FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2018

File 06 of 98

	File (<u> 16 of 98</u>							
Check if Registered	Name of Originator	Total A	Subject of Demand						sets th purcha placed
		#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77			_			0 \$0.00
	Unavailable			1	_	_		_	0 \$0.00
 		99	\$13,422,159.79	100%	-0	\$0.00	<u>/</u>	10	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	ó (\$0.00) NA		0 \$0.00
	Unavailable	48	\$7,514,554.46	5 67.72%	_	_		_	0 \$0.00
<u></u>		75	\$11,096,162.07	100%) 0	\$0.00	<u></u>	_	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	3 48.04%	6 (\$0.00) NA	(0 \$0.00
	Unavailable	17	\$2,396,041.61	51.96%	o <u> </u>) \$ <u>0.0</u> 0) <u>N</u> A	1 (0 \$0.00
		33		1	_	\$0.00			0 \$0.00
) I	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	ó <u>(</u>	\$0.00) NA	_(0 \$0.00
1	Unavailable	_80	\$11,958,688.3	62.9%	o() \$0 <u>.0</u> 0) NA	1 _(0 \$0.00
		132		1	_	_			0 \$0.00
	WASHINGTON MUTUAL BANK, FA	- ç	\$1,009,923.13	3 11.06%	ó (\$0.00) NA	1 (0 \$0.0
	Unavailable	61	\$8,124,553.8?	3 88.94%	o C)\$ <u>0.0</u> 0) NA	1 (0 \$0.0
		70	\$9,134,476.96	-	+	_		-	0 \$0.0
	WASHINGTON MUTUAL BANK, FA			_					0 \$0.0
1	Unavailable				_		+		0.0
 		67	\$9,022,676.39	100%	, 0	\$0.00	1	10	0 \$0.0
	Unavailable	79	\$14,046,813.30	100%	ρ σ)\$ <u>0.0</u> (NA	4 _(0 \$0.0
					_			_	0 \$0.0
	Unavailable	44	\$7,906,983.17	2 100%	6 (0.00	NA	1_(0 \$0.0
		44		1				_	0 \$0.0
 	Unavailable	12	\$1 476,609,45	2 100%	٨ (0.08	N.A.	1	0 \$0.0
	Registered	Check if Registered WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable	Registered Registered	Check if Registered Name of Originator Total Assets by Originator # \$ WASHINGTON MUTUAL BANK, FA 36 \$4,976,463.77 Unavailable 63 \$8,445,696.02 99 \$13,422,159.79 WASHINGTON MUTUAL BANK, FA 27 \$3,581,607.61 Unavailable 48 \$7,514,554.46 WASHINGTON MUTUAL BANK, FA 16 \$2,215,327.33 WASHINGTON MUTUAL BANK, FA 33 \$4,611,368.94 WASHINGTON MUTUAL BANK, FA 52 \$7,052,193.09 WASHINGTON MUTUAL BANK, FA 80 \$11,958,688.37 WASHINGTON MUTUAL BANK, FA 9 \$1,009,923.13 WASHINGTON MUTUAL BANK, FA 9 \$1,009,923.13 WASHINGTON MUTUAL BANK, FA 33 \$4,443,570.65 WASHINGTON MUTUAL BANK, FA 33 \$4,443,570.65 Unavailable 34 \$4,579,105.74 Unavailable 79 \$14,046,813.30 Unavailable 44 \$7,906,983.12	Check if Registered Name of Originator Total Assets by Originator # \$ \$ \$ \$ \$ \$ \$ \$ \$	Check if Registered Name of Originator Total Assets by Originator Ass Sub	Check if Registered Name of Originator Total Assets by Originator Assets tha Subject of # \$ \$ (% of principal # \$ \$ \$ \$ \$ \$ \$ \$ \$	Check if Registered Name of Originator Total Assets by Originator Assets that Were Subject of Demand # \$ \$ \$ \$ \$ \$ \$ \$ \$	Check if Registered Name of Originator

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Total		12	\$1,476,609.48	100%	0 \$0.00	<u>'</u>	0	\$0.0
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0 \$0.00		0	\$0.0
Total		42	\$6,156,369.00	100%	0 \$0.00	<u> </u>	0	\$0.0
		+			1	-		
31389WHV0	WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0 \$0.00			\$0.0
	Unavailable	63	\$6,335,717.78	95.33%	0 \$0.00	1 1		\$0.0
Total		66	\$6,645,943.94	100%	0 \$0.00	<u> </u>	0	\$0.0
31389X6P3	Unavailable	27	\$1,824,773.50	100%	0 \$0.00) NA	0	\$0.0
Total		27	\$1,824,773.50	100%	0 \$0.00	1		\$0.0
		+-7						
31389YAA9	HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0 \$0.00) NA	0	\$0.0
Total		407	\$74,221,491.09	100%	0 \$0.00	<u> </u>	0	\$0.0
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31389YAB7	HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%	0 \$0.00) NA	0	\$0.0
Total		375	\$57,717,125.87	100%	0 \$0.00)	0	\$0.0
31389YAC5	HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68	100%	0 \$0.00) NA	0	\$0.0
Total		160	\$20,707,935.68	100%	0 \$0.00)	0	\$0.0
31389YAE1	HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0 \$0.00) NA	0	\$0.0
Total		421	\$72,162,846.35	100%	0 \$0.00)	0	\$0.0
31389YAF8	HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0 \$0.00) NA	0	\$0.0
Total		185	\$25,089,286.77	100%	0 \$0.00) 	0	\$0.0
31389YAG6	HARWOOD STREET FUNDING I, LLC	71	\$12,126,541.26	100%	0 \$0.00) NA	0	\$0.0
Total		71	\$12,126,541.26	100%	0 \$0.00	<u> </u>	0	\$0.0
31389YAK7	HARWOOD STREET FUNDING I, LLC	68	\$4,725,668.94	100%	0 \$0.00) NA	0	\$0.0
Total		68	\$4,725,668.94	100%	0 \$0.00) <u> </u>	0	\$0.0
31389YAL5	HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0 \$0.00			\$0.0
Total		51	\$7,816,908.44	100%	0 \$0.00		0	\$0.0
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31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$4,045,253.00	100%	0 \$0.00		0	\$0.0
31389YK42	USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0 \$0.00	NA	0	\$0.0
Total		73	\$11,668,862.57	100%	0 \$0.00		0	\$0.0
31389YKL4	USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,877,716.13	100%	0 \$0.00		0	\$0.0
31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$5,660,680.00	100%	0 \$0.00		0	\$0.0
31389YKS9	USAA FEDERAL SAVINGS BANK	18	\$1,212,457.00	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,212,457.00	100%	0 \$0.00		0	\$0.0
31389YKU4	USAA FEDERAL SAVINGS BANK	24	\$2,329,670.00	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,329,670.00	100%	0 \$0.00		0	\$0.0
31389YKV2	USAA FEDERAL SAVINGS BANK	17	\$2,420,679.77	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,420,679.77	100%	0 \$0.00		0	\$0.0
31389YKW0	USAA FEDERAL SAVINGS BANK	38	\$5,409,966.58	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$5,409,966.58	100%	0 \$0.00		0	\$0.0
31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,710,023.00	100%	0 \$0.00		0	\$0.0
31389YLA7	USAA FEDERAL SAVINGS BANK	116	\$20,241,555.89	100%	0 \$0.00	NA	0	\$0.0
Total		116	\$20,241,555.89	100%	0 \$0.00		0	\$0.0
31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$4,547,148.13	100%	0 \$0.00		0	\$0.0
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$2,470,567.76	28.52%	0 \$0.00	NA	0	\$0.0

Total		126	\$8,663,994.20	100%	0 \$0.00		0	\$0.0
			**************************************	230 /0	0,400			+ 0.0
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$6,046,401.33	40.77%	0 \$0.00	NA	0	\$0.0
Total		218	\$14,830,440.00	100%	0 \$0.00		0	\$0.0
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$1,273,805.94	33.05%	0 \$0.00	NA	0	\$0.0
Total		60	\$3,854,011.53	100%	0 \$0.00		0	\$0.0
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,060,422.69	21.69%	0 \$0.00	NA	0	\$0.0
Total		50	\$4,889,234.57	100%	0 \$0.00		0	\$0.0
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,975,014.00	100%	0 \$0.00		0	\$0.0
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,016,614.38	100%	0 \$0.00		0	\$0.0
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$6,535,464.19	58.72%	0 \$0.00	NA	0	\$0.0
Total		73	\$11,129,608.40	100%	0 \$0.00		0	\$0.0
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0 \$0.00	NA		\$0.0
	Unavailable	52	\$5,644,549.33		0 \$0.00	NA		\$0.0
Total		93	\$10,056,238.00	100%	0 \$0.00		0	\$0.0
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$2,341,947.14	46.65%	0 \$0.00	NA		\$0.0
Total		79	\$5,020,662.06	100%	0 \$0.00		0	\$0.0
31390ВСН9	UNION PLANTERS BANK NA	21	\$2,628,455.65	26.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	54	\$7,133,028.17	73.07%	0 \$0.00	NA	0	\$0.0
Total		75	\$9,761,483.82	100%	0 \$0.00		0	\$0.0
31390BCJ5	UNION PLANTERS BANK NA	36	\$2,037,344.69	35.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$3,781,031.73	64.98%	0 \$0.00	NA		\$0.0
Total		91	\$5,818,376.42	100%	0 \$0.00		0	\$0.0
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0 \$0.00	NA	0	\$0.0

	Unavailable	75	\$8,792,269.73	84.86%	0 \$0.00	00 NA	Γ	\$0.00
Total	Unavailable	90	\$8,792,269.73 \$10,360,727.09			-1	1 1) \$0.00) \$0.0 0
Total	+	70	Φ10,500,727.02	100 /0	υ ψυισι	+		φυ.υς
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0 \$0.00	00 NA	$\frac{1}{c}$	\$0.00
Total	Olluvaliaolo	14	\$1,393,710.82				1 1	\$0.00
			*-, ,	,	1	†		4-
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0 \$0.00	00 NA	. 0	\$0.00
	Unavailable	32	\$5,119,138.10					\$0.00
Total		63	\$9,936,981.37				1 1	\$0.00
		- 20	11.007.070.61	:: 200	2006	<u></u>	<u></u>	1 200
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	1 1		1 1	\$0.00
	Unavailable	35	\$5,942,263.18	t			_	\$0.00
Total	-	55	\$9,967,641.79	100%	0 \$0.00	<u>) </u>	 U	\$0.00
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0 \$0.00	00 NA	\Box	\$0.00
D1370BC65	Unavailable	19	\$1,332,483.48				+ +	\$0.00
Total	Olluvaliaolo	38	\$2,620,440.23				_	\$0.00 \$0.00
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31390BM47	HOME STAR MORTGAGE	38	\$5,432,809.47	100%	0 \$0.00	00 NA		\$0.00
	SERVICES, LLC							
Total		38	\$5,432,809.47	100%	0 \$0.00	<u>d</u>	<u> 0</u> '	\$0.00
 	TO TE STAD MODECAGE			<i></i>		+	<u>—</u>	 '
31390BM62	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0 \$0.00	00 NA	0	\$0.00
Total	DERVICES, EEC	21	\$2,826,366.74	100%	0 \$0.00	0	0	\$0.00
						†		
31390BM70	HOME STAR MORTGAGE	30	\$4,127,499.87	100%	0 \$0.00	00 NA	$\frac{1}{C}$	\$0.00
	SERVICES, LLC							
Total		30	\$4,127,499.87	100%	0 \$0.00	<u>d</u>	<u> 0</u>	\$0.00
31390BT40	Unavailable	37	\$5,480,970.00	100%	0 \$0.00	00 NA		\$0.00
Total	Unavailable	37	\$5,480,970.00 \$5,480,970.00) \$0.00) \$0.0 0
Totai	+	31	\$3, 400,270.00	100 /0	υφυισι	+		Φυ.υ.
31390BT81	Unavailable	17	\$2,348,285.00	100%	0 \$0.00	0 NA	0	\$0.00
Total	Onuvanuoso	17	\$2,348,285.00	1			1 1	\$0.00
			Ψ- <i>y</i>		<u> </u>	<u> </u>		Ψ-
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0 \$0.00	0 NA	. 0	\$0.00
Total		79	\$14,488,171.83					\$0.00
		$\overline{\longrightarrow}$				<u> </u>	<u>Ĺ</u> '	
31390BUD8	Unavailable	63	\$10,423,071.52	t			+ -	\$0.00
Total		63	\$10,423,071.52	100%	0 \$0.00	0	<u>0</u> '	\$0.0
				,	\leftarrow	 '	 ′	<u> </u>
- : cooping	PRINCIPAL RESIDENTIAL	2	\$270,400,00V	1 2007	2000	n NIA	1 .'	
31390BUF3	MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0 \$0.00	00 NA	0	\$0.0
<u> </u>	Unavailable	136	\$20,926,522.87	98.72%	0 \$0.00	0 NA		\$0.00

Total		138	\$21,196,922.87	100%	0 \$0.00		0 \$	\$0.00
		1 1						
31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0 \$0.00	NA		\$0.00
	Unavailable	57	\$3,680,803.15	93.53%	0 \$0.00	NA		\$0.00
Total		62	\$3,935,352.76	100%	0 \$0.00		0 \$	\$0.00
31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0 \$0.00	NA		\$0.00
	Unavailable	276	\$45,299,248.07	97.58%	0 \$0.00	NA		\$0.00
Total		282	\$46,420,460.31	100%	0 \$0.00		0 \$	\$0.00
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0 \$0.00	NA	_	\$0.00
Total		35	\$2,425,145.11	100%	0 \$0.00		0 \$	\$0.00
31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0 \$0.00	NA		\$0.00
	Unavailable	52	\$5,899,372.90	63.67%	0 \$0.00	NA		\$0.00
Total		80	\$9,265,102.12	100%	0 \$0.00		0 \$	\$0.00
31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0 \$0.00	NA		\$0.00
	Unavailable	38	\$6,030,518.10		0 \$0.00	NA		\$0.00
Total		56	\$8,982,445.80	100%	0 \$0.00		0 \$	\$0.00
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0 \$0.00	NA		\$0.00
	Unavailable	29	\$4,622,082.12	79.7%	0 \$0.00	NA		\$0.00
Total		38	\$5,799,132.12	100%	0 \$0.00		0 \$	\$0.00
31390CY42	RATE ONE HOME LOANS INC	6	\$992,598.98	100%	0 \$0.00	NA	0\$	\$0.00
Total		6	\$992,598.98	100%	0 \$0.00		0 \$	\$0.00
31390CY59	RATE ONE HOME LOANS INC	10	\$1,485,201.88	100%	0 \$0.00	NA	0 \$	\$0.00
Total		10	\$1,485,201.88	100%	0 \$0.00		0 \$	\$0.00
31390CY75	RATE ONE HOME LOANS INC	13	\$2,012,100.00	100%	0 \$0.00	NA		\$0.00
Total		13	\$2,012,100.00	100%	0 \$0.00		0 \$	\$0.00
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	24	\$3,239,437.67	79.45%	0 \$0.00	NA	0 \$	\$0.00

Total		30	\$4,077,543.08	100%	0 \$0.00		0	\$0.0
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31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$3,218,949.06		0 \$0.00	NA	_	\$0.0
Total		37	\$5,230,117.56	100%	0 \$0.00		0	\$0.0
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$1,640,250.24	68.7%	0 \$0.00	NA		\$0.0
Total		22	\$2,387,436.65	100%	0 \$0.00		0	\$0.0
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$1,799,190.00	39.47%	0 \$0.00	NA	_0	\$0.0
Total		36	\$4,558,565.00		0 \$0.00			\$0.0
31390DS21	RBC CENTURA BANK	57	\$7,323,310.01	100%	0 \$0.00	NA	0	\$0.0
Total		57	\$7,323,310.01	100%	0 \$0.00	- 12 1	-	\$0.0
31300D920	DRC CENTUDA DANG	14	\$2.242.770.00	1000	0 \$0.00	NT A		\$0.0
31390DS39	RBC CENTURA BANK	14 14	\$2,343,779.90 \$2,343,779.90		0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
Total		14	φ 4,343,779.90	100%	<u> </u>		U	φ υ. U
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0 \$0.00	NA	0	\$0.0
Total		49	\$6,486,552.59	100%	0 \$0.00		0	\$0.0
31390DYE8	IRWIN MORTGAGE CORPORATION	14	\$1,891,456.61	27.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$5,071,200.40	72.83%	0 \$0.00	NA	-	\$0.0
Total		52	\$6,962,657.01	100%	0 \$0.00		0	\$0.0
31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00	49.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$2,827,062.38	50.07%	0 \$0.00	NA	-	\$0.0
Total		35	\$5,646,162.38	100%	0 \$0.00		0	\$0.0
31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$4,692,737.45	75.85%	0 \$0.00	NA		\$0.0
Total		59	\$6,186,516.08	100%	0 \$0.00		0	\$0.0
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$5,845,154.82	56.52%	0 \$0.00	NA	0	\$0.0
Total		88	\$10,341,407.82	100%	0 \$0.00		0	\$0.0
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COLUMBIA NATIONAL INC	105	\$15,775,076.39	99.25%	0 \$0.00	NA	0 \$0.00
Unavailable	1	\$118,650.00	0.75%	0 \$0.00	NA	0 \$0.00
	106	\$15,893,726.39	100%	0 \$0.00		0 \$0.0
COLUMBIA NATIONAL DIC	((ФО 274 076 05	04.04%	0,00,00	D.T.A.	0,00,00
			1			0 \$0.00
Unavailable			1		NA	0 \$0.00 0 \$0.0
	/1	\$9,001,407.40	100%	0 50.00		<u> </u>
COLUMBIA NATIONAL INC	111	\$17,675,872.50	98.11%	0 \$0.00	NA	0 \$0.00
Unavailable	2	\$340,550.00	1.89%	0 \$0.00	NA	0 \$0.00
	113	\$18,016,422.50	100%	0 \$0.00		0 \$0.0
COLUMBIA NATIONAL INC	28	\$4 757 605 00	100%	0.00	NΔ	0 \$0.00
COLOMBIA WATIOWIL INC					1 1/2 1	0 \$0.0
	20	φ4,757,005.00	100 /0	υ φυ.υυ		υ φυ.υ
WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0 \$0.00	NA	0 \$0.00
Unavailable	7	\$631,628.39	52.38%	0 \$0.00	NA	0 \$0.00
	12	\$1,205,807.38	100%	0 \$0.00		0 \$0.0
		**********	40044	0 +0 00		0 40 0
Unavailable			1		NA	0 \$0.00
	14	\$1,081,842.84	100%	0 \$0.00		0 \$0.00
WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0 \$0.00	NA	0 \$0.00
Unavailable	19	\$2,838,459.33	71.76%	0 \$0.00	NA	0 \$0.00
	29	\$3,955,589.57	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%	0 \$0.00	NA	0 \$0.00
Unavailable	137	\$15,939,904.17	74.13%	0 \$0.00	NA	0 \$0.00
	188	\$21,502,081.45	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0 \$0.00	NA	0 \$0.00
Unavailable	64	\$7,444,156.63	98.54%	0 \$0.00	NA	0 \$0.00
	65	\$7,554,435.29	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0 \$0.00	NA	0 \$0.00
Unavailable	13	\$1,772,902.20	68.58%	0 \$0.00	NA	0 \$0.00
	24	\$2,585,180.95	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0 \$0.00	NA	0 \$0.00
Unavailable	21	\$1,928,467.89	61.14%	0 \$0.00	NA	0 \$0.00
	Unavailable COLUMBIA NATIONAL INC Unavailable COLUMBIA NATIONAL INC Unavailable COLUMBIA NATIONAL INC Unavailable COLUMBIA NATIONAL INC WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable	Unavailable 1 \$118,650.00 0.75% 106 \$15,893,726.39 100% COLUMBIA NATIONAL INC 66 \$9,274,076.85 94.04% Unavailable 5 \$587,410.55 5.96% 71 \$9,861,487.40 100% COLUMBIA NATIONAL INC 111 \$17,675,872.50 98.11% Unavailable 2 \$340,550.00 1.89% 113 \$18,016,422.50 100% COLUMBIA NATIONAL INC 28 \$4,757,605.00 100% COLUMBIA NATIONAL INC 28 \$4,757,605.00 100% WASHINGTON MUTUAL 5 \$574,178.99 47.62% Unavailable 7 \$631,628.39 52.38% 12 \$1,205,807.38 100% Unavailable 14 \$1,081,842.84 100% WASHINGTON MUTUAL BANK, FA 10 \$1,117,130.24 28.24% Unavailable 19 \$2,838,459.33 71.76% 29 \$3,955,589.57 100% WASHINGTON MUTUAL 51 \$5,562,177.28 25.87% Unavailable 137 \$15,939,904.17 74.13% 188 \$21,502,081.45 100% WASHINGTON MUTUAL 51 \$57,54,435.29 100% WASHINGTON MUTUAL 1 \$110,278.66 1.46% Unavailable 64 \$7,444,156.63 98.54% WASHINGTON MUTUAL 1 \$110,278.66 1.46% Unavailable 64 \$7,455,000 98.54% WASHINGTON MUTUAL 1 \$110,278.66 1.46% Unavailable 64 \$7,455,000 98.54% WASHINGTON MUTUAL 1 \$110,278.66 1.46% Unavailable 64 \$7,455,000 98.54% WASHINGTON MUTUAL 1 \$110,278.66 1.46% Unavailable 64 \$7,455,000 98.54% WASHINGTON MUTUAL 1 \$110,278.66 1.46% Unavailable 13 \$1,772,902.20 68.58% WASHINGTON MUTUAL 1 \$812,278.75 31.42% Unavailable 13 \$1,772,902.20 68.58% WASHINGTON MUTUAL 1 \$812,278.75 31.42% Unavailable 13 \$1,772,902.20 68.58% WASHINGTON MUTUAL 15 \$1,225,640.46 38.86%	Unavailable	Unavailable

Total		36	\$3,154,108.35	100%	0 \$0.00		0	\$0.0
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31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0 \$0.00	NA		\$0.0
	Unavailable	63	\$12,749,852.30	61.31%	0 \$0.00	NA		\$0.0
Total		112	\$20,796,608.38	100%	0 \$0.00		0	\$0.0
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,311,725.00	100%	0 \$0.00		0	\$0.0
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$4,962,777.26	43.04%	0 \$0.00	NA		\$0.0
Total		77	\$11,530,994.27	100%	0 \$0.00		0	\$0.0
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$5,331,201.58	45.82%	0 \$0.00	NA		\$0.0
Total		64	\$11,636,196.58	100%	0 \$0.00		0	\$0.0
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$6,271,827.65	56.88%	0 \$0.00	NA		\$0.0
Total		79	\$11,025,569.69	100%	0 \$0.00		0	\$0.0
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$12,613,879.83	56.34%	0 \$0.00	NA		\$0.0
Total		125	\$22,387,465.02	100%	0 \$0.00		0	\$0.0
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,352,300.00	100%	0 \$0.00		0	\$0.0
31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$3,164,124.39	34.96%	0 \$0.00	NA	0	\$0.0
Total		64	\$9,051,828.02	100%	0 \$0.00		0	\$0.0
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0 \$0.00	NA	0	\$0.0
Total		72	\$12,960,904.81	100%	0 \$0.00		0	\$0.0
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0 \$0.00	NA	0	\$0.0

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Total		123	\$22,156,137.22	100%	0 \$0.00		0	\$0.0
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0 \$0.00	NA	0	\$0.0
Total		136	\$21,751,139.92	100%	0 \$0.00		0	\$0.0
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0 \$0.00	NA	0	\$0.0
Total		108	\$17,595,962.40	100%	0 \$0.00		0	\$0.0
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0 \$0.00	NA	0	\$0.0
Total		67	\$11,759,084.00	100%	0 \$0.00		0	\$0.0
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0 \$0.00	NA		\$0.0
Total	Unavailable	8 21	\$800,000.81 \$2,459,680.70	32.52% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
1 Otai		21	\$2,459,080.70	100%	0 50.00			<u>ֆՍ.Ս</u>
31390EV74	NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,202,612.79	100%	0 \$0.00		0	<u>\$0.0</u>
31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	204	\$32,977,625.39	99.04%	0 \$0.00	NA		\$0.0
Total		206	\$33,295,996.64	100%	0 \$0.00		0	\$0.0
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	299	\$48,169,130.20		0 \$0.00	NA		\$0.0
Total		307	\$49,120,460.68	100%	0 \$0.00		0	<u>\$0.0</u>
31390F6V6	WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	287	\$46,358,036.06	95.68%	0 \$0.00	NA		\$0.0
Total		301	\$48,450,047.72	100%	0 \$0.00		0	<u>\$0.0</u>
31390F6W4	WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	296	\$47,864,920.56	97.89%	0 \$0.00	NA		\$0.0
Total		303	\$48,898,892.35	100%	0 \$0.00		0	<u>\$0.0</u>
31390F6X2	WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	298	\$46,715,715.65	95.48%	0 \$0.00	NA	0	\$0.0

Total		312	\$48,927,821.01	100%	0 \$0.00		0	\$0.0
31390F6Y0	WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	298	\$47,602,485.30	98.33%	0 \$0.00	NA		\$0.0
Total		304	\$48,411,146.58	100%	0 \$0.00		0	\$0.0
31390F6Z7	WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%	0 \$0.00	NA		\$0.0
	Unavailable	295	\$46,343,694.05	96.81%	0 \$0.00	NA		\$0.0
Total		308	\$47,868,962.38	100%	0 \$0.00		0	\$0.0
31390F7B9	WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$15,228,514.17	97.2%	0 \$0.00	NA	0	\$0.0
Total		101	\$15,667,622.89	100%	0 \$0.00			\$0.0
31390FA41	WASHINGTON MUTUAL BANK	48	\$3,259,704.36	87.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$464,907.00	12.48%	0 \$0.00	NA	0	\$0.0
Total		56	\$3,724,611.36	100%	0 \$0.00		0	<u>\$0.0</u>
31390FA58	WASHINGTON MUTUAL BANK	81	\$5,502,688.13	94.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$320,368.51	5.5%	0 \$0.00	NA	0	\$0.0
Total		86	\$5,823,056.64	100%	0 \$0.00		0	\$0.0
31390FA66	WASHINGTON MUTUAL BANK	201	\$29,242,229.95	90.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$3,177,712.14	9.8%	0 \$0.00	NA	0	\$0.0
Total		220	\$32,419,942.09	100%	0 \$0.00		0	\$0.0
31390FA82	WASHINGTON MUTUAL BANK	61	\$7,400,913.34	89.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$860,522.07	10.42%	0 \$0.00	NA	0	\$0.0
Total		68	\$8,261,435.41	100%	0 \$0.00		0	\$0.0
	WIA GUINAGE CANA WARRANGE	1 1			+			
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0 \$0.00	NA		\$0.0
	Unavailable	37	\$6,546,678.75	18.05%	0 \$0.00	NA		\$0.0
Total		240	\$36,274,835.47	100%	0 \$0.00		0	\$0.0
31390FAA7	FIRST HORIZON HOME LOAN CORPORATION	38	\$5,174,715.14	49.62%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	31	\$5,254,047.54	50.38%	0 \$0.00	NA	0	\$0.0
Total		69	\$10,428,762.68	100%	0 \$0.00			\$0.0

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31390FBA6	WASHINGTON MUTUAL	272	\$38,338,094.72	90.8%	0 \$0.00	NA	0 \$0.
	BANK						
Total	<u>Unavailable</u>	24	\$3,884,895.72 \$42,222,990.44	9.2% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
1 Otal		296	\$42,222,990.44	100%	0 50.00		<u> </u>
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0 \$0.00	NA	0 \$0.
Total		11	\$1,503,968.91	100%	0 \$0.00		0 \$0.
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0 \$0.00	NA	0 \$0.
Total		25	\$3,438,548.24	100%	0 \$0.00		0 \$0.
31390FD55	Unavailable	18	\$3,203,122.10	100%	0 \$0.00	NA	0 \$0.
Total		18	\$3,203,122.10	100%	0 \$0.00		0 \$0.
31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$7,996,959.24	38.26%	0 \$0.00	NA	0 \$0.
	Unavailable	58	\$12,903,862.03	61.74%	0 \$0.00	NA	0 \$0.
Total		94	\$20,900,821.27	100%	0 \$0.00		0 \$0.
31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0 \$0.00	NA	0 \$0.
	Unavailable	66	\$12,433,995.07	60.27%	0 \$0.00	NA	0 \$0.
Total		110	\$20,629,514.89	100%	0 \$0.00		0 \$0.
31390FPE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20	39.28%	0 \$0.00	NA	0 \$0.
	Unavailable	85	\$12,294,556.86	60.72%	0 \$0.00	NA	0 \$0.
Total		140	\$20,248,797.06	100%	0 \$0.00		0 \$0.
31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0 \$0.00	NA	0 \$0.
	Unavailable	106	\$14,252,439.63	71.67%	0 \$0.00	NA	0 \$0.
Total		148	\$19,885,972.88	100%	0 \$0.00		0 \$0.
31390FPH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,304,244.76	25.82%	0 \$0.00	NA	0 \$0.
	Unavailable	98	\$15,240,793.42	74.18%	0 \$0.00	NA	0 \$0.
Total		132	\$20,545,038.18	100%	0 \$0.00		0 \$0.

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31390FPL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$9,088,356.17	44.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$11,225,875.30	55.26%	0 \$0.00	NA	0	\$0.0
Total		87	\$20,314,231.47	100%	0 \$0.00			\$0.0
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31390FPV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,752,167.65	32.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$14,196,599.44	67.77%	0 \$0.00	NA	0	\$0.0
Total		118	\$20,948,767.09	100%	0 \$0.00		0	\$0.0
31390FPW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$8,931,853.07	44.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$11,085,191.66	55.38%	0 \$0.00	NA	0	\$0.0
Total		134	\$20,017,044.73	100%	0 \$0.00		0	\$0.0
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$12,532,455.56	60.24%	0 \$0.00	NA	0	\$0.0
Total		170	\$20,803,273.16	100%	0 \$0.00		0	\$0.0
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,870,255.00	37.84%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,942,255.00	100%	0 \$0.00		0	\$0.0
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$10,227,426.45	71.46%	0 \$0.00	NA	0	\$0.0
Total		82	\$14,311,284.57	100%	0 \$0.00		0	\$0.0
31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	96	\$16,823,095.67	62.62%	0 \$0.00	NA	0	\$0.0
Total		160	\$26,865,212.45	100%	0 \$0.00		0	\$0.0
31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$856,679.11	27.04%	0 \$0.00	NA	0	\$0.0
Total		47	\$3,168,237.52	100%	0 \$0.00			\$0.0
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,248,191.10	57.42%	0 \$0.00	NA	Λ	\$0.0

Total		19	\$2,173,893.55	100%	0 \$0.00		0 \$0.0
31390FZV4	DANKNODTH NA	253	\$22 212 001 54	1000	0 \$0.00	NA	0 \$0.0
Total	BANKNORTH, NA	253	\$33,313,991.54 \$33,313,991.54	100% 100%	0 \$0.00	NA	0 \$0.0
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31390HG33	AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$6,397,663.00	98.43%	0 \$0.00	NA	0 \$0.0
Total		54	\$6,499,513.00	100%	0 \$0.00		0 \$0.0
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0 \$0.00	NA	0 \$0.0
Total		60	\$8,970,616.25	100%	0 \$0.00		0 \$0.0
31390HGC3	Unavailable	22	\$3,304,025.24	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,304,025.24	100%	0 \$0.00		0 \$0.0
31390HGJ8	Unavailable	32	\$4,000,006.14	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,000,006.14	100%	0 \$0.00		0 \$0.0
31390HGK5	Unavailable	34	\$3,864,737.32	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$3,864,737.32	100%	0 \$0.00	·	0 \$0.0
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0 \$0.00	NA	0 \$0.0
Total		36	\$4,999,800.00	100%	0 \$0.00	·	0 \$0.0
31390HGP4	Unavailable	14	\$1,674,775.00	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,674,775.00	100%	0 \$0.00		0 \$0.0
31390HGU3	Unavailable	55	\$8,000,598.10	100%	0 \$0.00	NA	0 \$0.0
Total		55	\$8,000,598.10	100%	0 \$0.00		0 \$0.0
31390HGW9	Unavailable	28	\$3,999,612.00	100%	0 \$0.00	NA	0 \$0.0
Total		28	\$3,999,612.00	100%	0 \$0.00		0 \$0.0
31390HK20	WACHOVIA MORTGAGE CORPORATION	22	\$3,212,222.93	33.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$6,357,301.15	66.43%	0 \$0.00	NA	0 \$0.0
Total		69	\$9,569,524.08	100%	0 \$0.00		0 \$0.0
31390НК38	WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$3,256,003.16		0 \$0.00	NA	0 \$0.0
Total		79	\$11,620,148.16	100%	0 \$0.00		0 \$0.0
31390HK46	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0 \$0.00	NA	0 \$0.0

	Unavailable	99	\$13,078,234.05	46.1%	0 \$0.0	00 NA	C	\$0.0
Total	Ond variable	220	\$28,366,576.05	100%	0 \$0.0		1	\$0.0
		120	Ψ20,200,270.02	100 /0	υψυι	,,,	Ť	φοιο
31390HK53	WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	60	\$7,892,446.29	39.46%	0 \$0.0	00 NA	0	\$0.0
Total		147	\$19,999,978.26	100%	0 \$0.0	00	0	\$0.0
31390НК61	WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	31	\$4,940,030.30	16.47%	0 \$0.0	00 NA	0	\$0.0
Total		197	\$30,000,955.30	100%	0 \$0.0	00	0	\$0.0
31390НКР9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	142	\$8,822,816.61	58.45%	0 \$0.0		+	\$0.0
Total		240	\$15,095,066.52	100%	0 \$0.0	00	0	\$0.0
31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	73	\$10,972,073.79	28.18%	0 \$0.0	00 NA	. 0	\$0.0
Total		249	\$38,932,053.66	100%	0 \$0.0	00	0	\$0.0
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43	55.74%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	136	\$20,979,765.35	44.26%	0 \$0.0	00 NA	0	\$0.0
Total		302	\$47,404,080.78	100%	0 \$0.0	00	0	\$0.0
31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	143	\$21,716,054.31	44.13%			_	\$0.0
Total		322	\$49,212,019.50	100%	0 \$0.0	00	0	\$0.0
31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	93	\$13,300,440.12	45.42%	0 \$0.0	00 NA	0	\$0.0
Total		195	\$29,285,858.77	100%	0 \$0.0	00	0	\$0.0
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	48	\$7,435,766.33	18.2%	0 \$0.0	00 NA	0	\$0.0
Total		275	\$40,847,868.09	100%	0 \$0.0	00	0	\$0.0
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	32	\$4,610,508.66	63.53%	0 \$0.0	00 NA	0	\$0.0

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Total		52	\$7,256,751.24	100%	0 \$0.00		0 \$0.0
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,002,760.51	33.56%	0 \$0.00	NA	0 \$0.0
Total		75	\$11,926,194.78	100%	0 \$0.00		0 \$0.0
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$15,545,759.47	41.14%	0 \$0.00	NA	0 \$0.0
Total		264	\$37,785,393.80	100%	0 \$0.00		0 \$0.0
31390HM28	WASHINGTON MUTUAL BANK, FA	109	\$20,085,182.02	51.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$19,211,697.63	48.89%	0 \$0.00	NA	0 \$0.0
Total		200	\$39,296,879.65	100%	0 \$0.00		0 \$0.0
31390HM36	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$19,191,963.67	69.6%	0 \$0.00	NA	0 \$0.0
Total		152	\$27,574,896.39	100%	0 \$0.00		0 \$0.0
31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,691,066.39	37.17%	0 \$0.00	NA	0 \$0.0
Total		27	\$4,549,821.97	100%	0 \$0.00		0 \$0.0
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96		0 \$0.00	NA	
	Unavailable	140	\$28,895,455.20		0 \$0.00	NA	0 \$0.0
Total		416	\$79,318,883.16	100%	0 \$0.00		0 \$0.0
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0 \$0.00	NA	
	Unavailable	65	\$12,841,201.44	51.39%	0 \$0.00	NA	0 \$0.0
Total		136	\$24,989,585.90	100%	0 \$0.00		0 \$0.0
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0 \$0.00	NA	
	Unavailable	6	\$1,292,339.04		0 \$0.00	NA	0 \$0.0
Total		20	\$3,807,822.22	100%	0 \$0.00		0 \$0.0
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0 \$0.00	NA	
	Unavailable	60	\$7,574,650.57	79.89%	0 \$0.00	NA	0 \$0.0
Total		73	\$9,481,937.45	100%	0 \$0.00		0 \$0.0

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31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	108	\$13,944,310.61	50.65%	0 \$0.00	NA	0	\$0.0
Total	Onevariable	205	\$27,530,727.85	100%	0 \$0.00	11/11		\$0.0
			<i>\$2.,000,000,000</i>	20070	0 4000			4000
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$7,350,503.47	73.59%	0 \$0.00	NA		\$0.0
Total		84	\$9,987,837.27	100%	0 \$0.00		0	\$0.0
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0 \$0.00	NA	0	\$0.0
Total	COMPANT	6	\$597,623.29	100%	0 \$0.00		0	\$0.0
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31390J3P4	Unavailable	150	\$16,770,967.73	100%	0 \$0.00	NA	0	\$0.0
Total		150	\$16,770,967.73	100%	0 \$0.00		0	\$0.0
31390J3Q2	Unavailable	569	\$85,661,590.29	100%	0 \$0.00	NA		\$0.0
Total		569	\$85,661,590.29	100%	0 \$0.00		0	\$0.0
31390J3R0	Unavailable	83	\$11,866,878.20	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	83	\$11,866,878.20	100%	0 \$0.00	NA		\$0.0
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31390J3S8	Unavailable	140	\$14,890,518.51	100%	0 \$0.00	NA	0	\$0.0
Total		140	\$14,890,518.51	100%	0 \$0.00		0	\$0.0
		2.50	****	1001	0.40.00			+0.0
31390J3T6	<u>Unavailable</u>	368	\$56,822,021.72	100%	0 \$0.00	NA		\$0.0
Total		368	\$56,822,021.72	100%	0 \$0.00		U	\$0.0
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0 \$0.00	NA	0	\$0.0
Total		533	\$91,656,524.75	100%	0 \$0.00			\$0.0
31390J3V1	Unavailable	490	\$75,570,598.05	100%	0 \$0.00	NA	0	\$0.0
Total		490	\$75,570,598.05	100%	0 \$0.00		0	\$0.0
2120012370	Unavailabla	06	\$11.055.706.01	1000	00.00	NT A	0	<u></u>
31390J3W9 Total	Unavailable	86 86	\$11,955,726.81 \$11,955,726.81	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390J3Y5	Unavailable	328	\$39,490,129.98	100%	0 \$0.00	NA	0	\$0.0
Total		328	\$39,490,129.98	100%	0 \$0.00			\$0.0
31390J3Z2	Unavailable	533	\$74,132,394.21	100%	0 \$0.00	NA		\$0.0
Total		533	\$74,132,394.21	100%	0 \$0.00		0	\$0.0
212001446			ф122 000 2 <i>c</i>	0.2%	0,00	3.7.4		<u></u>
31390J4A6		1	\$132,888.26	0.2%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	428	\$65,812,590.27	99.8%	0 \$0.00	NA	0 \$0.0
Total	Chavanabic	429	\$65,945,478.53	100%	0 \$0.00	INA	0 \$0.0
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31390J4B4	Unavailable	161	\$21,626,483.12	100%	0 \$0.00	NA	0 \$0.0
Total		161	\$21,626,483.12	100%	0 \$0.00		0 \$0.0
31390J4C2	Unavailable	103	\$13,676,294.31	100%	0 \$0.00	NA	0 \$0.0
Total		103	\$13,676,294.31	100%	0 \$0.00		0 \$0.0
31390J4K4	Unavailable	285	\$45,603,156.99	100%	0 \$0.00	NA	0 \$0.0
Total		285	\$45,603,156.99	100%	0 \$0.00		0 \$0.0
31390J5Q0	WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$7,130,166.95	92.1%	0 \$0.00	NA	0 \$0.0
Total		135	\$7,742,129.35	100%	0 \$0.00		0 \$0.0
		1					
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	392	\$24,903,689.94	74.72%	0 \$0.00	NA	0 \$0.0
Total		538	\$33,331,224.99	100%	0 \$0.00		0 \$0.0
31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	516	\$34,492,088.30	60.79%	0 \$0.00	NA	0 \$0.0
Total		858	\$56,735,475.28	100%	0 \$0.00		0 \$0.0
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$505,557.47	24.83%	0 \$0.00	NA	0 \$0.0
Total		30	\$2,036,377.82	100%	0 \$0.00		0 \$0.0
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$8,866,717.36	98.61%	0 \$0.00	NA	0 \$0.0
Total		53	\$8,992,025.95	100%	0 \$0.00		0 \$0.0
31390J5V9	WASHINGTON MUTUAL	35	\$5,355,639.50	13.86%	0 \$0.00	NA	0 \$0.0
	BANK, FA Unavailable	201	\$33,279,388.31	86.14%	0 \$0.00	NA	0 \$0.0
Total	Unavanaule	236	\$33,279,388.31 \$38,635,027.81	100%	0 \$0.00	INA	0 \$0.0
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31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0 \$0.00	NA	0 \$0.0

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	Unavailable	58	\$8,438,558.79	78.5%	0 \$0.00	NA	0 \$0.0
Total		74	\$10,749,624.38	100%	0 \$0.00		0 \$0.0
21200153/2	WASHINGTON MUTUAL	1.1	¢1 (24 240 15	(170	0,00,00	7h.T.4	0,00
31390J5Y3	BANK, FA	11	\$1,634,348.17	6.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	173	\$24,872,796.87	93.83%	0 \$0.00	NA	0 \$0.0
Total		184	\$26,507,145.04	100%	0 \$0.00		0 \$0.0
2120015770	WASHINGTON MUTUAL	40	¢6 476 200 62	7 1 407	0,00	ъта	0,60.0
31390J5Z0	BANK, FA	40	\$6,476,208.62	7.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	552	\$84,178,704.91	92.86%	0 \$0.00	NA	0 \$0.0
Total		592	\$90,654,913.53	100%	0 \$0.00		0 \$0.0
2120016 4 4	WASHINGTON MUTUAL	207	¢44 112 074 10	10.62%	0,00	ъта	0,00
31390J6A4	BANK, FA	287	\$44,113,974.10	49.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	290	\$44,774,453.92	50.37%	0 \$0.00	NA	0 \$0.0
Total		577	\$88,888,428.02	100%	0 \$0.00		0 \$0.0
2120016D2	WASHINGTON MUTUAL	47	¢0 416 000 04	47.000	0,00	NT A	0,00
31390J6B2	BANK, FA	47	\$8,416,890.04	47.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$9,126,473.72	52.02%	0 \$0.00	NA	0 \$0.0
Total		102	\$17,543,363.76	100%	0 \$0.00		0 \$0.0
2120016E6	WASHINGTON MUTUAL	10	\$2,005,619,22	0.650	00.00	NT A	0,00
31390J6E6	BANK, FA	18	\$2,905,618.22	9.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	176	\$27,208,019.49	90.35%	0 \$0.00	NA	0 \$0.0
Total		194	\$30,113,637.71	100%	0 \$0.00		0 \$0.0
31390J6F3	WASHINGTON MUTUAL	4	\$441,737.89	4.98%	0 \$0.00	NT A	0 \$0.0
5139010L3	BANK, FA	4				NA	
	Unavailable	75	\$8,425,871.93	95.02%	0 \$0.00	NA	0 \$0.0
Total		79	\$8,867,609.82	100%	0 \$0.00		0 \$0.0
31390J6G1	WASHINGTON MUTUAL	37	\$5,575,063.90	13.53%	0 \$0.00	NA	0 \$0.0
010701001	BANK, FA	37	φ <i>5,515</i> ,005.90	13.33%		INA	
	Unavailable	255	\$35,626,366.08	86.47%	0 \$0.00	NA	0 \$0.0
Total		292	\$41,201,429.98	100%	0 \$0.00		0 \$0.0
31390Ј6Н9	WASHINGTON MUTUAL	11	\$1,665,917.10	27.81%	0 \$0.00	NA	0 \$0.0
0107030117	BANK, FA					11/1	
	Unavailable	27	\$4,324,905.11	72.19%	0 \$0.00	NA	0 \$0.0
Total		38	\$5,990,822.21	100%	0 \$0.00		0 \$0.0
31390J6J5	WASHINGTON MUTUAL	179	\$33,369,097.95	100%	0 \$0.00	NA	0 \$0.0
J1J70J0JJ	BANK, FA	1/9	φ <i>ͻͻ</i> ,ͻυ ͻ ,υ۶/.93	100%		INA	0,50.0
Total		179	\$33,369,097.95	100%	0 \$0.00		0 \$0.0

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31390JD65	HSBC MORTGAGE	27	\$5,635,542.62	56.35%	0 \$0.00	NA	0 \$0.0
3137000	CORPORATION (USA)						
T	Unavailable	21	\$4,365,024.47	43.65%	0 \$0.00	NA	0 \$0.0
Total		48	\$10,000,567.09	100%	0 \$0.00		0 \$0.0
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95	5.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$9,461,301.70	94.6%	0 \$0.00	NA	0 \$0.0
Total		55	\$10,001,174.65	100%	0 \$0.00		0 \$0.0
31390ЈD81	HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66	37.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$9,394,914.14	62.63%	0 \$0.00	NA	0 \$0.0
Total		77	\$14,999,965.80	100%	0 \$0.00		0 \$0.0
31390JD99	HSBC MORTGAGE CORPORATION (USA)	31	\$6,970,680.51	46.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$8,029,196.25	53.53%	0 \$0.00	NA	0 \$0.0
Total		71	\$14,999,876.76	100%	0 \$0.00		0 \$0.0
31390JE56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44	52.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,907,627.65	47.69%	0 \$0.00	NA	0 \$0.0
Total		25	\$4,000,269.09	100%	0 \$0.00		0 \$0.0
31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$4,062,232.11	40.62%	0 \$0.00	NA	0 \$0.0
Total		52	\$10,000,751.74	100%	0 \$0.00		0 \$0.0
31390ЈЕС1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$683,941.77	22.8%	0 \$0.00	NA	0 \$0.0
Total		16	\$3,000,398.17	100%	0 \$0.00		0 \$0.0
31390ЈЕМ9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,448,522.80	68.76%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,106,534.44	100%	0 \$0.00		0 \$0.0
31390JEN7	Unavailable	135	\$22,924,598.12	100%	0 \$0.00	NA	0 \$0.0
Total		135	\$22,924,598.12	100%	0 \$0.00		0 \$0.0
31390JEP2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,822,450.00	45.56%	0 \$0.00	NA	0 \$0.0

	Unavailable	14	\$2,177,900.00	54.44%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,000,350.00	100%	0 \$0.00		0 \$0.0
31390JER8	HSBC MORTGAGE	25	\$5,085,301.14	63.56%	0 \$0.00	NA	0 \$0.0
10,001110	CORPORATION (USA)						
-	Unavailable	18	\$2,915,050.00	36.44%	0 \$0.00	NA	0 \$0.0
Total		43	\$8,000,351.14	100%	0 \$0.00		0 \$0.0
	HSBC MORTGAGE				\dashv		+
31390JES6	CORPORATION (USA)	37	\$6,431,926.68	49.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$6,569,009.90	50.53%	0 \$0.00	NA	0 \$0.0
Total		73	\$13,000,936.58	100%	0 \$0.00	1111	0 \$0.0
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31200IELL1	HSBC MORTGAGE	10	\$2.646.462.22	11 110	0,00,00	***	0.000
31390JEU1	CORPORATION (USA)	13	\$2,646,462.23	44.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$3,353,800.00	55.89%	0 \$0.00	NA	0 \$0.0
Total		30	\$6,000,262.23	100%	0 \$0.00		0 \$0.0
	wan assass				\dashv		
31390JEY3	HSBC MORTGAGE	40	\$6,517,587.07	59.25%	0 \$0.00	NA	0 \$0.0
	CORPORATION (USA)						
Total	Unavailable	28	\$4,482,400.00 \$10,000,087,07	40.75%	0 \$0.00	NA	0.0
Total		68	\$10,999,987.07	100%	0 \$0.00		0 \$0.0
31390ЈЈ93	SUNTRUST MORTGAGE INC	15	\$2,405,102.21	63.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,399,450.28	36.78%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,804,552.49	100%	0 \$0.00		0 \$0.0
2120011207	CHAITDHCT MODEO ACE NAC		\$2.416.204.15	45.00~	0,00	AT !	0,00
31390JKB6	SUNTRUST MORTGAGE INC	55 66	\$3,416,394.45 \$4,138,400.63	45.22%	0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	Unavailable	66 121	\$4,138,400.63 \$7,554,795.08	54.78% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
ı vıaı	 	141	ψ1,334,173.Uδ	100%	<u>0 90.00</u>		<u>v \$0.0</u>
31390JKC4	SUNTRUST MORTGAGE INC	25	\$1,653,124.25	35.79%	0 \$0.00	NA	0 \$0.0
'	Unavailable	44	\$2,965,257.31	64.21%	0 \$0.00	NA NA	0 \$0.0
Total		69	\$4,618,381.56	100%	0 \$0.00		0 \$0.0
31390JKD2	SUNTRUST MORTGAGE INC	37	\$2,362,309.11	43.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$3,069,742.04	56.51%	0 \$0.00	NA	0 \$0.0
Total		83	\$5,432,051.15	100%	0 \$0.00		0 \$0.0
2120011775	OLD MEDITOR & CORE & C. T.		\$221.0 ==	10.05	0,00		0.65
31390JKE0	SUNTRUST MORTGAGE INC	4	\$221,877.14	13.96%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	20	\$1,368,017.73	86.04%	0 \$0.00	NA	0 \$0.0
<u>Fotal</u>		24	\$1,589,894.87	100%	0 \$0.00		0 \$0.0
31390JKF7	SUNTRUST MORTGAGE INC	13	\$760,375.18	41.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$1,072,661.79	58.52%	0 \$0.00	NA NA	0 \$0.0
Total		31	\$1,833,036.97	100%	0 \$0.00	11/1	0 \$0.0

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2120011/65	GLINITED LIGHT & CORTEG & CENTRAL		фодо дод ос	27.42~	0,00.00			Φ0.0
31390JKG5	SUNTRUST MORTGAGE INC	14	\$838,303.86	27.43%	0 \$0.00	1		\$0.0
Total	Unavailable	35	\$2,217,448.45	72.57%	0 \$0.00			\$0.0
Total		49	\$3,055,752.31	100%	0 \$0.00		U	\$0.0
31390ЈКН3	SUNTRUST MORTGAGE INC	27	\$2,629,622.69	50.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$2,582,040.34	49.54%	0 \$0.00	NA	0	\$0.0
Total		53	\$5,211,663.03	100%	0 \$0.00		0	\$0.0
31390JKJ9	SUNTRUST MORTGAGE INC	20	\$1,971,364.22	33.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	40	\$3,875,013.79	66.28%	0 \$0.00			\$0.0
Total		60	\$5,846,378.01	100%	0 \$0.00	1		\$0.0
31390JKK6	SUNTRUST MORTGAGE INC	23	\$2,264,292.92	39.12%	0 \$0.00	NA	0	\$0.0
2137031110	Unavailable	36	\$3,524,333.72	60.88%	0 \$0.00			\$0.0
Total	C Hu i unidoto	59	\$5,788,626.64	100%	0 \$0.00			\$0.0
31390JKL4	SUNTRUST MORTGAGE INC	8	\$772,962.19	46.68%	0 \$0.00	NA NA	0	\$0.0
513903KL4	Unavailable	9	\$883,040.11	53.32%	0 \$0.00			\$0.0
Total	Chavanaoic	17	\$1,656,002.30	100%	0 \$0.00			\$0.0
31390JKM2	SUNTRUST MORTGAGE INC	8	\$757,635.14	31.03%	0 \$0.00	1		\$0.0
	Unavailable	17	\$1,683,928.36	68.97%	0 \$0.00			\$0.0
Total		25	\$2,441,563.50	100%	0 \$0.00		0	\$0.0
31390JKP5	SUNTRUST MORTGAGE INC	19	\$4,874,294.44	32.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$10,302,363.47	67.88%	0 \$0.00	NA	0	\$0.0
Total		58	\$15,176,657.91	100%	0 \$0.00)	0	\$0.0
31390JKU4	Unavailable	25	\$5,330,462.70	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$5,330,462.70	100%	0 \$0.00			\$0.0
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$10,184,785.55	34.22%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	155	\$29,761,215.51	100%	0 \$0.00			\$0.0 \$0.0
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0 \$0.00			\$0.0
	Unavailable	59	\$10,776,703.95	68.24%	0 \$0.00			\$0.0
Total		88	\$15,792,973.40	100%	0 \$0.00		0	\$0.0
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	\$29,501,243.54	68%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$13,883,796.10	32%	0 \$0.00	NA	0	\$0.0
Total		229	\$43,385,039.64	100%	0 \$0.00		0	\$0.0

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31390JZY0	FIRST HORIZON HOME	154	\$15,050,372.00	68.18%	0 \$0.00	NA	0 \$0	0.0
51570 3 &10	LOAN CORPORATION							
m ()	Unavailable	72	\$7,023,855.92	31.82%	0 \$0.00	NA	0 \$0	
Total		226	\$22,074,227.92	100%	0 \$0.00		0 \$0	0. 0
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0 \$0.00	NA	0 \$0	0.0
Total		149	\$20,007,516.19	100%	0 \$0.00		0 \$0	0.0
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC	134	\$20,609,432.82	100%	0 \$0.00	NA	0 \$0	
Total		134	\$20,609,432.82	100%	0 \$0.00		0 \$0	0.0
31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	122	\$19,079,190.77	74.95%	0 \$0.00	NA	0 \$0	
Total		167	\$25,456,499.32	100%	0 \$0.00		0 \$0	0.0
31390KT40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$179,408.19	9.25%	0\$0.00	NA	0 \$0	0.0
	Unavailable	20	\$1,760,203.29	90.75%	0 \$0.00	NA	0 \$0	0.0
Total		22	\$1,939,611.48	100%	0 \$0.00		0 \$0	0.0
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0\$0.00	NA	0 \$0	0.0
Total		6	\$1,108,424.00	100%	0 \$0.00		0 \$0	0.0
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	73	\$12,631,285.42	53.88%	0 \$0.00	NA	0 \$0	0.0
Total		133	\$23,444,395.16	100%	0 \$0.00		0 \$0	0.0
31390KT81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	200	\$14,521,568.93	72.56%	0 \$0.00	NA	0 \$0	
Total		274	\$20,012,865.02	100%	0 \$0.00		0 \$0	0.0
	LEHMAN BROTHERS	15	\$2,903,957.62	100%	0 \$0.00	NA	0 \$0	0.0
31390KTF5	HOLDINGS, INC	13	Ψ2,703,731.02	10070	υ ψυ.υυ	1 17 1	υ ψ .	

31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	137	\$14,733,974.31	72.46%	0 \$0.00	NA	0.5	\$0.00
Total		189	\$20,333,166.35	100%	0 \$0.00			\$0.00
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31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0 \$0.00	NA		\$0.00
	Unavailable	117	\$14,120,144.31	69.37%	0 \$0.00	NA	0.5	\$0.00
Total		169	\$20,354,430.79	100%	0 \$0.00		0 9	\$0.00
31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	11	\$1,902,689.26	33.65%	0 \$0.00	NA	0.5	\$0.00
Total		33	\$5,654,971.66	100%	0 \$0.00		0 5	\$0.00
31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0 \$0.00	NA	0.5	\$0.00
Total		16	\$1,148,977.27	100%	0 \$0.00		0 5	\$0.00
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0 \$0.00	NA	0 5	\$0.00
	Unavailable	131	\$16,311,696.24	78.95%	0 \$0.00	NA	0.5	\$0.00
Total		165	\$20,661,286.22	100%	0 \$0.00			\$0.00
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0 \$0.00	NA	0 5	\$0.00
	Unavailable	92	\$13,205,830.25	64.52%	0 \$0.00	NA	0.5	\$0.00
Total		136	\$20,468,752.89	100%	0 \$0.00		0 5	\$0.00
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	15	\$1,102,037.51	71.18%	0 \$0.00	NA	0.5	\$0.00
Total		20	\$1,548,237.51	100%	0 \$0.00		0 5	\$0.00
31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23	39.21%	0 \$0.00	NA	0 5	\$0.00
	Unavailable	63	\$4,112,734.03	60.79%	0 \$0.00	NA	0.5	\$0.00
Total		102	\$6,765,493.26	100%	0 \$0.00		0 5	\$0.00
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$125,800.00	6.89%	0 \$0.00	NA	0.5	\$0.00

	ASSET MGMT, INC.)						
	Unavailable	18	\$1,701,166.52	93.11%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,826,966.52	100%	0 \$0.00		0 \$0.0
31390KUG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$144,394.97	7.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$1,884,451.71	92.88%	0 \$0.00	NA	0 \$0.0
Total		33	\$2,028,846.68	100%	0 \$0.00		0 \$0.0
31390KUH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,229,867.44	90.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$223,716.46	9.12%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,453,583.90	100%	0 \$0.00		0 \$0.0
31390KUJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$4,171,947.12	51.09%	0 \$0.00	NA	0 \$0.0
Total		59	\$8,166,597.98	100%	0 \$0.00		0 \$0.0
31390KUK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	5 21	\$335,643.53 \$1,262,025.80	21.01% 78.99%	0\$0.00	NA NA	0 \$0.0 0 \$0.0
Total		26	\$1,597,669.33	100%	0 \$0.00		0 \$0.0
31390KUL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38	12.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	126	\$7,353,557.75	87.74%	0 \$0.00	NA	0 \$0.0
Total		145	\$8,381,028.13	100%	0 \$0.00		0 \$0.0
31390KUM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$3,969,329.96	25.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	208	\$11,509,906.82	74.36%	0 \$0.00	NA	0 \$0.0
Total		277	\$15,479,236.78	100%	0 \$0.00		0 \$0.0
31390KUS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,207,870.00	35.61%	0 \$0.00	NA	0 \$0.0
 	Unavailable	87	\$13,033,566.20	64.39%	0 \$0.00	NA	0 \$0.0
Total		136	\$20,241,436.20	100%	0 \$0.00		0 \$0.0
31390KUT3		4	\$768,188.09	55.74%	0 \$0.00	NA	0 \$0.0

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	BANK, FA (FKA NAMCO				,		1	
	ASSET MGMT, INC.)	 					—'	ـــــــ
	Unavailable	4	\$609,962.10			NA		\$0.00
Total		8	\$1,378,150.19	100%	0 \$0.00		0	\$0.0
	WASHINGTON MUTUAL	++			, 			\vdash
31390KUU0	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	76	\$12,805,641.75	63.28%	0 \$0.00	NA	0	\$0.0
Total	- Iluvuriaere	120	\$20,235,401.75		0 \$0.00		_	\$0.0
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31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$504,000.00	19.21%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,623,647.04	100%	0 \$0.00		_0	\$0.0
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31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$653,011.24	20.95%	0 \$0.00	NA	0	\$0.0
Total		15	\$3,117,453.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 			\$0.0
31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0 \$0.00	NA	0	\$0.00
	Unavailable	85	\$11,774,460.39	59.87%	0 \$0.00	NA	_	\$0.0
Total		133	\$19,665,606.81	100%	0 \$0.00		0	\$0.0
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31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	117	\$14,037,556.06	68.79%	0 \$0.00	NA		\$0.0
Total		168	\$20,407,430.88	100%	0 \$0.00		0	\$0.0
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31390KUZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,099,950.00	32.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,290,650.00	67.56%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,390,600.00	100%	0 \$0.00		<u> </u>	\$0.0
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31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$11,403,169.62	56.08%	0 \$0.00	NA	0	\$0.0
Total		140	\$20,333,838.93		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 			\$0.0

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31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	105	\$11,626,573.76	55.11%	0 \$0.00	NA	0	\$0.0
Total		175	\$21,098,903.30	100%	0 \$0.00		0	\$0.0
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31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%		NA		\$0.0
	Unavailable	58	\$7,942,650.00	81.23%	0 \$0.00	NA		\$0.0
Total		71	\$9,777,500.00	100%	0 \$0.00		0	\$0.0
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	49	\$9,447,386.00	46.58%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.) Unavailable	54	\$10,834,513.00	53.42%	0 \$0.00	NA		\$0.0
Total	Ullavallaule	103	\$10,834,313.00 \$20,281,899.00	100%	0 \$0.00	INA		\$0.0 \$0.0
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31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00	50.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$4,509,950.00	49.68%	0 \$0.00	NA	0	\$0.0
Total		57	\$9,078,900.00	100%	0 \$0.00		0	\$0.0
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0 \$0.00	NA	0	\$0.0
Total		2	\$111,390.41	100%	0 \$0.00		0	\$0.0
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$176,594.65	100%	0 \$0.00		0	\$0.0
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,041,373.71	69.97%	0 \$0.00	NA		\$0.0
Total		29	\$4,346,738.75	100%	0 \$0.00		0	\$0.0
212001.2DC	Transitati	27	ΦE 262 522 72	1000	0,60,00	TA T A		¢0.0
31390L3D6	Unavailable	37 37	\$5,362,528.73 \$5,362,528.73	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
Total		3/	φ5,304,348./3	100%	<u> </u>		U	Φυ. υ
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$577,187.21	66.67%	0 \$0.00	NA		\$0.0
	Unavailable	4	\$288,500.00	33.33%	0 \$0.00	NA		\$0.0
Total		12	\$865,687.21	100%	0 \$0.00		0	\$0.0
31390L5W2	BANK ONE,NA	334	\$50.522.924.69	63.42%	0 \$0.00	NI A	0	\$0.0
31390L3 W 2	Unavailable	166	\$50,523,834.68 \$29,143,257.52	36.58%	0 \$0.00	NA NA		\$0.0

Total		500	\$79,667,092.20	100%	0 \$0.00		0	\$0.0
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31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$1,280,024.12	16.68%	0 \$0.00	NA	0	\$0.0
Total		120	\$7,675,799.84	100%	0 \$0.00		0	\$0.0
31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$6,507,152.52	42.05%	0 \$0.00	NA		\$0.0
Total		90	\$15,475,119.21	100%	0 \$0.00		0	\$0.0
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$491,603.52	37.88%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,297,816.52	100%	0 \$0.00		0	\$0.0
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$150,737.94	6.32%	0 \$0.00	NA	0	\$0.0
Total		32	\$2,384,519.98	100%	0 \$0.00		0	\$0.0
31390L6C5	BANK ONE,NA	16	\$1,012,981.83		0 \$0.00			\$0.0
	Unavailable	1	\$120,118.62	10.6%	0 \$0.00	NA		\$0.0
Total		17	\$1,133,100.45	100%	0 \$0.00		0	\$0.0
212001 E60	Unavailabla	155	¢20 207 220 00	1000	0 \$0.00	NI A	0	\$0.0
31390LE69 Total	Unavailable	155 155	\$38,287,228.98 \$38,287,228.98	100% 100%	0 \$0.00	NA		\$0.0 \$0.0
Total		133	\$30,201,220.90	100 %	υ φυ.υυ		U	φυ.υ
31390LE77	Unavailable	152	\$28,165,952.75	100%	0 \$0.00	NA	0	\$0.0
Total		152	\$28,165,952.75	100%	0 \$0.00		0	\$0.0
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	96	\$17,920,380.14	99.35%	0 \$0.00	NA	0	\$0.0
Total		97	\$18,037,590.88	100%	0 \$0.00		0	\$0.0
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	209	\$20,414,177.92	99.49%	0 \$0.00	NA		\$0.0
Total		210	\$20,519,841.24	100%	0 \$0.00		0	\$0.0
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	272	\$48,959,903.34	96.44%	0 \$0.00	NA	0	\$0.0
Total		282	\$50,767,940.71	100%	0 \$0.00		0	\$0.0
212001 F25	EL ACCEAD DANK EGD		\$265.250.00	0.200	0,00,00	AT A		φ <u>Λ</u> Λ
31390LF35	FLAGSTAR BANK, FSB Unavailable	64	\$265,250.00 \$10,889,856.46		0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total	Unavanable	66	\$10,889,836.46 \$11,155,106.46	100%	0 \$0.00	INA		\$0.0 \$0.0
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31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0 \$0.00	NA	0	\$0.0

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	Unavailable	123	\$8,200,407.34		0 \$0.00			0.0
Total		127	\$8,384,294.77	100%	0 \$0.00		0 \$	6.0
212001 E50	Thorodalahla	100	¢10.025.020.01	1000	0,00,00) NT A	0 4	20.0
31390LF50	Unavailable	109	\$19,825,020.01	100%	0 \$0.00			0.0
Total		109	\$19,825,020.01	100%	0 \$0.00	'	U \$	60.0
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0 \$0.00) NA	0.5	50.0
51570L1 70	Unavailable	221	\$14,788,072.85	93.94%	0 \$0.00			50.0
Total		236	\$15,742,097.24	100%	0 \$0.00			50.0
31390LF84	Unavailable	167	\$10,039,101.52	100%	0 \$0.00) NA	0 \$	50.0
Total		167	\$10,039,101.52	100%	0 \$0.00			60.0
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%	0 \$0.00) NA	0 \$	50.0
	Unavailable	222	\$41,456,395.53	96.43%	0 \$0.00	NA	0 \$	0.0
Total		231	\$42,992,274.99	100%	0 \$0.00		0 \$	60.0
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0 \$0.00) NA	0 \$	50.0
	Unavailable	27	\$1,736,363.77	84.39%	0 \$0.00		0 \$	0.0
Total		32	\$2,057,528.39	100%	0 \$0.00		0 \$	50.0
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0 \$0.00) NA	0 \$	0.0
Total		20	\$1,983,283.75	100%	0 \$0.00		0 \$	60.0
31390LFF8	Unavailable	314	\$21,123,012.24	100%	0 \$0.00) NA	0\$	50.0
Total		314	\$21,123,012.24	100%	0 \$0.00		0 \$	60.0
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0 \$0.00) NA	0 \$	0.0
	Unavailable	125	\$21,768,865.86	98.79%	0 \$0.00	NA	0\$	0.0
Total		127	\$22,036,055.08	100%	0 \$0.00		0 \$	<u> </u>
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0 \$0.00) NA	0.5	50.0
	Unavailable	292	\$57,779,841.67	99.17%	0 \$0.00			50.0
Total		295	\$58,261,285.10	100%	0 \$0.00			50.0
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0 \$0.00) NA	0 4	50.0
	Unavailable	103	\$18,079,382.36	97.83%	0 \$0.00			50.0
Total		105	\$18,479,897.92	100%	0 \$0.00			50.0
31390LFP6	Unavailable	226	\$13,854,135.39	100%	0 \$0.00) NA	0.5	60.0
Total		226	\$13,854,135.39	100%	0 \$0.00			\$0.0
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0 \$0.00) NA	0.\$	50.0
Total		95	\$15,831,142.39	100%	0 \$0.00			50.0
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31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	322	\$63,895,288.22	98.46%	0 \$0.00	NA	0 \$0.0
Total		328	\$64,894,219.04	100%	0 \$0.00		0 \$0.0
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0 \$0.00	NA	
Total		143	\$28,980,519.50	100%	0 \$0.00		0 \$0.0
31390LFT8	FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0 \$0.00	NA	0 \$0.0
51590LI 16	Unavailable	167	\$16,416,021.87	97.53%	0 \$0.00	NA NA	
Total	Chavanaoic	171	\$16,830,996.25	100%	0 \$0.00	IVA	0 \$0.0
lotai		1/1	\$10,030,770.23	100 /6	υ φυ.υυ		υφυι
31390LFU5	Unavailable	237	\$23,362,284.39	100%	0 \$0.00	NA	0 \$0.0
Total		237	\$23,362,284.39	100%	0 \$0.00		0 \$0.0
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0 \$0.00	NA	0 \$0.0
S1390El IV	Unavailable	136	\$27,410,492.45	99.56%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	137	\$27,530,492.45	100%	0 \$0.00	1171	0 \$0.0
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31390LFY7	Unavailable	138	\$23,190,883.81	100%	0 \$0.00	NA	0 \$0.0
Total		138	\$23,190,883.81	100%	0 \$0.00		0 \$0.0
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	176	\$35,331,140.86	98.77%	0 \$0.00	NA	0 \$0.0
Total		178	\$35,771,494.40	100%	0 \$0.00		0 \$0.0
31390LG26	Unavailable	19	\$3,431,707.18	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,431,707.18	100%	0 \$0.00		0 \$0.0
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31390LG42	Unavailable	42	\$4,133,245.41	100%	0 \$0.00	NA	0 \$0.0
Total		42	\$4,133,245.41	100%	0 \$0.00		0 \$0.0
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0 \$0.00	NA	0 \$0.0
51370EG37	Unavailable	20	\$1,962,072.39	95.65%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	21	\$2,051,322.39	100%	0 \$0.00	1171	0 \$0.0
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31390LG67	Unavailable	55	\$10,294,713.38	100%	0 \$0.00	NA	
Total		55	\$10,294,713.38	100%	0 \$0.00		0 \$0.0
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	191	\$37,736,668.39	99.6%	0 \$0.00	NA	0 \$0.0
Total		192	\$37,889,368.39	100%	0 \$0.00		0 \$0.0
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0 \$0.00	NA	0 \$0.0
21370LGA0	Unavailable	120	\$11,727,266.07	92.53%	0 \$0.00	NA NA	0 \$0.0
Total	CHA CHILLOIC	130	\$12,674,465.01	100%	0 \$0.00	11/1	0 \$0.0

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31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0 \$0	.00 NA	A (\$0.0
	Unavailable	68	\$11,750,649.27	90.55%	0 \$0	.00 NA	A (\$0.0
Total		76	\$12,976,834.24	100%	0 \$0	.00	(\$0.0
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0 \$0	.00 NA	<u> </u>	\$0.0
Total		46	\$7,203,535.73	100%	0 \$0			\$0.0
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0 \$0	.00 NA	\ (\$0.0
Total	Chavanable	81	\$15,965,344.34	100%	0 \$0		_	\$0.0 \$0.0
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31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0 \$0		_	\$0.0
Total	Unavailable	80 81	\$7,982,695.34 \$8,076,695.34	98.84% 100%	0 \$0 0 \$0			\$0.0 \$0.0
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31390LGN0	Unavailable	164	\$10,771,148.51	100%	0 \$0		-	\$0.0
Total		164	\$10,771,148.51	100%	0 \$0	.00	1	\$0.0
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0 \$0	.00 NA	1 (\$0.0
Total		132	\$25,520,923.11	100%	0 \$0	.00	(\$0.0
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%	0 \$0	.00 NA	<u> </u>	\$0.0
	Unavailable	179	\$38,320,445.98	97.15%	0 \$0			\$0.0
Total		184	\$39,442,944.67	100%	0 \$0	.00	(\$0.0
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0 \$0	.00 NA	<u> </u>	\$0.0
Total		41	\$2,729,412.23	100%	0 \$0		-	\$0.0
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0 \$0	.00 NA	\ (\$0.0
Total		17	\$1,178,316.19	100%	0 \$0		_	\$0.0
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0 \$0	.00 NA	\ (\$0.0
51390LGZ3	Unavailable	111	\$11,024,211.78	96.62%	0 \$0			\$0.0
Total	o na razavoro	115	\$11,409,554.96	100%	0 \$0			\$0.0
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31390LH33 Total	Unavailable	95 95	\$5,261,546.50 \$5,261,546.50	100% 100%	0 \$0 0 \$0			\$0.0 \$0.0
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31390LH41	Unavailable	34	\$5,496,614.08	100%	0 \$0			\$0.0
Total		34	\$5,496,614.08	100%	0 \$0	.00		\$0.0
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0 \$0	.00 NA	1 (\$0.0
	Unavailable	55	\$10,663,270.00	96.69%	0 \$0			\$0.0
Total		57	\$11,028,270.00	100%	0 \$0	.00	(\$0.0

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31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00		0 \$0.00			\$0.0
	Unavailable	122	\$24,565,017.57		0 \$0.00			\$0.0
Total		127	\$25,165,017.57	100%	0 \$0.00		0	\$0.0
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$7,267,643.57	100%	0 \$0.00			\$0.0
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0 \$0.00	NA		\$0.0
Total		118	\$8,125,121.42	100%	0 \$0.00		0	\$0.0
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$6,843,731.67	92.52%	0 \$0.00	NA	0	\$0.0
Total		106	\$7,396,932.10	100%	0 \$0.00		0	\$0.0
31390LHG4	Unavailable	75	\$7,190,457.39	100%	0 \$0.00	NA	0	\$0.0
Total		75	\$7,190,457.39	100%	0 \$0.00			\$0.0
31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0 \$0.00	NA	0	\$0.0
51370LIII2	Unavailable	72	\$7,006,875.94		0 \$0.00		_	\$0.0
Total	Chavanasie	74	\$7,199,805.35	100%	0 \$0.00			\$0.0°
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31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$9,200,099.26		0 \$0.00		0	\$0.0
Total		62	\$10,907,977.19	100%	0 \$0.00		0	\$0.0
31390LHM1	Unavailable	58	\$5,565,242.61	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$5,565,242.61	100%	0 \$0.00			\$0.0
31390LHP4	ELACSTAD DANIZ ESD	7	\$947,734.69	5.29%	0 \$0.00	NI A	0	\$0.0
51390LHF4	FLAGSTAR BANK, FSB Unavailable	114	\$16,977,369.35		0 \$0.00			\$0.0
Total	Unavanable	121	\$10,977,309.33 \$17,925,104.04		0 \$0.00			\$0.0
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31390LHU3	FLAGSTAR BANK, FSB Unavailable	16	\$108,037.97 \$972,281.46	10% 90%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total	Unavanable	18	\$972,281.46 \$1,080,319.43		0 \$0.00			\$0.0
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31390LHV1	Unavailable	50	\$3,268,174.65	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$3,268,174.65	100%	0 \$0.00		0	\$0.0
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	72	\$4,712,929.60		0 \$0.00			\$0.0
Total		73	\$4,780,929.60		0 \$0.00			\$0.0
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31390LHY5	Unavailable	103	\$9,655,929.67	100%	0 \$0.00			\$0.0
Total		103	\$9,655,929.67	100%	0 \$0.00		0	\$0.0

31390LJ49	Unavailable	95	\$19,182,161.20	100%	0 \$0.00	NA	0	\$0.0
Total		95	\$19,182,161.20	100%	0 \$0.00		0	\$0.0
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$6,715,978.41	100%	0 \$0.00		0	\$0.0
31390LNU6	USAA FEDERAL SAVINGS BANK	77	\$11,139,986.86	100%	0 \$0.00	NA	0	\$0.0
Total		77	\$11,139,986.86	100%	0 \$0.00		0	\$0.0
31390LNW2	USAA FEDERAL SAVINGS BANK	106	\$15,816,339.97	100%	0 \$0.00	NA	0	\$0.0
Total		106	\$15,816,339.97	100%	0 \$0.00		0	\$0.0
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0 \$0.00	NA	0	\$0.0
Total		235	\$34,536,537.62	100%	0 \$0.00		0	\$0.0
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0 \$0.00	NA	0	\$0.0
Total		230	\$34,577,349.11	100%	0 \$0.00		0	\$0.0
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$5,750,287.58		0 \$0.00			\$0.0
Total		43	\$8,514,565.91	100%	0 \$0.00		0	\$0.0
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84		0 \$0.00			\$0.0
m ()	Unavailable	53	\$8,621,362.58		0 \$0.00			\$0.0
Total		113	\$17,492,978.42	100%	0 \$0.00		U	\$0.0
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0 \$0.00		0	\$0.0
m ()	Unavailable	25	\$4,733,734.20		0 \$0.00			\$0.0
Total		41	\$6,408,619.12	100%	0 \$0.00		U	\$0.0
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0 \$0.00	NA		\$0.0
	Unavailable	18	\$2,546,046.00	1	0 \$0.00			\$0.0
Total		43	\$6,257,111.00	100%	0 \$0.00		0	\$0.0
31390LPR1	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,313,650.00	52.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$2,064,500.00	47.15%	0 \$0.00	NA	_0	\$0.0

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Total		25	\$4,378,150.00	100%	0 \$0.00		0	\$0.0
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0 \$0.00			\$0.0
	Unavailable	67	\$11,810,295.29	48.93%	0 \$0.00		_	\$0.0
Total		140	\$24,137,081.03	100%	0 \$0.00		0	\$0.0
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0 \$0.00			\$0.0
Total		9	\$1,040,167.55	100%	0 \$0.00		0	\$0.0
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0 \$0.00			\$0.0
Total		27	\$5,000,436.75	100%	0 \$0.00		0	\$0.0
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0 \$0.00	NA	0	\$0.0
Total		108	\$14,977,186.02	100%	0 \$0.00		_0	\$0.0
31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0 \$0.00	NA	0	\$0.0
Total		186	\$30,001,646.41	100%	0 \$0.00		0	\$0.0
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0 \$0.00	NA	0	\$0.0
Total		197	\$30,000,543.44	100%	0 \$0.00		0	\$0.0
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0 \$0.00	NA	0	\$0.0
Total		84	\$13,000,526.10	100%	0 \$0.00		0	\$0.0
31390LV45	UNION PLANTERS BANK NA Unavailable	48	\$4,803,639.58 \$5,190,802.85	48.06% 51.94%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00
Total		100	\$9,994,442.43	100%	0 \$0.00		_	\$0.00
31390LV52	UNION PLANTERS BANK NA Unavailable		\$3,025,739.37 \$2,018,040.14	59.99%	0 \$0.00	NA	0	\$0.00
Total	Onavanaoic	78	\$2,018,040.14 \$5,043,779.51	40.01% 100%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
2.550		10	40,0 10,1 17.01	200 /0	2 40.00			+ ∪• ∪
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	42.07%	0 \$0.00	NA	_ 0	\$0.0
	Unavailable	48	\$5,763,138.54		0 \$0.00			\$0.0
Total		83	\$9,949,192.93	100%	0 \$0.00		_	\$0.0
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31390LV78	UNION PLANTERS BANK NA	23	\$1,373,513.63	27.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$3,671,069.32	72.77%	0 \$0.00	NA	0 \$0.0
Total		88	\$5,044,582.95	100%	0 \$0.00		0 \$0.0
		2.5			0.40.00		0 + 0 0
31390LV86	UNION PLANTERS BANK NA	26	\$2,882,637.64	29.46%	0 \$0.00		0 \$0.0
	Unavailable	62	\$6,903,455.93	70.54%	0 \$0.00	NA	0 \$0.0
Total		88	\$9,786,093.57	100%	0 \$0.00		0 \$0.0
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35	22.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,742,446.65	77.3%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,254,063.00	100%	0 \$0.00		0 \$0.0
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93		0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$18,161,455.58	77.91%	0 \$0.00	NA	0 \$0.0
Total		135	\$23,309,722.51	100%	0 \$0.00		0 \$0.0
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%	0 \$0.00	NA	0 \$0.0
51370E (E)	Unavailable	80	\$16,643,113.56		0 \$0.00	NA	0 \$0.0
Total	C Mar and To	106	\$21,970,168.77	100%	0 \$0.00	1111	0 \$0.0
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31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	239	\$48,536,287.13	84.87%	0 \$0.00	NA	0 \$0.0
Total		283	\$57,189,272.04	100%	0 \$0.00		0 \$0.0
31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70		0 \$0.00	NA	0 \$0.0
	Unavailable	400	\$71,376,291.84		0 \$0.00	NA	0 \$0.0
Total		460	\$82,671,586.54	100%	0 \$0.00		0 \$0.0
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	211	\$33,329,520.14	92.8%	0 \$0.00	NA	0 \$0.0
Total		227	\$35,914,330.14	100%	0 \$0.00		0 \$0.0
212001 1/70		20	Φ2 COC 4C7 42	1000	0,00	NT A	0,00
31390LVT0	Unavailable	28 28	\$3,686,467.42	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
<u>Total</u>		28	\$3,686,467.42	100%	0 \$0.00		0 20.0
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$5,581,783.83	96.74%	0 \$0.00	NA	0 \$0.0
Total		30	\$5,769,783.83	100%	0 \$0.00		0 \$0.0
212001 VV1	INDVMAC DANIZ ECD	1	¢272.000.00	1 404	0,60,00	B.T.A	0,00
31390LVX1	INDYMAC BANK, FSB Unavailable	1 14	\$272,000.00 \$1,670,530.74	14% 86%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	Oliavaliaule	15	\$1,942,530.74	100%	0 \$0.00	INA	0 \$0.0
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31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$7,886,919.37	79.95%	0 \$0.00	NA	0 \$0.0

Total		60	\$9,864,953.66	100%	0 \$0	0.00	0	\$0.00
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31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	50	\$8,418,899.14	83.82%	0 \$0	0.00 NA	0	\$0.00
Total		59	\$10,043,885.37	100%	0 \$0	0.00	0	\$0.00
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	36	\$4,715,656.14	47.1%		0.00 NA	•	\$0.00
Total		77	\$10,011,133.58	100%	0 \$0	0.00	0	\$0.00
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	41	\$6,208,607.68	61.92%	0 \$0	0.00 NA	0	\$0.00
Total		66	\$10,026,561.41	100%	0 \$0	0.00	0	\$0.00
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	28	\$4,993,804.19	50.48%	0 \$0	0.00 NA	0	\$0.00
Total		55	\$9,892,924.67	100%	0 \$0	0.00	0	\$0.00
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0.\$0	0.00 NA	0	\$0.00
	Unavailable	38	\$6,814,168.29	67.55%		0.00 NA	1	\$0.00
Total		59	\$10,087,182.36	100%		0.00		\$0.00
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%		0.00 NA	1	\$0.00
	Unavailable	44	\$5,405,473.25	54.37%		0.00 NA		\$0.00
Total		83	\$9,942,660.96	100%	0 \$0	0.00	0	\$0.00
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	34	\$5,775,563.07	57.34%		0.00 NA	_	\$0.00
Total		59	\$10,073,290.79	100%	0 \$0	0.00	0	\$0.00
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	46	\$6,654,625.67	66.92%	0 \$0	0.00 NA	0	\$0.00
Total		70	\$9,944,184.67	100%	0 \$0	0.00	0	\$0.00
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	38	\$2,472,351.26	49.63%	0 \$0	0.00 NA	0	\$0.00
Total		77	\$4,981,415.22	100%	0 \$0	0.00	0	\$0.00
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	48	\$3,194,622.11	52.21%		0.00 NA	Ī	\$0.00
Total		92	\$6,118,965.42	100%		0.00	0	\$0.00
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0.80	0.00 NA	0	\$0.00
21070111111	Unavailable	59	\$9,850,269.28	77.83%		0.00 NA		\$0.0
Total		76	\$12,655,973.28	100%		0.00		\$0.0

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31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0 \$0.0	0 NA	0	\$0.0
51570LWA0	Unavailable	38	\$2,590,258.81	92.22%	0 \$0.0			\$0.0
Total	Ond variable	41	\$2,808,696.40	100%	0 \$0.0		+	\$0.0
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31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0 \$0.0) NA	. 0	\$0.0
	Unavailable	44	\$7,277,366.42	50.22%	0 \$0.0) NA	. 0	\$0.0
Total		82	\$14,492,298.88	100%	0 \$0.0	0	0	\$0.0
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0 \$0.0) NA	0	\$0.0
51370EW23	Unavailable	18		1	0 \$0.0		1	\$0.0
Total	Onavanaore	48	\$3,786,512.08	100%	0 \$0.0		1	\$0.0
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31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0 \$0.0) NA	C	\$0.0
	Unavailable	558	\$102,935,255.72	88.67%	0 \$0.0) NA	. 0	\$0.0
Total		653	\$116,083,910.75	100%	0 \$0.0	0	0	\$0.0
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0 \$0.0) NA		\$0.0
51370W1+C3	Unavailable	2,086			0 \$0.0		1	\$0.0
Total	Onevanaoio	2,152	\$411,167,687.87	100%	0 \$0.0	+	1	\$0.0
1000		2,102	ψ111,107,007107	100 /0	σφοιο		Ť	φοιο
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0 \$0.0) NA	. 0	\$0.0
Total		131	\$22,835,697.42	100%	0 \$0.0	0	0	\$0.0
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0 \$0.0		+	\$0.0
	Unavailable	6	\$1,153,463.14	87.73%	0 \$0.0		1	\$0.0
Total		7	\$1,314,830.76	100%	0 \$0.0	<u>U</u>	U	\$0.0
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0 \$0.0) NA	C	\$0.0
	Unavailable	113	\$17,889,923.66	95.23%	0 \$0.0		+	\$0.0
Total		120		100%	0 \$0.0		1	\$0.0
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0 \$0.0) NA		\$0.0
Total	Onavanable	106	\$15,848,588.08	100%	0 \$0.0			\$0.0 \$0.0
lotai		100	\$15,0 4 0,500.00	100 %	υ φυ.υ	U	'	φυ.υ
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0 \$0.0) NA	0	\$0.0
Total		55	\$6,833,427.88	100%	0 \$0.0	0	0	\$0.0
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0 \$0.0) NA	0	\$0.0
D1390MOE9	Unavailable	43	\$6,041,806.47	97.97%	0 \$0.0	1	1	\$0.0
Total	onu, unuoto	44	\$6,166,711.36	100%	0 \$0.0		1	\$0.0
31390M6V1	OHIO SAVINGS BANK	1	\$67,147.58	0.97%	0 \$0.0		1	\$0.0
	Unavailable	50		99.03%	0 \$0.0		1	\$0.0
Total		51	\$6,957,080.71	100%	0 \$0.0	0	0	\$0.0

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31390M7L2	Unavailable	76	\$15,290,321.53	100%	0 \$0.00	NA	0 \$0.0
Total		76	\$15,290,321.53	100%	0 \$0.00		0 \$0.0
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0 \$0.00	NA	0 \$0.0
Total		290	\$52,581,444.54	100%	0 \$0.00		0 \$0.0
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%	0 \$0.00	NA	0 \$0.0
Total	FLEET NATIONAL BANK	14	\$2,145,210.80 \$2,145,210.80	100%	0 \$0.00	IVA	0 \$0.0
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$14,124,717.13	47.24%	0 \$0.00	NA	0 \$0.0
Total		156	\$29,899,791.80	100%	0 \$0.00		0 \$0.0
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$1,367,724.44	13.89%	0 \$0.00	NA	0 \$0.0
Total		148	\$9,844,755.11	100%	0 \$0.00		0 \$0.0
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0 \$0.00	NA	0 \$0.0
51390WCK8	Unavailable	25	\$2,522,842.75	24.85%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaoic	102	\$10,153,147.30	100%	0 \$0.00	11/1	0 \$0.0
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$15,999,816.68	39.29%	0 \$0.00	NA	0 \$0.0
Total		205	\$40,726,775.21	100%	0 \$0.00		0 \$0.0
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$12,385,685.93	24.12%	0 \$0.00	NA	0 \$0.0
Total		265	\$51,347,005.25	100%	0 \$0.00		0 \$0.0
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$7,260,368.63	21.15%	0 \$0.00	NA	0 \$0.0
Total		182	\$34,334,279.57	100%	0 \$0.00		0 \$0.0
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$3,039,656.78	38.78%	0 \$0.00	NA	0 \$0.0
Total		41	\$7,838,855.14	100%	0 \$0.00		0 \$0.0
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	1	\$58,098.30 \$173,007,25	33.39%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		2	\$173,997.25	100%	0 20.00		0.50.0
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00		0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,145,196.84	56.09%	0 \$0.00	NA	0 \$0.0

								
Total		53	\$9,172,960.84	100%	0 \$0.00		0	\$0.0
31390MDM3	Unavailable	61	\$4,703,313.22	100%	0 \$0.00	NA	_0	\$0.0
Total		61	\$4,703,313.22	100%	0 \$0.00		0	\$0.0
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0 \$0.00	NA	_0	\$0.0
Total		49	\$3,499,023.80		0 \$0.00			\$0.0
31390MF41	Unavailable	13	\$2,021,986.17	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,021,986.17	100%	0 \$0.00		0	\$0.0
31390MF66	Unavailable	11	\$1,686,875.99	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,686,875.99	100%	0 \$0.00		0	\$0.0
31390MF82	Unavailable	18	\$2,779,087.33	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,779,087.33	100%	0 \$0.00		0	\$0.0
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,501,891.65	4.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	217	\$33,743,043.06		0 \$0.00	NA		\$0.0
Total		228	\$35,244,934.71	100%	0 \$0.00		0	\$0.0
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,243,574.89	5.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	340	\$51,895,706.11	94.12%	0 \$0.00	NA		\$0.0
Total		360	\$55,139,281.00	100%	0 \$0.00		0	\$0.0
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC	76	, ,	6.05%	0 \$0.00	NA		\$0.0
T-1-1	Unavailable	1,404	\$190,934,871.98		0 \$0.00	NA		\$0.0
Total		1,480	\$203,224,208.13	100%	0 \$0.00		0	\$0.00
31390MFT6	GREENPOINT MORTGAGE FUNDING, INC	6	\$1,237,561.05	3.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	254	\$34,668,978.06		0 \$0.00	NA		\$0.0
Total		260	\$35,906,539.11	100%	0 \$0.00		0	\$0.00
31390MGA6	Unavailable	24	\$3,505,428.78	100%	0 \$0.00	NA		\$0.0
Total		24	\$3,505,428.78	100%	0 \$0.00		0	\$0.0
31390MGC2	Unavailable	24	\$3,166,451.64		0 \$0.00	NA		\$0.00
Total		24	\$3,166,451.64	100%	0 \$0.00		0	\$0.00
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0 \$0.00	NA		\$0.0
	Unavailable	85	\$5,423,474.90	76.28%	0 \$0.00	NA	0	\$0.0

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Total		112	\$7,110,324.90	100%	0 \$0.00		0	<u>\$0.0</u>
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	0 \$0.00	NA		\$0.0
	Unavailable	59	\$3,322,966.68	89.88%	0 \$0.00	NA	_	\$0.0
Total		65	\$3,696,984.32	100%	0 \$0.00		0	\$0.0
31390МНН0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$2,653,580.41	90.28%	0 \$0.00	NA		\$0.0
Total		30	\$2,939,380.41	100%	0 \$0.00		0	\$0. 0
31390МНЈ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	187	\$30,997,740.64	73.83%	0 \$0.00	NA		\$0.0
Total		249	\$41,984,533.11	100%	0 \$0.00		0	\$0.0
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09	24.93%	0 \$0.00	NA		\$0.0
	Unavailable	263	\$44,914,133.81	75.07%	0 \$0.00	NA	_	\$0.0
Total	+	352	\$59,827,101.90	100%	0 \$0.00		0	\$0.0
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	72	\$12,064,106.05	90.97%	0 \$0.00	NA	_	\$0.0
Total	-	80	\$13,261,564.55	100%	0 \$0.00		0	\$0.0
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$4,309,878.75	100%	0 \$0.00		0	\$0.0
31390MNA8	NVR MORTGAGE FINANCE INC	64	\$12,500,230.00	100%	0 \$0.00	NA	0	\$0.0
Total		64	\$12,500,230.00	100%	0 \$0.00		0	\$0.0
31390MNC4	NVR MORTGAGE FINANCE INC	83	\$17,000,296.00	100%	0 \$0.00	NA	0	\$0.0
Total		83	\$17,000,296.00	100%	0 \$0.00		0	\$0.0
31390MND2	NVR MORTGAGE FINANCE INC	45	\$9,500,019.00	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$9,500,019.00	100%	0 \$0.00		0	\$0.0
31390MNG5	NVR MORTGAGE FINANCE INC	33	\$6,500,865.00	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$6,500,865.00	100%	0 \$0.00		0	\$0.0
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31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$259,360.52	1.73%	0 \$0.00	NA	0.5	\$0.0
Total		90	\$15,003,247.70	100%	0 \$0.00		0 9	\$0.0
31390MT87	THE LEADER MORTGAGE	6	\$430,177.90	100%	0 \$0.00	NA	0.9	\$0.0
	COMPANY		·			1 17 1		
Total		6	\$430,177.90	100%	0 \$0.00		0	<u>\$0.0</u>
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	17	\$3,706,650.00	16.38%	0 \$0.00	NA	_	\$0.0
Total		128	\$22,634,132.19	100%	0 \$0.00		0 9	\$0.0
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	3	\$609,050.00	35.79%	0 \$0.00	NA		\$0.0
Total		10	\$1,701,900.00	100%	0 \$0.00		_	\$0.0
31390MYV0	RBC MORTGAGE COMPANY	45	\$8,243,806.05	86.18%	0 \$0.00	NA	0.9	\$0.0
51390W11 V 0	Unavailable	8	\$1,321,531.02	13.82%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	53	\$9,565,337.07	100%	0 \$0.00	11/1		\$0.0
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0 \$0.00	NA	_	\$0.0
Total	Unavailable	9 93	\$1,482,850.00 \$16,319,636.51	9.09% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
Total		75	\$10,317,030.31	100 /6	υ φυ.υυ		U	φυ.υ
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	10	\$1,880,800.00	20.68%	0 \$0.00	NA	0.5	\$0.0
Total		51	\$9,092,695.03	100%	0 \$0.00		0 9	\$0.0
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0 \$0.00	NA	0.9	\$0.0
0.10701/12520	Unavailable	7	\$1,300,300.00		0 \$0.00	NA		\$0.0
Total		35	\$5,811,870.00	100%	0 \$0.00			\$0.0
21200M716	DDC MODTC A CE COMBANIV	42	\$6,275,175.00	92.090/	0 \$0.00	NI A	0.6	\$0.0
31390MZJ6	RBC MORTGAGE COMPANY Unavailable	42 7	\$1,369,600.00		0 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanabic	49	\$7,644,775.00	100%	0 \$0.00	IVA		\$0.0 \$0.0
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31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	-	0 \$0.00	NA		\$0.0
Total	Unavailable	8 27	\$1,390,000.00 \$4,898,650.00	28.38% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
Total		21	\$4,898,650.00	100%	0 30.00		U	ÞU. U
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00	81.33%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	15	\$2,941,200.00	18.67%	0 \$0.00	NA		\$0.0
Total		91	\$15,751,950.00	100%	0 \$0.00		0	\$0.0
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0 \$0.00	NA	0.9	\$0.0
		. /	40,000,000	0,,0	U 4 U.U U	7 17 7	010	0

Unavailable	5	\$1,026,050.00	10.55%	0 \$0	0.00	NA	0	\$0.0
	54		100%					\$0.0
		117						1
RBC MORTGAGE COMPANY	23	\$4,671,800,00	96.41%	0 \$0	0.00	NA	0	\$0.0
	1		1		_			\$0.0
Cha vanacio	24	·			_			\$0.0
		Ψτουτοουσο	100 /0	Ψ	7.00		Ť	ψυ•υ
RBC MORTGAGE COMPANY	68	\$11.060,377.83	88.44%	0 \$0	0.00	NA	0	\$0.0
		. , ,	1					\$0.0
O AW WARMON						1,111		\$0.0
	7.0	Ψ12,000,077100	100 /6	Ψ	7.00		Ŭ	ΨΟΦ
COUNTRYWIDE HOME								
	1	\$107,913.63	6.88%	0 \$0	0.00	NA	0	\$0.0
	12	\$1,460,356.39	93.12%	0 \$0	0.00	NA	0	\$0.0
	13	·		0 \$0	0.00			\$0.0
		1 / /	·					
COUNTRYWIDE HOME	10	фоо о о 4 4 4 4	10.000	0.00	2.00	27.4		Φ0.0
LOANS, INC	10	\$982,044.43	18.88%	0 \$0).00	NA	0	\$0.0
Unavailable	34	\$4,219,893.86	81.12%	0 \$0	0.00	NA	0	\$0.0
	44	\$5,201,938.29	100%				0	\$0.0
		,						
COUNTRYWIDE HOME	0	Φ7.46.700.65	56.016	0.00	2.00	NT A		ΦΩ Ω
LOANS, INC	8	\$746,780.65	56.21%	0 \$0).00	NA	0	\$0.0
Unavailable	5	\$581,879.76	43.79%	0 \$0	0.00	NA	0	\$0.0
	13	\$1,328,660.41	100%	0 \$0	0.00		0	\$0.0
		. ,						
Unavailable	10	\$1,033,555.29	100%	0 \$0	0.00	NA	0	\$0.0
	10	. , ,			_			\$0.0
		T -1 1						7 "
COUNTRYWIDE HOME	106	÷		2 0.0				
	186	\$25,674,434.14	20.65%	0 \$0	0.00	NA	0	\$0.0
Unavailable	627	\$98,628,534.23	79.35%	0 \$0	0.00	NA	0	\$0.0
	813	\$124,302,968.37	100%		_			\$0.0
		T')/						3 -
COUNTRYWIDE HOME	0.0	*** *** ***	10.00	2 0	- 00	27.1		+ 2 0
	90	\$11,531,520.20	10.3%	0 \$0	0.00	NA	0	\$0.0
Unavailable	725	\$100,395,114.38	89.7%	0 \$0	0.00	NA	0	\$0.0
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COUNTRYWIDE HOME								
	7	\$302,035.57	24.3%	0 \$0	0.00	NA	0	\$0.0
	16	\$940,867.54	75.7%	0.\$0	0.00	NA	0	\$0.0
		,	1		_			\$0.0
			20070	Ψ			Ť	- J.
COUNTRYWIDE HOME							_	
	16	\$1,425,130.42	6.52%	0 \$0	0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY Unavailable RBC MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	RBC MORTGAGE COMPANY 23	RBC MORTGAGE COMPANY	RBC MORTGAGE COMPANY 23 \$4,671,800.00 96.41% Unavailable 1 \$174,000.00 3.59% 24 \$4,845,800.00 100% RBC MORTGAGE COMPANY 68 \$11,060,377.83 88.44% Unavailable 8 \$1,445,700.00 11.56% 76 \$12,506,077.83 100% COUNTRYWIDE HOME 1 \$107,913.63 6.88% Unavailable 12 \$1,460,356.39 93.12% 13 \$1,568,270.02 100% 100% 100% 100% 100% 100% 100% 10	S4 \$9,722,720.00 100% 0 \$1	RBC MORTGAGE COMPANY 23 \$4,671,800.00 96,41% 0\$0.00 Unavailable 1 \$174,000.00 3.59% 0\$0.00 \$24 \$4,845,800.00 100% 0\$0.00 \$0.00	RBC MORTGAGE COMPANY 23 \$4,671,800.00 96.41% 0\$0.00 NA Unavailable 1 \$174,000.00 3.59% 0\$0.00 NA Unavailable 1 \$174,000.00 3.59% 0\$0.00 NA Unavailable 8 \$11,060,377.83 88.44% 0\$0.00 NA Unavailable 8 \$1,445,700.00 11.56% 0\$0.00 NA Unavailable 1 \$107,913.63 6.88% 0\$0.00 NA Unavailable 1 \$107,913.63 6.88% 0\$0.00 NA Unavailable 1 \$107,913.63 6.88% 0\$0.00 NA Unavailable 1 \$13,460,356.39 93.12% 0\$0.00 NA Unavailable 1 \$13,460,356.39 93.12% 0\$0.00 NA Unavailable 1 \$13,460,356.39 93.12% 0\$0.00 NA Unavailable 1 \$107,913.63 6.88% 0\$0.00 NA Unavailable 1 \$13,460,356.39 93.12% 0\$0.00 NA Unavailable 1 \$10,400,400,400,400 \$100,400,400 \$100,40	RBC MORTGAGE COMPANY 23 \$4.671,800.00 96.41% 0 \$0.00 NA 0 Unavailable 1 \$174,000.00 3.59% 0 \$0.00 NA 0 Unavailable 1 \$174,000.00 3.59% 0 \$0.00 NA 0 Unavailable 24 \$4.845,800.00 100% 0 \$0.00 NA 0 Unavailable 8 \$11,060,377.83 88.44% 0 \$0.00 NA 0 Unavailable 8 \$1,445,700.00 11.56% 0 \$0.00 NA 0 Unavailable 1 \$10,000,377.83 100% 0 \$0.00 NA 0 Unavailable 1 \$107,913.63 6.88% 0 \$0.00 NA 0 Unavailable 1 \$107,913.63 6.88% 0 \$0.00 NA 0 Unavailable 12 \$1.460,356.39 93.12% 0 \$0.00 NA 0 Unavailable 12 \$1.460,356.39 93.12% 0 \$0.00 NA 0 Unavailable 12 \$1.460,356.39 93.12% 0 \$0.00 NA 0 Unavailable 10 \$982,044.43 18.88% 0 \$0.00 NA 0 Unavailable 10 \$982,044.43 18.88% 0 \$0.00 NA 0 Unavailable 34 \$4.219,893.86 81.12% 0 \$0.00 NA 0 Unavailable 34 \$4.219,893.86 81.12% 0 \$0.00 NA 0 Unavailable 5 \$581,879.76 43.79% 0 \$0.00 NA 0 Unavailable 5 \$581,879.76 43.79% 0 \$0.00 NA 0 Unavailable 10 \$1,033,555.29 100% 0 \$0.00 NA 0 Unavailable 10 \$1,033,555.20 10.3% 0 \$0.00 NA 0 Unavailable 10 \$1,033,555.20 10.3% 0 \$0.00 NA 0 Unavailable 10 \$1,033,555.20 0 \$0.00 NA 0 \$0.00

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	Unavailable	171	\$20,432,765.32			80.00	NA		\$0.0
Total		187	\$21,857,895.74	100%	0 \$	80.00		0	\$0.0
31390N3A8	COUNTRYWIDE HOME	3	\$369,197.97	6.3%	0 \$	50.00	NA	0	\$0.0
31390N3A6	LOANS, INC		·						
	Unavailable	30	\$5,490,083.89	93.7%		00.00	NA		\$0.0
Total		33	\$5,859,281.86	100%	0 \$	80.00		0	\$0.0
31390N3C4	COUNTRYWIDE HOME	299	\$38,794,800.44	19.15%	0.\$	50.00	NA	0	\$0.0
3137011361	LOANS, INC								
	Unavailable	1,102	\$163,784,894.11	80.85%		80.00	NA		\$0.0
Total		1,401	\$202,579,694.55	100%	0 \$	80.00		0	\$0.0
31390N3G5	COUNTRYWIDE HOME	40	\$6,154,248.70	41.02%	0.\$	80.00	NA	n	\$0.0
3137011303	LOANS, INC						1171		
	Unavailable	49	\$8,847,610.90	58.98%		80.00	NA	0	\$0.0
Total		89	\$15,001,859.60	100%	0 \$	80.00		0	\$0.0
31390N3K6	COUNTRYWIDE HOME	48	\$8,478,711.77	28.26%	0 \$	80.00	NA	. 0	\$0.0
51390N3K0	LOANS, INC	40	Φ0,470,711.77	28.20%	υş	50.00	INA		Φ 0.0
	Unavailable	115	\$21,522,646.78	71.74%	0\$	80.00	NA	0	\$0.0
Total		163	\$30,001,358.55	100%	0 \$	80.00		0	\$0.0
21200N2N42	COUNTRYWIDE HOME	42	Ф7 1 25 011 44	20.50	0.0	20.00	NT A		ድር ር
31390N3M2	LOANS, INC	43	\$7,125,811.44	28.5%	03	60.00	NA		\$0.0
	Unavailable	95	\$17,875,660.93	71.5%	0\$	60.00	NA	0	\$0.0
Total		138	\$25,001,472.37	100%	0 \$	80.00		0	\$0.0
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21200N2N0	COUNTRYWIDE HOME	25	¢5 004 007 24	20.900	0.6	20.00	NI A		ቀለ ለ
31390N3N0	LOANS, INC	35	\$5,984,997.24	39.89%		80.00	NA		\$0.0
	Unavailable	48	\$9,019,130.31	60.11%	0\$	00.00	NA	0	\$0.0
Total		83	\$15,004,127.55	100%	0 \$	80.00		0	\$0.0
31390N3Z3	COUNTRYWIDE HOME	29	\$4,382,929.48	85.96%	0.\$	80.00	NA	Ω	\$0.0
515701\525	LOANS, INC	2)	Ψ 1 ,302,727.70		Οψ	0.00	IVA		ψ0.0
	Unavailable	6	\$715,897.20	14.04%		80.00	NA		\$0.0
Total		35	\$5,098,826.68	100%	0 \$	80.00		0	\$0.0
31390N4B5	COUNTRYWIDE HOME	35	\$6,126,862.71	96.84%	0.\$	00.00	NA	n	\$0.0
513701 \4D 3	LOANS, INC	33	ψ0,120,002.71	70.04 //	Οψ	0.00	IVA		ψ0.0
	Unavailable	1	\$199,654.63	3.16%	0\$	80.00	NA	0	\$0.0
Total		36	\$6,326,517.34	100%	0 \$	60.00		0	\$0.0
31390N4D1	COUNTRYWIDE HOME	75	\$12,272,350.58	40.9%	ΛΦ	50.00	NA	0	\$0.0
D13701N4D1	LOANS, INC	13	ψ1 <i>2,212,33</i> 0.38	+0.9%			INA		
	Unavailable	97	\$17,729,748.22	59.1%	0\$	80.00	NA	0	\$0.0

Total		172	\$30,002,098.80	100%	0 \$0.00		0	\$0.0
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31390N4E9	COUNTRYWIDE HOME LOANS, INC	41	\$6,900,444.86	46%	0 \$0.00	NA		\$0.0
	Unavailable	43	\$8,101,961.81	54%	0 \$0.00	NA		\$0.0
Total		84	\$15,002,406.67	100%	0 \$0.00		0	\$0. 0
31390N4F6	COUNTRYWIDE HOME LOANS, INC	59	\$9,152,894.61	91.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$851,699.41	8.51%	0 \$0.00	NA	0	\$0.0
Total		64	\$10,004,594.02	100%	0 \$0.00		0	\$0.0
31390N4G4	COUNTRYWIDE HOME LOANS, INC	42	\$6,887,586.26	50.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$6,698,830.03	49.31%	0 \$0.00	NA	0	\$0.0
Total		81	\$13,586,416.29	100%	0 \$0.00		0	\$0.0
31390N4H2	COUNTRYWIDE HOME LOANS, INC	4	\$585,643.13	4.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$11,174,759.61	95.02%	0 \$0.00	NA	0	\$0.0
Total		74	\$11,760,402.74	100%	0 \$0.00		0	\$0.0
31390N4J8	COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	389	\$65,830,866.88	77.07%	0 \$0.00	NA		\$0.0
Total		513	\$85,411,693.49	100%	0 \$0.00		0	\$0.0
31390N4M1	COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0 \$0.00	NA		\$0.0
	Unavailable	105	\$19,837,833.00		0 \$0.00	NA		\$0.0
Total		168	\$30,604,027.84	100%	0 \$0.00		0	\$0.0
31390N4N9	COUNTRYWIDE HOME LOANS, INC	38	\$7,326,172.77	50.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$7,257,250.46	49.76%	0 \$0.00	NA	0	\$0.0
Total		75	\$14,583,423.23	100%	0 \$0.00		0	\$0.0
31390N4Q2	COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30	32.74%	0 \$0.00	NA		\$0.0
	Unavailable	64	\$10,091,443.38	67.26%	0 \$0.00	NA		\$0.0
Total		99	\$15,003,116.68	100%	0 \$0.00		0	\$0. 0
31390N4X7	COUNTRYWIDE HOME LOANS, INC	1	\$72,885.76	7.82%	0 \$0.00	NA		\$0.0
	Unavailable	10	\$858,873.72	92.18%	0 \$0.00	NA		\$0.0
Total		11	\$931,759.48	100%	0 \$0.00		0	\$0.0

31390N4Z2	Unavailable	8	\$1,018,720.67	100%	0 \$0.00	NA	0.5	\$0.0
Total		8	\$1,018,720.67	100%	0 \$0.00		0 9	<u>\$0.0</u>
31390N5B4	Unavailable	3	\$269,657.72	100%	0 \$0.00	NA	0.5	\$0.0
Total		3	\$269,657.72	100%	0 \$0.00			\$0.0
31390N5G3	COUNTRYWIDE HOME LOANS, INC	140	\$8,877,856.43	43.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	175	\$11,440,882.19	56.31%	0 \$0.00	NA		\$0.0
Total		315	\$20,318,738.62	100%	0 \$0.00		0 9	<u>\$0.0</u>
31390N5H1	COUNTRYWIDE HOME LOANS, INC	54	\$8,448,621.32	51.21%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	48	\$8,050,285.79	48.79%	0 \$0.00	NA	0.5	\$0.0
Total		102	\$16,498,907.11	100%	0 \$0.00		0 9	\$0.0
31390N5J7	COUNTRYWIDE HOME LOANS, INC	99	\$9,544,552.33	35.32%	0 \$0.00	NA		\$0.0
	Unavailable	181	\$17,477,580.78	64.68%	0 \$0.00	NA		\$0.0
Total		280	\$27,022,133.11	100%	0 \$0.00		0 9	<u>\$0.0</u>
31390N5K4	COUNTRYWIDE HOME LOANS, INC	70	\$12,830,224.47	38.49%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	114	\$20,500,730.10	61.51%	0 \$0.00	NA	0.5	\$0.0
Total		184	\$33,330,954.57	100%	0 \$0.00		0 9	<u>\$0.0</u>
31390N5U2	COUNTRYWIDE HOME LOANS, INC	21	\$3,425,130.00	34.13%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	43	\$6,610,842.70	65.87%	0 \$0.00	NA	0.5	\$0.0
Total		64	\$10,035,972.70	100%	0 \$0.00		0 9	\$0.0
31390N5V0	COUNTRYWIDE HOME LOANS, INC	142	\$23,694,674.67	24.51%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	415	\$72,998,344.39	75.49%	0 \$0.00	NA	0.5	\$0.0
Total		557	\$96,693,019.06	100%	0 \$0.00		0 9	\$0.0
31390N5W8	COUNTRYWIDE HOME LOANS, INC	1	\$239,280.05	27.26%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	6	\$638,457.70	72.74%	0 \$0.00	NA	0.9	\$0.0
Total		7	\$877,737.75	100%	0 \$0.00	1,11		\$0.0
31390N5X6	COUNTRYWIDE HOME LOANS, INC	10	\$743,862.82	13.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$4,614,162.46	86.12%	0 \$0.00	NA		\$0.0
Total		51	\$5,358,025.28	100%	0 \$0.00		0 9	\$0.0

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31390N5Z1	COUNTRYWIDE HOME	7	\$567,186.28	20.29%	0 \$0.00	NA	0 \$0.
	LOANS, INC		·		· ·		
Total	Unavailable	26	\$2,228,722.52	79.71%	0 \$0.00	NA	0 \$0.
Total		33	\$2,795,908.80	100%	0 \$0.00		0 \$0.
31390N6B3	COUNTRYWIDE HOME LOANS, INC	6	\$525,469.12	15.21%	0 \$0.00	NA	
	Unavailable	30	\$2,929,568.36	84.79%	0 \$0.00	NA	0 \$0.
Total		36	\$3,455,037.48	100%	0 \$0.00		0 \$0.
31390N6E7	COUNTRYWIDE HOME LOANS, INC	28	\$2,902,321.37	39.22%	0 \$0.00	NA	0 \$0.
	Unavailable	41	\$4,497,262.14	60.78%	0 \$0.00	NA	0 \$0.
Total		69	\$7,399,583.51	100%	0 \$0.00		0 \$0.
31390N6F4	COUNTRYWIDE HOME LOANS, INC	12	\$880,097.62	27.11%	0 \$0.00	NA	
	Unavailable	21	\$2,366,547.66	72.89%	0 \$0.00	NA	
Total		33	\$3,246,645.28	100%	0 \$0.00		0 \$0.
31390N6M9	COUNTRYWIDE HOME LOANS, INC	52	\$3,304,025.53	47.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$3,610,981.01	52.22%	0 \$0.00	NA	0 \$0.
Total		106	\$6,915,006.54	100%	0 \$0.00		0 \$0.
31390N6N7	COUNTRYWIDE HOME LOANS, INC	21	\$4,938,488.00	30.34%	0 \$0.00	NA	0 \$0.
	Unavailable	54	\$11,340,741.49	69.66%	0 \$0.00	NA	0 \$0.
Total		75	\$16,279,229.49	100%	0 \$0.00		0 \$0.
31390N6P2	COUNTRYWIDE HOME LOANS, INC	37	\$3,620,770.91	46.84%	0 \$0.00	NA	
	Unavailable	42	\$4,109,619.50	53.16%	0 \$0.00	NA	0 \$0.
Total		79	\$7,730,390.41	100%	0 \$0.00		0 \$0.
31390N6U1	COUNTRYWIDE HOME LOANS, INC	6	\$654,700.00	10.02%	0 \$0.00	NA	
	Unavailable	34	\$5,880,403.35	89.98%	0 \$0.00	NA	0 \$0.
Fotal		40	\$6,535,103.35	100%	0 \$0.00	-	0 \$0.
31390N6V9	COUNTRYWIDE HOME LOANS, INC	34	\$6,652,005.00	24.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$20,920,565.97	75.87%	0 \$0.00	NA	0 \$0.
Гotal		132	\$27,572,570.97	100%	0 \$0.00		0 \$0.
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31390N6W7	COUNTRYWIDE HOME LOANS, INC	24	\$2,331,332.00	28.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$5,797,046.60	71.32%	0 \$0.00	NA	0 \$0.0
Total		84	\$8,128,378.60	100%	0 \$0.00		0 \$0.0
31390N6Y3	COUNTRYWIDE HOME LOANS, INC	31	\$5,265,596.00	40.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$7,851,239.09	59.86%	0 \$0.00	NA	0 \$0.0
Total		73	\$13,116,835.09	100%	0 \$0.00		0 \$0.0
31390N6Z0	COUNTRYWIDE HOME LOANS, INC	15	\$2,665,481.94	24.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,275,397.35	75.64%	0 \$0.00	NA	0 \$0.0
Total		63	\$10,940,879.29	100%	0 \$0.00		0 \$0.0
31390N7A4	COUNTRYWIDE HOME LOANS, INC	26	\$5,032,624.05	18.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$22,168,912.56		0 \$0.00	NA	0 \$0.0
Total		146	\$27,201,536.61	100%	0 \$0.00		0 \$0.0
31390N7E6	COUNTRYWIDE HOME LOANS, INC	18	\$2,702,860.42	13.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$17,298,425.43	86.49%	0 \$0.00	NA	0 \$0.0
Total		116	\$20,001,285.85	100%	0 \$0.00		0 \$0.0
31390N7H9	COUNTRYWIDE HOME LOANS, INC	33	\$5,681,040.00	28.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$14,323,127.80	71.6%	0 \$0.00	NA	0 \$0.0
Total		110	\$20,004,167.80	100%	0 \$0.00		0 \$0.0
31390N7J5	COUNTRYWIDE HOME LOANS, INC	41	\$7,005,643.00	28.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$17,995,758.17	71.98%	0 \$0.00	NA	0 \$0.0
Total		137	\$25,001,401.17	100%	0 \$0.00		0 \$0.0
31390N7K2	COUNTRYWIDE HOME LOANS, INC	41	\$6,184,585.00	41.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,836,259.08	58.83%	0 \$0.00	NA	0 \$0.0
Total		89	\$15,020,844.08	100%	0 \$0.00		0 \$0.0
31390N7L0	COUNTRYWIDE HOME LOANS, INC	16	\$2,310,040.00	11.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$17,714,727.63	88.46%	0 \$0.00	NA	0 \$0.0
Total		124	\$20,024,767.63	100%	0 \$0.00		0 \$0.0
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0 \$0.00	NA	0 \$0.0

Total		180	\$27,502,440.98	100%	0 \$0	.00	0	\$0.0
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0 \$0	.00 NA	(\$0.0
	Unavailable	19	\$3,058,823.48	71.14%	0 \$0	.00 NA	(\$0.0
Total		26	\$4,299,991.85	100%	0 \$0	.00	0	\$0.0
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0 \$0	.00 NA	(\$0.0
51390IND30	Unavailable	48	\$4,755,420.62	83.92%	0 \$0		Ī	\$0.0
Total	Onavanable	57	\$5,666,410.57	100%	0 \$0			\$0.0 \$0.0
Total		37	\$5,000,410.57	100 /6	υφυ	.00		φυ.υ
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0 \$0		1	\$0.0
	Unavailable	294	\$29,112,056.49	93.79%	0 \$0	.00 NA	1	\$0.0
Total		314	\$31,040,812.47	100%	0 \$0	.00	0	\$0.0
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0 \$0	.00 NA	(\$0.0
	Unavailable	29	\$2,130,243.35	69.61%	0 \$0		C	\$0.0
Total		45	\$3,060,414.21	100%	0 \$0		•	\$0.0
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31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0 \$0		1	\$0.0
	Unavailable	237	\$16,421,142.81	88.31%	0 \$0			\$0.0
Total		273	\$18,594,700.79	100%	0 \$0	.00	0	\$0.0
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0 \$0	.00 NA	(\$0.0
	Unavailable	97	\$6,248,749.94	98.39%	0 \$0		•	\$0.0
Total		99	\$6,351,275.02	100%	0 \$0			\$0.0
2122277621		_	0.1.0.7.07.1.0	22.25~	0.00	00 274		
31390NC91	SUNTRUST MORTGAGE INC	7	\$1,218,707.18	33.35%	0 \$0			\$0.0
m 4 1	Unavailable	13	\$2,435,712.04	66.65%	0 \$0		_	\$0.0
Total		20	\$3,654,419.22	100%	0 \$0	.00	U	\$0.0
31390NCG5	SUNTRUST MORTGAGE INC	6	\$1,120,260.57	37.25%	0 \$0	.00 NA	(\$0.0
	Unavailable	10	\$1,887,504.39	62.75%	0 \$0	.00 NA	C	\$0.0
Total		16	\$3,007,764.96	100%	0 \$0	.00	0	\$0.0
31390NCJ9	SUNTRUST MORTGAGE INC	6	\$785,414.08	18.33%	0 \$0	.00 NA	0	\$0.0
	Unavailable	27	\$3,499,677.62	81.67%	0 \$0			\$0.0
Total		33	\$4,285,091.70	100%	0 \$0			\$0.0
31390NCK6	SUNTRUST MORTGAGE INC	5	\$765,867.99	27.22%	0 \$0	.00 NA	-	\$0.0
DISTORCE	Unavailable	13	\$2,047,660.80	72.78%	0 \$0		Ī	\$0.0
Total	Ond randole	18	\$2,813,528.79	100%	0 \$0			\$ 0.0
31390NCL4	SUNTRUST MORTGAGE INC	21	\$3,415,545.27	65.93%	0 \$0			\$0.0
	Unavailable	13	\$1,764,915.80	34.07%	0 \$0		Ī	\$0.0
Total		34	\$5,180,461.07	100%	0 \$0	.00	0	\$0.0

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31390NCR1	SUNTRUST MORTGAGE INC	42	\$2,682,970.25	44.22%	0 \$0.00	NA	0.5	50.0
513701 (CIK1	Unavailable	52	\$3,384,279.00	55.78%	0 \$0.00			50.0
Total	One made	94	\$6,067,249.25	100%	0 \$0.00			50.0
31390NCS9	SUNTRUST MORTGAGE INC	14	\$913,396.33	58.11%	0 \$0.00	NA	0 \$	0.0
	Unavailable	10	\$658,341.66	41.89%	0 \$0.00	NA	0.5	0.0
Total		24	\$1,571,737.99	100%	0 \$0.00		0 \$	<u> </u>
31390NCT7	SUNTRUST MORTGAGE INC	34	\$2,215,671.99	36.06%	0 \$0.00	NA	0.5	50.0
	Unavailable	63	\$3,928,494.19	63.94%	0 \$0.00	NA	0 \$	0.0
Total		97	\$6,144,166.18	100%	0 \$0.00		0 \$	60.0
31390NCU4	SUNTRUST MORTGAGE INC	14	\$893,901.95	47.64%	0 \$0.00	NA	0 \$	50.0
	Unavailable	15	\$982,639.68	52.36%	0 \$0.00	NA	0 \$	0.0
Total		29	\$1,876,541.63	100%	0 \$0.00		0 \$	80.0
31390NCV2	SUNTRUST MORTGAGE INC	15	\$960,101.25	58.84%	0 \$0.00	NA	0.5	50.0
	Unavailable	10	\$671,635.26	41.16%	0 \$0.00		-	0.0
Total		25	\$1,631,736.51	100%	0 \$0.00		-	50.0
31390NCY6	SUNTRUST MORTGAGE INC	4	\$395,322.04	21.78%	0 \$0.00	NA	0.4	50.0
5137011€10	Unavailable	14	\$1,419,917.41	78.22%	0 \$0.00		-	50.0
Total	Onavanable	18	\$1,815,239.45	100%	0 \$0.00	1171		50.0 50.0
31390NCZ3	SUNTRUST MORTGAGE INC	27	\$2,633,474.21	34.55%	0 \$0.00	NA	0.4	50.0
513701 \C 23	Unavailable	52	\$4,988,919.44	65.45%	0 \$0.00			50.0
Total	Ondvanaoie	79	\$7,622,393.65	100%	0 \$0.00			50.0 50.0
31390NDC3	SUNTRUST MORTGAGE INC	5	\$793,965.52	12.69%	0 \$0.00	NA	0.4	50.0
513701 \D C3	Unavailable	29	\$5,464,057.90		0 \$0.00			50.0
Total	Chavanaore	34	\$6,258,023.42	100%	0 \$0.00			50.0
							_	
31390NDH2	SUNTRUST MORTGAGE INC	25	\$4,035,912.99	26.73%	0 \$0.00			0.0
L	Unavailable	57	\$11,060,140.16	73.27%	0 \$0.00			0.0
Total		82	\$15,096,053.15	100%	0 \$0.00		0 \$	<u> </u>
31390NDJ8	SUNTRUST MORTGAGE INC	23	\$4,381,016.80	31.52%	0 \$0.00	NA	-	80.0
	Unavailable	44	\$9,520,079.00	68.48%	0 \$0.00			80.0
Total		67	\$13,901,095.80	100%	0 \$0.00		0 \$	<u> </u>
31390NDL3	SUNTRUST MORTGAGE INC	11	\$1,959,763.81	38.74%	0 \$0.00	NA	0 \$	0.0
	Unavailable	18	\$3,098,801.94	61.26%	0 \$0.00	NA	0 \$	0.0
Total		29	\$5,058,565.75	100%	0 \$0.00		0 \$	<u> </u>

31390NDN9	SUNTRUST MORTGAGE INC	12	\$1,198,191.24	27.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$3,082,160.08	72.01%	0 \$0.00	NA	0	\$0.0
Total		44	\$4,280,351.32	100%	0 \$0.00		0	\$0.0
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	POPULAR MORTGAGE, INC.	_[, , , , ,		, ,	
31390NH39	DBA POPULAR HOME	7	\$757,400.00	61.63%	0 \$0.00	NA	0	\$0.0
	MORTGAGE		t := 1 700 00				/	1.0.0
	Unavailable	2	\$471,500.00			NA		\$0.0
Total		9	\$1,228,900.00	100%	0 \$0.00		0	\$0.0
	POPULAR MORTGAGE, INC.	-+		,——	,———		-	
31390NH47	DBA POPULAR HOME	6	\$825,200.00	81.54%	0 \$0.00	NA	(0	\$0.0
31350INIF-1	MORTGAGE		Ψ023,200.00	01.57 /	ι Ο ΨΟ.ΟΟ	17/1	1	φυ.υ
	Unavailable	2	\$186,800.00	18.46%	0 \$0.00	NA	$\overrightarrow{0}$	\$0.0
Total	Ollavallaole	8	\$1,012,000.00		0 \$0.00			\$0.0
Total			Φ1,014,000.00	100 /0	υφυισσ	\longrightarrow		Φυ•υ
	POPULAR MORTGAGE, INC.	_		- 	, — —	\rightarrow	$\overline{}$	
31390NHB1	DBA POPULAR HOME	8	\$1,237,812.05	100%	0 \$0.00	NA	0	\$0.0
	MORTGAGE	1					(<u> </u>	_
Total		8	\$1,237,812.05	100%	0 \$0.00		0	\$0.0
	POPULAR MORTGAGE, INC.			1	,		$\overline{}$	
31390NHC9	DBA POPULAR HOME	7	\$1,037,675.41	100%	0 \$0.00	NA	0	\$0.0
	MORTGAGE			ıl			<u></u> 1	Ĺ
Total		7	\$1,037,675.41	100%	0 \$0.00		0	\$0.0
<u> </u>					,——		<u>—</u> '	
	POPULAR MORTGAGE, INC.	_			, [, _]	_ ,]	()	
31390NHE5	DBA POPULAR HOME	16	\$1,741,710.03	64.29%	0 \$0.00	NA	0	\$0.0
	MORTGAGE		/					1
	Unavailable	7	\$967,577.54	t		NA		\$0.0
Total	+	23	\$2,709,287.57	100%	0 \$0.00		0	\$0.0
	TOTAL DE MODERNA CE INC	-+				\longrightarrow	-	
21222311112	POPULAR MORTGAGE, INC.	1 1	DOSS 026 42	01 1607	00000	NIA		φο ς
31390NHF2	DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0 \$0.00	NA	Uj	\$0.0
' 	MORTGAGE Unavailable	1	\$92,600.00	8.84%	0 \$0.00	NA		\$0.0
T-4-1	Unavanaoie	12			<u> </u>	INA	_) \$0.0) \$0.0
Total	+	14	\$1,047,636.43	100%	0 \$0.00	\longrightarrow	<u>U</u>	<u>\$0.0</u>
 	POPULAR MORTGAGE, INC.	+			,———	\longrightarrow	$\overline{}$	\vdash
31390NHH8	DBA POPULAR HOME	11	\$1,611,650.00	100%	0 \$0.00	NA	(0	\$0.0
31390111110	MORTGAGE	11	\$1,011,020.00	100 /0	1 0 0.00	1 47 7	1	Φυ.υ
Total	WORTONGE	11	\$1,611,650.00	100%	0 \$0.00		0	\$0.0
Total			Ψ=,ν=-,-		1 1 1	$\overline{}$		Ψ
i	POPULAR MORTGAGE, INC.				, — — —		, →	
31390NHJ4	DBA POPULAR HOME	8	\$946,393.28	83.37%	0 \$0.00	NA	0	\$0.0
	MORTGAGE	Ī	<u></u>				(-]	_
	Unavailable	3	\$188,800.00	16.63%	0 \$0.00	NA	0	\$0.0

Total		11	\$1,135,193.28	100%	0 \$0.00		0	\$0.0
			. , ,					
31390NHK1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,648,020.50	92.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$207,200.00	7.26%	0 \$0.00	NA	0	\$0.0
Total		20	\$2,855,220.50	100%	0 \$0.00		0	\$0.0
31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,101,400.00	100%	0 \$0.00		0	\$0.0
31390NHN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03	74.71%	0 \$0.00	NA		\$0.0
	Unavailable	7	\$1,050,717.85	25.29%	0 \$0.00	NA		\$0.0
Total		32	\$4,155,428.88	100%	0 \$0.00		0	\$0.0
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$398,000.00	19.32%	0 \$0.00	NA		\$0.0
Total		20	\$2,059,686.98	100%	0 \$0.00		0	\$0.0
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$474,822.51	23.58%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,013,448.07	100%	0 \$0.00		0	\$0.0
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$241,501.77	8.33%	0 \$0.00	NA	0	\$0.0
Total		22	\$2,900,045.86	100%	0 \$0.00		0	\$0.0
31390NHU9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,396,583.22	50.01%	0 \$0.00	NA		\$0.0
m	Unavailable	10	\$1,395,835.06	49.99%	0 \$0.00	NA		\$0.0
Total		23	\$2,792,418.28	100%	0 \$0.00		0	\$0.0
31390NHV7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,512,400.00	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,512,400.00	100%	0 \$0.00		0	\$0.0

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	POPULAR MORTGAGE, INC.							
31390NHX3	DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$624,482.86	59.08%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,056,952.93	100%	0 \$0.00		0	\$0. 0
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$123,663.22	7.16%	0 \$0.00	NA		\$0.0
Total		17	\$1,726,723.43	100%	0 \$0.00		0	<u>\$0.0</u>
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$4,365,031.26	80.15%	0 \$0.00	NA	0	\$0.0
Total		24	\$5,445,831.26	100%	0 \$0.00		0	\$0.0
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$5,611,247.12	85.65%	0 \$0.00	NA	0	\$0.0
Total		45	\$6,551,337.18	100%	0 \$0.00		0	\$0.0
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$1,880,580.03	85.29%	0 \$0.00	NA		\$0.0
Total		15	\$2,205,053.74	100%	0 \$0.00		0	<u>\$0.0</u>
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0 \$0.00	NA	0	\$0.0
Total		70	\$9,359,122.32	100%	0 \$0.00	- 1.2.2		\$0.0
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,118,538.65	100%	0 \$0.00		0	\$0.0
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$428,624.38	100%	0 \$0.00		0	\$0.0
31390NQB1	COUNTRYWIDE HOME LOANS, INC	19	\$3,185,986.85	31.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$6,825,992.22	68.18%	0 \$0.00	NA	0	\$0.0
Total		52	\$10,011,979.07	100%	0 \$0.00			\$0.0

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31390NRE4	COUNTRYWIDE HOME LOANS, INC	49	\$7,810,826.67	31.24%	0 \$0.00) NA	C	\$0.0
	Unavailable	90	\$17,191,940.73	68.76%	0 \$0.00) NA	C	\$0.0
Total		139	\$25,002,767.40	100%	0 \$0.00			\$0.0
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31390NRF1	COUNTRYWIDE HOME LOANS, INC	32	\$5,436,947.84	54.34%	0 \$0.00			\$0.0
	Unavailable	24	\$4,569,074.68	45.66%	0 \$0.00		-	\$0.0
Total		56	\$10,006,022.52	100%	0 \$0.00		0	\$0.0
2120027545		122	Φ 22 0 7 0 666 62	66.07.64	0,00			Φ0.0
31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62		0 \$0.00			\$0.0
T-4-1	Unavailable	68	\$11,643,952.69		0 \$0.00			\$0.0 \$0.0
Total		200	\$34,623,619.31	100%	0 \$0.00	<u>'</u>	U	\$0.0
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0 \$0.00) NA	0	\$0.0
2109011002	Unavailable	138	\$24,343,267.34		0 \$0.00	1	1	\$0.0
Total		201	\$34,914,305.60	100%	0 \$0.00			\$0.0
			. , ,					
31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0 \$0.00) NA	C	\$0.0
	Unavailable	91	\$15,832,446.58	46.39%	0 \$0.00) NA	C	\$0.0
Total		204	\$34,125,440.42	100%	0 \$0.00)	0	\$0.0
31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0 \$0.00) NA	C	\$0.0
	Unavailable	116	\$21,149,692.39	62.25%	0 \$0.00) NA	C	\$0.0
Total		194	\$33,976,094.51	100%	0 \$0.00)	0	\$0.0
31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0 \$0.00) NA	C	\$0.0
	Unavailable	92	\$15,291,164.95	44.29%	0 \$0.00) NA	C	\$0.0
Total		210	\$34,525,170.39	100%	0 \$0.00)		\$0.0
31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89	44.39%	0 \$0.00) NA	0	\$0.0
	Unavailable	106	\$18,149,865.60		0 \$0.00			\$0.0
Total		193	\$32,639,677.49	100%	0 \$0.00)	0	\$0.0
31390NSA1	Unavailable	53	\$8,150,397.34	100%	0 \$0.00) NA	0	\$0.0
Total		53	\$8,150,397.34	100%	0 \$0.00		0	\$0.0
31390NSB9	WASHINGTON MUTUAL BANK, FA	1	\$122,589.08	0.66%	0 \$0.00) NA	C	\$0.0
	Unavailable	109	\$18,323,240.92	99.34%	0 \$0.00) NA	0	\$0.0
Total		110	\$18,445,830.00	100%	0 \$0.00)	0	\$0.0
31390NSE3	WASHINGTON MUTUAL BANK, FA	1	\$211,788.95	1.21%	0 \$0.00) NA	0	\$0.0
	Unavailable	99	\$17,260,773.66	98.79%	0 \$0.00) NA	(\$0.0

Total		100	\$17 472 562 61	100%	0 \$0.00		0 \$0	0 0
1 Otal		100	\$17,472,562.61	100%	<u> </u>		<u> </u>	v. U
31390NSH6	Unavailable	59	\$10,504,595.29	100%	0 \$0.00	NA	— + ·	
Total		59	\$10,504,595.29	100%	0 \$0.00		0 \$0	
<u> </u>		4		1				
31390NSJ2	WASHINGTON MUTUAL	1	\$118,800.00	0.6%	0 \$0.00	NA	0 \$0	0.0
\vdash	BANK, FA							
Total	Unavailable	111 112	\$19,549,363.40 \$19,668,163.40		0 \$0.00 0 \$0.00	NA	0 \$0	
ı otal	 	112	φ17,000,105,40	100%	<u> </u>		<u>U</u> \$	v. U
31390NSK9	Unavailable	11	\$1,713,974.90	100%	0 \$0.00	NA	0 \$0	0.0
Total		11	\$1,713,974.90		0 \$0.00	_ 1,1,1	0 \$0	
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0 \$0.00	NA		
	Unavailable	121	\$20,031,225.84		0 \$0.00	NA	0 \$0	
Total		214	\$34,736,608.94	100%	0 \$0.00]	0 \$0	0.0
		4		1				
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	1	0 \$0.00	NA		
T-4.1	Unavailable	114	\$19,102,635.58		0 \$0.00	NA		
Total		201	\$34,047,888.67	100%	0 \$0.00		0 \$0	<u>0.0</u>
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	32	\$5,770,615.99		0 \$0.00	NA		
Total		190	\$34,520,028.74	100%	0 \$0.00		0 \$0	
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0 \$0.00	NA	0 \$0	<u>0.0</u>
	Unavailable	81	\$14,059,589.30		0 \$0.00	NA	0 \$0	
Total		183	\$30,391,201.56		0 \$0.00		0 \$0	
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50			NA		
Total	Unavailable	32	\$5,316,929.33			NA		
Total		84	\$13,639,927.83	100%	0 \$0.00		0 \$0	<u>v.0</u>
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0 \$0.00	NA	0 \$0	<u>n n</u>
D 1 D 7 O 1 N 1 7 J	Unavailable	6	\$1,939,725.00		0 \$0.00	NA NA		
Total	C.IM. MIIMOIO	18	\$3,076,725.00		0 \$0.00	INA	0 \$0	
<u> </u>		_	,				_ Ψ	
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	168	\$26,373,765.42		0 \$0.00	NA	0 \$0	
Total		217	\$33,770,516.91	100%	0 \$0.00		0 \$0	
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1 270	0 \$0.00	NA	0 \$0	0.0
ο 1 Ο Ο Ο Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι	WITMER FUNDING, LLC Unavailable	70	\$124,066.69 \$8,932,682.10		0 \$0.00	NA NA		
Total	Onavaliable	70	\$8,932,682.10 \$ 9,056,748.79	98.63% 100 %	0 \$0.00 0 \$0.00	INΑ	0 \$0	
ı viai	 	12	φ <i>σ</i> ,υου,/4δ./9	100%	<u> </u>	\rightarrow	<u> </u>	<u>v.U</u>
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31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$13,121,776.54	39.66%	0 \$0.00	NA	0 \$0.0
Total		190	\$33,087,248.32	100%	0 \$0.00		0 \$0.0
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0 \$0.00	NA	0 \$0.0
51370IVIL2	Unavailable	38	\$7,026,285.79		0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	119	\$21,475,173.95	100%	0 \$0.00	IVA	0 \$0.0
		11)	Ψ21,170,170,00	100 /0	σφοισσ		σφοιο
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$6,209,415.07	19.5%	0 \$0.00	NA	0 \$0.0
Total		198	\$31,847,282.84	100%	0 \$0.00		0 \$0.0
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$1,354,863.80	42.4%	0 \$0.00	NA	0 \$0.0
Total		46	\$3,195,176.57	100%	0 \$0.00		0 \$0.0
21200NITH5	WITMED ELINDING LLC	202	¢20,005,027,12	50 440	0,00,00	N. A	0 \$0.0
31390NTH5	WITMER FUNDING, LLC Unavailable	302	\$20,005,037.12 \$14,227,995.83	58.44% 41.56%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	516	\$34,233,032.95	100%	0 \$0.00	NA	0 \$0.0
lotai		310	φ34,233,032.73	100 /6	υ φυ.υυ		υ φυ.υ
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	226	\$13,751,208.68	74.76%	0 \$0.00	NA	0 \$0.0
Total		311	\$18,393,750.01	100%	0 \$0.00		0 \$0.0
21200NITK9	WITMED ELINDING LLC	150	¢20, 224, 522, 02	9.4.6007	0,00,00	NI A	0 00 0
31390NTK8	WITMER FUNDING, LLC Unavailable	159 32	\$29,234,522.92 \$5,283,754.23	84.69% 15.31%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	191	\$34,518,277.15	100%	0 \$0.00	INA	0 \$0.0
lotai		1/1	φ34,310,277.13	100 /6	υ φυ.υυ		υ φυ.υ
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	140	\$20,666,369.42	82.22%	0 \$0.00	NA	0 \$0.0
Total		169	\$25,134,807.73	100%	0 \$0.00		0 \$0.0
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0 \$0.00	NA	0 \$0.0
513701117	Unavailable	79	\$13,627,200.35	40.65%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	205	\$33,525,490.52	100%	0 \$0.00	1111	0 \$0.0
		1	***	7.5.10.21	2 4 2 2 2		0 40 0
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	87	\$14,846,724.77	43.82%	0 \$0.00	NA	0 \$0.0
Total		202	\$33,879,039.58	100%	0 \$0.00		0 \$0.0
31390NTV4	WITMER FUNDING, LLC	155	\$10,495,096.11	66.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$5,198,532.41	33.13%	0 \$0.00	NA	0 \$0.0
Total		236	\$15,693,628.52	100%	0 \$0.00		0 \$0.0
31390NU34	COUNTRYWIDE HOME	5	\$640,481.18	13.64%	0 \$0.00	NA	0 \$0.0

	LOANS, INC							
	Unavailable	25	\$4,055,531.35	86.36%	0 \$0.00	NA	0.5	\$0.0
Total		30	\$4,696,012.53	100%	0 \$0.00		0 9	\$0.0
31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	69	\$11,835,967.54	39.13%	0 \$0.00	NA	-	\$0.0
Total		185	\$30,249,375.08	100%	0 \$0.00			\$0.0
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	67	\$11,541,057.43	54.91%	0 \$0.00	NA	0.5	\$0.0
Total		124	\$21,019,014.34	100%	0 \$0.00		0 5	\$0.0
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	17	\$3,402,750.53	81.37%	0 \$0.00	NA	0.5	\$0.0
Total		22	\$4,181,827.85	100%	0 \$0.00		0 5	\$0.0
31390NVH2	COUNTRYWIDE HOME LOANS, INC	33	\$2,107,026.08	32.42%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	67	\$4,392,019.76	67.58%	0 \$0.00	NA	0.5	\$0.0
Total		100	\$6,499,045.84	100%	0 \$0.00		0 5	\$0.0
31390NVJ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,532,054.31	15.49%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	46	\$8,360,359.29	84.51%	0 \$0.00	NA		\$0.0
Total		55	\$9,892,413.60	100%	0 \$0.00		0 5	<u> 0.0</u>
31390NVK5	COUNTRYWIDE HOME LOANS, INC	5	\$977,701.00	16.79%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	29	\$4,846,150.39	83.21%	0 \$0.00	NA		\$0.0
Total		34	\$5,823,851.39	100%	0 \$0.00		0 5	6.0
31390NVL3	COUNTRYWIDE HOME LOANS, INC	15	\$1,480,176.52	16.56%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	76	\$7,455,669.67	83.44%	0 \$0.00	NA		\$0.0
Total		91	\$8,935,846.19	100%	0 \$0.00		0 5	<u>\$0.0</u>
31390NVM1	COUNTRYWIDE HOME LOANS, INC	40	\$7,445,697.22	20.5%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	147	\$28,883,301.06	79.5%	0 \$0.00	NA		\$0.0
Total		187	\$36,328,998.28	100%	0 \$0.00		0 5	6.0
31390NVN9	COUNTRYWIDE HOME LOANS, INC	49	\$8,651,627.60	22.9%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	154	\$29,124,019.58	77.1%	0 \$0.00	NA	0.5	\$0.0
Total		203	\$37,775,647.18	100%	0 \$0.00		0 5	\$0.0
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31390NVP4	COUNTRYWIDE HOME	5	\$586,382.00	8.78%	0 \$0.00	NA	0 \$0
	LOANS, INC Unavailable	34	\$6,093,814.89	91.22%	0 \$0.00	NA	0 \$0
Total	Chavanable	39	\$6,680,196.89	100%	0 \$0.00	IVA	0 \$0
31390NVS8	COUNTRYWIDE HOME LOANS, INC	29	\$5,507,944.34	27.53%	0 \$0.00	NA	0 \$0
	Unavailable	83	\$14,495,728.31	72.47%	0 \$0.00	NA	0 \$0
Total		112	\$20,003,672.65	100%	0 \$0.00		0 \$0
31390NW24	COUNTRYWIDE HOME LOANS, INC	36	\$3,559,067.14	41.32%	0 \$0.00	NA	0 \$0
Total	Unavailable	51 87	\$5,053,936.94 \$8,613,004.08	58.68% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
			+		7,700		+ -
31390NW81	COUNTRYWIDE HOME LOANS, INC	60	\$3,960,942.87	29.27%	0 \$0.00	NA	0 \$0
	Unavailable	144	\$9,570,686.37	70.73%	0 \$0.00	NA	0 \$0
Total		204	\$13,531,629.24	100%	0 \$0.00		0 \$0
31390NW99	COUNTRYWIDE HOME LOANS, INC	7	\$1,256,236.00	15.7%	0 \$0.00	NA	0 \$0
	Unavailable	40	\$6,744,906.69	84.3%	0 \$0.00	NA	0 \$0
Total		47	\$8,001,142.69	100%	0 \$0.00		0 \$0
31390NWL2	COUNTRYWIDE HOME LOANS, INC	33	\$5,533,478.82	19.51%	0 \$0.00	NA	0 \$0
	Unavailable	140	\$22,831,919.61	80.49%	0 \$0.00	NA	0 \$0
Total		173	\$28,365,398.43	100%	0 \$0.00		0 \$0
31390NWY4	COUNTRYWIDE HOME LOANS, INC	33	\$2,222,064.01	39.24%	0 \$0.00	NA	0 \$0
	Unavailable	49	\$3,439,974.61	60.76%	0 \$0.00	NA	0 \$0
Total		82	\$5,662,038.62	100%	0 \$0.00		0 \$0
31390NWZ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,549,026.00	36.78%	0 \$0.00	NA	0 \$0
	Unavailable	22	\$4,381,094.14	63.22%	0 \$0.00	NA	0 \$0
Total		38	\$6,930,120.14	100%	0 \$0.00	- 12 4	0 \$0
31390NXA5	COUNTRYWIDE HOME LOANS, INC	46	\$4,512,651.04	24%	0 \$0.00	NA	0 \$0
Total	Unavailable	147 193	\$14,286,903.68 \$18,799,554.72	76% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
		1,0	7-0,,	230 70	7 7 7 7 7 7		7 40
31390NXB3	COUNTRYWIDE HOME	90	\$15,900,477.61	26.59%	0 \$0.00	NA	0 \$0

	LOANS, INC						
	Unavailable	223	\$43,907,411.93	73.41%	0 \$0.00	NA	0 \$0.0
Total		313	\$59,807,889.54	100%	0 \$0.00		0 \$0.0
31390NXC1	COUNTRYWIDE HOME LOANS, INC	93	\$17,292,136.62	31.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	202	\$37,603,656.47	68.5%	0 \$0.00	NA	0 \$0.0
Total		295	\$54,895,793.09	100%	0 \$0.00		0 \$0.0
31390NXH0	COUNTRYWIDE HOME LOANS, INC	12	\$2,479,054.41	16.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$12,523,347.37	83.48%	0 \$0.00	NA	0 \$0.0
Total		79	\$15,002,401.78	100%	0 \$0.00		0 \$0.0
31390NXK3	COUNTRYWIDE HOME LOANS, INC	21	\$3,173,065.50	15.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$16,830,833.40	84.14%	0 \$0.00	NA	0 \$0.0
Total		119	\$20,003,898.90	100%	0 \$0.00		0 \$0.0
31390NXM9	COUNTRYWIDE HOME LOANS, INC	19	\$3,180,867.49	31.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$6,845,738.23	68.28%	0 \$0.00	NA	0 \$0.0
Total		57	\$10,026,605.72	100%	0 \$0.00		0 \$0.0
31390NYZ9	Unavailable	4	\$398,331.25	100%	0 \$0.00	NA	0 \$0.0
Total		4	\$398,331.25	100%	0 \$0.00		0 \$0.0
31390NZ21	COUNTRYWIDE HOME LOANS, INC	26	\$2,529,948.00	30.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$5,900,853.03		0 \$0.00	NA	0 \$0.0
Total		86	\$8,430,801.03	100%	0 \$0.00		0 \$0.0
31390NZ39	COUNTRYWIDE HOME LOANS, INC	85	\$15,642,958.03	23.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	267	\$49,906,405.09	76.14%	0 \$0.00	NA	0 \$0.0
Total		352	\$65,549,363.12	100%	0 \$0.00		0 \$0.0
31390NZ62	COUNTRYWIDE HOME LOANS, INC	20	\$3,522,797.74	17.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$16,481,776.14	82.39%	0 \$0.00	NA	0 \$0.0
Total		116	\$20,004,573.88	100%	0 \$0.00		0 \$0.0
31390NZ70	COUNTRYWIDE HOME LOANS, INC	46	\$8,009,583.70	40.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$11,991,874.99	59.96%	0 \$0.00	NA	0 \$0.0
Total		112	\$20,001,458.69	100%	0 \$0.00		0 \$0.0

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31300Ni700	COUNTRYWIDE HOME	39	\$6.710.207.21	33.58%	0 \$0.00	NT A	0 \$0
31390NZ88	LOANS, INC		\$6,719,307.31		<u> </u>	NA	
	Unavailable	74	\$13,289,096.37	66.42%	0 \$0.00	NA	0 \$0
Total		113	\$20,008,403.68	100%	0 \$0.00		0 \$0
31390NZ96	COUNTRYWIDE HOME LOANS, INC	33	\$4,974,777.25	33.15%	0 \$0.00	NA	0 \$0
	Unavailable	57	\$10,033,215.12	66.85%	0 \$0.00	NA	0 \$0
Total		90	\$15,007,992.37	100%	0 \$0.00		0 \$0
31390NZF2	COUNTRYWIDE HOME LOANS, INC	87	\$15,687,266.76		0 \$0.00	NA	0 \$0
	Unavailable	278	\$51,143,853.94	76.53%	0 \$0.00	NA	0 \$0
Total		365	\$66,831,120.70	100%	0 \$0.00		0 \$0
31390NZJ4	COUNTRYWIDE HOME LOANS, INC	23	\$1,534,515.40	37.97%	0 \$0.00	NA	0 \$0
	Unavailable	36	\$2,506,738.12	62.03%	0 \$0.00	NA	0 \$0
Total		59	\$4,041,253.52	100%	0 \$0.00		0 \$0
31390NZK1	COUNTRYWIDE HOME LOANS, INC	92	\$5,831,853.65	26.64%	0 \$0.00	NA	0 \$0
	Unavailable	239	\$16,057,004.31	73.36%	0 \$0.00	NA	0 \$0
Total		331	\$21,888,857.96	100%	0 \$0.00		0 \$0
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0 \$0.00	NA	0 \$0
	Unavailable	43	\$7,208,413.92	37.28%	0 \$0.00	NA	0 \$0
Total		113	\$19,334,078.04	100%	0 \$0.00		0 \$0
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36			NA	0 \$0
	Unavailable	56	\$11,031,134.20	57.55%	0 \$0.00	NA	0 \$0
Total		99	\$19,169,512.56	100%	0 \$0.00		0 \$0
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0 \$0.00	NA	0 \$0
	Unavailable	21	\$3,633,913.94	19.83%	0 \$0.00	NA	0 \$0
Total		103	\$18,328,054.32	100%	0 \$0.00		0 \$0
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0 \$0.00	NA	0 \$0
	Unavailable	47	\$9,864,580.48	55.38%	0 \$0.00	NA	0 \$0
Гotal		91	\$17,812,486.81	100%	0 \$0.00		0 \$0
	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0 \$0.00	NA	0 \$0
31390NZQ8	WITHER FUNDING, LLC	, · · ·	φ12,881 , 11 1198	0017 170	σ φσ.σσ		'
31390NZQ8	Unavailable	29	\$5,615,515.42	31.29%	0 \$0.00	NA	0 \$0

WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0 \$0.00	NA	0.5	\$0.0
Unavailable	32	\$6,679,615.07	54.23%	0 \$0.00	NA	0.5	\$0.0
	63	\$12,317,470.68	100%	0 \$0.00		0 9	\$0.0
WITMED EUNDING LLC	22	¢5 246 772 52	00 220	0,00,00	NT A	0.6	ΦΩ Ω
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Unavailable		•			NA	_	
	3/	\$0,055,495.52	100%	0 30.00		U	<u> </u>
WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0 \$0.00	NA	0.9	\$0.0
Unavailable	36	\$6,302,868.91	34.99%	0 \$0.00	NA	0.5	\$0.0
	91	\$18,013,097.95	100%	0 \$0.00		0 9	\$0.0
COUNTRYWIDE HOME LOANS, INC	45	\$7,395,016.26	23.94%	0 \$0.00	NA	0 5	\$0.0
Unavailable	149	\$23,499,819.18	76.06%	0 \$0.00	NA	0.5	\$0.0
	194	\$30,894,835.44	100%	0 \$0.00		0 9	\$0.0
COUNTRYWIDE HOME LOANS, INC	19	\$3,089,245.00	26.64%	0 \$0.00	NA	0.5	\$0.0
Unavailable	49	\$8,508,986.60	73.36%	0 \$0.00	NA	0.5	\$0.0
	68	\$11,598,231.60	100%	0 \$0.00		0 9	\$0.0
LOANS, INC	48	\$4,723,096.99	20.08%	0 \$0.00	NA		\$0.0
Unavailable					NA	_	\$0.0
	240	\$23,518,043.50	100%	0 \$0.00		0 9	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0 \$0.00	NA	0.5	\$0.0
	109	\$15,002,342.99	100%	0 \$0.00		0 9	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0 \$0.00	NA	0 5	\$0.0
	124	\$7,795,039.63	100%	0 \$0.00		0 9	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0 \$0.00	NA	0 5	\$0.0
	126	\$15,000,320.70	100%	0 \$0.00		0 9	<u>\$0.0</u>
THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0 \$0.00	NA	0 5	\$0.0
	103	\$13,049,090.48	100%	0 \$0.00		0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	111	\$14,748,764.98	100%	0 \$0.00	NA	0 5	\$0.0
	111	\$14,748,764.98	100%	0 \$0.00		0	\$0.0
	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable THIRD FEDERAL SAVINGS AND LOAN Unavailable 32	Unavailable 32 \$6,679,615.07 63 \$12,317,470.68 WITMER FUNDING, LLC 32 \$5,346,772.53 Unavailable 5 \$706,720.99 37 \$6,053,493.52 WITMER FUNDING, LLC 55 \$11,710,229.04 Unavailable 36 \$6,302,868.91 91 \$18,013,097.95 COUNTRYWIDE HOME 45 \$7,395,016.26 Unavailable 149 \$23,499,819.18 194 \$30,894,835.44 COUNTRYWIDE HOME 19 \$3,089,245.00 Unavailable 49 \$8,508,986.60 68 \$11,598,231.60 COUNTRYWIDE HOME 48 \$4,723,096.99 Unavailable 192 \$18,794,946.51 240 \$23,518,043.50 THIRD FEDERAL SAVINGS AND LOAN 109 \$15,002,342.99 THIRD FEDERAL SAVINGS AND LOAN 124 \$7,795,039.63 THIRD FEDERAL SAVINGS AND LOAN 126 \$15,000,320.70 THIRD FEDERAL SAVINGS AND LOAN 126 \$15,000,320.70 THIRD FEDERAL SAVINGS AND LOAN 126 \$15,000,320.70 THIRD FEDERAL SAVINGS AND LOAN 103 \$13,049,090.48 THIRD FEDERAL SAVINGS AND LOAN 103 \$13,049,090.48 THIRD FEDERAL SAVINGS AND LOAN 103 \$13,049,090.48	Unavailable 32	Unavailable 32	Unavailable 32	Unavailable 32 \$6,679,615.07 54.23% 0 \$0.00 NA 0	

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21200D4E1	THIRD FEDERAL SAVINGS	104	¢1.4.250.047.24	1000	0,60.6)O NA		<u></u>
31390P4F1	AND LOAN	184	\$14,350,947.34	100%	0 \$0.0		0	\$0.0
Total		184	\$14,350,947.34	100%	0 \$0.0	00	0	\$0.0
	THIRD EFDEDAL CAVINGS							
31390P4G9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0 \$0.0	NA	0	\$0.0
Total		94	\$7,537,013.01	100%	0 \$0.0	00	0	\$0.0
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31390PAB3	COUNTRYWIDE HOME LOANS, INC	30	\$1,873,135.00	18.1%	0 \$0.0	NA	0	\$0.0
	Unavailable	130	\$8,474,567.14	81.9%	0 \$0.0	00 NA	0	\$0.0
Total		160	\$10,347,702.14	100%	0 \$0.0	00	0	\$0.0
	COUNTRYWIDE HOME							
31390PAE7	LOANS, INC	15	\$2,557,398.00	20.71%	0 \$0.0	NA NA	0	\$0.0
	Unavailable	53	\$9,793,522.00	79.29%	0 \$0.0	00 NA	0	\$0.0
Total		68	\$12,350,920.00	100%	0 \$0.0	00	0	\$0.0
31390PAQ0	COUNTRYWIDE HOME LOANS, INC	18	\$3,178,109.00	19.38%	0 \$0.0	NA NA	0	\$0.0
	Unavailable	66	\$13,223,614.57	80.62%	0 \$0.0	00 NA	0	\$0.0
Total		84	\$16,401,723.57	100%	0 \$0.0	00	0	\$0.0
	COLUMNIA MARIA MONTE							
31390PAT4	COUNTRYWIDE HOME LOANS, INC	30	\$2,967,741.00	25.59%	0 \$0.0	NA	0	\$0.0
	Unavailable	88	\$8,627,538.28	74.41%	0 \$0.0	00 NA	0	\$0.0
Total		118	\$11,595,279.28	100%	0 \$0.0	00	0	\$0.0
	COUNTRYWIDE HOME							
31390PAU1	LOANS, INC	32	\$5,428,655.27	28.26%	0 \$0.0	NA NA	0	\$0.0
	Unavailable	70	\$13,782,985.55	71.74%	0 \$0.0	00 NA	0	\$0.0
Total		102	\$19,211,640.82	100%	0 \$0.0	00	0	\$0.0
31390PAX5	COUNTRYWIDE HOME LOANS, INC	51	\$10,334,152.00	31.33%	0 \$0.0	NA	0	\$0.0
	Unavailable	104	\$22,653,327.25	68.67%	0 \$0.0	00 NA	0	\$0.0
Total		155	\$32,987,479.25	100%	0 \$0.0	00	0	\$0.0
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31390PAY3	COUNTRYWIDE HOME LOANS, INC	34	\$6,593,636.54	25.76%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	89	\$19,000,661.83	74.24%	0 \$0.0	00 NA	0	\$0.0
Total		123	\$25,594,298.37	100%	0 \$0.0	00	0	\$0.0
212005 4 770	COUNTRYWIDE HOME	70	ф1 2 220 77 0 00	21.45~	0.40.3	20 27:		фо с
31390PAZ0	LOANS, INC	58	\$12,338,758.00	21.47%	0 \$0.0	NA NA	0	\$0.0

	Unavailable	219	\$45,127,573.16	78.53%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	277	\$57,466,331.16	100%	0 \$0.00	1171		\$0.0
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31390PBL0	COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00	13.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$341,768.17	86.57%	0 \$0.00	NA	0	\$0.0
Total		6	\$394,768.17	100%	0 \$0.00		0	\$0.0
31390PBM8	COUNTRYWIDE HOME LOANS, INC	11	\$2,126,175.56	35.35%	0 \$0.00	NA		\$0.0
	Unavailable	17	\$3,888,495.45	64.65%	0 \$0.00	NA		\$0.0
Total		28	\$6,014,671.01	100%	0 \$0.00		0	\$0.0
31390PBP1	COUNTRYWIDE HOME LOANS, INC	17	\$2,815,320.00	45.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$3,344,519.22	54.3%	0 \$0.00	NA	0	\$0.0
Total		37	\$6,159,839.22	100%	0 \$0.00		0	\$0.0
31390PBR7	COUNTRYWIDE HOME LOANS, INC	5	\$813,860.00	7.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$10,206,153.60	92.61%	0 \$0.00	NA		\$0.0
Total		61	\$11,020,013.60	100%	0 \$0.00		0	\$0.0
31390PBU0	COUNTRYWIDE HOME LOANS, INC	41	\$2,590,281.07	23.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$8,498,800.29	76.64%	0 \$0.00	NA	0	\$0.0
Total		171	\$11,089,081.36	100%	0 \$0.00		0	\$0.0
31390PBW6	COUNTRYWIDE HOME LOANS, INC	21	\$3,590,410.53	19.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	78	\$15,107,052.16	80.8%		NA		\$0.0
Total		99	\$18,697,462.69	100%	0 \$0.00		0	\$0.0
31390PBX4	COUNTRYWIDE HOME LOANS, INC	61	\$10,473,235.77	21.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	212	\$37,923,368.02	78.36%	0 \$0.00	NA		\$0.0
Total		273	\$48,396,603.79	100%	0 \$0.00		0	\$0.0
31390PC39	COUNTRYWIDE HOME LOANS, INC	3	\$221,024.14	18.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$994,180.07	81.81%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,215,204.21	100%	0 \$0.00		0	\$0. 0
31390PC88	COUNTRYWIDE HOME LOANS, INC	6	\$694,841.01	32.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,469,796.13	67.9%	0 \$0.00	NA	0	\$0.0

Total		13	\$2,164,637.14	100%	0 \$0.00		0	\$0.0
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31390PCE5	COUNTRYWIDE HOME LOANS, INC	38	\$5,583,790.63	22.32%	0 \$0.00	NA		\$0.0
	Unavailable	107	\$19,428,450.45	77.68%	0 \$0.00	NA		\$0.0
Total		145	\$25,012,241.08	100%	0 \$0.00		0	\$0.0
31390PCF2	COUNTRYWIDE HOME LOANS, INC	22	\$3,183,311.00	31.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$6,820,717.87	68.18%	0 \$0.00	NA	0	\$0.0
Total		63	\$10,004,028.87	100%	0 \$0.00		0	\$0.0
31390PCL9	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,012.00	15.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	65	\$11,617,058.09	84.55%	0 \$0.00	NA	0	\$0.0
Total		78	\$13,740,070.09	100%	0 \$0.00		0	\$0.0
31390PCQ8	COUNTRYWIDE HOME LOANS, INC	27	\$4,963,240.00	24.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	79	\$14,925,313.06	75.04%	0 \$0.00	NA	0	\$0.0
Total		106	\$19,888,553.06	100%	0 \$0.00		0	\$0.0
31390PCR6	COUNTRYWIDE HOME LOANS, INC	22	\$4,048,406.84	13.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	145	\$26,815,930.56	86.88%	0 \$0.00	NA	0	\$0.0
Total		167	\$30,864,337.40	100%	0 \$0.00		0	\$0.0
31390PD79	COUNTRYWIDE HOME LOANS, INC	5	\$468,281.97	36.45%	0 \$0.00	NA		\$0.0
	Unavailable	12	\$816,574.90		0 \$0.00	NA		\$0.0
Total		17	\$1,284,856.87	100%	0 \$0.00		0	\$0.0
31390PD87	COUNTRYWIDE HOME LOANS, INC	33	\$5,153,941.97	34.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$9,850,992.72	65.65%	0 \$0.00	NA	0	\$0.0
Total		85	\$15,004,934.69	100%	0 \$0.00		0	\$0.0
31390PD95	COUNTRYWIDE HOME LOANS, INC	95	\$14,952,242.00	37.38%	0 \$0.00	NA		\$0.0
	Unavailable	136	\$25,048,404.40	62.62%	0 \$0.00	NA		\$0.0
Total		231	\$40,000,646.40	100%	0 \$0.00		0	\$0.0
31390PDA2	COUNTRYWIDE HOME LOANS, INC	6	\$729,315.12	54.98%	0 \$0.00	NA		\$0.0
	Unavailable	4	\$597,157.98	45.02%	0 \$0.00	NA		\$0.0
Total		10	\$1,326,473.10	100%	0 \$0.00		0	\$0.0

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31390PDB0	COUNTRYWIDE HOME	12	\$1,169,050.68	21.36%	0 \$0.00	NA	0 \$0.0
	LOANS, INC						
T-4-1	Unavailable	29	\$4,304,234.29	78.64%	0 \$0.00	NA	0 \$0.0
Total		41	\$5,473,284.97	100%	0 \$0.00		0 \$0.0
31390PDC8	COUNTRYWIDE HOME LOANS, INC	74	\$4,854,463.00	41%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$6,984,325.22	59%	0 \$0.00	NA	0 \$0.0
Total		182	\$11,838,788.22	100%	0 \$0.00		0 \$0.0
31390PDD6	COUNTRYWIDE HOME LOANS, INC	9	\$1,543,900.00	14.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$9,011,738.36	85.37%	0 \$0.00	NA	0 \$0.0
Total		57	\$10,555,638.36	100%	0 \$0.00		0 \$0.0
31390PDE4	COUNTRYWIDE HOME LOANS, INC	51	\$9,438,182.00	33.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$18,711,510.69	66.47%	0 \$0.00	NA	0 \$0.0
Total		141	\$28,149,692.69	100%	0 \$0.00		0 \$0.0
31390PDF1	COUNTRYWIDE HOME LOANS, INC	35	\$6,417,108.00	31.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$14,018,835.87	68.6%	0 \$0.00	NA	0 \$0.0
Total		106	\$20,435,943.87	100%	0 \$0.00		0 \$0.0
31390PDP9	COUNTRYWIDE HOME LOANS, INC	64	\$3,967,028.00	26.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	170	\$11,027,624.82	73.54%	0 \$0.00	NA	0 \$0.0
Total		234	\$14,994,652.82	100%	0 \$0.00		0 \$0.0
31390PDT1	COUNTRYWIDE HOME LOANS, INC	70	\$6,807,524.77	30.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	158	\$15,534,507.39	69.53%	0 \$0.00	NA	0 \$0.0
Total		228	\$22,342,032.16	100%	0 \$0.00		0 \$0.0
31390PDU8	COUNTRYWIDE HOME LOANS, INC	11	\$1,596,024.00	12.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$11,572,934.18	87.88%	0 \$0.00	NA	0 \$0.0
Total		72	\$13,168,958.18	100%	0 \$0.00		0 \$0.0
31390PEA1	Unavailable	1	\$71,933.24	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$71,933.24	100%	0 \$0.00		0 \$0.0
31390PEF0	COUNTRYWIDE HOME LOANS, INC	49	\$9,536,654.39	49.32%	0 \$0.00	NA	0 \$0.0

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Unavailable					NA	
	99	\$19,335,904.39	100%	<u>0 \$0.00</u>		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	45	\$8,114,405.43	33.67%	0 \$0.00	NA	
Unavailable	86	\$15,987,828.67	66.33%	0 \$0.00	NA	0 \$0.0
	131	\$24,102,234.10	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	8	\$1,109,140.00	25.8%	0 \$0.00	NA	0 \$0.0
Unavailable	26	\$3,189,373.15	74.2%	0 \$0.00	NA	0 \$0.0
	34	\$4,298,513.15	100%	0 \$0.00	$\overline{}$	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	3	\$433,195.66	33.96%	0 \$0.00	NA	0 \$0.0
Unavailable	5	\$842,475.36		0 \$0.00	NA	0 \$0.0
	8	\$1,275,671.02	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	6	\$655,980.00	63.22%	0 \$0.00	NA	0 \$0.0
Unavailable	2	\$381,638.36		0 \$0.00	NA	0 \$0.0
	8	\$1,037,618.36	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	8	\$1,139,728.92	21.92%	0 \$0.00	NA	0 \$0.0
Unavailable	24	\$4,060,229.11	78.08%	0 \$0.00	NA	0 \$0.0
	32	\$5,199,958.03	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	10	\$949,255.47	13.64%	0 \$0.00	NA	0 \$0.0
Unavailable	65			0 \$0.00	NA	
	75	\$6,957,242.23	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	9	\$1,637,500.00	52.5%	0 \$0.00	NA	0 \$0.0
Unavailable	7	\$1,481,764.97	47.5%	0 \$0.00	NA	0 \$0.0
	16	\$3,119,264.97	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	20	\$2,905,528.00	27.03%	0 \$0.00	NA	0\$0.0
Unavailable	41	\$7,841,853.40	72.97%	0 \$0.00	NA	0 \$0.0
	61	\$10,747,381.40	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	15	\$2,110,797.15	49.39%	0 \$0.00	NA	0 \$0.0
Unavailable	14	\$2,163,272.97	50.61%	0 \$0.00	NA	0 \$0.0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	Section	COUNTRYWIDE HOME LOANS, INC Unavailable TS, 1481,764.97 COUNTRYWIDE HOME LOANS, INC Unavailable TS, 2,905,528.00 Unavailable TS, 841,853.40 TS, 841,851.40 TS, 841,851.40 TS, 841,851	COUNTRYWIDE HOME LOANS, INC	Page	Section Sect

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Total		29	\$4,274,070.12	100%	0 \$0.00		0 \$0.0
31390PFL6	COUNTRYWIDE HOME LOANS, INC	37	\$7,144,163.46	28.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$18,167,901.74		0 \$0.00	NA	0 \$0.0
Total		129	\$25,312,065.20	100%	0 \$0.00		0 \$0.0
31390PFM4	COUNTRYWIDE HOME LOANS, INC	20	\$4,260,714.18	39.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$6,569,337.53	60.66%	0 \$0.00	NA	0 \$0.0
Total		52	\$10,830,051.71	100%	0 \$0.00		0 \$0.0
31390PFP7	COUNTRYWIDE HOME LOANS, INC	25	\$4,050,534.00	39.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$6,253,701.86	60.69%	0 \$0.00	NA	0 \$0.0
Total		59	\$10,304,235.86	100%	0 \$0.00		0 \$0.0
31390PFQ5	COUNTRYWIDE HOME LOANS, INC	31	\$5,509,471.00	43.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$7,233,616.95	56.77%	0 \$0.00	NA	0 \$0.0
Total		68	\$12,743,087.95	100%	0 \$0.00		0 \$0.0
31390PFS1	COUNTRYWIDE HOME LOANS, INC	46	\$7,900,780.59	44.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$9,702,398.70	55.12%	0 \$0.00	NA	0 \$0.0
Total		99	\$17,603,179.29	100%	0 \$0.00		0 \$0.0
31390PGC5	COUNTRYWIDE HOME LOANS, INC	191	\$32,463,836.62	21.11%	0 \$0.00	NA	
	Unavailable	704	\$121,323,288.31	78.89%	0 \$0.00	NA	0 \$0.0
Total		895	\$153,787,124.93	100%	0 \$0.00		0 \$0.0
31390PGD3	COUNTRYWIDE HOME LOANS, INC	1,314	\$190,144,400.96	23.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	3,648	\$604,051,243.94	76.06%	0 \$0.00	NA	0 \$0.0
Total		4,962	\$794,195,644.90	100%	0 \$0.00		0 \$0.0
31390PGE1	COUNTRYWIDE HOME LOANS, INC	276	\$33,403,277.60	16.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,248	\$166,541,973.06		0 \$0.00	NA	0 \$0.0
Total		1,524	\$199,945,250.66	100%	0 \$0.00		0 \$0.0
31390PGF8	COUNTRYWIDE HOME LOANS, INC	28	\$2,550,225.07	12.36%	0 \$0.00	NA	
	Unavailable	170	. , ,	87.64%	0 \$0.00	NA	0 \$0.0
Total		198	\$20,628,539.79	100%	0 \$0.00		0 \$0.0

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31390PGG6	COUNTRYWIDE HOME	7	\$1,128,894.51	26.85%	0 \$0.00	NA	0 \$0.
	LOANS, INC Unavailable	35	\$3,075,337.33	73.15%	0 \$0.00	NA	0 \$0.
Total	Oliavaliaole	42	\$4,204,231.84	100%	0 \$0.00	1 1/1	0 \$0.
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31390PGJ0	COUNTRYWIDE HOME LOANS, INC	425	\$65,293,832.71	28.41%	0 \$0.00	NA	0 \$0.
	Unavailable	926	\$164,569,186.60	71.59%	0 \$0.00	NA	0 \$0.
Total		1,351	\$229,863,019.31	100%	0 \$0.00		0 \$0.
31390PGK7	COUNTRYWIDE HOME LOANS, INC	1,472	\$213,338,072.74	38.53%	0 \$0.00	NA	0 \$0.
	Unavailable	2,049	\$340,380,573.84	61.47%	0 \$0.00	NA	0 \$0.
Total		3,521	\$553,718,646.58	100%	0 \$0.00		0 \$0.
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31390PGL5	COUNTRYWIDE HOME LOANS, INC	36	\$4,718,178.00	18.89%	0 \$0.00	NA	0 \$0.
	Unavailable	130	\$20,265,543.30	81.11%	0 \$0.00	NA	0 \$0.
Total		166	\$24,983,721.30	100%	0 \$0.00		0 \$0.
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31390РН67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0 \$0.00	NA	0 \$0.
Total		20	\$2,022,416.89	100%	0 \$0.00		0 \$0.
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31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0 \$0.00	NA	0 \$0.
Total		22	\$3,100,282.53	100%	0 \$0.00		0 \$0.
31390PHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0 \$0.00	NA	0 \$0.
Total		19	\$3,880,784.96	100%	0 \$0.00		0 \$0.
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31390PHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	0 \$0.00	NA	0 \$0.
Total		97	\$17,883,730.40	100%	0 \$0.00		0 \$0.
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31390PHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0 \$0.00	NA	0 \$0.
		38	\$7,710,424.54	100%	0 \$0.00		0 \$0.
Total	<u></u>						
Total			. , . ,				

	BISHOPS GATE					1		
	RESIDENTIAL MORTGAGE TRUST						 	
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	0 \$0.00	NA	0	\$0.00
Total		51	\$8,055,599.14	100%	0 \$0.00		0	\$0.0
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31390PJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169			·			\$0.00
Total		169	\$21,272,551.05	100%	0 \$0.00		<u> </u>	\$0.00
31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0 \$0.00	NA	0	\$0.00
Total		59	\$6,116,870.16	100%	0 \$0.00		0	\$0.00
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31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0 \$0.00	NA	0	\$0.00
Total		25	\$2,775,334.65	100%	0 \$0.00		0	\$0.00
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0 \$0.00	NA		\$0.00
Total		58	\$8,340,430.80	100%	0 \$0.00	<u> </u>	0	\$0.00
31390PJ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0 \$0.00	NA	0	\$0.0
Total	COM GRATTET	32	\$4,864,673.73	100%	0 \$0.00		0	\$0.0
31390PJ81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,445,941.76	98.22%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0 \$0.00	NA	0	\$0.00
Total		52	\$8,599,141.76	100%	0 \$0.00		0	\$0.0
31390PJ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,000.00	5.08%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,561,188.00	94.92%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,698,188.00	100%	0 \$0.00	<u> </u>	_0	\$0.0

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31390PJB4	BISHOPS GATE RESIDENTIAL MORTGAGE	100	\$6,675,372.26	92.79%	0 \$0.00	NA	0.5	\$0.0
	TRUST PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0 \$0.00	NA	05	\$0.0
Total		109	\$7,194,017.48	100%	0 \$0.00		0 5	\$0.0
31390РЈЈ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0 \$0.00	NA	0.5	\$0.0
Total		75	\$7,333,068.25	100%	0 \$0.00		0 5	\$0.0
31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0 \$0.00	NA	08	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0 \$0.00	NA	08	\$0.0
Total		25	\$3,577,013.73	100%	0 \$0.00		0 5	\$0.0
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0 \$0.00	NA	08	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0 \$0.00	NA	0.5	\$0.0
Total		61	\$7,291,593.12	100%	0 \$0.00		0 8	\$0.0
31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0 \$0.00	NA	08	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0 \$0.00	NA	08	\$0.0
Total		25	\$2,815,528.92	100%	0 \$0.00		0 9	\$0.0
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0 \$0.00	NA	05	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0 \$0.00	NA	05	\$0.0
Total		14	\$1,861,965.08	100%	0 \$0.00		0 9	\$0.0
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0 \$0.00	NA	05	\$0.0
Total		43	\$6,599,590.51	100%	0 \$0.00		05	\$0.0

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31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0 \$0.00	NA	0	\$0.0
Total	- 1	16	\$1,925,554.00	100%	0 \$0.00		0	\$0.0
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%	0 \$0.00	NA	0	\$0.0
Total		75	\$9,424,614.74	100%	0 \$0.00		0	\$0.0
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30		0 \$0.00	NA		\$0.0
Total		151	\$21,907,391.30	100%	0 \$0.00		0	\$0.0
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$901,110.00		0 \$0.00	NA		\$0.0
Total		7	\$1,004,646.14	100%	0 \$0.00		0	\$0.0
31390PKA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,761,217.23	97.13%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,941.50	2.87%	0 \$0.00	NA	0	\$0.0
Total		72	\$12,109,158.73	100%	0 \$0.00	\longrightarrow	0	\$0.0
31390PKC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$15,664,309.68	100%	0 \$0.00	NA	0	\$0.0
Total		96	\$15,664,309.68	100%	0 \$0.00		0	\$0.0
31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98	100%	0 \$0.00	NA	0	\$0.0
Total		123	\$14,428,294.98	100%	0 \$0.00		0	\$0.0
31390PKE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,683,362.52		0 \$0.00	NA		\$0.0
Total		15	\$1,683,362.52	100%	0 \$0.00		0	\$0. 0
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0 \$0.00	NA	0	\$0.0
		6	\$659,212.99	34.72%	0 \$0.00	NA		\$0.0

	PHH MORTGAGE SERVICES CORPORATION							
Total		19	\$1,898,923.99	100%	0 \$0.00		0	\$0.0
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$534,834.81	52.23%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,023,925.23	100%	0 \$0.00		0	\$0.0
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,008,200.00	100%	0 \$0.00		0	\$0.0
31390PL21	Unavailable	51	\$6,602,149.39	100%	0 \$0.00	NA	0	\$0.00
Total		51	\$6,602,149.39	100%	0 \$0.00			\$0.00
31390PL39	Unavailable	43	\$2,825,644.62	100%	0 \$0.00	NA	0	\$0.00
Total		43	\$2,825,644.62	100%	0 \$0.00			\$0.0
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0 \$0.00	NA	0	\$0.00
Total		127	\$20,945,554.81	100%	0 \$0.00			\$0.0
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,028,306.64	100%	0 \$0.00	·		\$0.0
31390PLY1	Unavailable	58	\$10,637,666.16	100%	0 \$0.00	NA	0	\$0.00
Total		58	\$10,637,666.16	100%	0 \$0.00			\$0.0
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0 \$0.00	NA	0	\$0.00
Total		109	\$19,922,955.65	100%	0 \$0.00		0	\$0.0
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0 \$0.00	NA	0	\$0.00
Total		67	\$12,990,980.00	100%	0 \$0.00			\$0.0
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0 \$0.00	NA	0	\$0.00
Total		132	\$18,227,282.53	100%	0 \$0.00			\$0.0
31390PMD6	Unavailable	31	\$2,005,850.00	100%	0 \$0.00	NA	0	\$0.00
Total		31	\$2,005,850.00	100%	0 \$0.00		0	\$0.00
31390PRU3	THE LEADER MORTGAGE	9	\$456,382.19	100%	0 \$0.00	NA	0	\$0.00
Total	COMPANY	9	\$456,382.19	100%	0 \$0.00		0	\$0.0
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31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0 \$0.00	NA	0	\$0.00
	Unavailable	28	\$4,449,191.79	82.37%	0 \$0.00	NA	0	\$0.00

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Total		34	\$5,401,582.27	100%	0 \$0.00		0 \$0.0
31390PT31	IRWIN MORTGAGE CORPORATION	7	\$893,316.17	15.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$4,912,239.85	84.61%	0 \$0.00	NA	0 \$0.0
Total		39	\$5,805,556.02	100%	0 \$0.00		0 \$0.0
31390PT49	IRWIN MORTGAGE CORPORATION	15	\$2,022,450.00	36.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,453,400.00	63.07%	0 \$0.00	NA	0 \$0.0
Total		38	\$5,475,850.00	100%	0 \$0.00		0 \$0.0
31390PT56	IRWIN MORTGAGE CORPORATION	20	\$2,744,250.00	38.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$4,394,068.00	61.56%	0 \$0.00	NA	0 \$0.0
Total		51	\$7,138,318.00	100%	0 \$0.00		0 \$0.0
31390PT80	IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$6,793,802.69	77.22%	0 \$0.00	NA	0 \$0.0
Total		62	\$8,797,652.69	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390PUA3	IRWIN MORTGAGE CORPORATION	3	\$389,400.00	32.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$792,370.00	67.05%	0 \$0.00	NA	
Total		8	\$1,181,770.00	100%	0 \$0.00		0 \$0.0
31390PUB1	IRWIN MORTGAGE CORPORATION	26	\$3,080,800.00	38.37%	0 \$0.00	NA	
	Unavailable	31	\$4,948,070.00	61.63%	0 \$0.00	NA	
Total		57	\$8,028,870.00	100%	0 \$0.00		0 \$0.0
31390PUC9	IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0 \$0.00	NA	
	Unavailable	34	\$4,861,712.00		0 \$0.00	NA	
Total		50	\$7,566,662.00	100%	0 \$0.00		0 \$0.0
31390PUD7	IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$6,220,828.43	69.77%	0 \$0.00	NA	
Total		51	\$8,915,704.43	100%	0 \$0.00		0 \$0.0
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0 \$0.00	NA	
	Unavailable	27	\$3,757,485.75	75.21%	0 \$0.00	NA	
Total		38	\$4,996,265.75	100%	0 \$0.00		0 \$0.0

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31390PUF2	IRWIN MORTGAGE	7	\$904,150.00	18.04%	0 \$0.00	NA	0.\$	50.0
	CORPORATION	24	·		0 \$0.00			50.0
Total	Unavailable	31	\$4,107,550.00 \$5,011,700.00	81.96% 100%	0 \$0.00	NA		80.0 80.0
lotai		31	\$5,011,700.00	100%	0 50.00		0 2	<u> </u>
31390PV38	IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0 \$0.00	NA		60.0
	Unavailable	10	\$1,602,255.00	48.36%	0 \$0.00	NA		0.0
Total		22	\$3,312,905.00	100%	0 \$0.00		0 \$	60.0
31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0 \$0.00	NA	0\$	60.0
_	Unavailable	43	\$6,841,258.00	58.45%	0 \$0.00	NA		0.0
Total		74	\$11,703,615.75	100%	0 \$0.00		0 \$	<u> </u>
31390PVN4	IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0 \$0.00	NA	0\$	60.0
	Unavailable	55	\$7,808,686.66	57.13%	0 \$0.00	NA	0 \$	0.0
Total		103	\$13,668,240.90	100%	0 \$0.00		0 \$	0.0
31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0 \$0.00	NA		60.0
	Unavailable	4	\$581,483.63	42.01%	0 \$0.00	NA		0.0
Total		10	\$1,384,096.34	100%	0 \$0.00		0 \$	60.0
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	1	\$337,611.00	19.55%	0 \$0.00	NA	0 \$	0.0
Total		12	\$1,726,823.00	100%	0 \$0.00		0 \$	80.0
31390PWU7	THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0 \$0.00	NA	0\$	60.0
Total		3	\$463,524.92	100%	0 \$0.00		0 \$	60.0
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0 \$0.00	NA		80.0
	Unavailable	36	\$5,643,126.83	62.48%	0 \$0.00	NA		0.0
<u>Total</u>		60	\$9,031,331.79	100%	0 \$0.00		0 \$	<u> </u>
31390Q4C6	Unavailable	29	\$2,514,020.95	100%	0 \$0.00	NA	0 \$	60.0
Total		29	\$2,514,020.95	100%	0 \$0.00		0 \$	<u> </u>
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0 \$0.00	NA	0 \$	50.0

Total		47	\$6,182,168.72	100%	0 \$0.00		0 \$0.
31390Q4Z5	FLEET NATIONAL BANK	6	\$842,853.56	100%	0 \$0.00	NA	0 \$0.
Total		6	\$842,853.56	100%	0 \$0.00		0 \$0.
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0 \$0.00	NA	0 \$0.
	Unavailable	181	\$27,203,801.61	31.62%	0 \$0.00	NA	0 \$0.
Total	+	564	\$86,041,601.21	100%	0 \$0.00		0 \$0.
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0 \$0.00	NA	0 \$0.
	Unavailable	74	\$11,312,718.26		0 \$0.00	NA	0 \$0.
Total		143	\$18,057,966.01	100%	0 \$0.00		0 \$0.
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$131,444.63	2.61%	0 \$0.00	NA	0 \$0.
Total		83	\$5,034,091.33	100%	0 \$0.00		0 \$0.
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0 \$0.00	NA	0 \$0.
	Unavailable	29	\$4,795,645.28	17.04%	0 \$0.00	NA	0 \$0.
Total		178	\$28,148,677.46	100%	0 \$0.00		0 \$0.
31390Q5M3	THE HUNTINGTON MORTGAGE COMPANY	10	\$656,090.68	90%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$72,937.15	10%	0 \$0.00	NA	0 \$0.
Total		11	\$729,027.83	100%	0 \$0.00		0 \$0.
31390Q5P6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0 \$0.00	NA	0 \$0.
	Unavailable	7	\$1,262,326.56		0 \$0.00	NA	0 \$0.
Total		18	\$3,003,669.62	100%	0 \$0.00		0 \$0.
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0 \$0.00	NA	0 \$0.
	Unavailable	19	\$3,646,153.26	39.39%	0 \$0.00	NA	0 \$0.
Total		53	\$9,257,425.01	100%	0 \$0.00		0 \$0.
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$93,571.06		0 \$0.00	NA	0 \$0.
Total		7	\$520,895.50	100%	0 \$0.00		0 \$0.
31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0 \$0.00	NA	0 \$0.

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	Unavailable	71	\$7,765,719.28	74.28%	0 \$0.00	1		\$0.0
Total		87	\$10,454,191.03	100%	0 \$0.00		0	\$0.0
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	57	\$9,461,388.13	74.24%	0 \$0.00	1		\$0.0
Total		82	\$12,743,659.56	100%	0 \$0.00		0	\$0.0
31390QE92	WEBSTER BANK	10	\$1,959,700.00	21.18%	0 \$0.00	NA	0	\$0.0
31390QL92	Unavailable	51	\$7,291,800.00	78.82%	0 \$0.00			\$0.0
Total	Chavanaoic	61	\$9,251,500.00	100%	0 \$0.00			\$0.0 \$0.0
31390QET8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	123	\$17,046,224.22	35.22%	0 \$0.00	NA	0	\$0.0
Total		319	\$48,405,017.87	100%	0 \$0.00		0	\$0.0
31390QEU5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$967,080.77	30.79%	0 \$0.00	NA	0	\$0.0
Total		31	\$3,141,369.74	100%	0 \$0.00		0	\$0.0
31390QF26	WASHINGTON MUTUAL BANK, FA	14	\$1,770,367.84	89.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	10.15%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,970,367.84	100%	0 \$0.00		0	\$0.0
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$8,000,550.00	75.35%	0 \$0.00	1		\$0.0
Total		72	\$10,618,100.00	100%	0 \$0.00			\$0.0
212000EU2	REGIONS MORTGAGE, INC	162	¢10 202 715 42	02.160	0,00,00	NT A	0	<u></u>
31390QFH3	Unavailable	162 11	\$10,293,715.43 \$755,637.44	93.16% 6.84%	0 \$0.00	1		\$0.0 \$0.0
Total	Chavanaoic	173	\$11,049,352.87	100%	0 \$0.00	1		\$0.0 \$0.0
31390QFJ9	REGIONS MORTGAGE, INC	119	\$11,691,415.74	95.38%	0 \$0.00			\$0.0
Total	Unavailable	6 125	\$566,513.78 \$12,257,929.52	4.62% 100%	0 \$0.00 0 \$0.0 0	1		\$0.0 \$0.0
10tai		125	\$12,237,929.32	100 %	0 30.00		U	φυ.υ
31390QFK6	REGIONS MORTGAGE, INC	48	\$2,759,323.26	82.11%	0 \$0.00	1		\$0.0
	Unavailable	9	\$601,117.36	17.89%	0 \$0.00		_	\$0.0
Total		57	\$3,360,440.62	100%	0 \$0.00		0	\$0.0
31390QFL4	REGIONS MORTGAGE, INC	14	\$1,364,722.55	67.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$655,769.50	32.46%	0 \$0.00	NA	0	\$0.0
Total		21	\$2,020,492.05	100%	0 \$0.00		0	\$0.0

31390QFN0	WASHINGTON MUTUAL BANK, FA	56	\$8,858,787.35	29.06%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	114	\$21,626,589.73	70.94%	0 \$0.00	NA	0.5	\$0.0
Total		170	\$30,485,377.08	100%	0 \$0.00			\$0.0
31390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	98	\$18,932,012.17	21.61%	0 \$0.00	NA	0.5	\$0.0
Total		528	\$87,605,548.61	100%	0 \$0.00		0 9	\$0.0
31390QFR1	WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0 \$0.00	NA		\$0.0
	Unavailable	172	\$33,652,937.09	36.91%	0 \$0.00	NA		\$0.0
Total		525	\$91,171,027.67	100%	0 \$0.00		0	\$0.0
31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	210	\$38,506,873.24	47.74%	0 \$0.00	NA	0.5	\$0.0
Total		476	\$80,658,340.09	100%	0 \$0.00		0 9	\$0.0
31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0 \$0.00	NA		\$0.0
	Unavailable	101	\$20,193,167.74	26.37%	0 \$0.00	NA		\$0.0
Total		434	\$76,570,981.62	100%	0 \$0.00		05	\$0.0
31390QFU4	WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	276	\$50,622,438.01	49.81%	0 \$0.00	NA	0.5	\$0.0
Total		585	\$101,630,805.56	100%	0 \$0.00		0 5	\$0.0
31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	32	\$5,261,332.00	46.55%	0 \$0.00	NA	0.5	\$0.0
Total		88	\$11,301,651.22	100%	0 \$0.00		0 9	\$0.0
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	164	\$30,401,280.73	34.57%	0 \$0.00	NA	0.5	\$0.0
Total		495	\$87,935,159.73	100%	0 \$0.00			\$0.0
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	157	\$27,003,676.86	32.16%	0 \$0.00	NA		\$0.0
Total		522	\$83,960,942.47	100%	0 \$0.00		0 5	\$0.0
31390QFZ3	WASHINGTON MUTUAL	486	\$84,786,849.51	81.28%	0 \$0.00	NA	0 5	\$0.0

	BANK, FA							
	Unavailable	106	\$19,533,519.11	18.72%	0 \$0.00	NA	0	\$0.0
Total		592	\$104,320,368.62	100%	0 \$0.00		0	\$0. 0
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$4,928,631.69	100%	0 \$0.00		0	\$0. 0
31390QL78	Unavailable	40	\$2,485,513.73	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$2,485,513.73	100%	0 \$0.00		0	\$0. 0
31390QL86	Unavailable	72	\$9,713,380.51	100%	0 \$0.00	NA		\$0.0
Total		72	\$9,713,380.51	100%	0 \$0.00		0	\$0. 0
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0 \$0.00	NA	0	\$0.0
Total		61	\$12,542,208.24	100%	0 \$0.00		0	\$0. 0
31390QM51	Unavailable	32	\$5,325,853.88	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$5,325,853.88	100%	0 \$0.00		0	\$0. 0
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0 \$0.00	NA	0	\$0.0
Total		78	\$8,982,023.18	100%	0 \$0.00		0	\$0. 0
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,029,694.84	100%	0 \$0.00		0	\$0. 0
31390QMF9	WASHINGTON MUTUAL BANK, FA	2	\$175,749.54	2.62%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	37 39	\$6,530,289.10 \$6,706,038.64	97.38% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
1000			, ,					
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0 \$0.00	NA		\$0.0
Total		32	\$5,099,179.46	100%	0 \$0.00		0	\$0. 0
31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	0 \$0.00	NA		\$0.0
Total	Unavailable	17 35	\$3,357,992.00 \$6,937,317.00	48.4% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
1 Juli		33	ψυ, 231,311.00	100 /0	υψυισο		U	ψυ•υ
31390QMM4	WASHINGTON MUTUAL BANK, FA	13	\$1,963,934.45	39.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$3,040,294.28	60.75%	0 \$0.00	NA	0	\$0.0
Total		27	\$5,004,228.73	100%	0 \$0.00		0	\$0.0

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31390QMY8	WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0 \$0.0	.00 NA	. 0	\$0.0
	Unavailable	17	\$3,361,349.32	12.45%				\$0.0
Total		158	\$27,000,231.41	100%	0 \$0.0	00	0	\$0.0
31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%				\$0.0
	Unavailable	32	\$6,407,481.65					\$0.0
Total		93	\$17,461,533.46	100%	0 \$0.0	00	0	\$0.0
31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0 \$0.0	.00 NA	. 0	\$0.0
	Unavailable	9	\$1,312,053.48	65.31%				\$0.0
Total		15	\$2,009,075.04	100%	0 \$0.0	00	0	\$0.0
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	78	\$14,002,122.51	27.97%	0 \$0.0	.00 NA	. 0	\$0.0
	Unavailable	164	\$36,061,459.68	72.03%	0 \$0.0	.00 NA	. 0	\$0.0
Total		242	\$50,063,582.19	100%	0 \$0.0	00		\$0.0
 	DOMNEY GAVINGG AND							—
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,172,233.12	31.16%	0 \$0.0	.00 NA		\$0.0
	Unavailable	257	\$55,622,168.03	68.84%	0 \$0.0	.00 NA		\$0.0
Total		392	\$80,794,401.15	100%	0 \$0.0	00	0	\$0.0
31390QN68	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,192,477.06					\$0.0
	Unavailable	13	\$2,207,769.81	64.93%				\$0.0
Total		21	\$3,400,246.87	100%	0 \$0.0	00	<u>0</u>	\$0.0
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$709,000.00	32.91%				\$0.0
	Unavailable	5	\$1,445,450.00					\$0.0
Total		8	\$2,154,450.00	100%	0 \$0.0	00	0	\$0.0
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,959,500.00	11.61%	0 \$0.0	.00 NA		\$0.0
	Unavailable	69	\$14,923,998.46					\$0.0
Total		79	\$16,883,498.46	100%	0 \$0.0	00	0	\$0.0
31390QND3	AMERICAN HOME FUNDING INC	82	\$15,007,268.43	100%	0 \$0.0	.00 NA	. 0	\$0.0
Total		82	\$15,007,268.43	100%	0 \$0.0	00	0	\$0.0
31390QNF8	AMERICAN HOME FUNDING	37	\$5,007,676.49	100%	0 \$0.0	.00 NA	. 0	\$0.0

	INC							Ī
Total		37	\$5,007,676.49	100%	0 \$0.00		0	\$0. 0
	AMERICAN HOME FUNDING							
31390QNG6	INC	52	\$9,818,188.84	98.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$187,200.00	1.87%	0 \$0.00	NA	0	\$0.0
Total		55	\$10,005,388.84	100%	0 \$0.00		0	\$0. 0
31390QNH4	AMERICAN HOME FUNDING INC	92	\$15,001,754.56	100%	0 \$0.00	NA	0	\$0.0
Total		92	\$15,001,754.56	100%	0 \$0.00		0	\$0.0
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$2,065,961.53	57.98%	0 \$0.00	NA	0	\$0.0
Total		30	\$3,563,029.03	100%	0 \$0.00		0	\$0.0
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$4,505,301.46	63.39%	0 \$0.00	NA	_	\$0.0
Total		45	\$7,107,757.68	100%	0 \$0.00		0	\$0.0
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$3,851,120.65	98.25%	0 \$0.00	NA		\$0.0
Total		34	\$3,919,874.49	100%	0 \$0.00		0	\$0. 0
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$5,912,159.80	91.82%	0 \$0.00	NA		\$0.0
Total		51	\$6,439,159.80	100%	0 \$0.00		0	\$0. 0
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,000.00	5.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$5,761,056.20	94.29%	0 \$0.00	NA		\$0.0
Total		29	\$6,110,056.20	100%	0 \$0.00		0	\$0. 0
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0 \$0.00	NA	0	\$0.0
Total		92	\$13,657,686.31	100%	0 \$0.00		0	\$0.0
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	172	\$16,780,165.26	63.84%	0 \$0.00	NA		\$0.0
Total		268	\$26,286,286.31	100%	0 \$0.00		0	\$0.0
31390QPM1		34	\$3,345,092.05	29.93%	0 \$0.00	NA	0	\$0.0

	CHASE MANHATTAN	1]				
	MORTGAGE CORPORATION							
<u> </u>	Unavailable	81	\$7,831,638.58	70.07%	0 \$0.00	NA	0 \$0	
Total		115	\$11,176,730.63	100%	0 \$0.00		0 \$0	<u>0.0</u>
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	18	\$1,704,652.28	70.86%	0 \$0.00	NA	0 \$0	${0.0}$
Total		25	\$2,405,508.95	100%	0 \$0.00		0 \$0	0.0
31390QPP4	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$328,926.37	20.13%	0 \$0.00	NA	0 \$0	
	Unavailable	19	\$1,304,949.82	79.87%	0 \$0.00	NA	0 \$0	
Total		24	\$1,633,876.19	100%	0 \$0.00		0 \$0	0.0
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	194	\$13,293,599.14	72.85%	0 \$0.00	NA	0 \$0	0.0
Total		269	\$18,248,572.12	100%	0 \$0.00		0 \$0	0.0
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	130	\$8,332,704.99	68.55%	0 \$0.00	NA	0 \$0	0.0
Total		188	\$12,155,559.81	100%	0 \$0.00		0 \$0	0.0
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	44	\$2,482,024.37	81.74%	0 \$0.00	NA	0 \$0	0.0
Total		52	\$3,036,510.47	100%	0 \$0.00		0 \$0	0.0
31390QPU3	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,712,806.39	46.6%	0 \$0.00	NA	0 \$0	
	Unavailable	58	\$8,838,559.38	53.4%	0 \$0.00	NA	0 \$0	
Total		102	\$16,551,365.77	100%	0 \$0.00		0 \$0	0.0
31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	67	\$10,605,497.03	53.96%	0 \$0.00	NA	0 \$0	0.0
Total		124	\$19,656,103.78	100%	0 \$0.00		0 \$0	0.0
31390QPY5	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0 \$0.00	NA	0 \$0	
T-4-1	Unavailable	3	\$608,661.92	33.28%	0 \$0.00	NA	0 \$0	
Total		12	\$1,829,056.54	100%	0 \$0.00		0 \$0	<u>v.0</u>
31390QPZ2	CHASE MANHATTAN	41	\$6,169,227.64	62.92%	0 \$0.00	NA	0 \$0	0.0

	MORTGAGE CORPORATION]			
	Unavailable	20	\$3,636,365.95	37.08%	0 \$0.00	NA	0 \$0.0
Total		61	\$9,805,593.59	100%	0 \$0.00		0 \$0.0
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	122	\$22,094,864.41	71.43%	0 \$0.00	NA	0 \$0.0
Total	C IW WING I	171	\$30,932,386.34	100%	0 \$0.00	1,11	0 \$0.0
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	84 119	\$8,263,511.66 \$11,698,813.04	70.64% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
31390QQ99	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$4,757,304.70	31.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$10,345,089.32	68.5%	0 \$0.00	NA	0 \$0.0
Total		152	\$15,102,394.02	100%	0 \$0.00		0 \$0.0
31390QQL2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,602,248.84	68.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,196,677.02	31.5%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,798,925.86	100%	0 \$0.00		0 \$0.0
31390QQM0	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$7,790,506.86	44.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$9,748,846.28	55.58%	0 \$0.00	NA	0 \$0.0
Total		84	\$17,539,353.14	100%	0 \$0.00		0 \$0.0
31390QQN8	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$11,857,202.30		0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$19,839,185.80	62.59%	0 \$0.00	NA	0 \$0.0
Total		156	\$31,696,388.10	100%	0 \$0.00		0 \$0.0
31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	152	\$30,071,848.92	67.06%	0 \$0.00	NA	0 \$0.0
Total		220	\$44,844,261.43	100%	0 \$0.00		0 \$0.0
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$20,407,808.59	56.24%	0 \$0.00	NA	0 \$0.0
Total		192	\$36,285,120.24	100%	0 \$0.00		0 \$0.0
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0 \$0.00	NA	0 \$0.0

	Unavailable	81	\$17,060,736.94	36.72%	0 \$0.00	NA	0	\$0.0
Total	Oliavaliable	228	\$46,466,778.43	100%	0 \$0.00			\$0.0
lotai		220	\$40,400,77 8. 45	100%	<u> </u>			Φυ. υ
31390QQU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$29,632,106.17	64.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$16,324,082.87	35.52%	0 \$0.00	NA	0	\$0.0
Total		240	\$45,956,189.04	100%	0 \$0.00		0	\$0.0
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97	63.8%	0 \$0.00		0	\$0.0
	Unavailable	85	\$16,789,621.58	36.2%	0 \$0.00	NA	0	\$0.0
Total		235	\$46,380,292.55	100%	0 \$0.00		0	\$0.0
31390QQW8	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$21,116,150.31	47.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$23,255,197.98	52.41%	0 \$0.00	NA	0	\$0.0
Total		242	\$44,371,348.29	100%	0 \$0.00		0	\$0.0
31390QQX6	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,715,612.89	55.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	77	\$15,666,790.07	44.28%	0 \$0.00	NA	0	\$0.0
Total		181	\$35,382,402.96	100%	0 \$0.00		0	\$0.0
31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$13,696,728.51	42.09%	0 \$0.00	NA	0	\$0.0
Total		179	\$32,542,392.94	100%	0 \$0.00		0	\$0.0
31390QQZ1	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,362,924.45	57.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$12,584,716.90	42.02%	0 \$0.00	NA	0	\$0.0
Total		160	\$29,947,641.35	100%	0 \$0.00		0	\$0.0
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76	41.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	150	\$14,786,475.17	58.38%	0 \$0.00	NA	0	\$0.0
Total		257	\$25,328,378.93	100%	0 \$0.00		0	\$0.0
31390QRB3	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$14,448,918.67	52.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$12,830,303.78	47.03%	0 \$0.00	NA	0	\$0.0
Total		277	\$27,279,222.45	100%	0 \$0.00		0	\$0.0
31390QRC1	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$8,615,732.17	35.86%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	158	\$15,408,597.15	64.14%	0 \$0.00	NA	0	\$0.0

Total		247	\$24,024,220,22	1000	0 00 00		000
Total		247	\$24,024,329.32	100%	0 \$0.00		0 \$0.0
31390QRD9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00		0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$2,152,475.16		0 \$0.00	NA	0 \$0.0
Total		32	\$3,147,509.16	100%	0 \$0.00		0 \$0.0
31390QRE7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$2,157,452.35	36.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$3,780,170.11	63.66%	0 \$0.00	NA	0 \$0.0
Total		86	\$5,937,622.46	100%	0 \$0.00		0 \$0.0
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	233	\$15,838,070.95	64.05%	0 \$0.00	NA	0 \$0.0
Total		366	\$24,727,740.63	100%	0 \$0.00		0 \$0.0
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30	46.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	146	\$9,718,136.37	53.31%	0 \$0.00	NA	0 \$0.0
Total		276	\$18,229,447.67	100%	0 \$0.00		0 \$0.0
31390QRH0	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$9,375,338.31	36.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	263	\$16,358,692.60	63.57%	0 \$0.00	NA	0 \$0.0
Total		408	\$25,734,030.91	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0 \$0.00	NA	
	Unavailable	80	\$4,270,694.92	83.49%	0 \$0.00	NA	0 \$0.0
Total		93	\$5,115,384.28	100%	0 \$0.00		0 \$0.0
31390QRK3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0 \$0.00	NA	
	Unavailable	133	\$22,528,421.64		0 \$0.00	NA	0 \$0.0
Total		241	\$42,060,808.76	100%	0 \$0.00		0 \$0.0
31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0 \$0.00	NA	
	Unavailable	106	\$17,718,600.93	46.66%	0 \$0.00	NA	0 \$0.0
Total		220	\$37,971,192.74	100%	0 \$0.00		0 \$0.0
31390QRM9	CHASE MANHATTAN MORTGAGE CORPORATION	233	\$38,879,026.47	54.6%	0 \$0.00	NA	
	Unavailable	200	\$32,328,383.60	45.4%	0 \$0.00	NA	0 \$0.0
Total		433	\$71,207,410.07	100%	0 \$0.00	1	0 \$0.0

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31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0 \$0.00	NA	0 \$0.0
	MORTGAGE CORPORATION Unavailable	75	\$11,811,914.48	37.61%	0 \$0.00	NA	0 \$0.0
Total	Oliuvaliaolo	196	\$31,403,472.84		0 \$0.00		0 \$0.0
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31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35		0 \$0.00	NA	
	Unavailable	41	\$6,397,786.58		0 \$0.00	NA	
Total		91	\$14,409,442.93	100%	0 \$0.00		0 \$0.0
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$17,823,051.88	52.21%	0 \$0.00	NA	0 \$0.0
Total		211	\$34,139,571.60		0 \$0.00		0 \$0.0
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31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,153,240.73	100%	0 \$0.00		0 \$0.0
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31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95		0 \$0.00	NA	
	Unavailable	109	\$21,533,013.43	1	0 \$0.00	NA	
Total		183	\$36,149,885.38	100%	0 \$0.00		0 \$0.0
31390QRX5	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$10,847,055.24	41.95%	0 \$0.00	NA	0 \$0.0
Total		141	\$25,854,632.91	100%	0 \$0.00		0 \$0.0
31390QRZ0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,755,877.28	44.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$9,826,904.01	55.89%	0 \$0.00	NA	
Total		92	\$17,582,781.29	100%	0 \$0.00		0 \$0.0
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	20	\$3,773,523.77	15.83%	0 \$0.00	NA	0 \$0.0
Total		118	\$23,840,544.24		0 \$0.00		0 \$0.0
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31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83		0 \$0.00	NA	
	Unavailable	8	\$1,182,226.27	24.63%	0 \$0.00	NA	
Total		30	\$4,800,218.10	100%	0 \$0.00		0 \$0.0
31390QVB8	WESTERNBANK PUERTO	11	\$1,016,887.29	100%	0 \$0.00	NA	0 \$0.0

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Total		11	\$1,016,887.29	100%	0 \$0.00		0	\$0.0
31390QVD4	Unavailable	10	\$2,378,650.00	100%	0 \$0.00	NA		\$0.0
Total	Chavanaoic	10	\$2,378,650.00	100%	0 \$0.00	NA		\$0.0
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31390QVH5	U.S. BANK N.A	40	\$5,269,907.58	35.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$9,666,424.20	64.72%	0 \$0.00	NA		\$0.0
Total		95	\$14,936,331.78	100%	0 \$0.00		0	\$0.0
31390QVJ1	U.S. BANK N.A	40	\$4,270,614.03	38.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$6,838,087.14	61.56%	0 \$0.00	NA	0	\$0.0
Total		87	\$11,108,701.17	100%	0 \$0.00		0	\$0.0
31390QVQ5	U.S. BANK N.A	17	\$1,184,302.39	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,184,302.39	100%	0 \$0.00		0	\$0.0
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,948,623.54	100%	0 \$0.00		0	\$0.0
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0 \$0.00	NA		\$0.0
Total		44	\$9,238,166.86	100%	0 \$0.00		0	\$0.0
31390QW92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,720,303.40	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$5,720,303.40	100%	0 \$0.00		0	\$0.0
31390QWX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,763,595.89	97.12%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$289,662.00	2.88%	0 \$0.00	NA	0	\$0.0
Total	COR CRITTOTY	65	\$10,053,257.89	100%	0 \$0.00		0	\$0.0
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0 \$0.00	NA	0	\$0.0
Total	COM OMITION	72	\$9,983,512.80	100%	0 \$0.00		0	\$0.0
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31390QWZ4		120	\$19,275,744.99	95.55%	0 \$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	7	\$897,481.43	4.45%	0 \$0.00	NA	0	\$0.0
Total		127	\$20,173,226.42	100%	0 \$0.00		0	\$0.0
31390QX59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,974,387.79	100%	0 \$0.00	NA	0	\$0.0
Total		77	\$13,974,387.79	100%	0 \$0.00		0	<u>\$0.0</u>
31390QX67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,974,902.54	100%	0 \$0.00	NA	0	\$0.0
Total		73	\$13,974,902.54	100%	0 \$0.00		0	\$0.0
31390QX91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$16,139,598.49	100%	0 \$0.00	NA	0	\$0.0
Total		76	\$16,139,598.49	100%	0 \$0.00		0	\$0.0
31390QXA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,928,379.00	87.3%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,610.00	12.7%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,208,989.00	100%	0 \$0.00		0	\$0.0
31390QXC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57	31.76%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,226,400.63	100%	0 \$0.00		0	\$0.0
31390QXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,450,927.01	100%	0 \$0.00		0	\$0.0
31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$1,718,743.55	100%	0 \$0.00		0	\$0.0

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31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%	0 \$0.00	NA	0	\$0.0
Total		24	\$1,691,176.50	100%	0 \$0.00		0	\$0.0
31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0 \$0.00	NA	0	\$0.0
Total		171	\$11,159,250.34	100%	0 \$0.00		0	\$0.0
1390QXJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$3,228,847.75	94.1%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$202,528.16	5.9%	0 \$0.00	NA	0	\$0.0
Total		63	\$3,431,375.91	100%	0 \$0.00		0	\$0.0
31390QXK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$11,760,697.77	92.98%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$887,921.83	7.02%	0 \$0.00	NA	0	\$0.0
Total		128	\$12,648,619.60	100%	0 \$0.00		0	\$0.0
31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0 \$0.00	NA	0	\$0.0
Total		28	\$2,752,266.61	100%	0 \$0.00		0	\$0.0
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0 \$0.00	NA	0	\$0.0
Total		35	\$3,448,179.34	100%	0 \$0.00		0	\$0.0
31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0 \$0.00	NA	0	\$0.0

Total		48	\$7,130,718.51	100%	0 \$0.00		0 \$0.0
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31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0 \$0.00	NA	0 \$0.0
Total		25	\$2,342,202.12	100%	0 \$0.00		0 \$0.0
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$3,056,061.00	100%	0 \$0.00		0 \$0.0
31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0 \$0.00	NA	0 \$0.0
Total		66	\$14,157,022.69	100%	0 \$0.00		0 \$0.0
31390QYA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,154,221.00	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,154,221.00	100%	0 \$0.00		0 \$0.0
31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$4,648,714.46	100%	0 \$0.00		0 \$0.0
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$3,385,845.65	100%	0 \$0.00		0 \$0.0
31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0 \$0.00	NA	0\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0 \$0.00	NA	0 \$0.0
Total		43	\$3,094,426.24	100%	0 \$0.00		0 \$0.0
31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0 \$0.00	NA	0\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0 \$0.00	NA	0 \$0.0
Total		173	\$11,437,815.26	100%	0 \$0.00		0 \$0.0

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31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	0	\$0.0
Total		143	\$13,907,538.11	100%	0	\$0.00		0	\$0.0
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	0	\$0.0
Total	COR ORTHOR	24	\$3,231,502.00	100%	0	\$0.00		0	\$0.0
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,532,157.48	100%	0	\$0.00		0	\$0.0
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,281,041.38	100%	0	\$0.00		0	\$0.0
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,183,406.00	100%	0	\$0.00		0	\$0.0
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$14,802,644.23	100%	0	\$0.00		0	\$0.0
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$10,055,161.50	100%	0	\$0.00		0	\$0.0
31390QZQ1	BISHOPS GATE	67	\$9,400,124.91	94.02%	0	\$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0 \$0.00	NA	0 \$0	0.0
Total		72	\$9,997,691.54	100%	0 \$0.00		0 \$0	0.0
31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0 \$0.00	NA	0 \$0	0.0
Total		67	\$10,080,328.85	100%	0 \$0.00		0 \$0	0.0
31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0 \$0.00	NA	0 \$0	0.0
Total		1	\$103,782.30	100%	0 \$0.00		0 \$0	0.0
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28	25.47%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	33	\$2,878,680.29	74.53%	0 \$0.00	NA	0 \$0	
Total		44	\$3,862,639.57	100%	0 \$0.00		0 \$0	0.0
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0 \$0.00	NA	0 \$0	
Total		22	\$1,660,631.13	100%	0 \$0.00		0 \$0	0.0
31390R5H2	WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	37	\$3,389,860.76	42.57%	0 \$0.00	NA	0 \$0	
Total		93	\$7,963,785.15	100%	0 \$0.00		0 \$0	0.0
31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0 \$0.00	NA	0\$0	0.0
	Unavailable	25	\$2,172,063.17	76.35%	0 \$0.00	NA	0 \$0	
Total		34	\$2,844,754.79	100%	0 \$0.00		0 \$0	0.0
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0 \$0.00	NA	0 \$0	0.0
Total		43	\$5,938,141.21	100%	0 \$0.00		0 \$0	
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0 \$0.00	NA	0 \$0	0.0
Total		14	\$1,031,796.39	100%	0 \$0.00		0 \$0	
31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	11	\$1,299,691.00	75.47%	0 \$0.00		0 \$0	
Total		14	\$1,722,135.18	100%	0 \$0.00		0 \$0	0.0

								
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,218,500.00	54.35%	0 \$0.00	NA	_ 0	\$0.0
Total		15	\$2,241,750.00		0 \$0.00			\$0.0
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0 \$0.00	NA		\$0.0
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Total	Unavailable	26	\$1,761,699.08 \$3,637,565.41		0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96		0 \$0.00	NA		\$0.0
	Unavailable	17	\$2,542,853.65		0 \$0.00	NA		\$0.0
Total		34	\$5,036,752.61	100%	0 \$0.00		0	\$0.0
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0 \$0.00	NA		\$0.0
22/01/10/	Unavailable	2	\$1,613,342.93		0 \$0.00	NA NA		\$0.0
Total	C IIM ; MIIMOIO	18	\$1,857,224.45		0 \$0.00	IVA		\$0.0 \$0.0
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31390RBX0	Unavailable	78	\$10,632,569.67		0 \$0.00	NA		\$0.0
Total		78	\$10,632,569.67	100%	0 \$0.00		0	\$0.0
31390RBY8	Unavailable	43	\$3,630,234.22	100%	0 \$0.00	NA		\$0.0
Total	e na vanatile	43	\$3,630,234.22 \$3,630,234.22	100%	0 \$0.00	Art		\$0.00 \$ 0.0 0
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31390RCA9	CROWN MORTGAGE COMPANY	9	\$1,032,844.54	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,032,844.54	100%	0 \$0.00		0	\$0.0
	WASHINGTON MUTUAL	+		1	- - 		<u> </u>	<u> </u>
31390REC3	BANK, FA	4	\$295,373.00	1.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	252	\$17,492,235.98	98.34%	0 \$0.00	NA	0	\$0.0
Total		256	\$17,787,608.98	100%	0 \$0.00		0	\$0.0
 	MA CHINICTON MATERIAL	+		1			<u> </u>	_
31390RED1	WASHINGTON MUTUAL BANK, FA	17	\$1,143,020.29	4.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	344	\$23,224,823.46	95.31%	0 \$0.00	NA	_0	\$0.0
Total		361	\$24,367,843.75		0 \$0.00			\$0.0
		1]		\longrightarrow		<u> </u>	
31390REE9	WASHINGTON MUTUAL BANK, FA	11	\$748,059.93		0 \$0.00	NA		\$0.0
	Unavailable	213	\$12,699,889.04		0 \$0.00	NA		\$0.0
Total		224	\$13,447,948.97	100%	0 \$0.00		0	\$0.0
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31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	231	\$36,209,413.25		0 \$0.00	NA		\$0.0
Total		237	\$37,144,615.25	100%	0 \$0.00		0	\$0.0

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31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00		0 \$0.00	NA	0 \$0	0.0
	Unavailable	278	\$47,368,004.51	96.34%	0 \$0.00	NA		
Total		291	\$49,168,787.51	100%	0 \$0.00	\longrightarrow	0 \$0	0.0
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39		0 \$0.00	NA		
	Unavailable	282	\$46,066,925.26		0 \$0.00	NA		
Total		306	\$49,258,899.65	100%	0 \$0.00		0 \$(60.00
31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	281	\$45,630,505.40	94.65%	0 \$0.00	NA		
Total		297	\$48,210,401.40	100%	0 \$0.00		0 \$0	60.00
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0 \$0.00	NA	0 \$(50.00
	Unavailable	302	\$46,421,648.51	95.27%	0 \$0.00	NA		
Total		317	\$48,726,362.78	100%	0 \$0.00		0 \$(60.00
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31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0 \$0.00	NA	0 \$0	60.00
	Unavailable	71	\$10,183,555.79	98.95%	0 \$0.00	NA	0 \$0	0.0
Total		72	\$10,291,743.79	100%	0 \$0.00		0 \$0	80.00
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0 \$0.00	NA		
	Unavailable	326	\$45,760,585.17	94.51%	0 \$0.00	NA		
Total		342	\$48,416,900.17	100%	0 \$0.00		0 \$0	0.00
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	60	\$7,712,182.31	94.44%	0 \$0.00	NA	— — —	
Total		63	\$8,166,184.31	100%	0 \$0.00		0 \$0	0.0
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%	0 \$0.00	NA	0\$0	0.0
	Unavailable	39	\$3,316,598.98		0 \$0.00	NA		
Total		43	\$3,804,447.35	100%	0 \$0.00		0 \$0	0.0
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0 \$0.00	NA	0 \$0	<u>0.0</u>
	Unavailable	31	\$6,260,726.01	54.37%	0 \$0.00	NA		
Total		55	\$11,515,766.01	100%	0 \$0.00		0 \$0	0.0
31390RH55		67	\$10,092,384.25	100%	0 \$0.00	NA	0 \$0	0.0

	NEXSTAR FINANCIAL CORPORATION							
Total		67	\$10,092,384.25	100%	0 \$0.00		0	\$0.0
31390RJV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$1,463,819.32	53.58%	0 \$0.00	NA		\$0.0
Total		38	\$2,731,890.49	100%	0 \$0.00		_0	\$0.0
31390RJW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$993,049.27	85.49%	0 \$0.00	NA		\$0.0
Total		16	\$1,161,643.12	100%	0 \$0.00		_0	\$0.0
31390RKC6	M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$239,877.42	16.81%	0 \$0.00	NA	_	\$0.0
Total		20	\$1,427,120.26	100%	0 \$0.00		_0	\$0.0
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$1,091,903.72	88.85%	0 \$0.00	NA	0	\$0.0
Total		22	\$1,228,900.85	100%	0 \$0.00		_0	\$0.0
31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$609,987.57	50.72%	0 \$0.00	NA	0	\$0.0
Total		24	\$1,202,642.17	100%	0 \$0.00		_0	\$0.0
31390RL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0 \$0.00	NA	0	\$0.0
Total		39	\$2,714,549.65	100%	0 \$0.00		0	\$0.0
31390RL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$458,326.73	5.27%	0 \$0.00	NA	0	\$0.0
Total		136	\$8,694,911.66	100%	0 \$0.00		0	\$0.0
31390RL43	BISHOPS GATE RESIDENTIAL MORTGAGE	26	\$1,403,351.62	93.32%	0 \$0.00	NA	0	\$0.0

	TRUST			I				ŀ	i
	PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%		\$0.00	NA	0	\$0.0
Total		28	\$1,503,851.62	100%	0	\$0.00	\longrightarrow	0	\$0.0
31390RLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,225,014.82	100%	0	\$0.00		0	\$0.0
31390RMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%	0	\$0.00	NA	0	\$0.0
Total	COM ORTHON	25	\$1,285,981.23	100%	0	\$0.00		0	\$0.0
31390RMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%	0	\$0.00	NA	0	\$0.0
Total		122	\$11,975,890.73	100%	0	\$0.00		0	\$0.0
31390RMD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,992,806.81	100%	0	\$0.00		0	\$0.0
31390RMF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,803,932.92	68.23%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	\$3,168,139.02	31.77%	0	\$0.00	NA	0	\$0.0
Total		50	\$9,972,071.94	100%	0	\$0.00		0	\$0.0
31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	75	\$9,832,192.00			\$0.00	NA		\$0.0
	CORPORATION	1	\$166,875.00	1.67%		\$0.00	NA		\$0.0
Total		76	\$9,999,067.00	100%	0	\$0.00		0	\$0.
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE	64	\$9,784,366.30	97.3%	0	\$0.00	NA	0	\$0.0

	TRUST								
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,055,980.88	100%	0	\$0.00		0	\$0.0
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31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,098,521.83	100%	0	\$0.00		0	\$0.0
31390RMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$10,386,805.00	100%	0	\$0.00		0	\$0.0
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,437,180.00	100%	0	\$0.00		0	\$0.0
31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$19,448,778.96	100%	0	\$0.00		0	\$0.0
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0	\$0.00	NA	0	\$0.0
Total		323	\$46,360,191.86	100%	0	\$0.00		0	\$0.0
31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	0	\$0.00	NA	0	\$0.0
Total		154	\$21,287,062.82	100%	0	\$0.00		0	\$0.0
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$8,908,473.18	100%	0	\$0.00		0	\$0.0
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	\$3,282,871.48	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,282,871.48	100%	0	\$0.00		0	\$0.0
31390S3E9	MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%		\$0.00	NA		\$0.0
Total		990	\$166,008,911.13	100%	0	\$0.00		0	\$0.0
31390S3G4		70	\$11,583,496.22	100%	0	\$0.00	NA	0	\$0.0

	MERRILL LYNCH CREDIT CORPORATION							
Total		70	\$11,583,496.22	100%	0 \$0.00		0	\$0.0
31390S3K5	MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0 \$0.00	NA		\$0.0
Total		361	\$63,574,177.49	100%	0 \$0.00		0	\$0.0
31390S3M1	MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$5,949,333.90	100%	0 \$0.00		0	<u>\$0.0</u>
31390S3N9 Total	Unavailable	126 126	\$24,108,977.96 \$24,108,977.96	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390S3Q2	Unavailable	27	\$5,256,555.70		0 \$0.00	NA		\$0.0
Total		27	\$5,256,555.70	100%	0 \$0.00		0 9	\$0.0
31390SA68 Total	Unavailable	20 20	\$4,166,175.98 \$4,166,175.98	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390SA84	Unavailable	27	\$4,198,876.79	100%	0 \$0.00	NA		\$0.0
Total		27	\$4,198,876.79	100%	0 \$0.00		0	\$0.0
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	11 13	\$1,776,358.00 \$1,990,558.00	89.24% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,374,853.10	100%	0 \$0.00		0	\$0.0
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	32	\$152,512.07 \$2,608,356.95	5.85% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,836,952.00	100%	0 \$0.00		0	\$0.0
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0 \$0.00	NA	0	\$0.0
T. 4.1	Unavailable	105	\$23,788,499.58	62.68%	0 \$0.00	NA		\$0.0
Total		170	\$37,954,116.64	100%	0 \$0.00		0	<u>\$0.0</u>

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31390SBT7	WASHINGTON MUTUAL BANK, FA	29	\$3,882,621.45	37.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$6,407,737.19	62.27%	0 \$0.00	NA	0	\$0.0
Total		72	\$10,290,358.64	100%	0 \$0.00		0	\$0.0
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$8,615,896.97	43.32%	0 \$0.00		0	\$0.0
Total		127	\$19,887,767.46	100%	0 \$0.00		0	<u>\$0.0</u>
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0 \$0.00		0	\$0.0
	Unavailable	18	\$2,088,433.30	41.88%	0 \$0.00		_	\$0.0
Total		44	\$4,986,328.94	100%	0 \$0.00)	0	<u>\$0.0</u>
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$6,878,010.23	79.88%	0 \$0.00	NA	0	\$0.0
Total		66	\$8,610,077.53	100%	0 \$0.00)	0	<u>\$0.0</u>
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,493,766.32	41.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$3,477,783.38	58.24%	0 \$0.00	NA	0	\$0.0
Total		35	\$5,971,549.70	100%	0 \$0.00		0	\$0.0
31390SJE2	FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$3,623,848.98	100%	0 \$0.00		0	<u>\$0.0</u>
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,079,229.91	100%	0 \$0.00		0	\$0.0
31390SK83	Unavailable	21	\$1,383,379.73	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$1,383,379.73	100%	0 \$0.00		0	\$0.0
31390SS36	Unavailable	18	\$814,039.36	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$814,039.36	100%	0 \$0.00			\$0.0
31390SS51	Unavailable	84	\$3,348,293.20	100%	0 \$0.00	NA	0	\$0.0
Total		84	\$3,348,293.20	100%	0 \$0.00		_	\$0.0
31390SS77	Unavailable	13	\$1,066,263.42	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	13	\$1,066,263.42	100%	0 \$0.00			\$0.0 \$0. 0
31390SS85		39	\$2,365,716.98	100%	0 \$0.00	NA NA	0	\$0.0

	FIRST TENNESSEE CAPITAL	,			¹		
Total	ASSETS CORPORATION	39	\$2.265.716.00	100%	0 \$0.00		0 \$0.
Total	 	39	\$2,365,716.98	100%	<u> </u>		<u> </u>
31390SS93	Unavailable	61	\$2,547,483.25	100%	0 \$0.00	NA	0 \$0.
Total		61	\$2,547,483.25	100%	0 \$0.00		0 \$0.
31390STA9	Unavailable	23	\$4,598,061.60	100%	0 \$0.00	NA	0 \$0.
Total		23	\$4,598,061.60		0 \$0.00		0 \$0.
31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0 \$0.00	NA	0 \$0.
Total		72	\$11,699,481.23	100%	0 \$0.00		0 \$0.
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0 \$0.00	NA	0 \$0.
Total		101	\$18,229,034.77	100%	0 \$0.00		0 \$0.
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0 \$0.00	NA	0 \$0.
Total		10	\$1,592,613.49	100%	0 \$0.00		0 \$0.
31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0 \$0.00	NA	0 \$0.
Total		25	\$4,561,785.61	100%	0 \$0.00		0 \$0.
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0 \$0.00	NA	0 \$0.
Total	,	347	\$64,390,317.74	100%	0 \$0.00		0 \$0.
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0 \$0.00	NA	0 \$0.
Total		1,473	\$260,581,381.21	100%	0 \$0.00		0 \$0.
31390STQ4	WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0 \$0.00	NA	0 \$0.
Total		100	\$18,753,431.29	100%	0 \$0.00		0 \$0.
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0 \$0.00	NA	0 \$0.
Total		319	\$59,680,167.35	100%	0 \$0.00		0 \$0.
31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$902,400.00		0 \$0.00	NA	0 \$0.
	Unavailable	15		-	0 \$0.00	NA	0 \$0.
Total		19	\$4,091,510.00	100%	0 \$0.00	Ì	0 \$0.

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24200077750	FIRST HORIZON HOME	20	*** *** *** *** ***	60.21	0.40		0	40.0
31390SU58	LOAN CORPORATION	28	\$2,586,478.85	60.31%	0 \$0			\$0.0
	Unavailable	21	\$1,702,084.32	39.69%	0 \$0			\$0.0
Total		49	\$4,288,563.17	100%	0 \$0	0.00	0	\$0.0
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	21	\$1,852,037.47	41.79%	0 \$0	0.00 NA	0	\$0.0
Total		49	\$4,431,997.09	100%	0 \$0	0.00	0	\$0.0
31390SU74	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	15	\$1,086,917.28	40.66%	0 \$0		0	\$0.0
Total		33	\$2,673,371.31	100%	0 \$0	0.00	0	\$0.0
31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	26	\$4,555,370.37	64.99%	0 \$0	0.00 NA	0	\$0.0
Total		42	\$7,009,640.06	100%	0 \$0	0.00	0	\$0.0
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	15	\$2,195,899.58	74.14%	0 \$0	0.00 NA	0	\$0.0
Total		19	\$2,962,002.44	100%	0 \$0	0.00	0	\$0.0
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	30	\$4,102,911.77	98.83%	0 \$0	0.00 NA	0	\$0.0
Total		31	\$4,151,411.77	100%	0 \$0	0.00	0	\$0.0
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	113	\$21,550,597.83	70.71%	0 \$0	0.00 NA	0	\$0.0
Total		153	\$30,476,488.29	100%	0 \$0	0.00	0	\$0.0
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	113	\$22,991,898.75	72.61%	0 \$0			\$0.0
Total		155	\$31,664,106.75	100%	0 \$0	0.00	0	\$0.0
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0 \$0			\$0.0
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Total	Unavailable	123	\$23,314,323.43	51.38%	0 \$0 0 \$0			\$0.0 \$0.0

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31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	75	\$14,059,438.81	65.67%	0 \$0	0.00	NA		\$0.0
Total		114	\$21,410,294.78	100%	0 \$0	0.00		0	\$0.0
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	76	\$15,823,929.02	38.37%	0 \$0		NA		\$0.0
Total		209	\$41,238,743.19	100%	0 \$0	0.00		0	\$0.0
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0 \$0		NA		\$0.0
	Unavailable	92	\$18,506,697.79	45.06%	0 \$0		NA		\$0.0
Total		211	\$41,066,848.42	100%	0 \$0	0.00		0	\$0.0
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	83	\$15,954,854.23	45.82%	0 \$0	0.00	NA		\$0.0
Total		183	\$34,822,254.54	100%	0 \$0	0.00		0	\$0.0
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	67	\$12,232,270.65	51.95%	0 \$0		NA		\$0.0
Total		127	\$23,547,999.78	100%	0 \$0	0.00		0	\$0.0
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0 \$0	00.00	NA	0	\$0.0
	Unavailable	54	\$8,406,508.81	62.05%	0 \$0	0.00	NA	0	\$0.0
Total		84	\$13,548,938.52	100%	0 \$0	0.00		0	\$0.0
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC	195	\$29,126,831.58	100%	0 \$0).00	NA	0	\$0.0
Total		195	\$29,126,831.58	100%	0 \$0	0.00		0	\$0.0
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC	98	\$12,363,723.46	100%	0 \$0	0.00	NA	0	\$0.0
Total		98	\$12,363,723.46	100%	0 \$0	0.00		0	\$0.0
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC	86	\$12,281,890.77	100%	0 \$0	0.00	NA	0	\$0.0
Total		86	\$12,281,890.77	100%	0 \$0	0.00		0	\$0.0
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC	42	\$7,095,129.72	100%	0 \$0).00	NA	0	\$0.0
Total		42	\$7,095,129.72	100%	0 \$0	0.00		0	\$0.0

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31390SZL8	LEHMAN BROTHERS HOLDINGS, INC	66	\$9,373,429.74	100%	0 \$0.00	NA	0	\$0.00
Total	Trobbittos, irte	66	\$9,373,429.74	100%	0 \$0.00		0	\$0.00
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC	62	\$7,538,910.51	100%	0 \$0.00	NA	0	\$0.00
Total		62	\$7,538,910.51	100%	0 \$0.00		0	\$0.00
21200T652	Unavailabla	102	¢0 002 210 21	1,0007	0 \$0.00	NIA	0	\$0.00
31390T6S3	Unavailable	103	\$9,983,318.21	100%	0 \$0.00	NA		
Total		103	\$9,983,318.21	100%	0 \$0.00		U	\$0.00
31390T6T1	Unavailable	80	\$7,455,787.68	100%	0 \$0.00	NA	0	\$0.00
Total		80	\$7,455,787.68	100%	0 \$0.00		0	\$0.00
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanaoie	45	\$3,801,794.24	100%	0 \$0.00	11/1		\$0.00
31390T6V6	Unavailable	53	\$2,386,739.78	100%	0 \$0.00	NA	_	\$0.00
Total		53	\$2,386,739.78	100%	0 \$0.00		0	\$0.00
31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0 \$0.00	NA	0	\$0.00
Total	e iiu , minere	18	\$1,862,360.49	100%	0 \$0.00	- 11.2		\$0.00
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31390T7B9	Unavailable	15	\$1,222,270.66	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,222,270.66	100%	0 \$0.00		0	\$0.00
	COLINEDAMINE HOME							
31390TL98	COUNTRYWIDE HOME LOANS, INC	152	\$14,963,042.06	58.85%	0 \$0.00	NA	0	\$0.00
	Unavailable	106	\$10,464,286.01	41.15%	0 \$0.00	NA	0	\$0.00
Total		258	\$25,427,328.07	100%	0 \$0.00		0	\$0.00
	COUNTRYWIDE HOME							
31390TLQ0	LOANS, INC	80	\$5,495,493.31	51.84%	0 \$0.00	NA	0	\$0.00
	Unavailable	77	\$5,106,052.23	48.16%	0 \$0.00	NA	0	\$0.00
Total		157	\$10,601,545.54	100%	0 \$0.00		0	\$0.00
	COUNTRYWIDE HOME	+ +			++			
31390TLV9	LOANS, INC	81	\$5,176,135.78	47.8%	0 \$0.00	NA		\$0.00
	Unavailable	90	\$5,652,470.24	52.2%	0 \$0.00	NA		\$0.00
Total		171	\$10,828,606.02	100%	0 \$0.00		0	\$0.00
2120077 53	COUNTRYWIDE HOME	1-	#2.021.00 7	24.200	0,000	• • •		.
31390TLZ0	LOANS, INC	17	\$3,931,085.79	24.39%	0 \$0.00	NA		\$0.00
	Unavailable	63	\$12,186,142.62	75.61%	0 \$0.00	NA		\$0.00
Total		80	\$16,117,228.41	100%	0 \$0.00		0	\$0.00

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31390TM30	COUNTRYWIDE HOME LOANS, INC	29	\$4,642,965.00	26.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$12,971,617.97	73.64%	0 \$0.00	NA	0 \$0.0
Total		99	\$17,614,582.97	100%	0 \$0.00		0 \$0.0
31390TM48	COUNTRYWIDE HOME LOANS, INC	22	\$3,574,685.19	25.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$10,554,131.46	74.7%	0 \$0.00	NA	0 \$0.0
Total		89	\$14,128,816.65	100%	0 \$0.00		0 \$0.0
31390TM55	COUNTRYWIDE HOME LOANS, INC	27	\$4,562,225.72	24.3%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	75 102	\$14,209,711.88 \$18,771,937.60	75.7% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Otal		102	\$18,771,937.00	100%	0 30.00		0 30.0
31390TM63	COUNTRYWIDE HOME LOANS, INC	53	\$9,398,469.00	19.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	198	\$38,627,132.07	80.43%	0 \$0.00	NA	0 \$0.0
Total		251	\$48,025,601.07	100%	0 \$0.00		0 \$0.0
31390TM71	COUNTRYWIDE HOME LOANS, INC	25	\$4,946,763.00	10.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	224	\$43,044,098.36	89.69%	0 \$0.00	NA	0 \$0.0
Total		249	\$47,990,861.36	100%	0 \$0.00		0 \$0.0
31390TM89	COUNTRYWIDE HOME LOANS, INC	19	\$3,230,727.00	9.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	170	\$30,737,596.65	90.49%	0 \$0.00	NA	0 \$0.0
Total		189	\$33,968,323.65	100%	0 \$0.00		0 \$0.0
31390TME6	COUNTRYWIDE HOME LOANS, INC	60	\$11,072,126.00	28.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$28,340,623.47	71.91%	0 \$0.00	NA	0 \$0.0
Total		202	\$39,412,749.47	100%	0 \$0.00		0 \$0.0
31390TMF3	COUNTRYWIDE HOME LOANS, INC	21	\$4,056,070.00	26.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$11,387,403.10	73.74%	0 \$0.00	NA	0 \$0.0
Total		81	\$15,443,473.10	100%	0 \$0.00		0 \$0.0
31390TMG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,930,223.00	16.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$15,045,123.69	83.7%	0 \$0.00	NA	0 \$0.0
Total		101	\$17,975,346.69	100%	0 \$0.00		0 \$0.0
31390TMK2	COUNTRYWIDE HOME	69	\$4,826,065.00	45.41%	0 \$0.00	NA	0 \$0.0

	LOANS, INC						
	Unavailable	84	\$5,801,840.00	54.59%	0 \$0.00	NA	0 \$0.0
Total		153	\$10,627,905.00	100%	0 \$0.00		0 \$0.0
	GOLDAMANA	+					
31390TN39	COUNTRYWIDE HOME LOANS, INC	37	\$3,656,541.00	45.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$4,342,368.57	54.29%	0 \$0.00	NA	0 \$0.0
Total	e na i anacie	82	\$7,998,909.57	100%	0 \$0.00	1,112	0 \$0.0
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31390TN47	COUNTRYWIDE HOME LOANS, INC	28	\$4,912,107.25	27.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$13,095,576.18	72.72%	0 \$0.00	NA	0 \$0.0
Total		104	\$18,007,683.43	100%	0 \$0.00		0 \$0.0
31390TN70	COUNTRYWIDE HOME LOANS, INC	26	\$1,454,353.62	45.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$1,737,272.08	54.43%	0 \$0.00	NA	0 \$0.0
Total		55	\$3,191,625.70	100%	0 \$0.00		0 \$0.0
31390TN88	COUNTRYWIDE HOME LOANS, INC	11	\$1,963,716.00	26.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$5,490,295.07	73.66%	0 \$0.00	NA	0 \$0.0
Total		39	\$7,454,011.07	100%	0 \$0.00		0 \$0.0
	COLINEDVIVIDE HOME	+					
31390TNC9	COUNTRYWIDE HOME LOANS, INC	48	\$3,243,700.41	28.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	131	\$8,220,316.04	71.71%	0 \$0.00	NA	0 \$0.0
Total		179	\$11,464,016.45	100%	0 \$0.00		0 \$0.0
31390TND7	COUNTRYWIDE HOME LOANS, INC	90	\$8,768,038.27	30.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	208	\$20,387,085.04	69.93%	0 \$0.00	NA	0 \$0.0
Total		298	\$29,155,123.31	100%	0 \$0.00		0 \$0.0
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31390TNE5	COUNTRYWIDE HOME LOANS, INC	18	\$3,057,942.80	21.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$11,353,897.69	78.78%	0 \$0.00	NA	0 \$0.0
Total		82	\$14,411,840.49	100%	0 \$0.00		0 \$0.0
31390TNK1	COUNTRYWIDE HOME LOANS, INC	38	\$2,370,333.00	32.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$4,921,327.11	67.49%	0 \$0.00	NA	0 \$0.0
Total		113	\$7,291,660.11	100%	0 \$0.00		0 \$0.0
31390TNM7	COUNTRYWIDE HOME LOANS, INC	48	\$8,522,534.00	28.26%	0 \$0.00	NA	0 \$0.0

	Unavailable	113	\$21,631,960.60	71.74%	0 \$0.00	NA	0 \$0.0
Total	Onu vanaore	161	\$30,154,494.60	100%	0 \$0.00	1 12 1	0 \$0.0
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31390TNS4	COUNTRYWIDE HOME LOANS, INC	23	\$2,246,008.00	38.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$3,529,425.84	61.11%	0 \$0.00	NA	0 \$0.0
Total		59	\$5,775,433.84	100%	0 \$0.00		0 \$0.
31390TPA1	COUNTRYWIDE HOME LOANS, INC	5	\$696,727.00	45.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$848,000.00	54.9%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,544,727.00	100%	0 \$0.00		0 \$0.0
31390TPB9	COUNTRYWIDE HOME LOANS, INC	33	\$5,554,780.60	48.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$6,013,440.00	51.98%	0 \$0.00	NA	0 \$0.0
Total		68	\$11,568,220.60	100%	0 \$0.00		0 \$0.0
31390TPG8	COUNTRYWIDE HOME LOANS, INC	9	\$1,419,600.00	19%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$6,053,819.60	81%	0 \$0.00	NA	0 \$0.0
Total		38	\$7,473,419.60	100%	0 \$0.00		0 \$0.0
31390TPL7	COUNTRYWIDE HOME LOANS, INC	68	\$4,339,803.00	43.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$5,524,990.50	56.01%	0 \$0.00	NA	0 \$0.0
Total		149	\$9,864,793.50	100%	0 \$0.00		0 \$0.0
31390TPP8	COUNTRYWIDE HOME LOANS, INC	24	\$5,018,316.80	52.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$4,454,267.91	47.02%	0 \$0.00	NA	0 \$0.0
Total		45	\$9,472,584.71	100%	0 \$0.00		0 \$0.0
31390TPQ6	COUNTRYWIDE HOME LOANS, INC	66	\$4,394,652.30	30.23%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	146	\$10,140,707.51 \$14,535,359.81	69.77%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Otal		212	\$1 4 ,535,359.81	100%	U \$U.UU		<u> </u>
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,146,418.06	100%	0 \$0.00		0 \$0.0
31390UE85	Unavailable	36	\$3,586,512.76	100%	0 \$0.00	NA	0 \$0.0
Total		36	\$3,586,512.76	100%	0 \$0.00		0 \$0.
31390UE93	Unavailable	28	\$1,918,400.00	100%	0 \$0.00	NA	0 \$0.0
Total		28	\$1,918,400.00	100%	0 \$0.00		0 \$0.0

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31390UFA9	Unavailable	15	\$2,969,050.00	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,969,050.00	100%	0 \$0.00		0 \$0.0
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$4,150,218.87	100%	0 \$0.00	·	0 \$0.0
31390UFD3	Unavailable	95	\$18,290,580.81	100%	0 \$0.00	NA	0 \$0.0
Total	Unavanable	95	\$18,290,580.81	100%	0 \$0.00	IVA	0 \$0.0
212001151.5	TY '1 1 1		ф1 002 (00 00	1000	0,00,00	D.T.A	0,00.0
31390UFL5 Total	Unavailable	9 9	\$1,882,600.00 \$1,882,600.00	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	41 49	\$4,046,710.71 \$4,830,505.73	83.77% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0 \$0.00	NA	0 \$0.0
_	Unavailable	40	\$2,773,187.87	95.11%	0 \$0.00	NA	0 \$0.0
Total		42	\$2,915,777.87	100%	0 \$0.00		0 \$0.0
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$3,129,659.43	97.36%	0 \$0.00	NA	0 \$0.0
Total		49	\$3,214,659.43	100%	0 \$0.00		0 \$0.0
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,329,587.10	83.03%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,805,556.67	100%	0 \$0.00		0 \$0.0
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,195,811.87	100%	0 \$0.00		0 \$0.0
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,274,300.00	100%	0 \$0.00		0 \$0.0
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0 \$0.00	NA	0 \$0.0
Total	onavanaore	22	\$1,266,364.08	100%	0 \$0.00	1111	0 \$0.0
31390UM29	LEHMAN BROTHERS	25	\$1,914,486.12	100%	0 \$0.00	NA	0 \$0.0
Total	HOLDINGS, INC	25	\$1,914,486.12	100%	0 \$0.00		0 \$0.0
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31390UM37	LEHMAN BROTHERS HOLDINGS, INC	39	\$2,861,598.00	100%	0 \$0.00	NA	0 \$0.0
Total		39	\$2,861,598.00	100%	0 \$0.00		0 \$0.0

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31390UM45	LEHMAN BROTHERS HOLDINGS, INC	28	\$1,616,070.50	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$1,616,070.50	100%	0 \$0.00		0	\$0.0
31390UM52	LEHMAN BROTHERS HOLDINGS, INC	29	\$1,320,618.94	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$1,320,618.94	100%	0 \$0.00		0	\$0.0
31390UMY9	LEHMAN BROTHERS HOLDINGS, INC	21	\$1,395,033.81	100%	0 \$0.00	NA		\$0.0
Total		21	\$1,395,033.81	100%	0 \$0.00		0	<u>\$0.0</u>
31390UMZ6	LEHMAN BROTHERS HOLDINGS, INC	32	\$3,464,160.41	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$3,464,160.41	100%	0 \$0.00		0	\$0.0
31390UN69	DLJ MORTGAGE CAPITAL INC	25	\$3,061,367.17	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$3,061,367.17	100%	0 \$0.00		0	\$0.0
31390UN77	DLJ MORTGAGE CAPITAL INC	27	\$3,930,204.64	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$3,930,204.64	100%	0 \$0.00		0	\$0.0
31390UNV4	DLJ MORTGAGE CAPITAL INC	28	\$5,665,064.15	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$5,665,064.15	100%	0 \$0.00		0	\$0.0
31390UP26	DLJ MORTGAGE CAPITAL INC	45	\$6,017,750.63	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$6,017,750.63	100%	0 \$0.00		0	\$0.0
31390UP34	DLJ MORTGAGE CAPITAL INC	95	\$11,276,993.62	100%	0 \$0.00	NA	0	\$0.0
Total		95	\$11,276,993.62	100%	0 \$0.00		0	\$0.0
31390UP67	DLJ MORTGAGE CAPITAL INC	45	\$7,153,890.02	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$7,153,890.02	100%	0 \$0.00		0	\$0.0
31390UP75	DLJ MORTGAGE CAPITAL INC	35	\$4,749,824.52	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$4,749,824.52	100%	0 \$0.00		0	\$0.0
31390UPF7	Unavailable	35	\$6,459,268.40	100%	0 \$0.00	NA		\$0.0
Total		35	\$6,459,268.40	100%	0 \$0.00		0	\$0.0
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31390UPG5	Unavailable	295	\$46,631,756.35	100%	0 \$0.00			\$0.0
Total		295	\$46,631,756.35	100%	0 \$0.00		0	\$0.0
31390UPH3	Unavailable	87	\$9,531,034.74	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	87	\$9,531,034.74 \$9,531,034.74	100%	0 \$0.00			\$0.0
10001		0.	ψ2,001,00 II. I	100 /6	0 40.00			ΨΟΦ
31390UPT7	DLJ MORTGAGE CAPITAL	3	\$320,968.72	100%	0 \$0.00	NA	0	\$0.0
Total	INC	3	\$320,968.72	100%	0 \$0.00		0	\$0.0
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31390UQB5	DLJ MORTGAGE CAPITAL INC	479	\$80,124,502.64	100%	0 \$0.00	NA	0	\$0.0
Total		479	\$80,124,502.64	100%	0 \$0.00		0	\$0.0
	DLJ MORTGAGE CAPITAL							
31390UQD1	INC	213	\$29,652,644.74	100%	0 \$0.00	NA	0	\$0.0
Total		213	\$29,652,644.74	100%	0 \$0.00		0	\$0.0
31390UQE9	DLJ MORTGAGE CAPITAL	68	\$12,549,226.67	100%	0 \$0.00	NA	0	\$0.0
	INC							
Total		68	\$12,549,226.67	100%	0 \$0.00		U	\$0.0
31390UQF6	DLJ MORTGAGE CAPITAL INC	250	\$33,225,540.38	100%	0 \$0.00	NA	0	\$0.0
Total		250	\$33,225,540.38	100%	0 \$0.00		0	\$0.0
	DLJ MORTGAGE CAPITAL							
31390UQJ8	INC	37	\$4,643,270.88	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$4,643,270.88	100%	0 \$0.00		0	\$0.0
	EMC MORTGAGE							
31390UTJ5	CORPORATION	70	\$12,168,502.56	100%	0 \$0.00		0	\$0.0
Total		70	\$12,168,502.56	100%	0 \$0.00		0	\$0.0
21200177772	EMC MORTGAGE	120	ФОО 577 500 00	1000	0,00,00	D.T.A.	0	Φ0.0
31390UTK2	CORPORATION	129	\$23,577,532.33	100%	0 \$0.00			\$0.0
Total		129	\$23,577,532.33	100%	0 \$0.00		0	\$0.0
313637M56	Unavailable	1	\$6,310,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$6,310,000.00	100%	0 \$0.00		0	\$0.0
31371KT43	ABN AMRO MORTGAGE	37	\$6,056,698.45	0.87%	0 \$0.00	NA	0	\$0.0
	GROUP, INC ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0 \$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	17	\$2,521,108.77	0.36%	0 \$0.00	NA	0	\$0.0

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AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	0	\$0.00
BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	12	\$1,231,770.60	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA NATIONAL INC	3	\$432,100.00	0.06%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%		\$0.00		0	\$0.00
FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	230	\$36,365,864.12	5.24%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%		\$0.00			\$0.00
HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%		\$0.00		0	\$0.00
IVANHOE FINANCIAL INC	5	\$747,900.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%		\$0.00			\$0.00
MORTGAGEAMERICA INC	9	\$878,100.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0	\$0.00	NA	0	\$0.00
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NATIONAL CITY MORTGAGE COMPANY	94	\$13,544,107.89	1.95%	0 \$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	24	\$2,433,657.65	0.35%	0 \$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$359,902.11	0.05%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$728,140.00	0.1%	0 \$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$455,853.90	0.07%	0 \$0.00	NA	0	\$0.0
RBC MORTGAGE COMPAN	Y 8	\$1,445,500.00	0.21%	0 \$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	11	\$1,149,553.27	0.17%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0 \$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE IN	C 24	\$3,080,392.91	0.44%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	2	\$197,691.50	0.03%	0 \$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	19	\$2,047,497.86	0.29%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0 \$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	10	\$928,520.00	0.13%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	23	\$2,519,266.51	0.36%	0 \$0.00	NA	0	\$0.0
U.S. BANK N.A	13	\$992,705.12	0.14%	0 \$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%	0 \$0.00	NA	0	\$0.0
UNION PLANTERS BANK N	A 37	\$3,663,653.27	0.53%	0 \$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	2	\$233,500.00	0.03%	0 \$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0 \$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0 \$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0 \$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0 \$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0 \$0.00	NA	0	\$0.0
Unavailable	2,350	\$315,048,034.14	45.36%	0 \$0.00	NA	0	\$0.0

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Total		5,099	\$694,316,695.88	100%	0	\$0.00		0	\$0.0
31371KT50	ABN AMRO MORTGAGE GROUP, INC	22	\$2,853,990.44	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	18	\$2,497,073.75	0.74%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	4	\$325,849.23	0.1%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	16	\$1,864,426.37	0.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$4,324,026.76	1.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	12	\$1,535,420.21	0.46%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	71	\$7,030,881.80	2.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$398,848.55	0.12%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$109,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$892,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$403,680.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA		\$0.00

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	NVR MORTGAGE FINANCE INC	1	\$257,150.00	0.08%	0\$	0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0\$	0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0\$	0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0 \$	0.00	NA	0	\$0.0
	RBC CENTURA BANK	3	\$266,400.00	0.08%	0 \$	0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0\$	0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	23	\$2,024,130.75	0.6%	0\$	0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0\$	0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0\$	0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	36	\$3,496,436.34	1.04%	0\$	0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0\$	0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0\$	0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0\$	0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0\$	0.00	NA	0	\$0.0
	U.S. BANK N.A	4	\$418,337.45	0.12%	0\$	0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0\$	0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0\$	0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	\$125,000.00	0.04%	0\$	0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0\$	0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0\$	0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0\$	0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00	0.02%	0\$	0.00	NA	0	\$0.0
	Unavailable	1,488	\$185,533,684.11	55.17%	0\$	0.00	NA	0	\$0.0
otal		2,736	\$336,369,582.87	100%	0 \$	0.00		0	\$0.0
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1371KT92	AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	3		0.22%		0.00	NA NA		\$0.00 \$0.00

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	BANK OF AMERICA NA	4	\$433,952.64	0.15%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	3	\$357,536.34	0.13%	0	\$0.00	NA	0	\$0.0
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	340	\$55,061,520.73	19.49%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,600.00	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	4	\$537,874.75	0.19%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$528,323.24	0.19%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	6	\$950,700.00	0.34%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC	3	\$530,414.00	0.19%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$211,300.00	0.07%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$722,107.50	0.26%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC	4	\$819,050.00	0.29%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	0	\$0.
1		1,683	\$282,468,749.09	100%		\$0.00			\$0.0
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Total

ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,168,883.73	0.04%	0 \$0.00	NA	0 \$0.00
AMSOUTH BANK	71	\$9,394,822.17	0.19%	0 \$0.00	NA	0 \$0.00
BANCMORTGAGE FINANCIAL CORPORATION	113	\$18,393,314.05			NA	
BANK OF HAWAII	60	\$14,262,741.24	0.28%	0 \$0.00	NA	0 \$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$366,608.90	0.01%	0 \$0.00	NA	0 \$0.00
BANKFINANCIAL FSB	9	\$996,536.25	0.02%	0 \$0.00	NA	0 \$0.00
CHEVY CHASE SAVINGS BANK FSB	2	\$410,000.00	0.01%	0 \$0.00	NA	0 \$0.00
CIMARRON MORTGAGE COMPANY	6	\$762,227.68	0.02%	0 \$0.00	NA	0 \$0.00
CITIZENS MORTGAGE CORPORATION	37	\$6,846,011.22	0.14%	0 \$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	3	\$417,370.00	0.01%	0 \$0.00	NA	0 \$0.00
COOPERATIVE MORTGAGE SERVICES, INC	5	\$919,866.78	0.02%	0 \$0.00	NA	0 \$0.00
COUNTRYWIDE HOME LOANS, INC	5,581	\$921,023,080.39	18.38%	0 \$0.00	NA	0 \$0.00
CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0 \$0.00	NA	0 \$0.00
CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0 \$0.00	NA	0 \$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$881,200.00	0.02%	0 \$0.00	NA	0 \$0.00
EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0 \$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0 \$0.00	NA	0 \$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0 \$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C	61	\$7,545,241.09	0.15%	0 \$0.00	NA	0 \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0 \$0.00	NA	0 \$0.00
GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0 \$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC	53	\$9,089,850.00	0.18%	0 \$0.00	NA	0 \$0.00
HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0 \$0.00	NA	0 \$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0 \$0.00	NA	0 \$0.00
HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0 \$0.00	NA	0 \$0.00
HOMESTREET BANK	172	\$30,185,585.00	0.6%	0 \$0.00	NA	0 \$0.00
	COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COOPERATIVE MORTGAGE SERVICES, INC COUNTRYWIDE HOME LOANS, INC CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION	COMPANY (NERO) AMSOUTH BANK 71 BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII 60 BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB 9 CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COOPERATIVE MORTGAGE SERVICES, INC COUNTRYWIDE HOME LOANS, INC CRESCENT BANK AND TRUST COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN MORTGAGE COMPANY CROWN GENERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB 140 GUARDIAN MORTGAGE COMPANY INC HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION 12 42 43 44 45 45 46 46 47 47 48 49 49 40 40 40 40 40 40 40 40	COMPANY (NERO)	COMPANY (NERO)	COMPANY (NERO)	COMPANY (NERO)

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INDYMAC BANK, FSB	1	\$80,000.00	0%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	172	\$28,022,396.00	0.56%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	N 90	\$14,056,419.54	0.28%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	152	\$17,893,981.27	0.36%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	4	\$513,674.89	0.01%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,000,205.11	0.02%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$227,150.00	0%	0 \$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0 \$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0 \$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BAN	K 24	\$4,116,690.54	0.08%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0 \$0.00	NA	0	\$0.0
RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0 \$0.00	NA	0	\$0.0
RBC MORTGAGE COMPAN	Y 5	\$862,950.00	0.02%	0 \$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	245	\$43,406,942.78	0.87%	0 \$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0 \$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$11,543,644.72	0.23%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE IN	C 5	\$587,409.91	0.01%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0 \$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0 \$0.00	NA	0	\$0.0
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	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0 \$0.00) NA	C	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	14	\$2,480,520.01	0.05%	0 \$0.00) NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$453,327.88					\$0.0
	Unavailable	19,623	\$3,392,716,126.42	67.66%	0 \$0.00	NA	0	\$0.0
Total			\$5,011,996,577.40	1	0 \$0.00	/'		\$0.0
				<u> </u>		<u> </u>		
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	, ,					\$0.0
<u> </u>	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0 \$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	40	, , ,		l l			\$0.0
<u> </u>	BANK OF AMERICA NA	1'	\$90,042.51	1 1				\$0.0
<u> </u>	BANK OF HAWAII	4	\$1,093,445.52	0.08%			1	\$0.0
	BANK ONE,NA	1	\$81,000.00	0.01%	0 \$0.00	NA	. <u>C</u>	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	2 \$188,500.00	0.01%	0 \$0.00) NA		\$0.0
l	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0 \$0.00	NA	. C	\$0.0
	CIMARRON MORTGAGE COMPANY	5	,					\$0.0
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0 \$0.00) NA	0	\$0.0
	COOPERATIVE MORTGAGE SERVICES, INC	5	\$762,528.44	0.06%	0 \$0.00) NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	420	\$61,254,775.10	4.49%	0 \$0.00) NA	0	\$0.0
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0 \$0.00) NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$533,009.60	0.04%	0 \$0.00) NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$485,100.00	0.04%	0 \$0.00) NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,038,500.00	0.08%	0 \$0.00	NA NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0 \$0.00) NA	0	\$0.
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	50	\$6,685,684.55	0.49%	0 \$0.00	NA NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST HODIZON HOME	17	\$2,687,586.45	0.2%	0 \$0.00	NA NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0 \$0.00	NA NA	0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C	40	\$4,493,199.00	0.33%	0 \$0.00	NA NA	0	\$0.

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211	\$34,345,858.67	2.52%	0	\$0.00	NA	0	\$0.0
226	\$32,664,880.63	2.39%	0	\$0.00	NA	0	\$0.0
14	\$1,970,600.00	0.14%	0	\$0.00	NA	0	\$0.0
4	\$595,580.00	0.04%	0	\$0.00	NA	0	\$0.0
7	\$1,229,989.99	0.09%	0	\$0.00	NA	0	\$0.0
265	\$35,314,341.40	2.59%	0	\$0.00	NA	0	\$0.0
52	\$7,905,833.37	0.58%	0	\$0.00	NA	0	\$0.0
302	\$39,784,706.35	2.92%	0	\$0.00	NA	0	\$0.0
209	\$28,490,277.23	2.09%	0	\$0.00	NA	0	\$0.0
235	\$33,372,456.11	2.45%	0	\$0.00	NA	0	\$0.0
5	\$1,080,279.84	0.08%	0	\$0.00	NA	0	\$0.0
13	\$2,386,143.53	0.17%	0	\$0.00	NA	0	\$0.0
109	\$10,357,396.99	0.76%	0	\$0.00	NA	0	\$0.0
547	\$76,627,902.09	5.62%	0	\$0.00	NA		\$0.0
43	\$4,100,440.88	0.3%	0	\$0.00	NA	0	\$0.0
67	\$9,493,059.20	0.7%	0	\$0.00	NA	0	\$0.0
4	\$916,220.00	0.07%	0	\$0.00	NA	0	\$0.0
9	\$2,016,682.00	0.15%	0	\$0.00	NA	0	\$0.0
64	\$8,403,290.21	0.62%	0	\$0.00	NA	0	\$0.0
19	\$1,984,483.67	0.15%			1		\$0.0
92	\$14,253,662.50	1.04%	0	\$0.00	NA	0	\$0.0
123	\$20,592,672.43	1.51%	0	\$0.00	NA	0	\$0.0
32	\$3,509,121.80	0.26%	0	\$0.00	NA	0	\$0.0
95	\$14,362,098.00	1.05%	0	\$0.00	NA	0	\$0.0
116	\$19,365,373.69	1.42%	0	\$0.00	NA	0	\$0.0
24							\$0.0
76	\$13,055,128.25	0.96%	0	\$0.00	NA	0	\$0.0
	226 14 4 7 265 52 302 209 235 5 13 109 547 43 67 4 9 64 19 92 123 32 95 116 24	226 \$32,664,880.63 14 \$1,970,600.00 4 \$595,580.00 7 \$1,229,989.99 265 \$35,314,341.40 52 \$7,905,833.37 302 \$39,784,706.35 209 \$28,490,277.23 235 \$33,372,456.11 5 \$1,080,279.84 13 \$2,386,143.53 109 \$10,357,396.99 547 \$76,627,902.09 43 \$4,100,440.88 67 \$9,493,059.20 4 \$916,220.00 9 \$2,016,682.00 64 \$8,403,290.21 19 \$1,984,483.67 92 \$14,253,662.50 123 \$20,592,672.43 32 \$3,509,121.80 95 \$14,362,098.00 116 \$19,365,373.69 24 \$1,745,738.59	226 \$32,664,880.63 2.39% 14 \$1,970,600.00 0.14% 4 \$595,580.00 0.04% 7 \$1,229,989.99 0.09% 265 \$35,314,341.40 2.59% 52 \$7,905,833.37 0.58% 302 \$39,784,706.35 2.92% 209 \$28,490,277.23 2.09% 235 \$33,372,456.11 2.45% 5 \$1,080,279.84 0.08% 13 \$2,386,143.53 0.17% 109 \$10,357,396.99 0.76% 547 \$76,627,902.09 5.62% 43 \$4,100,440.88 0.3% 67 \$9,493,059.20 0.7% 4 \$916,220.00 0.07% 9 \$2,016,682.00 0.15% 64 \$8,403,290.21 0.62% 19 \$1,984,483.67 0.15% 92 \$14,253,662.50 1.04% 123 \$20,592,672.43 1.51% 32 \$3,509,121.80 0.26% 95 \$14,362,098.00 1.05% 116 <td>226 \$32,664,880.63 2.39% 0 14 \$1,970,600.00 0.14% 0 4 \$595,580.00 0.04% 0 7 \$1,229,989.99 0.09% 0 265 \$35,314,341.40 2.59% 0 52 \$7,905,833.37 0.58% 0 302 \$39,784,706.35 2.92% 0 209 \$28,490,277.23 2.09% 0 235 \$33,372,456.11 2.45% 0 5 \$1,080,279.84 0.08% 0 13 \$2,386,143.53 0.17% 0 109 \$10,357,396.99 0.76% 0 547 \$76,627,902.09 5.62% 0 43 \$4,100,440.88 0.3% 0 67 \$9,493,059.20 0.7% 0 4 \$916,220.00 0.07% 0 9 \$2,016,682.00 0.15% 0 64 \$8,403,290.21 0.62% 0 92 \$14,253,662.50 1.04% 0 123 \$20,592,672.43<!--</td--><td>226 \$32,664,880.63 2.39% 0 \$0.00 14 \$1,970,600.00 0.14% 0 \$0.00 4 \$595,580.00 0.04% 0 \$0.00 7 \$1,229,989.99 0.09% 0 \$0.00 265 \$35,314,341.40 2.59% 0 \$0.00 52 \$7,905,833.37 0.58% 0 \$0.00 209 \$28,490,277.23 2.09% 0 \$0.00 235 \$33,372,456.11 2.45% 0 \$0.00 5 \$1,080,279.84 0.08% 0 \$0.00 13 \$2,386,143.53 0.17% 0 \$0.00 547 \$76,627,902.09 5.62% 0 \$0.00 43 \$4,100,440.88 0.3% 0 \$0.00 43 \$4,100,440.88 0.3% 0 \$0.00 4 \$916,220.00 0.07% 0 \$0.00 9 \$2,016,682.00 0.15% 0 \$0.00 19 \$1,984,483.67 0.15% 0 \$0.00 123 \$20,592,672.43 1.51% 0 \$0.00 95</td><td> 226 \$32,664,880.63 2.39% 0 \$0.00 NA</td><td>226 \$32,664,880.63 2.39% 0 \$0.00 NA 0 14 \$1,970,600.00 0.14% 0 \$0.00 NA 0 4 \$595,580.00 0.04% 0 \$0.00 NA 0 7 \$1,229,989.99 0.09% 0 \$0.00 NA 0 265 \$35,314,341.40 2.59% 0 \$0.00 NA 0 52 \$7,905,833.37 0.58% 0 \$0.00 NA 0 302 \$39,784,706.35 2.92% 0 \$0.00 NA 0 209 \$28,490,277.23 2.09% 0 \$0.00 NA 0 235 \$33,372,456.11 2.45% 0 \$0.00 NA 0 5 \$1,080,279.84 0.08% 0 \$0.00 NA 0 13 \$2,386,143.53 0.17% 0 \$0.00 NA 0 109 \$10,357,396.99 0.76% 0 \$0.00 NA 0 43 \$4,100,440.88 0.3% 0 \$0.00 NA 0 </td></td>	226 \$32,664,880.63 2.39% 0 14 \$1,970,600.00 0.14% 0 4 \$595,580.00 0.04% 0 7 \$1,229,989.99 0.09% 0 265 \$35,314,341.40 2.59% 0 52 \$7,905,833.37 0.58% 0 302 \$39,784,706.35 2.92% 0 209 \$28,490,277.23 2.09% 0 235 \$33,372,456.11 2.45% 0 5 \$1,080,279.84 0.08% 0 13 \$2,386,143.53 0.17% 0 109 \$10,357,396.99 0.76% 0 547 \$76,627,902.09 5.62% 0 43 \$4,100,440.88 0.3% 0 67 \$9,493,059.20 0.7% 0 4 \$916,220.00 0.07% 0 9 \$2,016,682.00 0.15% 0 64 \$8,403,290.21 0.62% 0 92 \$14,253,662.50 1.04% 0 123 \$20,592,672.43 </td <td>226 \$32,664,880.63 2.39% 0 \$0.00 14 \$1,970,600.00 0.14% 0 \$0.00 4 \$595,580.00 0.04% 0 \$0.00 7 \$1,229,989.99 0.09% 0 \$0.00 265 \$35,314,341.40 2.59% 0 \$0.00 52 \$7,905,833.37 0.58% 0 \$0.00 209 \$28,490,277.23 2.09% 0 \$0.00 235 \$33,372,456.11 2.45% 0 \$0.00 5 \$1,080,279.84 0.08% 0 \$0.00 13 \$2,386,143.53 0.17% 0 \$0.00 547 \$76,627,902.09 5.62% 0 \$0.00 43 \$4,100,440.88 0.3% 0 \$0.00 43 \$4,100,440.88 0.3% 0 \$0.00 4 \$916,220.00 0.07% 0 \$0.00 9 \$2,016,682.00 0.15% 0 \$0.00 19 \$1,984,483.67 0.15% 0 \$0.00 123 \$20,592,672.43 1.51% 0 \$0.00 95</td> <td> 226 \$32,664,880.63 2.39% 0 \$0.00 NA</td> <td>226 \$32,664,880.63 2.39% 0 \$0.00 NA 0 14 \$1,970,600.00 0.14% 0 \$0.00 NA 0 4 \$595,580.00 0.04% 0 \$0.00 NA 0 7 \$1,229,989.99 0.09% 0 \$0.00 NA 0 265 \$35,314,341.40 2.59% 0 \$0.00 NA 0 52 \$7,905,833.37 0.58% 0 \$0.00 NA 0 302 \$39,784,706.35 2.92% 0 \$0.00 NA 0 209 \$28,490,277.23 2.09% 0 \$0.00 NA 0 235 \$33,372,456.11 2.45% 0 \$0.00 NA 0 5 \$1,080,279.84 0.08% 0 \$0.00 NA 0 13 \$2,386,143.53 0.17% 0 \$0.00 NA 0 109 \$10,357,396.99 0.76% 0 \$0.00 NA 0 43 \$4,100,440.88 0.3% 0 \$0.00 NA 0 </td>	226 \$32,664,880.63 2.39% 0 \$0.00 14 \$1,970,600.00 0.14% 0 \$0.00 4 \$595,580.00 0.04% 0 \$0.00 7 \$1,229,989.99 0.09% 0 \$0.00 265 \$35,314,341.40 2.59% 0 \$0.00 52 \$7,905,833.37 0.58% 0 \$0.00 209 \$28,490,277.23 2.09% 0 \$0.00 235 \$33,372,456.11 2.45% 0 \$0.00 5 \$1,080,279.84 0.08% 0 \$0.00 13 \$2,386,143.53 0.17% 0 \$0.00 547 \$76,627,902.09 5.62% 0 \$0.00 43 \$4,100,440.88 0.3% 0 \$0.00 43 \$4,100,440.88 0.3% 0 \$0.00 4 \$916,220.00 0.07% 0 \$0.00 9 \$2,016,682.00 0.15% 0 \$0.00 19 \$1,984,483.67 0.15% 0 \$0.00 123 \$20,592,672.43 1.51% 0 \$0.00 95	226 \$32,664,880.63 2.39% 0 \$0.00 NA	226 \$32,664,880.63 2.39% 0 \$0.00 NA 0 14 \$1,970,600.00 0.14% 0 \$0.00 NA 0 4 \$595,580.00 0.04% 0 \$0.00 NA 0 7 \$1,229,989.99 0.09% 0 \$0.00 NA 0 265 \$35,314,341.40 2.59% 0 \$0.00 NA 0 52 \$7,905,833.37 0.58% 0 \$0.00 NA 0 302 \$39,784,706.35 2.92% 0 \$0.00 NA 0 209 \$28,490,277.23 2.09% 0 \$0.00 NA 0 235 \$33,372,456.11 2.45% 0 \$0.00 NA 0 5 \$1,080,279.84 0.08% 0 \$0.00 NA 0 13 \$2,386,143.53 0.17% 0 \$0.00 NA 0 109 \$10,357,396.99 0.76% 0 \$0.00 NA 0 43 \$4,100,440.88 0.3% 0 \$0.00 NA 0

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	SUNTRUST MORTGAGE INC	35	\$4,178,698.10	0.31%	0 \$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0 \$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP UNITED FINANCIAL MORTGAGE CORP WASHINGTON MUTUAL BANK, FA Unavailable E1 ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC BANCMORTGAGE FINANCIAL CORPORATION BANK OF AMERICA NA BANK ONE,NA CITIZENS MORTGAGE CORPORATION	29	\$3,472,526.41	0.25%	0 \$0.00	NA	0	\$0.00
		35	\$3,266,393.58	0.24%	0 \$0.00	NA	0	\$0.00
		72	\$7,735,937.20	0.57%	0 \$0.00	NA	0	\$0.00
		26	\$2,801,815.53	0.21%	0 \$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$1,131,000.00	0.08%	0 \$0.00	NA	0	\$0.00
		10		0.13%	0 \$0.00	NA		\$0.00
		15	\$3,303,527.96	0.24%	0 \$0.00	NA	0	\$0.00
	Unavailable	4,366	\$695,703,633.01	50.97%	0 \$0.00	NA	0	\$0.00
Total		9,062	\$1,364,058,567.49	100%	0 \$0.00		0	\$0.00
31371KTE1		21	\$2,807,160.17	1.19%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	9	\$809,704.57	0.34%	0 \$0.00	NA	0	\$0.00
		5	\$633,100.00	0.27%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$436,236.46	0.18%		NA		\$0.0
	BANK ONE,NA	6	\$737,773.77	0.31%	0 \$0.00	NA	0	\$0.0
	CORPORATION	62	\$9,607,659.64	4.07%	0 \$0.00	NA	0	\$0.00
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0 \$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$3,080,860.87	1.31%	0 \$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,863,378.79	1.21%	0 \$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0 \$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	3	\$116,920.00	0.05%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0 \$0.00	NA	0	\$0.0
<u> </u>	GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0 \$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0 \$0.00	NA	0	\$0.0

HOMESTR	REET BANK	2	\$244,600.00	0.1%	0 \$0	.00 NA	. 0	\$0.0
INDYMAC	C BANK, FSB	1	\$207,000.00	0.09%	0 \$0	0.00 NA	. 0	\$0.0
IVANHOE	FINANCIAL INC	65	\$7,871,887.10	3.34%	0 \$0	.00 NA	. 0	\$0.0
КВ НОМЕ	MORTGAGE	2	\$432,869.00	0.18%	0 \$0	0.00 NA	0	\$0.0
COMPANY	Y		\$432,809.00	0.18%	0.50	1.00 NA	U	, 5 0.0
M&T MOR		4	\$413,486.18	0.18%	0 \$0	0.00 NA	0	\$0.0
CORPORA			ψτ15,τ00.10	0.10 //	σφο	1171	0	, ψυ.υ
MARKET		23	\$2,092,364.24	0.89%	0 \$0	0.00 NA	0	\$0.0
i i	GE CORPORATION							
	GEAMERICA INC	18	\$1,634,304.41	0.69%	0 \$0	.00 NA	0	\$0.0
	L BANK OF	_	ф. 477 . 7 00.00	0.20	0.00			0.00
COMMER OF MORTGAGE	`	5	\$477,700.00	0.2%	0 \$0	0.00 NA	0	\$0.0
NATIONA								1
	GE COMPANY	127	\$13,556,263.30	5.75%	0 \$0	0.00 NA	0	\$0.0
	L COOPERATIVE							1
BANK, N.A		34	\$3,185,814.43	1.35%	0 \$0	0.00 NA	0	\$0.0
	TGAGE FINANCE	_	*********	0.004	0.40			
INC		5	\$912,275.00	0.39%	0 \$0	0.00 NA	0	\$0.0
OLYMPIA	MORTGAGE	1	¢100,000,00	0.040	0,00	.00		ν ΦΟ Ο
CORPORA		1	\$100,000.00	0.04%	0 \$0	0.00 NA	0	\$0.0
PINE STAT	TE MORTGAGE	5	\$511,651.04	0.22%	0 \$0	0.00 NA		\$0.0
CORPORA	TION	3	\$311,031.04	0.22%	0 30	.00 NA	U	J \$U.U
	E FINANCIAL	1	\$72,695.00	0.03%	0 \$0	0.00 NA	0	\$0.0
CORPORA		1	Ψ12,073.00					
	TH SAVINGS BANK	1	\$270,575.90	0.11%	0 \$0	.00 NA	. 0	\$0.0
	MORTGAGE, INC.				0 4 0			
	JLAR HOME	3	\$376,300.00	0.16%	0 \$0	0.00 NA	$\mid 0$	\$0.0
MORTGAG							<u> </u>	
PULTE MO	ATION DBA DEL	9	¢1 229 506 24	0.56%	0 \$0	0.00 NA	0	\$0.0
WEB FINA		9	\$1,328,506.34	0.30%	0 30	1.00 NA	"	المالية المالية
 	E HOME LOANS				$\overline{}$			1
INC	2 HOME LOTHIS	2	\$369,800.00	0.16%	0 \$0	0.00 NA	0	\$0.0
	ΓURA BANK	14	\$1,352,102.04	0.57%	0 \$0	.00 NA	0	\$0.0
	TGAGE COMPANY	87	\$11,822,234.51	5.01%	0 \$0			\$0.0
	MORTGAGE, INC	5	\$771,783.54	0.33%	0 \$0		Ĭ .	\$0.0
	P VENTURES							
FUND	_ /	15	\$1,038,600.55	0.44%	0 \$0	0.00 NA	$\mid 0$	\$0.0
SIB MORT	GAGE							
CORPORA	TION D/B/A IVY	13	\$1,668,606.88	0.71%	0 \$0	0.00 NA	. 0	\$0.0
MORTGAG	GE							
SOVEREIO	GN BANK, A	7	\$682 524 22	0.29%	0 \$0	0.00 NA	0	\$0.0
FEDERAL	SAVINGS BANK	7	\$682,524.23	0.29%				J.U.U
SUNTRUS	T MORTGAGE INC	5	\$469,909.49	0.2%	0 \$0	.00 NA	0	\$0.0
SYNOVUS	LA CODEC A CE							
	MORTGAGE	12	\$1 400 226 76	0.5007	ስ ¢ስ	100 NT 4	Λ	ነ ውስ ሰ
CORPORA		13	\$1,402,226.76	0.59%	0 \$0	0.00 NA	0	\$0.0

	THE HUNTINGTON MORTGAGE COMPANY							
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0 \$0.00	NA	0 \$0).0(
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0 \$0.00	NA	0 \$0).0(
	U. S. MORTGAGE CORP	4	\$887,200.00	0.38%	0 \$0.00	NA	0 \$0	0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0 \$0.00	NA	0 \$0).0(
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0 \$0.00	NA	0 \$0).0
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0 \$0.00	NA	0 \$0).0(
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0 \$0.00	NA	0 \$0).00
	Unavailable	943	\$123,911,614.47	52.53%	0 \$0.00	NA	0 \$0	0.00
Total		1,839	\$235,945,800.92	100%	0 \$0.00		0 \$0	0.0
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31371KTQ4	CITIMORTGAGE, INC	49	\$6,095,259.99	24.39%	0 \$0.00	NA	0 \$0	0.0
	COUNTRYWIDE HOME LOANS, INC	30	\$3,489,866.42	13.96%	0 \$0.00	NA	0 \$0).0(
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0 \$0.00	NA	0 \$0).0(
	Unavailable	127	\$13,327,870.20	53.34%	0 \$0.00	NA	0 \$0	
Total		225	\$24,990,900.74	100%	0 \$0.00		0 \$0	0.0
31371KU25	COUNTRYWIDE HOME LOANS, INC	417	\$58,867,619.74	35.79%	0 \$0.00	NA	0 \$0).00
	CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0 \$0.00	NA	0 \$0).0(
	FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0 \$0.00	NA	0 \$0).0(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0 \$0.00	NA	0 \$0).0(
	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0 \$0.00	NA	0 \$0	0.0
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0 \$0.00	NA	0 \$0	0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0 \$0.00	NA	0 \$0	0.0
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0 \$0.00	NA	0 \$0	0.0
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	716	\$101,344,504.44	61.62%	0 \$0.00	NA	0 \$0	
Total		1,163	\$164,495,981.95	100%	0 \$0.00		0 \$0	0.0

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31371KUL3	NA	NA	NA	NA	NA	NA	NA	NA	N/
Total	NA	NA	NA	NA		NA			N.
31371KUP4	HIBERNIA NATIONAL BANK	17	\$3,070,641.62	11.19%	0	\$0.00	NΔ	0	\$0.0
513711014	REGIONS MORTGAGE, INC	17	\$2,920,376.10			\$0.00			\$0.0
	Unavailable	137	\$21,450,153.47	78.17%		\$0.00		NA 0	\$0.0
Total	Onavanaoie	171	\$27,441,171.19	100%		\$0.00	1171		\$ 0. 0
		1/1	Ψ21,441,11111	100 /0	U	ΨΟ•ΟΟ		-	ΨΟ•Ο
31371KUQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	0	\$0.0
Total		7	\$697,257.04	100%	0	\$0.00		0	\$0. 0
31371KUT6	ALLIANCE MORTGAGE	3	\$197,792.43	0.62%	0	\$0.00	N A	0	\$0.0
513/1KU10	COMPANY (NERO)	3	\$197,792.43	0.02%	U	\$0.00	NA	U	Φ 0.0
	AMERICAN HOME FUNDING INC	5	\$460,861.71	1.43%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	6	\$586,795.51	1.83%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	3	\$249,700.00	0.78%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	6	\$340,615.51	1.06%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA		\$0.0
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA	0	\$0.0
Total		326	\$32,144,407.96	100%	0	\$0.00		0	\$0.0

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31371KUV1	COUNTRYWIDE HOME LOANS, INC	324	\$42,459,013.73	63.32%	0 \$0.00		0 \$0.0
	Unavailable	181	\$24,593,627.96	36.68%	0 \$0.00	NA	0 \$0.0
Total		505	\$67,052,641.69	100%	0 \$0.00		0 \$0.0
31371KUW9	COUNTRYWIDE HOME LOANS, INC	140	\$18,496,621.27	35.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	251	\$34,090,030.87	64.83%	0 \$0.00	NA	0 \$0.0
Total		391	\$52,586,652.14	100%	0 \$0.00		0 \$0.0
31371KUZ2	COUNTRYWIDE HOME LOANS, INC	34	\$4,001,890.68	33.43%	0 \$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,000.00	1.04%	0 \$0.00	NA	0 \$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0 \$0.00	NA	0 \$0.0
	M&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0 \$0.00	NA	0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$242,389.28	2.02%	0 \$0.00	NA	0 \$0.0
	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$6,667,156.16	55.69%	0 \$0.00	NA	0 \$0.0
Total		117	\$11,971,467.82	100%	0 \$0.00		0 \$0.0
31371KVK4	COUNTRYWIDE HOME LOANS, INC	82	\$11,307,203.23	58.41%	0 \$0.00		0 \$0.0
	Unavailable	58	\$8,051,406.19	41.59%	0 \$0.00	NA	0 \$0.0
Total		140	\$19,358,609.42	100%	0 \$0.00		0 \$0.0
31371KVL2	COUNTRYWIDE HOME LOANS, INC	55	\$6,718,975.22	66.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$3,361,892.49	33.35%	0 \$0.00	NA	0 \$0.0
Total		81	\$10,080,867.71	100%	0 \$0.00		0 \$0.0
31371RHA7	CITIMORTGAGE, INC	16	\$2,008,556.91	2.79%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC	92	\$9,846,673.42	13.67%	0 \$0.00		0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$12,674,545.27	17.59%	0 \$0.00	NA	0 \$0.0
	HARWOOD STREET FUNDING I, LLC	8	\$875,184.16	1.21%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	30	\$4,125,231.08	5.73%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,261,659.04	4.53%			0 \$0.0
	Unavailable	278	\$39,261,646.38	54.48%	0 \$0.00	NA	0 \$0.0

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Total		521	\$72,053,496.26	100%	0	\$0.00		U	\$0.0
31371RHB5	COUNTRYWIDE HOME LOANS, INC	3	\$329,600.00	5.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,126,402.13	54.83%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	13	\$1,263,689.25	22.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$85,920.35	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$896,601.01	15.72%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,702,212.74	100%	0	\$0.00		0	\$0.00
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$698,181.93	33.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,072,103.86	100%	0	\$0.00		0	\$0.00
31371RHQ2	Unavailable	5	\$500,013.93	100%		\$0.00			\$0.00
Total		5	\$500,013.93	100%	0	\$0.00		0	\$0.00
31371RHZ2	CITIMORTGAGE, INC	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,675,405.23	100%	0	\$0.00		0	\$0.00
31376JZU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	\$2,082,264.32	1.01%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0	\$0.00

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AURORA FINANCIAL GROUP INC	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$189,840.38	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$462,617.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$162,513.31	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA		\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$505,574.82	0.25%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0	\$0.00	NA	0	\$0.00
CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	10	\$2,111,295.82	1.02%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	5	\$834,690.19	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,973,955.07	1.44%		\$0.00		0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,197.63	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$403,824.56	0.2%	0	\$0.00	NA	0	\$0.00
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CITIZENS UNION SAVINGS BANK								
CITY LINE MORTGAGE CORPORATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$156,627.69	0.08%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK & TRUST COMPANY	4	\$817,979.69	0.4%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$160,590.81	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$157,157.25	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$166,866.44	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$191,800.00	0.09%		\$0.00		0	\$0.0
COMMUNITY STATE BANK	1	\$191,050.81	0.09%		\$0.00		0	\$0.0
CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,534,299.87	0.74%	0	\$0.00	NA	0	\$0.0
CUCORP INC	1	\$192,211.50	0.09%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	0	\$0.0
DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69			\$0.00			\$0.0
DUPAGE NATIONAL BANK	1	\$149,877.00			\$0.00			\$0.0
EASTERN BANK	5	\$1,089,995.07	0.53%		\$0.00			\$0.0
EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA	0	\$0.0

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6	\$1,274,058.27	0.62%	0 \$0.00) NA	0	\$0.00
2	\$389,364.31	0.19%	0 \$0.00) NA	0	\$0.00
1	\$277,294.75	0.13%	0 \$0.00) NA	0	\$0.00
5	\$1,225,179.51	0.59%	0 \$0.00) NA	0	\$0.00
5	\$1,082,750.25	0.52%	0 \$0.00) NA	0	\$0.00
11	\$2,143,554.58	1.04%	0 \$0.00) NA	0	\$0.00
3	\$689,373.13	0.33%	0 \$0.00) NA	0	\$0.00
1	\$181,447.44	0.09%	0 \$0.00) NA	0	\$0.00
4	\$720,151.56	0.35%	0 \$0.00) NA	0	\$0.00
1	\$157,500.00	0.08%	0 \$0.00) NA	0	\$0.00
6	\$1,319,168.64	0.64%	0 \$0.00) NA	0	\$0.00
7	\$1,260,875.69	0.61%	0 \$0.00) NA	0	\$0.00
1	\$300,700.00	0.15%	0 \$0.00) NA	0	\$0.00
1	\$240,000.00	0.12%	0 \$0.00) NA	0	\$0.00
2	. ,	0.17%				\$0.00
25	\$4,964,177.82	2.41%	0 \$0.00) NA	0	\$0.00
1	\$175,000.00	0.08%	0 \$0.00) NA	0	\$0.00
4	\$858,951.69	0.42%	0 \$0.00) NA	0	\$0.00
46	\$10,554,462.84					\$0.00
2	\$491,382.31	0.24%	0 \$0.00) NA	0	\$0.00
3	\$521,889.37	0.25%				\$0.00
5	\$871,134.20					\$0.00
1	\$241,796.69					\$0.00
2	\$354,202.13	0.17%	0 \$0.00) NA	0	\$0.00
4	\$943,866.88	0.46%	0 \$0.00) NA	0	\$0.00
1	\$164,861.31	0.08%	0 \$0.00) NA	0	\$0.00
1	\$224,815.56	0.11%	0 \$0.00) NA	0	\$0.00
	1 5 5 1 4 46 2 3 5 1 2	2 \$389,364.31 1 \$277,294.75 5 \$1,225,179.51 5 \$1,082,750.25 11 \$2,143,554.58 3 \$689,373.13 1 \$181,447.44 4 \$720,151.56 1 \$157,500.00 6 \$1,319,168.64 7 \$1,260,875.69 1 \$300,700.00 1 \$240,000.00 2 \$345,789.19 25 \$4,964,177.82 1 \$175,000.00 4 \$858,951.69 46 \$10,554,462.84 2 \$491,382.31 3 \$521,889.37 5 \$871,134.20 1 \$241,796.69 2 \$354,202.13 4 \$943,866.88 1 \$164,861.31	2 \$389,364.31 0.19% 1 \$277,294.75 0.13% 5 \$1,225,179.51 0.59% 5 \$1,082,750.25 0.52% 11 \$2,143,554.58 1.04% 3 \$689,373.13 0.33% 1 \$181,447.44 0.09% 4 \$720,151.56 0.35% 1 \$1,57,500.00 0.08% 6 \$1,319,168.64 0.64% 7 \$1,260,875.69 0.61% 1 \$300,700.00 0.15% 1 \$240,000.00 0.15% 1 \$240,000.00 0.12% 2 \$345,789.19 0.17% 25 \$4,964,177.82 2.41% 1 \$175,000.00 0.08% 4 \$858,951.69 0.42% 46 \$10,554,462.84 5.11% 2 \$491,382.31 0.24% 3 \$521,889.37 0.25% 5 \$871,134.20 0.42% 1 \$241,796.69 0.12% 2 \$354,202.13 0.17% 4 \$943,866.88 0.46% 1 \$164,861.31 0.08%	2 \$389,364.31 0.19% 0\$0.00 1 \$277,294.75 0.13% 0\$0.00 5 \$1,225,179.51 0.59% 0\$0.00 5 \$1,082,750.25 0.52% 0\$0.00 3 \$689,373.13 0.33% 0\$0.00 1 \$181,447.44 0.09% 0\$0.00 4 \$720,151.56 0.35% 0\$0.00 1 \$157,500.00 0.08% 0\$0.00 6 \$1,319,168.64 0.64% 0\$0.00 7 \$1,260,875.69 0.61% 0\$0.00 1 \$300,700.00 0.15% 0\$0.00 2 \$345,789.19 0.17% 0\$0.00 2 \$345,789.19 0.17% 0\$0.00 4 \$858,951.69 0.42% 0\$0.00 4 \$858,951.69 0.42% 0\$0.00 4 \$858,951.69 0.42% 0\$0.00 3 \$521,889.37 0.25% 0\$0.00 1 \$241,796.69 0.12% 0\$0.00 2 \$354,202.13 0.17% 0\$0.00 1 \$164,861.31 0.08% 0\$0.00 1 \$164,861.31 0.08% 0\$0.00	2 \$389,364.31 0.19% 0 \$0.00 NA 1 \$277,294.75 0.13% 0 \$0.00 NA 5 \$1,225,179.51 0.59% 0 \$0.00 NA 5 \$1,082,750.25 0.52% 0 \$0.00 NA 3 \$689,373.13 0.33% 0 \$0.00 NA 1 \$181,447.44 0.09% 0 \$0.00 NA 4 \$720,151.56 0.35% 0 \$0.00 NA 1 \$157,500.00 0.08% 0 \$0.00 NA 6 \$1,319,168.64 0.64% 0 \$0.00 NA 1 \$300,700.00 0.15% 0 \$0.00 NA 1 \$240,000.00 0.12% 0 \$0.00 NA 2 \$345,789.19 0.17% 0 \$0.00 NA 2 \$345,789.19 0.17% 0 \$0.00 NA 4 \$858,951.69 0.42% 0 \$0.00 NA 4 \$858,951.69 0.42% 0 \$0.00 NA 2 \$491,382.31 0.24% 0 \$0.00 NA 3 \$521,889.37 0.25% 0 \$0.00 NA 5 \$871,134.20 0.42% 0 \$0.00 NA 2 \$354,202.13 0.17% 0 \$0.00 NA 4 \$943,866.88 0.46% 0 \$0.00 NA 1 \$164,861.31 0.08% 0 \$0.00 NA	2 \$389,364.31 0.19% 0 \$0.00 NA 0 1 \$277,294.75 0.13% 0 \$0.00 NA 0 5 \$1,225,179.51 0.59% 0 \$0.00 NA 0 5 \$1,082,750.25 0.52% 0 \$0.00 NA 0 11 \$2,143,554.58 1.04% 0 \$0.00 NA 0 3 \$689,373.13 0.33% 0 \$0.00 NA 0 1 \$181,447.44 0.09% 0 \$0.00 NA 0 4 \$720,151.56 0.35% 0 \$0.00 NA 0 6 \$1,319,168.64 0.64% 0 \$0.00 NA 0 7 \$1,260,875.69 0.61% 0 \$0.00 NA 0 1 \$300,700.00 0.15% 0 \$0.00 NA 0 2 \$345,789.19 0.17% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 2 \$4,964,177.82 2.41% 0 \$0.00 NA 0 4 \$858,951.69 0.42% 0 \$0.00 NA 0 4 \$858,951.69 0.42% 0 \$0.00 NA 0 2 \$491,382.31 0.24% 0 \$0.00 NA 0 3 \$521,889.37 0.25% 0 \$0.00 NA 0 5 \$871,134.20 0.42% 0 \$0.00 NA 0 1 \$241,796.69 0.12% 0 \$0.00 NA 0 2 \$354,202.13 0.17% 0 \$0.00 NA 0 4 \$943,866.88 0.46% 0 \$0.00 NA 0

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HARWOOD STREET FUNDING I, LLC	2	\$324,571.94	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND SAVINGS BANK FSB	1	\$159,746.38	0.08%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	2	\$397,415.76	0.19%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	0	\$0.0
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.0
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	0	\$0.0
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$151,775.44	0.07%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$717,440.07	0.35%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	16	\$3,025,304.39	1.47%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC	1	\$151,900.00	0.07%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	2	\$344,510.25	0.17%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$340,071.25	0.16%	0	\$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	1	\$207,325.63	0.1%		\$0.00		0	\$0.0
LANDMARK CREDIT UNION	8	\$1,414,494.51	0.69%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$554,533.63	0.27%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,870.81	0.07%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0	\$0.00	NA	0	\$0.0
MEDFORD CO-OPERATIVE BANK	1	\$224,639.06	0.11%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL	1	\$150,600.00	0.07%	0	\$0.00	NA	0	\$0.0

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	BANK OF INDIANA	11	\$2 220 500 24	1 000		\$0.00	NT A		\$0.0
	MERCHANTS BANK	11	\$2,230,598.24	1.08%	0	\$0.00	NA	U	\$0.0
	MERCURY MORTGAGE COMPANY INC	1	\$151,469.25	0.07%	0	\$0.00	NA	0	\$0.0
	MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	_0	\$0.00	NA	0	\$0.0
	MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0	\$0.00	NA	0	\$0.0
	METROBANK	1	\$274,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	MIAMI COUNTY NATIONAL BANK	1	\$194,236.63			\$0.00			\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	67	\$14,588,363.04	7.07%	0	\$0.00	NA	0	\$0.0
	MID-PENN BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	MID-STATE BANK	2	\$353,405.94	0.17%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	MILFORD BANK, THE	2	\$357,998.94	0.17%	0	\$0.00	NA	0	\$0.0
	MISSION HILLS MORTGAGE CORPORATION	3	\$523,017.32	0.25%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC	7	\$1,231,546.68	0.6%	0	\$0.00	NA	0	\$0.0
	MURRAY FINANCIAL ASSOCIATES INC	4	\$895,040.50	0.43%	0	\$0.00	NA		\$0.0
	MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56	0.08%	0	\$0.00	NA	0	\$0.0
	NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	0	\$0.0
	NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0	\$0.0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38			\$0.00			\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0	\$0.0
	NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%	0	\$0.00	NA	0	\$0.0
	NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0	\$0.0
	NWA FEDERAL CREDIT UNION	4	\$762,662.19			\$0.00			\$0.0
	OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	0	\$0.0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	0	\$0.0
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ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0 \$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0 \$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$366,427.82	0.18%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%		NA		\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0 \$0.00	NA	0	\$0.0
PLUMAS BANK	1	\$274,768.94	0.13%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0 \$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	68	\$14,168,079.11	6.87%	0 \$0.00	NA		\$0.0
PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0 \$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0 \$0.00	NA	0	\$0.0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$181,858.00	0.09%	0 \$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0 \$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0 \$0.00	NA		\$0.0
SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0 \$0.00	NA		\$0.0
SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0 \$0.00	NA		\$0.0
ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0 \$0.00	NA		\$0.0
ST. FRANCIS BANK FSB	9	\$1,605,950.32	0.78%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	5	\$1,071,991.94	0.52%	0 \$0.00	NA		\$0.0
ST. MARYS BANK	1	\$169,807.19	0.08%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,760,599.37	0.85%	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$169,857.13	0.08%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0 \$0.00	NA	0	\$0.0
	3	\$574,662.57	0.28%	0 \$0.00	NA	0	\$0.0

STATE BANK OF THE LAKES								
STATE EMPLOYEES CREDIT UNION	3	\$524,215.88	0.25%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	3	\$623,631.94	0.3%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,861.38	0.08%	0	\$0.00	NA	0	\$0.0
TELEPHONE CREDIT UNION N.H	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$214,819.31	0.1%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$185,843.69	0.09%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,447.31	0.15%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	3	\$785,400.00	0.38%		\$0.00		0	\$0.0
THE PROVIDENT BANK	1	\$273,000.00	0.13%	0	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA	0	\$0.0
UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA	0	\$0.0
UNIONBANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	0	\$0.0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%		\$0.00			\$0.0
WALLICK AND VOLK INC	1	\$149,880.00	0.07%	0	\$0.00	NA	()	\$0.0
	2	\$484,592.50	0.23%		\$0.00			\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%		\$0.00	NA		\$0.00
	Unavailable	97	\$19,847,298.96	9.32%		\$0.00	NA		\$0.00
Total		1,006		100%		\$0.00			\$0.00
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$125,654.31	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING	1	\$243,271.94	1.68%		\$0.00	NA		\$0.00
	ASSOCIATED MORTGAGE INC	1	\$93,930.19	0.65%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$171,372.69	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$242,212.88	1.67%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$293,770.56	2.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$100,646.13	0.7%		\$0.00	NA		\$0.00
	FREMONT BANK	2	\$410,181.62	2.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$345,525.12	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0	\$0.00	NA	0	\$0.00
		1	\$107,919.81	0.75%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION								
GRANITE BANK	1	\$113,511.38	0.78%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$131,634.38	0.91%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$183,117.13	1.27%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	1	\$95,000.00	0.66%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC	1	\$139,292.25	0.96%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$252,000.00	1.74%	0	\$0.00	NA	0	\$0.0
MAJOR MORTGAGE	1	\$113,917.44	0.79%	0	\$0.00	NA	0	\$0.0
MERCURY MORTGAGE COMPANY INC	1	\$92,781.00	0.64%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD	1	\$93,130.81	0.64%		\$0.00		0	\$0.0
MORTGAGE CENTER, LLC	2	\$277,354.56	1.92%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$107,053.56	0.74%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA	0	\$0.0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$286,561.88	1.98%	0	\$0.00	NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$734,893.88	5.08%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$213,397.44	1.47%		\$0.00		0	\$0.0
S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA	0	\$0.0

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	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0 \$0.00	NA	0	\$0.0
	UNIONBANK	1	\$95,926.94	0.66%	0 \$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,866.06	1.21%	0 \$0.00	NA	0 3 3 4 5 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0 \$0.00	NA	0	\$0.0
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13			NA		\$0.0
	Unavailable	21	\$3,254,314.78			NA		\$0.0
Total		100	\$14,475,306.72	100%	0 \$0.00		0	\$0.0
<u> </u>								<u> </u>
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$755,812.82	1.78%	0 \$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06			NA		\$0.0
	BANK OF AKRON	1	\$72,690.31	0.17%	0 \$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0 \$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.64%		NA	0	\$0.0
	COLUMBIA EQUITIES LTD	1	\$300,000.00	0.71%	0 \$0.00	NA	0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0 \$0.00	NA	0	\$0.0
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0 \$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,201,449.75		<u> </u>	NA		\$0.0
<u> </u>	EVANS NATIONAL BANK	3	\$141,180.98	-		NA		\$0.0
	FIRST NIAGARA BANK		\$647,462.63	1.53%	0 \$0.00	NA	0	\$0.0
	FIRST WEST MORTGAGE BANKERS LTD	1	\$69,941.19		· ·	NA		\$0.0
<u> </u>	HARTFORD FUNDING LTD	4	\$827,568.56	1.95%	0 \$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC	3	\$718,100.82	1.69%	0 \$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP	8	\$1,776,281.88		<u> </u>	NA		\$0.0
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0 \$0.00	NA	0	\$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0 \$0.00	NA	0	\$0.0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0 \$0.00	NA	0	\$0.0

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	SOLVAY BANK	8	\$751,652.53	1.77%	0 \$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0 \$0.00	NA	0	\$0.0
	SYRACUSE SECURITIES INC	11	\$1,314,356.95	3.1%	0 \$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0 \$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%	0 \$0.00	NA		\$0.0
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0 \$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$21,576,128.57	50.44%	0 \$0.00	NA	0	\$0.0
Total		227	\$42,600,084.00	100%	0 \$0.00		0	\$0.0
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$310,434.38	0.11%	0 \$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0 \$0.00	NA	0	\$0.0
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0 \$0.00	NA	0	\$0.0
	ADAMS FIRST FINANCIAL INC	1	\$89,200.00	0.03%	0 \$0.00	NA	0	\$0.0
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0 \$0.00	NA	0	\$0.0
	AF BANK	1	\$59,950.82	0.02%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,377.19	0.03%	0 \$0.00	NA	0	\$0.0
	ALLMONEY MORTGAGE BANKERS, INC	1	\$104,723.19	0.04%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$341,657.92	0.12%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	7	\$675,232.07	0.24%	0 \$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$114,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	3	\$233,100.00	0.08%	0 \$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	7	\$449,672.38	0.16%	0 \$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	4	\$475,389.31	0.17%	0 \$0.00	NA	0	\$0.0
	ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0 \$0.00	NA	0	\$0.0

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ASSOCIATED MORTGAGE INC	196	\$18,607,804.31	6.6%	0 \$0.00	NA	0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,922.13	0.03%	0 \$0.00	NA	0	\$0.0
ATLANTIC SAVINGS BANK FSB	1	\$85,825.19	0.03%	0 \$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$103,417.19	0.04%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	8	\$765,701.63	0.27%	0 \$0.00	NA	0	\$0.0
BANK CALUMET, N.A	6	\$486,469.73	0.17%	0 \$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$56,452.54	0.02%	0 \$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$35,970.49	0.01%	0 \$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0 \$0.00	NA	0	\$0.0
BANK OF NEWPORT	4	\$335,815.56	0.12%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$307,243.56	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	6	\$692,030.19	0.25%	0 \$0.00	NA		\$0.0
BANKERS FINANCIAL GROUP INC	2	\$157,439.50	0.06%	0 \$0.00		0	\$0.0
BANKILLINOIS	2	\$162,490.00	0.06%	0 \$0.00	NA	0	\$0.0
BANKIOWA	1	\$59,949.59	0.02%	0 \$0.00	NA	0	\$0.0
BANKWEST	1	\$64,945.39	0.02%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$74,233.63	0.03%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19	0.04%	0 \$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0 \$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0 \$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%	0 \$0.00			\$0.0
BROCKTON CREDIT UNION	30	\$5,325,286.96	1.89%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	22	\$2,310,223.71	0.82%	0 \$0.00	NA	0	\$0.0
BSI FINANCIAL SERVICES, INC	1	\$35,890.00	0.01%	0 \$0.00			\$0.0
BUSEY BANK	8	\$722,850.71	0.26%	0 \$0.00			\$0.0
BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0 \$0.00	NA	0	\$0.0

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CAMBRIDGE SAVINGS BANK	82	\$6,157,873.33	2.19%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$71,839.56	0.03%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	13	\$1,351,462.13	0.48%	0	\$0.00	NA	0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	0	\$0.0
CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%		\$0.00			\$0.0
CARROLLTON BANK	3	\$308,340.63	0.11%	0	\$0.00	NA	0	\$0.0
CENTENNIAL BANK	9	\$1,013,208.64	0.36%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	33	\$3,089,883.69	1.1%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$81,186.88	0.03%		\$0.00			\$0.0
CENTRAL STATE BANK	1	\$79,732.94	0.03%	0	\$0.00	NA	0	\$0.0
CENTURY BANK, A FEDERAL SAVINGS BANK	2	\$322,505.69	0.11%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$59,950.81	0.02%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$89,924.38	0.03%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$105,910.94	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$382,418.00	0.14%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	4	\$365,870.74	0.13%		\$0.00		0	\$0.0
CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA		\$0.0
CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%		\$0.00		0	\$0.0
COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%		\$0.00			\$0.0
COLONIAL SAVINGS FA	1	\$116,379.13	0.04%	0	\$0.00	NA	0	\$0.0
COMMERCE BANK & TRUST COMPANY	2	\$203,147.19	0.07%	0	\$0.00	NA	0	\$0.0
COMMERCE MORTGAGE CORPORATION	1	\$79,205.00	0.03%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	3	\$190,159.22	0.07%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	2	\$261,767.44	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	4	\$405,245.54	0.14%		\$0.00		0	\$0.0

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COMMUNITY CREDIT UNION	4	\$351,504.18	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	2	\$257,968.62	0.09%	0	\$0.00	NA	0	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$101,117.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$162,351.32	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	6	\$759,816.07	0.27%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$267,238.69	0.09%		\$0.00		0	\$0.0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$109,532.56	0.04%	0	\$0.00	NA	0	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	1	\$124,560.00	0.04%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$97,209.05	0.03%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	7	\$735,434.75	0.26%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,109,987.44	0.39%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF THE PACIFIC	1	\$117,883.00	0.04%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$189,747.38	0.07%	0	\$0.00	NA	0	\$0.0
CUCORP INC	6	\$654,951.76	0.23%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$91,926.38	0.03%		\$0.00		0	\$0.0
CUNA CREDIT UNION	10	\$1,368,144.82	0.49%		\$0.00		0	\$0.0
DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16			\$0.00			\$0.0
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	0	\$0.0
DRYADES SAVINGS BANK, FSB	1	\$60,431.64	0.02%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	15	\$1,165,941.54	0.41%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$403,313.06	0.14%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$129,893.44	0.05%	0	\$0.00	NA	0	\$0.0
ELIGIDIA DI II (II	1	Ψ1 2 2,022.TT	3.03 /0	U	Ψυ.υυ	1 1/1	J	Ψ0.0

	EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0 \$0.00	NA	0	\$0.0
	EATON NATIONAL BANK	1	\$48,000.00	0.02%	0 \$0.00	NA	Λ	\$0.0
	AND TRUST COMPANY	1	Ψ+0,000.00	0.0270	0 \$0.00	IVA	U	ψ0.0
	EMIGRANT MORTGAGE	1	\$49,957.99	0.02%	0 \$0.00	NA	0	\$0.0
	COMPANY, INC	-	. ,					
	EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0 \$0.00	NA		\$0.0
	ESB MORTGAGE COMPANY	1	\$55,653.20			NA		\$0.0
	EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0 \$0.00	NA	0	\$0.0
	FAA EMPLOYEES CREDIT	1	\$92,000.00	0.03%	0 \$0.00	NA	٥	\$0.0
	UNION	1	Ψ72,000.00	0.03 //	0 \$0.00	IVA	U	ψ0.0
	FALMOUTH CO-OPERATIVE	2	\$198,337.25	0.07%	0 \$0.00	NA	0	\$0.0
	BANK THE		Ψ170,337.23	0.0770	υψυ.υυ	1 17 1	0	ψ0.0
	FARMERS AND							
	MERCHANTS TRUST	5	\$458,968.76	0.16%	0 \$0.00	NA	0	\$0.0
	COMPANY							
	FARMERS STATE BANK OF	3	\$223,394.99	0.08%	0 \$0.00	NA	0	\$0.0
	WEST SALEM		Ψ223,39 1199	0.0070	σφο.σσ	1 1/1 1		Ψ0.0
	FEDERAL EMPLOYEES	4	\$415,457.20	0.15%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION	·	ψ.10, 10 / 12 o	0.10 /0	0,000	- 1,1.2		Ψ0.0
	FIRST AMERICAN CREDIT	1	\$54,154.46	0.02%	0 \$0.00	NA	0	\$0.0
	UNION	_	φε 1,12 1110	0.0270	0,000	- 1,1.2		Ψ0.0
	FIRST BANK MORTGAGE	39	\$2,091,001.59	0.74%	0 \$0.00	NA	0	\$0.0
	CORPORATION		+-,07-,00-107		- 17 - 13 - 1			7 0 1 0
	FIRST CITIZENS BANK &	2	\$117,752.70	0.04%	0 \$0.00	NA	0	\$0.0
	TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0 \$0.00	NA	0	\$0.0
	FIRST COMMUNITY BANK	1	\$96,729.00	0.03%	0 \$0.00	NA	0	\$0.0
	& TRUST		. ,		<u> </u>			
	FIRST EASTERN	9	\$957,192.15	0.34%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION				· ·			
	FIRST FEDERAL OF	4	\$451,479.63	0.16%	0 \$0.00	NA	0	\$0.0
	CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS	2	Φ 2 40 401 00	0.000	0,00	NT A	0	¢0.0
	AND LOAN ASSOCIATION	3	\$240,491.98	0.09%	0 \$0.00	NA	U	\$0.0
	OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS	6	\$536,886.34	0.19%	0 \$0.00	NI A	0	\$0.0
	AND LOAN ASSOCIATION OF TYLER	6	\$330,880.34	0.19%	0 30.00	NA	U	\$0.0
	FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS							
	BANK LACROSSE-MADISON	1	\$43,700.00	0.02%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS							
	BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0 \$0.00	NA	0	\$0.0
	FIRST FLORIDA FUNDING				+			
	CORPORATION	2	\$215,873.94	0.08%	0 \$0.00	NA	0	\$0.0
	FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0 \$0.00	NA	0	\$0.0
	PINST HAWAHAN DAINK	3	·					
1		3	\$403,096.94	0.14%	0 \$0.00	NA	U	\$0.0

FIRST HORIZON HOME LOAN CORPORATION							
FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$69,464.38	0.02%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$74,745.75	0.03%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0 \$0.00	NA	0	\$0.0
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$128,591.81	0.05%	0 \$0.00	NA	0	\$0.0
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	7	\$555,713.25	0.2%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	21	\$2,342,227.93	0.83%	0 \$0.00	NA	0	\$0.0
FULTON BANK	10	\$1,015,764.19	0.36%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0 \$0.00	NA	0	\$0.0
	9	\$1,058,684.13	0.38%	0 \$0.00	NA	0	\$0.0

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GATEWAY MORTGAGE CORPORATION							
GRANITE BANK	9	\$980,187.07	0.35%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$116,000.00	0.04%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$131,400.00	0.05%	0 \$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	2	\$139,500.00	0.05%	· ·		0	\$0.0
GROUP ONE MORTGAGE	1	\$64,945.40	0.02%	0 \$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0 \$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0 \$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0 \$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0 \$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$114,155.88	0.04%	0 \$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC	4	\$557,450.00	0.2%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	2	\$176,051.94	0.06%	0 \$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	4	\$407,129.59		0 \$0.00			\$0.0
HIBERNIA NATIONAL BANK	8	\$856,290.56	0.3%	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$315,000.00					\$0.0
HINSDALE BANK & TRUST	1	\$44,964.01	0.02%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	27	\$2,186,967.97	0.78%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	25	\$3,502,273.90					\$0.0
HOME STATE BANK	3	\$355,903.38	0.13%	0 \$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$61,704.18	0.02%	0 \$0.00			\$0.0
HOMESTEAD BANK	2	\$148,805.48	0.05%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$191,368.63	0.07%	0 \$0.00			\$0.0
HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0 \$0.00			\$0.0
HUMBOLDT BANK	17	\$1,650,870.48	0.59%	0 \$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$104,913.88	0.04%	0 \$0.00	NA	0	\$0.0

ILLINI BAN		2	\$201,030.94	0.07%	0 \$0.00	NA	0	\$0.0
	TATE POLICE	1	\$108,820.75	0.04%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION	-	Ψ100,020.75	0.0170	0 40.00	1 11 1		Ψ0.
INDEPENDI CORPORAT		1	\$146,046.50	0.05%	0 \$0.00	NA	0	\$0.0
	TION TINGS BANK	1	\$117,900.81	0.04%	0 \$0.00	NA	0	\$0.0
	IONAL BANK OF	1	\$140,000.00			NA		\$0.0
INTERNAT	IONAL HOME ORPORATION	1	\$94,922.13	0.03%	0 \$0.00	NA	0	\$0.0
	S SAVINGS BANK	2	\$223,809.56	0.08%	0 \$0.00	NA	0	\$0.0
IOWA STAT	*	1	\$76,112.00	0.03%	0 \$0.00	NA		\$0.0
	ΓE BANK AND	3	\$352,700.00			NA		\$0.0
	ON BANK AND	31	\$2,925,124.24	1.04%	0 \$0.00	NA	0	\$0.0
IRWIN UNI	ON BANK, FSB	1	\$135,770.81	0.05%	0 \$0.00	NA	0	\$0.0
JAMES B. N COMPANY	NUTTER AND	51	\$5,427,193.46	1.93%	0 \$0.00	NA		\$0.0
JEANNE DA UNION	ARC CREDIT	1	\$114,903.38	0.04%	0 \$0.00	NA	0	\$0.0
JEFFERSON SERVICES I	N MORTGAGE INC	8	\$819,960.18	0.29%	0 \$0.00	NA	0	\$0.0
	OOLS FEDERAL	1	\$104,512.06	0.04%	0 \$0.00	NA	0	\$0.0
	H MORTGAGE CORPORATION	1	\$88,725.38	0.03%	0 \$0.00	NA	0	\$0.0
KITSAP CO		1	\$141,431.06	0.05%	0 \$0.00	NA	0	\$0.0
LAKE AREA		1	\$136,275.56	0.05%	0 \$0.00	NA	0	\$0.0
LAKE FORI TRUST	EST BANK &	1	\$54,953.79	0.02%	0 \$0.00	NA	0	\$0.0
LAKE MOR COMPANY		8	\$881,946.62	0.31%	0 \$0.00	NA	0	\$0.0
LAKELANI) BANK	1	\$39,966.39	0.01%	0 \$0.00	NA	0	\$0.0
LANCASTE SERVICES	ER MORTGAGE	2	\$200,724.56	0.07%	0 \$0.00	NA	0	\$0.0
LANDMAR	K CREDIT UNION	27	\$2,685,433.99	0.95%	0 \$0.00	NA	0	\$0.0
LEESPORT		1	\$116,304.56	0.04%	0 \$0.00	NA	0	\$0.0
LIBERTY B SAVINGS	ANK FOR	3	\$370,200.50	0.13%	0 \$0.00	NA	0	\$0.0
LIBERTY F SAVINGS B		1	\$103,113.25	0.04%	0 \$0.00	NA	0	\$0.0
LOS ALAM BANK	OS NATIONAL	4	\$411,454.62	0.15%	0 \$0.00	NA	0	\$0.0
MACON SA	VINGS BANK	12	\$938,182.85	0.33%	0 \$0.00	NA	0	\$0.
		3	\$174,904.85	0.06%	0 \$0.00	NA		\$0.

MAIN STREET FINANCIAL SERVICES CORP					L			L
MANUFACTURERS BANK AND TRUST CO	4	\$209,954.63	0.07%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	6	\$406,266.96	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42			\$0.00			\$0.00
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16			\$0.00			\$0.00
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$129,483.88	0.05%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44			\$0.00			\$0.00
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$65,496.26	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	5	\$469,097.77	0.17%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	5				\$0.00			\$0.00
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	0	\$0.00

MISSOULA FEDERAL CREDIT UNION	5	\$482,517.32	0.17%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	7	\$678,485.82	0.24%	0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD	1	\$59,953.18	0.02%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$99,915.94	0.04%	0	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,545.57	0.02%		\$0.00		0	\$0.0
MORTGAGE AMERICA, INC	3	\$311,640.57	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	11	\$932,722.45	0.33%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	2	\$257,785.56	0.09%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	12	\$861,196.46	0.31%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$951,323.32	0.34%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	14	\$1,324,024.03	0.47%	0	\$0.00	NA	0	\$0.0
NW FEDERAL CREDIT UNION	2	\$237,506.37	0.08%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA	0	\$0.0
OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	3	\$211,325.10	0.08%	0	\$0.00	NA	0	\$0.0
ORIGEN FINANCIAL, L.L.C	2	\$109,245.23	0.04%	0	\$0.00	NA	0	\$0.0
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ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0 \$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0 \$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0 \$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0 \$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	5	\$667,919.13	0.24%	0 \$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$233,687.07	0.08%	0 \$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	45	\$5,824,802.94		· ·			\$0.00
PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0 \$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0 \$0.00	NA		\$0.00
REGIONS MORTGAGE, INC	1	\$34,885.67	0.01%	0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0 \$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0 \$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0 \$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%				\$0.00
S&T BANK	12	\$1,110,452.33	0.39%	0 \$0.00	NA	0	\$0.00

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SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0 \$0.00	NA	0	\$0.0
SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0 \$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0 \$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0 \$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0 \$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0 \$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0 \$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$195,635.44	0.07%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	13	\$967,525.09	0.34%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	23	\$2,218,661.28	0.79%	0 \$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	9	\$948,001.52	0.34%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0 \$0.00	NA	0	\$0.0
	8	\$646,986.24	0.23%	0 \$0.00	NA	0	\$0.0
•							•

	WAIN MORTGAGE OMPANY							
Т	EXAS BANK	4	\$384,511.57	0.14%	0 \$0.00	NA	0	\$0.00
M	HE COMMUNITY BANK, A IASSACHUSETTS O-OPERATIVE BANK	2	\$239,191.13	0.08%	0 \$0.00	NA	0	\$0.00
C	HE CONSTRUCTION LOAN OMPANY, INC. DBA IEMBER HOME LENDING ERVICES, INC	1	\$132,000.00	0.05%	0 \$0.00	NA	0	\$0.00
	HE FIRST NATIONAL ANK	1	\$132,488.56	0.05%	0 \$0.00	NA	0	\$0.00
	HE FIRST NATIONAL ANK OF LITCHFIELD	1	\$113,906.50	0.04%	0 \$0.00	NA	0	\$0.00
	HE GOLDEN 1 CREDIT NION	5	\$524,718.95	0.19%	0 \$0.00	NA	0	\$0.00
	HE HERGET NATIONAL ANK OF PEKIN	3	\$245,500.00	0.09%	0 \$0.00	NA	0	\$0.00
	HE HONOR STATE BANK	2	\$172,300.00	0.06%	0 \$0.00	NA	0	\$0.00
	HE NATIONAL B&T OF YCAMORE	1	\$116,901.69	0.04%	0 \$0.00	NA	0	\$0.00
Т	HE PARK BANK	1	\$126,093.94	0.04%	0 \$0.00	NA	0	\$0.00
	HE RAHWAY SAVINGS NSTITUTION	2	\$256,384.37	0.09%	0 \$0.00	NA	0	\$0.00
Т	HE SUTTON STATE BANK	4	\$407,463.50	0.14%	0 \$0.00	NA	0	\$0.00
	HE TRADERS NATIONAL ANK	1	\$88,730.69	0.03%	0 \$0.00	NA	0	\$0.00
	HREE RIVERS FEDERAL REDIT UNION	1	\$74,936.94	0.03%	0 \$0.00	NA	0	\$0.00
	IB-THE INDEPENDENT ANKERSBANK	1	\$147,200.00	0.05%	0 \$0.00	NA	0	\$0.00
Т	IERONE BANK	11	\$1,128,034.22	0.4%	0 \$0.00	NA	0	\$0.00
	INKER FEDERAL CREDIT NION	2	\$136,585.06	0.05%	0 \$0.00	NA	0	\$0.00
В	OWN AND COUNTRY ANC MORTGAGE ERVICES	3	\$186,328.27	0.07%	0 \$0.00	NA	0	\$0.00
	RANE FEDERAL CREDIT NION	1	\$119,899.19	0.04%	0 \$0.00	NA	0	\$0.00
	RAVERSE MORTGAGE ORPORATION	13	\$1,208,877.24	0.43%	0 \$0.00	NA	0	\$0.00
	URNER YOUNG NVESTMENT COMPANY	2	\$171,566.02	0.06%	0 \$0.00	NA	0	\$0.00
	MPQUA BANK IORTGAGE	1	\$131,891.75	0.05%	0 \$0.00	NA	0	\$0.00
U	NION BANK	11	\$1,029,403.20	0.37%	0 \$0.00	NA	0	\$0.00
	NION CENTER NATIONAL ANK	1	\$108,908.38	0.04%	0 \$0.00	NA	0	\$0.00
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UNIONBANK

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	UNITED BANK OF UNION	2	\$151,875.37	0.05%	0 \$0.00	NA	0 \$0.0
	UNITED COMMUNITY	5	\$291,558.84	0.1%	0 \$0.00	NA	0 \$0.0
<u> </u>	BANK		\$471,330.07	0.1 /0	0,50.00	11/7	υφυ.υ
	UNITED MORTGAGE	7	\$589,086.29	0.21%	0 \$0.00	NA	0 \$0.0
<u> </u>	COMPANY	-	Ψ				
	UNIZAN BANK, NATIONAL	5	\$372,366.35	0.13%	0 \$0.00	NA	0 \$0.0
 	ASSOCIATION	1		0.02%		NIA	
 	VALLEY BANK & TRUST VALLEY NATIONAL BANK	1	\$70,239.44 \$412,659.44	0.02% 0.15%	 	NA NA	0 \$0.0 0 \$0.0
	VALLEY NATIONAL BANK VERMONT STATE	-	·				
	EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0 \$0.00	NA	0 \$0.0
	VT DEVELOPMENT CREDIT			1			
	UNION	1	\$92,723.88	0.03%	0 \$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0 \$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC	1	\$113,100.00	0.04%	 	NA	
	WASHINGTON STATE	11	·				
	EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%	·	NA	
<u> </u>	WASHINGTON TRUST BANK		\$320,954.77	0.11%	 	NA	0 \$0.0
<u> </u>	WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0 \$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST	7	\$550,187.22	0.2%	0 \$0.00	NA	0\$0.0
	COMPANY		·				
<u> </u>	WEOKIE CREDIT UNION	3	\$232,955.45	0.08%	0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$86,427.31	0.03%	0 \$0.00	NA	0 \$0.0
	WESTMINSTER MORTGAGE	1	\$130,500.00	0.05%	0 \$0.00	NA	0 \$0.0
<u> </u>	CORPORATION		- - ,				
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0 \$0.00	NA	0 \$0.0
	WILMINGTON TRUST		\$111,108.81	0.04%	0 \$0.00	NA	0 \$0.0
<u> </u>	COMPANY	1	\$111,100.01	0.0470	00.00	INA	υφυ.υ
	WINCHESTER SAVINGS	1	\$133,895.44	0.05%	0 \$0.00	NA	0 \$0.0
<u> </u>	BANK WORKERS CREDIT LINION						
 	WORKERS CREDIT UNION WORLD SAVINGS BANK	12	\$90,923.50 \$1,170,482.24	0.03%	 	NA NA	0 \$0.0 0 \$0.0
	YADKIN VALLEY BANK	14		0.42%		NA	
	AND TRUST COMPANY	4	\$368,579.48	0.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	455	\$42,265,488.11	14.74%	0 \$0.00	NA	0 \$0.0
Total	Oliu, minera	2,957	\$282,497,347.00	100%	0 \$0.00		0 \$0.0
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	MIDLAND MORTGAGE						
31377R4Q0	INVESTMENT	1	\$630,315.00	100%	0 \$0.00	NA	0 \$0.0
	CORPORATION						<u> </u>
Total		1	\$630,315.00	100%	0 \$0.00		0 \$0.0
31386PHV8	Unavailable		\$574,100.00	100%	0 \$0.00	NA	0 \$0.0
Total	Unavallable	4	\$574,100.00 \$574,100.00	100%	0 \$0.00	INA	0 \$0.0
1 Otai		<u> </u>	\$5/4,100.00	100 70			Մ ֆՄ.Մ

							
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	376	\$61,233,127.17	69.69%	0 \$0.00	NA	0 \$0.0
Total	CHUVUHUUIC	538	\$87,863,018.18	100%	0 \$0.00	11/1	0 \$0.0
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31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0 \$0.00	NA	
	Unavailable	190	\$26,713,876.77	72.77%	0 \$0.00	NA	
Total		255	\$36,712,509.61	100%	0 \$0.00		0 \$0.0
31388НЕ21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$721,438.42	100%	0 \$0.00		0 \$0.0
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0 \$0.00	NA	0 \$0.0
Total	OTATOTA	6	\$1,174,827.90	100%	0 \$0.00		0 \$0.0
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31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,227,008.39	100%	0 \$0.00		0 \$0.0
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31388PN31	WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40		0 \$0.00	NA	
Total		1	\$9,688.40	100%	0 \$0.00]	0 \$0.0
3120001122	I Inovollable	40	¢6 255 571 00	1000	0,00	Th.T. 4	0.60.0
31388QU23 Total	Unavailable	49 49	\$6,355,571.92 \$6,355,571.92	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0
ı vial	 	49	φυ,355,5/1.92	100%	<u> </u>		<u> </u>
31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$10,322,365.01	90.24%	0 \$0.00	NA	
Total		94	\$11,438,391.72	100%	0 \$0.00		0 \$0.0
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$351,999.73	8.31%	0 \$0.00	NA	0 \$0.0
Total		31	\$4,237,717.54	100%	0 \$0.00		0 \$0.0
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,699,267.10	37.41%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,542,011.35	100%	0 \$0.00		0 \$0.0
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31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$1,157,650.58	43.35%	0 \$0.00	NA		\$0.0
Total		12	\$2,670,693.61	100%	0 \$0.00		0	\$0.0
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	109	\$19,303,042.94	48.26%	0 \$0.00	NA		\$0.0
Total		230	\$39,998,125.26	100%	0 \$0.00		0	\$0.0
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0 \$0.00	NA		\$0.0
	Unavailable	93	\$16,200,110.62	32.4%	0 \$0.00	NA		\$0.0
Total		289	\$49,995,417.75	100%	0 \$0.00		0	\$0.0
31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,937,935.73	20.81%	0 \$0.00	NA		\$0.0
Total		49	\$9,310,782.80	100%	0 \$0.00		0	\$0.0
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0 \$0.00	NA	0	\$0.0
Total		46	\$5,507,276.32	100%	0 \$0.00		0	\$0.0
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	114	\$19,141,050.62	30.63%	0 \$0.00	NA		\$0.0
Total		399	\$62,500,649.05	100%	0 \$0.00		0	\$0.0
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0 \$0.00	NA		\$0.0
	Unavailable	97	\$13,452,810.23	26.8%		NA		\$0.0
Total		330	\$50,202,878.01	100%	0 \$0.00		0	\$0.0
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$8,252,782.68	24.06%	0 \$0.00	NA	0	\$0.0
Total		253	\$34,301,609.20	100%	0 \$0.00		0	\$0.0
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	122	\$15,663,007.91	37.3%	0 \$0.00	NA		\$0.0
Total		309	\$41,992,456.13	100%	0 \$0.00			\$0.0
31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$827,405.93	16.86%	0 \$0.00	NA		\$0.0
Total		78	\$4,907,000.61	100%	0 \$0.00		0	\$0.0
31388XHZ0	HIBERNIA NATIONAL BANK	54	\$3,531,774.10	69.3%		NA		\$0.0
	Unavailable	23	\$1,564,544.16	30.7%	0 \$0.00	NA	0	\$0.0

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Total		77	\$5,096,318.26	100%	0 \$0.00		U	\$0.0
31388YYG1	CITIMORTGAGE, INC	20	\$3,260,988.27	60.32%	0 \$0.00	NA	_0	\$0.0
	Unavailable	11	\$2,144,818.02	39.68%	0 \$0.00	NA		\$0.0
Total		31	\$5,405,806.29		0 \$0.00			\$0.0
31389AD26	CORINTHIAN MORTGAGE CORPORATION	5	\$817,610.60	46.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$924,709.43	53.07%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,742,320.03	100%	0 \$0.00		0	\$0.0
31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00		0 \$0.00	NA		\$0.0
	Unavailable	10	\$1,278,945.58		0 \$0.00	NA		\$0.0
Total		17	\$2,319,045.58	100%	0 \$0.00		0	\$0.0
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00		0 \$0.00	NA		\$0.0
	Unavailable	3	\$453,139.41	37.64%	0 \$0.00	NA		\$0.0
Total		8	\$1,203,814.41	100%	0 \$0.00		0	\$0.0
31389KDW8	BANK ONE,NA	3	\$604,388.58	1	0 \$0.00	NA		\$0.0
	Unavailable	21	\$4,576,398.42		0 \$0.00	NA		\$0.0
Total		24	\$5,180,787.00		0 \$0.00	$\overline{}$	0	\$0.0
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0 \$0.00	NA		\$0.0
	Unavailable	158	\$31,387,978.32	68.29%	0 \$0.00	NA		\$0.0
Total		236	\$45,964,212.43	100%	0 \$0.00		0	\$0.0
31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	106	\$19,654,513.44		0 \$0.00	NA		\$0.0
Total		251	\$45,506,535.99	100%	0 \$0.00			\$0.0
31389KDZ1	BANK ONE,NA	24	\$4,390,438.51	44.46%	0 \$0.00	NA	_0	\$0.0
	Unavailable	31	\$5,485,036.28	55.54%	0 \$0.00	NA	_	\$0.0
Total		55	\$9,875,474.79		0 \$0.00			\$0.0
31389KGR6	THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$311,961.52	100%	0 \$0.00		0	\$0.0
31389L5H8	CITIMORTGAGE, INC	43	\$7,284,442.47	29.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$17,283,412.43		0 \$0.00	NA		\$0.0
Γotal		133	\$24,567,854.90		0 \$0.00			\$0.0
31389L5J4	CITIMORTGAGE, INC	165	\$29,894,036.25	40.78%	0 \$0.00	NA	0	\$0.0
	CITITION TO/AOD, INC	100	Ψ <u></u> ων,υν τ ,υνυ.Δυ	10.70 /0	υψυισσ	T A \	U	$\psi 0.0$

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	Unavailable	222	\$43,414,092.04		0 \$0.00	NA		\$0.0
Total		387	\$73,308,128.29	100%	0 \$0.00		0	\$0.0
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31389L5S4	CITIMORTGAGE, INC	5	\$831,235.07	100%	0 \$0.00	NA		\$0.0
Total		5	\$831,235.07	100%	0 \$0.00		0 9	\$0.0
31389L5V7	CITIMORTGAGE, INC	43	\$9,080,822.76	45.59%	0 \$0.00	NA	0 '	\$0.0
51307L3 V /	Unavailable	56	\$10,837,587.59	54.41%	0 \$0.00			\$0.0
Total	Onavanable	99	\$19,918,410.35	100%	0 \$0.00	1171		\$0.0
Total		77	\$19,910,410.33	100 /6	0 90.00		0	φυ.υ
31389L5W5	CITIMORTGAGE, INC	10	\$1,678,954.01	65.48%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	5	\$885,219.94	34.52%	0 \$0.00	NA	0.5	\$0.0
Total		15	\$2,564,173.95	100%	0 \$0.00		0 9	<u>\$0.0</u>
31389L5X3	CITIMORTGAGE, INC	42	\$2,582,830.30	52.14%	0 \$0.00	NA	0.9	\$0.0
513072313	Unavailable	34	\$2,370,721.85	47.86%	0 \$0.00	NA		\$0.0
Total	Ondvandore	76	\$4,953,552.15	100%	0 \$0.00	1111		\$0.0
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31389L6A2	CITIMORTGAGE, INC	19	\$1,858,303.87	38.48%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	30	\$2,971,293.19	61.52%	0 \$0.00	NA	0.5	\$0.0
Total		49	\$4,829,597.06	100%	0 \$0.00		0	<u>\$0.0</u>
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31389L6B0	CITIMORTGAGE, INC	56	\$5,517,107.75	60.46%	0 \$0.00			\$0.0
	Unavailable	37	\$3,608,448.70	39.54%	0 \$0.00	NA		\$0.0
Total		93	\$9,125,556.45	100%	0 \$0.00		0 9	\$0.0
31389L6E4	CITIMORTGAGE, INC	199	\$12,549,010.65	68.09%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	90	\$5,881,631.00	31.91%	0 \$0.00	NA	0.5	\$0.0
Total		289	\$18,430,641.65	100%	0 \$0.00		0 9	\$0.0
212901 (E1	CITIMODTC A CE INC	26	\$1.554.560.65	27 990/	00.00	NI A	0.1	ቀለ ለ
31389L6F1	CITIMORTGAGE, INC	26 45	\$1,554,560.65	37.88%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total	Unavailable	71	\$2,548,821.60	62.12%	0 \$0.00	NA		\$0.0 \$0.0
Total		/1	\$4,103,382.25	100%	0 50.00		US	, 0.0
31389L6G9	CITIMORTGAGE, INC	4	\$625,530.30	7.7%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	37	\$7,500,747.77	92.3%	0 \$0.00	NA	0.5	\$0.0
Total		41	\$8,126,278.07	100%	0 \$0.00		0 9	<u>\$0.0</u>
31389L6H7	CITIMORTGAGE, INC	54	\$9,755,068.35	24.07%	0 \$0.00	NA	0.9	\$0.0
	Unavailable	138	\$30,771,541.84	75.93%	0 \$0.00			\$0.0
Total		192	\$40,526,610.19	100%	0 \$0.00			\$0.0
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31389L6K0	CITIMORTGAGE, INC	2	\$122,508.18	8.53%	0 \$0.00			\$0.0
m 4 1	Unavailable	8	\$1,313,870.22	91.47%	0 \$0.00			\$0.0
Total		10	\$1,436,378.40	100%	0 \$0.00		0	\$0.0

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31389L6M6	CITIMORTGAGE, INC	104	\$17,923,538.46	31.24%	0 \$0.00	NA	0.5	50.0
5100520110	Unavailable	212	\$39,448,059.51	68.76%	0 \$0.00	NA		50.0
Total		316	\$57,371,597.97	100%	0 \$0.00			0.0
31389L6R5	CITIMORTGAGE, INC	76	\$13,984,976.95	47.03%	0 \$0.00	NA		0.0
	Unavailable	85	\$15,752,798.99	52.97%	0 \$0.00	NA		0.0
Total		161	\$29,737,775.94	100%	0 \$0.00		0 \$	<u> </u>
31389L6S3	CITIMORTGAGE, INC	9	\$2,043,949.08	60.37%	0 \$0.00	NA	0 \$	50.0
	Unavailable	7	\$1,341,595.53	39.63%	0 \$0.00	NA	0 \$	0.0
Total		16	\$3,385,544.61	100%	0 \$0.00		0 \$	6.0
31389M5A1	GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0 \$0.00	NA	0 \$	50.0
	Unavailable	13	\$2,161,682.56	54.43%	0 \$0.00	NA	0.5	50.0
Total		24	\$3,971,767.37	100%	0 \$0.00			50.0
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31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0 \$0.00	NA	0 \$	60.0
	Unavailable	4	\$590,756.49	26.71%	0 \$0.00	NA		0.0
Total		13	\$2,211,867.51	100%	0 \$0.00		0 \$	<u> </u>
31389ММН7	THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0 \$0.00	NA	0 \$	60.0
Total		4	\$305,920.15	100%	0 \$0.00		0 \$	60.0
31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0 \$0.00	NA	0 \$	60.0
Total		94	\$17,997,805.14	100%	0 \$0.00		0 \$	80.0
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0 \$0.00	NA	0 \$	50.0
	Unavailable	11	\$1,632,146.75	84.2%	0 \$0.00	NA	0 \$	0.0
Total		14	\$1,938,361.34	100%	0 \$0.00		0 \$	60.0
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0 \$0.00	NA	0.5	50.0
	Unavailable	16	\$2,375,657.75	75.72%	0 \$0.00	NA		50.0
Total		21	\$3,137,457.75	100%	0 \$0.00			60.0
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0 \$0.00	NA	0 \$	50.0
	Unavailable	79	\$15,338,299.06		0 \$0.00	NA		0.0
Total		116	\$22,205,821.54	100%	0 \$0.00		0 \$	60.0
21200TT44	CITIMODTCACE INC	42	¢5 051 710 00	20 000	0 \$0.00	NT A	Od	50.0
31389TT44	CITIMORTGAGE, INC Unavailable	43 68	\$5,951,718.90 \$13,964,740.72	29.88% 70.12%		NA NA		50.0
	Onavanable	08	\$13,904,740.72	70.12%	0 \$0.00	INA	υļ	0.0

Total		111	\$19,916,459.62	100%	0 \$0	0.00	(\$0.0
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31389TT51	CITIMORTGAGE, INC	6	\$915,891.24	29.01%	0 \$0).00 NA	(\$0.0
	Unavailable	13	\$2,241,496.90	70.99%	0 \$0	0.00 NA	(\$0.0
Total		19	\$3,157,388.14	100%	0 \$0	0.00	(\$0.0
21200TTD2	CITIMOPTC A CE INIC	10	\$2.242.497.05	12 2407	0.00) (O) NI A		1 ¢0 0
31389TTR3	CITIMORTGAGE, INC	18	\$3,242,487.05		0 \$0			\$0.0
Total	Unavailable	112	\$23,246,361.67		0 \$0 0 \$ 0			\$0.0 \$0.0
Total		130	\$26,488,848.72	100%	0.20).UU		<u> </u>
31389TTS1	CITIMORTGAGE, INC	196	\$37,598,968.48	19.88%	0 \$0).00 NA	. (\$0.0
	Unavailable	683	\$151,492,453.88	80.12%	0 \$0).00 NA	(\$0.0
Total		879	\$189,091,422.36	100%	0 \$0	0.00	(\$0.0
31389TTT9	CITIMORTGAGE, INC	121	\$23,062,797.07	94.98%	0 \$0	0.00 NA	. (\$0.0
513071117	Unavailable	5	\$1,217,911.54	5.02%	0 \$0		+	\$0.0
Total	Onavanaoic	126	\$24,280,708.61	100%	0 \$0		+	\$0.0
31389TTU6	CITIMORTGAGE, INC	52	\$9,240,054.85	65.95%	0 \$0).00 NA	. (\$0.0
	Unavailable	23	\$4,770,617.28	34.05%	0 \$0).00 NA	(\$0.0
Total		75	\$14,010,672.13	100%	0 \$0	0.00	(\$0.0
31389TTV4	CITIMORTGAGE, INC	362	\$63,924,608.72	34.45%	0 \$0	0.00 NA		\$0.0
5136911 V4	Unavailable	583	\$121,612,353.02		0 \$0			\$0.0
Total	Ollavaliable	945	\$185,536,961.74	100%	0 \$0			\$0.0 \$0.0
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31389TTX0	CITIMORTGAGE, INC	26	\$2,113,094.00	54.63%	0 \$0		+	\$0.0
	Unavailable	17	\$1,755,018.15	45.37%	0 \$0		_	\$0.0
Total		43	\$3,868,112.15	100%	0 \$0	0.00	(\$0.0
31389TTY8	CITIMORTGAGE, INC	16	\$1,093,715.73	90.75%	0 \$0).00 NA	. (\$0.0
	Unavailable	2	\$111,438.20		0 \$0			\$0.0
Total		18	\$1,205,153.93	100%	0 \$0			\$0.0
2120071140	CITIMODTCACE INC	20	¢2 051 015 00	25 2907	0.00) (O) NI A		1 ¢0 0
31389TUA8	CITIMORTGAGE, INC Unavailable	20 55	\$3,851,915.00	25.28% 74.72%	0 \$0 0 \$0		+	\$0.0 \$0.0
Total	Onavanable	75	\$11,387,043.01 \$15,238,958.01	100%	0 \$0			\$0.0 \$0.0
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31389TUC4	CITIMORTGAGE, INC	5	\$534,963.46	21.02%	0 \$0).00 NA	. (\$0.0
	Unavailable	19	\$2,009,891.83	78.98%	0 \$0).00 NA	. (\$0.0
Total		24	\$2,544,855.29	100%	0 \$0	0.00	(\$0.0
	WASHINGTON MUTUAL						\vdash	+
31389VUW5	BANK, FA	31	\$4,841,141.09	42.71%	0 \$0	0.00 NA	, (\$0.0
	Unavailable	43	\$6,495,018.72	57.29%	0 \$0).00 NA	. (\$0.0

Total		74	\$11,336,159.81	100%	0 \$0.00		0	\$0.0
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31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0 \$0.00	NA	0	\$0.0
	Unavailable	135	\$21,403,770.52	65.94%	0 \$0.00	NA		\$0.0
Total		217	\$32,459,523.17	100%	0 \$0.00		0	\$0.0
31389WA39	WASHINGTON MUTUAL BANK, FA	72	\$9,318,439.91	34.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	122	\$17,637,697.57	65.43%	0 \$0.00	NA	0	\$0.0
Total		194	\$26,956,137.48	100%	0 \$0.00		0	\$0.0
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$5,879,204.11	90.02%	0 \$0.00	NA	0	\$0.0
Total		51	\$6,531,259.58	100%	0 \$0.00		0	\$0.0
31389WEA9	WASHINGTON MUTUAL BANK, FA	21	\$3,893,788.04	14.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	137	\$23,848,896.70	85.96%	0 \$0.00	NA	0	\$0.0
Total		158	\$27,742,684.74	100%	0 \$0.00		0	\$0.0
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0 \$0.00	NA	0	\$0.0
Total	o na vanaore	38	\$4,557,116.59	100%	0 \$0.00	1111	_	\$0.0°
31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$2,246,327.34	92.32%	0 \$0.00	NA		\$0.0
Total		16	\$2,433,174.05	100%	0 \$0.00		0	<u>\$0.0</u>
31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$6,003,450.00	100%	0 \$0.00		0	\$0.0
31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$6,090,466.85	95.92%	0 \$0.00	NA		\$0.0
Total		51	\$6,349,340.38	100%	0 \$0.00		0	\$0.0
31389YAM3	HARWOOD STREET FUNDING I, LLC	71	\$12,113,043.63	100%	0 \$0.00	NA	0	\$0.0
Total		71	\$12,113,043.63	100%	0 \$0.00		0	\$0.0
31389YAN1	HARWOOD STREET FUNDING I, LLC	471	\$77,285,332.58	100%	0 \$0.00	NA	0	\$0.0

Total		471	\$77,285,332.58	100%	0 \$0.00		0	\$0.0
	TA DATO OF STREET							
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0 \$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	103	\$13,476,016.91	100%	0 \$0.00		0	\$0.0
	HARWOOD STREET							
31389YAQ4	FUNDING I, LLC	254	\$42,860,930.24	100%	0 \$0.00	NA	0	\$0.0
Total		254	\$42,860,930.24	100%	0 \$0.00		0	\$0. 0
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0 \$0.00	NA	0	\$0.0
Total	I UNDING I, ELC	444	\$69,661,971.32	100%	0 \$0.00		0	\$0.0
31389YAT8	HARWOOD STREET	66	\$7,321,824.57	100%	0 \$0.00	NA	0	\$0.0
Total	FUNDING I, LLC	66	\$7,321,824.57	100%	0 \$0.00			\$0.0
	HARWOOD STREET				-			
31389YAU5	FUNDING I, LLC	106	\$15,599,522.25	100%	0 \$0.00	NA	0	\$0.0
Total		106	\$15,599,522.25	100%	0 \$0.00		0	\$0.0
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0 \$0.00	NA	0	\$0.0
Total	r cryphyor, bec	21	\$2,391,900.28	100%	0 \$0.00		0	\$0.0
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0 \$0.00	NA	0	\$0.0
Total		46	\$3,274,278.12	100%	0 \$0.00		0	\$0.0
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0 \$0.00	NA	0	\$0.0
Total		60	\$3,938,869.33	100%	0 \$0.00		0	\$0.0
31389YCJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00	100%	0 \$0.00	NA	0	\$0.0
Total		71	\$10,204,693.00	100%	0 \$0.00		0	\$0.0
31389YCK5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,056,633.18	100%	0 \$0.00		0	\$0.0
31389YCL3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,736,218.19	100%	0 \$0.00		0	\$0.0
31389YCT6		12	\$1,554,366.99	100%	0 \$0.00	NA	Ω	\$0.0

	PHH MORTGAGE SERVICES CORPORATION							
Total		12	\$1,554,366.99	100%	0 \$0.00		0	\$0.0
31389YLH2	USAA FEDERAL SAVINGS BANK	18	\$3,000,689.00	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$3,000,689.00	100%	0 \$0.00		0	\$0.0
31389YLJ8	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0 \$0.00	NA	0	\$0.0
Total		55	\$10,893,331.75	100%	0 \$0.00		0	\$0.0
31389YLK5	USAA FEDERAL SAVINGS BANK	75	\$16,354,751.83	100%	0 \$0.00	NA	0	\$0.0
Total		75	\$16,354,751.83	100%	0 \$0.00		0	\$0.0
31389YLL3	USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$4,251,171.71	100%	0 \$0.00		0	\$0.0
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0 \$0.00	NA	0	\$0.0
Tatal	Unavailable	57	\$5,574,267.71	33.74%	0 \$0.00	NA		\$0.0
Total		169	\$16,522,565.94	100%	0 \$0.00			\$0.0
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0 \$0.00	NA		\$0.0
Total	Unavailable	15 63	\$947,633.94 \$3,811,647.01	24.86% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
Total		03	φ3,011,047.01	100 %	0 90.00		U	φυ.υ
31390BNE4	HOME STAR MORTGAGE SERVICES, LLC	53	\$6,958,418.87	100%	0 \$0.00	NA	0	\$0.0
Total		53	\$6,958,418.87	100%	0 \$0.00		0	<u>\$0.0</u>
31390BNF1	HOME STAR MORTGAGE SERVICES, LLC	35	\$4,615,254.84	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$4,615,254.84	100%	0 \$0.00		0	\$0.0
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0 \$0.00	NA	0	\$0.0
Total	,	32	\$4,115,480.31	100%	0 \$0.00		0	\$0.0
31390BT57	Unavailable	22	\$2,688,576.77	100%	0 \$0.00	NA		\$0.0
Total		22	\$2,688,576.77	100%	0 \$0.00		0	\$0.0
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$201,400.00	8.89%	0 \$0.00	NA	0	\$0.0

	RESOURCES, LLC			[
	Unavailable	18	\$2,065,234.20	91.11%	0 \$0.	.00 NA	0	\$0.0
Total		20	\$2,266,634.20	100%	0 \$0.	.00	0	\$0.0
31390BU30	Unavailable	32	\$4,551,255.66	100%	0 \$0.	.00 NA	0	\$0.0
Total		32	\$4,551,255.66	100%	0 \$0.			\$0.0
31390BU48	Unavailable	26	\$1,683,184.49	100%	0 \$0.	.00 NA	0	\$0.0
Total	Chavanaore	26	\$1,683,184.49	100%	0 \$0.			\$0.0
31390BU55	Unavailable	84	\$12,028,075.32	100%	0 \$0.	.00 NA	0	\$0.0
Total		84	\$12,028,075.32	100%	0 \$0.			\$0.0
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0 \$0.	.00 NA	0	\$0.0
Total		27	\$2,901,770.30	100%	0 \$0.			\$0.0
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	63	\$6,442,693.05	95.9%	0 \$0.		0	\$0.0
Total		68	\$6,718,188.17	100%	0 \$0.	.00	0	\$0. 0
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,900.00	2.12%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	25	\$3,974,101.26	97.88%	0 \$0.			\$0.0
Total		26	\$4,060,001.26	100%	0 \$0.	.00	0	\$0. 0
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	278	\$45,408,280.26	96.6%	0 \$0.			\$0.0
Total		288	\$47,004,504.89	100%	0 \$0.	.00	0	\$0. 0
31390BUT3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$68,800.00	3.3%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	29	\$2,015,962.36	96.7%	0 \$0.			\$0.0
Total		30	\$2,084,762.36	100%	0 \$0.	.00	0	\$0.0
31390BUU0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$672,456.22	2.69%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	147	\$24,329,625.74	1	0 \$0.			\$0.0
Total		151	\$25,002,081.96	100%	0 \$0.	0.0	Λ	\$0.0

31390BUW6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,550.00	3.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$1,431,132.79	96.46%	0 \$0.00	NA	0	\$0.0
Total		22	\$1,483,682.79	100%	0 \$0.00		0	\$0.0
31390BUX4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$411,300.00	1.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	139	\$23,594,064.03	98.29%	0 \$0.00	NA	0	\$0.0
Total		142	\$24,005,364.03	100%	0 \$0.00		0	\$0.0
31390BUZ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,900.00	2.06%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$2,180,507.59	97.94%	0 \$0.00	NA		\$0.0
Total		36	\$2,226,407.59	100%	0 \$0.00		0	\$0.0
31390BVA3	Unavailable	16	\$2,388,730.00	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$2,388,730.00	100%	0 \$0.00	11/1		\$0.0
			, _, ,		7,700			7
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,803,835.16	100%	0 \$0.00		0	\$0.0
31390CZK5	RATE ONE HOME LOANS INC	11	\$1,983,400.00	100%	0 \$0.00	NA		\$0.0 \$0.0
Total		11	\$1,983,400.00	100%	0 \$0.00		U	\$U.U
31390CZL3	RATE ONE HOME LOANS INC	8	\$990,537.00	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$990,537.00	100%	0 \$0.00		0	\$0.0
31390CZM1	RATE ONE HOME LOANS INC	42	\$6,964,895.00	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$6,964,895.00	100%	0 \$0.00		0	\$0.0
31390DTG9	RBC CENTURA BANK	13	\$1,506,461.72	100%	0 \$0.00	NA		\$0.0
Total		13	\$1,506,461.72	100%	0 \$0.00		U	\$0.0
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,229,300.00	100%	0 \$0.00			\$0.0
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0 \$0.00	NA		\$0.0
Total		11	\$1,656,100.00	100%	0 \$0.00		0	\$0. 0
31390DVZ4	THE LEADER MORTGAGE	5	\$269,121.79	100%	0 \$0.00	NA	0	\$0.0

COMPANY		I					
	5	\$269,121.79	100%	0 \$0	0.00	0 5	0.0
COLUMBIA NATIONAL INC	20						0.0
Unavailable	1	\$78,050.00	2.85%			+-+	0.0
	21	\$2,734,318.00	100%	0 \$0	0.00	0 5	<u> 0.0</u>
COLUMBIA NATIONAL INC	82	\$12.216.350.50	99.01%	0 \$0).00 NA	0.5	\$0.0
	1						0.0
	83	\$12,338,750.50	100%				60.0
COLUMBIA NATIONAL INC	16	\$2 164 697 22	100%	0.20) (O) NIA	04	0.02
COLUMBIA NATIONAL INC	-					+-+	60.0
		+-,					
COLUMBIA NATIONAL INC	37	\$6,301,600.00	100%			+-+	0.0
	37	\$6,301,600.00	100%	0 \$0	0.00	0 \$	<u> 0.0</u>
COLUMBIA NATIONAL INC	104	\$15,449,350.00	96.7%	0 \$0).00 NA	0.5	0.0
Unavailable	4	\$527,819.00	3.3%			+ +	0.0
	108	\$15,977,169.00	100%	0 \$0	0.00	0 \$	6.0
WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0 \$0	0.00 NA	0	6.0
Unavailable	17	\$1,186,484.11	94.48%	0 \$0).00 NA	0 \$	0.0
	18	\$1,255,807.93	100%	0 \$0	0.00	0 \$	0.0
WASHINGTON MUTUAL							
BANK, FA	1	\$80,933.60	8.86%	0 \$0).00 NA	0 9	0.0
Unavailable	10	\$832,825.45	91.14%			+-+	0.0
	11	\$913,759.05	100%	0 \$0	0.00	0 \$	<u> 0.0</u>
WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0 \$0).00 NA	0 \$	\$0.0
WASHINGTON MUTUAL	2	\$153,241.33	13.09%	0 \$0).00 NA	. 0	\$0.0
Unavailable	6	\$929,708.35	79.44%	0 \$0).00 NA	0 \$	0.0
	9	\$1,170,376.17	100%	0 \$0	0.00	0 \$	0.0
FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0 \$0).00 NA	0 \$	\$0.0
Unavailable	94	\$9,216,482.32	29.45%	0 \$0	0.00 NA	0 \$	0.0
	319	\$31,294,773.58	100%	0 \$0	0.00		6.0
FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0 \$0	0.00 NA	. 0	\$0.0
Unavailable	94	\$17,014,758.76	61.79%	0 \$0	0.00 NA	0.5	0.0
	COLUMBIA NATIONAL INC Unavailable COLUMBIA NATIONAL INC Unavailable COLUMBIA NATIONAL INC COLUMBIA NATIONAL INC COLUMBIA NATIONAL INC Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	COLUMBIA NATIONAL INC 20 Unavailable 1 21	S \$269,121.79	S \$269,121.79 100%	COLUMBIA NATIONAL INC 20 \$2,656,268.00 97.15% 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	S \$269,121.79 100% 0 \$0.00	S \$269,121.79 100% 0 \$0.00 0

Total		151	\$27,535,371.73	100%	0 \$0.00		0 \$	50.0
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31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0 \$0.00	NA		80.0
Total		106	\$19,106,903.83	100%	0 \$0.00		0 \$	50. 0
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0 \$0.00	NA	0 \$	60.0
	Unavailable	68	\$11,844,750.74	39.08%	0 \$0.00	NA	-	0.0
Total		174	\$30,305,424.95	100%	0 \$0.00		0 \$	<u> </u>
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0 \$0.00	NA	0\$	50.0
	Unavailable	17	\$2,505,250.37	27.35%	0 \$0.00	NA		0.0
Total		58	\$9,161,627.02	100%	0 \$0.00		0 \$	50. 0
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0 \$0.00	NA	0\$	60.0
	Unavailable	71	\$14,295,061.63	37.73%	0 \$0.00	NA		0.0
Total		200	\$37,887,816.85	100%	0 \$0.00		0 \$	50. 0
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0 \$0.00	NA	0\$	60.0
	Unavailable	73	\$4,679,408.35	35.06%	0 \$0.00	NA		0.0
Total		206	\$13,347,693.78	100%	0 \$0.00		0 \$	50. 0
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0 \$0.00	NA	0\$	50.0
	Unavailable	9	\$899,862.69	33.96%	0 \$0.00	NA	_	0.0
Total		27	\$2,649,728.23	100%	0 \$0.00		0 \$	50. 0
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0 \$0.00	NA	0\$	60.0
	Unavailable	10	\$935,420.94	29.34%	0 \$0.00	NA		0.0
Total		36	\$3,188,180.99	100%	0 \$0.00		0 \$	60. 0
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0 \$0.00	NA	0\$	60.0
	Unavailable	14	\$2,492,450.00	44.42%	0 \$0.00	NA		0.0
Total		31	\$5,610,550.00	100%	0 \$0.00		0 \$	50. 0
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0 \$0.00	NA	0 \$	50.0
	Unavailable	1	\$84,000.00	0.95%	0 \$0.00	NA		0.0
Total		67	\$8,846,349.12	100%	0 \$0.00		0 \$	50. 0

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31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$7,002,618.32		0 \$0.00	NA		\$0.0
Total		78	\$13,220,942.65	100%	0 \$0.00		0	\$0.0
	TOTAL CORTO	\rightarrow			+			
31390FXC8	TCF MORTGAGE CORPOR ATION	25	\$4,256,563.43	39.07%	0 \$0.00	NA	0	\$0.0
	CORPORATION Unavailable	38	\$6,637,377.96		0 \$0.00	NA		\$0.0
Total	Onavanable	63	\$6,637,377.96 \$10,893,941.39		0 \$0.00	INΑ	-	\$0.0 \$0.0
20141		03	ψ ±υ,υ <i>Σ</i> υ, Σ41. 39	100%	ህ የህ የህ		U	Ψ υ. U
31300EVD6	TCF MORTGAGE	2.4	\$5,072,207,72	57 200	0,00	NT A	0	<u></u> ቁስ ሳ
31390FXD6	CORPORATION	34	\$5,273,397.73	57.39%	0 \$0.00	NA		\$0.0
	Unavailable	28	\$3,915,315.46		0 \$0.00	NA	_	\$0.0
Total		62	\$9,188,713.19	100%	0 \$0.00		0	\$0.0
	TCF MORTGAGE	+			++	\longrightarrow	\dashv	
31390FXF1	CORPORATION	17	\$2,709,301.92	36.97%	0 \$0.00	NA	0	\$0.0
<u></u>	Unavailable	25	\$4,618,809.65	63.03%	0 \$0.00	NA	0	\$0.0
Total		42	\$7,328,111.57	100%	0 \$0.00			\$0.0
		-			$+$ Γ		\Box	
31390FXJ3	TCF MORTGAGE	27	\$4,550,056.00	51.25%	0 \$0.00	NA	0	\$0.0
	CORPORATION Unavailable	27	\$4,327,783.00		0 \$0.00	NA		\$0.0
Total	Onavanaule	54	\$4,327,783.00 \$8,877,839.00		0 \$0.00 0 \$0.00	INA	_	\$0.00 \$0.0 0
		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			_		
31200EVN/	TCF MORTGAGE		\$1.105.002.00	57 110	0,00	NT A		\$0.0
31390FXM6	CORPORATION	8	\$1,195,683.32	57.11%	0 \$0.00	NA		\$0.00
	Unavailable	5	\$898,131.11	42.89%	0 \$0.00	NA		\$0.0
Total		13	\$2,093,814.43	100%	0 \$0.00	\longrightarrow	0	\$0.0
	TCF MORTGAGE	\rightarrow	-	-	++	\longrightarrow	'	
31390FXQ7	CORPORATION	7	\$486,900.00	48.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$513,564.28	51.33%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,000,464.28		0 \$0.00	- 14 1		\$0.0¢
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31390FXR5	TCF MORTGAGE	15	\$2,511,126.74	36.3%	0 \$0.00	NA	0	\$0.0
2,021110	CORPORATION							
Total	Unavailable	25	\$4,406,160.20		0 \$0.00	NA	_	\$0.0
Total		40	\$6,917,286.94	100%	0 \$0.00	\longrightarrow	U	\$0.0
31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,963,798.38		0 \$0.00	_ ,,,,	_	\$0.0°
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31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0 \$0.00	NA	-	\$0.0
Total		142	\$17,560,443.88	100%	0 \$0.00		-	\$0.0
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31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0 \$0.00	NA	0	\$0.0
Total	,	199	\$26,974,269.94	100%	0 \$0.00			\$0.0
31390HG82	Unavailable	22	\$3,499,643.02	100%	0 \$0.00	NA		\$0.0
Total		22	\$3,499,643.02	100%	0 \$0.00		0	\$0.0
31390НН65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$5,942,750.00	97.99%	0 \$0.00	NA	0	\$0.0
Total		35	\$6,064,550.00	100%	0 \$0.00		0	\$0.0
31390ННА6	Unavailable	40	\$5,999,860.64	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$5,999,860.64	100%	0 \$0.00		0	<u>\$0.0</u>
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0 \$0.00	NA		\$0.0
Total		68	\$9,500,058.00	100%	0 \$0.00		0	\$0.0
31390ННН1	Unavailable	46	\$6,499,720.00	100%	0 \$0.00	NA		\$0.0
Total		46	\$6,499,720.00	100%	0 \$0.00		0	<u>\$0.0</u>
31390HHL2	AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$3,714,950.00	95.26%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,899,950.00	100%	0 \$0.00		0	<u>\$0.0</u>
31390ННМ0	Unavailable	45	\$5,938,400.00	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$5,938,400.00	100%	0 \$0.00		0	\$0.0
31390ННР3	Unavailable	23	\$3,499,950.00	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$3,499,950.00	100%	0 \$0.00		0	<u>\$0.0</u>
31390HHQ1	Unavailable	15	\$2,589,725.00	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,589,725.00	100%	0 \$0.00		0	\$0.0
31390HHY4	Unavailable	39	\$5,389,245.00	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$5,389,245.00	100%	0 \$0.00		0	\$0.0
31390HHZ1	Unavailable	88	\$11,499,411.00	100%	0 \$0.00	NA		\$0.0
Total		88	\$11,499,411.00	100%	0 \$0.00		0	<u>\$0.0</u>
31390НК79	WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$8,184,925.49	54.76%	0 \$0.00	NA		\$0.0
Total		235	\$14,945,834.67	100%	0 \$0.00		0	<u>\$0.0</u>
31390HK87		68	\$4,500,257.83	69.68%	0 \$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION							
	Unavailable	28	\$1,958,566.23	30.32%	0 \$0.00	NA	0 \$	0.0
Total		96	\$6,458,824.06	100%	0 \$0.00			0.0
31390HK95	WACHOVIA MORTGAGE	49	\$4,839,039.41	60.78%	0 \$0.00	NA	0 \$	\$0.0
	CORPORATION Unavailable	32	\$3,122,317.60	39.22%	0 \$0.00	NA	0.\$	\$0.0
Total	Onavanaoic	81	\$7,961,357.01	100%	0 \$0.00	NA		\$ 0.0
31390HLA1	WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0 \$0.00	NA	0\$	\$0.0
m . 1	Unavailable	75	\$7,408,211.32	52.13%	0 \$0.00	NA		0.0
Total		143	\$14,209,984.81	100%	0 \$0.00		0 \$	60.0
31390HLC7	WACHOVIA MORTGAGE CORPORATION	234	\$40,672,575.30	98.99%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	3	\$416,638.04	1.01%	0 \$0.00	NA		0.0
Total		237	\$41,089,213.34	100%	0 \$0.00		0 \$	6.0
31390HLD5	WACHOVIA MORTGAGE CORPORATION	123	\$19,854,192.00	44.6%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	135	\$24,663,022.85	55.4%	0 \$0.00	NA	0 \$	0.0
Total		258	\$44,517,214.85	100%	0 \$0.00		0 \$	0.0
31390HLE3	WACHOVIA MORTGAGE CORPORATION	140	\$25,033,846.44	57.39%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	105	\$18,585,721.92	42.61%	0 \$0.00	NA	0\$	0.0
Total		245	\$43,619,568.36	100%	0 \$0.00		0 \$	0.0
31390HLF0	WACHOVIA MORTGAGE CORPORATION	23	\$3,538,378.93	15.5%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	112	\$19,288,140.55	84.5%	0 \$0.00	NA		0.0
Total		135	\$22,826,519.48	100%	0 \$0.00		0 \$	60.0
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	81	\$14,929,657.59	37.34%	0 \$0.00	NA	0\$	0.0
Total		218	\$39,986,409.24	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	52	\$9,519,434.29	31.61%	0 \$0.00	NA		0.0
Total		181	\$30,112,362.15	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390HLP8	COMMERCIAL FEDERAL	14	\$795,129.45	100%	0 \$0.00	NA	0\$	\$0.0

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Total		14	\$795,129.45	100%	0 \$0.00		0 9	\$0.0
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31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0 \$0.00	NA	0 \$	\$0.0
Total		11	\$989,997.51	100%	0 \$0.00		0 \$	\$0.0
 	CONTROLL FEDERAL						\dashv	
31390HLR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0 \$0.00	NA	0 \$	\$0.0
Total		26	\$1,500,628.33	100%	0 \$0.00		0 \$	\$0.0
31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0 \$0.00	NA	05	\$0.0
	Unavailable	101	\$13,518,693.43	53.27%	0 \$0.00	NA	0	\$0.0
Total		190	\$25,379,357.84	100%	0 \$0.00			\$0.0
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0 \$0.00	NA	08	\$0.0
	Unavailable	36	\$7,819,628.11	52.14%		NA		\$0.0
Total		67	\$14,998,006.92	100%	0 \$0.00		0 \$	\$0.0
31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	24	\$5,044,982.83	50.45%		NA	 	\$0.0
Total		46	\$9,999,136.97	100%	0 \$0.00		0 \$	\$0.0
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0 \$0.00	NA	05	\$0.0
	Unavailable	35	\$6,409,638.51	42.74%	 	NA		\$0.0
Total		78	\$14,998,523.37	100%	0 \$0.00		0 \$	\$0. 0
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0 \$0.00	NA	0.9	\$0.0
	Unavailable	21	\$4,255,400.00		 	NA		\$0.0
Total		32	\$6,999,850.00	100%	0 \$0.00		0 \$	\$0. 0
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0 \$0.00	NA	0 \$	\$0.0
Total		111	\$19,999,342.45	100%	0 \$0.00		0 \$	\$0.0
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	35	\$6,015,527.20		 	NA		\$0.0
Total		58	\$9,999,725.72	100%	0 \$0.00		0 \$	<u> 30.</u>
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0 \$0.00	NA	0 \$	\$0.

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	Unavailable	18	\$2,801,345.05			NA		\$0.00
Total		19	\$3,000,188.67	100%	0 \$0.00		0	\$0.00
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31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0 \$0.00	NA	0	\$0.00
	Unavailable	29	\$6,277,150.00	62.77%	0 \$0.00	NA	0	\$0.00
Total	Onu · unu · u	44	\$10,000,900.00	1	 		_	\$0.00
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31390JFP1	Unavailable	62	\$13,000,676.12	100%	0 \$0.00	NA	_	\$0.00
Total		62	\$13,000,676.12		0 \$0.00		_	\$0.00
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31390JFQ9	Unavailable	9	\$2,000,150.00			NA	_	\$0.00
Total		9	\$2,000,150.00	100%	0 \$0.00		0	\$0.00
 	THE LEADER MORTGAGE	++					$\overline{}$	
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0 \$0.00	NA	0	\$0.00
Total	COMITATO	5	\$325,681.89	100%	0 \$0.00		0	\$0.00
Total		+	Ψυμυ,ου	100.	υψοιος		, 	φυν
21220100	THE LEADER MORTGAGE	11	ΦΕCA 972 50	100%	200,00	NIA		ተባ በ
31390JNQ0	COMPANY	11	\$564,872.59	100%		NA		\$0.00
Total		11	\$564,872.59	100%	0 \$0.00		0	\$0.00
212001/2111	DIDYMAC DANIK ECD	1	\$74.400.00	2.08%	0 \$0.00	NΙΔ		\$0.00
31390K2U1	INDYMAC BANK, FSB Unavailable	22	\$74,400.00 \$2,339,400.00	 		NA NA	_	\$0.00
Total	Unavanable	22	\$2,339,400.00 \$2,413,800.00	1 1	0 \$0.00 0 \$0.00	- INA		\$0.00 \$0.0 0
1 Otai	+	40	\$4,413,000.00	100 /0	<u> </u>		 	Φυ. υ.
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0 \$0.00	NA	0	\$0.00
	Unavailable	197	\$35,466,032.43	1		NA	_	\$0.00
Total		307	\$55,933,303.17	1	0 \$0.00			\$0.00
31390K3B2	INDYMAC BANK, FSB	20				NA		\$0.00
	Unavailable	39	\$6,785,295.90	1 1		NA		\$0.00
Total		59	\$10,067,354.77	100%	0 \$0.00		0	\$0.00
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31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00	1 1	 	NA NA		\$0.0
	Unavailable	35	\$4,866,350.00 \$7,173,350.00		 	NA	_	\$0.0
Total		46	\$7,173,350.00	100%	0 \$0.00		<u> </u>	\$0.0
31390K3D8	INDYMAC BANK, FSB	+ 1	\$107,100.00	7.32%	0 \$0.00	NA	0	\$0.0
31390K3D0	Unavailable	11	\$1,356,728.86	1	0 \$0.00	NA NA	_	\$0.0
Total	Ollavallable	12	\$1,350,728.86 \$1,463,828.86	 			_	\$0.0
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	WASHINGTON MUTUAL			ı T	,		\neg	
31390KV39	BANK, FA (FKA NAMCO	55	\$7,378,345.65	36.12%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)	\perp					لِـــ	4
	Unavailable	109	\$13,047,509.88	63.88%	0 \$0.00	NA	0	\$0.0

Total		164	\$20,425,855.53	100%	0 \$0.00		_ 0	\$0.0
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57		0 \$0.00	NA		\$0.0
	Unavailable	93	\$13,006,195.06		0 \$0.00	NA	_	\$0.0
Total		144	\$20,194,256.63	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19		0 \$0.00	NA		\$0.0
	Unavailable	124	\$14,815,242.01	73.59%	0 \$0.00	NA		\$0.0
Total		168	\$20,133,040.20	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0 \$0.00	NA		\$0.0
	Unavailable	37	\$11,722,833.07		0 \$0.00	NA		\$0.0
Total		66	\$20,571,984.30	100%	0 \$0.00		0	\$0.0
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0 \$0.00	NA		\$0.0
	Unavailable	107	\$7,273,532.93	71%	0 \$0.00	NA		\$0.0
Total		154	\$10,244,081.05	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$10,708,928.67	53.25%	0 \$0.00	NA		\$0.0
Total		99	\$20,111,546.71	100%	0 \$0.00			\$0.0
31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00		0 \$0.00	NA		\$0.0
	Unavailable	107	\$13,523,969.02	66.98%	0 \$0.00	NA		\$0.00
Total		159	\$20,190,994.02	100%	0 \$0.00		0	\$0.00
31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0 \$0.00	NA		\$0.00
	Unavailable	46	\$12,922,469.78	64.54%	0 \$0.00	NA		\$0.00
Total		71	\$20,023,455.09	100%	0 \$0.00	$\overline{}$		\$0.0
31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0 \$0.00	NA	0	\$0.00

	Unavailable	44	\$7,815,502.79	59.79%	0 \$0.00	NA	0	\$0.0
Total		75	\$13,072,488.85		0 \$0.00			\$0.0
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31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%		NA		\$0.00
	Unavailable	88	\$5,929,302.12			NA	_	\$0.0
Total		124	\$8,264,679.59		0 \$0.00		_	\$0.0
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31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00			NA		\$0.0
	Unavailable	15	\$1,467,981.52			NA	_	\$0.0
Total	_	17	\$1,637,121.52	100%	0 \$0.00		0	\$0.0
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31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$13,383,033.15	65.68%	0 \$0.00	NA	_	\$0.0
Total		79	\$20,377,636.66		0 \$0.00		_	\$0.0
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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	\$0.0
	Unavailable	54	\$11,732,519.11	57.79%	0 \$0.00	NA	_	\$0.0
Total		93	\$20,300,374.63	100%	0 \$0.00		0	\$0.0
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31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%		NA		\$0.0
	Unavailable	53	\$12,444,361.84	60.46%		NA		\$0.0
Total		88	\$20,583,308.32		0 \$0.00		0	\$0.0
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31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%		NA		\$0.0
	Unavailable	65	\$11,526,878.90		0 \$0.00	NA	1 1	\$0.0
Total		112	\$19,923,654.70	100%	0 \$0.00		0	\$0.0
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31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67			NA		\$0.0
	Unavailable	257	\$15,812,913.10	t	0 \$0.00	NA	_	\$0.0
Total		324	\$20,094,088.77	100%	0 \$0.00		0	\$0.0
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	50	\$8,487,150.00	42.47%	0 \$0.00	NA	0	\$0.0

	ASSET MGMT, INC.)							
	Unavailable	67	\$11,498,061.16	57.53%	0 \$0.00	NA	0	\$0.0
Total		117	\$19,985,211.16	100%	0 \$0.00		0	\$0.0
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	94	\$12,367,435.19	58.45%	0 \$0.00	NA		\$0.0
Total		154	\$21,159,159.65	100%	0 \$0.00		0	\$0.0
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$12,779,477.13	62.53%	0 \$0.00	NA	0	\$0.0
Total		155	\$20,436,959.30	100%	0 \$0.00		0	\$0.0
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	115	\$14,073,901.07	69.37%	0 \$0.00	NA	0	\$0.0
Total		167	\$20,289,199.98	100%	0 \$0.00		0	\$0.0
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0 \$0.00	NA		\$0.0
<u> </u>	Unavailable	96	\$11,531,735.87	69.33%	0 \$0.00	NA		\$0.0
Total		136	\$16,632,748.00	100%	0 \$0.00		0	\$0.0
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	111	\$14,459,043.45	70.91%	0 \$0.00	NA	0	\$0.0
Total		156	\$20,391,775.99	100%	0 \$0.00		0	\$0.0
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	40	\$9,052,979.74	44.42%	0 \$0.00	NA	0	\$0.0
Total		90	\$20,381,774.17	100%	0 \$0.00		0	\$0.0
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$4,258,431.96	62.47%	0 \$0.00	NA	0	\$0.0
Total		96	\$6,816,268.66	100%	0 \$0.00		0	\$0.0
31390KXB9		2	\$102,907.39	9.83%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL		ļ	ı l	,	-	ı I	
	BANK, FA (FKA NAMCO			,	,		, 1	
	ASSET MGMT, INC.)	17	\$0.44.056.25	00.17%	00000	NIA		ΦΩ Ω
T-4-1	Unavailable	17 19	\$944,056.35 \$1,046,963.74		0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
Total		19	\$1,040,905.74	100%	0 \$0.00		<u> </u>	\$0.0
31390KXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$3,109,841.05	58.6%	0 \$0.00	NA	0	\$0.0
Total		28	\$5,307,169.74	100%	0 \$0.00		0	\$0.0
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56			NA		\$0.0
	Unavailable	103	\$11,584,977.49	72.16%	 	NA		\$0.0
Total		144	\$16,055,166.05	100%	0 \$0.00		0	\$0.0
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0 \$0.00	NA	0	\$0.00
	Unavailable	35	\$4,203,053.63	60.05%	0 \$0.00	NA	0	\$0.0
Total		54	\$6,999,834.74	1	1 1 1			\$0.0
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31390KXM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$4,011,610.76	56.65%	0 \$0.00	NA		\$0.0
Total		50	\$7,081,903.26	100%	0 \$0.00		0	\$0.0
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%		NA	0	\$0.0
	Unavailable	25	\$3,904,519.28			NA		\$0.0
Total		45	\$7,895,518.01	100%	0 \$0.00		0	\$0.0
31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	40	\$4,845,229.68	77.5%	0 \$0.00	NA		\$0.0
Total		49	\$6,251,652.11	100%	0 \$0.00		0	\$0.0
31390KXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$9,917,068.04	47.46%	0 \$0.00	NA		\$0.0
Total		105	\$20,894,629.53	100%	0 \$0.00		0	\$0.0

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31390KXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0 \$0.00	NA	03	\$0.0
	Unavailable	48	\$5,368,698.42	65.14%	0 \$0.00	NA	0	\$0.0
Total		64	\$8,241,928.61	100%	0 \$0.00			\$0.0
31390KXX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	115	\$11,677,874.36	56.33%	0 \$0.00	NA		\$0.0
Total		198	\$20,730,376.24	100%	0 \$0.00		0	\$0.0
31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0 \$0.00	NA		\$0.0
Total	Unavailable	124	\$13,609,020.77	47.19%	0 \$0.00	NA	_	\$0.0
Total		234	\$28,839,472.57	100%	0 \$0.00		U	\$0.0
31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0 \$0.00	NA		\$0.0
	Unavailable	72	\$12,034,514.93		0 \$0.00	NA		\$0.0
Total		119	\$20,009,784.93	100%	0 \$0.00		0	\$0.0
31390L2Y1	Unavailable	4	\$240,261.52	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$240,261.52	100%	0 \$0.00	11/1		\$0.0
31390L2Z8	Unavailable	2	\$88,171.50	100%	0 \$0.00	NA	0	\$0.0
Total		2	\$88,171.50	100%	0 \$0.00	11/1		\$0.0
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31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0 \$0.00	NA		\$0.0
Total	Unavailable	35	\$3,424,608.33	22.78%	0 \$0.00	NA		\$0.0
Total		153	\$15,032,703.82	100%	0 \$0.00		0	\$0.0
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0 \$0.00	NA	0.9	\$0.0
	Unavailable	72	\$14,171,419.96	41.7%	0 \$0.00	NA		\$0.0
Total		184	\$33,983,162.25	100%	0 \$0.00			\$0.0
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31390L6G6	BANK ONE,NA	18	\$1,453,537.77 \$1,453,537.77	100%	0 \$0.00	NA		\$0.0
Total		18	\$1,453,537.77	100%	0 \$0.00		U	\$0.0
	DANK CATAL	05	¢16 670 070 94	46.74%	0 \$0.00	NA	0.9	\$0.0
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	40.74 /0	0 30.00	11/1		$\psi 0.0$
31390L6J0	BANK ONE,NA Unavailable	100	\$19,004,454.62	53.26%	0 \$0.00 0 \$0.00	NA NA	0.5	\$0.0 \$0.0

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31390L6K7	BANK ONE,NA	243	\$42,456,714.10		0 \$0.00			\$0.0
	Unavailable	199	\$37,459,937.35	46.87%	0 \$0.00			\$0.0
Total		442	\$79,916,651.45	100%	0 \$0.00		0	\$0.0
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$196,421.56		0 \$0.00			\$0.0
Total		18	\$1,270,586.41	100%	0 \$0.00			\$0.0
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0 \$0.00	NA	0	\$0.0
D1390L0W13	Unavailable	29	\$1,984,359.37	13.25%	0 \$0.00			\$0.0
Total	Chavanaoic	231	\$14,976,466.53	100%	0 \$0.00	11/1		\$0.0
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31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0 \$0.00			\$0.0
Total	Unavailable	2 23	\$105,853.19 \$1,344,978.55	7.87% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390L6P6	BANK ONE,NA	79	\$7,410,598.50		0 \$0.00			\$0.0
<u> </u>	Unavailable	15	\$1,489,985.00	16.74%	0 \$0.00	NA		\$0.0
Total		94	\$8,900,583.50	100%	0 \$0.00		0	\$0.0
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	461	\$89,800,148.44	96.59%	0 \$0.00	NA	0	\$0.0
Total		479	\$92,968,937.65	100%	0 \$0.00		0	\$0.0
31390LJ31	FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	231	\$46,586,905.57	95.82%	0 \$0.00	NA	0	\$0.0
Total		240	\$48,619,618.73	100%	0 \$0.00		0	\$0.0
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0 \$0.00	NA	0	\$0.0
51370 L3 01	Unavailable	181	\$35,515,896.76	1	0 \$0.00			\$0.0
Total	Chavanaore	186	\$36,420,038.21	100%	0 \$0.00			\$0.0
31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0 \$0.00	NA	0	\$0.0
D1370L372	Unavailable	100	\$199,810.23	98.99%	0 \$0.00			\$0.0
Total	Onuvanuoio	101	\$19,810,619.59	100%	0 \$0.00			\$0.0
212001 100	ELACOTAD DANK EGD	24	ф1 (10 070 0)	10.05%	0,00,00	3. T. A.	0	ሰ ር ር
31390LJ80	FLAGSTAR BANK, FSB	176	\$1,610,072.86	12.05%	0 \$0.00			\$0.0
Total	Unavailable	176 200	\$11,750,498.58 \$13,360,571.44	87.95% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390LN85	THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0 \$0.00	NA	0	\$0.0
Total	COMI / NV I	4	\$197,377.72	100%	0 \$0.00		0	\$0.0
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0 \$0.00	NA	0	\$0.0

	Unavailable	25	\$3,773,050.35	48.5%	0 \$0.00	NA	0.5	\$0.0
Total	Chavanaoic	54	\$7,779,534.43	100%	0 \$0.00	1 1/2 1		\$0.0
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31390LPW0	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	59	\$9,882,124.67	39.83%	0 \$0.00	NA	0 \$	\$0.0
Total		143	\$24,810,056.67	100%	0 \$0.00		0 \$	\$0.0
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	63	\$9,094,362.12	26.59%	0 \$0.00	NA	0.5	\$0.0
Total		238	\$34,200,562.13	100%	0 \$0.00	- \-		0.0
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	101	\$18,088,756.87	63.22%	0 \$0.00	NA	0\$	\$0.0
Total		158	\$28,613,230.60	100%	0 \$0.00		0 \$	6.0
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	71	\$13,252,576.37	51.64%	0 \$0.00	NA	0 \$	\$0.0
Total		146	\$25,664,335.46	100%	0 \$0.00		0 \$	0.0
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	37	\$5,664,114.07	43.65%	0 \$0.00	NA	0\$	\$0.0
Total		85	\$12,977,375.63	100%	0 \$0.00		0 \$	\$0.0
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	32	\$5,035,971.77	36.39%	0 \$0.00	NA	0\$	\$0.0
Total		91	\$13,837,675.31	100%	0 \$0.00		0 \$	<u> </u>
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	74	\$13,460,411.68	53.74%	0 \$0.00	NA	0\$	\$0.0
Total		143	\$25,048,511.68	100%	0 \$0.00		0 \$	<u>0.0</u>
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	77	\$14,325,803.65	54.06%	0 \$0.00	NA	0 \$	\$0.0
Total		142	\$26,501,317.82	100%	0 \$0.00		0 \$	6.0
31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0 \$0.00	NA	0 \$	\$0.0

Total		140	\$24,999,170.81	100%	0 \$0.00		0	\$0.0
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0 \$0.00	NA	0	\$0.0
Total		204	\$30,000,684.97	100%	0 \$0.00		0	\$0.0
31390LTJ5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0 \$0.00	NA		\$0.0
Total		36	\$5,000,342.63	100%	0 \$0.00		_0	\$0.0
31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0 \$0.00	NA	0	\$0.0
Total		71	\$10,000,126.58	100%	0 \$0.00		0	\$0.0
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0 \$0.00	NA		\$0.0
<u></u>	Unavailable	64	\$6,277,537.44	63.26%	0 \$0.00	NA		\$0.0
Total		101	\$9,924,010.61	100%	0 \$0.00		_0	\$0.0
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$1,662,608.73	33.44%	0 \$0.00	NA		\$0.0
Total		79	\$4,971,820.06	100%	0 \$0.00			\$0.0
212001 W/51	LINION DI ANTEDE DANIZNA	26	\$2.606.620.02	29.010/	0,00,00	NIA		ድር ር
31390LW51	UNION PLANTERS BANK NA Unavailable	26 48	\$3,696,630.93 \$6,028,650.98	38.01% 61.99%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	74	\$9,725,281.91	100%	0 \$0.00	IVA		\$0.0 \$0.0
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31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	59	\$3,180,510.50			NA	_	\$0.0
Total		88	\$4,796,732.03	100%	0 \$0.00		_0	\$0.0
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0 \$0.00	NA	0	\$0.0
51370LW77	Unavailable	52	\$6,252,280.93	83.08%	0 \$0.00	NA		\$0.0
Total	Chavanaoic	64	\$7,525,646.83	100%	0 \$0.00	1171		\$0.0
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31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$6,446,732.76	66.32%	0 \$0.00	NA		\$0.0
Total		76	\$9,720,385.13	100%	0 \$0.00		0	\$0.0
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0 \$0.00	NA		\$0.0
D1370D11D+	Unavailable	23	\$3,022,991.32	53.66%	0 \$0.00	NA NA		\$0.0
Total	Onavanaoic	38	\$5,634,075.04	100%	0 \$0.00	11/1		\$0.0
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0 \$0.00	NA	0	\$0.0

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	Unavailable	26	\$3,787,756.03	78.27%	0 \$0.00	NA	0 \$0
Total		34	\$4,839,513.89	100%	0 \$0.00		0 \$0
31390MD43	Unavailable	9	\$1,068,918.09	100%	0 \$0.00	NA	0 \$0
Total	Ollavallable	9	\$1,068,918.09	100%	0 \$0.00	NA	0 \$0
Total			ψ1,000,710.07	100 /0	υ φυ.υυ		υψυ
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,399,890.80	4.29%	0 \$0.00	NA	0 \$0
	Unavailable	189	\$31,221,378.41	95.71%	0 \$0.00	NA	0 \$0
Total		196	\$32,621,269.21	100%	0 \$0.00		0 \$0
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,409,179.19	7.05%	0 \$0.00	NA	0 \$0
	Unavailable	765	\$110,803,648.71	92.95%	0 \$0.00	NA	0 \$0
Total		817	\$119,212,827.90	100%	0 \$0.00		0 \$0
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC	42	\$6,509,181.37	5.99%	0 \$0.00	NA	0 \$0
	Unavailable	752	\$102,096,038.55	94.01%	0 \$0.00	NA	0 \$0
Total		794	\$108,605,219.92	100%	0 \$0.00		0 \$0
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,803,551.81	5.19%	0 \$0.00	NA	0 \$0
	Unavailable	235	\$32,954,154.35	94.81%	0 \$0.00	NA	0 \$0
Total		244	\$34,757,706.16	100%	0 \$0.00		0 \$0
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0 \$0.00	NA	0 \$0
Total		12	\$1,576,697.74	100%	0 \$0.00		0 \$0
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31390MGU2	Unavailable	15 15	\$2,727,983.33	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
Total		15	\$2,727,983.33	100%	0 \$0.00		0 30
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0 \$0.00	NA	0 \$0
Total		18	\$3,010,338.84	100%	0 \$0.00		0 \$0
31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0 \$0.00	NA	0 \$0
	Unavailable	32	\$2,248,326.51	79.28%	0 \$0.00	NA	0 \$0
Total		41	\$2,836,027.98	100%	0 \$0.00	2121	0 \$0
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0 \$0.00	NA	0 \$0
	Unavailable	53	\$3,581,714.78	69.95%	0 \$0.00	NA	0 \$0
Total		78	\$5,120,211.79	100%	0 \$0.00		0 \$0
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31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0 \$0.00	NA	0 \$0

Total		50	\$2,924,902.91	100%	0 \$0.0	0	O	\$0.0
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31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50		0 \$0.0			\$0.0
	Unavailable	23	\$2,268,651.58	77.33%	0 \$0.0	-	-	\$0.0
Total		30	\$2,933,818.08	100%	0 \$0.0	00	0	\$0.0
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	295	\$51,426,741.34		0 \$0.0			\$0.0
Total		418	\$72,876,024.67	100%	0 \$0.0	00	0	\$0.0
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	162	\$28,313,181.84		0 \$0.0			\$0.0
Total		220	\$38,753,288.09	100%	0 \$0.0	0	0	\$0.0
31390MNJ9	NVR MORTGAGE FINANCE INC	52	\$10,499,373.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		52	\$10,499,373.00	100%	0 \$0.0	0	0	\$0.0
31390MNK6	NVR MORTGAGE FINANCE INC	58	\$12,000,045.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		58	\$12,000,045.00	100%	0 \$0.0	0	0	\$0.0
31390MNN0	NVR MORTGAGE FINANCE INC	53	\$10,999,387.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		53	\$10,999,387.00	100%	0 \$0.0	0	0	\$0.0
31390MNQ3	NVR MORTGAGE FINANCE INC	14	\$2,961,965.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		14	\$2,961,965.00	100%	0 \$0.0	0	0	\$0.0
31390MNR1	NVR MORTGAGE FINANCE INC	60	\$11,596,755.00	100%	0 \$0.0	00 NA	0	\$0.0
Гotal		60	\$11,596,755.00	100%	0 \$0.0	0	0	\$0.0
31390MNS9	NVR MORTGAGE FINANCE INC	8	\$1,684,890.00	100%	0 \$0.0	00 NA	0	\$0.0
Гotal		8	\$1,684,890.00	100%	0 \$0.0	00	0	\$0.0
31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0 \$0.0			\$0.0
	Unavailable	4	\$690,000.00		0 \$0.0			\$0.0
Total	l l	51	\$9,495,807.12	100%	0 \$0.0	ΔI I		\$0.0

31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0 \$0.00	NA	0	\$0.0
Total		67	\$10,999,108.00	100%	0 \$0.00		0	\$0.0
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0 \$0.00	NA		\$0.0
	Unavailable	4	\$982,584.93	44.96%	0 \$0.00	NA		\$0.0
Total		15	\$2,185,573.16	100%	0 \$0.00	\longrightarrow	0	\$0.0
31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$510,102.96	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0 \$0.00	NA		\$0.0
Total		10	\$621,259.16	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390NDP4	SUNTRUST MORTGAGE INC	29	\$1,806,380.77	43.17%	0 \$0.00	NA		\$0.0
	Unavailable	37	\$2,377,829.86	56.83%	0 \$0.00	NA		\$0.0
Total		66	\$4,184,210.63	100%	0 \$0.00	 	0	<u>\$0.0</u>
31390NDU3	SUNTRUST MORTGAGE INC	22	\$3,704,430.81	41.79%	0 \$0.00	NA		\$0.0
	Unavailable	32	\$5,159,305.01	58.21%	0 \$0.00	NA		\$0.0
Total	+	54	\$8,863,735.82	100%	0 \$0.00	\longrightarrow	0	\$0.0
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0 \$0.00	NA		\$0.0
	Unavailable	6	\$690,480.93	20.25%	0 \$0.00	NA	_	\$0.0
Total		31	\$3,409,338.79	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0 \$0.00	NA		\$0.0
T	Unavailable	12	\$1,391,487.32		0 \$0.00	NA	_	\$0.0
Total	+	43	\$5,245,702.13	100%	0 \$0.00		0	\$0.0
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0 \$0.00	NA		\$0.0
	Unavailable	8	\$1,393,176.08	29.07%	0 \$0.00	NA		\$0.0
Total		33	\$4,792,916.08	100%	0 \$0.00		0	\$0.0
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0 \$0.00	NA	0	\$0.0

	Unavailable	2	\$249,000.00	14.98%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,662,100.00		0 \$0.00	1111	0 \$0.0
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31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$115,200.00	6.22%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,853,550.00	100%	0 \$0.00		0 \$0.0
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00		0 \$0.00	NA	0 \$0.0
Total		16	\$2,290,870.00	100%	0 \$0.00		0 \$0.0
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96		0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$41,000.00		0 \$0.00	NA	0 \$0.0
Total		12	\$1,094,688.96	100%	0 \$0.00		0 \$0.0
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00		0 \$0.00	NA	0\$0.0
	Unavailable	5	\$1,247,036.51	40.94%	0 \$0.00	NA	0 \$0.0
Total		15	\$3,046,071.51	100%	0 \$0.00		0 \$0.0
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00		0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$367,218.00		0 \$0.00	NA	0 \$0.0
Total		20	\$2,218,158.00	100%	0 \$0.00		0 \$0.0
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00		0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$404,061.00		0 \$0.00	NA	0 \$0.0
Total		13	\$2,681,671.00	100%	0 \$0.00		0 \$0.0
31390NJH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%		NA	0 \$0.0
	Unavailable	2	\$191,253.91	15.5%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,233,753.91	100%	0 \$0.00		0 \$0.0
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0 \$0.00	NA	0 \$0.0

	Unavailable	1	\$55,000.00	3.16%	0 \$0.00	NA	0 \$0	0.0
Total		14	\$1,738,758.00	100%	0 \$0.00		0 \$0	
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31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0 \$0.00	NA	0 \$0).(
	Unavailable	15	\$2,675,377.21	91.31%	0 \$0.00	NA	0 \$0).(
Total		17	\$2,929,838.40	100%	0 \$0.00		0 \$0	
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31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10		0 \$0.00	NA		
	Unavailable	4	\$415,659.92	42.01%	0 \$0.00	NA		
Total		8	\$989,379.02	100%	0 \$0.00		0 \$0	0.0
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0 \$0.00	NA	0 \$0).(
	Unavailable	1	\$47,214.12	14.42%	0 \$0.00	NA	0 \$0).(
Total		9	\$327,507.71	100%	0 \$0.00		0 \$0	
31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00	100%	0 \$0.00	NA	0 \$0) (
Total		5	\$995,500.00 \$ 995,500.00	100%	0 \$0.00	LVA	0 \$0	
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31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00	100%	0 \$0.00	NA		
Total		3	\$505,000.00	100%	0 \$0.00		0 \$0	0.0
31390NND0	VALLEY NATIONAL BANK	6	\$993,600.00	100%	0 \$0.00	NA	0 \$0).(
Total		6	\$993,600.00	100%	0 \$0.00		0 \$0	
31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0 \$0.00	NA	0 \$0) (
Total	Chavanaoic	113	\$18,905,962.41 \$18,905,962.41	100%	0 \$0.00	INA	0 \$0	
			,,- 00,000,011	_33 /0	2 40.00		3 41	. • t
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0 \$0.00	NA	0 \$0),(
Total		17	\$2,959,854.81	100%	0 \$0.00		0 \$0	
	WASHINGTON MUTUAL	-			-		4	
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0 \$0.00	NA	0 \$0).C
	Unavailable	65	\$10,903,287.65		0 \$0.00	NA		
Total	<u> </u>	66	\$10,985,287.65	100%	0 \$0.00		0 \$0	0.0
31390NST0	Unavailable	141	\$24,811,631.07	100%	0 \$0.00	NA	0 \$0),(
Total		141	\$24,811,631.07	100%	0 \$0.00	. 1/ 1	0 \$0	
21200NGV/	Harrista.	100	¢00.740.000.00	100~	0,00,00	***	0.45	<u>-</u>
31390NSV5 Total	Unavailable	128	\$22,740,888.84 \$22,740,888.84	100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	
Total	 	128	\$22,740,888.84	100%	υφυ.υ0		<u>U \$(</u>	<i>J</i> .(
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0 \$0.00	NA		
Гotal	<u></u>	175	\$30,597,103.83	100%	0 \$0.00		0 \$0	

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31390P5W3	WASHINGTON MUTUAL	3	\$295,630.99	27.93%	0 \$0.00	NA	0 \$0.
	BANK, FA				0 \$0.00		0 \$0.
Total	Unavailable	11 14	\$762,954.97 \$1,058,585,06	72.07%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .
Total		14	\$1,058,585.96	100%	U \$U.UU		<u> </u>
31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0 \$0.00	NA	
	Unavailable	1	\$99,913.91	10.92%	0 \$0.00	NA	0 \$0.
Total		6	\$915,099.78	100%	0 \$0.00		0 \$0.
31390Р6Н5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$99,905.11	6.65%	0 \$0.00	NA	
Total		19	\$1,502,159.33	100%	0 \$0.00		0 \$0.
31390P6N2	WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$634,500.00	33.99%	0 \$0.00	NA	
Total		11	\$1,866,756.41	100%	0 \$0.00		0 \$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 \$0.
31390PDN4	COUNTRYWIDE HOME LOANS, INC	30	\$3,929,156.87	25.44%	0 \$0.00	NA	
	Unavailable	81	\$11,515,031.78	Î	0 \$0.00	NA	
Total		111	\$15,444,188.65	100%	0 \$0.00		0 \$0.
31390PM20	Unavailable	496	\$90,055,990.93	100%	0 \$0.00	NA	
Total		496	\$90,055,990.93	100%	0 \$0.00		0 \$0.
31390PM38	Unavailable	41	\$6,897,661.64	100%	0 \$0.00	NA	0 \$0.
Total		41	\$6,897,661.64	100%	0 \$0.00		0 \$0.
31390PM61	Unavailable	19	\$1,241,005.68	100%	0 \$0.00	NA	0 \$0.
Total		19	\$1,241,005.68	100%	0 \$0.00	2 12 1	0 \$0.
31390PM95	Unavailable	151	\$9,853,140.06	100%	0 \$0.00	NA	0 \$0.
Total	Onavanaoic	151	\$9,853,140.06	100%	0 \$0.00	IVA	0 \$0.
21200DMN//	Unavailabla	274	\$49.260.027.41	1000	0 \$0.00	NT A	0,00
31390PMN4	Unavailable	274	\$48,368,927.41 \$48,368,927.41	100%		NA	0 \$0.
Total		274	\$48,368,927.41	100%	0 \$0.00		0 \$0.

31390PMP9	Unavailable	93	\$12,210,607.51	100%		NA		\$0.00
Total		93	\$12,210,607.51	100%	0 \$0.00		0	\$0.00
		1						
31390PMQ7	Unavailable	18	\$2,168,656.92	100%		NA		\$0.00
Total		18	\$2,168,656.92	100%	0 \$0.00	\longrightarrow	0	\$0.00
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0 \$0.00	NA	0	\$0.00
Total		30	\$3,666,208.89	100%	0 \$0.00			\$0.00
2120001100	** ***	1 20	\$2.520.215.0 <i>c</i>	1000	0.00		_	20.0
31390PMS3	Unavailable	28	\$3,520,215.86			NA		\$0.00
Total		28	\$3,520,215.86	100%	0 \$0.00	\longrightarrow	_0	\$0.00
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0 \$0.00	NA	0	\$0.00
Total		31	\$4,177,230.16	1	0 \$0.00			\$0.00
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31390PMY0	Unavailable	14	\$2,049,006.44	100%	0 \$0.00	NA		\$0.00
Total		14	\$2,049,006.44	100%	0 \$0.00		0	\$0.00
31390PNA1	Unavailable	34	\$5,778,911.17	100%	0 \$0.00	NA	0	\$0.00
Total	o navanasie	34	\$5,778,911.17	100%	0 \$0.00	- 11		\$0.00
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31390PNC7	Unavailable	7	\$1,178,838.40	100%	0 \$0.00	NA	0	\$0.00
Total		7	\$1,178,838.40	100%	0 \$0.00		0	\$0.00
31390PND5	Unavailable	200	\$38,343,820.66	100%	0 \$0.00	NA	0	\$0.00
Total	Onavanasie	200	\$38,343,820.66	100%	0 \$0.00	11/1		\$0.00
10002			φουμο το μουσού		- Ψ0.00			ΨΟΤΟ
31390PNF0	Unavailable	21	\$2,297,413.72	100%		NA		\$0.00
Total		21	\$2,297,413.72	100%	0 \$0.00		0	\$0.00
21200001116	77 111	12	01 400 579 00	1000	0,00	NT A		ΦΩ Ω
31390PNH6	<u>Unavailable</u>	12	\$1,409,578.00 \$1,409,578.00			NA		\$0.00
Total		12	\$1,409,578.00	100%	0 \$0.00	\longrightarrow	U	\$0.00
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0 \$0.00	NA	0	\$0.00
Total		45	\$7,979,841.00		0 \$0.00			\$0.0
31390PNU7	Unavailable	22	\$3,526,483.24		0 \$0.00	NA		\$0.0
Total		22	\$3,526,483.24	100%	0 \$0.00		0	\$0.00
<u> </u>	THE LEADER MODTGAGE	+		<u>, </u>	,——	\longrightarrow	\dashv	
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$282,116.12	100%	0 \$0.00		0	\$0.0
		++						
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$9,190,378.96	76.64%	0 \$0.00	NA	0	\$0.0

							
Total		77	\$11,991,236.73	100%	0 \$0.00		0 \$0.0
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$6,339,261.73	83.47%	0 \$0.00	NA	0 \$0.0
Total		51	\$7,594,358.22	100%	0 \$0.00		0 \$0.0
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$6,637,219.12	77.8%	0 \$0.00	NA	0 \$0.0
Total		49	\$8,531,580.98	100%	0 \$0.00		0 \$0.0
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$8,149,787.51	76.13%	0 \$0.00	NA	0 \$0.0
Total		68	\$10,705,635.65	100%	0 \$0.00		0 \$0.0
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$9,076,648.51	80.28%	0 \$0.00	NA	0 \$0.0
Total		74	\$11,305,953.51	100%	0 \$0.00		0 \$0.0
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$7,423,812.00	65.58%	0 \$0.00	NA	0 \$0.0
Total		78	\$11,320,625.00	100%	0 \$0.00		0 \$0.0
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00		0 \$0.00	NA	
	Unavailable	44	\$6,274,850.00		0 \$0.00	NA	0 \$0.0
Total		67	\$9,837,882.00	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$9,778,900.00	75.26%	0 \$0.00	NA	0 \$0.0
Total		81	\$12,993,425.00	100%	0 \$0.00		0 \$0.0
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$13,020,142.02	79.75%	0 \$0.00	NA	0 \$0.0
Total		89	\$16,326,892.02	100%	0 \$0.00		0 \$0.0
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0 \$0.00	NA	
	Unavailable	41	\$7,043,070.00		0 \$0.00	NA	0 \$0.0
Total		55	\$8,888,044.00	100%	0 \$0.00		0 \$0.0

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31390PUX3	IRWIN MORTGAGE	26	\$4,384,345.00	42.26%	0 \$0.00	NA	0 \$0	ე ი
313701 OA3	CORPORATION				ı i			
T	Unavailable	36	\$5,990,190.57	57.74%	0 \$0.00	NA	0 \$0	
Total		62	\$10,374,535.57	100%	0 \$0.00		0 \$0	<u>0.0</u>
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0 \$0.00	NA	0 \$0	
	Unavailable	46	\$8,696,220.00	84.31%	0 \$0.00	NA	0 \$0	
Total		55	\$10,314,020.00	100%	0 \$0.00		0 \$0	0.0
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0 \$0.00	NA	0\$0	0.0
	Unavailable	19	\$2,926,647.34	58.6%	0 \$0.00	NA	0 \$0	0.0
Total		33	\$4,993,892.34	100%	0 \$0.00		0 \$0	0.0
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	8	\$1,161,000.00	36.23%	0 \$0.00	NA	0 \$0	
Total		21	\$3,204,210.00	100%	0 \$0.00		0 \$0	0.0
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	59	\$7,298,446.81	78.26%	0 \$0.00	NA	0 \$0	0.0
Total		75	\$9,326,131.62	100%	0 \$0.00		0 \$0	0.0
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	35	\$4,557,403.90	60.59%	0 \$0.00	NA	0 \$0	
Total		56	\$7,521,822.43	100%	0 \$0.00		0 \$0	0.0
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	45	\$6,767,942.27	70.62%	0 \$0.00	NA	0 \$0	0.0
Total		69	\$9,583,013.33	100%	0 \$0.00		0 \$0	0.0
31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	35	\$5,058,270.75	58.29%	0 \$0.00	NA	0 \$0	
Total		67	\$8,677,094.59	100%	0 \$0.00		0 \$0	0.0
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0 \$0.00	NA	0 \$0	
	Unavailable	74	\$8,972,054.00	55.45%	0 \$0.00	NA	0 \$0	
Total		129	\$16,180,128.00	100%	0 \$0.00			0.0

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31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$8,498,025.00	70.17%	0 \$0.00	NA		\$0.0
Total		76	\$12,111,200.00	100%	0 \$0.00		0	\$0.0
	IRWIN MORTGAGE	12	÷: =04.505.00	12.720	2 42 22		-	
31390PVW4	CORPORATION	12	\$1,794,595.00		0 \$0.00	NA		\$0.0
	Unavailable	46	\$7,399,873.26		0 \$0.00	NA		\$0.0
Total		58	\$9,194,468.26	100%	0 \$0.00		0	\$0.0
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,570,206.52	100%	0 \$0.00			\$0.0
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,451,654.64		0 \$0.00	1112		\$0.0°
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31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0 \$0.00	NA	0	\$0.0
Total	WORTOAGE COMITAIN	5	\$383,072.81	100%	0 \$0.00		0	\$0.0
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	10	\$629,938.50	14.08%	0 \$0.00	NA	0	\$0.0
Total		71	\$4,472,701.23	100%	0 \$0.00			\$0.0
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31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$820,445.00		0 \$0.00	NA		\$0.0
Total		26	\$4,343,132.00	100%	0 \$0.00		0	\$0.0
31390Q6G5	THE HUNTINGTON	46	\$6,405,250.66	66.43%	0 \$0.00	NA	0	\$0.0
51370Q003	MORTGAGE COMPANY							
<u> </u>	Unavailable	16	\$3,237,164.82	33.57%	0 \$0.00	NA		\$0.0
Total		62	\$9,642,415.48	100%	0 \$0.00		<u> </u>	\$0.0
31390Q7K5	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0 \$0.00	NA	0	\$0.0
-	Unavailable	1	\$39,912.79	2.84%	0 \$0.00	NA	0	\$0.0
Total	Olluvulluolo	8	\$1,403,640.91	100%	0 \$0.00			\$ 0. 0
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31390Q7L3	UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	69	\$10,595,918.35		0 \$0.00	NA		\$0.0
Total		279	\$47,406,447.25	100%	0 \$0.00		0	\$0.0
31390Q7M1		325	\$46,723,010.88	65.11%	0 \$0.00	NA	0	\$0.0

	UNION FEDERAL BANK OF INDIANAPOLIS						
	Unavailable	168	\$25,040,719.42	34.89%	0 \$0.00	NA	0 \$0.0
Total		493	\$71,763,730.30	100%	0 \$0.00		0 \$0.0
31390QF34	WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$6,285,424.17	81.51%	0 \$0.00	NA	0 \$0.0
Total		122	\$7,711,222.11	100%	0 \$0.00		0 \$0.0
31390QF42	WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0 \$0.00	NA	
	Unavailable	263	\$18,204,533.04	72.77%	0 \$0.00	NA	0 \$0.0
Total		366	\$25,017,538.19	100%	0 \$0.00		0 \$0.0
31390QF75	Unavailable	176	\$10,562,946.21	100%	0 \$0.00	NA	0 \$0.0
Total		176	\$10,562,946.21	100%	0 \$0.00		0 \$0.0
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0 \$0.00	NA	0 \$0.00
	Unavailable	379	\$23,971,509.87	81.66%	0 \$0.00	NA	0 \$0.0
Total		466	\$29,353,990.86	100%	0 \$0.00		0 \$0.0
31390QF91	WASHINGTON MUTUAL BANK, FA	210	. , ,	53.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	170	\$11,952,704.82	46.07%	0 \$0.00	NA	0 \$0.0
Total		380	\$25,944,143.82	100%	0 \$0.00		0 \$0.0
31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$9,345,755.93		0 \$0.00	NA	0 \$0.0
Total		72	\$11,104,250.71	100%	0 \$0.00		0 \$0.0
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$16,882,365.00	21.14%	0 \$0.00	NA	0 \$0.0
Total		454	\$79,841,475.00	100%	0 \$0.00		0 \$0.0
31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0 \$0.00	NA	
	Unavailable	98	\$19,623,611.00	24.37%	0 \$0.00	NA	0 \$0.0
Total		466	\$80,528,069.00	100%	0 \$0.00		0 \$0.0
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	137	\$26,530,512.00	20.74%	0 \$0.00	NA	0 \$0.0
Total		747	\$127,893,122.00	100%	0 \$0.00		0 \$0.0

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31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$826,760.00	13.51%	0 \$0.00	NA	0	\$0.0
Total		36	\$6,120,371.00	100%	0 \$0.00	_	0	\$0.0
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0 \$0.00	NA	0	\$0.0
Total		355	\$50,070,653.79	100%	0 \$0.00		0	\$0.0
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0 \$0.00	NA		\$0.0
Total		153	\$24,120,555.65	100%	0 \$0.00		0	\$0.0
31390QGC3	Unavailable	39	\$5,372,370.57	100%	0 \$0.00	NA	_	\$0.0
Total		39	\$5,372,370.57	100%	0 \$0.00		0	\$0.0
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	244	\$36,130,614.06	77.56%	0 \$0.00	NA	_	\$0.0
Total		308	\$46,585,499.82	100%	0 \$0.00		0	<u>\$0.0</u>
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	1,029	\$167,104,158.58	72.6%	0 \$0.00	NA		\$0.0
Total		1,408	\$230,181,144.19	100%	0 \$0.00		0	\$0.0
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	111	\$20,804,988.37	54.12%	0 \$0.00	NA		\$0.0
Total		209	\$38,439,348.22	100%	0 \$0.00		0	\$0.0
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0 \$0.00	NA		\$0.0
Total		67	\$6,516,605.26	100%	0 \$0.00		0	\$0.0
31390QGJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	412 498	\$40,366,807.51 \$48,798,536.41	82.72% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
1 Otal		490	\$40,790,530.41	100 %	0 30.00		U	Φυ. υ
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	163	\$16,104,246.72	40.87%	0 \$0.00	NA		\$0.0
Total		398	\$39,404,450.67	100%	0 \$0.00		0	\$0.0
31390QGM1		20	\$2,089,572.87	38.54%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	31	\$3,332,227.98	61.46%	0 \$0.00	NA	0 \$0	0.0
Total		51	\$5,421,800.85	100%	0 \$0.00		0 \$0) <u>.0</u>
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	331	\$63,277,460.64		0 \$0.00	NA	0 \$0	
Total		532	\$95,744,650.18	100%	0 \$0.00		0 \$0	<u>.0</u>
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	. , ,	78.11%	0 \$0.00	NA	0 \$0	
	Unavailable	105	\$22,181,985.46		0 \$0.00	NA	0 \$0	
Total		511	\$101,346,295.23	100%	0 \$0.00		0 \$0	<u>.0</u>
31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	. , ,	78.77%	0 \$0.00	NA	0 \$0	
	Unavailable	103			0 \$0.00	NA	0 \$0	
Total		539	\$103,263,332.02	100%	0 \$0.00		0 \$0	0.0
31390QGR0	WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	114	\$23,911,683.15	23.51%	0 \$0.00	NA	0 \$0	
Total		534	\$101,728,836.04	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0 \$0.00	NA	0 \$0	0.0
	WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06		0 \$0.00	NA	0 \$0	
	Unavailable	21	\$3,619,654.92	23.91%	0 \$0.00	NA	0 \$0	
Total		89	\$15,135,365.69	100%	0 \$0.00		0 \$0	<u>.0</u>
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0 \$0.00	NA	0 \$0	.0
	Unavailable	61	\$12,606,715.68	16.72%	0 \$0.00	NA	0 \$0	0.0
Total		426	\$75,419,155.32	100%	0 \$0.00	\longrightarrow	0 \$0	0.0
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	68		44.58%	0 \$0.00	NA	0 \$0	
Total		146	\$24,967,433.31	100%	0 \$0.00		0 \$0	<u>.0</u>
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0 \$0.00	NA	0 \$0	
	Unavailable	5	\$682,809.77	21.76%	0 \$0.00	NA	0 \$0	
Total		26	\$3,138,530.86	100%	0 \$0.00		0 \$0	٠.0

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31390QJ48	WASHINGTON MUTUAL	101	\$13,931,671.97	64.66%	0 \$0.00	NA	0 \$0.0
	BANK Unavailable	47	\$7,615,104.17	35.34%	0 \$0.00	NA	0 \$0.0
Total		148	\$21,546,776.14	100%	0 \$0.00	11/1	0 \$0.0
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31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83		0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$534,696.66		0 \$0.00	NA	0 \$0.0
Total		110	\$7,398,573.49	100%	0 \$0.00		0 \$0.0
31390QJX4	WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,994,830.98	10.65%	0 \$0.00	NA	0 \$0.0
Total		124	\$18,722,311.71	100%	0 \$0.00		0 \$0.0
31390QJY2	WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$518,485.54	4.38%	0 \$0.00	NA	0 \$0.0
Total		82	\$11,839,521.56		0 \$0.00		0 \$0.0
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,603,009.24	47.78%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,355,303.23	100%	0 \$0.00		0 \$0.0
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94		0 \$0.00	NA	0 \$0.0
Total		83	\$16,250,773.94	100%	0 \$0.00		0 \$0.0
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%		NA	
	Unavailable	75	\$15,919,961.19		0 \$0.00	NA	0 \$0.0
Total		150	\$29,971,772.11	100%	0 \$0.00		0 \$0.0
31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0 \$0.00	NA	0 \$0.0
<u> Fotal</u>		11	\$1,657,999.12	100%	0 \$0.00		0 \$0.0
31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19		0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$5,047,464.03		0 \$0.00	NA	0 \$0.0
Total		206	\$37,376,466.57	100%	0 \$0.00		0 \$0.0

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31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	96	\$17,290,014.44	57.67%	0 \$0.00	NA	0	\$0.0
Total		166	\$29,983,050.43	100%	0 \$0.00		0	\$0.0
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31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66		0 \$0.00			\$0.0
	Unavailable	18	\$3,364,546.21	25.25%	0 \$0.00	NA		\$0.0
Total		79	\$13,323,964.87	100%	0 \$0.00		0	\$0.0
31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$3,165,205.67	40.2%	0 \$0.00	NA	0	\$0.0
Total		46	\$7,874,083.58	100%	0 \$0.00		0	\$0.0
31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$4,927,637.90	32.98%	0 \$0.00	NA	0	\$0.0
Total		77	\$14,942,969.82	100%	0 \$0.00		0	\$0.0
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$7,048,393.82	34.51%	0 \$0.00	NA	0	\$0.0
Total		112	\$20,426,809.97	100%	0 \$0.00		0	\$0.0
31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	193	\$35,776,025.20	85.85%	0 \$0.00	NA	0	\$0.0
Total		225	\$41,674,566.94	100%	0 \$0.00		0	\$0.0
31390QVT9	U.S. BANK N.A	37	\$4,402,381.07	18.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	125	\$19,842,109.17		0 \$0.00	NA		\$0.0
Total		162	\$24,244,490.24	100%	0 \$0.00		0	\$0.0
31390QVU6	U.S. BANK N.A	27	\$3,127,847.48	20.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$12,362,526.61	79.81%	0 \$0.00	NA		\$0.0
Total		94	\$15,490,374.09		0 \$0.00			\$0.0
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$2,709,371.83		0 \$0.00	NA		\$0.0
Total		25	\$3,129,121.83	100%	0 \$0.00		0	\$0.0
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$7,612,134.71	98.43%	0 \$0.00	NA		\$0.0
Total		46	\$7,733,394.89		0 \$0.00			\$0.0

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31390QZ65	Unavailable	11	\$1,540,396.78	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,540,396.78	100%	0 \$0.00		0 \$0.0
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0 \$0.00	NA	0 \$0.0
Total	Onevandore	15	\$1,750,978.25	100%	0 \$0.00	1171	0 \$0.0
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31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$8,366,567.52	79.85%	0 \$0.00	NA	0 \$0.0
Total		56	\$10,478,267.52	100%	0 \$0.00		0 \$0.0
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	298	\$55,292,684.87	76.95%	0 \$0.00	NA	0 \$0.0
Total		394	\$71,853,347.12	100%	0 \$0.00		0 \$0.0
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	552	\$94,982,076.95	88.63%	0 \$0.00	NA	0 \$0.0
Total		620	\$107,172,985.84	100%	0 \$0.00		0 \$0.0
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	208	\$32,885,300.25	91.1%	0 \$0.00	NA	0 \$0.0
Total		227	\$36,099,673.47	100%	0 \$0.00		0 \$0.0
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$2,699,302.01	76.33%	0 \$0.00	NA	0 \$0.0
Total		31	\$3,536,315.17	100%	0 \$0.00		0 \$0.0
31390RA29	Unavailable	13	\$1,300,579.87	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,300,579.87	100%	0 \$0.00		0 \$0.0
31390RA52	SUNTRUST MORTGAGE INC	21	\$3,767,672.14	31.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$8,121,601.58	68.31%	0 \$0.00	NA	0 \$0.0
Total		62	\$11,889,273.72	100%	0 \$0.00		0 \$0.0
31390RA60	SUNTRUST MORTGAGE INC	37	\$5,943,391.36	54.41%	0 \$0.00	NA	0 \$0.0
227014100	Unavailable	30	\$4,979,705.34	45.59%	0 \$0.00	NA	0 \$0.0
Total	Onuvanuole	67	\$10,923,096.70	100%	0 \$0.00	11/1	0 \$0.0
31390RA78	SUNTRUST MORTGAGE INC	11	\$2,033,149.80	9.78%	0 \$0.00	NA	0 \$0.0
D1370KA / 0	Unavailable	105	\$18,745,103.77	90.22%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaore	116	\$20,778,253.57	100%	0 \$0.00	IVA	0 \$0.0
21200D 4 96	CHNTDHOT MODTO A CE INC	5	\$707 FEO (F	1 1107	0 \$0.00	NT A	0 \$0.0
31390RA86	SUNTRUST MORTGAGE INC Unavailable	78	\$707,558.65 \$15,324,483.46	4.41% 95.59%	0 \$0.00	NA NA	0 \$0.0
	Uliavaliaule	70	\$1J,J44,46J.40	75.5770	υ φυ.υυ	INA	ՄֆՄ.Մ

Total		83	\$16,032,042.11	100%	0 \$0.00		U	\$0.0
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31390RAE3	SUNTRUST MORTGAGE INC	27	\$4,210,023.24	63.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$2,409,923.57	36.4%	0 \$0.00	NA	0	\$0.0
Total		43	\$6,619,946.81	100%	0 \$0.00		Ī	\$0.0
31390RAH6	SUNTRUST MORTGAGE INC	29	\$1,762,000.89	45.26%	0 \$0.00	NA	0	\$0.0
0111110	Unavailable	33	\$2,131,021.91	54.74%	0 \$0.00	NA NA		\$0.0
Total		62	\$3,893,022.80		0 \$0.00	11/1		\$0.0 \$0.0
31390RAJ2	SUNTRUST MORTGAGE INC	19	\$1,162,593.27	38.47%	0 \$0.00	NA	0	\$0.0
227011114	Unavailable	26	\$1,162,393.27	61.53%	0 \$0.00	NA NA		\$0.0
Total	C MAY MILLOID	45	\$1,839,472.47 \$3,022,065.74	100%	0 \$0.00			\$0.0 \$0.0
31390RAL7	SUNTRUST MORTGAGE INC	21	\$1,282,411.56	25.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$3,759,597.20		0 \$0.00	NA	_	\$0.0
Total		82	\$5,042,008.76	100%	0 \$0.00		0	\$0.0
31390RAM5	SUNTRUST MORTGAGE INC	28	\$1,664,373.42	100%	0 \$0.00	NA	0	\$0.0
Total	22.2. MORIOAGE INC	28	\$1,664,373.42	100%	0 \$0.00	11/1		\$0.0 \$0.0
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31390RAN3	SUNTRUST MORTGAGE INC	27	\$1,631,047.90		0 \$0.00	NA		\$0.0
	Unavailable	43	\$2,780,373.31	63.03%	0 \$0.00	NA		\$0.0
Total		70	\$4,411,421.21	100%	0 \$0.00		0	\$0.0
31390RAP8	SUNTRUST MORTGAGE INC	4	\$272,223.12	6.32%	0 \$0.00	NA		\$0.0
	Unavailable	65	\$4,036,595.18		0 \$0.00	NA		\$0.0
Total		69	\$4,308,818.30	100%	0 \$0.00		0	\$0.0
31390RAQ6	SUNTRUST MORTGAGE INC	38	\$2,547,992.25	48.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$2,655,523.24		0 \$0.00	NA		\$0.0
Total		79	\$5,203,515.49	100%	0 \$0.00			\$0.0
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31390RAT0	SUNTRUST MORTGAGE INC	24	\$2,289,653.11	36.16%	0 \$0.00	NA NA		\$0.0
Total	Unavailable	40 64	\$4,041,746.82 \$6,331,399.93		0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
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31390RAU7	SUNTRUST MORTGAGE INC	8	\$741,745.15	25.11%	0 \$0.00	NA	_	\$0.0
	Unavailable	22	\$2,212,709.85		0 \$0.00	NA		\$0.0
Total		30	\$2,954,455.00	100%	0 \$0.00	$\overline{}$		\$0.0
31390RAV5	SUNTRUST MORTGAGE INC	14	\$1,373,080.35	30.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$3,175,588.94		0 \$0.00	NA		\$0.0
Fotal		46	\$4,548,669.29		0 \$0.00	_ 1/ 1		\$0.0°
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31390RAW3	SUNTRUST MORTGAGE INC	31	\$3,090,922.15	58.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$2,236,911.63	41.99%	0 \$0.00	NA	0 \$0.0
Total		54	\$5,327,833.78	100%	0 \$0.00		0 \$0.0
31390RAX1	SUNTRUST MORTGAGE INC	23	\$2,206,781.01	28.94%	0 \$0.00		0 \$0.0
	Unavailable	56	\$5,419,325.28	71.06%	0 \$0.00		0 \$0.0
Total		79	\$7,626,106.29	100%	0 \$0.00		0 \$0.0
31390RAZ6	SUNTRUST MORTGAGE INC	9	\$905,225.26	28.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$2,312,493.64	71.87%	0 \$0.00		0 \$0.0
Total		33	\$3,217,718.90	100%	0 \$0.00		0 \$0.0
31390RBC6	SUNTRUST MORTGAGE INC	36	\$6,609,938.92	51.3%	0 \$0.00	NA	0 \$0.0
51390KBC0	Unavailable	36	\$6,275,714.87	48.7%	0 \$0.00		0 \$0.0
Total	Chavanadic	72	\$12,885,653.79	100%	0 \$0.00		0 \$0.0
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31390RBE2	Unavailable	96	\$17,889,540.01	100%	0 \$0.00		0 \$0.0
Total		96	\$17,889,540.01	100%	0 \$0.00		0 \$0.0
31390RBF9	SUNTRUST MORTGAGE INC	45	\$8,291,547.27	59.51%	0 \$0.00	NA	0 \$0.0
D1390KD1'9	Unavailable	30	\$5,640,402.36	40.49%	0 \$0.00		0 \$0.0
Total	Chavanable	75	\$13,931,949.63	100%	0 \$0.00		0 \$0.0
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31390RBG7	SUNTRUST MORTGAGE INC	31	\$5,309,370.75	46.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$6,100,081.97	53.47%	0 \$0.00	NA	0 \$0.0
Total		68	\$11,409,452.72	100%	0 \$0.00		0 \$0.0
31390RBJ1	SUNTRUST MORTGAGE INC	5	\$1,255,132.05	38.56%	0 \$0.00	NA	0 \$0.0
51570KD31	Unavailable	11	\$1,999,621.90	61.44%	0 \$0.00		0 \$0.0
Total	enavanaore	16	\$3,254,753.95	100%	0 \$0.00		0 \$0.0
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31390RBL6	SUNTRUST MORTGAGE INC	14	\$2,112,387.74	35.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,889,152.96	64.8%	0 \$0.00	NA	0 \$0.0
Total		37	\$6,001,540.70	100%	0 \$0.00		0 \$0.0
31390RBM4	SUNTRUST MORTGAGE INC	25	\$1,671,804.00	48.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$1,763,431.72	51.33%	0 \$0.00		0 \$0.0
Total		51	\$3,435,235.72	100%	0 \$0.00		0 \$0.0
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31390RBN2	SUNTRUST MORTGAGE INC Unavailable	21	\$1,447,463.15 \$1,543,367,34	48.4%	0 \$0.00 0 \$0.00		0 \$0.0
Total	Uliavanable	44	\$1,543,367.34 \$2,990,830.49	51.6% 100 %	0 \$0.00		0 \$0.0
Tutai		-+	Φ 2,770,030.49	100%	0 90.00		<u> </u>
31390RBP7	SUNTRUST MORTGAGE INC	16	\$1,004,865.59	39.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$1,531,749.98	60.39%	0 \$0.00		0 \$0.0

Total		40	\$2,536,615.57	100%	0 \$0.00		0	\$0.0
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31390RBQ5	SUNTRUST MORTGAGE INC	19	\$1,241,452.28	45.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$1,485,170.25	54.47%	0 \$0.00	NA	0	\$0.0
Total		40	\$2,726,622.53	100%	0 \$0.00		0	\$0.0
31390RBR3	SUNTRUST MORTGAGE INC	13	\$844,575.41	29.64%	0 \$0.00	NA	0	\$0.0
51390KBK3	Unavailable	31	\$2,004,808.53	70.36%	0 \$0.00			\$0.0
Total	Chavanadic	44	\$2,849,383.94	100%	0 \$0.00			\$0.0
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31390RBS1	SUNTRUST MORTGAGE INC	16	\$971,858.83	56.13%	0 \$0.00			\$0.0
	Unavailable	12	\$759,643.88	43.87%	0 \$0.00			\$0.0
Total		28	\$1,731,502.71	100%	0 \$0.00		0	\$0.0
31390RBT9	SUNTRUST MORTGAGE INC	13	\$1,221,723.54	39.34%	0 \$0.00	NA	0	\$0.0
210,01021,	Unavailable	20	\$1,883,985.15	60.66%	0 \$0.00			\$0.0
Total		33	\$3,105,708.69	100%	0 \$0.00			\$0.0
31390RBU6	SUNTRUST MORTGAGE INC	8	\$757,114.12	34.06%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$1,465,450.00	65.94%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,222,564.12	100%	0 \$0.00		0	\$0.0
31390RBV4	SUNTRUST MORTGAGE INC	21	\$2,001,765.37	37.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$3,334,229.09	62.49%	0 \$0.00			\$0.0
Total		57	\$5,335,994.46	100%	0 \$0.00		0	\$0.0
31390RC27	UNION PLANTERS BANK NA	21	\$1,450,636.10	38.39%	0 \$0.00	NA	0	\$0.0
51570RC27	Unavailable	34	\$2,328,145.64	61.61%	0 \$0.00			\$0.0
Total	e na vanacie	55	\$3,778,781.74	100%	0 \$0.00			\$0.0
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31390RC35	UNION PLANTERS BANK NA Unavailable	10 25	\$1,925,395.05 \$5,251,667.25	26.83% 73.17%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total	Chavanaoic	35	\$7,177,062.30	100%	0 \$0.00			\$0.0
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31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$4,414,256.79	74.68%	0 \$0.00	NA	0	\$0.0
Total		41	\$5,910,553.50	100%	0 \$0.00		0	\$0.0
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0 \$0.00	NA	0	\$0.0
51570Re30	Unavailable	18	\$1,804,691.72	43.68%	0 \$0.00			\$0.0
Total	Charanacio	45	\$4,131,152.84	100%	0 \$0.00			\$0.0
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31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,031,904.62	100%	0 \$0.00		0	\$0.0

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31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	63	\$6,848,598.90	67.87%	0 \$0.00	NA	0	\$0.0
Total		94	\$10,090,790.61	100%	0 \$0.00		0	\$0.0
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$2,358,309.23	47.51%	0 \$0.00	NA	0	\$0.0
Total		79	\$4,963,416.02	100%	0 \$0.00		0	\$0.0
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	58	\$6,908,666.95	70.34%	0 \$0.00	NA		\$0.0
Total		81	\$9,821,763.88	100%	0 \$0.00			\$0.0
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31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%		NA NA		\$0.0
Total	Unavailable	34	\$2,184,458.56	55.4%	0 \$0.00	NA		\$0.0
Total		62	\$3,942,995.06	100%	0 \$0.00			\$0.0
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$4,401,309.07	76.4%	0 \$0.00	NA	0	\$0.0
Total		56	\$5,760,692.28	100%	0 \$0.00		0	\$0.0
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0 \$0.00	NA	0	\$0.0
51570Re W1	Unavailable	43	\$6,199,039.70	62.04%	0 \$0.00	NA		\$0.0
Total	Onuvanaore	71	\$9,992,003.07	100%	0 \$0.00	1111		\$0.0
			** ** **		0 40 00			+0.0
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0 \$0.00	NA		\$0.0
Total	Unavailable	45 64	\$7,047,429.58 \$10,057,961.84	70.07% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$6,714,516.95	67.14%	0 \$0.00	NA	0	\$0.0
Total		62	\$10,000,227.03	100%	0 \$0.00		0	\$0.0
	WASHINGTON MUTUAL							
31390RE25	BANK, FA	9	\$1,205,494.70	2.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	281	\$48,275,805.15	97.56%	0 \$0.00	NA		\$0.0
Total		290	\$49,481,299.85	100%	0 \$0.00		0	\$0.0
	WASHINGTON MUTUAL		4.7		0.40			φ
31390RE33	BANK, FA	4	\$472,934.99	2.6%	0 \$0.00	NA		\$0.0
	Unavailable	107	\$17,727,579.04	97.4%	0 \$0.00	NA		\$0.0
Total		111	\$18,200,514.03	100%	0 \$0.00		0	\$0.0
31390RE41	WASHINGTON MUTUAL	21	\$2,825,162.78	5.69%	0 \$0.00	NA	0	\$0.0
	BANK, FA							
	Unavailable	295	\$46,796,084.23	94.31%	0 \$0.00	NA	<u> 0</u>	\$0.0

Total		316	\$49,621,247.01	100%	0 \$0.00		0	\$0.0
	WASHINGTON MUTUAL	+						
31390RE58	BANK, FA	2	\$246,116.00	1.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	92	\$14,121,659.39	98.29%	0 \$0.00	NA	0	\$0.0
Total		94	\$14,367,775.39	100%	0 \$0.00		0	\$0.0
31390RE66	Unavailable	39	\$6,761,277.15	100%	0 \$0.00	NA	0	\$0.0
Total	O NA TAMAGO	39	\$6,761,277.15	100%	0 \$0.00	1,11		\$0.0
	WASHINGTON MUTUAL							
31390RE74	BANK, FA	20	\$1,302,273.39	6.63%	0 \$0.00	NA		\$0.0
	Unavailable	265	\$18,336,882.76	93.37%	0 \$0.00	NA		\$0.0
Total		285	\$19,639,156.15	100%	0 \$0.00		0	<u>\$0.0</u>
31390RE82	WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	280	\$17,826,009.80	97.95%	0 \$0.00	NA	0	\$0.0
Total		286	\$18,199,540.84	100%	0 \$0.00		0	\$0.0
	WASHINGTON MUTUAL							
31390RE90	BANK, FA	1	\$45,733.81	1.05%	0 \$0.00	NA		\$0.0
	Unavailable	73	\$4,301,551.57	98.95%	0 \$0.00	NA		\$0.0
Total		74	\$4,347,285.38	100%	0 \$0.00		0	<u>\$0.0</u>
31390RES8	WASHINGTON MUTUAL BANK, FA	6	\$1,018,979.03	2.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	292	\$48,240,740.73	97.93%	0 \$0.00	NA	0	\$0.0
Total		298	\$49,259,719.76	100%	0 \$0.00		0	<u>\$0.0</u>
31390RET6	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	149	\$25,269,114.77	95.67%	0 \$0.00	NA	0	\$0.0
Total		157	\$26,412,699.17	100%	0 \$0.00		0	<u>\$0.0</u>
31390REU3	WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	286	\$47,036,638.70	94.98%	0 \$0.00	NA	0	\$0.0
Total		302	\$49,522,037.16	100%	0 \$0.00		0	\$0.0
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	288	\$46,256,440.83	94.98%	0 \$0.00	NA	0	\$0.0
Total		305	\$48,702,490.26	100%	0 \$0.00		0	\$0. 0
31390REW9		13	\$1,712,199.54	3.52%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	291	\$46,883,796.34	96.48%	0 \$0.00	NA	0 \$0.0
Total		304	\$48,595,995.88		0 \$0.00		0 \$0.0
31390REX7	WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0 \$0.00	NA	0 \$0.0
' 	Unavailable	303	\$46,997,566.63	95.96%	0 \$0.00	NA	0 \$0.0
Total		318	\$48,978,386.63	100%	0 \$0.00		0 \$0.0
31390REY5	WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66		0 \$0.00	NA	0 \$0.0
	Unavailable	310	\$46,720,346.61	96.71%	0 \$0.00	NA	0 \$0.0
Total		321	\$48,311,603.27	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$13,273,788.31	97.55%	0 \$0.00	NA	0 \$0.0
Total		75	\$13,606,976.13	100%	0 \$0.00		0 \$0.0
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	1	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$11,232,772.74		0 \$0.00	NA	0 \$0.0
Total		133	\$24,142,649.17	100%	0 \$0.00		0 \$0.0
31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,249,780.01	19.82%	0 \$0.00	NA	0 \$0.0
Total		151	\$26,487,608.74	100%	0 \$0.00		0 \$0.0
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$13,485,848.84	47.75%	0 \$0.00	NA	0 \$0.0
Total		148	\$28,244,924.60		0 \$0.00	$\overline{}$	0 \$0.0
31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00		0 \$0.00	NA	0 \$0.0
	Unavailable	274	\$44,871,641.45	92.92%	0 \$0.00	NA	0 \$0.0
Total		296	\$48,288,190.45	100%	0 \$0.00		0 \$0.0
31390RFC2	WASHINGTON MUTUAL BANK, FA	1	\$226,500.00		0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$7,056,819.49	96.89%	0 \$0.00	NA	0 \$0.0
Total		41	\$7,283,319.49	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00		0 \$0.00	NA	0 \$0.0
	Unavailable	351	\$46,416,130.01	94.18%	0 \$0.00	NA	0 \$0.0
Total		367	\$49,282,971.01	100%	0 \$0.00		0 \$0.0

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31390RFE8	WASHINGTON MUTUAL BANK, FA	12	\$1,486,327.13	4%	0 \$0.00	NA	0 \$0.0
	Unavailable	293	\$35,705,339.94	96%	0 \$0.00	NA	0 \$0.0
Total		305	\$37,191,667.07	100%	0 \$0.00		0 \$0.0
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	165	\$25,570,271.56	96.01%	0 \$0.00	NA	0 \$0.0
Total		172	\$26,634,052.56	100%	0 \$0.00		0 \$0.0
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	127	\$16,764,758.41	97.25%	0 \$0.00	NA	0 \$0.0
Total		132	\$17,238,962.41	100%	0 \$0.00		0 \$0.0
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$3,263,653.40	21.01%	0 \$0.00	NA	0 \$0.0
Total		95	\$15,531,481.92	100%	0 \$0.00		0 \$0.0
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,387,441.02	22.84%	0 \$0.00	NA	0 \$0.0
Total		139	\$23,586,989.16	100%	0 \$0.00		0 \$0.0
31390RG23	SUNTRUST MORTGAGE INC	7	\$1,350,220.00	13.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$8,622,676.32	86.46%	0 \$0.00	NA	0 \$0.0
Total		51	\$9,972,896.32	100%	0 \$0.00		0 \$0.0
31390RG31	SUNTRUST MORTGAGE INC	13	\$2,474,300.00	31.8%	0 \$0.00	NA	0 \$0.0
513701031	Unavailable	29	\$5,306,103.00	68.2%	0 \$0.00	NA	0 \$0.0
Total		42	\$7,780,403.00	100%	0 \$0.00		0 \$0.0
31390RGH0	SUNTRUST MORTGAGE INC	15	\$2,692,979.83	76.3%	0 \$0.00	NA	0 \$0.0
51390KGH0	Unavailable	6	\$836,697.99	23.7%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaoic	21	\$3,529,677.82	100%	0 \$0.00	11/1	0 \$0.0
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31390RGM9	SUNTRUST MORTGAGE INC	15	\$1,685,332.50	47.5%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	17 32	\$1,862,439.21 \$3,547,771.71	52.5% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31390RGY3	Unavailable	7	\$1,485,907.44	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,485,907.44	100%	0 \$0.00		0 \$0.0
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0 \$0.00	NA	0 \$0.0

	Unavailable	41	\$3,156,065.95	95.3%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ollavallable	44			_	\$0.00 \$0.00			\$0.0
1 otai		44	\$3,311,549.17	100%	U	\$U.UU		U	\$U. U
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,369,218.75	97.26%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,435,887.99	100%	_	\$0.00			\$0.0
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31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%		\$0.00		0	\$0.0
Total		153	\$19,981,376.45	100%	0	\$0.00		0	\$0.0
31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%		\$0.00			\$0.0
Total		31	\$4,695,642.35	100%	0	\$0.00		0	\$0.0
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,225,286.52	100%	0	\$0.00		0	\$0.0
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,466,080.19	100%	0	\$0.00		0	\$0.0
31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,789,825.36	100%	0	\$0.00		0	\$0.0
31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,179,735.50	100%	0	\$0.00		0	\$0.0
31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$19,853,844.59	100%	0	\$0.00		0	\$0.0

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31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0 \$0.00	NA	0 \$0
Total		130	\$19,672,104.21	100%	0 \$0.00		0 \$0
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		0 \$0.
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		0 \$0.
31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0 \$0.00	NA	0 \$0.
Total		130	\$19,981,854.33	100%	0 \$0.00		0 \$0.
31390RMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48		0 \$0.00	NA	
Total		131	\$19,719,325.48	100%	0 \$0.00		0 \$0.
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		0 \$0.
31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0 \$0.00	NA	0 \$0
Total	COM ORGINGI	61	\$9,969,534.72	100%	0 \$0.00		0 \$0
31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	63	\$4,237,011.90			NA	
	CORPORATION	1	\$80,000.00			NA	
Total		64	\$4,317,011.90	100%	0 \$0.00		0 \$0
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE	125	\$8,088,867.42	93.83%	0 \$0.00	NA	0 \$0

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	PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0 \$0.00	NA	0 \$0.0
Total		135	\$8,620,982.42	100%	0 \$0.00		0 \$0.0
31390RN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0 \$0.00	NA	0 \$0.0
Total		51	\$5,086,265.95	100%	0 \$0.00		0 \$0.0
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0 \$0.00	NA	0 \$0.0
Total		88	\$8,528,226.50	100%	0 \$0.00		0 \$0.0
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0 \$0.00	NA	0 \$0.0
Total		42	\$6,001,435.61	100%	0 \$0.00		0 \$0.0
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0 \$0.00	NA	0 \$0.0
Total		41	\$4,359,554.35	100%	0 \$0.00		0 \$0.0
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0 \$0.00	NA	0 \$0.0
Total		38	\$5,687,290.14	100%	0 \$0.00		0 \$0.0
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0 \$0.00	NA	0 \$0.0
Total		52	\$5,461,375.73	100%	0 \$0.00		0 \$0.0
31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE	33	\$3,639,811.13	95.06%	0 \$0.00	NA	0 \$0.0

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	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0 \$0.00	NA	0	\$0.00
Total		35	\$3,828,909.13	100%	0 \$0.00		0	\$0.0
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31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0 \$0.00	NA	05	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0 \$0.00	NA	0 5	\$0.0
Total		22	\$2,761,042.62	100%	0 \$0.00		05	\$0.0
31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0 \$0.00	NA	0;	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0 \$0.00	NA	0	\$0.0
Total	COM OMITTOI,	93	\$15,119,474.07	100%	0 \$0.00		0	\$0.0
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31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0 \$0.00	NA	0;	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0 \$0.00	NA	05	\$0.0
Total		59	\$10,050,599.14	100%	0 \$0.00		0	\$0.0
								
31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0 \$0.00	NA	05	\$0.0
Total		104	\$14,455,889.79	100%	0 \$0.00		0	\$0.0
31390RNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0 \$0.00	NA	0	\$0.0
Total		62	\$7,073,071.69	100%	0 \$0.00		0	\$0.0
31390RNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0 \$0.00	NA	0:	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,969,225.00	100%	0 \$0.00		0	\$0.0
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31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0 \$0.00	NA	05	\$0.0
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	CORPORATION							
Total		115	\$15,922,165.03	100%	0 \$0	0.00	0	\$0.0
31390RNW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0 \$0).00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0 \$0	0.00 NA	0	\$0.0
Total		15	\$1,119,420.38	100%	0 \$0	0.00	0	\$0.0
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31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0 \$0	0.00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0 \$0	0.00 NA	0	\$0.0
Total		68	\$9,989,943.75	100%	0 \$0	0.00	0	\$0.0
31390RNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0 \$0).00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0 \$0).00 NA	0	\$0.0
Total		63	\$9,948,590.10	100%	0 \$0	0.00	0	\$0.0
31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0 \$0).00 NA	0	\$0.0
Total		18	\$1,030,967.28	100%	0 \$0	0.00	0	\$0.0
31390RPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0 \$0).00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0 \$0	0.00 NA	0	\$0.0
Total		142	\$20,072,286.92	100%	0 \$0	0.00	0	\$0.0
31390RPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0 \$0).00 NA	0	\$0.0
Total		69	\$13,116,720.53	100%	0 \$0	0.00	0	\$0.0
31390RPC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0 \$0).00 NA	0	\$0.0
Total		79	\$15,827,066.68	100%	0 \$0	0.00	0	\$0.0
				81.5%				
31390RPD9		20	\$2,272,760.87		0 \$0	0.00 NA		\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0 \$0.00	NA	0.5	\$0.00
Total		24	\$2,788,510.87	100%	0 \$0.00		0 9	\$0.0
31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0 \$0.00	NA	0.5	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0 \$0.00	NA	0.5	\$0.00
Total		74	\$9,979,638.58	100%	0 \$0.00		0 9	\$0.00
31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0 \$0.00	NA	0.5	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0 \$0.00	NA	0	\$0.00
Total		104	\$14,929,424.33	100%	0 \$0.00	_	0 9	\$0.00
31390RPP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0 \$0.00	NA	0.5	\$0.00
Total		95	\$17,605,582.92	100%	0 \$0.00		0 9	\$0.00
31390RPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0 \$0.00	NA	0.5	\$0.00
Total		99	\$17,712,361.25	100%	0 \$0.00		0 9	\$0.00
31390RPS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0 \$0.00	NA	0.5	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0 \$0.00	NA	0.5	\$0.00
Total		20	\$2,523,227.78	100%	0 \$0.00		0 9	\$0.0
31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0 \$0.00	NA	0.5	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0 \$0.00	NA	0.5	\$0.0
Total		76	\$5,314,069.00	100%	0 \$0.00		0 9	\$0.0
31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0 \$0.00	NA	0 5	\$0.0

	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0 \$0.00	NA	0 \$0.0
Total		102	\$6,389,556.67	100%	0 \$0.00		0 \$0.0
31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0 \$0.00	NA	0 \$0.0
Total		79	\$7,771,386.85	100%	0 \$0.00		0 \$0.0
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0 \$0.00	NA	0\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0 \$0.00	NA	0 \$0.0
Total		66	\$6,439,635.14	100%	0 \$0.00		0 \$0.0
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,021,451.07	100%	0 \$0.00		0 \$0.0
31390RQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0 \$0.00	NA	0 \$0.0
Total		63	\$10,081,474.83	100%	0 \$0.00		0 \$0.0
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0 \$0.00	NA	0 \$0.0
Total		70	\$10,086,432.55	100%	0 \$0.00		0 \$0.0
31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0 \$0.00	NA	0 \$0.0
Total		89	\$15,040,612.18	100%	0 \$0.00		0 \$0.0
31390RQ63	BISHOPS GATE	42	\$7,785,394.44	96.68%	0 \$0.00	NA	0 \$0.0

PHH MORTGAGE SERVICES CORPORATION						
• • • • • • • • • • • • • • • • • • • •	2	\$267,499.00	3.32%	0 \$0.00	NA	0 \$0.
	44	\$8,052,893.44	100%	0 \$0.00		0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES	4	\$297,175.00	7.31%	0 \$0.00	NA	0 \$0.
COID ORDITION	59	\$4,062,792.26	100%	0 \$0.00		0 \$0.
					\longrightarrow	$-\!$
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0 \$0.00	NA	0 \$0.
	79	\$4,872,702.39	100%	0 \$0.00		0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0 \$0.00	NA	0 \$0.
	73	\$7,194,214.31	100%	0 \$0.00		0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0 \$0.00	NA	0 \$0.
	51	\$9,436,289.35	100%	0 \$0.00		0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0 \$0.00	NA	0 \$0.
	58	\$10,952,718.36	100%	0 \$0.00		0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE SERVICES	3	\$433,904.00	16.46%	0 \$0.00	NA	0 \$0.
COM ORTHOL	23	\$2,636,904.00	100%	0 \$0.00		0 \$0.
BISHOPS GATE	24	\$4 505.950.00	55.99%	0.80.00	NA	0 \$0.
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 58 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 23	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$4,062,792.26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$4,062,792.26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 79 \$4,872,702.39 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 73 \$308,300.00 74 \$4,872,702.39 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$9,436,289.35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$9,436,289.35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 58 \$1,782,624.11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 58 \$10,952,718.36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$433,904.00 23 \$2,636,904.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$4,062,792.26 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$4,062,792.26 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$4,581,347.39 94.02% TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$4,872,702.39 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 73 \$7,194,214.31 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$9,436,289.35 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$9,436,289.35 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 58 \$1,782,624.11 16.28% TRUST PHH MORTGAGE SERVICES CORPORATION 58 \$10,952,718.36 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$433,904.00 16.46% CORPORATION 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$4,062,792.26 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$4,062,792.26 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$4,581,347.39 94.02% 0\$0.00 79 \$4,872,702.39 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 70 \$6,885,914.31 95.71% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 73 \$7,194,214.31 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 51 \$9,436,289.35 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 \$1,782,624.11 16.28% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 \$1,782,624.11 16.28% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 \$1,782,624.11 16.28% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 \$1,782,624.11 16.28% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 \$2,203,000.00 83.54% 0\$0.00 CORPORATION 10 \$0.00 \$0.00 10 \$0.00 \$0.00 10 \$0.00 \$0.00 10 \$0.00 \$0.00 1	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 59 \$4,062,792.26

ES 21 45 E 61 ES 5 66 E 54 E 63	\$9,577,141.22 \$500,867.00 \$10,078,008.23 \$9,458,732.69 \$9,458,732.69 \$11,608,402.54	100% 3 95.03% 4.97% 100% 100% 100%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 5 5 0 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
E 61 ES 5 66 E 54 E 63	\$9,577,141.23 \$500,867.00 \$10,078,008.23 \$9,458,732.69 \$9,458,732.69 \$11,608,402.54	3 95.03% 4.97% 3 100% 100% 100%	0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	055	\$0.0 \$0.0 \$0.0 \$0.0
ES 5 66 E 54 E 63	\$500,867.00 \$10,078,008.23 \$9,458,732.69 \$9,458,732.69 \$11,608,402.54	100% 100% 100% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	055	\$0.0 \$0.0 \$0.0
5 66 E 54 E 63	\$9,458,732.69 \$9,458,732.69 \$11,608,402.54	3 100% 9 100% 100% 4 100%	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA	0 5	\$0.0 \$0.0
E 54 54 E 63	\$9,458,732.69 \$9,458,732.69 \$11,608,402.54 \$11,608,402.54	9 100% 9 100% 100%	0 \$ 0 \$	\$0.00 \$0.00 \$0.00		0 5	\$0.0
54 E 63	\$9,458,732.69 \$11,608,402.54 \$11,608,402.54	100% 100%	0 \$	\$0.00		0 9	\$0.0
E 63	\$11,608,402.54 \$11,608,402.54	1 100%	0 \$	\$0.00	NA	0.5	
	\$11,608,402.54				NA		\$0.0
63	. , ,	100%	0 \$	0.00		O '	
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E 39	\$7,295,061.30	100%	0 \$	\$0.00	NA	0.5	\$0.0
39	\$7,295,061.30	100%	0 \$	\$0.00		0	\$0.0
E 101	\$15,140,567.00) 100%	0 \$	\$0.00	NA	05	\$0.0
101	\$15,140,567.00	100%	0 \$	\$0.00		0	\$0.0
E 57	\$11,106,076.76	96.08%	0 \$	\$0.00	NA	08	\$0.0
ES 2	\$452,533.63	3.92%	0\$	\$0.00	NA	0.5	\$0.0
59	\$11,558,610.39	100%	0 \$	\$0.00	$\overline{}$	0	\$0.0
	\$3,709,736.00	95.53%	0 \$	\$0.00	NA	08	\$0.0
E 20) A A 7 01	Od	\$0.00	NA	0.5	\$0.0
	\$173,700.00	4.4/%	U\$				
	E 20	E 20 \$3,709,736.00	E 20 \$3,709,736.00 95.53%	E 20 \$3,709,736.00 95.53% 0\$	E 20 \$3,709,736.00 95.53% 0\$0.00	E 20 \$3,709,736.00 95.53% 0\$0.00 NA	E 20 \$3,709,736.00 95.53% 0\$0.00 NA 0

							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%		NA		
	100	\$19,643,722.14	100%	0 \$0.00		0 \$0.	<u>).0</u>
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%		NA		
	52	\$9,695,698.09	100%	0 \$0.00		0 \$0.	<u>).0</u> (
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0 \$0.00	NA	0 \$0).0
PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0 \$0.00	NA	0 \$0).0
	15	\$1,197,310.06	100%	0 \$0.00		0 \$0.).0 (
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0 \$0.00	NA	0 \$0).0(
PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0 \$0.00	NA	0 \$0.).0(
	21	\$3,675,338.36	100%	0 \$0.00		0 \$0.).0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0 \$0.00	NA	0 \$0.).0(
PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0 \$0.00	NA	0 \$0.).0
	33	\$6,358,003.73	100%	0 \$0.00		0 \$0.).0
				\Box]	<u></u>	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0 \$0.00	NA	0 \$0.).0
PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0 \$0.00	NA	0 \$0.).0
	27	\$5,054,698.81	100%	0 \$0.00		0 \$0.).0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0 \$0.00	NA	0 \$0).0
PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0 \$0.00	NA	0 \$0.).0
	54	\$9,857,808.00	100%	0 \$0.00		0 \$0.). 0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0 \$0.00	NA	0 \$0.).(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST 100 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 52 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 23 BISHOPS GATE RESIDENTIAL MORTGAGE 31 TRUST PHH MORTGAGE SERVICES CORPORATION 23 BISHOPS GATE RESIDENTIAL MORTGAGE 31 TRUST PHH MORTGAGE SERVICES CORPORATION 23 BISHOPS GATE RESIDENTIAL MORTGAGE 31 RESIDENTIAL MORTGAGE 33 BISHOPS GATE RESIDENTIAL MORTGAGE 33	RESIDENTIAL MORTGAGE 100 \$19,643,722.14	RESIDENTIAL MORTGAGE TRUST 100 \$19,643,722.14 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 52 \$9,695,698.09 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$1,144,805.06 95.61% TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$1,197,310.06 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,675,338.36 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,675,338.36 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$6,358,003.73 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$6,358,003.73 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$6,358,003.73 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$5,054,698.81 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$5,054,698.81 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$4,099,147.00 41.58% 54 \$9,857,808.00 100%	RESIDENTIAL MORTGAGE TRUST 100 \$19,643,722.14 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 52 \$9,695,698.09 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 52 \$9,695,698.09 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$1,197,310.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$1,197,310.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,675,338.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$3,819,234.81 75.56% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$3,819,234.81 75.56% 0 \$0.00 SO.00 RESIDENTIAL MORTGAGE TRUST 100 \$19,643,722.14 100% 0 \$0.00 NA TRUST 100 \$19,643,722.14 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 52 \$9,695,698.09 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$1,197,310.06 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,043,477.30 82.81% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,675,338.36 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,675,338.36 100% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$6,358,003.73 100% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$6,358,003.73 100% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$6,358,003.73 100% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$6,358,003.73 100% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 34 \$5,758,661.00 58.42% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 35 \$4,099,147.00 41.58% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 45 \$9,857,808.00 100% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 46 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$9,857,808.00 100% 0 \$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$9,857,808.00 100% 0 \$0.00 NA	RESIDENTIAL MORTGAGE 100 \$19,643,722.14 100% 0 \$0.00 NA 0 \$0	

	20	\$7 NQE 202 NA	1000	ΛΦ	0 00		Λ	\$0. 0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%			NA	0	\$0.0
	16	\$2,940,016.94	100%	0 \$	0.00]	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0 \$0	0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0 \$6	0.00	NA	0	\$0.0
	29	\$2,959,650.00	100%	0 \$	0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0 \$0	0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0 \$0	0.00	NA	0	\$0.0
	100	\$14,906,744.45	100%	0 \$	0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	88	\$13,783,613.61 \$1,358,218,72	91.03%			NA NA		\$0.0 \$0.0
CORPORATION						INA		
	96	\$15,141,832.33	100%	U \$(v.vv		U	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0 \$0	0.00	NA	0	\$0.0
	19	\$2,966,043.00	100%	0 \$	0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0 \$0	0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0 \$0	0.00	NA	0	\$0.0
	55	\$3,647,852.00	100%	0 \$0	0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0 \$0	0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES								40.0
CORPORATION	4	\$217,091.58	5.11%	0 \$0	0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST A 64 TRUST	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,940,016.94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,940,016.94 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$2,959,650.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$14,424,344.12 96.76% TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$14,906,744.45 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 \$13,783,613.61 91.03% TRUST PHH MORTGAGE SERVICES CORPORATION 96 \$15,141,832.33 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PH MORTGAGE SERVICES CORPORATION 96 \$15,141,832.33 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$2,966,043.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$301,865.00 8.28% CORPORATION 55 \$3,647,852.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$3,647,852.00 100%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,940,016.94 100% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$2,959,650.00 100% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$2,959,650.00 100% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$14,906,744.45 100% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 8 \$13,783,613.61 91.03% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 96 \$15,141,832.33 100% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PH \$2,966,043.00 100% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 99 \$2,966,043.00 100% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$301,865.00 8.28% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$3,647,852.00 100% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 64 \$40,032,612.63 94.89% 0\$	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,940,016.94 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$2,560,205.00 86.5% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$2,959,650.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$14,424,344.12 96.76% 0 \$0.00 100 \$14,906,744.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 100 \$11,358,218.72 8.97% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 96 \$15,141,832.33 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$2,966,043.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$2,966,043.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$301,865.00 8.28% 0 \$0.00 S0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 4 \$301,865.00 8.28% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$3,647,852.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	BISHOPS GATE 16 \$2,940,016.94 100% 0 \$0.00 NA	BISHOPS GATE RESIDENTIAL MORTGAGE 16 \$2,940,016.94 100% 0 \$0.00 NA 0

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31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0 \$0.00	NA	0 \$0.0
Total		25	\$1,164,020.93	100%	0 \$0.00		0 \$0.0
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0 \$0.00	NA	0 \$0.0
Total		49	\$4,816,743.45	100%	0 \$0.00		0 \$0.0
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0 \$0.00	NA	0 \$0.0
Total		25	\$2,484,727.00	100%	0 \$0.00		0 \$0.0
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31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0 \$0.00	NA	0 \$0.0
Total		115	\$14,998,286.30	100%	0 \$0.00		0 \$0.0
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0 \$0.00	NA	0 \$0.0
Total		114	\$14,936,147.00	100%	0 \$0.00		0 \$0.0
31390RSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,362,377.00	100%	0 \$0.00		0 \$0.0
2120002377	AMERICAN HOME FUNDING	02	¢14 000 707 33	100~	0,00	% T /	0,000
31390S3X7	INC	82	\$14,998,727.33		0 \$0.00	NA	0 \$0.0
Total	 	82	\$14,998,727.33	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390S3Y5	AMERICAN HOME FUNDING	76	\$14,999,690.41	100%	0 \$0.00	NA	0 \$0.0
Total		76	\$14,999,690.41	100%	0 \$0.00		0 \$0.0
31390S3Z2		97	\$15,001,766.48	100%	0 \$0.00	NA	0 \$0.0
D1390 33L 2		9/	φ13,001,766.48	100%	UJ\$U.UU	ıνA	U\$U.U

	AMERICAN HOME FUNDING						
Total		97	\$15,001,766.48	100%	0 \$0.00		0 \$0.0
31390S4B4	AMERICAN HOME FUNDING INC	78	\$14,652,630.00	97.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$341,300.00	2.28%	0 \$0.00	NA	0 \$0.0
Total		80	\$14,993,930.00	100%	0 \$0.00		0 \$0.0
31390S4C2	CHARTER ONE BANK, N.A	24	\$851,430.92	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$851,430.92	100%	0 \$0.00		0 \$0.0
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$540,900.00	19.64%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,753,375.00	100%	0 \$0.00		0 \$0.0
31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,204,541.80	100%	0 \$0.00		0 \$0.0
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$410,950.00	11.32%	0 \$0.00	NA	0 \$0.0
Total		20	\$3,629,203.51	100%	0 \$0.00		0 \$0.0
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$231,000.00	6.86%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,368,950.00	100%	0 \$0.00		0 \$0.0
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$3,296,069.73	44.32%	0 \$0.00	NA	0 \$0.0
Total		59	\$7,436,911.78	100%	0 \$0.00		0 \$0.0
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$2,870,747.00	75.5%	0 \$0.00	NA	0 \$0.0
Total		37	\$3,802,147.00	100%	0 \$0.00		0 \$0.0
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,358,304.39	78.14%	0 \$0.00	NA	0 \$0.0
Total	- 	14	\$1,738,275.66	100%	0 \$0.00		0 \$0.0
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,989,367.07	70.49%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,822,057.07	100%	0 \$0.00		0 \$0.0

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31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$913,470.00	86.38%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,057,470.00	100%	0 \$0.00		0 \$0.0
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	292	\$42,262,217.40	85.93%	0 \$0.00	NA	0 \$0.0
Total		343	\$49,181,706.26	100%	0 \$0.00		0 \$0.0
31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$13,934,031.42	67.67%	0 \$0.00	NA	0 \$0.0
Total		154	\$20,592,036.62	100%	0 \$0.00		0 \$0.0
31390SJC6	WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,010,927.74	100%	0 \$0.00		0 \$0.0
31390SJH5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,095,887.45	100%	0 \$0.00		0 \$0.0
31390SJJ1	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,615,681.91	100%	0 \$0.00		0 \$0.0
31390SJL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,738,305.98	100%	0 \$0.00		0 \$0.0
31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,318,499.85	100%	0 \$0.00		0 \$0.0
31390SJQ5	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,734,820.77	100%	0 \$0.00		0 \$0.0
31390SJR3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,213,130.00	100%	0 \$0.00		0 \$0.0
31390SLA7	Unavailable	53	\$3,753,430.03	100%	0 \$0.00	NA	0 \$0.0
Total		53	\$3,753,430.03	100%	0 \$0.00		0 \$0.0

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31390SLC3	Unavailable	27	\$1,756,528.60	100%	0 \$0.0	00 NA	0	\$0.0
Total		27	\$1,756,528.60	100%	0 \$0.0	00	0	\$0.0
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaoic	18	\$3,034,300.00	100%	0 \$0.0			\$0.0
Total		10	φ3,034,300.00	100 /6	υ φυ.	50	U	ψυ.υ
31390SN23	Unavailable	63	\$8,112,228.51	100%	0 \$0.0		_	\$0.0
Total		63	\$8,112,228.51	100%	0 \$0.0	00	0	\$0.0
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	1,423	\$283,425,045.64	94.61%	0 \$0.0			\$0.0
Total		1,521	\$299,567,897.05	100%	0 \$0.0	00	0	\$0.0
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0 \$0.0	00 NA	0	\$0.0
213703111	Unavailable	1,269	\$240,652,432.59	98.99%	0 \$0.0			\$0.0
Total		1,284	\$243,098,153.90	100%	0 \$0.0			\$0.0
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	149	\$23,302,840.64	95.52%	0 \$0.0			\$0.0
Total		160	\$24,395,533.21	100%	0 \$0.0	00	0	\$0.0
212000001.0		1.0	Φ1 222 77 C 5 A	1000	0,00	20 274		ΦΩ.Ω
31390SPL9	Unavailable	12 12	\$1,222,776.54	100%	0 \$0.0 0 \$0. 0			\$0.0
Total		12	\$1,222,776.54	100%	0 50.0	<i>7</i> 0	U	\$0.0
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	44	\$6,423,182.40	96.2%	0 \$0.0	00 NA	0	\$0.0
Total		46	\$6,676,981.58	100%	0 \$0.0	00	0	\$0.0
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0 \$0.0	00 NA	0	\$0.0
Total		152	\$31,870,620.34	100%	0 \$0.0			\$0.0
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaoic	350	\$61,431,348.73	100%	0 \$0.0			\$0.0
21200GP.G0	OTHO CAMPACC DANK		ф 7.12.101.2 0	27.420	0,00	20 NIA	0	фо. O
31390SRG8	OHIO SAVINGS BANK Unavailable	5 14	\$712,101.20 \$1,883,997.47	27.43% 72.57%	0 \$0.0			\$0.0 \$0.0
Total	Onavanable	19	\$2,596,098.67	100%	0 \$0.0			\$0.0
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0 \$0.0			\$0.0
	Unavailable	43	\$3,168,297.14		0 \$0.0			\$0.0
Total		67	\$4,833,400.23	100%	0 \$0.0)0	0	\$0.0
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0 \$0.0	00 NA	n	\$0.0
D107000E2	Unavailable	224	\$1,600,448.92	-	0 \$0.0			\$0.0

								
Total		252	\$17,262,315.94	100%	0 \$0.00		_0	\$0.0
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0 \$0.00	NA	_0	\$0.0
Total		56	\$3,562,977.01	100%	1 1 1			\$0.0
21262222		+++			0 4 -		<u>'</u> _	.
31390SSG7	Unavailable	20	\$1,007,445.06	100%	1 1 1			\$0.0
Total		20	\$1,007,445.06	100%	0 \$0.00			\$0.0
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0 \$0.00	NA	_0	\$0.0
	Unavailable	170	\$17,058,413.23	84.43%	0 \$0.00	NA	0	\$0.0
Total		202	\$20,205,188.22	100%	0 \$0.00		0	\$0.0
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	250	\$24,705,700.57	96.78%	i i i			\$0.0
Total		258	\$25,528,537.97	100%	1 1			\$ 0.0
21200003775	TT. 11.1.1	+		100	0.60			ው <u>ር</u>
31390SSW2	Unavailable	32	\$3,147,993.08	100%				\$0.0
Total	- 	32	\$3,147,993.08	100%	0 \$0.00		0	\$0.0
31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0 \$0.00	NA	0	\$0.0
	Unavailable	74	\$13,121,563.33	45%	0 \$0.00	NA	_0	\$0.0
Total		169	\$29,161,210.60	100%	0 \$0.00			\$0.00
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31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%				\$0.00
	Unavailable	18	\$1,571,658.46		1 1 1			\$0.0
Total		53	\$4,867,176.53	100%	0 \$0.00		0	\$0.0
31390SVE8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	0 \$0.00	NA	0	\$0.00
	Unavailable	42	\$6,303,044.82	44.65%	1 1 1			\$0.0
Total		96	\$14,117,861.21	100%	0 \$0.00		0	\$0.00
31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0 \$0.00	NA	0	\$0.00
	Unavailable	8	\$458,363.88	38.93%	0 \$0.00	NA	_ 0	\$0.0
Total		20	\$1,177,378.85	100%	1 1		-	\$0.0
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$9,692,567.52	30.53%				\$0.0
Total		172	\$31,746,252.22	100%	0 \$0.00		0	\$0.0
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0 \$0.00	NA	0	\$0.0

Total		87	\$14,129,816.00	100%	0 \$0.00		0	\$0.0
	NAVY FEDERAL CREDIT							
31390SXK2	UNION	123	\$22,534,333.32	100%	0 \$0.00	NA	0	\$0.0
Total		123	\$22,534,333.32	100%	0 \$0.00		0	\$0.0
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0 \$0.00	NA	0	\$0.0
Total		133	\$22,171,775.44	100%	0 \$0.00		0	\$0.0
31390SY62	LEHMAN BROTHERS HOLDINGS, INC	95	\$13,321,086.96	100%	0 \$0.00	NA	0	\$0.0
Total		95	\$13,321,086.96	100%	0 \$0.00		0	\$0.0
31390SY70	LEHMAN BROTHERS HOLDINGS, INC	104	\$13,559,234.27	100%	0 \$0.00	NA	0	\$0.0
Total		104	\$13,559,234.27	100%	0 \$0.00		0	\$0.0
31390SY88	LEHMAN BROTHERS HOLDINGS, INC	65	\$6,439,185.26	100%	0 \$0.00	NA	0	\$0.0
Total		65	\$6,439,185.26	100%	0 \$0.00		0	\$0.0
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,855,929.27	100%	0 \$0.00	NA	0	\$0.0
Total		71	\$11,855,929.27	100%	0 \$0.00		0	\$0.0
31390SYJ4	LEHMAN BROTHERS HOLDINGS, INC	145	\$22,807,483.90	100%	0 \$0.00	NA	0	\$0.0
Total		145	\$22,807,483.90	100%	0 \$0.00		0	\$0.0
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC	231	\$35,763,875.15	100%	0 \$0.00	NA	0	\$0.0
Total		231	\$35,763,875.15	100%	0 \$0.00		0	\$0.0
31390SZP9	LEHMAN BROTHERS HOLDINGS, INC	38	\$6,562,666.29	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$6,562,666.29	100%	0 \$0.00		0	\$0.0
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC	79	\$12,107,058.99	100%	0 \$0.00	NA	0	\$0.0
Total		79	\$12,107,058.99	100%	0 \$0.00		0	\$0.0
31390SZR5	LEHMAN BROTHERS HOLDINGS, INC	76	\$9,488,659.21	100%	0 \$0.00	NA	0	\$0.0
Total		76	\$9,488,659.21	100%	0 \$0.00		0	\$0.0
31390T2A6		32	\$4,461,751.63	31.41%	0 \$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	62	\$9,741,566.00	68.59%	0 \$0.00	NA	0 \$0.0
Total		94	\$14,203,317.63	100%	0 \$0.00		0 \$0.0
31390T2C2	COUNTRYWIDE HOME LOANS, INC	3	\$284,550.00	7.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$3,520,858.54	92.52%	0 \$0.00	NA	0 \$0.0
Total		29	\$3,805,408.54	100%	0 \$0.00		0 \$0.0
31390Т2Н1	COUNTRYWIDE HOME LOANS, INC	16	\$2,264,848.99	29.36%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	34 50	\$5,450,014.69 \$7,714,863.68	70.64% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		30	\$7,714,005.00	100 /6	υ φυ.υυ		υ φυ.υ
31390T2J7	COUNTRYWIDE HOME LOANS, INC	91	\$7,315,630.86	54.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$6,176,803.24	45.78%	0 \$0.00	NA	0 \$0.0
Total		166	\$13,492,434.10	100%	0 \$0.00		0 \$0.0
31390T2N8	COUNTRYWIDE HOME LOANS, INC	450	\$59,789,472.47	44.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	479	\$73,503,973.03	55.14%	0 \$0.00	NA	0 \$0.0
Total		929	\$133,293,445.50	100%	0 \$0.00		0 \$0.0
31390T2Q1	COUNTRYWIDE HOME LOANS, INC	285	\$37,226,573.80	43.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	329	\$48,256,186.23	56.45%	0 \$0.00	NA	0 \$0.0
Total		614	\$85,482,760.03	100%	0 \$0.00		0 \$0.0
31390T2T5	COUNTRYWIDE HOME LOANS, INC	27	\$3,215,201.48	14.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	152	\$19,354,099.02	85.75%	0 \$0.00	NA	0 \$0.0
Total		179	\$22,569,300.50	100%	0 \$0.00		0 \$0.0
31390T2U2	COUNTRYWIDE HOME LOANS, INC	25	\$3,278,128.70	23.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$10,573,440.09	76.33%	0 \$0.00	NA	0 \$0.0
Total	onavanaore	89	\$13,851,568.79	100%	0 \$0.00	1111	0 \$0.0
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31390T2V0	COUNTRYWIDE HOME LOANS, INC	107	\$14,767,560.87	14.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	560	\$85,232,535.37	85.23%	0 \$0.00	NA	0 \$0.0
Total		667	\$100,000,096.24	100%	0 \$0.00		0 \$0.0
31390T2W8	COUNTRYWIDE HOME	30	\$4,110,017.95	12.44%	0 \$0.00	NA	0 \$0.0

	LOANS, INC		l				[
	Unavailable	200	\$28,929,911.80	87.56%	0 \$0.00	NA	0 \$0.0
Total		230	\$33,039,929.75	100%	0 \$0.00		0 \$0.0
31390T3D9	COUNTRYWIDE HOME LOANS, INC	26	\$2,500,054.67	17.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	125	\$12,197,516.24	82.99%	0 \$0.00	NA	0 \$0.0
Total		151	\$14,697,570.91	100%	0 \$0.00		0 \$0.0
31390Т3Н0	COUNTRYWIDE HOME LOANS, INC	12	\$1,972,887.32	20.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$7,547,023.21	79.28%	0 \$0.00	NA	0 \$0.0
Total		56	\$9,519,910.53	100%	0 \$0.00		0 \$0.0
31390Т3Ј6	COUNTRYWIDE HOME LOANS, INC	32	\$2,012,853.00	45.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$2,406,434.48	54.45%	0 \$0.00	NA	0 \$0.0
Total		67	\$4,419,287.48	100%	0 \$0.00		0 \$0.0
31390T3L1	COUNTRYWIDE HOME LOANS, INC	6	\$1,260,347.63	16.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$6,563,428.76	83.89%	0 \$0.00	NA	0 \$0.0
Total		43	\$7,823,776.39	100%	0 \$0.00		0 \$0.0
31390T3M9	COUNTRYWIDE HOME LOANS, INC	1	\$108,400.00	7.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,289,204.79	92.24%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,397,604.79	100%	0 \$0.00		0 \$0.0
31390T3P2	COUNTRYWIDE HOME LOANS, INC	44	\$3,023,068.63	27.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	119	\$8,156,652.23	72.96%	0 \$0.00	NA	0 \$0.0
Total		163	\$11,179,720.86	100%	0 \$0.00		0 \$0.0
31390T3Q0	COUNTRYWIDE HOME LOANS, INC	11	\$626,200.00	24.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$1,949,486.59	75.69%	0 \$0.00	NA	0 \$0.0
Total		41	\$2,575,686.59	100%	0 \$0.00		0 \$0.0
31390T3S6	COUNTRYWIDE HOME LOANS, INC	11	\$1,072,726.00	42.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$1,440,321.04	57.31%	0 \$0.00	NA	0 \$0.0
Total		26	\$2,513,047.04	100%	0 \$0.00		0 \$0.0
31390T3T4	COUNTRYWIDE HOME LOANS, INC	7	\$1,053,922.00	38.79%	0 \$0.00	NA	0 \$0.0

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	Unavailable	10	\$1,662,769.95	61.21%	0 \$0.00	1		\$0.0
Total		17	\$2,716,691.95	100%	0 \$0.00		0	\$0. 0
31390T3V9	COUNTRYWIDE HOME LOANS, INC	17	\$2,607,553.00	45.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$3,093,845.97	54.26%	0 \$0.00	NA	0	\$0.0
Total	Chavanabic	36	\$5,701,398.97	100%	0 \$0.00	1	_	\$0.0
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31390T3Z0	COUNTRYWIDE HOME LOANS, INC	14	\$2,279,354.58	10.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	108	\$19,278,744.15	89.43%	0 \$0.00			\$0.0
Total		122	\$21,558,098.73	100%	0 \$0.00		0	\$0. 0
31390T4B2	COUNTRYWIDE HOME LOANS, INC	21	\$1,368,518.23	22.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	73	\$4,708,221.60	77.48%	0 \$0.00	NA	_	\$0.0
Total		94	\$6,076,739.83	100%	0 \$0.00		0	\$0. 0
31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,982,691.40	100%	0 \$0.00)	0	\$0. 0
31390T4J5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,971,179.00	100%	0 \$0.00)	0	\$0. 0
31390T4R7	KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,960,443.30	100%	0 \$0.00		0	\$0. 0
31390T4X4	KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$6,025,850.20	100%	0 \$0.00		0	\$0.0
31390T7C7	WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0 \$0.00	1		\$0.0
Total	Unavailable	50 151	\$9,158,249.64 \$27,306,438.78	33.54% 100%	0 \$0.00 0 \$0.0 0	1		\$0.0 \$0. 0
31390T7D5	WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0 \$0.00	NA NA	0	\$0.0
	Unavailable	26	\$4,694,036.35	33.72%	0 \$0.00	1	0	\$0.0
Total		79	\$13,919,400.59	100%	0 \$0.00		0	\$0.0
31390TAC3	RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0 \$0.00	1		\$0.0
Total		18	\$2,770,500.00	100%	0 \$0.00		0	\$0. (
31390TAD1	RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0 \$0.00	NA	0	\$0.0

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T . 1	Unavailable	22	\$203,500.00	3.46%				\$0.0
Total		32	\$5,876,463.00	100%	0 \$0.00		U	\$0.0
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31390TAE9	RBC MORTGAGE COMPANY	23	\$3,970,450.00	1	0 \$0.00			\$0.0
	Unavailable	2	\$517,000.00	11.52%	0 \$0.00			\$0.0
Total		25	\$4,487,450.00	100%	0 \$0.00		0	\$0.0
31390TAG4	RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0 \$0.00			\$0.0
Total		7	\$1,232,000.00	100%	0 \$0.00		0	<u>\$0.0</u>
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0 \$0.00			\$0.0
	Unavailable	8	\$1,496,300.00	41.52%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,603,900.00	100%	0 \$0.00		0	<u>\$0.0</u>
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$257,500.00	6.84%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,765,871.00	100%	0 \$0.00		0	\$0.0
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0 \$0.00	NA	0	\$0.0
5137017HVII	Unavailable	1	\$252,800.00	4.32%	0 \$0.00			\$0.0
Total	Onavanable	33	\$5,849,750.00	100%	0 \$0.00			\$0.0
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$497,500.00	8.24%	0 \$0.00	NA	0	\$0.0
Total		32	\$6,037,250.00	100%	0 \$0.00		0	\$0.0
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$152,000.00	1.85%	0 \$0.00	NA	0	\$0.0
Total		47	\$8,216,650.00	100%	0 \$0.00		_	\$0.0
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$405,500.00	6.71%	0 \$0.00			\$0.0
Total		38	\$6,044,275.00	100%	0 \$0.00			\$0.0
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0 \$0.00	NA	0	\$0.0
515701357	Unavailable	65	\$11,355,526.35	32.71%	0 \$0.00			\$0.0
Total	Onavanable	192	\$34,717,199.88	100%	0 \$0.00			\$0.0
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31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0 \$0.00	1		\$0.0
Total	Unavailable	100 204	\$16,412,150.46 \$33,687,205.05	48.72% 100%	0 \$0.00 0 \$0.00	1		\$0.0 \$0.0
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31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	183	\$26,837,416.61	80.71%	0 \$0.00		0	\$0.0
Total		225	\$33,252,531.42	100%	0 \$0.00		0	\$0.0

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31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0 \$0.00	NA	0 \$0.0
513901363	Unavailable	167	\$20,728,895.53	92.38%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaoic	183	\$22,439,632.21	100%	0 \$0.00	1 17 1	0 \$0.0
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31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$16,465,215.97	47.13%	0 \$0.00	NA	0 \$0.0
Total		207	\$34,934,379.90	100%	0 \$0.00		0 \$0.0
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0 \$0.00	NA	0 \$0.0
m	Unavailable	117	\$21,700,341.29	62.83%	0 \$0.00	NA	0 \$0.0
Total		197	\$34,538,975.79	100%	0 \$0.00		0 \$0.0
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$14,043,375.70	41.56%	0 \$0.00	NA	0 \$0.0
Total		191	\$33,788,204.92	100%	0 \$0.00		0 \$0.0
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$18,757,277.68	54.97%	0 \$0.00	NA	0 \$0.0
Total		193	\$34,121,435.34	100%	0 \$0.00		0 \$0.0
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$4,944,936.70	16.48%	0 \$0.00	NA	0 \$0.0
Total		166	\$30,014,708.07	100%	0 \$0.00		0 \$0.0
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0 \$0.00	NA	0 \$0.0
TD 4 1	Unavailable	102	\$18,616,462.54	54.97%	0 \$0.00	NA	0 \$0.0
Total		192	\$33,866,597.96	100%	0 \$0.00		0 \$0.0
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$11,959,348.10	34.5%	0 \$0.00	NA	0 \$0.0
Total		193	\$34,661,190.23	100%	0 \$0.00		0 \$0.0
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31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	208	\$13,633,236.47	39.58%	0 \$0.00	NA	0 \$0.0
Total		528	\$34,445,847.56	100%	0 \$0.00		0 \$0.0
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$7,882,673.77	22.58%	0 \$0.00	NA	0 \$0.0
Total		193	\$34,917,395.10	100%	0 \$0.00		0 \$0.0
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31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$14,222,264.45	41.73%	0 \$0.00	NA	0 \$0.0
Total		214	\$34,084,273.64	100%	0 \$0.00		0 \$0.0

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31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18		0 \$0.00			\$0.0
	Unavailable	51	\$7,251,630.12	84%	0 \$0.00	NA		\$0.0
Total		61	\$8,632,636.30	100%	0 \$0.00		0	\$0.0
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0 \$0.00	NA	0	\$0.0
513901KE6	Unavailable	33	\$2,395,638.11	40.3%	0 \$0.00	NA NA		\$0.0
Total	Oliavaliable	82	\$5,944,589.12	100%	0 \$0.00			\$0.0
Total		62	φ3,944,369.12	100 %	0 50.00		U	φυ.υ
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$7,750,728.59	22.24%	0 \$0.00	NA	0	\$0.0
Total		193	\$34,857,641.54	100%	0 \$0.00		0	\$0.0
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0 \$0.00	NA	0	\$0.0
10,011100	Unavailable	103	\$17,455,406.88	Î	0 \$0.00	NA		\$0.0
Total		213	\$34,765,613.18	100%	0 \$0.00	1,112		\$0.0
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	Î	0 \$0.00			\$0.0
	Unavailable	27	\$4,711,872.42		0 \$0.00	NA		\$0.0
Total		189	\$34,245,408.19	100%	0 \$0.00		0	\$0.0
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0 \$0.00	NA	0	\$0.0
513901 KJ /	Unavailable	93	\$6,448,804.65		0 \$0.00			\$0.0
Total	Onavanable	244	\$16,643,999.74	100%	0 \$0.00	IIA		\$0.0
Total			Ψ10,043,222.74	100 /6	υ ψυ.υυ			ψυ•υ
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	94	\$5,949,978.79	76.32%	0 \$0.00	NA	0	\$0.0
Total		123	\$7,795,834.69	100%	0 \$0.00		0	\$0.0
31390TKL2	WITMED EUNDING LLC	151	\$27,435,184.33	70.420/	0 \$0.00	NA	0	\$0.0
513901KL2	WITMER FUNDING, LLC Unavailable	39	\$7,105,463.73		0 \$0.00			\$0.0
Total	Unavanable	190	\$34,540,648.06	100%	0 \$0.00			\$0.0
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31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0 \$0.00	NA	_0	\$0.0
	Unavailable	28	\$4,715,915.80	13.53%	0 \$0.00	NA	0	\$0.0
Total		201	\$34,844,705.25	100%	0 \$0.00		0	\$0.0
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$7,100,377.65	20.37%	0 \$0.00			\$0.0
Total	*** *	185	\$34,854,059.60	100%	0 \$0.00	•		\$0.0
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56		0 \$0.00			\$0.0
TD 4.1	Unavailable	41	\$8,497,935.90	24.48%	0 \$0.00			\$0.0
Total		190	\$34,715,128.46	100%	0 \$0.00		0	\$0.0
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0 \$0.00	NA	0	\$0.0

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Unavailable	9	\$1,421,914.43	23.83%	0 \$0.00	NA	0 \$0.0
	33	\$5,967,736.23	100%	0 \$0.00		0 \$0.0
WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0 \$0.00	NA	0 \$0.0
Unavailable	48	\$4,773,692.90		0 \$0.00	NA	0 \$0.0
	50	\$4,954,692.90	100%	0 \$0.00		0 \$0.0
WIED DIDIDAYS AAS	122	Φ04.001.440.75	72.42~	0,00,00	774	0,00
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Unavailable			+		NA	0 \$0.0
	18/	Фээ, 944,488.88	100%	0 20.00		0 \$0.0
WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0 \$0.00	NA	0 \$0.0
Unavailable	42	\$7,464,718.30	21.71%	0 \$0.00	NA	0 \$0.0
	192	\$34,384,597.51	100%	0 \$0.00		0 \$0.0
WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0 \$0.00	NA	0 \$0.0
Unavailable	51	\$8,982,535.82	27.89%	0 \$0.00	NA	0 \$0.0
	185	\$32,208,308.04	100%	0 \$0.00		0 \$0.0
WITMED ELINDRIC LLC	0.4	¢12.106.245.25	27.700	0,00,00	B.T.A	0,60.7
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Unavanable				1 1	NA	0 \$0.0
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COUNTRYWIDE HOME LOANS, INC	31	\$4,272,996.83	42.72%	0 \$0.00	NA	0 \$0.0
Unavailable	35	\$5,729,408.10	57.28%	0 \$0.00	NA	0 \$0.0
	66	\$10,002,404.93	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	44	\$7,156,081.83	47.69%	0 \$0.00	NA	0 \$0.0
Unavailable	42	\$7,849,718.63	52.31%	0 \$0.00	NA	
	86	\$15,005,800.46	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	37	\$5,432,229.45	36.19%	0 \$0.00	NA	0 \$0.0
Unavailable	53	\$9,578,607.03	63.81%	0 \$0.00	NA	0 \$0.0
	90	\$15,010,836.48	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	30	\$4,881,070.36	48.8%	0 \$0.00	NA	0 \$0.0
Unavailable	28	\$5,120,921.25	51.2%	0 \$0.00	NA	0 \$0.0
	58	\$10,001,991.61	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	50	\$7,924,674.18	31.7%	0 \$0.00	NA	0 \$0.0
Unavailable	97	\$17,075,529.16	68.3%	0 \$0.00	NA	0 \$0.0
	WITMER FUNDING, LLC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	WITMER FUNDING, LLC 2 Unavailable 48 50	WITMER FUNDING, LLC 2 \$181,000.00 Unavailable 48 \$4,773,692.90 WITMER FUNDING, LLC 133 \$24,921,443.75 Unavailable 54 \$9,023,045.13 WITMER FUNDING, LLC 150 \$26,919,879.21 Unavailable 42 \$7,464,718.30 192 \$34,384,597.51 WITMER FUNDING, LLC 134 \$23,225,772.22 Unavailable 51 \$8,982,535.82 WITMER FUNDING, LLC 134 \$23,225,772.22 Unavailable 51 \$8,982,535.82 WITMER FUNDING, LLC 134 \$23,225,772.22 Unavailable 129 \$21,636,201.49 WITMER FUNDING, LLC 84 \$13,106,345.35 Unavailable 129 \$21,636,201.49 COUNTRYWIDE HOME 129 \$21,636,201.49 COUNTRYWIDE HOME 130 \$4,272,996.83 COUNTRYWIDE HOME 140ANS, INC 150,001,002,404.93 COUNTRYWIDE HOME 150,001,001,001,001,001,001,001,001,001,	WITMER FUNDING, LLC S181,000.00 3.65%	WITMER FUNDING, LLC 134 106, 244, 277, 272, 272, 273, 287, 298, 208, 208, 208, 208, 208, 208, 208, 20	WITMER FUNDING, LLC 133 52,921,433.75 73.42% 0,50.00 NA

Total		147	\$25,000,203.34	100%	0 \$0.00		0	\$0.0
31390TLW7	COUNTRYWIDE HOME LOANS, INC	32	\$4,708,150.76	23.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	97	\$15,293,078.39		0 \$0.00	NA		\$0.0
Total		129	\$20,001,229.15	100%	0 \$0.00		0	\$0.0
31390TLX5	COUNTRYWIDE HOME LOANS, INC	7	\$955,358.52	6.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$14,047,256.41	93.63%	0 \$0.00	NA	0	\$0.0
Total		89	\$15,002,614.93	100%	0 \$0.00		0	\$0.0
31390TLY3	COUNTRYWIDE HOME LOANS, INC	17	\$2,040,397.09	13.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	77	\$12,974,655.53	86.41%	0 \$0.00	NA	0	\$0.0
Total		94	\$15,015,052.62	100%	0 \$0.00		0	\$0.0
31390TP52	COUNTRYWIDE HOME LOANS, INC	21	\$3,543,434.07	38.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$5,747,359.03	61.86%	0 \$0.00	NA	0	\$0.0
Total		53	\$9,290,793.10	100%	0 \$0.00		0	\$0.0
31390TQ36	COUNTRYWIDE HOME LOANS, INC	5	\$568,585.80	21.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$2,072,530.37	78.47%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,641,116.17	100%	0 \$0.00		0	\$0.0
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,252,880.14	100%	0 \$0.00		0	\$0.0
31390TQ93	COUNTRYWIDE HOME LOANS, INC	52	\$3,336,849.08	24.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	155	\$10,034,245.84	75.04%	0 \$0.00	NA		\$0.0
Total		207	\$13,371,094.92	100%	0 \$0.00		0	\$0.0
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,339,200.45	100%	0 \$0.00		0	\$0.0
31390TQD4	COUNTRYWIDE HOME LOANS, INC	26	\$3,648,126.26	15.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	108	\$20,079,295.25	84.62%	0 \$0.00	NA	0	\$0.0
Total		134	\$23,727,421.51	100%	0 \$0.00		0	\$0.0
31390TQE2	COUNTRYWIDE HOME LOANS, INC	7	\$935,020.82	14.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$5,498,908.23	85.47%	0 \$0.00	NA	0	\$0.0

							
Total		38	\$6,433,929.05	100%	0 \$0.00		0 \$0.0
31390TQF9	COUNTRYWIDE HOME LOANS, INC	67	\$8,121,436.70		0 \$0.00	NA	0 \$0.0
	Unavailable	369	\$57,946,107.11	87.71%	0 \$0.00	NA	0 \$0.0
Total		436	\$66,067,543.81	100%	0 \$0.00		0 \$0.0
31390TQG7	COUNTRYWIDE HOME LOANS, INC	27	\$4,122,068.31	11.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	229	\$30,938,555.36	88.24%	0 \$0.00	NA	0 \$0.0
Total		256	\$35,060,623.67	100%	0 \$0.00		0 \$0.0
31390TQH5	COUNTRYWIDE HOME LOANS, INC	6	\$725,216.02	9.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$6,955,493.37	90.56%	0 \$0.00	NA	0 \$0.0
Total		72	\$7,680,709.39	100%	0 \$0.00		0 \$0.0
31390TQP7	COUNTRYWIDE HOME LOANS, INC	32	\$4,464,872.14	27.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$11,668,551.19	72.33%	0 \$0.00	NA	0 \$0.0
Total		101	\$16,133,423.33	100%	0 \$0.00		0 \$0.0
31390TQS1	COUNTRYWIDE HOME LOANS, INC	66	\$12,083,327.00	42.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$16,283,035.05	57.4%	0 \$0.00	NA	0 \$0.0
Total		146	\$28,366,362.05	100%	0 \$0.00		0 \$0.0
31390TQT9	COUNTRYWIDE HOME LOANS, INC	52	\$9,155,747.71	18.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	205	\$40,776,022.33	81.66%	0 \$0.00	NA	0 \$0.0
Total		257	\$49,931,770.04	100%	0 \$0.00		0 \$0.0
31390TR27	COUNTRYWIDE HOME LOANS, INC	52	\$8,315,836.31	31.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$17,738,862.82	68.08%	0 \$0.00	NA	0 \$0.0
Total		153	\$26,054,699.13	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390TR35	COUNTRYWIDE HOME LOANS, INC	28	\$4,704,993.15	28.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$12,002,064.52	71.84%	0 \$0.00	NA	0 \$0.0
Total		93	\$16,707,057.67	100%	0 \$0.00		0 \$0.0
31390TR68	COUNTRYWIDE HOME LOANS, INC	67	\$11,182,388.00	24.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	166	\$33,916,378.62	75.2%	0 \$0.00	NA	0 \$0.0
Total		233	\$45,098,766.62	100%	0 \$0.00		0 \$0.0

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31390TR76	COUNTRYWIDE HOME	42	\$7,410,996.00	22.97%	0 \$0.00	NA	0 \$0.
313901K70	LOANS, INC						
	Unavailable	130	\$24,849,798.69	77.03%	0 \$0.00	NA	0 \$0.
Total		172	\$32,260,794.69	100%	0 \$0.00		0 \$0.
31390TRG6	COUNTRYWIDE HOME LOANS, INC	53	\$9,321,256.63	34.2%	0 \$0.00	NA	0 \$0.
	Unavailable	90	\$17,934,908.35	65.8%	0 \$0.00	NA	0 \$0.
Total		143	\$27,256,164.98	100%	0 \$0.00		0 \$0.
31390TRH4	COUNTRYWIDE HOME LOANS, INC	49	\$8,299,201.93	28.11%	0 \$0.00	NA	0 \$0.
	Unavailable	107	\$21,223,475.43	71.89%	0 \$0.00	NA	0 \$0.
Total		156	\$29,522,677.36	100%	0 \$0.00		0 \$0.
31390TRS0	COUNTRYWIDE HOME LOANS, INC	39	\$7,174,401.46	71.73%	0 \$0.00	NA	0 \$0.
	Unavailable	15	\$2,827,494.24	28.27%	0 \$0.00	NA	0 \$0.
Total		54	\$10,001,895.70	100%	0 \$0.00		0 \$0.
31390TRT8	COUNTRYWIDE HOME LOANS, INC	43	\$7,448,881.60	37.22%	0 \$0.00	NA	0 \$0.
	Unavailable	66	\$12,561,594.06	62.78%	0 \$0.00	NA	0 \$0.
Total		109	\$20,010,475.66	100%	0 \$0.00		0 \$0.
31390TRU5	COUNTRYWIDE HOME LOANS, INC	30	\$4,677,062.48	23.37%	0 \$0.00	NA	0 \$0.
	Unavailable	88	\$15,335,970.35	76.63%	0 \$0.00	NA	0 \$0.
Total		118	\$20,013,032.83	100%	0 \$0.00		0 \$0.
31390TRW1	COUNTRYWIDE HOME LOANS, INC	90	\$6,170,730.00	56.57%	0 \$0.00	NA	0 \$0.
	Unavailable	70	\$4,736,566.42	43.43%	0 \$0.00	NA	0 \$0.
Total		160	\$10,907,296.42	100%	0 \$0.00		0 \$0.
31390TRX9	COUNTRYWIDE HOME LOANS, INC	50	\$4,837,735.26	19.83%	0 \$0.00	NA	0 \$0.
	Unavailable	200	\$19,562,992.68	80.17%	0 \$0.00	NA	0 \$0.
Total		250	\$24,400,727.94	100%	0 \$0.00		0 \$0.
31390TS34	COUNTRYWIDE HOME LOANS, INC	32	\$5,269,478.83	37.49%	0 \$0.00	NA	0 \$0.
	Unavailable	53	\$8,785,301.61	62.51%	0 \$0.00	NA	0 \$0.
Total		85	\$14,054,780.44	100%	0 \$0.00		0 \$0.

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31390TS42	COUNTRYWIDE HOME LOANS, INC	77	\$5,286,155.00		0 \$0.00	NA	
	Unavailable	87	\$6,196,073.02		0 \$0.00	NA	
Total		164	\$11,482,228.02	100%	0 \$0.00		0 \$0.0
- : - COMMOO	COUNTRYWIDE HOME	76	*4.007.000.76	10.650	20000	NIA.	2,40
31390TS83	LOANS, INC	76	\$4,807,969.76		0 \$0.00	NA	· ·
	Unavailable	109	\$7,020,650.53	t	0 \$0.00	NA	
Total		185	\$11,828,620.29	100%	0 \$0.00		0 \$0.0
2120077905	COUNTRYWIDE HOME	1 04	Φ15 215 742 00	47.00/-	200000	NI A	0.00
31390TSG5	LOANS, INC	94	\$15,315,743.99		0 \$0.00	NA	, i
	Unavailable	88	\$16,722,274.59		0 \$0.00	NA	
Total		182	\$32,038,018.58	100%	0 \$0.00	\longrightarrow	0 \$0.0
i	COUNTRYWIDE HOME	+ +		i			1
31390TSH3	LOANS, INC	38	\$6,146,070.70	57.24%		NA	
	Unavailable	22	\$4,591,459.64		0 \$0.00	NA	
Total		60	\$10,737,530.34	100%	0 \$0.00		0 \$0.0
	COUNTRAINE HOME	+				\longrightarrow	+
31390TSJ9	COUNTRYWIDE HOME LOANS, INC	42	\$7,198,017.66	42.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$9,693,354.95		0 \$0.00	NA	
Total		90	\$16,891,372.61	100%	0 \$0.00		0 \$0.0
	COLINEDAMINE HOME	++			,——	\longrightarrow	
31390TSK6	COUNTRYWIDE HOME LOANS, INC	51	\$7,051,333.45	29.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$17,254,434.31	70.99%	0 \$0.00	NA	
Total		146	\$24,305,767.76		0 \$0.00		0 \$0.0
	COUNTRYWIDE HOME	+++				 	+
31390TSN0	COUNTRY WIDE HOME LOANS, INC	16	\$2,354,451.83	11.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$17,646,013.59	88.23%	0 \$0.00	NA	
Total		124	\$20,000,465.42		0 \$0.00		0 \$0.0
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31390TSQ3	COUNTRYWIDE HOME LOANS, INC	24	\$4,842,395.71	19.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$20,160,453.91	80.63%	0 \$0.00	NA	0 \$0.0
Total		126	\$25,002,849.62		0 \$0.00		0 \$0.0
		4					\leftarrow
31390TST7	COUNTRYWIDE HOME LOANS, INC	14	\$2,106,620.59	14.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$12,095,198.82	85.17%	0 \$0.00	NA	
Total		80	\$14,201,819.41	100%	0 \$0.00		0 \$0.0
21200770114	COLDEDAMIDE HOME	1	Φ506 500 00	0.45%	20000	NIA	0.00
31390TSU4	COUNTRYWIDE HOME	2	\$506,500.00	9.45%	0 \$0.00	NA	0 \$0.

	LOANS, INC		I	1			ĺ
	Unavailable	25	\$4,850,990.00	90.55%	0 \$0.00	NA	0 \$0.0
Total		27	\$5,357,490.00	100%	0 \$0.00		0 \$0.0
31390TT33	COUNTRYWIDE HOME LOANS, INC	150	\$14,821,282.00	70.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$6,269,259.53	29.73%	0 \$0.00	NA	0 \$0.0
Total		214	\$21,090,541.53	100%	0 \$0.00		0 \$0.0
31390TT58	COUNTRYWIDE HOME LOANS, INC	104	\$6,977,608.00	58.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	72	\$4,905,585.38	41.28%	0 \$0.00	NA	0 \$0.0
Total		176	\$11,883,193.38	100%	0 \$0.00		0 \$0.0
31390TT66	COUNTRYWIDE HOME LOANS, INC	58	\$9,682,095.66	38.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$15,398,929.23	61.4%	0 \$0.00	NA	0 \$0.0
Total		142	\$25,081,024.89	100%	0 \$0.00		0 \$0.0
31390TTE9	COUNTRYWIDE HOME LOANS, INC	33	\$5,414,928.00	53.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$4,764,900.43	46.81%	0 \$0.00	NA	0 \$0.0
Total		60	\$10,179,828.43	100%	0 \$0.00		0 \$0.0
31390TTH2	COUNTRYWIDE HOME LOANS, INC	94	\$16,671,632.96	54.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$13,988,804.40	45.62%	0 \$0.00	NA	0 \$0.0
Total		167	\$30,660,437.36	100%	0 \$0.00		0 \$0.0
31390TTK5	COUNTRYWIDE HOME LOANS, INC	23	\$4,372,320.44	22.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$14,774,042.25	77.16%	0 \$0.00	NA	0 \$0.0
Total		101	\$19,146,362.69	100%	0 \$0.00		0 \$0.0
31390TTR0	COUNTRYWIDE HOME LOANS, INC	124	\$16,947,632.02	97.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$476,217.19	2.73%	0 \$0.00	NA	0 \$0.0
Total		126	\$17,423,849.21	100%	0 \$0.00		0 \$0.0
31390TTS8	COUNTRYWIDE HOME LOANS, INC	3	\$186,852.65	46.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$217,383.24	53.78%	0 \$0.00	NA	0 \$0.0
Total		7	\$404,235.89	100%	0 \$0.00		0 \$0.0
31390TTU3	COUNTRYWIDE HOME LOANS, INC	40	\$6,415,973.39	21.38%	0 \$0.00	NA	0 \$0.0

	Unavailable	130	\$23,590,255.90	78.62%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	170	\$30,006,229.29	100%	0 \$0.00	1171		\$0.0
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31390TTV1	COUNTRYWIDE HOME LOANS, INC	63	\$9,527,482.80	95.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$472,752.74	4.73%	0 \$0.00	NA	0	\$0.0
Total		65	\$10,000,235.54	100%	0 \$0.00		0	\$0.0
31390TTW9	COUNTRYWIDE HOME LOANS, INC	17	\$2,752,555.04	54.89%	0 \$0.00	NA		\$0.0
	Unavailable	13	\$2,261,751.08		0 \$0.00	NA		\$0.0
Total		30	\$5,014,306.12	100%	0 \$0.00		0	\$0.0
31390TTX7	COUNTRYWIDE HOME LOANS, INC	7	\$933,790.06	14.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$5,677,720.19	85.88%	0 \$0.00	NA	0	\$0.0
Total		58	\$6,611,510.25	100%	0 \$0.00		0	\$0.0
31390TU31	COUNTRYWIDE HOME LOANS, INC	170	\$25,398,361.35	28.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	372	\$62,736,987.45	71.18%	0 \$0.00	NA		\$0.0
Total		542	\$88,135,348.80	100%	0 \$0.00		0	\$0.0
31390TU49	COUNTRYWIDE HOME LOANS, INC	37	\$7,003,300.00	27.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	94	\$18,019,051.38	72.01%	0 \$0.00	NA		\$0.0
Total		131	\$25,022,351.38	100%	0 \$0.00		0	\$0.0
31390TU56	COUNTRYWIDE HOME LOANS, INC	40	\$7,283,308.87	29.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	95	\$17,721,405.86	70.87%		NA		\$0.0
Total		135	\$25,004,714.73	100%	0 \$0.00		0	\$0.0
31390TU64	COUNTRYWIDE HOME LOANS, INC	39	\$6,611,670.77	26.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$18,392,263.92	73.56%	0 \$0.00	NA		\$0.0
Total		140	\$25,003,934.69	100%	0 \$0.00		0	\$0.0
31390TU72	COUNTRYWIDE HOME LOANS, INC	36	\$6,937,844.42	27.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	94	\$18,070,920.92	72.26%	0 \$0.00	NA	0	\$0.0
Total		130	\$25,008,765.34	100%	0 \$0.00		0	\$0.0
31390TU98	COUNTRYWIDE HOME LOANS, INC	38	\$6,720,587.61	33.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$13,298,745.21	66.43%	0 \$0.00	NA	0	\$0.0

							
<u>Total</u>		104	\$20,019,332.82	100%	0 \$0.00		0 \$0.0
31390TUA5	COUNTRYWIDE HOME LOANS, INC	108	\$7,797,189.00	47.14%	0 \$0.00	NA	
	Unavailable	127	\$8,741,621.72	52.86%	0 \$0.00	NA	0 \$0.0
Total		235	\$16,538,810.72	100%	0 \$0.00		0 \$0.0
31390TUB3	COUNTRYWIDE HOME LOANS, INC	123	\$19,208,910.60	59.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$13,056,741.89	40.47%	0 \$0.00	NA	0 \$0.0
Total		192	\$32,265,652.49	100%	0 \$0.00		0 \$0.0
31390TUC1	COUNTRYWIDE HOME LOANS, INC	55	\$3,638,466.96	26.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	149	\$9,883,541.79	73.09%	0 \$0.00	NA	0 \$0.0
Total		204	\$13,522,008.75	100%	0 \$0.00		0 \$0.0
31390TUE7	COUNTRYWIDE HOME LOANS, INC	155	\$28,469,638.53	47.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	160	\$31,259,754.29	52.34%	0 \$0.00	NA	0 \$0.0
Total		315	\$59,729,392.82	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390TUF4	COUNTRYWIDE HOME LOANS, INC	75	\$13,066,099.25	30.82%	0 \$0.00	NA	0\$0.0
	Unavailable	149	\$29,327,189.10	69.18%	0 \$0.00	NA	
Total		224	\$42,393,288.35	100%	0 \$0.00		0 \$0.0
31390TUG2	COUNTRYWIDE HOME LOANS, INC	45	\$7,785,211.38	18.85%	0 \$0.00	NA	
	Unavailable	182	\$33,524,454.96		0 \$0.00	NA	
Total		227	\$41,309,666.34	100%	0 \$0.00		0 \$0.0
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 \$0.0
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 \$0.00	NA	
Total		120	\$16,159,899.25	100%	0 \$0.00		0 \$0.0
31390TV22	COUNTRYWIDE HOME LOANS, INC	64	\$4,323,742.00		0 \$0.00	NA	
	Unavailable	69	\$4,685,024.33		0 \$0.00	NA	
Total		133	\$9,008,766.33	100%	0 \$0.00		0 \$0.0

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31390TV30	COUNTRYWIDE HOME	42	\$5,907,054.00	55.29%	0 \$0.00	NA	0 \$0	0.0
313701 \ \ 30	LOANS, INC							
T-4-1	Unavailable	27 69	\$4,777,343.31	44.71%	0 \$0.00 0 \$0.00	NA	0 \$0	
Total		09	\$10,684,397.31	100%	0 50.00		UD	<u>.u.u</u>
31390TV55	COUNTRYWIDE HOME LOANS, INC	10	\$1,432,374.00	18.25%	0 \$0.00	NA	0 \$0	
	Unavailable	36	\$6,415,411.59	81.75%	0 \$0.00	NA	0 \$0	
Total		46	\$7,847,785.59	100%	0 \$0.00		0 \$0	0.0
31390TV71	COUNTRYWIDE HOME LOANS, INC	5	\$759,438.69	20.66%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	16	\$2,916,164.86	79.34%	0 \$0.00	NA	0 \$0	
Total		21	\$3,675,603.55	100%	0 \$0.00		0 \$0	0.0
31390TV89	COUNTRYWIDE HOME LOANS, INC	5	\$917,125.34	16.83%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	28	\$4,533,592.17	83.17%	0 \$0.00	NA	0 \$0	0.0
Total		33	\$5,450,717.51	100%	0 \$0.00		0 \$0	0.0
31390TVA4	COUNTRYWIDE HOME LOANS, INC	59	\$10,001,310.68	33.34%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	109	\$20,000,974.28	66.66%	0 \$0.00	NA	0 \$0	0.0
Total		168	\$30,002,284.96	100%	0 \$0.00		0 \$0	0.0
31390TVE6	COUNTRYWIDE HOME LOANS, INC	46	\$6,642,492.51	16.08%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	194	\$34,653,771.69	83.92%	0 \$0.00	NA	0 \$0	0.0
Total		240	\$41,296,264.20	100%	0 \$0.00		0 \$0	0.0
31390TVF3	COUNTRYWIDE HOME LOANS, INC	46	\$5,515,938.50	11.19%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	290	\$43,772,081.92	88.81%	0 \$0.00	NA	0 \$0	0.0
Total		336	\$49,288,020.42	100%	0 \$0.00		0 \$0	0.0
31390TVG1	COUNTRYWIDE HOME LOANS, INC	16	\$2,092,313.32	14.63%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	95	\$12,209,215.19	85.37%	0 \$0.00	NA	0 \$0	0.0
Total		111	\$14,301,528.51	100%	0 \$0.00		0 \$0	0.0
31390TVH9	COUNTRYWIDE HOME LOANS, INC	4	\$400,864.38	17.17%	0 \$0.00	NA	0 \$0	
	Unavailable	16	\$1,933,567.36	82.83%	0 \$0.00	NA	0 \$0	
Total		20			0 \$0.00			0.0

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LOANS, INC	28	\$3,795,858.10	19.24%	0 \$0.00	NA		\$0.0
Unavailable	108	\$15,931,721.20	80.76%	0 \$0.00	NA		\$0.0
	136	\$19,727,579.30	100%	0 \$0.00		0	\$0.0
	112	\$6,163,460.29	10.27%	0 \$0.00	NA	0	\$0.0
Unavailable	877	\$53,839,394.14	89.73%	0 \$0.00	NA	0	\$0.0
	989	\$60,002,854.43	100%	0 \$0.00			\$0.0
COUNTRYWIDE HOME LOANS, INC	11	\$1,620,066.00	38.93%	0 \$0.00	NA	0	\$0.0
Unavailable	16	\$2,541,097.85	61.07%	0 \$0.00	NA	0	\$0.0
	27	\$4,161,163.85	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	54	\$5,325,431.75	23.7%	0 \$0.00	NA	0	\$0.0
Unavailable	175	\$17,142,406.24	76.3%	0 \$0.00	NA	0	\$0.0
	229	\$22,467,837.99	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	15	\$2,870,334.00	22.49%	0 \$0.00	NA	0	\$0.0
Unavailable	44	\$9,894,448.07	77.51%	0 \$0.00	NA	0	\$0.0
	59	\$12,764,782.07	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	7	\$342,076.72	9.44%	0 \$0.00	NA	0	\$0.0
Unavailable	54	\$3,282,352.78	90.56%	0 \$0.00	NA		\$0.0
	61	\$3,624,429.50	100%	0 \$0.00		0	<u>\$0.0</u>
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LOANS, INC	42	\$2,975,106.00	43.86%	0 \$0.00	NA	0	\$0.0
Unavailable	54	\$3,807,380.00	56.14%	0 \$0.00	NA	0	\$0.0
	96	\$6,782,486.00	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	24	\$3,706,940.00	18.99%	0 \$0.00	NA	0	\$0.0
Unavailable	87	\$15,813,598.81	81.01%	0 \$0.00	NA	0	\$0.0
	111	\$19,520,538.81	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	8	\$534,636.00	19.11%	0 \$0.00	NA	0	\$0.0
Unavailable	33	\$2,263,615.71	80.89%	0 \$0.00	NA		\$0.0
	41	\$2,798,251.71	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME	18	¢1 000 102 70	1.4.407	00.020	NI A		\$0.0
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable LOANS, INC Unavailable EOANS, INC Unavailable EOANS, INC Unavailable EOANS, INC Unavailable Unavailable EOANS, INC Unavailable EOANS, INC Unavailable I1 \$1,620,066.00 Unavailable I2 \$4,161,163.85 COUNTRYWIDE HOME LOANS, INC Unavailable I3 \$5,325,431.75 Unavailable I4 \$5,325,431.75 Unavailable I5 \$17,142,406.24 229 \$22,467,837.99 COUNTRYWIDE HOME LOANS, INC Unavailable I5 \$2,870,334.00 Unavailable I5 \$3,282,352.78 COUNTRYWIDE HOME LOANS, INC Unavailable I5 \$3,282,352.78 COUNTRYWIDE HOME LOANS, INC Unavailable I5 \$3,624,429.50 COUNTRYWIDE HOME LOANS, INC Unavailable I5 \$3,624,429.50 COUNTRYWIDE HOME LOANS, INC Unavailable I5 \$3,706,940.00 COUNTRYWIDE HOME LOANS, INC Unavailable I1 \$1,520,538.81 COUNTRYWIDE HOME LOANS, INC Unavailable I1 \$1,620,066.00 I1 \$1,620,066.00 In \$1,620,066.00 In \$1,620,066.00 In \$1,620,066.00 In \$1,620,066.00 In \$2,541,097.85 In \$3,624,429.50 In \$3,624,429.50 COUNTRYWIDE HOME LOANS, INC Unavailable II \$1,620,066.00 II \$2,541,097.85 II \$3,624,429.50 II \$4,82,796,	LOANS, INC 108 \$15,931,721.20 80.76% 136 \$19,727,579.30 100% 1027% 1	LOANS, INC	LOANS, INC	LOANS, INC 28 \$5,9,85,851,0 9,24% 0 \$0.00 NA 0

	LOANS, INC						
	Unavailable	98	\$6,479,964.13	85.6%	0 \$0.00	NA	0 \$0.0
Total		116	\$7,570,067.83	100%	0 \$0.00		0 \$0.0
31390TWJ4	COUNTRYWIDE HOME LOANS, INC	7	\$1,123,200.00	11.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$8,548,865.66	88.39%	0 \$0.00	NA	0 \$0.0
Total		54	\$9,672,065.66	100%	0 \$0.00		0 \$0.0
31390TWS4	COUNTRYWIDE HOME LOANS, INC	26	\$4,920,936.00	72.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,890,810.08	27.76%	0 \$0.00	NA	0 \$0.0
Total		34	\$6,811,746.08	100%	0 \$0.00		0 \$0.0
31390TWT2	COUNTRYWIDE HOME LOANS, INC	28	\$4,635,765.81	43.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$6,080,353.72	56.74%	0 \$0.00	NA	0 \$0.0
Total		62	\$10,716,119.53	100%	0 \$0.00		0 \$0.0
31390TWU9	COUNTRYWIDE HOME LOANS, INC	42	\$5,785,348.03	57.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$4,221,038.10	42.18%	0 \$0.00	NA	0 \$0.0
Total		73	\$10,006,386.13	100%	0 \$0.00		0 \$0.0
31390TWW5	COUNTRYWIDE HOME LOANS, INC	9	\$1,600,800.00	18.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$6,885,973.00	81.14%	0 \$0.00	NA	0 \$0.0
Total		47	\$8,486,773.00	100%	0 \$0.00		0 \$0.0
31390TX79	COUNTRYWIDE HOME LOANS, INC	13	\$2,160,076.00	39.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$3,312,265.58	60.53%	0 \$0.00	NA	0 \$0.0
Total		34	\$5,472,341.58	100%	0 \$0.00		0 \$0.0
31390TX95	COUNTRYWIDE HOME LOANS, INC	37	\$5,484,406.00	27.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$14,520,682.68	72.58%	0 \$0.00	NA	0 \$0.0
Total		120	\$20,005,088.68	100%	0 \$0.00		0 \$0.0
31390TXD6	COUNTRYWIDE HOME LOANS, INC	5	\$717,494.00	23.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,344,538.70	76.57%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,062,032.70	100%	0 \$0.00		0 \$0.0
31390TXS3	COUNTRYWIDE HOME LOANS, INC	1	\$135,344.15	8.08%	0 \$0.00	NA	0 \$0.0

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m ()	Unavailable	15	. , ,	91.92%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,674,363.20	100%	0 \$0.00		0 \$0.0
31390TY37	COUNTRYWIDE HOME LOANS, INC	102	\$13,828,421.05	35.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	' / /	64.4%	0 \$0.00	NA	0 \$0.0
Total		252	\$38,847,105.29	100%	0 \$0.00		0 \$0.0
31390TY45	COUNTRYWIDE HOME LOANS, INC	42	\$6,399,507.00	29.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	. , ,	70.2%	0 \$0.00	NA	0 \$0.0
Total		132	\$21,476,856.35	100%	0 \$0.00		0 \$0.0
31390TY52	COUNTRYWIDE HOME LOANS, INC	617	\$81,267,733.13	35.42%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	935	\$148,170,962.54	64.58%	0 \$0.00	NA	0 \$0.0
Total		1,552	\$229,438,695.67	100%	0 \$0.00		0 \$0.0
31390TY60	COUNTRYWIDE HOME LOANS, INC	276	\$34,419,966.06	18.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,070		81.46%	0 \$0.00	NA	0 \$0.0
Total		1,346	\$185,634,260.69	100%	0 \$0.00		0 \$0.0
31390TY78	COUNTRYWIDE HOME LOANS, INC	93	\$11,830,517.74	14.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	533	\$69,208,025.27	85.4%	0 \$0.00	NA	0 \$0.0
Total		626	\$81,038,543.01	100%	0 \$0.00		0 \$0.0
31390TY94	COUNTRYWIDE HOME LOANS, INC	10	. , , ,	32.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	20		67.01%	0 \$0.00	NA	0 \$0.0
Total		30	\$3,598,548.70	100%	0 \$0.00		0 \$0.0
31390TYA1	COUNTRYWIDE HOME LOANS, INC	30	\$4,393,944.49	23.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	86		76.78%	0 \$0.00	NA	0 \$0.0
Total		116	\$18,919,324.67	100%	0 \$0.00		0 \$0.0
31390TYB9	COUNTRYWIDE HOME LOANS, INC	22	\$3,991,830.00	30.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$8,987,288.98	69.24%	0 \$0.00	NA	0 \$0.0
Total		71	\$12,979,118.98	100%	0 \$0.00		0 \$0.0
31390TYC7	COUNTRYWIDE HOME LOANS, INC	89	\$13,485,584.50	53.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$11,524,253.76	46.08%	0 \$0.00	NA	0 \$0.0

Total		153	\$25,009,838.26	100%	0 \$0.00		0	\$0.0
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31390TYL7	COUNTRYWIDE HOME LOANS, INC	73	\$4,850,970.79	31.9%	0 \$0.00	NA		\$0.0
	Unavailable	159	\$10,356,501.65	68.1%	0 \$0.00	NA		\$0.0
Total		232	\$15,207,472.44	100%	0 \$0.00		0	\$0.0
31390TYR4	COUNTRYWIDE HOME LOANS, INC	40	\$6,362,035.64	21.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	127	\$22,753,828.28	78.15%	0 \$0.00	NA		\$0.0
Total		167	\$29,115,863.92	100%	0 \$0.00		0	\$0.0
31390TYS2	COUNTRYWIDE HOME LOANS, INC	7	\$1,031,290.41	5.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$16,785,947.04	94.21%	0 \$0.00	NA	0	\$0.0
Total		108	\$17,817,237.45	100%	0 \$0.00		0	\$0.0
31390TZ44	COUNTRYWIDE HOME LOANS, INC	22	\$3,507,154.16	17.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$16,493,063.21	82.46%	0 \$0.00	NA	0	\$0.0
Total		120	\$20,000,217.37	100%	0 \$0.00		0	\$0.0
31390TZ51	COUNTRYWIDE HOME LOANS, INC	45	\$6,017,122.69	24.06%	0 \$0.00	NA	0	\$0.0
	Unavailable	110	\$18,989,598.88	75.94%	0 \$0.00	NA	0	\$0.0
Total		155	\$25,006,721.57	100%	0 \$0.00		0	\$0.0
31390TZ69	COUNTRYWIDE HOME LOANS, INC	4	\$697,900.00	24.48%	0 \$0.00	NA		\$0.0
	Unavailable	11	\$2,152,711.83	75.52%	0 \$0.00	NA	_	\$0.0
Total		15	\$2,850,611.83	100%	0 \$0.00		0	\$0.0
31390TZ77	COUNTRYWIDE HOME LOANS, INC	12	\$1,781,324.01	11.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	94	\$14,071,959.21	88.76%	0 \$0.00	NA	0	\$0.0
Total		106	\$15,853,283.22	100%	0 \$0.00		0	\$0.0
31390TZC6	COUNTRYWIDE HOME LOANS, INC	28	\$1,648,126.99	15.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	140	\$9,271,584.76	84.91%	0 \$0.00	NA		\$0.0
Total		168	\$10,919,711.75	100%	0 \$0.00		0	\$0. 0
31390TZJ1	COUNTRYWIDE HOME LOANS, INC	23	\$3,548,237.00	23.06%	0 \$0.00	NA		\$0.0
	Unavailable	68	\$11,836,302.51	76.94%	0 \$0.00	NA		\$0.0
Total		91	\$15,384,539.51	100%	0 \$0.00		0	\$0.0

31390U2B1	CITIZENS COMMERCIAL						
		60	\$6,829,801.65	97.55%	0 \$0.00	NA	0 \$0.0
	AND SAVINGS BANK	1					
TD ()	Unavailable	1	\$171,855.50	2.45%	0 \$0.00	NA	0 \$0.0
Total		61	\$7,001,657.15	100%	0 \$0.00		0 \$0.0
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$3,037,613.46	65.57%	0 \$0.00	NA	0 \$0.0
Total		57	\$4,632,480.16	100%	0 \$0.00		0 \$0.0
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$2,027,940.29	72.62%	0 \$0.00	NA	0 \$0.0
Total		37	\$2,792,725.77	100%	0 \$0.00		0 \$0.0
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$378,624.75	18.66%	0 \$0.00	NA	0 \$0.0
Total		30	\$2,029,371.52	100%	0 \$0.00		0 \$0.0
31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0 \$0.00	NA	0 \$0.0
FUND 48 \$5,045,150.26 43.59% 0	0 \$0.00	NA	0 \$0.0				
Total		109	\$11,574,782.29	100%	0 \$0.00		0 \$0.0
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,126,198.08	64.36%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,749,972.88	100%	0 \$0.00		0 \$0.0
31390U4Y9	CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,823,051.88	24.05%	0 \$0.00	NA	0 \$0.0
Total		56	\$11,736,264.71	100%	0 \$0.00		0 \$0.0
31390U4Z6	CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$6,621,121.77	21.71%	0 \$0.00	NA	0 \$0.0
Total		167	\$30,504,666.07	100%	0 \$0.00		0 \$0.0
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	183	\$18,195,241.53	73.11%	0 \$0.00	NA	0 \$0.0
		250	\$24,885,951.27	100%	0 \$0.00		0 \$0.0

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31390U7F7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$13,989,534.33	65.5%	0 \$0.00	NA	0 \$0.0
Total		217	\$21,358,948.97	100%	0 \$0.00		0 \$0.0
31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24		0 \$0.00	NA	0 \$0.0
	Unavailable	180	\$17,621,329.43	1	0 \$0.00	NA	0 \$0.0
Total		323	\$31,817,637.67	100%	0 \$0.00		0 \$0.0
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	128	\$12,490,025.91	51.58%	0 \$0.00	NA	0 \$0.0
Total		247	\$24,213,692.01	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84		0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$6,891,518.60		0 \$0.00	NA	0 \$0.0
Total		98	\$9,585,818.44	100%	0 \$0.00		0 \$0.0
31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0 \$0.00	NA	0 \$0.0
	MORTGAGE CORPORATION	0 \$0.0					
Total		15	\$1,480,897.01	100%	0 \$0.00		0 \$0.0
31390U7L4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	119	\$8,238,528.33		0 \$0.00	NA	0 \$0.0
Total		164	\$11,150,838.32	100%	0 \$0.00		0 \$0.0
31390U7M2	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,472,935.44			NA	0 \$0.0
	Unavailable	109	\$7,538,121.16		0 \$0.00	NA	0 \$0.0
Total		159	\$11,011,056.60	100%	0 \$0.00		0 \$0.0
31390UA22	Unavailable	143	\$22,948,674.19	100%	0 \$0.00	NA	0 \$0.0
Total		143	\$22,948,674.19		0 \$0.00		0 \$0.0
31390UA97	Unavailable	124	\$19,034,787.60	100%	0 \$0.00	NA	0 \$0.0
Total		124	\$19,034,787.60 \$19,034,787.60		0 \$0.00	1111	0 \$0.0
31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0 \$0.00	NA	0 \$0.0
Total		49	\$6,196,186.76 \$6,196,186.76		0 \$0.00	1111	0 \$0.0
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31390UAS5	Unavailable	163	\$25,845,533.94		0 \$0.00	NA	0 \$0.0
Total		163	\$25,845,533.94	100%	0 \$0.00		0 \$0.0

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31390UAU0	Unavailable	560	\$98,150,195.35	100%	0 \$0.00	NA	0	\$0.0
Total		560	\$98,150,195.35	100%	0 \$0.00		0	\$0.0
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	549	\$92,221,039.69	100%	0 \$0.00	1171	_	\$0.0
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31390UAW6 Total	Unavailable	560 560	\$97,850,147.89 \$97,850,147.89	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390UAX4	Unavailable	298	\$51,169,686.34	100%	0 \$0.00	NA		\$0.0
Total		298	\$51,169,686.34	100%	0 \$0.00		U	<u>\$0.0</u>
31390UAZ9	Unavailable	113	\$18,456,431.14	100%	0 \$0.00	NA	0	\$0.0
Total		113	\$18,456,431.14	100%	0 \$0.00		0	<u>\$0.0</u>
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0 \$0.00	NA	0	\$0.0
Total		150	\$23,308,486.58	100%	0 \$0.00			\$0.0
	WACHINGTON MUTUAL							
31390UCE4	WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0 \$0.00	NA	0	\$0.0
Total		299	\$54,903,533.18	100%	0 \$0.00		0	\$0.0
31390UCG9	WASHINGTON MUTUAL	1	\$99,446.68	1.85%	0 \$0.00	NA	0	\$0.0
513900CG9	BANK, FA	1						
Total	Unavailable	42 43	\$5,271,190.84 \$5,370,637.52	98.15% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
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31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36		0 \$0.00	NA		\$0.0
	Unavailable	31	\$4,680,704.66			NA		\$0.0
Total		32	\$4,817,971.02	100%	0 \$0.00		0	<u>\$0.0</u>
31390UCM6	WASHINGTON MUTUAL BANK, FA	113	\$17,726,983.91	19.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	437	\$72,820,935.82	80.42%	0 \$0.00	NA		\$0.0
Total		550	\$90,547,919.73	100%	0 \$0.00		0	<u>\$0.0</u>
31390UCN4	WASHINGTON MUTUAL BANK, FA	226	\$34,835,272.49	34.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	384	\$66,576,578.45	65.65%	0 \$0.00	NA		\$0.0
Total		610	\$101,411,850.94	100%	0 \$0.00		0	<u>\$0.0</u>
31390UCP9	WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	134	\$17,643,075.19	93.67%	0 \$0.00	NA	0	\$0.0

Total		143	\$18,834,879.29	100%	0	\$0.00		0	\$0.0
31390UCQ7	Unavailable	14	\$1,456,672.13	100%		\$0.00	NA	0	\$0.0
Total		14	\$1,456,672.13	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL								
31390UCR5	WASHINGTON MUTUAL BANK, FA	7	\$1,180,698.73	11.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$9,378,076.28	88.82%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,558,775.01	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL								
31390UCS3	BANK, FA	31	\$4,846,779.00	30.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$10,954,851.59	69.33%		\$0.00	NA		\$0.0
Total		106	\$15,801,630.59	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL								
31390UCT1	BANK, FA	12	\$1,502,423.76	7.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$18,962,358.23	92.66%		\$0.00	NA	0	\$0.0
Total		137	\$20,464,781.99	100%	0	\$0.00		0	\$0.0
31390UDU7	FIRST BANC MORTGAGE	75	\$8,240,562.05	86.32%	0	\$0.00	NA	0	\$0.0
513900D07	Unavailable	73	\$1,306,415.28			\$0.00	NA NA		\$0.0
Total	Onavanable	82	\$9,546,977.33	100%		\$0.00 \$0.00	INA		\$0.0
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31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$18,307,571.05	100%	0	\$0.00		0	\$0.0
31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanasio	160	\$30,046,596.76	100%		\$0.00	1171		\$0.0
31390UER3	GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,193,568.20	100%		\$0.00			\$0.0
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19			\$0.00	NA NA		\$0.0
Total	Unavailable	120 142	\$23,734,194.27 \$27,338,028.46	86.82% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		142	φ21,336,026.40	100 /6	- 0	φυ.υυ		U	φυ.υ
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$13,798,143.90	100%	0	\$0.00		0	\$0.0
31390UEX0	Unavailable	62	\$10,218,637.84			\$0.00	NA		\$0.0
Total		62	\$10,218,637.84	100%	0	\$0.00		0	\$0.0
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	n	\$0.00	NA	n	\$0.0

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	Unavailable	159	\$15,718,653.60	1	0 \$0.0			\$0.0
Total		188	\$18,603,429.86	100%	0 \$0.0	0	0	\$0.0
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0 \$0.0			\$0.0
	Unavailable	269	\$51,403,093.78	99.3%	0 \$0.0	-		\$0.0
Total		271	\$51,767,093.78	100%	0 \$0.0	0	0	\$0.0
31390UF43	Unavailable	157	\$32,545,452.47	100%	0 \$0.0	0 NA	0	\$0.0
Total	Chavanable	157	\$32,545,452.47	100%	0 \$0.0	_		\$0.0
lotai		137	\$32,343,432.47	100 %	υ φυ . υ		U	φυ.υ
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	279	\$52,890,858.92	99.74%	0 \$0.0	0 NA	0	\$0.0
Total		280	\$53,031,108.92	100%	0 \$0.0	0	0	\$0.0
31390UG26	Unavailable	89	\$14,469,004.81	100%	0 \$0.0	0 NA	0	\$0.0
Total	o na rango is	89	\$14,469,004.81	100%	0 \$0.0			\$0.0
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31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	158	\$29,806,098.05	97.69%	0 \$0.0	0 NA	0	\$0.0
Total		162	\$30,511,698.05	100%	0 \$0.0	0	0	\$0.0
31390UG67	Unavailable	115	\$22,583,175.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		115	\$22,583,175.00	100%	0 \$0.0	0	0	\$0.0
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0 \$0.0			\$0.0
	Unavailable	85	\$11,553,831.45	97.75%	0 \$0.0			\$0.0
Total		87	\$11,819,331.45	100%	0 \$0.0	0	0	\$0.0
31390UG91	Unavailable	115	\$15,965,677.61	100%	0 \$0.0	0 NA	0	\$0.0
Total		115	\$15,965,677.61	100%	0 \$0.0			\$0.0
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31390UGA8	Unavailable	350	\$72,687,301.29	100%	0 \$0.0	0 NA	0	\$0.0
Total		350	\$72,687,301.29	100%	0 \$0.0	0	0	\$0.0
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0 \$0.0	0 NA	0	\$0.0
513700GB0	Unavailable	351	\$68,833,590.02	91.44%	0 \$0.0			\$0.0
Total	Chavanable	388	\$75,278,101.34	100%	0 \$0.0			\$0.0
31390UGG5	Unavailable	299	\$19,181,203.20	1	0 \$0.0			\$0.0
Total		299	\$19,181,203.20	100%	0 \$0.0	0	0	\$0.0
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0 \$0.0	0 NA	0	\$0.0
Total		229	\$22,801,348.33	100%	0 \$0.0			\$0.0
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0 \$0.0	0 NA	0	\$0.0

	Unavailable	258	\$25,348,860.74	99.62%	0 \$0.00) NA	0	\$0.0
Total		259	\$25,445,456.74	100%	0 \$0.00)	0	\$0.0
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0 \$0.00) NA	0	\$0.0
	Unavailable	192	\$11,398,373.43	97.67%	0 \$0.00) NA	0	\$0.0
Total		198	\$11,670,776.80	100%	0 \$0.00)	0	\$0.0
31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0 \$0.00			\$0.0
	Unavailable	92	\$16,044,938.92	95.39%	0 \$0.00		0	\$0.0
Total		96	\$16,820,538.92	100%	0 \$0.00)	0	\$0.0
31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0 \$0.00			\$0.0
	Unavailable	55	\$9,977,363.67	99.04%	0 \$0.00	1		\$0.0
Total		57	\$10,074,363.67	100%	0 \$0.00)	0	\$0.0
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0 \$0.00) NA	0	\$0.0
	Unavailable	118	\$21,008,209.04	99.44%	0 \$0.00			\$0.0
Total		119	\$21,126,849.04	100%	0 \$0.00)	0	\$0.0
31390UGV2	FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0 \$0.00) NA	0	\$0.0
	Unavailable	212	\$41,019,494.27	98.41%	0 \$0.00) NA	0	\$0.0
Total		216	\$41,683,870.41	100%	0 \$0.00)	0	\$0.0
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0 \$0.00	1		\$0.0
	Unavailable	221	\$15,479,504.46	99.53%	0 \$0.00			\$0.0
Total		222	\$15,552,604.46	100%	0 \$0.00)	0	\$0.0
31390UH41	Unavailable	25	\$3,563,016.23	100%	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	25	\$3,563,016.23	100%	0 \$0.00	-		\$0.0
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31390UH58	Unavailable	42	\$4,148,109.20	100%	0 \$0.00) NA	0	\$0.0
Total		42	\$4,148,109.20	100%	0 \$0.00			\$0.0
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0 \$0.00) NA	0	\$0.0
	Unavailable	79	\$14,786,605.00	98.01%	0 \$0.00) NA	0	\$0.0
Total		80	\$15,087,305.00	100%	0 \$0.00		0	\$0.0
31390UH90	Thomailabla	89	¢0.740.060.15	1,0007	0 \$0.00) NIA	0	\$0.0
 	Unavailable	89	\$8,748,060.15 \$8,748,060.15	100% 100%	0 \$0.00			\$0.0 \$0.0
Total		89	\$ 0,740,000.15	100%	<u> </u>	<u>'</u>	U	Φυ. υ
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0 \$0.00) NA	0	\$0.0
Total		25	\$3,256,457.49	100%	0 \$0.00			\$0.0
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0 \$0.00) NA	0	\$0.0
	Unavailable	78	\$14,930,807.72	97.41%	0 \$0.00) NA		\$0.0

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Total		80	\$15,328,509.32	100%	0 \$0.00		0	\$0.0
31390UHD1	Unavailable	35	\$6,763,040.22	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$6,763,040.22	100%	0 \$0.00			\$0.0
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31390UHE9	FLAGSTAR BANK, FSB	154	\$1,047,000.00		 	NA NA		\$0.0
Total	Unavailable	154	\$32,699,066.37	96.9%	1 1 1	NA		\$0.0
Total		160	\$33,746,066.37	100%	0 \$0.00		U	<u>\$0.0</u>
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	125	\$22,788,080.41	92.34%	1 1 1	NA		\$0.0
Total		137	\$24,677,430.41	100%	0 \$0.00		0	\$0.0
31390UHJ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0 \$0.00	NA	0 :	\$0.0
	Unavailable	26	\$1,741,232.41	84.91%	1 1 1	NA		\$0.0
Total		31	\$2,050,779.13	100%	0 \$0.00		_	\$0.0
31390UHK5	Unavailable	227	\$46 102 700 40	100%	0 \$0.00	NT A		\$0.0
Total	Unavallable	227	\$46,123,722.40 \$46,123,722.40	100% 100%	0 \$0.00 0 \$0.00	NA	-	\$0.0 \$0.0
ı viai	 	421	φ4υ,143,744.40	100%	<u> </u>		<u> </u>	φ υ. U
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0 \$0.00	NA	_0	\$0.0
	Unavailable	32	\$3,231,701.44	84.6%	0 \$0.00	NA		\$0.0
Total		38	\$3,819,935.77	100%	1 1			\$0.0
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0 \$0.00	NA	0,	\$0.0
Total		124	\$25,733,120.00	100%	0 \$0.00	1111	-	\$0.0
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%		NA	0	\$0.0
	Unavailable	43	\$2,882,067.30			NA	_	\$0.0
Total		48	\$3,244,569.85	100%	0 \$0.00		0	\$0.0
31390UHQ2	Unavailable	142	\$14,119,944.15	100%	0 \$0.00	NA	0	\$0.0
Total		142	\$14,119,944.15	100%	0 \$0.00			\$0.0
31390UHR0	Unavailable	115	\$11,302,812.01	100%	 	NA		\$0.0
Total		115	\$11,302,812.01	100%	0 \$0.00		0	\$0.0
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$5,191,662.51	98.54%	 	NA NA	_	\$0.0
Total		84	\$5,268,605.36	100%	0 \$0.00	11/1		\$0.0 \$0.0
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31390UHT6	Unavailable	33	\$5,593,207.16 \$5,593,207.16	100%	 	NA		\$0.0 \$0.0
Total		33	\$5,593,207.16	100%	0 \$0.00		U	<u>\$0.0</u>
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0 \$0.00	NA	_ 0	\$0.0
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Total		166	\$11,068,838.97	100%	0 \$0.00		0	\$0.0
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31390UHW9	Unavailable	65	\$4,222,565.00	100%	0 \$0.00	NA		\$0.0
Total		65	\$4,222,565.00	100%	0 \$0.00		0	\$0.0
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,776,350.00	100%	0 \$0.00		0	\$0.0
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0 \$0.00	NA	0	\$0.0
Total	enavanaore	111	\$18,494,280.84	100%	0 \$0.00	1111		\$0.0
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31390UJ64	Unavailable	7	\$1,000,781.52	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,000,781.52	100%	0 \$0.00		0	\$0.0
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	0 \$0.00	NA	0	\$0.0
0107000110	Unavailable	32	\$2,223,580.00	87.29%	0 \$0.00	NA		\$0.0
Total		37	\$2,547,230.00	100%	0 \$0.00			\$0.0
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31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$5,003,586.41	90.35%	0 \$0.00	NA		\$0.0
Total		32	\$5,537,986.41	100%	0 \$0.00		0	\$0.0
31390UJC1	FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0 \$0.00	NA		\$0.0
	Unavailable	130	\$25,590,882.86	96.6%	0 \$0.00	NA		\$0.0
Total		134	\$26,490,682.86	100%	0 \$0.00		U	\$0.0
31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$3,799,623.54	99.01%	0 \$0.00	NA		\$0.0
Total		63	\$3,837,623.54	100%	0 \$0.00		0	\$0.0
31390UJE7	Unavailable	22	\$2,128,506.23	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$2,128,506.23	100%	0 \$0.00		0	\$0.0
31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	77	\$5,057,174.38	97.17%		NA		\$0.0
Total		79	\$5,204,474.38	100%	0 \$0.00			\$0.0
31390UJJ6	Unavailable	131	\$25,023,587.99	100%	0 \$0.00	NA	0	\$0.0
Total	5 m.	131	\$25,023,587.99	100%	0 \$0.00	1111		\$0.0
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31390UJN7	Unavailable	15	\$1,057,390.00	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,057,390.00	100%	0 \$0.00		0	\$0.0
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0 \$0.00	NA		\$0.0
	Unavailable	14	\$1,353,943.21	93.48%	0 \$0.00	NA	0	\$0.0

Total		15	\$1,448,365.75	100%	0 \$0.00		0	\$0.0
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31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,075,967.88	94.08%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,143,725.74	100%	0 \$0.00		0	\$0.0
31390UJR8	FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	128	\$24,891,339.97	99.37%	0 \$0.00	NA		\$0.0
Total		129	\$25,049,339.97	100%	0 \$0.00			\$0.0
31390UJT4	Unavailable	226	\$45,907,177.49	100%	0 \$0.00	NA	0	\$0.0
Total		226	\$45,907,177.49	100%	0 \$0.00			\$0.0
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	177	\$36,040,690.69	96.48%	0 \$0.00	NA	0	\$0.0
Total		184	\$37,353,760.69	100%	0 \$0.00			\$0.0
31390UJV9	FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	241	\$45,695,293.13	97.77%	0 \$0.00	NA		\$0.0
Total		247	\$46,739,643.13	100%	0 \$0.00		0	\$0.0
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	318	\$64,399,391.32	100%	0 \$0.00	11/1		\$ 0.0
2120011170	Theore: leble	87	\$16 242 649 62	1000/	0 \$0.00	NI A		\$0.0
31390UJZ0 Total	Unavailable	87	\$16,242,648.63 \$16,242,648.63	100% 100%	0 \$0.00	NA		\$0.0 \$0.0
1 Otai		87	\$10,242,040.03	100 /0	υφυ.υυ			φυ.υ
31390UK54	Unavailable	83	\$16,412,290.29	100%	0 \$0.00	NA	0	\$0.0
Total		83	\$16,412,290.29	100%	0 \$0.00		0	\$0.0
31390UKC9	Unavailable	154	\$30,238,938.65	100%	0 \$0.00	NA	0	\$0.0
Total		154	\$30,238,938.65	100%	0 \$0.00		0	\$0.0
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	99	\$13,683,835.00	98.42%	0 \$0.00	NA	0	\$0.0
Total		100	\$13,903,835.00	100%	0 \$0.00		0	\$0.0
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0 \$0.00	NA	0	\$0.0
Total		112	\$19,775,760.00	100%	0 \$0.00			\$0.0
31390UKL9	Unavailable	127	\$24,615,841.37	100%	0 \$0.00	NA	0	\$0.0
Total	Unavanault	127	\$24,615,841.37 \$24,615,841.37	100%	0 \$0.00	INA		\$0.0 \$0.0
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0 \$0.00	NA		\$0.0
	Unavailable	59	\$9,214,009.73	86.88%	0 \$0.00	NA	0	\$0.0

Total		70	\$10,605,034.73	100%	0 \$0.00		0	\$0.0
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31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	174	\$25,074,896.17	99.28%	0 \$0.00	NA	0	\$0.0
Total		175	\$25,257,896.17	100%	0 \$0.00		0	\$0.0
	FIRST HORIZON HOME							
31390UL61	LOAN CORPORATION	198	\$13,599,655.44	67.63%	0 \$0.00	NA		\$0.0
	Unavailable	93	\$6,510,431.26	32.37%	0 \$0.00	NA		\$0.0
Total		291	\$20,110,086.70	100%	0 \$0.00		0	\$0.0
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0 \$0.00	NA	0	\$0.0
Total		106	\$16,734,179.48	100%	0 \$0.00		0	\$0.0
31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0 \$0.00	NA	0	\$0.0
Total	Ghavanaore	22	\$3,341,730.84	100%	0 \$0.00	1171		\$0.0
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0 \$0.00	NA		\$0.0
	Unavailable	23	\$4,100,909.66	51.03%	0 \$0.00	NA		\$0.0
Total		51	\$8,036,965.07	100%	0 \$0.00		0	\$0.0
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$7,984,672.71	86.52%	0 \$0.00	NA	0	\$0.0
Total		62	\$9,228,306.59	100%	0 \$0.00		0	\$0.0
31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$5,557,557.85	79.92%	0 \$0.00	NA		\$0.0
Total		49	\$6,954,157.85	100%	0 \$0.00		0	\$0.0
31390URZ1	WEBSTER BANK	18	\$3,231,536.77	44.57%	0 \$0.00	NA	0	\$0.0
5157001121	Unavailable	35	\$4,019,241.46		0 \$0.00	NA		\$0.0
Total		53	\$7,250,778.23	100%	0 \$0.00	·		\$0.0
2120077217		40		47.50~	0.00.00	27.1		40.0
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0 \$0.00	NA		\$0.0
Total	Unavailable	62 111	\$5,372,046.27 \$9,891,236.04	54.31% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390USB3	UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	40	\$6,031,879.09	60.54%	0 \$0.00	NA		\$0.0
Total		67	\$9,962,701.52	100%	0 \$0.00		0	\$0.0
31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$5,988,426.28	59.96%	0 \$0.00	NA	0	\$0.0
Total		77	\$9,987,460.24	100%	0 \$0.00		0	\$0.0

31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53		0 \$0.00			\$0.0
	Unavailable	46	\$5,559,317.32	55.57%	0 \$0.00			\$0.0
Total		82	\$10,003,980.85	100%	0 \$0.00		0	\$0.0
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0 \$0.00	NA	0	\$0.0
515700514	Unavailable	35	\$5,063,719.60	1	0 \$0.00			\$0.0
Total	Chavanaoic	68	\$9,827,473.85	100%	0 \$0.00			\$0.0
Total		00	\$7,021, 4 13.03	100 /6	υ φυ.υυ		U	ψυ.υ
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0 \$0.00		0	\$0.0
	Unavailable	44	\$7,430,844.09	74.8%	0 \$0.00	NA		\$0.0
Total		59	\$9,934,376.02	100%	0 \$0.00		0	\$0.0
31390USM9	UNION PLANTERS BANK NA	31	\$4,229,241.68	42.8%	0 \$0.00	NA	0	\$0.0
5169 0 C 51/15	Unavailable	39	\$5,652,367.45	57.2%	0 \$0.00			\$0.0
Total	on miner	70	\$9,881,609.13	100%	0 \$0.00			\$0.0
21200110117	THUCK BY ANTERED BANK NA	26	φ5 20 5 221 20	5.4.70.00	0,00	27.4	-	40.0
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30		0 \$0.00			\$0.0
TD 4 1	Unavailable	22	\$4,455,714.15	45.22%	0 \$0.00			\$0.0
Total		58	\$9,853,035.45	100%	0 \$0.00		U	\$0.0
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$3,661,019.92	60.69%	0 \$0.00	NA	0	\$0.0
Total		40	\$6,031,878.15	100%	0 \$0.00		0	\$0.0
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0 \$0.00	NA	0	\$0.0
513900330	Unavailable	30	\$2,090,404.59	42%	0 \$0.00			\$0.0
Total	Unavanable	78	\$4,977,276.89	100%	0 \$0.00	INA		\$0.0
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31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	65	\$3,609,558.79	64.09%	0 \$0.00		0	\$0.0
Total		97	\$5,632,338.79	100%	0 \$0.00		0	\$0.0
31390USU1	UNION PLANTERS BANK NA	18	\$3,634,601.52	28.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$9,274,655.37	71.84%	0 \$0.00			\$0.0
Total		69	\$12,909,256.89	100%	0 \$0.00			\$0.0
21200110370	LINHONI DI ANVEEDO D'ANVENIA		¢1.620.506.21	16 500	0,60,00	TA T A	0	¢0.0
31390USV9	UNION PLANTERS BANK NA Unavailable	9 48	\$1,620,596.31 \$8,148,198.31	16.59% 83.41%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total	Onavanable	57	\$9,768,794.62	100%	0 \$0.00			\$0.0 \$0.0
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31390USX5	UNION PLANTERS BANK NA	14	\$2,661,469.69	44.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$3,259,420.14	55.05%	0 \$0.00	NA	0	\$0.0
Total		34	\$5,920,889.83	100%	0 \$0.00		0	\$0.0
212001103/2	LINHONI DI ANZEEDO D'ANZAZA	20	¢5.624.412.04	24.00	0,00,00	3. T.A		ተለ ለ
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0 \$0.00	NA	U	\$0.0

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TD 4.1	Unavailable	57	\$10,511,869.93	65.1%	- 1	\$0.00	NA		\$0.0
Total		87	\$16,146,282.97	100%	0	\$0.00		0	\$0.0
31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,048,682.45	57.78%	-	\$0.00	NA		\$0.0
Total		45	\$7,007,200.24	100%	0	\$0.00		0	\$0.0
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$624,672.42	48.11%		\$0.00	NA		\$0.0
Total		20	\$1,298,350.62	100%	0	\$0.00		0	\$0.0
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,888,354.92	100%	0	\$0.00		0	\$0.0
31390UTZ9	Unavailable	7	\$1,010,450.00	100%		\$0.00	NA		\$0.0
Total		7	\$1,010,450.00	100%	0	\$0.00		0	\$0.0
31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,626,078.00	42.07%	-	\$0.00	NA		\$0.0
Total		30	\$3,865,028.00	100%	0	\$0.00		0	\$0.0
31390UUE4	UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA		\$0.0
Total		17	\$3,137,115.00	100%	0	\$0.00		0	\$0.0
31390UV78	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$293,232.96	100%	0	\$0.00		0	\$0.0
31390UV86	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$187,618.93	100%	0	\$0.00		0	\$0.0
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA	0	\$0.0
Total		693	\$104,785,475.51	100%	0	\$0.00		0	\$0.0
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA	0	\$0.0
Total		199	\$34,426,896.20	100%	0	\$0.00		0	\$0.0

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31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$17,979,944.83	51.81%	0 \$0.00	NA	0	\$0.0
Total		200	\$34,704,612.62	100%	0 \$0.00		0	\$0.0
		111	410051010		0.40.00			
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42		0 \$0.00	NA		\$0.0
<u></u>	Unavailable	89	\$15,792,825.01	45.44%	0 \$0.00	NA		\$0.0
Total	+	201	\$34,754,143.43	100%	0 \$0.00		0	\$0.0
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$19,267,770.11	55.15%	0 \$0.00	NA	0	\$0.0
Total		192	\$34,936,139.06	100%	0 \$0.00		0	\$0.0
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31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$3,075,620.76	100%	0 \$0.00		0	\$0.0
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$255,760.32	100%	0 \$0.00		0	\$0.0
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31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$8,608,434.74	34.52%	0 \$0.00	NA	0	\$0.0
Total		142	\$24,937,531.61	100%	0 \$0.00		0	\$0.0
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,539,459.97	76.83%	0 \$0.00	NA		\$0.0
Total		31	\$4,607,109.97	100%	0 \$0.00			\$0.0
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0 \$0.00	NA	0	\$0.0
513700XA7	Unavailable	119	\$17,837,961.81		0 \$0.00			\$0.0
Total	Onavanable	224	\$34,528,234.16	100%	0 \$0.00	11/1		\$0.0
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31390UXB7	WITMER FUNDING, LLC Unavailable	95 111	\$16,030,641.38 \$17,920,144.29	47.22% 52.78%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total	Chavanable	206	\$33,950,785.67	100%	0 \$0.00			\$0.0
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31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$15,129,947.29	44.32%	0 \$0.00	NA	0	\$0.0
Total		218	\$34,135,641.28	100%	0 \$0.00		0	\$0.0
31390UXD3	WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$7,429,976.46		0 \$0.00			\$0.0
Total		127	\$19,910,969.78	100%	0 \$0.00			\$0.0
21200LVE1	WITMED ELINDING LLC	0.4	\$5,005,950,60	61 4107	0,00,00	TA.T.A.	0	<u></u>
31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0 \$0.00	NA	U	\$0.0

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	Unavailable	54	\$3,710,731.61	38.59%	0 \$0.00	NA	0 \$0.0
Total		138	\$9,616,591.23	100%	0 \$0.00		0 \$0.0
31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	162	\$10,017,166.76	38.56%	0 \$0.00	NA	0 \$0.0
Total		404	\$25,979,444.22	100%	0 \$0.00		0 \$0.0
31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$3,395,485.47	84.24%	0 \$0.00	NA	0 \$0.0
Total		66	\$4,030,751.96	100%	0 \$0.00		0 \$0.0
31390UXH4	WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$10,004,144.04	29.52%	0 \$0.00	NA	0 \$0.0
Total		193	\$33,893,821.15	100%	0 \$0.00		0 \$0.0
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0 \$0.00	NA	0 \$0.0
5157007447	Unavailable	18	\$3,224,623.08	12.24%	0 \$0.00	NA	0 \$0.0
Total	o na vanabro	139	\$26,341,876.36	100%	0 \$0.00	1111	0 \$0.0
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31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$3,250,691.84	12.29%	0 \$0.00	NA	0 \$0.0
Total		153	\$26,455,091.21	100%	0 \$0.00		0 \$0.0
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,784,040.49	16.96%	0 \$0.00	NA	0 \$0.0
Total		198	\$34,111,731.80	100%	0 \$0.00		0 \$0.0
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$8,895,163.55	32.01%	0 \$0.00	NA	0 \$0.0
Total		173	\$27,786,245.22	100%	0 \$0.00		0 \$0.0
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$5,552,750.80	86.27%	0 \$0.00	NA	0 \$0.0
Total		44	\$6,436,220.19	100%	0 \$0.00		0 \$0.0
31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,854,320.46	17.87%	0 \$0.00	NA	0 \$0.0
Total		180	\$32,762,673.59	100%	0 \$0.00		0 \$0.0
2120011VV2	WITMED ELINDING LLC	24	¢4.061.654.60	1000	0,00	NT A	0,00
31390UXV3	WITMER FUNDING, LLC	24 24	\$4,061,654.69 \$4,061,654.69	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
Total		24	\$ 4,001,054.09	100%	U \$0.00		0.040.0
31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$11,234,956.55	33.38%	0 \$0.00	NA	0 \$0.0
Total		197	\$33,660,693.18	100%	0 \$0.00		0 \$0.0

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31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,875,847.68	36.34%	0 \$0.00	NA	0 \$0.0
Total		63	\$10,664,282.53	100%	0 \$0.00		0 \$0.0
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$15,787,303.48	67.91%	0 \$0.00	NA	0 \$0.0
Total		171	\$23,247,453.48	100%	0 \$0.00		0 \$0.0
31390UYQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,794,966.85	42.9%	0 \$0.00	NA	0 \$0.0
Total		38	\$6,514,774.24	100%	0 \$0.00		0 \$0.0
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0 \$0.00	NA	0 \$0.0
Total		61	\$3,959,433.46	100%	0 \$0.00		0 \$0.0
31390UZN9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$427,204.51	82.5%	0 \$0.00	NA	0 \$0.0
Total		6	\$517,825.49	100%	0 \$0.00		0 \$0.0
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31390UZP4	Unavailable	1	\$89,921.43	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$89,921.43	100%	0 \$0.00		0 \$0.0
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0 \$0.00	NA	0 \$0.0
Total		4	\$364,324.26	100%	0 \$0.00		0 \$0.0
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93		0 \$0.00	NA	0 \$0.0
	Unavailable	151	\$9,832,744.50		0 \$0.00	NA	0 \$0.0
Total		246	\$16,114,748.43	100%	0 \$0.00		0 \$0.0
31390VAB0	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	220	\$12,820,593.89	83.27%	0 \$0.00	NA	0 \$0.0
Total		263	\$15,395,641.97	100%	0 \$0.00		0 \$0.0
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$1,510,716.30	67.63%	0 \$0.00	NA	0 \$0.0
Total		38	\$2,233,689.47	100%	0 \$0.00		0 \$0.0
31390VAD6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0 \$0.00	NA	0 \$0.0

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TD 4.3	Unavailable	69	\$11,228,088.96	57.45%	0 \$0.00	NA	0 \$0.0
Total		116	\$19,544,702.68	100%	0 \$0.00		0 \$0.0
31390VAE4	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$13,512,823.40	53.78%	0 \$0.00	NA	0 \$0.0
Total		149	\$25,125,715.47	100%	0 \$0.00		0 \$0.0
31390VAF1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$15,656,141.01	58.2%	0 \$0.00	NA	0 \$0.0
Total		156	\$26,899,882.65	100%	0 \$0.00		0 \$0.0
31390VAG9	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	149 290	\$24,277,646.15 \$48,618,407,12	49.93% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
ı Vidl		<i>2</i> 90	\$48,618,497.12	100%	<u>0 90.00</u>		Մ.Սգլս.Ս
31390VAH7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$18,879,201.33	51.87%	0 \$0.00	NA	0 \$0.0
Total	-	219	\$36,399,110.17	100%	0 \$0.00		0 \$0.0
31390VAJ3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$14,611,743.14	42.46%	0 \$0.00	NA	0 \$0.0
Total	-	206	\$34,414,191.65	100%	0 \$0.00		0 \$0.0
31390VAK0	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$15,524,517.60		0 \$0.00	NA	0 \$0.0
Total		205	\$33,815,996.71	100%	0 \$0.00		0 \$0.0
31390VAL8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$10,102,571.00	44.4%	0 \$0.00	NA	0 \$0.0
Total		143	\$22,755,138.61	100%	0 \$0.00		0 \$0.0
31390VAP9	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0 \$0.00	NA	0\$0.0
	Unavailable	217	\$13,551,471.40	54.39%	0 \$0.00	NA	0 \$0.0
Total		392	\$24,914,297.09	100%	0 \$0.00		0 \$0.0
31390VC69	WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	301	\$57,000,101.77	79.8%	0 \$0.00	NA	0 \$0.0
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Total		379	\$71,429,957.70	100%	0 \$0.00		0 \$0.0
31390VC77	WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$10,471,560.12	72.56%	0 \$0.00	NA	0 \$0.0
Total		82	\$14,431,063.80	100%	0 \$0.00		0 \$0.0
31390VD92	WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$5,470,441.99	60.7%	0 \$0.00	NA	0 \$0.0
Total		59	\$9,012,581.84	100%	0 \$0.00		0 \$0.0
31390VDM3	WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	151	\$27,928,620.52	63.12%	0 \$0.00	NA	0 \$0.0
Total		253	\$44,243,799.63	100%	0 \$0.00		0 \$0.0
31390VDN1	WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	139	\$28,710,545.94	64.03%	0 \$0.00	NA	0 \$0.0
Total		228	\$44,841,017.44	100%	0 \$0.00		0 \$0.0
31390VDP6	WASHINGTON MUTUAL BANK, FA	245	\$45,802,897.62	59.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	152	\$31,361,982.83	40.64%	0 \$0.00	NA	0 \$0.0
Total		397	\$77,164,880.45	100%	0 \$0.00		0 \$0.0
31390VDR2	WASHINGTON MUTUAL BANK, FA	129	\$23,665,855.34	30.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	272	\$54,521,619.29	69.73%	0 \$0.00	NA	0 \$0.0
Total		401	\$78,187,474.63	100%	0 \$0.00		0 \$0.0
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	0 \$0.0
Total		59	\$11,043,221.12	100%	0 \$0.00		0 \$0.0
31390VG24	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,001,664.23	55%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$5,729,394.99	45%	0 \$0.00	NA	0 \$0.0
Total	_	84	\$12,731,059.22	100%	0 \$0.00		0 \$0.0
31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$729,244.29	13.68%	0 \$0.00	NA	
	Unavailable	35	\$4,602,227.32	86.32%	0 \$0.00	NA	0 \$0.0
Total		38	\$5,331,471.61	100%	0 \$0.00		0 \$0.0

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31390VG65	CHASE MANHATTAN	2	¢192.500.00	4.520/	0 \$0.00	N/A	0	\$0.0
313907003	MORTGAGE CORPORATION	2	\$182,500.00	4.53%				
	Unavailable	35	\$3,848,497.55	95.47%	0 \$0.00	NA		\$0.0
Total		37	\$4,030,997.55	100%	0 \$0.00		0	<u>\$0.0</u>
31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0 \$0.00			\$0.0
	Unavailable	37	\$3,629,938.79	95.07%	0 \$0.00	NA		\$0.0
Total		38	\$3,818,348.86	100%	0 \$0.00		0	<u>\$0.0</u>
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0 \$0.00		0	\$0.0
	Unavailable	11	\$866,405.13	84.46%	0 \$0.00	NA		\$0.0
Total		12	\$1,025,771.13	100%	0 \$0.00		0	\$0.0
31390VGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$829,555.84	27.67%	0 \$0.00	NA	0	\$0.0
Total		25	\$2,997,732.85	100%	0 \$0.00		0	\$0.0
31390VHD9	REGIONS MORTGAGE, INC	79	\$5,362,423.96	100%	0 \$0.00	NA	0	\$0.0
Total		79	\$5,362,423.96	100%	0 \$0.00		0	\$0.0
31390VHE7	REGIONS MORTGAGE, INC	102	\$10,041,390.31	97.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$209,408.68	2.04%	0 \$0.00	NA	0	\$0.0
Total		104	\$10,250,798.99	100%	0 \$0.00		0	\$0.0
31390VHF4	REGIONS MORTGAGE, INC	163	\$10,411,248.89	90.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$1,046,589.53	9.13%	0 \$0.00			\$0.0
Total		179	\$11,457,838.42	100%	0 \$0.00		0	\$0.0
31390VHG2	REGIONS MORTGAGE, INC	89	\$8,635,986.37	94.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$483,306.88	5.3%	0 \$0.00	NA	0	\$0.0
Total		94	\$9,119,293.25	100%	0 \$0.00		0	\$0.0
31390VHH0	REGIONS MORTGAGE, INC	29	\$1,527,001.22	81.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$350,726.10	18.68%	0 \$0.00	NA	0	\$0.0
Total		34	\$1,877,727.32	100%	0 \$0.00		0	\$0.0
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0 \$0.00	NA	0	\$0.0
Total		103	\$14,997,274.20	100%	0 \$0.00		0	\$0.0
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0 \$0.00	NA	0	\$0.0

Total		113	\$15,010,421.66	100%	0 \$0.00		0	\$0.0
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31390VR63	THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0 \$0.00	NA		\$0.0
Total		101	\$14,005,401.94	100%	0 \$0.00		0	\$0.0
31390VRU0	FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0 \$0.00	NA		\$0.0
Total		20	\$1,395,913.14	100%	0 \$0.00		0	\$0.0
31390VRV8	FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0 \$0.00	NA		\$0.0
Total		36	\$6,417,194.30	100%	0 \$0.00		0	\$0.0
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,013,247.81	100%	0 \$0.00		0	\$0.0
31390VS70	USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$9,101,077.64	100%	0 \$0.00		0	\$0.0
31390VSB1	USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,876,316.40	100%	0 \$0.00		0	\$0.0
31390VSG0	USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,454,832.59	100%	0 \$0.00		0	\$0.0
31390VSH8	USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,161,364.40	100%	0 \$0.00		0	\$0.0
31390VSR6	USAA FEDERAL SAVINGS BANK	56	\$10,070,783.09	100%	0 \$0.00	NA	0	\$0.0
Total		56	\$10,070,783.09	100%	0 \$0.00		0	\$0.0
31390VSS4	USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$10,079,951.44	100%	0 \$0.00		0	\$0.0
31390VST2	USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0 \$0.00	NA	0	\$0.0
Total		59	\$10,092,238.65	100%	0 \$0.00		0	\$0.0
31390VSU9	USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0 \$0.00	NA	0	\$0.0

Total		7	\$1,006,650.00	100%	0 \$0.00		0	\$0.0
31390VSW5	USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,192,023.04	100%	0 \$0.00		0	\$0.0
31390VSX3	USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$1,083,670.74	100%	0 \$0.00		0	\$0.0
31390VSZ8	USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$4,313,182.00	100%	0 \$0.00		0	\$0.0
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$1,816,658.08	100%	0 \$0.00		0	\$0.0
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,375,339.53	100%	0 \$0.00		0	\$0.0
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$5,559,709.40	100%	0 \$0.00		0	\$0.0
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0 \$0.00	NA	0	\$0.0
Total		48	\$9,938,025.71	100%	0 \$0.00		0	\$0.0
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,322,878.00	100%	0 \$0.00		0	\$0.0
31390VTM6	USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$3,270,736.62	100%	0 \$0.00		0	\$0.0
31390VTT1	USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,303,844.00	100%	0 \$0.00		0	\$0.0
31390VTV6	USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0 \$0.00	NA	0	\$0.0
Total	24 44 14 2	20	\$3,160,213.00	100%	0 \$0.00		0	\$0.0
31390VTW4		86	\$17,843,194.39	100%	0 \$0.00	NA		\$0.0

	USAA FEDERAL SAVINGS BANK							
Total		86	\$17,843,194.39	100%	0 \$0.00		0	\$0.0
31390VTY0	USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0 \$0.00	NA		\$0.0
Total		92	\$14,940,753.00	100%	0 \$0.00		0	\$0.0
31390VTZ7	USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%		NA		\$0.0
Total		52	\$9,859,580.60	100%	0 \$0.00		0	\$0.0
31390VUA0	USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$3,022,259.60	100%	0 \$0.00		0	\$0.0
31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0 \$0.00	NA		\$0.00
Total		56	\$10,085,332.05	100%	0 \$0.00		0	\$0.0
31390VUF9	USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0 \$0.00	NA	0	\$0.0
Total		56	\$9,997,191.29	100%	0 \$0.00		0	\$0.0
31390VUK8	USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0 \$0.00	NA		\$0.0
Total		97	\$19,258,629.20	100%	0 \$0.00		0	\$0.0
31390W2P6	M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%		NA		\$0.0
	Unavailable	17	. , ,			NA	-	\$0.0
Total		37	\$5,500,036.58	100%	0 \$0.00		<u> </u>	\$0.0
31390W2Q4	M&T MORTGAGE CORPORATION	27	\$3,561,411.86		0 \$0.00	NA		\$0.0
Total	Unavailable	9 36	\$1,095,300.00 \$4,656,711.86		0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
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31390W2W1	Unavailable	7	\$692,085.98 \$692,085.98		0 \$0.00	NA		\$0.0 \$0. 0
Total		7	\$692,085.98	100%	0 \$0.00	\rightarrow	_ V	<u>\$0.c</u>
31390W2X9	WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	629	\$71,346,176.87	58.68%	0 \$0.00	NA		\$0.0
Total		1,168	\$121,587,542.17	100%	0 \$0.00		0	\$0.0
31390W2Y7	WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0 \$0.00	NA		\$0.0

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<u></u>	Unavailable	333	\$57,642,302.20		0 \$0.00	NA	0 \$0.0
Total		350	\$60,392,738.64	100%	0 \$0.00		0 \$0.0
31390W3D2	THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$281,562.85	100%	0 \$0.00		0 \$0.0
31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$17,582,312.76	68.72%	0 \$0.00	NA	0 \$0.0
Total		120	\$25,584,451.60	100%	0 \$0.00		0 \$0.0
31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	166	\$35,624,196.06	70.21%	0 \$0.00	NA	0 \$0.0
Total		232	\$50,741,104.71	100%	0 \$0.00		0 \$0.0
31390W3T7	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	128	\$27,674,568.03	54.84%	0 \$0.00	NA	0 \$0.0
Total		237	\$50,467,347.97	100%	0 \$0.00		0 \$0.0
31390W3U4	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	158	\$32,353,131.55	64.11%	0 \$0.00	NA	0 \$0.0
Total		245	\$50,464,291.56	100%	0 \$0.00		0 \$0.0
31390W3X8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	121	\$25,787,230.44	51.05%	0 \$0.00	NA	0 \$0.0
Total		239	\$50,513,732.33	100%	0 \$0.00		0 \$0.0
31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$20,551,768.11	40.85%	0 \$0.00	NA	0 \$0.0
Total		245	\$50,311,100.00	100%	0 \$0.00		0 \$0.0
31390W4B5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$23,083,540.53	46%	0 \$0.00	NA	0 \$0.0
Total		247	\$50,184,532.67	100%	0 \$0.00		0 \$0.0
31390W4C3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$22,558,751.08	44.83%	0 \$0.00	NA	0 \$0.0
Total	l l	256	\$50,321,969.81	100%	0 \$0.00	Ì	0 \$0.0

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	CHASE MANHATTAN							
31390W4E9	MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0 \$0.00			\$0.0
	Unavailable	95	\$20,090,852.66	39.71%	0 \$0.00			\$0.0
Total		254	\$50,590,309.01	100%	0 \$0.00		0	\$0.0
31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$19,813,790.13	39.25%	0 \$0.00	NA	0	\$0.0
Total		254	\$50,483,317.00	100%	0 \$0.00		0	\$0.0
31390W4G4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	138	\$28,351,861.59	55.76%	0 \$0.00	NA	0	\$0.0
Total		258	\$50,843,333.66	100%	0 \$0.00		0	\$0.0
31390W4P4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0 \$0.00	NA	0	\$0.0
	Unavailable	72	\$13,558,819.60	66%	0 \$0.00		0	\$0.0
Total		109	\$20,543,333.12	100%	0 \$0.00		0	\$0.0
31390W4U3	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$6,008,254.16	57.84%	0 \$0.00		0	\$0.0
Total		154	\$10,387,176.70	100%	0 \$0.00		0	\$0.0
31390W4W9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$3,134,516.83	83.46%	0 \$0.00	NA	0	\$0.0
Total		60	\$3,755,659.83	100%	0 \$0.00		0	\$0.0
31390W4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$4,826,738.50	73.8%	0 \$0.00		- 1	\$0.0
Total		96	\$6,540,094.06	100%	0 \$0.00		0	\$0.0
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$8,279,060.22	63.71%	0 \$0.00			\$0.0
Total		131	\$12,994,565.66	100%	0 \$0.00		0	<u>\$0.0</u>
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0 \$0.00			\$0.0
	I Imarrailabla	83	¢0 051 295 20	51.15%	0 \$0.00	NA	Ω	\$0.0
Total	Unavailable	6.5	\$9,051,285.29 \$17,694,504.39	100%	0 \$0.00			\$0.0

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CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0 \$0.00	NA	0 \$0.0
Unavailable	87	\$9,570,629.58	48.21%	0 \$0.00	NA	0 \$0.0
	181	\$19,853,556.40	100%	0 \$0.00		0 \$0.0
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	87	\$9,492,240.47	49.38%	0 \$0.00	NA	0 \$0.0
Unavailable	89	\$9,730,396.91	50.62%	0 \$0.00	NA	0 \$0.0
	176	\$19,222,637.38	100%	0 \$0.00		0 \$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0 \$0.00	NA	0 \$0.0
Unavailable	122	\$14,400,063.97	69.36%	0 \$0.00	NA	0 \$0.0
	176	\$20,762,744.97	100%	0 \$0.00		0 \$0.0
CHASE MANHATTAN	- 					
CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0 \$0.00	NA	0 \$0.0
Unavailable	63	\$4,098,019.96	62.95%	0 \$0.00	NA	0 \$0.0
	99	\$6,510,097.21	100%	0 \$0.00		0 \$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0 \$0.00	NA	0 \$0.0
Unavailable	48	\$8,375,989.14	64.27%	0 \$0.00	NA	0 \$0.0
	74	\$13,033,134.80	100%	0 \$0.00		0 \$0.0
CHASE MANHATTAN	21	\$5.710.060.00	55 14%	00.02	NΙΔ	0 \$0.0
MORTGAGE CORPORATION						0 \$0.0
Unavanable					NA	0 \$0.0
	- 31	\$10,372,370.03	100 /6	υ φυ.υυ		υ φυ.υ
CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0 \$0.00	NA	0 \$0.0
	38	\$6.812.020.82	43 26%	0.80.00	NA	0 \$0.0
Chavanaole	90	\$15,746,121.02	100%	0 \$0.00	1171	0 \$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0 \$0.00	NA	0 \$0.0
Unavailable	31	\$3,860,068.71	36.23%	0 \$0.00	NA	0 \$0.0
	77	\$10,653,781.58	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0 \$0.00	NA	0 \$0.0
Unavailable	149	\$32,094,022.71	54.79%	0 \$0.00	NA	0 \$0.0
	283	\$58,575,807.62	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL	26	\$5,952,453.75	35.04%	0 \$0.00		0 \$0.0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION S10,282,926.82	MORTGAGE CORPORATION Unavailable S7 S9,570,629.58 48.21%	MORTGAGE CORPORATION 94 \$10,282,926.82 \$11.79% 0\$0.00 0\$0.00 181 \$19,853,556.40 100% 0\$0.00	MORTGAGE CORPORATION Variable S10,282,926.82 S11,79% O\$0.00 NA

<u> </u>	BANK, FA						
	Unavailable	58	\$11,033,293.54	64.96%	0 \$0.00	NA	0 \$0.
Total		84	\$16,985,747.29	100%	0 \$0.00		0 \$0.
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0 \$0.00	NA	0 \$0.
Total		44	\$7,449,980.96	100%	0 \$0.00		0 \$0.
31390X6G0	WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$901,964.17	3.49%	0 \$0.00	NA	0 \$0.
Total		135	\$25,828,352.59	100%	0 \$0.00		0 \$0.
31390Х6Н8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0 \$0.00	NA	0 \$0.
	Unavailable	10	\$2,287,799.80	1.9%	0 \$0.00		0 \$0.
Total		677	\$120,500,777.18	100%	0 \$0.00		0 \$0.
31390X6P0	WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0 \$0.00	NA	0 \$0.
	Unavailable	7	\$1,605,282.00	4.08%	0 \$0.00		0 \$0.
Total		204	\$39,335,376.86	100%	0 \$0.00		0 \$0.
31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	304	\$63,909,188.67	100%	0 \$0.00	NA	0 \$0.
Total		304	\$63,909,188.67	100%	0 \$0.00		0 \$0.
31390X7A2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	195	\$40,836,108.74	100%	0 \$0.00		0 \$0.
Total		195	\$40,836,108.74	100%	0 \$0.00		0 \$0.
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	179	\$36,433,835.42	100%	0 \$0.00	NA	0 \$0.
Total		179	\$36,433,835.42	100%	0 \$0.00		0 \$0.
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$22,219,803.26	100%	0 \$0.00	NA	0 \$0.
Total		104	\$22,219,803.26	100%	0 \$0.00		0 \$0.
31390X7G9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,658,750.00	100%	0 \$0.00	NA	0 \$0.
Total		17	\$3,658,750.00	100%	0 \$0.00		0 \$0.
31390XB25	Unavailable	39	\$2,669,963.59	100%	0 \$0.00	NA	0 \$0.
Total		39	\$2,669,963.59	100%	0 \$0.00		0 \$0.

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31390XB33	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0 \$0.00	NA	0	\$0.0
Total		108	\$15,034,832.12	100%	0 \$0.00		0	\$0.0
31390XB74	RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	2	\$367,600.00		0 \$0.00	NA	-	\$0.0
Total		33	\$5,175,905.00		0 \$0.00			\$0.0
31390XB82	RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0 \$0.00	NA	0 (\$0.0
51570111502	Unavailable	1	\$225,600.00		0 \$0.00	NA	-	\$0.0
Total		22	\$3,719,319.53	100%	0 \$0.00	1 1/2 1		\$0.0
31390XBY5	Unavailable	7	\$1,166,593.26	100%	0 \$0.00	NA	0.5	\$0.0
Total		7	\$1,166,593.26	100%	0 \$0.00			\$0.0
31390XBZ2	Unavailable	94	\$12,555,812.19	100%	0 \$0.00	NA	0.9	\$0.0
Total		94	\$12,555,812.19	100%	0 \$0.00	1 1/2 1		\$0.0
31390XCB4	RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0 \$0.00	NA	0 9	\$0.0
227011011	Unavailable	5	\$726,700.00		0 \$0.00	NA	_	\$0.0
Total		19	\$2,827,200.00	100%	0 \$0.00	1,11		\$0.0
31390XCM0	RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0 \$0.00	NA	0 (\$0.0
Total	ADO MORTOTOL COMPANY	13	\$1,990,320.00	100%	0 \$0.00	11/1		\$0.0
31390XCT5	RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0 \$0.00	NA	0.9	\$0.0
Total	RDC WORTGAGE COMPANT	12	\$2,503,800.00 \$2,503,800.00		0 \$0.00	INA	-	\$0.0 \$0.0
21200VD64	Unavailable	21	\$2.205.25 <i>6.6</i> 2	10007	00.00	NT A	0.6	ተብ ብ
31390XD64 Total	Unavailable	21 21	\$3,295,356.63 \$3,295,356.63	100% 100%	0 \$0.00 0 \$0.00	NA	-	\$0.0 \$0.0
	DOWNEY SAVINGS AND							
31390XDQ0	LOAN ASSOCIATION, F.A	31	\$7,073,850.00	100%	0 \$0.00	NA		\$0.0
Total		31	\$7,073,850.00	100%	0 \$0.00		0	\$0.0
31390XDT4	REPUBLIC BANK	207	\$32,707,601.38	100%	0 \$0.00	NA	0.5	\$0.0
Total		207	\$32,707,601.38	100%	0 \$0.00		0	\$0.0
31390XDW7	GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,146,729.46	100%	0 \$0.00		0	\$0.0
31390XDX5	GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$275,938.58	10.88%	0 \$0.00			\$0.0
Total		27	\$2,536,116.66	100%	0 \$0.00		0	\$0.0

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21200VDV2	GMAC MORTGAGE	17	¢1 222 062 51	07.000	0,00	00 NA		\$0.0
31390XDY3	CORPORATION	17	\$1,222,063.51	87.08%	0 \$0			\$0.0
	Unavailable	3	\$181,259.35	12.92%	0 \$0			\$0.0
Total		20	\$1,403,322.86	100%	0 \$0	.00	0	\$0.0
31390XEA4	NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0 \$0	.00 NA	0	\$0.0
Total		65	\$11,628,381.94	100%	0 \$0	.00	0	\$0.0
31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0 \$0	.00 NA		\$0.0
Total		76	\$9,051,375.54	100%	0 \$0	.00	0	\$0.0
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0 \$0			\$0.0
Total		10	\$1,989,600.00	100%	0 \$0	.00	0	\$0.0
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%				\$0.0
	Unavailable	28	\$5,001,027.00		0 \$0			\$0.0
Total		56	\$9,243,952.00	100%	0 \$0	.00	0	\$0.0
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0 \$0			\$0.0
	Unavailable	39	\$4,666,837.49	36.2%	0 \$0			\$0.0
Total		101	\$12,890,645.90	100%	0 \$0	.00	0	\$0.0
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0 \$0			\$0.0
	Unavailable	52	\$5,191,745.73		— i		-	\$0.0
Total		87	\$9,219,154.75	100%	0 \$0	.00	0	\$0.0
31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0 \$0	.00 NA		\$0.0
	Unavailable	22	\$3,469,820.31	66.91%	0 \$0			\$0.0
Total		35	\$5,185,824.81	100%	0 \$0	.00	0	\$0.0
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0 \$0			\$0.0
	Unavailable	7	\$967,353.86		0 \$0			\$0.0
Total		34	\$4,766,127.59	100%	0 \$0	.00	0	\$0.0
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66		0 \$0			\$0.0
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Total	Unavailable	24 46	\$4,425,658.54 \$7,621,291.20	58.07% 100%	0 \$0 0 \$0			\$0.0 \$0.0

31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18		0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$2,012,641.09	49.23%	0 \$0.00	NA	0 \$0.0
Total		35	\$4,088,453.27	100%	0 \$0.00		0 \$0.0
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$83,121.04	7.11%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,169,070.86	100%	0 \$0.00		0 \$0.0
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	106	\$13,259,164.65	41.28%	0 \$0.00	NA	0 \$0.0
Total		225	\$32,121,287.24	100%	0 \$0.00		0 \$0.0
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$9,048,677.53	52.77%	0 \$0.00	NA	0 \$0.0
Total		106	\$17,146,114.71	100%	0 \$0.00		0 \$0.0
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,594,870.26	95.62%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,667,950.26	100%	0 \$0.00		0 \$0.0
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$571,100.00	31.03%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,840,634.70	100%	0 \$0.00		0 \$0.0
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,251,072.81	100%	0 \$0.00		0 \$0.0
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$2,971,735.55	100%	0 \$0.00		0 \$0.0
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,834,290.10	100%	0 \$0.00		0 \$0.0
31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$3,743,200.00	90.17%	0 \$0.00	NA	0 \$0.0
Total		25	\$4,151,137.00	100%	0 \$0.00		0 \$0.0
31390XJS0	UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,701,422.00	98.49%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,758,122.00	100%	0 \$0.00		0 \$0.0

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31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0 \$0.00	NA	0 \$0.0
51390AKD3	Unavailable	10	\$1,983,792.42	33.81%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	34	\$3,000,338.11	100%	0 \$0.00	IVA	0 \$0.
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31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$308,388.05	13.16%	0 \$0.00	NA	0 \$0.0
Total		37	\$2,343,205.27	100%	0 \$0.00		0 \$0.0
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$525,162.17	13.05%	0 \$0.00	NA	0 \$0.0
Total		41	\$4,025,203.59	100%	0 \$0.00		0 \$0.0
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	139	\$31,011,101.70	51.56%	0 \$0.00	NA	0 \$0.0
Total		301	\$60,151,403.63	100%	0 \$0.00		0 \$0.0
31390XM31	ABN AMRO MORTGAGE GROUP, INC	56	\$11,278,788.49	30.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	123	\$25,820,008.52	69.6%	0 \$0.00	NA	0 \$0.0
Total		179	\$37,098,797.01	100%	0 \$0.00		0 \$0.0
31390XM49	ABN AMRO MORTGAGE GROUP, INC	132	\$24,102,396.94	39.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	198	\$37,511,009.49	60.88%	0 \$0.00	NA	0 \$0.0
Total		330	\$61,613,406.43	100%	0 \$0.00		0 \$0.0
31390XM64	ABN AMRO MORTGAGE GROUP, INC	32	\$4,466,885.78	96.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$150,000.00	3.25%	0 \$0.00	NA	0 \$0.0
Total		33	\$4,616,885.78	100%	0 \$0.00		0 \$0.
31390XMQ0	CITIBANK, N. A	91	\$14,687,717.78	100%	0 \$0.00	NA	0 \$0.0
Total		91	\$14,687,717.78	100%	0 \$0.00		0 \$0.0
31390XMR8	CITIBANK, N. A	100	\$14,450,870.84	100%	0 \$0.00	NA	0 \$0.0
Total		100	\$14,450,870.84	100%	0 \$0.00		0 \$0.0
31390XMV9	ABN AMRO MORTGAGE GROUP, INC	37	\$5,943,703.90	22.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$20,810,820.50	77.78%	0 \$0.00	NA	0 \$0.0
Total		142	\$26,754,524.40	100%	0 \$0.00		0 \$0.0
31390XMW7	ABN AMRO MORTGAGE GROUP, INC	10	\$1,448,228.69	66.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$717,631.93	33.13%	0 \$0.00	NA	0 \$0.0

Total		15	\$2,165,860.62	100%	0 \$0.00		0	\$0.0
31390YA65	COUNTRYWIDE HOME LOANS, INC	35	\$6,386,381.19	31.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$13,617,845.93	68.07%	0 \$0.00	NA		\$0.0
Total		115	\$20,004,227.12	100%	0 \$0.00		0	\$0.0
31390YA81	COUNTRYWIDE HOME LOANS, INC	59	\$8,609,790.55	13.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	378	\$54,599,480.62	86.38%	0 \$0.00	NA	0	\$0.0
Total		437	\$63,209,271.17	100%	0 \$0.00		0	\$0.0
31390YA99	COUNTRYWIDE HOME LOANS, INC	12	\$1,788,519.26	43.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$2,354,368.77	56.83%	0 \$0.00	NA	0	\$0.0
Total		28	\$4,142,888.03	100%	0 \$0.00		0	\$0.0
31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,849,742.00	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,849,742.00	100%	0 \$0.00		0	\$0.0
31390YAF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,181,201.37	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$4,181,201.37	100%	0 \$0.00		0	\$0.0
31390YAK4	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0 \$0.00	NA	0	\$0.0
Total		88	\$10,008,593.77	100%	0 \$0.00		0	\$0.0
31390YAQ1	COUNTRYWIDE HOME LOANS, INC	8	\$938,354.21	46.49%	0 \$0.00	NA		\$0.0
	Unavailable	9	\$1,080,186.09	53.51%	0 \$0.00	NA		\$0.0
Total		17	\$2,018,540.30	100%	0 \$0.00		0	\$0.0
31390YAS7	COUNTRYWIDE HOME LOANS, INC	8	\$1,650,896.00	30.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$3,843,732.19	69.95%	0 \$0.00	NA		\$0.0
Total		28	\$5,494,628.19	100%	0 \$0.00		0	\$0.0
31390YAT5	COUNTRYWIDE HOME LOANS, INC	4	\$267,606.55	10.62%	0 \$0.00	NA		\$0.0
	Unavailable	38	\$2,252,510.17	89.38%	0 \$0.00	NA		\$0.0
Total		42	\$2,520,116.72	100%	0 \$0.00		0	\$0.0
31390YB23	COUNTRYWIDE HOME LOANS, INC	40	\$6,574,165.00	21.69%	0 \$0.00	NA	0	\$0.0

	Unavailable	131	\$23,734,004.52	78.31%	0 \$0.00	NA	0	\$0.0
Total		171	\$30,308,169.52	100%	0 \$0.00		0	\$0.0
31390YB31	COUNTRYWIDE HOME LOANS, INC	22	\$4,652,216.00	42.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$6,171,450.00	57.02%	0 \$0.00	NA	0	\$0.0
Total		58	\$10,823,666.00	100%	0 \$0.00		0	\$0.0
31390YB49	COUNTRYWIDE HOME LOANS, INC	33	\$5,868,468.45	39.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$9,134,962.22	60.89%	0 \$0.00	NA	0	\$0.0
Total		82	\$15,003,430.67	100%	0 \$0.00		0	\$0.0
31390YB56	COUNTRYWIDE HOME LOANS, INC	20	\$3,229,840.00	17.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	92	\$15,590,984.86	82.84%	0 \$0.00	NA	0	\$0.0
Total		112	\$18,820,824.86	100%	0 \$0.00		0	\$0.0
31390YB80	COUNTRYWIDE HOME LOANS, INC	2	\$87,050.00	5.11%	0 \$0.00	NA		\$0.0
	Unavailable	14	\$1,617,619.94		0 \$0.00	NA		\$0.0
Total		16	\$1,704,669.94	100%	0 \$0.00		0	\$0.0
31390YBA5	COUNTRYWIDE HOME LOANS, INC	351	\$41,661,691.97	29.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	737	\$101,394,770.39	70.88%	0 \$0.00	NA	0	\$0.0
Total		1,088	\$143,056,462.36	100%	0 \$0.00		0	\$0.0
31390YBL1	COUNTRYWIDE HOME LOANS, INC	43	\$2,894,554.50	33.45%	0 \$0.00	NA		\$0.0
	Unavailable	84	\$5,759,311.75	66.55%	0 \$0.00	NA	0	\$0.0
Total		127	\$8,653,866.25	100%	0 \$0.00		0	\$0.0
31390YBM9	COUNTRYWIDE HOME LOANS, INC	33	\$5,474,844.00	29.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	, , ,	70.26%	0 \$0.00	NA		\$0.0
Total		103	\$18,410,106.42	100%	0 \$0.00		0	\$0.0
31390YC48	COUNTRYWIDE HOME LOANS, INC	30	\$1,872,049.95	23.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$6,214,304.95	76.85%	0 \$0.00	NA	0	\$0.0
Total		130	\$8,086,354.90	100%	0 \$0.00		_	\$0.0
31390YC55	COUNTRYWIDE HOME LOANS, INC	66	\$4,371,155.44	38.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$6,952,452.32	61.4%	0 \$0.00	NA	0	\$0.0
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Total		1.00	\$11.222.COF.FC	1000	0 60 00		0 00 0
Total		169	\$11,323,607.76	100%	0 \$0.00		0 \$0.0
31390YC63	COUNTRYWIDE HOME LOANS, INC	16	\$2,231,324.02	37.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$3,714,851.95	62.47%	0 \$0.00	NA	0 \$0.0
Total		44	\$5,946,175.97	100%	0 \$0.00		0 \$0.0
31390YC71	COUNTRYWIDE HOME LOANS, INC	64	\$10,399,231.00	44.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$12,818,726.27	55.21%	0 \$0.00	NA	0 \$0.0
Total		140	\$23,217,957.27	100%	0 \$0.00		0 \$0.0
31390YC89	COUNTRYWIDE HOME LOANS, INC	5	\$761,635.21	10.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$6,441,100.18	89.43%	0 \$0.00	NA	0 \$0.0
Total		48	\$7,202,735.39	100%	0 \$0.00		0 \$0.0
31390YCA4	COUNTRYWIDE HOME LOANS, INC	3	\$365,218.42	7.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$4,284,815.75	92.15%	0 \$0.00	NA	0 \$0.0
Total		33	\$4,650,034.17	100%	0 \$0.00		0 \$0.0
31390YCC0	COUNTRYWIDE HOME LOANS, INC	13	\$1,851,007.87	25.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$5,284,079.47	74.06%	0 \$0.00	NA	0 \$0.0
Total		57	\$7,135,087.34	100%	0 \$0.00		0 \$0.0
31390YCD8	COUNTRYWIDE HOME LOANS, INC	5	\$644,571.63	16.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$3,373,407.98	83.96%	0 \$0.00	NA	0 \$0.0
Total		31	\$4,017,979.61	100%	0 \$0.00		0 \$0.0
31390YCJ5	COUNTRYWIDE HOME LOANS, INC	30	\$2,077,634.07	19.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	132	\$8,767,886.45	80.84%	0 \$0.00	NA	0 \$0.0
Total		162	\$10,845,520.52	100%	0 \$0.00		0 \$0.0
31390YCN6	COUNTRYWIDE HOME LOANS, INC	17	\$1,634,727.52	15.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$9,196,502.38	84.91%	0 \$0.00	NA	0 \$0.0
Total		111	\$10,831,229.90	100%	0 \$0.00		0 \$0.0
31390YCR7	COUNTRYWIDE HOME LOANS, INC	10	\$921,238.30	7.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$10,978,501.72	92.26%	0 \$0.00	NA	0 \$0.0
Total		124	\$11,899,740.02	100%	0 \$0.00		0 \$0.0

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31390YCS5	COUNTRYWIDE HOME	20	\$1,387,835.33	13.55%	0 \$0.00	NA	0 \$0.0
	LOANS, INC Unavailable	138	\$8,858,009.66	86.45%	0 \$0.00	NA	0 \$0.0
Total	Unavanaule				0 \$0.00	NA	0 \$0.0
Total		158	\$10,245,844.99	100%	U \$0.00		<u> </u>
31390YCV8	COUNTRYWIDE HOME LOANS, INC	86	\$10,826,743.74	9.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	763	\$104,424,067.88	90.61%	0 \$0.00	NA	0 \$0.0
Total		849	\$115,250,811.62	100%	0 \$0.00		0 \$0.0
31390YD70	COUNTRYWIDE HOME LOANS, INC	26	\$3,800,583.17	29.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$9,268,655.63	70.92%	0 \$0.00	NA	0 \$0.0
Total		92	\$13,069,238.80	100%	0 \$0.00		0 \$0.0
31390YDG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,592.00	24.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$15,844,280.48	75.96%	0 \$0.00	NA	0 \$0.0
Total		112	\$20,859,872.48	100%	0 \$0.00		0 \$0.0
31390YDH8	COUNTRYWIDE HOME LOANS, INC	10	\$1,857,450.00	32.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$3,842,988.00	67.42%	0 \$0.00	NA	0 \$0.0
Total		31	\$5,700,438.00	100%	0 \$0.00		0 \$0.0
31390YDJ4	COUNTRYWIDE HOME LOANS, INC	1	\$91,600.00	4.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,920,041.23	95.45%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,011,641.23	100%	0 \$0.00		0 \$0.0
31390YDM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,287,145.72	12.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$15,765,708.41	87.33%	0 \$0.00	NA	0 \$0.0
Total		127	\$18,052,854.13	100%	0 \$0.00		0 \$0.0
31390YDN5	COUNTRYWIDE HOME LOANS, INC	33	\$4,659,525.00	16.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	160	\$23,497,015.92	83.45%	0 \$0.00	NA	0 \$0.0
Total		193	\$28,156,540.92	100%	0 \$0.00		0 \$0.0
31390YDQ8	COUNTRYWIDE HOME LOANS, INC	64	\$9,150,486.36	35.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$16,779,819.45	64.71%	0 \$0.00	NA	0 \$0.0
Total		175	\$25,930,305.81	100%	0 \$0.00		0 \$0.0

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31390YDR6	COUNTRYWIDE HOME LOANS, INC	34	\$4,303,598.03	54.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$3,521,985.16	45.01%	0 \$0.00	NA	0 \$0.0
Total		58	\$7,825,583.19	100%	0 \$0.00		0 \$0.0
31390YE38	COUNTRYWIDE HOME	28	\$4,395,351.00	20.51%	0 \$0.00	NA	0 \$0.0
	LOANS, INC Unavailable	104	\$17,035,601.57	79.49%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	132	\$17,033,001.37 \$21,430,952.57	100%	0 \$0.00	INA	0 \$0.0
Total		132	Ψ21,430,732.37	100 /6	υ φυ.υυ		υψυλ
31390YE46	COUNTRYWIDE HOME LOANS, INC	5	\$534,800.00	3.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$12,965,566.18	96.04%	0 \$0.00	NA	0 \$0.0
Total		101	\$13,500,366.18	100%	0 \$0.00		0 \$0.0
31390YE79	COUNTRYWIDE HOME LOANS, INC	6	\$876,599.00	26.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,395,512.00	73.21%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,272,111.00	100%	0 \$0.00		0 \$0.0
31390YE87	COUNTRYWIDE HOME LOANS, INC	153	\$21,203,385.80	18.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	621	\$94,758,284.63	81.72%	0 \$0.00	NA	0 \$0.0
Total		774	\$115,961,670.43	100%	0 \$0.00		0 \$0.0
31390YE95	COUNTRYWIDE HOME LOANS, INC	31	\$4,350,608.26	8.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	326	\$49,145,478.99	91.87%	0 \$0.00	NA	0 \$0.0
Total		357	\$53,496,087.25	100%	0 \$0.00		0 \$0.0
31390YEA2	COUNTRYWIDE HOME LOANS, INC	74	\$5,087,123.00	29.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	185	\$12,018,461.69	70.26%	0 \$0.00	NA	0 \$0.0
Total		259	\$17,105,584.69	100%	0 \$0.00		0 \$0.0
31390YEB0	COUNTRYWIDE HOME LOANS, INC	59	\$8,754,531.26	18.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	237	\$38,085,106.78	81.31%	0 \$0.00	NA	0 \$0.0
Total		296	\$46,839,638.04	100%	0 \$0.00		0 \$0.0
31390YEC8	COUNTRYWIDE HOME LOANS, INC	5	\$688,675.58	5.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$11,632,205.24	94.41%	0 \$0.00	NA	0 \$0.0
Total		76	\$12,320,880.82	100%	0 \$0.00		0 \$0.0
31390YEL8	COUNTRYWIDE HOME	12	\$958,620.55	18.85%	0 \$0.00	NA	0 \$0.0

	LOANS, INC			[
	Unavailable	41	\$4,127,424.05	81.15%	0 \$0.00	NA	0 \$0.0
Total		53	\$5,086,044.60	100%	0 \$0.00		0 \$0.0
31390YEM6	COUNTRYWIDE HOME LOANS, INC	6	\$445,824.52	12.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$3,131,859.90	87.54%	0 \$0.00	NA	0 \$0.0
Total	O HU V UHUUTC	46	\$3,577,684.42	100%	0 \$0.00	11/1	0 \$0.0
31390YF45	COUNTRYWIDE HOME LOANS, INC	2	\$244,688.42	100%	0 \$0.00	NA	0 \$0.0
Total		2	\$244,688.42	100%	0 \$0.00		0 \$0.0
31390YFA1	COUNTRYWIDE HOME LOANS, INC	4	\$419,400.00	3.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$10,205,621.60	96.05%	0 \$0.00	NA	0 \$0.0
Total		71	\$10,625,021.60	100%	0 \$0.00		0 \$0.0
31390YFB9	COUNTRYWIDE HOME LOANS, INC	1	\$143,100.00	8.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$1,637,280.50	91.96%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,780,380.50	100%	0 \$0.00		0 \$0.0
31390YFN3	COUNTRYWIDE HOME LOANS, INC	23	\$3,032,772.00	14.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$17,963,347.68	85.56%	0 \$0.00	NA	0 \$0.0
Total		130	\$20,996,119.68	100%	0 \$0.00		0 \$0.0
31390YFS2	COUNTRYWIDE HOME LOANS, INC	67	\$4,551,005.27	30.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	165	\$10,187,641.27	69.12%	0 \$0.00	NA	0 \$0.0
Total		232	\$14,738,646.54	100%	0 \$0.00		0 \$0.0
31390YFT0	COUNTRYWIDE HOME LOANS, INC	9	\$1,194,782.40	17.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$5,794,563.98	82.91%	0 \$0.00	NA	0 \$0.0
Total		52	\$6,989,346.38	100%	0 \$0.00		0 \$0.0
31390YFU7	COUNTRYWIDE HOME LOANS, INC	58	\$9,039,103.00	21.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	197	\$32,248,619.24	78.11%	0 \$0.00	NA	0 \$0.0
Total		255	\$41,287,722.24	100%	0 \$0.00		0 \$0.0
31390YG51	COUNTRYWIDE HOME LOANS, INC	60	\$10,441,858.74	44.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$12,891,406.92	55.25%	0 \$0.00	NA	0 \$0.0

Total		155	\$23,333,265.66	100%	0 \$0.00		0 \$0.0
31390YGB8	COUNTRYWIDE HOME LOANS, INC	162	\$10,217,800.75	25.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	455	\$29,810,181.86	74.47%	0 \$0.00	NA	0 \$0.0
Total		617	\$40,027,982.61	100%	0 \$0.00		0 \$0.0
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31390YGG7	COUNTRYWIDE HOME LOANS, INC	42	\$5,639,430.05	46.93%	0 \$0.00	NA	
	Unavailable	46	\$6,377,805.64	53.07%	0 \$0.00	NA	0 \$0.0
Total		88	\$12,017,235.69	100%	0 \$0.00		0 \$0.0
31390YGL6	COUNTRYWIDE HOME LOANS, INC	31	\$5,639,542.00	44.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$6,952,025.32	55.21%	0 \$0.00	NA	0 \$0.0
Total		68	\$12,591,567.32	100%	0 \$0.00	_ ,,, 1	0 \$0.0
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	0 \$0.0
Total		11	\$1,488,927.62	100%	0 \$0.00		0 \$0.0
31390YHC5	COUNTRYWIDE HOME LOANS, INC	3	\$522,996.00	19.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,157,427.83	80.49%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,680,423.83	100%	0 \$0.00		0 \$0.0
31390YHF8	COUNTRYWIDE HOME LOANS, INC	5	\$668,615.00	24.03%	0 \$0.00	NA	
	Unavailable	13	\$2,114,300.00	75.97%	0 \$0.00	NA	
Total		18	\$2,782,915.00	100%	0 \$0.00		0 \$0.0
31390ҮНЈ0	COUNTRYWIDE HOME LOANS, INC	1	\$294,013.96	28.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$748,150.00	71.79%	0 \$0.00	NA	
Total		5	\$1,042,163.96	100%	0 \$0.00		0 \$0.0
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 \$0.00		0 \$0.0
31390YHL5	COUNTRYWIDE HOME LOANS, INC	11	\$827,585.30	5.56%	0 \$0.00	NA	
	Unavailable	102	\$14,063,750.89	94.44%	0 \$0.00	NA	
Total		113	\$14,891,336.19	100%	0 \$0.00		0 \$0.0

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31390YHM3	COUNTRYWIDE HOME	6	\$681,480.00	9.13%	0 \$0.00	NA	0	\$0.0
	LOANS, INC	57	·		0 \$0.00			
Total	Unavailable	63	\$6,785,731.78 \$7,467,211.78	90.87% 100%	0 \$0.00			\$0.0 \$0.0
10tai		0.5	\$7,407,211.78	100%	0 30.00		U	Φυ. υ
31390ҮНР6	COUNTRYWIDE HOME LOANS, INC	173	\$22,951,977.12	22.32%	0 \$0.00			\$0.0
	Unavailable	535	\$79,886,124.85	77.68%	0 \$0.00		-	\$0.0
Total		708	\$102,838,101.97	100%	0 \$0.00		0	<u>\$0.0</u>
31390YHQ4	COUNTRYWIDE HOME LOANS, INC	25	\$3,378,598.97	16.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$17,044,959.82	83.46%	0 \$0.00	NA	0	\$0.0
Total		123	\$20,423,558.79	100%	0 \$0.00		0	\$0.0
31390YHR2	COUNTRYWIDE HOME LOANS, INC	82	\$10,154,792.60	14.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	417	\$59,160,585.94	85.35%	0 \$0.00	NA	0	\$0.0
Total		499	\$69,315,378.54	100%	0 \$0.00		0	\$0.0
31390YHS0	COUNTRYWIDE HOME LOANS, INC	11	\$1,811,520.00	20.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$7,182,244.74	79.86%	0 \$0.00	NA	0	\$0.0
Total		60	\$8,993,764.74	100%	0 \$0.00		0	<u>\$0.0</u>
31390YJ90	COUNTRYWIDE HOME LOANS, INC	33	\$4,277,751.00	42.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$5,779,563.58	57.47%	0 \$0.00	NA	0	\$0.0
Total		74	\$10,057,314.58	100%	0 \$0.00		0	<u>\$0.0</u>
31390YJD1	COUNTRYWIDE HOME LOANS, INC	19	\$1,855,122.94	14.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	108	\$10,579,665.11	85.08%	0 \$0.00	NA	0	\$0.0
Total		127	\$12,434,788.05	100%	0 \$0.00		0	\$0.0
31390YJG4	COUNTRYWIDE HOME LOANS, INC	116	\$7,553,352.65	53.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	102	\$6,544,104.97	46.42%	0 \$0.00	NA	0	\$0.0
Total		218	\$14,097,457.62	100%	0 \$0.00		0	<u>\$0.0</u>
31390YJH2	COUNTRYWIDE HOME LOANS, INC	40	\$7,017,167.00	55.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$5,547,350.00	44.15%	0 \$0.00	NA	0	\$0.0

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31390YJV1	COUNTRYWIDE HOME LOANS, INC	2	\$241,781.63	16.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,231,212.55	83.59%	0 \$0.00	NA		\$0.0
Total		11	\$1,472,994.18	100%	0 \$0.00		0	\$0.0
31390YJW9	COUNTRYWIDE HOME LOANS, INC	13	\$1,107,933.05	18.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$4,749,107.87	81.08%	0 \$0.00	NA	0	\$0.0
Total		66	\$5,857,040.92	100%	0 \$0.00		0	\$0.0
31390YK23	COUNTRYWIDE HOME LOANS, INC	58	\$8,881,413.52	6.64%	0 \$0.00	NA		\$0.0
	Unavailable	747	\$124,957,600.34	93.36%	0 \$0.00	NA	_	\$0.0
Total		805	\$133,839,013.86	100%	0 \$0.00		0	\$0.0
	COLINEDAMIDE HOME							
31390YKB3	COUNTRYWIDE HOME LOANS, INC	47	\$6,061,991.00	56.4%	0 \$0.00	NA		\$0.0
	Unavailable	35	\$4,686,611.33	43.6%	0 \$0.00	NA		\$0.0
Total		82	\$10,748,602.33	100%	0 \$0.00		0	\$0.0
	COUNTRYWIDE HOME							
31390YKH0	LOANS, INC	75	\$11,631,634.00	55.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$9,416,460.45	44.74%	0 \$0.00	NA	0	\$0.0
Total		131	\$21,048,094.45	100%	0 \$0.00		0	\$0.0
	COUNTRYWIDE HOME							
31390YLD8	LOANS, INC	27	\$3,807,206.00	27.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$9,792,870.32	72.01%	0 \$0.00	NA		\$0.0
Total		79	\$13,600,076.32	100%	0 \$0.00		0	<u>\$0.0</u>
31390YLE6	COUNTRYWIDE HOME LOANS, INC	13	\$1,897,743.00	11.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$15,030,156.45	88.79%	0 \$0.00	NA	0	\$0.0
Total		114	\$16,927,899.45	100%	0 \$0.00		0	\$0.0
31390YLF3	COUNTRYWIDE HOME LOANS, INC	11	\$1,951,226.00	13.67%	0 \$0.00	NA		\$0.0
	Unavailable	96	\$12,322,936.23	86.33%	0 \$0.00	NA		\$0.0
Total		107	\$14,274,162.23	100%	0 \$0.00		0	<u>\$0.0</u>
21222777	COUNTRYWIDE HOME		4.5 25 5 5 5 5	24.7.55	0 4 2 5 -			. .
31390YLJ5	LOANS, INC	124	\$17,075,955.87	31.56%	0 \$0.00	NA		\$0.0
	Unavailable	238	\$37,038,248.35	68.44%	0 \$0.00	NA		\$0.0
Total		362	\$54,114,204.22	100%	0 \$0.00		0	\$0.0
31390YLK2	COUNTRYWIDE HOME	59	\$8,449,815.25	21.98%	0 \$0.00	NA	0	\$0.0

	LOANS, INC						[
	Unavailable	198	\$29,989,568.77	78.02%	0 \$0.00	NA	0 \$0.0
Total		257	\$38,439,384.02	100%	0 \$0.00		0 \$0.0
31390YLL0	COUNTRYWIDE HOME LOANS, INC	4	\$569,225.00	12.87%	0 \$0.00	NA	0 \$0.0
`	Unavailable	28	\$3,855,094.28	87.13%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,424,319.28	100%	0 \$0.00		0 \$0.0
31390YLQ9	COUNTRYWIDE HOME LOANS, INC	77	\$8,884,949.06	12.06%	0 \$0.00	NA	0 \$0.0
Tatal	Unavailable	494	\$64,771,886.63	87.94%	0 \$0.00	NA	0 \$0.0
Total		571	\$73,656,835.69	100%	0 \$0.00		0 \$0.0
31390YLR7	COUNTRYWIDE HOME LOANS, INC	130	\$15,170,948.47	12.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	786	\$101,750,749.44	87.02%	0 \$0.00	NA	0 \$0.0
Total		916	\$116,921,697.91	100%	0 \$0.00		0 \$0.0
31390YLS5	COUNTRYWIDE HOME LOANS, INC	65	\$9,511,865.24	12.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	553	\$68,553,172.11	87.82%	0 \$0.00	NA	0 \$0.0
Total		618	\$78,065,037.35	100%	0 \$0.00		0 \$0.0
31390YLT3	COUNTRYWIDE HOME LOANS, INC	6	\$700,581.93	7.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$8,150,478.96	92.08%	0 \$0.00	NA	0 \$0.0
Total		74	\$8,851,060.89	100%	0 \$0.00		0 \$0.0
31390YLV8	COUNTRYWIDE HOME LOANS, INC	8	\$1,289,195.14	51.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,219,285.10	48.61%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,508,480.24	100%	0 \$0.00		0 \$0.0
31390YLW6	COUNTRYWIDE HOME LOANS, INC	103	\$13,627,519.67	24.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	271	\$41,403,307.66	75.24%	0 \$0.00	NA	0 \$0.0
Total		374	\$55,030,827.33	100%	0 \$0.00		0 \$0.0
31390YLX4	COUNTRYWIDE HOME LOANS, INC	79	\$9,916,958.54	18.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	296	\$43,310,232.07	81.37%	0 \$0.00	NA	0 \$0.0
Total		375	\$53,227,190.61	100%	0 \$0.00		0 \$0.0
31390YLY2	COUNTRYWIDE HOME LOANS, INC	47	\$6,930,722.28	16.57%	0 \$0.00	NA	0 \$0.0

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	Unavailable	226	\$34,892,236.88	83.43%	0 \$0.00	NA	0 \$0.0
Total		273	\$41,822,959.16	100%	0 \$0.00		0 \$0.0
31390YLZ9	COUNTRYWIDE HOME	23	\$2,892,970.18	17.77%	0 \$0.00	NA	0 \$0.0
	LOANS, INC Unavailable	98	\$13,388,766.39	82.23%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	121	\$15,388,700.39 \$16,281,736.57	100%	0 \$0.00	NA	0 \$0.0
Total		121	\$10,201,730.57	100%	0 50.00		<u> </u>
31390YMH8	Unavailable	84	\$11,949,560.82	100%	0 \$0.00	NA	0 \$0.0
Total		84	\$11,949,560.82	100%	0 \$0.00		0 \$0.0
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31390YMJ4	FIRST HORIZON HOME	12	\$1,520,220.00	96.52%	0 \$0.00	NA	0 \$0.0
313901WIJ4	LOAN CORPORATION	12	\$1,320,220.00	90.32%	, i	NA	
	Unavailable	1	\$54,810.00	3.48%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,575,030.00	100%	0 \$0.00		0 \$0.0
2120077114	TY 111		Φ0, 522, 522, 52	100~	0,00	37.4	0,00
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		50	\$8,533,382.20	100%	0 \$0.00		0 20.0
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0 \$0.00	NA	0 \$0.0
Total	Chavanaole	105	\$18,503,274.95	100%	0 \$0.00	1171	0 \$0.0
Total		103	Ψ10,203,274.75	100 /0	υ φυ.υυ		υ φυ.υ
242007777	WASHINGTON MUTUAL		\$251 000 00	0.7.4~	0.40.00	77.1	0 00 0
31390YUC0	BANK, FA	2	\$271,000.00	0.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	202	\$36,109,761.08	99.26%	0 \$0.00	NA	0 \$0.0
Total		204	\$36,380,761.08	100%	0 \$0.00		0 \$0.0
31390YVU9	WASHINGTON MUTUAL	73	\$11,653,017.33	70.65%	0 \$0.00	NA	0 \$0.0
210,01 , 0,	BANK, FA						
	Unavailable	28	\$4,841,071.97		0 \$0.00	NA	0 \$0.0
Total		101	\$16,494,089.30	100%	0 \$0.00		0 \$0.0
	SOVEREIGN BANK, A						
31390YX29	FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0 \$0.00	NA	0 \$0.0
Total		43	\$1,839,796.56	100%	0 \$0.00		0 \$0.0
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21200XXD4	SOVEREIGN BANK, A	22	¢1 745 550 40	1000	0,00	NT A	0,00
31390YXR4	FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$1,745,550.40	100%	0 \$0.00		0 \$0.0
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31390YXS2	SOVEREIGN BANK, A	36	\$2,032,748.07	100%	0 \$0.00	NA	0 \$0.0
	FEDERAL SAVINGS BANK						
Total		36	\$2,032,748.07	100%	0 \$0.00		0 \$0.0
	SOVEREIGN BANK, A						
31390YXT0	FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0 \$0.00	NA	0 \$0.0
	r PP PICIE OIL II 100 DI II II						

Total		75	\$9,433,454.23	100%	0 \$0.00		0	\$0.0
	COVEDEICN DANIZ A							
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0 \$0.00	NA	0	\$0.0
Total		68	\$4,746,040.70	100%	0 \$0.00		0	\$0. 0
31390YXV5	SOVEREIGN BANK, A	89	\$13,108,715.06	100%	0 \$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK					INA		
Total		89	\$13,108,715.06	100%	0 \$0.00		0	\$0.0
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0 \$0.00	NA	0	\$0.0
Total		47	\$4,127,660.78	100%	0 \$0.00		0	\$0.0
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0 \$0.00	NA	0	\$0.0
Total		48	\$6,391,230.10	100%	0 \$0.00		0	\$0.0
31390YXY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$5,648,715.33	100%	0 \$0.00		0	\$0.0
31390YXZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0 \$0.00	NA	0	\$0.0
Total		83	\$8,030,654.02	100%	0 \$0.00		0	\$0.0
31390YY28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0 \$0.00	NA	0	\$0.0
Total		82	\$7,136,367.03	100%	0 \$0.00		0	\$0.0
31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0 \$0.00	NA	0	\$0.0
Total		59	\$6,314,809.46	100%	0 \$0.00		0	\$0.0
31390YYR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0 \$0.00	NA	0	\$0.0
Total		101	\$12,527,209.62	100%	0 \$0.00		0	\$0.0
31390YYS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,889,858.02	100%	0 \$0.00		0	\$0.0
31390YYT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0 \$0.00	NA	0	\$0.0
Total		55	\$5,297,294.33	100%	0 \$0.00		0	\$0.0
31390YYU6		75	\$4,856,363.31	100%	0 \$0.00	NA	0	\$0.0

	SOVEREIGN BANK, A							
Total	FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0 \$0.00		0	\$0.0
2 (141)		13	Ψ+,050,303.31	100 70	υ φυ.υυ		U	ψ υ. U
31390YYV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0 \$0.00	NA	0	\$0.0
Total		132	\$9,382,462.26	100%	0 \$0.00		0	\$0.0
31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$4,023,208.76	100%	0 \$0.00		0	\$0.0
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0 \$0.00	NA	0	\$0.0
Total		199	\$18,922,282.46	100%	0 \$0.00		0	\$0.0
31390YZH4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$6,763,471.53	27.42%	0 \$0.00	NA		\$0.0
Total		126	\$24,668,523.36	100%	0 \$0.00		0	\$0.0
31390YZK7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	123	\$26,436,612.65	65.59%	0 \$0.00	NA		\$0.0
Total		183	\$40,303,369.15	100%	0 \$0.00		0	\$0.0
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$17,815,734.60	44.59%	0 \$0.00	NA		\$0.0
Total		185	\$39,957,074.60	100%	0 \$0.00		0	\$0.0
31390YZM3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$17,621,989.33	40.53%	0 \$0.00	NA	_	\$0.0
Total		204	\$43,483,473.01	100%	0 \$0.00		0	\$0.0
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	106	\$22,155,924.81	49.89%	0 \$0.00	NA		\$0.0
<u>Total</u>		209	\$44,413,310.62	100%	0 \$0.00		0	\$0.0
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$16,256,563.83	36.37%	0 \$0.00	NA		\$0.0
Total		228	\$44,700,895.77	100%	0 \$0.00		0	\$0.0

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31390YZR2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$20,049,535.17	54.09%	0 \$0.00	NA	0.5	\$0.0
Total		190	\$37,064,859.62	100%	0 \$0.00		0	\$0.0
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$9,282,179.67	35.97%	0 \$0.00	NA	_	\$0.0
Total		135	\$25,807,421.57	100%	0 \$0.00		0	\$0.0
31391AA58	Unavailable	46	\$5,461,203.88	100%	0 \$0.00	NA	0	\$0.0
Total		46	\$5,461,203.88	100%	0 \$0.00		0	\$0.0
31391AA66	Unavailable	84	\$11,314,580.82	100%	0 \$0.00	NA	0.5	\$0.0
Total		84	\$11,314,580.82	100%	0 \$0.00		0	<u>\$0.0</u>
31391AA74	Unavailable	41	\$6,023,311.35	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$6,023,311.35	100%	0 \$0.00		0	\$0.0
31391AA82	Unavailable	25	\$2,662,168.83	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$2,662,168.83	100%	0 \$0.00		0	\$0.0
31391AAR0	Unavailable	47	\$4,507,046.16	100%	0 \$0.00	NA	0.5	\$0.0
Total		47	\$4,507,046.16	100%	0 \$0.00		0	\$0.0
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0 \$0.00	NA	0 5	\$0.0
Total		31	\$3,644,808.19	100%	0 \$0.00		0	\$0.0
31391AAT6	Unavailable	48	\$6,416,749.99	100%	0 \$0.00	NA	0 9	\$0.0
Total		48	\$6,416,749.99	100%	0 \$0.00		0	\$0.0
31391AAU3	Unavailable	110	\$12,500,479.10	100%	0 \$0.00	NA	0.5	\$0.0
Total		110	\$12,500,479.10	100%	0 \$0.00		0	\$0.0
31391AAV1	Unavailable	122	\$12,141,672.81	100%	0 \$0.00	NA	0.5	\$0.0
Total		122	\$12,141,672.81	100%	0 \$0.00		0	\$0.0
31391AAW9	Unavailable	18	\$2,114,276.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		18	\$2,114,276.00	100%	0 \$0.00		0	\$0.0
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0 \$0.00	NA	0.5	\$0.0
Total		11	\$1,892,082.76	100%	0 \$0.00			\$0.0
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0 \$0.00	NA	0.5	\$0.0
Total		85	\$12,055,017.29	100%	0 \$0.00			\$0.0
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31391ABD0	Unavailable	67	\$12,775,480.07	100%	0 \$0.00	NA	0 \$0.0
Total		67	\$12,775,480.07	100%	0 \$0.00		0 \$0.0
31391ABE8	Unavailable	98	\$14,467,006.40	100%	0 \$0.00	NA	0 \$0.0
Total		98	\$14,467,006.40	100%	0 \$0.00		0 \$0.0
31391ABF5	Unavailable	33	\$6,081,642.36	100%	0 \$0.00	NA	0 \$0.0
Total		33	\$6,081,642.36	100%	0 \$0.00		0 \$0.0
31391AEQ8	Unavailable	5	\$686,881.61	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$686,881.61	100%	0 \$0.00		0 \$0.0
31391AET2	NEXSTAR FINANCIAL	36	\$5,474,761.04	100%	0 \$0.00	NA	0 \$0.0
	CORPORATION					11/1	
Total		36	\$5,474,761.04	100%	0 \$0.00		0 \$0.0
31391AEU9	NEXSTAR FINANCIAL	24	\$4,027,028.13	100%	0 \$0.00	NA	0 \$0.0
	CORPORATION						
Total		24	\$4,027,028.13	100%	0 \$0.00		0 \$0.0
31391AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$827,728.59	28.71%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,882,676.81	100%	0 \$0.00		0 \$0.0
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,000,000.00	100%	0 \$0.00		0 \$0.0
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0 \$0.00	NA	0\$0.0
Total		11	\$1,183,790.00	100%	0 \$0.00		0 \$0.0
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$570,021.79	47.66%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,195,981.79	100%	0 \$0.00		0 \$0.0
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0 \$0.00	NA	0\$0.0
	Unavailable	1	\$119,837.51	11.4%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,050,837.51	100%	0 \$0.00		0 \$0.0

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31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$1,044,150.00	82.74%	0 \$0.00	NA	0	\$0.0
	MORTGAGE Unavailable	2	\$217,876.91	17.26%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	10	\$217,876.91 \$1,262,026.91	100%	0 \$0.00	NA		\$0.0 \$0.0
Total		10	\$1,202,020.91	100 %	0 50.00		U	φυ.υ
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$300,850.33	100%	0 \$0.00		0	\$0.0
31391AJ83	EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$7,411,473.10	100%	0 \$0.00		0	\$0.0
31391AJ91	EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0 \$0.00	NA	0	\$0.0
Total		209	\$30,927,337.75	100%	0 \$0.00		0	\$0.0
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0 \$0.00	NA	0	\$0.0
Total	Onevanuole	143	\$28,449,447.26	100%	0 \$0.00	1171		\$0.0
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,228,449.94	24.63%	0 \$0.00	NA		\$0.0
Total		54	\$4,988,280.76	100%	0 \$0.00		0	<u>\$0.0</u>
31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	86	\$11,007,710.14	90.08%	0 \$0.00	NA		\$0.0
Total		100	\$12,219,416.93	100%	0 \$0.00		0	\$0.0
31391AJS9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	229	\$25,028,881.54	94.78%	0 \$0.00	NA	0	\$0.0
Total		241	\$26,407,570.54	100%	0 \$0.00		0	\$0.0
31391AJT7	SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$3,179,169.43	96.64%	0 \$0.00	NA		\$0.0
Total		27	\$3,289,584.77	100%	0 \$0.00		0	<u>\$0.0</u>
31391AJU4	SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,634,175.21	100%	0 \$0.00		0	\$0.0

31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$935,160.62	14.79%	0 \$0.00	NA	0	\$0.0
Total		62	\$6,323,895.24	100%	0 \$0.00		0	\$0.0
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,178,722.48	19.4%	0 \$0.00	NA	0	\$0.0
Total		55	\$6,076,026.54	100%	0 \$0.00		0	\$0.0
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0 \$0.00	NA	0	\$0.0
Total		73	\$7,813,700.37	100%	0 \$0.00		0	\$0.0
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$2,043,712.90	100%	0 \$0.00		0	\$0.0
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$7,406,194.18	100%	0 \$0.00		0	\$0.0
31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0 \$0.00	NA	0	\$0.0
Total		133	\$21,698,464.50	100%	0 \$0.00		0	\$0.0
31391AKA6	EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0 \$0.00	NA	0	\$0.0
Total		294	\$43,259,128.38	100%	0 \$0.00		0	\$0.0
31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0 \$0.00	NA	0	\$0.0
Total		270	\$38,749,292.61	100%	0 \$0.00		0	\$0.0
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0 \$0.00	NA	0	\$0.0
Total		268	\$39,868,226.64	100%	0 \$0.00		0	\$0.0
31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0 \$0.00	NA	0	\$0.0
Total		163	\$25,680,660.58	100%	0 \$0.00		0	\$0.0
31391AKU2	EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0 \$0.00	NA	0	\$0.0
Total		55	\$6,463,916.11	100%	0 \$0.00		0	\$0.0
31391AKY4		14	\$1,879,951.13	100%	0 \$0.00	NA	0	\$0.0

	EMC MORTGAGE CORPORATION							
Total		14	\$1,879,951.13	100%	0 \$0.00		0	\$0.0
31391AKZ1	EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,346,025.80	100%	0 \$0.00		0	\$0.0
31391ALG2	EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$6,362,271.93	100%	0 \$0.00		_0	\$0.0
31391ALH0	EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0 \$0.00	NA	0	\$0.0
Total		91	\$16,924,435.00	100%	0 \$0.00		_0	\$0.0
31391ALJ6	EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$4,686,975.35	100%	0 \$0.00		0	\$0.0
31391AM97	NATIONAL COOPERATIVE BANK, N.A	46	\$4,616,997.29	100%	0 \$0.00	NA	0	\$0.0
Total		46	\$4,616,997.29	100%	0 \$0.00		0	\$0.0
31391ANA3 Total	CITIBANK, N. A	54 54	\$7,870,182.02 \$7,870,182.02	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31391ANB1	CITIBANK, N. A	157	\$16,840,947.95	100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
Total		157	\$16,840,947.95	100%				
31391ANC9 Total	CITIBANK, N. A	436 436	\$45,737,032.41 \$45,737,032.41	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31391AP37	DLJ MORTGAGE CAPITAL INC	118	\$22,633,219.40	100%	0 \$0.00	NA	0	\$0.0
Total		118	\$22,633,219.40	100%	0 \$0.00		0	\$0.0
31391AQ28	DLJ MORTGAGE CAPITAL INC	257	\$36,260,936.52	100%	0 \$0.00	NA	0	\$0.0
Total		257	\$36,260,936.52	100%	0 \$0.00		0	\$0.0
31391AQ36	DLJ MORTGAGE CAPITAL INC	64	\$11,016,618.80	100%	0 \$0.00	NA	0	\$0.0
Total		64	\$11,016,618.80	100%	0 \$0.00		0	\$0.0
31391AQ44	DLJ MORTGAGE CAPITAL	214	\$27,674,916.40	100%	0 \$0.00	NA	0	\$0.0

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Total		214	\$27,674,916.40	100%	0 \$0.00		0	\$0.0
31391AQL6	DLJ MORTGAGE CAPITAL INC	8	\$1,337,739.37	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,337,739.37	100%	0 \$0.00		0	\$0.0
31391AQP7	DLJ MORTGAGE CAPITAL INC	59	\$7,825,861.14	100%	0 \$0.00	NA	0	\$0.0
Total		59	\$7,825,861.14	100%	0 \$0.00		0	\$0.0
31391AQQ5	DLJ MORTGAGE CAPITAL INC	66	\$7,967,753.10	100%	0 \$0.00	NA	0	\$0.0
Total		66	\$7,967,753.10	100%	0 \$0.00		0	\$0.0
31391AQR3	DLJ MORTGAGE CAPITAL INC	76	\$11,545,080.60	100%	0 \$0.00	NA	0	\$0.0
Total		76	\$11,545,080.60	100%	0 \$0.00		0	\$0.0
31391AQT9	DLJ MORTGAGE CAPITAL INC	65	\$7,964,394.33	100%	0 \$0.00	NA	0	\$0.0
Total		65	\$7,964,394.33	100%	0 \$0.00		0	\$0.0
31391AQV4	DLJ MORTGAGE CAPITAL INC	42	\$6,915,647.34	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$6,915,647.34	100%	0 \$0.00		0	\$0.0
31391AQW2	DLJ MORTGAGE CAPITAL INC	440	\$69,694,414.31	100%	0 \$0.00	NA	0	\$0.0
Total		440	\$69,694,414.31	100%	0 \$0.00		0	\$0.0
31391AQX0	DLJ MORTGAGE CAPITAL INC	53	\$8,584,918.00	100%	0 \$0.00	NA	0	\$0.0
Total		53	\$8,584,918.00	100%	0 \$0.00		0	\$0.0
31391AQY8	DLJ MORTGAGE CAPITAL INC	150	\$22,498,005.18	100%	0 \$0.00	NA	0	\$0.0
Total		150	\$22,498,005.18	100%	0 \$0.00		0	\$0.0
31391AQZ5	DLJ MORTGAGE CAPITAL INC	62	\$9,705,316.94	100%	0 \$0.00	NA	0	\$0.00
Total		62	\$9,705,316.94	100%	0 \$0.00		0	\$0.0
31391ARH4	Unavailable	63	\$9,732,339.97	100%	0 \$0.00	NA		\$0.0
Total		63	\$9,732,339.97	100%	0 \$0.00		0	\$0.0

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31391ARJ0	Unavailable	240	\$32,441,204.56	100%	0 \$0.00	NA	0	\$0.0
Total		240	\$32,441,204.56	100%	0 \$0.00		0	\$0.0
21201 A CE7	COUNTRYWIDE HOME	14	¢2 220 961 09	21 2407	0 \$0.00	NI A	0	\$0.0
31391ASF7	LOANS, INC	14	\$2,229,861.98	21.24%	0 \$0.00	NA	U	30.0
	Unavailable	49	\$8,266,606.30	78.76%	0 \$0.00	NA	0	\$0.0
Total		63	\$10,496,468.28	100%	0 \$0.00		0	\$0.0
21201 A CC5	COUNTRYWIDE HOME	100	ф 7 , 262, 002, 00	52.4107	0,00,00	NT A		ΦΟ Ο
31391ASG5	LOANS, INC	109	\$7,363,903.00	53.41%	0 \$0.00	NA	U	\$0.0
	Unavailable	97	\$6,423,985.90	46.59%	0 \$0.00	NA	0	\$0.0
Total		206	\$13,787,888.90	100%	0 \$0.00		0	\$0.0
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	COUNTRYWIDE HOME							
31391ASL4	LOANS, INC	67	\$11,867,986.65	44.18%	0 \$0.00	NA	0	\$0.0
'	Unavailable	87	\$14,997,380.55	55.82%	0 \$0.00	NA	0	\$0.0
Total		154	\$26,865,367.20	100%	0 \$0.00			\$0.0
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	COUNTRYWIDE HOME							+-
31391AT74	LOANS, INC	7	\$630,888.04	4.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	97	\$13,853,110.52	95.64%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	104	\$14,483,998.56	100%	0 \$0.00			\$0.0
Total		104	\$1 4,403,770.30	100 %	υ φυ.υυ		U	φυ.υ
	COUNTRYWIDE HOME							\vdash
31391AT82	LOANS, INC	13	\$1,608,590.00	30.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$3,698,180.00	69.69%	0 \$0.00	NA	-	\$0.0
Total	Onavanable	41	\$5,306,770.00	100%	0 \$0.00			\$0.0
lotai		41	\$5,500,770.00	100%	0 30.00		U	φυ.υ
	COLINEDAME							┼
31391AT90	COUNTRYWIDE HOME	12	\$1,069,988.26	7.63%	0 \$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	87	\$12,960,877.05	92.37%	0 \$0.00	NI A	0	\$0.0
T-4-1	Unavanable		. , ,					+
Total		99	\$14,030,865.31	100%	0 \$0.00		U	\$0.0
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31391ATA7	COUNTRYWIDE HOME	33	\$4,666,031.00	32.12%	0 \$0.00	NA	0	\$0.0
	LOANS, INC	(0)	¢0.050. 7 00. 2 4	67 00 M	0,00,00	NT A		ΦΩ.Ω
	Unavailable	62	\$9,859,798.24		0 \$0.00			\$0.0
Total		95	\$14,525,829.24	100%	0 \$0.00		U	\$0.0
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31391ATC3	COUNTRYWIDE HOME	24	\$3,246,765.00	29.78%	0 \$0.00	NA	0	\$0.0
	LOANS, INC							
	Unavailable	49	\$7,654,750.00		0 \$0.00			\$0.0
Total		73	\$10,901,515.00	100%	0 \$0.00		0	\$0.0
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31391ATE9	COUNTRYWIDE HOME	30	\$3,846,237.00	39.23%	0 \$0.00	NA	0	\$0.0
,	LOANS, INC							
	Unavailable	43	\$5,957,616.83	60.77%	0 \$0.00	NA	0	\$0.0

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Total		73	\$9,803,853.83	100%	0 \$0.00		0 \$0.0
31391ATL3	COUNTRYWIDE HOME LOANS, INC	59	\$4,088,246.00	32.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$8,307,011.81	67.02%	0 \$0.00	NA	0 \$0.0
Total		183	\$12,395,257.81	100%	0 \$0.00		0 \$0.0
31391ATM1	COUNTRYWIDE HOME LOANS, INC	92	\$14,394,316.00	39.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$22,300,805.27	60.77%	0 \$0.00	NA	0 \$0.0
Total		234	\$36,695,121.27	100%	0 \$0.00		0 \$0.0
31391AUB3	COUNTRYWIDE HOME LOANS, INC	9	\$1,382,586.31	33.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,696,841.96	66.11%	0 \$0.00	NA	0 \$0.0
Total		25	\$4,079,428.27	100%	0 \$0.00		0 \$0.0
31391AUD9	COUNTRYWIDE HOME LOANS, INC	60	\$8,957,072.18	23.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	197	\$29,199,289.64	76.53%	0 \$0.00	NA	0 \$0.0
Total		257	\$38,156,361.82	100%	0 \$0.00		0 \$0.0
31391AUE7	COUNTRYWIDE HOME LOANS, INC	4	\$643,125.71	38.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,034,797.07	61.67%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,677,922.78	100%	0 \$0.00		0 \$0.0
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	0 \$0.0
Total		240	\$35,273,050.50	100%	0 \$0.00		0 \$0.0
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	0 \$0.0
Total		678	\$98,550,716.63	100%	0 \$0.00		0 \$0.0
31391AV30	COUNTRYWIDE HOME LOANS, INC	31	\$4,758,167.64	20.09%	0 \$0.00	NA	
	Unavailable	120	\$18,929,914.76		0 \$0.00	NA	0 \$0.0
Total		151	\$23,688,082.40	100%	0 \$0.00		0 \$0.0
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	0 \$0.0
Total		84	\$10,468,455.31	100%	0 \$0.00		0 \$0.0

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31391AV55	COUNTRYWIDE HOME	16	\$2,027,110.96	12.02%	0 \$0.00	NA	0 \$0.0
5157111135	LOANS, INC		. , ,				
m	Unavailable	97	\$14,841,576.09	87.98%	0 \$0.00	NA	0 \$0.0
Total		113	\$16,868,687.05	100%	0 \$0.00		0 \$0.0
31391AV63	COUNTRYWIDE HOME LOANS, INC	17	\$2,767,804.64	41.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$3,919,964.75	58.61%	0 \$0.00	NA	0 \$0.0
Total		47	\$6,687,769.39	100%	0 \$0.00		0 \$0.0
31391AV71	COUNTRYWIDE HOME LOANS, INC	16	\$1,421,453.47	34.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$2,687,313.69	65.4%	0 \$0.00	NA	0 \$0.0
Total		38	\$4,108,767.16	100%	0 \$0.00		0 \$0.0
31391AVC0	COUNTRYWIDE HOME LOANS, INC	129	\$22,725,045.55	16.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	622	\$114,827,007.79	83.48%	0 \$0.00	NA	0 \$0.0
Total		751	\$137,552,053.34	100%	0 \$0.00		0 \$0.0
31391AVE6	COUNTRYWIDE HOME LOANS, INC	25	\$4,397,886.34	14.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	139	\$25,156,738.91	85.12%	0 \$0.00	NA	0 \$0.0
Total		164	\$29,554,625.25	100%	0 \$0.00		0 \$0.0
31391AVJ5	COUNTRYWIDE HOME LOANS, INC	63	\$4,355,497.51	30.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	145	\$9,872,765.27	69.39%	0 \$0.00	NA	0 \$0.0
Total		208	\$14,228,262.78	100%	0 \$0.00		0 \$0.0
31391AVK2	COUNTRYWIDE HOME LOANS, INC	32	\$3,818,555.89	46.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$4,316,279.94	53.06%	0 \$0.00	NA	0 \$0.0
Total		66	\$8,134,835.83	100%	0 \$0.00		0 \$0.0
31391AVL0	COUNTRYWIDE HOME LOANS, INC	22	\$2,756,442.00	30.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$6,284,456.08	69.51%	0 \$0.00	NA	0 \$0.0
Total		64	\$9,040,898.08	100%	0 \$0.00		0 \$0.0
31391AVM8	COUNTRYWIDE HOME LOANS, INC	46	\$3,025,781.65	43.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$3,856,898.67	56.04%	0 \$0.00	NA	0 \$0.0
Total		105	\$6,882,680.32	100%	0 \$0.00		0 \$0.0

31391AVP1	COUNTRYWIDE HOME	13	\$1,287,583.19	23.32%	0 \$0.00	NA	0	\$0.00
	LOANS, INC Unavailable	43	\$4,234,552.20		0 \$0.00	NA		\$0.00
Total	Onavanaore	56	\$5,522,135.39	100%	0 \$0.00	17/1	_	\$0.00
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31391AVZ9	COUNTRYWIDE HOME LOANS, INC	41	\$6,160,280.24	28.93%		NA	0	\$0.00
	Unavailable	86	\$15,136,583.50		0 \$0.00	NA		\$0.00
Total		127	\$21,296,863.74	100%	0 \$0.00		0	\$0.00
31391BN29	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,935,264.48	100%	<u> </u>	NA		\$0.00
Total		21	\$3,935,264.48	100%	0 \$0.00		0	\$0.00
31391BN37	LEHMAN BROTHERS HOLDINGS, INC	39	\$7,696,390.24	100%	0 \$0.00	NA	0	\$0.00
Total		39	\$7,696,390.24	100%	0 \$0.00		0	\$0.00
31391BN45	LEHMAN BROTHERS HOLDINGS, INC	99	\$16,764,958.54	100%	0 \$0.00	NA	0	\$0.00
Total		99	\$16,764,958.54	100%	0 \$0.00		0	\$0.00
31391BN52	LEHMAN BROTHERS HOLDINGS, INC	98	\$16,942,355.16	100%	0 \$0.00	NA	0	\$0.00
Total		98	\$16,942,355.16	100%	0 \$0.00		0	\$0.00
31391BN78	LEHMAN BROTHERS HOLDINGS, INC	125	\$17,563,031.68	100%	0 \$0.00	NA		\$0.00
Total		125	\$17,563,031.68	100%	0 \$0.00		0	\$0.00
31391BNU7	FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0 \$0.00	NA	0	\$0.00
Total		129	\$6,262,452.05	100%	0 \$0.00	\longrightarrow	_0	\$0.00
31391BP35	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,152,370.59	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$2,152,370.59	100%	0 \$0.00		_0	\$0.00
31391BPP6	LEHMAN BROTHERS HOLDINGS, INC	93	\$14,747,871.09	100%	0 \$0.00	NA	0	\$0.00
Total		93	\$14,747,871.09	100%	0 \$0.00		0	\$0.0
31391BPQ4	LEHMAN BROTHERS HOLDINGS, INC	546	\$91,110,181.41	100%	0 \$0.00	NA	0	\$0.0
Total		546	\$91,110,181.41	100%	0 \$0.00		0	\$0.0
31391BPR2		145	\$23,152,037.41	100%	0 \$0.00	NA		\$0.0

	LEHMAN BROTHERS HOLDINGS, INC							
Total		145	\$23,152,037.41	100%	0 \$0.00		0	\$0.0
31391BPS0	LEHMAN BROTHERS HOLDINGS, INC	59	\$8,307,269.51	100%	0 \$0.00	NA	0	\$0.00
Total		59	\$8,307,269.51	100%	0 \$0.00		0	\$0.0
31391BQB6	LEHMAN BROTHERS HOLDINGS, INC	160	. , ,			NA		\$0.00
Total	'	160	\$30,110,064.58	100%	0 \$0.00		_0	\$0.0
31391BQC4	LEHMAN BROTHERS HOLDINGS, INC	348	. , ,			NA		\$0.00
Total		348	\$60,404,271.18	100%	0 \$0.00		0	\$0.00
31391BQE0	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,111,285.95	100%	0 \$0.00	NA	0	\$0.00
Total		21	\$3,111,285.95	100%	0 \$0.00		0	\$0.00
31371KT68	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0 \$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0 \$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$902,100.00	0.07%	0 \$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0 \$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0 \$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00	0.04%	0 \$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0 \$0.00	NA	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13	0.46%	0 \$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	69	\$9,968,650.25	0.72%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1,754	\$202,260,585.52	14.58%	0 \$0.00	NA	0	\$0.0
	CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0 \$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0 \$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	384	\$70,975,669.83	5.12%	0 \$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0 \$0.00	NA	0	\$0.0

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18	\$2,559,205.67	0.18%	0 \$0.00	NA	0	\$0.00
808	\$107,776,139.13	7.77%	0 \$0.00	NA	0	\$0.00
72	\$7,019,637.00	0.51%	0 \$0.00	NA	0	\$0.00
79	\$12,063,550.00	0.87%	0 \$0.00	NA	0	\$0.00
82	\$12,112,272.70	0.87%	0 \$0.00	NA	0	\$0.00
56		0.55%	0 \$0.00	NA		\$0.00
6	\$633,500.00	0.05%	0 \$0.00	NA	0	\$0.00
		1.18%	0 \$0.00	NA		\$0.00
85	\$12,364,177.42	0.89%	0 \$0.00	NA		\$0.00
5	\$487,533.35	0.04%	0 \$0.00	NA	0	\$0.00
4	\$437,950.00	0.03%	0 \$0.00	NA		\$0.00
239	\$34,653,948.06	2.5%	0 \$0.00	NA	0	\$0.00
7	\$938,100.00	0.07%	0 \$0.00	NA	0	\$0.00
3	\$450,500.00	0.03%	0 \$0.00	NA	0	\$0.00
47	\$6,084,575.09	0.44%	0 \$0.00	NA		\$0.00
94	\$7,980,125.94	0.58%	0 \$0.00	NA	0	\$0.00
152	\$19,998,364.17	1.44%	0 \$0.00	NA	0	\$0.00
41	\$5,971,971.36	0.43%	0 \$0.00	NA	0	\$0.00
10	\$835,350.00	0.06%	0 \$0.00	NA	0	\$0.00
5	\$394,235.44	0.03%	0 \$0.00	NA	0	\$0.00
10	\$1,492,910.30	0.11%	0 \$0.00	NA	0	\$0.00
19	\$2,610,189.00	0.19%	0 \$0.00	NA	0	\$0.00
3	\$614,380.00	0.04%	0 \$0.00	NA		\$0.00
7	\$498,997.60	0.04%		NA		\$0.00
98	\$12,125,197.55	0.87%	0 \$0.00	NA	0	\$0.00
77	\$9,859,192.01	0.71%	0 \$0.00	NA		\$0.00
1	\$108,900.00	0.01%	0 \$0.00	NA	0	\$0.00
	808 72 79 82 56 6 120 85 5 4 239 7 3 47 94 152 41 10 5 10 19 3 7 98	808 \$107,776,139.13 72 \$7,019,637.00 79 \$12,063,550.00 82 \$12,112,272.70 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	808 \$107,776,139.13 7.77% 72 \$7,019,637.00 0.51% 79 \$12,063,550.00 0.87% 82 \$12,112,272.70 0.87% 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% 98 \$12,125,197.55 0.87% 77 \$9,859,192.01 0.71% 77 \$9,8	808 \$107,776,139.13 7.77% 0 \$0.00 72 \$7,019,637.00 0.51% 0 \$0.00 79 \$12,063,550.00 0.87% 0 \$0.00 82 \$12,112,272.70 0.87% 0 \$0.00 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 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 41 \$5,971,971.36 0.43% 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 \$2,610,1	808 \$107,776,139.13 7.77% 0 \$0.00 NA 72 \$7,019,637.00 0.51% 0 \$0.00 NA 79 \$12,063,550.00 0.87% 0 \$0.00 NA 82 \$12,112,272.70 0.87% 0 \$0.00 NA 56 \$7,584,731.21 0.55% 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 239 \$34,653,948.06 2.5% 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 152 \$19,998,364.17 1.44% 0 \$0.00 NA 10 \$835,350.00 0.06% 0 \$0.00 NA 11 \$5,971,971.36 0.43% 0 \$0.00 NA	808 \$107,776,139.13

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	REGIONS MORTGAGE, INC	74	\$7,041,175.49	0.51%	0 \$0.00	NA	0	\$0.0
ſ	SOUTHTRUST MORTGAGE CORPORATION	254	\$34,686,320.66	2.5%	0 \$0.00	NA	0	\$0.0
ļ	SUNTRUST MORTGAGE INC	5	\$363,987.23	0.03%	0 \$0.00	NA	0	\$0.0
ſ	SYNOVUS MORTGAGE CORPORATION	19	\$2,361,705.75	0.17%	0 \$0.00	NA		\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0 \$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0 \$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0 \$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	36						\$0.0
<u> </u>	U. S. MORTGAGE CORP	1	\$185,000.00	1	1 1	1		\$0.0
<u> </u>	U.S. BANK N.A	2	\$142,100.00	0.01%	0 \$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	3	\$417,500.00	0.03%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0 \$0.00	NA	0	\$0.0
ſ	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%			0	\$0.0
	Unavailable	4,802	\$663,361,202.63	47.79%	 	1	1	\$0.0
Total		10,502	\$1,387,117,931.73	100%	0 \$0.00		0	\$0.0
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31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	. , ,					\$0.0
<u> </u>	BANK ONE,NA	6	\$871,950.00	0.05%	0 \$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0 \$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0 \$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1,899	\$291,181,960.44	17.63%	0 \$0.00	NA	0	\$0.0
ſ	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$262,150.00	0.02%	0 \$0.00	NA	0	\$0.0
ſ	EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0 \$0.00	NA	0	\$0.0
ſ	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0 \$0.00	NA	0	\$0.0
ſ	FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0 \$0.00	NA	0	\$0.0
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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0 \$0.00	NA	0	\$0.00
GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0 \$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$305,900.00	0.02%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0 \$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0 \$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$565,850.00		0 \$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0 \$0.00	NA		\$0.00
IVANHOE FINANCIAL INC	26	\$4,301,120.00	0.26%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65		,	NA		\$0.00
MORTGAGEAMERICA INC	43	\$5,588,842.19	0.34%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0 \$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0 \$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0 \$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0 \$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0 \$0.00	NA		\$0.00
PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0 \$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0 \$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0 \$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0 \$0.00	NA	0	\$0.00
RBMG INC	1	\$216,000.00	0.01%	0 \$0.00	NA		\$0.00
REGIONS MORTGAGE, INC	10	\$1,262,539.00	0.08%	0 \$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0 \$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$129,010.00	0.01%	0 \$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0 \$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0 \$0.00	NA	0	\$0.00
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	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0 \$0).00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0 \$0.).00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0 \$0.	00.0	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,015,850.00	0.12%	0 \$0	0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0 \$0.	00.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0 \$0.	00.	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0 \$0.	.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0 \$0.	00.00	NA	0	\$0.00
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0 \$0.	00.0	NA		\$0.00
Total		9,989	\$1,652,026,035.19	100%	0 \$0.	.00			\$0.00
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1371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0 \$0.	00.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%			NA	0	\$0.0
	BANK OF HAWAII	11					NA		\$0.0
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0 \$0.	00.0	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0 \$0.	00.00	NA	0	\$0.0
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0 \$0.	00.0	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0 \$0.	00.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41				NA		\$0.0
	CITIMORTGAGE, INC	19	\$3,146,473.79	0.07%	0 \$0.	00.0	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0 \$0.	.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	3,204	\$559,714,531.40	13.03%	0 \$0.	.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0 \$0.	.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0 \$0.).00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0 \$0.	.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0 \$0.	.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0 \$0.	.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C	135	\$15,695,026.00	0.37%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	15	\$2,679,224.32	0.06%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	59	\$9,075,361.35	0.21%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	290	\$53,741,003.33	1.25%		\$0.00	1		\$0.0
INDYMAC BANK, FSB	5	\$698,875.00	0.02%		\$0.00	1		\$0.0
IVANHOE FINANCIAL INC	550	\$81,849,896.46	1.91%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	180	\$21,293,930.22	0.5%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	21	\$2,001,198.00	0.05%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	44	\$6,896,914.49	0.16%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$97,522.00	0%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%		\$0.00		0	\$0.0
PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00	NA	0	\$0.0
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	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	342	\$60,073,061.17	1.4%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA	C	\$0.0
	SUNTRUST MORTGAGE INC	20	\$2,556,677.04	0.06%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA	C	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA	C	\$0.0
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA	C	\$0.0
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA	C	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	24	\$4,475,650.00	0.1%	0	\$0.00	NA	C	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA	C	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA	C	\$0.0
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22			\$0.00			\$0.0
ļ .	Unavailable		\$2,704,173,062.47	62.96%		\$0.00			\$0.0
Total		24,393	\$4,294,736,687.58	100%	0	\$0.00		0	\$0.0
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA	C	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA	C	\$0.0
	BANK OF AMERICA NA	1	\$160,000.00	0.02%		\$0.00			\$0.0
L	BANK OF HAWAII	1	\$405,563.00			\$0.00			\$0.0
<u> </u>	BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA	C	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA	C	\$0.0
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08			\$0.00			\$0.0
	CITIMORTGAGE, INC	29	\$4,419,961.26	0.67%	0	\$0.00	NA	C	\$0.0
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA	C	\$0.0
	COUNTRYWIDE HOME LOANS, INC	59	\$7,398,341.09	1.12%	0	\$0.00	NA	C	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$402,300.00	0.06%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,696,700.00	0.26%		\$0.00			\$0.
		8	\$772,625.00	0.12%	Λ	\$0.00	NT A		.1
			\$772,023.00	0.12%	U	\$0.00	NA	U	\$0.

EXCHANGE FINANCIAL CORPORATION								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	21	\$2,259,875.00	0.34%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,208,775.50	0.18%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%		\$0.00		0	\$0.0
HOMESTREET BANK	29	\$5,475,323.39			\$0.00			\$0.0
INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	85	\$10,733,811.23	1.62%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	71	\$6,553,072.95	0.99%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	28	\$3,005,757.27	0.45%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	41	\$4,867,761.49	0.74%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	5	\$956,809.00	0.14%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA	0	\$0.0
	16	\$1,985,907.69	0.3%	0	\$0.00	NA	0	\$0.0

	PINE STATE MORTGAGE CORPORATION						
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0 \$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0 \$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0 \$0.00	NA	0 \$0.00
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0 \$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0 \$0.00	NA	0 \$0.00
	RBMG INC	1	\$265,000.00	0.04%	0 \$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC	73	\$11,676,567.52	1.76%	0 \$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	22	\$2,871,200.79	0.43%	0 \$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0 \$0.00	NA	0 \$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0 \$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	5	\$1,377,000.00	0.21%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0 \$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0 \$0.00	NA	0 \$0.00
	WEBSTER BANK	3	\$452,894.13	0.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	2,233	\$344,177,452.58	51.98%	0 \$0.00	NA	0 \$0.00
Total		4,478	\$662,184,858.53	100%	0 \$0.00		0 \$0.0
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0 \$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0 \$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME	13	\$1,429,416.00	1.23%	0 \$0.00	NA	0 \$0.00

LOANS, INC							
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,231.77	0.92%	0 \$0.00) NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0 \$0.00) NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0 \$0.00) NA	0	\$0.0
GUARANTY BANK SSB	2	\$286,678.00	0.25%	0 \$0.00) NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	9	\$921,271.47	0.79%	0 \$0.00) NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0 \$0.00) NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0 \$0.00) NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0 \$0.00) NA	0	\$0.0
INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0 \$0.00) NA	0	\$0.0
IVANHOE FINANCIAL INC	22	\$2,602,588.00	2.23%	0 \$0.00) NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0 \$0.00) NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0 \$0.00) NA	0	\$0.0
MORTGAGEAMERICA INC	11	\$803,486.81	0.69%	0 \$0.00) NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0 \$0.00) NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	6	\$761,089.03	0.65%	0 \$0.00) NA	0	\$0.0
NVR MORTGAGE FINANCE INC	7	\$1,486,278.00	1.28%	0 \$0.00) NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0 \$0.00) NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0 \$0.00) NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0 \$0.00) NA	0	\$0.0
PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0 \$0.00) NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0 \$0.00) NA	0	\$0.0
RBC CENTURA BANK	3	\$130,299.14	0.11%	0 \$0.00) NA	0	\$0.0
RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0 \$0.00) NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0 \$0.00) NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0 \$0.00		0	\$0.0
	11	\$985,082.71	0.85%	0 \$0.00) NA	0	\$0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	1	\$75,946.35	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$1,621,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$63,386,735.31	54.41%	_	\$0.00	NA		\$0.00
Total		934	\$116,473,787.91	100%	0	\$0.00		0	\$0.00
31371KV24	COUNTRYWIDE HOME LOANS, INC	53	\$6,519,795.82	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,836,486.35	66.32%		\$0.00	NA		\$0.00
Total		148	\$19,356,282.17	100%	0	\$0.00		0	\$0.00
31371KV73	COUNTRYWIDE HOME LOANS, INC	4	\$858,225.00	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,091.61	62.33%		\$0.00	NA	1	\$0.00
Total		15	\$2,278,316.61	100%	0	\$0.00		0	\$0.00
21271173746	NA.	NI A	NIA	NI A	NT A	NIA	NI A	NIA	NI/
31371KVA6 Total	NA NA	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA	
Total	11/2	11/1	NA	117	11/1	11/7	1172	11/2	144
31371KVE8	ABN AMRO MORTGAGE GROUP, INC	251	\$38,598,517.54	4.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	_	\$0.00	NA		\$0.00
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA	0	\$0.00

CITIN	MORTGAGE, INC	39	\$5,758,046.82	0.6%	0	\$0.00	NA	0	\$0.0
	JMBIA NATIONAL INC	28	\$3,533,140.67	0.37%	0	\$0.00	NA	0	\$0.0
	NTRYWIDE HOME NS, INC	824	\$112,128,880.76	11.77%	0	\$0.00	NA	0	\$0.0
	SCENT MORTGAGE VICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	HANGE FINANCIAL PORATION	4	\$367,600.00	0.04%	0	\$0.00	NA	0	\$0.0
	T HORIZON HOME N CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA	0	\$0.0
	T NATIONWIDE TGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA	0	\$0.0
FLAC	GSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA	0	\$0.0
DIVE	EWAY FUNDING ERSIFIED MORTGAGE VICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	C MORTGAGE PORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA	0	\$0.0
GUA	RANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA	0	\$0.0
	WOOD STREET DING I, LLC	29	\$4,179,946.88	0.44%		\$0.00		0	\$0.0
HEAI	RTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA	0	\$0.0
HIBE	RNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA	0	\$0.0
HOL	YOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	E STAR MORTGAGE ICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	0	\$0.0
	EBANC MORTGAGE PORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA	0	\$0.0
	C MORTGAGE PORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA	0	\$0.0
INDY	MAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA	0	\$0.0
	N MORTGAGE PORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA	0	\$0.0
IVAN	HOE FINANCIAL INC	8	\$845,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE PORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA	0	\$0.0
	KET STREET TGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA	0	\$0.0
MOR	TGAGEAMERICA INC	18	\$2,165,220.00	0.23%	0	\$0.00	NA	0	\$0.0
СОМ	ONAL BANK OF MERCE (NBC TGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0.0
NATI	ONAL CITY TGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA	0	\$0.0
	ГН AMERICAN NGS BANK F.S.B	1	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0.0
NVR	MORTGAGE FINANCE	1	\$117,850.00	0.01%	0	\$0.00	NA	0	\$0.0

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	OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0 \$0.00	NA	0 \$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$184,000.00	0.02%	0 \$0.00	NA	0 \$0.00
	RESOURCES, LLC	1					
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0 \$0.00	NA	0 \$0.00
	RBC CENTURA BANK	2	\$334,798.12	0.04%	0 \$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	8		0.14%	1 1 1	00 NA	
	REGIONS MORTGAGE, INC	37		0.43%	 		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC	60	\$6,969,919.25	0.73%	0 \$0.00	0 \$0.00 NA (0 \$0.0	0 \$0.00
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0 \$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	26		0.26%			
<u> </u>	U.S. BANK N.A	13	\$980,310.95	0.1%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	34	. , ,	0.44%		NA	
<u> </u>	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0 \$0.00	NA	0 \$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%		NA	0 \$0.0
	Unavailable	3,022	\$419,209,780.52	44%	 	NA	
Total	!	6,850	\$952,490,244.09	100%	0 \$0.00		0 \$0.0
	!				++		\leftarrow
31371KVP3	ABN AMRO MORTGAGE GROUP, INC	36	\$6,287,285.87	1.04%	0 \$0.00	NA	0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%		NA	
<u> </u>	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0 \$0.00	NA	0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0 \$0.00	NA	0 \$0.0

COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0 \$0.00	NA	0	\$0.0
COUNTRYWIDE HOME	1,405	\$192,455,663.26	31.96%	0 \$0.00	NA	0	\$0.0
LOANS, INC	1,403	\$172,433,003.20	31.7070	0 40.00	IVA	0	Ψ0.0
CRESCENT MORTGAGE	3	\$383,500.00	0.06%	0 \$0.00	NA	0	\$0.0
SERVICES		Ψ202,200.00	0.0076	υ φυίου	1111		Ψ0.0
EXCHANGE FINANCIAL	2	\$289,300.00	0.05%	0 \$0.00	NA	0	\$0.0
CORPORATION		. ,					· .
FIRST HORIZON HOME	62	\$8,098,160.00	1.34%	0 \$0.00	NA	0	\$0.0
LOAN CORPORATION							
GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$660,900.00	0.11%	0 \$0.00	NA	٥	\$0.0
SERVICES		\$000,900.00	0.11 /0	0,50.00	INA		φυ.υ
GMAC MORTGAGE							1.
CORPORATION	54	\$8,277,917.90	1.37%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK SSB	1	\$244,000.00	0.04%	0 \$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BAN	K 26	\$3,684,891.32	0.61%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE	3					_	\$0.0
CORPORATION (USA)	3	\$524,802.90	0.09%	0 30.00	NA	U	\$0.0
IRWIN MORTGAGE	9	\$1,229,519.00	0.2%	0 \$0.00	NA	٥	\$0.0
CORPORATION		φ1,227,317.00	0.270	0 40.00	IVA	U	ψ0.0
MARKET STREET	3	\$383,947.25	0.06%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION	N .	, ,					
MORTGAGEAMERICA INC	8	\$1,127,500.00	0.19%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF		ф 2.47. 4 00.00	0.046	0,00	27.4		000
COMMERCE (NBC	2	\$247,400.00	0.04%	0 \$0.00	NA	0	\$0.0
MORTGAGE) NATIONAL CITY							
MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0 \$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE	 	Ψ122,002.73	0.0270	υ φυ.υυ	1471	Ŭ	Ψ0.0
CORPORATION DBA DEL	2	\$393,000.00	0.07%	0 \$0.00	NA	0	\$0.0
WEB FINANCE		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1 7 3 3 3 3			1,010
RBC CENTURA BANK	2	\$315,615.02	0.05%	0 \$0.00	NA	0	\$0.0
RBC MORTGAGE COMPAN	Y 6	\$1,134,550.00	0.19%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A	2	\$221,000,00	0.050	0 \$0.00	N.T.A		\$0.0
FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0.00	NA	U	Φ U.U
TCF MORTGAGE	4	\$775,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CORPORATION	4	\$773,000.00	0.13%	0 30.00	INA	U	φυ.υ
TRUSTMARK NATIONAL	5	\$910,266.03	0.15%	0 \$0.00	NA	0	\$0.0
BANK		Ψ210,200.03	0.15 /0	υψυ.ου	1111	_	Ψ0.0
UNION FEDERAL BANK OF	2	\$225,895.00	0.04%	0 \$0.00	NA	0	\$0.0
INDIANAPOLIS		·					
UNION PLANTERS BANK N	A 3	\$297,500.00	0.05%	0 \$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE	180	\$26,132,076.89	4.34%	0 \$0.00	NA	0	\$0.0
CORPORATION							
WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0 \$0.00	NA	0	\$0.0
DAINK	22	\$3,260,132.03	0.54%	0 \$0.00	NA	0	\$0.0
1 1	22	ψ5,200,132.03	0.54 /0	0 90.00	11/1	U	ψυ.υ

	WASHINGTON MUTUAL BANK, FA							
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0 \$0.0	00 NA	. С	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0 \$0.0	00 NA	. (\$0.00
	Unavailable	2,313	\$328,900,685.82	54.65%	0 \$0.0	00 NA		\$0.00
Total		4,265		1			_	\$0.00
	THE STATE OF THE PARTY	17	÷2.222.150.01	: 7. 7.1 04	200		Ļ	1 200
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0 \$0.0	00 NA		\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	. , ,					\$0.00
	Unavailable	12	. , ,	26.7%	 			0.00
Total		40	\$7,271,284.99	100%	0 \$0.0	00		\$0.00
31371KVS7	ABN AMRO MORTGAGE GROUP, INC	6	\$728,711.38	0.48%	0 \$0.0	00 NA	. (\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0 \$0.0	00 NA	. (\$0.00
	AMERICAN HOME FUNDING INC	12	\$1,336,598.78	0.87%	0 \$0.0	00 NA	. (\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0 \$0.0	00 NA		\$0.0
	CITIMORTGAGE, INC	15	\$1,456,384.47	0.95%	0 \$0.0	00 NA	. (0.0\$
	COLUMBIA NATIONAL INC	_4	\$449,218.59	1	 			\$0.0
	COUNTRYWIDE HOME LOANS, INC	25						\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0 \$0.0	00 NA	. C	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0 \$0.0	00 NA	. C	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0 \$0.0	00 NA	. C	0.0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0 \$0.0	00 NA	. C	\$0.0
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0 \$0.0	00 NA		0.0\$
	HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%				0.0\$
<u> </u>	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0 \$0.0	00 NA	. (0.0\$
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0 \$0.0	00 NA	. C	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%			. 0	\$0.0
	IRWIN MORTGAGE	5	\$417,400.00	0.27%	0 \$0.0	00 NA	0	\$0.0

	CORPORATION				1 1		
	MARKET STREET	1	\$514,050,08	0.34%	00.02	NIA	0,00,0
<u> </u>	MORTGAGE CORPORATION	4	\$514,059.08		l i	NA	
<u> </u>	MORTGAGEAMERICA INC	7	\$574,177.18	0.37%	0 \$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0 \$0.00	NA	0 \$0.0
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0 \$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	0 \$0.0
	REGIONS MORTGAGE, INC	12	\$1,034,859.39	0.68%		NA	0 \$0.0
<u> </u>	SUNTRUST MORTGAGE INC	16	\$1,353,432.60	0.88%	0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0 \$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0 \$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0 \$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0 \$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	821	\$99,935,169.23		 	NA	0 \$0.0
Total		1,307	\$153,242,918.91	100%	0 \$0.00		0 \$0.0
		—		,	+++		
31371KVV0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC	5	\$467,871.85	9.7%	0 \$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0 \$0.00	NA	0\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$3,770,051.24		 	NA	0 \$0.0
Total	_	46	\$4,824,956.84	100%	0 \$0.00		0 \$0.0
31371KVW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0 \$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$119,570.00	0.96%	0 \$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	 	NA	0 \$0.0
-			. 	. =	0 \$0.00		0 \$0.0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
	GUARANTY RESIDENTIAL LENDING, INC	1	\$56,959.77	0.46%	0 \$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0 \$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0 \$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	1	\$298,100.00	2.39%	0 \$0.00	NA	0 \$0.00
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0 \$0.00	NA	0 \$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0 \$0.00	NA	0 \$0.00
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0 \$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0 \$0.00	NA	0 \$0.00
<u> </u>	U. S. MORTGAGE CORP	4	\$882,000.00	7.06%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0 \$0.00	NA	0 \$0.00
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0 \$0.00	NA	0 \$0.00
1							
	Unavailable	78	\$7,330,803.98	58.65%	0 \$0.00	NA	0 \$0.00
Total	Unavailable	78 123	\$7,330,803.98 \$12,498,471.29	58.65% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total 31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)			1	0 \$0.00	NA NA	
	ALLIANCE MORTGAGE	123	\$12,498,471.29	100%	0 \$0.00		0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN	3	\$12,498,471.29 \$181,541.75	1.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME	3 2	\$12,498,471.29 \$181,541.75 \$86,774.57	1.02% 0.49%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE	3 2 5	\$12,498,471.29 \$181,541.75 \$86,774.57 \$301,559.00	1.02% 0.49% 1.7%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE	3 2 5	\$12,498,471.29 \$181,541.75 \$86,774.57 \$301,559.00 \$289,114.99	1.02% 0.49% 1.7% 1.63%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO) CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION IRWIN MORTGAGE	3 2 5 2	\$12,498,471.29 \$181,541.75 \$86,774.57 \$301,559.00 \$289,114.99 \$220,001.96	1.02% 0.49% 1.7% 1.63% 1.24%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	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	123 3 2 5 2 2	\$12,498,471.29 \$181,541.75 \$86,774.57 \$301,559.00 \$289,114.99 \$220,001.96 \$60,200.00	1.02% 0.49% 1.7% 1.63% 0.34%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	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	123 3 2 5 2 2 1 7 3 1	\$12,498,471.29 \$181,541.75 \$86,774.57 \$301,559.00 \$289,114.99 \$220,001.96 \$60,200.00 \$587,250.08 \$351,004.30 \$89,839.95	1.02% 0.49% 1.7% 1.63% 1.24% 0.34% 3.3% 1.98% 0.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	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	123 3 2 5 2 2 1	\$12,498,471.29 \$181,541.75 \$86,774.57 \$301,559.00 \$289,114.99 \$220,001.96 \$60,200.00 \$587,250.08 \$351,004.30	1.02% 0.49% 1.7% 1.63% 1.24% 0.34% 3.3% 1.98%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	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	123 3 2 5 2 2 1 7 3 1	\$12,498,471.29 \$181,541.75 \$86,774.57 \$301,559.00 \$289,114.99 \$220,001.96 \$60,200.00 \$587,250.08 \$351,004.30 \$89,839.95	1.02% 0.49% 1.7% 1.63% 1.24% 0.34% 3.3% 1.98% 0.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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Total		197	\$17,771,161.76	100%	0 \$0.00		0 \$0.0
31371KVY4	COUNTRYWIDE HOME LOANS, INC	15	\$1,837,091.73	12.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$12,888,982.41	87.52%	0 \$0.00	NA	0 \$0.0
Total		100	\$14,726,074.14	100%	0 \$0.00		0 \$0.0
31371KVZ1	COUNTRYWIDE HOME LOANS, INC	144	\$19,264,375.53	38.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	224	\$31,033,639.39	61.7%	0 \$0.00	NA	0 \$0.0
Total		368	\$50,298,014.92	100%	0 \$0.00		0 \$0.0
31371KWQ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,122,299.40	43.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,468,807.04	56.69%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,591,106.44	100%	0 \$0.00		0 \$0.0
31371KWS6	COUNTRYWIDE HOME LOANS, INC	4	\$796,538.44	52.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$713,476.45	47.25%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,510,014.89	100%	0 \$0.00		0 \$0.0
31371RH74	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,086,960.67	35.01%	0 \$0.00	NA	0 \$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0 \$0.00	NA	0\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,344,856.41	43.32%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,104,436.37	100%	0 \$0.00		0 \$0.0
31371RJF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0 \$0.00	NA	0 \$0.0
Total		3	\$256,655.83	100%	0 \$0.00		0 \$0.0
31371RJK3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0 \$0.00	NA	0 \$0.0
Total		3	\$526,350.83	100%	0 \$0.00		0 \$0.0
31371RJP2	CITIMORTGAGE, INC	6	\$1,047,323.73	14.72%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC	9	\$1,240,268.85	17.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$4,828,403.14		0 \$0.00	NA	0 \$0.0
Total		49	\$7,115,995.72	100%	0 \$0.00		0 \$0.0

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31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,697.19	0.3%	0 \$0.00	NA	0 \$0	0.0
	AMERICAN BANK, N.A	3	\$372,901.69	0.37%	0 \$0.00	NA	0 \$0	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0 \$0.00	NA	0 \$0	0.0
	AMERICAN HOME FUNDING INC	3	\$475,922.76	0.48%	0 \$0.00	NA	0 \$0	0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%		NA	0 \$0	0.0
oxdot	ANCHORBANK SSB	1	\$234,500.00	0.23%	0 \$0.00	NA	0 \$0	0.0
	ASSOCIATED MORTGAGE INC	1	\$117,180.38	0.12%		NA	0 \$0	
lacksquare	AUBURNBANK	1	\$170,400.00	0.17%	0 \$0.00	NA	0 \$0	0.0
	AURORA FINANCIAL GROUP INC	2	\$345,860.63	0.35%	0 \$0.00	NA	0 \$0	0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	NA	0 \$0	0.0
L	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0 \$0.00	NA	0 \$0	0.0
	BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0 \$0.00	NA	0 \$0	0.0
<u> </u>	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0 \$0.00	NA	0 \$0	
<u> </u>	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0 \$0.00	NA	0 \$0	0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	· ·	NA	0 \$0	
<u> </u>	BANKIOWA	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0	0.
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%		NA	0 \$0	
<u> </u>	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0 \$0.00	NA	0 \$0	0.
	BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0 \$0.00	NA	0 \$0	0.
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0 \$0.00	NA	0 \$0	0.
	BOTTOMLINE MORTGAGE, INC	3	\$726,500.00	0.73%	0 \$0.00	NA	0 \$0	0.
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0 \$0.00	NA	0 \$0	0.
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%		NA	0 \$0	
<u> </u>	CAPITAL CENTER, L.L.C	1	\$112,500.00	0.11%	0 \$0.00	NA	0 \$0	0
	CAPITAL INTERNATIONAL FINANCIAL INC	1	\$252,000.00	0.25%	0 \$0.00	NA	0 \$0	0
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0 \$0.00	NA	0 \$0	
	CENTEX HOME EQUITY	1	\$91,720.94	0.09%	0 \$0.00	NA	0 \$0	0

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<u> </u>	COMPANY, LLC								
	CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA	0	\$0.0
	CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA	0	\$0.0
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA	0	\$0.0
	CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA	0	\$0.0
	CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA	0	\$0.0
(CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%		\$0.00			\$0.0
	COLUMBIA EQUITIES LTD	2	\$390,865.56	0.39%	0	\$0.00	NA	0	\$0.0
I C	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA	0	\$0.0
(CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA	0	\$0.0
	CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,400.00	0.46%	0	\$0.00	NA		\$0.0
	CREDIT UNION OF OHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA	0	\$0.0
	CUCORP INC	7	\$1,361,199.58	1.36%	0	\$0.00	NA	0	\$0.0
	DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%		\$0.00			\$0.0
<u> </u>	EAST WEST BANK	1	\$174,000.00	0.17%		\$0.00			\$0.0
—	EASTMAN CREDIT UNION	2	\$306,250.00	0.31%		\$0.00			\$0.0
	ENVISION CREDIT UNION	1	\$50,377.03			\$0.00			\$0.0
	ESB MORTGAGE COMPANY	1	\$195,000.00			\$0.00			\$0.0
	EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA	0	\$0.0
	FAA EMPLOYEES CREDIT JNION	5	\$495,675.00	0.5%	0	\$0.00	NA	0	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA	0	\$0.0
(FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & FRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA	0	\$0.0

FIR	ST COMMUNITY BANK	2	\$315,050.00	0.31%	0 \$0.00	NA	0	\$0.0
FIR	ST FEDERAL SAVINGS							
ANI	D LOAN ASSOCIATION	1	\$110,000.00	0.11%	0 \$0.00	NA	0	\$0.0
OF (CHARLESTON, SC							
	ST FEDERAL SAVINGS	1	\$96,000.00	0.1%	0 \$0.00	NA	١	\$0.0
BAN	NK OF EASTERN OHIO	1	\$90,000.00	0.1 /0			U	φυ.υ
FIR	ST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0 \$0.00	NA	0	\$0.0
	ST MORTGAGE	3	\$507,600.00	0.51%	0 \$0.00	NA	٥	\$0.0
CON	MPANY INC		Ψ307,000.00	0.51 //				
FIR	ST NATIONAL BANK	2	\$364,000.00	0.36%	0 \$0.00	NA	0	\$0.0
	ST NATIONAL BANK &	1	\$32,800.00	0.03%	0 \$0.00	NA	٥	\$0.0
TRU	JST	1	Ψ32,000.00	0.03 //	υ ψυ.υυ	1171	Ů	ψ0.0
	ST NATIONAL BANK OF	1	\$56,050.00	0.06%	0 \$0.00	NA	0	\$0.0
	R HARBOR	1	Ψ30,030.00	0.0070	υ ψυ.υυ	1 1/2 1	Ů	ψ0.0
	ST NATIONWIDE	1	\$46,600.19	0.05%	0 \$0.00	NA	0	\$0.0
	RTGAGE CORPORATION	1	Ψ10,000.17	0.05 70	υ φυίσο	1111	Ŭ	φο.σ
	ST REPUBLIC SAVINGS	1	\$244,000.00	0.24%	0 \$0.00	NA	0	\$0.0
BAN		_	Ψ2::,,σσσισσ	0.2.70	0,40.00	- 11.2	Ŭ	Ψ σ ι σ
	ST TECHNOLOGY	11	\$2,180,327.56	2.18%	0 \$0.00	NA	0	\$0.0
	EDIT UNION		+-,,		- 17070	_ ,		7 0 1 0
	ST WEST MORTGAGE	1	\$144,855.63	0.14%	0 \$0.00	NA	0	\$0.0
	NKERS LTD		+ - 1 1,000		- 17070	_ ,		7 0 1 0
	RT JACKSON FEDERAL	2	\$178,830.06	0.18%	0 \$0.00	NA	0	\$0.0
 	EDIT UNION		·					
 	LTON BANK	7	\$957,745.95	0.96%	0 \$0.00			\$0.0
	ANITE BANK	4	\$580,511.25	0.58%	0 \$0.00	NA	0	\$0.0
	ANITE STATE CREDIT	1	\$170,427.75	0.17%	0 \$0.00	NA	0	\$0.0
UNI			+,		- 17070	_ ,		7 0 1 0
	E FEDERAL CREDIT	2	\$302,913.69	0.3%	0 \$0.00	NA	0	\$0.0
UNI			, , , , , , , , , , , , , , , , , , , ,					,
	ARANTY LOAN AND	2	\$256,204.81	0.26%	0 \$0.00	NA	0	\$0.0
	AL ESTATE COMPANY							
	ARANTY RESIDENTIAL	3	\$561,090.25	0.56%	0 \$0.00	NA	0	\$0.0
	NDING, INC							
	LD MORTGAGE	1	\$206,711.88	0.21%	0 \$0.00	NA	0	\$0.0
	MPANY	1	¢115 000 00	0.110/	0,00,00	NT A	_	¢ο ο
	MPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	NCOCK MORTGAGE	6	\$1,014,929.50	1.01%	0 \$0.00	NA	0	\$0.0
	MPANY							
	RRY MORTGAGE	1	\$76,500.00	0.08%	0 \$0.00	NA	0	\$0.0
	MPANY		¢1 (07 142 00	1 (10)	0 00 00	B.T.A	_	ቀለ ለ
	WAII HOME LOANS, INC	6	\$1,607,143.00		0 \$0.00			\$0.0
	WAII NATIONAL BANK	2	\$296,206.69	0.3%	0 \$0.00			\$0.0
	ERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0 \$0.00	NA	0	\$0.0
	ME FEDERAL SAVINGS	5	\$904,300.00	0.9%	0 \$0.00	NA	0	\$0.0
BAN			. ,					
HO	ME FINANCING CENTER	10	\$1,259,745.19	1.26%	0 \$0.00	NA		\$0.0
							l	l

1	\$172,185.81	0.17%	0 \$0	0.00 NA	C	\$0.0
1	\$95,000.00	0.09%	0 \$0	0.00 NA	\ 0	\$0.0
1	\$135,200.00	0.14%				\$0.0
6	\$1,005,156.45	1%	0 \$0	0.00 NA	C	\$0.0
25	\$4,686,232.77	4.68%	0 \$0	0.00 NA	C	\$0.0
1	\$129,900.00	0.13%	0 \$0	0.00 NA	. 0	\$0.0
Т 1	\$74,860.63	0.07%	0 \$0	0.00 NA	C	\$0.0
1	\$160,000.00	0.16%	0 \$0	0.00 NA	. 0	\$0.0
1	\$194,780.00	0.19%	0 \$0	0.00 NA	. 0	\$0.0
1	\$123,000.00	0.12%	0 \$0	0.00 NA	C	\$0.0
2	\$204,106.94	0.2%	0 \$0	0.00 NA	. 0	\$0.0
2	\$377,257.00	0.38%	0 \$0	0.00 NA	C	\$0.0
2	\$203,926.13	0.2%	0 \$0	0.00 NA	(\$0.0
1	\$170,833.75	0.17%	0 \$0	0.00 NA	V 0	\$0.0
E 2	\$532,481.87	0.53%	0 \$0	0.00 NA	V 0	\$0.0
3	\$485,300.00	0.48%	0 \$0	0.00 NA	V 0	\$0.0
1	\$125,450.00	0.13%	0 \$0	0.00 NA	. 0	\$0.0
2	\$287,717.06	0.29%	0 \$0	0.00 NA	C	\$0.0
1	\$215,790.00	0.22%	0 \$0	0.00 NA	A C	\$0.0
6	\$1,033,706.07	1.03%	0 \$0	0.00 NA	0	\$0.0
4	\$513,083.25	0.51%	0 \$0	0.00 NA	V 0	\$0.0
1	\$59,943.07	0.06%	0 \$0	0.00 NA	\	\$0.0
2	\$318,367.13	0.32%	0 \$0	0.00 NA	. 0	\$0.0
1	\$199,805.56	0.2%	0 \$0	0.00 NA	. 0	\$0.0
$\overline{}$	\$396,000.00	0.4%	0 \$0	0.00 NA	0	\$0.0
1	\$96,000.00	0.1%			0	\$0.0
	T 25 1 T 1 1 1 1 2 2 2 1 E 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$95,000.00 1 \$135,200.00 2 6 \$1,005,156.45 3 \$4,686,232.77 1 \$129,900.00 1 \$14,780.00 1 \$194,780.00 1 \$123,000.00 2 \$204,106.94 2 \$377,257.00 2 \$203,926.13 1 \$170,833.75 2 \$532,481.87 3 \$485,300.00 1 \$125,450.00 2 \$287,717.06 1 \$215,790.00 2 \$287,717.06 1 \$215,790.00 2 \$287,717.06 1 \$215,790.00 2 \$318,367.13 1 \$199,805.56 2 \$396,000.00	1 \$95,000.00 0.09% 1 \$135,200.00 0.14% 2 6 \$1,005,156.45 1% 1 \$129,900.00 0.13% 1 \$129,900.00 0.13% 1 \$160,000.00 0.16% 1 \$194,780.00 0.19% 1 \$123,000.00 0.12% 2 \$204,106.94 0.2% 2 \$377,257.00 0.38% 2 \$203,926.13 0.2% 1 \$170,833.75 0.17% E 2 \$532,481.87 0.53% 3 \$485,300.00 0.48% 1 \$125,450.00 0.13% 2 \$287,717.06 0.29% 1 \$215,790.00 0.22% 6 \$1,033,706.07 1.03% 4 \$513,083.25 0.51% 1 \$59,943.07 0.06% 2 \$318,367.13 0.32% 1 \$199,805.56 0.2% 2 \$396,000.00 0.4%	1 \$95,000.00 0.09% 0\$0 1 \$135,200.00 0.14% 0\$0 2 6 \$1,005,156.45 1% 0\$0 1 \$129,900.00 0.13% 0\$0 1 \$129,900.00 0.13% 0\$0 1 \$14,860.63 0.07% 0\$0 1 \$160,000.00 0.16% 0\$0 1 \$194,780.00 0.19% 0\$0 1 \$123,000.00 0.12% 0\$0 2 \$204,106.94 0.2% 0\$0 2 \$203,926.13 0.2% 0\$0 1 \$170,833.75 0.17% 0\$0 2 \$532,481.87 0.53% 0\$0 3 \$485,300.00 0.48% 0\$0 1 \$125,450.00 0.13% 0\$0 1 \$125,450.00 0.13% 0\$0 1 \$215,790.00 0.22% 0\$0 4 \$513,083.25 0.51% 0\$0 2 \$318,367.13 0.32% 0\$0 1 \$199,805.56 0.2% 0\$0 2 \$396,000.00 0.4% 0\$0	1 \$95,000.00 0.09% 0 \$0.00 NA 1 \$135,200.00 0.14% 0 \$0.00 NA 2 6 \$1,005,156.45 1% 0 \$0.00 NA 1 \$129,900.00 0.13% 0 \$0.00 NA 1 \$129,900.00 0.13% 0 \$0.00 NA 1 \$160,000.00 0.16% 0 \$0.00 NA 1 \$194,780.00 0.19% 0 \$0.00 NA 1 \$123,000.00 0.12% 0 \$0.00 NA 2 \$204,106.94 0.2% 0 \$0.00 NA 2 \$203,926.13 0.2% 0 \$0.00 NA 1 \$170,833.75 0.17% 0 \$0.00 NA 2 \$230,481.87 0.53% 0 \$0.00 NA 3 \$485,300.00 0.48% 0 \$0.00 NA 1 \$125,450.00 0.13% 0 \$0.00 NA 1 \$215,790.00 0.22% 0 \$0.00 NA 1 \$215,790.00 0.22% 0 \$0.00 NA 2 \$287,717.06 0.29% 0 \$0.00 NA 1 \$215,790.00 0.22% 0 \$0.00 NA 2 \$287,717.06 0.29% 0 \$0.00 NA 1 \$215,790.00 0.22% 0 \$0.00 NA 2 \$318,367.13 0.32% 0 \$0.00 NA	1 \$95,000.00 0.09% 0\$0.00 NA 0 1 \$135,200.00 0.14% 0\$0.00 NA 0 2 6 \$1,005,156.45 1% 0\$0.00 NA 0 1 \$129,900.00 0.13% 0\$0.00 NA 0 1 \$129,900.00 0.13% 0\$0.00 NA 0 1 \$140,000.00 0.16% 0\$0.00 NA 0 1 \$194,780.00 0.19% 0\$0.00 NA 0 1 \$123,000.00 0.12% 0\$0.00 NA 0 1 \$123,000.00 0.12% 0\$0.00 NA 0 2 \$204,106.94 0.2% 0\$0.00 NA 0 2 \$203,926.13 0.2% 0\$0.00 NA 0 1 \$170,833.75 0.17% 0\$0.00 NA 0 1 \$170,833.75 0.17% 0\$0.00 NA 0 1 \$125,450.00 0.48% 0\$0.00 NA 0 1 \$125,450.00 0.13% 0\$0.00 NA 0 1 \$125,790.00 0.22% 0\$0.00 NA 0 1 \$215,790.00 0.22% 0\$0.00 NA 0 1 \$215,790.00 0.22% 0\$0.00 NA 0 2 \$287,717.06 0.29% 0\$0.00 NA 0 1 \$215,790.00 0.22% 0\$0.00 NA 0 2 \$287,717.06 0.29% 0\$0.00 NA 0

NORTHERN OHIO INVESTMENT COMPANY								
NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA	0	\$0.0
OREGON CENTRAL CREDIT UNION	2	\$375,601.69	0.38%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$89,300.00			\$0.00			\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$0.0
	8	\$896,849.13	0.9%	0	\$0.00	NA	0	\$0.0

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SUNCOAST SCHOOLS FEDERAL CREDIT UNION TEACHERS FEDERAL

	CREDIT UNION	24	\$4,625,216.19	4.62%	0 \$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0 \$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0 \$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0 \$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%		NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0 \$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0 \$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0 \$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0 \$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0 \$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%		NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%		NA		\$0.00
<u> </u>	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%		NA		\$0.0
<u> </u>	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	<u> </u>	NA		\$0.00
<u> </u>	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0 \$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	13	. , ,	1.8%		NA		\$0.0
<u> </u>	WORLD SAVINGS BANK	24		3.99%		NA		\$0.0
	Unavailable	25	\$4,425,597.83	4.46%		NA		\$0.0
Total		609	\$100,080,369.09	100%	0 \$0.00		08	\$0.0
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$472,239.56	0.24%	0 \$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0 \$0.00	NA	0	\$0.0

ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00) NA	0	\$0.0
AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%		\$0.00			\$0.0
ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$680,700.00	0.34%	0	\$0.00) NA	0	\$0.0
AURORA FINANCIAL GROUP INC	4	\$932,035.94	0.47%		\$0.00			\$0.0
BANK CALUMET, N.A	1	\$178,000.00		_	\$0.00	•	1	\$0.0
BANK CENTER FIRST	1	\$198,000.00			\$0.00			\$0.0
BANK OF HAWAII	6	. / /		_	\$0.00	•	1	\$0.0
BANK OF MISSISSIPPI	19		1		\$0.00			\$0.0
BANK OF STANLY	1	\$177,800.00			\$0.00	1	-	\$0.0
BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44			\$0.00			\$0.0
BAXTER CREDIT UNION	1	\$258,000.00	0.13%		\$0.00		0	\$0.0
BELMONT SAVINGS BANK	. 1	\$285,000.00			\$0.00		1	\$0.0
BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	, 1	\$276,743.44	0.14%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	ζ 1	\$193,704.00	0.1%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	21	\$4,551,231.56	2.28%	0	\$0.00	NA	0	\$0.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00) NA	0	\$0.0
CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$246,171.75			\$0.00) NA	0	\$0.0
CENTRAL BANK OF PROVO) 1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00) NA	0	\$0.0
CITION	21	\$5,077,681.57	2.55%	0	\$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY							
CENTRAL STATE BANK	1	\$300,700.00	0.15%	0 \$0.0	0 NA	. 0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0 \$0.0	0 NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0 \$0.0	0 NA	. 0	\$0.0
CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0 \$0.0	0 NA	. 0	\$0.0
CITYWIDE BANK	4	\$964,108.63	0.48%	0 \$0.0	0 NA	. 0	\$0.0
CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0 \$0.0	0 NA	. 0	\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0 \$0.0	0 NA	. 0	\$0.0
CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0 \$0.0	0 NA	. 0	\$0.0
COLUMBIA EQUITIES LTD	1	\$200,000.00	0.1%	0 \$0.0	0 NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0 \$0.0	0 NA	. 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,302.56	0.09%	0 \$0.0	0 NA	. 0	\$0.0
COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0 \$0.0	0 NA	. 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0 \$0.0	0 NA	. 0	\$0.0
COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0 \$0.0	0 NA	. 0	\$0.0
COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0 \$0.0	0 NA	. 0	\$0.0
CORTRUST BANK	1	\$192,000.00	0.1%	0 \$0.0	0 NA	. 0	\$0.0
COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0 \$0.0	0 NA	. 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,265,348.94	0.63%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0 \$0.0			\$0.0
CUNA CREDIT UNION	1	\$298,979.44	0.15%	0 \$0.0	0 NA	. 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0 \$0.0	0 NA	0	\$0.0
DENALI STATE BANK	2	\$406,930.50	0.2%	0 \$0.0	0 NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.0	0 NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0 \$0.0	0 NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0 \$0.0	0 NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0 \$0.0	0 NA	. 0	\$0.0
EAST WEST BANK	1	\$243,750.00	0.12%	0 \$0.0			\$0.0

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	EASTERN BANK	3	, ,			\$0.00		1	\$0.0
	EASTMAN CREDIT UNION	2	\$379,940.56			\$0.00		1	\$0.0
	EVERTRUST BANK	1	\$193,820.31	0.1%		\$0.00			\$0.0
	EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA	0	\$0.0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00) NA	0	\$0.0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00) NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00) NA	0	\$0.0
	FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00) NA	0	\$0.0
	FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA	0	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00) NA	0	\$0.0
	FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA		\$0.0
	FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%		\$0.00		0	\$0.0
	FIRST MORTGAGE COMPANY INC	2	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$440,000.00	0.22%	0	\$0.00) NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA	0	\$0.0
	FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF	1	\$261,000.00	0.13%	0	\$0.00) NA	0	\$0.0
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WATERLOO								
FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$238,352.69			\$0.00			\$0.0
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%		\$0.00			\$0.0
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%		\$0.00			\$0.0
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%		\$0.00			\$0.0
HOME STATE BANK	3	\$687,700.00			\$0.00			\$0.0
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%		\$0.00			\$0.0
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%		\$0.00			\$0.0
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$299,722.13	0.15%		\$0.00			\$0.0

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LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$194,573.94	0.1%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	13	\$3,402,599.57	1.71%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%		\$0.00			\$0.0
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.0
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%		\$0.00		0	\$0.0
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%		\$0.00			\$0.0
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$223,712.56	0.11%		\$0.00			\$0.0
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA	0	\$0.0

1	\$258,150.00	0.13%	0	\$0.00	NA	0	\$0.00
5	\$1,266,596.32	0.64%	0	\$0.00	NA	0	\$0.00
2							\$0.00
1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00
1	\$229,790.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$799,920.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$194,423.94	0.1%	0	\$0.00	NA	0	\$0.00
3	\$645,805.70	0.32%	0	\$0.00	NA	0	\$0.00
1	\$187,482.94	0.09%	0	\$0.00	NA	0	\$0.00
1	\$183,180.13	0.09%	0	\$0.00	NA	0	\$0.00
15	\$3,321,829.96	1.67%	0	\$0.00	NA	0	\$0.00
4	\$849,200.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$380,955.37	0.19%	0	\$0.00	NA	0	\$0.00
4	\$815,177.69	0.41%	0	\$0.00	NA	0	\$0.00
1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$477,557.25	0.24%	0	\$0.00	NA	0	\$0.00
10	\$2,142,900.00	1.08%	0	\$0.00	NA	0	\$0.00
18	\$3,917,223.21	1.97%	0	\$0.00	NA	0	\$0.00
1	\$216,036.06	0.11%	0	\$0.00	NA	0	\$0.00
1	\$213,556.75	0.11%	0	\$0.00	NA	0	\$0.00
1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$1,137,700.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$205,626.50	0.1%					\$0.00
5	\$1,227,767.88	0.62%	0	\$0.00	NA	0	\$0.00
1	\$198,682.44	0.1%	0	\$0.00	NA	0	\$0.00
	1 15 4 2 4 1 2	5 \$1,266,596.32 2 \$418,802.00 1 \$195,818.44 1 \$229,790.00 3 \$799,920.00 1 \$180,000.00 1 \$194,423.94 3 \$645,805.70 1 \$187,482.94 1 \$183,180.13 15 \$3,321,829.96 4 \$849,200.00 2 \$380,955.37 4 \$815,177.69 1 \$181,000.00 2 \$477,557.25 10 \$2,142,900.00 18 \$3,917,223.21 1 \$216,036.06 1 \$213,556.75 1 \$194,750.00 5 \$1,137,700.00 5 \$1,227,767.88	5 \$1,266,596.32 0.64% 2 \$418,802.00 0.21% 1 \$195,818.44 0.1% 1 \$229,790.00 0.12% 3 \$799,920.00 0.4% 1 \$180,000.00 0.09% 1 \$194,423.94 0.1% 3 \$645,805.70 0.32% 1 \$187,482.94 0.09% 1 \$183,180.13 0.09% 1 \$183,180.13 0.09% 1 \$3,321,829.96 1.67% 4 \$849,200.00 0.43% 2 \$380,955.37 0.19% 4 \$815,177.69 0.41% 1 \$181,000.00 0.09% 2 \$477,557.25 0.24% 10 \$2,142,900.00 1.08% 1 \$216,036.06 0.11% 1 \$216,036.06 0.11% 1 \$194,750.00 0.57% 1 \$205,626.50 0.1% 5 \$1,227,767.88 0.62%	5 \$1,266,596.32 0.64% 0 2 \$418,802.00 0.21% 0 1 \$195,818.44 0.1% 0 1 \$229,790.00 0.12% 0 3 \$799,920.00 0.4% 0 1 \$180,000.00 0.09% 0 1 \$194,423.94 0.1% 0 3 \$645,805.70 0.32% 0 1 \$187,482.94 0.09% 0 1 \$183,180.13 0.09% 0 1 \$183,321,829.96 1.67% 0 4 \$849,200.00 0.43% 0 2 \$380,955.37 0.19% 0 4 \$815,177.69 0.41% 0 1 \$181,000.00 0.09% 0 2 \$477,557.25 0.24% 0 10 \$2,142,900.00 1.08% 0 1 \$216,036.06 0.11% 0 1 \$216,036.06 0.11% 0 1 \$213,556.75 0.11% 0	5 \$1,266,596.32 0.64% 0 \$0.00 2 \$418,802.00 0.21% 0 \$0.00 1 \$195,818.44 0.1% 0 \$0.00 1 \$229,790.00 0.12% 0 \$0.00 3 \$799,920.00 0.4% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 1 \$194,423.94 0.1% 0 \$0.00 1 \$187,482.94 0.09% 0 \$0.00 1 \$183,180.13 0.09% 0 \$0.00 1 \$3,321,829.96 1.67% 0 \$0.00 2 \$380,955.37 0.19% 0 \$0.00 4 \$849,200.00 0.43% 0 \$0.00 2 \$380,955.37 0.19% 0 \$0.00 3 \$477,557.25 0.24% 0 \$0.00 2 \$477,557.25 0.24% 0 \$0.00 1 \$2,142,900.00 1.08% 0 \$0.00 1 \$216,036.06 0.11% 0 \$0.00 1 \$213,556.75 0.11%	5 \$1,266,596.32 0.64% 0 \$0.00 NA 2 \$418,802.00 0.21% 0 \$0.00 NA 1 \$195,818.44 0.1% 0 \$0.00 NA 1 \$229,790.00 0.12% 0 \$0.00 NA 3 \$799,920.00 0.4% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 1 \$194,423.94 0.1% 0 \$0.00 NA 1 \$187,482.94 0.09% 0 \$0.00 NA 1 \$183,180.13 0.09% 0 \$0.00 NA 15 \$3,321,829.96 1.67% 0 \$0.00 NA 2 \$380,955.37 0.19% 0 \$0.00 NA 4 \$849,200.00 0.43% 0 \$0.00 NA 1 \$181,000.00 0.09% 0 \$0.00 NA 2 \$3477,557.25 0.24% 0 \$0.00 NA 1 \$216,036.06 0.11% 0 \$0.00 NA	5 \$1,266,596,32 0.64% 0 \$0.00 NA 0 2 \$418,802.00 0.21% 0 \$0.00 NA 0 1 \$195,818.44 0.1% 0 \$0.00 NA 0 1 \$229,790.00 0.12% 0 \$0.00 NA 0 3 \$799,920.00 0.4% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$194,423.94 0.1% 0 \$0.00 NA 0 3 \$645,805.70 0.32% 0 \$0.00 NA 0 1 \$183,180.13 0.09% 0 \$0.00 NA 0 1 \$183,21829.96 1.67% 0 \$0.00 NA 0 4 \$849,200.00 0.43% 0 \$0.00 NA 0 2 \$380,955.37 0.19% 0 \$0.00 NA 0 4 \$815,177.69 0.41% 0 \$0.00 NA 0 1 \$

REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL	1	\$223,797.44	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	-	Ψ===,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V.1.	-	Ψ0,0.		_	ΨΟιι
ROCKLAND TRUST	3	\$684,726.75	0.34%	0	\$0.00	NA	0	\$0.00
COMPANY								
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	Λ	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE	19	\$4,204,701.93	2.1170					
CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%		\$0.00			\$0.00
ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%		\$0.00	1		\$0.00
ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%		\$0.00			\$0.00
ST. JAMES MORTGAGE								
CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL	2	\$778,538.00	0.39%	Λ	\$0.00	NA	0	\$0.00
EMPLOYEES CREDIT UNION	3	\$778,338.00	0.39%	U	\$0.00	NA	U	Φ 0.00
STANDARD BANK AND	1	\$191,822.13	0.1%	Λ	\$0.00	NA	0	\$0.00
TRUST COMPANY	1	\$191,022.13	0.1 /0	U	φυ.υυ	IVA	U	φυ.υι
STANFORD FEDERAL	3	\$763,300.00	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	3	Ψ703,200.00	0.5076		Ψ0.00	1111	Ü	Ψ0.00
STAR FINANCIAL GROUP,	2	\$424,621.00	0.21%	0	\$0.00	NA	0	\$0.00
INC	-] -				·			
STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL	3	\$672,821.44	0.34%	0	\$0.00	NA	0	\$0.00
BANK & TRUST COMPANY	2	¢460 021 12	0.2407	0	\$0.00	NI A	0	\$0.00
SUPERIOR BANK	2	\$468,831.12	0.24%	U	\$0.00	NA	U	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS	2	\$418,621.19	0.21%	Λ	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK		Ψ-110,0/21.19	0.21/0	U	ψυ.υυ	11/7		ψυ.υ(
THE FIRST NATIONAL		46.7 0.5	6.1	_	фc = :		_	φς -
BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS		Φ 571 010 00	0.20%	^	ΦΩ ΩΩ	3.7.4	^	φο oc
BANK	2	\$571,212.00	0.29%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	1	\$212,060,44	0.1107	0	\$0.00	NT A	0	\$0.00
MORTGAGE COMPANY	1	\$213,069.44	0.11%	U	Φ U.UU	NA	U	\$0.00
THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA		\$0.00
THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT	1	\$186,127.44	0.09%	0	\$0.00	NA	0	\$0.00
UNION	1	Ψ100,127.44	0.09 /0	U	ψυ.υυ	11//1	U	ψυ.υ(
TOWN AND COUNTRY					*-			* -
BANC MORTGAGE	4	\$940,976.69	0.47%	0	\$0.00	NA	0	\$0.00
SERVICES		¢407.401.50	0.21%	0	<u>ቀ</u> ለ ለሳ	3.7.4		ቀለ ለ
	2	\$426,481.50	0.21%	O	\$0.00	NA	0	\$0.00
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	TRAVERSE MORTGAGE CORPORATION						
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0 \$0.00	NA	0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%		NA	0 \$0.00
	U. S. MORTGAGE CORP	4	\$967,558.82	0.49%	0 \$0.00	NA	0 \$0.00
	UNION BANK	3	\$773,700.00	0.39%	0 \$0.00	NA	0 \$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0 \$0.00	NA	0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$548,191.69	0.28%	0 \$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	1	\$186,000.00	0.09%	0 \$0.00	NA	0 \$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0 \$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%		NA	0 \$0.00
<u> </u>	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%		NA	0 \$0.00
<u> </u>	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	· ·	NA	0 \$0.00
<u> </u>	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%		NA	0 \$0.00
<u> </u>	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0 \$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2		0.25%		NA	0 \$0.00
	Unavailable	73	. , ,	7.99%		NA	0 \$0.00
Total		867	\$200,027,335.00	100%	0 \$0.00		0 \$0.00
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,020,115.88	0.51%	0 \$0.00	NA	0 \$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0 \$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%		NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0 \$0.00	NA	0 \$0.00

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AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A	1	\$202,307.69	0.1%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%		\$0.00		0	\$0.0
ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	24	\$5,025,113.11	2.52%		\$0.00			\$0.0
AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$788,727.51	0.4%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$409,500.00	0.21%		\$0.00			\$0.0
BANK OF HAWAII	18	\$5,263,521.38	2.64%		\$0.00			\$0.0
BANK OF LENOX	2	\$372,455.38	0.19%		\$0.00			\$0.0
BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%		\$0.00			\$0.0
BANK OF NEWPORT	1	\$259,770.56	0.13%		\$0.00			\$0.0
BANK OF STANLY	2	\$394,400.00	0.2%		\$0.00			\$0.0
BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%		\$0.00			\$0.0
BAXTER CREDIT UNION	2	\$404,948.19	0.2%		\$0.00			\$0.0
BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	1	\$175,844.69	0.09%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%		\$0.00			\$0.0
BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%		\$0.00			\$0.0
CAPITAL CENTER, L.L.C	5	\$1,026,231.88	0.51%		\$0.00			\$0.0
CARROLLTON BANK	1	\$243,779.38	0.12%		\$0.00			\$0.0
CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%		\$0.00			\$0.0
CITIZENS BANK	1	\$185,086.50	0.09%		\$0.00			\$0.0
CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA	0	\$0.0

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CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0 \$0.	00 NA	C	\$0.0
CITYWIDE BANK	5	\$1,108,927.13	0.56%	0 \$0.	00 NA	\ 0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0 \$0.	00 NA	\	\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0 \$0.	00 NA	V 0	\$0.0
CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0 \$0.	00 NA	\ 0	\$0.0
COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0 \$0.	00 NA	1 0	\$0.0
COLUMBIA EQUITIES LTD	1	\$179,829.19	0.09%	0 \$0.	00 NA	1 C	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0 \$0.	00 NA	X C	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$190,000.00	0.1%	0 \$0.	00 NA	V 0	\$0.0
COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0 \$0.	00 NA	C	\$0.0
COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0 \$0.	00 NA	\	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0 \$0.	00 NA	\	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,449,649.56	0.73%	0 \$0.	00 NA	\	\$0.0
CROWN BANK, N.A	3	\$648,427.38	0.33%	0 \$0.	00 NA	V 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0 \$0.	00 NA	C	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0 \$0.	00 NA	\	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0 \$0.	00 NA	Y 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0 \$0.	00 NA	V 0	\$0.0
EAST WEST BANK	1	\$288,495.19	0.14%	0 \$0.	00 NA	\ 0	\$0.0
EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0 \$0.	00 NA	1 0	\$0.0
EVERTRUST BANK	1	\$259,530.94	0.13%	0 \$0.	00 NA	V C	\$0.0
EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0 \$0.	00 NA	V C	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0 \$0.	00 NA	\ 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0 \$0.	00 NA	0	\$0.0
FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0 \$0.	00 NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0 \$0.	00 NA	0	\$0.0
FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0 \$0.	00 NA	\ 0	\$0.0
FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0 \$0.			\$0.0

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FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$424,854.31	0.21%	0	\$0.00	NA		\$0.0
ALASKA		·						
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%		\$0.00			\$0.0
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$275,256.88	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	97	\$22,673,495.29	11.37%		\$0.00			\$0.0
FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	2	\$464,374.88	0.23%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	6	\$1,741,193.12	0.87%		\$0.00			\$0.0
HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%		\$0.00		0	\$0.0
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	0	\$0.0

HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$195,000.00			\$0.00			\$0.0
INDEPENDENT BANK CORPORATION	1	\$198,824.38		0	\$0.00	NA		\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	3	\$725,968.07	0.36%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%		\$0.00			\$0.0
KEY MORTGAGE LINK, INC	1	\$210,000.00	0.11%		\$0.00	1		\$0.0
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$207,017.19	0.1%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0	\$0.0
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%		\$0.00		0	\$0.0
MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL	1	\$266,335.38	0.13%	0	\$0.00	NA	0	\$0.0
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BANK								
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA		\$0.0
MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA		\$0.0
MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%		\$0.00		0	\$0.0
MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$403,333.94	0.2%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%		\$0.00			\$0.0
NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	0	\$0.0

PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0 \$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$186,830.94	0.09%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0 \$0.00	NA		\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0 \$0.00	NA		\$0.0
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0 \$0.00	NA	0	\$0.0
ROUNDBANK	2	\$404,802.88	0.2%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0 \$0.00	NA		\$0.0
SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0 \$0.00	NA		\$0.0
SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0 \$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0 \$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0 \$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0 \$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	5	\$1,056,676.13	0.53%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0 \$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0 \$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0 \$0.00	NA	0	\$0.0
THE PARK BANK	2	\$477,772.06	0.24%	0 \$0.00	NA	0	\$0.
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	THREE RIVERS FEDERAL CREDIT UNION						Ī	
	TIERONE BANK	2	\$504,900.00	0.25%	0 \$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%		NA		\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%		NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0 \$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0 \$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0 \$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	, i	NA		\$0.00
	UNION BANK	3	\$749,728.75	0.38%	0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0 \$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0 \$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0 \$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	, i	NA		\$0.00
<u> </u>	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%		NA		\$0.00
<u> </u>	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%		NA		\$0.00
<u> </u>	WAUKESHA STATE BANK	3	\$663,434.44	0.33%		NA		\$0.00
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%		NA		\$0.00
	WESCOM CREDIT UNION WESTCONSIN CREDIT UNION	3	\$396,698.63 \$639,421.31	0.2%		NA NA		\$0.00 \$0.00
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0 \$0.00	NA	0	\$0.00
	Unavailable	75	\$16,501,156.99	7.93%		NA		\$0.00
Total		870	\$200,053,319.00	100%	0 \$0.00			\$0.00
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31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,782,968.06	0.36%	0 \$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0 \$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0 \$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0 \$0.00	NA	0	\$0.00

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274,363.56 252,779.82 200,237.07 562,805.68	0.05% 0.05% 0.24%	0	\$0.00 \$0.00			\$0.0 \$0.0
200,237.07	0.24%		\$0.00	NA	0	\$0.0
		0			_	
562,805.68	0.24.54	9	\$0.00	NA	0	\$0.0
	0.31%	0	\$0.00	NA	. 0	\$0.0
778,047.94	0.16%	0	\$0.00	NA		\$0.0
878,635.77	0.58%	0	\$0.00	NA	. 0	\$0.0
271,811.25	0.05%	0	\$0.00	NA	. 0	\$0.0
224,311.38	0.04%	0	\$0.00	NA	. 0	\$0.0
386,784.87	0.28%	0	\$0.00	NA	0	\$0.0
383,719.26	0.08%	0	\$0.00	NA	0	\$0.0
459,097.00	0.09%	0	\$0.00	NA	0	\$0.0
140,800.00	0.03%	0	\$0.00	NA	0	\$0.0
783,047.34	1.96%	0	\$0.00	NA	. 0	\$0.0
708,872.13	5.35%				0	\$0.0
140,000.00	0.03%	0	\$0.00	NA	0	\$0.0
807,248.94	0.16%	0	\$0.00	NA	. 0	\$0.0
055,730.26	0.61%	0	\$0.00	NA	0	\$0.0
275,863.63	0.26%	0	\$0.00	NA	0	\$0.0
140,000.00	0.03%	0	\$0.00	NA	0	\$0.0
140,178.00	0.03%	0	\$0.00	NA	0	\$0.0
217,258.87	0.24%	0	\$0.00	NA	0	\$0.0
598,762.99	1.72%				1	\$0.0
217,000.00	0.04%				1	\$0.0
489,716.32	0.1%				1	\$0.0
141,208.89	0.43%	0	\$0.00	NA	0	\$0.0
943,484.26	0.19%					\$0.0
162,925.00	0.03%	0	\$0.00	NA	. 0	\$0.0
421,615.19	0.08%	0	\$0.00	NA	0	\$0.0
	778,047.94 878,635.77 271,811.25 224,311.38 386,784.87 383,719.26 459,097.00 140,800.00 783,047.34 708,872.13 140,000.00 807,248.94 055,730.26 275,863.63 140,000.00 140,178.00 217,258.87 598,762.99 217,000.00 489,716.32 141,208.89 943,484.26 162,925.00	778,047.94 0.16% 878,635.77 0.58% 271,811.25 0.05% 224,311.38 0.04% 386,784.87 0.28% 459,097.00 0.09% 140,800.00 0.03% 783,047.34 1.96% 708,872.13 5.35% 140,000.00 0.03% 807,248.94 0.16% 055,730.26 0.61% 275,863.63 0.26% 140,000.00 0.03% 217,258.87 0.24% 598,762.99 1.72% 217,000.00 0.04% 489,716.32 0.1% 141,208.89 0.43% 943,484.26 0.19% 162,925.00 0.03%	778,047.94 0.16% 0 878,635.77 0.58% 0 271,811.25 0.05% 0 224,311.38 0.04% 0 386,784.87 0.28% 0 383,719.26 0.08% 0 459,097.00 0.09% 0 140,800.00 0.03% 0 708,872.13 5.35% 0 140,000.00 0.03% 0 307,248.94 0.16% 0 275,863.63 0.26% 0 140,000.00 0.03% 0 140,178.00 0.03% 0 217,258.87 0.24% 0 217,000.00 0.04% 0 243,484.26 0.19% 0 162,925.00 0.03% 0	778,047.94 0.16% 0 \$0.00 878,635.77 0.58% 0 \$0.00 271,811.25 0.05% 0 \$0.00 224,311.38 0.04% 0 \$0.00 386,784.87 0.28% 0 \$0.00 459,097.00 0.09% 0 \$0.00 440,800.00 0.03% 0 \$0.00 783,047.34 1.96% 0 \$0.00 708,872.13 5.35% 0 \$0.00 807,248.94 0.16% 0 \$0.00 275,863.63 0.26% 0 \$0.00 140,000.00 0.03% 0 \$0.00 275,863.63 0.26% 0 \$0.00 140,178.00 0.03% 0 \$0.00 217,258.87 0.24% 0 \$0.00 217,258.87 0.24% 0 \$0.00 243,484.26 0.19% 0 \$0.00 043,484.26 0.19% 0 \$0.00 162,925.00 0.03% 0 \$0.00	778,047.94 0.16% 0 \$0.00 NA 878,635.77 0.58% 0 \$0.00 NA 271,811.25 0.05% 0 \$0.00 NA 224,311.38 0.04% 0 \$0.00 NA 386,784.87 0.28% 0 \$0.00 NA 383,719.26 0.08% 0 \$0.00 NA 459,097.00 0.09% 0 \$0.00 NA 140,800.00 0.03% 0 \$0.00 NA 708,872.13 5.35% 0 \$0.00 NA 387,248.94 0.16% 0 \$0.00 NA 275,863.63 0.26% 0 \$0.00 NA 140,000.00 0.03% 0 \$0.00 NA 140,178.00 0.03% 0 \$0.00 NA 140,178.00 0.03% 0 \$0.00 NA 217,258.87 0.24% 0 \$0.00 NA 217,000.00 0.04% 0 \$0.00 NA 243,484.26 0.19% 0 \$0.00 NA 162,925.00 0.03% 0 \$0.00	778,047.94 0.16% 0 \$0.00 NA 0 878,635.77 0.58% 0 \$0.00 NA 0 271,811.25 0.05% 0 \$0.00 NA 0 224,311.38 0.04% 0 \$0.00 NA 0 386,784.87 0.28% 0 \$0.00 NA 0 383,719.26 0.08% 0 \$0.00 NA 0 459,097.00 0.09% 0 \$0.00 NA 0 708,872.13 5.35% 0 \$0.00 NA 0 708,872.13 5.35% 0 \$0.00 NA 0 807,248.94 0.16% 0 \$0.00 NA 0 8075,730.26 0.61% 0 \$0.00 NA 0 275,863.63 0.26% 0 \$0.00 NA 0 140,000.00 0.03% 0 \$0.00 NA 0 217,258.87 0.24% 0 \$0.00 NA 0 217,000.00 0.04% 0 \$0.00 NA 0 217,000.00 </td

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BARRE SAVINGS BANK	1	\$137,750.00	0.03%			0	\$0.00
BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0 \$0.00	NA		\$0.00
BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0 \$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$409,782.63	0.08%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0 \$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0 \$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0 \$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0 \$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	4	\$601,604.31	0.12%	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0 \$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0 \$0.00	NA	0	\$0.00
CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0 \$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	23	\$3,166,366.19	0.63%	0 \$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	16	\$2,229,265.06	0.45%	0 \$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0 \$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0 \$0.00	NA		\$0.00
CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0 \$0.00			\$0.0
CENTRAL STATE BANK	3	\$401,986.07	0.08%	0 \$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0 \$0.00	NA	0	\$0.0

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	CHEMICAL BANK	1	\$138,750.00			\$0.00		_	\$0.0
	CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA NA	. (\$0.0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	. (\$0.0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00) NA	. (\$0.0
	CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00) NA	. 0	\$0.0
	CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00) NA	. 0	\$0.0
	CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	. (\$0.0
	CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	. 0	\$0.0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,220.94	0.06%	0	\$0.00) NA	. (\$0.0
	CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	. (\$0.0
	CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	(\$0.0
	CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA	. (\$0.0
	COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	. (\$0.0
	COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	. (\$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00) NA		\$0.0
	COMMERCIAL BANK OF TEXAS, N.A	4	\$574,435.76	0.12%	0	\$0.00	NA	. (\$0.0
	COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA	. (\$0.0
	COMMUNITY BANK & TRUST CO	1	\$174,697.75	0.03%	0	\$0.00	NA	. (\$0.0
	COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA		\$0.0
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA	. (\$0.0
	COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA	(\$0.0
	CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA	(\$0.0
	COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE CO	3	\$433,363.88	0.09%	0	\$0.00) NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	27	\$4,062,789.57	0.81%	0	\$0.00	NA		\$0.0
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00) NA	. 0	\$0.0
	CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA	C	\$0.0
	CREDIT UNION ONE (DBA	3	\$408,762.62	0.08%	0	\$0.00) NA		\$0.0
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ONES MORTGAGE)								
CROWN BANK, N.A	1	\$111,896.25	0.02%		\$0.00			\$0.0
CUCORP INC	1	\$137,512.13	0.03%		\$0.00		0	\$0.0
CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%		\$0.00			\$0.0
DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC	3	\$405,845.69	0.08%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%		\$0.00			\$0.0
EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%		\$0.00			\$0.0
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA		\$0.00
FIRST MORTGAGE COMPANY INC	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$203,866.31	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$1,339,650.13			\$0.00			\$0.00
FIRST MUTUAL BANK	1	\$159,242.00		_	\$0.00			\$0.00
FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	0	\$0.00
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FIRST PENN BANK								
FIRST REPUBLIC SAVINGS BANK 3 \$516,500.00 0.1% 0\$0.00 NA 0\$0. FIRST SAVINGS BANK 3 \$374,469.25 0.08% 0\$0.00 NA 0\$0. FIRST SOUTHERN 1 \$148,200.00 0.03% 0\$0.00 NA 0\$0. FIRST STATE BANK 1 \$148,200.00 0.05% 0\$0.00 NA 0\$0. FIRST STATE BANK 1 \$138,571.69 0.03% 0\$0.00 NA 0\$0. FIRST UNITED BANK 3 \$447,728.19 0.09% 0\$0.00 NA 0\$0. FIRST UNITED BANK 3 \$447,728.19 0.09% 0\$0.00 NA 0\$0. FIRST UNITED BANK 1 \$161,849.94 0.03% 0\$0.00 NA 0\$0. FREEDOM MORTGAGE 3 \$595,176.69 0.12% 0\$0.00 NA 0\$0. FREEDOM MORTGAGE 3 \$595,176.69 0.12% 0\$0.00 NA 0\$0. FULTON BANK 188 \$35,081,913.77 7.03% 0\$0.00 NA 0\$0. FULTON BANK 9 \$12,269,527.39 0.25% 0\$0.00 NA 0\$0. GARDINER SAVINGS 1 \$5753,523.50 0.15% 0\$0.00 NA 0\$0. GATEWAY MORTGAGE CORPORATION 14 \$2,006,968.32 0.4% 0\$0.00 NA 0\$0. GRANITE BANK 18 \$2,610,054.77 0.52% 0\$0.00 NA 0\$0. GRANITE STATE CREDIT 1 \$109,902.94 0.00% 0\$0.00 NA 0\$0. GRANITE STATE CREDIT 1 \$109,902.94 0.02% 0\$0.00 NA 0\$0. GREATE LAKES CREDIT 1 \$109,902.94 0.02% 0\$0.00 NA 0\$0. GREATER NEVADA MORTGAGE 514,141,141,149.57 0.28% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$140,000.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$140,000.00 NA 0\$0. HANCOCK MORTGAGE 6 \$1.476,183.68 0.3% 0\$0.00 NA 0\$0. HANCOCK MORTGAGE 6 \$1.476,183.68 0.3% 0\$0.00 NA 0\$0. HANCOCK MORTGAGE 6 \$1.476,183.69 0.00% 0\$0.00 NA 0\$0. HARRY MORTGAGE 6 \$1.476,183.69 0.00% 0\$0.0	FIRST PENN BANK	1	\$145,873.31	0.03%	0 \$0.0	0 NA	. 0	\$0.0
BANK 3 \$516,500.00 0.1% 050.00 NA 050. FIRST SAVINGS BANK 1 \$148,200.00 0.03% 0\$0.00 NA 0\$0. FIRST SOUTHERN 1 \$148,200.00 0.03% 0\$0.00 NA 0\$0. FIRST STATE BANK 1 \$148,200.00 0.05% 0\$0.00 NA 0\$0. FIRST STATE BANK 2 \$271,000.00 0.05% 0\$0.00 NA 0\$0. FIRST TECHNOLOGY 1 \$138,571.69 0.03% 0\$0.00 NA 0\$0. FIRST UNITED BANK 3 \$447,728.19 0.09% 0\$0.00 NA 0\$0. FORT JACKSON FEDERAL 1 \$161,849.94 0.03% 0\$0.00 NA 0\$0. FREEDOM MORTGAGE 3 \$595,176.69 0.12% 0\$0.00 NA 0\$0. FREEDOM MORTGAGE 3 \$555,176.69 0.12% 0\$0.00 NA 0\$0. FREMONT BANK 188 \$35,081,913.77 7.03% 0\$0.00 NA 0\$0. GARDINER SAVINGS 5 \$753,523.50 0.15% 0\$0.00 NA 0\$0. GARDINER SAVINGS 14 \$2,006,968.32 0.4% 0\$0.00 NA 0\$0. GEORGETOWN SAVINGS 2 \$304,870.31 0.06% 0\$0.00 NA 0\$0. GRANITE STATE CREDIT 1 \$109,902.94 0.02% 0\$0.00 NA 0\$0. GREAT LAKES CREDIT 1 \$109,902.94 0.02% 0\$0.00 NA 0\$0. GREAT LAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GULD MORTGAGE 6 \$1.476,183.68 0.3% 0\$0.00 NA 0\$0. GUARANTY RESIDENTIAL LENDING, INC GUARDANY 15 \$22,273,095.96 0.46% 0\$0.00 NA 0\$0. HARCY MORTGAGE 15 \$2,273,095.96 0.46% 0\$0.00 NA 0\$0.	FIRST PLACE BANK	5	\$821,586.13	0.16%	0 \$0.0	0 NA	. 0	\$0.0
FIRST SOUTHERN NATIONAL BANK PIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST STATE SANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FULTON FISB FREMONT BANK FULTON FISB FREMONT BANK FULTON FISB FREMONT BANK FULTON FISB FULTON FISB FULTON FISB FULTON BANK FULTON FISB FULTON		3	\$516,500.00	0.1%	0 \$0.0	0 NA	. 0	\$0.0
FIRST SOUTHERN NATIONAL BANK FIRST STATE BANK MORTGAGE COMPANY, LLC 2 \$271,000.00 0.05% 0\$0.00 NA 0\$0. FIRST TECHNOLOGY 1 \$138,571.69 0.03% 0\$0.00 NA 0\$0. FIRST UNITED BANK 3 \$447,728.19 0.09% 0\$0.00 NA 0\$0. FIRST UNITED BANK 3 \$447,728.19 0.09% 0\$0.00 NA 0\$0. FIRST UNITED BANK 3 \$447,728.19 0.09% 0\$0.00 NA 0\$0. FIRST UNITED BANK 3 \$447,728.19 0.09% 0\$0.00 NA 0\$0. FREEDOM MORTGAGE 3 \$595,176.69 0.12% 0\$0.00 NA 0\$0. FREEDOM MORTGAGE 3 \$595,176.69 0.12% 0\$0.00 NA 0\$0. FREEMONT BANK 188 \$35,081,913.77 7.03% 0\$0.00 NA 0\$0. GARDINER SAVINGS 5 \$753,523.50 0.15% 0\$0.00 NA 0\$0. GARDINER SAVINGS 5 \$753,523.50 0.15% 0\$0.00 NA 0\$0. GEORGETOWN SAVINGS 2 \$304,870.31 0.06% 0\$0.00 NA 0\$0. GEORGETOWN SAVINGS 2 \$304,870.31 0.06% 0\$0.00 NA 0\$0. GREAT LAKES CREDIT 1 \$109,902.94 0.02% 0\$0.00 NA 0\$0. GREAT LAKES CREDIT 1 \$109,902.94 0.02% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$109,902.94 0.02% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GREAT CAKES CREDIT 1 \$139,479.7	FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0 \$0.0	0 NA	. 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK STATE BANK FORT JACKSON FEDERAL CREDIT UNION FREEDOM MORTGAGE CORP FREMONT BANK FULTON BANK GARDINER SAVINGS BANK GRANITE BANK BANK GRANITE BANK BANK GRANITE STATE CREDIT UNION GREAT LAKES CREDIT UNION GREAT LA	FIRST SOUTHERN	1						
CREDIT UNION 1 \$138,5/1.69 0.03% 050.00 NA 050. FIRST UNITED BANK 3 \$447,728.19 0.09% 0 \$0.00 NA 050. FORT JACKSON FEDERAL 1 \$161,849.94 0.03% 0 \$0.00 NA 050. FREEDOM MORTGAGE 3 \$595,176.69 0.12% 0 \$0.00 NA 050. FREEDOM MORTGAGE 3 \$595,176.69 0.12% 0 \$0.00 NA 050. FREMONT BANK 188 \$35,081,913.77 7.03% 0 \$0.00 NA 050. FULTON BANK 9 \$1,269,527.39 0.25% 0 \$0.00 NA 050. GARDINER SAVINGS 1NSTITUTION FSB 5 \$753,523.50 0.15% 0 \$0.00 NA 050. GATEWAY MORTGAGE 14 \$2,006,968.32 0.4% 0 \$0.00 NA 050. GEORGETOWN SAVINGS 2 \$304,870.31 0.06% 0 \$0.00 NA 050. GRANITE BANK 18 \$2,610,054.77 0.52% 0 \$0.00 NA 050. GRANITE STATE CREDIT 2 \$299,038.50 0.06% 0 \$0.00 NA 050. GREAT LAKES CREDIT 1 \$109,902.94 0.02% 0 \$0.00 NA 050. GREATER NEVADA 4 \$562,029.75 0.11% 0 \$0.00 NA 050. GREATER NEVADA 4 \$562,029.75 0.11% 0 \$0.00 NA 050. GREATER NEVADA 4 \$562,029.75 0.11% 0 \$0.00 NA 050. GUARANTY RESIDENTIAL LENDING, INC 10 \$1,413,149.57 0.28% 0 \$0.00 NA 050. GUARANTY RESIDENTIAL LENDING, INC 10 \$1,413,149.57 0.28% 0 \$0.00 NA 050. GUARANTY RESIDENTIAL 10 \$1,413,149.57 0.28% 0 \$0.00 NA 050. GUARANTY RESIDENTIAL 10 \$1,413,149.57 0.28% 0 \$0.00 NA 050. GUARANTY RESIDENTIAL 10 \$1,413,149.57 0.28% 0 \$0.00 NA 050. GUARANTY RESIDENTIAL 10 \$1,413,149.57 0.28% 0 \$0.00 NA 050. HANCOCK MORTGAGE 5 \$2,273,095.96 0.46% 0 \$0.00 NA 050. HANCOCK MORTGAGE 15 \$2,273,095.96 0.46% 0 \$0.00 NA 050. HANCOCK MORTGAGE 3 \$414,760.57 0.08% 0 \$0.00 NA 050. HARRY MORTGAGE 3 \$414,760.57 0.08% 0 \$0.00 NA 050. HARRY MORTGAGE 3 \$414,760.57 0.08% 0 \$0.00 NA 050.	FIRST STATE BANK	2	\$271,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION 1 \$161,849.94 0.03% 0\$0.00 NA 0\$0. FREEDOM MORTGAGE 3 \$595,176.69 0.12% 0\$0.00 NA 0\$0. CORP FREEDOM MORTGAGE 3 \$595,176.69 0.12% 0\$0.00 NA 0\$0. SO. FREEDOM MORTGAGE 5 \$188 \$35,081,913.77 7.03% 0\$0.00 NA 0\$0. SO. FREEDOM SANK 9 \$1,269,527.39 0.25% 0\$0.00 NA 0\$0. GARDINER SAVINGS 10NSTITUTION FSB 5 \$753,523.50 0.15% 0\$0.00 NA 0\$0. GARDINER SAVINGS 10NSTITUTION FSB 5 \$753,523.50 0.15% 0\$0.00 NA 0\$0. GARDINER SAVINGS 2 \$304,870.31 0.06% 0\$0.00 NA 0\$0. GEORGETOWN SAVINGS 2 \$304,870.31 0.06% 0\$0.00 NA 0\$0. GRANITE BANK 18 \$2,610,054.77 0.52% 0\$0.00 NA 0\$0. GRANITE STATE CREDIT 2 \$299,038.50 0.06% 0\$0.00 NA 0\$0. GREAT LAKES CREDIT 1 \$109,902.94 0.02% 0\$0.00 NA 0\$0. GREAT REVADA MORTGAGE SERVICES 4 \$562,029.75 0.11% 0\$0.00 NA 0\$0. GREATER NEVADA MORTGAGE SERVICES 4 \$562,029.75 0.11% 0\$0.00 NA 0\$0. GREATER NEVADA MORTGAGE SERVICES 4 \$562,029.75 0.11% 0\$0.00 NA 0\$0. GUARANTY RESIDENTIAL 10 \$1,413,149.57 0.28% 0\$0.00 NA 0\$0. GUARANTY RESIDENTIAL 10 \$1,413,149.57 0.28% 0\$0.00 NA 0\$0. GUILD MORTGAGE COMPANY 6 \$1,476,183.68 0.3% 0\$0.00 NA 0\$0. GUILD MORTGAGE COMPANY 6 \$1,476,183.68 0.3% 0\$0.00 NA 0\$0. HANDOCK MORTGAGE 15 \$2,273,095.96 0.46% 0\$0.00 NA 0\$0. HANDOCK MORTGAGE 15 \$2,273,		1	\$138,571.69	0.03%				
CREDIT UNION	FIRST UNITED BANK	3	\$447,728.19	0.09%	0 \$0.0	0 NA	. 0	\$0.0
CORP September		1	\$161,849.94	0.03%	0 \$0.0	0 NA	. 0	\$0.0
FULTON BANK 9 \$1,269,527.39 0.25% 0\$0.00 NA 0\$0.		3	\$595,176.69	0.12%	0 \$0.0	0 NA	. 0	\$0.0
GARDINER SAVINGS INSTITUTION FSB GATEWAY MORTGAGE CORPORATION GEORGETOWN SAVINGS BANK GRANITE 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 HANSCOM FEDERAL CREDIT UNION STATE CREDIT STATE ASSOCIATION ON SO. GRANITE STATE CREDIT STATE CREDIT STATE CREDIT ON SO. GREAT LAKES CREDIT STATE CREDIT STATE CREDIT ON SO. GREAT LAKES CREDIT STATE CREDIT STATE CREDIT ON SO. GREAT LAKES CREDIT STATE CREDIT STATE CREDIT ON SO. GREAT LAKES CREDIT STATE CREDIT STATE CREDIT ON SO. GREAT LAKES CREDIT STATE STATE STATE CREDIT STATE CREDIT STATE	FREMONT BANK	188	\$35,081,913.77	7.03%			. 0	\$0.0
INSTITUTION FSB 5 \$753,323.50 0.15% 0\$0.00 NA 0\$0.00 NA	FULTON BANK	9	\$1,269,527.39	0.25%	0 \$0.0	0 NA	. 0	\$0.0
CORPORATION 14 \$2,000,908.32 0.4% 0\$0.00 NA 0\$0. GEORGETOWN SAVINGS 2 \$304,870.31 0.06% 0\$0.00 NA 0\$0. GRANITE BANK 18 \$2,610,054.77 0.52% 0\$0.00 NA 0\$0. GRANITE STATE CREDIT 2 \$299,038.50 0.06% 0\$0.00 NA 0\$0. GREAT LAKES CREDIT 1 \$109,902.94 0.02% 0\$0.00 NA 0\$0. GREATEN NEVADA 4 \$562,029.75 0.11% 0\$0.00 NA 0\$0. GREENWOOD CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GUARANTY RESIDENTIAL LENDING, INC 10 \$1,413,149.57 0.28% 0\$0.00 NA 0\$0. GUARANTA CREDIT UNION 1 \$125,000.00 0.03% 0\$0.00 NA 0\$0. GUILD MORTGAGE 6 \$1,476,183.68 0.3% 0\$0.00 NA 0\$0. HAMPDEN SAVINGS BANK 1 \$169,846.25 0.03% 0\$0.00 NA 0\$0. HANCOCK MORTGAGE 15 \$2,273,095.96 0.46% 0\$0.00 NA 0\$0. HANSCOM FEDERAL 2 \$359,009.94 0.07% 0\$0.00 NA 0\$0. HARRY MORTGAGE 3 \$414,760.57 0.08% 0\$0.00 NA 0\$0. HARRY MORTGAGE 5 \$422,111.38 0.08% 0\$0.00 NA 0\$0.		5	\$753,523.50	0.15%	0 \$0.0	0 NA	. 0	\$0.0
BANK GRANITE BANK 18 \$2,610,054.77 0.52% 0\$0.00 NA 0\$0. GRANITE STATE CREDIT UNION 2 \$299,038.50 0.06% 0\$0.00 NA 0\$0. GREAT LAKES CREDIT UNION 1 \$109,902.94 0.02% 0\$0.00 NA 0\$0. GREATER NEVADA MORTGAGE SERVICES 4 \$562,029.75 0.11% 0\$0.00 NA 0\$0. GREENWOOD CREDIT UNION 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GUARANTY RESIDENTIAL LENDING, INC GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0\$0.00 NA 0\$0. GUILD MORTGAGE COMPANY 6 \$1,476,183.68 0.3% 0\$0.00 NA 0\$0. HANCOCK MORTGAGE COMPANY 1 \$169,846.25 0.03% 0\$0.00 NA 0\$0. HANSCOM FEDERAL CREDIT UNION 2 \$359,009.94 0.07% 0\$0.00 NA 0\$0. HARRY MORTGAGE COMPANY 3 \$414,760.57 0.08% 0\$0.00 NA 0\$0. HARRY MORTGAGE COMPANY 4 \$359,009.94 0.07% 0\$0.00 NA 0\$0. HARRY MORTGAGE COMPANY 3 \$414,760.57 0.08% 0\$0.00 NA 0\$0.		14	\$2,006,968.32	0.4%	0 \$0.0	0 NA	. 0	\$0.0
GRANITE STATE CREDIT UNION 1 \$109,902.94 0.02% 0\$0.00 NA 0 \$0.		2	\$304,870.31	0.06%	0 \$0.0	0 NA	. 0	\$0.0
UNION 2 \$299,038.50 0.06% 0\$0.00 NA 0\$0. GREAT LAKES CREDIT 1 \$109,902.94 0.02% 0\$0.00 NA 0\$0. GREATER NEVADA 4 \$562,029.75 0.11% 0\$0.00 NA 0\$0. GREENWOOD CREDIT 1 \$139,479.75 0.03% 0\$0.00 NA 0\$0. GUARANTY RESIDENTIAL LENDING, INC 1 \$1,413,149.57 0.28% 0\$0.00 NA 0\$0. GUARDIAN CREDIT UNION 1 \$125,000.00 0.03% 0\$0.00 NA 0\$0. GUILD MORTGAGE 6 \$1,476,183.68 0.3% 0\$0.00 NA 0\$0. HAMPDEN SAVINGS BANK 1 \$169,846.25 0.03% 0\$0.00 NA 0\$0. HANCOCK MORTGAGE 15 \$2,273,095.96 0.46% 0\$0.00 NA 0\$0. HANSCOM FEDERAL 2 \$359,009.94 0.07% 0\$0.00 NA 0\$0. HARRY MORTGAGE 3 \$414,760.57 0.08% 0\$0.00 NA 0\$0. HARRY MORTGAGE 3 \$414,760.57 0.08% 0\$0.00 NA 0\$0.	GRANITE BANK	18	\$2,610,054.77	0.52%	0 \$0.0	0 NA	. 0	\$0.0
UNION		2	\$299,038.50	0.06%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE SERVICES 4 \$562,029.75 0.11% 0\$0.00 NA 0\$0.		1	\$109,902.94	0.02%	0 \$0.0	0 NA	0	\$0.0
UNION		4	\$562,029.75	0.11%	0 \$0.0	0 NA	. 0	\$0.0
LENDING, INC 10 \$1,413,149.57 0.28% 0\$0.00 NA 0\$0.		1	\$139,479.75	0.03%	0 \$0.0	0 NA	. 0	\$0.0
GUILD MORTGAGE COMPANY 6 \$1,476,183.68 0.3% 0 \$0.00 NA 0 \$0. HAMPDEN SAVINGS BANK 1 \$169,846.25 0.03% 0 \$0.00 NA 0 \$0. HANCOCK MORTGAGE COMPANY 15 \$2,273,095.96 0.46% 0 \$0.00 NA 0 \$0. HANSCOM FEDERAL CREDIT UNION 2 \$359,009.94 0.07% 0 \$0.00 NA 0 \$0. HARRY MORTGAGE COMPANY 3 \$414,760.57 0.08% 0 \$0.00 NA 0 \$0. HARVARD UNIVERSITY 2 \$422,111.38 0.08% 0 \$0.00 NA 0 \$0.		10	\$1,413,149.57	0.28%	0 \$0.0	0 NA	. 0	\$0.0
COMPANY HAMPDEN SAVINGS BANK S169,846.25 COMPANY HANCOCK MORTGAGE COMPANY 15 \$2,273,095.96 CREDIT UNION HARRY MORTGAGE COMPANY CREDIT UNION HARRY MORTGAGE COMPANY COMPANY S2,273,095.96 COMPANY CREDIT UNION HARRY MORTGAGE COMPANY S414,760.57 COMPANY HARVARD UNIVERSITY S422,111.38 COMPANY	GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0 \$0.0	0 NA	. 0	\$0.0
HAMPDEN SAVINGS BANK 1 \$169,846.25 0.03% 0 \$0.00 NA 0 \$0.		6	\$1,476,183.68	0.3%	0 \$0.0	0 NA	0	\$0.0
HANCOCK MORTGAGE		1	\$169,846.25	0.03%	0 \$0.0	0 NA	. 0	\$0.0
HANSCOM FEDERAL 2 \$359,009.94 0.07% 0 \$0.00 NA 0 \$0. HARRY MORTGAGE 3 \$414,760.57 0.08% 0 \$0.00 NA 0 \$0. HARVARD UNIVERSITY 2 \$422,111.38 0.08% 0 \$0.00 NA 0 \$0.		15	\$2,273,095.96	0.46%	0 \$0.0	0 NA	0	\$0.0
HARRY MORTGAGE COMPANY 3 \$414,760.57 0.08% 0\$0.00 NA 0\$0. HARVARD UNIVERSITY 2 \$422,111,38 0.08% 0\$0.00 NA 0\$0.	HANSCOM FEDERAL	2	\$359,009.94	0.07%	0 \$0.0	0 NA	0	\$0.0
HARVARD UNIVERSITY 2 \$422,111,38 0,08% 0,\$0,00 NA 0,\$0	HARRY MORTGAGE	3	\$414,760.57	0.08%	0 \$0.0	0 NA	0	\$0.0
	HARVARD UNIVERSITY	2	\$422,111.38	0.08%	0 \$0.0	0 NA	0	\$0.0

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	HAWAII HOME LOANS, INC	2	\$299,859.56	0.06%	0 \$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0 \$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0 \$0.00	NA		\$0.00
	HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0 \$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0 \$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0 \$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0 \$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0 \$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0 \$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$743,253.57	0.15%	0 \$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$399,254.94	0.08%	0 \$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$418,315.63	0.08%	0 \$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$123,000.00	0.02%	0 \$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0 \$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0 \$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0 \$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$425,118.00	0.09%	0 \$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0 \$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0 \$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0 \$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0 \$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0 \$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0 \$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0 \$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0 \$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$259,900.00	0.05%	0 \$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0 \$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	11	\$1,693,579.96	0.34%	0 \$0.00	NA	0	\$0.00
_		_				_	_	_

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1	\$134,874.94	0.03%	0	\$0.00	NA	^	ΦΩ Ω:
				ψυ.υυ	IVA	U	\$0.00
2	\$263,951.81	0.05%	0	\$0.00	NA	0	\$0.00
1	\$121,767.88	0.02%			1		\$0.00
1	\$118,098.19	0.02%	0	\$0.00	NA	0	\$0.00
50	\$8,407,566.88	1.68%	0	\$0.00	NA	0	\$0.00
2	\$285,590.57	0.06%	0	\$0.00	NA	0	\$0.00
1	\$186,484.50	0.04%	0	\$0.00	NA	0	\$0.00
4	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$731,100.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$286,604.19						\$0.00
27	\$4,036,086.47	0.81%	0	\$0.00	NA	0	\$0.00
1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.00
14	\$2,621,736.81	0.53%	0	\$0.00	NA	0	\$0.00
5	\$684,339.20	0.14%	0	\$0.00	NA	0	\$0.00
4	\$608,298.06	0.12%	0	\$0.00	NA	0	\$0.00
32	\$6,619,612.38	1.33%				0	\$0.00
1	·	0.03%					\$0.00
3	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.00
10	\$1,387,340.96	0.28%	0	\$0.00	NA	0	\$0.00
1	\$247,571.75	0.05%	0	\$0.00	NA	0	\$0.00
2	\$236,811.56	0.05%	0	\$0.00	NA	0	\$0.00
3	\$609,614.82	0.12%	0	\$0.00	NA	0	\$0.00
13	\$1,638,511.50	0.33%	0	\$0.00	NA	0	\$0.00
5	\$735,459.06	0.15%	0	\$0.00	NA	0	\$0.00
5	\$624,854.83	0.13%	0	\$0.00	NA	0	\$0.00
3	\$374,129.75	0.07%	0	\$0.00	NA	0	\$0.0
1	\$132,758.81	0.03%	0	\$0.00	NA	0	\$0.0
	1 1 1 50 2 1 4 5 1 4 32 1 3 1 3 1 3 5 5 5	1 \$121,767.88 1 \$118,098.19 50 \$8,407,566.88 2 \$285,590.57 1 \$186,484.50 4 \$598,500.00 5 \$731,100.00 2 \$286,604.19 7 27 \$4,036,086.47 1 \$149,864.38 14 \$2,621,736.81 5 \$684,339.20 4 \$608,298.06 32 \$6,619,612.38 1 \$135,877.00 3 \$381,200.00 10 \$1,387,340.96 1 \$247,571.75 2 \$236,811.56 3 \$609,614.82 13 \$1,638,511.50 5 \$735,459.06 5 \$624,854.83 3 \$374,129.75	1 \$121,767.88 0.02% 1 \$118,098.19 0.02% 50 \$8,407,566.88 1.68% 2 \$285,590.57 0.06% 1 \$186,484.50 0.04% 4 \$598,500.00 0.12% 5 \$731,100.00 0.15% 2 \$286,604.19 0.06% 27 \$4,036,086.47 0.81% 1 \$149,864.38 0.03% 14 \$2,621,736.81 0.53% 5 \$684,339.20 0.14% 4 \$608,298.06 0.12% 32 \$6,619,612.38 1.33% 1 \$135,877.00 0.03% 3 \$381,200.00 0.08% 10 \$1,387,340.96 0.28% 1 \$247,571.75 0.05% 2 \$236,811.56 0.05% 3 \$609,614.82 0.12% 13 \$1,638,511.50 0.33% 5 \$624,854.83 0.13% 5 \$624,854.83 0.13% 5 \$624,854.83 0.13%	1 \$121,767.88 0.02% 0 1 \$118,098.19 0.02% 0 50 \$8,407,566.88 1.68% 0 2 \$285,590.57 0.06% 0 4 \$598,500.00 0.12% 0 5 \$731,100.00 0.15% 0 2 \$286,604.19 0.06% 0 2 \$286,604.19 0.06% 0 1 \$149,864.38 0.03% 0 1 \$149,864.38 0.03% 0 1 \$149,864.38 0.03% 0 4 \$608,298.06 0.12% 0 32 \$6,619,612.38 1.33% 0 3 \$381,200.00 0.08% 0 1 \$247,571.75 0.05% 0 3 \$609,614.82 0.12% 0 3 \$609,614.82 0.12% 0 5 \$624,854.83 0.13% 0 5 \$624,854.83 0.13% 0 5 \$624,854.83 0.13% 0	1 \$121,767.88 0.02% 0 \$0.00 1 \$118,098.19 0.02% 0 \$0.00 50 \$8,407,566.88 1.68% 0 \$0.00 2 \$285,590.57 0.06% 0 \$0.00 4 \$598,500.00 0.12% 0 \$0.00 5 \$731,100.00 0.15% 0 \$0.00 2 \$286,604.19 0.06% 0 \$0.00 27 \$4,036,086.47 0.81% 0 \$0.00 1 \$149,864.38 0.03% 0 \$0.00 14 \$2,621,736.81 0.53% 0 \$0.00 2 \$6684,339.20 0.14% 0 \$0.00 32 \$6,619,612.38 1.33% 0 \$0.00 3 \$381,200.00 0.08% 0 \$0.00 3 \$381,200.00 0.08% 0 \$0.00 3 \$247,571.75 0.05% 0 \$0.00 3 \$609,614.82 0.12% 0 \$0.00 3 \$609,614.82 0.12% 0 \$0.00 5 \$735,459.06 0.15% </td <td>1 \$121,767.88 0.02% 0 \$0.00 NA 1 \$118,098.19 0.02% 0 \$0.00 NA 50 \$8,407,566.88 1.68% 0 \$0.00 NA 2 \$285,590.57 0.06% 0 \$0.00 NA 4 \$598,500.00 0.12% 0 \$0.00 NA 5 \$731,100.00 0.15% 0 \$0.00 NA 2 \$286,604.19 0.06% 0 \$0.00 NA 27 \$4,036,086.47 0.81% 0 \$0.00 NA 1 \$149,864.38 0.03% 0 \$0.00 NA 1 \$2,621,736.81 0.53% 0 \$0.00 NA 4 \$608,298.06 0.12% 0 \$0.00 NA 3 \$6,619,612.38 1.33% 0 \$0.00 NA 1 \$135,877.00 0.03% 0 \$0.00 NA 1 \$247,571.75 0.05% 0 \$0.00 NA 1 \$236,811.56 0.05% 0 \$0.00 NA</td> <td>1 \$121,767.88 0.02% 0 \$0.00 NA 0 1 \$118,098.19 0.02% 0 \$0.00 NA 0 50 \$8,407,566.88 1.68% 0 \$0.00 NA 0 2 \$285,590.57 0.06% 0 \$0.00 NA 0 4 \$598,500.00 0.12% 0 \$0.00 NA 0 5 \$731,100.00 0.15% 0 \$0.00 NA 0 2 \$286,604.19 0.06% 0 \$0.00 NA 0 2 \$286,604.19 0.06% 0 \$0.00 NA 0 1 \$149,864.38 0.03% 0 \$0.00 NA 0 1 \$149,864.38 0.03% 0 \$0.00 NA 0 4 \$608,298.06 0.12% 0 \$0.00 NA 0 3 \$6,619,612.38 1.33% 0 \$0.00 NA 0 1 \$135,877.00 0.03% 0 \$0.00 NA 0 1 <</td>	1 \$121,767.88 0.02% 0 \$0.00 NA 1 \$118,098.19 0.02% 0 \$0.00 NA 50 \$8,407,566.88 1.68% 0 \$0.00 NA 2 \$285,590.57 0.06% 0 \$0.00 NA 4 \$598,500.00 0.12% 0 \$0.00 NA 5 \$731,100.00 0.15% 0 \$0.00 NA 2 \$286,604.19 0.06% 0 \$0.00 NA 27 \$4,036,086.47 0.81% 0 \$0.00 NA 1 \$149,864.38 0.03% 0 \$0.00 NA 1 \$2,621,736.81 0.53% 0 \$0.00 NA 4 \$608,298.06 0.12% 0 \$0.00 NA 3 \$6,619,612.38 1.33% 0 \$0.00 NA 1 \$135,877.00 0.03% 0 \$0.00 NA 1 \$247,571.75 0.05% 0 \$0.00 NA 1 \$236,811.56 0.05% 0 \$0.00 NA	1 \$121,767.88 0.02% 0 \$0.00 NA 0 1 \$118,098.19 0.02% 0 \$0.00 NA 0 50 \$8,407,566.88 1.68% 0 \$0.00 NA 0 2 \$285,590.57 0.06% 0 \$0.00 NA 0 4 \$598,500.00 0.12% 0 \$0.00 NA 0 5 \$731,100.00 0.15% 0 \$0.00 NA 0 2 \$286,604.19 0.06% 0 \$0.00 NA 0 2 \$286,604.19 0.06% 0 \$0.00 NA 0 1 \$149,864.38 0.03% 0 \$0.00 NA 0 1 \$149,864.38 0.03% 0 \$0.00 NA 0 4 \$608,298.06 0.12% 0 \$0.00 NA 0 3 \$6,619,612.38 1.33% 0 \$0.00 NA 0 1 \$135,877.00 0.03% 0 \$0.00 NA 0 1 <

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4	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$562,592.31	0.11%	0	\$0.00	NA	0	\$0.00
9	\$1,267,077.38	0.25%	0	\$0.00	NA	0	\$0.00
28	\$3,963,158.15	0.79%	0	\$0.00	NA	0	\$0.00
2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$144,269.44	0.03%	0	\$0.00	NA	0	\$0.00
2							\$0.00
6	\$757,894.63	0.15%	0	\$0.00	NA	0	\$0.00
1	\$120,649.63	0.02%	0	\$0.00	NA	0	\$0.00
112	\$19,320,361.33	3.87%	0	\$0.00	NA	0	\$0.00
1	\$167,344.81	0.03%				0	\$0.00
3	\$477,579.32	0.1%	0	\$0.00	NA	0	\$0.00
2	\$268,302.31	0.05%	0	\$0.00	NA	0	\$0.00
1	\$259,770.56	0.05%	0	\$0.00	NA	0	\$0.00
1	\$152,861.69	0.03%	0	\$0.00	NA	0	\$0.00
2	\$297,500.00	0.06%					\$0.00
5	\$674,709.75	0.14%	0	\$0.00	NA	0	\$0.00
2	\$297,040.94	0.06%	0	\$0.00	NA	0	\$0.00
29	\$4,343,114.64	0.87%	0	\$0.00	NA	0	\$0.00
5	\$651,016.44	0.13%	0	\$0.00	NA	0	\$0.00
5	\$736,250.19	0.15%	0	\$0.00	NA	0	\$0.00
3	\$490,463.63	0.1%					\$0.0
11	\$1,818,046.58	0.36%					\$0.00
4	\$524,387.63	0.11%	0	\$0.00	NA	0	\$0.0
6	\$1,014,268.56	0.2%	0	\$0.00	NA	0	\$0.0
2	\$232,082.19	0.05%	0	\$0.00	NA	0	\$0.00
	9 28 2 3 1 1 2 6 1 112 1 2 1 2 5 2 29 5 3 11 4 6	3 \$562,592.31 9 \$1,267,077.38 28 \$3,963,158.15 2 \$415,000.00 3 \$453,000.00 1 \$144,269.44 2 \$272,417.06 6 \$757,894.63 1 \$120,649.63 112 \$19,320,361.33 1 \$167,344.81 3 \$477,579.32 2 \$268,302.31 1 \$259,770.56 1 \$152,861.69 2 \$297,500.00 5 \$674,709.75 2 \$297,040.94 29 \$4,343,114.64 5 \$651,016.44 5 \$651,016.44 5 \$736,250.19 3 \$490,463.63 11 \$1,818,046.58 4 \$524,387.63 6 \$1,014,268.56	3 \$562,592.31 0.11% 9 \$1,267,077.38 0.25% 28 \$3,963,158.15 0.79% 2 \$415,000.00 0.08% 3 \$453,000.00 0.09% 1 \$144,269.44 0.03% 2 \$272,417.06 0.05% 6 \$757,894.63 0.15% 1 \$120,649.63 0.02% 112 \$19,320,361.33 3.87% 1 \$167,344.81 0.03% 3 \$477,579.32 0.1% 2 \$268,302.31 0.05% 1 \$259,770.56 0.05% 1 \$152,861.69 0.03% 2 \$297,500.00 0.06% 5 \$674,709.75 0.14% 2 \$297,040.94 0.06% 29 \$4,343,114.64 0.87% 5 \$651,016.44 0.13% 5 \$736,250.19 0.15% 3 \$490,463.63 0.1% 1 \$1,818,046.58 0.36% 4 \$524,387.63 0.11% 6 \$1,014,268.56 0.2%	3 \$562,592.31 0.11% 0 9 \$1,267,077.38 0.25% 0 28 \$3,963,158.15 0.79% 0 2 \$415,000.00 0.08% 0 1 \$144,269.44 0.03% 0 2 \$272,417.06 0.05% 0 6 \$757,894.63 0.15% 0 1 \$120,649.63 0.02% 0 112 \$19,320,361.33 3.87% 0 1 \$167,344.81 0.03% 0 2 \$268,302.31 0.05% 0 1 \$259,770.56 0.05% 0 1 \$152,861.69 0.03% 0 2 \$297,500.00 0.06% 0 5 \$674,709.75 0.14% 0 2 \$297,040.94 0.06% 0 5 \$651,016.44 0.13% 0 5 \$736,250.19 0.15% 0 3 \$490,463.63 0.1% 0 1 \$1,818,046.58 0.36% 0 1 \$1524,387.63 0.11% 0 6 \$1,014,268.56 0.2% 0	3 \$562,592.31 0.11% 0 \$0.00 9 \$1,267,077.38 0.25% 0 \$0.00 28 \$3,963,158.15 0.79% 0 \$0.00 2 \$415,000.00 0.08% 0 \$0.00 3 \$453,000.00 0.09% 0 \$0.00 1 \$144,269.44 0.03% 0 \$0.00 2 \$272,417.06 0.05% 0 \$0.00 3 \$120,649.63 0.15% 0 \$0.00 1 \$19,320,361.33 3.87% 0 \$0.00 1 \$167,344.81 0.03% 0 \$0.00 2 \$268,302.31 0.05% 0 \$0.00 1 \$152,861.69 0.03% 0 \$0.00 2 \$297,700.00 0.06% 0 \$0.00 2 \$297,500.00 0.06% 0 \$0.00 2 \$297,040.94 0.06% 0 \$0.00 2 \$297,040.94 0.06% 0 \$0.00 5 \$651,016.44 0.13%	3 \$562,592.31 0.11% 0\$0.00 NA 9 \$1,267,077.38 0.25% 0\$0.00 NA 28 \$3,963,158.15 0.79% 0\$0.00 NA 2 \$415,000.00 0.08% 0\$0.00 NA 3 \$453,000.00 0.09% 0\$0.00 NA 1 \$144,269.44 0.03% 0\$0.00 NA 2 \$272,417.06 0.05% 0\$0.00 NA 1 \$120,649.63 0.02% 0\$0.00 NA 11 \$167,344.81 0.03% 0\$0.00 NA 1 \$167,344.81 0.03% 0\$0.00 NA 2 \$268,302.31 0.05% 0\$0.00 NA 1 \$259,770.56 0.05% 0\$0.00 NA 1 \$152,861.69 0.03% 0\$0.00 NA 2 \$297,500.00 0.06% 0\$0.00 NA 2 \$297,500.00 0.06% 0\$0.00 NA 2 \$297,500.00 0.06% 0\$0.00 NA 2 \$297,040.94 0.06% 0\$0.00 NA 2 \$297,040.94 0.06% 0\$0.00 NA 5 \$651,016.44 0.13% 0\$0.00 NA 5 \$736,250.19 0.15% 0\$0.00 NA 1 \$1,818,046.58 0.36% 0\$0.00 NA 6 \$1,014,268.56 0.2% 0\$0.00 NA	3 \$562,592.31 0.11% 0\$0.00 NA 0 9 \$1,267,077.38 0.25% 0\$0.00 NA 0 28 \$3,963,158.15 0.79% 0\$0.00 NA 0 2 \$415,000.00 0.08% 0\$0.00 NA 0 3 \$453,000.00 0.09% 0\$0.00 NA 0 1 \$144,269.44 0.03% 0\$0.00 NA 0 2 \$272,417.06 0.05% 0\$0.00 NA 0 6 \$757,894.63 0.15% 0\$0.00 NA 0 11 \$120,649.63 0.02% 0\$0.00 NA 0 11 \$167,344.81 0.03% 0\$0.00 NA 0 11 \$167,344.81 0.03% 0\$0.00 NA 0 2 \$268,302.31 0.05% 0\$0.00 NA 0 1 \$259,770.56 0.05% 0\$0.00 NA 0 2 \$297,500.00 0.06% 0\$0.00 NA 0 2 \$297,500.00 0.06% 0\$0.00 NA 0 2 \$297,500.00 0.06% 0\$0.00 NA 0 5 \$674,709.75 0.14% 0\$0.00 NA 0 2 \$297,040.94 0.06% 0\$0.00 NA 0 5 \$651,016.44 0.13% 0\$0.00 NA 0 1 \$1,818,046.58 0.36% 0\$0.00 NA 0 4 \$524,387.63 0.11% 0\$0.00 NA 0 6 \$1,014,268.56 0.2% 0\$0.00 NA 0

MT. MCKINLEY SAVINGS BANI		10	\$1,373,077.00	0.28%	0	\$0.00	NA	0	\$0.0
MURRAY FINA ASSOCIATES IN		3	\$675,606.81	0.14%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVI	NGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0	\$0.0
NATIONAL BA COMMERCE	NK OF	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.0
NAVY FEDERA UNION	L CREDIT	1	\$125,888.81	0.03%	0	\$0.00	NA	0	\$0.0
NEW HAVEN S BANK	AVINGS	3	\$462,743.19	0.09%	0	\$0.00	NA	0	\$0.0
NEWFIELD NA' BANK	TIONAL	2	\$256,749.38	0.05%		\$0.00		0	\$0.0
NEWTOWN SA	VINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	0	\$0.0
NORTH SHORE CO-OPERATIVI	E BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OF INVESTMENT (16	\$2,296,072.64	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWEST F CREDIT UNION	I	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0	\$0.0
NORTHWESTE MORTGAGE CO		47	\$6,670,822.79			\$0.00			\$0.0
NPB MORTGAC	GE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL UNION	CREDIT	3	\$402,763.31	0.08%	0	\$0.00	NA	0	\$0.0
NWA FEDERAI UNION	. CREDIT	6	\$869,641.57	0.17%	0	\$0.00	NA	0	\$0.0
OAK BANK		9	\$1,275,600.00	0.26%	0	\$0.00	NA	0	\$0.0
ORANGE COUN TEACHERS FEI CREDIT UNION	DERAL	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0	\$0.0
OREGON CENT UNION	RAL CREDIT	7	\$941,178.89	0.19%	0	\$0.00	NA	0	\$0.0
OREGON FEDE UNION	RAL CREDIT	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.0
OREGON TELC UNION	O CREDIT	1	\$147,866.19	0.03%	0	\$0.00	NA	0	\$0.0
ORNL FEDERA UNION	L CREDIT	1	\$139,523.75	0.03%	0	\$0.00	NA	0	\$0.0
PAVILION MOR COMPANY	RTGAGE	23	\$3,118,000.20	0.62%	0	\$0.00	NA	0	\$0.0
PENNSYLVANI EMPLOYEES C		6	\$969,449.56	0.19%	0	\$0.00	NA	0	\$0.0
PENTAGON FE CREDIT UNION		15	\$2,101,305.08	0.42%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUS SAVINGS BANI		1	\$149,740.94	0.03%	0	\$0.00	NA	0	\$0.0
	T	10	\$1,433,629.44	0.29%	0	\$0.00	NA	0	\$0.0

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12	\$1,691,734.69	0.34%	0	\$0.00	NA	0	\$0.00
4	\$614,121.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
1	\$134,877.94	0.03%	0	\$0.00	NA	0	\$0.00
1	\$127,420.00	0.03%					\$0.00
2	\$309,846.25	0.06%	0	\$0.00	NA	0	\$0.00
3	\$430,421.75	0.09%	0	\$0.00	NA	0	\$0.00
3	\$482,937.31	0.1%				0	\$0.00
6	\$1,092,626.51	0.22%	0	\$0.00	NA	0	\$0.00
1	\$160,654.63	0.03%	0	\$0.00	NA	0	\$0.00
8	\$1,163,826.19	0.23%	0	\$0.00	NA	0	\$0.00
3	\$389,891.50	0.08%	0	\$0.00	NA	0	\$0.00
2	\$336,954.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$389,151.38	0.08%	0	\$0.00	NA	0	\$0.00
3	\$426,376.75	0.09%	0	\$0.00	NA	0	\$0.00
2	\$322,451.75	0.06%					\$0.00
1	\$166,103.31	0.03%					\$0.00
6	\$888,743.44	0.18%	0	\$0.00	NA	0	\$0.00
4	\$672,864.63	0.13%	0	\$0.00	NA	0	\$0.00
35	\$5,402,969.40	1.08%	0	\$0.00	NA	0	\$0.00
23	\$2,997,822.14	0.6%	0	\$0.00	NA	0	\$0.00
2	\$296,377.25	0.06%	0	\$0.00	NA	0	\$0.00
77	\$10,572,096.69	2.12%	0	\$0.00	NA	0	\$0.00
2	\$312,000.00	0.06%				0	\$0.00
9	\$1,271,190.01	0.25%	0	\$0.00	NA	0	\$0.00
1	\$157,357.56	0.03%	0	\$0.00	NA	0	\$0.00
	4 1 1 1 1 1 2 3 3 6 1 8 3 2 2 2 1 6 4 35 23 2 77 2	4 \$614,121.00 1 \$145,000.00 1 \$136,000.00 1 \$134,877.94 1 \$127,420.00 2 \$309,846.25 3 \$430,421.75 3 \$482,937.31 6 \$1,092,626.51 1 \$160,654.63 8 \$1,163,826.19 3 \$389,891.50 2 \$336,954.00 2 \$228,000.00 2 \$228,000.00 2 \$228,000.00 2 \$322,451.75 1 \$166,103.31 6 \$888,743.44 4 \$672,864.63 35 \$5,402,969.40 23 \$2,997,822.14 2 \$296,377.25 77 \$10,572,096.69 2 \$312,000.00 9 \$1,271,190.01	4 \$614,121.00 0.12% 1 \$145,000.00 0.03% 1 \$136,000.00 0.03% 1 \$134,877.94 0.03% 1 \$127,420.00 0.03% 2 \$309,846.25 0.06% 3 \$430,421.75 0.09% 3 \$482,937.31 0.1% 6 \$1,092,626.51 0.22% 1 \$160,654.63 0.03% 8 \$1,163,826.19 0.23% 3 \$389,891.50 0.08% 2 \$336,954.00 0.07% 2 \$228,000.00 0.05% 3 \$389,151.38 0.08% 3 \$426,376.75 0.09% 2 \$322,451.75 0.06% 1 \$166,103.31 0.03% 6 \$888,743.44 0.18% 4 \$672,864.63 0.13% 4 \$672,864.63 0.13% 3 \$2,997,822.14 0.6% 2 \$296,377.25 0.06% 77 \$10,572,096.69 2.12% 2 \$312,000.00 0.06% 9 \$1,271,190.01 0.25%	4 \$614,121.00 0.12% 0 1 \$145,000.00 0.03% 0 1 \$136,000.00 0.03% 0 1 \$134,877.94 0.03% 0 1 \$127,420.00 0.03% 0 2 \$309,846.25 0.06% 0 3 \$430,421.75 0.09% 0 3 \$482,937.31 0.1% 0 6 \$1,092,626.51 0.22% 0 1 \$160,654.63 0.03% 0 8 \$1,163,826.19 0.23% 0 3 \$389,891.50 0.08% 0 2 \$336,954.00 0.07% 0 2 \$228,000.00 0.05% 0 3 \$389,151.38 0.08% 0 2 \$322,451.75 0.06% 0 3 \$426,376.75 0.09% 0 4 \$672,864.63 0.13% 0 5 \$5,402,969.40 1.08% 0 2 \$296,377.25 0.06% 0 2 \$296,377.25 0.06% 0 2 \$312,000.00 0.06% 0 2 \$312,000.00 0.06% 0	4 \$614,121.00 0.12% 0\$0.00 1 \$145,000.00 0.03% 0\$0.00 1 \$134,877.94 0.03% 0\$0.00 1 \$127,420.00 0.03% 0\$0.00 2 \$309,846.25 0.06% 0\$0.00 3 \$430,421.75 0.09% 0\$0.00 6 \$1,092,626.51 0.22% 0\$0.00 8 \$1,163,826.19 0.23% 0\$0.00 2 \$336,954.00 0.07% 0\$0.00 2 \$336,954.00 0.07% 0\$0.00 2 \$3228,000.00 0.05% 0\$0.00 3 \$426,376.75 0.09% 0\$0.00 2 \$322,451.75 0.06% 0\$0.00 4 \$672,864.63 0.13% 0\$0.00 4 \$672,864.63 0.13% 0\$0.00 2 \$296,377.25 0.06% 0\$0.00 2 \$296,377.25 0.06% 0\$0.00 2 \$296,377.25 0.06% 0\$0.00 2 \$312,000.00 0.06% 0\$0.00 2 \$312,000.00 0.06% 0\$0.00 2 \$312,000.00 0.06% 0\$0.00 2 \$296,377.25 0.06% 0\$0.00 2 \$312,000.00 0.06% 0\$0.00 2 \$312,000.00 0.06% 0\$0.00 2 \$312,000.00 0.06% 0\$0.00	4 \$614,121.00 0.12% 0\$0.00 NA 1 \$145,000.00 0.03% 0\$0.00 NA 1 \$134,877.94 0.03% 0\$0.00 NA 1 \$127,420.00 0.03% 0\$0.00 NA 1 \$127,420.00 0.03% 0\$0.00 NA 2 \$309,846.25 0.06% 0\$0.00 NA 3 \$430,421.75 0.09% 0\$0.00 NA 6 \$1,092,626.51 0.22% 0\$0.00 NA 8 \$1,163,826.19 0.23% 0\$0.00 NA 2 \$336,954.00 0.07% 0\$0.00 NA 2 \$336,954.00 0.07% 0\$0.00 NA 3 \$426,376.75 0.09% 0\$0.00 NA 3 \$426,376.75 0.09% 0\$0.00 NA 4 \$672,864.63 0.13% 0\$0.00 NA 5 \$388,743.44 0.18% 0\$0.00 NA 4 \$672,864.63 0.13% 0\$0.00 NA 2 \$296,377.25 0.06% 0\$0.00 NA 2 \$2996,377.25 0.06% 0\$0.00 NA 2 \$2996,377.25 0.06% 0\$0.00 NA 2 \$312,000.00 0.06% 0\$0.00 NA 2 \$2996,377.25 0.06% 0\$0.00 NA 2 \$312,000.00 0.06% 0\$0.00 NA 2 \$312,000.00 0.06% 0\$0.00 NA	4 \$614,121.00 0.12% 0\$0.00 NA 0 1 \$145,000.00 0.03% 0\$0.00 NA 0 1 \$136,000.00 0.03% 0\$0.00 NA 0 1 \$134,877.94 0.03% 0\$0.00 NA 0 1 \$127,420.00 0.03% 0\$0.00 NA 0 2 \$309,846.25 0.06% 0\$0.00 NA 0 3 \$430,421.75 0.09% 0\$0.00 NA 0 6 \$1,092,626.51 0.22% 0\$0.00 NA 0 8 \$1,163,826.19 0.23% 0\$0.00 NA 0 2 \$336,954.00 0.07% 0\$0.00 NA 0 2 \$3228,000.00 0.05% 0\$0.00 NA 0 2 \$336,954.00 0.07% 0\$0.00 NA 0 3 \$426,376.75 0.09% 0\$0.00 NA 0 2 \$322,451.75 0.09% 0\$0.00 NA 0 3 \$426,376.75 0.09% 0\$0.00 NA 0 2 \$322,451.75 0.06% 0\$0.00 NA 0 3 \$389,151.38 0.08% 0\$0.00 NA 0 2 \$322,451.75 0.06% 0\$0.00 NA 0 2 \$322,451.75 0.06% 0\$0.00 NA 0 3 \$35,540,969.40 1.08% 0\$0.00 NA 0 2 \$322,451.75 0.06% 0\$0.00 NA 0 2 \$322,997,822.14 0.6% 0\$0.00 NA 0 2 \$296,377.25 0.06% 0\$0.00 NA 0 2 \$296,377.25 0.06% 0\$0.00 NA 0 2 \$312,000.00 0.06% 0\$0.00 NA 0 2 \$312,000.00 0.06% 0\$0.00 NA 0

ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL								
EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND	0	¢1 145 005 01	0.000	0	<u></u>	NTA	0	ΦΩ Ω
TRUST COMPANY	8	\$1,145,235.81	0.23%	U	\$0.00	NA	U	\$0.00
STANDARD MORTGAGE	1.4	\$2,044,007,62	0.410/	0	ቀለ ለለ	NI A	0	\$0.00
CORPORATION	14	\$2,044,997.63	0.41%	U	\$0.00	NA	U	\$0.00
STANFORD FEDERAL	1	\$126,085.88	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	1	\$120,065.66	0.03 /0	U	φυ.υυ	IVA	U	φυ.υ
STAR FINANCIAL GROUP,	3	\$470,288.44	0.09%	0	\$0.00	NA	0	\$0.00
INC		·						
STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW	2	\$282,850.00	0.06%	0	\$0.00	NA	0	\$0.00
PRAGUE		Ψ202,030.00	0.0070	Ü	Ψ0.00	1171	Ü	ψ0.0
STATE BANK OF SOUTHERN	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.0
UTAH	_	Ψ130,300.00	0.0570	Ů	Ψ0.00	1471	Ů	ψ0.0
STATE BANK OF THE	3	\$442,888.06	0.09%	0	\$0.00	NA	0	\$0.0
LAKES		ψ.: = ,σσσισσ	0.05 /6		Ψ 0.00	- 11.2		Ψ Ο Ι Ο
STATE EMPLOYEES CREDIT	9	\$1,332,502.47	0.27%	0	\$0.00	NA	0	\$0.00
UNION		, , ,						
STILLWATER NATIONAL	7	\$935,489.50	0.19%	0	\$0.00	NA	0	\$0.00
BANK & TRUST COMPANY		. ,			•			·
SUBURBAN MORTGAGE	2	\$270,493.63	0.05%	0	\$0.00	NA	0	\$0.00
COMPANY OF NEW MEXICO		· · · · · · · · · · · · · · · · · · ·						
SWAIN MORTGAGE	1	\$166,150.00	0.03%	0	\$0.00	NA	0	\$0.00
COMPANY								
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CO-OPERATIVE BANK	1	\$130,000.00	0.03%	U	Ф О.ОО	INA	U	Φ 0.00
THE FEDERAL EMPLOYEES								
CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS								
BANK	3	\$440,194.07	0.09%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE		4447	0.0534		* 0 0 0			+ 0 0
BANK	2	\$315,341.50	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON	1.5	42.657.656.06	0.500	_	\$0.00	27.4	_	ΦΟ Ο
MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF	1	¢110 000 00	0.020	0	ቀለ ለለ	NT A	0	¢Ω Ω
INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS		\$700 072 50	0.140	0	¢0.00	NT A	0	¢0.04
INSTITUTION	5	\$720,973.50	0.14%	U	\$0.00	NA	U	\$0.00
THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT	-	\$818,666.25	0.16%	0	\$0.00	NA	0	\$0.00
BANKERSBANK	6	\$010,000.23	0.10%	U	φυ. 0 0	INA	U	φυ.υ

TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA	0	\$0.0
UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.0
UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA	0	\$0.0
UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	2	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA	0	\$0.0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA	0	\$0.0
VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC	3	\$392,930.56	0.08%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA	0	\$0.0
VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$133,875.88	0.03%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY BANK UNITED COOPERATIVE BANK UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK & TRUST VALLEY BANK AND TRUST COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY MORTGAGE COMPANY VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE CORPORATION TRAVIS CREDIT UNION U OF C FEDERAL CREDIT UNION UMPQUA BANK MORTGAGE UNION BANK UNION FEDERAL SAVINGS BANK UNION FEDERAL SAVINGS BANK UNIONBANK UNITED BANK AND TRUST COMPANY UNITED COMMUNITY 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 10 11 11 11 12 12 13 14 15 16 17 17 17 18 18 18 19 19 19 10 10 10 10 10 10 10	TINKER FEDERAL CREDIT UNION TOWN AND COUNTRY BANC MORTGAGE \$535,019.57 SERVICES TRANE FEDERAL CREDIT UNION TRAVERSE MORTGAGE 10 \$1,599,580.82 CORPORATION TRAVIS CREDIT UNION 2 \$302,715.88 U OF C FEDERAL CREDIT UNION 2 \$310,362.25 UNION BANK 12 \$2,064,989.62 UNION FEDERAL SAVINGS BANK 12 \$2,064,989.62 UNION FEDERAL SAVINGS BANK 14,520.00 UNIONBANK 15,500.00 UNIONBANK 16,523,326.13 UNITED BANK AND TRUST COMPANY 10 \$1,305,921.76 BANK UNITED COMMUNITY BANK 10 \$1,305,921.76 BANK UNITED COOPERATIVE BANK 11 \$1,495,908.76 UNITED FINANCIAL MORTGAGE COMPANY 10 \$1,305,921.76 AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION 5 \$674,855.50 VALLEY BANK & TRUST 1 \$120,308.38 VALLEY BANK AND TRUST COMPANY 1 \$110,000.00 VALLEY BANK AND TRUST COMPANY 10 \$3392,930.56 COMPANY INC \$551,370.75 COMPANY INC \$551,370.75 UNITED VALLEY BANK AND TRUST 1 \$124,925.00 UNITED VALLEY BANK AND TRUST 1 \$133,875.88	TINKER FEDERAL CREDIT UNION 3 \$399,786.94 0.08% TOWN AND COUNTRY BANC MORTGAGE \$4 \$535,019.57 0.11% SERVICES TRANE FEDERAL CREDIT UNION 11 \$1,595,954.32 0.32% TRAVERSE MORTGAGE CORPORATION 10 \$1,599,580.82 0.32% TRAVERSE MORTGAGE CORPORATION 2 \$302,715.88 0.06% U OF C FEDERAL CREDIT UNION 2 \$302,715.88 0.06% U OF C FEDERAL CREDIT UNION 3 \$481,936.75 0.1% UMPQUA BANK MORTGAGE 2 \$310,362.25 0.06% UNION BANK 12 \$2,064,989.62 0.41% UNION FEDERAL SAVINGS BANK 12 \$170,000.00 0.03% UNITED BANK AND TRUST COMPANY 1 \$149,864.38 0.03% UNITED BANK AND TRUST COMPANY 1 \$149,864.38 0.03% UNITED COMMUNITY BANK 10 \$1,305,921.76 0.26% UNITED COOPERATIVE BANK 11 \$1,495,908.76 0.3% UNITED FINANCIAL MORTGAGE CORP UNITED MORTGAGE COMPANY 13 \$1,813,699.38 0.36% UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK AND TRUST COMPANY 1 \$120,308.38 0.02% VALLEY BANK AND TRUST COMPANY 1 \$110,000.00 0.02% VALLEY BANK AND TRUST COMPANY 1 \$120,308.38 0.02% VALLEY BANK AND TRUST COMPANY 1 \$110,000.00 0.02% VALLEY MORTGAGE STATE SERVICES OF SAME TO SERVICES	TINKER FEDERAL CREDIT UNION 3 \$399,786.94 0.08% 0 TOWN AND COUNTRY BANC MORTGAGE 4 \$535,019.57 0.11% 0 SERVICES TRANE FEDERAL CREDIT 11 \$1,595,954.32 0.32% 0 TRAVERSE MORTGAGE 10 \$1,599,580.82 0.32% 0 TRAVERSE MORTGAGE 10 \$1,599,580.82 0.32% 0 U OF C FEDERAL CREDIT 11 S481,936.75 0.1% 0 UMPQUA BANK 2 \$310,362.25 0.06% 0 UMPQUA BANK 12 \$2,064,989.62 0.41% 0 UNION BANK 12 \$2,064,989.62 0.41% 0 UNION FEDERAL SAVINGS BANK 3 \$451,520.00 0.09% 0 UNITED BANK AND TRUST COMPANY 10 \$1,305,921.76 0.26% 0 UNITED COMMUNITY 10 \$1,305,921.76 0.26% 0 UNITED COMPANY 10 \$1,305,921.76 0.26% 0 UNITED MORTGAGE 11 \$1,495,908.76 0.3% 0 UNITED MORTGAGE 13 \$1,813,699.38 0.36% 0 UNITED MORTGAGE 13 \$1,813,699.38 0.36% 0 UNITED MORTGAGE 13 \$1,813,699.38 0.36% 0 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY BANK AND TRUST COMPANY 10 \$110,000.00 0.02% 0 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL SOCIATION VALLEY BANK AND TRUST 1 \$120,308.38 0.02% 0 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK STRUST 1 \$120,308.38 0.02% 0 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK STRUST 1 \$120,308.38 0.02% 0 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK STRUST 1 \$120,308.38 0.02% 0 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK STRUST 1 \$120,308.38 0.02% 0 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK STRUST 1 \$120,308.38 0.02% 0 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK STRUST 1 \$120,308.38 0.02% 0 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK STRUST 1 \$120,308.38 0.02% 0 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION UNIZAN BANK STRUST 1 \$1	TINKER FEDERAL CREDIT UNION 3 \$399,786.94 0.08% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE 4 \$535,019.57 0.11% 0 \$0.00 SERVICES 11 \$1,595,954.32 0.32% 0 \$0.00 TRANE FEDERAL CREDIT UNION 11 \$1,599,580.82 0.32% 0 \$0.00 TRAVERSE MORTGAGE CORPORATION 10 \$1,599,580.82 0.32% 0 \$0.00 U OF C FEDERAL CREDIT UNION 2 \$302,715.88 0.06% 0 \$0.00 U OF C FEDERAL CREDIT UNION 3 \$481,936.75 0.1% 0 \$0.00 U MPQUA BANK 2 \$310,362.25 0.06% 0 \$0.00 U MPQUA BANK 12 \$2,064,989.62 0.41% 0 \$0.00 UNION BANK 12 \$2,064,989.62 0.41% 0 \$0.00 UNION BANK 3 \$451,520.00 0.09% 0 \$0.00 UNITED BANK AND TRUST 1 \$149,864.38 0.03% 0 \$0.00 UNITED BANK OF UNION 4 \$523,326.13 0.1% 0 \$0.00 UNITED COMMUNITY 10 \$1,305,921.76 0.26% 0 \$0.00 UNITED FINANCIAL 2 \$261,000.00 0.05% 0 \$0.00 UNITED FINANCIAL 2 \$261,000.00 0.05% 0 \$0.00 UNITED MORTGAGE 13 \$1,813,699.38 0.36% 0 \$0.00 UNITED SERVICES OF AMBRICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	TINKER FEDERAL CREDIT	TINKER FEDERAL CREDIT UNION 3 \$399,786.94 0.08% 0 \$0.00 NA 0 10 10 10 10 10 10 10

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WASHINGTON STATE 17 \$2,366,930.88 0.47% 0 \$0.00 NA 0		POWER EXPRESS	t = 1	1		1 1		Ī
EMPLOYEES CREDIT UNION 17 \$2,366,930,88 0.47% 0,80.00 NA 0,80.0						+++		+
WASHINGTON TRUST BANK 3 \$358,204.13 0.07% 0 \$0.00 NA 0 \$			17	\$2,366,930.88	0.47%	0 \$0.00	NA	0 \$0.0
WAUKESHA STATE BANK			3	\$358,204.13	0.07%	0 \$0.00	NA	0 \$0.0
WAYNE BANK AND TRUST 1 \$122,891.44 0.02% 0 \$0.00		WAUKESHA STATE BANK	12	· · · · · ·	0.32%		NA	0 \$0.0
WESCOM CREDIT UNION			1	\$122,891.44	0.02%	0 \$0.00	NA	0 \$0.0
WESTCONSIN CREDIT 13 \$1,708,018.20 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WESTMARK CREDIT UNION 3 \$387,393.32 0.08% 0\$0.00 NA 0 \$0.00 WILLIAMS VILLE STATE BANK AND TRUST 1 \$132,682.81 0.03% 0 \$0.00 NA			13	\$2,336,633.76	0.47%	0 \$0.00	NA	0 \$0.0
WILLIAMSVILLE STATE 1 \$132,682.81 0.03% 0 \$0.00 NA 0 \$0.		WESTCONSIN CREDIT	13					0 \$0.0
WILLIAMSVILLE STATE 1 \$132,682.81 0.03% 0 \$0.00 NA 0 \$0.00		WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0 \$0.00	NA	0 \$0.0
COMPANY			1	·				0 \$0.0
SAVINGS BANK 1 \$111,898.75 0.02% 0\$0.00 NA 0\$0.00		COMPANY	1	\$118,295.50	0.02%	0 \$0.00	NA	0 \$0.0
WORTHINGTON MORTGAGE GROUP INC YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 362 \$53,760,090.62 10.68% 0 \$0.00 NA 0 \$0.0 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ANCHORBANK SSB 4 \$910,180.82 1.33% 0 \$0.00 NA 0 \$0.0 ANCHORBANCIAL GROUP INC AURORA FINANCIAL GROUP INC BANK OF NEWPORT BANK OF NEW JEMES BANK			1	\$111,898.75	0.02%		NA	0 \$0.0
MORTGAGE GROUP INC	<u> </u>		33	\$4,838,158.23	0.97%	0 \$0.00	NA	0 \$0.0
AND TRUST COMPANY Unavailable 362 \$53,760,090.62 10.68% 0\$0.00 NA 0\$0.6 Stotal 3,276 \$500,132,740.00 100% 0\$0.00 NA 0\$0.6 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 8 \$1,992,919.07 2.9% 0\$0.00 NA 0\$0.6 AEA FEDERAL CREDIT 1 \$185,632.19 0.27% 0\$0.00 NA 0\$0.6 ALPINE BANK OF ILLINOIS 1 \$187,042.69 0.27% 0\$0.00 NA 0\$0.6 ANCHORBANK SSB 4 \$910,180.82 1.33% 0\$0.00 NA 0\$0.6 ASSOCIATED MORTGAGE 11 \$2,462,291.83 3.59% 0\$0.00 NA 0\$0.6 AURORA FINANCIAL 2 \$387,331.94 0.56% 0\$0.00 NA 0\$0.6 BANK OF NEWPORT 2 \$470,609.44 0.69% 0\$0.00 NA 0\$0.6 BANK OF NEWPORT 2 \$470,609.44 0.69% 0\$0.00 NA 0\$0.6 BAXTER CREDIT UNION 1 \$175,003.94 0.25% 0\$0.00 NA 0\$0.6 BAY LOAN BROKERS INC. DBA BAY MORTGAGE 2 \$365,000.00 0.53% 0\$0.00 NA 0\$0.6 BOSTON FEDERAL SAVINGS BANK 3 \$584,810.94 0.85% 0\$0.00 NA 0\$0.6		MORTGAGE GROUP INC	2	\$311,862.56	0.06%	0 \$0.00	NA	0 \$0.0
State Stat		AND TRUST COMPANY						0 \$0.0
ST 2ND MORTGAGE COMPANY OF NEW JERSEY, ST,992,919.07 2.9% 0\$0.00 NA 0\$0.		Unavailable					NA	0 \$0.0
COMPANY OF NEW JERSEY, S \$1,992,919.07 2.9% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 1 \$185,632.19 0.27% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF ILLINOIS 1 \$187,042.69 0.27% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 4 \$910,180.82 1.33% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 11 \$2,462,291.83 3.59% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 2 \$387,331.94 0.56% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 2 \$470,609.44 0.69% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$175,003.94 0.25% 0 \$0.00 NA 0 \$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 3 \$626,465.25 0.91% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 3 \$584,810.94 0.85% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 3 \$584,810.94 0.85% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.85% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW	Total		3,276	\$500,132,740.00	100%	0 \$0.00		0 \$0.0
COMPANY OF NEW JERSEY, S \$1,992,919.07 2.9% 0 \$0.00 NA 0 \$0.00 AEA FEDERAL CREDIT 1 \$185,632.19 0.27% 0 \$0.00 NA 0 \$0.00 ALPINE BANK OF ILLINOIS 1 \$187,042.69 0.27% 0 \$0.00 NA 0 \$0.00 ANCHORBANK SSB 4 \$910,180.82 1.33% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE 11 \$2,462,291.83 3.59% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL 2 \$387,331.94 0.56% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 2 \$470,609.44 0.69% 0 \$0.00 NA 0 \$0.00 BAXTER CREDIT UNION 1 \$175,003.94 0.25% 0 \$0.00 NA 0 \$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES 3 \$626,465.25 0.91% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 3 \$584,810.94 0.85% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 3 \$584,810.94 0.85% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.85% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW JERCE 2 \$365,000.00 0.53% 0 \$0.00 COMPANDY OF NEW	 							$\overline{}$
AEA FEDERAL CREDIT UNION 1 \$185,632.19 0.27% 0\$0.00 NA 0\$0.00 ALPINE BANK OF ILLINOIS 1 \$187,042.69 0.27% 0\$0.00 NA 0\$0.00 ANCHORBANK SSB 4 \$910,180.82 1.33% 0\$0.00 NA 0\$0.00 ASSOCIATED MORTGAGE INC 11 \$2,462,291.83 3.59% 0\$0.00 NA 0\$0.00 AURORA FINANCIAL GROUP INC 2 \$387,331.94 0.56% 0\$0.00 NA 0\$0.00 BANK OF NEWPORT 2 \$470,609.44 0.69% 0\$0.00 NA 0\$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION 2 \$365,000.00 0.53% 0\$0.00 NA 0\$0.00 BOING EMPLOYEES CREDIT UNION 3 \$626,465.25 0.91% 0\$0.00 NA 0\$0.00 BOSTON FEDERAL SAVINGS BANK 3 \$584,810.94 0.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BOSTON FEDERAL SAVINGS BANK 3 \$584,810.94 0.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BOSTON FEDERAL SAVINGS BANK 3 \$584,810.94 0.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BOSTON FEDERAL SAVINGS BANK 3 \$584,810.94 0.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BOSTON FEDERAL SAVINGS BANK 3 \$584,810.94 0.85% 0\$0.00 NA 0\$0.00 NA 0\$0.00 BOSTON FEDERAL SAVINGS BANK 3 \$584,810.94 0.85% 0\$0.00 NA 0\$0.00 SOL0 BOSTON FEDERAL SAVINGS BANK		1 CT OND MODTO ACIE				1 1	ı	1
ANCHORBANK SSB 4 \$910,180.82 1.33% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE INC 11 \$2,462,291.83 3.59% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC 2 \$387,331.94 0.56% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 2 \$470,609.44 0.69% 0 \$0.00 NA 0 \$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL SAVINGS BANK 3 \$584,810.94 0.85% 0 \$0.00 NA 0 \$0.00	31376JZ77	COMPANY OF NEW JERSEY,	8	\$1,992,919.07	2.9%	0 \$0.00	NA	0 \$0.0
ANCHORBANK SSB 4 \$910,180.82 1.33% 0 \$0.00 NA 0 \$0.00 ASSOCIATED MORTGAGE INC 11 \$2,462,291.83 3.59% 0 \$0.00 NA 0 \$0.00 AURORA FINANCIAL GROUP INC 2 \$387,331.94 0.56% 0 \$0.00 NA 0 \$0.00 BANK OF NEWPORT 2 \$470,609.44 0.69% 0 \$0.00 NA 0 \$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL SAVINGS BANK 3 \$584,810.94 0.85% 0 \$0.00 NA 0 \$0.00	31376JZ77	COMPANY OF NEW JERSEY, INC AEA FEDERAL CREDIT	8					0 \$0.0
INC	31376JZ77	COMPANY OF NEW JERSEY, INC AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0 \$0.00	NA	
GROUP INC 2 \$387,331.94 0.56% 0\$0.00 NA 0\$0.00	31376JZ77	COMPANY OF NEW JERSEY, INC AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS	1	\$185,632.19 \$187,042.69	0.27% 0.27%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
BAXTER CREDIT UNION 1 \$175,003.94 0.25% 0 \$0.00 NA 0 \$0.00 BAY LOAN BROKERS INC. DBA BAY MORTGAGE 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 CORPORATION 3 \$626,465.25 0.91% 0 \$0.00 NA 0 \$0.00 BOSTON FEDERAL 3 \$584,810.94 0.85% 0 \$0.00 NA 0 \$0.00	31376JZ77	COMPANY OF NEW JERSEY, INC AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE	1 1 4	\$185,632.19 \$187,042.69 \$910,180.82	0.27% 0.27% 1.33%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00	31376JZ77	COMPANY OF NEW JERSEY, INC AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC	1 1 4 11	\$185,632.19 \$187,042.69 \$910,180.82 \$2,462,291.83 \$387,331.94	0.27% 0.27% 1.33% 3.59% 0.56%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
DBA BAY MORTGAGE ACCEPTANCE CORPORATION 2 \$365,000.00 0.53% 0 \$0.00 NA 0 \$0.00 BOEING EMPLOYEES CREDIT UNION 3 \$626,465.25 0.91% 0 \$0.00 NA 0 \$0.0 BOSTON FEDERAL SAVINGS BANK 3 \$584,810.94 0.85% 0 \$0.00 NA 0 \$0.0	31376JZ77	COMPANY OF NEW JERSEY, INC AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANK OF NEWPORT	1 1 4 11 2	\$185,632.19 \$187,042.69 \$910,180.82 \$2,462,291.83 \$387,331.94	0.27% 0.27% 1.33% 3.59% 0.56% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK 3 \$626,465.25 0.91% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31376JZ77	COMPANY OF NEW JERSEY, INC AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANK OF NEWPORT BAXTER CREDIT UNION	1 1 4 11 2	\$185,632.19 \$187,042.69 \$910,180.82 \$2,462,291.83 \$387,331.94 \$470,609.44	0.27% 0.27% 1.33% 3.59% 0.56% 0.69%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
SAVINGS BANK 3 \$584,810.94 0.85% 0 \$0.00 NA 0 \$0.0	31376JZ77	COMPANY OF NEW JERSEY, INC AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANK OF NEWPORT BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE	1 1 4 11 2 2 2	\$185,632.19 \$187,042.69 \$910,180.82 \$2,462,291.83 \$387,331.94 \$470,609.44 \$175,003.94	0.27% 0.27% 1.33% 3.59% 0.56% 0.69% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
9 \$2,022,775.71 2.95% 0 \$0.00 NA 0 \$0.00	31376JZ77	COMPANY OF NEW JERSEY, INC AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANK OF NEWPORT BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BOEING EMPLOYEES	1 1 4 11 2 2 1	\$185,632.19 \$187,042.69 \$910,180.82 \$2,462,291.83 \$387,331.94 \$470,609.44 \$175,003.94 \$365,000.00	0.27% 0.27% 1.33% 3.59% 0.56% 0.69% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0
	31376JZ77	COMPANY OF NEW JERSEY, INC AEA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ANCHORBANK SSB ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BANK OF NEWPORT BAXTER CREDIT UNION BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL	1 1 4 11 2 2 1 2	\$185,632.19 \$187,042.69 \$910,180.82 \$2,462,291.83 \$387,331.94 \$470,609.44 \$175,003.94 \$365,000.00 \$626,465.25	0.27% 0.27% 1.33% 3.59% 0.56% 0.69% 0.25% 0.53%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0

BRYN MAWR TRUST COMPANY THE								
CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA	0	\$0.0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA	0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$218,000.00			\$0.00			\$0.0
CITY BANK	1	\$355,119.44	0.52%		\$0.00			\$0.0
CLINTON SAVINGS BANK	2	\$396,640.88	0.58%		\$0.00			\$0.0
COAST BANK OF FLORIDA	2	\$477,737.88	0.7%		\$0.00			\$0.0
COLUMBIA EQUITIES LTD	5	\$1,140,873.19	1.66%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$243,799.94	0.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA	0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	10	\$2,284,828.08	3.33%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%		\$0.00			\$0.0
EVANS NATIONAL BANK	1	\$240,000.00	0.35%		\$0.00			\$0.0
EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA	0	\$0.0
	3	\$654,150.44	0.95%	0	\$0.00	NA	0	\$0.0

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FIRST HORIZON HOME LOAN CORPORATION								
 FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,092,204.50			\$0.00			\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%		\$0.00			\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$261,800.63			\$0.00			\$0.00
FREMONT BANK	3	\$743,587.13	1.08%		\$0.00			\$0.00
FULTON BANK	4	\$963,438.44			\$0.00			\$0.00
GRANITE BANK	2	\$460,622.00			\$0.00	1		\$0.00
GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94			\$0.00			\$0.00
HARTFORD FUNDING LTD	1	\$218,325.25	0.32%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	3	\$800,274.26	1.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$187,591.00			\$0.00			\$0.00
INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$558,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE	2	\$459,819.31	0.67%	0	\$0.00	NA	0	\$0.00

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SERVICES, INC								
MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$204,840.06	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	3	\$772,158.75	1.12%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%		\$0.00			\$0.0
MORTGAGE AMERICA, INC	2	\$508,422.44	0.74%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$184,541.94	0.27%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%		\$0.00			\$0.0
NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%		\$0.00			\$0.0
NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69			\$0.00			\$0.0
PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA	0	\$0.0
S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA		\$0.0

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	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0 \$0.00	NA	0	\$0.0
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0 \$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0 \$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%		NA	0	\$0.0
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0 \$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0 \$0.00	NA	0	\$0.0
	SYRACUSE SECURITIES INC	2	\$577,347.94	0.84%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0 \$0.00	NA	0	\$0.0
	TIERONE BANK	1	\$298,998.56	0.44%	0 \$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0 \$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0 \$0.00	NA		\$0.0
	UNION BANK	1	\$262,500.00	0.38%	0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0 \$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0 \$0.00	NA	0	\$0.0
	WAYNE BANK	1	\$187,504.31	0.27%	0 \$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0 \$0.00	NA		\$0.0
	Unavailable	43	\$9,803,727.93	12.97%	0 \$0.00	NA		\$0.0
Total		308	\$69,551,055.00	100%	0 \$0.00		0	\$0. 0
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,903.25	0.17%	0\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0 \$0.00	NA	0	\$0.0
	ADAMS FIRST FINANCIAL INC	3	\$373,200.00	0.53%	0 \$0.00	NA		\$0.0
	AF BANK	1	\$128,000.00	0.18%	0 \$0.00	NA		\$0.0
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0 \$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0 \$0.00	NA		\$0.0
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	19	\$2,604,176.97	3.73%	0 \$0.00	NA	0	\$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$283,261.75	0.41%	0 \$0.00	NA	0	\$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0 \$0.00	NA	0	\$0.0

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1	\$130,395.63	0.19%	0 \$0.00	NA	0	\$0.0
4	\$572,247.95	0.82%	0 \$0.00	NA	0	\$0.0
3	\$417,118.51	0.6%	1 1		0	\$0.0
1	\$111,912.63	0.16%	0 \$0.00	NA	0	\$0.0
1	\$170,784.69	0.24%	0 \$0.00	NA	0	\$0.0
1	\$138,649.25	0.2%	0 \$0.00	NA	0	\$0.0
2	\$227,817.88	0.33%	0 \$0.00	NA	0	\$0.0
2	\$291,261.13	0.42%	0 \$0.00	NA	0	\$0.0
6	\$886,478.13	1.27%	0 \$0.00	NA	0	\$0.0
1	\$134,467.00	0.19%	0 \$0.00	NA	0	\$0.0
6	\$827,253.38	1.18%	0 \$0.00	NA	0	\$0.0
2	\$269,230.82	0.39%	0 \$0.00	NA	0	\$0.0
2	\$328,093.00	0.47%	0 \$0.00	NA	0	\$0.0
3	\$405,033.81	0.58%	0 \$0.00	NA	0	\$0.0
1	\$125,000.00	0.18%	0 \$0.00	NA	0	\$0.0
1	\$149,765.25	0.21%	0 \$0.00	NA	0	\$0.0
7	\$907,085.13	1.3%	0 \$0.00	NA	0	\$0.0
1	\$117,900.81	0.17%	0 \$0.00	NA	0	\$0.0
1	\$143,000.00	0.2%	0 \$0.00	NA	0	\$0.0
1	\$157,500.00	0.23%	0 \$0.00	NA	0	\$0.0
2	\$263,902.44	0.38%	0 \$0.00	NA	0	\$0.0
4	\$602,978.19	0.86%	0 \$0.00	NA	0	\$0.0
1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$0.0
2	\$300,000.00	0.43%	0 \$0.00	NA	0	\$0.0
1	\$134,187.13	0.19%	0 \$0.00	NA	0	\$0.0
4	\$524,092.31	0.75%	0 \$0.00	NA	0	\$0.0
1	\$161,500.00	0.23%	0 \$0.00	NA	0	\$0.0
2	\$279,500.00	0.4%	0 \$0.00	NA	0	\$0.0
	3 1 1 1 2 2 6 1 6 2 3 1 1 1 2 4 1 2 4 1	4 \$572,247.95 3 \$417,118.51 1 \$111,912.63 1 \$170,784.69 1 \$138,649.25 2 \$227,817.88 2 \$291,261.13 6 \$886,478.13 1 \$134,467.00 6 \$827,253.38 2 \$269,230.82 2 \$328,093.00 3 \$405,033.81 1 \$125,000.00 1 \$149,765.25 7 \$907,085.13 1 \$117,900.81 1 \$143,000.00 2 \$263,902.44 4 \$602,978.19 1 \$110,000.00 2 \$300,000.00 2 \$300,000.00 1 \$134,187.13 4 \$524,092.31 1 \$161,500.00	4 \$572,247.95 0.82% 3 \$417,118.51 0.6% 1 \$111,912.63 0.16% 1 \$170,784.69 0.24% 1 \$138,649.25 0.2% 2 \$227,817.88 0.33% 2 \$291,261.13 0.42% 6 \$886,478.13 1.27% 1 \$134,467.00 0.19% 6 \$827,253.38 1.18% 2 \$269,230.82 0.39% 2 \$328,093.00 0.47% 3 \$405,033.81 0.58% 1 \$149,765.25 0.21% 7 \$907,085.13 1.3% 1 \$143,000.00 0.2% 1 \$143,000.00 0.23% 2 \$263,902.44 0.38% 4 \$602,978.19 0.86% 1 \$110,000.00 0.16% 2 \$300,000.00 0.43% 1 \$134,187.13 0.19% 4 \$524,092.31 0.75% 1 \$161,500.00 0.23%	4 \$572,247.95 0.82% 0 \$0.00 3 \$417,118.51 0.6% 0 \$0.00 1 \$111,912.63 0.16% 0 \$0.00 1 \$170,784.69 0.24% 0 \$0.00 1 \$138,649.25 0.2% 0 \$0.00 2 \$227,817.88 0.33% 0 \$0.00 2 \$291,261.13 0.42% 0 \$0.00 6 \$886,478.13 1.27% 0 \$0.00 1 \$134,467.00 0.19% 0 \$0.00 2 \$269,230.82 0.39% 0 \$0.00 2 \$269,230.82 0.39% 0 \$0.00 2 \$328,093.00 0.47% 0 \$0.00 3 \$405,033.81 0.58% 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 1 \$149,765.25 0.21% 0 \$0.00 1 \$143,000.00 0.2% 0 \$0.00 1 \$143,000.00 0.2% 0 \$0.00 1 \$143,000.00 0.2% 0 \$0.00 2 \$263,902.44 0.38% 0 \$0.00 <t< td=""><td>4 \$572,247.95 0.82% 0 \$0.00 NA 3 \$417,118.51 0.6% 0 \$0.00 NA 1 \$111,912.63 0.16% 0 \$0.00 NA 1 \$170,784.69 0.24% 0 \$0.00 NA 1 \$138,649.25 0.2% 0 \$0.00 NA 2 \$227,817.88 0.33% 0 \$0.00 NA 2 \$291,261.13 0.42% 0 \$0.00 NA 6 \$886,478.13 1.27% 0 \$0.00 NA 1 \$134,467.00 0.19% 0 \$0.00 NA 2 \$269,230.82 0.39% 0 \$0.00 NA 2 \$269,230.82 0.39% 0 \$0.00 NA 3 \$405,033.81 0.58% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$149,765.25 0.21% 0 \$0.00 NA 1 \$143,000.00 0.2% 0 \$0.00 NA 1</td><td>4 \$572,247.95 0.82% 0 \$0.00 NA 0 3 \$417,118.51 0.6% 0 \$0.00 NA 0 1 \$111,912.63 0.16% 0 \$0.00 NA 0 1 \$170,784.69 0.24% 0 \$0.00 NA 0 1 \$138,649.25 0.2% 0 \$0.00 NA 0 2 \$227,817.88 0.33% 0 \$0.00 NA 0 2 \$291,261.13 0.42% 0 \$0.00 NA 0 6 \$886,478.13 1.27% 0 \$0.00 NA 0 1 \$134,467.00 0.19% 0 \$0.00 NA 0 2 \$269,230.82 0.39% 0 \$0.00 NA 0 2 \$269,230.82 0.39% 0 \$0.00 NA 0 3 \$405,033.81 0.58% 0 \$0.00 NA 0 1 \$149,765.25 0.21% 0 \$0.00 NA 0 7 \$907</td></t<>	4 \$572,247.95 0.82% 0 \$0.00 NA 3 \$417,118.51 0.6% 0 \$0.00 NA 1 \$111,912.63 0.16% 0 \$0.00 NA 1 \$170,784.69 0.24% 0 \$0.00 NA 1 \$138,649.25 0.2% 0 \$0.00 NA 2 \$227,817.88 0.33% 0 \$0.00 NA 2 \$291,261.13 0.42% 0 \$0.00 NA 6 \$886,478.13 1.27% 0 \$0.00 NA 1 \$134,467.00 0.19% 0 \$0.00 NA 2 \$269,230.82 0.39% 0 \$0.00 NA 2 \$269,230.82 0.39% 0 \$0.00 NA 3 \$405,033.81 0.58% 0 \$0.00 NA 1 \$125,000.00 0.18% 0 \$0.00 NA 1 \$149,765.25 0.21% 0 \$0.00 NA 1 \$143,000.00 0.2% 0 \$0.00 NA 1	4 \$572,247.95 0.82% 0 \$0.00 NA 0 3 \$417,118.51 0.6% 0 \$0.00 NA 0 1 \$111,912.63 0.16% 0 \$0.00 NA 0 1 \$170,784.69 0.24% 0 \$0.00 NA 0 1 \$138,649.25 0.2% 0 \$0.00 NA 0 2 \$227,817.88 0.33% 0 \$0.00 NA 0 2 \$291,261.13 0.42% 0 \$0.00 NA 0 6 \$886,478.13 1.27% 0 \$0.00 NA 0 1 \$134,467.00 0.19% 0 \$0.00 NA 0 2 \$269,230.82 0.39% 0 \$0.00 NA 0 2 \$269,230.82 0.39% 0 \$0.00 NA 0 3 \$405,033.81 0.58% 0 \$0.00 NA 0 1 \$149,765.25 0.21% 0 \$0.00 NA 0 7 \$907

CUCORP INC	3	\$418,700.31	0.6%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR	2	\$240,900,10	0.36%	0	\$0.00	NT A		¢0.0
SAVINGS	2	\$249,899.19	0.36%	Ü	\$0.00	NA.	U	\$0.0
DESERT SCHOOLS	1	\$113,404.63	0.16%	Λ	\$0.00) NA	١	\$0.0
FEDERAL CREDIT UNION	1	\$113,404.03	0.10%	U	Φ 0.00	INA	U	Φ 0.0
DEWOLFE NEW ENGLAND	2	\$260,873.13	0.37%	Λ	\$0.00) NA	١	\$0.0
MORTGAGE SERVICES	2	\$200,873.13	0.57%	U	Φ 0.00	INA	U	Φ 0.0
DRAPER AND KRAMER	22	\$3,107,160.59	4.45%	Λ	\$0.00	NA NA	١	\$0.0
MORTGAGE CORP	22	\$5,107,100.59	4.43 /0	U	φυ.υυ	IVA	U	φυ.υ
DUBUQUE BANK AND	4	\$545,269.31	0.78%	0	\$0.00	NA NA	١	\$0.0
TRUST COMPANY		·						
EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA NA	0	\$0.0
FINANCIAL PARTNERS	3	\$414,300.44	0.59%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	3	Ψ111,300.11	0.5770	Ü	Ψ0.00	1171	U	ψ0.0
FIRST BANK MORTGAGE	2	\$254,988.06	0.37%	0	\$0.00	NA	0	\$0.0
CORPORATION	_	\$20 1,500100	0.0776		Ψ0.00			Ψ0.0
FIRST EASTERN	3	\$419,872.62	0.6%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION		, ,,,,,,,,			,	 		
FIRST FEDERAL OF	1	\$159,865.56	0.23%	0	\$0.00	NA	0	\$0.0
CHAMPAIGN-URBANA								
FIRST FEDERAL SAVINGS	1	\$111,005,00	0.1607	0	\$0.00	NI A		¢0.0
AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	U	\$0.00	NA	U	\$0.0
FIRST FLORIDA FUNDING								
CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	Λ	\$0.00) NA	0	\$0.0
FIRST HORIZON HOME	1	\$140,004.30	0.270				U	φυ.υ
LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00) NA	0	\$0.0
FIRST MORTGAGE								
COMPANY, L.L.C	1	\$169,713.50	0.24%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE								
CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN								
MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF		010100676	0.40~		\$0.00		_	40.0
HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF		фо.42 <i>(</i> 2.4.27	1.05%	0	ΦΩ ΩΩ	NT A		Φ0.0
OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	¢120,600,50	0.170	0	<u>ቀ</u> ለ ለሰ	NT A		ф <u>о</u> О
SUFFIELD THE	1	\$120,698.50	0.17%	U	\$0.00	NA NA	U	\$0.0
FIRST NEW ENGLAND	2	\$265,778.88	0.38%	0	\$0.00) NA	0	\$0.0
FEDERAL CREDIT UNION		φ203,770.00	0.36%					
FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BANK	1	Ψ103,000.00						
FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.0

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FREMO	NT BANK	1	\$160,324.81	0.23%	0 \$0.00	NA	0	\$0.0
FULTON	I BANK	3	\$464,301.19	0.66%	0 \$0.00	NA	0	\$0.0
	NMENT EMPLOYEES	1	\$111,704.00	0.16%	0 \$0.00	NA	0	\$0.0
	UNION OF EL PASO	1	·					
	E BANK	2	\$291,069.56	0.42%	0 \$0.00	NA	0	\$0.0
	NTY RESIDENTIAL	4	\$543,591.51	0.78%	0 \$0.00	NA	0	\$0.0
LENDIN								
	IAN CREDIT UNION	1	\$111,056.56	0.16%	0 \$0.00	NA	0	\$0.0
COMPA		6	\$894,932.45	1.28%	0 \$0.00	NA	0	\$0.0
SAVING	R FEDERAL S BANK	2	\$293,944.76	0.42%	0 \$0.00	NA	0	\$0.0
HAYHU INC	RST MORTGAGE,	1	\$171,000.00	0.24%	0 \$0.00	NA	0	\$0.0
HEARTI BANK F	LAND SAVINGS SB	1	\$134,442.38	0.19%	0 \$0.00	NA	0	\$0.0
HIBERN	IA NATIONAL BANK	1	\$174,028.81	0.25%	0 \$0.00		0	\$0.0
HINSDA	LE BANK & TRUST	1	\$142,993.00	0.2%	0 \$0.00	NA	0	\$0.0
HIWAY UNION	FEDERAL CREDIT	12	\$1,650,985.89	2.36%	0 \$0.00	NA	0	\$0.0
HOME F INC	INANCING CENTER	4	\$618,198.75	0.89%	0 \$0.00	NA	0	\$0.0
HONESI BANK T	DALE NATIONAL HE	1	\$144,000.00	0.21%	0 \$0.00	NA	0	\$0.0
HUDSO! THE	N NATIONAL BANK	2	\$284,230.13	0.41%	0 \$0.00	NA	0	\$0.0
INDEPE CORPOR	NDENT BANK RATION	3	\$410,877.06	0.59%	0 \$0.00	NA	0	\$0.0
	B. NUTTER AND	37	\$4,747,493.17	6.8%	0 \$0.00	NA	0	\$0.0
	F. MESSINGER AND	1	\$164,000.00	0.23%	0 \$0.00	NA	0	\$0.0
JEANNE UNION	DARC CREDIT	1	\$157,196.38	0.23%	0 \$0.00	NA	0	\$0.0
KINECT UNION	A FEDERAL CREDIT	2	\$318,677.69	0.46%	0 \$0.00	NA	0	\$0.0
LAKE M COMPA	ORTGAGE NY INC	1	\$116,204.63	0.17%	0 \$0.00	NA	0	\$0.0
LEADER COMPA	R MORTGAGE NY INC	1	\$138,983.13	0.2%	0 \$0.00	NA	0	\$0.0
LYONS SERVICE	MORTGAGE ES, INC	1	\$140,400.00	0.2%	0 \$0.00	NA	0	\$0.0
MACON	SAVINGS BANK	2	\$287,758.00	0.41%	0 \$0.00	NA	0	\$0.0
MARINE SERVICE	E BANK MORTGAGE ES	1	\$144,878.13	0.21%	0 \$0.00	NA	0	\$0.0
	GHAN MORTGAGE	2	\$238,412.19	0.34%	0 \$0.00	NA	0	\$0.0
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MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06			\$0.00			\$0.0
MONSON SAVINGS BANK	1	\$115,705.94			\$0.00			\$0.0
MORTGAGE AMERICA, INC	1	\$142,380.25	0.2%		\$0.00			\$0.0
MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$513,221.31	0.73%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	1	\$116,202.25			\$0.00			\$0.0
MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	1	\$172,854.63			\$0.00			\$0.0
NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06			\$0.00			\$0.0
PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA	0	\$0.0

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	ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA	0	\$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%		\$0.00		0	\$0.0
	S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA	0	\$0.0
	SAWYER SAVINGS BANK	1	\$114,903.38	0.16%		\$0.00	T .	0	\$0.0
	SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA	0	\$0.0
	SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA	0	\$0.0
	SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%		\$0.00		0	\$0.0
	SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA	0	\$0.0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA	0	\$0.0
	ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC	2	\$272,273.81	0.39%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA	0	\$0.0
	STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA	0	\$0.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA	0	\$0.0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA	0	\$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA	0	\$0.0

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	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0 \$0.00	NA	0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0 \$0.00	NA	0 \$0.00
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0 \$0.00	NA	0 \$0.00
	UNION BANK	2	\$288,263.63	0.41%	0 \$0.00	NA	0 \$0.00
	UNIONBANK	7	\$1,002,877.25	1.44%	0 \$0.00	NA	0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$140,155.00	0.2%	0 \$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0 \$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0 \$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0 \$0.00	NA	0 \$0.00
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0 \$0.00	NA	0 \$0.00
	Unavailable	47	\$6,561,252.60	8.38%	0 \$0.00	NA	0 \$0.00
Total		512	\$70,542,889.00	100%	0 \$0.00		0 \$0.00
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,444,995.26	12.61%	0 \$0.00	NA	0 \$0.00
	BANK OF STANLY	2	\$135,913.94	1.19%	0 \$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$34,973.36	0.31%	0 \$0.00	NA	0 \$0.00
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0 \$0.00	NA	0 \$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0 \$0.00	NA	0 \$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0 \$0.00	NA	0 \$0.00
	BSB BANK & TRUST CO	1	\$40,304.88	0.35%	0 \$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0 \$0.00	NA	0 \$0.00
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0 \$0.00	NA	0 \$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0 \$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE CO	1	\$20,000.00	0.17%	0 \$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP	13	\$1,669,224.12	14.57%	0 \$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0 \$0.00	NA	0 \$0.00

	NEW ENGLAND RAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA	0	\$0.0
	F PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA	0	\$0.0
	T PLACE BANK	5				\$0.00			\$0.0
	DOM MORTGAGE	1	\$47,964.38			\$0.00			\$0.0
FREM	IONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA	0	\$0.0
	ON BANK	3	\$236,480.55			\$0.00			\$0.0
	RY MORTGAGE PANY	1	\$73,942.25	0.65%	0	\$0.00	NA		\$0.0
HIW <i>A</i> UNIO	AY FEDERAL CREDIT N	1	\$283,421.81			\$0.00			\$0.0
HOM	E STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA	0	\$0.0
CORF	PENDENT BANK PORATION	1	\$104,724.13	0.91%	0	\$0.00	NA	0	\$0.0
	N UNION BANK AND T COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA	0	\$0.0
KINE UNIO	CTA FEDERAL CREDIT N	4	\$777,717.07			\$0.00			\$0.0
	CHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA	0	\$0.0
	AMERICA FEDERAL NGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA	0	\$0.0
MINC BANI	OTOLA NATIONAL	1	\$38,669.81	0.34%	0	\$0.00	NA	0	\$0.0
	ION HILLS MORTGAGE PORATION	2	\$252,989.32	2.21%	0	\$0.00	NA	0	\$0.0
	NTAIN STATES TGAGE CENTERS INC	2	\$156,997.08	1.37%	0	\$0.00	NA	0	\$0.0
	ONAL BANK OF MERCE	7	\$423,436.05	3.7%	0	\$0.00	NA	0	\$0.0
	SOUTH FEDERAL NGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA	0	\$0.0
	FORT BANKING PANY	1	\$82,764.31	0.72%	0	\$0.00	NA	0	\$0.0
	NSULA MORTGAGE KERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA	0	\$0.0
	CE AND FIRE FEDERAL DIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA	0	\$0.0
	EWEST MORTGAGE PORATION	4	\$234,370.52	2.05%	0	\$0.00	NA	0	\$0.0
	CY MOUNTAIN FGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA	0	\$0.0
	DARD MORTGAGE PORATION	2	\$146,591.07	1.28%	0	\$0.00	NA	0	\$0.0
	NE MORTGAGE PANY	1	\$62,666.16	0.55%	0	\$0.00	NA	0	\$0.0
	N FEDERAL BANK OF ANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA	0	\$0.0
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	UNIONBANK	2	\$76,469.19	0.67%	0 \$0.00		0 \$0.0
	WALLICK AND VOLK INC	1	\$97,531.00	0.85%	0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0 \$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0 \$0.00		0 \$0.0
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0 \$0.00		0 \$0.0
	Unavailable	15	\$1,131,073.89	8.93%	0 \$0.00	NA	0 \$0.0
Total		122	\$11,561,376.00	100%	0 \$0.00		0 \$0.0
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$1,598,812.00	100%	0 \$0.00		0 \$0.0
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC	1	\$30,048,863.00	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$30,048,863.00	100%	0 \$0.00		0 \$0.0
31387W4D6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	·	NA	0 \$0.0
	Unavailable	10	. / /		0 \$0.00	NA	0 \$0.0
Total		11	\$1,833,250.00		0 \$0.00		0 \$0.0
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173			·		0 \$0.0
	Unavailable	651	\$103,144,749.97	77.21%	0 \$0.00	NA	0 \$0.0
Total	- 	824	\$133,590,364.71	100%	0 \$0.00		0 \$0.0
31387W4F1	FIRST NATIONWIDE MORTGAGE CORPORATION	28	. , ,	26.36%	0 \$0.00		0 \$0.0
	Unavailable	86	' ' '		 	NA	0 \$0.0
Total		114	\$15,211,181.34	100%	0 \$0.00		0 \$0.0
31388G6L0	CITIMORTGAGE, INC	89	\$16,563,865.89	38.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	136	. , ,	61.9%	0 \$0.00	NA	0 \$0.0
Total		225	\$43,479,481.77	100%	0 \$0.00		0 \$0.0
31388G6N6	CITIMORTGAGE, INC	24	\$2,508,070.05	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,508,070.05		0 \$0.00	_ (111	0 \$0.0
31388G6P1	CITIMORTGAGE, INC	105	\$9,123,956.36	100%	0 \$0.00	NA	0 \$0.0
Total	- , 5	105	\$9,123,956.36		0 \$0.00	- 12 2	0 \$0.0
31388G6S5	CITIMORTGAGE, INC	5	\$476,977.83	74.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$164,864.75	25.69%	0 \$0.00		0 \$0.0
Total		6			0 \$0.00		0 \$0.0

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31388G6U0	CITIMORTGAGE, INC	160	\$10,329,414.13	71.75%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	57	\$4,066,306.90		0 \$0.00	NA	0 \$0	
Total		217	\$14,395,721.03		0 \$0.00	1,11	0 \$0	
31388G6V8	CITIMORTGAGE, INC	65	\$4,099,675.94	58.34%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	47	\$2,927,601.46	41.66%	0 \$0.00	NA	0 \$0	
Total		112	\$7,027,277.40	100%	0 \$0.00		0 \$0	<u>).0</u>
31388G6W6	CITIMORTGAGE, INC	88	\$8,550,159.91	59.6%	0 \$0.00	NA	0 \$0).(
	Unavailable	59	\$5,796,093.30	40.4%	0 \$0.00	NA	0 \$0	
Total		147	\$14,346,253.21	100%	0 \$0.00		0 \$0). (
31388G6Y2	CITIMORTGAGE, INC	134	\$26,621,802.38	48.03%	0 \$0.00	NA	0 \$0).(
	Unavailable	128	\$28,803,756.36	51.97%	0 \$0.00	NA	0 \$0).(
Total		262	\$55,425,558.74	100%	0 \$0.00		0 \$0	0.0
31388G7B1	CITIMORTGAGE, INC	116	\$22,356,505.89	49.96%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	124	\$22,389,878.25	50.04%	0 \$0.00	NA	0 \$0).(
Total		240	\$44,746,384.14	100%	0 \$0.00		0 \$0	0.0
31388G7E5	CITIMORTGAGE, INC	71	\$13,370,741.51	40.47%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	99	\$19,668,357.75	59.53%	0 \$0.00	NA	0 \$0	
Total		170	\$33,039,099.26		0 \$0.00		0 \$0	
31388G7F2	CITIMORTGAGE, INC	10	\$1,961,447.81	38.09%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	21	\$3,187,942.13	61.91%	0 \$0.00	NA	0 \$0	
Total		31	\$5,149,389.94	100%	0 \$0.00		0 \$0	
31388QU56	Unavailable	86	\$10,820,358.46	100%	0 \$0.00	NA	0 \$0	0.0
Total		86	\$10,820,358.46		0 \$0.00	- ,, 1	0 \$0	
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	35	\$4,023,478.76	63.7%	0 \$0.00	NA	0 \$0	
Total		54	\$6,316,756.39	100%	0 \$0.00		0 \$0	0.0
31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	119	\$21,548,582.30	53.88%	0 \$0.00	NA	0 \$0	
Total		228	\$39,996,828.39	100%	0 \$0.00		0 \$0	<u>).0</u>
31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00		0 \$0.00	NA	0 \$0	
	Unavailable	19	\$3,744,755.58		0 \$0.00	NA	0 \$0	
Total		33	\$6,316,255.58	100%	0 \$0.00		0 \$0	0.0

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31388RNJ2	WACHOVIA MORTGAGE	234	\$40,895,535.30	68.16%	0	\$0.00	NA	0	\$0.0
<u> </u>	CORPORATION Unavailable	109	\$19,099,396.51	31.84%		\$0.00	NA		\$0.0
Total	Onavanable	343	\$19,099,396.51 \$59,994,931.81	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,119,311.06	1	1 1	\$0.00	NA		\$0.0
Total		18	\$2,803,381.06	100%	0	\$0.00		0	\$0.0
31388RP43	WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,428,100.00	23.38%	1 1	\$0.00	NA		\$0.0
Total		55	\$10,385,311.08	100%	0	\$0.00		0	\$0.0
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,708,373.72	31.05%	_	\$0.00	NA		\$0.0
Total		39	\$5,501,964.52	100%		\$0.00			\$0.0
21200103/4	Unavallabi	1 -	\$7.054.000.05	100~		\$0.00	***		ቀለ ኅ
31389JRX4	Unavailable	46	\$7,054,923.95 \$7,054,923.95	100%		\$0.00	NA		\$0.0 \$0.0
Total		46	\$7,054,923.95	100%	0	\$0.00	\longrightarrow	0	\$0.0
31389L6U8	CITIMORTGAGE, INC	85	\$14,465,727.02	64.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,869,336.75		1 1	\$0.00	NA		\$0.0
Total		124	\$22,335,063.77	100%	0	\$0.00		0	\$0.0
31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,185,290.00		1 1	\$0.00			\$0.0
31389MX28	SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$24,001,877.67	100%	0	\$0.00		0	\$0.0
31389MX77	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,001,512.54	100%	0	\$0.00		0	\$0.0
31389MXZ5	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$12,007,215.84	100%	0	\$0.00		0	\$0.0
2120000000	OTOTO ACRES - ST. T.	<u> </u>	00.047	26.55	Щ	00.0			ФС
31389TU26	CITIMORTGAGE, INC	51	\$8,847,903.57	36.68%	_	\$0.00	NA NA		\$0.0
Total	Unavailable	78 120	\$15,272,529.81	63.32%	1 1	\$0.00	NA		\$0.0
Total		129	\$24,120,433.38	100%	0	\$0.00		0	\$0.0
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31389TU59	CITIMORTGAGE, INC	36	. , , ,	52.08%	0 \$0.00			
	Unavailable	29	\$5,634,623.45	47.92%	0 \$0.00) NA	 	
Total		65	\$11,759,352.82	100%	0 \$0.00	<u></u>	0 \$0	0.0
31389TUH3	CITIMORTGAGE, INC	20	\$3,883,389.74	13.04%	0 \$0.00) NA	0 \$0	<u>0.</u> 0
	Unavailable	121	\$25,888,752.54		0 \$0.00	1		
Total		141	\$29,772,142.28	100%	0 \$0.00	1	0 \$0	
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31389TUJ9	CITIMORTGAGE, INC	504		28.85%	0 \$0.00		H-F	
	Unavailable	1,050		71.15%	0 \$0.00			
Total		1,554	\$312,286,258.05	100%	0 \$0.00)	0 \$0	0.0
31389TUK6	CITIMORTGAGE, INC	76	\$11,230,991.07	30.86%	0 \$0.00) NA	0 \$0	0.0
	Unavailable	128	· / /	69.14%	0 \$0.00	1		
Total		204		100%	0 \$0.00	1	0 \$0	
		4						_
31389TUM2	CITIMORTGAGE, INC	4	' '		0 \$0.00			
	Unavailable	15	. , ,		0 \$0.00			
Total		19	\$2,749,111.62	100%	0 \$0.00	<u> </u>	0 \$0	0.0
31389TUN0	CITIMORTGAGE, INC	201	\$37,142,249.22	100%	0 \$0.00) NA	0 \$0	0.0
Total		201	\$37,142,249.22	100%	0 \$0.00		0 \$0	
							<u> </u>	
31389TUQ3	CITIMORTGAGE, INC	65	. , ,		0 \$0.00	1		
	Unavailable	133		68.88%	0 \$0.00			
Total		198	\$39,244,160.93	100%	0 \$0.00	<u>'</u>	0 \$0	0.0
31389TUR1	CITIMORTGAGE, INC	25	\$4,475,236.64	77.97%	0 \$0.00) NA	0 \$0	0.0
	Unavailable	8		22.03%	0 \$0.00			
Total		33		100%	0 \$0.00	1	0 \$0	
2120077150	OITIMODEC A CE. D.C.	+ -	¢1 100 00 C 00	0.06%	0,00,00	***	04	0.0
31389TUS9	CITIMORTGAGE, INC	52		9.06%	0 \$0.00			
Total	Unavailable	52 58	\$11,134,339.48 \$12,243,175.48	90.94% 100%	0 \$0.00 0 \$0.0 0	1	0 \$0	
± 0141		38	ψ12,243,1/3.48	100%	<u>v (90.01</u>	†	<u> </u>	· · · · · ·
31389TUT7	CITIMORTGAGE, INC	62	\$10,607,234.25	21.75%	0 \$0.00) NA	0 \$0	0.0
	Unavailable	181	\$38,158,496.80	78.25%	0 \$0.00	1		
Total		243	\$48,765,731.05	100%	0 \$0.00	1	0 \$0	
2129071772	OTTIMODECA OF INC		\$202.006.50	0.10	0,00,00	***	0 4	0.0
31389TUZ3	CITIMORTGAGE, INC	25	\$383,826.52 \$4,354,981,69	8.1% 91.9%	0 \$0.00	1		
Total	Unavailable		\$4,354,981.69 \$4,738,808,21	<u> </u>	0 \$0.00	1	H-F	
Total		27	\$4,738,808.21	100%	0 \$0.00	1	0 \$0	.v.U
31389VU21	WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0 \$0.00) NA	0 \$0	0.0

	Unavailable	73	\$12,453,116.79	72.24%	0 \$0.00	NA	0	\$0.0
Total		104	\$17,239,106.62	100%	0 \$0.00	·		\$0.0
31389VU39	WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	57	\$9,338,562.04	69.33%	0 \$0.00	NA		\$0.0
Total		86	\$13,469,824.82	100%	0 \$0.00		0	\$0.0
31389VU47	WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$923,628.43	85.86%	0 \$0.00	NA		\$0.0
Total		10	\$1,075,767.28	100%	0 \$0.00		0	\$0.0
31389WA54	WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$6,833,012.60	57.09%	0 \$0.00	NA	0	\$0.0
Total		78	\$11,967,967.53	100%	0 \$0.00		0	\$0.0
31389WA62	WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	68	\$9,413,203.49	75.15%	0 \$0.00	NA	0	\$0.0
Total		89	\$12,525,624.91	100%	0 \$0.00			\$0.0
31389WA70	WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,161,974.34	46.13%	0 \$0.00	NA		\$0.0
Total		20	\$2,518,740.09	100%	0 \$0.00		0	\$0.0
31389WEP6	Unavailable	19	\$2,897,345.82	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,897,345.82	100%	0 \$0.00		0	\$0.0
31389WG33	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,005,310.84	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,005,310.84	100%	0 \$0.00		0	\$0.0
31389WGY5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$6,031,894.13	100%	0 \$0.00		0	\$0.0
31389WGZ2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$4,011,254.24	100%	0 \$0.00		0	\$0.0
31389WHX6		1	\$132,000.00	2.64%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	39	\$4,863,281.49	97.36%	0 \$0.00	NA	0 \$0.0
Total		40	\$4,995,281.49	100%	0 \$0.00		0 \$0.0
31389WVL6	FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,861,125.70	100%	0 \$0.00		0 \$0.0
31389Y6X4	ABN AMRO MORTGAGE GROUP, INC	29	\$1,598,200.00	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$1,598,200.00	100%	0 \$0.00		0 \$0.0
31389Y7A3	ABN AMRO MORTGAGE GROUP, INC	17	\$2,088,850.00		0 \$0.00	NA	0\$0.0
Total		17	\$2,088,850.00	100%	0 \$0.00		0 \$0.0
31389Y7C9	ABN AMRO MORTGAGE GROUP, INC	5	\$1,036,350.00	31%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,307,100.00	69%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,343,450.00	100%	0 \$0.00		0 \$0.0
31389Y7E5	ABN AMRO MORTGAGE GROUP, INC	37	\$5,809,200.00	47.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$6,428,850.00	52.53%	0 \$0.00	NA	0 \$0.0
Total		78	\$12,238,050.00	100%	0 \$0.00		0 \$0.0
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		0 \$0.0
31389YA68	HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0 \$0.00	NA	0 \$0.0
Total		213	\$38,357,734.32	100%	0 \$0.00		0 \$0.0
31389YA76	HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0 \$0.00	NA	0 \$0.0
Total		154	\$28,837,676.38	100%	0 \$0.00		0 \$0.0
31389YC58	PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,229,401.55	100%	0 \$0.00		0 \$0.0
31389YC66	PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0 \$0.00	NA	0 \$0.0
Гotal		24	\$4,585,013.30	100%	0 \$0.00		0 \$0.0
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31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0 \$0.	00 NA	0	\$0.00
Total		19	\$3,951,041.99	100%	0 \$0.	00	0	\$0.00
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0 \$0.	00 NA	0	\$0.00
Total		49	\$6,668,131.58	100%	0 \$0.	00	0	\$0.00
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0 \$0.	00 NA	0	\$0.00
Total		16	\$3,196,620.02	100%	0 \$0.	00	0	\$0.00
31390BDF2	UNION PLANTERS BANK NA Unavailable	19 49	\$3,103,417.64 \$6,910,831.86	30.99% 69.01%	0 \$0.			\$0.00 \$0.00
Total		68	\$10,014,249.50	100%	0 \$0.			\$0.00
31390BU71 Total	Unavailable	31 31	\$1,928,713.31 \$1,928,713.31	100% 100%	0 \$0.0 0 \$0.			\$0.00 \$0.0 0
31390BUA4	Unavailable	33	\$3,485,578.78	100%	0 \$0.	00 NA	0	\$0.00
Total	Ondvandore	33	\$3,485,578.78	100%	0 \$0.			\$0.00
31390BVE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0 \$0.	00 NA	0	\$0.00
Total	Unavailable	34 39	\$1,982,786.76	85.55%	0 \$0. 0 \$0.			\$0.00 \$0.0 0
Total		39	\$2,317,736.76	100%	<u> </u>	00	U	Φυ.υ ι
31390BVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0 \$0.	00 NA	0	\$0.00
T-4-1	Unavailable	38	\$5,927,431.06	97.95%	0 \$0.			\$0.00
Total		39	\$6,051,781.06	100%	0 \$0.	00	U	\$0.00
31390CZ25	RATE ONE HOME LOANS INC	21	\$3,980,383.60	100%	0 \$0.		0	\$0.00
Total		21	\$3,980,383.60	100%	0 \$0.	00	0	\$0.00
31390CZ41	RATE ONE HOME LOANS INC	10	\$1,549,032.06	100%	0 \$0.	00 NA	0	\$0.00
Total		10	\$1,549,032.06	100%	0 \$0.	00	0	\$0.00
31390CZ58	RATE ONE HOME LOANS	12	\$1,998,400.00	100%	0 \$0.	00 NA	0	\$0.00
	INC							

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31390CZ66	RATE ONE HOME LOANS INC	35	\$5,974,630.00	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$5,974,630.00	100%	0 \$0.00		0	\$0.0
31390CZR0	RATE ONE HOME LOANS INC	24	\$3,964,625.00	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,964,625.00	100%	0 \$0.00		0	\$0.0
31390CZZ2	RATE ONE HOME LOANS INC	16	\$3,011,400.00	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$3,011,400.00	100%	0 \$0.00		0	\$0.0
31390DJV7	BANK ONE,NA Unavailable	96	\$16,046,779.26 \$10,743,341.53	59.9% 40.1%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	CTAN MINOTO	153	\$26,790,120.79	100%	0 \$0.00	1,11		\$0.0
31390DJW5	BANK ONE,NA Unavailable	29	\$5,723,950.00 \$4,638,824.59		0 \$0.00 0 \$0.00	NA NA		\$0.0 \$0.0
Total		52	\$10,362,774.59	100%	0 \$0.00	-		\$0.0
31390DTQ7 Total	RBC CENTURA BANK	17 17	\$2,506,101.65 \$2,506,101.65	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390DTR5	RBC CENTURA BANK	9	\$1,177,713.30		0 \$0.00	NA		\$0.0
Total		9	\$1,177,713.30	100%	0 \$0.00		U	\$0.0
31390DTS3 Total	RBC CENTURA BANK	7 7	\$1,127,581.57 \$1,127,581.57	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390DTU8 Total	RBC CENTURA BANK	10 10	\$1,302,006.70 \$1,302,006.70	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390EVB5	FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	98 230	\$17,222,974.24 \$39,526,392.24	43.57% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
1 Otal		230	\$39,520,392.24	100%	0 \$0.00		U	Φυ. υ
31390EVC3	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02		0 \$0.00	NA		\$0.0
Total	Unavailable	21 47	\$1,093,418.14 \$2,628,352.16	41.6% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390EWK4	NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$400,612.89		0 \$0.00	NA		\$0.0
Total		12	\$1,000,906.98	100%	0 \$0.00		0	\$0.0

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31390EWL2	NATIONAL CITY	10	\$1,196,064.79	100%	0.\$	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY	10	\$1,196,064.79		L L	\$0.00			\$0.0
Total		10	\$1,190,004.79	100 70	<u>- υ</u> φ'	0.00	\rightarrow		<u>\$0.0</u>
31390EWP3	NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	58	\$10,856,070.45	1 1	+ + +	\$0.00	NA		\$0.0
Total		173	\$30,914,994.11	100%	0 \$	\$0.00		0	\$0.0
31390FXW4	TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	\sqcup	\$0.00	NA		\$0.0
	Unavailable	82	\$14,221,288.22	59.02%		\$0.00	NA		\$0.0
Total		138	\$24,096,669.09	100%	0 \$	\$0.00	\longrightarrow	0	\$0.0
31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,841,700.09	43.19%		\$0.00	NA	_	\$0.0
Total		90	\$15,840,042.68	100%	0 \$	\$0.00		0	\$0.0
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,153,451.58	36.71%	0 \$	\$0.00	NA		\$0.0
Total		46	\$3,142,103.65	100%	0 \$	\$0.00	\longrightarrow	0	\$0.0
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52			\$0.00	NA		\$0.0
	Unavailable	20	\$3,111,853.59	1		\$0.00	NA	_	\$0.0
Total		28	\$4,263,773.11	100%	0 \$	\$0.00		0	\$0.0
31390FZ44	BANKNORTH, NA	42	\$3,110,019.78	100%	0\$	\$0.00	NA	0	\$0.0
Total		42	\$3,110,019.78			\$0.00			\$0.0
31390FZ69	BANKNORTH, NA	24	\$3,426,300.00	100%	0\$	\$0.00	NA	0	\$0.0
Total		24	\$3,426,300.00			\$0.00		_	\$0.0
31390FZ85	BANKNORTH, NA	317	\$43,023,115.31	100%	0\$	\$0.00	NA	0	\$0.0
Total		317	\$43,023,115.31		 	\$0.00			\$0.0
31390FZ93	BANKNORTH, NA	18	\$2,515,145.08	100%	0\$	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , ,	18		1	 	\$0.00 \$0.00			\$0.0
31390HJD8	Unavailable	68	\$12,473,646.25	100%	0.5	\$0.00	NA	0	\$0.0
Total	Onuvunuore	68	\$12,473,646.25	1 1		\$0.00 \$0.00	112	_	\$ 0 .
31390НЈЕ6		1	\$113,899.42	0.84%	0\$	\$0.00	NA	0	\$0.

	AEGIS MORTGAGE CORPORATION								
	Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,499,716.57	100%	_	\$0.00	- ,, ,		\$0.0
2120011152		0.1	\$10,002,106. 5 4	1000	0	Φ0.00	27.4	-	40.0
31390HJF3	Unavailable	81	\$10,803,106.54	100%		\$0.00	NA		\$0.0
<u>Total</u>		81	\$10,803,106.54	100%	U	\$0.00		0	\$0.0
31390НЈК2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$11,000,447.87	100%	0	\$0.00		0	\$0.0
31390НЈL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,000,275.00	100%	0	\$0.00		0	\$0.0
31390НЈМ8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,000,050.00	100%	0	\$0.00		0	\$0.0
31390HJP1	Unavailable	67	\$12,499,600.00			\$0.00	NA		\$0.0
<u>Total</u>		67	\$12,499,600.00	100%	0	\$0.00		0	\$0.0
31390НЈQ9	Unavailable	15	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,980,450.00	100%	0	\$0.00		0	\$0.0
31390HJS5	Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA	0	\$0.0
Total	C IN WINDING	7	\$1,132,475.00	100%		\$0.00	1,11		\$0.0
31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,240,708.63	100%	0	\$0.00		0	\$0.0
31390НР74	WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$9,916,865.92	48.11%		\$0.00	NA		\$0.0
Total		146	\$20,611,280.40	100%	0	\$0.00		0	\$0.0
31390НР82	WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$11,402,448.68	76.28%		\$0.00	NA		\$0.0
Total		121	\$14,947,863.87	100%	0	\$0.00		0	\$0.0
31390HRQ0	WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,535,962.67	100%	0	\$0.00		0	\$0.0

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31390HRR8	WACHOVIA MORTGAGE	2	\$178,350.00	2.25%	0 \$0.0	00 NA		\$0.00
31370111410	CORPORATION		·					
- I	Unavailable	61	\$7,736,871.29 \$7,015,221.20					\$0.00
Total		63	\$7,915,221.29	100%	0 \$0.0	0	U	\$0.00
31390JF63	Unavailable	113	\$19,999,641.64	100%			1 1	\$0.00
Total		113	\$19,999,641.64	100%	0 \$0.0	0	0	\$0.00
31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0 \$0.0	00 NA	. 0	\$0.00
	Unavailable	40	\$7,599,826.08	50.66%	0 \$0.0	00 NA	. 0	\$0.00
Total		78	\$15,001,401.12	100%	0 \$0.0	-	_	\$0.00
31390JF97	HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	39	\$7,874,385.35	52.5%			1 1	\$0.00
Total		80	\$14,999,965.35	100%	0 \$0.0	<u>,0 </u>	0	\$0.0
31390JG21	HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0 \$0.0	00 NA	. 0	\$0.00
	Unavailable	35	\$5,682,000.00	63.13%	0 \$0.0	00 NA	0	\$0.00
Total		55	\$9,000,560.00	100%	0 \$0.0		1 1	\$0.00
31390JG47	HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	49	\$7,181,750.00	51.3%				\$0.0
Total		92	\$14,000,411.86	100%	0 \$0.0	0	0	\$0.0
31390JG54	Unavailable	14	\$1,553,182.38	100%	0 \$0.0	00 NA		\$0.0
Total		14	\$1,553,182.38		0 \$0.0			\$0.0
31390JG70	HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	20	\$2,759,900.00				1 1	\$0.0
Total		32	\$5,000,932.38	100%	0 \$0.0	<u>o</u>	0	\$0.0
31390JGA3	Unavailable	79	\$15,000,472.06	100%	0 \$0.0	00 NA		\$0.0
Total	Oliw i milmold	79	\$15,000,472.06				1 1	\$0.0
31390JGB1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0 \$0.0	00 NA	. 0	\$0.0
	Unavailable	23	\$5,211,285.02	52.11%	0 \$0.0	00 NA	. 0	\$0.0
Total		43	\$10,000,800.81	100%			1 1	\$0.0
31390JGC9		30	\$6,054,816.30	60.54%	0 \$0.0	00 NA	0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	22	\$3,946,079.38	39.46%	0 \$0.00	NA	0 \$0.0
Total		52	\$10,000,895.68	100%	0 \$0.00		0 \$0.0
31390JGH8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$7,897,100.00	52.65%	0 \$0.00	NA	0 \$0.0
Total		79	\$14,998,930.20				0 \$0.0
31390JGJ4	Unavailable	108	\$19,004,638.58	100%	0 \$0.00	NA	0 \$0.0
Total		108	\$19,004,638.58		0 \$0.00		0 \$0.0
31390JGK1	HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%		NA	
	Unavailable	12	\$2,705,269.07			NA	0 \$0.0
Total		14	\$2,999,767.35	100%	0 \$0.00		0 \$0.0
31390JGL9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%		NA	
	Unavailable	4	\$624,500.00		 	NA	0 \$0.0
Total		15	\$2,000,183.58	100%	0 \$0.00		0 \$0.0
31390JGN5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06			NA	
	Unavailable	7	\$869,757.04		 	NA	0 \$0.0
Total		14	\$2,000,993.10	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00		ľ	NA	
	Unavailable	31	\$5,823,650.00			NA	0 \$0.0
<u>Total</u>		57	\$10,000,400.00	100%	0 \$0.00	$-\!\!\!-\!\!\!\!-\!\!\!\!-$	0 \$0.0
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00			NA	
	Unavailable	45	\$9,894,100.00	1		NA	0 \$0.0
Total		69	\$15,000,230.00	100%	0 \$0.00		0 \$0.0
31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66			NA	
	Unavailable	53	\$7,667,413.45	i		NA	
Total		109	\$15,001,141.11	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$800,800.00	26.69%	0 \$0.00	NA	0 \$0.0

Total		21	\$3,000,360.87	100%	0 \$0.00		0	\$0. 0
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31390JGZ8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,047,435.06	63.06%	0 \$0.00		0	\$0.0
	Unavailable	5	\$613,503.28	36.94%	0 \$0.00	NA		\$0.0
Total		12	\$1,660,938.34	100%	0 \$0.00		0	\$0. 0
31390K3Q9	INDYMAC BANK, FSB	17	\$4,011,749.30	31.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$8,599,610.89	68.19%	0 \$0.00	NA	0	\$0.0
Total		62	\$12,611,360.19	100%	0 \$0.00		0	\$0. 0
31390K3R7	INDYMAC BANK, FSB	126	\$23,106,025.50	38.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	205	\$36,947,316.03	61.52%	0 \$0.00	NA	0	\$0.0
Total		331	\$60,053,341.53	100%	0 \$0.00		0	\$0. 0
31390K3S5	INDYMAC BANK, FSB	12	\$2,212,699.60	24.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$6,808,312.73	75.47%	0 \$0.00	NA	0	\$0.0
Total		57	\$9,021,012.33	100%	0 \$0.00		0	\$0. 0
31390K3T3	INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0 \$0.00	NA	0	\$0.0
51390K313	Unavailable	47	\$6,612,087.47	70.19%	0 \$0.00	NA NA		\$0.0
Total	Ollavallable	67	\$9,420,300.48	100%	0 \$0.00	IVA		\$0.0
31390K3Z9	INDYMAC BANK, FSB	2	\$384,000.00	1.61%	0 \$0.00	NA	0	\$0.0
	Unavailable	139	\$23,435,180.73	98.39%	0 \$0.00	NA		\$0.0
Total		141	\$23,819,180.73	100%	0 \$0.00		0	\$0. 0
31390K4A3	INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	297	\$60,147,660.71	79.63%	0 \$0.00	NA	0	\$0.0
Total		371	\$75,536,496.54	100%	0 \$0.00		0	\$0. 0
31390K4B1	INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$598,250.00	46.02%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,299,950.00	100%	0 \$0.00		0	\$0. 0
31390K4C9	INDYMAC BANK, FSB	22	\$4,238,360.00	28.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$10,492,070.00	71.23%	0 \$0.00	NA	0	\$0.0
Total		75	\$14,730,430.00	100%	0 \$0.00		0	\$0. 0
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58	38.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	193	\$35,522,325.03	61.8%	0 \$0.00	NA		\$0.0
Total		311	\$57,482,443.61	100%	0 \$0.00		0	\$0. 0
31390K4F2	INDYMAC BANK, FSB	7	\$1,252,650.00	15.53%	0 \$0.00	NA	0	\$0.0
	· · · · · · · · · · · · · · · · · · ·	44			0 \$0.00			\$0.0
	Unavailable	44	\$6,813,733.00	84.47%	0 \$0.00	NA	0	\$(

Total		51	\$8,066,383.00	100%	0 \$0.00		n	\$0.0
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31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90		0 \$0.00	NA		\$0.0
	Unavailable	23	\$3,417,564.30		0 \$0.00	NA		\$0.0
Total		33	\$4,433,775.20	100%	0 \$0.00	-	0	\$0.0
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0 \$0.00	NA		\$0.0
	Unavailable	325	\$66,022,794.27	48.97%	0 \$0.00	NA	0	\$0.0
Total		707	\$134,809,819.00	100%	0 \$0.00		0	\$0.0
31390L6S0	BANK ONE,NA	110	\$7,357,278.90	92.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$592,881.10		0 \$0.00	NA		\$0.0
Total		118	\$7,950,160.00		0 \$0.00			\$0.0
31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$464,394.14		0 \$0.00	NA		\$0.0
Total		76	\$4,561,017.31	100%	0 \$0.00			\$0.0
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31390L6U5	BANK ONE,NA	74	\$7,243,141.55		0 \$0.00	NA		\$0.0
<u> </u>	Unavailable	32	\$3,237,413.29		0 \$0.00	NA	_	\$0.0
Total		106	\$10,480,554.84	100%	0 \$0.00		0	\$0.0
31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0 \$0.00	NA	0	\$0.0
Total	COIVIT AIN I	14	\$701,736.01	100%	0 \$0.00			\$0.0
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31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	59	\$3,792,150.41	35.87%	0 \$0.00	NA	0	\$0.0
Total		168	\$10,571,495.61	100%	0 \$0.00			\$0.0
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$3,684,998.62	27.65%	0 \$0.00	NA	_0	\$0.0
Total		136	\$13,326,921.64		0 \$0.00			\$0.0
31390LP42	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0 \$0.00	NA		\$0.0
	Unavailable	5	\$769,453.85	7.36%	0 \$0.00	NA		\$0.0
Total		65	\$10,448,834.93	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00		0 \$0.00	NA		\$0.0
	Unavailable	109	\$19,539,420.16		0 \$0.00	NA		\$0.0
Total		190	\$33,390,656.16	100%	0 \$0.00		0	\$0.0
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31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,463,551.59	46.19%	0 \$0.00	NA	0 \$0.0
Total		107	\$18,322,373.87	100%	0 \$0.00		0 \$0.0
31390LPY6	FIRST HORIZON HOME	121	\$22,297,793.53	70.16%	0 \$0.00	NA	0 \$0.0
	LOAN CORPORATION						
TD 4 1	Unavailable	47	\$9,484,547.51	29.84%	0 \$0.00	NA	0 \$0.0
Total		168	\$31,782,341.04	100%	0 \$0.00		0 \$0.0
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$9,445,125.31	41.27%	0 \$0.00	NA	0 \$0.0
Total		128	\$22,887,370.01	100%	0 \$0.00		0 \$0.0
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$6,826,489.92	56.63%	0 \$0.00	NA	0 \$0.0
Total		75	\$12,053,850.26	100%	0 \$0.00		0 \$0.0
31390LRR9	FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$11,446,079.95	34.55%	0 \$0.00	NA	0 \$0.0
Total		164	\$33,125,202.88	100%	0 \$0.00		0 \$0.0
31390LRS7	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$17,034,234.99	55.59%	0 \$0.00	NA	0 \$0.0
Total		170	\$30,643,846.36	100%	0 \$0.00		0 \$0.0
31390LRT5	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$11,466,463.74	24.94%	0 \$0.00	NA	0 \$0.0
Total		246	\$45,975,564.14	100%	0 \$0.00		0 \$0.0
31390LRU2	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$6,393,714.69	51.28%	0 \$0.00	NA	0 \$0.0
Total		82	\$12,467,096.32	100%	0 \$0.00		0 \$0.0
31390LSK3	BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0 \$0.00	NA	0 \$0.0
Total		39	\$3,554,450.05	100%	0 \$0.00		0 \$0.0
31390LTP1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0 \$0.00	NA	0 \$0.0

Total		363	\$60,000,450.40	100%	0 \$0.00)	0	\$0.0
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31390LTQ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0 \$0.00) NA	0	\$0.0
Total	,, <u>22</u> 11 MA (22	98	\$15,000,113.79	100%	0 \$0.0)	0	\$0.0
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0 \$0.00) NA	0	\$0.0
Total		49	\$9,000,142.99	100%	0 \$0.0)	0	\$0.0
31390LTS5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0 \$0.00) NA	0	\$0.0
Total		66	\$11,500,128.75	100%	0 \$0.00)	0	\$0.0
31390LTT3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0 \$0.00) NA	0	\$0.0
Total		31	\$4,999,577.32	100%	0 \$0.00)	0	\$0.0
31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0 \$0.00) NA	0	\$0.0
	Unavailable	30	\$1,729,346.41	97.16%	0 \$0.00) NA	0	\$0.0
Total		31	\$1,779,946.41	100%	0 \$0.00)	0	\$0.0
31390MH49	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0 \$0.00) NA	0	\$0.0
	Unavailable	94	\$9,233,662.70	76.72%	0 \$0.00			\$0.0
Total		123	\$12,036,123.45	100%	0 \$0.00)	0	\$0.0
31390MH56	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0 \$0.00) NA	0	\$0.0
	Unavailable	44	\$4,323,292.94	92.16%	0 \$0.00) NA	0	\$0.0
Total		48	\$4,691,211.44	100%	0 \$0.00)	0	\$0.0
31390MH72	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0 \$0.00) NA	0	\$0.0
	Unavailable	210	\$43,473,326.30	94.57%	0 \$0.00) NA	0	\$0.0
Total		221	\$45,968,031.12	100%	0 \$0.00		0	\$0.0
31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0 \$0.00) NA	0	\$0.0
	Unavailable	529	\$103,212,196.26	78.75%	0 \$0.00) NA	0	\$0.0

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31390МН98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	169	\$28,533,030.24	82.14%	0 \$0.00	NA	0 \$0	0.0
Total		204	\$34,736,061.24	100%	0 \$0.00		0 \$0	0.0
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31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	16	\$1,061,222.84	83.27%	0 \$0.00	NA	0 \$0) ()
Total	Chavanaore	20	\$1,274,460.19	100%	0 \$0.00	1111	0 \$0	
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31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	96	\$6,356,901.83	77.26%	0 \$0.00	NA	0 \$0	
Total		122	\$8,227,709.62	100%	0 \$0.00		0 \$0	0.0
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31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	67	\$3,967,513.29	87.24%	0 \$0.00	NA	0 \$0).()
Total		77	\$4,547,829.27	100%	0 \$0.00		0 \$0	
31390MN26	NVR MORTGAGE FINANCE INC	28	\$5,999,434.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		28	\$5,999,434.00	100%	0 \$0.00		0 \$0	0.0
	NUD MODECA CE EDIANCE							
31390MN42	NVR MORTGAGE FINANCE INC	67	\$13,036,901.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		67	\$13,036,901.00	100%	0 \$0.00		0 \$0	0.0
31390MN59	NVR MORTGAGE FINANCE	20	\$3,086,529.00	100%	0 \$0.00	NA	0 \$0	0.0
	INC							
Total		20	\$3,086,529.00	100%	0 \$0.00		0 \$0).U
31390MNV2	NVR MORTGAGE FINANCE	81	\$17,001,198.00	100%	0 \$0.00	NA	0 \$0	۱ ۸
	INC					1171		
Total		81	\$17,001,198.00	100%	0 \$0.00		0 \$0). <u>(</u>
	THE LEADER MORTGAGE	+			+++		+	
31390MPT5	COMPANY	16	\$1,244,035.49	100%	0 \$0.00	NA	0 \$0	0.0
Total		16	\$1,244,035.49	100%	0 \$0.00		0 \$0	0.0
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31390MPU2	THE LEADER MORTGAGE	11	\$582,539.76	91.57%	0 \$0.00	NA	0 \$0	0.0
	COMPANY	1	·		0 \$0.00		0 \$0	
Total	Unavailable	12	\$53,656.56 \$636,196.32	100%	0 \$0.00	NA	0 \$0	
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31390MPZ1	THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0 \$0.00	NA	0 \$0	0.0

Total		10	\$479,917.30	100%	0 \$0.00		0	\$0.0
	CLIN D MODECA CE							
31390MQD9	GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$1,088,886.98	6.41%	0 \$0.00	NA	0	\$0.0
Total		88	\$16,999,039.38	100%	0 \$0.00		0	\$0.0
31390MRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0 \$0.00	NA		\$0.0
Total		10	\$1,391,944.15	100%	0 \$0.00		0	\$0.0
31390MUB8	THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$435,420.02	100%	0 \$0.00		0	\$0.0
31390NJ78	WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,055,100.00	49.95%	0 \$0.00	NA		\$0.0
Total		13	\$2,112,400.00	100%	0 \$0.00		0	\$0.0
31390NMS8	THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$453,973.62	100%	0 \$0.00		0	\$0.0
31390NMT6	THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$637,342.71	100%	0 \$0.00		0	\$0.0
31390PN78	Unavailable	91	\$16,011,552.34	100%	0 \$0.00	NA	0	\$0.0
Total		91	\$16,011,552.34	100%	0 \$0.00		0	\$0.0
31390PN86 Total	Unavailable	48 48	\$6,839,760.87 \$6,839,760.87	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390PPA9 Total	Unavailable	23 23	\$3,525,519.89 \$3,525,519.89	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
			+		7 7 7 7 7			7
31390PQS9	SUNTRUST MORTGAGE INC	36	\$5,660,447.81	51.66%	0 \$0.00	NA		\$0.0
Total	Unavailable	32 68	\$5,296,975.67 \$10,957,423.48	48.34% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390PU47	IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$9,940,374.07	81.25%	0 \$0.00	NA		\$0.0
Total		86	\$12,234,517.96	100%	0 \$0.00		0	\$0.0

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31390PU54	IRWIN MORTGAGE	16	\$2,094,955.64	16.06%	0 \$0.00	NA	0.5	\$0.0
313901034	CORPORATION							
	Unavailable	59	\$10,946,765.06		0 \$0.00	NA		0.0
Total		75	\$13,041,720.70	100%	0 \$0.00		0 \$	<u> </u>
31390PU70	IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	42	\$8,148,023.80	82.67%	0 \$0.00	NA		0.0
Total		52	\$9,855,727.44	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390PU88	IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	28	\$4,363,270.00	64.16%	0 \$0.00	NA	0\$	0.0
Total		48	\$6,800,491.90	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390PU96	IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	39	\$6,807,852.54	64.16%	0 \$0.00	NA		0.0
Total		68	\$10,611,057.42	100%	0 \$0.00		0 \$	6.0
31390PV20	IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	57	\$7,303,951.29	63.56%	0 \$0.00	NA	0\$	0.0
Total		85	\$11,492,183.18	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390PVA2	IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	24	\$4,270,400.00	50.33%	0 \$0.00	NA	0 \$	0.0
Total		48	\$8,484,450.00	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390PVC8	IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	47	\$7,947,150.00	74.6%	0 \$0.00	NA	0 \$	0.0
Total		63	\$10,653,200.00	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390PVE4	IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	21	\$3,334,282.00	76.98%	0 \$0.00	NA		0.0
Total		27	\$4,331,292.00	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0 \$0.00	NA		\$0.0
	Unavailable	36	\$5,912,500.00	80.56%	0 \$0.00	NA	0.5	0.0
Total		47	++ ,> ==,= = = = =	0 0 10 0 7	0 \$0.00	- 11.		60.0

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31390PVH7	IRWIN MORTGAGE CORPORATION	21	\$2,780,650.00	24.05%	0 \$0.00	NA	0 \$0.
	Unavailable	53	\$8,781,105.00	75.95%	0 \$0.00	NA	0 \$0.
Total		74	\$11,561,755.00	100%	0 \$0.00		0 \$0.
31390PVX2	IRWIN MORTGAGE	27	\$3,338,208.47	29.95%	0 \$0.00	NA	0 \$0.
	CORPORATION	5.5		70.050	0 \$0.00	NT A	0,00
Total	Unavailable	55 82	\$7,806,268.08 \$11,144,476.55	70.05% 100%	0 \$0.00		0 \$0. 0 \$0.
lotai		02	\$11,144,470.55	100%	0 50.00		<u>U \$U.</u>
21200DVV	IRWIN MORTGAGE	10	¢2 007 700 65	12.760	0,00,00	NIA	0.00
31390PVY0	CORPORATION	18	\$2,907,700.65	43.76%	0 \$0.00	NA	0 \$0.
	Unavailable	22	\$3,736,239.58	56.24%	0 \$0.00	NA	0 \$0.
Total		40	\$6,643,940.23	100%	0 \$0.00		0 \$0.
212000200	DIDVALAC DANIZ ECD	110	\$22.605.057.25	22.016/	0,00,00	NI A	0,00
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0 \$0.00		0 \$0.
TD 4 1	Unavailable	433	\$76,517,137.87	77.19%	0 \$0.00		0 \$0.
Total		545	\$99,122,995.12	100%	0 \$0.00		0 \$0.
31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0 \$0.00	NA	0 \$0.
	Unavailable	285	\$48,375,140.69	86.05%	0 \$0.00		0 \$0.
Total		330	\$56,214,815.42	100%	0 \$0.00		0 \$0.
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0 \$0.00		0 \$0.
_	Unavailable	158	\$24,096,663.77	94.57%	0 \$0.00		0 \$0.
Total		171	\$25,479,409.09	100%	0 \$0.00		0 \$0.
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0 \$0.00	NA	0 \$0.
Total		6	\$1,088,951.87	100%	0 \$0.00		0 \$0.
31390Q2U8	INDYMAC BANK, FSB	40	\$7,260,431.18	14.59%	0 \$0.00	NA	0 \$0.
	Unavailable	235	\$42,503,992.37	85.41%	0 \$0.00	NA	0 \$0.
Total		275	\$49,764,423.55	100%	0 \$0.00		0 \$0.
31390Q2V6	INDYMAC BANK, FSB	8	\$840,840.00	5.77%	0 \$0.00		0 \$0.
_	Unavailable	84	\$13,725,755.73	94.23%	0 \$0.00		0 \$0.
Total		92	\$14,566,595.73	100%	0 \$0.00		0 \$0.
31390Q2W4	INDYMAC BANK, FSB	9	\$1,331,000.00	15.15%	0 \$0.00	NA	0 \$0.
2137022117	Unavailable	51	\$7,453,805.22	84.85%	0 \$0.00		0 \$0.
Total	O THE CHILD IN	60	\$8,784,805.22	100%	0 \$0.00		0 \$0.
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31390Q2X2	Unavailable	13	\$1,738,776.80	100%	0 \$0.00	NA	0 \$0.
Total		13	\$1,738,776.80	100%	0 \$0.00		0 \$0.
212000255			ф 2 00 000 00	6.700	0,000		0.00
31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0 \$0.00	NA	0 \$0.

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T-4-1	Unavailable	22	\$4,115,543.61	93.21%	0 \$0.00			\$0.0
Total		23	\$4,415,543.61	100%	0 \$0.00		0	\$0.0
31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	124	\$23,520,057.71	80.48%	0 \$0.00			\$0.0
Total		156	\$29,225,113.88		0 \$0.00			\$0.0
31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0 \$0.00		0	\$0.0
	Unavailable	189	\$39,201,393.77	81.05%	0 \$0.00			\$0.0
Total		232	\$48,364,526.90	100%	0 \$0.00		0	\$0.0
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$4,951,855.65	100%	0 \$0.00		0	\$0.0
31390Q6N0	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,917,243.76	100%	0 \$0.00		0	\$0.0
31390Q6P5	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,023,375.74	100%	0 \$0.00		0	\$0.0
31390Q6Q3	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,298,118.95	100%	0 \$0.00		0	\$0.0
31390Q6S9	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$429,700.00		0 \$0.00			\$0.0
Total		20	\$2,458,250.00	100%	0 \$0.00		0	\$0.0
31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$823,937.88	19.83%	0 \$0.00	NA	0	\$0.0
Total		27	\$4,154,373.86	100%	0 \$0.00		0	\$0.0
31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0 \$0.00			\$0.0
	Unavailable	6	\$386,689.43		0 \$0.00	NA	_	\$0.0
Total		32	\$1,944,019.62	100%	0 \$0.00		0	\$0.0
31390Q6V2	THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$814,772.81	10.42%	0 \$0.00	NA	0	\$0.0
Total		117	\$7,817,416.95		0 \$0.00			\$0.0

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31390Q6W0	THE HUNTINGTON	17	\$2,904,831.47	55.57%	0 \$0.00	NA	0 \$0.
51390Q0W0	MORTGAGE COMPANY						
T	Unavailable	11	\$2,322,384.39	44.43%	0 \$0.00	NA	0 \$0.
Total		28	\$5,227,215.86	100%	0 \$0.00		0 \$0.
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0 \$0.00	NA	0 \$0.
	Unavailable	65	\$11,449,134.46	25.13%	0 \$0.00	NA	0 \$0.
Total		294	\$45,564,050.07	100%	0 \$0.00		0 \$0.
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY	118	\$17,632,426.82	76.48%	0 \$0.00	NA	0 \$0.
	Unavailable	35	\$5,421,997.11	23.52%	0 \$0.00	NA	0 \$0.
Total		153	\$23,054,423.93	100%	0 \$0.00		0 \$0.
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0 \$0.00	NA	0 \$0.
	Unavailable	10	\$1,342,968.44	6.73%	0 \$0.00	NA	0 \$0.
Total		132	\$19,962,178.40	100%	0 \$0.00		0 \$0.
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0 \$0.00	NA	0 \$0.
	Unavailable	55	\$9,526,693.01	36.21%	0 \$0.00	NA	0 \$0.
Total		169	\$26,309,176.35	100%	0 \$0.00		0 \$0.
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0 \$0.00	NA	0 \$0.
	Unavailable	34	\$5,460,081.05	26.69%	0 \$0.00	NA	0 \$0.
Total		133	\$20,459,969.84	100%	0 \$0.00		0 \$0.
31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0 \$0.00	NA	0 \$0.
	Unavailable	276	\$45,304,144.89	90.61%	0 \$0.00	NA	0 \$0.
Total		306	\$50,001,056.03	100%	0 \$0.00		0 \$0.
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0 \$0.00	NA	0 \$0.
	Unavailable	135	\$7,579,789.33	95.97%	0 \$0.00	NA	0 \$0.
Total		141	\$7,897,940.86	100%	0 \$0.00		0 \$0.
31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0 \$0.00	NA	0 \$0.
	Unavailable	536	\$33,904,747.62	82.41%	0 \$0.00	NA	0 \$0.
Total					0 \$0.00		0 \$0.

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31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	553	\$39,216,295.26	71.59%	0 \$0.00	NA	0 \$0.0
Total		786	\$54,782,738.92	100%	0 \$0.00		0 \$0.0
	WASHINGTON MUTUAL						
31390QH24	BANK, FA	268	\$61,573,476.90	63.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$35,271,733.22	36.42%	0 \$0.00	NA	0 \$0.0
Total		418	\$96,845,210.12	100%	0 \$0.00		0 \$0.0
	WASHINGTON MUTUAL						
31390QH32	BANK, FA	379	\$86,479,671.72	76.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$26,581,602.00	23.51%	0 \$0.00	NA	0 \$0.0
Total		494	\$113,061,273.72	100%	0 \$0.00		0 \$0.0
	WASHINGTON MUTUAL				++		
31390QH40	BANK, FA	491	\$52,430,994.08	51.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	453	\$48,515,193.75	48.06%	0 \$0.00	NA	0 \$0.0
Total		944	\$100,946,187.83	100%	0 \$0.00		0 \$0.0
	WASHINGTON MUTUAL						
31390QH57	BANK, FA	292	\$64,923,920.75	65.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	147	\$34,528,655.29	34.72%	0 \$0.00	NA	0 \$0.0
Total		439	\$99,452,576.04	100%	0 \$0.00		0 \$0.0
	WASHINGTON MUTUAL						
31390QH65	BANK, FA	145	\$32,804,235.00	70.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$13,578,392.00	29.27%	0 \$0.00	NA	0 \$0.0
Total		205	\$46,382,627.00	100%	0 \$0.00		0 \$0.0
	WASHINGTON MUTUAL						
31390QH73	BANK, FA	189	\$42,111,555.00	81.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$9,692,725.00	18.71%	0 \$0.00	NA	0 \$0.0
Total		231	\$51,804,280.00	100%	0 \$0.00		0 \$0.0
	WASHINGTON MUTUAL	+ +			++-		
31390QH81	BANK, FA	12	\$2,295,725.04	17.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$11,164,835.26	82.94%	0 \$0.00	NA	0 \$0.0
Total		66	\$13,460,560.30	100%	0 \$0.00		0 \$0.0
	WASHINGTON MUTUAL	+ +			++-		
31390QH99	BANK, FA	138	\$27,931,457.34	38.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	217	\$43,846,524.72	61.09%	0 \$0.00	NA	0 \$0.0
Total		355	\$71,777,982.06	100%	0 \$0.00		0 \$0.0
212000H46	WASHINGTON MUTUAL	1.4	\$030 495 22	11 000	0 \$0.00	NΙΛ	0 \$0.0
31390QHA6	WASHINGTON MUTUAL	14	\$930,485.22	41.88%	0 30.00	NA	0 \$0.0

	BANK, FA							
	Unavailable	18	\$1,291,089.97	58.12%	0 \$0.00	NA	0 \$	0.0
Total		32	\$2,221,575.19	100%	0 \$0.00		0 \$	60.0
31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0 \$0.00	NA	0\$	60.0
	Unavailable	548	\$57,717,095.94	87.47%	0 \$0.00	NA	0 \$	0.0
Total		628	\$65,981,464.48	100%	0 \$0.00		0 \$	60.0
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0 \$0.00	NA	0\$	60.0
m	Unavailable	1,067	\$113,161,780.51	74.06%	0 \$0.00	NA		0.0
Total		1,437	\$152,791,639.59	100%	0 \$0.00		0 \$	0.0
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0 \$0.00	NA		0.0
	Unavailable	42	\$4,395,292.68	63.44%	0 \$0.00	NA		0.0
Total		65	\$6,928,472.57	100%	0 \$0.00		0 \$	<u> </u>
31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0 \$0.00	NA	0\$	60.0
	Unavailable	75	\$14,201,895.05	83.78%	0 \$0.00	NA	0 \$	0.0
Total		85	\$16,950,503.22	100%	0 \$0.00		0 \$	60.0
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0 \$0.00	NA	0\$	60.0
	Unavailable	679	\$139,034,361.65	94.43%	0 \$0.00	NA	0\$	0.0
Total		720	\$147,234,094.38	100%	0 \$0.00		0 \$	<u> </u>
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0 \$0.00	NA	0\$	60.0
	Unavailable	71	\$15,314,815.00	19.64%	0 \$0.00	NA		0.0
Total		412	\$77,970,407.26	100%	0 \$0.00		0 \$	<u> </u>
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0 \$0.00	NA	0 \$	60.0
Total		218	\$32,650,727.77	100%	0 \$0.00		0 \$	60.0
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0 \$0.00	NA	0\$	60.0
Total		265	\$42,791,302.59	100%	0 \$0.00		0 \$	60.0
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0 \$0.00	NA	0\$	60.0
Total		29	\$5,318,489.87	100%	0 \$0.00		0 \$	60.0

31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0 \$0.00	NA	0\$	0.0
	Unavailable	288	\$57,165,941.57	89.31%	0 \$0.00	NA	0 \$	0.0
Total		323	\$64,010,552.15	100%	0 \$0.00		0 \$	
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0 \$0.00	NA	0\$	60.0
	Unavailable	381	\$78,552,693.59	50.06%	0 \$0.00	NA	0 \$	0.0
Total		763	\$156,912,249.55	100%	0 \$0.00		0 \$	0.0
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0 \$0.00	NA	0\$	
	Unavailable	81	\$16,022,173.40	49.33%	0 \$0.00	NA	0\$	
Total		161	\$32,479,561.57	100%	0 \$0.00		0 \$	<u> </u>
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0 \$0.00	NA	0\$	60.0
	Unavailable	883	\$97,918,320.14	84.63%	0 \$0.00	NA	0 \$	
Total		1,059	\$115,697,226.30	100%	0 \$0.00		0 \$	0.0
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31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0 \$0.00	NA	0\$	
	Unavailable	1,093	\$123,375,351.74	63.91%	0 \$0.00	NA		0.0
Total		1,673	\$193,036,556.66	100%	0 \$0.00		0 \$	<u> </u>
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0 \$0.00	NA	0\$	60.0
	Unavailable	303	\$33,300,534.82	48.55%	0 \$0.00	NA	0\$	0.0
Total		625	\$68,583,508.87	100%	0 \$0.00		0 \$	60.0
31390QHX6	WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0 \$0.00	NA	0\$	60.0
	Unavailable	157	\$37,210,811.99	61.98%	0 \$0.00	NA		0.0
Total		254	\$60,040,627.52	100%	0 \$0.00		0 \$	0.0
31390QHY4	WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0 \$0.00	NA	0\$	60.0
_	Unavailable	79	\$18,760,963.97	31.92%	0 \$0.00	NA	0 \$	0.0
Total		261	\$58,782,250.32	100%	0 \$0.00		0 \$	6.0
31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0 \$0.00	NA	0 \$	50.0
	Unavailable	178	\$42,893,784.58	42.97%	0 \$0.00	NA	0\$	
Total		437	\$99,832,805.60	100%	0 \$0.00		0 \$	0.0
31390QJ55	WASHINGTON MUTUAL	55	\$7,075,830.35	96.3%	0 \$0.00	NA	0\$	0.0

I	FEDERAL SAVINGS BANK						
	Unavailable	1	\$271,735.63	3.7%	0 \$0.00	NA	0 \$0.0
Total		56	\$7,347,565.98	100%	0 \$0.00		0 \$0.0
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	487	\$46,637,889.03	84.38%	0 \$0.00	NA	0 \$0.0
Total		581	\$55,269,011.47	100%	0 \$0.00		0 \$0.0
31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	1,815 2,534	\$192,756,668.17 \$268,906,535.94	71.68% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
Total		2,554	Ψ200,200,222.24	100 %	υ ψυ.υυ		υ φυ.υ
31390QJD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	694	\$76,649,286.52	58.4%	0 \$0.00	NA	0 \$0.0
Total		1,203	\$131,241,456.27	100%	0 \$0.00		0 \$0.0
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	750	\$131,010,230.59	72.13%	0 \$0.00	NA	0 \$0.0
Total		1,041	\$181,634,473.81	100%	0 \$0.00		0 \$0.0
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	147	\$23,869,155.95	63.48%	0 \$0.00	NA	0 \$0.0
Total		231	\$37,598,873.89	100%	0 \$0.00		0 \$0.0
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	226	\$23,612,508.74	77.52%	0 \$0.00	NA	0 \$0.0
Total		289	\$30,461,233.32	100%	0 \$0.00		0 \$0.0
31390QЈН9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	116	\$12,822,235.14	55.8%	0 \$0.00	NA	0 \$0.0
Total		212	\$22,979,888.14	100%	0 \$0.00		0 \$0.0
31390QJJ5	WASHINGTON MUTUAL BANK, FA	20	\$4,367,973.99	39.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$6,736,228.01	60.66%	0 \$0.00	NA	0 \$0.0
Total		54	\$11,104,202.00	100%	0 \$0.00		0 \$0.0
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0 \$0.00	NA	0 \$0.0

Total		20	\$4,250,950.00	100%	0	\$0.00		0	\$0.0
31390QLE3	MI FINANCIAL	96	\$18,522,485.39	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	96	\$18,522,485.39	100%		\$0.00			\$0.0
Total		90	\$10,522,405.39	100%	U	φυ.υυ			φυ.υ
31390QV28	U.S. BANK N.A	28	\$2,584,360.87	30.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,340,972.52	100%	0	\$0.00		0	\$0.0
31390QV44	U.S. BANK N.A	9	\$1,228,511.99	8.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA	0	\$0.0
Total		93	\$14,845,428.92	100%	0	\$0.00		0	\$0. 0
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,003,903.39	100%	0	\$0.00		0	\$0.0
31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA	0	\$0.0
Total		103	\$15,106,347.78	100%	0	\$0.00		0	\$0. 0
31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE	59	\$9,613,480.17	95.39%	0	\$0.00	NA	0	\$0.0
	TRUST PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	0	\$0.0
Total		62	\$10,078,602.91	100%	0	\$0.00		0	\$0.0
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,058,488.26	100%	0	\$0.00		0	\$0.0
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	0	\$0.0
Total		63	\$12,106,725.25	100%	0	\$0.00		0	\$0.0
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE	78	\$14,922,224.36	100%	0	\$0.00	NA	0	\$0.0

	TRUST		I					
Total		78	\$14,922,224.36	100%	0 \$0.00		0	\$0.0
31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0 \$0.00) NA	0	\$0.0
Total		79	\$14,980,120.16	100%	0 \$0.00)	0	\$0.0
31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0 \$0.00) NA	0	\$0.0
Total		57	\$10,823,085.24	100%	0 \$0.00)	0	\$0.0
31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0 \$0.00			\$0.0
Total		34	\$4,870,730.77	100%	0 \$0.00		0	\$0. 0
31390R6S7	IRWIN MORTGAGE CORPORATION	29	\$2,568,651.00	87.64%	0 \$0.00) NA	0	\$0.0
	Unavailable	3	\$362,400.00	12.36%	0 \$0.00			\$0.0
Total		32	\$2,931,051.00	100%	0 \$0.00)	0	\$0. 0
31390RC76	UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0 \$0.00			\$0.0
	Unavailable	52	\$6,864,813.28	69.02%	0 \$0.00			\$0.0
Total		75	\$9,946,544.99	100%	0 \$0.00)	0	\$0. 0
31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0 \$0.00			\$0.0
TD 4.1	Unavailable	52	\$3,236,323.75	53.24%	0 \$0.00			\$0.0
Total		96	\$6,078,427.89	100%	0 \$0.00	<u>, </u>	U	\$0. 0
31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0 \$0.00) NA	0	\$0.0
	Unavailable	28	\$4,266,712.09	77.46%	0 \$0.00	1		\$0.0
Total		36	\$5,508,036.07	100%	0 \$0.00)	0	\$0. 0
31390RCL5	CROWN MORTGAGE COMPANY	6	\$1,035,591.27	100%	0 \$0.00) NA	0	\$0.0
Total		6	\$1,035,591.27	100%	0 \$0.00		0	\$0. 0
21200DD 4.9	LINION DE ANTEDE DANIZATA	22	¢1.406.574.00	50.560	0 00 00	NT A	0	<u></u>
31390RDA8	UNION PLANTERS BANK NA Unavailable	22 15	\$1,406,574.99 \$955,223.61	59.56% 40.44%	0 \$0.00	1		\$0.0 \$0.0
Total	Ullavallaule	37	\$2,361,798.60	100%	0 \$0.00			\$0.0 \$0. 0
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0 \$0.00			\$0.0
	Unavailable	9	\$1,000,286.31	84.25%	0 \$0.00			\$0.0
Total		12	\$1,187,342.80	100%	0 \$0.00)	0	\$0.0

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31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0 \$0.00	0 NA	C	\$0.0
31370100-	Unavailable	20	\$1,450,849.66	1	 		1 1	\$0.0
Total	Chavanaoic	67	\$4,664,290.20		0 \$0.00		_	\$0.0
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31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94		1 1		1 1	\$0.0
	Unavailable	41	\$6,540,060.53		1 1		_	\$0.0
<u> </u>		64	\$10,090,815.47	100%	0 \$0.00	<u> </u>	0	\$0.0
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0 \$0.00	0 NA	. 0	\$0.0
	Unavailable	42	\$5,804,758.55		0 \$0.00		1 1	\$0.0
Total		76	\$10,048,575.48	1	0 \$0.00		1 1	\$0.0
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0 \$0.00	0 NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.0
)13)(ILDI ,	Unavailable	35	\$6,935,824.29		1 1		1 1	\$0.0
Total	Ohavanaoio	51	\$10,033,822.85		0 \$0.00		_	\$0.0
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31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93		!		-	\$0.0
	Unavailable	34	\$6,192,314.19		0 \$0.00		1 1	\$0.0
Total		58	\$10,936,953.12	100%	0 \$0.00	<u>, </u>	0	\$0.0
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0 \$0.00	0 NA	0	\$0.0
1	Unavailable	34	\$3,333,016.74		0 \$0.00		1 1	\$0.0
Total		60	\$5,825,329.05		0 \$0.00		1 1	\$0.0
31390RDJ9	TINIONI DI ANTEDO RANK NA	25	\$3,822,072.53	37.96%	0 \$0.00	NIA		\$0.0
31390KDJ9	UNION PLANTERS BANK NA Unavailable	38		1	0 \$0.00		1 1	\$0.0
Total	Unavanable	63	\$6,246,884.48 \$10,068,957.01	100%	0 \$0.00		_	\$0.0 \$0.0
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31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	88	\$14,230,055.37	98.19%	0 \$0.00	0 NA	0	\$0.0
Total		90	\$14,492,209.36	100%	0 \$0.00)	0	\$0.0
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0 \$0.00	0 NA	0	\$0.0
1	Unavailable	274	\$45,800,889.62	92.16%	0 \$0.00	0 NA	0	\$0.0
Total		301	\$49,695,604.65		0 \$0.00		_	\$0.0
	WASHINGTON MUTUAL	-		ı — — — — — — — — — — — — — — — — — — —	+	+	\vdash	
31390RFL2	BANK, FA	3	\$473,622.93	0.96%			0	\$0.0
	Unavailable	304	\$48,808,373.12	99.04%	0 \$0.00		_	\$0.0
Total		307	\$49,281,996.05	100%	0 \$0.00	<u> </u>	0	\$0.0
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0 \$0.00	0 NA	0	\$0.0

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Unavailable	297	\$46,189,552.38	93.65%	0 \$0.00	NA	0.5	\$0.0
	318	\$49,319,229.71	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0 \$0.00	NA	0	\$0.0
Unavailable	253	\$39,312,512.57	95.17%	0 \$0.00	NA	0.5	\$0.0
	266	\$41,309,193.13	100%	0 \$0.00		0 9	\$0.0
WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0 \$0.00	NA	0	\$0.0
Unavailable	285	\$45,732,443.02	94.05%	0 \$0.00	NA	0.5	\$0.0
	307		100%	0 \$0.00			\$0.0
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WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0 \$0.00	NA	0	\$0.0
Unavailable	270	\$41,626,602.21	96.43%	0 \$0.00	NA	0.5	\$0.0
	281	\$43,165,531.17	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0 \$0.00	NA	0	\$0.0
Unavailable	182	\$12,928,366.95	93.6%	0 \$0.00	NA	0.5	\$0.0
	194	\$13,811,744.43	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0 \$0.00	NA	0.5	\$0.0
Unavailable	176	\$11,801,494.00	90.54%	0 \$0.00	NA	0.5	\$0.0
	196	\$13,034,522.47	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%				\$0.0
Unavailable	146	\$9,214,739.18	90.93%	0 \$0.00	NA	0.5	\$0.0
	162	\$10,134,343.16	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0 \$0.00	NA	0	\$0.0
Unavailable	29	\$1,796,454.31	95.25%		NA		\$0.0
	31	\$1,886,119.27	100%	0 \$0.00		0 9	\$0.0
							\$0.0
Unavailable			1		NA	-	\$0.0
	78	\$4,979,153.93	100%	0 \$0.00		0 9	\$0.0
		** *		0 4			
			1				\$0.0
Unavailable					NA		\$0.0 \$0.0
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	WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL 13 253 266 266 WASHINGTON MUTUAL 22 285 307 285 307 281 270 281 281 282 285 28	WASHINGTON MUTUAL 13 \$1,996,680.56	318 \$49,319,229.71 100%	WASHINGTON MUTUAL 13 \$1,996,680.56 4.83% 0 \$0.00	WASHINGTON MUTUAL 13 \$1,996,680.56 4.83% 0 \$0.00 NA	WASHINGTON MUTUAL 13 \$1,996,680.56 4.83% 0 \$0.00 NA 0 NA	

31390RG72	SUNTRUST MORTGAGE INC	12	\$839,454.99	35.3%			1
	Unavailable	23	\$1,538,826.10	64.7%			1 1
Total		35	\$2,378,281.09	100%	0 \$0.00	$\overline{\square}$	0 \$0.0
	The state of the s		*: 000 550 04	-2.500			2000
31390RG98	SUNTRUST MORTGAGE INC	31	\$1,983,659.84		1 1		1 1
	Unavailable	28	\$1,720,221.57	46.44%	1 1 1		0 \$0.0
Total	+	59	\$3,703,881.41	100%	0 \$0.00		0 \$0.0
31390RHA4	SUNTRUST MORTGAGE INC	29	\$1,657,417.40	31.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$3,629,029.35		0 \$0.00		
Total		88	\$5,286,446.75		 		0 \$0.0
2120001102	OVERNION MODECA OF INC		\$1.074.651.41	20.460	0,60,00	► NIA	2000
31390RHB2	SUNTRUST MORTGAGE INC	20	\$1,274,651.41	39.46%	1 1 1		1 1
	Unavailable	30 50	\$1,955,484.55		0 \$0.00		
Total		50	\$3,230,135.96	100%	0 \$0.00		0 \$0.0
31390RHC0	SUNTRUST MORTGAGE INC	10	\$979,592.75	27.11%	0 \$0.00	NA	0 \$0.0
5157010100	Unavailable	27	\$2,634,353.78	1	0 \$0.00		
Total		37	\$3,613,946.53		0 \$0.00		0 \$0.0
31390RHD8	SUNTRUST MORTGAGE INC	18	\$1,753,261.77	44.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$2,195,122.96	55.6%			0 \$0.0
Total		40	\$3,948,384.73	100%	0 \$0.00		0 \$0.0
							
31390RHE6	SUNTRUST MORTGAGE INC	20	\$1,991,506.47	50.11%			
	Unavailable	20	\$1,982,702.35		0 \$0.00		1 1
Total		40	\$3,974,208.82	100%	0 \$0.00	\vdash	0 \$0.0
31390RHG1	SUNTRUST MORTGAGE INC	11	\$1,116,066.09	23.57%	0 \$0.00	NA	0 \$0.0
51370KHG1	Unavailable	37	\$3,618,287.22		i i i		
Total	Ullavallable	48	\$4,734,353.31				0 \$0.0
31390RHJ5	SUNTRUST MORTGAGE INC	5	\$1,476,719.85	28.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$3,642,617.01	71.15%	i i i		0 \$0.0
Total		17	\$5,119,336.86	100%	0 \$0.00	$\overline{\square}$	0 \$0.0
31390RHK2	SUNTRUST MORTGAGE INC	1	\$285,298.06	4.23%	0 \$0.00	NA	0 \$0.0
51390KIIK2	Unavailable	22	\$6,458,670.01	95.77%	0 \$0.00		
Total	Chavanaoic	23	\$6,743,968.07	100%	0 \$0.00		0 \$0.0
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31390RHL0	SUNTRUST MORTGAGE INC	14	\$2,107,618.85	36.6%			0 \$0.0
	Unavailable	25	\$3,651,567.18	63.4%	0 \$0.00	NA	0 \$0.0
Total		39	\$5,759,186.03	100%	0 \$0.00	$\overline{\square}$	0 \$0.0
31390RHN6	SUNTRUST MORTGAGE INC	26	\$4,409,700.76	53.57%	0 \$0.00	NA	0 \$0.0
3139UKIIINU	DUNIKUSI MUKTOAOL INC		\$ 4,4 03,700.70	33.3170	0 40.00	11/7	ՄֆՆ.Ն

	Unavailable	22	\$3,821,249.52	46.43%	0 \$0.00	NA	0 \$0.0
Total		48	\$8,230,950.28	100%	0 \$0.00		0 \$0.0
31390RHT3	SUNTRUST MORTGAGE INC	21	\$2,455,320.43	31.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$5,279,949.69	68.26%	0 \$0.00	NA	0 \$0.0
Total		66	\$7,735,270.12	100%	0 \$0.00		0 \$0.0
31390RHV8	SUNTRUST MORTGAGE INC	3	\$479,090.28	15.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,592,506.70	84.4%	0 \$0.00	NA	0 \$0.0
Total		16	\$3,071,596.98	100%	0 \$0.00		0 \$0.0
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$2,443,893.74	88.49%	0 \$0.00	NA	0 \$0.0
Total		34	\$2,761,718.40	100%	0 \$0.00		0 \$0.0
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$2,722,799.64	77.8%	0 \$0.00	NA	0 \$0.0
Total		43	\$3,499,929.60	100%	0 \$0.00		0 \$0.0
31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$3,390,141.16	98.2%	0 \$0.00	NA	0 \$0.0
Total		49	\$3,452,222.78	100%	0 \$0.00		0 \$0.0
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%		NA	
	Unavailable	20	\$1,879,810.87	82.44%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,280,274.09	100%	0 \$0.00		0 \$0.0
31390RQY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0 \$0.00	NA	0 \$0.0
Total		65	\$9,962,847.32	100%	0 \$0.00		0 \$0.0
31390RS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0 \$0.00	NA	0 \$0.0
Total		76	\$14,957,882.83	100%	0 \$0.00		0 \$0.0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0 \$0.00	NA	0	\$0.00
	92	\$16,127,178.33	100%	0 \$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0 \$0.00	NA	0	\$0.00
	18	\$1,251,095.00	100%	0 \$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0 \$0.00	NA	0	\$0.00
	33	\$4,376,235.45	100%	0 \$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0 \$0.00	NA	0	\$0.00
	13	\$1,292,070.74	100%	0 \$0.00		0	\$0.00
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0 \$0.00	NA	0	\$0.00
	12	\$2,083,343.48	100%	0 \$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0 \$0.00	NA	0	\$0.00
	30	\$4,142,621.84	100%	0 \$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0 \$0.00	NA	0	\$0.0
	54	\$7,990,330.88	100%	0 \$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0 \$0.00	NA	0	\$0.0
	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST 92 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 54 BISHOPS GATE RESIDENTIAL MORTGAGE 10	RESIDENTIAL MORTGAGE TRUST 92 \$16,127,178.33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,225,095.00 18 \$1,251,095.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 32 \$4,076,235.45 TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$4,376,235.45 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$1,292,070.74 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$1,292,070.74 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$2,083,343.48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$2,083,343.48 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$41,142,621.84 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$1,45,000.00 54 \$7,990,330.88 BISHOPS GATE RESIDENTIAL MORTGAGE TO \$1,213,712.39	RESIDENTIAL MORTGAGE TRUST 92 \$16,127,178.33 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$4,076,235.45 93.14% TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$4,376,235.45 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$291,168.17 22.54% CORPORATION 13 \$1,292,070.74 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 13 \$1,292,070.74 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 12 \$2,083,343.48 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SA46,029.67 22.18% TRUST PHH MORTGAGE SERVICES SA46,029.67 22.18% TRUST PHH MORTGAGE SERVICES SA46,029.67 22.18% TRUST PHH MORTGAGE SERVICES SA46,029.67 22.18% SA4,142,621.84 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES SA46,0330.88 98.19% TRUST PHH MORTGAGE SERVICES SA45,330.88 98.19% TRUST PHH MORTGAGE SERVICES SA45,330.88 98.19% TRUST PHH MORTGAGE SERVICES SA46,020.00 1.81% SA4,142,621.84 100% BISHOPS GATE RESIDENTIAL MORTGAGE SA7,990,330.88 100%	RESIDENTIAL MORTGAGE TRUST 92 \$16,127,178.33 100% 0 \$0.00 TRUST 92 \$16,127,178.33 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 18 \$1,225,095.00 97.92% 0 \$0.00 18 \$1,251,095.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$32 \$4,076,235.45 93.14% 0 \$0.00 TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$4,376,235.45 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE ST,845,330.88 98.19% 0 \$0.00 RUST RUST PHH MORTGAGE SERVICES RESIDENTIAL MORTGAGE ST,845,330.88 98.19% 0 \$0.00 RUST RUST RUST RESIDENTIAL MORTGAGE RESIDENTIAL	RESIDENTIAL MORTGAGE RUST 92 \$16,127,178.33 100% 0 \$0.00 NA RUST 92 \$16,127,178.33 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTAL MORTGAGE RESIDENTAL MORTGAGE RESIDENTAL MORTGAGE RESID	RESIDENTIAL MORTGAGE 92 \$16,127,178.33 100% 0 \$0.00 NA 0

Total		10	\$1,213,712.39	100%	0 \$0.00		0	\$0.0
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31390RTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0 \$0.00	NA	0	\$0.00
Total		150	\$21,622,605.56	100%	0 \$0.00		0	\$0.0
31390RTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%				\$0.00
Total	_	155	\$21,321,781.09	100%	0 \$0.00	<u> </u>	0	\$0.00
31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0 \$0.00	NA	0	\$0.00
Total		115	\$15,254,754.47	100%	0 \$0.00		0	\$0.00
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0 \$0.00	NA	0	\$0.00
Total		197	\$22,762,142.03	100%	0 \$0.00		0	\$0.00
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0 \$0.00	NA	0	\$0.00
Total		58	\$6,941,054.64	100%	0 \$0.00		0	\$0.00
31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0 \$0.00	NA	0	\$0.00
Total		18	\$2,281,306.51	100%	0 \$0.00		0	\$0.00
31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0 \$0.00	NA	0	\$0.00
Total		36	\$3,511,094.47	100%	0 \$0.00	$\overline{}$	_0	\$0.0
31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0 \$0.00	NA	0	\$0.0
Total	COM ORDITION	57	\$5,750,413.59	100%	0 \$0.00		0	\$0.0
31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0 \$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES	1	¢152.572.22	0.469	0,00,00	B.T.A	0,60.0
	CORPORATION	1	\$153,573.33	9.46%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,623,019.33	100%	0 \$0.00		0 \$0.0
31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0 \$0.00	NA	0 \$0.0
Total		39	\$4,572,130.11	100%	0 \$0.00		0 \$0.0
31390RTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0 \$0.00	NA	0 \$0.0
Total		75	\$12,079,058.41	100%	0 \$0.00		0 \$0.0
31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0 \$0.00	NA	0 \$0.00
Total		98	\$15,111,970.78	100%	0 \$0.00		0 \$0.0
31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0 \$0.00	NA	0 \$0.00
Total		86	\$12,115,085.78	100%	0 \$0.00		0 \$0.0
31390RU35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0 \$0.00	NA	0 \$0.00
Total		38	\$7,051,555.84	100%	0 \$0.00		0 \$0.0
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$2,265,903.79	100%	0 \$0.00		0 \$0.0
31390RU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0 \$0.00	NA	0 \$0.00

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Total		26	\$2,487,351.01	100%	0 \$0.00	<u>, </u>	0	\$0.0
31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0 \$0.00		0	\$0.0
Total		118	\$17,637,148.56	100%	0 \$0.00)	0	\$0. 0
31390RUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0 \$0.00) NA	0	\$0.0
Total		24	\$3,085,010.77	100%	0 \$0.00)	0	\$0.0
31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0 \$0.00) NA	0	\$0.0
Total		103	\$19,974,098.09	100%	0 \$0.00)	0	\$0.0
31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	36	\$5,995,345.00	60.2%	0 \$0.00) NA	0	\$0.0
	CORPORATION	23	\$3,963,142.00	39.8%	0 \$0.00) NA	0	\$0.0
Total		59	\$9,958,487.00	100%	0 \$0.00		0	\$0.0
31390RUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0 \$0.00) NA	0	\$0.0
Total		121	\$20,184,196.74	100%	0 \$0.00)	0	\$0.0
31390RUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0 \$0.00) NA	0	\$0.0
Total		63	\$10,066,552.64	100%	0 \$0.00)	0	\$0.0
31390RV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0 \$0.00) NA	0	\$0.0
Total		64	\$10,068,169.15	100%	0 \$0.00)	0	\$0. 0

							
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0 \$0.00	NA	0	\$0.0
	18	\$2,423,530.90	100%	0 \$0.00		0 \$	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0 \$0.00	NA	0 \$	\$0.0
PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03		0 \$0.00	NA		\$0.0
	51	\$10,094,503.03	100%	0 \$0.00		0 \$	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0 \$0.00	NA	0 \$	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0 \$0.00	NA	0\$	\$0.0
	14	\$2,322,358.72	100%	0 \$0.00		0 \$	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0 \$0.00	NA	0\$	\$0.0
PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0 \$0.00	NA		\$0.0
	215	\$14,609,925.24	100%	0 \$0.00		0 \$	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0 \$0.00	NA	0\$	\$0.0
PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64		0 \$0.00	NA		\$0.0
	67	\$3,934,370.17	100%	0 \$0.00	$\overline{}$	0 \$	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0 \$0.00	NA	0 \$	\$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0 \$0.00	NA	0 \$	\$0.00
	144	\$13,997,692.58	100%	0 \$0.00		0 \$	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0 \$0.00	NA	0\$	\$0.00
PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0 \$0.00	NA		\$0.0
	57	\$8,840,666.42	100%	0 \$0.00		0	\$0.0
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	10	\$1,555,838.92	17.6%	0 \$0.00			NA 05
	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 215 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 67 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 144 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10	RESIDENTIAL MORTGAGE TRUST 18 \$2,423,530.90 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$5,825,059.03 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$2,031,350.00 TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$2,322,358.72 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$2,322,358.72 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$928,607.70 215 \$14,609,925.24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 5 \$290,235.64 67 \$3,934,370.17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 67 \$3,934,370.17 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$13,997,692.58 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$13,997,692.58 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$1,555,838.92	RESIDENTIAL MORTGAGE 18 \$2,423,530.90 100%	RESIDENTIAL MORTGAGE TRUST 18 \$2,423,530.90 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$5,825,059.03 57.71% 0\$0.00 51 \$10,094,503.03 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$2,322,358.72 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 14 \$2,322,358.72 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 215 \$14,609,925.24 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$13,641,317.54 93.64% 0\$0.00 CORPORATION 52 \$290,235.64 7.38% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$13,143,299.58 93.9% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 \$3,934,370.17 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$13,143,299.58 93.9% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$13,143,299.58 93.9% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 51 \$13,143,299.58 93.9% 0\$0.00 CORPORATION 51 \$13,143,299.58 93.9% 0\$0.00 CORPORATION 51 \$14,555,838.92 17.6% 0\$0.00 CORPORATION 51 \$15,555,838.92 17.6% 0\$0.00	RESIDENTIAL MORTGAGE 18 \$2,423,530.90 100% 0 \$0.00 NA	RESIDENTIAL MORTGAGE IRUST 18 \$2,423,530.90 100% 0 \$0.00 NA 0 \$100 NA 0 \$10

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31390RVG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0 \$0.00	NA	0 \$0.0
Total		70	\$10,083,277.52	100%	0 \$0.00		0 \$0.0
31390RVK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0 \$0.00	NA	0 \$0.0
Total		64	\$11,673,202.10	100%	0 \$0.00		0 \$0.0
31390RVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0 \$0.00	NA	0 \$0.0
Total		55	\$10,059,462.56	100%	0 \$0.00		0 \$0.0
31390RVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0 \$0.00	NA	0 \$0.0
Total		31	\$3,815,698.74	100%	0 \$0.00		0 \$0.0
31390RVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0 \$0.00	NA	0\$0.0
Total		68	\$12,773,183.70	100%	0 \$0.00		0 \$0.0
31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0 \$0.00	NA	0\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0 \$0.00	NA	0 \$0.0
Total		92	\$15,131,958.40	100%	0 \$0.00		0 \$0.0
31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0 \$0.00	NA	0 \$0.0
Total		59	\$10,022,169.65	100%	0 \$0.00		0 \$0.0
31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0 \$0.00	NA	0 \$0.0

	PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0 \$0.00	NA	0 \$0.0
Total	COMONATION	106	\$10,287,738.78	100%	0 \$0.00		0 \$0.0
31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0 \$0.00	NA	0 \$0.0
Total		44	\$4,389,700.43	100%	0 \$0.00		0 \$0.0
31390RW58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0 \$0.00	NA	0 \$0.0
Total		61	\$8,259,592.63	100%	0 \$0.00		0 \$0.0
31390RWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0 \$0.00	NA	0 \$0.0
Total		129	\$12,689,563.68	100%	0 \$0.00		0 \$0.0
31390RWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0 \$0.00	NA	0 \$0.0
Total		139	\$9,148,278.34	100%	0 \$0.00		0 \$0.0
31390RWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0 \$0.00	NA	0 \$0.0
Total		41	\$5,842,949.51	100%	0 \$0.00		0 \$0.0
31390RWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,932,393.00	100%	0 \$0.00		0 \$0.0
31390RWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0 \$0.00	NA	0 \$0.0
Total		43	\$5,392,509.01	100%	0 \$0.00		0 \$0.0

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31390RWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,122,248.59	100%	0 \$0.00		0	\$0.0
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31390RWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0 \$0.00	NA	0	\$0.0
Total		81	\$14,971,048.00	100%	0 \$0.00		0	\$0.0
31390RWK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0 \$0.00	NA	0	\$0.0
Total		61	\$11,359,447.20	100%	0 \$0.00		0	\$0.0
31390RWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,980,036.44	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,980,036.44	100%	0 \$0.00		0	\$0.0
31390RWR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0 \$0.00	NA	0	\$0.0
Total		68	\$10,067,059.77	100%	0 \$0.00		0	\$0.0
31390RWS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0 \$0.00	NA	0	\$0.0
Total		99	\$15,093,690.49	100%	0 \$0.00		0	\$0.0
31390RWT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0 \$0.00	NA	0	\$0.0
Total		54	\$10,049,434.80	100%	0 \$0.00		0	\$0.0
31390RWU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,126,063.67	70.61%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0 \$0.00	NA	0	\$0.0
Total		58	\$10,092.255.31	100%	0 \$0.00		0	\$0.0
Total		58	\$10,092,255.31	100%	0 \$0.00		0	

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31390RWV1	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$2,233,660.00	100%	0 \$0.00	NA		\$0.0
JIJJUIX VV V I	TRUST	13	Ψ <i>Δ</i> , <i>Δ33</i> ,000.00	100%	υ φυ.υυ 	INA		ψυ.0
Total		15	\$2,233,660.00	100%	0 \$0.00		0	\$0.0
31390RWY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0 \$0.00	NA	0	\$0.0
Total		145	\$9,471,510.00	100%	0 \$0.00		0	\$0.0
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31390RWZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0 \$0.00	NA	0	\$0.0
Total		79	\$4,768,113.19	100%	0 \$0.00		0	\$0.0
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31390RXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%			0	\$0.0
Total		91	\$15,025,582.20	100%	0 \$0.00		0	\$0.0
31390S3V1	AMERICAN HOME FUNDING INC	84	\$14,526,750.00	96.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$475,000.00		0 \$0.00	NA		\$0.0
Total	<u> </u>	87	\$15,001,750.00	100%	0 \$0.00		0	\$0.0
31390SAH4	IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$3,259,144.29	57.74%	0 \$0.00	NA		\$0.0
Total		41	\$5,644,958.94	100%	0 \$0.00		0	\$0.0
31390SAJ0	IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$1,924,594.00		0 \$0.00			\$0.0
Total		35	\$3,983,257.32	100%	0 \$0.00	1	0	\$0.0
31390SAK7	IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0 \$0.00	NA	0	\$0.0
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Total	Unavailable	20 24	\$2,479,403.15 \$2,918,186.15		0 \$0.00 0 \$0.00			\$0.0 \$0.0

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31390SAL5	IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0 \$0.00	NA	0 \$0.
	Unavailable	13	\$1,531,952.00	29.01%		NA	0 \$0.
Total		43	\$5,281,582.00	100%	0 \$0.00		0 \$0.
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31390SAM3	IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00			NA	
	Unavailable	23	\$3,143,758.00		 	NA	
Total		42	\$5,192,318.00	100%	0 \$0.00		0 \$0.
31390SF22	GUARANTY RESIDENTIAL LENDING, INC	35	\$6,132,490.13	45.73%		NA	
	Unavailable	39	\$7,276,359.13	54.27%	0 \$0.00	NA	0 \$0.
Total		74	\$13,408,849.26	100%	0 \$0.00		0 \$0.
31390SGV7	WACHOVIA MORTGAGE CORPORATION	19	\$2,460,461.87			NA	
	Unavailable	117	\$16,756,300.01	87.2%		NA	
Total		136	\$19,216,761.88	100%	0 \$0.00		0 \$0.
31390SGW5	WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0 \$0.00	NA	0 \$0.
	Unavailable	12	\$1,838,915.59	31%	0 \$0.00	NA	0 \$0.
Total		35	\$5,931,926.83	100%	0 \$0.00		0 \$0.
31390SGX3	WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%		NA	
	Unavailable	64	\$8,235,259.13		1 1	NA	
Total		103	\$13,812,046.90	100%	0 \$0.00		0 \$0.
31390SGY1	WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%		NA	0 \$0.
	Unavailable	177	\$26,093,069.34	72.81%		NA	
Total		249	\$35,834,793.34	100%	0 \$0.00		0 \$0.
31390SJT9	FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0 \$0.00	NA	0 \$0.
Total		54	\$7,111,685.38	100%	0 \$0.00		0 \$0.
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31390SJU6	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%		NA	0 \$0.
Total		21	\$2,466,055.12	100%	0 \$0.00		0 \$0.
31390SJV4	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0 \$0.00	NA	0 \$0.
Total		10	\$1,213,575.10	100%	0 \$0.00		0 \$0.

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31390SLD1	Unavailable	37	\$2,589,193.07	100%	0 \$0.00	NA	0 \$0.
Total		37	\$2,589,193.07	100%	0 \$0.00		0 \$0.
31390SLU3	Unavailable	11	\$2,081,550.00	100%	0 \$0.00	NA	0 \$0.
Total		11	\$2,081,550.00	100%	0 \$0.00		0 \$0.
31390SVJ7	FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0 \$0.00	NA	0 \$0.
	Unavailable	77	\$14,517,049.40	33.09%	0 \$0.00	NA	0 \$0.
Total		233	\$43,875,081.39	100%	0 \$0.00		0 \$0.
31390SVK4	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0 \$0.00	NA	0 \$0.
	Unavailable	65	\$11,409,687.12	47.02%	0 \$0.00	NA	0 \$0.
Total		135	\$24,263,568.18	100%	0 \$0.00		0 \$0.
31390SVM0	FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0 \$0.00	NA	0 \$0.
	Unavailable	66	\$11,929,532.62	41.06%	0 \$0.00	NA	0 \$0.
Total		164	\$29,053,334.30	100%	0 \$0.00		0 \$0.
31390SVN8	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0 \$0.00	NA	0 \$0.
	Unavailable	33	\$4,122,537.31	42.52%	0 \$0.00	NA	0 \$0.
Total		76	\$9,695,877.05	100%	0 \$0.00		0 \$0.
31390SVS7	FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0 \$0.00	NA	0 \$0.
	Unavailable	8	\$1,163,265.60		0 \$0.00	NA	0 \$0.
Total		11	\$1,657,937.49	100%	0 \$0.00		0 \$0.
31390SX30	NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0 \$0.00	NA	0 \$0.
Total		11	\$1,687,391.76	100%	0 \$0.00		0 \$0.
31390SXN6	NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0 \$0.00	NA	0 \$0.
Total		89	\$20,222,943.67	100%	0 \$0.00		0 \$0.
31390SXQ9	NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0 \$0.00	NA	0 \$0.
Total		87	\$14,001,357.76	100%	0 \$0.00		0 \$0.
31390SXR7	NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0 \$0.00	NA	0 \$0.

Total		88	\$15,646,175.00	100%	0 \$0.00		0	\$0.0
	NAVY FEDERAL CREDIT							
31390SXS5	UNION	122	\$11,138,166.90	100%	0 \$0.00	NA	0	\$0.0
Total		122	\$11,138,166.90	100%	0 \$0.00		0	\$0.0
31390SXT3	NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0 \$0.00	NA	0	\$0.0
Total		64	\$11,187,538.75	100%	0 \$0.00		0	\$0.0
31390SXU0	NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0 \$0.00	NA	0	\$0.0
Total		84	\$15,153,652.42	100%	0 \$0.00		0	\$0.0
31390SXV8	NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0 \$0.00	NA	0	\$0.0
Total		85	\$15,319,818.00	100%	0 \$0.00		0	\$0.0
31390SXW6	NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0 \$0.00	NA	0	\$0.0
Total		72	\$11,170,966.27	100%	0 \$0.00		0	\$0.0
31390SXX4	NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0 \$0.00	NA	0	\$0.0
Total		69	\$11,651,745.79	100%	0 \$0.00		0	\$0.0
31390SXY2	NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,545,000.00	100%	0 \$0.00		0	\$0.0
31390SYR6	LEHMAN BROTHERS HOLDINGS, INC	36	\$6,221,337.16	100%	0 \$0.00	NA	0	\$0.0
Total		36	\$6,221,337.16	100%	0 \$0.00		0	\$0.0
31390SYS4	LEHMAN BROTHERS HOLDINGS, INC	173	\$28,779,839.20	100%	0 \$0.00	NA	0	\$0.0
Total		173	\$28,779,839.20	100%	0 \$0.00		0	\$0.0
31390SYT2	LEHMAN BROTHERS HOLDINGS, INC	177	\$26,045,732.71	100%	0 \$0.00	NA	0	\$0.0
Total		177	\$26,045,732.71	100%	0 \$0.00		0	\$0.0
31390SYU9	LEHMAN BROTHERS HOLDINGS, INC	198	\$28,337,436.38	100%	0 \$0.00	NA	0	\$0.0
Total	,	198	\$28,337,436.38	100%	0 \$0.00		0	\$0.0
31390SYV7		125	\$14,533,397.07	100%	0 \$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC							
Total		125	\$14,533,397.07	100%	0 \$0.00		0	\$0. 0
31390SZA2	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,387,929.10	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,387,929.10	100%	0 \$0.00		0	\$0.0
31390SZB0	LEHMAN BROTHERS HOLDINGS, INC	38	\$5,478,024.59	100%	0 \$0.00	NA		\$0.0
Total		38	\$5,478,024.59	100%	0 \$0.00		0	\$0.0
31390SZD6	LEHMAN BROTHERS HOLDINGS, INC	77	\$9,190,578.81	100%	0 \$0.00	NA		\$0.0
Total		77	\$9,190,578.81	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390SZE4	LEHMAN BROTHERS HOLDINGS, INC	58	\$6,358,056.66	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$6,358,056.66	100%	0 \$0.00		0	\$0.0
31390SZW4	LEHMAN BROTHERS HOLDINGS, INC	61	\$8,344,063.46	100%	0 \$0.00	NA		\$0.0
Total		61	\$8,344,063.46	100%	0 \$0.00		0	\$0.0
31390SZX2	LEHMAN BROTHERS HOLDINGS, INC	39	\$5,080,040.25	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$5,080,040.25	100%	0 \$0.00		0	\$0.0
31390T5C9	KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,972,547.26	100%	0 \$0.00		0	\$0.0
31390T5D7	KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0 \$0.00	NA		\$0.0
Total		16	\$2,972,387.00	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390T5G0	KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0 \$0.00	NA		\$0.0
Total		17	\$2,971,562.00	100%	0 \$0.00		0	\$0.0
31390T5H8	KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,013,903.77	100%	0 \$0.00		0	\$0.0
31390T5K1	KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,995,468.52	100%	0 \$0.00		0	\$0.0

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31390T5R6	KB HOME MORTGAGE	10	\$2,005,487.00	100%	0 \$0.00	NA	0.5	\$0.0
Total	COMPANY	10	\$2,005,487.00	100%	0 \$0.00		0 9	\$0.0
31390T5X3	KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0 \$0.00	NA	0	\$0.0
Total	COMPLET	32	\$5,950,385.00	100%	0 \$0.00		0	\$0.0
2120055(12	KB HOME MORTGAGE	21	Ф2 000 672 00	1000	0,00	D.T.A	0 (.
31390T6A2	COMPANY	21	\$3,989,673.00	100%	0 \$0.00	NA		\$0.0
Total		21	\$3,989,673.00	100%	0 \$0.00		0 9	<u>\$0.0</u>
31390T6C8	KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		35	\$6,867,599.00	100%	0 \$0.00		0 9	\$0.0
31390T6D6	KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		13	\$2,331,500.00	100%	0 \$0.00		0 9	\$0.0
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31390T7G8	WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0 \$0.00	NA		\$0.0
Total	Unavailable	18 134	\$2,923,261.61 \$23,333,933.81	12.53% 100 %	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
31390Т7Н6	WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0 \$0.00	NA	0.9	\$0.0
5139017110	Unavailable	41	\$8,107,328.78	34.04%	0 \$0.00	NA		\$0.0 \$0.0
Total		128	\$23,815,159.91	100%	0 \$0.00			\$0.0
31390T7J2	WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	23	\$4,847,246.06	40.16%	0 \$0.00	NA	0.5	\$0.0
Total		63	\$12,068,803.80	100%	0 \$0.00		0 9	<u>\$0.0</u>
31390T7K9	WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	25	\$4,159,991.79	17.74%	0 \$0.00	NA	_	\$0.0
Total		130	\$23,450,162.51	100%	0 \$0.00			\$0.0
31390UBD7	WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0 \$0.00	NA	0.5	\$0.0
Total		20	\$2,608,587.05	100%	0 \$0.00		0	\$0.0
31390UBF2	Unavailable	483	\$97,017,042.45	100%	0 \$0.00	NA	0.5	\$0.0
Total		483	\$97,017,042.45	100%	0 \$0.00	- ,2 2		\$0.0
31390UBG0	Unavailable	495	\$97,889,759.14	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	495	\$97,889,759.14 \$97,889,759.14	100%	0 \$0.00	11/7		\$0.0 \$0.0

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31390UBH8	Unavailable	219	\$47,277,100.21	100%	0 \$0.0	0 NA	0	\$0.0
Total		219	\$47,277,100.21	100%	0 \$0.0	0	0	\$0.0
31390UBJ4	Unavailable	103	\$22,024,617.39	100%	0 \$0.0	0 NA	0	\$0.0
Total	Characte	103	\$22,024,617.39	100%	0 \$0.0			\$0.0
21200777771		10	***	1000	0,00	0 274		40.0
31390UBK1 Total	Unavailable	19 19	\$2,359,674.74 \$2,359,674.74	100% 100%	0 \$0.0 0 \$0.0			\$0.0 \$0.0
Total		19	\$2,339,074.74	100%	<u> </u>	U	U	Φυ. υ
31390UBL9	Unavailable	126	\$17,039,144.92	100%	0 \$0.0	0 NA	0	\$0.0
Total		126	\$17,039,144.92	100%	0 \$0.0	0	0	\$0.0
31390UBM7	Unavailable	379	\$82,549,298.56	100%	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	379	\$82,549,298.56	100%	0 \$0.0			\$0.0
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31390UBN5	Unavailable	415	\$93,753,260.57	100%	0 \$0.0			\$0.0
Total		415	\$93,753,260.57	100%	0 \$0.0	0	0	\$0.0
31390UBP0	Unavailable	83	\$17,141,231.43	100%	0 \$0.0	0 NA	0	\$0.0
Total	CHWYMHMOIV	83	\$17,141,231.43	100%	0 \$0.0			\$0.0
31390UBQ8	Unavailable	362	\$80,451,636.17	100%	0 \$0.0			\$0.0
<u>Total</u>		362	\$80,451,636.17	100%	0 \$0.0	U	0	\$0.0
31390UBR6	Unavailable	162	\$36,771,095.91	100%	0 \$0.0	0 NA	0	\$0.0
Total		162	\$36,771,095.91	100%	0 \$0.0	0	0	\$0.0
31390UC20	WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	365	\$72,770,691.39	88.88%	0 \$0.0	0 NA	0	\$0.0
Total		411	\$81,879,464.44	100%	0 \$0.0	0	0	\$0.0
31390UC46	Unavailable	22	\$1,867,430.80	100%	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	22	\$1,867,430.80		0 \$0.0			\$0.0
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31390UC61	WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0 \$0.0	NA	0	\$0.0
	Unavailable	215	\$45,175,174.57	70.31%	0 \$0.0	0 NA	0	\$0.0
Total		310	\$64,253,072.75	100%	0 \$0.0	0	0	\$0.0
31390UCV6	WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0 \$0.0	0 NA	0	\$0.0
Total		148	\$27,570,929.01	100%	0 \$0.0	0	0	\$0.0
31390UCW4		28	\$1,471,717.06	25.75%	0 \$0.0	0 NA	0	\$0.0
			\$1,1,1,717.00	_3.,3,0	3,40.0		ı	~ 0.0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	79	\$4,244,714.14	74.25%	0 \$0.00	NA	0 \$0.
Total		107	\$5,716,431.20	100%	0 \$0.00		0 \$0.
2120212	WASHINGTON MUTUAL		A4=0.5==	10.55	0.00	-	
31390UCX2	BANK, FA	1	\$179,302.90		0 \$0.00	NA	0 \$0.
	Unavailable	13	\$1,269,417.22	87.62%	0 \$0.00	NA	0 \$0.
Total		14	\$1,448,720.12	100%	0 \$0.00		0 \$0.
31390UCY0	Unavailable	15	\$1,803,951.26	100%	0 \$0.00	NA	0 \$0.
Total		15	\$1,803,951.26	100%	0 \$0.00		0 \$0.
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31390UCZ7	WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0 \$0.00	NA	0 \$0.
	Unavailable	333	\$65,641,339.29	68.14%	0 \$0.00	NA	0 \$0.
Total		503	\$96,332,695.50	100%	0 \$0.00		0 \$0.
31390UL20	Unavailable	310	\$21,396,678.24	100%	0 \$0.00	NA	0 \$0.
Total		310	\$21,396,678.24	100%	0 \$0.00		0 \$0.
31300III 20	EI ACCTAD DANIZ ECD		\$052.700.00	1.42%	0 \$0.00	NT A	0 \$0.
31390UL38	FLAGSTAR BANK, FSB Unavailable	292	\$853,700.00 \$59,145,436.44	98.58%	0 \$0.00	NA NA	0 \$0.
Total	Onavanauic	292 296	\$59,145,436.44 \$59,999,136.44	98.38% 100%	0 \$0.00	INA	0 \$0.
31390UL79	FIRST HORIZON HOME	192	\$18,752,850.13	65.25%	0 \$0.00	NA	0 \$0.
	LOAN CORPORATION Unavailable	101	\$9,988,955.28	34.75%	0 \$0.00	NA	0 \$0.
Total	Onavanaoic	293	\$28,741,805.41	100%	0 \$0.00	11/7	0 \$0.
21200111 72	77 9 11	7 00	¢106.074.670.75	1000	0,60,00	***	0.00
31390ULJ3 Total	Unavailable	508 508	\$106,274,658.35 \$106,274,658.35	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
10141		300	Ψ±00,27 4 ,030.33	100 %	υφυ.υυ		<u> </u>
31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0 \$0.00	NA	0 \$0.
	Unavailable	512	\$102,538,101.89	98.11%	0 \$0.00	NA	0 \$0.
Total		522	\$104,510,671.06	100%	0 \$0.00		0 \$0.
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0 \$0.00	NA	0 \$0.
	Unavailable	381	\$72,441,389.45	90.28%	0 \$0.00	NA	0 \$0.
Total		428	\$80,239,077.07	100%	0 \$0.00		0 \$0.
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0 \$0.00	NA	0 \$0.
	Unavailable	257	\$25,337,172.51	94.4%	0 \$0.00	NA	0 \$0.
Total		272	\$26,839,206.84	100%	0 \$0.00		0 \$0.
31390ULQ7	Unavailable	267	\$54,213,164.10	100%	0 \$0.00	NA	0 \$0.
212700LQ/	Onavanaoic	207	Ψυπ,Δ1υπ.10	100 /0	υ ψυ.υυ	11/1	υ ψυ.

Total		267	\$54,213,164.10	100%	0.5	\$0.00		0	\$0.0
		207	ψε 192109104110	100 /0	3 4	, 0,00		U	Ψ.0.0
31390ULR5	Unavailable	362	\$75,743,114.89	100%		\$0.00	NA		\$0.0
Total		362	\$75,743,114.89	100%	0 \$	\$0.00		0	\$0.0
31390ULS3	FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0.4	\$0.00	NA		\$0.0
513900L33	Unavailable	219	\$44,011,011.07			\$0.00	NA NA		\$0.0
Total	Onavanaoic	223	\$44,710,878.72	100%		\$0.00	NA		\$0.0
Total		223	ψ++,710,076.72	100 /6	U	90.00			φυ.υ
31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	333	\$61,944,551.62	96.81%	0 \$	\$0.00	NA	0	\$0.0
Total		345	\$63,987,144.62	100%	0 \$	0.00		0	\$0.0
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0.5	\$0.00	NA	0	\$0.0
513700210	Unavailable	226	\$22,132,872.48		_	\$0.00	NA		\$0.0
Total		259	\$25,358,388.90	100%		80.00	1,111		\$0.0
31390ULZ7	Unavailable	296	\$18,885,999.30		_	0.00	NA		\$0.0
Total		296	\$18,885,999.30	100%	0 \$	50.00		0	\$0.0
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0.4	\$0.00	NA	0	\$0.0
51370CK61	Unavailable	29	\$4,970,114.62	73.41%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	39	\$6,769,916.68	100%		\$0.00	IVA		\$0.0
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31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0 \$	\$0.00	NA	0	\$0.0
Total		9	\$1,589,538.44	100%	0 \$	\$0.00		0	\$0.0
31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0.4	\$0.00	NA	0	\$0.0
513700551	Unavailable	56	\$3,280,061.24		_	\$0.00	NA		\$0.0
Total	Chavanaore	88	\$5,040,251.66		_	\$0.00	1171		\$0.0
			, , , , , , , , , , , , , , , , , , , ,						
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0 \$	0.00	NA	0	\$0.0
	Unavailable	48	\$3,041,377.65	71.4%		0.00	NA		\$0.0
Total		71	\$4,259,752.35	100%	0 \$	50.00		0	\$0.0
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,675,044.38			\$0.00	NA		\$0.0
Total		63	\$6,915,693.68	100%		\$0.00			\$0.0
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	_	00.00	NA		\$0.0
m ()	Unavailable	44	\$7,319,014.82	74.71%	_	\$0.00	NA		\$0.0
Total		61	\$9,795,991.13	100%	0 \$	\$0.00		0	\$0.0
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0 4	\$0.00	NA	0	\$0.0
2137000E0	Unavailable	50	\$5,156,062.14			\$0.00	NA NA		\$0.0

Total		98	\$10,044,342.17	100%	0 \$0.00		0 \$0	0.0
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0 \$0.00	NA	0 \$0	
<u></u>	Unavailable	49	\$6,421,468.26	64.5%	0 \$0.00	NA	0 \$0	
Total		76	\$9,955,751.56	100%	0 \$0.00		0 \$0	<u>).0</u>
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0 \$0.00	NA	0 \$0	
	Unavailable	27	\$6,251,995.15	63.13%	0 \$0.00	NA	0 \$0	
Total		43	\$9,903,551.56	100%	0 \$0.00		0 \$0	0.0
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	36	\$5,832,598.77	58.3%	0 \$0.00	NA	0 \$0	
Total		63	\$10,005,193.04	100%	0 \$0.00		0 \$0	0.0
31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	35	\$2,091,946.29	42%	0 \$0.00	NA	0 \$0	
Total		88	\$4,981,040.59	100%	0 \$0.00		0 \$0	0.0
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	39	\$6,601,935.19	66.21%	0 \$0.00	NA	0 \$0	0.0
Total		59	\$9,971,065.27	100%	0 \$0.00		0 \$0	0.0
31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0 \$0.00	NA	0 \$0	0.0
Total	DAINK, I'A	13	\$1,212,326.68	100%	0 \$0.00		0 \$0	0.0
31390UUT1	WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	2	\$247,233.14	14.21%	0 \$0.00	NA	0 \$0	0.0
Total		18	\$1,740,460.95	100%	0 \$0.00		0 \$0	0.0
31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0 \$0.00	NA	0 \$0	0.0
	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0 \$0.00	NA	0 \$0	0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	14	\$1,267,016.13	46.68%	0 \$0.00	NA	0 \$0	
Total		31	\$2,714,630.25	100%	0 \$0.00		0 \$0	0.0
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	2	\$160,000.00	18.53%	0 \$0.00	NA	0 \$0	
Total		12	\$863,589.21	100%	0 \$0.00		0 \$0	0.0
31390UWB8		102	\$9,267,373.28	84.29%	0 \$0.00	NA	0 \$0	0.0

	WASHINGTON MUTUAL BANK						
	Unavailable	16	\$1,727,358.84	15.71%	0 \$0.00	NA	0 \$0.0
Total		118	\$10,994,732.12	100%	0 \$0.00		0 \$0.0
31390UWC6	WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$3,297,565.29	5.18%	0 \$0.00	NA	0 \$0.0
Total		599	\$63,656,218.03	100%	0 \$0.00		0 \$0.0
31390UWD4	WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$3,114,571.86	7.27%	0 \$0.00	NA	0 \$0.0
Total		393	\$42,850,192.17	100%	0 \$0.00		0 \$0.0
31390UWE2	WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,790,121.47	32.88%	0 \$0.00	NA	0 \$0.0
Total		28	\$5,444,254.22	100%	0 \$0.00		0 \$0.0
31390UWF9	WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$9,745,822.57	13.34%	0 \$0.00	NA	0 \$0.0
Total		347	\$73,048,259.23	100%	0 \$0.00		0 \$0.0
31390UWG7	WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$5,694,802.93	7.57%	0 \$0.00	NA	0 \$0.0
Total		358	\$75,275,292.25	100%	0 \$0.00		0 \$0.0
31390UWJ1	WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$501,075.00	4.14%	0 \$0.00	NA	0 \$0.0
Total		116	\$12,109,230.00	100%	0 \$0.00		0 \$0.0
31390UWK8	WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,340,432.00	7.99%	0 \$0.00	NA	0 \$0.0
Total		156	\$16,784,490.00	100%	0 \$0.00		0 \$0.0
31390UWL6	WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$2,329,919.00	6.78%	0 \$0.00	NA	0 \$0.0
Total		318	\$34,384,044.20	100%	0 \$0.00		0 \$0.0
31390UX92	WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0 \$0.00	NA	0 \$0.0

	Unavailable	25	\$4,131,845.53	30.75%	0 \$0.00			\$0.0
Total		77	\$13,435,163.19	100%	0 \$0.00		0	\$0.0
31390UYA8	WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$4,430,424.43	14.67%	0 \$0.00	NA	0	\$0.0
Total		188	\$30,198,381.42	100%	0 \$0.00		0	\$0.0
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0 \$0.00			\$0.0
	Unavailable	30	\$5,304,065.48	33.91%	0 \$0.00	NA	0	\$0.0
Total		100	\$15,640,564.33	100%	0 \$0.00		0	\$0.0
31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0 \$0.00			\$0.0
	Unavailable	81	\$5,873,474.28	30.8%	0 \$0.00	NA	0	\$0.0
Total		254	\$19,067,390.09	100%	0 \$0.00		0	\$0.0
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0 \$0.00			\$0.0
	Unavailable	149	\$10,574,843.83	39.95%	0 \$0.00	NA		\$0.0
Total		372	\$26,472,158.30	100%	0 \$0.00		0	\$0.0
31390UYF7	WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0 \$0.00			\$0.0
	Unavailable	42	\$4,094,350.11	94.86%	0 \$0.00	NA		\$0.0
Total		45	\$4,316,379.54	100%	0 \$0.00		0	\$0.0
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46		0 \$0.00			\$0.0
	Unavailable	40	\$2,499,001.97	85.5%	0 \$0.00	NA		\$0.0
Total		48	\$2,922,811.43	100%	0 \$0.00		0	\$0.0
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0 \$0.00			\$0.0
	Unavailable	69	\$14,569,538.91	42.85%	0 \$0.00			\$0.0
Total		187	\$33,998,687.52	100%	0 \$0.00		0	\$0.0
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31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99		0 \$0.00			\$0.0
	Unavailable	130	\$20,429,902.47	61.16%	0 \$0.00			\$0.0
Total		210	\$33,402,696.46	100%	0 \$0.00		0	\$0.0
242007777		110	\$20.004.550.26		0.00	27.1		.
31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36		0 \$0.00			\$0.0
	Unavailable	80	\$14,753,106.87	42.34%	0 \$0.00	NA		\$0.0
Total		198	\$34,844,665.23	100%	0 \$0.00		U	\$0.0
21200132742	WHEN ELDIDAYS ALS	110	¢10.640.004.40	F 4 2 8	0,60,00	NT A		ቀለ ሳ
31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	1	0 \$0.00			\$0.0
TD 4.1	Unavailable	93	\$15,694,765.97	45.7%	0 \$0.00	NA		\$0.0
Total		211	\$34,344,760.46	100%	0 \$0.00		U	\$0.0
21200117270	WHEN OED EVEN TO A LA C	170	Ф 2 0 202 2 02 2	05.00%	0,00,00	3.7.1		Φ0.0
31390UYN0	WITMER FUNDING, LLC	172	\$29,383,595.52		0 \$0.00			\$0.0
	Unavailable	26	\$4,786,529.23	14.01%	0 \$0.00	NA	0	\$0.0

Total		198	\$34,170,124.75	100%	0 \$0.00		0	\$0.0
31390UYP5	WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	115	\$16,242,914.89	48.16%	0 \$0.00	NA	0	\$0.0
Total		229	\$33,725,097.25	100%	0 \$0.00		0	\$0.0
	FIRST HORIZON HOME							
31390UYR1	LOAN CORPORATION	107	\$20,077,988.08	60.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	64	\$13,004,880.17	39.31%	0 \$0.00	NA	0	\$0.0
Total		171	\$33,082,868.25	100%	0 \$0.00		0	\$0.0
31390UYS9	FIRST HORIZON HOME	119	\$22,047,498.03	73.86%	0 \$0.00	NA	0	\$0.0
	LOAN CORPORATION Unavailable	45	¢7 902 165 61	26.14%	0 \$0.00	NA	0	\$0.0
Total	Unavanable	164	\$7,803,165.61 \$20,850,663.64		0 \$0.00	NA		\$0.0
1 Otal		104	\$29,850,663.64	100%	0 50.00			Φυ. υ
31390UZ25	THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$613,471.96	100%	0 \$0.00		0	\$0.0
	THE LEADER MORTGAGE							
31390UZ33	COMPANY	9	\$903,791.06	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$903,791.06	100%	0 \$0.00		0	\$0.0
31390VD27	WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$5,548,671.15	13.82%	0 \$0.00	NA	0	\$0.0
Total		216	\$40,146,428.35	100%	0 \$0.00		0	\$0.0
31390VD35	WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	64	\$13,555,944.05	67.57%	0 \$0.00	NA	0	\$0.0
Total		109	\$20,061,091.76	100%	0 \$0.00		0	\$0.0
31390VDD3	WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0 \$0.00	NA		\$0.0
	Unavailable	46	\$8,864,436.22	44.28%	0 \$0.00	NA		\$0.0
Total		114	\$20,021,166.53	100%	0 \$0.00		0	\$0.0
31390VDE1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,060,016.13	100%	0 \$0.00		0	\$0. 0
	WAR GANDAGE CONTROL OF							
31390VDF8	WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0 \$0.00		0	\$0.0
	Unavailable	75	\$14,034,384.01	63.64%	0 \$0.00	NA	0	\$0.0

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Total		118	\$22,052,712.47	100%	0 \$0.00		0 \$0.0
31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	368	\$74,504,918.66		0 \$0.00	NA	0 \$0.0
Total		515	\$100,242,652.18	100%	0 \$0.00		0 \$0.0
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	440		88.18%	0 \$0.00	NA	0 \$0.0
Total		510	\$99,839,143.42	100%	0 \$0.00		0 \$0.0
31390VDK7	WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	135	\$26,122,245.36	74.09%	0 \$0.00	NA	0 \$0.0
Total		187	\$35,256,676.46	100%	0 \$0.00		0 \$0.0
31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$16,783,612.77	66.99%	0 \$0.00	NA	0 \$0.0
Total		118	\$25,053,327.39	100%	0 \$0.00		0 \$0.0
31390VDV3	WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$7,343,212.08	24.46%	0 \$0.00	NA	0 \$0.0
Total		153	\$30,027,370.86	100%	0 \$0.00		0 \$0.0
31390VDW1	WASHINGTON MUTUAL BANK, FA	138	. , ,	54.89%	0 \$0.00	NA	
	Unavailable	102	\$22,558,133.91	45.11%	0 \$0.00	NA	0 \$0.0
Total		240	\$50,003,856.34	100%	0 \$0.00		0 \$0.0
31390VDX9	WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	39			0 \$0.00	NA	0 \$0.0
Total		127	\$24,993,948.56	100%	0 \$0.00		0 \$0.0
31390VDY7	WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	368	\$78,292,153.18	52.19%	0 \$0.00	NA	0 \$0.0
Total		734	\$150,018,896.55	100%	0 \$0.00		0 \$0.0
31390VDZ4	WASHINGTON MUTUAL BANK, FA	140		17.62%	0 \$0.00	NA	
	Unavailable	578	\$119,921,332.99	82.38%	0 \$0.00	NA	0 \$0.0
Total		718	\$145,574,007.36	100%	0 \$0.00		0 \$0.0

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31390VEB6	WACHOVIA MORTGAGE	15	\$1,217,729.45	68.79%	0 \$0.00	NA	0 \$0.0
1	CORPORATION				0 \$0.00		
Total	Unavailable	5	\$552,391.09 \$1,770.120.54			NA	0 \$0.0
Total		20	\$1,770,120.54	100%	0 \$0.00		0 \$0.0
31390VEC4	WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0 \$0.00	NA	
	Unavailable	2	\$176,319.01	10.28%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,714,956.19	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390VED2	WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$9,177,989.99	30.73%	0 \$0.00	NA	0 \$0.0
Total		208	\$29,864,109.56	100%	0 \$0.00		0 \$0.0
31390VEE0	WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	154	\$9,769,591.98	45.43%	0 \$0.00	NA	
Total		333	\$21,505,559.61	100%	0 \$0.00	\Box	0 \$0.0
31390VEF7	WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$1,556,745.36	71.63%	0 \$0.00	NA	0 \$0.0
Total		37	\$2,173,186.43	100%	0 \$0.00		0 \$0.0
31390VEG5	WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$9,384,680.73	48.44%	0 \$0.00	NA	
Total		197	\$19,372,520.71	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390VEJ9	WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,293,154.16	10.69%	0 \$0.00	NA	0 \$0.0
Total		59	\$12,091,538.56	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390VEN0	WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0 \$0.00	NA	
	Unavailable	35	\$6,786,915.86	32.2%	0 \$0.00	NA	0 \$0.0
Гotal		127	\$21,074,552.86	100%	0 \$0.00		0 \$0.0
31390VEP5	WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$21,509,587.93	58.71%	0 \$0.00	NA	0 \$0.0
Гotal		209	\$36,635,450.49	100%	0 \$0.00		0 \$0.0
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31390VEQ3	WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56		0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$18,944,826.46		0 \$0.00	NA	0 \$0.0
Total		196	\$31,193,648.02	100%	0 \$0.00		0 \$0.0
21200VED 1	Tangailable	100	\$25,007,047,00	1000	0,60,00	NT A	0,00
31390VER1	Unavailable	190	\$35,207,947.82	100%	0 \$0.00	NA	0 \$0.0
Total		190	\$35,207,947.82	100%	0 \$0.00	 	0 \$0.0
31390VES9	WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89		ı.	NA	0 \$0.0
	Unavailable	177	\$29,068,548.29	1	0 \$0.00	NA	0 \$0.0
Total		213	\$36,018,898.18	100%	0 \$0.00		0 \$0.0
31390VET7	WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14		ı ı	NA	0 \$0.0
	Unavailable	32	\$6,124,538.30		0 \$0.00	NA	0 \$0.0
Total		51	\$9,343,720.44	100%	0 \$0.00		0 \$0.0
31390VKK9	WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$16,761,785.00	18.61%	0 \$0.00	NA	0 \$0.0
Total		600	\$90,053,449.83		0 \$0.00	$\overline{}$	0 \$0.0
31390VN34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0 \$0.00	NA	0 \$0.00
T. 4.2	Unavailable	79	\$13,009,341.12		0 \$0.00	NA	0 \$0.0
Total		126	\$20,724,173.13	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390VN67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13			NA	
	Unavailable	43	\$10,015,586.72	48.88%	0 \$0.00	NA	0 \$0.0
Total		88	\$20,492,157.85	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390VN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%		NA	0 \$0.0
	Unavailable	49	\$10,677,278.71	53.9%	0 \$0.00	NA	0 \$0.0
Total		91	\$19,810,088.22	100%	0 \$0.00		0 \$0.0
31390VN83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53			NA	0 \$0.0
	Unavailable	81	\$12,576,789.28		0 \$0.00	NA	0 \$0.0
Total		129	\$20,548,138.81	100%	0 \$0.00		0 \$0.0
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31390VN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	49	\$7,191,338.08	35.46%	0 \$0.00	NA	0	\$0.0
31330 V 1N 31	ASSET MGMT, INC.)	77	\$1,171,550.00	33.4070	, 0 \$0.00	11/7	U I	φυ.υ·
- 	Unavailable	94	\$13,089,895.92	64.54%	0 \$0.00	NA		\$0.0
Total	Oliavaliadic	143	\$20,281,234.00		 	17/1		\$0.00 \$0.00
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	WASHINGTON MUTUAL	+++		$\overline{}$,———	\longrightarrow		
31390VNT7	BANK, FA (FKA NAMCO	69	\$12,819,026.71	62.29%	0 \$0.00	NA	0	\$0.0
31370 1111	ASSET MGMT, INC.)		\$12,017,020	1	ι Ο ΨΟ.ΟΟ	1 1/ 1	, ,	φυ.υ
 	Unavailable	43	\$7,759,009.47	37.71%	0 \$0.00	NA	0	\$0.0
Total	Onevanaore	112	\$20,578,036.18	1	0 \$0.00	112 =		\$0.0 \$0.0
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	WASHINGTON MUTUAL	+ +		1	, — —			
31390VNW0	BANK, FA (FKA NAMCO	36	\$10,102,854.48	49.32%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)		Ψ10,102,02	1	,	- 1	, <u> </u>	ΨΟ.
	Unavailable	37	\$10,382,426.81	50.68%	0 \$0.00	NA	0	\$0.0
Total		73	\$20,485,281.29	1 1	0 \$0.00			\$0.0
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	WASHINGTON MUTUAL	1		1	,			
31390VNX8	BANK, FA (FKA NAMCO	53	\$8,018,537.06	39.01%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)	1 1		ı	, ĬĪ <u> </u>	_J	, <u>'</u>	
	Unavailable	83	\$12,536,137.98	60.99%	0 \$0.00	NA	0	\$0.0
Total		136	\$20,554,675.04	1 1	i i i			\$0.0
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	WASHINGTON MUTUAL			1	,			
31390VNY6	BANK, FA (FKA NAMCO	31	\$6,189,776.73	30.64%	0 \$0.00	NA	0	\$0.0
<u></u>	ASSET MGMT, INC.)		·	1	, [·'	ĺ
	Unavailable	70	\$14,014,028.04	69.36%	0 \$0.00	NA	-	\$0.0
Total		101	\$20,203,804.77	100%	0 \$0.00		0	\$0.0
<u> </u>	WASHINGTON MUTUAL			1	,			
31390VP32	BANK, FA (FKA NAMCO	6	\$1,183,718.45	70.38%	0 \$0.00	NA	0	\$0.0
L	ASSET MGMT, INC.)	$\perp \perp \downarrow$		1	,		'	
	Unavailable	4	\$498,100.54	29.62%	 	NA		\$0.0
Total		10	\$1,681,818.99	100%	0 \$0.00		0	\$0.0
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31390VP57	BANK, FA (FKA NAMCO	60	\$9,942,604.20	53.45%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)	\perp					/	
	Unavailable	53	\$8,658,434.76	1	 	NA		\$0.0
Total		113	\$18,601,038.96	100%	0 \$0.00		0	\$0.0
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31390VP81	BANK, FA (FKA NAMCO	21	\$3,849,404.64	50.21%	0 \$0.00	NA	0	\$0.0
<u> </u>	ASSET MGMT, INC.)	$\downarrow \downarrow \downarrow$					'	Щ
	Unavailable	26	\$3,816,771.53		 	NA		\$0.0
Total		47	\$7,666,176.17	100%	0 \$0.00		0	\$0.0

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31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0 \$0.00	NA	0	\$0.0
1	Unavailable	50	\$7,652,731.44	38.17%	0 \$0.00	NA	0	\$0.0
Total		111	\$20,051,537.61	100%	0 \$0.00			\$0.0
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31390VPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%		NA	0	\$0.0
	Unavailable	229	\$15,104,130.25	70.01%	0 \$0.00	NA		\$0.0
Total		327	\$21,573,477.48	100%	0 \$0.00		0	\$0.0
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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	0	\$0.0
	Unavailable	111	\$13,111,822.89	64.6%	0 \$0.00	NA		\$0.0
Total		172	\$20,297,581.20	100%	0 \$0.00		0	\$0.0
31390VPJ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0\$0.00	NA	0	\$0.0
	Unavailable	64	\$8,864,492.51	44.01%	0 \$0.00	NA	0	\$0.0
Total		127	\$20,144,143.19	100%	0 \$0.00		0	\$0.0
31390VPL2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$627,722.78	100%	0 \$0.00		0	\$0.0
31390VPM0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	·	NA	0	\$0.0
	Unavailable	113	\$11,172,588.77		0 \$0.00	NA		\$0.0
Total		150	\$14,859,693.70	100%	0 \$0.00		0	\$0.0
31390VPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$4,861,105.48	43.14%	0 \$0.00	NA	0	\$0.0
Total		74	\$11,267,205.76		0 \$0.00			\$0.0
31390VPQ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$4,899,570.00	29.97%	0 \$0.00	NA	0	\$0.0
Total		89	\$16,346,570.00		0 \$0.00			\$0.0

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31390VPR9	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92			NA		\$0.0
	Unavailable	42	\$7,772,357.79			NA		\$0.0
Total		99	\$19,934,319.71					\$0.0
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31390VPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47			NA		\$0.0
	Unavailable	13	\$818,706.14	42.85%	1 1 1	NA		\$0.0
Total		29	\$1,910,508.61	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 			\$0.0
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31390VPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	105	\$10,333,190.06	60.17%	0 \$0.00	NA	. 0	\$0.0
Total		174	\$17,173,269.70	1			+-+	\$0.0
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31390VPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0 \$0.00	NA	0 4	\$0.0
	Unavailable	4	\$883,043.08	25.77%	0 \$0.00	NA	0.0	\$0.0
Total		17	\$3,426,215.96	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 			\$0.0
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31390VPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	97	\$5,882,707.45	69.39%	0 \$0.00	NA	0	\$0.0
Total		139	\$8,477,236.87	1 1	1 1			\$0.0
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31390VPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05			NA		\$0.0
	Unavailable	6	\$1,336,686.47	19.59%		NA		\$0.0
Total		34	\$6,824,626.52	100%	0 \$0.00		0 \$	\$0.0
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31390VPY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54			NA		\$0.0
	Unavailable	1	\$135,000.00	1		NA		\$0.0
Total		14	\$2,294,331.54	100%	0 \$0.00		0 \$	\$0. (
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31390VPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	48	\$5,744,939.51	66.05%	0 \$0.00	NA	0 5	\$0.0

Total		65	\$8,698,169.25	100%	0 \$0.00	Ī	0	\$0.0
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31390VQA5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	59	\$6,767,323.38	76.48%	0 \$0.00	NA	0	\$0.0
Total		73	\$8,848,947.54	100%	0 \$0.00		0	\$0.0
31390VQB3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$3,486,776.49	72.76%	0 \$0.00	NA		\$0.0
Total		44	\$4,792,243.31	100%	0 \$0.00		0	\$0.0
31390VQC1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$2,083,050.00	31.82%	0 \$0.00	NA	0	\$0.0
Total		53	\$6,546,155.00	100%	0 \$0.00		0	\$0.0
31390VQE7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$4,845,317.11	67.88%	0 \$0.00	NA	0	\$0.0
Total		60	\$7,137,576.71	100%	0 \$0.00		0	\$0.0
31390VU28	USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,787,214.48	100%	0 \$0.00		0	\$0.0
31390VU69	USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0 \$0.00	NA	0	\$0.0
Total		67	\$4,565,259.07	100%	0 \$0.00		0	\$0.0
31390VU77	USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0 \$0.00	NA	0	\$0.0
Total		67	\$6,658,280.67	100%	0 \$0.00		0	\$0.0
31390VU85	USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0 \$0.00	NA		\$0.0
Total		59	\$9,051,011.83	100%	0 \$0.00		0	\$0.0
31390VUP7	USAA FEDERAL SAVINGS BANK	21	\$2,856,207.64	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$2,856,207.64	100%	0 \$0.00		0	\$0.0
31390VUS1		93	\$19,689,582.58	100%	0 \$0.00	NA	0	\$0.0

	USAA FEDERAL SAVINGS BANK							
Total		93	\$19,689,582.58	100%	0 \$0.00		0	\$0.0
31390VUU6	USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0 \$0.00	NA	0	\$0.0
Total		55	\$10,008,046.97	100%	0 \$0.00		0	\$0.0
31390VV27	USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$2,839,510.00	100%	0 \$0.00		_0	\$0.0
31390VV35	USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$5,144,691.00	100%	0 \$0.00		0	\$0.0
31390VV43	USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$2,062,743.42	100%	0 \$0.00		0	\$0.0
31390VV76	USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0 \$0.00	NA	0	\$0.0
Total		62	\$12,732,148.00	100%	0 \$0.00		0	\$0.0
31390VVB7	USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$10,990,418.00	100%	0 \$0.00		0	\$0.0
31390VVC5	USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$5,136,243.00	100%	0 \$0.00		0	\$0.0
31390VVH4	USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$7,075,995.96	100%	0 \$0.00		0	\$0.0
31390VVJ0	USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0 \$0.00	NA	0	\$0.0
Total		82	\$15,146,836.23	100%	0 \$0.00		0	\$0.0
31390VVT8	USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0 \$0.00	NA	0	\$0.0
Total		57	\$10,073,378.00	100%	0 \$0.00		0	\$0. 0
31390VVW1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,917,783.70	100%	0 \$0.00		0	\$0.0

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31390VVX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		22	\$2,680,300.00	100%	0 \$0.00		0 9	\$0.0
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0 \$0.00	NA	0 5	\$0.0
Total		88	\$15,031,678.00	100%	0 \$0.00		0 9	\$0.0
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0 \$0.00	NA	0.5	\$0.0
Total		70	\$12,157,342.63	100%	0 \$0.00		0 9	\$0.0 <u>0</u>
31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0 \$0.00	NA	0.5	\$0.00
Total		74	\$12,452,182.77	100%	0 \$0.00		0 9	\$0.0
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0 \$0.00	NA		\$0.00
Total		40	\$6,871,846.00	100%	0 \$0.00		0 9	\$0.00
31390VWD2	USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0 \$0.00	NA	0.5	\$0.00
Total		22	\$4,766,248.00	100%	0 \$0.00		0 9	\$0.0
31390VWE0	USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0 \$0.00	NA		\$0.00
Total		6	\$1,093,975.00	100%	0 \$0.00		0 9	\$0.0
31390VWF7	USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0 \$0.00	NA	0.5	\$0.00
Total		13	\$1,757,041.00	100%	0 \$0.00		0 9	\$0.0
31390VWG5	USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0 \$0.00	NA		\$0.00
Total		60	\$10,070,157.34	100%	0 \$0.00		0 9	\$0.0 <u>0</u>
31390VWJ9	USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0 \$0.00	NA		\$0.0
Total		84	\$14,995,079.00	100%	0 \$0.00		0	\$0.0
31390VWK6	USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0 \$0.00	NA		\$0.0
Total		18	\$1,080,913.34	100%	0 \$0.00		0	\$0.0
31390VWL4	USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0 \$0.00	NA	0 9	\$0.0

Total		16	\$1,126,563.35	100%	0 \$0.00		Λ	\$0.0
Total		10	φ1,120,303.33	100 /6	υ φυ.υυ		<u> </u>	φυ.υ
31390VWM2	USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,764,714.52	100%	0 \$0.00		0	\$0. 0
31390VWN0	USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$4,018,277.00	100%	0 \$0.00		0	\$0.0
31390VWR1	USAA FEDERAL SAVINGS BANK	26	\$1,857,707.64	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$1,857,707.64	100%	0 \$0.00		0	\$0.0
31390VWS9	USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$2,841,342.00	100%	0 \$0.00		0	\$0.0
31390VWT7	USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$3,175,361.23	100%	0 \$0.00		0	\$0.0
31390VWU4	USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$4,873,049.18	100%	0 \$0.00		0	\$0.0
31390VWV2	USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0 \$0.00	NA	0	\$0.0
Total		49	\$7,204,934.50	100%	0 \$0.00		0	\$0.0
31390VWW0	USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$1,535,115.04	100%	0 \$0.00		0	\$0.0
31390VWZ3	USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,730,579.35	100%	0 \$0.00		0	\$0.0
31390VXA7	USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,798,926.17	100%	0 \$0.00		0	\$0.0
31390VXB5	USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0 \$0.00	NA	0	\$0.0
Total	P	115	\$16,544,383.98	100%	0 \$0.00		0	\$0.0
31390VXC3		132	\$19,390,344.85	100%	0 \$0.00	NA	0	\$0.0

	USAA FEDERAL SAVINGS BANK							
Total		132	\$19,390,344.85	100%	0 \$0.00)	0 \$	50.0
31390VXD1	USAA FEDERAL SAVINGS BANK	22	\$1,979,978.00	100%	0 \$0.00) NA	0\$	60.0
Total		22	\$1,979,978.00	100%	0 \$0.00		0 \$	50. 0
31390VXE9	USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0 \$0.00) NA	0 \$	60.0
Total		52	\$8,370,044.10	100%	0 \$0.00)	0 \$	50. 0
31390VXF6	USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0 \$0.00) NA	0 \$	60.0
Total		10	\$1,395,201.72	100%	0 \$0.00)	0 \$	80.0
31390VXG4	USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0 \$0.00) NA		60.0
Total		86	\$15,132,783.88	100%	0 \$0.00		0 \$	60.0
31390W6U1	WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0 \$0.00) NA	0\$	60.0
Total	Unavailable	13 29	\$3,007,499.98 \$6,113,825.97	49.19% 100%	0 \$0.00 0 \$0.0 0	1 1		50.0 5 0.0
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31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0 \$0.00			60.0
Total	Unavailable	17 64	\$3,638,000.72 \$13,691,828.59	26.57% 100%	0 \$0.00 0 \$0.0 0	_		60.0 60.0
31390XC57	RBC MORTGAGE COMPANY	29	\$5,523,245.80					50.0
	Unavailable	1	\$211,600.00	3.69%	0 \$0.00			50.0
Total		30	\$5,734,845.80	100%	0 \$0.00	1 1		60.0
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0 \$0.00) NA	0.8	50.0
Total		9	\$1,991,426.59	100%	0 \$0.00	1 1		80.0
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59		0 \$0.00			60.0
Total	Unavailable	13	\$153,700.00 \$1,830,958.59	8.39% 100%	0 \$0.00 0 \$0.0 0	1 1		60.0 60.0
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31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0 \$0.00			0.0
Total		11	\$791,806.72	100%	0 \$0.00		0 \$	<u> </u>
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0 \$0.00) NA	0 \$	60.0

Total		10	\$1,630,943.15	100%	0 \$0.	00	n	\$0.0
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31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0 \$0.			\$0.0
Total		74	\$10,221,932.70	100%	0 \$0.	00	0	\$0.0
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0 \$0.			\$0.0
Total		20	\$2,492,494.96	100%	0 \$0.	00	0	\$0.0
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0 \$0.	00 NA		\$0.0
Total		25	\$3,211,376.05	100%	0 \$0.	00	0	\$0.0
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0 \$0.			\$0.0
Total		27	\$3,377,233.60	100%	0 \$0.	00	0	\$0.0
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0 \$0.	00 NA	0	\$0.0
	Unavailable	56	\$10,979,538.42	89.64%	0 \$0.			\$0.0
Total		62	\$12,248,836.20	100%	0 \$0.	00	0	\$0.0
31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0 \$0.	00 NA	0	\$0.0
	Unavailable	58	\$9,788,428.08	88.35%	0 \$0.			\$0.0
Total		66	\$11,079,476.77	100%	0 \$0.	00	0	\$0.0
31390XK25	SUNTRUST MORTGAGE INC	10	\$1,875,328.92	16.81%	0 \$0.			\$0.0
Total	Unavailable	49 59	\$9,278,867.22 \$11,154,196.14	83.19% 100%	0 \$0. 0 \$0.		_	\$0.0 \$0.0
Total		37	ψ11,13 - ,170.1 -	100 /6	υ φυ.	00	U	ψυ.υ
31390XK33	SUNTRUST MORTGAGE INC	31	\$5,878,027.19	28.58%	0 \$0.	00 NA	0	\$0.0
	Unavailable	79	\$14,692,360.30	71.42%	0 \$0.	00 NA		\$0.0
Total		110	\$20,570,387.49	100%	0 \$0.	00	0	\$0.0
31390XK41	SUNTRUST MORTGAGE INC	10	\$629,800.00	15.04%	0 \$0.	00 NA	0	\$0.0
	Unavailable	60	\$3,557,414.85	84.96%	0 \$0.	00 NA	0	\$0.0
Total		70	\$4,187,214.85	100%	0 \$0.	00	0	\$0.0
31390XK58	SUNTRUST MORTGAGE INC	6	\$324,430.13	13.41%	0 \$0.	00 NA	0	\$0.0
	Unavailable	35	\$2,095,278.46	86.59%	0 \$0.	00 NA	0	\$0.0
Total		41	\$2,419,708.59	100%	0 \$0.	00	0	\$0.0
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31390XK66	SUNTRUST MORTGAGE INC	7	\$431,449.59	26.69%	0 \$0.			\$0.0
	Unavailable	20	\$1,184,924.38	73.31%	0 \$0.	00 NA	0	\$0.0

Total		27	\$1,616,373.97	100%	0 \$0.00		0.5	\$0.0
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31390XK74	SUNTRUST MORTGAGE INC	16	\$947,140.77	38.59%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	26	\$1,507,417.96	61.41%	0 \$0.00	NA	0.5	\$0.0
Total		42	\$2,454,558.73	100%	0 \$0.00		0	\$0.0
31390XK82	SUNTRUST MORTGAGE INC	21	\$2,094,574.09	24.6%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	63	\$6,418,720.20	75.4%	0 \$0.00	NA		0.0
Total		84	\$8,513,294.29	100%	0 \$0.00		0 5	6.0
31390XK90	SUNTRUST MORTGAGE INC	9	\$941,016.09	11.25%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	76	\$7,420,460.25	88.75%	0 \$0.00	NA	0.5	\$0.0
Total		85	\$8,361,476.34	100%	0 \$0.00		0 5	\$0.0¢
31390XLA6	SUNTRUST MORTGAGE INC	22	\$2,358,553.50	24.85%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	69	\$7,132,661.67	75.15%	0 \$0.00	NA	0.5	\$0.0
Total		91	\$9,491,215.17	100%	0 \$0.00		0 \$	6.0
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31390XLD0	SUNTRUST MORTGAGE INC	5	\$872,738.57	14.57%	0 \$0.00			\$0.0
	Unavailable	31	\$5,116,898.18	85.43%	0 \$0.00	NA		\$0.0
Total		36	\$5,989,636.75	100%	0 \$0.00		03	0.0
31390XLK4	SUNTRUST MORTGAGE INC	1	\$304,000.00	11.32%	0 \$0.00	NA	0.9	\$0.0
51390ALK4	Unavailable	9	\$2,380,688.27	88.68%	0 \$0.00	NA NA		\$0.0
Total	Chavanable	10	\$2,684,688.27	100%	0 \$0.00	1171		\$0.0
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31390XLM0	SUNTRUST MORTGAGE INC	2	\$125,750.00	7.35%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	24	\$1,585,626.68	92.65%	0 \$0.00	NA	0.5	\$0.0
Total		26	\$1,711,376.68	100%	0 \$0.00		0 5	\$0.0
31390XLQ1	SUNTRUST MORTGAGE INC	25	\$3,563,079.67	23.82%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	79	\$11,392,357.46	76.18%	0 \$0.00	NA	0.5	\$0.0
Total		104	\$14,955,437.13	100%	0 \$0.00		0 \$	\$0.0
31390XLT5	SUNTRUST MORTGAGE INC	5	\$946,900.00	17.79%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	27	\$4,376,311.84	82.21%	0 \$0.00	NA		\$0.0
Total		32	\$5,323,211.84	100%	0 \$0.00		0 \$	\$0.0
31390XLV0	SUNTRUST MORTGAGE INC	2	\$376,550.00	7.69%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	24	\$4,523,000.54	92.31%	0 \$0.00		T I	\$0.0
Total		26	\$4,899,550.54	100%	0 \$0.00		0 5	\$0.0
31390XLW8	SUNTRUST MORTGAGE INC	12	\$2,524,228.99	12.9%	0 \$0.00	NA	0.9	\$0.0
	Unavailable	80	\$17,039,578.32	87.1%	0 \$0.00	NA		\$0.0
Total		92	\$19,563,807.31	100%	0 \$0.00		T I	0.0

31390XLY4	SUNTRUST MORTGAGE INC	12	\$2,472,200.82	15.33%	0 \$0.00	NA	_	\$0.0
	Unavailable	66	\$13,656,551.26	84.67%	0 \$0.00	NA		\$0.0
Total		78	\$16,128,752.08	100%	0 \$0.00		0	<u>\$0.0</u>
31390XM98	ABN AMRO MORTGAGE GROUP, INC	13	\$2,889,300.00	22.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$10,232,345.54	77.98%	0 \$0.00	NA	0	\$0.0
Total		65	\$13,121,645.54	100%	0 \$0.00		0	<u>\$0.0</u>
31390XN22	ABN AMRO MORTGAGE GROUP, INC	46	\$7,388,487.23	90.8%	0 \$0.00	NA		\$0.0
	Unavailable	3	\$749,032.83	9.2%	0 \$0.00	NA		\$0.0
Total		49	\$8,137,520.06	100%	0 \$0.00		0	<u>\$0.0</u>
31390XNB2	ABN AMRO MORTGAGE GROUP, INC	109	\$20,617,104.45	41.08%	0 \$0.00	NA		\$0.0
	Unavailable	148	\$29,567,031.26	58.92%	0 \$0.00	NA		\$0.0
Total		257	\$50,184,135.71	100%	0 \$0.00		0	<u>\$0.0</u>
31390XNC0	ABN AMRO MORTGAGE GROUP, INC	123	\$19,501,528.91	43.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	128	\$25,340,094.64	56.51%	0 \$0.00	NA	0	\$0.0
Total		251	\$44,841,623.55	100%	0 \$0.00		0	<u>\$0.0</u>
31390XND8	ABN AMRO MORTGAGE GROUP, INC	49	\$6,566,811.70	71.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$2,575,100.00	28.17%	0 \$0.00	NA		\$0.0
Total		63	\$9,141,911.70	100%	0 \$0.00		0	<u>\$0.0</u>
31390XNL0	ABN AMRO MORTGAGE GROUP, INC	46	\$4,805,224.01	69.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$2,067,458.08	30.08%	0 \$0.00	NA		\$0.0
Total		65	\$6,872,682.09	100%	0 \$0.00		0	\$0.0
31390XNN6	ABN AMRO MORTGAGE GROUP, INC	4	\$1,078,100.00	62.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$648,800.00	37.57%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,726,900.00	100%	0 \$0.00		0	<u>\$0.0</u>
31390XNR7	ABN AMRO MORTGAGE GROUP, INC	32	\$6,138,426.48	87.25%	0 \$0.00	NA		\$0.0
	Unavailable	4	\$897,000.00	12.75%	0 \$0.00	NA		\$0.0
Total		36	\$7,035,426.48	100%	0 \$0.00		0	<u>\$0.0</u>
31390XNT3		9	\$1,470,600.00	100%	0 \$0.00	NA	0	\$0.0

	ABN AMRO MORTGAGE GROUP, INC							
Total		9	\$1,470,600.00	100%	0 \$0.00		0 \$0	0.0
31390XNU0	ABN AMRO MORTGAGE GROUP, INC	2	\$272,250.00	25.16%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	4	\$810,000.00	74.84%	0 \$0.00	NA	0 \$0	
Total		6	\$1,082,250.00	100%	0 \$0.00		0 \$0	0.0
31390XNV8	ABN AMRO MORTGAGE GROUP, INC	5	\$778,250.00	34.34%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	8	\$1,488,150.00	65.66%	0 \$0.00	NA	0 \$0	
Total		13	\$2,266,400.00	100%	0 \$0.00		0 \$0	0.0
31390XNW6	ABN AMRO MORTGAGE GROUP, INC	19	\$4,291,000.00	20.25%	0 \$0.00	NA	0 \$0	
	Unavailable	80	\$16,898,450.00	79.75%	0 \$0.00	NA	0 \$0	
Total		99	\$21,189,450.00	100%	0 \$0.00		0 \$0	0.0
31390XNX4	ABN AMRO MORTGAGE GROUP, INC	90	\$19,146,800.00	49.52%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	93	\$19,518,038.56	50.48%	0 \$0.00	NA	0 \$0	0.0
Total		183	\$38,664,838.56	100%	0 \$0.00		0 \$0	0.0
31390XNY2	ABN AMRO MORTGAGE GROUP, INC	141	\$29,351,300.00	48.93%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	147	\$30,629,340.65	51.07%	0 \$0.00	NA	0 \$0	0.0
Total		288	\$59,980,640.65	100%	0 \$0.00		0 \$0	0.0
31390XV23	COLUMBIA NATIONAL INC	83	\$13,907,450.00		0 \$0.00	NA	0 \$0	
	Unavailable	1	\$205,450.00	1	0 \$0.00	NA	0 \$0	
Total		84	\$14,112,900.00	100%	0 \$0.00		0 \$0	<u>0.0</u>
31390XV31	COLUMBIA NATIONAL INC	26	\$3,299,600.00	94.15%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	2	\$205,050.00	5.85%	0 \$0.00	NA	0 \$0	0.0
Total		28	\$3,504,650.00	100%	0 \$0.00		0 \$0	0.0
31390XV72	COLUMBIA NATIONAL INC	129	\$19,372,850.00	96.97%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	4	\$604,381.00	3.03%	0 \$0.00	NA	0 \$0	0.0
Total		133	\$19,977,231.00	100%	0 \$0.00		0 \$0	0.0
31390XVN7	COLUMBIA NATIONAL INC	96	\$17,036,125.50	99.18%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	2	\$140,267.06	0.82%	0 \$0.00	NA	0 \$0	
Total		98	\$17,176,392.56	100%	0 \$0.00		0 \$0	0.0
31390XVP2	COLUMBIA NATIONAL INC	35	\$4,396,871.36	100%	0 \$0.00	NA	0 \$0	0.0

Total		35	\$4,396,871.36	100%	0 \$0.0	0	0	\$0.0
31390XVS6	COLUMBIA NATIONAL INC	7	\$1,096,062.21	100%	0 \$0.0	0 NA	0	\$0.0
Total		7	\$1,096,062.21	100%	0 \$0.0	0	0	\$0.0
21200VVVV7	COLLIMBIA NATIONAL INC	25	\$4,062,057,01	06 107	0,60,0	O NA	0	\$0.0
31390XVW7	COLUMBIA NATIONAL INC	25	\$4,063,957.01	96.1%	0 \$0.0	_		\$0.0
Total	Unavailable	26	\$165,000.00 \$4,228,957.01	3.9% 100 %	0 \$0.0 0 \$0. 0			\$0.0 \$0.0
lotai		20	\$ 4 ,220,937.01	100 %	<u> </u>	U	U	φυ.υ
31390XW63	COLUMBIA NATIONAL INC	28	\$4,433,996.30	100%	0 \$0.0	0 NA	0	\$0.0
Total		28	\$4,433,996.30	100%	0 \$0.0	0	0	\$0.0
31390XWA4	COLUMBIA NATIONAL INC	74	\$11,082,289.98	99.03%	0 \$0.0	0 NA	0	\$0.0
513707CW14	Unavailable	1	\$108,400.00	0.97%	0 \$0.0	_		\$0.0
Total	Ghavanaore	75	\$11,190,689.98	100%	0 \$0.0			\$0.0
31390XWB2	COLUMBIA NATIONAL INC	13	\$1,520,800.00	100%	0 \$0.0	_		\$0.0
Total		13	\$1,520,800.00	100%	0 \$0.0	0	0	\$0.0
31390XWC0	COLUMBIA NATIONAL INC	18	\$2,164,217.00	89.4%	0 \$0.0	0 NA	0	\$0.0
D10901111 00	Unavailable	2	\$256,650.00	10.6%	0 \$0.0			\$0.0
Total		20	\$2,420,867.00	100%	0 \$0.0			\$0.0
31390Y2A5	WITMER FUNDING, LLC	133	\$24,422,507.22	71.2%	0 \$0.0	_		\$0.0
	Unavailable	54	\$9,876,756.96	28.8%	0 \$0.0			\$0.0
Total		187	\$34,299,264.18	100%	0 \$0.0	0	0	\$0.0
31390Y2B3	WITMER FUNDING, LLC	167	\$30,107,864.49	88.05%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	25	\$4,085,085.94	11.95%	0 \$0.0	0 NA	0	\$0.0
Total		192	\$34,192,950.43	100%	0 \$0.0	0	0	\$0.0
31390Y2C1	WITMER FUNDING, LLC	200	\$33,385,603.86	96.88%	0 \$0.0	0 NA	0	\$0.0
513701201	Unavailable	6	\$1,076,219.66	3.12%	0 \$0.0	_		\$0.0
Total	one, and o	206	\$34,461,823.52	100%	0 \$0.0	_		\$0.0
				0.0				
31390Y2D9	WITMER FUNDING, LLC	175	\$30,796,371.25	90.68%	0 \$0.0	_		\$0.0
Total	Unavailable	18 193	\$3,165,266.00 \$33,961,637.25	9.32% 100%	0 \$0.0 0 \$0. 0	_		\$0.0 \$0.0
- Juli		173	ψυυς/01,00/.40	100 /0	υ ψυ.υ	<u> </u>	U	Ψυ•υ
31390Y2E7	WITMER FUNDING, LLC	151	\$29,083,381.23	84.73%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	27	\$5,242,052.88	15.27%	0 \$0.0			\$0.0
Total		178	\$34,325,434.11	100%	0 \$0.0	0	0	\$0.0
21200V2E4	WITMED ELINDING LLC	157	\$20.509.972.02	95 4207	0 \$0.0	O N.A	0	\$0.0
31390Y2F4	WITMER FUNDING, LLC Unavailable	157 28	\$29,598,872.03 \$5,051,980.62	85.42% 14.58%	0 \$0.0			\$0.0 \$0.0

Total		185	\$34,650,852.65	100%	0 \$0.00		0	\$0.0
2122274		- (2	411 220 701 21	00.21~	0.00	27.	-	40.0
31390Y2J6	WITMER FUNDING, LLC	62	\$11,220,581.34		0 \$0.00			\$0.0
T-4-1	Unavailable	2	\$189,826.25	1.66%	0 \$0.00			\$0.0
Total		64	\$11,410,407.59	100%	0 \$0.00		U	\$0.0
31390Y2K3	WITMER FUNDING, LLC	115	\$19,376,437.67	56.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$14,647,193.25	43.05%	0 \$0.00	NA	0	\$0.0
Total		199	\$34,023,630.92	100%	0 \$0.00		0	\$0.0
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	149	\$24,362,609.19	75.61%	0 \$0.00			\$0.0
Total		200	\$32,219,499.65	100%	0 \$0.00			\$0.0
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0 \$0.00	NA	0	\$0.0
515701220	Unavailable	44	\$2,834,622.77	38.18%	0 \$0.00			\$0.0
Total	Chavanaoic	114	\$7,425,270.98	100%	0 \$0.00			\$0.0
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	85	\$15,219,238.38	98.87%	0 \$0.00			\$0.0
Total		86	\$15,393,446.80	100%	0 \$0.00		0	\$0.0
31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	127	\$7,126,607.00	52.48%	0 \$0.00			\$0.0
Total		244	\$13,579,275.81	100%	0 \$0.00		0	\$0.0
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0 \$0.00	NA	0	\$0.0
510701020	Unavailable	65	\$11,632,197.09	33.39%	0 \$0.00			\$0.0
Total	Chavanaore	198	\$34,833,960.00	100%	0 \$0.00			\$0.0
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0 \$0.00	NA	0	\$0.0
5159015IVI6	Unavailable	79	\$14,313,743.47	41.69%	0 \$0.00			\$0.0
Total	Onavanable	184	\$34,333,894.53	100%	0 \$0.00			\$0.0
212003/23/6	WITMED ELINDING LLC	146	¢26,847,050,80	77.070	0,00,00	NIA	0	¢0.0
31390Y3N6	WITMER FUNDING, LLC Unavailable	146 39	\$26,847,059.80 \$7,587,634.32	77.97% 22.03%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total	Ullavallable	185	\$34,434,694.12	100%	0 \$0.00			\$0.0
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0 \$0.00			\$0.0
	Unavailable	11	\$1,827,775.99	6.16%	0 \$0.00			\$0.0
Total		157	\$29,692,871.14	100%	0 \$0.00		0	\$0.0
31390Y5W4	HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0 \$0.00	NA	0	\$0.0
Total		284	\$48,917,655.40	100%	0 \$0.00		0	\$0.0

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31390Y5X2	HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0 \$0.00	NA	0	\$0.0
Total	TOTABITAGI, EEC	256	\$39,529,359.08	100%	0 \$0.00		0	\$0.0
31390Y6B9	HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0 \$0.00	NA	0	\$0.0
Total	,	15	\$1,510,272.28	100%	0 \$0.00		0	\$0.0
	VIA DIVIO OD GEDERE							
31390Y6C7	HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0 \$0.00	NA	0	\$0.0
Total		89	\$12,810,259.46	100%	0 \$0.00		0	\$0.0
	HADWOOD STREET							
31390Y6D5	HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0 \$0.00	NA	0	\$0.0
Total		102	\$10,154,843.22	100%	0 \$0.00		0	\$0.0
	HARWOOD STREET							
31390Y6E3	FUNDING I, LLC	103	\$7,068,798.27	100%	0 \$0.00	NA		\$0.0
Total		103	\$7,068,798.27	100%	0 \$0.00		0	\$0.0
31390Y6F0	HARWOOD STREET	17	\$1,963,359.63	100%	0 \$0.00	NA	0	\$0.0
	FUNDING I, LLC	17	\$1,963,359.63		0 \$0.00	1111		\$0.0
Total		1/	\$1,903,359.03	100%	0 \$0.00		U	ֆ U.U
31390Ү6Н6	HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0 \$0.00	NA	0	\$0.0
Total	TOTOLIVO I, EEC	121	\$20,649,978.18	100%	0 \$0.00		0	\$0.0
31390YH50	COUNTRYWIDE HOME LOANS, INC	2	\$126,357.76	19.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$515,739.27	80.32%	0 \$0.00	NA		\$0.0
Total		9	\$642,097.03	100%	0 \$0.00		0	\$0.0
31390YH76	COUNTRYWIDE HOME LOANS, INC	5	\$246,553.48	17.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$1,159,293.34	82.46%	0 \$0.00	NA	0	\$0.0
Total		22	\$1,405,846.82	100%	0 \$0.00		0	\$0.0
31390YJU3	COUNTRYWIDE HOME	2	\$214,188.66	22.43%	0 \$0.00	NA	0	\$0.0
313901303	LOANS, INC	2	·					
Total	Unavailable	6 8	\$740,697.60 \$954,886.26	77.57% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390YM39	FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$4,002,082.37	48.67%	0 \$0.00	NA	0	\$0.0

	46	\$8,223,057,37	100%	0 \$0.00		0	\$0.0
				2 7 0 0 0			- 3.03
FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0 \$0.00	NA		\$0.0
Unavailable	113	\$7,738,750.69		0 \$0.00	NA		\$0.0
	442	\$30,340,453.27	100%	0 \$0.00		0	\$0.0
FIRST HORIZON HOME	16	\$2 027 040 50	37 88%	0,80,00	NΑ	0	\$0.0
LOAN CORPORATION		. , ,					
OHAVAHADIE			-		INΑ		\$0.0 \$0.0
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FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0 \$0.00	NA	0	\$0.0
Unavailable	3	\$611,650.00	56.61%	0 \$0.00	NA	0	\$0.0
	7	\$1,080,450.44	100%	0 \$0.00		0	\$0.0
FIRST HORIZON HOME	5	\$398,563.48	30.54%	0 \$0.00	NA	0	\$0.00
	7	\$906,546.75	69.46%	0 \$0.00	NA	0	\$0.0
	12	\$1,305,110.23	100%	0 \$0.00	- 1/ 1		\$0.0°
FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0 \$0.00	NA	0	\$0.0
Unavailable	30	. / /	44.16%	0 \$0.00	NA		\$0.0
	69	\$11,623,733.81	100%	0 \$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0 \$0.00	NA		\$0.0
Unavailable	4	\$857,972.20	-	0 \$0.00	NA		\$0.0
	6	\$1,369,472.20	100%	0 \$0.00		0	\$0.0
OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0 \$0.00	NA	0	\$0.0
Unavailable	55	\$8,520,983.38	98.96%	0 \$0.00	NA	0	\$0.0
	56	\$8,610,905.89	100%	0 \$0.00		0	\$0.0
OHIO CAVINGO DANIZ	2	\$649.069.00	0.050	00.00	NT A		\$0.0
		·					\$0.00
CHAVAHAUIC	332	\$68,028,124.23	100%	0 \$0.00	INA		\$0.00 \$0.0 0
OHIO SAVINGS BANK	30		1.42%		NA		\$0.0
Unavailable	1,778	\$359,367,196.18	98.58%		NA		\$0.0
	1,808	\$364,541,300.26	100%	U \$0.00		0	\$0.0
OHIO SAVINGS BANK	4	\$745.026.93	0.56%	0 \$0.00	NA	0	\$0.0
Unavailable	706		99.44%	0 \$0.00	NA		\$0.0
	LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	LOAN CORPORATION	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION SS.113,403.81 FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION SS.133,403.81 FIRST HORIZON HOME LOAN CORPORATION SS.134,00.26 SS.134,00.26 OHIO SAVINGS BANK JERGEN SAC,026,03	FIRST HORIZON HOME LOAN CORPORATION Unavailable 113 \$7,738,750.69 25.51% 442 \$30,340,453.27 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 116 \$2,027,049.59 37.88% Unavailable 19 \$3,324,007.36 62.12% 35 \$5,351,056.95 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$611,650.00 56.61% 7 \$1,080,450.44 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 5 \$398,563.48 30.54% Unavailable 7 \$906,546.75 69.46% 12 \$1,305,110.23 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$6,490,330.00 55.84% Unavailable 3 \$5,133,403.81 44.16% 69 \$11,623,733.81 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$5,133,403.81 44.16% 69 \$11,623,733.81 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 3 \$5,133,403.81 44.16% 69 \$11,623,733.81 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 4 \$857,972.20 6.65% 6 \$1,369,472.20 100% OHIO SAVINGS BANK 1 \$89,922.51 1.04% Unavailable 55 \$8,520,983.38 98.96% 56 \$8,610,905.89 100% OHIO SAVINGS BANK 3 \$648,968.09 0.95% Unavailable 329 \$67,379,156.14 99.05% 0HIO SAVINGS BANK 3 \$648,968.09 0.95% Unavailable 1,778 \$359,367,196.18 98.58% OHIO SAVINGS BANK 4 \$745,026.93 0.56%	FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORI	FIRST HORIZON HOME	FIRST HORIZON HOME 113 \$7,738,750.69 25.51% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0

Total		710	\$133,347,862.75	100%	0 \$0	0.00		0	\$0.0
31390YQ92	Unavailable	27	\$3,530,789.08	100%	——	0.00	NA		\$0.0
Total		27	\$3,530,789.08	100%	0 \$0	0.00		0	\$0.0
31390YQR2	OHIO SAVINGS BANK	1	\$99,921.99	2%	0.60	0.00	NA		\$0.0
513901QK2	Unavailable	31	\$4,897,971.67	98%		0.00	NA NA		\$0.0
Total	Onavanable	32	\$4,897,971.07 \$4,997,893.66	100%		0.00	IVA		\$0.0
Total		32	Ψ+,221,023.00	100 /6	υφι	0.00			ψυ.υ
31390YQS0	Unavailable	142	\$20,077,846.40	100%	0 \$0	0.00	NA	0	\$0.0
Total		142	\$20,077,846.40	100%	0 \$0	0.00		0	\$0.0
31390YR75	Unavailable	356	\$65,387,579.31	100%	0 \$0	0.00	NA	0	\$0.0
Total		356	\$65,387,579.31	100%	0 \$0	0.00		0	\$0.0
31390YR83	Unavailable	437	\$70,770,448.91	100%	0 \$0	0.00	NA	0	\$0.0
Total		437	\$70,770,448.91	100%	——	0.00			\$0.0
			,						
31390YR91	Unavailable	95	\$12,067,511.98	100%	0 \$0	0.00	NA	0	\$0.0
Total		95	\$12,067,511.98	100%	0 \$0	0.00		0	\$0.0
			**********	1000	0.44				
31390YRP5	Unavailable	23	\$3,046,129.18	100%		0.00	NA		\$0.0
Total		23	\$3,046,129.18	100%	0 \$0	0.00		0	\$0.0
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0.80	0.00	NA	0	\$0.0
513701110	Unavailable	223	\$33,429,309.56	88.8%		0.00	NA		\$0.0
Total		253	\$37,645,489.34	100%		0.00			\$0.0
31390YT57	Unavailable	51	\$7,404,132.23	100%	-	0.00	NA		\$0.0
Total		51	\$7,404,132.23	100%	0 \$0	0.00		0	\$0.0
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	159	\$11,603,874.61	89.64%		0.00	NA		\$0.0
Total		180	\$12,945,054.32	100%	0 \$0	0.00		0	\$0.0
31390YTF5	OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0.\$0	0.00	NA	0	\$0.0
513701113	Unavailable	179	\$12,101,644.01	98.37%		0.00	NA		\$0.0
Total	C.N.W. WILLIAM	182	\$12,301,706.83	100%		0.00	1,112		\$0.0
					igsqcut				
31390YTM0	OHIO SAVINGS BANK	12	\$1,136,429.76			0.00	NA		\$0.0
	Unavailable	216	\$21,473,055.98	94.97%		0.00	NA		\$0.0
Total		228	\$22,609,485.74	100%	0 \$0	0.00		0	\$0.0
212003/7310	T	122	¢12.070.200.00	1000	0.00	0.00	NT A		ቀር ር
31390YTN8 Total	Unavailable	133 133	\$13,070,289.09 \$13,070,289.09	100% 100%		0.00	NA		\$0.0 \$0.0

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31390YUE6	Unavailable	126	\$22,330,641.76	100%	0 \$0.00	NA	0 4	\$0.00
Total		126	\$22,330,641.76	100%	 			\$0.00
31390YUF3	Unavailable	257	\$44,482,896.84	100%	0 \$0.00	NA	0,4	\$0.00
Total	Unavanaoie	257	\$44,482,896.84 \$44,482,896.84	100%		IVA		\$0.00 \$0.0 0
1 0tai		431	\$44,404,070.04	100 70	<u> </u>	\longrightarrow	<u>υφ</u>	<u>)U.v.</u>
31390YUH9	Unavailable	114	\$20,199,202.89	100%	1 1 1	NA		\$0.0
Total		114	\$20,199,202.89	100%	0 \$0.00		0 \$	\$0.0
31390YUJ5	WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0 \$0.00	NA	0\$	\$0.00
	Unavailable	211	\$38,072,098.42	99.6%	0 \$0.00	NA	0\$	\$0.0
Total		212	\$38,223,551.50	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 			\$0.0
31390YUL0	WASHINGTON MUTUAL BANK, FA	1	\$132,241.09			NA		\$0.00
	Unavailable	164	\$29,780,598.99	1	1 1	NA		\$0.0
Total		165	\$29,912,840.08	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31390YUN6	Unavailable	64	\$11,817,766.63	100%		NA		\$0.0
Total		64	\$11,817,766.63	100%	0 \$0.00		0 \$	\$0.0
31390YVZ8	WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0 \$0.00	NA	0\$	\$0.00
	Unavailable	19	\$3,422,411.36	34.96%		NA		\$0.0
Total		58	\$9,789,879.24	100%	0 \$0.00		0 \$	\$0.0
31390YW20	Unavailable	8	\$1,000,500.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		8	\$1,000,500.00	100%	 			\$0.0
31390YW38	BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	4	\$744,800.00	73.03%		NA	1 1	\$0.0
Total		5	\$1,019,800.00	100%	0 \$0.00		0 \$	\$0.0
31390YW46	Unavailable	9	\$1,021,350.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		9	\$1,021,350.00	100%	 		+ +	\$0.0
31390YWF1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%		NA		\$0.0
	Unavailable	4	\$671,384.07	66.59%		NA	1 1	\$0.0
Total		7	\$1,008,222.89	100%	0 \$0.00	\longrightarrow	0 \$	\$0. 0
31390YWG9	Unavailable	6	\$1,017,564.68	100%	0 \$0.00	NA	0 \$	\$0.0
Total		6	\$1,017,564.68	100%	0 \$0.00		0 \$	\$0.0

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31390YWH7	BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$721,800.00	47.71%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,512,900.00	100%	0 \$0.00		0	\$0.0
212008/88/12	77 111	1.6	¢2 002 000 46	1000	0,00	NT A	0	ΦΩ Ω
31390YWJ3	Unavailable	16	\$2,003,080.46	100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
Total		16	\$2,003,080.46	100%	0 \$0.00		U	<u>\$0.0</u>
31390YWK0	BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$719,627.25	68.82%	0 \$0.00	NA		\$0.0
Total		7	\$1,045,729.33	100%	0 \$0.00		0	\$0.0
31390YWN4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$600,464.04	58.2%	0 \$0.00	NA		\$0.0
Total		8	\$1,031,664.04	100%	0 \$0.00		0	\$0.0
31390YWQ7	BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,417,450.00	93.1%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,522,450.00	100%	0 \$0.00		0	\$0.0
31390YWV6	Unavailable	6	\$1,169,900.00	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,169,900.00	100%	0 \$0.00		0	\$0.0
31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,735,200.00	86.46%	0 \$0.00	NA		\$0.0
Total		13	\$2,006,900.00	100%	0 \$0.00		0	\$0.0
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$13,541,262.86	39.41%	0 \$0.00	NA	0	\$0.0
Total		200	\$34,361,636.32	100%	0 \$0.00		0	\$0.0
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$16,683,212.65	51.44%	0 \$0.00	NA	0	\$0.0
Total		198	\$32,432,622.03	100%	0 \$0.00		0	\$0.0
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	95	\$14,681,167.95	42.88%	0 \$0.00	NA	0	\$0.0
Total		211	\$34,236,956.63	100%	0 \$0.00		0	\$0.0
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0 \$0.00	NA	0	\$0.0
213701230	Unavailable	14	\$2,445,942.05	24.27%	0 \$0.00	NA		\$0.0

							
Total		67	\$10,078,844.63	100%	0 \$0.00		0 \$0.
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0 \$0.00	NA	0 \$0.
D13701200	Unavailable	103	\$10,399,098.83	51.2%	0 \$0.00	NA NA	0 \$0.
Total	Chavanaoic	206	\$34,013,437.55	100%	0 \$0.00	1 17 1	0 \$0.
		200	φο 1,010,107.00	100 /0	υ φυίσο		σφοι
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0 \$0.00	NA	0 \$0.
	Unavailable	44	\$8,127,280.76	24.23%	0 \$0.00	NA	0 \$0.
Total		195	\$33,546,350.11	100%	0 \$0.00		0 \$0.
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0 \$0.00	NA	0 \$0.
	Unavailable	56	\$9,571,031.85	27.93%	0 \$0.00	NA	0 \$0.
Total		197	\$34,269,554.88	100%	0 \$0.00		0 \$0.
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0 \$0.00	NA	0 \$0.0
515701272	Unavailable	20	\$3,681,301.49	78.53%	0 \$0.00	NA	0 \$0.
Total	e na vanaore	25	\$4,687,498.69	100%	0 \$0.00	11/1	0 \$0.
31391A2K4	COUNTRYWIDE HOME LOANS, INC	72	\$12,700,944.51	33.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$25,053,904.88	66.36%	0 \$0.00	NA	0 \$0.
Total		201	\$37,754,849.39	100%	0 \$0.00		0 \$0.
	COUNTRYWIDE HOME						
31391A2U2	LOANS, INC	26	\$3,317,550.00	38.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,379,910.63	61.86%	0 \$0.00	NA	0 \$0.
Total		58	\$8,697,460.63	100%	0 \$0.00		0 \$0.
	COUNTRYWIDE HOME						1.
31391A2V0	LOANS, INC	37	\$5,029,022.10		0 \$0.00	NA	0 \$0.
	Unavailable	63	\$9,477,369.74			NA	0 \$0.
Total		100	\$14,506,391.84	100%	0 \$0.00		0 \$0.
31391A2W8	COUNTRYWIDE HOME	7	\$857,500.00	8.76%	0 \$0.00	NA	0 \$0.0
<u> </u>	LOANS, INC	77	·	91.24%	0 \$0.00		0 \$0.0
Total	Unavailable	84	\$8,931,742.44 \$9,789,242.44	100%	0 \$0.00	NA	0 \$0.0
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31391A3A5	COUNTRYWIDE HOME	2	\$212,425.14	9.89%	0 \$0.00	NA	0 \$0.0
	LOANS, INC						
Total	Unavailable	15 17	\$1,935,811.46 \$2,148,236.60	90.11% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 otai		1/	Φ 2,140,230.00	100%	<u>U \$0.00</u>		υ φυ.
31391A3E7	COUNTRYWIDE HOME LOANS, INC	35	\$4,410,740.86	26.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$12,254,209.65	73.53%	0 \$0.00	NA	0 \$0.
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Total		115	\$16,664,950.51	100%	0 \$0.00		0	\$0.0
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31391A3F4	COUNTRYWIDE HOME LOANS, INC	37	\$5,199,152.59	25.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	95	\$14,804,468.83	74.01%	0 \$0.00	NA		\$0.0
Total		132	\$20,003,621.42	100%	0 \$0.00		0	\$0.0
31391A3G2	COUNTRYWIDE HOME LOANS, INC	54	\$8,499,414.84	33.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	92	\$16,504,455.01	66.01%	0 \$0.00	NA	0	\$0.0
Total		146	\$25,003,869.85	100%	0 \$0.00		0	\$0.0
31391А3Н0	COUNTRYWIDE HOME LOANS, INC	50	\$7,892,373.47	39.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	64	\$12,114,979.94	60.55%	0 \$0.00	NA	0	\$0.0
Total		114	\$20,007,353.41	100%	0 \$0.00		0	\$0.0
31391A3K3	COUNTRYWIDE HOME LOANS, INC	36	\$6,005,612.62	40.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$8,998,259.90	59.97%	0 \$0.00	NA	0	\$0.0
Total		81	\$15,003,872.52	100%	0 \$0.00		0	\$0.0
31391A3L1	COUNTRYWIDE HOME LOANS, INC	39	\$6,367,946.11	63.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$3,636,779.02	36.35%	0 \$0.00	NA	0	\$0.0
Total		57	\$10,004,725.13	100%	0 \$0.00		0	<u>\$0.0</u>
31391A3Q0	COUNTRYWIDE HOME LOANS, INC	106	\$21,430,929.51	100%	0 \$0.00	NA	0	\$0.0
Total		106	\$21,430,929.51	100%	0 \$0.00		0	<u>\$0.0</u>
31391A3R8	COUNTRYWIDE HOME LOANS, INC	3	\$313,356.62	12.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$2,291,253.65	87.97%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,604,610.27	100%	0 \$0.00		0	<u>\$0.0</u>
31391A3T4	COUNTRYWIDE HOME LOANS, INC	65	\$10,563,083.54	35.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$19,438,935.75	64.79%	0 \$0.00	NA		\$0.0
Total		168	\$30,002,019.29	100%	0 \$0.00		0	\$0.0
31391A3U1	COUNTRYWIDE HOME LOANS, INC	72	\$13,170,052.73	52.67%	0 \$0.00	NA		\$0.0
	Unavailable	63	\$11,832,994.36		0 \$0.00	NA		\$0.0
Total		135	\$25,003,047.09	100%	0 \$0.00		0	\$0.0

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COUNTRYWIDE HOME LOANS, INC	21	\$3,317,409.44	33.17%	0 \$0.00	NA	0 \$0.0
Unavailable	37	\$6,682,967.81	66.83%	0 \$0.00	NA	0 \$0.0
	58	\$10,000,377.25	100%	0 \$0.00		0 \$0.0
COLINTRIVIUME HOME	+ +					-
COUNTRYWIDE HOME LOANS, INC	5	\$259,508.25	18.4%	0 \$0.00	NA	0 \$0.0
Unavailable	15	\$1,151,042.22	81.6%	0 \$0.00	NA	0 \$0.0
	20	\$1,410,550.47	100%	0 \$0.00		0 \$0.0
COLINTRAVIUNE HOME	+ +			-		-
LOANS, INC	15	\$1,991,566.00	25.2%	0 \$0.00	NA	0 \$0.0
Unavailable	43	\$5,912,844.90	74.8%	0 \$0.00	NA	0 \$0.0
	58	\$7,904,410.90	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	14	\$2,002,136.00	22.84%	0 \$0.00	NA	0 \$0.0
Unavailable	49	\$6,762,666.90	77.16%	0 \$0.00	NA	0 \$0.0
	63	\$8,764,802.90	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	75	\$12,839,172.71	32.15%	0 \$0.00	NA	0 \$0.0
Unavailable	142	\$27,093,937.21	67.85%	0 \$0.00	NA	0 \$0.0
	217	\$39,933,109.92	100%	0 \$0.00		0 \$0.0
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COUNTRYWIDE HOME LOANS, INC	208	\$13,518,364.64	35.28%	0 \$0.00	NA	0 \$0.0
Unavailable	377	\$24,799,011.88	64.72%	0 \$0.00	NA	0 \$0.0
	585	\$38,317,376.52	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME	100	h. 6 = 1	20.60%	0.00	37.	0,00
LOANS, INC	102	\$16,712,189.00	28.69%	0 \$0.00	NA	0 \$0.0
Unavailable	227	\$41,530,228.25	71.31%	0 \$0.00	NA	0 \$0.0
	329	\$58,242,417.25	100%	0 \$0.00		0 \$0.0
COLINEDAMINE HOME						-+-
LOANS, INC	89	\$14,560,658.00	29.66%	0 \$0.00	NA	0 \$0.0
Unavailable	184	\$34,528,940.91	70.34%	0 \$0.00	NA	0 \$0.0
	273	\$49,089,598.91	100%	0 \$0.00		0 \$0.0
COLINEDAWIDE HOME						-+
LOANS, INC	21	\$2,768,852.00	42.85%	0 \$0.00	NA	0 \$0.0
Unavailable	27	\$3,693,338.32	57.15%	0 \$0.00	NA	0 \$0.0
	48	\$6,462,190.32	100%	0 \$0.00		0 \$0.0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable 37 \$6,682,967.81 58 \$10,000,377.25 COUNTRYWIDE HOME LOANS, INC Unavailable 5 \$259,508.25 Unavailable 15 \$1,151,042.22 20 \$1,410,550.47 COUNTRYWIDE HOME LOANS, INC Unavailable 43 \$5,912,844.90 COUNTRYWIDE HOME LOANS, INC Unavailable 44 \$2,002,136.00 Unavailable 45 \$6,762,666.90 63 \$8,764,802.90 COUNTRYWIDE HOME LOANS, INC Unavailable 49 \$6,762,666.90 COUNTRYWIDE HOME LOANS, INC Unavailable 49 \$12,839,172.71 Unavailable 208 \$13,518,364.64 Unavailable 377 \$24,799,011.88 COUNTRYWIDE HOME LOANS, INC Unavailable 208 \$13,518,364.64 Unavailable 377 \$24,799,011.88 COUNTRYWIDE HOME LOANS, INC Unavailable 208 \$13,518,364.64 Unavailable 377 \$24,799,011.88 COUNTRYWIDE HOME LOANS, INC Unavailable 21 \$14,50,658.00 Unavailable 273 \$49,089,598.91 COUNTRYWIDE HOME LOANS, INC Unavailable 21 \$2,768,852.00 Unavailable 22 \$3,693,338.32	LOANS, INC	LOANS, INC	LOANS, INC

	LOANS, INC						
	Unavailable	112	\$11,084,312.57	72.54%	0 \$0.00	NA	0 \$0.0
Total		155	\$15,279,909.57	100%	0 \$0.00		0 \$0.0
31391A5B1	COUNTRYWIDE HOME	1	\$220,800.00	2.59%	0 \$0.00	NA	0 \$0.0
	LOANS, INC Unavailable	47	\$9.201.079.27	07 41%	0 \$0.00	NA	0 \$0.0
Total	Unavanable	48	\$8,301,978.37 \$8,522,778.37	97.41% 100%	0 \$0.00	NA	0 \$0.0
Total		40	\$6,322,776.37	100 %	0 90.00		0,50.0
31391A5G0	COUNTRYWIDE HOME LOANS, INC	27	\$4,310,331.00	21.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$15,689,762.37	78.45%	0 \$0.00	NA	0 \$0.0
Total		123	\$20,000,093.37	100%	0 \$0.00		0 \$0.0
31391A5H8	COUNTRYWIDE HOME LOANS, INC	113	\$18,981,524.51	37.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	169	\$31,019,448.24	62.04%	0 \$0.00	NA	0 \$0.0
Total		282	\$50,000,972.75	100%	0 \$0.00		0 \$0.0
31391A5K1	COUNTRYWIDE HOME LOANS, INC	53	\$8,864,350.96	44.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$11,136,809.04	55.68%	0 \$0.00	NA	0 \$0.0
Total		117	\$20,001,160.00	100%	0 \$0.00		0 \$0.0
31391A5L9	COUNTRYWIDE HOME LOANS, INC	80	\$12,295,714.22	61.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$7,705,397.79	38.52%	0 \$0.00	NA	0 \$0.0
Total		124	\$20,001,112.01	100%	0 \$0.00		0 \$0.0
31391A5W5	Unavailable	7	\$441,194.75	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$441,194.75		0 \$0.00		0 \$0.0
31391A5Z8	COUNTRYWIDE HOME LOANS, INC	42	\$2,456,139.93	18.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	173	\$10,697,329.07	81.33%	0 \$0.00	NA	0 \$0.0
Total		215	\$13,153,469.00	100%	0 \$0.00		0 \$0.0
31391A6A2	COUNTRYWIDE HOME LOANS, INC	7	\$678,190.00	10.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$5,766,711.71	89.48%	0 \$0.00	NA	0 \$0.0
Total		66	\$6,444,901.71	100%	0 \$0.00		0 \$0.0
31391A6D6	COUNTRYWIDE HOME LOANS, INC	6	\$377,806.45	11.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$3,046,123.42	88.97%	0 \$0.00	NA	0 \$0.0
Total		32	\$3,423,929.87	100%	0 \$0.00		0 \$0.0

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31391А6Н7	COUNTRYWIDE HOME	128	\$8,387,587.00	47.3%	0 \$0.00	NA	0 \$0.
	LOANS, INC						
T. 4.1	Unavailable	142	\$9,345,187.78	52.7%	0 \$0.00	NA	0 \$0.
Total		270	\$17,732,774.78	100%	0 \$0.00		0 \$0.
31391A6Q7	COUNTRYWIDE HOME LOANS, INC	42	\$6,181,088.00	35.68%	0 \$0.00	NA	0 \$0.
	Unavailable	69	\$11,140,433.90	64.32%	0 \$0.00	NA	0 \$0.
Total		111	\$17,321,521.90	100%	0 \$0.00		0 \$0.
31391A6R5	COUNTRYWIDE HOME LOANS, INC	238	\$16,222,393.94	42.14%	0 \$0.00	NA	0 \$0.
	Unavailable	331	\$22,270,167.03	57.86%	0 \$0.00	NA	0 \$0.
Total		569	\$38,492,560.97	100%	0 \$0.00		0 \$0.
31391A6S3	COUNTRYWIDE HOME LOANS, INC	309	\$48,780,773.31	46.55%	0 \$0.00	NA	0 \$0.
	Unavailable	328	\$56,019,331.77	53.45%	0 \$0.00	NA	0 \$0.
Total		637	\$104,800,105.08	100%	0 \$0.00		0 \$0.
31391A6T1	COUNTRYWIDE HOME LOANS, INC	284	. , ,	41%	0 \$0.00	NA	
T	Unavailable	380		59%	0 \$0.00	NA	
Total		664	\$104,919,410.35	100%	0 \$0.00		0 \$0.
31391A6U8	COUNTRYWIDE HOME LOANS, INC	29	\$4,025,542.00	33.05%	0 \$0.00	NA	0 \$0.
	Unavailable	61	\$8,152,955.34	66.95%	0 \$0.00	NA	
Total		90	\$12,178,497.34	100%	0 \$0.00	-	0 \$0.
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		0 \$0.
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	0 \$0.
Total		367	\$35,909,146.07	100%	0 \$0.00		0 \$0.
31391A6X2	COUNTRYWIDE HOME LOANS, INC	12	\$2,137,241.00	28.66%	0 \$0.00	NA	0 \$0.
	Unavailable	27	\$5,319,869.39	71.34%	0 \$0.00	NA	0 \$0.
Гotal		39		100%	0 \$0.00		0 \$0.
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LOANS, INC	182	\$32,292,260.51	46%				\$0.0
Unavailable	197						\$0.0
	379	\$70,199,797.77	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME	+ +						
LOANS, INC	36	\$5,437,006.00	36.21%			0	\$0.0
Unavailable	66	\$9,577,573.71	63.79%				\$0.0
	102	\$15,014,579.71	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	103	\$16,059,862.00	53.53%				\$0.0
Unavailable	75	\$13,940,245.96	46.47%				\$0.0
	178	\$30,000,107.96	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	82					0	\$0.0
Unavailable	85	\$16,425,360.24	54.74%				\$0.0
	167	\$30,005,258.71	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	46	\$6,867,054.02	68.67%	0 \$0.00	NA	0	\$0.0
Unavailable	20	\$3,133,189.91	31.33%	0 \$0.00	NA	0	\$0.0
	66	\$10,000,243.93	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	47	\$7,105,280.00	44.88%	0 \$0.00	NA	0	\$0.0
Unavailable	51	\$8,725,287.94	55.12%	0 \$0.00	NA	0	\$0.0
	98	\$15,830,567.94	100%	0 \$0.00		0	\$0.0
Unavailable	11	\$2,029,653.31	100%	0 \$0.00	NA	0	\$0.0
	11	\$2,029,653.31	100%	0 \$0.00			\$0.0
Unavailable	89	\$15,055,159.41	100%	0 \$0.00	NA	0	\$0.0
	89	\$15,055,159.41	100%	0 \$0.00		0	\$0.0
Unavailable	40	\$6,463,740.77	100%	0 \$0.00	NA	0	\$0.0
	40	\$6,463,740.77	100%				\$0.0
Unavailable	51	\$6,063,982.35	100%	0 \$0.00	NA	0	\$0.0
	51	\$6,063,982.35	100%				\$0.0
Unavailable	202	\$37.061.073.08	100%	0 \$0.00	NA	0	\$0.0
	202	\$37,061,073.08	100%				\$0.0
Unavailabla	124	\$22 610 706 26	1000	0.00	NT A	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC Unavailable Unavailable Unavailable Unavailable Unavailable	LOANS, INC	LOANS, INC Unavailable Unavailable Unavailable 197 \$37,907,537.26 379 \$70,199,797.77 COUNTRYWIDE HOME LOANS, INC Unavailable 66 \$9,577,573.71 102 \$15,014,579.71 COUNTRYWIDE HOME LOANS, INC Unavailable 75 \$13,940,245.96 178 \$30,000,107.96 COUNTRYWIDE HOME LOANS, INC Unavailable 82 \$13,579,898.47 Unavailable 85 \$16,425,360.24 167 \$30,005,258.71 COUNTRYWIDE HOME LOANS, INC Unavailable 20 \$3,133,189.91 COUNTRYWIDE HOME LOANS, INC Unavailable 46 \$6,867,054.02 Unavailable 51 \$8,725,287.94 Unavailable 51 \$8,725,287.94 Unavailable 11 \$2,029,653.31 Unavailable 89 \$15,055,159.41 Unavailable 40 \$6,463,740.77 40 \$6,463,740.77 Unavailable 51 \$6,063,982.35 Unavailable 51 \$6,063,982.35 Unavailable 52 \$37,061,073.08 202 \$37,061,073.08	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

Total		124	\$22,610,786.36	100%	0 \$0.00		0	\$0.0
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31391ABY4	Unavailable	35	\$5,753,248.41	100%	0 \$0.00	NA		\$0.0
Total		35	\$5,753,248.41	100%	0 \$0.00		0	\$0.0
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,105,950.49	100%	0 \$0.00		0	\$0.0
31391AC64	Unavailable	10	\$1,678,250.00	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,678,250.00	100%	0 \$0.00		0	\$0.0
31391AC72	Unavailable	56	\$10,527,906.79	100%	0 \$0.00	NA	0	\$0.0
Total		56	\$10,527,906.79	100%	0 \$0.00			\$0.0
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0 \$0.00	NA	0	\$0.0
Total	O HA TAMBOTO	62	\$4,200,756.72	100%	0 \$0.00	1,112		\$0.0
31391ACE7	Unavailable	127	\$8,046,343.58	100%	0 \$0.00	NA	0	\$0.0
Total	e na vanaere	127	\$8,046,343.58	100%	0 \$0.00	1111		\$0.0
31391ACJ6	Unavailable	43	\$8,661,724.66	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	43	\$8,661,724.66	100%	0 \$0.00	11/1		\$ 0. 0
31391ACX5	Unavailable	20	\$3,562,845.00	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	20	\$3,562,845.00	100%	0 \$0.00	NA		\$0.0
31391ACY3	RBMG INC	1	\$275,000.00	1.67%	0 \$0.00	NA	0	\$0.0
31391AC13	Unavailable	86	\$16,225,306.27	98.33%	0 \$0.00	NA		\$0.0
Total		87	\$16,500,306.27	100%	0 \$0.00		0	\$0.0
31391AD48	RBMG INC	1	\$227,000.00	3.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$7,303,932.00	96.99%	0 \$0.00	NA		\$0.0
Total		45	\$7,530,932.00	100%	0 \$0.00		0	\$0.0
31391AD55	Unavailable	21	\$2,921,580.00	100%	0 \$0.00	NA		\$0.0
Total		21	\$2,921,580.00	100%	0 \$0.00		0	\$0.0
31391ADE6	Unavailable	19	\$2,554,915.05	100%	0 \$0.00	NA		\$0.0
Total		19	\$2,554,915.05	100%	0 \$0.00		0	\$0.0
31391ADF3	Unavailable	45	\$6,053,416.98	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$6,053,416.98	100%	0 \$0.00		0	\$0.0
31391ADJ5	RBMG INC	3	\$680,500.00	4.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$15,451,423.88	95.78%	0 \$0.00	NA		\$0.0

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Total		86	\$16,131,923.88	100%	0 \$0.00		0	\$0.0
31391ADK2	RBMG INC		\$194,000.00	3.87%	0 \$0.00	NA	_ 0	\$0.0
	Unavailable	30	\$4,815,075.31	96.13%		NA		\$0.0
Total		31	\$5,009,075.31	100%	0 \$0.00			\$0.0
31391ADM8	Unavailable	46	\$3,177,067.37	100%	0 \$0.00	NA	_0	\$0.0
Total		46	\$3,177,067.37	100%	0 \$0.00		_	\$0.0
31391ADN6	Unavailable	55	\$3,343,124.93	100%	0 \$0.00	NA	0	\$0.0
Total		55	\$3,343,124.93		0 \$0.00			\$0.0
31391ADT3	RBMG INC	2	\$351,900.00	1.2%	0 \$0.00	NA	_0	\$0.0
	Unavailable	153	\$28,911,064.02	98.8%	0 \$0.00	NA		\$0.0
Total		155	\$29,262,964.02	100%	0 \$0.00	$\overline{}$		\$0. 0
31391ADV8	Unavailable	19	\$2,501,513.94	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,501,513.94		0 \$0.00	- 12 3		\$0.0
31391ADW6	Unavailable	38	\$6,723,375.00	100%	0 \$0.00	NA	0	\$0.0
Total	C HU Y UHUUIC	38	\$6,723,375.00 \$6,723,375.00		0 \$0.00	INA		\$0.0 \$0.0
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31391ADX4	Unavailable	83	\$12,757,537.96 \$12,757,537.96			NA		\$0.0
Total		83	\$12,757,537.96	100%	0 \$0.00	\longrightarrow	0	<u>\$0.0</u>
31391AEA3	Unavailable	14	\$1,687,185.80			NA		\$0.0
Total		14	\$1,687,185.80	100%	0 \$0.00		0	\$0.0
31391AEC9	Unavailable	85	\$12,266,595.00	100%		NA		\$0.0
Total		85	\$12,266,595.00	100%	0 \$0.00		0	\$0.0
31391AGQ6	UNIVERSAL MORTGAGE CORPORATION	11	\$1,242,126.56	17.75%		NA	0	\$0.0
	Unavailable	40	\$5,756,403.83		1 1 1	NA		\$0.0
Total		51	\$6,998,530.39	100%	0 \$0.00	\longrightarrow	0	\$0.0
31391AGS2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,804,630.00		l i	NA		\$0.0
	Unavailable	13	\$1,695,637.90		0 \$0.00	NA		\$0.0
<u>Total</u>		28	\$3,500,267.90	100%	0 \$0.00		0	\$0.0
31391AGV5	UNIVERSAL MORTGAGE CORPORATION	7	\$750,689.00	16.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$3,853,850.00		0 \$0.00	NA		\$0.0
Total		32	\$4,604,539.00	100%	0 \$0.00		0	\$0.0
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31391AGY9	UNIVERSAL MORTGAGE CORPORATION	3	\$228,800.00	10.04%	0 \$0.00	NA		0.00
	Unavailable	15	\$2,049,906.00		0 \$0.00	NA		0.00
Total		18	\$2,278,706.00	100%	0 \$0.00		0 \$	90.00
31391AGZ6	UNIVERSAL MORTGAGE	10	\$1,138,500.00	30.93%	0 \$0.00	NA	08	60.00
31391AUZU	CORPORATION							
	Unavailable	17	\$2,542,500.00		0 \$0.00	NA		0.00
Total	-	27	\$3,681,000.00	100%	0 \$0.00		0 \$0	90.00
31391AHA0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,059,527.37	86.09%	0 \$0.00	NA	0 \$	60.00
	Unavailable	1	\$171,200.00		0 \$0.00	NA		0.00
Total		13	\$1,230,727.37	100%	0 \$0.00		0 \$	60.0 0
31391AHB8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,984,800.00	83.9%	0 \$0.00	NA	0 \$	60.00
	Unavailable	6	\$956,534.87	16.1%	0 \$0.00	NA	— + <u>-</u>	0.00
Total		40	\$5,941,334.87	100%	0 \$0.00		0 \$	50.0 0
31391AHD4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,707,149.89	91.55%	0 \$0.00	NA		60.00
	Unavailable	1	\$250,000.00	8.45%	0 \$0.00	NA		0.00
Total		23	\$2,957,149.89	100%	0 \$0.00	\longrightarrow	0 \$	90.00
31391AHH5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,888,467.30	63.46%	0 \$0.00	NA	0 \$	60.00
	Unavailable	10	\$1,663,150.93	36.54%	0 \$0.00	NA		0.00
Total		31	\$4,551,618.23	100%	0 \$0.00	\longrightarrow	0 \$	90.00
31391АНЈ1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,857,990.00	100%	0 \$0.00	NA	0 \$	60.00
Total		15	\$1,857,990.00	100%	0 \$0.00		0 \$	50.00
31391AHK8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$872,125.00		0 \$0.00	NA		60.00
	Unavailable	3	\$274,090.00	23.91%	0 \$0.00	NA		0.00
Total		9	\$1,146,215.00	100%	0 \$0.00		0 \$	90.00
31391AHL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME	14	\$1,434,796.95	93.48%	0 \$0.00	NA	0 \$0	50.00

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	Unavailable	1	\$100,000.00	6.52%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,534,796.95	100%	0 \$0.00		0 \$0.0
31391AHM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,213,580.71	95.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$146,841.94	4.37%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,360,422.65	100%	0 \$0.00		0 \$0.0
31391AHN2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,519,900.00	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,519,900.00	100%	0 \$0.00		0 \$0.0
31391AHQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$864,454.00	75.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$275,000.00	24.13%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,139,454.00	100%	0 \$0.00		0 \$0.0
31391AHS1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$582,440.00		0 \$0.00	NA	0 \$0.0
T-4.1	Unavailable	4	\$477,593.50		0 \$0.00	NA	0 \$0.0
Total	+	9	\$1,060,033.50	100%	0 \$0.00	\longrightarrow	0 \$0.0
31391AHT9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$799,367.86		0 \$0.00	NA	0 \$0.0
Ţ <u></u>	Unavailable	2	\$280,482.00		0 \$0.00	NA	0 \$0.0
Total		9	\$1,079,849.86	100%	0 \$0.00	\longrightarrow	0 \$0.0
31391AHU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,433,050.00	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,433,050.00	100%	0 \$0.00		0 \$0.0
31391AHV4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,798,880.00	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,798,880.00	100%	0 \$0.00		0 \$0.0
31391AJX8	SELF HELP VENTURES FUND	11	\$924,061.12	18.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$4,028,615.22	81.34%	0 \$0.00	NA	0 \$0.0
Total		47	\$4,952,676.34	100%	0 \$0.00		0 \$0.0

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31391AL31	RBC MORTGAGE COMPANY	10	\$1,452,222.75	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,452,222.75	100%	0 \$0.00			\$0.0
31391ALL1	RBC MORTGAGE COMPANY	24	\$4,328,600.00	100%	0 \$0.00	NA	_	\$0.0
Total		24	\$4,328,600.00	100%	0 \$0.00		0	\$0.0
31391ALN7	RBC MORTGAGE COMPANY	9	\$1,472,913.72	100%	0 \$0.00	NA	0	\$0.0
Total	RDC MORTGAGE COMI AIVT	9	\$1,472,913.72 \$1,472,913.72	100%	0 \$0.00	IVA	_	\$0.0
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31391ALY3	RBC MORTGAGE COMPANY	7	\$1,456,200.00	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,456,200.00	100%	0 \$0.00		0	\$0.0
21201 AMA 4	RBC MORTGAGE COMPANY	28	\$4,718,050.00	96.01%	0 \$0.00	NA	0	\$0.0
31391AMA4	Unavailable	1	\$195,950.00	3.99%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	29	\$4,914,000.00	100%	0 \$0.00	11/1	- 1	\$0.0
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31391AMC0	RBC MORTGAGE COMPANY	10	\$1,767,756.00	97.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$40,000.00	2.21%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,807,756.00	100%	0 \$0.00		0	\$0.0
31391AMX4	RBC MORTGAGE COMPANY	32	\$6,056,900.00	97.74%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	1	\$140,000.00	2.26%	0 \$0.00	NA	- 1	\$0.0
Total		33	\$6,196,900.00	100%	0 \$0.00		_	\$0.0
31391AN21	UNION PLANTERS BANK NA	32	\$3,980,459.23	39.67%	0 \$0.00	NA	0	\$0.0
51391AN21	Unavailable	45	\$6,053,458.84	60.33%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	77	\$10,033,918.07	100%	0 \$0.00	11/1		\$0.0
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31391AN39	UNION PLANTERS BANK NA	24	\$5,903,900.00	39.53%	0 \$0.00	NA		\$0.0
	Unavailable	37	\$9,029,556.83	60.47%	0 \$0.00	NA	T I	\$0.0
Total		61	\$14,933,456.83	100%	0 \$0.00		0	\$0.0
31391AND7	UNION PLANTERS BANK NA	24	\$3,134,587.10	31.39%	0 \$0.00	NA	0	\$0.0
51391AND7	Unavailable	52	\$6,850,731.55	68.61%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanable	76	\$9,985,318.65	100%	0 \$0.00	1471		\$0.0
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31391ANF2	UNION PLANTERS BANK NA	42	\$4,039,526.58	44.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$4,975,170.07	55.19%	0 \$0.00	NA		\$0.0
Total		93	\$9,014,696.65	100%	0 \$0.00		0	<u>\$0.0</u>
31391ANL9	UNION PLANTERS BANK NA	21	\$2,923,935.52	29.14%	0 \$0.00	NA	0	\$0.0
51371111L)	Unavailable	41	\$7,111,795.21	70.86%	0 \$0.00	NA NA		\$0.0
Total		62	\$10,035,730.73	100%	0 \$0.00	1,11		\$0.0
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31391ANM7	UNION PLANTERS BANK NA	20	\$3,029,649.95	35.99%	0 \$0.00		
	Unavailable	39	\$5,389,281.24		0 \$0.00		
Total		59	\$8,418,931.19	100%	0 \$0.00		0 \$0.0
31391ANN5	UNION PLANTERS BANK NA	24	\$4,490,245.80	45.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$5,484,837.61	54.99%	0 \$0.00		
Total		53	\$9,975,083.41	100%	0 \$0.00		0 \$0.0
31391ANQ8	UNION PLANTERS BANK NA	30	\$5,647,470.98	56.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,430,878.16	43.96%	0 \$0.00		0 \$0.0
Total		54	\$10,078,349.14	100%	0 \$0.00		0 \$0.0
31391ANT2	UNION PLANTERS BANK NA	55	\$3,855,085.13	52.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$3,546,511.09	47.92%	0 \$0.00		
Total		102	\$7,401,596.22	100%	0 \$0.00		0 \$0.0
31391ANU9	UNION PLANTERS BANK NA	54	\$3,491,190.73	60.21%	0 \$0.00	NA	0 \$0.0
213/1/11107	Unavailable	37	\$2,307,360.09	39.79%	0 \$0.00	NA NA	
Total	C Ha vanaDic	91	\$5,798,550.82	100%	0 \$0.00	INA	0 \$0.0
31391ANV7	UNION PLANTERS BANK NA	24	\$4,243,990.67	42.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,632,077.64	57.03%	0 \$0.00		0 \$0.0
Total		56	\$9,876,068.31	100%	0 \$0.00		0 \$0.0
31391ANX3	UNION PLANTERS BANK NA	20	\$4,471,830.96	34.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$8,637,357.50	65.89%	0 \$0.00		
Total		66	\$13,109,188.46	100%	0 \$0.00		0 \$0.0
31391ANY1	UNION PLANTERS BANK NA	9	\$962,343.48	60.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$631,666.86		0 \$0.00		
Total		15	\$1,594,010.34	100%	0 \$0.00		0 \$0.0
31391ANZ8	UNION PLANTERS BANK NA	14	\$3,152,236.51	44.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$3,956,973.14	55.66%	0 \$0.00		0 \$0.0
Total		31	\$7,109,209.65	100%	0 \$0.00		0 \$0.0
31391APX1	THE LEADER MORTGAGE COMPANY	10	\$1,249,476.68	100%	0 \$0.00	NA	0 \$0.0
Total	COMPANI	10	\$1,249,476.68	100%	0 \$0.00		0 \$0.0
31391ARQ4	Unavailable	120	\$23,656,240.86	100%	0 \$0.00		
Total		120	\$23,656,240.86	100%	0 \$0.00		0 \$0.0
31391ARR2	Unavailable	48	\$9,030,147.19	100%	0 \$0.00	NA	0 \$0.0
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21201 ABGO	DLJ MORTGAGE CAPITAL		¢10.225.102.55	100~	0,00	37.1	0,00
31391ARS0	INC	68	\$10,335,103.57		0 \$0.00	NA	0 \$0.0
Total		68	\$10,335,103.57	100%	0 \$0.00		0 \$0.0
31391ART8	DLJ MORTGAGE CAPITAL INC	238	\$41,367,222.34	100%	0 \$0.00	NA	0 \$0.0
Total		238	\$41,367,222.34	100%	0 \$0.00		0 \$0.0
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31391ASC4	PLYMOUTH SAVINGS BANK	6	\$1,006,474.10		0 \$0.00	NA	0 \$0.0
Total		6	\$1,006,474.10	100%	0 \$0.00		0 \$0.0
31391AWE5	COUNTRYWIDE HOME LOANS, INC	27	\$5,118,057.49	25.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$14,889,797.25	74.42%	0 \$0.00	NA	0 \$0.0
Total		116	\$20,007,854.74	100%	0 \$0.00		0 \$0.0
31391AWG0	COUNTRYWIDE HOME LOANS, INC	38	\$5,348,438.43	26.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$14,655,762.10		0 \$0.00	NA	0 \$0.0
Total		125	\$20,004,200.53	100%	0 \$0.00	$\overline{}$	0 \$0.0
31391AWH8	COUNTRYWIDE HOME LOANS, INC	40	\$6,373,521.04	31.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$13,627,713.60		0 \$0.00	NA	0 \$0.0
Total		122	\$20,001,234.64	100%	0 \$0.00	$\overline{}$	0 \$0.0
31391AWJ4	COUNTRYWIDE HOME LOANS, INC	45	\$6,992,620.99	46.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,008,377.15	53.39%	0 \$0.00	NA	0 \$0.0
Total		90	\$15,000,998.14	100%	0 \$0.00		0 \$0.0
31391AWM7	COUNTRYWIDE HOME LOANS, INC	62	\$4,164,572.35	36.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$7,235,735.33		0 \$0.00	NA	0 \$0.0
Total		170	\$11,400,307.68	100%	0 \$0.00		0 \$0.0
31391AWN5	COUNTRYWIDE HOME LOANS, INC	71	\$11,990,262.00	58.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$8,430,954.32	41.29%	0 \$0.00	NA	0 \$0.0
Γotal		118	\$20,421,216.32	100%	0 \$0.00		0 \$0.0
31391AWP0	COUNTRYWIDE HOME LOANS, INC	62	\$9,908,714.58	25.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	166	\$28,351,914.70		0 \$0.00	NA	0 \$0.0
Total		228	\$38,260,629.28	100%	0 \$0.00		0 \$0.0

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31391AX38	COUNTRYWIDE HOME	125	\$8,564,182.61	40.63%	0 \$0.00	NA	0.9	\$0.0
31391AA38	LOANS, INC							
	Unavailable	187	\$12,512,767.29	59.37%	0 \$0.00			\$0.0
Total		312	\$21,076,949.90	100%	0 \$0.00		0	<u>\$0.0</u>
31391AX46	COUNTRYWIDE HOME LOANS, INC	116	\$18,874,600.80	40.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	166	\$28,060,332.57	59.79%	0 \$0.00	NA	0.5	\$0.0
Total		282	\$46,934,933.37	100%	0 \$0.00		0	<u>\$0.0</u>
31391AX53	COUNTRYWIDE HOME LOANS, INC	112	\$19,106,814.00	33.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	222	\$37,936,554.63	66.5%	0 \$0.00	NA	0.5	\$0.0
Total		334	\$57,043,368.63	100%	0 \$0.00		0	<u>\$0.0</u>
31391AX61	COUNTRYWIDE HOME LOANS, INC	57	\$5,550,445.17	31.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	126	\$12,234,986.89	68.79%	0 \$0.00	NA	0.5	\$0.0
Total		183	\$17,785,432.06	100%	0 \$0.00		0	<u>\$0.0</u>
31391AX87	COUNTRYWIDE HOME LOANS, INC	90	\$15,077,408.00	42.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	105	\$20,166,815.40	57.22%	0 \$0.00	NA	0.5	\$0.0
Total		195	\$35,244,223.40	100%	0 \$0.00		0 9	<u>\$0.0</u>
31391AXB0	COUNTRYWIDE HOME LOANS, INC	101	\$14,506,120.31	18.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	385	\$63,472,589.06	81.4%	0 \$0.00	NA	0.5	\$0.0
Total		486	\$77,978,709.37	100%	0 \$0.00		0	<u>\$0.0</u>
31391AXC8	COUNTRYWIDE HOME LOANS, INC	63	\$8,131,792.52	29.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	120	\$19,652,104.49	70.73%	0 \$0.00	NA	0.5	\$0.0
Total		183	\$27,783,897.01	100%	0 \$0.00		0	<u>\$0.0</u>
31391AXE4	COUNTRYWIDE HOME LOANS, INC	16	\$2,222,223.35	22.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$7,783,047.94	77.79%	0 \$0.00	NA	0.5	\$0.0
Total		60	\$10,005,271.29	100%	0 \$0.00		0	<u>\$0.0</u>
31391AXG9	COUNTRYWIDE HOME LOANS, INC	19	\$3,462,168.11	41.87%	0 \$0.00			\$0.0
	I Inavoilable	27	\$4,806,742.30	58.13%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	46	\$8,268,910.41	100%	0 \$0.00			\$0.0

31391AXH7	COUNTRYWIDE HOME	19	\$3,277,266.85	30.84%	0 \$0.00	NA	0\$	0.0
	LOANS, INC Unavailable	36	\$7,348,398.26	69.16%	0 \$0.00	NA	0 \$	
Total	Unavanable	55	\$10,625,665.11	100%	0 \$0.00	NA	0 \$	
31391AXJ3	COUNTRYWIDE HOME	38	\$6,921,856.60	46.13%	0 \$0.00	NA	0\$	0.0
31371AA33	LOANS, INC							
Total	Unavailable	43 81	\$8,083,044.28 \$15,004,900.88	53.87% 100%	0 \$0.00 0 \$0.00	NA	0 \$ 0 \$	
Total		01	Ψ12,004,200.00	100 /6	υ φυ.υυ		Ψ	0.0
31391AXK0	COUNTRYWIDE HOME LOANS, INC	12	\$2,107,960.18	10.54%	0 \$0.00	NA	0\$	0.0
	Unavailable	96	\$17,894,654.28	89.46%	0 \$0.00	NA	0\$	
Total		108	\$20,002,614.46	100%	0 \$0.00		0 \$	0.0
31391AXQ7	COUNTRYWIDE HOME LOANS, INC	10	\$1,476,142.00	20.86%	0 \$0.00	NA	0 \$	0.0
	Unavailable	32	\$5,600,107.84	79.14%	0 \$0.00	NA	0\$	0.0
Total		42	\$7,076,249.84	100%	0 \$0.00		0 \$	0.0
31391AXS3	COUNTRYWIDE HOME LOANS, INC	39	\$2,628,652.00	33.96%	0 \$0.00	NA	0\$	
	Unavailable	76	\$5,112,417.20	66.04%	0 \$0.00	NA	0 \$	
Total		115	\$7,741,069.20	100%	0 \$0.00		0 \$	<u>0.0</u>
31391AXT1	COUNTRYWIDE HOME LOANS, INC	30	\$3,944,301.00	31%	0 \$0.00	NA	0 \$	0.0
	Unavailable	67	\$8,780,740.35	69%	0 \$0.00	NA	0\$	0.0
Total		97	\$12,725,041.35	100%	0 \$0.00		0 \$	0.0
31391AXU8	COUNTRYWIDE HOME LOANS, INC	39	\$4,771,656.00	39.68%	0 \$0.00	NA	0 \$	0.0
	Unavailable	51	\$7,254,693.69	60.32%	0 \$0.00	NA	0\$	0.0
Total		90	\$12,026,349.69	100%	0 \$0.00		0 \$	0.0
31391AYU7	COUNTRYWIDE HOME LOANS, INC	41	\$5,874,932.00	33.27%	0 \$0.00	NA	0\$	0.0
	Unavailable	73	\$11,781,367.66	66.73%	0 \$0.00	NA	0\$	0.0
Total		114	\$17,656,299.66	100%	0 \$0.00		0 \$	0.0
31391AYV5	COUNTRYWIDE HOME LOANS, INC	6	\$637,124.00	9.08%	0 \$0.00	NA	0\$	0.0
	Unavailable	54	\$6,379,398.40	90.92%	0 \$0.00	NA	0\$	0.0
Total		60	\$7,016,522.40	100%	0 \$0.00		0 \$	0.0
31391AYW3	COUNTRYWIDE HOME	2	\$197,500.00	6.94%	0 \$0.00	NA	0 \$	0.0

	LOANS, INC						
	Unavailable	20	\$2,649,301.34	93.06%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,846,801.34	100%	0 \$0.00		0 \$0.0
31391AYX1	COUNTRYWIDE HOME LOANS, INC	109	\$15,134,968.66	34.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	194	\$29,106,551.59	65.79%	0 \$0.00	NA	0 \$0.0
Total		303	\$44,241,520.25	100%	0 \$0.00		0 \$0.0
31391AYY9	COUNTRYWIDE HOME LOANS, INC	42	\$5,654,292.87	21.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	136	\$20,390,490.67	78.29%	0 \$0.00	NA	0 \$0.0
Total		178	\$26,044,783.54	100%	0 \$0.00		0 \$0.0
31391AYZ6	COUNTRYWIDE HOME LOANS, INC	2	\$140,500.00	2.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$4,633,813.32	97.06%	0 \$0.00	NA	0 \$0.0
Total		34	\$4,774,313.32	100%	0 \$0.00		0 \$0.0
31391AZ28	COUNTRYWIDE HOME LOANS, INC	104	\$17,032,007.67	24.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	273	\$51,859,754.96	75.28%	0 \$0.00	NA	0 \$0.0
Total		377	\$68,891,762.63	100%	0 \$0.00		0 \$0.0
31391AZ36	COUNTRYWIDE HOME LOANS, INC	25	\$3,406,804.83	31.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$7,471,638.15	68.68%	0 \$0.00	NA	0 \$0.0
Total		81	\$10,878,442.98	100%	0 \$0.00		0 \$0.0
31391AZ44	COUNTRYWIDE HOME LOANS, INC	54	\$5,257,494.00	28.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	135	\$13,261,812.79	71.61%	0 \$0.00	NA	0 \$0.0
Total		189	\$18,519,306.79	100%	0 \$0.00		0 \$0.0
31391AZ51	COUNTRYWIDE HOME LOANS, INC	4	\$565,078.04	5.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$9,964,574.53	94.63%	0 \$0.00	NA	0 \$0.0
Total		60	\$10,529,652.57	100%	0 \$0.00		0 \$0.0
31391AZA0	COUNTRYWIDE HOME LOANS, INC	64	\$10,001,984.09	50.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$9,998,664.89	49.99%	0 \$0.00	NA	0 \$0.0
Total		126	\$20,000,648.98	100%	0 \$0.00		0 \$0.0
31391AZB8	COUNTRYWIDE HOME LOANS, INC	64	\$11,777,794.58	39.26%	0 \$0.00	NA	0 \$0.0

	77 111	20	Φ10.224.400.63	60.712	0,60,00	374	0 00 0
TD 4.3	Unavailable	98	\$18,224,480.63	60.74%	0 \$0.00	NA	
Total		162	\$30,002,275.21	100%	0 \$0.00		0 \$0.0
31391AZC6	COUNTRYWIDE HOME LOANS, INC	65	\$10,215,789.10	34.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$19,786,453.02	65.95%	0 \$0.00	NA	0 \$0.0
Total		172	\$30,002,242.12	100%	0 \$0.00		0 \$0.0
31391AZD4	COUNTRYWIDE HOME LOANS, INC	52	\$8,802,068.58	44%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$11,204,019.24	56%	0 \$0.00	NA	0 \$0.0
Total		109	\$20,006,087.82	100%	0 \$0.00		0 \$0.0
31391AZE2	COUNTRYWIDE HOME LOANS, INC	54	\$8,484,984.04	42.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$11,518,340.71	57.58%	0 \$0.00	NA	0 \$0.0
Total		122	\$20,003,324.75	100%	0 \$0.00		0 \$0.0
31391AZF9	COUNTRYWIDE HOME LOANS, INC	40	\$6,120,918.78	24.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$18,880,111.15		0 \$0.00	NA	0 \$0.0
Total		143	\$25,001,029.93	100%	0 \$0.00		0 \$0.0
31391AZN2	COUNTRYWIDE HOME LOANS, INC	8	\$1,361,501.70	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,361,501.70	100%	0 \$0.00		0 \$0.0
31391AZQ5	COUNTRYWIDE HOME LOANS, INC	5	\$789,947.22	43.1%	0 \$0.00	NA	
	Unavailable	6		56.9%	0 \$0.00	NA	
Total		11	\$1,832,814.93	100%	0 \$0.00		0 \$0.0
31391AZR3	COUNTRYWIDE HOME LOANS, INC	12	\$1,497,280.35	80.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$362,565.21	19.49%	0 \$0.00	NA	
Total		14	\$1,859,845.56	100%	0 \$0.00		0 \$0.0
31391AZY8	COUNTRYWIDE HOME LOANS, INC	112	\$7,328,965.36	38.54%	0 \$0.00	NA	
	Unavailable	170		61.46%	0 \$0.00	NA	
Total		282	\$19,014,106.47	100%	0 \$0.00		0 \$0.0
31391AZZ5	COUNTRYWIDE HOME LOANS, INC	111	\$18,756,320.00	17.89%	0 \$0.00	NA	
	Unavailable	469	\$86,086,029.30		0 \$0.00	NA	
Total		580	\$104,842,349.30	100%	0 \$0.00		0 \$0.0

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31391B4A2	AMERICAN HOME FUNDING INC	43	\$6,801,083.38	90.62%	0 \$0.00	NA	. C	\$0.0
	Unavailable	4	\$703,800.00	9.38%	0 \$0.00	NA	<u>C</u>	\$0.0
Total		47	\$7,504,883.38		0 \$0.00			\$0.0
31391B4C8	AMERICAN HOME FUNDING INC	73	\$13,026,580.00	86.86%	0 \$0.00	NA	C	\$0.0
	Unavailable	10	\$1,970,900.00	1	0 \$0.00	NA	_	\$0.0
Total		83	\$14,997,480.00	100%	0 \$0.00		0	\$0.0
31391B4G9	KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%		NA		\$0.0
Total		9	\$616,915.91	100%	0 \$0.00		0	\$0.0
31391B4H7	KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0 \$0.00	NA	. C	\$0.0
Total		44	\$3,051,759.89	100%	0 \$0.00		0	\$0.0
31391B4J3	KENTUCKY HOUSING CORPORATION	4	\$232,729.39	100%	0 \$0.00	NA	. C	\$0.0
Total		4	\$232,729.39	100%	0 \$0.00		0	\$0.0
31391B4L8	KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0 \$0.00	NA	C	\$0.00
Total		22	\$1,659,041.06	100%	0 \$0.00		0	\$0.0
31391B4N4	THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0 \$0.00	NA	C	\$0.0
Total		8	\$287,071.01	100%	0 \$0.00		0	\$0.0
31391B4P9	THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0 \$0.00	NA		\$0.0
Total		17	\$817,085.38	100%	0 \$0.00		0	\$0.0
31391B4Y0	Unavailable	17	\$2,272,577.09 \$2,272,577.00	t t		NA		\$0.0
Total		17	\$2,272,577.09	100%	0 \$0.00		_ <u>u</u>	\$0.0
31391B5B9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%		NA		\$0.0
	Unavailable	71	\$8,943,795.83	1	0 \$0.00	NA	1	\$0.0
Total	+	75	\$9,646,224.80	100%	0 \$0.00		<u> </u>	\$0.0
31391B5C7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0 \$0.00	NA	0	\$0.0

	Unavailable	45	\$4,647,749.75	95.59%	0 \$0.00	NA	0	\$0.0
Total	Charanasie	47	\$4,862,199.75		0 \$0.00			\$0.0
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31391B5D5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0 \$0.00	NA	0	\$0.00
	Unavailable	144	\$26,641,931.72	99.47%	0 \$0.00	NA		\$0.0
Total		145	\$26,785,131.72	100%	0 \$0.00		0	\$0.0
		1 1		,				<u> </u>
31391B5E3	Unavailable	67	\$4,636,755.12		0 \$0.00	NA		\$0.0
Total		67	\$4,636,755.12	100%	0 \$0.00		0	\$0.0
31391B5F0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00		,	NA		\$0.00
	Unavailable	119	\$12,889,005.65	i	0 \$0.00	NA	_	\$0.0
Total		120	\$13,001,005.65	100%	0 \$0.00		0	\$0.0
31391B5G8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$960,700.00	1.83%		NA		\$0.00
	Unavailable	262	\$51,396,482.88	98.17%	0 \$0.00	NA		\$0.0
Total		267	\$52,357,182.88	100%	0 \$0.00		0	\$0.0
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31391В5Н6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,300.00		0 \$0.00	NA		\$0.0
	Unavailable	51	\$5,353,299.79	97.91%	0 \$0.00	NA	_	\$0.0
Total		52	\$5,467,599.79	100%	0 \$0.00		0	\$0.0
31391B5J2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22			NA		\$0.0
	Unavailable	120	\$20,960,925.40		0 \$0.00	NA		\$0.0
Total		124	\$21,545,883.62	100%	0 \$0.00	\longrightarrow	0	\$0.0
31391B5L7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%		NA		\$0.0
	Unavailable	100	\$16,586,390.11		0 \$0.00	NA		\$0.0
Total		101	\$16,726,740.11	100%	0 \$0.00		0	\$0.0
21201D5M5	TT:1aL1a	100	\$17.627.223.40	100%	0 \$0.00	NIA		\$0.0
31391B5M5	Unavailable	100	\$17,637,333.40 \$17,637,333.40		0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
Total		100	\$17,637,333.40	100%	0 20.00		<u> </u>	\$0. (
31391B5N3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	13	\$1,960,234.24	5.97%	0 \$0.00	NA	0	\$0.0

	RESOURCES, LLC			1				
	Unavailable	247	\$30,876,385.07	94.03%	0 \$0.00	NA	0	\$0.0
Total		260	\$32,836,619.31	100%	0 \$0.00		0	\$0.0
31391B6G7	Unavailable	417	\$78,409,509.97	100%	0 \$0.00	NA	0	\$0.0
Total	C nu vunuo ie	417	\$78,409,509.97	100%	0 \$0.00	1111		\$0.0
			+		7 7 7 7 7			7
31391B6H5	FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	190	\$33,346,223.23	98.17%	0 \$0.00	NA	0	\$0.0
Total		196	\$33,969,438.86	100%	0 \$0.00		0	\$0.0
31391B6K8	FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0 \$0.00	NA	0	\$0.0
2109120110	Unavailable	202	\$41,272,166.94	86.91%	0 \$0.00	NA		\$0.0
Total		238	\$47,488,250.60	100%	0 \$0.00			\$0.0
31391B6L6	Unavailable	269	\$55,189,099.03	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaole	269	\$55,189,099.03	100%	0 \$0.00	11/1		\$0.0
10001		202	φεε,105,055,05	10070	υ φυίσυ			ΨΟΙΟ
31391B6M4	FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	201	\$37,666,525.67	99.03%	0 \$0.00	NA	0	\$0.0
Total		203	\$38,034,422.35	100%	0 \$0.00		0	\$0.0
31391B6Q5	FLAGSTAR BANK, FSB	1	\$272,000.00	1	0 \$0.00	NA		\$0.0
TD 4.1	Unavailable	254	\$50,898,266.48		0 \$0.00	NA		\$0.0
Total		255	\$51,170,266.48	100%	0 \$0.00		0	\$0.0
31391B6R3	Unavailable	87	\$17,945,932.25	100%	0 \$0.00	NA	0	\$0.0
Total		87	\$17,945,932.25	100%	0 \$0.00		0	\$0.0
31391B6S1	Unavailable	85	\$15,209,619.21	100%	0 \$0.00	NA	0	\$0.0
Total		85	\$15,209,619.21	100%	0 \$0.00			\$0.0
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	18	\$1,241,733.92 \$1,241,733.92	100%	0 \$0.00	IVA		\$0.0¢
21201D(1)(II '1.1.1.	1.7	¢1 717 507 74	1000	0,00,00	D.T.A	^	<u></u>
31391B6U6	Unavailable	17 17	\$1,717,587.74 \$1,717,587.74	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
Total		1/	φ1,/1/,38/./4	100%	<u> </u>		U	φυ.υ
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0 \$0.00	NA		\$0.0
Total		22	\$2,126,950.72	100%	0 \$0.00		0	\$0.0
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0 \$0.00	NA	0	\$0.0
Total		123	\$26,406,008.27	100%	0 \$0.00	2 12 1		\$0.0
212015 (1/2	TY	22	#10.404.070.55	100~	0,00.00	**.		do c
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0 \$0.00	NA	0	\$0.0

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Total		93	\$19,481,059.63	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0 \$0.00	NA	_ 0 \$	\$0.0
	Unavailable	188	\$38,205,822.32		 	NA		\$0.0
Total		190	\$38,537,072.32		0 \$0.00			\$0.0
31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0 \$0.00	NA	0 4	\$0.0
	Unavailable	383	\$37,895,852.62		0 \$0.00	NA		\$0.0
Total		384	\$38,002,852.62	100%	0 \$0.00	- 12 1		\$0.0
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0 \$0.00	NA	0\$	\$0.0
Total		86	\$16,001,595.35	100%	0 \$0.00			\$0.0
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0 \$0.00	NA		\$0.0
Total		69	\$12,501,502.47	100%	0 \$0.00			\$0.0
31391B7G6	Unavailable	61	\$11,320,305.12	100%	0 \$0.00	NA	0\$	\$0.0
Total		61	\$11,320,305.12	100%	0 \$0.00			\$0.0
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0 \$0.00	NA	0 4	\$0.0
Total	CHATAILAUIC	191 191	\$34,004,945.69 \$34,004,945.69	100%	0 \$0.00	AVI		\$0.0 \$0.0
21201D7V7	Hamilahi.		\$11.616.106.55	1000	0,00,00	NT 4		50.0
31391B7K7	Unavailable	69 69	\$11,616,106.57 \$11,616,106.57	100%		NA		\$0.0 \$0.0
Total			\$11,616,106.57	100%	0 \$0.00	_	U\\ 	\$0.0
31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00			NA		\$0.0
	Unavailable	183	\$12,798,212.70		 	NA		\$0.0
Total		184	\$12,866,402.70	100%	0 \$0.00		0 \$	\$0.0
31391B7M3	Unavailable	156	\$10,186,280.55	100%	 	NA		\$0.0
Total		156	\$10,186,280.55					\$0.0
31391BA64	COUNTRYWIDE HOME LOANS, INC	67	\$12,178,630.00	24.51%		NA		\$0.0
	Unavailable	187	\$37,518,494.17	75.49%	 	NA	-	\$0.0
Total		254	\$49,697,124.17	100%	0 \$0.00		0 \$	\$0.0
31391BAB3	COUNTRYWIDE HOME LOANS, INC	51	\$6,849,024.39			NA		\$0.0
	Unavailable	186	\$24,288,966.59			NA		\$0.0
Fotal		237	\$31,137,990.98	100%	0 \$0.00	$\overline{}$	0 \$	\$0.0
31391BAC1	COUNTRYWIDE HOME LOANS, INC	22	\$3,050,935.00			NA		\$0.0
	Unavailable	74	\$9,619,642.52	75.92%	 	NA		\$0.0
Total		96	\$12,670,577.52	100%	0 \$0.00		ols	\$0.0

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31391BAE7	COUNTRYWIDE HOME	41	\$6,113,476.00	31.86%	0 \$0.00	NA	0	\$0.0
	LOANS, INC							
Total	Unavailable	75	\$13,075,586.86	68.14% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
Total		116	\$19,189,062.86	100%	0 50.00		U	Φυ. υ
31391BAF4	COUNTRYWIDE HOME LOANS, INC	146	\$19,035,832.18	30.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	300	\$43,792,327.93	69.7%	0 \$0.00	NA	0	\$0.0
Total		446	\$62,828,160.11	100%	0 \$0.00		0	\$0.0
31391BAG2	COUNTRYWIDE HOME LOANS, INC	31	\$4,525,325.00	25.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	93	\$13,467,122.86	74.85%	0 \$0.00	NA	0	\$0.0
Total		124	\$17,992,447.86	100%	0 \$0.00		0	\$0.0
31391ВАН0	COUNTRYWIDE HOME LOANS, INC	6	\$775,755.00	10.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$6,952,553.63	89.96%	0 \$0.00	NA		\$0.0
Total		59	\$7,728,308.63	100%	0 \$0.00		0	\$0.0
31391BAJ6	COUNTRYWIDE HOME LOANS, INC	5	\$603,094.00	15.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,255,689.51	84.37%	0 \$0.00	NA	0	\$0.0
Total		26	\$3,858,783.51	100%	0 \$0.00		0	\$0.0
31391BB55	COUNTRYWIDE HOME LOANS, INC	7	\$1,208,843.00	50.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,196,873.48	49.75%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,405,716.48	100%	0 \$0.00		0	\$0.0
31391BB63	COUNTRYWIDE HOME LOANS, INC	24	\$2,293,075.00	24.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$7,010,229.95	75.35%	0 \$0.00	NA	0	\$0.0
Total		63	\$9,303,304.95	100%	0 \$0.00		0	\$0.0
31391BB71	COUNTRYWIDE HOME LOANS, INC	17	\$2,028,574.00	26.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$5,675,352.42	73.67%	0 \$0.00	NA	0	\$0.0
Total		64	\$7,703,926.42	100%	0 \$0.00		0	\$0.0
31391BB89	COUNTRYWIDE HOME LOANS, INC	39	\$4,726,030.00	14.85%	0 \$0.00	NA		\$0.0
	Unavailable	213	\$27,100,467.24	85.15%	0 \$0.00	NA		\$0.0
Total		252	\$31,826,497.24	100%	0 \$0.00			\$0.0

COUNTRYWIDE HOME LOANS, INC	28	\$5,358,028.00	24.92%	0 \$0.00	NA	0 \$0.0
Unavailable	86	\$16,145,766.75	75.08%	0 \$0.00	NA	0 \$0.0
	114	\$21,503,794.75	100%	0 \$0.00		0 \$0.0
COLINTRYWIDE HOME	+ +					
LOANS, INC	37	\$6,674,844.00	29.99%	0 \$0.00	NA	0 \$0.0
Unavailable	79	\$15,585,718.94	70.01%	0 \$0.00	NA	0 \$0.0
	116	\$22,260,562.94	100%	0 \$0.00		0 \$0.0
COLINTRYWIDE HOME						
LOANS, INC	11	\$2,138,647.18	21.37%	0 \$0.00	NA	0 \$0.0
Unavailable	46	\$7,867,124.28	78.63%	0 \$0.00	NA	0 \$0.0
	57	\$10,005,771.46	100%	0 \$0.00		0 \$0.0
COLINTRAWINE HOME						
	42	\$7,215,546.16	28.86%	0 \$0.00	NA	0 \$0.0
Unavailable	108	\$17,786,528.76	71.14%	0 \$0.00	NA	0 \$0.0
	150	\$25,002,074.92	100%	0 \$0.00		0 \$0.0
COLDIEDVINIDE HOME						
COUNTRY WIDE HOME LOANS, INC	56	\$10,150,461.83	40.59%	0 \$0.00	NA	0 \$0.0
Unavailable	82	\$14,857,107.01	59.41%	0 \$0.00	NA	0 \$0.0
	138	\$25,007,568.84	100%	0 \$0.00		0 \$0.0
COLINTENAMINE HOME						
LOANS, INC	45	\$7,666,513.25	30.66%	0 \$0.00	NA	0 \$0.0
Unavailable	98	\$17,339,374.54	69.34%	0 \$0.00	NA	0 \$0.0
	143	\$25,005,887.79	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME						
LOANS, INC	30	\$4,570,368.67	13.06%	0 \$0.00	NA	0 \$0.0
Unavailable	182	\$30,433,023.79	86.94%	0 \$0.00	NA	0 \$0.0
	212	\$35,003,392.46	100%	0 \$0.00		0 \$0.0
COLINTRYWIDE HOME						
LOANS, INC	68	\$10,110,062.00	32.61%	0 \$0.00	NA	0 \$0.0
Unavailable	117	\$20,890,190.99	67.39%	0 \$0.00	NA	0 \$0.0
	185	\$31,000,252.99	100%	0 \$0.00		0 \$0.0
COLINTRYWIDE HOME						
LOANS, INC	192	\$23,259,146.00	30.7%	0 \$0.00	NA	0 \$0.0
Unavailable	357	\$52,512,749.74	69.3%	0 \$0.00	NA	0 \$0.0
	549	\$75,771,895.74	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME	45	\$5,555,469.98	22.08%	0 \$0.00	NA	0 \$0.0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable B6 \$16,145,766.75 114 \$21,503,794.75 COUNTRYWIDE HOME LOANS, INC Unavailable T9 \$15,585,718.94 116 \$22,260,562.94 COUNTRYWIDE HOME LOANS, INC Unavailable T1 \$2,138,647.18 COUNTRYWIDE HOME LOANS, INC Unavailable T2 \$7,215,546.16 COUNTRYWIDE HOME LOANS, INC Unavailable T3 \$10,005,771.46 COUNTRYWIDE HOME LOANS, INC Unavailable T50 \$25,002,074.92 COUNTRYWIDE HOME LOANS, INC Unavailable T50 \$10,150,461.83 T50,005,7568.84 COUNTRYWIDE HOME LOANS, INC Unavailable T50 \$10,150,461.83 T50,005,887.79 COUNTRYWIDE HOME LOANS, INC Unavailable T50 \$10,150,461.83 T50,005,887.79 COUNTRYWIDE HOME LOANS, INC Unavailable T50 \$10,150,461.83 T50,005,987.79 COUNTRYWIDE HOME LOANS, INC Unavailable T10 \$20,890,190.99 T10 \$23,259,146.00 Unavailable T11 \$20,890,190.99 T185 \$31,000,252.99 COUNTRYWIDE HOME LOANS, INC Unavailable T11 \$20,890,190.99 T185 \$31,000,252.99 COUNTRYWIDE HOME LOANS, INC Unavailable T12 \$23,259,146.00 Unavailable T549 \$75,771,895.74	LOANS, INC	LOANS, INC	LOANS, INC

L I	LOANS, INC						
	Unavailable	137	\$19,602,961.85	77.92%	0 \$0.00	NA	0 \$0.0
Total		182	\$25,158,431.83	100%	0 \$0.00		0 \$0.0
31391BCE5	COUNTRYWIDE HOME LOANS, INC	10	\$880,700.00	18.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$3,976,228.09	81.87%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	40	\$4,856,928.09	100%	0 \$0.00	11/21	0 \$0.0
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31391BCJ4	COUNTRYWIDE HOME LOANS, INC	7	\$471,536.75	46.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$536,296.30	53.21%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,007,833.05	100%	0 \$0.00		0 \$0.0
31391BCM7	COUNTRYWIDE HOME LOANS, INC	6	\$403,394.41	29.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$969,729.67	70.62%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,373,124.08	100%	0 \$0.00		0 \$0.0
31391BCN5	COUNTRYWIDE HOME LOANS, INC	1	\$76,337.28	10.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$647,172.35	89.45%	0 \$0.00	NA	0 \$0.0
Total		10	\$723,509.63	100%	0 \$0.00		0 \$0.0
31391BCR6	COUNTRYWIDE HOME LOANS, INC	78	\$5,118,010.91	32.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	158	\$10,462,131.65	67.15%	0 \$0.00	NA	0 \$0.0
Total		236	\$15,580,142.56	100%	0 \$0.00		0 \$0.0
31391BCS4	COUNTRYWIDE HOME LOANS, INC	29	\$3,894,666.00	35.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$7,188,367.98	64.86%	0 \$0.00	NA	0 \$0.0
Total		81	\$11,083,033.98	100%	0 \$0.00		0 \$0.0
31391BCU9	COUNTRYWIDE HOME LOANS, INC	25	\$4,368,908.00	24.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$13,128,509.82	75.03%	0 \$0.00	NA	0 \$0.0
Total		104	\$17,497,417.82	100%	0 \$0.00		0 \$0.0
31391BCV7	COUNTRYWIDE HOME LOANS, INC	42	\$6,993,579.00	28.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$17,266,077.91	71.17%	0 \$0.00	NA	0 \$0.0
Total		136	\$24,259,656.91	100%	0 \$0.00		0 \$0.0
31391BCW5	COUNTRYWIDE HOME LOANS, INC	28	\$5,364,944.00	39.58%	0 \$0.00	NA	0 \$0.0

	Unavailable	43	\$8,189,379.33	60.42%	0 \$0.00	NA	0	\$0.0
Total	Oliavaliable	71	\$13,554,323.33	100%	0 \$0.00	INA		\$0.0
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31391BD53	COUNTRYWIDE HOME LOANS, INC	62	\$6,094,625.45	25.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	179	\$17,560,484.75	74.24%	0 \$0.00	NA	0	\$0.0
Total		241	\$23,655,110.20	100%	0 \$0.00		0	\$0.0
31391BD87	COUNTRYWIDE HOME LOANS, INC	34	\$6,231,442.00	17.86%	0 \$0.00	NA		\$0.0
	Unavailable	146	\$28,661,472.67	82.14%	0 \$0.00	NA		\$0.0
Total		180	\$34,892,914.67	100%	0 \$0.00		0	\$0.0
31391BDJ3	COUNTRYWIDE HOME LOANS, INC	138	\$22,887,757.95	25.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	402	\$68,503,035.01	74.96%	0 \$0.00	NA	0	\$0.0
Total		540	\$91,390,792.96	100%	0 \$0.00		0	\$0.0
31391BDK0	COUNTRYWIDE HOME LOANS, INC	12	\$1,291,945.05	17.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	42	\$6,076,700.36	82.47%	0 \$0.00	NA	0	\$0.0
Total		54	\$7,368,645.41	100%	0 \$0.00		0	\$0.0
31391BDL8	COUNTRYWIDE HOME LOANS, INC	49	\$8,229,924.35	32.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$16,780,081.33	67.09%	0 \$0.00	NA	0	\$0.0
Total		152	\$25,010,005.68	100%	0 \$0.00		0	\$0.0
31391BDM6	COUNTRYWIDE HOME LOANS, INC	23	\$3,823,850.91	18.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	95	\$16,573,913.05	81.25%	0 \$0.00	NA	0	\$0.0
Total		118	\$20,397,763.96	100%	0 \$0.00		0	\$0.0
31391BDN4	COUNTRYWIDE HOME LOANS, INC	32	\$5,795,088.00	27.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	85	\$14,965,550.60	72.09%	0 \$0.00	NA	0	\$0.0
Total		117	\$20,760,638.60	100%	0 \$0.00		0	\$0.0
31391BDS3	COUNTRYWIDE HOME LOANS, INC	44	\$7,439,549.70	30.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	95	\$16,793,145.21	69.3%	0 \$0.00	NA	0	\$0.0
Total		139	\$24,232,694.91	100%	0 \$0.00			\$0.0
	COUNTRYWIDE HOME							
31391BDT1	LOANS, INC	10	\$1,511,574.31	22.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$5,135,599.16	77.26%	0 \$0.00	NA	0	\$0.0

Total		38	\$6,647,173.47	100%	0 \$0.00		0	\$0.0
31391BDW4	COUNTRYWIDE HOME LOANS, INC	3	\$297,313.65	16.63%		NA		\$0.00
	Unavailable	13	\$1,490,275.06	1	i i i	NA	-	\$0.0
Total		16	\$1,787,588.71	100%	0 \$0.00		0	\$0.0
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31391BDX2	COUNTRYWIDE HOME LOANS, INC	19	\$1,506,730.27			NA		\$0.00
	Unavailable	46	\$4,586,116.00			NA		\$0.0
Total		65	\$6,092,846.27	100%	0 \$0.00	\longrightarrow	0	\$0.0
31391BDZ7	Unavailable	4	\$256,914.97	100%	0 \$0.00	NA	0	\$0.00
Total		4	\$256,914.97	100%	 		-	\$0.0
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31391BEA1	COUNTRYWIDE HOME LOANS, INC	16	\$2,853,803.00	18.57%		NA	0	\$0.00
	Unavailable	61	\$12,515,326.11	81.43%		NA		\$0.00
Total		77	\$15,369,129.11	100%	0 \$0.00		0	\$0.0
<u> </u>	COLINIADAMIDE HOME	+					\square	_
31391BEF0	COUNTRYWIDE HOME LOANS, INC	48	\$4,549,535.88	36.24%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	68	\$8,005,916.98	63.76%	0 \$0.00	NA	0	\$0.0
Total		116	\$12,555,452.86	1			_	\$0.0
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31391BEG8	COUNTRYWIDE HOME LOANS, INC	29	\$2,500,615.58			NA		\$0.0
	Unavailable	137	\$14,198,238.45	1	1 1 1	NA	-	\$0.0
Total		166	\$16,698,854.03	100%	0 \$0.00		0]	\$0.0
31391BEH6	Unavailable	30	\$2,615,725.25	100%	0 \$0.00	NA	0	\$0.0
Total	Olluvanuolo	30	\$2,615,725.25					\$0.0
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31391BEK9	COUNTRYWIDE HOME LOANS, INC	35	\$5,960,521.20			NA		\$0.0
	Unavailable	82	\$14,043,740.09	1		NA		\$0.0
Total		117	\$20,004,261.29	100%	0 \$0.00		0	\$0.0
<u> </u>	TOTAL MENTANDE HOME	+					\square	
31391BEL7	COUNTRYWIDE HOME LOANS, INC	27	\$4,332,735.29			NA		\$0.0
	Unavailable	34	\$5,676,949.11	1	1 1	NA	-	\$0.0
Total		61	\$10,009,684.40	100%	0 \$0.00		0	\$0.0
31391BEM5	COUNTRYWIDE HOME LOANS, INC	44	\$6,425,607.81	42.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$8,576,788.35	57.17%	0 \$0.00	NA	0	\$0.0

Total		96	\$15,002,396.16	100%	0 \$0.00		0	\$0.0
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31391BEN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,153,322.39	27.68%	0 \$0.00	NA		\$0.0
	Unavailable	64	\$10,849,651.87	72.32%	0 \$0.00	NA		\$0.0
Total		90	\$15,002,974.26	100%	0 \$0.00		0	\$0.0
31391BEP8	COUNTRYWIDE HOME LOANS, INC	46	\$7,212,924.54	28.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	97	\$17,788,595.32	71.15%	0 \$0.00	NA		\$0.0
Total		143	\$25,001,519.86	100%	0 \$0.00		0	\$0.0
31391BEQ6	COUNTRYWIDE HOME LOANS, INC	35	\$5,606,149.56	37.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$9,396,706.41	62.63%	0 \$0.00	NA	0	\$0.0
Total		90	\$15,002,855.97	100%	0 \$0.00		0	\$0.0
31391BER4	COUNTRYWIDE HOME LOANS, INC	62	\$9,158,630.52	61.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$5,844,809.53	38.96%	0 \$0.00	NA	0	\$0.0
Total		96	\$15,003,440.05	100%	0 \$0.00		0	\$0.0
31391BES2	COUNTRYWIDE HOME LOANS, INC	50	\$7,499,755.90	93.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$505,266.01	6.31%	0 \$0.00	NA	0	\$0.0
Total		54	\$8,005,021.91	100%	0 \$0.00		0	\$0.0
31391BET0	COUNTRYWIDE HOME LOANS, INC	14	\$1,937,224.31	17.89%	0 \$0.00	NA		\$0.0
	Unavailable	64	\$8,889,350.35	82.11%	0 \$0.00	NA		\$0.0
Total		78	\$10,826,574.66	100%	0 \$0.00		0	\$0.0
31391BEU7	COUNTRYWIDE HOME LOANS, INC	15	\$2,070,009.87	14.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$12,689,933.25	85.98%	0 \$0.00	NA	0	\$0.0
Total		105	\$14,759,943.12	100%	0 \$0.00		0	\$0.0
31391BEV5	COUNTRYWIDE HOME LOANS, INC	7	\$918,415.94	10.73%	0 \$0.00	NA		\$0.0
	Unavailable	56	\$7,639,015.03	89.27%	0 \$0.00	NA		\$0.0
Total		63	\$8,557,430.97	100%	0 \$0.00		0	\$0.0
31391BEW3	COUNTRYWIDE HOME LOANS, INC	6	\$369,702.31	18.04%	0 \$0.00	NA		\$0.0
	Unavailable	26	\$1,680,141.41	81.96%	0 \$0.00	NA		\$0.0
Total		32	\$2,049,843.72	100%	0 \$0.00		0	\$0.0

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31391BFC6	COUNTRYWIDE HOME	13	\$1,499,006.00	24.92%	0 \$0.00	NA	0 \$0.0
51571 D 1*CU	LOANS, INC						
	Unavailable	28	\$4,516,045.06	75.08%	0 \$0.00	NA	0 \$0.
Total		41	\$6,015,051.06	100%	0 \$0.00		0 \$0.
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	0 \$0.
Total		51	\$8,328,113.54	100%	0 \$0.00		0 \$0.
31391BFF9	COUNTRYWIDE HOME LOANS, INC	28	\$3,518,471.64	17.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$17,077,281.25	82.92%	0 \$0.00	NA	0 \$0.
Total		138	\$20,595,752.89	100%	0 \$0.00		0 \$0.
31391BFJ1	COUNTRYWIDE HOME LOANS, INC	15	\$2,345,192.00	14.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$13,477,146.46	85.18%	0 \$0.00	NA	0 \$0.
Total		88	\$15,822,338.46	100%	0 \$0.00		0 \$0.
31391BFK8	COUNTRYWIDE HOME LOANS, INC	43	\$5,880,187.97	23.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	119	\$19,090,563.41	76.45%	0 \$0.00	NA	0 \$0.
Total		162	\$24,970,751.38	100%	0 \$0.00		0 \$0.
31391BFL6	COUNTRYWIDE HOME LOANS, INC	15	\$2,340,210.00	28.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$5,882,572.43	71.54%	0 \$0.00	NA	0 \$0.
Total		54	\$8,222,782.43	100%	0 \$0.00		0 \$0.
31391BFQ5	COUNTRYWIDE HOME LOANS, INC	44	\$2,841,838.50	18.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	188	\$12,437,426.14	81.4%	0 \$0.00	NA	0 \$0.
Total		232	\$15,279,264.64	100%	0 \$0.00		0 \$0.
31391BFR3	COUNTRYWIDE HOME LOANS, INC	43	\$8,454,834.00	18.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	185	\$36,897,223.17	81.36%	0 \$0.00	NA	0 \$0.
Total		228	\$45,352,057.17	100%	0 \$0.00		0 \$0.
31391BFS1	COUNTRYWIDE HOME LOANS, INC	20	\$3,864,999.00	18.61%	0 \$0.00	NA	0 \$0.0
					1 .		
Total	Unavailable	85 105	\$16,902,242.52 \$20,767,241.52	81.39% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0

31391BGC5	COUNTRYWIDE HOME LOANS, INC	59	\$9,982,976.48	33.27%	0 \$0.00	NA	0 \$	0.0
	Unavailable	108	\$20,021,549.75	66.73%	0 \$0.00	NA	0\$	0.0
Total		167	\$30,004,526.23	100%	0 \$0.00		0 \$	
31391BGD3	COUNTRYWIDE HOME LOANS, INC	60	\$10,038,059.35	50.19%	0 \$0.00	NA	0 \$	0.0
	Unavailable	53	\$9,962,837.64	49.81%	0 \$0.00	NA	0 \$	0.0
Total		113	\$20,000,896.99	100%	0 \$0.00		0 \$	0.0
31391BGE1	COUNTRYWIDE HOME LOANS, INC	41	\$6,673,949.17	43.97%	0 \$0.00	NA	0 \$	
Total	Unavailable	41 82	\$8,503,834.87 \$15,177,784.04	56.03% 100%	0 \$0.00 0 \$0.00	NA	0 \$ 0 \$	
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31391BGF8	COUNTRYWIDE HOME LOANS, INC	69	\$10,184,581.57	67.87%	0 \$0.00	NA	0 \$	0.0
	Unavailable	24	\$4,821,392.35	32.13%	0 \$0.00	NA	0 \$	
Total		93	\$15,005,973.92	100%	0 \$0.00		0 \$	0.0
31391BGH4	COUNTRYWIDE HOME LOANS, INC	5	\$494,088.95	32.89%	0 \$0.00	NA	0 \$	
	Unavailable	7	\$1,008,205.76	67.11%	0 \$0.00	NA	0 \$	
Total		12	\$1,502,294.71	100%	0 \$0.00		0 \$	0.0
31391BGJ0	COUNTRYWIDE HOME LOANS, INC	27	\$1,605,695.04	18.69%	0 \$0.00	NA	0 \$	0.0
	Unavailable	115	\$6,985,684.24	81.31%	0 \$0.00	NA	0 \$	0.0
Total		142	\$8,591,379.28	100%	0 \$0.00		0 \$	0.0
31391BGK7	COUNTRYWIDE HOME LOANS, INC	33	\$3,277,550.00	36.48%	0 \$0.00	NA	0 \$	0.0
	Unavailable	58	\$5,707,950.00	63.52%	0 \$0.00	NA	0 \$	0.0
Total		91	\$8,985,500.00	100%	0 \$0.00		0 \$	0.0
31391BGL5	COUNTRYWIDE HOME LOANS, INC	34	\$2,392,421.00	33.29%	0 \$0.00	NA	0 \$	0.0
	Unavailable	70	\$4,794,278.56	66.71%	0 \$0.00	NA	0 \$	0.0
Total		104	\$7,186,699.56	100%	0 \$0.00		0 \$	0.0
31391BGM3	COUNTRYWIDE HOME LOANS, INC	13	\$1,892,834.00	14.12%	0 \$0.00	NA	0 \$	
	Unavailable	76	\$11,513,371.18	85.88%	0 \$0.00	NA	0 \$	
Total		89	\$13,406,205.18	100%	0 \$0.00		0 \$	0.0
31391BGN1	COUNTRYWIDE HOME	6	\$1,245,350.00	25.56%	0 \$0.00	NA	0 \$	0.0

	LOANS, INC						
	Unavailable	19	\$3,627,534.46	74.44%	0 \$0.00	NA	0 \$0.0
Total		25	\$4,872,884.46	100%	0 \$0.00		0 \$0.0
31391BGP6	COUNTRYWIDE HOME LOANS, INC	3	\$611,350.00	6.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$9,282,015.28	93.82%	0 \$0.00	NA	0 \$0.0
Total		61	\$9,893,365.28	100%	0 \$0.00		0 \$0.0
31391BGU5	COUNTRYWIDE HOME LOANS, INC	5	\$775,900.00	16.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$4,005,191.62	83.77%	0 \$0.00	NA	0 \$0.0
Total		31	\$4,781,091.62	100%	0 \$0.00		0 \$0.0
31391BGV3	COUNTRYWIDE HOME LOANS, INC	9	\$1,686,446.70	8.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$18,821,106.67	91.78%	0 \$0.00	NA	0 \$0.0
Total		111	\$20,507,553.37	100%	0 \$0.00		0 \$0.0
31391BGY7	COUNTRYWIDE HOME LOANS, INC	69	\$6,737,290.21	25.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	197	\$19,325,626.37	74.15%	0 \$0.00	NA	0 \$0.0
Total		266	\$26,062,916.58	100%	0 \$0.00		0 \$0.0
31391BH42	COUNTRYWIDE HOME LOANS, INC	3	\$336,971.00	7.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$3,962,641.78	92.16%	0 \$0.00	NA	0 \$0.0
Total		39	\$4,299,612.78	100%	0 \$0.00		0 \$0.0
31391ВН67	COUNTRYWIDE HOME LOANS, INC	9	\$1,079,472.00		0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$316,000.00	22.64%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,395,472.00	100%	0 \$0.00		0 \$0.0
31391BH75	COUNTRYWIDE HOME LOANS, INC	41	\$7,435,100.27	29.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$17,573,172.55	70.27%	0 \$0.00	NA	0 \$0.0
Total		137	\$25,008,272.82	100%	0 \$0.00		0 \$0.0
31391BH83	COUNTRYWIDE HOME LOANS, INC	18	\$3,175,441.63	20.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$12,193,176.42	79.34%	0 \$0.00	NA	0 \$0.0
Total		86	\$15,368,618.05	100%	0 \$0.00		0 \$0.0
31391ВН91	COUNTRYWIDE HOME LOANS, INC	27	\$4,306,874.00	43.06%	0 \$0.00	NA	0 \$0.0

	Unavailable	31	\$5,694,537.24	56.94%	0 \$0.00	NA	Λ	\$0.0
Total	Onavanable	58	\$10,001,411.24	100%	0 \$0.00	NA		\$0.0
lotai		30	\$10,001,411.24	100%	0 30.00		U	Φυ. υ
31391ВНВ6	COUNTRYWIDE HOME LOANS, INC	64	\$4,281,029.39	25.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	190	\$12,711,005.89	74.81%	0 \$0.00	NA	0	\$0.0
Total		254	\$16,992,035.28	100%	0 \$0.00		0	\$0.0
31391BHC4	COUNTRYWIDE HOME LOANS, INC	72	\$14,180,123.00	18.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	311	\$64,086,576.48	81.88%	0 \$0.00	NA		\$0.0
Total		383	\$78,266,699.48	100%	0 \$0.00		0	\$0.0
31391BHD2	COUNTRYWIDE HOME LOANS, INC	36	\$5,823,752.00	23.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	116	\$19,365,404.19		0 \$0.00	NA		\$0.0
Total		152	\$25,189,156.19	100%	0 \$0.00		0	\$0.0
31391BHE0	COUNTRYWIDE HOME LOANS, INC	28	\$4,993,050.00	24.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$15,432,797.65	75.56%	0 \$0.00	NA	0	\$0.0
Total		110	\$20,425,847.65	100%	0 \$0.00		0	\$0.0
31391BHP5	COUNTRYWIDE HOME LOANS, INC	52	\$7,373,450.00	41.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$10,256,533.07	58.18%	0 \$0.00	NA	0	\$0.0
Total		119	\$17,629,983.07	100%	0 \$0.00		0	\$0.0
31391BHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$571,910.00	8.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$6,012,012.07	91.31%		NA		\$0.0
Total		40	\$6,583,922.07	100%	0 \$0.00		0	\$0.0
31391BHR1	COUNTRYWIDE HOME LOANS, INC	11	\$1,482,196.13	10.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	87	\$12,091,700.26	89.08%	0 \$0.00	NA		\$0.0
Total		98	\$13,573,896.39	100%	0 \$0.00		0	\$0.0
31391BHS9	COUNTRYWIDE HOME LOANS, INC	4	\$527,628.00	17.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$2,556,882.59	82.89%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,084,510.59	100%	0 \$0.00		0	\$0.0
31391BHU4	COUNTRYWIDE HOME LOANS, INC	27	\$3,258,738.00	60.59%	0 \$0.00	NA	0	\$0.0
-	Unavailable	14	\$2,119,800.00	39.41%	0 \$0.00	NA	0	\$0.0

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Total		41	\$5,378,538.00	100%	0 \$0.00		0 \$0.0
31391BHV2	COUNTRYWIDE HOME LOANS, INC	62	\$8,128,351.80		0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$21,722,019.31	72.77%	0 \$0.00	NA	0 \$0.0
Total		204	\$29,850,371.11	100%	0 \$0.00		0 \$0.0
31391BHW0	COUNTRYWIDE HOME LOANS, INC	19	\$2,598,040.56	21.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$9,562,047.69	78.63%	0 \$0.00	NA	0 \$0.0
Total		76	\$12,160,088.25	100%	0 \$0.00		0 \$0.0
31391BHX8	COUNTRYWIDE HOME LOANS, INC	3	\$459,860.90	11.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,431,919.82	88.18%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,891,780.72	100%	0 \$0.00		0 \$0.0
31391BJ81	COUNTRYWIDE HOME LOANS, INC	15	\$2,092,213.00	16.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$10,867,954.25	83.86%	0 \$0.00	NA	0 \$0.0
Total		73	\$12,960,167.25	100%	0 \$0.00		0 \$0.0
31391BJ99	COUNTRYWIDE HOME LOANS, INC	12	\$1,848,314.00	28.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$4,559,058.30	71.15%	0 \$0.00	NA	0 \$0.0
Total		41	\$6,407,372.30	100%	0 \$0.00		0 \$0.0
31391BJA6	COUNTRYWIDE HOME LOANS, INC	29	\$4,906,462.80		0 \$0.00	NA	
	Unavailable	122	\$20,098,172.04	80.38%	0 \$0.00	NA	0 \$0.0
Total		151	\$25,004,634.84	100%	0 \$0.00		0 \$0.0
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	0 \$0.0
Total		47	\$6,866,843.08	100%	0 \$0.00		0 \$0.0
31391BJF5	COUNTRYWIDE HOME LOANS, INC	13	\$2,302,698.63	29.54%	0 \$0.00	NA	
	Unavailable	36	\$5,492,501.30		0 \$0.00	NA	0 \$0.0
Total		49	\$7,795,199.93	100%	0 \$0.00		0 \$0.0
31391BJK4	COUNTRYWIDE HOME LOANS, INC	7	\$969,300.00	13.4%	0 \$0.00	NA	
	Unavailable	41	\$6,264,741.63	86.6%	0 \$0.00	NA	0 \$0.0
Total		48	\$7,234,041.63	100%	0 \$0.00		0 \$0.0

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21201PIO1	COUNTRYWIDE HOME	74	\$15,286,705.59	18.58%	0 \$0.00	NI A	0	\$0.0
31391BJQ1	LOANS, INC					NA		
	Unavailable	304	\$66,996,016.45	81.42%	0 \$0.00	NA		\$0.0
Total		378	\$82,282,722.04	100%	0 \$0.00		0	\$0.0
31391BJR9	COUNTRYWIDE HOME LOANS, INC	36	\$5,704,538.34	18.54%	0 \$0.00	NA		\$0.0
	Unavailable	150	\$25,059,749.85	81.46%	0 \$0.00	NA		\$0.0
Total		186	\$30,764,288.19	100%	0 \$0.00		0	<u>\$0.0</u>
31391BK22	COUNTRYWIDE HOME LOANS, INC	32	\$5,024,776.00	42.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$6,738,896.26	57.29%	0 \$0.00	NA	0	\$0.0
Total		75	\$11,763,672.26	100%	0 \$0.00		0	<u>\$0.0</u>
31391BK30	COUNTRYWIDE HOME LOANS, INC	42	\$7,304,930.15	42.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$9,718,455.88	57.09%	0 \$0.00	NA	0	\$0.0
Total		95	\$17,023,386.03	100%	0 \$0.00		0	\$0.0
31391BK55	WEBSTER BANK	11	\$2,011,212.71	15.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	64	\$10,977,890.15	84.52%	0 \$0.00	NA		\$0.0
Total		75	\$12,989,102.86	100%	0 \$0.00		0	<u>\$0.0</u>
31391BK63	WEBSTER BANK	15	\$2,428,423.75	12.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	94	\$16,789,425.85	87.36%	0 \$0.00	NA	0	\$0.0
Total		109	\$19,217,849.60	100%	0 \$0.00		0	<u>\$0.0</u>
31391BK71	WEBSTER BANK	14	\$2,020,801.29	10.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	110	\$17,354,753.97	89.57%	0 \$0.00	NA	0	\$0.0
Total		124	\$19,375,555.26	100%	0 \$0.00		0	<u>\$0.0</u>
31391BKA4	COUNTRYWIDE HOME LOANS, INC	62	\$4,346,472.00	33.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	128	\$8,609,588.93	66.45%	0 \$0.00	NA	0	\$0.0
Total		190	\$12,956,060.93	100%	0 \$0.00		0	<u>\$0.0</u>
31391BKB2	COUNTRYWIDE HOME LOANS, INC	69	\$6,780,208.40	27.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	178	\$17,623,978.63	72.22%	0 \$0.00	NA	0	\$0.0
Total		247	\$24,404,187.03	100%	0 \$0.00		0	<u>\$0.0</u>
31391BKD8	COUNTRYWIDE HOME LOANS, INC	14	\$829,243.00	26.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$2,336,346.71	73.8%	0 \$0.00	NA	0	\$0.0

Total		50	\$3,165,589.71	100%	0 \$0.00		0	\$0.0
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31391BKE6	COUNTRYWIDE HOME LOANS, INC	13	\$1,269,563.00		0 \$0.00	NA		\$0.0
	Unavailable	47	\$4,587,089.60		0 \$0.00	NA	_	\$0.0
Total		60	\$5,856,652.60	100%	0 \$0.00		0	\$0.0
31391BKL0	COUNTRYWIDE HOME LOANS, INC	54	\$9,614,726.92	38.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$15,388,778.92	61.55%	0 \$0.00	NA		\$0.0
Total		144	\$25,003,505.84	100%	0 \$0.00		0	\$0. 0
31391BKM8	COUNTRYWIDE HOME LOANS, INC	33	\$4,687,614.10	46.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$5,314,688.38	53.13%	0 \$0.00	NA	0	\$0.0
Total		62	\$10,002,302.48	100%	0 \$0.00		0	\$0.0
31391BKN6	COUNTRYWIDE HOME LOANS, INC	52	\$10,253,099.29	50.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$10,059,230.15	49.52%	0 \$0.00	NA	0	\$0.0
Total		103	\$20,312,329.44	100%	0 \$0.00		0	\$0.0
31391BKP1	COUNTRYWIDE HOME LOANS, INC	3	\$489,087.00	9.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$4,496,761.33	90.19%	0 \$0.00	NA		\$0.0
Total		30	\$4,985,848.33	100%	0 \$0.00		0	<u>\$0.0</u>
31391BKQ9	COUNTRYWIDE HOME LOANS, INC	3	\$320,000.00	14.4%	0 \$0.00	NA		\$0.0
	Unavailable	16	\$1,902,651.85	85.6%	0 \$0.00	NA	_	\$0.0
Total		19	\$2,222,651.85	100%	0 \$0.00		0	\$0.0
31391BKT3	COUNTRYWIDE HOME LOANS, INC	1	\$210,000.00	6.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$3,279,116.00	93.98%	0 \$0.00	NA		\$0.0
Total		24	\$3,489,116.00	100%	0 \$0.00		0	<u>\$0.0</u>
31391BKX4	COUNTRYWIDE HOME LOANS, INC	16	\$1,094,282.00	33.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$2,128,535.00		0 \$0.00	NA		\$0.0
Total		46	\$3,222,817.00	100%	0 \$0.00		0	\$0.0
31391BKY2	COUNTRYWIDE HOME LOANS, INC	41	\$2,704,055.00	25.44%	0 \$0.00	NA		\$0.0
	Unavailable	121	\$7,923,536.72	74.56%	0 \$0.00	NA		\$0.0
Total		162	\$10,627,591.72	100%	0 \$0.00		0	\$0.0

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31391BKZ9	COUNTRYWIDE HOME	68	\$14,439,915.00	39.18%	0 \$0.00	NA	0 \$0.0
	LOANS, INC						
m (-1	Unavailable	105	\$22,418,250.00 \$36,858,165,00			NA	
Total		173	\$36,858,165.00	100%	0 \$0.00		0 \$0.0
31391BL47	COUNTRYWIDE HOME LOANS, INC	6	\$999,553.00			NA	·
	Unavailable	12	\$2,701,500.00		 	NA	
Total		18	\$3,701,053.00	100%	0 \$0.00		0 \$0.0
31391BL54	COUNTRYWIDE HOME LOANS, INC	27	\$3,557,642.00			NA	
	Unavailable	52	\$9,006,900.47	71.69%		NA	
Total		79	\$12,564,542.47	100%	0 \$0.00		0 \$0.0
31391BL62	Unavailable	28	\$4,838,647.46	100%	0 \$0.00	NA	0 \$0.0
Total	S	28	\$4,838,647.46	1			0 \$0.0
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31391BL70	COUNTRYWIDE HOME LOANS, INC	14	\$1,884,500.00			NA	
	Unavailable	109	\$14,465,584.84	88.47%	 	NA	
Total		123	\$16,350,084.84	100%	0 \$0.00		0 \$0.0
31391BL88	COUNTRYWIDE HOME LOANS, INC	4	\$691,020.00			NA	
	Unavailable	27	\$3,584,658.57	83.84%	 	NA	
Total		31	\$4,275,678.57	100%	0 \$0.00		0 \$0.0
31391BLD7	WEBSTER BANK	7	\$1,241,500.00	8.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$13,986,900.00			NA	
Total		99	\$15,228,400.00		0 \$0.00		0 \$0.0
31391BLV7	COUNTRYWIDE HOME LOANS, INC	68	\$8,242,788.00	55.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$6,664,814.82	44.71%	0 \$0.00	NA	0 \$0.0
Total		121	\$14,907,602.82	100%	0 \$0.00		0 \$0.0
31391BM20	COUNTRYWIDE HOME LOANS, INC	29	\$1,861,432.50	21.38%	0 \$0.00	NA	0 \$0.0
<u></u> _	Unavailable	101	\$6,843,635.51	78.62%	0 \$0.00	NA	0 \$0.0
Total		130	\$8,705,068.01	100%	 		0 \$0.0
31391BM38	COUNTRYWIDE HOME LOANS, INC	65	\$13,624,865.00	17.24%	0 \$0.00	NA	0 \$0.0
L	Unavailable	312	\$65,415,363.44	82.76%	0 \$0.00	NA	0 \$0.0

Total		377	\$79,040,228.44	100%	0 \$0.00		Λ	\$0.0
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31391BM46	COUNTRYWIDE HOME LOANS, INC	16	\$2,641,731.00	14.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	96	' ' '	85.3%	0 \$0.00	NA		\$0.0
Total		112	\$17,966,846.04	100%	0 \$0.00		0	\$0.0
31391BMA2	COUNTRYWIDE HOME LOANS, INC	9	\$1,226,864.00	26.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$3,415,082.93	73.57%	0 \$0.00	NA		\$0.0
Total		29	\$4,641,946.93	100%	0 \$0.00		0	\$0.0
31391BMB0	COUNTRYWIDE HOME LOANS, INC	43	\$5,317,298.00	20.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	138	\$20,976,344.63	79.78%	0 \$0.00	NA		\$0.0
Total		181	\$26,293,642.63	100%	0 \$0.00		0	\$0.0
31391BMC8	COUNTRYWIDE HOME LOANS, INC	13	\$1,973,371.94	17.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$9,604,594.51	82.96%	0 \$0.00	NA	0	\$0.0
Total		75	\$11,577,966.45	100%	0 \$0.00		0	\$0.0
31391BMD6	COUNTRYWIDE HOME LOANS, INC	24	\$2,799,859.00	22.45%	0 \$0.00	NA		\$0.0
	Unavailable	60	\$9,672,047.20	77.55%	0 \$0.00	NA		\$0.0
Total		84	\$12,471,906.20	100%	0 \$0.00		0	\$0.0
31391BME4	COUNTRYWIDE HOME LOANS, INC	3	\$571,500.00	19.77%	0 \$0.00	NA		\$0.0
	Unavailable	17	\$2,319,846.72	80.23%	0 \$0.00	NA		\$0.0
Total		20	\$2,891,346.72	100%	0 \$0.00		0	\$0.0
31391BMH7	Unavailable	3	\$302,276.43	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$302,276.43	100%	0 \$0.00		0	\$0.0
31391BMP9	COUNTRYWIDE HOME LOANS, INC	98	\$14,941,456.31	22.38%	0 \$0.00	NA		\$0.0
	Unavailable	313	\$51,815,060.23	77.62%	0 \$0.00	NA		\$0.0
Total		411	\$66,756,516.54	100%	0 \$0.00		0	\$0. 0
31391BMQ7	COUNTRYWIDE HOME LOANS, INC	704	\$110,319,706.69	29.16%	0 \$0.00	NA		\$0.0
	Unavailable	1,561	\$268,012,372.23	70.84%	0 \$0.00	NA		\$0.0
Total		2,265	\$378,332,078.92	100%	0 \$0.00		0	\$0.0
31391BMR5		285	\$43,783,327.72	21.28%	0 \$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME							
	LOANS, INC							
	Unavailable	987	\$161,936,933.90		0 \$0.00		0 \$0	
Total		1,272	\$205,720,261.62	100%	0 \$0.00		0 \$0	0.0
31391BMS3	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,895.06	15.21%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	87	\$13,886,015.77	84.79%	0 \$0.00	NA	0 \$0	0.0
Total		102	\$16,376,910.83	100%	0 \$0.00		0 \$0	0.0
31391BMT1	COUNTRYWIDE HOME LOANS, INC	18	. , ,	53.76%	0 \$0.00		0 \$0	
	Unavailable	18	\$2,517,487.17	46.24%	0 \$0.00		0 \$0	
Total		36	\$5,444,597.11	100%	0 \$0.00		0 \$0	0.0
31391BMV6	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,905.00	20.13%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	170	\$16,767,224.79	79.87%	0 \$0.00	NA	0 \$0	0.0
Total		213	\$20,993,129.79	100%	0 \$0.00		0 \$0	0.0
31391BMX2	COUNTRYWIDE HOME LOANS, INC	7	\$998,355.00	18.07%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	29	\$4,527,008.93	81.93%	0 \$0.00	NA	0 \$0	0.0
Total		36	\$5,525,363.93	100%	0 \$0.00		0 \$0	0.0
31391BMY0	COUNTRYWIDE HOME LOANS, INC	16	\$2,101,865.00	41.46%	0 \$0.00	NA	0 \$0	
	Unavailable	21	\$2,967,279.78	58.54%	0 \$0.00	1	0 \$0	
Total		37	\$5,069,144.78	100%	0 \$0.00		0 \$0	0.0
31391BNB9	REGIONS MORTGAGE, INC	133	\$9,198,649.32	89.4%			0 \$0	0.0
	Unavailable	16	. , ,	10.6%	0 \$0.00		0 \$0	
Total		149	\$10,288,778.46	100%	0 \$0.00		0 \$0	0.0
21201DNC7	DECIONS MODECAGE INC	155	¢15 176 020 22	90 100	0 \$0.00	NI A	0.64	0.0
31391BNC7	REGIONS MORTGAGE, INC Unavailable	155 19		89.19% 10.81%	0 \$0.00		0 \$0	
Total	Unavanable	174	. , ,	10.81%	0 \$0.00		0 \$0	
31391BND5	REGIONS MORTGAGE, INC	30	. , ,	1	0 \$0.00	1	0 \$0	
TD 4 1	Unavailable	7	\$1,187,892.25	18.11%	0 \$0.00		0 \$0	
Total		37	\$6,558,002.63	100%	0 \$0.00		0 \$0	υ.0
31391BNE3	REGIONS MORTGAGE, INC	82	\$4,854,415.52	89.52%	0 \$0.00		0 \$0	
_	Unavailable	9	\$568,167.59	10.48%	0 \$0.00		0 \$0	
Total		91	\$5,422,583.11	100%	0 \$0.00		0 \$0	0.0

REGIONS MORTGAGE, INC Unavailable	27 9 36	\$2,600,489.43 \$876,505.09 \$3,476,994.52	74.79% 25.21%	0 \$0. 0 \$0.	00 NA		\$0.0 \$0.0
Unavailable		·				0	\$0.0
	36	\$3 476 004 52	400~	1 -			
		φυ, + /0,774.52	100%	0 \$0.	00	0	\$0.0
REGIONS MORTGAGE, INC	7	\$385,377.55	100%	0 \$0.	00 NA	0	\$0.0
	7	\$385,377.55	100%	0 \$0.		-	\$0.0
		* • • • • • • • • • • • • • • • • • • •			0.0		***
Unavailable							\$0.0
	2	\$127,573.30	100%	U \$0.	<u>00</u>	0	\$0.0
Unavailable	47	\$6,989,382.12	100%				\$0.0
	47	\$6,989,382.12	100%	0 \$0.	00	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	91	\$11,001,956.91	100%	0 \$0.	00 NA	0	\$0.0
	91	\$11,001,956.91	100%	0 \$0.	00	0	\$0.0
WITMER FUNDING LLC	138	\$22,753,582,26	70 87%	0.80	00 NA	0	\$0.0
Unavailable	51		29.13%				\$0.0
	189	\$32,104,797.09	100%		-	-	\$0.0
WITMED ELINDING LLC	175	\$20,086,485,22	Q5 0501	0,00	00 NA	0	\$0.0
							\$0.0
Onavanaoio	203	\$33,880,569.11	100%				\$0.0 \$0.0
WITMED ELINDING LLC	152	\$26,672,402,62	77.50	0,00	00 NA	0	\$0.0
· ·							\$0.0 \$0.0
Onavanaule	203	\$34,415,258.39	100%				\$0.0 \$0.0
WITMED EUNDING LLC	170	\$31 202 601 01	00.5%	040	00 NA	0	\$0.0
,							\$0.0
Charanaoic	198	\$34,479,792.55	100%				\$0.0
WITMER FUNDING, LLC							\$0.0
Unavailable							\$0.0 \$0.0
	191	φ34,1U/,3YY.31	100%	U DU.	UU	U	φυ.υ
WITMER FUNDING, LLC	95	\$17,235,446.28	79.69%	0 \$0.	00 NA	0	\$0.0
Unavailable	27	\$4,393,715.54	20.31%				\$0.0
	122	\$21,629,161.82	100%	0 \$0.	00	0	\$0.0
WITMER FUNDING, LLC	79	\$14,466,272.83	71.94%	0 \$0.	00 NA	0	\$0.0
Unavailable	32	\$5,643,317.95	28.06%	0 \$0.	00 NA	0	\$0.0
O 11a v a11aUIC		, - , ,	20.0070	υ ψυ.	11/1	U	φυισ
	CITIZENS COMMERCIAL AND SAVINGS BANK WITMER FUNDING, LLC Unavailable Unavailable	Unavailable 47 \$6,989,382.12 CITIZENS COMMERCIAL 47 \$6,989,382.12 CITIZENS COMMERCIAL 91 \$11,001,956.91 WITMER FUNDING, LLC 138 \$22,753,582.26 Unavailable 51 \$9,351,214.83 189 \$32,104,797.09 WITMER FUNDING, LLC 175 \$29,086,485.32 Unavailable 28 \$4,794,083.79 203 \$33,880,569.11 WITMER FUNDING, LLC 153 \$26,672,403.62 Unavailable 50 \$7,742,854.77 203 \$34,415,258.39 WITMER FUNDING, LLC 179 \$31,202,681.01 Unavailable 19 \$3,277,111.54 198 \$34,479,792.55 WITMER FUNDING, LLC 108 \$19,546,053.12 Unavailable 83 \$14,561,546.19 191 \$34,107,599.31 WITMER FUNDING, LLC 95 \$17,235,446.28 Unavailable 27 \$4,393,715.54 Unavailable 27 \$4,393,715.54 Unavailable 27 \$4,393,715.54	Unavailable 47 \$6,989,382.12 100% 47 \$6,989,382.12 100% 47 \$6,989,382.12 100% CITIZENS COMMERCIAL 4ND SAVINGS BANK 91 \$11,001,956.91 100% WITMER FUNDING, LLC 138 \$22,753,582.26 70.87% Unavailable 51 \$9,351,214.83 29.13% 189 \$32,104,797.09 100% WITMER FUNDING, LLC 175 \$29,086,485.32 85.85% Unavailable 28 \$4,794,083.79 14.15% 203 \$33,880,569.11 100% WITMER FUNDING, LLC 153 \$26,672,403.62 77.5% Unavailable 50 \$7,742,854.77 22.5% WITMER FUNDING, LLC 179 \$31,202,681.01 90.5% Unavailable 19 \$3,277,111.54 9.5% Unavailable 27 \$4,393,715.54 20.31% WITMER FUNDING, LLC 95 \$17,235,446.28 79.69% Unavailable 27 \$4,393,715.54 20.31% Unavailable 27 \$4,393,715.54 20.31% Unavailable 27 \$4,393,715.54 20.31%	Unavailable	CITIZENS COMMERCIAL AVERAGE AV	CITIZENS COMMERCIAL A7 \$6,989,382.12 100% 0 \$0.00 NA 0	

31391BQL4	WITMER FUNDING, LLC	11	\$672,294.28	16.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$3,378,532.54	83.4%	0 \$0.00	NA	0	\$0.0
Total		62	\$4,050,826.82	100%	0 \$0.00		0	\$0.0
2422470242		1.50	444 040 00 7 0 0	66.450	0.00	27.1		.
31391BQM2	WITMER FUNDING, LLC	150	\$11,019,985.28		0 \$0.00	NA		\$0.0
	Unavailable	76	\$5,558,237.42		0 \$0.00	NA		\$0.0
Total		226	\$16,578,222.70	100%	0 \$0.00		0	\$0.0
31391BQN0	WITMER FUNDING, LLC	86	\$5,991,158.39	44.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	105	\$7,370,817.39	55.16%	0 \$0.00	NA	0	\$0.0
Total		191	\$13,361,975.78	100%	0 \$0.00		0	\$0.0
21201DOD5	WITMED ELINDING LLC	37	\$5 576 216 24	76 6501	0 \$0.00	NI A	0	<u></u> የሰ ሰ
31391BQP5	WITMER FUNDING, LLC	10	\$5,576,316.24	Î	0 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	47	\$1,698,279.55 \$7,274,595.79	23.35% 100%	0 \$0.00	NA		\$0.0 \$0.0
Total		7/	φ1,214,5/5.1/	100 /0	υ φυ.υυ		- 0	ψυ.υ
31391BQQ3	WITMER FUNDING, LLC	146	\$21,905,720.06	65.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	69	\$11,717,703.01	34.85%	0 \$0.00	NA		\$0.0
Total		215	\$33,623,423.07	100%	0 \$0.00		0	\$0.0
31391BQR1	WITMER FUNDING, LLC	101	\$15,757,738.55		0 \$0.00	NA		\$0.0
	Unavailable	110	\$17,044,397.96		0 \$0.00	NA		\$0.0
Total		211	\$32,802,136.51	100%	0 \$0.00		0	\$0.0
31391BQS9	WITMER FUNDING, LLC	117	\$20,348,127.63	59.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$13,989,869.21	40.74%	0 \$0.00	NA	0	\$0.0
Total		197	\$34,337,996.84	100%	0 \$0.00		0	\$0.0
31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0 \$0.00	NA	0	\$0.0
51391BQ1/	Unavailable	107	\$10,338,761.73	1	0 \$0.00	NA NA		\$0.0
Total	Onavanable	215	\$33,751,959.82	100%	0 \$0.00			\$0.0
Total		213	ψου, το 1, σο στο 2	100 /0	υ ψυ.υυ			ΨΟ•Ο
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$8,186,092.61	23.9%	0 \$0.00	NA		\$0.0
Total		213	\$34,250,250.18	100%	0 \$0.00		0	\$0.0
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0 \$0.00	NA	Λ	\$0.0
PIDAIDÓMO	Unavailable	70	\$11,643,241.58	36.13%	0 \$0.00	NA NA		\$0.0
Total	Ond tandoo	204	\$32,223,342.79	100%	0 \$0.00	1111		\$0.0
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0 \$0.00	NA		\$0.0
	Unavailable	57	\$6,637,424.99	99.1%	0 \$0.00	NA		\$0.0
Total		58	\$6,697,424.99	100%	0 \$0.00		0	\$0.0
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0 \$0.00	NA	0	\$0.0
DIDAIDATA	WITHER FUNDING, LLC	32	φο, 4 90,439.1/	∠ J. ∠∠70	υφυ.υυ	INA	U	φυ.υ

	Unavailable	124	\$20,574,708.61	70.78%	0 \$0.00	NA	0 \$0	0.0
Total	Onavanable	176	\$29,070,147.78	100%	0 \$0.00	INA	0 \$0	
Iotai		170	Ψ27,070,147.70	100 /6	υ φυ.υυ		υφι	0.0
31391BR33	SUBURBAN MORTGAGE	2	\$144,163.52	100%	0 \$0.00	NA	0 \$0	0.0
	COMPANY OF NEW MEXICO					IVA		
Total		2	\$144,163.52	100%	0 \$0.00		0 \$0	0.0
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0 \$0.00	NA	0 \$0	0.0
Total	HOWESTREET BANK	58	\$10,945,350.00	100%	0 \$0.00	11/1	0 \$0	
			Ψ10,5 10,000.00	100 /0	σφοισσ		υψι	<u> </u>
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0 \$0.00	NA	0 \$0	0.0
Total		18	\$1,255,683.59	100%	0 \$0.00		0 \$0	0.0
							_	
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0 \$0.00	NA	0 \$0	
Total		3	\$222,100.00	100%	0 \$0.00		0 \$0	0.0
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0 \$0.00	NA	0 \$0	0.0
Total	HOWESTREET BANK	94	\$14,618,216.24	100%	0 \$0.00	INA	0 \$0	
Total		74	ψ14,010,210.24	100 /6	υ ψυ.υυ		υψι	<u>0.0</u>
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	31	\$5,695,208.01	45.25%	0 \$0.00	NA	0 \$0	
Total		67	\$12,584,897.25	100%	0 \$0.00		0 \$0	0.0
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0 \$0.00	NA	0 \$0	
	Unavailable	20	\$1,474,506.57	35.05%	0 \$0.00	NA	0 \$0	
Total		56	\$4,207,033.78	100%	0 \$0.00		0 \$0	0.0
31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0 \$0.00	NA	0 \$0	0.0
51371BR112	Unavailable	69	\$4,625,352.89	64.23%	0 \$0.00	NA	0 \$0	
Total		107	\$7,201,429.69	100%	0 \$0.00		0 \$0	
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0 \$0.00	NA	0 \$0	
	Unavailable	13	\$1,777,900.00	25.58%	0 \$0.00	NA	0 \$0	
Total		45	\$6,951,400.00	100%	0 \$0.00		0 \$0	0.0
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	151	\$24,239,646.16	72.5%	0 \$0.00	NA	0 \$0	
Total		207	\$33,433,382.76	100%	0 \$0.00		0 \$0	
2120188230			010 004 504 00	10.055	0,000		0 4.	0.0
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0 \$0.00	NA NA	0 \$0	
Total	Unavailable	101	\$19,442,804.89 \$32,437,405,80	59.94%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0	
Total		175	\$32,437,405.89	100%	U \$U.UU		0 20	U.U
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0 \$0.00	NA	0 \$0	0.0
21371111102	Unavailable	72	\$12,591,061.95	36.94%	0 \$0.00	NA	0 \$0	

Total		191	\$34,086,147.34	100%	0 \$0.00		0 \$0.0
1 Utai		171	Ф ЈТ, UOU,147. J 4	100%	υ φυ.υυ		<u> </u>
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$14,180,553.81	43.34%	0 \$0.00	NA	0 \$0.0
Total		178	\$32,717,185.93	100%	0 \$0.00		0 \$0.0
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0 \$0.00	NA	0 \$0.0
51571 B 1050	Unavailable	101	\$17,268,574.66		0 \$0.00	NA	0 \$0.0
Total	ona ramatic	195	\$33,067,430.80	100%	0 \$0.00	1111	0 \$0.0
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$7,056,162.50	35.28%	0 \$0.00	NA	0 \$0.0
Total	Ollavaliable	103	\$20,000,451.47	100%	0 \$0.00	NA	0 \$0.0
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$7,197,000.34	47.78%	0 \$0.00	NA	0 \$0.0
Total		82	\$15,062,315.79	100%	0 \$0.00		0 \$0.0
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	117	\$12,590,999.47	77.18%	0 \$0.00	NA	0 \$0.0
Total		151	\$16,313,096.91	100%	0 \$0.00		0 \$0.0
31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	196	\$21,028,615.02	75.97%	0 \$0.00	NA	0 \$0.0
Total		258	\$27,679,095.31	100%	0 \$0.00		0 \$0.0
31391BS73	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	186	\$19,818,881.99	63.95%	0 \$0.00	NA	0 \$0.0
Total		290	\$30,992,730.14	100%	0 \$0.00		0 \$0.0
31391BS81	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	122	\$12,789,524.40	56.87%	0 \$0.00	NA	0 \$0.0
Total		213	\$22,490,535.79	100%	0 \$0.00		0 \$0.0
31391BS99	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	174	\$18,326,437.60	45.14%	0 \$0.00	NA	0 \$0.0
Total		383	\$40,598,756.82	100%	0 \$0.00		0 \$0.0
31391BSA6	HOMESTREET BANK	54	\$8,140,237.00	100%	0 \$0.00	NA	0 \$0.0

Total		54	\$8,140,237.00	100%	0 \$0.00		0	\$0. 0
	AMEDICAN HOME EUNDANG							
31391BT23	AMERICAN HOME FUNDING INC	81	\$14,997,452.29	100%	0 \$0.00	NA	0	\$0.0
Total		81	\$14,997,452.29	100%	0 \$0.00		0	\$0. 0
31391BT31	AMERICAN HOME FUNDING	102	\$14,489,373.68	96.55%	0 \$0.00	NA	0	\$0.0
	INC Unavailable	3	\$517,478.35	3.45%	0 \$0.00	NA		\$0.0
Total	Onavanable	105	\$15,006,852.03	100%	0 \$0.00	1171		\$0.0
31391BT49	AMERICAN HOME FUNDING INC	79	\$13,574,701.28	90.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,415,250.00	9.44%	0 \$0.00	NA		\$0.0
Total		87	\$14,989,951.28	100%	0 \$0.00		0	\$0. 0
31391BT56	MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,702,964.05	100%	0 \$0.00		0	\$0. 0
31391BTA5	CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	201	\$21,048,514.38	46.34%	0 \$0.00	NA		\$0.0
Total		433	\$45,420,306.75	100%	0 \$0.00		0	\$0. 0
31391BTB3	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	126	\$13,361,216.86	51.41%	0 \$0.00	NA	0	\$0.0
Total		248	\$25,987,587.37	100%	0 \$0.00		0	\$0. 0
31391BTC1	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,397,258.72	25.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$7,019,950.66	74.54%	0 \$0.00	NA		\$0.0
Total		90	\$9,417,209.38	100%	0 \$0.00		0	\$0. 0
31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$456,468.49	27.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,232,210.37	72.97%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,688,678.86	100%	0 \$0.00		0	\$0.0
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$8,465,948.82	42.13%	0 \$0.00	NA	0	\$0.0
h	Unavailable	171	\$11,627,096.87	57.87%	0 \$0.00	NA		\$0.0
Total		293	\$20,093,045.69	100%	0 \$0.00		0	\$0. 0
31391BTF4	CHASE MANHATTAN	114	\$7,686,368.18	39.03%	0 \$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION						
	Unavailable	189	\$12,008,706.67	60.97%	0 \$0.00	NA	0 \$0.0
Total		303	\$19,695,074.85	100%	0 \$0.00		0 \$0.0
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,103,371.71	22.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	118	\$7,255,483.47	77.53%	0 \$0.00	NA	0 \$0.0
Total	Onavandore	154	\$9,358,855.18	100%	0 \$0.00	1111	0 \$0.0
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31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,089,229.58	42.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$1,450,165.50	57.11%	0 \$0.00	NA	0 \$0.0
Total		45	\$2,539,395.08	100%	0 \$0.00		0 \$0.0
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,702,596.86	45.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$17,789,759.97	54.75%	0 \$0.00	NA	0 \$0.0
Total		182	\$32,492,356.83	100%	0 \$0.00		0 \$0.0
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$25,325,429.85	45.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	172	\$30,235,606.11	54.42%	0 \$0.00	NA	0 \$0.0
Total		308	\$55,561,035.96	100%	0 \$0.00		0 \$0.0
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,322,873.18	54.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$14,249,014.50	45.13%	0 \$0.00	NA	0 \$0.0
Total		180	\$31,571,887.68	100%	0 \$0.00		0 \$0.0
31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$18,260,790.45	36.37%	0 \$0.00	NA	0 \$0.0
Total		291	\$50,215,178.61	100%	0 \$0.00		0 \$0.0
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	122	\$21,004,467.66	42.99%	0 \$0.00	NA	0 \$0.0
Total		283	\$48,853,462.13	100%	0 \$0.00		0 \$0.0
31391BTQ0	CHASE MANHATTAN	38	\$6,988,511.70	54.26%	0 \$0.00	NA	0 \$0.0
	MORTGAGE CORPORATION Unavailable	36	\$5,890,278.80	45.74%	0 \$0.00	NA	0 \$0.0
Total	Onavanauic	74	\$12,878,790.50	100%	0 \$0.00	INA	0 \$0.0
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31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0 \$0.00	NA	0 \$0.0

	Unavailabla	27	\$4.564.402.52	11 1101	Λ	\$0.00	NT A	^	\$0.0
Total	Unavailable	59	\$4,564,402.52			_	NA		
Total		59	\$10,277,737.81	100%	U	\$0.00			\$0.0
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%		\$0.00	NA		\$0.0
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	0	\$0.0
Total		276	\$18,406,607.68	100%	0	\$0.00		0	\$0.0
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%		\$0.00	NA		\$0.0
	Unavailable	123	\$7,954,747.56	-		\$0.00	NA		\$0.0
Total		299	\$19,838,361.01	100%	0	\$0.00		0	\$0.0
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,436,814.20			\$0.00	NA		\$0.0
Total		47	\$7,036,884.53	100%	0	\$0.00		0	\$0.0
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,076,858.54	100%	0	\$0.00		0	\$0.0
31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%		\$0.00	NA		\$0.0
Total		5	\$415,108.88	100%	0	\$0.00		0	\$0.0
31391BTZ0	AMERICAN HOME FUNDING INC	86	\$14,986,166.74	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$14,986,166.74	100%	0	\$0.00		0	\$0.0
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19			\$0.00	NA		\$0.0
Total	Unavailable	78 267	\$10,122,178.53 \$35,602,057,72	28.43%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otal	+	267	\$35,602,957.72	100%	U	φυ.υυ		U	Φυ. υ
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	0	\$0.0
Total		821	\$125,002,302.62	100%	0	\$0.00		0	\$0.0
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	-		\$0.00	NA		\$0.0
m . 1	Unavailable	27	\$1,964,726.84	21.35%		\$0.00	NA		\$0.0
Total		136	\$9,201,681.14	100%	0	\$0.00		0	\$0.0
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA	0	\$0.0
Total		134	\$20,001,985.26	100%	_0	\$0.00		0	\$0.0

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31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$306,985.47	1		\$0.00	NA		\$0.00
Total		17	\$1,119,892.99	1 1	_	\$0.00		1	\$0.00
-1001DXX07	<u> </u>		\$5.530.500.00	10007	\square	22.00	NTA	<u> </u>	20.0
31391BW37	Unavailable	51 51	\$7,730,700.00	1	+ + +	\$0.00	NA	-	\$0.00
Total	+	51	\$7,730,700.00	100%	U	\$0.00		<u>U</u>	\$0.0
31391BW78	Unavailable	68	\$10,724,863.00	100%		\$0.00	NA	0	\$0.0
Total		68	\$10,724,863.00	100%	0	\$0.00		0	\$0.0
31391BW86	Unavailable	47	\$8,999,450.00	100%		\$0.00	NA	$-\frac{0}{0}$	\$0.00
Total	Ullavaliable	47	\$8,999,450.00 \$8,999,450.00		+ + +	\$0.00	1112	_	\$ 0.0 (
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31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$5,307,458.07			\$0.00	NA		\$0.0
Total	Ollavanasie	70	\$8,209,247.53	1 1		\$0.00		_	\$0.0
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31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%		\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,947,521.00		-	\$0.00	NA		\$0.0
Total		94	\$12,418,403.00	100%	0	\$0.00		0	\$0.0
31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%		\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,106,105.00	1		\$0.00	NA	_	\$0.0
Total	+	59	\$7,316,500.00	100%	0	\$0.00		0	\$0.0
31391BWH6	IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA		\$0.0
	Unavailable	31	\$4,306,314.00	1	1 1	\$0.00	NA	_	\$0.0
Total		54	\$7,562,238.00	100%	0	\$0.00		0	\$0.0
31391BWX1	Unavailable	32	\$5,000,050.00	100%		\$0.00	NA	<u> </u>	\$0.0
Total	Ullavailable	32	\$5,000,030.00 \$5,000,050.00	1		\$0.00 \$0.00	17/1	-	\$0.0
Total			φυ,συσ,συσ.συ	100 /		Φυ.υυ		<u> </u>	φυισ
31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,439,350.00	100%	0	\$0.00		_0	\$0.0
31391BXF9	Unavailable	19	\$2,729,750.00	100%		\$0.00	NA	<u> </u>	\$0.0
Total	Unavanabic	19 19	\$2,729,750.00 \$2,729,750.00	1	1 1	\$0.00 \$0.00	1772		\$0.0 \$0.0
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31391BXL6	AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA	0	\$0.0

Total		30	\$4,950,025.00	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31391BXN2	AEGIS MORTGAGE CORPORATION	1	\$271,600.00		0 \$0.00	NA		\$0.0
	Unavailable	16	\$2,728,525.00	90.95%	0 \$0.00	NA		\$0.0
Total		17	\$3,000,125.00	100%	0 \$0.00		0 5	\$0.0
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0 \$0.00	NA	_0	\$0.0
Total		27	\$3,500,147.00		0 \$0.00			\$0.0
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0 \$0.00	NA	0.9	\$0.0
Total		35	\$4,999,775.43		0 \$0.00			\$0.0
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0 \$0.00	NA		\$0.0
	Unavailable	38	\$4,898,514.74		0 \$0.00	NA		\$0.0
Total		39	\$5,000,433.17	100%	0 \$0.00		0 \$	\$0.0
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0 \$0.00	NA	0 5	\$0.0
Total		23	\$3,000,232.67	100%	0 \$0.00			\$0.0
31391BXV4	Unavailable	11	\$1,326,639.43	100%	0 \$0.00	NA	04	\$0.0
Total		11	\$1,326,639.43	100%	0 \$0.00	11/1		\$0.0
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0 \$0.00	NA	0 \$	\$0.00
Total		20	\$1,326,069.62	100%	0 \$0.00		0 \$	\$0.0
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%		NA		\$0.0
Total		77	\$12,333,443.75	100%	0 \$0.00		0 \$	\$0.0
31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20		0 \$0.00	NA		\$0.00
	Unavailable	139	\$29,086,919.50		0 \$0.00	NA		\$0.0
Total		224	\$47,139,560.70	100%	0 \$0.00	\longrightarrow	0 \$	\$0.0
31391C2C8	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$23,163,124.24		0 \$0.00	NA		\$0.0
	Unavailable	135	\$29,075,395.14		0 \$0.00	NA		\$0.0
Total		248	\$52,238,519.38	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0 \$0.00	NA		\$0.0
	Unavailable	161	\$31,675,873.65		0 \$0.00	NA		\$0.0
Total		257	\$51,385,287.52	100%	0 \$0.00		0 8	\$0.0

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21201C2E4	CHASE MANHATTAN	120	\$25 204 045 27	50 410	0,00	NT A	0,00
31391C2E4	MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0 \$0.00		0 \$0
	Unavailable	104	\$22,971,742.22	47.59%	0 \$0.00	NA	0 \$0
Total		233	\$48,265,787.59	100%	0 \$0.00		0 \$0.
31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0 \$0.00	NA	0 \$0
	Unavailable	111	\$20,831,761.26	46.3%	0 \$0.00	NA	0 \$0
Total		224	\$44,990,421.65	100%	0 \$0.00		0 \$0.
31391C2H7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0 \$0.00	NA	0 \$0
	Unavailable	121	\$26,620,607.37	48.11%	0 \$0.00	NA	0 \$0.
Total		266	\$55,337,243.50	100%	0 \$0.00		0 \$0.
31391C2J3	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0 \$0.00	NA	0 \$0
	Unavailable	134	\$25,843,268.61	48.43%	0 \$0.00	NA	0 \$0.
Total		276	\$53,357,197.00	100%	0 \$0.00		0 \$0.
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0 \$0.00	NA	0 \$0
	Unavailable	84	\$18,868,484.32	35.25%	0 \$0.00	NA	0 \$0.
Total		269	\$53,528,304.83	100%	0 \$0.00		0 \$0.
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0 \$0.00	NA	0 \$0
	Unavailable	142	\$27,165,485.80	53.53%	0 \$0.00	NA	0 \$0.
Total		263	\$50,747,267.55	100%	0 \$0.00		0 \$0.
31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0 \$0.00	NA	0 \$0
	Unavailable	110	\$21,800,995.28	60.73%	0 \$0.00	NA	0 \$0.
Total		179	\$35,895,872.42	100%	0 \$0.00		0 \$0.
31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0 \$0.00	NA	0 \$0
	Unavailable	19	\$3,323,066.91	80.1%	0 \$0.00	NA	0 \$0.
Total		24	\$4,148,586.50	100%	0 \$0.00		0 \$0
31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0 \$0.00	NA	0 \$0
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Total	Unavailable	52 66	\$6,763,194.61	75.86% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .

CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0 \$0.00	NA	0 \$0.0
Unavailable	67	\$8,078,519.77	89.27%	0 \$0.00	NA	0 \$0.0
	74	\$9,049,810.31	100%	0 \$0.00		0 \$0.0
				+		$-\!$
	2	\$392,520.77	33.12%	0 \$0.00	NA	0 \$0.0
Unavailable	8	\$792,508.94	66.88%	0 \$0.00	NA	0 \$0.0
	10	\$1,185,029.71	100%	0 \$0.00		0 \$0.
	\longrightarrow			$\bot\bot$		
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0 \$0.00	NA	0 \$0.0
Unavailable	8	\$798,108.83	76.31%	0 \$0.00	NA	0 \$0.0
	10	\$1,045,907.60	100%	0 \$0.00		0 \$0.
CHASE MANIHATTAN	\longrightarrow					_
CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0 \$0.00	NA	0 \$0.0
Unavailable	130	\$9,214,824.24	1	0 \$0.00	NA	0 \$0.0
	263	\$18,012,455.75	100%	0 \$0.00		0 \$0.0
CHASE MANIHATTAN	\longrightarrow		\longrightarrow	+		_
MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0 \$0.00	NA	0 \$0.0
Unavailable	51	\$3,094,260.95	60.4%	0 \$0.00	NA	0 \$0.0
	85	\$5,123,351.30	100%	0 \$0.00		0 \$0.0
CHASE MANHATTAN						
MORTGAGE CORPORATION	57				NA	0 \$0.0
Unavailable	33	\$2,007,690.76		0 \$0.00	NA	0 \$0.0
	90	\$3,691,579.82	100%	0 \$0.00		0 \$0.0
CHASE MANHATTAN	\rightarrow					-
MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0 \$0.00	NA	0 \$0.0
Unavailable	57	\$6,074,778.24	70.51%	0 \$0.00	NA	0 \$0.0
	81	\$8,615,158.04	100%	0 \$0.00		0 \$0.0
	\longrightarrow			+		_
CHASE MANHATTAN MORTGAGE CORPORATION	135	\$14,248,901.64	51.96%	0 \$0.00	NA	0 \$0.0
Unavailable	124	\$13,173,961.76	48.04%	0 \$0.00	NA	0 \$0.0
	259	\$27,422,863.40	100%	0 \$0.00		0 \$0.0
CHACE MANHIATTAN	\longrightarrow			+		-
MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0 \$0.00	NA	0 \$0.0
Unavailable	61	\$6,443,882.05	31.83%	0 \$0.00	NA	0 \$0.0
	192	\$20,247,844.71	100%	0 \$0.00		0 \$0.0
CHASE MANHATTAN	39	\$3,986,134.27	43.33%	0 \$0.00	NA	0 \$0.0
	MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION	MORTGAGE CORPORATION 7 \$971,290.34 10.73% 050.00	MORTGAGE CORPORATION

	MORTGAGE CORPORATION	l					L
	Unavailable	49	\$5,214,133.97	56.67%	0 \$0.00	NA	0 \$0.0
Total		88	\$9,200,268.24	100%	0 \$0.00		0 \$0.0
31391C4P7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$918,558.48	63.87%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,438,096.48	100%	0 \$0.00	1,11	0 \$0.0
31391C4Q5	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	106 276	\$19,081,678.39 \$49,241,731.94	38.75% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
31391C4R3	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,978,036.86	39.1%	0 \$0.00	NA	0 \$0.0
Total		87	\$15,287,844.37	100%	0 \$0.00		0 \$0.0
31391C4S1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$10,443,703.80	50.92%	0 \$0.00	NA	0 \$0.0
Total		98	\$20,509,772.80	100%	0 \$0.00		0 \$0.0
31391C4T9	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$14,258,502.22	33.17%	0 \$0.00	NA	0 \$0.0
Total		201	\$42,985,148.12	100%	0 \$0.00		0 \$0.0
31391C4U6	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52		0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$10,739,496.97	27.02%	0 \$0.00	NA	0 \$0.0
Total		196	\$39,744,605.49	100%	0 \$0.00		0 \$0.0
31391C4V4	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$5,218,195.04	21.58%	0 \$0.00	NA	0 \$0.0
Total		122	\$24,183,854.95	100%	0 \$0.00		0 \$0.0
31391C4W2	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$9,232,582.13	32.23%	0 \$0.00	NA	0 \$0.0
Total		147	\$28,645,916.60	100%	0 \$0.00		0 \$0.0
31391C5K7	UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0 \$0.00	NA	0 \$0.0

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T. 4.7	Unavailable	14	\$2,645,050.00		0 \$0.00	NA		\$0.0
<u>Fotal</u>		17	\$2,975,250.00	100%	0 \$0.00		0	\$0.0
31391C5M3	UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$2,529,100.00	71.75%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,524,975.00	100%	0 \$0.00	-	0	\$0.0
31391C5N1	UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0 \$0.00	NA		\$0.0
	Unavailable	16	\$2,465,958.73	86.89%	0 \$0.00	NA	_	\$0.0
Fotal		19	\$2,837,890.73	100%	0 \$0.00	$\overline{}$	0	\$0.0
31391C5P6	UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0 \$0.00	NA		\$0.0
	Unavailable	9	\$1,253,873.00	47.93%	0 \$0.00	NA	_	\$0.0
Fotal		22	\$2,616,303.00	100%	0 \$0.00		0	\$0.0
31391C5Q4	UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$685,000.00		0 \$0.00	NA	_	\$0.0
Fotal		9	\$1,080,700.00	100%	0 \$0.00	-	0	\$0.0
31391C5R2	UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,393,400.00	80.9%	0 \$0.00	NA	_	\$0.0
<u>Fotal</u>		19	\$2,958,300.00	100%	0 \$0.00		0	\$0.0
31391C5S0	UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0 \$0.00	NA		\$0.0
	Unavailable	18	\$2,510,928.00	90.64%	0 \$0.00	NA	0	\$0.0
Fotal		21	\$2,770,228.00	100%	0 \$0.00	$\overline{}$		\$0.0
31391CA21	Unavailable	31	\$5,328,418.98	100%	0 \$0.00	NA	0	\$0.0
Fotal	O III (IIIII O IO	31	\$5,328,418.98	100%	0 \$0.00	11/1		\$0.0 \$0.0
31391CA47	Unavailable	124	\$6,742,777.44	100%	0 \$0.00	NA	0	\$0.0
Fotal	Onavanaule	124	\$6,742,777.44	100%	0 \$0.00	INA		\$0.0 \$0.0
31391CA54	FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	112	\$22,148,876.47	95.8%	0 \$0.00	NA		\$0.0
Total		117	\$23,120,194.47	100%	0 \$0.00			\$0.0
31391CA62	Unavailable	103	\$21,852,501.86	100%	0 \$0.00	NA	0	\$0.0
Total		103	\$21,852,501.86	100%	0 \$0.00			\$0.0
	Unavailable						NA	

Unavailable	77	\$7,631,858.66	100%		_		\$0.0
	77	\$7,631,858.66	100%	0 \$0.0	0	0	\$0.0
	225	φ. 5 .00 2.2 01.01	1000	0 40 0	.0		
Unavailable			1		_		\$0.0
	336	\$65,992,201.01	100%	0 \$0.0	00	0	\$0.0
Unavailable	121	\$16.815.644.23	100%	0.80.0	0 NA	0	\$0.0
o na vanao ie							\$0.0
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FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0 \$0.0	0 NA	0	\$0.0
Unavailable	32	\$5,705,727.26	88.18%	0 \$0.0	0 NA	0	\$0.0
	37	\$6,470,876.32	100%	0 \$0.0	0	0	\$0.0
Unavailabla	114	\$20,426,560,62	1000	0,00,0	0 NA	0	\$0.0
Unavanable						_	\$0.0 \$0.0
	114	\$20,430,300.03	100 %	U \$0.0		U	φυ.υ
FLAGSTAR BANK, FSB	8	\$1,296,332,10	6.93%	0,\$0.0	0 NA	0	\$0.0
			1				\$0.0
	111	\$18,711,053.93	100%				\$0.0
Unavailable	45	\$4,306,003.78	100%	0 \$0.0	0 NA	0	\$0.0
	45	\$4,306,003.78	100%	0 \$0.0	0	0	\$0.0
Unavailable	69	\$4.482.148.37	100%	0.\$0.0	0 NA	0	\$0.0
	69	\$4,482,148.37	100%		_		\$0.0
Unavailable	112	\$7,819,584.25	100%	0 \$0.0	0 NA	0	\$0.0
	112	\$7,819,584.25	100%	0 \$0.0	0	0	\$0.0
ELACSTAD DANK ESD	1	\$21,500,00	1 28%	0.00	0 NA	0	\$0.0
			-	T T			\$0.0
Onavanaore			-				\$0.0
	1 -	¥ 1,5 0 0,0 = 1,0 1	10070	0 4 3 4 3			φοιο
Unavailable	42	\$4,084,098.95	100%	0 \$0.0	0 NA	0	\$0.0
	42	\$4,084,098.95	100%	0 \$0.0	0	0	\$0.0
Unavailable	15	\$2,345,952.14	100%		_		\$0.0
	15	\$2,345,952.14	100%	0 \$0.0	0	0	\$0.0
Unavailable	112	\$7 568 026 52	100%	0.80.0	0 NA	0	\$0.0
C 114 T 4114O1C		\$7,568,026.52	100%	0 \$0.0	_		\$0.0
		(D) / a-741(7-41/2411//					
	112	\$1,500,020.52	100 /0	υ φυιο			4000
Unavailable	83	\$5,147,813.26	100%	0 \$0.0			\$0.0
	Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable 336 336 336	T7	Unavailable 336 \$65,992,201.01 100% Unavailable 121 \$16,815,644.23 100% 121 \$16,815,644.23 100% FLAGSTAR BANK, FSB 5 \$765,149.06 11.82% Unavailable 124 \$20,436,560.63 100% Unavailable 114 \$20,436,560.63 100% Unavailable 103 \$17,414,721.83 93.07% Unavailable 103 \$17,414,721.83 93.07% Unavailable 45 \$4,306,003.78 100% Unavailable 45 \$4,306,003.78 100% Unavailable 45 \$4,306,003.78 100% Unavailable 112 \$7,819,584.25 100% Unavailable 112 \$7,819,584.25 100% FLAGSTAR BANK, FSB 1 \$81,500.00 4.28% Unavailable 26 \$1,824,821.24 95.72% Unavailable 26 \$1,824,821.24 100% Unavailable 42 \$4,084,098.95 100% Unavailable 42 \$4,084,098.95 100% Unavailable 15 \$2,345,952.14 100% Unavailable 15 \$2,345,952.14 100%	177 \$7,631,858.66 100% 0 \$0.0	T7	177	

31391CAV7	Unavailable	59	\$10,626,257.42	100%	0 \$0.00	NA	0 \$0.0
Total		59	\$10,626,257.42	100%	0 \$0.00		0 \$0.0
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	423	\$74,857,837.84	99.68%	0 \$0.00	NA	0 \$0.0
Total		425	\$75,095,437.84	100%	0 \$0.00		0 \$0.0
24224			#04 # 00 00	4.4~	0.00	27.	0 00 1
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00		0 \$0.00	NA	0 \$0.0
T. 4.1	Unavailable	84	\$8,221,398.75	98.9%	0 \$0.00	NA	0 \$0.0
Total		85	\$8,312,898.75	100%	0 \$0.00		0 \$0.0
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$2,862,381.71	100%	0 \$0.00		0 \$0.0
31391CB38	Unavailable	41	\$6 770 207 02	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	41	\$6,778,287.03 \$6,778,287.03	100%	0 \$0.00	INA	0 \$0.0
1 Otai		41	\$0,778,287.03	100%	0 50.00		Մ ֆՄ.(
31391CB87	FLAGSTAR BANK, FSB	2	\$312,000.00	0.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	795	\$126,314,957.17	99.75%	0 \$0.00	NA	0 \$0.0
Total		797	\$126,626,957.17	100%	0 \$0.00		0 \$0.0
21201CD A 2	EL A COTAD DANIZ ECD	2	¢717 700 00	4 2207	0,00,00	NIA	0,00
31391CBA2	FLAGSTAR BANK, FSB	77	\$717,700.00		0 \$0.00 0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	80	\$15,902,450.00 \$16,620,150.00		0 \$0.00	NA	0 \$0.0
1 Otal		00	\$10,020,150.00	100%	0 \$0.00		υφυι
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$1,830,531.32	100%	0 \$0.00		0 \$0.0
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanabic	27	\$4,510,250.00 \$4,510,250.00		0 \$0.00	IVA	0 \$0.0
			.) ;		, , , , , ,		
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90		0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$3,750,372.24	81.08%	0 \$0.00	NA	0 \$0.0
Total		70	\$4,625,558.14	100%	0 \$0.00		0 \$0.0
21201CDMC	ELACCEAD DANIZ ECD	1	¢71 140 10	2 460	0,00	NT A	0,00
31391CBM6	FLAGSTAR BANK, FSB	20	\$71,140.18		0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	29 30	\$1,984,315.73 \$2,055,455.91	96.54% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Utai		30	φ 2,033,433.91	100%	υ φυ.υυ		υφυι
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0 \$0.00	NA	0 \$0.0
Total		274	\$54,083,654.99	100%	0 \$0.00		0 \$0.0
21201CDD5	Unavailabla	11	\$6.425.920.92	1000	0 \$0.00	NT A	0 00 0
31391CBR5	Unavailable	41 41	\$6,425,830.83 \$6,425,830.83	100% 100 %	0 \$0.00	NA	0 \$0.0 0 \$0. 0
<u>Total</u>		41	Φυ,4∠3,83∪.83	100%	υφυ . υυ		υ Φυ. (
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31391CBV6	Unavailable	14	\$1,933,296.74	100%	0 \$0.0	0 NA	0	\$0.00
Total		14	\$1,933,296.74	100%	0 \$0.0	0	0	\$0.00
31391CBY0	Unavailable	24	\$3,119,704.09	100%	0 \$0.0	0 NA	0	\$0.00
Total		24	\$3,119,704.09	100%	0 \$0.0	0	0	\$0.00
31391CBZ7	Unavailable	29	\$3,844,465.65	100%	0 \$0.0	0 NA		\$0.00
Total		29	\$3,844,465.65	100%	0 \$0.0	0	0	\$0.00
31391CC52	Unavailable	117	\$19,136,488.83	100%	0 \$0.0			\$0.00
Total		117	\$19,136,488.83	100%	0 \$0.0	0	0	\$0.00
31391CC86	Unavailable	87	\$14,308,350.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		87	\$14,308,350.00	100%	0 \$0.0			\$0.00
212016641	77 77 11	102	Ф21 204 250 00	1000	0,00	0 274	-	ΦΩ Ω(
31391CCA1	Unavailable	103	\$21,384,350.00	100%	0 \$0.0			\$0.00
Total		103	\$21,384,350.00	100%	0 \$0.0	0		\$0.00
31391CCK9	Unavailable	195	\$27,076,787.88	100%	0 \$0.0	0 NA	0	\$0.00
Total	o navanaore	195	\$27,076,787.88	100%	0 \$0.0		-	\$0.00
1 0001		170	Ψ21,010,101,00	100 /6	0 40.0			φοιοι
31391CCL7	FLAGSTAR BANK, FSB	3	\$174,300.00	0.83%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	346	\$20,713,915.97	99.17%	0 \$0.0		-	\$0.00
Total		349	\$20,888,215.97	100%	0 \$0.0	0	0	\$0.00
31391CCR4	EI ACSTAD DANIV ESD	1	\$200,000.00	1.13%	0 \$0.0	0 NA	0	\$0.00
31391CCR4	FLAGSTAR BANK, FSB Unavailable	105	\$200,000.00	98.87%	0 \$0.0			\$0.00
Total	Onavanable	103	\$17,757,075.00 \$17,757,075.00	100%	0 \$0.0			\$0.00 \$0.00
1 otal		100	\$17,737,073.00	100 /6	0 40.0			ψυ.υι
31391CCS2	Unavailable	129	\$20,612,995.69	100%	0 \$0.0	0 NA	0	\$0.00
Total	O NW , WILWOOD	129	\$20,612,995.69	100%	0 \$0.0			\$0.00
212010017	I I a sua il a h l a	20	¢2 280 620 44	1,0007	0 \$0.0	0 NA		¢0.00
31391CCU7	Unavailable	38 38	\$2,280,620.44	100% 100%	0 \$0.0	1 1		\$0.00 \$0.0 0
Total		30	\$2,280,620.44	100%	<u> </u>		U	Φυ.υ ι
31391CCV5	Unavailable	78	\$4,671,370.54	100%	0 \$0.0	0 NA	0	\$0.00
Total		78	\$4,671,370.54	100%	0 \$0.0	0	0	\$0.00
31391CCX1	Unavailable	20	\$2,636,600.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	Chavanable	20	\$2,636,600.00	100%	0 \$0.0			\$0.00
Total		20	Ψ2,030,000.00	100 /6	υψυιο			ψυ•υι
31391CCZ6	Unavailable	38	\$6,472,850.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		38	\$6,472,850.00	100%	0 \$0.0	0	0	\$0.00

	WITTER CREDIT						
Total	CORPORATION	37	\$5,839,617.90	100%	0 \$0.00		0 \$0.0
lotai		31	φ3,039,017.90	100 %	U \$0.00		U \$U.U
31391CG82	WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$4,549,882.24	71.23%	0 \$0.00	NA	0 \$0.0
Total		35	\$6,387,779.10	100%	0 \$0.00		0 \$0.0
31391CHU2	WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	472	\$90,910,640.67	91.42%	0 \$0.00	NA	0 \$0.0
Total		519	\$99,441,902.07	100%	0 \$0.00		0 \$0.0
31391CHV0	WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	471	\$85,992,446.93	85.31%	0 \$0.00	NA	0 \$0.0
Total		547	\$100,802,314.88	100%	0 \$0.00		0 \$0.0
31391CHW8	WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$14,625,929.13	58.45%	0 \$0.00	NA	0 \$0.0
Total		128	\$25,021,315.13	100%	0 \$0.00		0 \$0.0
31391CHX6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,920,824.35	100%	0 \$0.00		0 \$0.0
31391CHY4	WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$9,076,445.00	33.39%	0 \$0.00	NA	0 \$0.0
Total		141	\$27,186,339.77	100%	0 \$0.00		0 \$0.0
31391CHZ1	WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	670	\$130,782,126.37	84.01%	0 \$0.00	NA	0 \$0.0
Total		809	\$155,670,958.12	100%	0 \$0.00		0 \$0.0
31391CJ55	CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,036,322.00	100%	0 \$0.00		0 \$0.0
31391CJN6	Unavailable	2	\$168,651.92	100%	0 \$0.00	NA	0 \$0.0
Total		2	\$168,651.92	100%	0 \$0.00		0 \$0.0
31391CJP1	Unavailable	4	\$234,497.40	100%	0 \$0.00	NA	0 \$0.0
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Total		4	\$234,497.40	100%	0 \$0.00		_ 0	\$0.0
31391CJR7	Unavailable	2	\$109,527.97	100%	 	NA		\$0.0
Total		2	\$109,527.97	100%	0 \$0.00		0	\$0.0
31391CJS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%		NA	0	\$0.0
	Unavailable	13	, , ,		0 \$0.00	NA		\$0.0
Total		29	\$4,446,540.75	100%	0 \$0.00	_	0	\$0.0
31391CJU0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35				NA		\$0.0
	Unavailable	22	\$2,641,622.66		0 \$0.00	NA		\$0.0
Total		57	\$7,500,031.45	100%	0 \$0.00		0	<u>\$0.0</u>
31391CJV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	, ,			NA		\$0.0
	Unavailable	104	, , , , , , , , , , , , , , , , , , ,			NA		\$0.0
Total		214	\$35,195,115.57	100%	0 \$0.00		0	<u>\$0.0</u>
31391CK53	Unavailable	11	\$2,051,028.50	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,051,028.50		0 \$0.00			\$0.0
31391CK79	Unavailable	16	. / /	1		NA		\$0.0
Total		16	\$2,386,062.05	100%	0 \$0.00		0	\$0.0
31391CKP9	GREENPOINT MORTGAGE FUNDING, INC	4	\$591,746.03	6.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	51				NA	_	\$0.0
Total		55	\$8,734,962.79	100%	0 \$0.00	$\overline{}$	0	\$0.0
31391CKQ7	GREENPOINT MORTGAGE FUNDING, INC	36	\$6,089,396.75	4.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	836	\$128,347,211.54	95.47%	0 \$0.00	NA	_	\$0.0
Total		872	\$134,436,608.29	100%	0 \$0.00		0	\$0.0
31391CKR5	GREENPOINT MORTGAGE FUNDING, INC	25	\$3,754,714.16	3.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	686	, , , , , , , , , , , , , , , , , , ,		0 \$0.00	NA		\$0.0
Total		711	\$103,438,221.21	100%	0 \$0.00		0	\$0.0
31391CKS3	GREENPOINT MORTGAGE FUNDING, INC	14	\$2,106,047.81	4.42%		NA		\$0.0
	Unavailable	346	\$45,567,126.65	95.58%	0 \$0.00	NA		\$0.0
Total		360	\$47,673,174.46	100%	0 \$0.00		0	\$0.0
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31391CKT1	GREENPOINT MORTGAGE FUNDING, INC	4	\$713,098.88	2.03%	0 \$0.00	NA	0 \$0.
	Unavailable	249	\$34,470,682.82	97.97%	0 \$0.00	NA	0 \$0.
Total		253	\$35,183,781.70	100%	0 \$0.00		0 \$0.
			** *** ***	40044	0 40 00		0.40
31391CKY0	Unavailable	8	\$1,426,774.47	100%	0 \$0.00	NA	0 \$0.
Total		8	\$1,426,774.47	100%	0 \$0.00		0 \$0.
31391CQG3	USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0 \$0.00	NA	0 \$0.
Total		16	\$2,451,437.87	100%	0 \$0.00		0 \$0.
31391CQH1	USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0 \$0.00	NA	0 \$0.
Total		240	\$34,963,058.01	100%	0 \$0.00		0 \$0.
31391CQJ7	USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0 \$0.00	NA	0 \$0.
Total		145	\$23,332,914.93	100%	0 \$0.00		0 \$0.
31391CQK4	USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0 \$0.00	NA	0 \$0.
Total		188	\$26,480,000.05	100%	0 \$0.00		0 \$0.
31391CQP3	CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$717,925.59	26.85%	0 \$0.00	NA	0 \$0.
Total		14	\$2,673,566.02	100%	0 \$0.00		0 \$0.
31391CQR9	CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0 \$0.00	NA	0 \$0.
	Unavailable	19	\$3,663,072.68	12.88%	0 \$0.00	NA	0 \$0.
Total		153	\$28,435,991.78	100%	0 \$0.00		0 \$0.
31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0 \$0.00	NA	0 \$0.
	Unavailable	22	\$4,303,472.51	20.73%	0 \$0.00	NA	0 \$0.
Total		112	\$20,754,882.70	100%	0 \$0.00		0 \$0.
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0 \$0.00	NA	0 \$0.
	Unavailable	42	\$7,456,016.56	23.24%	0 \$0.00	NA	0 \$0.
Total		218	\$32,076,697.47	100%	0 \$0.00		0 \$0.
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$838,900.00	12.76%	0 \$0.00	NA	0 \$0.
Total		41	\$6,576,470.73	100%	0 \$0.00		0 \$0.

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31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$7,378,051.70	100%	0 \$0.00		0	\$0.0
212016955	WITH TED EVALUATION OF A LOC	120	Ф 22 050 004 55	60.259	0,00,00	27.4		ΦΩ.Ω
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55		0 \$0.00 0 \$0.00	NA NA		\$0.0
Total	Unavailable	57 186	\$10,192,534.11 \$33,251,618,66	30.65% 100%	0 \$0.00	NA		\$0.0 \$0.0
Total		186	\$33,251,618.66	100%	0 30.00		U	Φυ. υ
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$7,620,439.42	48.91%	0 \$0.00	NA	0	\$0.0
Total		93	\$15,580,094.24	100%	0 \$0.00		0	\$0.0
31391CS71	WITMER FUNDING, LLC	161	\$26,303,600.00	74.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$8,777,502.40	Î	0 \$0.00	NA	0	\$0.0
Total		216	\$35,081,102.40	100%	0 \$0.00		0	\$0.0
212010072	WITHER EVALUATION OF LLC	107	¢10,200,002,02	65 00g	0,00,00	D.T.A.		¢Ω Ω
31391CST3	WITMER FUNDING, LLC	107 49	\$18,298,892.82 \$9,817,187.44	65.08% 34.92%	0 \$0.00 0 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	156	\$9,817,187.44 \$28,116,080.26	34.92% 100%	0 \$0.00	NA		\$0.0
lotai		150	\$20,110,000.20	100 %	0 30.00		U	φυ.υ
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$8,520,223.57	25.75%	0 \$0.00	NA	0	\$0.0
Total		197	\$33,091,223.59	100%	0 \$0.00		0	\$0.0
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0 \$0.00	NA	0	\$0.0
5157105 10	Unavailable	36	\$7,231,552.63	21.81%	0 \$0.00	NA		\$0.0
Total	e na vanaere	186	\$33,152,853.23	100%	0 \$0.00	1111		\$0.0
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0 \$0.00	NA		\$0.0
	Unavailable	29	\$4,627,035.57		0 \$0.00	NA		\$0.0
Total		79	\$12,421,584.22	100%	0 \$0.00		0	\$0.0
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$7,587,742.21	21.91%	0 \$0.00	NA	0	\$0.0
Total		196	\$34,624,386.57	100%	0 \$0.00		0	\$0.0
31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$5,632,757.98	16.5%	0 \$0.00	NA		\$0.0
Total		184	\$34,132,075.58	100%	0 \$0.00		0	\$0.0
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0 \$0.00	NA	Ω	\$0.0
D1391C3Z9	Unavailable	35	\$6,805,555.36	33.86%	0 \$0.00	NA NA		\$0.0
Total	Onavanaoio	113	\$20,099,777.63	100%	0 \$0.00	IVA		\$0.0°
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31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0 \$0.00	NA	0	\$0.0

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	Unavailable	11	\$2,003,105.00	39.84%	0 \$0.00	NA	0 \$0
Total		26	\$5,027,717.98	100%	0 \$0.00		0 \$0
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0 \$0.00	NA	0 \$0
Total	HOMESTREET BAINK	25	\$3,837,270.00 \$3,837,270.00	100%	0 \$0.00	NA	0 \$0
Iotai		23	φ3,031,210.00	100 /0	υ φυ.υυ		υψυ
31391CW35	U.S. BANK N.A	7	\$688,139.97	9.58%	0 \$0.00	NA	0 \$0
	Unavailable	37	\$6,493,935.41	90.42%	0 \$0.00	NA	0 \$0
Total		44	\$7,182,075.38	100%	0 \$0.00		0 \$0
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0 \$0.00	NA	0 \$0
Total		23	\$3,500,056.99	100%	0 \$0.00		0 \$0
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0 \$0.00	NA	0 \$0
Total		13	\$2,015,911.83	100%	0 \$0.00		0 \$0
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0 \$0.00	NA	0 \$0
Total	TELET WITOWAL BANK	136	\$15,432,480.97	100%	0 \$0.00	1171	0 \$0
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31391CX26	GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$283,500.00	4.43%	0 \$0.00	NA	0 \$0
Total		40	\$6,404,600.00	100%	0 \$0.00		0 \$0
31391CX67	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0 \$0.00	NA	0 \$0
	Unavailable	46	\$4,792,866.51	68.58%	0 \$0.00	NA	0 \$0
Total		70	\$6,988,675.30	100%	0 \$0.00		0 \$0
31391CX75	GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0 \$0.00	NA	0 \$0
	Unavailable	23	\$2,541,630.52	87.89%	0 \$0.00	NA	0 \$0
Total		27	\$2,891,930.52	100%	0 \$0.00		0 \$0
31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0 \$0.00	NA	0 \$0
	Unavailable	8	\$1,068,435.29	41.22%	0 \$0.00	NA	0 \$0
Total		20	\$2,591,835.29	100%	0 \$0.00		0 \$0
31391CXF7	GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0 \$0.00	NA	0 \$0
	Unavailable	99	\$13,507,463.73	40.23%	0 \$0.00	NA	0 \$0
Total		265	\$33,578,933.90	100%	0 \$0.00		0 \$0
31391CXG5	GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0 \$0.00	NA	0 \$0

	Unavailable	107	\$11,736,746.17	62.39%	0 \$0.00	NA	Λ	\$0.0
Total	Unavanable	185		100%	0 \$0.00	NA		\$0.0
lotai		185	\$18,812,198.45	100%	0 50.00		U	\$0.0
31391CXH3	GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$3,422,009.58	84.19%	0 \$0.00	NA	0	\$0.0
Total		45	\$4,064,859.58	100%	0 \$0.00		0	\$0.0
31391CXJ9	GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$2,802,095.29	92.73%	0 \$0.00	NA		\$0.0
Total		29	\$3,021,695.29	100%	0 \$0.00		0	\$0.0
31391CXK6	GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	78	\$11,334,412.81	34.73%	0 \$0.00	NA	0	\$0.0
Total		229	\$32,631,928.32	100%	0 \$0.00		0	\$0.0
31391CXL4	GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$5,498,419.51	16.26%	0 \$0.00	NA	0	\$0.0
Total		216	\$33,809,072.65	100%	0 \$0.00		0	\$0.0
31391CXM2	GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$5,381,613.83	15.9%	0 \$0.00	NA	0	\$0.0
Total		195	\$33,838,680.85	100%	0 \$0.00		0	\$0.0
31391CXN0	GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0 \$0.00	NA		\$0.0
	Unavailable	2	\$489,500.00	7.21%		NA		\$0.0
Total		41	\$6,789,750.00	100%	0 \$0.00		0	\$0.0
31391CXT7	GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0 \$0.00	NA	0	\$0.0
	Unavailable	163	\$26,230,010.63	86%	0 \$0.00	NA		\$0.0
Total		192	\$30,500,972.11	100%	0 \$0.00		0	\$0.0
31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$5,717,380.40	86.62%	0 \$0.00	NA	0	\$0.0
Total		53	\$6,600,729.23	100%	0 \$0.00		0	\$0.0
31391CXW0	GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	46	\$7,820,126.76	23.63%	0 \$0.00	NA	0	\$0.0

Total		213	\$33,096,602.02	100%	0 \$0.00		U	\$0.0
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31391CXX8	GMAC MORTGAGE CORPORATION	76	\$8,742,464.06		0 \$0.00	NA		\$0.0
	Unavailable	39	\$4,740,014.17	35.16%	0 \$0.00	NA		\$0.0
Total		115	\$13,482,478.23	100%	0 \$0.00		0	\$0.0
31391CXZ3	GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,390,170.00		0 \$0.00	NA		\$0.0
Total		195	\$32,277,411.51	100%	0 \$0.00		0	\$0.0
31391CY25	Unavailable	85	\$9,233,806.92	100%	0 \$0.00	NA	0	\$0.0
Total		85	\$9,233,806.92	100%	0 \$0.00			\$0.0
31301CV22	[]novoilable	48	\$4.026.710.25	1000	0 \$0.00	»T A		\$0.0
31391CY33 Total	Unavailable	48 48	\$4,936,710.35 \$4,936,710.35	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
ı viai	 	48	φ4,730,/10.35	100%	<u> </u>		U	ψυ.0
31391CY41	Unavailable	33	\$2,434,613.39	100%	0 \$0.00	NA	_0	\$0.0
Total		33	\$2,434,613.39	100%	0 \$0.00			\$0.0
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31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,498,157.64	100%	0 \$0.00		0	\$0.0
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0 \$0.00	NA	0	\$0.00
Total		129	\$20,017,438.89	100%	0 \$0.00		0	\$0.0
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21			NA		\$0.00
	Unavailable	12	\$1,752,050.00	26.32%	0 \$0.00	NA		\$0.0
Total		45	\$6,656,018.21	100%	0 \$0.00		0	\$0.0 0
31391CYC3	GMAC MORTGAGE CORPORATION	12	\$1,941,579.61	59.76%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$1,307,461.98	40.24%	0 \$0.00	NA	0	\$0.00
Total		19	\$3,249,041.59	100%	0 \$0.00		0	\$0.00
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0 \$0.00	NA		\$0.00
	Unavailable	63	\$8,482,603.59	29.04%	0 \$0.00	NA		\$0.0
Total		190	\$29,208,542.96	100%	0 \$0.00		0	\$0.0
31391CYM1	GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0 \$0.00	NA	0	\$0.0

			44.404.407.07	22.17.	0 40 00	37.	0 00	
	Unavailable	6	\$1,121,197.95	23.15%	0 \$0.00		0 \$0	
Total		30	\$4,842,847.95	100%	0 \$0.00		0 \$0). 0
31391CYQ2	GMAC MORTGAGE CORPORATION	107	\$17,613,575.26	70.87%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	54	\$7,240,986.44	29.13%	0 \$0.00	NA	0 \$0) ()
Total	Chavanasie	161	\$24,854,561.70	100%	0 \$0.00		0 \$0	
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31391CYR0	GMAC MORTGAGE CORPORATION	140	\$16,862,098.31	70.93%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	55	\$6,909,629.95	29.07%	0 \$0.00	NA	0 \$0	0.0
Total		195	\$23,771,728.26	100%	0 \$0.00		0 \$0	0.0
31391CYZ2	Unavailable	8	\$749,973.22	100%	0 \$0.00	NA	0 \$0	0.0
Total		8	\$749,973.22	100%	0 \$0.00		0 \$0	0.0
31391CZ73	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	104	\$18,885,678.44	58.19%	0 \$0.00	NA	0 \$0	0.0
Total		180	\$32,454,669.67	100%	0 \$0.00		0 \$0	0.0
31391CZ81	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	80	\$13,990,440.98	45.05%	0 \$0.00	NA	0 \$0	0.0
Total		172	\$31,056,826.96	100%	0 \$0.00		0 \$0	0.0
31391CZ99	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,225,712.80	37.81%	0 \$0.00		0 \$0	
	Unavailable	136	\$29,983,439.07	62.19%	0 \$0.00		0 \$0	
Total		223	\$48,209,151.87	100%	0 \$0.00		0 \$0	0.0
31391CZA6	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0 \$0.00	NA	0 \$0	0.0
Total	AND LOAN	120	\$15,025,372.49	100%	0 \$0.00		0 \$0) ()
Total		120	Ψ13,023,372.47	100 /6	υ φυίου		υψυ	,, ,
31391CZB4	THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0 \$0.00	NA	0 \$0	0.0
Total		120	\$15,003,648.91	100%	0 \$0.00		0 \$0	0.0
31391CZC2	THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0 \$0.00	NA	0 \$0	0.0
Total		64	\$10,012,661.55	100%	0 \$0.00		0 \$0	0.0
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31391CZD0	THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0 \$0.00	NA	0 \$0	0.0
Total		113	\$20,043,586.68	100%	0 \$0.00		0 \$0	0.0

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31391CZE8	THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA	0	\$0.0
Total	AND LOAN	186	\$20,017,771.95	100%	0	\$0.00		0	\$0.0
31391CZF5	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,994,509.33	100%	0	\$0.00		0	\$0. 0
31391CZG3	THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$11,006,333.08	100%	0	\$0.00		0	\$0. 0
31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,014,376.03	66.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,011,866.93			\$0.00	NA		\$0.0
Total		57	\$9,026,242.96	100%	0	\$0.00		0	\$0.0
31391CZP3	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$414,455.49	15.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,204,612.56			\$0.00	NA		\$0.0
Total		21	\$2,619,068.05	100%	0	\$0.00		0	\$0.0
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,783,915.86	85.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$296,744.29			\$0.00	NA		\$0.0
Total		10	\$2,080,660.15	100%	0	\$0.00		0	\$0. 0
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$11,035,064.16	82.14%		\$0.00			\$0.0
	Unavailable	15	\$2,399,465.36			\$0.00	NA		\$0.0
Total		96	\$13,434,529.52	100%	0	\$0.00		0	\$0. 0
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,020,845.86	84.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$752,214.47			\$0.00	NA		\$0.0
Total		34	\$4,773,060.33	100%	0	\$0.00		0	\$0. 0
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,738,825.81	79.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$685,641.83			\$0.00	NA		\$0.0
Total		32	\$3,424,467.64	100%	0	\$0.00		0	\$0.0
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,629,130.95	60.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,336,523.25	39.17%	0	\$0.00	NA	0	\$0.0

Total		55	\$5,965,654.20	100%	0	\$0.00		0	\$0.0
	WAR SANDAGE ON A SECOND OF								
31391D2A0	WASHINGTON MUTUAL BANK, FA	135	\$24,534,849.63	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$24,534,849.63	100%	0	\$0.00		0	\$0. 0
31391D2D4	UNIVERSAL MORTGAGE CORPORATION	2	\$189,500.00	16.9%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	7	\$932,100.00	83.1%		\$0.00	NA		\$0.0
Total		9	\$1,121,600.00	100%	0	\$0.00		0	\$0. 0
31391D2G7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,443,900.00	70.45%		\$0.00	NA		\$0.0
Total		21	\$3,468,880.00	100%	0	\$0.00		0	\$0.0
31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,563,900.00	92.32%		\$0.00	NA		\$0.0
Total		11	\$1,694,050.00	100%	0	\$0.00		0	\$0.0
31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,063,720.00	100%	0	\$0.00		0	\$0.0
31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%		\$0.00	NA		\$0.0
Total	Unavailable	923 1,258	\$142,757,491.61 \$191,237,179.36	74.65% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31391D2N2	WORLD SAVINGS BANK Unavailable	23	\$4,694,527.37 \$123,880,075.42	3.65%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	661	\$123,880,073.42 \$128,574,602.79	100%		\$0.00 \$0.00	IVA		\$0.0 \$0.0
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$366,765.06	100%	0	\$0.00		0	\$0. 0
31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$14,439,622.65	100%	0	\$0.00		0	\$0.0
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	0	\$0.0
Total		193	\$16,328,602.93	100%	0	\$0.00		0	\$0.0
31391D5G4		70	\$5,438,507.61	100%	0	\$0.00	NA	0	\$0.0

	SELF HELP VENTURES FUND							
Total		70	\$5,438,507.61	100%	0 \$0.00		0 \$	0.0
31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0 \$0.00	NA	0 \$	0.0
Total		18	\$1,424,386.96	100%	0 \$0.00		0 \$	0.0
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0 \$0.00	NA	0 \$	0.0
Total		17	\$921,710.48	100%	0 \$0.00		0 \$	0.0
31391D5L3	SELF HELP VENTURES FUND	1	\$29,584.37	100%	0 \$0.00	NA	0 \$	0.0
Total		1	\$29,584.37	100%	0 \$0.00		0 \$	0.0
31391D5P4	SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0 \$0.00	NA	0 \$	
Total		27	\$1,784,321.19	100%	0 \$0.00		0 \$	0.0
31391D5S8	SELF HELP VENTURES FUND	1	\$69,100.49	100%	0 \$0.00	NA	0 \$	0.0
Total		1	\$69,100.49	100%	0 \$0.00		0 \$	0.0
31391D5T6	SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0 \$0.00	NA	0 \$	0.0
Total		18	\$1,116,691.03	100%	0 \$0.00		0 \$	0.0
31391D5Z2 Total	ALLEGIANT BANK	12 12	\$996,790.33 \$996,790.33	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0	
31391D6A6 Total	ALLEGIANT BANK	26 26	\$946,157.71 \$946,157.71	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0	
31391D6C2 Total	ALLEGIANT BANK	16 16	\$1,265,637.72 \$1,265,637.72	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0	
31391D6D0 Total	ALLEGIANT BANK	87 87	\$7,867,675.47 \$7,867,675.47	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0	
31391D6E8 Total	ALLEGIANT BANK	17 17	\$1,039,273.36 \$1,039,273.36	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0	0.0
31391D6R9	SOUTHTRUST MORTGAGE	22	\$3,405,078.33	100%	0 \$0.00	NA	0 \$	
Total	CORPORATION	22	\$3,405,078.33	100%	0 \$0.00		0 \$	

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31391D6X6	ABN AMRO MORTGAGE	1	\$58,012.16	100%	0 \$0).00 N	A	0.0\$0
Total	GROUP, INC	1	\$58,012.16	100%	0 \$0	00	+,	0 \$0.0
Total		1	ψ50,012.10	100 /0	υψυ	7.00	+	υ φυ.υ
31391DA37	Unavailable	36	\$5,274,456.98	100%	0 \$0	0.00 N	A	\$0.0
Total		36	\$5,274,456.98	100%	0 \$0	0.00		\$0.0
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31391DA45	Unavailable	73	\$6,595,691.03	100%	0 \$0		-	\$0.0
Total		73	\$6,595,691.03	100%	0 \$0	0.00	+	0 \$0.0
21201DAT0	Unavailabla	1	\$70.649.54	1,0007	0 \$0) 00 N	1	0.0\$0
31391DAT0 Total	Unavailable	1 1	\$79,648.54 \$79,648.54	100% 100 %	0 \$0		_	0 \$0.0
1 Otal	+	1	\$79,040.54	100 %	υφυ	7.00	+ '	<u> </u>
31391DAU7	WASHINGTON MUTUAL BANK, FA	41	\$3,712,093.27	41.43%	0 \$0).00 N	A	\$0.0
	Unavailable	58	\$5,248,057.78	58.57%	0 \$0	0.00 N	A	0.0\$
Total		99	\$8,960,151.05	100%	0 \$0	0.00		\$0.0
							_	
31391DAV5	WASHINGTON MUTUAL BANK, FA	10	\$902,605.27	32.02%	0 \$0			\$0.0
	Unavailable	23	\$1,915,976.48	67.98%	0 \$0		_	\$0.0
Total		33	\$2,818,581.75	100%	0 \$0	0.00	—	0 \$0.0
31391DAW3	WASHINGTON MUTUAL BANK, FA	5	\$448,263.63	31.76%	0 \$0).00 N	A	0 \$0.0
	Unavailable	14	\$963,319.53	68.24%	0 \$0	0.00 N	A (0.0\$
Total		19	\$1,411,583.16	100%	0 \$0	0.00		\$0.0
					- 1 -		_	
31391DE74	RBC MORTGAGE COMPANY	65	\$11,260,850.00		0 \$0			\$0.0
Total	Unavailable	1 66	\$200,000.00 \$11,460,850.00	1.75% 100%	0 \$0 0 \$0			\$0.0 \$0.0
lotai		00	\$11,400,850.00	100%	υφυ).UU	+	<u> </u>
31391DEJ8	BANK OF AMERICA NA	10	\$663,415.30	51.16%	0 \$0	0.00 N	A	0.0\$0
210712200	Unavailable	10	\$633,278.82	48.84%	0 \$0			0.0\$0
Total		20	\$1,296,694.12	100%	0 \$0			\$0.0
31391DEU3	RBC MORTGAGE COMPANY	37	\$6,094,850.00	92.11%	0 \$0			\$0.0
m	Unavailable	3	\$522,000.00	7.89%	0 \$0			\$0.0
Total		40	\$6,616,850.00	100%	0 \$0	0.00	+	0 \$0.0
31391DEX7	RBC MORTGAGE COMPANY	11	\$1,680,325.00	100%	0 \$0).00 N	A	0.0\$0
Total		11	\$1,680,325.00	100%	0 \$0			0 \$0.0
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31391DGC1	WASHINGTON MUTUAL BANK, FA	45	\$6,488,857.12	13.18%	0 \$0	0.00 N	Α (\$0.0

Unavailabla	267	\$42 720 004 70	86 8201	00.00	NT A	0 \$0.0
Oliavanable					NΑ	0 \$0.0 0 \$0.0
	312	ψ 7 7,410,741.90	100%	υ φυ . υυ		<u>v pu.u</u>
WASHINGTON MUTUAL BANK, FA	30	\$4,754,882.38	9.74%	0 \$0.00	NA	
Unavailable	282	\$44,048,842.54	90.26%	0 \$0.00	NA	0 \$0.0
	312	\$48,803,724.92	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	22	\$2,990,117.50	15.02%	0 \$0.00	NA	0 \$0.0
Unavailable	108	\$16,912,179.89	84.98%	0 \$0.00	NA	0 \$0.0
	130	\$19,902,297.39	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	9	\$1,253,795.95		0 \$0.00	NA	
Unavailable	63	\$9,410,100.19		0 \$0.00	NA	0 \$0.0
	72	\$10,663,896.14	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	9	\$1,132,164.10		0 \$0.00	NA	
Unavailable	68	\$11,493,886.04		0 \$0.00	NA	0 \$0.0
	77	\$12,626,050.14	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	12	\$2,164,589.00		0 \$0.00	NA	
Unavailable	106	\$15,815,052.63	87.96%	0 \$0.00	NA	0 \$0.0
	118	\$17,979,641.63	100%	0 \$0.00		0 \$0.0
IRWIN MORTGAGE CORPORATION	24	\$2,909,675.86		0 \$0.00	NA	0 \$0.0
Unavailable	41			0 \$0.00	NA	
	65	\$8,877,403.19	100%	0 \$0.00		0 \$0.0
IRWIN MORTGAGE CORPORATION	27	\$4,519,000.00	43.61%	0 \$0.00	NA	0 \$0.0
Unavailable	35	\$5,842,540.00		0 \$0.00	NA	0 \$0.0
	62	\$10,361,540.00	100%	0 \$0.00		0 \$0.0
IRWIN MORTGAGE CORPORATION	3	\$452,500.00	38.34%	0 \$0.00	NA	0 \$0.0
Unavailable	6	\$727,600.00	61.66%	0 \$0.00	NA	0 \$0.0
	9	\$1,180,100.00	100%	0 \$0.00		0 \$0.0
IRWIN MORTGAGE CORPORATION	12	\$1,095,051.51	67.98%	0 \$0.00	NA	0 \$0.0
Unavailable	5	\$515,781.23	32.02%	0 \$0.00	NA	0 \$0.0
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable IRWIN MORTGAGE CORPORATION Unavailable	WASHINGTON MUTUAL 30 312	WASHINGTON MUTUAL 30 \$4,754,882.38 Unavailable 282 \$44,048,842.54 312 \$48,803,724.92 WASHINGTON MUTUAL BANK, FA Unavailable 108 \$16,912,179.89 130 \$19,902,297.39 WASHINGTON MUTUAL 9 \$1,253,795.95 Unavailable 63 \$9,410,100.19 72 \$10,663,896.14 WASHINGTON MUTUAL BANK, FA Unavailable 68 \$11,493,886.04 77 \$12,626,050.14 WASHINGTON MUTUAL BANK, FA Unavailable 68 \$11,493,886.04 77 \$12,626,050.14 WASHINGTON MUTUAL BANK, FA 12 \$2,164,589.00 Unavailable 106 \$15,815,052.63 118 \$17,979,641.63 IRWIN MORTGAGE CORPORATION 24 \$2,909,675.86 Unavailable 41 \$5,967,727.33	WASHINGTON MUTUAL 30 \$4,754,882,38 9,74% Unavailable 282 \$44,048,842.54 90,26% 312 \$48,803,724.92 100% WASHINGTON MUTUAL 22 \$2,990,117.50 15,02% Individual Individual	WASHINGTON MUTUAL BANK, FA Unavailable 108 \$16,912,179,89 \$4,982,189,911,750 \$1,000 \$0,000 \$130 \$16,912,179,89 \$4,980,000 \$130 \$19,902,297,39 \$100 % 0 \$0,000 \$130 \$19,902,297,39 \$100 % 0 \$0,000 \$130 \$19,902,297,39 \$100 % 0 \$0,000 \$130 \$19,902,297,39 \$100 % 0 \$0,000 \$130 \$10,001,100 \$10,000 \$10	WASHINGTON MUTUAL 30 \$4,754,882.38 9.74% 0 \$0.00 NA

Total		17	\$1,610,832.74	100%	0 \$0.00		0	\$0.0
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$4,948,977.90	57.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$3,637,395.70	42.36%	0 \$0.00	NA		\$0.0
Total		50	\$8,586,373.60	100%	0 \$0.00		0	\$0.0
31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS	276	\$44,202,570.03	59.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	183	\$30,318,045.68	40.68%	0 \$0.00	NA	0	\$0.0
Total		459	\$74,520,615.71	100%	0 \$0.00		0	\$0.0
31391DKM4	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$9,329,443.55	53.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	69	\$8,042,543.14	46.3%	0 \$0.00	NA	0	\$0.0
Total		138	\$17,371,986.69	100%	0 \$0.00		0	\$0.0
31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$7,327,435.95	82.82%	0 \$0.00	NA	0	\$0.0
Total		62	\$8,846,959.31	100%	0 \$0.00		0	\$0.0
31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$566,335.00	14.58%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,884,123.68	100%	0 \$0.00		0	\$0.0
31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0 \$0.00	NA		\$0.0
	Unavailable	25	\$4,637,733.87	21.43%	0 \$0.00	NA		\$0.0
Total		134	\$21,640,403.68	100%	0 \$0.00		0	\$0.0
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$904,624.54	26.86%	0 \$0.00	NA	0	\$0.0
Total		31	\$3,367,998.72	100%	0 \$0.00		0	\$0.0
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0 \$0.00	NA		\$0.0
	Unavailable	61	\$9,223,184.00	76.68%	0 \$0.00	NA		\$0.0
Total		81	\$12,028,734.00	100%	0 \$0.00		0	\$0.0
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$7,046,470.00	57.66%	0 \$0.00	NA		\$0.0
Total		78	\$12,220,870.07	100%	0 \$0.00		0	\$0.0

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31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0 \$0.00	NA	0	\$0.00
	Unavailable	56	\$10,391,863.00	98.48%	0 \$0.00	NA	0	\$0.00
Total		57	\$10,551,863.00	100%	0 \$0.00		0	\$0.00
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00		0 \$0.00	NA		\$0.00
	Unavailable	4	\$521,400.00		0 \$0.00	NA	_	\$0.00
Total		16	\$2,070,250.00	100%	0 \$0.00		_0	\$0.00
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0 \$0.00	NA	0	\$0.00
	Unavailable	72	\$11,577,450.00	82.8%	0 \$0.00	NA	0	\$0.00
Total		90	\$13,982,200.00	100%	0 \$0.00		0	\$0.00
31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0 \$0.00	NA	0	\$0.00
	Unavailable	113	\$20,016,238.00	83.81%	0 \$0.00	NA	0	\$0.00
Total		142	\$23,884,042.00	100%	0 \$0.00		0	\$0.00
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0 \$0.00	NA	0	\$0.00
	Unavailable	50	\$9,831,670.00	78.36%	0 \$0.00	NA	0	\$0.00
Total		70	\$12,546,630.00	100%	0 \$0.00		0	\$0.00
31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00		0 \$0.00	NA		\$0.00
	Unavailable	3	\$314,600.00	1	0 \$0.00	NA		\$0.00
Total		8	\$1,089,600.00	100%	0 \$0.00		_0	\$0.00
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0 \$0.00	NA	0	\$0.00
	Unavailable	49	\$8,603,005.00	88.43%	0 \$0.00	NA		\$0.0
Total		55	\$9,728,255.00	100%	0 \$0.00		0	\$0.00
31391DLK7	IRWIN MORTGAGE CORPORATION	2	\$271,000.00	3.41%	0 \$0.00	NA	0	\$0.00
	Unavailable	43	\$7,665,050.00		0 \$0.00	NA		\$0.0
Total		45	\$7,936,050.00	100%	0 \$0.00		0	\$0.0
31391DM34	CRESCENT MORTGAGE SERVICES	12	\$1,865,065.99	100%	0 \$0.00	NA	0	\$0.00
Total		12	\$1,865,065.99	100%	0 \$0.00		0	\$0.0
31391DM67	NEXSTAR FINANCIAL	66	\$9,156,305.00	100%	0 \$0.00	NA	0	\$0.0

<u> </u>	CORPORATION	<u> </u>						L
Total		66	\$9,156,305.00	100%	0 \$0.00		0	\$0.0
	NEXSTAR FINANCIAL							
31391DM75	CORPORATION	7	\$1,265,975.47	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,265,975.47	100%	0 \$0.00		0	\$0.0
	NEXSTAR FINANCIAL							
31391DND1	CORPORATION	36	\$6,643,200.00	100%	0 \$0.00	NA		\$0.0
Total		36	\$6,643,200.00	100%	0 \$0.00		0	\$0.0
21201DNE0	NEXSTAR FINANCIAL	17	¢2 400 152 00	1000	0 \$0.00	NI A	0	\$0.0
31391DNE9	CORPORATION		\$2,408,153.00	100%		NA		
Total		17	\$2,408,153.00	100%	0 \$0.00		0	\$0.0
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$999,155.38	21.3%	0 \$0.00	NA		\$0.0
Total		32	\$4,691,514.77	100%	0 \$0.00		0	\$0.0
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0 \$0.00	NA	0	\$0.0
51371DIVG+	Unavailable	27	\$3,625,539.19	44.48%	0 \$0.00	NA		\$0.0
Total	Chavanaoic	62	\$8,151,678.49	100%	0 \$0.00	1171		\$ 0.0
	CMAC MODECA CE							
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$2,575,965.07	100%	0 \$0.00		0	\$0.0
	GMAC MORTGAGE							
31391DP98	CORPORATION	12	\$498,224.80	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$498,224.80	100%	0 \$0.00		0	\$0.0
212017 074	TRUSTMARK NATIONAL		AT 712 1 0 6 00	25 21 %	0.00			Φ0.0
31391DQB2	BANK	64	\$7,513,196.08	27.31%	0 \$0.00	NA		\$0.0
	Unavailable	151	\$19,998,899.85	72.69%	0 \$0.00	NA		\$0.0
Total		215	\$27,512,095.93	100%	0 \$0.00		0	\$0.0
31391DQC0	WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$12,554,569.40	36.52%	0 \$0.00	NA		\$0.0
Total		188	\$34,381,096.18	100%	0 \$0.00		0	\$0.0
21201D0D0	WITMED ELINDING LLC	15	\$8 600 260 DD	72 2207	0 \$0.00	NI A		\$0.0
31391DQD8	WITMER FUNDING, LLC Unavailable	45 19	\$8,680,268.00 \$3,337,350.00	72.23% 27.77%	0 \$0.00	NA NA		\$0.0
Total	Uliavaliaule	64	\$3,337,330.00 \$12,017,618.00	100%	0 \$0.00	INA		\$0.0
		'	+, •, • • • • • • • • • • • • 	100 /0	5 40.00		<u> </u>	¥ 0 • 0
31391DQE6	WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$4,883,617.60	14.36%	0 \$0.00	NA	0	\$0.0

Total		195	\$34,011,288.74	100%	0 5	\$0.00		0	\$0.0
31391DQF3	WITMER FUNDING, LLC	18	\$3,548,500.00			\$0.00	NA		\$0.0
m . 1	Unavailable	3	\$431,419.28			\$0.00	NA		\$0.0
Total		21	\$3,979,919.28	100%	0 3	\$0.00		0	\$0.0
31391DQK2	WITMER FUNDING, LLC	8	\$1,069,250.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,518,100.00	58.67%		\$0.00	NA		\$0.0
Total		14	\$2,587,350.00	100%	0 9	\$0.00		0	\$0.0
31391DR21	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	\$19,874,169.07	100%	0.5	\$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	95	\$19,874,169.07	100%	0 \$	\$0.00		0	\$0.0
31391DR54	DOWNEY SAVINGS AND	15	\$2,681,916.18	100%	0.5	\$0.00	NA	0	\$0.0
Total	LOAN ASSOCIATION, F.A	15	\$2,681,916.18	100%	0 5	\$0.00			\$0.0
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31391DR62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,784,457.70	100%	0 \$	\$0.00	NA	0	\$0.0
Total		9	\$1,784,457.70	100%	0 \$	\$0.00		0	\$0.0
31391DR70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$7,696,279.60	100%	0 5	\$0.00	NA	0	\$0.0
Total	,	36	\$7,696,279.60	100%	0 \$	\$0.00		0	\$0.0
31391DR96	NEW SOUTH FEDERAL SAVINGS BANK	45	\$6,273,639.85	100%	0 5	\$0.00	NA	0	\$0.0
Total		45	\$6,273,639.85	100%	0 \$	\$0.00		0	\$0.0
31391DRZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	506	\$104,892,366.37	100%	0 \$	\$0.00	NA	0	\$0.0
Total		506	\$104,892,366.37	100%	0 \$	\$0.00		0	\$0.0
31391DS61	Unavailable	2	\$144,878.17	100%	0.5	\$0.00	NA	0	\$0.0
Total		2	\$144,878.17	100%	_	\$0.00			\$0.0
31391DS87	Unavailable	345	\$71,566,148.92	100%	0.5	\$0.00	NA	0	\$0.0
Total	O.M. WANGES	345	\$71,566,148.92	100%	_	\$0.00	1,11		\$0.0
31391DS95	Unavailable	71	\$13,420,570.23	100%	0.9	\$0.00	NA	n	\$0.0
Total	Onavanaoro	71	\$13,420,570.23	100%		\$0.00	1121		\$ 0.0
	DOWNEY CAVINGG AND								
31391DSC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,049,900.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		5	\$1,049,900.00	100%	0 \$	\$0.00		0	\$0.0

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212017332	DOWNEY SAVINGS AND		440.020.047.02	1000	0,00	27.	0.00
31391DSS3	LOAN ASSOCIATION, F.A	44	\$10,020,845.92	100%	0 \$0.00	NA	0 \$0.0
Total		44	\$10,020,845.92	100%	0 \$0.00		0 \$0.0
31391DT29	BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$6,893,147.08	48.34%	0 \$0.00	NA	0 \$0.0
Total		69	\$14,260,653.47	100%	0 \$0.00	- \-	0 \$0.0
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	32	\$6,590,200.00	100%	0 \$0.00	1 1/1 1	0 \$0.0
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$6,835,524.89	100%	0 \$0.00		0 \$0.0
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$698,095.27	14.44%	0 \$0.00	NA	0 \$0.0
Total		74	\$4,835,102.38	100%	0 \$0.00		0 \$0.0
31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0 \$0.00	NA	0 \$0.0
013710102	Unavailable	13	\$1,251,120.29	15.02%	0 \$0.00	NA NA	0 \$0.0
Total	O IM TANADA	85	\$8,331,206.50	100%	0 \$0.00		0 \$0.0
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0 \$0.00	NA	0 \$0.0
010710110	Unavailable	176	\$36,538,473.48	41.45%	0 \$0.00	NA	0 \$0.0
Total		448	\$88,144,488.19	100%	0 \$0.00		0 \$0.0
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,224,477.30	21.81%	0 \$0.00	NA	0 \$0.0
Total		82	\$5,614,282.32	100%	0 \$0.00		0 \$0.0
31391DTV5	BANK OF AMERICA NA	47	\$4,653,551.88	75.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$1,513,654.66	24.54%	0 \$0.00	NA	0 \$0.0
Total		62	\$6,167,206.54	100%	0 \$0.00		0 \$0.0
31391DTW3	BANK OF AMERICA NA	234	\$45,345,635.71	63.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	126	\$26,026,088.97	36.47%	0 \$0.00	NA	0 \$0.0
Total		360	\$71,371,724.68	100%	0 \$0.00		0 \$0.0
31391DTX1	BANK OF AMERICA NA	17	\$972,842.58	92.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$78,735.40	7.49%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,051,577.98	100%	0 \$0.00		0 \$0.0
31391DTY9	BANK OF AMERICA NA	24	\$3,702,273.22	86.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$568,160.21	13.3%	0 \$0.00	NA	0 \$0.0

Total		28	\$4,270,433.43	100%	0 \$	60.00		0	\$0.0
31391DTZ6	BANK OF AMERICA NA	46	\$8,150,480.69	42.09%	0 \$	00.00	NA	0	\$0.0
	Unavailable	45	\$11,213,017.50	57.91%	0 \$	0.00	NA	0	\$0.0
Total		91	\$19,363,498.19	100%	0 \$	60.00		0	\$0.0
	FIRST HORIZON HOME				+				
31391DWY5	LOAN CORPORATION	134	\$13,280,839.64	68.3%	0 \$	50.00	NA		\$0.0
	Unavailable	63	\$6,162,604.64	31.7%		00.00	NA		\$0.0
Total		197	\$19,443,444.28	100%	0 \$	80.00		0	\$0.0
31391DXU2	Unavailable	25	\$5,064,838.92	100%	0 \$	50.00	NA	0	\$0.0
Total		25	\$5,064,838.92	100%		60.00			\$0.0
31391DXX6	Unavailable	26	\$4,176,907.26	100%	0.4	60.00	NA	0	\$0.0
Total	Onavanaoic	26	\$4,176,907.26	100%		60.00	IVA		\$0.0
31391DXY4	Unavailable	21	\$3,045,236.62	100%		00.00	NA		\$0.0
<u>Total</u>		21	\$3,045,236.62	100%	0 \$	80.00		0	\$0.0
31391DXZ1	Unavailable	24	\$3,042,489.80	100%	0 \$	00.00	NA	0	\$0.0
Total		24	\$3,042,489.80	100%	0 \$	80.00		0	\$0.0
31391DZ22	WASHINGTON MUTUAL BANK, FA	15	\$3,017,171.81	100%	0 \$	60.00	NA	0	\$0.0
Total	,	15	\$3,017,171.81	100%	0 \$	60.00		0	\$0.0
					_				
31391DZ30	WASHINGTON MUTUAL BANK, FA	185	\$35,833,053.80	100%	0 \$	00.00	NA	0	\$0.0
Total	,	185	\$35,833,053.80	100%	0 \$	80.00		0	\$0.0
31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0 \$	60.00	NA	0	\$0.0
Total	DAINK, FA	715	\$133,214,612.36	100%	0 \$	60.00		0	\$0.0
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31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0 \$	80.00	NA	0	\$0.0
Total		51	\$8,673,756.85	100%	0 \$	80.00		0	\$0.0
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0 \$	60.00	NA	0	\$0.0
Total	print (12) 1.12	35	\$6,193,612.75	100%	0 \$	60.00		0	\$0.0
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0 \$	80.00	NA	0	\$0.0
Total		9	\$1,754,330.63	100%	0 \$	60.00		0	\$0.0

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31391EA92	Unavailable	87	\$5,898,601.50	100%	0 \$0.00	NA	0	\$0.0
Total		87	\$5,898,601.50	100%	0 \$0.00			\$0.0
31391EB34	COUNTRYWIDE HOME LOANS, INC	47	\$8,238,769.44	32.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$16,762,516.13	67.05%	0 \$0.00	NA		\$0.0
Total		145	\$25,001,285.57	100%	0 \$0.00		0	<u>\$0.0</u>
31391EB42	COUNTRYWIDE HOME LOANS, INC	17	\$2,100,150.00	19.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$8,930,218.00	80.96%	0 \$0.00	NA	0	\$0.0
Total		77	\$11,030,368.00	100%	0 \$0.00		0	\$0.0
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$1,234,178.92	100%	0 \$0.00			\$0.0
31391EBB6	Unavailable	25	\$1,135,276.81	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	25	\$1,135,276.81	100%	0 \$0.00	IVA		\$0.0
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31391EC58	COUNTRYWIDE HOME LOANS, INC	37	\$2,485,001.00	32.17%	0 \$0.00	NA		\$0.0
	Unavailable	75	\$5,238,508.15	67.83%	0 \$0.00	NA		\$0.0
Total		112	\$7,723,509.15	100%	0 \$0.00		0	<u>\$0.0</u>
31391EC82	COUNTRYWIDE HOME LOANS, INC	73	\$5,011,062.00	26.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	208	\$13,810,767.56	73.38%	0 \$0.00	NA	0	\$0.0
Total		281	\$18,821,829.56	100%	0 \$0.00		0	\$0.0
31391EC90	COUNTRYWIDE HOME LOANS, INC	57	\$5,654,684.00	22.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	201	\$19,894,027.98	77.87%	0 \$0.00	NA		\$0.0
Total		258	\$25,548,711.98	100%	0 \$0.00		0	\$0.0
31391ECB5	COUNTRYWIDE HOME LOANS, INC	29	\$4,415,366.00	23.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	79	\$14,607,873.78	76.79%	0 \$0.00	NA	0	\$0.0
Total		108	\$19,023,239.78	100%	0 \$0.00		0	\$0.0
31391ECC3	COUNTRYWIDE HOME LOANS, INC	5	\$818,950.00	16.62%	0 \$0.00	NA	0	\$0.0
ļ	Unavailable	25	\$4,108,247.40	83.38%	0 \$0.00	NA		\$0.0
Total		30	\$4,927,197.40	100%	0 \$0.00		0	\$0.0
31391ECD1		19	\$2,528,328.00	25.4%	0 \$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME							
	LOANS, INC	50	\$7.427.087.00	74.607	00.02	NIA	0.00	0.0
Total	Unavailable	69	\$7,427,087.00 \$9,955,415.00	74.6% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0	
10tai		Uz	\$ 7,733,413.00	100 %	U \$0.00		υφυ	<u>J.v</u>
31391ECE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,187,396.00	9.78%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	144	\$20,172,546.88	90.22%	0 \$0.00	NA	0 \$0	
Total		165	\$22,359,942.88	100%	0 \$0.00		0 \$0	<u>0.0</u>
31391ECQ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,600,120.00	25.28%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	27	\$4,729,669.01	74.72%	0 \$0.00	NA	0 \$0	
Total		37	\$6,329,789.01	100%	0 \$0.00		0 \$0	0.0
31391ECR0	COUNTRYWIDE HOME LOANS, INC	7	\$1,490,300.00	28.37%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	19	\$3,762,050.00	71.63%	0 \$0.00	NA	0 \$0	0.0
Total		26	\$5,252,350.00	100%	0 \$0.00		0 \$0	<u>0.0</u>
31391ECS8	COUNTRYWIDE HOME LOANS, INC	13	\$1,494,820.00	18.82%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	51	\$6,449,866.65	81.18%	0 \$0.00	NA	0 \$0	0.0
Total		64	\$7,944,686.65	100%	0 \$0.00		0 \$0	0.0
31391ECT6	COUNTRYWIDE HOME LOANS, INC	7	\$1,286,100.09	25.95%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	23	\$3,669,386.63	74.05%	0 \$0.00	NA	0 \$0	0.0
Total		30	\$4,955,486.72	100%	0 \$0.00		0 \$0	0.0
31391EDA6	COUNTRYWIDE HOME LOANS, INC	20	\$1,963,182.00	25.11%	0 \$0.00	NA	0 \$0	
	Unavailable	59	\$5,855,050.00	74.89%	0 \$0.00	NA	0 \$0	
Total		79	\$7,818,232.00	100%	0 \$0.00		0 \$0	<u>).0</u>
31391EDB4	COUNTRYWIDE HOME LOANS, INC	8	\$1,111,531.00	16.01%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	40	\$5,829,949.35	83.99%	0 \$0.00	NA	0 \$0	0.0
Total		48	\$6,941,480.35	100%	0 \$0.00		0 \$0	0.0
31391EDC2	COUNTRYWIDE HOME LOANS, INC	83	\$16,399,462.00	15.61%	0 \$0.00	NA	0 \$0	
	Unavailable	413	\$88,677,314.04	84.39%	0 \$0.00	NA	0 \$0	
Total		496	\$105,076,776.04	100%	0 \$0.00		0 \$0).0
31391EDD0	COUNTRYWIDE HOME	55	\$9,065,318.00	21.98%	0 \$0.00	NA	0 \$0	0.0

	LOANS, INC						
	Unavailable	190	\$32,182,225.15	78.02%	0 \$0.00	NA	0 \$0.0
Total		245	\$41,247,543.15	100%	0 \$0.00		0 \$0.0
31391EDE8	COUNTRYWIDE HOME LOANS, INC	43	\$7,536,298.79	37.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$12,373,962.38	62.15%	0 \$0.00	NA	0 \$0.0
Total		108	\$19,910,261.17	100%	0 \$0.00		0 \$0.0
31391EDL2	COUNTRYWIDE HOME LOANS, INC	17	\$2,354,325.00	15.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$13,188,800.26	84.85%	0 \$0.00	NA	0 \$0.0
Total		107	\$15,543,125.26	100%	0 \$0.00		0 \$0.0
31391EDM0	COUNTRYWIDE HOME LOANS, INC	12	\$1,588,554.30	22.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$5,548,297.44	77.74%	0 \$0.00	NA	0 \$0.0
Total		53	\$7,136,851.74	100%	0 \$0.00		0 \$0.0
31391EDP3	COUNTRYWIDE HOME LOANS, INC	6	\$669,440.00	13.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$4,363,130.00	86.7%	0 \$0.00	NA	0 \$0.0
Total		34	\$5,032,570.00	100%	0 \$0.00		0 \$0.0
31391EDQ1	COUNTRYWIDE HOME LOANS, INC	30	\$4,166,870.00	27.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$10,756,819.66	72.08%	0 \$0.00	NA	0 \$0.0
Total		94	\$14,923,689.66	100%	0 \$0.00		0 \$0.0
31391EE49	COUNTRYWIDE HOME LOANS, INC	52	\$9,949,560.00	17.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	232	\$47,800,137.87	82.77%	0 \$0.00	NA	0 \$0.0
Total		284	\$57,749,697.87	100%	0 \$0.00		0 \$0.0
31391EE98	COUNTRYWIDE HOME LOANS, INC	4	\$625,655.60	56.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$479,552.55	43.39%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,105,208.15	100%	0 \$0.00		0 \$0.0
31391EEA5	COUNTRYWIDE HOME LOANS, INC	11	\$1,786,430.00	29.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$4,312,950.00	70.71%	0 \$0.00	NA	0 \$0.0
Total		36	\$6,099,380.00	100%	0 \$0.00		0 \$0.0
31391EEJ6	COUNTRYWIDE HOME LOANS, INC	20	\$3,098,322.00	42.23%	0 \$0.00	NA	0 \$0.0

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	Unavailable	27	\$4,239,295.00		0 \$0.0		•	\$0.0
Total		47	\$7,337,617.00	100%	0 \$0.0	0	0	\$0.0
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31391EEN7	COUNTRYWIDE HOME LOANS, INC	12	\$1,716,900.00	32.16%			(\$0.0
	Unavailable	31	\$3,621,200.00	67.84%	0 \$0.0	0 NA	(\$0.0
Total		43	\$5,338,100.00	100%	0 \$0.0	0	0	\$0.0
31391EEP2	COUNTRYWIDE HOME LOANS, INC	10	\$1,866,864.00	21.25%	0 \$0.0	00 NA	C	\$0.0
	Unavailable	32	\$6,918,946.00	78.75%	0 \$0.0	0 NA	(\$0.0
Total		42	\$8,785,810.00	100%	0 \$0.0	0	0	\$0.0
31391EEQ0	COUNTRYWIDE HOME LOANS, INC	124	\$8,410,647.13	35.21%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	223	\$15,476,516.66	64.79%	0 \$0.0	0 NA	(\$0.0
Total		347	\$23,887,163.79	100%	0 \$0.0	0	0	\$0.0
31391EER8	COUNTRYWIDE HOME LOANS, INC	103	\$9,994,393.92	39.84%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	153	\$15,089,601.29	60.16%	0 \$0.0	0 NA	(\$0.0
Total		256	\$25,083,995.21	100%	0 \$0.0	0	0	\$0.0
31391EES6	COUNTRYWIDE HOME LOANS, INC	27	\$2,652,277.00	31.87%	0 \$0.0	00 NA	C	\$0.0
	Unavailable	57	\$5,670,281.95	68.13%	0 \$0.0	0 NA	(\$0.0
Total		84	\$8,322,558.95	100%	0 \$0.0	0	0	\$0.0
31391EET4	COUNTRYWIDE HOME LOANS, INC	115	\$23,541,680.77					\$0.0
	Unavailable	396	\$81,490,744.72	77.59%			_	\$0.0
Total		511	\$105,032,425.49	100%	0 \$0.0	0	0	\$0.0
31391EEU1	COUNTRYWIDE HOME LOANS, INC	76	\$11,879,929.88	29.18%	0 \$0.0	0 NA		\$0.0
	Unavailable	175	\$28,831,771.51	70.82%	0 \$0.0	0 NA	C	\$0.0
Total		251	\$40,711,701.39	100%	0 \$0.0	0	0	\$0.0
31391EEV9	COUNTRYWIDE HOME LOANS, INC	10	\$2,114,400.00	30.16%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	19	\$4,896,048.22	69.84%	0 \$0.0	0 NA	C	\$0.0
Total		29	\$7,010,448.22	100%	0 \$0.0	0	0	\$0.0
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31391EF55	COUNTRYWIDE HOME LOANS, INC	24	\$2,948,747.00	33.87%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	38	\$5,757,961.28	66.13%	0 \$0.0	0 NA	(\$0.0

Total		62	\$8,706,708.28	100%	0 \$0.00		0	\$0.0
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31391EF63	COUNTRYWIDE HOME LOANS, INC	20	\$2,308,412.20	30.54%	0 \$0.00	NA		\$0.0
	Unavailable	50	\$5,250,393.49	69.46%	0 \$0.00	NA		\$0.0
Total		70	\$7,558,805.69	100%	0 \$0.00		0	\$0.0
31391EFC0	COUNTRYWIDE HOME LOANS, INC	5	\$843,962.79	63.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$475,061.93	36.02%	0 \$0.00	NA		\$0.0
Total		8	\$1,319,024.72	100%	0 \$0.00		0	\$0.0
31391EFH9	COUNTRYWIDE HOME LOANS, INC	104	\$6,295,819.85	20.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	388	\$23,908,973.03	79.16%	0 \$0.00	NA	0	\$0.0
Total		492	\$30,204,792.88	100%	0 \$0.00		0	\$0.0
31391EFP1	COUNTRYWIDE HOME LOANS, INC	19	\$3,497,819.00	30.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$7,925,470.00	69.38%	0 \$0.00	NA	0	\$0.0
Total		57	\$11,423,289.00	100%	0 \$0.00		0	\$0.0
31391EFQ9	COUNTRYWIDE HOME LOANS, INC	68	\$4,348,595.00	33.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$8,586,625.23	66.38%	0 \$0.00	NA	0	\$0.0
Total		198	\$12,935,220.23	100%	0 \$0.00		0	\$0.0
31391EFR7	COUNTRYWIDE HOME LOANS, INC	43	\$4,204,553.22	26.7%	0 \$0.00	NA		\$0.0
	Unavailable	116	\$11,544,650.18	73.3%	0 \$0.00	NA		\$0.0
Total		159	\$15,749,203.40	100%	0 \$0.00		0	\$0.0
31391EFS5	COUNTRYWIDE HOME LOANS, INC	63	\$14,027,535.00	31.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	136	\$30,602,668.35	68.57%	0 \$0.00	NA	0	\$0.0
Total		199	\$44,630,203.35	100%	0 \$0.00		0	\$0.0
31391EFT3	COUNTRYWIDE HOME LOANS, INC	44	\$6,645,342.00	30.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	96	\$14,928,892.93	69.2%	0 \$0.00	NA		\$0.0
Total		140	\$21,574,234.93	100%	0 \$0.00		0	\$0.0
31391EFU0	COUNTRYWIDE HOME LOANS, INC	48	\$8,826,363.42	40.06%	0 \$0.00	NA		\$0.0
	Unavailable	74	\$13,205,873.06	59.94%	0 \$0.00	NA		\$0.0
Total		122	\$22,032,236.48	100%	0 \$0.00		0	\$0.0

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31391EFZ9	COUNTRYWIDE HOME	14	\$1,883,084.00	25.8%	0 \$0.00	NA	0 \$0.0
51391E1Z9	LOANS, INC				, i		
	Unavailable	35	\$5,415,707.93	74.2%	0 \$0.00	NA	0 \$0.0
Total		49	\$7,298,791.93	100%	0 \$0.00		0 \$0.0
31391EG70	COUNTRYWIDE HOME LOANS, INC	4	\$531,406.82	18.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,320,320.81	81.37%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,851,727.63	100%	0 \$0.00		0 \$0.0
31391EG88	COUNTRYWIDE HOME LOANS, INC	10	\$972,684.46	17.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$4,535,656.35	82.34%	0 \$0.00	NA	0 \$0.0
Total		58	\$5,508,340.81	100%	0 \$0.00		0 \$0.0
31391EGF2	COUNTRYWIDE HOME LOANS, INC	8	\$923,649.60	54.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$782,891.60	45.88%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,706,541.20	100%	0 \$0.00		0 \$0.0
31391EGJ4	COUNTRYWIDE HOME LOANS, INC	6	\$915,920.24	34%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,777,583.59	66%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,693,503.83	100%	0 \$0.00		0 \$0.0
31391EGK1	COUNTRYWIDE HOME LOANS, INC	5	\$788,950.02	28.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,965,378.69	71.36%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,754,328.71	100%	0 \$0.00		0 \$0.0
31391EH53	COUNTRYWIDE HOME LOANS, INC	13	\$1,521,950.00	15.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$8,010,171.65	84.03%	0 \$0.00	NA	0 \$0.0
Total		74	\$9,532,121.65	100%	0 \$0.00		0 \$0.0
31391EH61	COUNTRYWIDE HOME LOANS, INC	7	\$1,461,330.00	11.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$11,380,878.94	88.62%	0 \$0.00	NA	0 \$0.0
Total		69	\$12,842,208.94	100%	0 \$0.00		0 \$0.0
31391EH79	COUNTRYWIDE HOME LOANS, INC	76	\$5,215,063.99	26.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	214	\$14,275,724.36	73.24%	0 \$0.00	NA	0 \$0.0
Total		290	\$19,490,788.35	100%	0 \$0.00		0 \$0.0

	COUNTRYWIDE HOME						
31391EH87	COUNTRYWIDE HOME LOANS, INC	79	\$7,729,127.90	21.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	284	\$27,957,073.84	78.34%	0 \$0.00	NA	0 \$0.0
Total		363	\$35,686,201.74	100%	0 \$0.00		0 \$0.0
31391EH95	COUNTRYWIDE HOME	5	\$654,560.00	7.9%	0 \$0.00	NA	0 \$0.0
31391121173	LOANS, INC						
Total	Unavailable	50 55	\$7,627,765.66 \$8,282,325.66	92.1% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		35	\$6,262,325.00	100%	0 50.00		0 50.0
31391EHC8	COUNTRYWIDE HOME LOANS, INC	17	\$2,369,456.28	21.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,646,649.18	78.49%	0 \$0.00	NA	0 \$0.0
Total		65	\$11,016,105.46	100%	0 \$0.00		0 \$0.0
31391EHD6	COUNTRYWIDE HOME LOANS, INC	7	\$795,790.00	14.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$4,820,722.43	85.83%	0 \$0.00	NA	0 \$0.0
Total		40	\$5,616,512.43	100%	0 \$0.00		0 \$0.0
31391EHE4	COUNTRYWIDE HOME LOANS, INC	19	\$2,136,909.79	11.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	116	\$16,741,682.56	88.68%	0 \$0.00	NA	0 \$0.0
Total		135	\$18,878,592.35	100%	0 \$0.00		0 \$0.0
31391EHF1	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,485.00	25.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$7,013,791.92	74.49%	0 \$0.00	NA	0 \$0.0
Total		68	\$9,415,276.92	100%	0 \$0.00		0 \$0.0
31391ЕНН7	COUNTRYWIDE HOME LOANS, INC	52	\$6,885,518.00	30.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$15,955,290.73	69.85%	0 \$0.00	NA	0 \$0.0
Total		156	\$22,840,808.73	100%	0 \$0.00		0 \$0.0
31391ЕНЈ3	COUNTRYWIDE HOME LOANS, INC	84	\$10,445,146.05	26.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	202	\$29,557,885.93	73.89%	0 \$0.00	NA	0 \$0.0
Total		286	\$40,003,031.98	100%	0 \$0.00		0 \$0.0
31391EHK0	COUNTRYWIDE HOME LOANS, INC	16	\$1,679,862.00	15.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$9,128,605.60	84.46%	0 \$0.00	NA	0 \$0.0
Total		79	\$10,808,467.60	100%	0 \$0.00		0 \$0.0
31391EHN4	COUNTRYWIDE HOME	41	\$4,837,996.41	34.54%	0 \$0.00	NA	0 \$0.0

	LOANS, INC						
	Unavailable	77	\$9,168,363.38	65.46%	0 \$0.00	NA	0 \$0.0
Total		118	\$14,006,359.79	100%	0 \$0.00		0 \$0.0
31391EHW4	COUNTRYWIDE HOME LOANS, INC	40	\$3,993,282.00	30.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$8,987,041.35	69.24%	0 \$0.00	NA	0 \$0.0
Total		130	\$12,980,323.35	100%	0 \$0.00		0 \$0.0
31391EHX2	COUNTRYWIDE HOME LOANS, INC	19	\$2,671,763.00	24.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$8,383,996.00	75.83%	0 \$0.00	NA	0 \$0.0
Total		75	\$11,055,759.00	100%	0 \$0.00		0 \$0.0
31391EJ28	COUNTRYWIDE HOME LOANS, INC	39	\$3,826,812.00	21.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	140	\$13,776,168.28	78.26%	0 \$0.00	NA	0 \$0.0
Total		179	\$17,602,980.28	100%	0 \$0.00		0 \$0.0
31391EJ36	COUNTRYWIDE HOME LOANS, INC	35	\$7,670,277.28	18.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	146	\$33,299,542.81	81.28%	0 \$0.00	NA	0 \$0.0
Total		181	\$40,969,820.09	100%	0 \$0.00		0 \$0.0
31391EJ44	COUNTRYWIDE HOME LOANS, INC	20	\$2,882,746.98	24.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$9,064,920.00	75.87%	0 \$0.00	NA	0 \$0.0
Total		76	\$11,947,666.98	100%	0 \$0.00		0 \$0.0
31391EJ51	COUNTRYWIDE HOME LOANS, INC	15	\$2,603,270.00		0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$12,605,293.54	82.88%	0 \$0.00	NA	0 \$0.0
Total		86	\$15,208,563.54	100%	0 \$0.00		0 \$0.0
31391EJA0	COUNTRYWIDE HOME LOANS, INC	87	\$17,696,825.00	17.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	361	\$81,623,020.85	82.18%	0 \$0.00	NA	0 \$0.0
Total		448	\$99,319,845.85	100%	0 \$0.00		0 \$0.0
31391EJB8	COUNTRYWIDE HOME LOANS, INC	66	\$9,941,316.00	26.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	177	\$27,041,495.41	73.12%	0 \$0.00	NA	0 \$0.0
Total		243	\$36,982,811.41	100%	0 \$0.00		0 \$0.0
31391EJC6	COUNTRYWIDE HOME LOANS, INC	41	\$7,231,782.00	24.81%	0 \$0.00	NA	0 \$0.0

	Unavailable	123	\$21,914,787.86	75.19%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	164	\$29,146,569.86	100%	0 \$0.00	11//	0 \$0.0
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31391EJU6	COUNTRYWIDE HOME LOANS, INC	4	\$376,085.23	13.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$2,501,247.48	86.93%	0 \$0.00	NA	0 \$0.0
Total		27	\$2,877,332.71	100%	0 \$0.00		0 \$0.0
31391EJZ5	COUNTRYWIDE HOME LOANS, INC	39	\$2,654,401.90	23.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	132	\$8,749,120.91	76.72%	0 \$0.00	NA	0 \$0.0
Total		171	\$11,403,522.81	100%	0 \$0.00		0 \$0.0
31391EK59	COUNTRYWIDE HOME LOANS, INC	29	\$4,253,205.00	34.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$8,108,521.14	65.59%	0 \$0.00	NA	0 \$0.0
Total		91	\$12,361,726.14	100%	0 \$0.00		0 \$0.0
31391EK67	COUNTRYWIDE HOME LOANS, INC	24	\$3,550,266.00	33.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$6,967,159.55	66.24%	0 \$0.00	NA	0 \$0.0
Total		75	\$10,517,425.55	100%	0 \$0.00		0 \$0.0
31391EK83	COUNTRYWIDE HOME LOANS, INC	20	\$3,343,772.00	20.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$13,051,500.00	79.61%	0 \$0.00	NA	0 \$0.0
Total		85	\$16,395,272.00	100%	0 \$0.00		0 \$0.0
31391EK91	COUNTRYWIDE HOME LOANS, INC	5	\$952,322.00	22.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$3,219,994.51	77.18%	0 \$0.00	NA	0 \$0.0
Total		24	\$4,172,316.51	100%	0 \$0.00		0 \$0.0
31391ELA7	COUNTRYWIDE HOME LOANS, INC	7	\$1,090,329.42	28.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$2,750,531.21	71.61%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,840,860.63	100%	0 \$0.00		0 \$0.0
31391ELC3	COUNTRYWIDE HOME LOANS, INC	17	\$2,184,987.67	58.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,530,100.78	41.19%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,715,088.45	100%	0 \$0.00		0 \$0.0
31391ELD1	COUNTRYWIDE HOME LOANS, INC	29	\$3,555,019.14	16.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	128	\$18,417,317.04	83.82%	0 \$0.00	NA	0 \$0.0

							
Total		157	\$21,972,336.18	100%	0 \$0.00		0 \$0.0
31391ELE9	COUNTRYWIDE HOME LOANS, INC	64	\$8,049,923.67	29.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	136	\$19,631,873.80		0 \$0.00	NA	0 \$0.0
Total		200	\$27,681,797.47	100%	0 \$0.00		0 \$0.0
31391ELF6	COUNTRYWIDE HOME LOANS, INC	65	\$8,596,578.33	22.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	181	\$28,932,918.33	77.09%	0 \$0.00	NA	0 \$0.0
Total		246	\$37,529,496.66	100%	0 \$0.00		0 \$0.0
31391EN31	COUNTRYWIDE HOME LOANS, INC	34	\$2,059,501.66	22.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$6,967,455.85	77.18%	0 \$0.00	NA	0 \$0.0
Total		144	\$9,026,957.51	100%	0 \$0.00		0 \$0.0
31391EN49	COUNTRYWIDE HOME LOANS, INC	25	\$2,502,062.51	28.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$6,141,314.15	71.05%	0 \$0.00	NA	0 \$0.0
Total		87	\$8,643,376.66	100%	0 \$0.00		0 \$0.0
31391EN56	COUNTRYWIDE HOME LOANS, INC	65	\$4,657,105.28	34.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$8,715,723.92	65.17%	0 \$0.00	NA	0 \$0.0
Total		189	\$13,372,829.20	100%	0 \$0.00		0 \$0.0
31391EN64	COUNTRYWIDE HOME LOANS, INC	10	\$1,435,862.00		0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$4,108,759.29	74.1%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,544,621.29	100%	0 \$0.00		0 \$0.0
31391EN80	COUNTRYWIDE HOME LOANS, INC	27	\$3,363,956.76	31.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$7,170,150.00	68.07%	0 \$0.00	NA	0 \$0.0
Total		84	\$10,534,106.76	100%	0 \$0.00		0 \$0.0
31391EP39	COUNTRYWIDE HOME LOANS, INC	46	\$1,968,368.47	29.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$4,719,550.94	70.57%	0 \$0.00	NA	0 \$0.0
Total		150	\$6,687,919.41	100%	0 \$0.00		0 \$0.0
31391EP47	COUNTRYWIDE HOME LOANS, INC	14	\$863,124.03	20.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$3,286,372.69	79.2%	0 \$0.00	NA	0 \$0.0
Total		69	\$4,149,496.72	100%	0 \$0.00		0 \$0.0

COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME	16 18 34 9 34 43	\$2,164,867.04 \$2,449,667.44 \$4,614,534.48 \$901,000.00 \$3,403,360.00	46.91% 53.09% 100% 20.93%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0 0 \$0.0
Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	18 34 9 34	\$2,449,667.44 \$4,614,534.48 \$901,000.00 \$3,403,360.00	53.09% 100% 20.93%	0 \$0.00 0 \$0.00	NA	0 \$0.0
COUNTRYWIDE HOME LOANS, INC Unavailable	9 34	\$4,614,534.48 \$901,000.00 \$3,403,360.00	20.93%	0 \$0.00		
LOANS, INC Unavailable	9 34	\$901,000.00 \$3,403,360.00	20.93%		NT A	0 50.0
LOANS, INC Unavailable	34	\$3,403,360.00		0 \$0.00	NT A	\neg
			70.07~		NA	0 \$0.0
COUNTRYWIDE HOME	43		79.07%	0 \$0.00	NA	0 \$0.0
COUNTRYWIDE HOME		\$4,304,360.00	100%	0 \$0.00		0 \$0.0
LOANS, INC	15	\$1,741,451.00	21%	0 \$0.00	NA	0 \$0.0
Unavailable	55	\$6,550,636.04	79%	0 \$0.00	NA	0 \$0.0
	70	\$8,292,087.04	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	20	\$3,377,071.00	22.24%	0 \$0.00	NA	0 \$0.0
Unavailable	63	\$11,805,850.00	77.76%	0 \$0.00	NA	0 \$0.0
	83	\$15,182,921.00	100%	0 \$0.00	\longrightarrow	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	14	\$1,840,557.44	25.02%	0 \$0.00	NA	0 \$0.0
Unavailable	36	\$5,517,106.14	74.98%	0 \$0.00	NA	0 \$0.0
	50	\$7,357,663.58	100%	0 \$0.00	\longrightarrow	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	26	\$4,152,335.41	36.27%	0 \$0.00	NA	0 \$0.0
Unavailable	43	\$7,295,004.68	63.73%	0 \$0.00	NA	0 \$0.0
	69	\$11,447,340.09	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	66	\$4,520,291.10	26.01%	0 \$0.00	NA	0 \$0.0
Unavailable	191	\$12,859,800.42	73.99%	0 \$0.00	NA	0 \$0.0
	257	\$17,380,091.52	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	64	\$6,139,384.88	26.26%	0 \$0.00	NA	0 \$0.0
Unavailable	175	\$17,237,360.42	73.74%	0 \$0.00	NA	0 \$0.0
	239	\$23,376,745.30	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	64	\$13,842,674.87	21.79%	0 \$0.00	NA	0 \$0.0
Unavailable	219	\$49,692,203.58	78.21%	0 \$0.00	NA	0 \$0.0
	283	\$63,534,878.45	100%	0 \$0.00		0 \$0.0
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	Unavailable 55 70	Unavailable	Unavailable	Unavailable	Unavailable

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31391EPS4	COUNTRYWIDE HOME LOANS, INC	29	\$4,347,103.33	22.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$15,329,057.57	77.91%	0 \$0.00	NA	0 \$0.0
Total		130	\$19,676,160.90	100%	0 \$0.00		0 \$0.0
21201EDT2	COUNTRYWIDE HOME	11	¢2 412 000 00	20.970	0,00	NI A	0,00,0
31391EPT2	LOANS, INC	11	\$2,412,989.00	30.87%	0 \$0.00	NA	0 \$0.0
TD ()	Unavailable	24	\$5,402,536.74	69.13%	0 \$0.00	NA	0 \$0.0
Total		35	\$7,815,525.74	100%	0 \$0.00		0 \$0.0
31391EPU9	COUNTRYWIDE HOME LOANS, INC	35	\$5,791,327.16	25.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$17,340,748.56	74.96%	0 \$0.00	NA	0 \$0.0
Total		134	\$23,132,075.72	100%	0 \$0.00		0 \$0.0
31391EQF1	COUNTRYWIDE HOME LOANS, INC	5	\$523,558.00	19.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,167,200.00	80.54%	0 \$0.00	NA	0 \$0.0
Total		23	\$2,690,758.00	100%	0 \$0.00		0 \$0.0
31391EQP9	COUNTRYWIDE HOME LOANS, INC	5	\$580,028.00	25.61%	0 \$0.00	NA	0 \$0.0
`	Unavailable	7	\$1,684,625.00	74.39%	0 \$0.00	NA	0 \$0.0
Total		12	\$2,264,653.00	100%	0 \$0.00		0 \$0.0
31391EQQ7	COUNTRYWIDE HOME LOANS, INC	4	\$376,534.46	6.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$5,125,995.77	93.16%	0 \$0.00	NA	0 \$0.0
Total		43	\$5,502,530.23	100%	0 \$0.00		0 \$0.0
31391EQR5	COUNTRYWIDE HOME LOANS, INC	9	\$1,036,034.71	17.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$4,795,479.84	82.23%	0 \$0.00	NA	0 \$0.0
Total		39	\$5,831,514.55	100%	0 \$0.00		0 \$0.0
31391EQS3	COUNTRYWIDE HOME LOANS, INC	19	\$2,519,919.00	22.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$8,568,432.83	77.27%	0 \$0.00	NA	0 \$0.0
Total		70	\$11,088,351.83	100%	0 \$0.00		0 \$0.0
31391EQT1	COUNTRYWIDE HOME LOANS, INC	35	\$4,169,241.00	24.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$12,893,202.55	75.56%	0 \$0.00	NA	0 \$0.0
Total		117	\$17,062,443.55	100%	0 \$0.00		0 \$0.0
31391EQU8	COUNTRYWIDE HOME	12	\$2,081,025.89	30.98%	0 \$0.00	NA	0 \$0.0

	LOANS, INC	<u> </u>					
	Unavailable	31	\$4,636,455.54	69.02%	0 \$0.00	NA	0 \$0.0
Total		43	\$6,717,481.43	100%	0 \$0.00		0 \$0.0
31391F3C0	THE BRANCH BANKING AND TRUST COMPANY	194	\$27,369,251.82	64.9%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	76	\$14,802,550.00	35.1%	0 \$0.00	NA	0 \$0.0
Total		270	\$42,171,801.82	100%	0 \$0.00		0 \$0.0
31391F3D8	THE BRANCH BANKING AND TRUST COMPANY	238	\$28,506,450.76	73.86%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	305	\$10,087,690.10 \$38,594,140.86	26.14% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31391F3F3	THE BRANCH BANKING AND TRUST COMPANY	176	\$20,839,081.97	72.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$7,936,864.41	27.58%	0 \$0.00	NA	0 \$0.0
Total		227	\$28,775,946.38	100%	0 \$0.00		0 \$0.0
31391F3G1	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,134,164.70	42.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,559,212.49	57.89%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,693,377.19	100%	0 \$0.00		0 \$0.0
31391F3H9	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,730,404.14	50.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$1,667,626.33	49.08%	0 \$0.00	NA	0 \$0.0
Total		31	\$3,398,030.47	100%	0 \$0.00		0 \$0.0
31391F3J5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52		0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$479,961.38	24.46%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,962,175.90	100%	0 \$0.00		0 \$0.0
31391F5G9	WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0 \$0.00	NA	0 \$0.0
Total		269	\$42,329,313.93	100%	0 \$0.00		0 \$0.0
31391FEV6	EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0 \$0.00	NA	0 \$0.0
Total		90	\$13,721,301.47	100%	0 \$0.00		0 \$0.0
31391FEW4	EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0 \$0.00	NA	0 \$0.0
Total		307	\$47,813,731.93	100%	0 \$0.00		0 \$0.0

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31391FEX2	EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0 \$0.00) NA	0	\$0.0
Total	con on mon	337	\$49,092,850.79	100%	0 \$0.0)	0	\$0.0
31391FEY0	EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0 \$0.00) NA	0	\$0.0
Total		172	\$22,438,095.11	100%	0 \$0.00)	0	\$0.0
31391FEZ7	EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0 \$0.00) NA	0	\$0.0
Total		120	\$17,769,866.47	100%	0 \$0.00)	0	\$0.0
31391FFE3	EMC MORTGAGE	172	\$31,800,945.58	100%	0 \$0.00) NA	0	\$0.0
	CORPORATION		· ·					
Total		172	\$31,800,945.58	100%	0 \$0.00)	0	\$0.0
31391FFF0	EMC MORTGAGE	452	\$79,595,588.87	100%	0 \$0.00) NA	0	\$0.0
Total	CORPORATION	452	\$79,595,588.87	100%	0 \$0.00)	0	\$0.0
31391FFG8	EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0 \$0.00) NA	0	\$0.0
Total		151	\$26,356,645.57	100%	0 \$0.00)	0	\$0.0
31391FJ33	Unavailable	100	\$21,178,934.53	100%	0 \$0.00) NA	0	\$0.0
Total		100	\$21,178,934.53	100%	0 \$0.00			\$0.0
31391FJ66	Unavailable	33	\$5,525,096.12	100%	0 \$0.00) NA	0	\$0.0
Total	Chavanaoic	33	\$5,525,096.12	100%	0 \$0.00			\$0.0
212015174	II	220	¢46.761.002.12	1000	0,60,00	NI A		ድር ር
31391FJ74	Unavailable	238 238	\$46,761,093.13	100%	0 \$0.00 0 \$0.0			\$0.0 \$0.0
Total		236	\$46,761,093.13	100%	<u>U \$0.00</u>	<u>, </u>	U	Φυ. υ
31391FJQ2	WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0 \$0.00) NA	0	\$0.0
	Unavailable	44	\$6,249,900.00	91.92%	0 \$0.00) NA	0	\$0.0
Total		46	\$6,799,400.00	100%	0 \$0.0)	0	\$0.0
31391FJY5	Unavailable	43	\$7,906,810.80	100%	0 \$0.00) NA	0	\$0.0
Total		43	\$7,906,810.80	100%	0 \$0.00			\$0.0
31391FMH8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0 \$0.00) NA	0	\$0.0
	Unavailable	116	\$20,494,051.42	53.15%	0 \$0.00) NA	0	\$0.0
Total		214	\$38,557,347.42	100%	0 \$0.00			\$0.0
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31391FMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	79	\$15,122,983.84	64.62%	0 \$0.00	NA	0	\$0.0
Total		125	\$23,403,345.07	100%	0 \$0.00		0	\$0.0
31391FMP0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$13,419,779.85	49.91%	0 \$0.00	NA	0	\$0.0
Total		132	\$26,889,703.05	100%	0 \$0.00		0	\$0.0
31391FMR6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0 \$0.00	NA		\$0.0
	Unavailable	100	\$20,119,490.64	44.49%	0 \$0.00	NA		\$0.0
Total		225	\$45,226,325.79	100%	0 \$0.00		0	\$0.0
31391FMS4	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$20,814,399.48	40.37%	0 \$0.00	NA	0	\$0.0
Total		260	\$51,559,731.67	100%	0 \$0.00		0	\$0.0
31391FMT2	CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$20,930,776.53	41.26%	0 \$0.00	NA	0	\$0.0
Total		257	\$50,727,524.48	100%	0 \$0.00		0	\$0.0
31391FN53	HUDSON UNITED BANK	150	\$18,370,493.35	100%	0 \$0.00	NA	0	\$0.0
Total		150	\$18,370,493.35	100%	0 \$0.00		0	\$0.0
31391FN61	HUDSON UNITED BANK	334	\$37,353,138.51	100%	0 \$0.00	NA		\$0.0
Total		334	\$37,353,138.51	100%	0 \$0.00		0	\$0.0
31391FN79	HUDSON UNITED BANK	43	\$2,153,544.04	100%	0 \$0.00	NA	0	\$0.0
Total		43	\$2,153,544.04	100%	0 \$0.00			\$0.0
31391FNL8	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	165	\$27,122,860.14	67.04%	0 \$0.00	NA	0	\$0.0
Total		246	\$40,455,632.82	100%	0 \$0.00		0	\$0.0
31391FPC6	HUDSON UNITED BANK	223	\$21,062,524.69	100%	0 \$0.00	NA		\$0.0
Total		223	\$21,062,524.69	100%	0 \$0.00		0	\$0.0
31391FPE2	HUDSON UNITED BANK	24	\$3,447,032.74	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,447,032.74	100%	0 \$0.00		0	\$0.0
31391FPF9	HUDSON UNITED BANK	20	\$2,218,596.48	100%	0 \$0.00	NA	0	\$0.0

Total		20	\$2,218,596.48	100%	0 \$0.00		0	\$0.0
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31391FPG7	HUDSON UNITED BANK	22	\$1,553,270.07	100%	0 \$0.00	NA		\$0.0
Total		22	\$1,553,270.07	100%	0 \$0.00		0	<u>\$0.0</u>
31391FPQ5	THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$7,575,115.89	100%	0 \$0.00		0	\$0.0
31391FPR3	THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0 \$0.00	NA	0	\$0.0
Total		144	\$25,840,286.81	100%	0 \$0.00		0	\$0.0
31391FPT9	NATIONAL COOPERATIVE BANK, N.A	19	. , ,	100%	0 \$0.00	NA		\$0.0
Total		19	\$2,125,786.21	100%	0 \$0.00		0	\$0.0
31391FPU6	NATIONAL COOPERATIVE BANK, N.A	31	\$2,859,758.72	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$2,859,758.72	100%	0 \$0.00		0	\$0.0
31391FT24	CHARTER ONE BANK, N.A	990	\$137,453,426.00	100%	0 \$0.00	NA	0	\$0.0
Total		990	\$137,453,426.00	100%	0 \$0.00		0	\$0.0
31391FT32	CHARTER ONE BANK, N.A	30	\$4,166,773.94	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$4,166,773.94	100%	0 \$0.00	-	0	\$0.0
31391FT40	CHARTER ONE BANK, N.A	49	\$7,008,971.49	100%	0 \$0.00	NA		\$0.0
Total		49	\$7,008,971.49	100%	0 \$0.00		0	\$0.0
31391FT57	CHARTER ONE BANK, N.A	66		100%	0 \$0.00	NA		\$0.0
Total		66	\$5,395,966.14	100%	0 \$0.00		0	<u>\$0.0</u>
31391FT65	CHARTER ONE BANK, N.A	39		100%	0 \$0.00	NA		\$0.0
<u>Total</u>		39	\$2,980,625.10	100%	0 \$0.00		0	<u>\$0.0</u>
31391FT73	CHARTER ONE BANK, N.A	17	\$1,205,401.00	100%	0 \$0.00	NA	_	\$0.0
Total		17	\$1,205,401.00	100%	0 \$0.00		0	<u>\$0.0</u>
31391FTT5	CHARTER ONE BANK, N.A	16		100%	0 \$0.00	NA		\$0.0
<u>Fotal</u>		16	\$2,623,830.50	100%	0 \$0.00		0	<u>\$0.0</u>
31391FTU2	CHARTER ONE BANK, N.A	146		100%	0 \$0.00	NA		\$0.0
<u>Fotal</u>		146	\$19,979,711.04	100%	0 \$0.00		0	<u>\$0.0</u>
31391FTV0	CHARTER ONE BANK, N.A	76	\$9,488,106.63	100%	0 \$0.00	NA	0	\$0.0

Total		76	\$9,488,106.63	100%	0 \$0.00		0	\$0.0
31391FTX6	CHARTER ONE BANK, N.A	109	\$16,056,770.70	100%	0 \$0.00	NA	0	\$0.0
Total		109	\$16,056,770.70	100%	0 \$0.00	1111		\$0.0
21201577/4	CHAPTED ONE DANK NA	1.47	¢0.496.216.07	10007	0 \$0.00	NT A	0	\$0.0
31391FTY4 Total	CHARTER ONE BANK, N.A	147 147	\$9,486,316.07 \$9,486,316.07	100% 100%	0 \$0.00	NA		\$0.0 \$0. 0
		2.12	*****	1001	0 40 00			
31391FTZ1 Total	CHARTER ONE BANK, N.A	848 848	\$141,277,316.42 \$141,277,316.42	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
Total		040	\$141,277,310.42	100 /0	υ φυ.υυ		U	φυ.υ
31391FUC0	CHARTER ONE BANK, N.A	15	\$1,373,489.40	100%	0 \$0.00	NA		\$0.0
Total		15	\$1,373,489.40	100%	0 \$0.00		0	\$0.0
31391FUD8	CHARTER ONE BANK, N.A	20	\$1,800,799.42	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,800,799.42	100%	0 \$0.00		0	\$0.0
31391FUE6	CHARTER ONE BANK, N.A	118	\$11,190,599.66	100%	0 \$0.00	NA	0	\$0.0
Total	, , ,	118	\$11,190,599.66	100%	0 \$0.00			\$0.0
31391FUF3	CHARTER ONE BANK, N.A	395	\$34,214,989.77	100%	0 \$0.00	NA	0	\$0.0
Total		395	\$34,214,989.77	100%	0 \$0.00	1111		\$0.0
31391FUG1	CHARTER ONE BANK, N.A	132	\$10,874,120.72	100%	0 \$0.00	NA	0	\$0.0
Total	CHARTER ONE BANK, N.A	132	\$10,874,120.72 \$10,874,120.72	100%	0 \$0.00	IVA		\$0.0
2120111070	TT	260	¢40.952.646.02	1000	0,00	NI A		¢Ω Ω
31391HB60 Total	Unavailable	268 268	\$40,853,646.02 \$40,853,646.02	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31391HB78	Unavailable	64		100%	0 \$0.00	NA		\$0.0
Total		64	\$8,914,202.04	100%	0 \$0.00		0	<u>\$0.0</u>
31391HCJ1	DLJ MORTGAGE CAPITAL INC	51	\$6,635,804.90	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$6,635,804.90	100%	0 \$0.00		0	\$0.0
	DLJ MORTGAGE CAPITAL							
31391HCL6	INC	76	\$9,803,770.65	100%	0 \$0.00	NA		\$0.0
Total		76	\$9,803,770.65	100%	0 \$0.00		0	\$0.0
31391HCN2	DLJ MORTGAGE CAPITAL INC	10	\$1,023,371.53	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,023,371.53	100%	0 \$0.00		0	\$0.0
31391HCQ5	DLJ MORTGAGE CAPITAL INC	386	\$64,116,181.42	100%	0 \$0.00	NA	0	\$0.0

Total		386	\$64,116,181.42	100%	0 \$0.	00	0	\$0.0
31391HCR3	DLJ MORTGAGE CAPITAL	737	\$113,850,013.04	100%	0 \$0.	00 NA		\$0.0
	INC							
Total		737	\$113,850,013.04	100%	0 \$0.	00	0	\$0.0
31391HCS1	DLJ MORTGAGE CAPITAL INC	19	\$3,423,577.79	100%	0 \$0.	00 NA	0	\$0.0
Total		19	\$3,423,577.79	100%	0 \$0.	00	0	\$0.0
31391НСТ9	DLJ MORTGAGE CAPITAL INC	70	\$9,440,895.57	100%	0 \$0.	00 NA	0	\$0.0
Total		70	\$9,440,895.57	100%	0 \$0.	00	0	\$0.0
31391HCU6	DLJ MORTGAGE CAPITAL INC	58	\$8,368,364.26	100%	0 \$0.	00 NA	0	\$0.0
Total		58	\$8,368,364.26	100%	0 \$0.	00	0	\$0.0
31391HCV4	DLJ MORTGAGE CAPITAL INC	212	\$28,088,964.90	100%	0 \$0.	00 NA	0	\$0.0
Total		212	\$28,088,964.90	100%	0 \$0.	00	0	\$0.0
31391HCW2	DLJ MORTGAGE CAPITAL INC	32	\$4,965,833.72	100%	0 \$0.	00 NA	0	\$0.0
Total		32	\$4,965,833.72	100%	0 \$0.	00	0	\$0.0
31391HCX0	DLJ MORTGAGE CAPITAL INC	113	\$14,233,487.27	100%	0 \$0.	00 NA	0	\$0.0
Total		113	\$14,233,487.27	100%	0 \$0.	00	0	\$0.0
31391HD76	Unavailable	45		100%	0 \$0.			\$0.0
Total		45	\$4,221,078.91	100%	0 \$0.	00	U	\$0.0
31391HD84 Total	Unavailable	15 15	\$1,549,252.37 \$1,549,252.37	100% 100 %	0 \$0. 0 \$0.			\$0.0 \$0.0
31391HD92	Unavailable	14	\$926,770.90	100%	0 \$0.		n	\$0.0
Total	Chavanaoic	14	\$926,770.90 \$926,770.90	100%	0 \$0.			\$ 0.0
31391HDL5	U.S. BANK N.A	75	\$7,542,522.08	100%	0 \$0.			\$0.0
Total		75	\$7,542,522.08	100%	0 \$0.	00	0	\$0.0
31391HDM3	U.S. BANK N.A	462 462	\$43,572,063.23 \$43,572,063.23	100% 100%	0 \$0. 0 \$0.		_	\$0.0 \$0.0
Total		402	\$43,572,U03.23	100%	<u>U \$U.</u>	UU	"	Φ U.U
31391HDN1	U.S. BANK N.A	1,075	\$89,841,023.35	100%	0 \$0.	00 NA	0	\$0.0

Total		1,075	\$89,841,023.35	100%	0 \$0.00		0	\$0.0
31391HDP6	U.S. BANK N.A	217	\$16,385,129.50	100%	0 \$0.00	NA	_	\$0.0
Total		217	\$16,385,129.50	100%	0 \$0.00		0	\$0.0
31391HDQ4	U.S. BANK N.A	47	\$3,144,166.36	100%	0 \$0.00	NA	0	\$0.0
Total		47	\$3,144,166.36	100%	0 \$0.00		0	\$0.0
31391HDR2	U.S. BANK N.A	50	\$3,158,021.47	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$3,158,021.47	100%	0 \$0.00			\$0.0
31391HDS0	U.S. BANK N.A	21	\$1,366,274.75	100%	0 \$0.00	NA	0	\$0.0
Total	C.G. DITIVICATOR	21	\$1,366,274.75	100%	0 \$0.00	1171		\$0.0
31391HDX9	EIDCT CTAD CAMINGC DANIV	26	¢5 050 764 22	10007	0 \$0.00	NIA	0	\$0.0
Total	FIRST STAR SAVINGS BANK	26	\$5,059,764.23 \$5,059,764.23	100% 100%	0 \$0.00	NA		\$0.0 \$0.0
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31391HF25	LEHMAN BROTHERS HOLDINGS, INC	80	\$12,547,202.32	100%	0 \$0.00	NA	0	\$0.0
Total	1102211 (08, 11 (0	80	\$12,547,202.32	100%	0 \$0.00		0	\$0.0
	LEHMAN BROTHERS							
31391HF33	HOLDINGS, INC	37	\$5,432,530.37	100%	0 \$0.00	NA		\$0.0
Total		37	\$5,432,530.37	100%	0 \$0.00		0	<u>\$0.0</u>
31391HF41	LEHMAN BROTHERS HOLDINGS, INC	100	\$16,256,852.04	100%	0 \$0.00	NA	0	\$0.0
Total	HOLDHVOS, INC	100	\$16,256,852.04	100%	0 \$0.00		0	\$0.0
	I EHMAN DDOTHEDS				-			
31391HFY5	LEHMAN BROTHERS HOLDINGS, INC	121	\$22,880,565.85	100%	0 \$0.00	NA	0	\$0.0
Total		121	\$22,880,565.85	100%	0 \$0.00		0	<u>\$0.0</u>
31391HFZ2	LEHMAN BROTHERS	141	\$23,733,277.25	100%	0 \$0.00	NA	0	\$0.0
Total	HOLDINGS, INC	141	\$23,733,277.25	100%	0 \$0.00	1,11		\$0.0
			¥=0,7:00,=1.11	100,0	0,4000			4010
31391HGC2	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,283,994.07	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,283,994.07	100%	0 \$0.00		0	\$0.0
2120111CD0	LEHMAN BROTHERS	10	\$2,640,252,00	1000	0,00,00	NT A	0	<u></u>
31391HGD0	HOLDINGS, INC	18	\$2,649,353.08	100%	0 \$0.00	NA		\$0.0
Total		18	\$2,649,353.08	100%	0 \$0.00		U	<u>\$0.0</u>
31391HGK4		74	\$12,161,626.19	100%	0 \$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC								
Total		74	\$12,161,626.19	100%	0	\$0.00		0	\$0.0
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC	29	\$4,298,523.51	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,298,523.51	100%	0	\$0.00		0	\$0.0
31371KVB4	ALLIANCE MORTGAGE COMPANY (NERO)	61	\$7,922,218.85	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	128	\$19,670,391.94	0.77%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$317,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	36	\$4,000,841.00	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$184,061.39	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	27	\$3,652,686.74	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$681,598.29	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$587,546.06	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	72	\$7,992,838.45	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$3,000,140.75	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,532	\$193,551,073.30	7.54%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	321	\$57,205,948.84	2.23%	C	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$610,450.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,971	\$275,233,557.52	10.73%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	73	\$8,819,849.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	73	\$11,987,316.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	112	\$16,751,950.82	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$1,810,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	71	\$9,059,714.88	0.35%		\$0.00			\$0.00
	HOLYOKE CREDIT UNION	5	\$525,400.00	0.02%	C	\$0.00	NA	0	\$0.00

NA 0 \$0.00

0.83% 0 \$0.00

\$21,326,544.91

147

170	\$24,265.048.66	0.95%	0	\$0.00	NA	0	\$0.0
1	· ·	0%					\$0.0
5	\$477,750.00	0.02%	0	\$0.00	NA		\$0.00
182	\$27,553,513.37	1.07%	0	\$0.00	NA	0	\$0.00
22	\$3,304,743.68	0.13%					\$0.00
37	\$3,752,316.73	0.15%	0	\$0.00	NA	0	\$0.00
87	\$9,650,611.87	0.38%	0	\$0.00	NA	0	\$0.00
254	\$39,188,957.30	1.53%	0	\$0.00	NA	0	\$0.00
28	\$4,094,234.02	0.16%	0	\$0.00	NA	0	\$0.00
3	\$344,405.00	0.01%	0	\$0.00	NA	0	\$0.00
4	\$684,477.98	0.03%	0	\$0.00	NA	0	\$0.00
19	\$3,114,800.00	0.12%	0	\$0.00	NA	0	\$0.00
7	\$815,598.00	0.03%	0	\$0.00	NA	0	\$0.00
64	\$8,107,925.52	0.32%	0	\$0.00	NA	0	\$0.00
90	\$14,461,118.00	0.56%	0	\$0.00	NA	0	\$0.00
79	\$9,034,584.00	0.35%	0	\$0.00	NA	0	\$0.00
197	\$28,621,019.30	1.12%	0	\$0.00	NA	0	\$0.00
6	\$614,670.48	0.02%	0	\$0.00	NA	0	\$0.00
456	\$60,352,036.88	2.35%	0	\$0.00	NA	0	\$0.00
8	\$1,240,811.99	0.05%	0	\$0.00	NA	0	\$0.00
3	\$357,690.87	0.01%	0	\$0.00	NA	0	\$0.00
92	\$11,831,922.17	0.46%	0	\$0.00	NA	0	\$0.00
187	\$22,214,718.51	0.87%					\$0.00
2	\$204,966.28	0.01%					\$0.0
2	\$179,000.00	0.01%	0	\$0.00	NA	0	\$0.0
3	\$400,869.81	0.02%	0	\$0.00	NA	0	\$0.0
	182 22 37 87 254 28 3 4 19 7 64 90 79 197 6 456 8 3 92 187 2	1 \$84,175.00 5 \$477,750.00 182 \$27,553,513.37 22 \$3,304,743.68 37 \$3,752,316.73 87 \$9,650,611.87 254 \$39,188,957.30 28 \$4,094,234.02 3 \$344,405.00 4 \$684,477.98 19 \$3,114,800.00 7 \$815,598.00 64 \$8,107,925.52 90 \$14,461,118.00 79 \$9,034,584.00 197 \$28,621,019.30 6 \$614,670.48 456 \$60,352,036.88 8 \$1,240,811.99 3 \$357,690.87 92 \$11,831,922.17 187 \$22,214,718.51 2 \$204,966.28 2 \$179,000.00	1 \$84,175.00 0% 5 \$477,750.00 0.02% 182 \$27,553,513.37 1.07% 22 \$3,304,743.68 0.13% 37 \$3,752,316.73 0.15% 87 \$9,650,611.87 0.38% 254 \$39,188,957.30 1.53% 28 \$4,094,234.02 0.16% 3 \$344,405.00 0.01% 4 \$684,477.98 0.03% 19 \$3,114,800.00 0.12% 7 \$815,598.00 0.03% 64 \$8,107,925.52 0.32% 90 \$14,461,118.00 0.56% 79 \$9,034,584.00 0.35% 197 \$28,621,019.30 1.12% 6 \$614,670.48 0.02% 456 \$60,352,036.88 2.35% 8 \$1,240,811.99 0.05% 3 \$357,690.87 0.01% 92 \$11,831,922.17 0.46% 187 \$22,214,718.51 0.87% 2 \$204,966.28 0.01% 2 \$179,000.00 <td>1 \$84,175.00 0% 0 5 \$477,750.00 0.02% 0 182 \$27,553,513.37 1.07% 0 22 \$3,304,743.68 0.13% 0 37 \$3,752,316.73 0.15% 0 87 \$9,650,611.87 0.38% 0 254 \$39,188,957.30 1.53% 0 28 \$4,094,234.02 0.16% 0 3 \$344,405.00 0.01% 0 4 \$684,477.98 0.03% 0 19 \$3,114,800.00 0.12% 0 7 \$815,598.00 0.03% 0 90 \$14,461,118.00 0.56% 0 90 \$14,461,118.00 0.56% 0 79 \$9,034,584.00 0.35% 0 197 \$28,621,019.30 1.12% 0 6 \$614,670.48 0.02% 0 456 \$60,352,036.88 2.35% 0 8 \$1,240,811.99 0.05% 0 92 \$11,831,922.17 0.46</td> <td>1 \$84,175.00 0% 0 \$0.00 5 \$477,750.00 0.02% 0 \$0.00 182 \$27,553,513.37 1.07% 0 \$0.00 22 \$3,304,743.68 0.13% 0 \$0.00 37 \$3,752,316.73 0.15% 0 \$0.00 87 \$9,650,611.87 0.38% 0 \$0.00 254 \$39,188,957.30 1.53% 0 \$0.00 28 \$4,094,234.02 0.16% 0 \$0.00 3 \$344,405.00 0.01% 0 \$0.00 4 \$684,477.98 0.03% 0 \$0.00 7 \$815,598.00 0.03% 0 \$0.00 9 \$14,461,118.00 0.56% 0 \$0.00 90 \$14,461,118.00 0.56% 0 \$0.00 90 \$14,670,925.52 0.32% 0 \$0.00 90 \$9,034,584.00 0.35% 0 \$0.00 456 \$60,352,036.88 2.35% 0 \$0.00 456 \$60,352,036.88 2.35% 0 \$0.00 8 \$1,240,</td> <td>1 \$84,175.00 0% 0\$0.00 NA 5 \$477,750.00 0.02% 0\$0.00 NA 182 \$27,553,513.37 1.07% 0\$0.00 NA 22 \$3,304,743.68 0.13% 0\$0.00 NA 37 \$3,752,316.73 0.15% 0\$0.00 NA 87 \$9,650,611.87 0.38% 0\$0.00 NA 254 \$39,188,957.30 1.53% 0\$0.00 NA 28 \$4,094,234.02 0.16% 0\$0.00 NA 3 \$344,405.00 0.01% 0\$0.00 NA 4 \$684,477.98 0.03% 0\$0.00 NA 19 \$3,114,800.00 0.12% 0\$0.00 NA 7 \$815,598.00 0.03% 0\$0.00 NA 90 \$14,461,118.00 0.56% 0\$0.00 NA 197 \$28,621,019.30 1.12% 0\$0.00 NA 6 \$614,670.48 0.02% 0\$0.00 NA 4 \$60,352,036.88 2.35% 0\$0.00 NA 8 \$1,240,811.99 0.05% 0\$0.00 NA 92 \$11,831,922.17 0.46% 0\$0.00 NA 187 \$22,214,718.51 0.87% 0\$0.00 NA 2 \$204,966.28 0.01% 0\$0.00 NA 2 \$204,966.28 0.01% 0\$0.00 NA</td> <td>1 \$84,175.00 0% 0 \$0.00 NA 0 5 \$477,750.00 0.02% 0 \$0.00 NA 0 182 \$27,553,513.37 1.07% 0 \$0.00 NA 0 22 \$3,304,743.68 0.13% 0 \$0.00 NA 0 37 \$3,752,316.73 0.15% 0 \$0.00 NA 0 87 \$9,650,611.87 0.38% 0 \$0.00 NA 0 254 \$39,188,957.30 1.53% 0 \$0.00 NA 0 28 \$4,094,234.02 0.16% 0 \$0.00 NA 0 3 \$344,405.00 0.01% 0 \$0.00 NA 0 4 \$684,477.98 0.03% 0 \$0.00 NA 0 9 \$3,114,800.00 0.12% 0 \$0.00 NA 0 7 \$815,598.00 0.03% 0 \$0.00 NA 0 90 \$14,461,118.00 0.56% 0 \$0.00 NA 0 99 \$9,034,584.00 0.35% 0 \$0.00 NA 0</td>	1 \$84,175.00 0% 0 5 \$477,750.00 0.02% 0 182 \$27,553,513.37 1.07% 0 22 \$3,304,743.68 0.13% 0 37 \$3,752,316.73 0.15% 0 87 \$9,650,611.87 0.38% 0 254 \$39,188,957.30 1.53% 0 28 \$4,094,234.02 0.16% 0 3 \$344,405.00 0.01% 0 4 \$684,477.98 0.03% 0 19 \$3,114,800.00 0.12% 0 7 \$815,598.00 0.03% 0 90 \$14,461,118.00 0.56% 0 90 \$14,461,118.00 0.56% 0 79 \$9,034,584.00 0.35% 0 197 \$28,621,019.30 1.12% 0 6 \$614,670.48 0.02% 0 456 \$60,352,036.88 2.35% 0 8 \$1,240,811.99 0.05% 0 92 \$11,831,922.17 0.46	1 \$84,175.00 0% 0 \$0.00 5 \$477,750.00 0.02% 0 \$0.00 182 \$27,553,513.37 1.07% 0 \$0.00 22 \$3,304,743.68 0.13% 0 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\$1,240,811.99 0.05% 0\$0.00 NA 92 \$11,831,922.17 0.46% 0\$0.00 NA 187 \$22,214,718.51 0.87% 0\$0.00 NA 2 \$204,966.28 0.01% 0\$0.00 NA 2 \$204,966.28 0.01% 0\$0.00 NA	1 \$84,175.00 0% 0 \$0.00 NA 0 5 \$477,750.00 0.02% 0 \$0.00 NA 0 182 \$27,553,513.37 1.07% 0 \$0.00 NA 0 22 \$3,304,743.68 0.13% 0 \$0.00 NA 0 37 \$3,752,316.73 0.15% 0 \$0.00 NA 0 87 \$9,650,611.87 0.38% 0 \$0.00 NA 0 254 \$39,188,957.30 1.53% 0 \$0.00 NA 0 28 \$4,094,234.02 0.16% 0 \$0.00 NA 0 3 \$344,405.00 0.01% 0 \$0.00 NA 0 4 \$684,477.98 0.03% 0 \$0.00 NA 0 9 \$3,114,800.00 0.12% 0 \$0.00 NA 0 7 \$815,598.00 0.03% 0 \$0.00 NA 0 90 \$14,461,118.00 0.56% 0 \$0.00 NA 0 99 \$9,034,584.00 0.35% 0 \$0.00 NA 0

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	UNIVERSAL MORTGAGE CORPORATION	1	\$132,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$180,627.27	0.01%	0	\$0.00	NA	0	\$0.0
	Unavailable		\$1,645,478,352.58	64.12%		\$0.00	NA		\$0.0
Total		17,799	\$2,565,636,174.01	100%	0	\$0.00		0	\$0.0
31371KVC2	ALLIANCE MORTGAGE COMPANY (NERO)	80	\$9,029,569.98	0.68%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,543,143.45	0.27%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$878,022.13	0.07%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	11	\$1,532,324.00	0.11%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$294,121.03	0.02%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	58	\$6,772,504.36	0.51%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	10	\$496,128.49	0.04%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	80	\$7,175,657.36	0.54%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	165	\$21,962,510.97	1.64%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	763	\$90,714,855.09	6.79%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	6	\$536,325.00	0.04%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	560	\$102,130,152.16	7.64%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$969,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	24	\$2,234,934.53	0.17%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	30	\$3,599,156.82	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	758	\$99,243,558.37	7.43%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	51	\$4,407,038.00	0.33%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$16,605,700.00	1.24%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	144	\$17,994,530.13	1.35%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	15	\$1,470,800.00	0.11%	0	\$0.00	NA	0	\$0.0

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GUARDIAN MORTGAGE COMPANY INC	62	\$7,046,729.02	0.53%	0 \$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	11	\$1,181,200.00	0.09%	0 \$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	110						\$0.0
HOMESTREET BANK	16	\$3,178,927.26	0.24%	0 \$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$82,000.00	0.01%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	162	· ·		0 \$0.00			\$0.0
M&T MORTGAGE CORPORATION	478	\$52,406,409.14		0 \$0.00	NA		\$0.0
MARKET STREET MORTGAGE CORPORATION	N 101	\$12,795,585.28	0.96%	l l			\$0.0
MORTGAGEAMERICA INC	40	\$3,272,100.00	0.24%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	78	\$8,265,976.68	0.62%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	235	\$30,563,487.51	2.29%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	14	\$1,425,245.47	0.11%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	58	\$6,943,198.82	0.52%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	21	\$3,656,410.00	0.27%	0 \$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	15	\$2,235,855.00	0.17%			0	\$0.0
PIONEER BANK	7	\$499,897.91	0.04%	0 \$0.00			\$0.0
PLYMOUTH SAVINGS BAN	K 132	\$16,071,733.13	1.2%	0 \$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,400.00	0.01%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$9,121,733.57	0.68%	0 \$0.00	NA	0	\$0.0
RBC CENTURA BANK	8	\$728,662.99	0.05%	0 \$0.00	NA	_0	\$0.0
RBC MORTGAGE COMPAN	Y 6			0 \$0.00		0	\$0.0
REGIONS MORTGAGE, INC	46	\$4,048,493.58	0.3%	0 \$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION				0 \$0.00			\$0.0
SUNTRUST MORTGAGE IN	C 3	\$210,620.42	0.02%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	4	\$669,908.67	0.05%	0 \$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	762	\$90,642,677.23	6.78%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	2	. ,	0.01%				\$0.0
TRUSTCORP MORTGAGE	87	\$9,029,721.06	0.68%	0 \$0.00	NA	0	\$0.0

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	COMPANY							
	TRUSTMARK NATIONAL BANK	34	\$4,003,998.83	0.3%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$93,007.00	0.01%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$101,760.01	0.01%	0 \$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	21	\$3,026,755.00	0.23%	0 \$0.00			\$0.0
	Unavailable	4,176	\$585,477,274.49	43.8%	0 \$0.00	NA	0	\$0.0
Total		10,112	\$1,335,959,976.44	100%	0 \$0.00		0	\$0.0
31371KVD0	ABN AMRO MORTGAGE GROUP, INC	1	\$104,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,174,517.35	1.75%	0 \$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$354,094.23	0.28%	0 \$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$407,561.83	0.33%	0 \$0.00	NA	0	\$0.0
	CHARTER BANK	5	\$500,870.59	0.4%	0 \$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$173,967.91	0.14%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	43	\$3,687,531.87	2.96%	0 \$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	5	\$770,000.00	0.62%	0 \$0.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC	8	\$847,950.00	0.68%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	27	\$1,825,219.92	1.47%	0 \$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	50	\$7,547,103.95	6.07%	0 \$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,426,541.32	2.75%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$3,254,012.98	2.62%	0 \$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	2	\$100,598.86	0.08%	0 \$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$24,857.80	0.02%	0 \$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$374,019.09	0.3%	0 \$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$742,750.00	0.6%	0 \$0.00	NA		\$0.0
	HOMEBANC MORTGAGE CORPORATION	4	\$482,900.00	0.39%	0 \$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	1	\$82,800.00	0.07%	0 \$0.00	NA	0	\$0.0

IRWIN MORTGAGE CORPORATION	6	\$429,400.00	0.35%	0 \$0.00) NA	0	\$0.0
IVANHOE FINANCIAL INC	6	\$535,100.00	0.43%	0 \$0.00) NA	0	\$0.0
M&T MORTGAGE		,					
CORPORATION	50	\$5,299,376.58	4.26%	0 \$0.00) NA	0	\$0.0
MARKET STREET			_	_	1		
MORTGAGE CORPORATION	4	\$428,863.43	0.34%	0 \$0.00) NA	0	\$0.0
MORTGAGEAMERICA INC	20	\$1,061,040.53	0.85%	0 \$0.00) NA	0	\$0.0
NATIONAL BANK OF		, , ,			1		
COMMERCE (NBC	13	\$799,563.68	0.64%	0 \$0.00) NA	0	\$0.0
MORTGAGE)							
NATIONAL CITY	44	\$3,754,411.67	3.02%	0 \$0.00) NA	٥	\$0.0
MORTGAGE COMPANY	44	\$5,754,411.07	3.0270	0 30.00) NA	U	Φ0.0
NORTH AMERICAN	4	\$173,599.46	0.14%	0 \$0.00) NA	n	\$0.0
SAVINGS BANK F.S.B		Ψ1/3,3//.40	0.17/0	0,00.00	, 11/1		Ψυ.0
NVR MORTGAGE FINANCE	2	\$308,550.00	0.25%	0 \$0.00) NA	0	\$0.0
INC		\$200,220.00	3.23 70	3,0.00	1 171	<u> </u>	+ 0.0
OLYMPIA MORTGAGE	2	\$218,744.00	0.18%	0 \$0.00) NA	0	\$0.0
CORPORATION		. ,					
PHH MORTGAGE SERVICES	1	\$55,446.87	0.04%	0 \$0.00) NA	0	\$0.0
CORPORATION PLONGED DANK	22	\$2,009,214,26	2.4207	0 \$0.00) NIA	0	<u></u>
PIONEER BANK	23	\$3,008,314.26		 		_	\$0.0
RBC CENTURA BANK	46		0.12%				\$0.0 \$0.0
RBC MORTGAGE COMPANY RBMG INC	40	\$5,131,429.02	4.12%				\$0.0
	3	\$92,000.00 \$150.034.24					1
REGIONS MORTGAGE, INC SALEM FIVE MORTGAGE		\$159,934.24	0.13%	0 \$0.00) NA	U	\$0.0
COMPANY, LLC	5	\$539,500.00	0.43%	0 \$0.00) NA	0	\$0.0
SOUTHTRUST MORTGAGE					1		
CORPORATION	27	\$2,439,023.98	1.96%	0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, A	_		0.55	0 40 -		_	фc -
FEDERAL SAVINGS BANK	2	\$277,000.00	0.22%	0 \$0.00) NA	0	\$0.0
SYNOVUS MORTGAGE	4	Φ2.44.771.05	0.202	0,00,00		^	ቀር ረ
CORPORATION	4	\$344,771.97	0.28%	0 \$0.00) NA	U	\$0.0
 TCF MORTGAGE	5	\$562,871.33	0.45%	0 \$0.00) NA	0	\$0.0
CORPORATION	3	φ302,8/1.33	0.43%	0,50.00) NA	U	φU.U
THE BRANCH BANKING	16	\$1,284,215.87	1.03%	0 \$0.00) NA	0	\$0.0
AND TRUST COMPANY	10	ψ1,204,213.67	1.05%	0,50.00	INA	U	φυ.υ
THE HUNTINGTON	10	\$809,511.83	0.65%	0 \$0.00) NA	n	\$0.0
MORTGAGE COMPANY	10	Ψ007,511.05	0.05 /0	υψυ.υ(11/1		Ψ0.0
TRUSTCORP MORTGAGE	6	\$460,996.42	0.37%	0 \$0.00) NA	0	\$0.0
COMPANY		. ,					
U. S. MORTGAGE CORP	1	\$290,000.00					\$0.0
		* · · ·			N T A	. ^	TOTAL C
U.S. BANK N.A	5	\$415,752.61	0.33%	0 \$0.00) NA	0	\$0. C
U.S. BANK N.A UNION FEDERAL BANK OF	5	·	0.33%				
U.S. BANK N.A		·	0.36%	0 \$0.00) NA	0	\$0.0 \$0.0 \$0.0

	CORPORATION							
	WASHINGTON MUTUAL BANK, FA	6	\$586,050.00	0.47%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$8,889,110.28	7.15%	0 \$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	4	\$430,438.07	0.35%	0 \$0.00	NA		\$0.0
	Unavailable	537	\$57,592,665.78	46.31%	0 \$0.00	NA	0	\$0.0
Total		1,187	\$124,399,337.93	100%	0 \$0.00		0	\$0.0
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0 \$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0 \$0.00	NA	0	\$0.0
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0 \$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0 \$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0 \$0.00	NA	0	\$0.0
	CHARTER BANK	28	\$4,035,919.76	0.11%	0 \$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0 \$0.00	NA		\$0.0
	CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0 \$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	3,036	\$481,979,543.46	12.8%	0 \$0.00	NA	0	\$0.0
	CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0 \$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0 \$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$963,818.67	0.03%	0 \$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0 \$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	24	\$3,008,975.00	0.08%	0 \$0.00	NA	0	\$0.0
		143	\$25,572,027.61	0.68%	0 \$0.00	NA	0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,438,795.00	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%		\$0.00			\$0.00
HOMESTREET BANK	218	\$37,539,170.08	1%	-	\$0.00	1	0	\$0.00
IVANHOE FINANCIAL INC	251	\$41,403,407.03	1.1%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85			\$0.00			\$0.00
MORTGAGEAMERICA INC	147	\$19,472,823.68	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$281,551.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$281,633.41	0.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$168,321.00	0%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%		\$0.00			\$0.00
PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	174	\$26,330,018.15	0.7%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY	96	\$17,882,676.23	0.47%	0	\$0.00	NA	0	\$0.00

I	MORTGAGE								Ī
	SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$739,600.75	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,307,319.16	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$2,401,392,990.41	63.77%		\$0.00			\$0.00
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00		0	\$0.00
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE						($\overline{}$	ΦΩ Ω
	FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA	0	\$0.00
		69 9	, ,	0.43%		\$0.00 \$0.00			\$0.00
	FINANCIAL CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST		\$593,660.54		0		NA	0	
	FINANCIAL CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE	9	\$593,660.54 \$941,000.00	0.02%	0	\$0.00	NA NA	0	\$0.00
	FINANCIAL CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$593,660.54 \$941,000.00	0.02%	0	\$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
	FINANCIAL CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$593,660.54 \$941,000.00 \$3,001,686.53 \$444,210.05	0.02%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00
	FINANCIAL CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9 6 25 5	\$593,660.54 \$941,000.00 \$3,001,686.53 \$444,210.05	0.02% 0.04% 0.13% 0.02%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
	FINANCIAL CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN	9 6 25 5	\$593,660.54 \$941,000.00 \$3,001,686.53 \$444,210.05 \$14,607,221.69 \$139,879.46	0.02% 0.04% 0.13% 0.02% 0.61%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE	9 6 25 5 104	\$593,660.54 \$941,000.00 \$3,001,686.53 \$444,210.05 \$14,607,221.69 \$139,879.46 \$646,246.97	0.02% 0.04% 0.13% 0.02% 0.61% 0.01%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	FINANCIAL CORPORATION BANK OF AMERICA NA BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHARTER BANK CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE COMPANY	9 6 25 5 104 1	\$593,660.54 \$941,000.00 \$3,001,686.53 \$444,210.05 \$14,607,221.69 \$139,879.46 \$646,246.97 \$950,642.63	0.02% 0.04% 0.13% 0.02% 0.61% 0.01% 0.03%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

	COUNTRYWIDE HOME OANS, INC								Ī
C	CRESCENT BANK AND RUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA	C	\$0.0
	OOWNEY SAVINGS AND OAN ASSOCIATION, F.A	5	\$959,900.00	0.04%	0	\$0.00	NA	C	\$0.0
	XCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA	C	\$0.0
	IRST FEDERAL SAVINGS SANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA	C	\$0.0
	TRST FEDERAL SAVINGS SANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA	C	\$0.0
	IRST HORIZON HOME OAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA	C	\$0.0
	TRST MORTGAGE COMPANY, L.L.C	121	\$12,908,160.00	0.54%	0	\$0.00	NA	C	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA	C	\$0.0
	GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA	C	\$0.0
	GUARANTY RESIDENTIAL ENDING, INC	18	\$2,472,426.64	0.1%	0	\$0.00	NA	C	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	71	\$11,078,998.21	0.46%	0	\$0.00	NA	C	\$0.0
H	IOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA	C	\$0.0
	IOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA	C	\$0.0
	IOMEBANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA	C	\$0.0
H	IOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA	C	\$0.0
Π	NDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA	C	\$0.0
Γ	VANHOE FINANCIAL INC	421	\$61,857,815.40	2.59%	0	\$0.00	NA		\$0.0
	M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA		\$0.0
	MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA	C	\$0.0
	MASSACHUSETTS STATE	1	\$260,000.00	0.01%	0	\$0.00	NA	C	\$0.0
	ORTGAGE ACCESS CORP.DBA WEICHERT INANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA	C	\$0.0
N	MORTGAGEAMERICA INC	92	\$9,408,821.03	0.39%	0	\$0.00	NA	C	\$0.0
	IATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	C	\$0.0
N	IATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0	\$0.0
	·	28	\$3,077,535.67	0.13%	0	\$0.00	NA	0	\$0.0
		28	\$3,077,535.67	0.13%	0	\$0.00	NA	C)

NATIONAL COOPERATIVE BANK, N.A								
NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	5	\$902,597.00	0.04%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%		\$0.00			\$0.0
PIONEER BANK	44	\$3,986,167.24	0.17%		\$0.00			\$0.0
PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	261	\$49,388,830.53	2.07%	0	\$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA	0	\$0.0
SIRVA MORTGAGE INC	2	\$311,220.87	0.01%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	29	\$3,217,507.50	0.13%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	2	\$468,000.00	0.02%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	5	\$564,168.14	0.02%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%		\$0.00			\$0.0
	22	\$2,852,503.47	0.12%	0	\$0.00	NA	0	\$0.0

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	WASHTENAW MORTGAGE COMPANY								
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA	0	\$0.0
Total		14,277	\$2,387,048,242.40	100%	0	\$0.00		0	\$0.0
31371KVH1	ABN AMRO MORTGAGE GROUP, INC	1	\$121,450.36	0.03%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	36	\$2,776,480.96	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	20	\$2,632,905.67	0.7%	0	\$0.00	NA	0	\$0.0
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	C	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,134,245.30	0.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$824,450.00	0.22%	C	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,166,616.51	0.31%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC	78	\$11,044,823.05	2.93%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA	0	\$0.0

39	\$3,949,855.75	1.05%	0 \$0.00	NA	. 0	\$0.0
24	\$2,130,959.87	0.57%	0 \$0.00	NA	. 0	\$0.0
272	\$33,469,028.03	8.89%	0 \$0.00	NA	0	\$0.0
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29	\$2,741,717.26	0.73%	0 \$0.00	NA	. 0	\$0.0
19	\$2,265,908.86	0.6%	0 \$0.00	NA	. 0	\$0.0
8	\$1,771,583.00	0.47%	0 \$0.00	NA	. 0	\$0.0
3	\$772,910.00	0.21%	0 \$0.00	NA	0	\$0.0
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6	\$ /84,396.70	0.21%	0 \$0.00	NA	U	\$0.0
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11	\$1,139,397.40	0.31%	0 \$0.00	NA	·	Ф О.О
28	\$2 562 320 53	0.68%	080.00	NΔ	0	\$0.0
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37	\$5,959,178.36	1.58%	0 \$0.00	NA	. 0	\$0.0
1	\$39,905.80	0.01%	0 \$0.00	NA	0	\$0.0
2	¢101 470 00	0.0507	00.00	NI A	0	ቀለ ሰ
2	\$191,470.00	0.03%	0 \$0.00	NA	U	\$0.0
4	\$595,025.89	0.16%	0 \$0.00	NA	. 0	\$0.0
14	\$1 886 749 12	0.5%	0.80.00	NA	0	\$0.0
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13	\$920,155.77	0.24%	0 \$0.00	NA	. 0	\$0.0
65	\$10,463,560.51	2.78%	0 \$0.00	NA	. 0	\$0.0
10	\$1,215,440.67	0.32%	0 \$0.00	NA	. 0	\$0.0
10	\$1 226 770 44	0.25%	00.00	NI A	0	\$0.0
10	\$1,320,770.44	0.33%	0 \$0.00	NA	U	\$0.0
1	\$176,700,00	0.05%	00.00	NΙΛ	0	\$0.0
1	φ170,700.00	0.0570	0 40.00	INA		ψυ.υ
14	\$1,453,226 31	0.39%	0.80.00	NA	0	\$0.0
1.1	Ψ1, 133,220.31	0.5770	υψυ.υυ	1 1/1		Ψυ.0
9	\$972.875.25	0.26%	0 \$0 00	NA	0	\$0.0
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27	\$2,090,693.14	0.56%	0 \$0.00	NA	0	\$0.0
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	24 272 29 19 8 3 6 11 28 37 1 2 4 14 144 2 13	24 \$2,130,959.87 272 \$33,469,028.03 29 \$2,741,717.26 19 \$2,265,908.86 8 \$1,771,583.00 3 \$772,910.00 6 \$784,396.70 11 \$1,159,397.46 28 \$2,562,320.53 37 \$5,959,178.36 1 \$39,905.80 2 \$191,470.00 4 \$595,025.89 14 \$1,886,749.12 144 \$23,636,690.37 2 \$439,023.59 13 \$920,155.77 65 \$10,463,560.51 10 \$1,215,440.67 10 \$1,326,770.44 1 \$176,700.00 14 \$1,453,226.31 9 \$972,875.25	24 \$2,130,959.87 0.57% 272 \$33,469,028.03 8.89% 29 \$2,741,717.26 0.73% 19 \$2,265,908.86 0.6% 8 \$1,771,583.00 0.47% 3 \$772,910.00 0.21% 6 \$784,396.70 0.21% 11 \$1,159,397.46 0.31% 28 \$2,562,320.53 0.68% 37 \$5,959,178.36 1.58% 1 \$39,905.80 0.01% 2 \$191,470.00 0.05% 4 \$595,025.89 0.16% 4 \$1,886,749.12 0.5% 144 \$23,636,690.37 6.28% 2 \$439,023.59 0.12% 13 \$920,155.77 0.24% 65 \$10,463,560.51 2.78% 10 \$1,215,440.67 0.32% 10 \$1,326,770.44 0.35% 1 \$1,453,226.31 0.39% 9 \$972,875.25 0.26%	24 \$2,130,959.87 0.57% 0 \$0.00 272 \$33,469,028.03 8.89% 0 \$0.00 29 \$2,741,717.26 0.73% 0 \$0.00 19 \$2,265,908.86 0.6% 0 \$0.00 8 \$1,771,583.00 0.47% 0 \$0.00 3 \$772,910.00 0.21% 0 \$0.00 6 \$784,396.70 0.21% 0 \$0.00 28 \$2,562,320.53 0.68% 0 \$0.00 37 \$5,959,178.36 1.58% 0 \$0.00 1 \$39,905.80 0.01% 0 \$0.00 2 \$191,470.00 0.05% 0 \$0.00 4 \$595,025.89 0.16% 0 \$0.00 14 \$1,886,749.12 0.5% 0 \$0.00 144 \$23,636,690.37 6.28% 0 \$0.00 13 \$920,155.77 0.24% 0 \$0.00 65 \$10,463,560.51 2.78% 0 \$0.00 10 \$1,215,440.67 0.32% 0 \$0.00 10 \$1,326,770.44 0.35% 0 \$0.00 1 \$176,700.00 0.05% </td <td>24 \$2,130,959.87 0.57% 0 \$0.00 NA 272 \$33,469,028.03 8.89% 0 \$0.00 NA 29 \$2,741,717.26 0.73% 0 \$0.00 NA 19 \$2,265,908.86 0.6% 0 \$0.00 NA 8 \$1,771,583.00 0.47% 0 \$0.00 NA 3 \$772,910.00 0.21% 0 \$0.00 NA 6 \$784,396.70 0.21% 0 \$0.00 NA 28 \$2,562,320.53 0.68% 0 \$0.00 NA 28 \$2,562,320.53 0.68% 0 \$0.00 NA 11 \$39,905.80 0.01% 0 \$0.00 NA 2 \$191,470.00 0.05% 0 \$0.00 NA 4 \$595,025.89 0.16% 0 \$0.00 NA 2 \$439,023.59 0.12% 0 \$0.00 NA 3 \$920,155.77 0.24% 0 \$0.00 NA 10 \$1,215,440.67 0.32% 0 \$0.00 NA 11 \$176,700.00 0.05% 0 \$0.00 NA 12 \$176,700.00 0.05% 0 \$0.00 NA 13 \$1,326,770.44 0.35% 0 \$0.00 NA 14 \$1,453,226.31 0.39% 0 \$0.00 NA 15 \$972,875.25 0.26% 0 \$0.00 NA</td> <td>24 \$2,130,959.87 0.57% 0 \$0.00 NA 0 272 \$33,469,028.03 8.89% 0 \$0.00 NA 0 29 \$2,741,717.26 0.73% 0 \$0.00 NA 0 19 \$2,265,908.86 0.6% 0 \$0.00 NA 0 8 \$1,771,583.00 0.47% 0 \$0.00 NA 0 3 \$772,910.00 0.21% 0 \$0.00 NA 0 6 \$784,396.70 0.21% 0 \$0.00 NA 0 11 \$1,159,397.46 0.31% 0 \$0.00 NA 0 28 \$2,562,320.53 0.68% 0 \$0.00 NA 0 37 \$5,959,178.36 1.58% 0 \$0.00 NA 0 1 \$39,905.80 0.01% 0 \$0.00 NA 0 2 \$191,470.00 0.05% 0 \$0.00 NA 0 4 \$595,025.89 0.16% 0 \$0.00 NA</td>	24 \$2,130,959.87 0.57% 0 \$0.00 NA 272 \$33,469,028.03 8.89% 0 \$0.00 NA 29 \$2,741,717.26 0.73% 0 \$0.00 NA 19 \$2,265,908.86 0.6% 0 \$0.00 NA 8 \$1,771,583.00 0.47% 0 \$0.00 NA 3 \$772,910.00 0.21% 0 \$0.00 NA 6 \$784,396.70 0.21% 0 \$0.00 NA 28 \$2,562,320.53 0.68% 0 \$0.00 NA 28 \$2,562,320.53 0.68% 0 \$0.00 NA 11 \$39,905.80 0.01% 0 \$0.00 NA 2 \$191,470.00 0.05% 0 \$0.00 NA 4 \$595,025.89 0.16% 0 \$0.00 NA 2 \$439,023.59 0.12% 0 \$0.00 NA 3 \$920,155.77 0.24% 0 \$0.00 NA 10 \$1,215,440.67 0.32% 0 \$0.00 NA 11 \$176,700.00 0.05% 0 \$0.00 NA 12 \$176,700.00 0.05% 0 \$0.00 NA 13 \$1,326,770.44 0.35% 0 \$0.00 NA 14 \$1,453,226.31 0.39% 0 \$0.00 NA 15 \$972,875.25 0.26% 0 \$0.00 NA	24 \$2,130,959.87 0.57% 0 \$0.00 NA 0 272 \$33,469,028.03 8.89% 0 \$0.00 NA 0 29 \$2,741,717.26 0.73% 0 \$0.00 NA 0 19 \$2,265,908.86 0.6% 0 \$0.00 NA 0 8 \$1,771,583.00 0.47% 0 \$0.00 NA 0 3 \$772,910.00 0.21% 0 \$0.00 NA 0 6 \$784,396.70 0.21% 0 \$0.00 NA 0 11 \$1,159,397.46 0.31% 0 \$0.00 NA 0 28 \$2,562,320.53 0.68% 0 \$0.00 NA 0 37 \$5,959,178.36 1.58% 0 \$0.00 NA 0 1 \$39,905.80 0.01% 0 \$0.00 NA 0 2 \$191,470.00 0.05% 0 \$0.00 NA 0 4 \$595,025.89 0.16% 0 \$0.00 NA

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	U. S. MORTGAGE CORP	3	\$563,500.00	0.15%	0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A	1	\$96,526.49	0.03%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	0 \$0.00
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	0 \$0.00
Total		2,845	\$376,484,878.97	100%	0	\$0.00		0 \$0.00
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC	3	\$355,019.04	0.49%	0	\$0.00	NA	0 \$0.00
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	19	\$2,658,633.10	3.69%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$945,694.23	1.31%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$706,969.54	0.98%	0	\$0.00	NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC	5	\$396,079.64	0.55%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	0 \$0.00

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	NATIONAL COOPERATIVE BANK, N.A	5	\$300,126.15	0.42%	0 \$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC	4	\$969,591.00	1.35%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0 \$0.00	NA	0 \$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0 \$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	·	NA	0 \$0.00
	RBC CENTURA BANK	2	\$108,252.96	0.15%	0 \$0.00	NA	0 \$0.00
<u> </u>	RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%		NA	0 \$0.00
<u> </u>	REGIONS MORTGAGE, INC	2	\$152,946.74	0.21%	0 \$0.00	NA	0 \$0.00
	SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0 \$0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%		NA	
<u> </u>	SUNTRUST MORTGAGE INC	1	\$67,566.85	0.09%	0 \$0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP	2	\$360,400.00	0.5%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0 \$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	· ·	NA	0 \$0.00
	Unavailable	331	\$38,047,355.46	52.9%	0 \$0.00	NA	0 \$0.00
Total		607	\$71,966,136.38	100%	0 \$0.00		0 \$0.00
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31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0 \$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%		NA	
<u> </u>	CITIMORTGAGE, INC	7	\$945,830.60	1.89%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$997,418.95	1.99%	0 \$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0 \$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.32%	0 \$0.00	NA	0 \$0.00

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LOAN CORPORATION	7	\$676,910.35	1.35%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0 \$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0 \$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0 \$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53			NA		\$0.0
RBC CENTURA BANK	1	\$39,920.85			NA		\$0.0
RBC MORTGAGE COMPANY	3	\$349,998.72	1		NA		\$0.0
REGIONS MORTGAGE, INC	3	\$170,277.87	0.34%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0 \$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	1	\$78,000.00	0.16%	0 \$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56		i i	NA		\$0.0
INDIANAPOLIS UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0 \$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0 \$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0 \$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	1	\$31,160.07			NA		\$0.0
Unavailable	330	\$36,722,175.35	73.25%		NA		\$0.0
	454	\$50,109,087.27	100%	0 \$0.00		0	\$0.0
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COUNTRYWIDE HOME LOANS, INC	24	\$3,482,322.00			NA		\$0.0
Unavailable	48	\$7,057,333.91		 	NA		\$0.
+	72	\$10,539,655.91	100%	0 \$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC	54	\$8,091,461.57	32.36%		NA		\$0.
Unavailable	122	\$16,914,149.25	67.64%		NA		\$0.
	176	\$25,005,610.82	100%	0 \$0.00		0	\$0.
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	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC	LOAN CORPORATION FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC IRWIN MORTGAGE CORPORATION M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC CENTURA BANK RBC MORTGAGE COMPANY RBC COMPANY REGIONS MORTGAGE, INC SALEM FIVE MORTGAGE COMPANY, LLC TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 54 LOAN CORPORATION 7 \$676,910.35	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	LOAN CORPORATION	

	ALLIANCE MORTGAGE COMPANY (NERO)						
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0 \$0.00	NA	0 \$0.0
	COLUMBIA NATIONAL INC	3	\$380,604.72	3.71%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC	2	\$322,735.73	3.15%	0 \$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$103,000.00	1%	0 \$0.00	NA	0 \$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0 \$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0 \$0.00	NA	0 \$0.0
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0 \$0.00	NA	0 \$0.0
	U. S. MORTGAGE CORP	1	\$256,000.00	2.5%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$7,153,949.87	69.71%	0 \$0.00	NA	0 \$0.0
Total		97	\$10,260,327.76	100%	0 \$0.00		0 \$0.0
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%		NA	0 \$0.0
	BANK ONE,NA	7	\$1,096,736.19	0.11%	0 \$0.00	NA	0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0 \$0.00	NA	0 \$0.0
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0 \$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC	2	\$215,253.53	0.02%	0 \$0.00	NA	0 \$0.0
	COLUMBIA NATIONAL INC	4	\$751,445.15	0.07%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC	1,792	\$239,062,590.74	23.44%	0 \$0.00	NA	0 \$0.0
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0 \$0.00	NA	0 \$0.0
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0 \$0.00	NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0 \$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0 \$0.00	NA	0 \$0.0
	FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0 \$0.00	NA	0 \$0.0
	GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0 \$0.00	NA	0 \$0.0
	GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0 \$0.00	NA	0 \$0.0

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HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%		\$0.00			\$0.0
HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06			\$0.00			\$0.0
HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%		\$0.00			\$0.0
IVANHOE FINANCIAL INC	9	\$1,287,000.00	0.13%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00			\$0.00			\$0.0
MORTGAGEAMERICA INC	16	\$2,072,100.00	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$204,375.00	0.02%	0	\$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	8	\$1,202,568.17	0.12%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	8	\$963,810.60	0.09%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	0	\$0.0
	19	\$2,326,598.20	0.23%	0	\$0.00	NA	0	\$0.0

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	TRUSTMARK NATIONAL BANK							
	U.S. BANK N.A	1	\$77,800.00	0.01%	0 \$0.00	NA	05	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0 \$0.00	NA	05	\$0.00
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0 \$0.00	NA	0.5	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$289,363.00	0.03%	0 \$0.00	NA	05	\$0.00
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0 \$0.00	NA	05	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0 \$0.00	NA	0 5	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0 \$0.00	NA	05	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0 \$0.00	NA	05	\$0.00
	Unavailable	3,867	\$574,918,621.34	56.37%	0 \$0.00	NA	05	\$0.00
Total		7,064	\$1,019,991,898.99	100%	0 \$0.00		0 5	\$0.00
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31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	, ,	0.44%	<u> </u>	NA		\$0.00
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0 \$0.00	NA	05	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0 \$0.00	NA	05	\$0.00
	CIMARRON MORTGAGE COMPANY	2	. ,	0.01%	<u> </u>	NA		\$0.00
	CITIMORTGAGE, INC	36		0.55%	0 \$0.00	NA		\$0.00
	COLUMBIA NATIONAL INC	27	\$3,957,613.06	0.47%	0 \$0.00	NA	05	\$0.00
	COUNTRYWIDE HOME LOANS, INC	486	\$62,877,368.65	7.54%	0 \$0.00	NA	05	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0 \$0.00	NA	05	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0 \$0.00	NA	05	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0 \$0.00	NA	0 5	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	12				NA		\$0.00
<u> </u>	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0 \$0.00	NA	0.5	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0 \$0.00	NA	05	\$0.00
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0 \$0.00	NA	05	\$0.00
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0 \$0.00	NA	0 5	\$0.00
	HARWOOD STREET	29	\$4,535,001.01	0.54%	0 \$0.00	NA	0 5	\$0.0

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16	\$2,056,800.00	0.25%	0	\$0.00	NA	0	\$0.00
93	\$11,402,707.91	1.37%	0	\$0.00	NA	0	\$0.0
1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.0
20	\$1,927,891.19	0.23%	0	\$0.00	NA	0	\$0.0
8	\$1,215,500.00	0.15%	0	\$0.00	NA	0	\$0.0
61	\$10,098,070.68	1.21%	0	\$0.00	NA	0	\$0.00
41	\$5,028,183.17	0.6%	0	\$0.00	NA	0	\$0.0
14	\$1,875,318.34	0.22%	0	\$0.00	NA	0	\$0.0
61	\$6,872,365.17	0.82%	0	\$0.00	NA	0	\$0.00
18	\$1,938,261.22	0.23%	0	\$0.00	NA	0	\$0.00
5	\$381,500.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$325,183.96	0.04%	0	\$0.00	NA	0	\$0.00
36	\$4,168,557.58	0.5%	0	\$0.00	NA	0	\$0.00
2	\$328,042.11	0.04%	0	\$0.00	NA	0	\$0.00
15	\$1,495,620.30	0.18%	0	\$0.00	NA	0	\$0.00
16	\$2,453,932.69	0.29%	0	\$0.00	NA	0	\$0.00
4	\$534,734.32	0.06%	0	\$0.00	NA	0	\$0.00
1	\$43,461.20	0.01%	0	\$0.00	NA	0	\$0.00
8	\$1,343,582.61	0.16%	0	\$0.00	NA	0	\$0.00
2	\$510,000.00	0.06%	0	\$0.00	NA	0	\$0.0
34	\$3,215,707.30	0.39%	0	\$0.00	NA	0	\$0.0
24	\$3,614,350.58	0.43%	0	\$0.00	NA	0	\$0.00
19	\$2,558,267.06	0.31%	0	\$0.00	NA	0	\$0.00
42	\$5,809,842.88	0.7%	0	\$0.00	NA	0	\$0.0
1	\$143,706.37	0.02%	0	\$0.00	NA	0	\$0.00
47	\$6,449,308.12	0.77%	0	\$0.00	NA	0	\$0.0
60	\$6,337,737.86	0.76%	0	\$0.00	NA	0	\$0.0
20	\$2,179,351.21	0.26%	0	\$0.00	NA	0	\$0.0
	93 1 20 8 61 41 14 61 18 5 4 36 2 15 16 4 1 8 2 34 24 19 42 1 47 60	93 \$11,402,707.91 1 \$161,000.00 20 \$1,927,891.19 8 \$1,215,500.00 61 \$10,098,070.68 41 \$5,028,183.17 14 \$1,875,318.34 61 \$6,872,365.17 18 \$1,938,261.22 5 \$381,500.00 4 \$325,183.96 36 \$4,168,557.58 2 \$328,042.11 15 \$1,495,620.30 16 \$2,453,932.69 4 \$534,734.32 1 \$43,461.20 8 \$1,343,582.61 2 \$510,000.00 34 \$3,215,707.30 24 \$3,614,350.58 19 \$2,558,267.06 42 \$5,809,842.88 1 \$143,706.37 47 \$6,449,308.12 60 \$6,337,737.86	93 \$11,402,707.91 1.37% 1 \$161,000.00 0.02% 20 \$1,927,891.19 0.23% 8 \$1,215,500.00 0.15% 61 \$10,098,070.68 1.21% 41 \$5,028,183.17 0.6% 14 \$1,875,318.34 0.22% 61 \$6,872,365.17 0.82% 18 \$1,938,261.22 0.23% 5 \$381,500.00 0.05% 4 \$325,183.96 0.04% 36 \$4,168,557.58 0.5% 2 \$328,042.11 0.04% 15 \$1,495,620.30 0.18% 16 \$2,453,932.69 0.29% 4 \$534,734.32 0.06% 1 \$43,461.20 0.01% 8 \$1,343,582.61 0.16% 2 \$510,000.00 0.06% 34 \$3,215,707.30 0.39% 24 \$3,614,350.58 0.43% 19 \$2,558,267.06 0.31% 4	93 \$11,402,707.91 1.37% 0 1 \$161,000.00 0.02% 0 20 \$1,927,891.19 0.23% 0 8 \$1,215,500.00 0.15% 0 61 \$10,098,070.68 1.21% 0 41 \$5,028,183.17 0.6% 0 14 \$1,875,318.34 0.22% 0 61 \$6,872,365.17 0.82% 0 18 \$1,938,261.22 0.23% 0 5 \$381,500.00 0.05% 0 4 \$325,183.96 0.04% 0 36 \$4,168,557.58 0.5% 0 2 \$328,042.11 0.04% 0 15 \$1,495,620.30 0.18% 0 4 \$534,734.32 0.06% 0 4 \$534,734.32 0.06% 0 4 \$534,734.32 0.06% 0 2 \$510,000.00 0.06% 0 34 \$3,215,707.3	93 \$11,402,707.91 1.37% 0 \$0.00 1 \$161,000.00 0.02% 0 \$0.00 20 \$1,927,891.19 0.23% 0 \$0.00 8 \$1,215,500.00 0.15% 0 \$0.00 61 \$10,098,070.68 1.21% 0 \$0.00 41 \$5,028,183.17 0.6% 0 \$0.00 61 \$6,872,365.17 0.82% 0 \$0.00 18 \$1,938,261.22 0.23% 0 \$0.00 5 \$381,500.00 0.05% 0 \$0.00 4 \$325,183.96 0.04% 0 \$0.00 2 \$328,042.11 0.04% 0 \$0.00 36 \$4,168,557.58 0.5% 0 \$0.00 2 \$328,042.11 0.04% 0 \$0.00 4 \$534,734.32 0.06% 0 \$0.00 4 \$534,734.32 0.06% 0 \$0.00 4 \$534,734.32 0.06% 0 \$0.00 8 \$1,343,582.61 0.16% 0 \$0.00 2 \$510,000.00	93 \$11,402,707.91	93 \$11,402,707.91

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	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0 \$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,524,180.00	0.18%	0 \$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0 \$0.00	NA		\$0.00
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0 \$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$122,749.20	0.01%	0 \$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0 \$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0 \$0.00	NA	0	\$0.00
	Unavailable	2,954	\$415,895,803.65	49.9%	0 \$0.00	NA		\$0.00
Total		6,050	\$833,824,842.65	100%	0 \$0.00		0	\$0.0
31371KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$415,963.36	3.23%	0 \$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$750,750.00	5.83%	0 \$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$97,250.00	0.76%	0 \$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,900.00	0.6%	0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$888,333.00	6.9%	0 \$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$518,750.00	4.03%	0 \$0.00	NA		\$0.00
	RBC CENTURA BANK	8	\$1,334,910.09	10.37%	0 \$0.00	NA		\$0.0
	RBC MORTGAGE COMPANY	28	\$4,691,665.00	36.46%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$328,207.51	2.55%	0 \$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$391,400.00	3.04%	0 \$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$267,606.48	2.08%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$110,336.00	0.86%		NA		\$0.0
	Unavailable	17	\$2,996,362.40	23.29%	0 \$0.00	NA	- 1	\$0.00
Total		79	\$12,868,433.84	100%	0 \$0.00		0	\$0.0

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BANKNORTH, NA	4	\$501,300.00	0.79%	0 \$0).00 NA	. C	\$0.0
CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0 \$0).00 NA	. 0	\$0.0
COUNTRYWIDE HOME LOANS, INC	69	\$10,708,041.41	16.87%	0 \$0).00 NA	. 0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$190,000.00	0.3%	0 \$0).00 NA	. 0	\$0.0
GUARANTY BANK SSB	3	\$320,000.00	0.5%	0 \$0	0.00 NA	. 0	\$0.0
HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0 \$0	0.00 NA	. 0	\$0.0
INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0 \$0).00 NA	. 0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0 \$0).00 NA	. 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0 \$0).00 NA	. 0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$189,418.00	0.3%	0 \$0).00 NA	. 0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0 \$0).00 NA	. 0	\$0.0
RBC CENTURA BANK	1	\$87,905.92	0.14%	0 \$0).00 NA	. 0	\$0.0
RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0 \$0).00 NA	. 0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0 \$0).00 NA	. 0	\$0.0
Unavailable	259	\$45,157,832.88	71.13%	0 \$0).00 NA	. 0	\$0.0
	372	\$63,484,225.78	100%	0 \$0	0.00	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0 \$0).00 NA	. C	\$0.0
CITIMORTGAGE, INC	101	\$16,875,544.62	18.16%	0 \$0	0.00 NA	. 0	\$0.0
COUNTRYWIDE HOME LOANS, INC	3	\$210,200.00	0.23%	0 \$0).00 NA	. 0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$8,764,527.55	9.43%	0 \$0).00 NA	. 0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0 \$0).00 NA	. 0	\$0.0
INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0 \$0).00 NA	. 0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0 \$0).00 NA	. 0	\$0.0
REGIONS MORTGAGE, INC	8	\$1,262,345.32	1.36%	0 \$0).00 NA	. 0	\$0.0
USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0 \$0).00 NA	. 0	\$0.0
Unavailable	365	\$63,662,593.79	68.49%	0 \$0).00 NA	. 0	\$0.0
	537	\$92,943,599.53	100%	0 \$0	0.00	0	\$0.0
CITIMORTGAGE, INC	13	\$1,770,146.93	19.89%	0\$0	0.00 NA	. 0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GUARANTY BANK SSB HIBERNIA NATIONAL BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB PHH MORTGAGE SERVICES CORPORATION REGIONS MORTGAGE, INC USAA FEDERAL SAVINGS BANK Unavailable	CHEVY CHASE SAVINGS BANK FSB COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GUARANTY BANK SSB HIBERNIA NATIONAL BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NVR MORTGAGE FINANCE INC PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY Unavailable 259 372 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CITIMORTGAGE, INC COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A HSBC MORTGAGE CORPORATION (USA) INDYMAC BANK, FSB PHH MORTGAGE, INC USAA FEDERAL SAVINGS BANK Unavailable 365 537	CHEVY CHASE SAVINGS 1 \$184,500.00 0.29% 0 \$0.00 NA 0 COUNTRY WIDE HOME COUNTRY WIDE HOME COUNTRY WIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 1 \$190,000.00 0.3% 0 \$0.00 NA 0 COUNTRY WIDE HOME COUNTRY BANK SSB 3 \$320,000.00 0.5% 0 \$0.00 NA 0 COUNTRY BANK SSB 3 \$320,000.00 0.5% 0 \$0.00 NA 0 COUNTRY BANK SSB 1 \$168,000.00 0.26% 0 \$0.00 NA 0 COUNTRY MORTGAGE CORPORATION 1 \$219,200.00 0.35% 0 \$0.00 NA 0 COUNTRY BANK CONTROL CITY CONTROL CITY				

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$891,100.00	10.01%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64			\$0.00	NA		\$0.0
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA	0	\$0.0
Total		60	\$8,898,842.65	1	-	\$0.00		_	\$0.0
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31371KWY3	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$272,760.53			\$0.00	NA		\$0.0
<u> </u>	BANK OF AMERICA NA	4	\$382,677.31	3.02%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$60,553.49			\$0.00	NA		\$0.0
<u> </u>	CITIMORTGAGE, INC	5	\$470,592.62	3.72%	0	\$0.00	NA	0	\$0.0
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	6	\$391,408.70	3.09%	0	\$0.00	NA	0	\$0.
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$271,329.83	2.14%	0	\$0.00	NA	0	\$0.
	FIRST HORIZON HOME LOAN CORPORATION	8	\$624,000.00	4.93%	0	\$0.00	NA	0	\$0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$737,187.43	5.82%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	12	\$957,412.39	7.56%	0	\$0.00	NA	0	\$0.
	INDYMAC BANK, FSB	1	\$43,500.00	0.34%	0	\$0.00	NA	0	\$0.
	IRWIN MORTGAGE CORPORATION	2	\$289,390.91	2.29%	0	\$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	10	\$813,562.09	6.43%	0	\$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	9	\$492,329.92	3.89%	0	\$0.00	NA	0	\$0
	NVR MORTGAGE FINANCE INC	1	\$284,800.00			\$0.00	NA		\$0
	RBC MORTGAGE COMPANY	5	\$453,500.35	3.58%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,000.00	0.39%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$30,802.51	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$643,017.17	5.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$95,693.81	0.76%	0	\$0.00	NA	0	\$(
	Unavailable	66	\$5,294,675.70	41.84%	0	\$0.00	NA	0	\$(
Total		158	\$12,658,194.76	100%	0	\$0.00		0	\$(
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31371KWZ0	HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0 \$0.00	NA	0 \$	0.0
	INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0 \$0.00	NA		0.0
	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	0 \$	0.0
	Unavailable	85	\$15,242,267.58	36.88%	0 \$0.00	NA	0 \$	0.0
Total		208	\$41,330,018.62	100%	0 \$0.00		0 \$	0.0
31371KX30	COUNTRYWIDE HOME LOANS, INC	6	\$847,754.00	20.95%	0 \$0.00	NA	0 \$0	60.0
	Unavailable	24	\$3,198,750.00	79.05%	0 \$0.00	NA		0.0
Total		30	\$4,046,504.00	100%	0 \$0.00		0 \$	0.0
31371KXA4	COUNTRYWIDE HOME LOANS, INC	10	\$1,477,922.29	11.8%	0 \$0.00	NA	0 \$0	0.0
	REGIONS MORTGAGE, INC	1	\$108,600.00	0.87%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	73	\$10,938,577.16		0 \$0.00	NA		
Total		84	\$12,525,099.45	100%	0 \$0.00		0 \$	0.0
31371KXC0	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,642.84	37.56%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	28	\$3,991,863.00	62.44%	0 \$0.00	NA	0 \$6	0.0
Total		46	\$6,393,505.84	100%	0 \$0.00		0 \$	0.0
31371KXF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,196,340.63	79.5%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	3	\$308,489.34	20.5%	0 \$0.00	NA	0 \$	0.0
Total		15	\$1,504,829.97	100%	0 \$0.00		0 \$	0.0
31371RH82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,640,051.98	42.43%	0 \$0.00	NA	0 \$0	60.0
	WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	11	\$1,527,964.36	39.54%	0 \$0.00	NA	0 \$	0.0
Total		30	\$3,865,016.34	100%	0 \$0.00		0 \$	0.0
31371RJ23	CITIMORTGAGE, INC	4	\$283,402.86	19%	0 \$0.00	NA	0 \$	0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0 \$0.00	NA		
	Unavailable	11	\$1,034,046.96	69.34%	0 \$0.00	NA		
Total		17	\$1,491,300.01	100%	0 \$0.00		0 \$	0.0
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31371RJ31	Unavailable	4	\$274,640.38	100%	0 \$0.00	NA	0 \$	0.0

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31371RJQ0	HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0 \$0.00	NA	0	\$0.0
Total	r cribinto i, Ebe	6	\$725,978.23	100%	0 \$0.00		0	\$0.0
31371RJR8	HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$115,000.00	15.54%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	6	\$739,991.06	100%	0 \$0.00		_	\$0.0
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31371RJS6	CITIMORTGAGE, INC	6	\$906,856.54	10.29%	0 \$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND		·		0,00,00			
	LOAN ASSOCIATION, F.A	6	\$855,311.05	9.7%	0 \$0.00	NA	Ü	\$0.0
	Unavailable	41	\$7,051,666.95	80.01%	0 \$0.00	NA	0	\$0.0
Total		53	\$8,813,834.54	100%	0 \$0.00		0	\$0.0
31371RJT4	HARWOOD STREET	20	\$2,216,610.91	68.49%	0 \$0.00	NA	Λ	\$0.0
515/1KJ14	FUNDING I, LLC	20	\$2,210,010.91	08.49%	0 \$0.00	NA		
	HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0 \$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	8	\$570,794.63	17.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$273,000.00	8.43%	0 \$0.00	NA	0	\$0.0
Total		32	\$3,236,503.93	100%	0 \$0.00		0	\$0.0
31371RJV9	HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0 \$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0 \$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	16	\$1,669,681.23	25.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$4,209,363.03	64.61%	0 \$0.00	NA	_	\$0.0
Total		62	\$6,515,283.70	100%	0 \$0.00		0	\$0.0
31371RJY3	CITIMORTGAGE, INC	2	\$183,643.17	18.64%	0 \$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$445,691.07	45.24%	0 \$0.00	NA	0	\$0.0
Total	Ullavallable	9	\$985,172.94	100%	0 \$0.00	INA		\$0.0
1 Otal		, ,	\$703,172.74	100 %	<u> </u>		U	φυ.υ
31376J2G3	BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0 \$0.00	NA	0	\$0.0
D1370 3 203	Unavailable	1,148	\$241,950,738.96	96.69%	0 \$0.00		_	\$0.0
Total	Chavanable	1,189	\$250,000,896.00	100%	0 \$0.00	IVA		\$0.0
Total		1,107	Ψ250,000,070.00	100 /6	υ ψυ.υυ		-	ψυ•υ
31376Ј2Н1	BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	1,211	\$238,865,264.42	95.34%	0 \$0.00	NA		\$0.0
Total		1,271	\$250,088,188.00	100%	0 \$0.00			\$0.0
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31376Ј2Ј7	BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	361	\$69,290,038.53	91.27%	0 \$0.00			\$0.0
Total		393		100%	0 \$0.00			\$0.0
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31376J2R9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,730.50	0.11%	0	\$0.00	NA	0	\$0.0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	0	\$0.0
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	11	\$2,222,322.27	0.89%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$809,810.19	0.32%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	10	\$2,139,696.38	0.86%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA	0	\$0.0
	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC	1	\$262,763.44	0.11%	0	\$0.00	NA	0	\$0.0
	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA	0	\$0.0
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA	0	\$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES	12	\$2,544,691.51	1.02%	0	\$0.00	NA	0	\$0.0

CREDIT UNION								
BOTTOMLINE MORTGAGE, INC	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA	0	\$0.0
BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	13	\$3,001,495.25	1.2%	0	\$0.00	NA	0	\$0.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA		\$0.0
COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%		\$0.00			\$0.0
COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%		\$0.00			\$0.0
COLUMBIA EQUITIES LTD	7	\$1,680,803.32	0.67%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$292,222.44	0.12%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$199,823.50	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY SAVINGS	2	\$391,802.63	0.16%	0	\$0.00	NA	0	\$0.0
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BANK								
COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA	0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA		\$0.0
COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,019,200.00	0.41%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA	0	\$0.0
DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA	0	\$0.0
DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.0
EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA	0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$185,170.25	0.07%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%		\$0.00			\$0.0

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FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0 \$0.00) NA	0	\$0.0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0 \$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0 \$0.00	NA	_0	\$0.0
FIRST INTERSTATE BANK	5	\$1,123,299.00					\$0.0
FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%				\$0.0
FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0 \$0.00	NA NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0 \$0.00	NA NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0 \$0.00) NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%				\$0.00
FIRST PLACE BANK	4	\$931,651.31	0.37%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63					\$0.00
FIRST UNITED BANK	1	\$259,753.25	0.1%	0 \$0.00	NA NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$185,000.00					\$0.00
FREMONT BANK	4	\$1,078,975.12	0.43%	0 \$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0 \$0.00) NA		\$0.00
GATEWAY BANK, F.S.B	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,345,221.19	0.54%	0 \$0.00) NA	0	\$0.00
GRANITE BANK	1	\$225,385.94	0.09%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00					\$0.00
GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0 \$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT	4	\$782,257.01	0.31%	1 1	1		\$0.00
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UNION								
GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	5	\$1,373,951.75	0.55%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC	3	\$614,750.00	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$200,500.00	0.08%		\$0.00		0	\$0.0
HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA	0	\$0.0
HOMESTEAD BANK	1	\$191,000.00	0.08%		\$0.00			\$0.0
HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	6	\$1,158,478.07	0.46%		\$0.00			\$0.0
KEY MORTGAGE LINK, INC	1	\$197,600.00			\$0.00			\$0.0
KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%		\$0.00		0	\$0.0
LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%		\$0.00		0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA	0	\$0.0

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LEADER BANK, N.A	2	\$459,000.00	0.18%	0 \$0.0	00 NA	0	\$0.0
LEADER MORTGAGE	9	\$2,473,150.00	0.99%	0 \$0.0	00 NA	7 0	\$0.0
COMPANY INC						+	
LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0 \$0.0	00 NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0 \$0.0	00 NA	V 0	\$0.0
LOS ANGELES POLICE						+	
CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.0	00 NA	, 0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.1%	0 \$0.0	00 NA	0	\$0.0
MARATHON FINANCIAL	2	¢714 610 29	0.29%	0 \$0.0)() NIA		\$0.0
CORPORATION	3	\$714,619.38	0.29%	0 \$0.0	00 NA	1 0	, \$U.U
MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0 \$0.0	00 NA	0	\$0.0
MARQUETTE NATIONAL		427 6 000 00	0.110	0,00	20 274		φο ο
BANK	1	\$276,000.00	0.11%	0 \$0.0	00 NA	1 0	\$0.0
MARSHALL COMMUNITY	4	\$918,910.19	0.37%	0 \$0.0	00 NA		\$0.0
CREDIT UNION	7	φ910,910.19	0.5770	0 50.0	JU INA	1	, 40.0
MCCAUGHAN MORTGAGE	3	\$684,799.56	0.27%	0 \$0.0	00 NA	7 6	\$0.0
COMPANY INC		, ,				_	1
MCCLAIN COUNTY	1	\$178,350.00	0.07%	0 \$0.0	00 NA	0	\$0.0
NATIONAL BANK	6	\$1,352,515.32	0.5407	0 \$0.0)() N.A		\$0.0
MERCHANTS BANK MERIWEST MORTGAGE	6	\$1,332,313.32	0.54%	0,50.0	00 NA	1 0	\$0.0
CORPORATION	2	\$409,000.00	0.16%	0 \$0.0	00 NA	0	\$0.0
MERRILL MERCHANTS	1	¢221 000 00	0.09%	0 \$0.0)() NIA		\$0.0
BANK	1	\$221,000.00	0.09%	0 \$0.0	00 NA	1 0	, 50.0
METROBANK	1	\$202,807.38	0.08%	0 \$0.0	00 NA	7 0	\$0.0
MID AMERICA FEDERAL	7	\$1,559,215.68	0.62%	0 \$0.0	00 NA	J	\$0.0
SAVINGS BANK	,	Ψ1,337,213.00	0.0270	υ φυ.ν	70 117	<u> </u>	, 40.0
MID-ATLANTIC FEDERAL	1	\$183,865.31	0.07%	0 \$0.0	00 NA	7 6	\$0.0
CREDIT UNION		. ,				+	1
MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.07%	0 \$0.0	00 NA	0	\$0.0
MID-STATE BANK	2	\$490,234.38	0.2%	0 \$0.0	00 NA		\$0.0
MIDWEST BANK OF		·					
FREEPORT	1	\$172,000.00	0.07%	0 \$0.0	00 NA		\$0.0
MILFORD BANK, THE	1	\$267,000.00	0.11%	0 \$0.0	00 NA	1 0	\$0.0
MISSION HILLS MORTGAGE	24	\$5,373,362.51	2.15%	0 \$0.0			\$0.0
CORPORATION	24	φυ,υ / υ,υ02.31	2.13%	0,50.0	JU INA	1 0	υφυ.υ
MISSOULA FEDERAL	1	\$179,833.25	0.07%	0 \$0.0	00 NA	J n	\$0.0
CREDIT UNION	1	Ψ117,033.23	0.0770	Ψυ.	117	\perp	Ψ0.0
MITCHELL MORTGAGE	6	\$1,295,312.88	0.52%	0 \$0.0	00 NA	0 /	\$0.0
COMPANY							
MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0 \$0.0			\$0.0
MORTGAGE AMERICA, INC	3	\$563,468.63	0.23%	0 \$0.0	00 NA	1 0	\$0.0

MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$418,777.13	0.17%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46			\$0.00			\$0.0
NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$507,791.25			\$0.00			\$0.0
NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0	\$0.0
NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%		\$0.00		0	\$0.0
OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0	\$0.0
PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	4	\$804,855.45	0.32%		\$0.00	1	0	\$0.0
REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%		\$0.00			\$0.0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.0
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1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$184,824.44	0.07%	0 \$0.00	NA	0	\$0.0
1	\$173,635.06	0.07%				\$0.0
2	\$386,000.00	0.15%	0 \$0.00	NA	0	\$0.0
30	\$7,064,083.58	2.83%	0 \$0.00	NA	0	\$0.0
2	\$578,014.69	0.23%			0	\$0.0
1	\$199,810.19	0.08%	0 \$0.00	NA	0	\$0.0
26	\$5,573,031.83	2.23%	0 \$0.00	NA	0	\$0.0
1	\$179,833.25	0.07%	0 \$0.00	NA	0	\$0.0
1	\$179,333.69	0.07%	0 \$0.00	NA	0	\$0.0
10			0 \$0.00	1		\$0.0
1			0 \$0.00			\$0.0
2	\$540,186.94	0.22%	0 \$0.00	NA	0	\$0.0
4	\$999,596.00	0.4%	0 \$0.00	NA	0	\$0.0
1	\$172,200.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$209,800.00	0.08%	0 \$0.00	NA	0	\$0.0
2	\$387,851.82	0.16%	0 \$0.00	NA	0	\$0.0
2	\$471,614.69	0.19%	0 \$0.00	NA	0	\$0.0
) 1	\$178,630.31	0.07%	0 \$0.00	NA	0	\$0.0
1						\$0.0
2	\$392,779.50	0.16%	0 \$0.00	NA	0	\$0.0
1						\$0.0
1	\$209,805.50	0.08%	0 \$0.00	NA	0	\$0.0
1	\$182,826.31	0.07%			0	\$0.0
3	\$622,000.00	0.25%	0 \$0.00	NA	0	\$0.0
3	\$665,940.00	0.27%	0 \$0.00	NA	0	\$0.0
1	\$208,500.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$220,400.00	0.09%	0 \$0.00	NA	0	\$0.0
	2 30 30 2 31 30 31 31 31 31 31 31 31 31 31 31 31 31 31	1 \$184,824.44 1 \$173,635.06 2 \$386,000.00 30 \$7,064,083.58 2 \$578,014.69 3 1 \$199,810.19 26 \$5,573,031.83 1 \$179,833.25 1 \$179,333.69 10 \$2,046,682.26 1 \$210,000.00 2 \$540,186.94 4 \$999,596.00 1 \$172,200.00 1 \$209,800.00 2 \$387,851.82 2 \$471,614.69 3 \$180,000.00 2 \$392,779.50 1 \$180,000.00 1 \$209,805.50 1 \$182,826.31 3 \$622,000.00 3 \$665,940.00 1 \$208,500.00	1 \$184,824.44 0.07% 1 \$173,635.06 0.07% 2 \$386,000.00 0.15% 30 \$7,064,083.58 2.83% 2 \$578,014.69 0.23% 4 \$199,810.19 0.08% 26 \$5,573,031.83 2.23% 1 \$179,833.25 0.07% 1 \$179,333.69 0.07% 1 \$2,046,682.26 0.82% 2 \$540,186.94 0.22% 4 \$999,596.00 0.4% 1 \$172,200.00 0.07% 1 \$250,000.00 0.16% 2 \$387,851.82 0.16% 2 \$471,614.69 0.19% 3 \$178,630.31 0.07% 1 \$180,000.00 0.07% 1 \$180,000.00 0.07% 1 \$180,000.00 0.07% 1 \$180,000.00 0.07% 1 \$180,000.00 0.07% 1 \$209,805.50 0.08% 1 \$180,000.00 0.25%	1 \$184,824.44 0.07% 0 \$0.00 1 \$173,635.06 0.07% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 30 \$7,064,083.58 2.83% 0 \$0.00 2 \$578,014.69 0.23% 0 \$0.00 2 \$578,014.69 0.23% 0 \$0.00 2 \$5,573,031.83 2.23% 0 \$0.00 1 \$179,833.25 0.07% 0 \$0.00 1 \$179,333.69 0.07% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 2 \$540,186.94 0.22% 0 \$0.00 3 \$250,000.00 0.07% 0 \$0.00 4 \$999,596.00 0.4% 0 \$0.00 1 \$172,200.00 0.07% 0 \$0.00 1 \$229,800.00 0.08% 0 \$0.00 2 \$387,851.82 0.16% 0 \$0.00 2 \$471,614.69 0.19% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 <td>1 \$184,824.44 0.07% 0\$0.00 NA 1 \$173,635.06 0.07% 0\$0.00 NA 2 \$386,000.00 0.15% 0\$0.00 NA 30 \$7,064,083.58 2.83% 0\$0.00 NA 2 \$578,014.69 0.23% 0\$0.00 NA 2 \$578,014.69 0.23% 0\$0.00 NA 26 \$5,573,031.83 2.23% 0\$0.00 NA 1 \$179,833.25 0.07% 0\$0.00 NA 10 \$2,046,682.26 0.82% 0\$0.00 NA 2 \$540,186.94 0.22% 0\$0.00 NA 1 \$172,200.00 0.07% 0\$0.00 NA 1 \$2209,800.00 0.08% 0\$0.00 NA 2 \$387,851.82 0.16% 0\$0.00 NA 2 \$3471,614.69 0.19% 0\$0.00 NA 1 \$178,630.31 0.07% 0\$0.00 NA 1 \$180,000.00 0.07% 0\$0.00 NA 1 \$18180,000.00 0.07% 0\$0.00 NA 1 \$182,826.31 0.07% 0\$0.00 NA 3 \$662,000.00 0.25% 0\$0.00 NA 1 \$182,826.31 0.07% 0\$0.00 NA 3 \$665,940.00 0.27% 0\$0.00 NA 1 \$209,800.00 0.25% 0\$0.00 NA 1 \$209,800.00 0.25% 0\$0.00 NA</td> <td>1 \$173,635.06 0.07% 0\$0.00 NA 0 2 \$386,000.00 0.15% 0\$0.00 NA 0 30 \$7,064,083.58 2.83% 0\$0.00 NA 0 2 \$578,014.69 0.23% 0\$0.00 NA 0 2 \$578,014.69 0.23% 0\$0.00 NA 0 2 \$5,573,031.83 2.23% 0\$0.00 NA 0 1 \$179,333.69 0.07% 0\$0.00 NA 0 1 \$179,333.69 0.07% 0\$0.00 NA 0 1 \$2046,682.26 0.82% 0\$0.00 NA 0 2 \$540,186.94 0.22% 0\$0.00 NA 0 1 \$172,200.00 0.07% 0\$0.00 NA 0 1 \$250,000.00 0.08% 0\$0.00 NA 0 1 \$172,200.00 0.07% 0\$0.00 NA 0 1 \$172,200.00 0.07% 0\$0.00 NA 0 1 \$172,200.00 0.07% 0\$0.00 NA 0 1 \$13178,630.31 0.07% 0\$0.00 NA 0 2 \$387,851.82 0.16% 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0</td>	1 \$184,824.44 0.07% 0\$0.00 NA 1 \$173,635.06 0.07% 0\$0.00 NA 2 \$386,000.00 0.15% 0\$0.00 NA 30 \$7,064,083.58 2.83% 0\$0.00 NA 2 \$578,014.69 0.23% 0\$0.00 NA 2 \$578,014.69 0.23% 0\$0.00 NA 26 \$5,573,031.83 2.23% 0\$0.00 NA 1 \$179,833.25 0.07% 0\$0.00 NA 10 \$2,046,682.26 0.82% 0\$0.00 NA 2 \$540,186.94 0.22% 0\$0.00 NA 1 \$172,200.00 0.07% 0\$0.00 NA 1 \$2209,800.00 0.08% 0\$0.00 NA 2 \$387,851.82 0.16% 0\$0.00 NA 2 \$3471,614.69 0.19% 0\$0.00 NA 1 \$178,630.31 0.07% 0\$0.00 NA 1 \$180,000.00 0.07% 0\$0.00 NA 1 \$18180,000.00 0.07% 0\$0.00 NA 1 \$182,826.31 0.07% 0\$0.00 NA 3 \$662,000.00 0.25% 0\$0.00 NA 1 \$182,826.31 0.07% 0\$0.00 NA 3 \$665,940.00 0.27% 0\$0.00 NA 1 \$209,800.00 0.25% 0\$0.00 NA 1 \$209,800.00 0.25% 0\$0.00 NA	1 \$173,635.06 0.07% 0\$0.00 NA 0 2 \$386,000.00 0.15% 0\$0.00 NA 0 30 \$7,064,083.58 2.83% 0\$0.00 NA 0 2 \$578,014.69 0.23% 0\$0.00 NA 0 2 \$578,014.69 0.23% 0\$0.00 NA 0 2 \$5,573,031.83 2.23% 0\$0.00 NA 0 1 \$179,333.69 0.07% 0\$0.00 NA 0 1 \$179,333.69 0.07% 0\$0.00 NA 0 1 \$2046,682.26 0.82% 0\$0.00 NA 0 2 \$540,186.94 0.22% 0\$0.00 NA 0 1 \$172,200.00 0.07% 0\$0.00 NA 0 1 \$250,000.00 0.08% 0\$0.00 NA 0 1 \$172,200.00 0.07% 0\$0.00 NA 0 1 \$172,200.00 0.07% 0\$0.00 NA 0 1 \$172,200.00 0.07% 0\$0.00 NA 0 1 \$13178,630.31 0.07% 0\$0.00 NA 0 2 \$387,851.82 0.16% 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0

SERVICES TRAVERSE MORTGAGE 3 \$724,968.44 0.29% 0 \$0.00 NA 0 CORPORATION TRAVIS CREDIT UNION 3 \$643,388.88 0.26% 0 \$0.00 NA 0 UNION BANK 1 \$500,700.00 0.12% 0 \$0.00 NA 0 UNIONBANK 1 \$500,700.00 0.12% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$881,349.32 0.35% 0 \$0.00 NA 0 UNITED COMMUNITY BANK 4 \$881,349.32 0.35% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$246,000.00 0.13% 0 \$0.00 NA 0 UNITED MORTGAGE 1 \$215,795.00 0.09% 0 \$0.00 NA 0 UNIZAN BANK, NATIONAL ASSOCIATION 1 \$215,795.00 0.09% 0 \$0.00 NA 0 VALLEY BANK & TRUST 1 \$176,332.50 0.07% 0 \$0.00 NA 0 VALLEY MORTGAGE 1 \$300,300.00 0.12% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$179,333.25 0.07% 0 \$0.00 NA 0 VANDENBERG FEDERAL 3 \$643,388.88 0.26% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$179,333.25 0.07% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$179,333.25 0.07% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$179,333.25 0.07% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$179,433.25 0.07% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$179,433.25 0.07% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$179,433.25 0.07% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$179,433.25 0.07% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$179,438.88 0.26% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$179,438.88 0.26% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 1 \$179,438.88 0.26% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 2 \$40,765.63 0.1% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 2 \$40,765.63 0.1% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 2 \$40,765.63 0.1% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 2 \$40,765.63 0.1% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 2 \$40,765.63 0.1% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 2 \$40,765.63 0.0% 0 \$0.00 NA 0 VALLEY NATIONAL BANK 2 \$40,765.65 0.0% 0 \$0.00 NA 0 VALLEY NATIONAL									
CORPORATION 3 \$724,968.44 0.99% 080.00 NA 0 TRAVIS CREDIT UNION 3 \$643,388.88 0.265% 080.00 NA 0 UNION BANK 5 \$1,077,833.94 0.43% 080.00 NA 0 UNITED COMMUNITY 4 \$881,349.32 0.35% 080.00 NA 0 UNITED MORTGAGE 1 \$246,000.00 0.12% 080.00 NA 0 UNITED MORTGAGE 1 \$246,000.00 0.16% 080.00 NA 0 UNITED MORTGAGE 1 \$246,000.00 0.15% 080.00 NA 0 UNIXAN BANK, NATIONAL 1 \$215,795.00 0.09% 080.00 NA 0 VALLEY BANK & TRUST 1 \$176,332.50 0.07% 080.00 NA 0 VALLEY MORTGAGE 1 \$300,300.00 0.12% 080.00 NA 0 VALLEY NATIONAL BANK 1 \$179,833.25 0.07% 080.00 NA 0 VALLEY NATIONAL BANK 1 \$179,833.25 0.07% 080.00 NA 0 VALLEY MATIONAL BANK 1 \$179,833.25 0.07% 080.00 NA 0 VILLAGE MORTGAGE 1 \$249,468.69 0.1% 080.00 NA 0 VYSTAR CREDIT UNION 2 \$249,468.69 0.1% 080.00 NA 0 WALL STREET MORTGAGE 2 \$510,515.06 0.2% 080.00 NA 0 WALL STREET MORTGAGE 2 \$510,515.06 0.2% 080.00 NA 0 WASHINGTON CREDIT 2 \$655,706.06 0.23% 080.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$696,872.13 0.28% 080.00 NA 0 WASHINGTON TRUST BANK 2 \$440,768.80 0.16% 080.00 NA 0 WESCOM CREDIT UNION 1 \$181,900.00 0.07% 080.00 NA 0 WESTCONSIN CREDIT 1 \$178,430.50 0.07% 080.00 NA 0 WILLINGTON TRUST 1 \$178,430.50 0.07% 080.00 NA 0 WINTER HILL FEDERAL 2 \$472,905.25 0.19% 080.00 NA 0 WORLD SAVINGS BANK 2 \$472,905.25 0.19% 080.00 NA 0 WORLD SAVINGS BANK 2 \$472,905.25 0.19% 080.00 NA 0 WORLD SAVINGS BANK 2 \$472,905.25 0.19% 080.00 NA 0 WORLD SAVINGS BANK 2 \$49,737,555.89 15,81% 080.00 NA 0 WORLD SAVINGS BANK 4 \$82,906,665.27 0.10% 080.00 NA 0 WORLD SAVINGS BANK 4 \$82,906,665.27 0.10% 080.00 NA 0 WORLD SAVINGS BA		BANC MORTGAGE	3	\$622,500.00	0.25%	0 \$0.00	NA	0	\$0.0
UNION BANK		TRAVERSE MORTGAGE	3	\$724,968.44	0.29%	0 \$0.00	NA	0	\$0.0
UNIONBANK		TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0 \$0.00	NA	0	\$0.0
UNITED COMMUNITY A S881,349.32 0.35% 0 \$0.00 NA 0		UNION BANK	5	\$1,077,833.94	0.43%	0 \$0.00	NA	0	\$0.0
BANK		UNIONBANK	1	\$300,700.00	0.12%	0 \$0.00	NA	0	\$0.0
COMPANY			4	\$881,349.32	0.35%	0 \$0.00	NA	0	\$0.0
ASSOCIATION 1 \$215,795.00 0.09% 0\$0.00 NA 0 VALLEY BANK & TRUST 1 \$176,332.50 0.07% 0\$0.00 NA 0 VALLEY MORTGAGE COMPANY INC 1 \$300,300.00 0.12% 0\$0.00 NA 0 VALLEY NATIONAL BANK 1 \$179,833.25 0.07% 0\$0.00 NA 0 VANDENBERG FEDERAL CREDIT UNION 3 \$643,388.88 0.26% 0\$0.00 NA 0 VILLAGE MORTGAGE COMPANY 1 \$249,468.69 0.1% 0\$0.00 NA 0 VISTAR CREDIT UNION 1 \$246,765.63 0.1% 0\$0.00 NA 0 WALL STREET MORTGAGE BANKERS LTD D/B/A 2 \$510,515.06 0.2% 0\$0.00 NA 0 WASHINGTON CREDIT 2 \$565,706.06 0.23% 0\$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$696,872.13 0.28% 0\$0.00 NA 0 WASHINGTON TRUST BANK 2 \$461,060.38 0.18% 0\$0.00 NA 0 WASHINGTON TRUST BANK 2 \$407,276.88 0.16% 0\$0.00 NA 0 WESCOM CREDIT UNION 13 \$2,996,065.22 1.2% 0\$0.00 NA 0 WESTCONSIN CREDIT 1 \$181,900.00 0.07% 0\$0.00 NA 0 WESTCONSIN CREDIT 1 \$178,430.50 0.07% 0\$0.00 NA 0 WILMINGTON TRUST 2 \$472,905.25 0.19% 0\$0.00 NA 0 WORKERS CREDIT UNION 1 \$181,900.00 0.07% 0\$0.00 NA 0 WORKERS CREDIT UNION 1 \$196,868.88 0.08% 0\$0.00 NA 0 WORKERS CREDIT UNION 1 \$196,868.88 0.08% 0\$0.00 NA 0 WORKERS CREDIT UNION 1 \$196,868.88 0.08% 0\$0.00 NA 0 WORLD SAVINGS BANK 2 \$472,905.25 0.19% 0\$0.00 NA 0 WORLD SAVINGS BANK 2 \$593,6610.24 2.33% 0\$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0\$0.00 NA 0 Unavailable 171 \$39,737,555.89 15.81% 0\$0.00 NA 0			1	\$246,000.00	0.1%	0 \$0.00	NA	0	\$0.0
VALLEY MORTGAGE 1 \$300,300.00 0.12% 0 \$0.00 NA 0		· · · · · · · · · · · · · · · · · · ·	1	\$215,795.00	0.09%	0 \$0.00	NA	0	\$0.0
COMPANY INC		VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0 \$0.00	NA	0	\$0.0
VANDENBERG FEDERAL 3 \$643,388.88 0.26% 0 \$0.00 NA 0			1	\$300,300.00	0.12%		NA		\$0.0
CREDIT UNION 3 \$645,388.88 0.26% 0\$0.00 NA 0		VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0 \$0.00	NA	0	\$0.0
COMPANY			3	\$643,388.88	0.26%	0 \$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION S696,872.13 0.28% 0\$0.00 NA 0 0 0 0 0 0 0 0 0			1	\$249,468.69	0.1%	· ·	NA		\$0.0
BANKERS LTD D/B/A 2 \$510,515.06 0.2% 0 \$0.00 NA 0		VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0 \$0.00	NA	0	\$0.0
UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CREDIT UNION WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WILMINGTON TRUST UNION WILMINGTON TRUST ST178,430.50 WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORKERS CREDIT UNION WORLD SAVINGS BANK WORLD		BANKERS LTD D/B/A	2	\$510,515.06	0.2%	0 \$0.00	NA	0	\$0.0
EMPLOYEES CREDIT UNION 3 \$696,872.13 0.28% 0 \$0.00 NA 0			2	\$565,706.06	0.23%	0 \$0.00	NA	0	\$0.0
WAUKESHA STATE BANK 2 \$407,276.88 0.16% 0 \$0.00 NA 0			3	\$696,872.13	0.28%	0 \$0.00	NA	0	\$0.0
WESCOM CREDIT UNION 13 \$2,996,065.22 1.2% 0 \$0.00 NA 0 WESTCONSIN CREDIT 1 \$181,900.00 0.07% 0 \$0.00 NA 0 WILMINGTON TRUST 1 \$178,430.50 0.07% 0 \$0.00 NA 0 WINTER HILL FEDERAL 2 \$472,905.25 0.19% 0 \$0.00 NA 0 WORKERS CREDIT UNION 1 \$196,868.88 0.08% 0 \$0.00 NA 0 WORLD SAVINGS BANK 26 \$5,936,610.24 2.38% 0 \$0.00 NA 0 YADKIN VALLEY BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0 WORLD SAVINGS BANK 4 \$862,067.63 0.35% 0 \$0.00 NA 0		WASHINGTON TRUST BANK							\$0.0
WESTCONSIN CREDIT 1 \$181,900.00 0.07% 0 \$0.00 NA 0 0 0 0 0 0 0 0 0									\$0.0
UNION WILMINGTON TRUST COMPANY WINTER HILL FEDERAL SAVINGS BANK WORKERS CREDIT UNION WORLD SAVINGS BANK AND TRUST COMPANY Unavailable UNION 1 \$178,430.50 0.07% 0\$0.00 NA 0 \$472,905.25 0.19% 0\$0.00 NA 0 \$472,90			13	\$2,996,065.22	1.2%	0 \$0.00	NA	0	\$0.0
COMPANY 1 \$178,430.50 0.07% 0\$0.00 NA 0		UNION	1	\$181,900.00	0.07%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK 2 \$472,905.25 0.19% 0\\$0.00 NA 0			1	\$178,430.50	0.07%	0 \$0.00	NA	0	\$0.0
WORLD SAVINGS BANK 26 \$5,936,610.24 2.38% 0 \$0.00 NA 0 YADKIN VALLEY BANK AND TRUST COMPANY 4 \$862,067.63 0.35% 0 \$0.00 NA 0 Unavailable 171 \$39,737,555.89 15.81% 0 \$0.00 NA 0 Total 1,097 \$250,036,257.00 100% 0 \$0.00 0			2	\$472,905.25	0.19%		NA		\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY 4 \$862,067.63 0.35% 0 \$0.00 NA 0 Unavailable 171 \$39,737,555.89 15.81% 0 \$0.00 NA 0 Total 1,097 \$250,036,257.00 100% 0 \$0.00 0				·					\$0.0
AND TRUST COMPANY Unavailable 171 \$39,737,555.89 15.81% 0 \$0.00 NA 0 1,097 \$250,036,257.00 100% 0 \$0.00 0			26	\$5,936,610.24	2.38%	0 \$0.00	NA	0	\$0.0
Total 1,097 \$250,036,257.00 100% 0 \$0.00 0		AND TRUST COMPANY							\$0.0
		Unavailable		i i			NA		\$0.0
31376J2S7 8 \$1,907,895.64 0.76% 0 \$0.00 NA 0	Total		1,097	\$250,036,257.00	100%	0 \$0.00		0	\$0.0
	31376J2S7		8	\$1,907,895.64	0.76%	0 \$0.00	NA	0	\$0.0

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	0	\$0.00
ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL	2	¢504.452.12	0.240	0	ቀለ ለለ	NT A		\$0.00
BANK	3	\$394,433.13	0.24%	U	\$0.00	NA	U	Φ 0.00
AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC	34	\$7,438,400.60	2.98%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$172,340.19	0.07%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	8	\$1,727,437.06	0.69%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$272,547.38	0.11%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$361,130.94	0.14%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT	1	\$214,712.88	0.09%	0	\$0.00	NA	0	\$0.00
	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST TRUST BANK FOR SAVINGS ACCESS MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB ASSOCIATED MORTGAGE INC AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC BANK CALUMET, N.A BANK OF AMERICA NA BANK OF HAWAII BANK OF LENOX BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC BAXTER CREDIT UNION BANKERS FINANCIAL CREDIT UNION BELMONT SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC IST TRUST BANK FOR SAVINGS ACCESS MORTGAGE CORPORATION ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERIHOME MORTGAGE CORPORATION AMERITRUST MORTGAGE CORPORATION ANCHORBANK SSB 7 ASSOCIATED MORTGAGE INC AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC BANK OF AMERICA NA BANK OF AMERICA NA BANK OF HAWAII BANK OF THE CASCADES BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC BANKERS FINANCIAL GROUP INC BANK OF THE CASCADES 1 BANK OF THE CASCADES 1 BANK OF THE CASCADES 1 BANKERS FINANCIAL GROUP INC BANTER CREDIT UNION 1 BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOETOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION 2 BREMER FINANCIAL CORPORATION	IST 2ND MORTGAGE	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	IST 2ND MORTGAGE	IST 2ND MORTGAGE	COMPANY OF NEW JERSEY, INC IST TRUST BANK FOR SAVINGS 3 \$693,432.44 0.28% 0 \$0.00 NA ACCESS MORTGAGE 1 \$300,428.13 0.12% 0 \$0.00 NA ALPINE BANK OF ILLINOIS 2 \$390,140.50 0.16% 0 \$0.00 NA AMARILLO NATIONAL 3 \$594,453.13 0.24% 0 \$0.00 NA AMARILLO NATIONAL 3 \$594,453.13 0.24% 0 \$0.00 NA AMARILLO NATIONAL 3 \$594,453.13 0.24% 0 \$0.00 NA AMERICA FIRST CREDIT 4 \$790,738.31 0.32% 0 \$0.00 NA AMERICAN NATIONAL 5 \$170,000.00 0.07% 0 \$0.00 NA AMERICAN NATIONAL 5 \$170,000.00 0.07% 0 \$0.00 NA AMERICAN NATIONAL 5 \$170,000.00 0.07% 0 \$0.00 NA AMERITRUST MORTGAGE 2 \$394,887.88 0.16% 0 \$0.00 NA AMERITRUST MORTGAGE 2 \$394,887.88 0.16% 0 \$0.00 NA ANCHORBANK SSB 7 \$1,478,832.44 0.59% 0 \$0.00 NA ASSOCIATED MORTGAGE 34 \$7,438,400.60 2.98% 0 \$0.00 NA AULDS, HORNE & WHITE 1 \$172,340.19 0.07% 0 \$0.00 NA AURORA FINANCIAL 8 \$1,727,437.06 0.69% 0 \$0.00 NA BANK OF AMERICAN A 3 \$679,642.57 0.27% 0 \$0.00 NA BANK OF HAWAII 7 \$2,109,662.25 0.84% 0 \$0.00 NA BANK OF HENOX 2 \$405,404.69 0.16% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF SPINCAL 1 \$272,547.38 0.11% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242,250.00 0.1% 0 \$0.00 NA BANK OF THE CASCADES 1 \$240,000 0.08% 0 \$0.00 NA BANK OF THE CASCADES 1 \$242	IST 2ND MORTGAGE

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UNION								
BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	5	\$984,311.94	0.39%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$411,792.50			\$0.00			\$0.0
COLUMBIA EQUITIES LTD	4	\$918,311.94	0.37%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA	0	\$0.0

CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA	0	\$0.0
DEARBORN FEDERAL	9	\$1,896,783.33	0.76%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	9	\$1,890,783.33	0.76%	U	\$0.00	NA	U	\$0.0
DEDHAM INSTITUTION FOR	2	\$499,536.81	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS	۷	\$499,330.61	0.270	U	\$0.00	INA		φυ.υ
DESERT SCHOOLS	1	\$193,320.75	0.08%	٥	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION	1	\$195,520.75	0.08%	U	\$0.00	INA	U	\$0.0
DEWOLFE NEW ENGLAND	5	\$1,116,259.07	0.45%	0	\$0.00	NA	0	\$0.0
MORTGAGE SERVICES	3	\$1,110,239.07	0.43 /0	U	φυ.υυ	IVA		φυ.υ
DIME SAVINGS BANK OF	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.0
NORWICH	1	\$199,019.19	0.06 //	U	φ0.00	INA	0	φυ.υ
DUBUQUE BANK AND	3	\$599,608.88	0.24%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY	3	\$399,008.88	0.24 /0	U	Φ0.00	IVA		φυ.υ
DURANT BANK AND TRUST	1	\$220,000.00	0.09%	٥	\$0.00	NA	0	\$0.0
COMPANY	1	\$220,000.00	0.0970	U	Φ 0.00	INA	U	φυ.υ
EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA	0	\$0.0
EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE	1	\$246,000,00	0.10/	0	¢0,00	NT A		φ <u>ο</u> ο
COMPANY, INC	1	\$246,000.00	0.1%	U	\$0.00	NA	U	\$0.0
EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA	. 0	\$0.0
FAIRFIELD COUNTY	1	ф1 7 0.500.00	0.076	0	ΦΩ ΩΩ	NT A		ΦΩ Ω
SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE	2	Φ5.42.755.4.4	0.2207	0	ΦΩ ΩΩ	NT A		ΦΩ Ω
BANK THE	2	\$543,755.44	0.22%	Ü	\$0.00	NA	U	\$0.0
FINANCIAL PARTNERS	1	¢170 022 25	0.070	0	¢Ω ΩΩ	NT A		ΦΩ Ω
CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK &	2	¢450 570 00	0.100/	0	¢0,00	NT A		φ <u>ο</u> ο
TRUST COMPANY OF SC	2	\$458,578.88	0.18%	U	\$0.00	NA	U	\$0.0
FIRST EASTERN	_	¢1 200 920 <i>(</i> 2	0.520	0	¢Ω ΩΩ	NT A		ΦΩ Ω
MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS	1	¢240,000,00	0.10/	0	¢Ω ΩΩ	NT A		ΦΩ Ω
BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	U	\$0.00	NA	U	\$0.0
FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	. 0	\$0.0
FIRST HORIZON HOME	2	ΦCOC 140 O4	0.246	0	ΦΩ ΩΩ	NT A		ΦΩ Ω
LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	7	ф1 40 2 000 01	0.500					Φ0.0
CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	2	ф200 04 2 12	0.166	_	Φ0.00	27.4		Φ0.0
CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	4	ф102 021 10	0.000	0	Φ0.00	27.4		φο ο
ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK		#220 701 12	0.00~	^	ΦΩ ΩΩ	3.7.4	_	ΦΩ Ω
AND TRUST COMPANY		\$230,791.13	0.09%	0	\$0.00	NA		\$0.0
FIRST NATIONAL BANK IN		6460000	0.000	_	.		<u> </u>	.
CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	\int_{0}^{∞}	\$0.0
FIRST NATIONAL BANK IN		65040:-	0.455	-	фс c -			фо -
MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA	\int_{0}^{∞}	\$0.0
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FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%				\$0.00
FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19					\$0.00
FIRST UNITED BANK	1	\$202,312.44	0.08%	0 \$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$218,302.44	0.09%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	89	\$20,061,436.75	8.04%	0 \$0.00	NA	0	\$0.00
FULTON BANK	1	\$243,499.56	0.1%	0 \$0.00	NA	0	\$0.00
GRANITE BANK	7	\$1,497,075.57	0.6%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0 \$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0 \$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0 \$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0 \$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$243,524.19	0.1%	0 \$0.00	NA		\$0.00
HAWAII HOME LOANS, INC	2	\$597,352.44	0.24%	0 \$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$507,428.13	0.2%	0 \$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0 \$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$171,500.00	0.07%	0 \$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0 \$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0 \$0.00	NA	0	\$0.00
	1	\$189,824.00	0.08%	0 \$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,043,368.70			\$0.00		0	\$0.00
LEADER BANK, N.A	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	14	\$3,228,900.00	1.29%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY LENDING SERVICES INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	2	\$600,428.75	0.24%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0	\$0.00

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	MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0 \$0.00	NA	0	\$0.0
	MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0 \$0.00) NA	0	\$0.0
N	MERCHANTS BANK	4	\$829,158.19	0.33%	0 \$0.00	NA	0	\$0.0
N	MERIWEST MORTGAGE	6	\$1,415,879.19	0.57%	0 \$0.00) NA	0	\$0.0
	CORPORATION	U	\$1,413,679.19	0.5770	0 30.00	INA	U	φυ.υ
	MERRIMACK COUNTY	3	\$653,853.88	0.26%	0 \$0.00	NA	0	\$0.0
	SAVINGS BANK		. ,					
	METROBANK MENGA FEDERAL	2	\$351,000.00	0.14%	0 \$0.00	NA NA	U	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0 \$0.00	NA	0	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0 \$0.00	NA	0	\$0.0
	MID-HUDSON VALLEY							
	FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0 \$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE		\$505 140 50	0.046	0,00,00	NT A	_	φ <u>α</u> α.
	CORP	2	\$595,148.50	0.24%	0 \$0.00	NA	U	\$0.0
N	MID-STATE BANK	2	\$474,560.01	0.19%	0 \$0.00	NA	0	\$0.0
	MIDWEST BANK OF	1	\$214,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	WESTERN ILLINOIS		·					
	MILFORD BANK, THE	4	\$994,620.25	0.4%	0 \$0.00	NA	U	\$0.0
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0 \$0.00	NA	0	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0 \$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC	11	\$2,513,799.57	1.01%	0 \$0.00) NA	0	\$0.0
	MOUNTAIN STATES							
	MORTGAGE CENTERS INC	2	\$473,469.44	0.19%	0 \$0.00	NA	0	\$0.0
	MURRAY FINANCIAL	1	\$257,117.31	0.1%	0 \$0.00	NA	0	\$0.0
	ASSOCIATES INC	2	\$385,389.00	0.150/	0 \$0.00	NI A	0	\$0.0
	MUTUAL SAVINGS BANK NATIONAL CITY	2						
	MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0 \$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT JNION	7	\$1,971,803.58	0.79%	0 \$0.00	NA	0	\$0.0
—	NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0 \$0.00) NA	0	\$0.0
	NORTH FORK BANK	1	\$218,864.31	0.09%	0 \$0.00			\$0.0
	NORTHERN OHIO							
	NVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0 \$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL	14	\$3,184,320.56	1.28%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION		. , - ,				Ł	
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0 \$0.00	NA	0	\$0.0
	NW FEDERAL CREDIT		φ1 7 1 7 20 50	0.0=~	0.00000		_	ΦΩ Ω
	JNION	1	\$174,538.19	0.07%	0 \$0.00	NA	0	\$0.0
	NWA FEDERAL CREDIT	1	\$196,626.31	0.08%	0 \$0.00	NA	0	\$0.0

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UNION							
OAK BANK	1	\$196,500.00	0.08%	0 \$0.00) NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0 \$0.00) NA	0	\$0.0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0 \$0.00) NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0 \$0.00) NA	0	\$0.0
PARTNERS BANK	1	\$197,178.63	0.08%	0 \$0.00) NA	0	\$0.0
PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0 \$0.00) NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0 \$0.00) NA	0	\$0.0
PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA NA	0	\$0.0
PLUMAS BANK	1	\$195,000.00	0.08%	0 \$0.00) NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0 \$0.00) NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0 \$0.00) NA	0	\$0.0
SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0 \$0.00) NA	0	\$0.0
SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0 \$0.00) NA	0	\$0.0
SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0 \$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0 \$0.00) NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0 \$0.00) NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0 \$0.00) NA	0	\$0.0
ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0 \$0.00) NA	0	\$0.0
ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0 \$0.00) NA	0	\$0.0
ST. MARYS BANK	2	\$422,717.44	0.17%	0 \$0.00) NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0 \$0.00) NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	3	\$760,803.19	0.3%	0 \$0.00) NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0 \$0.00) NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$351,837.88		0 \$0.00			\$0.0
STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0 \$0.00) NA	0	\$0.0

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STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%		\$0.00			\$0.0
TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	0	\$0.0
UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%		\$0.00		0	\$0.0
VALLEY BANK & TRUST	1	\$175,000.00	0.07%		\$0.00	1	0	\$0.0
VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,375,439.57	0.55%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	0	\$0.0
WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%		\$0.00	1		\$0.0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%		\$0.00	NA		\$0.00
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$47,388,619.83	18.74%		\$0.00	NA	0	\$0.00
Total		1,113	\$250,260,548.00	100%	0	\$0.00		0	\$0.00
31376Ј2Т5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	3	\$910,260.57	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA		\$0.00
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$2,798,230.28	2.94%	0	\$0.00	NA		\$0.00
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%		\$0.00	NA		\$0.00
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81			\$0.00	NA		\$0.00
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$132,735.56	0.14%		\$0.00	NA		\$0.00
	CITYWIDE BANK	1	\$183,741.63	0.19%		\$0.00	NA		\$0.00
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%		\$0.00	NA		\$0.00
	COLUMBIA FOURTIES LTD	1	\$141,900.00	0.15%		\$0.00	NA NA		\$0.00
	COLUMBIA EQUITIES LTD	3	\$684,310.19	0.72%	U	\$0.00	NA	U	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP COMMUNITY BANK & 2 \$322,741.31 0.34% 0\$0.00 NA 0\$0.00 COMMUNITY SECURITY BANK 1 \$213,000.00 0.22% 0\$0.00 NA 0\$0.00 COMMUNITY SECURITY BANK 2 \$315,661.50 0.33% 0\$0.00 NA 0\$0.00 CONNECTICUT RIVER BANK 2 \$315,661.50 0.33% 0\$0.00 NA 0\$0.00 CONTINENTAL CAPITAL CORPORATION 1 \$154,132.63 0.16% 0\$0.00 NA 0\$0.00 DEARBORN FEDERAL CREDIT UNION 1 \$154,132.63 0.16% 0\$0.00 NA 0\$0.00 DEARBORN FEDERAL CREDIT GORDON MORTGAGE SERVICES 5 \$1,210,079.69 1.27% 0\$0.00 NA 0\$0.00 DRAPER AND KRAMER MORTGAGE CORP DUBUQUE BANK AND TRUST COMPANY 1 \$236,598.06 0.25% 0\$0.00 NA 0\$0.00 EQUITY FINANCIAL GROUP 2 \$406,750.00 0.43% 0\$0.00 NA 0\$0.00 ESSEX SAVINGS BANK FSB 3 \$496,752.75 0.52% 0\$0.00 NA 0\$0.00 FELL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 3 \$476,692.25 0.52% 0\$0.00 NA 0\$0.00 FELL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 3 \$497,669.25 0.52% 0\$0.00 NA 0\$0.00 FELL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 4 \$166,656.19 0.18% 0\$0.00 NA 0\$0.00 FELL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 5 \$406,750.00 0.43% 0\$0.00 NA 0\$0.00 FELL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 5 \$406,750.00 0.19% 0\$0.00 NA 0\$0.00 FELL RIVER MUNICIPAL EMPLOYEES CREDIT UNION 5 \$406,750.00 0.19% 0\$0.00 NA 0\$0.00 FERST CHITZENS BANK 6 \$200,527.19 0.21% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$152,000.00 0.16% 0\$0.00 NA 0\$0.00 FIRST CHITZENS BANK 6 \$1,125,121.88 1.18% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 1 \$517,000.00 0.18% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 1 \$517,000.00 0.18% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 2 \$514,760.81 0.54% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$5296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$5296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 0F 2 \$514,760.81 0.54% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 0F 2 \$514,760.81 0.54% 0\$0.00 NA 0\$0.00								
COMMUNITY BANK & TRUST CO	BANKING COMPANY DBA COLUMBIA RIVER	2	\$453,085.31	0.48%	0 \$0.00	NA	0	\$0.00
BANK	COMMUNITY BANK &	2	\$322,741.31	0.34%	0 \$0.00	NA	0	\$0.00
CONNECTICUT RIVER		1	\$213,000.00	0.22%				
BANK 2 \$315,661.50 0.33% 080.00 NA 080.00 CONTINENTAL CAPITAL 2 \$404,650.00 0.42% 0 \$0.00 NA 0 \$0.00 DEARBORN FEDERAL CREDIT UNION 1 \$154,132.63 0.16% 0 \$0.00 NA 0 \$0.00		3	\$545,181.25	0.57%	0 \$0.00	NA	0	\$0.00
CORPORATION 2 \$404,650.00 0.42% 080.00 NA 080.00	BANK	2	\$315,661.50	0.33%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	CORPORATION	2	\$404,650.00	0.42%	0 \$0.00	NA	0	\$0.00
MORTGAGE SERVICES S 1,210,079.69 1.27% 0 \$0.00 NA 0 \$0.00	CREDIT UNION	1	\$154,132.63	0.16%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORP 9 \$1,429,781.51 1.5% 0\$0.00 NA 0\$0.00	MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0 \$0.00	NA	0	\$0.00
TRUST COMPANY	MORTGAGE CORP	9	\$1,429,781.51	1.5%	0 \$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP 2 \$406,750.00 0.43% 0\$0.00 NA 0\$0.00 ESSEX SAVINGS BANK FSB 3 \$496,752.75 0.52% 0\$0.00 NA 0\$0.00 EVERTRUST BANK 1 \$166,856.19 0.18% 0\$0.00 NA 0\$0.00 EXTRACO MORTGAGE 1 \$180,000.00 0.19% 0\$0.00 NA 0\$0.00 FALL RIVER MUNICIPAL 8497,669.25 0.52% 0\$0.00 NA 0\$0.00 EMPLOYEES CREDIT UNION 3 \$497,669.25 0.52% 0\$0.00 NA 0\$0.00 FINANCIAL PARTNERS 2 \$286,275.87 0.3% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & 1 \$200,527.19 0.21% 0\$0.00 NA 0\$0.00 FIRST EASTERN MORTGAGE CORPORATION 5 \$1,008,851.94 1.06% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0 \$152,000.00 0.16% 0\$0.00 NA 0\$0.00 FIRST HAWAIIAN BANK 6 \$1,125,121.88 1.18% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME 2 \$377,810.19 0.4% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.34% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.34% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.34% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.34% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.34% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.34% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.34% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.34% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$200,	TRUST COMPANY	1						
ESSEX SAVINGS BANK FSB 3 \$496,752.75 0.52% 0 \$0.00	 	1	·					
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CREDIT UNION 3 \$379,803.44 0.61% 0\$0.00 NA 0\$0.00 FIRST CITIZENS BANK & 1 \$200,527.19 0.21% 0\$0.00 NA 0\$0.00 FIRST EASTERN MORTGAGE CORPORATION 5 \$1,008,851.94 1.06% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 0F CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION 1 \$171,300.00 0.18% 0\$0.00 NA 0\$0.00 FIRST HAWAIIAN BANK 6 \$1,125,121.88 1.18% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME 2 \$377,810.19 0.4% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00		2	\$286,275.87	0.3%	0 \$0.00	NA	0	\$0.00
TRUST COMPANY OF SC 1 \$200,527.19 0.21% 0\$0.00 NA 0\$0.00 FIRST EASTERN MORTGAGE CORPORATION 5 \$1,008,851.94 1.06% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$152,000.00 0.16% 0\$0.00 NA 0\$0.00 OF CHARLESTON, SC 1 \$171,300.00 0.18% 0\$0.00 NA 0\$0.00 FIRST FLORIDA FUNDING CORPORATION 1 \$171,300.00 0.18% 0\$0.00 NA 0\$0.00 FIRST HAWAIIAN BANK 6 \$1,125,121.88 1.18% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 2 \$377,810.19 0.4% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 2 \$514,760.81 0.54% 0\$0.00 NA 0\$0.00		3	\$579,803.44	0.61%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORPORATION S \$1,008,851.94 1.06% 0\$0.00 NA 0\$0.00	TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0 \$0.00	NA	0	\$0.00
AND LOAN ASSOCIATION 1 \$152,000.00 0.16% 0\$0.00 NA 0\$0.00 OF CHARLESTON, SC 1 \$171,300.00 0.18% 0\$0.00 NA 0\$0.00 CORPORATION 1 \$171,300.00 0.18% 0\$0.00 NA 0\$0.00 FIRST HAWAIIAN BANK 6 \$1,125,121.88 1.18% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME 2 \$377,810.19 0.4% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 0F 2 \$514,760.81 0.54% 0\$0.00 NA 0\$0.00	MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0 \$0.00	NA	0	\$0.00
CORPORATION FIRST HAWAIIAN BANK 6 \$1,125,121.88 1.18% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 0F 2 \$514,760.81 0.54% 0\$0.00 NA 0\$0.00	AND LOAN ASSOCIATION	1	\$152,000.00	0.16%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK OF 2 \$514,760.81 0.54% 0\$0.00 NA 0\$0.00		1	\$171,300.00	0.18%	0 \$0.00	NA	0	\$0.00
LOAN CORPORATION 2 \$377,810.19 0.4% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK 1 \$296,000.00 0.31% 0 \$0.00 NA 0 \$0.00 FIRST NATIONAL BANK OF 2 \$514,760.81 0.54% 0 \$0.00 NA 0 \$0.00		6	\$1,125,121.88	1.18%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF 2 \$514.760.81 0.54% 0.80.00 NA 0.80.00	LOAN CORPORATION	2						
1 21 \$514 /60 \$11 0 \$4%1 0 \$0 00 NAT 0 \$0 00		1	\$296,000.00	0.31%	0 \$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%				
FIRST PLACE BANK 14 \$2,533,312.46 2.66% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0 \$0.00	NA	0	\$0.00

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REPUBLIC SAVINGS	1	\$136,500.00	0.14%	0 \$0.00	NA	0	\$0.0
SANK PUERTO RICO	17	\$3,884,868.13	4.08%	0 \$0.00	NA	0	\$0.0
OM MORTGAGE	2	\$372,442.32	0.39%	0 \$0.00	NA		\$0.0
ONT BANK	35	\$6,944,926.34	7.29%	0 \$0.00	NA	0	\$0.0
N BANK	2	\$469,801.00	0.49%	0 \$0.00	NA	0	\$0.0
VAY BANK, F.S.B	1	\$257,383.56	0.27%	0 \$0.00	NA	0	\$0.0
	1	\$134,642.00	0.14%	0 \$0.00	NA	0	\$0.0
TE BANK	1	\$275,317.31	0.29%	0 \$0.00	NA	0	\$0.0
	1	\$217,816.81	0.23%	0 \$0.00	NA	0	\$0.0
	2	\$355,047.06	0.37%	0 \$0.00	NA	0	\$0.0
	4	\$691,649.06	0.73%	0 \$0.00	NA	0	\$0.0
JRST MORTGAGE,	1	\$155,250.00	0.16%	0 \$0.00	NA	0	\$0.0
LAND BANK	1	\$132,282.13	0.14%	0 \$0.00	NA	0	\$0.0
	2	\$273,231.82	0.29%	0 \$0.00	NA	0	\$0.0
NIA NATIONAL BANK	1	\$252,413.38	0.27%	0 \$0.00	NA	0	\$0.0
	1	\$199,654.63	0.21%	0 \$0.00	NA	0	\$0.0
FINANCING CENTER	4	\$767,542.38	0.81%	0 \$0.00	NA	0	\$0.0
	1	\$156,634.81	0.16%	0 \$0.00	NA	0	\$0.0
ΓORS SAVINGS BANK	1	\$243,789.88	0.26%	0 \$0.00	NA	0	\$0.0
	1	\$147,920.00	0.16%				\$0.0
,	1	\$150,769.50	0.16%	0 \$0.00	NA	0	\$0.0
	1	\$174,856.50	0.18%	0 \$0.00	NA	0	\$0.0
ANY	31	\$4,939,664.04	5.19%	0 \$0.00	NA	0	\$0.0
	1	\$150,070.69	0.16%	0 \$0.00	NA	0	\$0.0
	1	\$132,785.56	0.14%	0 \$0.00	NA	0	\$0.0
AREA BANK	1	\$179,532.44	0.19%				\$0.0
	1	\$189,836.38	0.2%	0 \$0.00			\$0.0
	4		0.66%				\$0.0
·	2	\$549,537.88	0.58%	0 \$0.00	NA	0	\$0.0
	6	\$1,719,700.00	1.81%	0 \$0.00	NA	0	\$0.0
	FINANCING CENTER DERAL CREDIT	BANK PUERTO RICO OM MORTGAGE 2 DNT BANK 35 DN BANK 24 VAY BANK, F.S.B RIMENT EMPLOYEES T UNION OF EL PASO TE BANK TE BANK TOWN FEDERAL TOWN FEDERAL GS BANK URST MORTGAGE, TLAND BANK TLAND CREDIT TOWN FEDERAL TOWN	BANK PUERTO RICO OM MORTGAGE 2 \$372,442.32 DNT BANK 35 \$6,944,926.34 N BANK 2 \$469,801.00 VAY BANK, F.S.B RIMENT EMPLOYEES I UNION OF EL PASO TE BANK TWOOD CREDIT 1 \$217,816.81 COM FEDERAL I UNION TO FEDERAL TO UNION TO FEDERAL TO UNION TO REDERAL TO UNION TO TO THE WAY TO THE	BANK PUERTO RICO OM MORTGAGE BANK PUERTO RICO OM MORTGAGE 2 \$372,442.32 0.39% ONT BANK 35 \$6,944,926.34 7.29% ONT BANK ON BANK 2 \$469,801.00 0.49% OVAY BANK, F.S.B 1 \$257,383.56 0.27% RIMENT EMPLOYEES T UNION OF EL PASO TE BANK TWOOD CREDIT 1 \$217,816.81 0.23% TOM FEDERAL T UNION TOM	1 \$130,300.00 0.14% 0 \$0.00	1 \$130,00.00 0.14% 0\$0.00 NA	1 \$130,00.00 0.14% 080.00 NA 0

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LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$299,747.94	0.31%	0 \$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$287,000.00	0.3%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK	2	\$426,635.00	0.45%	0 \$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0 \$0.00	NA	0	\$0.00
METROBANK	2	\$402,000.00	0.42%	0 \$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0 \$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0 \$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0 \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$394,058.38					\$0.00
MID-STATE BANK	1	\$275,768.13	0.29%	0 \$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0 \$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	i i			\$0.00
MORTGAGE AMERICA, INC	2	\$339,707.19	0.36%				\$0.00
MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0 \$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$279,758.88	0.29%	0 \$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%				\$0.00
MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0 \$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0 \$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0 \$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%				\$0.00
NORTH FORK BANK	1	\$300,000.00	0.32%	0 \$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%				\$0.00
OLD FORT BANKING	1	\$132,412.44	0.14%	0 \$0.00	NA	0	\$0.00

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COMPANY							
PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%		NA		\$0.0
PEOPLES BANK	4	\$670,748.24	0.7%	0 \$0.00	NA	0	\$0.0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0 \$0.00	NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0 \$0.00	NA	0	\$0.0
RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0 \$0.00	NA	0	\$0.0
S&T BANK	3	\$491,586.51	0.52%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0 \$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0 \$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0 \$0.00	NA	0	\$0.0
SOLVAY BANK	1	\$171,859.00	0.18%	0 \$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	3	\$584,903.69	0.61%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$175,848.44	0.18%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0 \$0.00	NA	0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0 \$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26%				\$0.0
TIERONE BANK	1	\$212,451.88	0.22%	0 \$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$158,263.56	0.17%	0 \$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	·			\$0.0
UNION BANK	2	\$538,049.13	0.56%	0 \$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0 \$0.00	NA	0	\$0.0

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	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$462,870.19	0.49%	0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0 \$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	69	\$13,583,041.99	14.24%	0 \$0.00	NA	0	\$0.0
Total		497	\$95,237,575.08	100%	0 \$0.00			\$0.0
			. , ,					
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,800.00	0.13%	0 \$0.00	NA	0	\$0.0
	IST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0 \$0.00	NA	0	\$0.0
	IST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0 \$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0 \$0.00	NA	0	\$0.0
	AF BANK	1	\$158,841.69	0.08%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0 \$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0 \$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0 \$0.00	NA		\$0.0
	AMERICAN BANK, N.A	1	\$224,176.56	0.11%	0 \$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0 \$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0 \$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$283,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,748,056.44	0.87%	0 \$0.00	NA		\$0.0
	AURORA FINANCIAL GROUP INC	4	\$972,221.75	0.49%	0 \$0.00	NA	0	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	BANK CALUMET, N.A	2	\$407,500.00	0.2%	0 \$0.00	NA	n	\$0.0

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BANK OF HAWAII	75	\$20,351,578.76	10.16%	0 \$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF	10	¢1 002 066 62	0.000	0,00	NI A	0	¢0.0
FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0 \$0.00	NA	U	\$0.0
BANKIOWA	2	\$315,099.38	0.16%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL	1	\$159,840.69	0.08%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	1	·					
BENCHMARK BANK	4	\$822,282.82	0.41%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0 \$0.00	NA	0	\$0.0
BLACKHAWK CREDIT		ф1.42.coo.oo	0.07.0	0,00	27.4		Φο ο
UNION	1	\$143,600.00	0.07%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES	7	\$1,619,173.19	0.81%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	′	\$1,019,173.19	0.81%	0 30.00	INA	U	\$0.0
BOTTOMLINE MORTGAGE,	2	\$374,135.69	0.19%	0 \$0.00	NA	0	\$0.0
INC		·					
BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST	8	\$1,536,521.87	0.77%	0 \$0.00	NA	0	\$0.0
COMPANY THE	1		0.000	0,00,00	NT A	_	¢ο ο
BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0 \$0.00	NA	U	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CAPE SAVINGS BANK							
SAVINGS AND LOAN	1	\$288,000.00	0.14%	0 \$0.00	NA	0	\$0.0
ASSOCIATION		42 00,000.00	011.70	0,40.00	1,112		φο.ο
CAPITAL CENTER, L.L.C	15	\$2,434,714.81	1.22%	0 \$0.00	NA	0	\$0.0
CAPITOL FEDERAL		. , ,					
SAVINGS AND LOAN	4	\$886,311.44	0.44%	0 \$0.00	NA	0	\$0.0
ASSOCIATION							
CARROLLTON BANK	6	\$1,339,450.00	0.67%	0 \$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT	3	\$661,508.81	0.33%	0 \$0.00	NA	0	\$0.0
UNION		Ψ001,500.01	0.5570	υψυ.υυ	11/1		Ψ0.0
CENTENNIAL LENDING,	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.0
LLC		,				_	
CENTEX HOME EQUITY	1	\$139,559.69	0.07%	0 \$0.00	NA	0	\$0.0
COMPANY, LLC CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0 \$0.00	NA		\$0.0
CENTRAL BANK OF PROVO CENTRAL MORTGAGE	1	\$102,041.73	0.08%				φU.U
COMPANY	1	\$243,716.38	0.12%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE			_				
CORPORATION	1	\$147,200.00	0.07%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON							
SAVINGS BANK	4	\$663,849.94	0.33%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF	1	\$274,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CAMPBELL COUNTY	1	φ <i>414</i> ,000.00	0.14%	0 30.00	INA	U	φυ.υ

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	CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0 \$0.00	NA	0	\$0.0
	CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0 \$0.00	NA	0	\$0.0
	CITYWIDE BANK	9	\$2,053,681.44	1.03%	0 \$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE	2	¢492,000,00	0.2407	0,00	NT A		¢0.0
	COMPANY	2	\$483,000.00	0.24%	0 \$0.00	NA	Ü	\$0.0
	CLAYTON COUNTY							
	FEDERAL SAVINGS AND	1	\$134,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	LOAN ASSOCIATION							
	CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0 \$0.00		0	\$0.0
	COLUMBIA EQUITIES LTD	2	\$504,771.00	0.25%	0 \$0.00	NA	0	\$0.0
	COLUMBIA RIVER							
	BANKING COMPANY DBA	17	\$3,543,201.21	1.77%	0 \$0.00	NA	0	\$0.0
	COLUMBIA RIVER	1,	Ψ3,343,201.21	1.7770	υ ψυ.υυ	1471		ψ0.0
	MORTGAGE GROUP							
	COMMERCIAL BANK OF	1	\$228,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	TEXAS, N.A	1						
	COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0 \$0.00	NA	0	\$0.0
	COMMUNITY BANK &	1	\$198,500.00	0.1%	0 \$0.00	NA	0	\$0.0
	TRUST CO	_	Ψ17 0 ,2 00.00	0.176	0 00.00	- 1112		Ψ 0.0
	COMMUNITY CREDIT	1	\$171,832.81	0.09%	0 \$0.00	NA	0	\$0.0
	UNION		7-1-1,00-100-		- 1			7 0 0
	COMMUNITY SECURITY	11	\$2,707,360.50	1.35%	0 \$0.00	NA	0	\$0.0
	BANK		. , ,		<u> </u>			<u> </u>
	CONTINENTAL CAPITAL	2	\$494,756.06	0.25%	0 \$0.00	NA	0	\$0.0
	CORPORATION		, ,		i i			
	CORNERBANK, NATIONAL	1	\$186,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	ASSOCIATION							
	CREDIT UNION MORTGAGE	3	\$597,800.00	0.3%	0 \$0.00	NA	0	\$0.0
	SERVICES, INC							
	CREDIT UNION OF	1	\$164,800.00	0.08%	0 \$0.00	NA	0	\$0.0
	JOHNSON COUNTY							
	CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0 \$0.00	NA	0	\$0.0
<u> </u>	CREDIT UNION ONE (DBA							
	ONES MORTGAGE)	1	\$169,834.75	0.08%	0 \$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0 \$0.00	NA		\$0.0
	DEDHAM INSTITUTION FOR	1	φ199,790.00	0.170				
	SAVINGS	2	\$410,777.75	0.21%	0 \$0.00	NA	0	\$0.0
	DESERT SCHOOLS							
	FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0 \$0.00	NA	0	\$0.0
	DIME SAVINGS BANK OF							
	WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0 \$0.00	NA	0	\$0.0
	DOVENMUEHLE FUNDING,							
	INC	2	\$273,250.00	0.14%	0 \$0.00	NA	0	\$0.0
	EASTERN BANK	2	\$334,605.56	0.17%	0 \$0.00	NA	0	\$0.0
	EASTMAN CREDIT UNION	5	\$1,067,440.38	0.17%	0 \$0.00			\$0.0

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ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA	0	\$0.0
ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	6	\$901,824.63	0.45%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA	0	\$0.0
 •	•	•		•	•	-		-

NA 0 \$0.00	0 \$0.00	0.07%	\$132,000.00	1	FIRST NATIONAL BANK OF MILLSTADT
NA 0 \$0.0	0 \$0.00	0.09%	\$178,000.00	1	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO
NA 0 \$0.0	0 \$0.00	0.08%	\$165,668.63	1	FIRST PLACE BANK
					FIRST SOUTHERN
$\begin{array}{c cc} O & NA & O & \$0.00 \end{array}$	0 \$0.00	0.16%	\$316,000.00	2	NATIONAL BANK
NA 0 \$0.0	0 \$0.00	0.28%	\$555,700.00	2	FIRST STATE BANK MORTGAGE COMPANY, LLC
					FIRST TECHNOLOGY
NA 0 \$0.00	0 \$0.00	2.7%	\$5,414,422.67	28	CREDIT UNION
NA 0 \$0.00	0 \$0.00	0.08%	\$159,000.00	1	FIRST UNITED BANK
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00	2.22%		20	FREMONT BANK
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	0 \$0.00	0.31%		3	FULTON BANK
NA UŞU.U	0 30.00	0.31%	\$020,393.73		GARDINER SAVINGS
NA 0 \$0.00	0 \$0.00	0.1%	\$209,230.00	1	INSTITUTION FSB
NA 0 \$0.00	0 \$0.00	0.45%	\$892,867.56	5	GRANITE BANK
NA 0 \$0.00	0 \$0.00	0.37%	\$735,200.00	4	GREATER NEVADA MORTGAGE SERVICES
NA 0 \$0.00	0 \$0.00	0.07%	\$138,500.00	1	GREENWOOD CREDIT UNION
NA 0 \$0.00	0 \$0.00	0.26%	\$521,381.25	3	GTE FEDERAL CREDIT UNION
NA 0 \$0.00	0 \$0.00	0.15%	\$300,400.63	1	GUILD MORTGAGE COMPANY
NA 0 \$0.00	0 \$0.00	0.69%	\$1,379,936.69	7	HANCOCK MORTGAGE COMPANY
NA 0 \$0.00	0 \$0.00	0.15%	\$299,701.31	1	HARRY MORTGAGE COMPANY
NA 0 \$0.00	0 \$0.00	1.24%	\$2,493,487.71	10	HAWAII HOME LOANS, INC
NA 0 \$0.00	0 \$0.00	0.08%	\$158,841.69	1	HEARTLAND BANK
NA 0 \$0.00	0 \$0.00	0.1%	\$195,000.00	1	HINSDALE BANK & TRUST
NA 0 \$0.00	0 \$0.00	0.1%	\$208,786.88	1	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA
NA 0 \$0.00	0 \$0.00	0.61%	\$1,229,210.88	6	HOME FEDERAL SAVINGS BANK
NA 0 \$0.00	0 \$0.00	0.9%	\$1,803,644.44	9	HOME FINANCING CENTER INC
NA 0 \$0.00	0 \$0.00	0.2%	\$393,000.00	2	I-C FEDERAL CREDIT UNION
			\$350,654.38	2	ILLINOIS STATE POLICE FEDERAL CREDIT UNION
	0 \$0.00	0.17%	\$346,332.63	2	IOWA STATE BANK
NA 0 \$0.00	0 \$0.00	0.14%	\$279,727.81	1	IRWIN UNION BANK, FSB
NA 0 \$0.00	0 \$0.00	0.14%	\$276,228.00	2	JAMES B. NUTTER AND COMPANY
NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.26% 0.15% 0.69% 0.15% 1.24% 0.08% 0.1% 0.61% 0.61% 0.2% 0.18% 0.17% 0.14%	\$521,381.25 \$300,400.63 \$1,379,936.69 \$299,701.31 \$2,493,487.71 \$158,841.69 \$195,000.00 \$208,786.88 \$1,229,210.88 \$1,803,644.44 \$393,000.00 \$350,654.38 \$346,332.63 \$279,727.81	3 1 7 1 10 1 1 1 6 9 2 2 1	UNION GTE FEDERAL CREDIT UNION GUILD MORTGAGE COMPANY HANCOCK MORTGAGE COMPANY HARRY MORTGAGE COMPANY HAWAII HOME LOANS, INC HEARTLAND BANK HINSDALE BANK & TRUST HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC I-C FEDERAL CREDIT UNION ILLINOIS STATE POLICE FEDERAL CREDIT UNION IOWA STATE BANK IRWIN UNION BANK, FSB JAMES B. NUTTER AND

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JEFFERSON MORTGAGE SERVICES INC	3	\$739,701.31	0.37%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0 \$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0 \$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$1,721,906.87	0.86%	0 \$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0 \$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0 \$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$203,200.00	0.1%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0 \$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0 \$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0 \$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0 \$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$444,761.56	0.22%	0 \$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$340,660.44	0.17%	0 \$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$292,500.00	0.15%	0 \$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$407,103.87	0.2%	0 \$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0 \$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0 \$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	11	\$2,020,667.95	1.01%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0 \$0.00	NA	0	\$0.00
	2	\$425,754.63	0.21%	0 \$0.00	NA	0	\$0.0

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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	\$0.0
NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%		\$0.00			\$0.0
NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0	\$0.0
NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	2	\$483,250.00			\$0.00			\$0.0
OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$183,816.81	0.09%		\$0.00			\$0.0
REDWOOD CREDIT UNION	1	\$300,700.00	0.15%		\$0.00			\$0.0
RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0	\$0.0

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SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0 \$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0 \$0.00	NA	0	\$0.00
SOLVAY BANK	1	\$246,036.69	0.12%	0 \$0.00	NA		\$0.00
ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0 \$0.00	NA		\$0.00
ST. JAMES MORTGAGE		·					
CORPORATION	1	\$151,723.75	0.08%	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$202,303.13	0.1%	0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL	2	\$377,139.25	0.19%	0 \$0.00	N I A	0	\$0.00
EMPLOYEES CREDIT UNION		\$377,139.23	0.19%	0 \$0.00	NA	U	\$0.00
STANDARD MORTGAGE	12	\$2,180,303.33	1.09%	0 \$0.00	NA	0	\$0.00
CORPORATION	12	Ψ2,100,303.33	1.07/0	υ φυ.υυ	1171	0	Ψ0.00
STATE BANK OF CROSS	1	\$165,600.00	0.08%	0 \$0.00	NA	0	\$0.00
PLAINS		·					
STATE BANK OF LACROSSE	1	\$165,000.00		0 \$0.00	NA		\$0.00
STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0 \$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN	2	\$447,664.44	0.22%	0 \$0.00	NA	0	\$0.00
UTAH STILLWATER NATIONAL							
BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0 \$0.00	NA	0	\$0.00
SWAIN MORTGAGE							
COMPANY	1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0 \$0.00	NA	0	\$0.00
TEACHERS FEDERAL	22						
CREDIT UNION	22	\$4,682,806.94	2.34%	0 \$0.00	NA	0	\$0.00
TERRITORIAL SAVINGS	1	\$179,500.00	0.09%	0 \$0.00	NA	0	\$0.00
AND LOAN ASSOCIATION	1	\$179,300.00	0.09%	0,50.00	NA	U	\$0.00
TEXAS BANK	1	\$163,681.88	0.08%	0 \$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES	1	\$136,863.56	0.07%	0 \$0.00	NA	0	\$0.00
CREDIT UNION		·					
TIERONE BANK	1	\$213,654.63	0.11%	0 \$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT	1	\$167,636.88	0.08%	0 \$0.00	NA	0	\$0.00
UNION TRAVIS CREDIT LINION	13	\$2,660,262,76	1 2207	0 \$0.00		0	\$0.00
 TRAVIS CREDIT UNION TURNER YOUNG	13	\$2,668,263.76	1.33%	0 30.00	NA	U	\$0.00
INVESTMENT COMPANY	3	\$479,179.00	0.24%	0 \$0.00	NA	0	\$0.00
UNION BANK	2	\$319,550.00	0.16%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY							
BANK	3	\$668,983.37	0.33%	0 \$0.00	NA	0	\$0.00
UNITED MORTGAGE		0.100.007. 00	0.212	0 00 00		_	фо. o.:
 COMPANY	2	\$430,385.19	0.21%	0 \$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL	1	\$135,864.56	0.07%	0 \$0.00	NA	0	\$0.00
ASSOCIATION	1	\$133,804.30	0.07%	0 50.00	INA	U	φ υ. υ(
VALLEY MORTGAGE	1	\$141,159.31	0.07%	0 \$0.00	NA	0	\$0.00
COMPANY INC	1	Ψ1-71,137.31	0.0770	υ ψυ.υυ	INA		ψυ.υι
VANDENBERG FEDERAL	3	\$561,316.57	0.28%	0 \$0.00	NA	0	\$0.00
CREDIT UNION	3	φε 31,510.57	0.2070	5 40.00	1111		7 3.30

	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0 \$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0.00
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0 \$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0 \$0.00	NA	0 \$0.00
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0 \$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0 \$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0 \$0.00	NA	0 \$0.00
	Unavailable	106	\$22,413,787.08	11.25%	0 \$0.00	NA	0 \$0.00
Total		986	\$200,335,837.57	100%	0 \$0.00		0 \$0.00
31376J2V0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,134,468.50	0.85%	0 \$0.00	NA	0 \$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$123,900.00	0.05%	0 \$0.00	NA	0 \$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$879,619.50	0.35%	0 \$0.00	NA	0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	35	\$7,933,313.31	3.17%	0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$146,600.00	0.06%	0 \$0.00	NA	0 \$0.00
	ADAMS FIRST FINANCIAL INC	1	\$300,700.00	0.12%		NA	0 \$0.00
	AF BANK	2	\$271,123.75	0.11%	0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$865,723.32	0.35%	0 \$0.00	NA	0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	\$328,291.00	0.13%	0 \$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$359,498.00	0.14%	0 \$0.00	NA	0 \$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,157,970.69	0.46%	0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,780.31	0.27%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$844,900.25	0.34%	0 \$0.00	NA	0 \$0.00
	AMERICANA NATIONAL BANK	2	\$311,276.19	0.12%	0 \$0.00	NA	0 \$0.00
		1	\$223,600.00	0.09%	0 \$0.00	NA	0 \$0.00

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AMERIHOME MORTGAGE CORPORATION								
ASSOCIATED MORTGAGE INC	1	\$227,102.31	0.09%	0	\$0.00	NA	0	\$0.0
ATLANTIC SAVINGS BANK FSB	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.0
AUBURNBANK	3	\$439,960.75	0.18%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,230,162.31	0.49%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$303,479.88	0.12%	0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	40	\$9,850,891.70	3.94%		\$0.00			\$0.0
BANK OF MISSISSIPPI	57	\$9,986,204.61	3.99%		\$0.00			\$0.0
BANK OF THE CASCADES	13	\$2,304,175.76	0.92%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,263,627.63	0.51%		\$0.00			\$0.0
BANKIOWA	1	\$131,127.88	0.05%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$633,572.44	0.25%		\$0.00		0	\$0.0
BENCHMARK BANK	2	\$364,886.25	0.15%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$719,695.06	0.29%	0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	8	\$1,299,256.25	0.52%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	1	\$119,569.44	0.05%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	2	\$335,807.69	0.13%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	2	\$267,426.19	0.11%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$182,329.50	0.07%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$276,593.50	0.11%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	19	\$3,583,540.12	1.43%		\$0.00			\$0.0
BUTTE COMMUNITY BANK	3	\$522,105.31	0.21%		\$0.00			\$0.0
CAPITAL CENTER, L.L.C	42	\$7,125,583.00	2.85%	0	\$0.00	NA	0	\$0.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$590,109.56	0.24%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	5	\$922,100.00	0.37%	0	\$0.00	NA	0	\$0.0

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CBC FEDERAL CREDIT UNION	8	\$1,639,876.76	0.66%	0 \$0.0	0 NA	. C	\$0.0
CENTENNIAL LENDING, LLC	4	\$686,473.57	0.27%	0 \$0.0	0 NA	. С	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,653,973.50	1.06%	0 \$0.0	0 NA	. С	\$0.0
CENTRAL PACIFIC BANK	1	\$185,600.00	0.07%	0 \$0.0	0 NA	. 0	\$0.0
CENTRAL STATE BANK	1	\$138,800.25	0.06%	0 \$0.0	0 NA	. 0	\$0.0
CITIZENS BANK	1	\$124,000.00	0.05%	0 \$0.0	0 NA	. 0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$949,472.81	0.38%	0 \$0.0	0 NA	. 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,042.56	0.05%	0 \$0.0	0 NA	. 0	\$0.0
CITY LINE MORTGAGE CORPORATION	2	\$286,324.50	0.11%	0 \$0.0			\$0.0
CITYWIDE BANK	2	\$351,134.63	0.14%	0 \$0.0	0 NA	. 0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.06%	0 \$0.0	0 NA	. C	\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$317,890.13	0.13%	0\$0.0	0 NA	. C	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$127,000.00	0.05%	0 \$0.0	0 NA	. C	\$0.0
COLUMBIA CREDIT UNION	2	\$328,026.44	0.13%	0 \$0.0	0 NA	. 0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,928,784.32	1.17%	0 \$0.0	0 NA	. С	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$131,671.13	0.05%	0 \$0.0	0 NA	. C	\$0.0
COMMERCIAL STATE BANK	1	\$167,500.00	0.07%	0 \$0.0	0 NA	. C	\$0.0
COMMUNITY BANK OF GRAFTON	1	\$184,000.00	0.07%	0 \$0.0	0 NA	. C	\$0.0
COMMUNITY CREDIT UNION	1	\$183,346.81	0.07%	0 \$0.0	0 NA	. C	\$0.0
COMMUNITY SAVINGS BANK	3	\$703,000.00	0.28%	0 \$0.0	0 NA	. С	\$0.0
COMMUNITY SECURITY BANK	1	\$299,632.56	0.12%	0 \$0.0	0 NA	. C	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$162,514.81	0.06%	0 \$0.0	0 NA	C	\$0.0
CORNBELT BANK	1	\$162,611.50	0.07%	0 \$0.0	0 NA	. 0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	1	\$123,900.00	0.05%	0 \$0.0	0 NA	. C	\$0.0
CORTRUST BANK	7	\$1,194,779.94	0.48%	0 \$0.0	0 NA	. 0	\$0.0
CREDIT UNION MORTGAGE CO	1	\$152,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.0
	2	\$284,276.38	0.11%	0 \$0.0	0 NA	. C	\$0.0
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CREDIT UNION MORTGAGE SERVICES, INC							
CREDIT UNION OF JOHNSON COUNTY	1	\$182,748.94	0.07%	0 \$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$359,546.81	0.14%	0 \$0.00	NA	0	\$0.0
CUMANET, LLC	1	\$179,361.00	0.07%	0 \$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	3	\$611,100.00	0.24%	0 \$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	0	\$0.0
DENALI STATE BANK	5	\$902,934.38	0.36%	0 \$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$448,374.12	0.18%	0 \$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC	6	\$913,600.00	0.37%	0 \$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$146,450.00	0.06%	0 \$0.00		0	\$0.0
EAST WEST BANK	1	\$219,210.75	0.09%	0 \$0.00			\$0.0
EASTERN BANK	2	\$337,114.25	0.13%	0 \$0.00	NA	0	\$0.0
EASTMAN CREDIT UNION	6	\$1,036,269.51	0.41%	0 \$0.00		0	\$0.0
ESB MORTGAGE COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.0
EVERTRUST BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$141,988.75	0.06%	0 \$0.00	NA	0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	1	\$168,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$223,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FEDERAL TRUST BANK FSB	1	\$123,555.13	0.05%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$187,318.38	0.07%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$206,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$736,960.31	0.29%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	4	\$563,448.95	0.23%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$391,846.57	0.16%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$423,700.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$129,528.75	0.05%	0 \$0.00	NA	0	\$0.0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	47	\$10,247,826.14	4.1%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	13	\$2,354,011.62	0.94%	0 \$0.00			\$0.0

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FIRST MERIT MORTGAGE CORPORATION	1	\$130,000.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	2	\$265,537.19	0.11%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$199,282.50	0.08%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$300,700.00	0.12%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK							
ALASKA	27	\$5,124,938.50	2.05%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$121,562.31	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$268,000.00	0.11%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$354,010.19	0.14%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,457.75	0.06%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$897,500.00	0.36%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$510,661.38	0.2%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	4	\$662,465.38	0.26%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$815,500.00	0.33%	0 \$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$249,103.06	0.1%	0 \$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	17	\$3,446,641.08	1.38%	0 \$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	4	\$882,837.63	0.35%	0 \$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$219,219.00	0.09%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	23	\$4,043,543.51	1.62%	0 \$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,249,758.38	0.5%	0 \$0.00	NA		\$0.00
GARDINER SAVINGS							
INSTITUTION FSB	2	\$453,534.50	0.18%	0 \$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$514,950.00	0.21%	0 \$0.00	NA	0	\$0.00
GRANITE BANK	5	\$669,549.13	0.27%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$571,080.25	0.23%	0 \$0.00	NA		\$0.00
GROUP ONE MORTGAGE	1	\$126,400.00	0.05%	0 \$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$380,908.19	0.05%	0 \$0.00	NA NA		\$0.00
GUILD MORTGAGE COMPANY	20	\$3,571,539.60	1.43%	0 \$0.00	NA		\$0.00
COMITANT							<u> </u>

HAMPDEN SAVINGS BANK	1	\$157,028.56	0.06%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE	10	\$1,713,269.13	0.69%	0	\$0.00	NA	0	\$0.0
COMPANY HARRY MORTGAGE								
COMPANY	2	\$271,971.00	0.11%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD	1	\$181,340.13	0.07%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY	2							
EMPLOYEES CREDIT UNION	2	\$415,600.00	0.17%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	11	\$3,598,073.32	1.44%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$334,032.94	0.13%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	1	\$142,500.00	0.06%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	3	\$512,119.06	0.2%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$130,579.81	0.05%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	8	\$1,280,289.83	0.51%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	12	\$1,838,310.95	0.74%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$373,496.81	0.15%	0	\$0.00	NA	0	\$0.0
HOMESTEAD BANK	1	\$146,800.00	0.06%	0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	2	\$421,501.31	0.17%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	4	\$850,926.44	0.34%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$415,126.82	0.17%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$130,828.94	0.05%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$190,506.75	0.08%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$480,024.18	0.19%	0	\$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	9	\$1,363,491.01	0.55%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	3	\$555,005.38	0.22%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$301,484.63	0.12%		\$0.00			\$0.0
LA GRANGE STATE BANK	1	\$251,199.56	0.1%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4				\$0.00			\$0.0
	2	\$299,579.25	0.12%	0	\$0.00	NA	0	\$0.0
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2	\$396,345.56	0.16%	0 \$	60.00	NA	0	\$0.00
2	\$302,900.00	0.12%	0 \$	60.00	NA	0	\$0.00
1	\$123,301.31	0.05%	0 \$	60.00	NA	0	\$0.00
1	\$300,000.00	0.12%	0 \$	60.00	NA	0	\$0.00
1	\$255,000.00	0.1%	0 \$	80.00	NA	0	\$0.00
2	\$374,356.12	0.15%	0 \$	60.00	NA	0	\$0.00
8	\$1,542,562.75	0.62%	0\$	80.00	NA	0	\$0.00
1	\$138,000.00	0.06%	0 \$	80.00	NA	0	\$0.00
1	\$136,500.00	0.05%	0\$	60.00	NA	0	\$0.00
2	\$333,050.44	0.13%	0 \$	60.00	NA	0	\$0.00
2	\$365,000.00	0.15%	0 \$	0.00	NA	0	\$0.00
13	\$2,012,161.95	0.8%	0 \$	00.00	NA	0	\$0.00
1	\$182,000.00	0.07%	0\$	80.00	NA	0	\$0.00
2	\$457,000.00	0.18%	0\$	80.00	NA	0	\$0.00
1	\$153,000.00	0.06%	0 \$	60.00	NA	0	\$0.00
2	\$378,651.00	0.15%	0 \$	80.00	NA	0	\$0.00
1	\$141,141.81	0.06%	0 \$	80.00	NA	0	\$0.00
4	\$736,889.12	0.29%	0 \$	00.00	NA	0	\$0.00
1	\$150,000.00	0.06%	0 \$	60.00	NA	0	\$0.00
1	\$156,000.00	0.06%	0 \$	80.00	NA	0	\$0.00
2	\$274,500.00	0.11%	0 \$	50.00	NA	0	\$0.00
10	\$1,710,563.26	0.68%	0 \$	50.00	NA	0	\$0.00
12	\$1,891,055.93	0.76%	0 \$	60.00	NA	0	\$0.00
2	\$270,000.00	0.11%	0 \$	60.00	NA	0	\$0.00
1	\$156,934.19	0.06%	0 \$	60.00	NA	0	\$0.00
1	\$131,180.00	0.05%	0 \$	80.00	NA	0	\$0.00
	2 1 1 1 2 8 1 1 2 13 1 2 13 1 1 2 11 2 1	2 \$302,900.00 1 \$123,301.31 1 \$300,000.00 1 \$255,000.00 2 \$374,356.12 8 \$1,542,562.75 1 \$138,000.00 2 \$333,050.44 2 \$365,000.00 13 \$2,012,161.95 1 \$182,000.00 2 \$457,000.00 2 \$457,000.00 1 \$153,000.00 2 \$378,651.00 1 \$141,141.81 4 \$736,889.12 1 \$150,000.00 1 \$156,000.00 2 \$274,500.00 1 \$1,710,563.26 12 \$1,891,055.93 2 \$270,000.00 1 \$156,934.19	2 \$302,900.00 0.12% 1 \$123,301.31 0.05% 1 \$300,000.00 0.12% 1 \$255,000.00 0.1% 2 \$374,356.12 0.15% 8 \$1,542,562.75 0.62% 1 \$138,000.00 0.06% 1 \$136,500.00 0.05% 2 \$333,050.44 0.13% 2 \$365,000.00 0.15% 13 \$2,012,161.95 0.8% 1 \$182,000.00 0.07% 2 \$457,000.00 0.18% 1 \$153,000.00 0.06% 2 \$378,651.00 0.15% 1 \$141,141.81 0.06% 4 \$736,889.12 0.29% 1 \$150,000.00 0.06% 1 \$156,000.00 0.06% 2 \$274,500.00 0.11% 10 \$1,710,563.26 0.68% 12 \$1,891,055.93 0.76% 2 \$270,000.00 0.11% 1 \$156,934.19 0.06%	2 \$302,900.00 0.12% 0.5 1 \$123,301.31 0.05% 0.5 1 \$300,000.00 0.12% 0.5 1 \$255,000.00 0.1% 0.5 8 \$1,542,562.75 0.62% 0.5 1 \$138,000.00 0.06% 0.5 1 \$136,500.00 0.05% 0.5 2 \$333,050.44 0.13% 0.5 2 \$365,000.00 0.15% 0.5 1 \$182,000.00 0.07% 0.5 1 \$182,000.00 0.07% 0.5 1 \$153,000.00 0.06% 0.5 2 \$378,651.00 0.15% 0.5 1 \$141,141.81 0.06% 0.5 1 \$150,000.00 0.06% 0.5 2 \$274,500.00 0.11% 0.5 10 \$1,710,563.26 0.68% 0.5 12 \$1,891,055.93 0.76% 0.5 1 \$156,934.19 0.06% 0.5	2 \$302,900.00 0.12% 0\$0.00 1 \$123,301.31 0.05% 0\$0.00 1 \$300,000.00 0.12% 0\$0.00 1 \$255,000.00 0.12% 0\$0.00 2 \$374,356.12 0.15% 0\$0.00 1 \$138,000.00 0.06% 0\$0.00 1 \$136,500.00 0.06% 0\$0.00 2 \$333,050.44 0.13% 0\$0.00 2 \$365,000.00 0.15% 0\$0.00 1 \$182,000.00 0.07% 0\$0.00 1 \$182,000.00 0.07% 0\$0.00 2 \$457,000.00 0.18% 0\$0.00 2 \$378,651.00 0.15% 0\$0.00 1 \$141,141.81 0.06% 0\$0.00 1 \$150,000.00 0.06% 0\$0.00 1 \$156,000.00 0.06% 0\$0.00 1 \$156,000.00 0.06% 0\$0.00 1 \$156,000.00 0.06% 0\$0.00 1 \$156,000.00 0.06% 0\$0.00 1 \$1710,563.26 0.68% 0\$0.00 1 \$1,710,563.26 0.68% 0\$0.00 1 \$156,934.19 0.06% 0\$0.00	2 \$302,900.00 0.12% 0\$0.00 NA 1 \$123,301.31 0.05% 0\$0.00 NA 1 \$300,000.00 0.12% 0\$0.00 NA 1 \$255,000.00 0.1% 0\$0.00 NA 2 \$374,356.12 0.15% 0\$0.00 NA 8 \$1,542,562.75 0.62% 0\$0.00 NA 1 \$138,000.00 0.06% 0\$0.00 NA 1 \$136,500.00 0.05% 0\$0.00 NA 2 \$333,050.44 0.13% 0\$0.00 NA 2 \$365,000.00 0.15% 0\$0.00 NA 1 \$182,000.00 0.07% 0\$0.00 NA 1 \$182,000.00 0.07% 0\$0.00 NA 2 \$457,000.00 0.15% 0\$0.00 NA 2 \$378,651.00 0.15% 0\$0.00 NA 1 \$153,000.00 0.06% 0\$0.00 NA 2 \$378,651.00 0.15% 0\$0.00 NA 1 \$1510,000.00 0.06% 0\$0.00 NA 1 \$1510,000.00 0.06% 0\$0.00 NA 1 \$1510,000.00 0.06% 0\$0.00 NA 1 \$150,000.00 0.06% 0\$0.00 NA	2 \$302,900.00 0.12% 0\$0.00 NA 0 1 \$123,301.31 0.05% 0\$0.00 NA 0 1 \$300,000.00 0.12% 0\$0.00 NA 0 1 \$255,000.00 0.1% 0\$0.00 NA 0 2 \$374,356.12 0.15% 0\$0.00 NA 0 8 \$1,542,562.75 0.62% 0\$0.00 NA 0 1 \$138,000.00 0.06% 0\$0.00 NA 0 1 \$136,500.00 0.05% 0\$0.00 NA 0 2 \$333,050.44 0.13% 0\$0.00 NA 0 2 \$365,000.00 0.15% 0\$0.00 NA 0 1 \$182,000.00 0.07% 0\$0.00 NA 0 1 \$182,000.00 0.07% 0\$0.00 NA 0 2 \$457,000.00 0.15% 0\$0.00 NA 0 2 \$378,651.00 0.15% 0\$0.00 NA 0 1 \$153,000.00 0.06% 0\$0.00 NA 0 2 \$378,651.00 0.15% 0\$0.00 NA 0 1 \$1510,000.00 0.06% 0\$0.00 NA 0 2 \$378,651.00 0.15% 0\$0.00 NA 0 1 \$1510,000.00 0.06% 0\$0.00 NA 0 1 \$1510,000.00 0.06% 0\$0.00 NA 0 1 \$150,000.00 0.06% 0\$0.00 NA 0

MORTGAGE AMERICA, INC	4	\$807,051.19	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$151,958.63	0.06%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$378,640.00	0.15%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$664,067.13	0.27%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	1	\$124,560.94	0.05%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	1	\$144,490.69	0.06%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	10	\$1,829,527.94	0.73%	0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$157,737.50	0.06%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$756,413.57	0.3%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$487,455.44	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,999,157.13	0.8%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	4	\$690,600.00	0.28%	0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	2	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NW FEDERAL CREDIT UNION	6	\$895,499.87	0.36%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	2	\$420,632.56	0.17%	0	\$0.00	NA	0	\$0.0
OAK BANK	7	\$1,232,735.00	0.49%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,063,221.94	0.43%	0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	1	\$184,336.31	0.07%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$465,598.81	0.19%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,303.88	0.08%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.0
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PEOPLES NATIONAL BANK OF PARIS	1	\$185,332.69	0.07%	0 \$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$205,460.25	0.08%	0 \$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	5	\$858,585.12	0.34%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$653,700.00	0.26%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$543,550.00	0.22%		NA		\$0.00
PROFILE BANK FSB	2	\$284,000.00	0.11%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,593,280.31	0.64%	· ·	NA		\$0.00
QUAKER CITY BANK	5	\$981,033.93	0.39%		NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$431,000.00	0.17%	0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	6	\$902,897.13	0.36%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$185,830.88	0.07%	0 \$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$133,922.88	0.05%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,098,410.50	0.44%	0 \$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$134,000.00	0.05%	0 \$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	23	\$4,181,025.83	1.67%	0 \$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	4	\$554,622.63	0.22%	0 \$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	14	\$2,169,676.62	0.87%	0 \$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	62	\$10,445,126.92	4.18%	0 \$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$148,221.94	0.06%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$243,699.25	0.1%	0 \$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$164,401.75	0.07%	0 \$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	9	\$1,522,446.57	0.61%		NA		\$0.00
ST. MARYS BANK	3	\$490,946.56	0.2%	0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	\$1,482,215.64	0.59%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$2,594,671.44	1.04%		NA		\$0.00
STANFORD FEDERAL	6	\$1,443,923.75	0.58%	0 \$0.00	NA	0	\$0.00

CREDIT UNION									
STATE BANK O	FLACROSSE	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF	FLINCOLN	1	\$149,200.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OI PRAGUE	FNEW	5	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.0
STATE BANK OI UTAH	FSOUTHERN	8	\$1,221,447.62	0.49%	0	\$0.00	NA	0	\$0.0
STATE CENTRA UNION	L CREDIT	5	\$842,543.94	0.34%	0	\$0.00	NA	0	\$0.0
STILLWATER N. BANK & TRUST		5	\$1,153,882.69	0.46%	0	\$0.00	NA	0	\$0.0
SUBURBAN MO COMPANY OF N		3	\$475,176.94	0.19%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCH FEDERAL CRED		2	\$296,668.13	0.12%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNT	ΓY BANK	1	\$146,857.50	0.06%	0	\$0.00	NA	0	\$0.0
TEACHERS FED CREDIT UNION	ERAL	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
THE CITIZENS E COMPANY	SANKING	1	\$155,381.00	0.06%	0	\$0.00	NA	0	\$0.0
THE FIRST NATE	IONAL	3	\$504,389.38	0.2%	0	\$0.00	NA	0	\$0.0
THE HONOR STA	ATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE NATIONAL SYCAMORE	B&T OF	1	\$176,700.00	0.07%	0	\$0.00	NA	0	\$0.0
THE PARK BAN	K	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.0
THREE RIVERS CREDIT UNION	FEDERAL	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPI BANKERSBANK		2	\$324,160.88	0.13%	0	\$0.00	NA	0	\$0.0
TINKER FEDERA UNION	AL CREDIT	8	\$1,087,203.38	0.43%	0	\$0.00	NA	0	\$0.0
TOWN AND COU BANC MORTGA SERVICES		2	\$305,177.88	0.12%	0	\$0.00	NA	0	\$0.0
TRAVERSE MOR CORPORATION	RTGAGE	2	\$322,100.00	0.13%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT	UNION	16	\$2,621,563.21	1.05%	0	\$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT C		2	\$462,246.50	0.18%	0	\$0.00	NA	0	\$0.0
U OF C FEDERA UNION	L CREDIT	3	\$666,468.13	0.27%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE		12	\$2,075,518.78	0.83%	0	\$0.00	NA	0	\$0.0
UNITED BANK A COMPANY	AND TRUST	1	\$203,231.00	0.08%	0	\$0.00	NA	0	\$0.0
UNITED COMMU BANK	UNITY	3	\$567,453.81	0.23%	0	\$0.00	NA	0	\$0.0

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	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$722,199.94	0.29%	0 \$0.00	NA	0 \$0.0
	VALLEY BANK & TRUST	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.0
	VALLEY MORTGAGE COMPANY INC	2	\$406,160.38	0.16%	0 \$0.00	NA	0 \$0.0
	VANDENBERG FEDERAL CREDIT UNION	2	\$279,025.94	0.11%	0 \$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$379,624.75	0.15%	0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,343,219.58	0.94%	0 \$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$159,430.81	0.06%	0 \$0.00	NA	0 \$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$263,525.81	0.11%	0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	10	\$1,597,585.12	0.64%	0 \$0.00	NA	0 \$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	10	\$1,531,000.63	0.61%	0 \$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	5	\$980,842.25	0.39%	0 \$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	34	\$6,040,398.08	2.42%	0 \$0.00	NA	0 \$0.0
	WORTHINGTON MORTGAGE GROUP INC	7	\$1,409,755.32	0.56%	0 \$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,072.19	0.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$16,285,356.61	6.56%	0 \$0.00	NA	0 \$0.0
Total		1,382	\$250,052,597.00	100%	0 \$0.00		0 \$0.0
31376J2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	27	\$5,395,584.40	2.16%	0 \$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$387,633.63	0.16%	0 \$0.00	NA	0 \$0.0
	AF BANK	2	\$319,872.44	0.13%	0 \$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	1	\$225,973.44	0.09%	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST CREDIT UNION	3	\$547,205.63	0.22%	0 \$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,200.63	0.09%	0 \$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$554,053.81	0.22%	0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$175,381.75	0.07%	0 \$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$163,500.00	0.07%		NA	0 \$0.0
	ANCHORBANK SSB	2	\$424,015.25	0.17%	0 \$0.00	NA	0 \$0.0

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ASSOCIATED MORTGAGE INC	30	\$6,051,403.33	2.42%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$207,269.38	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	5	\$1,124,995.94	0.45%	0	\$0.00	NA		\$0.00
BANK OF AMERICA NA	84	\$17,746,201.47	7.1%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$809,646.00	0.32%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	17	\$3,554,644.77	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$204,287.50	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,636,184.75	0.65%	0	\$0.00	NA		\$0.00
BAXTER CREDIT UNION	2	\$518,121.88	0.21%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$459,643.75	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$386,084.88	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$164,420.44	0.07%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$191,332.69	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$627,825.75	0.25%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	15	\$3,297,118.93	1.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$374,679.25	0.15%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$164,420.44	0.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$652,973.13	0.26%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	9	\$1,717,454.32	0.69%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	131	\$26,113,984.87	10.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$978,679.44	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$826,621.81	0.33%		\$0.00			\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$413,542.32	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$200,000.00			\$0.00			\$0.00
CITYWIDE BANK	1	\$159,188.88	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$435,000.00	0.17%		\$0.00			\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$189,332.63	0.08%		\$0.00			\$0.00
COLUMBIA RIVER								

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2	\$459,034.06	0.18%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00						\$0.00
4	\$767,800.00	0.31%	0	\$0.00	NA	0	\$0.00
4	\$799,682.81	0.32%	0	\$0.00	NA	0	\$0.00
1	\$150,469.56						\$0.00
1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.07%	0	\$0.00	NA	0	\$0.00
13	\$2,727,966.32	1.09%					\$0.00
2	\$337,815.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$168,057.56	0.07%				0	\$0.00
1	\$192,000.00	0.08%					\$0.00
1	\$177,381.38	0.07%	0	\$0.00	NA	0	\$0.00
2	\$314,438.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$178,351.13	0.07%			NA		\$0.00
7	\$1,164,531.32	0.47%	0	\$0.00	NA	0	\$0.00
5	\$887,636.57	0.36%	0	\$0.00	NA	0	\$0.00
2	\$352,406.32	0.14%	0	\$0.00	NA	0	\$0.00
1	·						\$0.00
1	\$214,500.00	0.09%					\$0.00
1	\$199,297.50	0.08%	0	\$0.00	NA	0	\$0.00
2	\$399,297.50	0.16%	0	\$0.00	NA	0	\$0.00
2	\$316,883.01	0.13%					\$0.00
10	\$2,162,919.50	0.87%					\$0.00
2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$299,643.75	0.12%	0	\$0.00	NA	0	\$0.00
1	\$265,075.50	0.11%	0	\$0.00	NA	0	\$0.00
1	\$181,915.56	0.07%	0	\$0.00	NA	0	\$0.00
1	\$160,035.88	0.06%	0	\$0.00	NA	0	\$0.00
	1 4 4 4 1 1 1 1 1 2 1 1 1 1 2 2 1 1 1 1	1 \$180,000.00 4 \$767,800.00 4 \$799,682.81 1 \$150,469.56 1 \$194,000.00 1 \$162,500.00 1 \$162,500.00 1 \$168,057.56 1 \$192,000.00 1 \$177,381.38 2 \$314,438.00 1 \$178,351.13 7 \$1,164,531.32 5 \$887,636.57 2 \$352,406.32 1 \$164,000.00 1 \$214,500.00 1 \$199,297.50 2 \$399,297.50 2 \$399,297.50 2 \$316,883.01 10 \$2,162,919.50 2 \$388,000.00 1 \$299,643.75 1 \$265,075.50	1 \$180,000.00 0.07% 4 \$767,800.00 0.31% 4 \$799,682.81 0.32% 1 \$150,469.56 0.06% 1 \$194,000.00 0.08% 1 \$162,500.00 0.07% 13 \$2,727,966.32 1.09% 2 \$337,815.00 0.14% 1 \$168,057.56 0.07% 1 \$192,000.00 0.08% 1 \$177,381.38 0.07% 2 \$314,438.00 0.13% 1 \$178,351.13 0.07% 2 \$314,438.00 0.13% 1 \$178,351.13 0.07% 5 \$887,636.57 0.36% 2 \$352,406.32 0.14% 1 \$164,000.00 0.07% 1 \$214,500.00 0.09% 1 \$199,297.50 0.08% 2 \$316,883.01 0.13% 10 \$2,162,919.50 0.87% 2 \$388,000.00 0.16% 1 \$299,643.75 0.12%	1 \$180,000.00 0.07% 0 4 \$767,800.00 0.31% 0 4 \$799,682.81 0.32% 0 1 \$150,469.56 0.06% 0 1 \$194,000.00 0.08% 0 1 \$162,500.00 0.07% 0 2 \$337,815.00 0.14% 0 1 \$168,057.56 0.07% 0 1 \$192,000.00 0.08% 0 1 \$177,381.38 0.07% 0 2 \$314,438.00 0.13% 0 1 \$178,351.13 0.07% 0 2 \$314,438.00 0.13% 0 3 \$1,164,531.32 0.47% 0 4 \$164,000.00 0.07% 0 2 \$352,406.32 0.14% 0 1 \$164,000.00 0.09% 0 1 \$199,297.50 0.08% 0 2 \$399,297.50 0.16% 0 2 \$316,883.01 0.13% 0	1 \$180,000.00 0.07% 0 \$0.00 4 \$767,800.00 0.31% 0 \$0.00 4 \$799,682.81 0.32% 0 \$0.00 1 \$150,469.56 0.06% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$162,500.00 0.07% 0 \$0.00 2 \$337,815.00 0.14% 0 \$0.00 1 \$168,057.56 0.07% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$177,381.38 0.07% 0 \$0.00 2 \$314,438.00 0.13% 0 \$0.00 3 \$1,164,531.32 0.47% 0 \$0.00 3 \$887,636.57 0.36% 0 \$0.00 3 \$352,406.32 0.14% 0 \$0.00 3 \$164,000.00 0.07% 0 \$0.00 3 \$352,406.32 0.14% 0 \$0.00 3 \$352,406.32 0.14% 0 \$0.00 3 \$164,000.00 0.07% 0 \$0.00 3 \$352,406.32 0.14% 0 \$0.00	1 \$180,000.00 0.07% 0\$0.00 NA 4 \$767,800.00 0.31% 0\$0.00 NA 4 \$799,682.81 0.32% 0\$0.00 NA 1 \$194,000.00 0.08% 0\$0.00 NA 1 \$194,000.00 0.08% 0\$0.00 NA 1 \$162,500.00 0.07% 0\$0.00 NA 1 \$168,057.56 0.07% 0\$0.00 NA 1 \$192,000.00 0.08% 0\$0.00 NA 1 \$192,000.00 0.08% 0\$0.00 NA 1 \$177,381.38 0.07% 0\$0.00 NA 2 \$314,438.00 0.13% 0\$0.00 NA 1 \$178,351.13 0.07% 0\$0.00 NA 2 \$352,406.32 0.47% 0\$0.00 NA 2 \$352,406.32 0.47% 0\$0.00 NA 2 \$3352,406.32 0.14% 0\$0.00 NA 2 \$336,636.57 0.36% 0\$0.00 NA 2 \$314,64,531.32 0.47% 0\$0.00 NA 2 \$352,406.32 0.14% 0\$0.00 NA 2 \$352,406.32 0.14% 0\$0.00 NA 1 \$199,297.50 0.08% 0\$0.00 NA 2 \$3399,297.50 0.16% 0\$0.00 NA 2 \$3316,883.01 0.13% 0\$0.00 NA 2 \$3388,000.00 0.16% 0\$0.00 NA 1 \$299,643.75 0.12% 0\$0.00 NA 1 \$299,643.75 0.12% 0\$0.00 NA	1 \$180,000.00 0.07% 0 \$0.00 NA 0 4 \$767,800.00 0.31% 0 \$0.00 NA 0 4 \$799,682.81 0.32% 0 \$0.00 NA 0 1 \$150,469.56 0.06% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$162,500.00 0.07% 0 \$0.00 NA 0 1 \$168,057.56 0.07% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$177,381.38 0.07% 0 \$0.00 NA 0 2 \$314,438.00 0.13% 0 \$0.00 NA 0 1 \$178,351.13 0.07% 0 \$0.00 NA 0 2 \$352,406.32 0.47% 0 \$0.00 NA 0 1 \$164,000.00 0.08% 0 \$0.00 NA 0 2 \$339,297.50 0.16% 0 \$0.00 NA 0 1 \$199,297.50 0.08% 0 \$0.00 NA 0 2 \$316,883.01 0.13% 0 \$0.00 NA 0 2 \$388,000.00 0.06% 0 \$0.00 NA 0 2 \$316,883.01 0.13% 0 \$0.00 NA 0 1 \$199,297.50 0.08% 0 \$0.00 NA 0 2 \$316,883.01 0.13% 0 \$0.00 NA 0 1 \$22,162,919.50 0.87% 0 \$0.00 NA 0 1 \$299,643.75 0.12% 0 \$0.00 NA 0 1 \$299,643.75 0.12% 0 \$0.00 NA 0 1 \$299,643.75 0.12% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF CHESTER COUNTY CHESTER COUNTY CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR S727,196.63 0.29% 0\$0.00 NA (0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY FIRST NATIONAL BANK OF DECATUR FIRST PLACE BANK DECATUR FIRST PLACE BANK DECATUR FIRST REPUBLIC SAVINGS DECATUR FIRST STATE BANK DECATUR FORT BLISS FEDERAL DECATUR FORT BANK DECATUR FORT	\$0.0
DECATUR	
HUDSON	\$0.0
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 0 FREMONT BANK 167 \$36,200,065.86 14.49% 0\$0.00 NA 0	<u> </u>
SOUTHWESTERN OHIO	\$0.0
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 0 FREMONT BANK 167 \$36,200,065.86 14.49% 0\$0.00 NA 0	\$0.0
FIRST REPUBLIC SAVINGS BANK FIRST STATE BANK MORTGAGE COMPANY, LLC FORT BLISS FEDERAL CREDIT UNION FOSTER BANK 1 \$2,688,852.51 1.08% 0 \$0.00 NA (\$177,000.00 0.07% 0 \$0.00 NA (\$171,254.25 0 \$0.00 NA (\$171,254.25 0.07% 0 \$0.00 NA (\$171,254.25 0 \$0.	\$0.0
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 0 FREMONT BANK 167 \$36,200,065.86 14.49% 0 \$0.00 NA 0	\$0.0
MORTGAGE COMPANY, LLC	\$0.0
CREDIT UNION 1 \$1/1,254.25 0.07% 0 \$0.00 NA 0 FOSTER BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 FREMONT BANK 167 \$36,200,065.86 14.49% 0 \$0.00 NA 0	\$0.0
FREMONT BANK 167 \$36,200,065.86 14.49% 0 \$0.00 NA (\$0.0
	\$0.0
ELITTON BANK 1 \$151.073.13 0.06% 0.00 NA (\$0.0
1 \$151,075.15 0.00% 0\$0.00 NA	\$0.0
GATEWAY MORTGAGE 6 \$1,145,750.00 0.46% 0 \$0.00 NA	\$0.0
GRANITE BANK 7 \$1,388,541.06 0.56% 0 \$0.00 NA (\$0.0
GRANITE STATE CREDIT 2 \$373,978.69 0.15% 0 \$0.00 NA (\$0.0
GREAT LAKES CREDIT 2 \$477,846.63 0.19% 0 \$0.00 NA 0	\$0.0
GREATER NEVADA 1 \$269,051.63 0.11% 0 \$0.00 NA 0	\$0.0
UNION	\$0.0
	\$0.0
GUILD MORTGAGE 9 \$1,748,674.76 0.7% 0 \$0.00 NA (\$0.0
HAMPDEN SAVINGS BANK 1 \$199,304.88 0.08% 0 \$0.00 NA 0	\$0.0
HARBOR FEDERAL 3 \$658,372.94 0.26% 0 \$0.00 NA (\$0.0
HARTFORD FUNDING LTD 1 \$237,413.13 0.1% 0 \$0.00 NA (\$0.0
	\$0.0
HAVHIRST MORTGAGE	\$0.0
HIBERNIA NATIONAL BANK 4 \$873,350.51 0.35% 0\$0.00 NA ($\overline{}$
HINSDALE BANK & TRUST 4 \$923,700.00 0.37% 0 \$0.00 NA (\$0.0

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HOME FEDERAL SAVINGS BANK	11	\$2,035,989.06	0.81%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	3	\$707,521.64	0.28%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$151,500.00	0.06%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$323,858.44	0.13%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$470,922.69	0.19%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,856,136.51	0.74%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	3	\$635,360.38	0.25%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$410,054.63			\$0.00			\$0.0
KEY MORTGAGE LINK, INC	2	\$454,230.38	0.18%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	14	\$2,979,075.41	1.19%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	2	\$397,709.38	0.16%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	11	\$2,208,787.50	0.88%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	2	\$395,688.00	0.16%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	6	\$1,147,056.82	0.46%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A	5	\$1,234,000.00	0.49%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	10	\$2,287,997.50	0.92%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$678,675.25	0.27%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,785,150.08	0.71%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	3	\$545,294.38	0.22%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$200,293.94	0.08%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$475,000.56	0.19%	0	\$0.00	NA	0	\$0.0
MARQUETTE NATIONAL BANK	2	\$473,438.19	0.19%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$517,861.88	0.21%	0	\$0.00	NA	0	\$0.0
	4	\$834,496.63	0.33%	0	\$0.00	NA	0	\$0.0
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MERCANTILE NATIONAL BANK OF INDIANA							
MERCANTILE TRUST & SAVINGS BANK	1	\$152,462.56	0.06%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK	7	\$1,317,274.32	0.53%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	7	\$1,420,749.76	0.57%	0 \$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$499,900.00	0.2%	0 \$0.00	NA	0	\$0.00
METROBANK	1	\$154,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$205,276.44	0.08%	0 \$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$378,665.26	0.15%	0 \$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$458,391.06	0.18%	0 \$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	9	\$1,719,766.63	0.69%	0 \$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$507,212.13	0.2%	0 \$0.00	NA		\$0.00
MONSON SAVINGS BANK	2	\$370,000.00	0.15%	0 \$0.00	NA		\$0.00
MORTGAGE AMERICA, INC	6	\$1,314,186.01	0.53%	0 \$0.00	NA		\$0.00
MORTGAGE CENTER, LLC	4	\$819,057.00	0.33%	0 \$0.00	NA		\$0.00
MUTUAL SAVINGS BANK	7	\$1,302,441.45	0.52%	0 \$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$547,839.19	0.22%	0 \$0.00	NA		\$0.00
NEWTOWN SAVINGS BANK	5	\$961,700.00	0.38%	0 \$0.00	NA		\$0.00
NORTH FORK BANK	1	\$189,379.13	0.08%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$397,399.12	0.16%		NA		\$0.00
NORTHMARK BANK	1	\$274,044.25	0.11%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$236,788.75	0.09%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$2,921,789.27	1.17%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$300,700.00	0.12%	0 \$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	2	\$318,000.00	0.13%	0 \$0.00	NA	0	\$0.00
OAK BANK	3	\$670,000.00	0.27%	0 \$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$503,200.00	0.2%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$155,400.00	0.06%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$408,810.19	0.16%	0 \$0.00	NA	0	\$0.00
	2	\$392,398.75	0.16%	0 \$0.00	NA	0	\$0.00

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4	\$703,769.44	0.28%	0	\$0.00	NA	0	\$0.00
1	\$227,199.13	0.09%	0	\$0.00	NA	0	\$0.00
4	\$735,535.88	0.29%	0	\$0.00	NA	0	\$0.00
4	\$654,723.94	0.26%	0	\$0.00	NA	0	\$0.00
2	\$396,120.63	0.16%	0	\$0.00	NA	0	\$0.00
1	\$163,423.94	0.07%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00						\$0.00
4	\$808,799.31			1			\$0.00
11	\$2,089,901.02	0.84%	0	\$0.00	NA	0	\$0.00
1	\$199,040.38	0.08%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
36	\$7,303,558.17	2.92%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$508,812.45	0.2%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
7	\$1,340,840.94	0.54%	0	\$0.00	NA	0	\$0.00
3	\$692,427.25	0.28%	0	\$0.00	NA	0	\$0.00
3	\$615,000.00	0.25%	0	\$0.00	NA	0	\$0.00
4	\$782,441.38	0.31%	0	\$0.00	NA	0	\$0.00
3	\$738,103.25	0.3%	0	\$0.00	NA	0	\$0.00
6	\$1,258,469.38	0.5%	0	\$0.00	NA	0	\$0.00
4	\$653,184.50	0.26%	0	\$0.00	NA	0	\$0.00
1	\$163,423.94	0.07%	0	\$0.00	NA	0	\$0.00
2	\$369,300.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$786,281.75	0.31%	0	\$0.00	NA	0	\$0.00
	1 4 4 2 1 1 1 1 1 1 36 1 7 3 3 4 3 4 3 6 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 \$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 3 \$508,812.45 0.29% 0 1 \$150,000.00 0.06% 0 3 \$692,427.25 0.28% 0 3 \$615,000.00 0.25% 0 4 \$782,441.38 0.31% 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 0.07% 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 3 \$692,427.25 0.28% 0 \$0.00 3 \$692,427.25 0.28% 0 \$0.00 4 \$782,441.38 0.31% 0 \$0.00 3 \$615,000.00 0.25% 0 \$0.00 4 \$782,441.38 0.31% 0 \$0.00 4 \$653,184.50 0.26% 0 \$0.00	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 \$185,000.00 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 \$199,040.38 0.08% 0 \$0.00 NA 1 \$150,000.00 0.07% 0 \$0.00 NA 3 \$7303,558.17 2.92% 0 \$0.00 NA 1 \$150,000.00 0.06% 0 \$0.00 NA 3 \$508,812.45 0.2% 0 \$0.00 NA 1 \$165,000.00 0.07% 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 5738,103.25 0.3% 0 \$0.00 NA	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 1 \$2,089,901.02 0.84% 0 \$0.00 NA 0 1 \$199,040.38 0.08% 0 \$0.00 NA 0 1 \$150,000.00 0.07% 0 \$0.00 NA 0 3 \$7303,558.17 2.92% 0 \$0.00 NA 0 1 \$155,000.00 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 3 \$508,812.45 0.2% 0 \$0.00 NA 0 3 \$692,427.25 0.28% 0 \$0.00 NA 0 3 \$692,427.25 0.28% 0 \$0.00 NA 0 4 \$782,441.38 0.31% 0 \$0.00 NA 0 5 \$1,258,469.38 0.5% 0 \$0.00 NA 0 6 \$1,258,469.38 0.5% 0 \$0.00 NA 0 2 \$369,300.00 0.15% 0 \$0.00 NA 0 2 \$369,300.00 0.15% 0 \$0.00 NA 0 2 \$369,300.00 0.15% 0 \$0.00 NA 0

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STATE EMPLOYEES CREDIT UNION	6	\$1,162,950.64	0.47%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,763.75	0.06%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$181,609.81	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$211,255.31	0.08%		\$0.00			\$0.0
THE PARK BANK	4	\$709,550.00	0.28%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$196,108.75	0.08%		\$0.00			\$0.0
TIERONE BANK	3	\$738,643.75	0.3%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$166,413.38	0.07%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$474,700.00	0.19%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	2	\$310,904.06	0.12%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	5	\$1,006,509.44	0.4%	0	\$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	1	\$206,073.63	0.08%	0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	2	\$555,000.00	0.22%		\$0.00			\$0.0
UNIONBANK	1	\$180,615.31	0.07%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$171,520.38	0.07%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$979,280.45	0.39%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	5	\$957,700.00	0.38%	0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$218,729.00	0.09%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,205,309.81	0.88%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$261,577.94	0.1%	0	\$0.00	NA	0	\$0.0
WESTMARK CREDIT UNION	2	\$415,788.06	0.17%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	3	\$820,044.25	0.33%		\$0.00			\$0.0
WINTER HILL FEDERAL SAVINGS BANK	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	19	\$4,155,717.97	1.66%	0	\$0.00	NA	0	\$0.0
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	YADKIN VALLEY BANK								ΦΩ Ω
	AND TRUST COMPANY	3	\$520,465.32	0.21%	U	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,202,457.03	7.21%		\$0.00	NA		\$0.0
Total		1,217	\$250,012,987.00	100%	0	\$0.00		0	\$0.0
31376J2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,085,466.31	0.44%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$396,222.69	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	3	\$592,677.57	0.24%		\$0.00	NA		\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$556,058.19	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$332,552.50	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,968.38	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$212,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$420,438.63	0.17%		\$0.00	NA		\$0.00
	ANCHORBANK SSB	12	\$2,371,610.70	0.95%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	58	\$10,774,383.45	4.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$423,827.94	0.17%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$250,000.00	0.1%		\$0.00	NA		\$0.00
	BANK OF AMERICA NA	315	\$64,651,588.98	25.97%	0	\$0.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	1	\$156,116.31	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$453,654.94	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$193,949.75	0.08%		\$0.00	NA		\$0.00
	BAXTER CREDIT UNION	5	\$937,212.25	0.38%		\$0.00	NA		\$0.00
	BELMONT SAVINGS BANK	1	\$298,979.38	0.12%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,710,705.01	0.69%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$299,666.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$412,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$339,398.25	0.14%		\$0.00	NA		\$0.00
	BUSEY BANK	7	\$1,182,412.88	0.47%		\$0.00	NA		\$0.00
<u> </u>	BUTTE COMMUNITY BANK	1	\$265,000.00	0.11%		\$0.00	NA		\$0.00
		5	\$987,711.32	0.4%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK								
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,182,200.94	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,869,099.62	0.75%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,083.63	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$583,698.82	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$174,417.25	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$205,697.75	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$152,036.31	0.06%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$205,540.75	0.08%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$428,521.38	0.17%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	2	\$381,456.69	0.15%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$186,356.94	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$190,693.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,394,196.01	0.56%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$274,044.25	0.11%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$474,484.19	0.19%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$481,342.25	0.19%		\$0.00		0	\$0.00
EXTRACO MORTGAGE	2	\$553,392.00	0.22%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$467,768.31	0.19%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$228,431.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$159,455.63	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$394,059.13	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$709,121.32	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,373,974.83	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$192,329.25	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK OF DECATUR	1	\$192,333.50	0.08%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$552,101.13	0.22%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,316,516.70	0.93%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$408,179.81	0.16%	0 \$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA		\$0.00
FIRST PLACE BANK	5	\$931,091.00	0.37%	0 \$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$169,640.63	0.07%	0 \$0.00	NA	0	\$0.00
FOSTER BANK	2	\$450,000.00	0.18%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	313	\$66,421,319.95	26.68%	0 \$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$159,958.81	0.06%	0 \$0.00	NA	0	\$0.00
GRANITE BANK	5	\$1,052,992.13	0.42%	0 \$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$151,471.75	0.06%	0 \$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$201,056.25	0.08%	0 \$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$157,052.25	0.06%	0 \$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.07%	0 \$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	3	\$613,656.13	0.25%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,825,154.20	0.73%	0 \$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$886,797.75	0.36%	0 \$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$770,666.93	0.31%	0 \$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$262,537.81	0.11%	0 \$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	8	\$1,660,899.62	0.67%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$1,969,295.15	0.79%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$671,566.19	0.27%	0 \$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$350,569.25	0.14%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$707,060.25	0.28%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$266,500.00	0.11%	0 \$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$173,200.00	0.07%	0 \$0.00	NA	0	\$0.00
	1	\$211,811.25	0.09%	0 \$0.00	NA	0	\$0.00

IRWIN UNION BANK A	ND						
JAMES B. NUTTER ANI COMPANY	1	\$162,893.88	0.07%	0 \$0.	.00 NA	0	\$0.00
JAMES F. MESSINGER A COMPANY INC	AND 1	\$207,600.00	0.08%	0 \$0.	.00 NA	0	\$0.00
JEFFERSON MORTGAG SERVICES INC	E 2	\$357,383.44	0.14%	0 \$0	.00 NA	0	\$0.00
KERN SCHOOLS FEDER CREDIT UNION	RAL 1	\$159,294.13	0.06%	0 \$0	.00 NA	0	\$0.00
KEYSTONE SAVINGS B	SANK 1	\$159,449.81	0.06%	0 \$0.	.00 NA	0	\$0.00
KINECTA FEDERAL CR UNION	EDIT 2	\$555,995.69	0.22%	0 \$0	.00 NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$258,099.88	0.1%	0 \$0.	.00 NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$166,500.00	0.07%	0 \$0.	.00 NA	0	\$0.00
LANDMARK CREDIT U	NION 10	\$1,832,248.45	0.74%	0 \$0.	.00 NA	0	\$0.00
LEADER BANK, N.A	2	\$600,700.00	0.24%	0 \$0.	.00 NA	. 0	\$0.00
LEADER MORTGAGE COMPANY INC	6	\$1,317,109.01	0.53%	0 \$0.	.00 NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	6	\$1,136,772.94	0.46%	0 \$0.	.00 NA	0	\$0.00
LOS ALAMOS NATIONA BANK	AL 3	\$685,060.06	0.28%	0 \$0.	.00 NA	0	\$0.00
MAIN STREET FINANC SERVICES CORP	IAL 4	\$768,591.32	0.31%	0 \$0.	.00 NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$504,316.38	0.2%	0 \$0.	.00 NA	0	\$0.00
MERCANTILE NATION. BANK OF INDIANA	AL 1	\$172,500.00	0.07%	0 \$0.		0	\$0.00
MERCHANTS BANK	6	\$1,304,430.01	0.52%	0 \$0.	.00 NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$199,312.25	0.08%	0 \$0.	.00 NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0 \$0.	.00 NA	0	\$0.00
METROBANK	3	\$642,870.94	0.26%	0 \$0.	.00 NA	0	\$0.00
MIAMI COUNTY NATIO BANK	ONAL 1	\$224,468.38	0.09%	0 \$0.	.00 NA	0	\$0.00
MID AMERICA FEDERA SAVINGS BANK	AL 16	\$3,313,983.27	1.33%	0 \$0.	.00 NA	0	\$0.00
MID-ISLAND MORTGA CORP	GE 1	\$241,865.44	0.1%	0 \$0.	.00 NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$161,038.38	0.06%	0 \$0.	.00 NA	0	\$0.00
MISSION HILLS MORTO CORPORATION	GAGE 10	\$1,937,062.83	0.78%	0 \$0.	.00 NA	0	\$0.00
MORTGAGE AMERICA	, INC 1	\$159,997.94	0.06%	0 \$0.	.00 NA	0	\$0.00

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MORTGAGE CENTER, LLC	1	\$170,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK	2	\$344,805.00	0.14%	0 \$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS	1	\$174,404.63	0.07%	0 \$0.00	NA	0	\$0.0
BANK	1	·					
NEWTOWN SAVINGS BANK	2	\$444,264.31	0.18%	0 \$0.00			\$0.0
NORTH FORK BANK	13	\$2,561,670.08	1.03%	0 \$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$902,866.69	0.36%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$853,523.26	0.34%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,025,759.25	0.41%	0 \$0.00	NA	0	\$0.0
NW FEDERAL CREDIT UNION	1	\$192,144.06	0.08%	0 \$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	5	\$818,943.94	0.33%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$336,319.31	0.14%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$201,283.88	0.08%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$200,450.94	0.08%	0 \$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$243,160.94	0.1%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$164,426.50	0.07%	0 \$0.00	NA	0	\$0.0
S&T BANK	1	\$195,318.81	0.08%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$162,439.50	0.07%	0 \$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	4	\$722,351.44	0.29%	0 \$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	4	\$751,612.20	0.3%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	3	\$497,723.00	0.2%			0	\$0.0
ST. FRANCIS BANK FSB	16	\$2,834,462.28	1.14%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$474,100.00	0.19%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$357,487.25	0.14%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$154,950.00	0.06%	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	3	\$485,665.94	0.2%	0 \$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$180,370.94	0.07%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	6	\$1,131,059.00	0.45%	0 \$0.00	NA	0	\$0.0
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	STATE EMPLOYEES CREDIT UNION	9	\$1,691,109.81	0.68%	0 \$0.00	NA	0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$149,678.00	0.06%	0 \$0.00	NA	0 \$0.00
	THE PARK BANK	6	\$1,402,503.63	0.56%	0 \$0.00	NA	0 \$0.00
	TIERONE BANK	3	\$550,385.63	0.22%		NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$175,200.00	0.07%	0 \$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$365,239.69	0.15%	0 \$0.00	NA	0 \$0.00
	U OF C FEDERAL CREDIT UNION	1	\$292,989.00	0.12%		NA	0 \$0.00
	UNIONBANK	3	\$491,197.26	0.2%	0 \$0.00	NA	0 \$0.00
	UNITED COMMUNITY BANK	1	\$150,973.44	0.06%	0 \$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	4	\$764,700.00	0.31%	0 \$0.00	NA	0 \$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$671,518.00	0.27%	0 \$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	2	\$349,494.00	0.14%	0 \$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$815,916.45	0.33%	0 \$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$215,177.50	0.09%	0 \$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	3	\$595,250.44	0.24%	0 \$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$299,666.00	0.12%		NA	0 \$0.00
	WORLD SAVINGS BANK	8	\$1,832,593.43	0.74%		NA	0 \$0.00
	Unavailable	87	\$17,514,226.02	6.59%		NA	0 \$0.00
Total		1,230	\$250,078,057.00	100%	0 \$0.00		0 \$0.00
31376J2Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$459,364.63	0.89%	0 \$0.00	NA	0 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	\$252,478.81	0.49%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$116,450.94	0.23%	0 \$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$143,017.00	0.28%	0 \$0.00	NA	0 \$0.00
<u> </u>	ANCHORBANK SSB	3	\$418,787.88	0.82%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC	3	\$401,166.44	0.78%		NA	0 \$0.0
<u> </u>	BANK OF AMERICA NA	150	\$26,591,197.21	51.78%	0 \$0.00	NA	0 \$0.0
	BANK OF HAWAII	1	\$137,619.19	0.27%	0 \$0.00	NA	0 \$0.0

BANK OF MISSISSIPPI	1	\$113,217.63	0.22%	0 \$0.00	NA	0	\$0.0
BOSTON FEDERAL	6	\$931,011.62	1.81%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK		, , , , , , , , , , , , , , , , , , , ,		-			
BRYN MAWR TRUST COMPANY THE	3	\$550,931.88	1.07%	0 \$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$111,623.00	0.22%	0 \$0.00	NA	0	\$0.0
CAPITOL FEDERAL	1	\$111,023.00	0.2270	υ ψυ.υυ	IVA		ψ0.0
SAVINGS AND LOAN	1	\$164,444.56	0.32%	0 \$0.00	NA	0	\$0.0
ASSOCIATION		. ,		·			·
CENTRAL MORTGAGE	1	\$157,000.00	0.31%	0 \$0.00	NA	0	\$0.0
COMPANY	1	\$137,000.00	0.31%	0 \$0.00	INA	U	φ υ. υ
COMMUNITY BANK &	1	\$109,645.31	0.21%	0 \$0.00	NA	0	\$0.0
TRUST CO		7 - 02 ,0 10 10 -					7 0 1 0
CONNECTICUT RIVER BANK	2	\$282,417.87	0.55%	0 \$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL							
CORPORATION	3	\$699,039.82	1.36%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER							
MORTGAGE CORP	1	\$113,847.50	0.22%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND	1	¢252 207 99	0.4007	0 \$0.00	NIA	0	<u></u> የሰ ሰ
TRUST COMPANY	1	\$253,397.88	0.49%	0 \$0.00	NA	U	\$0.0
EQUITY FINANCIAL GROUP	1	\$163,365.81	0.32%	0 \$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	3	\$467,624.57	0.91%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS	1	\$147,117.88	0.29%	0 \$0.00	NA	0	\$0.0
BANK LACROSSE-MADISON		Ψ117,117,00	0.27 / 0	0,40.00	1,112		Ψ σ τ σ
FIRST FLORIDA FUNDING	1	\$136,040.50	0.26%	0 \$0.00	NA	0	\$0.0
CORPORATION EIGHT INTERSTATE DANK	1	\$194,000,00	0.2607	00.00	NI A	0	ድስ ስ
FIRST INTERSTATE BANK FIRST MORTGAGE	1	\$184,000.00	0.36%	0 \$0.00	NA	U	\$0.0
CORPORATION	1	\$127,075.38	0.25%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS							
BANK	1	\$227,000.00	0.44%	0 \$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	5	\$1,023,195.50	1.99%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	26	\$3,983,458.21	7.76%	0 \$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE	1	\$123,000.00	0.24%	0 \$0.00	NA	0	\$0.0
CORPORATION	1						
GRANITE BANK	2	\$263,327.75		0 \$0.00			\$0.0
GUARDIAN CREDIT UNION	1	\$154,000.00	0.3%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE	1	\$271,727.25	0.53%	0 \$0.00	NA	0	\$0.0
COMPANY	1						
HIBERNIA NATIONAL BANK	1	\$135,542.19	0.26%	0 \$0.00	NA	U	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$121,940.31	0.24%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER							
INC	2	\$223,500.00	0.44%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS		ф116 000 00	0.22~	0,00,00	3.7.4	_	Φ0.0
MORTGAGE CORPORATION	1	\$116,000.00	0.23%	0 \$0.00	NA	0	\$0.0

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JAMES B. NUTTER AND COMPANY	5	\$736,566.38	1.43%	0 \$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	E 1	\$143,465.44	0.28%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$297,524.75	0.58%	0 \$0.00	NA	0	\$0.0
LEADER BANK, N.A	2	\$310,000.00		0 \$0.00			\$0.0
LEADER MORTGAGE COMPANY INC	3	\$724,000.00	1.41%	0 \$0.00			\$0.0
MAIN STREET FINANCL SERVICES CORP	1	\$242,069.88	0.47%	0 \$0.00	NA	0	\$0.0
MARINE BANK MORTG. SERVICES	2	\$241,584.07	0.47%	0 \$0.00	NA	0	\$0.0
MCCAUGHAN MORTGA COMPANY INC	GE 1	\$190,000.00		0 \$0.00			\$0.0
MERCHANTS BANK	2	\$310,767.12	0.61%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAG CORP	1	\$141,023.69	0.27%	0 \$0.00	NA	0	\$0.0
MISSION HILLS MORTG CORPORATION	9	\$1,286,709.13		0 \$0.00			\$0.0
MONSON SAVINGS BAN	JK 1	\$193,333.06	0.38%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$110,377.94	0.21%	0 \$0.00	NA	0	\$0.0
NORTH FORK BANK	2	\$282,258.81	0.55%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPAN	Y 1	\$214,276.31	0.42%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,308,501.19	2.55%	0 \$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$132,533.31	0.26%	0 \$0.00	NA	0	\$0.0
RESEARCH FEDERAL CREDIT UNION	1	\$136,580.56	0.27%	0 \$0.00			\$0.0
S&T BANK	1	\$119,596.06	0.23%	0 \$0.00	NA	0	\$0.0
STATE CENTRAL CREDI UNION	IT 4	\$497,270.94	0.97%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CRI UNION	EDIT 1	\$170,430.56	0.33%	0 \$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$265,104.63	0.52%	0 \$0.00	NA	0	\$0.0
TEXAS BANK	1	\$143,147.94	0.28%	0 \$0.00	NA	0	\$0.0
UNION FEDERAL SAVIN BANK	IGS 1	\$176,100.00	0.34%	0 \$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$175,413.88		0 \$0.00			\$0.0
VALLEY NATIONAL BA	NK 1	\$144,031.69	0.28%	0 \$0.00	NA	0	\$0.0
WALL STREET MORTGA BANKERS LTD D/B/A POWER EXPRESS	AGE 1	\$129,000.00	0.25%	0 \$0.00	NA	0	\$0.0
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	WESTCONSIN CREDIT UNION	1	\$126,178.75	0.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$2,720,639.39	4.92%	0 \$0.00	NA	0 \$0.0
Total		307	\$51,543,060.00	100%	0 \$0.00		0 \$0.0
31376J2Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$1,734,000.00	1.24%	0 \$0.00	NA	0 \$0.0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	1ST TRUST BANK FOR SAVINGS	4	\$795,500.00	0.57%	0 \$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,422,900.00	1.02%	0 \$0.00	NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,000.00	0.27%	0 \$0.00	NA	0 \$0.0
	ACCESS MORTGAGE CORPORATION	1	\$82,000.00	0.06%	0 \$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$331,490.56	0.24%	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST CREDIT UNION	14	\$1,491,256.76	1.06%	0 \$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$751,100.00	0.54%	0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,700.00	0.12%	0 \$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$180,950.00	0.13%	0 \$0.00	NA	0 \$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.13%	0 \$0.00	NA	0 \$0.0
	ANCHORBANK SSB	1	\$86,000.00	0.06%	0 \$0.00	NA	0 \$0.0
	AUBURNBANK	2	\$271,417.06	0.19%	0 \$0.00	NA	0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$382,550.00	0.27%	0 \$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC	4	\$653,500.00	0.47%	0 \$0.00	NA	0 \$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$214,500.00	0.15%	0 \$0.00	NA	0 \$0.0
	BANK CENTER FIRST	1	\$235,000.00	0.17%	0 \$0.00	NA	0 \$0.0
	BANK OF HAWAII	4	\$899,000.00	0.64%	0 \$0.00	NA	0 \$0.0
	BANK OF LENOX	2	\$121,360.00	0.09%	0 \$0.00	NA	0 \$0.0
	BANK OF MISSISSIPPI	20	\$2,094,717.00	1.5%	0 \$0.00	NA	0 \$0.0
	BANK OF STANLY	4	\$624,500.00	0.45%	0 \$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$71,000.00	0.05%	0 \$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,568,600.00	1.12%	0 \$0.00	NA	0 \$0.0

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BANKIOWA	3	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.0
BANKUSA	1	\$123,700.00	0.09%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$114,886.88	0.08%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.0
BENCHMARK MORTGAGE CORPORATION	1	\$72,700.00	0.05%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,267,956.88	0.9%	0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	30	\$2,664,750.00	1.9%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$77,700.00	0.06%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	30							\$0.0
BUSEY BANK	2	\$170,000.00	0.12%				_	\$0.0
BUTTE COMMUNITY BANK	1	\$237,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$214,800.00	0.15%					\$0.0
CAPITAL CENTER, L.L.C	22	\$3,230,401.00	2.31%	0	\$0.00	NA	0	\$0.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,913.38	0.1%	0	\$0.00	NA	0	\$0.0
CARROLL MORTGAGE GROUP	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	9	\$891,200.00	0.64%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	2	\$122,400.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	31	\$3,448,224.69	2.46%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,500.00	0.05%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$119,000.00	0.08%				0	\$0.0
CITIZENS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$123,750.00	0.09%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	5	\$899,520.00	0.64%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$179,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CHEMICAL BANK CITIZENS BANK CITIZENS STATE BANK OF CORTEZ CITYWIDE MORTGAGE COMPANY CLINTON SAVINGS BANK CLYDE SAVINGS BANK CLYDE SAVINGS BANK COMPANY COASTAL STATES	BANKUSA BANKWEST BAXTER CREDIT UNION BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK CREDIT UNION BOTTOMLINE MORTGAGE, INC BREMER FINANCIAL CORPORATION BRYN MAWR TRUST COMPANY THE BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION CARROLL MORTGAGE GROUP CARROLL MORTGAGE GROUP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CHEMICAL BANK CITIZENS BANK 1 CITIZENS BANK 1 CITIZENS STATE BANK OF CORTEZ CITYWIDE BANK CLYDE SAVINGS BANK 1 COASTAL STATES	BANKUSA	BANKUSA 1 \$123,700.00 0.09% BANKWEST 1 \$114,886.88 0.08% BAXTER CREDIT UNION 1 \$84,000.00 0.06% BENCHMARK MORTGAGE CORPORATION 1 \$72,700.00 0.05% BETHPAGE FEDERAL TRIBLY STORMS	BANKUSA 1 \$123,700.00 0.09% 0 BANKWEST 1 \$114,886.88 0.08% 0 BAXTER CREDIT UNION 1 \$84,000.00 0.06% 0 BENCHMARK MORTGAGE CORPORATION 1 \$72,700.00 0.05% 0 BETHPAGE FEDERAL 7 \$1,267,956.88 0.9% 0 BETHPAGE FEDERAL 7 \$1,267,956.88 0.9% 0 BETHPAGE FEDERAL 7 \$1,267,956.88 0.9% 0 BETHPAGE FEDERAL 7 \$116,000.00 0.08% 0 BOTTOMLINE MORTGAGE, INC 1 \$116,000.00 0.08% 0 BOTTOMLINE MORTGAGE, INC 1 \$77,700.00 0.06% 0 BRYN MAWR TRUST 30 \$5,352,300.00 3.82% 0 BRYN MAWR TRUST 30 \$5,352,300.00 3.82% 0 BUSEY BANK 2 \$170,000.00 0.12% 0 BUSEY BANK 1 \$237,000.00 0.17% 0 CAPE COD FIVE CENTS \$2 \$214,800.00 0.15% 0 CAPETAL CENTER, L.L.C 22 \$3,230,401.00 2.31% 0 CAPITAL CENTER, L.L.C 22 \$3,230,401.00 2.31% 0 CARROLL MORTGAGE 1 \$110,000.00 0.08% 0 CARROLL MORTGAGE 1 \$110,000.00 0.08% 0 CENTRAL MORTGAGE 2 \$122,400.00 0.09% 0 CENTRAL MORTGAGE 31 \$3,448,224.69 2.46% 0 CENTRAL ONE FEDERAL 1 \$67,500.00 0.05% 0 CENTRAL ONE FEDERAL 1 \$150,000.00 0.08% 0 CENTRAL STATE BANK 1 \$150,000.00 0.08% 0 CENTRAL STATE BANK 1 \$150,000.00 0.08% 0 CENTRAL STATE BANK 1 \$150,000.00 0.08% 0 CITYWIDE BANK 5 \$899,520.00 0.64% 0 CITYWIDE MORTGAGE 1 \$112,800.00 0.08% 0 CITYWIDE MORTGAGE 1 \$112,800.00 0.08% 0 CITYWIDE MORTGAGE 1 \$112,800.00 0.08% 0 CITYWIDE BANK 5 \$899,520.00 0.64% 0 CITYWIDE MORTGAGE 1 \$112,800.00 0.08% 0 COMPANY 1 \$46,000.00 0.08% 0	BANKUSA	BANKUSA	BANKUSA

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COMMERCIAL STATE BANK	3	\$218,900.00	0.16%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$168,000.00	0.12%	Λ	\$0.00	NA	٥	\$0.0
OF ROCK FALLS	7	\$108,000.00	0.12%	U	Φ0.00	INA	U	φυ.υ
CONNECTICUT RIVER	4	\$321,625.00	0.23%	0	\$0.00	NA	0	\$0.0
BANK		Ψ321,023.00	0.23 70		ψ0.00	1171		ψ0.0
CONTINENTAL CAPITAL	2	\$253,500.00	0.18%	0	\$0.00	NA	0	\$0.0
CORPORATION		·						
CORNBELT BANK	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	3	\$287,473.67	0.21%	0	\$0.00	NA	0	\$0.0
CORNERSTONE BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$51,000.00	0.13%		\$0.00			\$0.0
COTTAGE SAVINGS BANK	2	\$346,000.00	0.04 %		\$0.00			\$0.0
CREDIT UNION MORTGAGE	2	\$340,000.00	0.23 /0	U	φυ.υυ	INA	0	φυ.υ
CO CO	2	\$261,400.00	0.19%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	4.0	** ** ** ** ** ** ** **	0.04~			37.		40.0
SERVICES, INC	12	\$1,176,500.00	0.84%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF THE	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PACIFIC	1	\$70,000.00	0.03%	U	\$U.UU	NA	U	Φ 0.0
DEERE HARVESTER CREDIT	2	\$150,750.00	0.11%	Λ	\$0.00	NA	٥	\$0.0
UNION	۷	\$150,750.00	0.11%	U	\$0.00	INA	U	Φ0.0
DELMAR FINANCIAL	1	\$77,700.00	0.06%	0	\$0.00	NA	0	\$0.0
COMPANY	1	\$77,700.00	0.00%	U	Ψ0.00	1171	U	ψ0.0
DUBUQUE BANK AND	3	\$338,909.88	0.24%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY								
DUPAGE NATIONAL BANK	1	\$95,000.00	0.07%		\$0.00			\$0.0
EASTERN BANK	3	\$335,400.00	0.24%		\$0.00			\$0.0
EASTMAN CREDIT UNION	6	\$570,900.00	0.41%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE	1	\$123,519.00	0.09%	0	\$0.00	NA	0	\$0.0
COMPANY, INC EXTRACO MORTGAGE	6	\$537,834.45	0.38%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE	U	\$337,634.43	0.38%				U	Φ 0.0
BANK THE	3	\$565,000.00	0.4%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF							l	<u> </u>
NEW LONDON	1	\$79,700.00	0.06%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF								
WEST SALEM	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	_	¢100 500 00	0.076		ΦΩ ΩΩ	37.4	_	ΦΩ Ω
AND TRUST COMPANY	2	\$100,500.00	0.07%	U	\$0.00	NA	L^0	\$0.0
FIRST AMERICAN CREDIT		¢100,000,00	0.120	^	¢0.00	жта	^	ቀሳ ሳ
UNION	2	\$188,000.00	0.13%	U	\$0.00	NA	U	\$0.0
FIRST BANK MORTGAGE	1	\$148,750.00	0.1107	Ω	\$0.00	NT A		\$0.0
CORPORATION	1	φ146,/30.00	0.11%	U	φυ.UU	NA	U	ֆՍ.Ս
FIRST CENTURY BANK, NA	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK &	1	\$74,000.00	0.05%	Ω	\$0.00	NA	_	\$0.0
TRUST COMPANY OF SC	1	·	0.05%					
FIRST CITIZENS BANK NA	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.0

FIRST COMMUNITY BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	C	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	N 1	\$185,000.00	0.13%	0	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$511,750.00	0.37%	0	\$0.00	NA	. C	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$116,750.00	0.08%	0	\$0.00	NA	. C	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$162,465.00	0.12%	0	\$0.00	NA	. C	\$0.0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$297,500.00	0.21%	0	\$0.00	NA	. C	\$0.0
FIRST HAWAIIAN BANK	10	\$1,638,100.00	1.17%	0	\$0.00	NA	. <u>C</u>	\$0.0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$70,000.00	0.05%	0	\$0.00	NA	. C	\$0.0
FIRST INTERSTATE BANK	11	\$1,193,300.00	0.85%	0	\$0.00	NA	. <u>C</u>	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,060,185.91	1.47%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	. C	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$143,600.00	0.1%	0	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$960,500.00	0.69%	0	\$0.00	NA	. C	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$70,500.00	0.05%	0	\$0.00	NA	. C	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	7	\$757,300.00	0.54%	0	\$0.00	NA	. C	\$0.0
FIRST NATIONAL BANK OF DANVILLE	4	\$301,583.00	0.22%	0	\$0.00	NA	. C	\$0.0
FIRST NATIONAL BANK OF DECATUR	2	\$567,000.00	0.4%	0	\$0.00	NA	. C	\$0.0
FIRST NATIONAL BANK OF HUDSON	7	\$908,200.00	0.65%	0	\$0.00	NA	. С	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$79,500.00	0.06%	0	\$0.00	NA	. C	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	22	\$2,258,700.00	1.61%	0	\$0.00	NA	. C	\$0.0
FIRST NATIONAL BANK OF WATERLOO	6	\$692,062.00	0.49%	0	\$0.00	NA	. С	\$0.0
FIRST PENN BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	C	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$116,300.00			\$0.00			\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LL	.C 3	\$423,250.00	0.3%	0	\$0.00	NA	. C	\$0.0
FREEDOM MORTGAGE CORP	1	\$148,482.13	0.11%	0	\$0.00	NA	. 0	\$0.0
FREMONT BANK	9	\$1,548,553.25	1.11%	0	\$0.00	NA	. 0	\$0.0
	14				\$0.00		1	\$0.0
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GATEWAY MORTGAGE CORPORATION								
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$435,477.98	0.31%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$1,702,208.88	1.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$270,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,576,700.00	1.13%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$742,300.00	0.53%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	17	\$1,571,290.77	1.12%		\$0.00			\$0.00
HAWAII HOME LOANS, INC	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$75,300.00			\$0.00			\$0.00
HIBERNIA NATIONAL BANK	4	\$510,352.95	0.36%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	5	\$385,737.94	0.28%		\$0.00			\$0.00
HINSDALE BANK & TRUST	3	\$582,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	10	\$1,000,100.00	0.71%		\$0.00			\$0.00
HOME STATE BANK	2	\$239,600.00	0.17%		\$0.00		0	\$0.00
ILLINI BANK	4	\$308,760.79	0.22%		\$0.00			\$0.00
ILLINOIS NATIONAL BANK	4	\$553,900.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$61,251.63	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$484,000.00	0.35%		\$0.00			\$0.00
INVESTORS SAVINGS BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$613,700.00	0.44%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	22	\$2,245,814.60	1.6%		\$0.00			\$0.00
IRWIN UNION BANK, FSB	1	\$299,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$442,000.00	0.32%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$124,850.00	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$355,300.00	0.25%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$759,959.12	0.54%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	5	\$574,800.00	0.41%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$746,000.00	0.53%	0	\$0.00	NA	0	\$0.00

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LAKE MORTGAGE COMPANY INC	4	\$333,100.00	0.24%	0 \$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$507,950.00	0.36%	0 \$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$150,000.00	0.11%	0 \$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL	2	·					
SERVICES CORP	3	\$193,300.00	0.14%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$254,240.00	0.18%	0 \$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$70,000.00	0.05%	0 \$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	6	\$523,100.00	0.37%	0 \$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	4	\$577,600.00	0.41%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$166,900.00	0.12%	0 \$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$367,900.00	0.26%	0 \$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$188,000.00	0.13%	0 \$0.00	NA		\$0.00
MERCHANTS BANK	18	\$1,666,376.38	1.19%	0 \$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$295,400.00	0.21%	0 \$0.00	NA		\$0.00
METROBANK	2	\$297,000.00	0.21%	0 \$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,166,203.06	0.83%	0 \$0.00	NA		\$0.00
MID-STATE BANK	1	\$124,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,000.00	0.09%	0 \$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$352,500.00	0.25%	0 \$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$56,600.00	0.04%	0 \$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	4	\$452,000.00	0.32%	0 \$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	6	\$806,500.00	0.58%	0 \$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	5	\$551,750.00	0.39%	0 \$0.00	NA		\$0.00
MONSON SAVINGS BANK	3	\$379,500.00	0.27%	0 \$0.00	NA		\$0.00
MORTGAGE AMERICA, INC	2	\$374,700.00	0.27%	0 \$0.00	NA		\$0.00
MORTGAGE CENTER, LLC	5	\$598,700.00	0.43%	0 \$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,000.00	0.11%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$144,000.00	0.1%	0 \$0.00	NA	0	\$0.00

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NEWTOWN SAVINGS BANK	9	\$1,359,058.56	0.97%	0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	7	\$1,135,852.75	0.81%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$206,130.00	0.15%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	35	\$4,253,521.94	3.04%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	5	\$611,000.00	0.44%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	5	\$541,450.00	0.39%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	9	\$798,300.00	0.57%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$304,900.00	0.22%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PEOPLES NATIONAL BANK OF PARIS	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PLEASANT PLAINS STATE BANK	2	\$77,250.00	0.06%	0	\$0.00	NA	0	\$0.0
PLUMAS BANK	1	\$36,000.00	0.03%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	8	\$797,500.00	0.57%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$463,650.00	0.33%	0	\$0.00	NA	0	\$0.0
RESEARCH FEDERAL CREDIT UNION	3	\$427,000.00	0.3%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$388,700.00	0.28%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$569,000.00	0.41%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	2	\$127,500.00	0.09%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	10	\$1,002,064.96	0.72%	0	\$0.00	NA	0	\$0.0
SAWYER SAVINGS BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	1	\$116,000.00				1		\$0.0
SEATTLE SAVINGS BANK	2	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	·						\$0.0
SKY FINANCIAL GROUP	78	\$8,164,451.63	5.83%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$127,000.00	0.09%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	2	\$205,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OAK BANK OAK BANK ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PLEASANT PLAINS STATE BANK PLUMAS BANK PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION RESEARCH FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROUNDBANK ROXBORO SAVINGS BANK SSB SABINE STATE BANK AND TRUST COMPANY SAWYER SAVINGS BANK SBC MORTGAGE, LLC SEATTLE SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP SOMERSET TRUST COMPANY SPACE COAST CREDIT	NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK OAK BANK OAK BANK ORNL FEDERAL CREDIT UNION PAVILION MORTGAGE COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES NATIONAL BANK OF PARIS PLEASANT PLAINS STATE BANK PLUMAS BANK PORT WASHINGTON STATE BANK PRIMEWEST MORTGAGE CORPORATION RESEARCH FEDERAL CREDIT UNION ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK 2 ROXBORO SAVINGS BANK SSB SABINE STATE BANK AND TRUST COMPANY SAWYER SAVINGS BANK SSB SABINE STATE BANK AND TRUST COMPANY SAWYER SAVINGS BANK SECURITY MORTGAGE CORPORATION SKY FINANCIAL GROUP 78 SOMERSET TRUST COMPANY SPACE COAST CREDIT 2	NORTH FORK BANK 7 \$1,135,852.75 NORTHERN OHIO 2 \$206,130.00 INVESTMENT COMPANY 35 \$4,253,521.94 NORWOOD COOPERATIVE 5 \$611,000.00 OAK BANK 2 \$244,000.00 ORNL FEDERAL CREDIT UNION \$541,450.00 PAVILION MORTGAGE 9 \$798,300.00 PENINSULA MORTGAGE 3 \$304,900.00 PEOPLES BANK, NATIONAL 1 \$68,000.00 PEOPLES BANK, NATIONAL 1 \$68,000.00 PEOPLES NATIONAL BANK 1 \$55,000.00 PLEASANT PLAINS STATE 2 \$77,250.00 PLUMAS BANK 1 \$36,000.00 PORT WASHINGTON STATE 8 \$797,500.00 PRIMEWEST MORTGAGE 4 \$463,650.00 PRIMEWEST MORTGAGE 4 \$463,650.00 ROSEARCH FEDERAL 3 \$388,700.00 ROCKLAND TRUST 3 \$388,700.00 ROCKY MOUNTAIN 6 \$569,000.00 ROXBORO SAVINGS BANK 1 \$58,000.00 </td <td> NORTH FORK BANK</td> <td> NORTH FORK BANK 7 \$1,135,852.75 0.81% 0 NORTHERN OHIO 2 \$206,130.00 0.15% 0 NORTHWESTERN 35 \$4,253,521.94 3.04% 0 NORTHWESTERN 35 \$4,253,521.94 3.04% 0 NORWOOD COOPERATIVE 5 \$611,000.00 0.44% 0 DAK BANK 2 \$244,000.00 0.17% 0 ORNL FEDERAL CREDIT UNION 5 \$541,450.00 0.39% 0 PAVILION MORTGAGE 9 \$798,300.00 0.57% 0 PEONINSULA MORTGAGE 9 \$798,300.00 0.57% 0 PEOPLES BANK, NATIONAL 1 \$68,000.00 0.05% 0 PEOPLES NATIONAL BANK 1 \$55,000.00 0.04% 0 PLEASANT PLAINS STATE 2 \$77,250.00 0.06% 0 PLEASANT PLAINS STATE 8 \$797,500.00 0.03% 0 PORT WASHINGTON STATE 8 \$797,500.00 0.33% 0 PRIMEWEST MORTGAGE 4 \$463,650.00 0.33% 0 PRIMEWEST MORTGAGE 4 \$463,650.00 0.33% 0 RESEARCH FEDERAL 3 \$427,000.00 0.28% 0 ROCKLAND TRUST 3 \$388,700.00 0.28% 0 ROCKY MOUNTAIN 6 \$569,000.00 0.41% 0 ROCKY MOUNTAIN 6 \$569,000.00 0.41% 0 ROSBORO SAVINGS BANK 1 \$88,000.00 0.06% 0 ROSBORO SAVINGS BANK 1 \$88,000.00 0.06% 0 SABINE STATE BANK AND 10 \$1,002,064.96 0.72% 0 ROSE SATTLE SANK SANK 1 \$88,000.00 0.06% 0 SEATTLE SAVINGS BANK 1 \$88,000.00 0.06% 0 SEATTLE SAVINGS BANK 2 \$400,000.00 0.06% 0 SECURITY MORTGAGE 1 \$85,500.00 0.06% 0 SOMERSET TRUST 1 \$127,000.00 0.09% 0 </td> <td> NORTH FORK BANK</td> <td> NORTH FORK BANK</td> <td> NORTH FORK BANK 7 \$1,135,852,75 0.81% 0 \$0.00 NA 0 NORTHERN OHIO NVESTMENT 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 NORTHWESTERN MORTGAGE COMPANY 5 \$611,000.00 0.44% 0 \$0.00 NA 0 NA 0 NORTHOLOGICAL 0 NA 0 </td>	NORTH FORK BANK	NORTH FORK BANK 7 \$1,135,852.75 0.81% 0 NORTHERN OHIO 2 \$206,130.00 0.15% 0 NORTHWESTERN 35 \$4,253,521.94 3.04% 0 NORTHWESTERN 35 \$4,253,521.94 3.04% 0 NORWOOD COOPERATIVE 5 \$611,000.00 0.44% 0 DAK BANK 2 \$244,000.00 0.17% 0 ORNL FEDERAL CREDIT UNION 5 \$541,450.00 0.39% 0 PAVILION MORTGAGE 9 \$798,300.00 0.57% 0 PEONINSULA MORTGAGE 9 \$798,300.00 0.57% 0 PEOPLES BANK, NATIONAL 1 \$68,000.00 0.05% 0 PEOPLES NATIONAL BANK 1 \$55,000.00 0.04% 0 PLEASANT PLAINS STATE 2 \$77,250.00 0.06% 0 PLEASANT PLAINS STATE 8 \$797,500.00 0.03% 0 PORT WASHINGTON STATE 8 \$797,500.00 0.33% 0 PRIMEWEST MORTGAGE 4 \$463,650.00 0.33% 0 PRIMEWEST MORTGAGE 4 \$463,650.00 0.33% 0 RESEARCH FEDERAL 3 \$427,000.00 0.28% 0 ROCKLAND TRUST 3 \$388,700.00 0.28% 0 ROCKY MOUNTAIN 6 \$569,000.00 0.41% 0 ROCKY MOUNTAIN 6 \$569,000.00 0.41% 0 ROSBORO SAVINGS BANK 1 \$88,000.00 0.06% 0 ROSBORO SAVINGS BANK 1 \$88,000.00 0.06% 0 SABINE STATE BANK AND 10 \$1,002,064.96 0.72% 0 ROSE SATTLE SANK SANK 1 \$88,000.00 0.06% 0 SEATTLE SAVINGS BANK 1 \$88,000.00 0.06% 0 SEATTLE SAVINGS BANK 2 \$400,000.00 0.06% 0 SECURITY MORTGAGE 1 \$85,500.00 0.06% 0 SOMERSET TRUST 1 \$127,000.00 0.09% 0	NORTH FORK BANK	NORTH FORK BANK	NORTH FORK BANK 7 \$1,135,852,75 0.81% 0 \$0.00 NA 0 NORTHERN OHIO NVESTMENT 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 NORTHWESTERN MORTGAGE COMPANY 5 \$611,000.00 0.44% 0 \$0.00 NA 0 NA 0 NORTHOLOGICAL 0 NA 0

ST. ANNES CREDIT UNION	2	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	6	\$755,100.00	0.54%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$88,200.00	0.06%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$284,500.00	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$591,000.00	0.42%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$113,500.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	3	\$251,925.00	0.18%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	4	\$550,150.00	0.39%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	5	\$400,874.00	0.29%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$439,500.00	0.31%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$308,740.00	0.22%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	2	\$125,037.47	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$58,250.00	0.04%	0	\$0.00	NA	0	\$0.0
THE LEADER MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	2	\$115,100.00	0.08%		\$0.00			\$0.0
THE SUTTON STATE BANK	4	\$269,000.00	0.19%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$294,300.00	0.21%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$316,200.00	0.23%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$205,400.00	0.15%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$225,775.00	0.16%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	12	\$1,252,800.00	0.89%	0	\$0.00	NA	0	\$0.0

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

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CREDIT UNION								
AMARILLO NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST CREDIT UNION	2	\$409,300.00	0.2%		\$0.00		0	\$0.0
AMERICAN BANK, N.A	1	\$153,750.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,553,200.00	0.78%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$415,777.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$162,150.00	0.08%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	2	\$479,000.00	0.24%		\$0.00			\$0.0
AUBURNBANK	2	\$467,500.00	0.23%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	4	\$916,150.00	0.46%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	5	\$1,088,700.00	0.54%	0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$199,300.00	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	23	\$6,447,600.00	3.22%	0	\$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	20	\$4,126,750.00	2.06%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	3	\$641,000.00	0.32%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,047,800.00	1.02%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$481,950.00	0.24%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$180,000.00	0.09%		\$0.00		0	\$0.0
BENCHMARK BANK	2	\$313,500.00	0.16%	0	\$0.00	NA	0	\$0.0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	3	\$604,450.00	0.3%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$458,700.00	0.23%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0	\$0.0
BROCKTON CREDIT UNION	4	\$802,500.00	0.4%	0	\$0.00	NA	0	\$0.0

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

1	\$151,875.00			-			
	Ψ151,075.00	0.08%	0	\$0.00	NA	0	\$0.0
11	\$232,500.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$595,095.69				1		\$0.0
2	·						\$0.0
1							\$0.0
2	\$476,500.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$482,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$160,600.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$336,688.57	0.17%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1							\$0.0
38	\$9,433,400.00	4.71%	0	\$0.00	NA	0	\$0.0
1							\$0.0
7	\$1,184,850.00	0.59%	0	\$0.00	NA	0	\$0.0
5	\$872,100.00	0.44%	0	\$0.00	NA	0	\$0.0
1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.0
9	\$1,961,000.00	0.98%	0	\$0.00	NA	0	\$0.0
2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.0
3	\$631,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	2 1 2 1 1 1 1 2 1 2 1 1 38 1 7 5 1 9	1 \$232,500.00 3 \$595,095.69 2 \$373,630.00 1 \$185,000.00 2 \$476,500.00 1 \$174,000.00 1 \$163,000.00 1 \$165,000.00 1 \$289,000.00 2 \$482,000.00 2 \$482,000.00 1 \$160,600.00 2 \$336,688.57 1 \$235,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 2 \$450,000.00 2 \$450,000.00	1 \$232,500.00 0.12% 3 \$595,095.69 0.3% 2 \$373,630.00 0.19% 1 \$185,000.00 0.09% 2 \$476,500.00 0.24% 1 \$174,000.00 0.09% 1 \$163,000.00 0.08% 1 \$165,000.00 0.08% 1 \$289,000.00 0.14% 2 \$482,000.00 0.24% 1 \$160,600.00 0.08% 2 \$336,688.57 0.17% 1 \$235,000.00 0.12% 1 \$174,000.00 0.09% 1 \$151,000.00 0.08% 38 \$9,433,400.00 4.71% 1 \$197,000.00 0.1% 5 \$872,100.00 0.44% 1 \$260,000.00 0.13% 9 \$1,961,000.00 0.98% 2 \$450,000.00 0.22%	1 \$232,500.00 0.12% 0 3 \$595,095.69 0.3% 0 2 \$373,630.00 0.19% 0 1 \$185,000.00 0.09% 0 2 \$476,500.00 0.24% 0 1 \$174,000.00 0.09% 0 1 \$163,000.00 0.08% 0 1 \$165,000.00 0.08% 0 1 \$165,000.00 0.08% 0 2 \$482,000.00 0.14% 0 2 \$482,000.00 0.24% 0 1 \$160,600.00 0.08% 0 2 \$336,688.57 0.17% 0 1 \$174,000.00 0.09% 0 1 \$151,000.00 0.08% 0 38 \$9,433,400.00 4.71% 0 38 \$9,433,400.00 4.71% 0 5 \$872,100.00 0.59% 0 5 \$872,100.00 0.44% 0 1 \$260,000.00 0.98% 0	1 \$232,500.00 0.12% 0 \$0.00 3 \$595,095.69 0.3% 0 \$0.00 2 \$373,630.00 0.19% 0 \$0.00 1 \$185,000.00 0.09% 0 \$0.00 2 \$476,500.00 0.24% 0 \$0.00 1 \$195,000.00 0.1% 0 \$0.00 1 \$163,000.00 0.08% 0 \$0.00 1 \$165,000.00 0.08% 0 \$0.00 1 \$289,000.00 0.14% 0 \$0.00 2 \$482,000.00 0.24% 0 \$0.00 1 \$160,600.00 0.08% 0 \$0.00 2 \$336,688.57 0.17% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$174,000.00 0.09% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 38 \$9,433,400.00 4.71% 0 \$0.00 5 \$872,100.00 0.44% 0 \$0.00 5 \$872,100.00 0.44%	1 \$232,500.00 0.12% 0\$0.00 NA 3 \$595,095.69 0.3% 0\$0.00 NA 2 \$373,630.00 0.19% 0\$0.00 NA 1 \$185,000.00 0.24% 0\$0.00 NA 2 \$476,500.00 0.24% 0\$0.00 NA 1 \$195,000.00 0.1% 0\$0.00 NA 1 \$195,000.00 0.1% 0\$0.00 NA 1 \$163,000.00 0.08% 0\$0.00 NA 1 \$165,000.00 0.08% 0\$0.00 NA 1 \$289,000.00 0.14% 0\$0.00 NA 1 \$160,600.00 0.08% 0\$0.00 NA 1 \$160,600.00 0.24% 0\$0.00 NA 1 \$1363,000.00 0.14% 0\$0.00 NA 1 \$151,000.00 0.08% 0\$0.00 NA 1 \$160,600.00 0.08% 0\$0.00 NA 1 \$160,600.00 0.08% 0\$0.00 NA 1 \$174,000.00 0.08% 0\$0.00 NA 1 \$174,000.00 0.12% 0\$0.00 NA 1 \$174,000.00 0.09% 0\$0.00 NA 1 \$174,000.00 0.09% 0\$0.00 NA 1 \$151,000.00 0.08% 0\$0.00 NA 1 \$197,000.00 0.1% 0\$0.00 NA 1 \$260,000.00 0.44% 0\$0.00 NA 1 \$260,000.00 0.13% 0\$0.00 NA	1 \$232,500.00 0.12% 0 \$0.00 NA 0 \$3 \$595,095.69 0.3% 0 \$0.00 NA 0 \$2 \$373,630.00 0.19% 0 \$0.00 NA 0 \$185,000.00 0.09% 0 \$0.00 NA 0 \$1874,000.00 0.09% 0 \$0.00 NA 0 \$1 \$163,000.00 0.08% 0 \$0.00 NA 0 \$1 \$165,000.00 0.08% 0 \$0.00 NA 0 \$1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$1 \$165,000.00 0.14% 0 \$0.00 NA 0 \$1 \$160,000 0.08% 0 \$0.00 NA 0 \$1 \$151,000.00 0.12% 0 \$0.00 NA 0 \$1 \$174,000.00 0.09% 0 \$0.00 NA 0 \$1 \$174,000.00 0.18% 0 \$0.00 NA 0 \$1 \$174,000.00 0.19% 0 \$1 \$174,000.00 0.19% 0 \$1 \$174,000.00 0.19% 0 \$1 \$174,000.00 0.19% 0 \$1 \$174,00

FIRST NATI DECATUR	IONAL BANK OF	5	\$1,288,100.00	0.64%	0	\$0.00	NA	0	\$0.00
	IONAL BANK OF	3	\$675,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IONAL BANK OF	2	\$420,250.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATI WATERLOO	ONAL BANK OF	5	\$966,705.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST PLAC	CE BANK	2	\$341,752.50	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SOUT NATIONAL		2	\$473,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST STAT MORTGAG	TE BANK E COMPANY, LLC	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECH CREDIT UN		1	\$150,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNIT	ED BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FOSTER BA	NK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT 1	BANK	2	\$326,175.00	0.16%	0	\$0.00	NA	0	\$0.00
FULTON BA	ANK	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GARDINER INSTITUTIO		5	\$978,600.00	0.49%	0	\$0.00	NA		\$0.00
GATEWAY	BUSINESS BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GRAFTON S CREDIT UN	SUBURBAN TON	2	\$597,700.00	0.3%		\$0.00			\$0.00
GRANITE B	ANK	12	\$2,301,927.19	1.15%	0	\$0.00	NA	0	\$0.00
GRANITE S' UNION	TATE CREDIT	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAI UNION	KES CREDIT	1	\$188,700.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MOI COMPANY	RTGAGE	22	\$4,354,153.94	2.18%	0	\$0.00	NA	0	\$0.00
HANCOCK COMPANY	MORTGAGE	5	\$982,000.00	0.49%	0	\$0.00	NA	0	\$0.00
HARRY MO COMPANY	RTGAGE	1	\$150,000.00	0.07%		\$0.00			\$0.00
HAWAII HO	OME LOANS, INC	6	\$1,870,000.00	0.93%		\$0.00			\$0.00
HAWAII NA	ATIONAL BANK	2	\$534,000.00	0.27%		\$0.00	1	0	\$0.00
HIBERNIA I	NATIONAL BANK	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HICKORY F TRUST, FSE	POINT BANK AND B	1	\$170,074.44	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDI BANK	ERAL SAVINGS	5	\$898,645.00	0.45%	0	\$0.00	NA	0	\$0.00
HOME STA	TE BANK	8	\$1,573,840.00	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTEA	AD BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
HOMETOW		1	\$151,000.00			\$0.00	1		\$0.0
I-C FEDERA UNION		2	\$363,750.00			\$0.00			\$0.0

	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF	1	\$240,000.00	0.12%	0 \$0.00	NA	Λ	\$0.0
	COMMERCE	1	\$240,000.00			NA		
	INVESTORS SAVINGS BANK	2	\$533,000.00	0.27%	0 \$0.00	NA		\$0.0
	IOWA STATE BANK	1	\$239,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND	5	\$941,320.00	0.47%	0 \$0.00	NA	0	\$0.0
	TRUST COMPANY		ΨΣ.11,620.00	011770	0 40.00	- '.' -		Ψ Ο Γ.
	JAMES B. NUTTER AND	1	\$193,400.00	0.1%	0 \$0.00	NA	0	\$0.0
	COMPANY		, ,					
	JEFFERSON MORTGAGE	8	\$1,739,922.00	0.87%	0 \$0.00	NA	0	\$0.0
	SERVICES INC KERN SCHOOLS FEDERAL							
	CREDIT UNION	1	\$156,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	KEY MORTGAGE LINK, INC	3	\$792,300.00	0.4%	0 \$0.00	NA	0	\$0.0
	LAKE FOREST BANK &	3						
	TRUST	7	\$1,615,100.00	0.81%	0 \$0.00	NA	0	\$0.0
	LAKE MORTGAGE		*****		0.40.00			
	COMPANY INC	1	\$181,500.00	0.09%	0 \$0.00	NA	0	\$0.0
	LANCASTER MORTGAGE	1	¢205 000 00	0.1407	0,00	NT A	0	ተ ለ (
	SERVICES	1	\$285,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	LE MARS BANK AND TRUST	1	\$300,000.00	0.15%	0 \$0.00	NA	Λ	\$0.0
	COMPANY	1	\$300,000.00	0.15%		NA	U	φυ.(
	LEA COUNTY STATE BANK	1	\$300,400.00	0.15%	0 \$0.00	NA	0	\$0.0
	LEADER BANK, N.A	1	\$290,000.00	0.14%	0 \$0.00	NA	0	\$0.0
	LEADER MORTGAGE	2	\$437,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	COMPANY INC		Ψ137,000.00	0.2270	υ φυ.υυ	1171		ΨΟ.
	LIMA SUPERIOR FEDERAL	1	\$162,500.00	0.08%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION		, , , , , , , , , , , ,					,
	LOS ALAMOS NATIONAL	3	\$478,750.00	0.24%	0 \$0.00	NA	0	\$0.0
	BANK MADATHON FINANCIAL							
	MARATHON FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	MARINE BANK MORTGAGE							
	SERVICES	2	\$449,440.00	0.22%	0 \$0.00	NA	0	\$0.0
	MCCAUGHAN MORTGAGE							
	COMPANY INC	1	\$168,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	MECHANICS SAVINGS	4	φ1. 51.3 00.00	0.00%	0,00	27.4	0	Φ0.
	BANK	1	\$151,200.00	0.08%	0 \$0.00	NA	0	\$0.0
	MEMBER FIRST	1	\$175,000,00	0.09%	0 \$0.00	NIA	Λ	<u></u> ቀለ (
	MORTGAGE, LLC	1	\$175,000.00	0.09%	0 30.00	NA	U	\$0.0
	MERCANTILE NATIONAL	1	\$244,000.00	0.12%	0 \$0.00	NA	Λ	\$0.0
	BANK OF INDIANA	1	\$244,000.00	0.1270		NA		
	MERCHANTS BANK	15	\$2,762,736.81	1.38%	0 \$0.00	NA	0	\$0.0
	MERRIMACK COUNTY	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	SAVINGS BANK	1						
	METROBANK	3	\$666,500.00	0.33%	0 \$0.00	NA		\$0.0
1	MID AMERICA FEDERAL	9	\$1,911,861.88	0.96%	0 \$0.00	NA	Λ	\$0.0

SAVINGS BANK	_						
MID-STATE BANK	9	\$1,799,300.00	0.9%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF FREEPORT	4	\$866,348.19	0.43%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$334,000.00	0.17%	0 \$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$203,920.00	0.1%	0 \$0.00	NA	0	\$0.0
MILFORD BANK, THE	5	\$1,068,538.39	0.53%	0 \$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$383,000.00	0.19%	0 \$0.00	NA		\$0.0
MISSION HILLS MORTGAGE CORPORATION	7	\$1,512,600.00	0.76%	0 \$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	0	\$0.
MITCHELL MORTGAGE COMPANY	9	\$1,883,700.00	0.94%	0 \$0.00	NA		\$0.
MONSON SAVINGS BANK	1	\$197,600.00	0.1%	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$240,000.00	0.12%	0 \$0.00	NA	0	\$0.
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$255,000.00	0.13%	0 \$0.00	NA	0	\$0.
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,020.00	0.29%	0 \$0.00	NA	0	\$0.
MURRAY FINANCIAL ASSOCIATES INC	1	\$230,750.00	0.12%	0 \$0.00	NA	0	\$0.
NATIONAL BANK OF HASTINGS	1	\$189,000.00	0.09%	0 \$0.00	NA	0	\$0.
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.
NEW HAVEN SAVINGS BANK	2	\$437,000.00	0.22%	0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$1,255,700.00	0.63%	0 \$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,052,300.00	0.53%	0 \$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	14	\$2,846,526.38	1.42%	0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	6	\$1,089,700.00	0.54%	0 \$0.00	NA		\$0
NPB MORTGAGE LLC	2	\$474,000.00	0.24%	0 \$0.00	NA	0	\$0
NW FEDERAL CREDIT UNION	2	\$413,250.00	0.21%	0 \$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	2	\$436,500.00	0.22%	0 \$0.00	NA	0	\$0
OAK BANK	9	\$1,833,950.00	0.92%	0 \$0.00	NA	0	\$0
OAK TRUST AND SAVINGS	1	\$300,700.00	0.15%	0 \$0.00	NA	0	\$0

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7	\$1,425,500.00	0.71%	0	\$0.00	NA	0	\$0.0
4	\$734,800.00	0.37%	0	\$0.00	NA	0	\$0.0
3	\$511,500.00	0.26%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$188,733.56	0.09%	0	\$0.00	NA	0	\$0.0
1	\$260,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$605,000.00						\$0.0
4	\$841,500.00	0.42%					\$0.0
1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$553,000.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$534,700.00	0.27%	0	\$0.00	NA	0	\$0.0
1	\$251,100.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$386,750.00						\$0.0
19	\$4,226,745.00	2.11%	0	\$0.00	NA	0	\$0.0
2	\$358,550.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.0
56	\$11,744,349.56	5.87%	0	\$0.00	NA	0	\$0.0
1	\$274,544.69	0.14%	0	\$0.00	NA	0	\$0.0
6	\$1,203,080.75	0.6%	0	\$0.00	NA	0	\$0.0
1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
4	\$645,800.00	0.32%	0	\$0.00	NA	0	\$0.0
2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	4 3 1 1 1 3 4 1 1 3 1 2 1 1 2 1 1 2 1 56 1 4	4 \$734,800.00 1 \$200,000.00 1 \$188,733.56 1 \$260,500.00 1 \$248,500.00 3 \$605,000.00 4 \$841,500.00 1 \$152,000.00 1 \$250,000.00 1 \$168,000.00 2 \$534,700.00 1 \$251,100.00 1 \$300,700.00 2 \$386,750.00 1 \$300,700.00 2 \$358,550.00 1 \$206,000.00 2 \$358,550.00 1 \$274,544.69 6 \$1,203,080.75 1 \$220,000.00 4 \$645,800.00	4 \$734,800.00 0.37% 3 \$511,500.00 0.26% 1 \$200,000.00 0.1% 1 \$188,733.56 0.09% 1 \$260,500.00 0.13% 1 \$248,500.00 0.12% 3 \$605,000.00 0.3% 4 \$841,500.00 0.42% 1 \$152,000.00 0.08% 1 \$250,000.00 0.12% 3 \$553,000.00 0.28% 1 \$168,000.00 0.08% 2 \$534,700.00 0.27% 1 \$251,100.00 0.13% 2 \$386,750.00 0.19% 2 \$386,750.00 0.19% 2 \$358,550.00 0.18% 1 \$206,000.00 0.18% 2 \$358,550.00 0.18% 3 \$274,544.69 0.14% 6 \$1,203,080.75 0.6% 1 \$220,000.00 0.11% 4 \$645,800.00 0.32%	4 \$734,800.00 0.37% 0 3 \$511,500.00 0.26% 0 1 \$200,000.00 0.1% 0 1 \$188,733.56 0.09% 0 1 \$260,500.00 0.13% 0 1 \$248,500.00 0.12% 0 3 \$605,000.00 0.3% 0 4 \$841,500.00 0.42% 0 1 \$152,000.00 0.08% 0 1 \$250,000.00 0.12% 0 3 \$553,000.00 0.28% 0 1 \$168,000.00 0.28% 0 1 \$168,000.00 0.28% 0 1 \$251,100.00 0.13% 0 2 \$336,750.00 0.15% 0 2 \$3386,750.00 0.19% 0 1 \$206,000.00 0.18% 0 1 \$206,000.00 0.18% 0 1 \$274,544.69 0.14% 0 6 \$1,203,080.75 0.6% 0 1 \$220,000.00 0.11% 0 4 \$645,800.00 0.32% 0	4 \$734,800.00 0.37% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 1 \$188,733.56 0.09% 0 \$0.00 1 \$248,500.00 0.13% 0 \$0.00 1 \$248,500.00 0.12% 0 \$0.00 3 \$605,000.00 0.3% 0 \$0.00 4 \$841,500.00 0.42% 0 \$0.00 1 \$152,000.00 0.12% 0 \$0.00 1 \$250,000.00 0.12% 0 \$0.00 3 \$553,000.00 0.28% 0 \$0.00 1 \$168,000.00 0.28% 0 \$0.00 2 \$534,700.00 0.28% 0 \$0.00 1 \$251,100.00 0.13% 0 \$0.00 1 \$251,100.00 0.13% 0 \$0.00 2 \$386,750.00 0.15% 0 \$0.00 2 \$386,750.00 0.19% 0 \$0.00 2 \$358,550.00 0.19% 0 \$0.00 1 \$206,000.00 0.18% 0 \$0.00 1 \$224,226,745.00 2.11% 0 \$0.00 2 \$358,550.00 0.18% 0 \$0.00 1 \$274,544.69 0.14% 0 \$0.00 1 \$274,544.69 0.14% 0 \$0.00 4 \$645,800.00 0.32% 0 \$0.00	4 \$734,800.00 0.37% 0 \$0.00 NA 3 \$511,500.00 0.26% 0 \$0.00 NA 1 \$200,000.00 0.1% 0 \$0.00 NA 1 \$188,733.56 0.09% 0 \$0.00 NA 1 \$248,500.00 0.13% 0 \$0.00 NA 3 \$605,000.00 0.3% 0 \$0.00 NA 4 \$841,500.00 0.42% 0 \$0.00 NA 1 \$152,000.00 0.08% 0 \$0.00 NA 3 \$553,000.00 0.12% 0 \$0.00 NA 3 \$553,000.00 0.28% 0 \$0.00 NA 1 \$168,000.00 0.28% 0 \$0.00 NA 1 \$251,100.00 0.27% 0 \$0.00 NA 1 \$234,226,745.00 0.15% 0 \$0.00 NA 2 \$3386,750.00 0.19% 0 \$0.00 NA 2 \$358,550.00 0.18% 0 \$0.00 NA 1 \$206,000.00 0.18% 0 \$0.00 NA 2 \$358,550.00 0.19% 0 \$0.00 NA 1 \$274,544.69 0.14% 0 \$0.00 NA 4 \$645,800.00 0.32% 0 \$0.00 NA 4 \$645,800.00 0.32% 0 \$0.00 NA	4 \$734,800.00 0.37% 0 \$0.00 NA 0 3 \$511,500.00 0.26% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 1 \$188,733.56 0.09% 0 \$0.00 NA 0 1 \$260,500.00 0.13% 0 \$0.00 NA 0 1 \$248,500.00 0.12% 0 \$0.00 NA 0 3 \$605,000.00 0.3% 0 \$0.00 NA 0 4 \$841,500.00 0.42% 0 \$0.00 NA 0 1 \$250,000.00 0.12% 0 \$0.00 NA 0 3 \$553,000.00 0.28% 0 \$0.00 NA 0 2 \$534,700.00 0.28% 0 \$0.00 NA 0 1 \$168,000.00 0.3% 0 \$0.00 NA 0 2 \$386,750.00 0.15% 0 \$0.00 NA 0 2 \$336,750.00 0.19% 0 \$0.00 NA 0 2 \$338,550.00 0.18% 0 \$0.00 NA 0 1 \$206,000.00 0.18% 0 \$0.00 NA 0 2 \$338,550.00 0.19% 0 \$0.00 NA 0 1 \$206,000.00 0.18% 0 \$0.00 NA 0 2 \$358,550.00 0.18% 0 \$0.00 NA 0 1 \$206,000.00 0.18% 0 \$0.00 NA 0 2 \$374,544.69 0.14% 0 \$0.00 NA 0 4 \$645,800.00 0.32% 0 \$0.00 NA 0 4 \$645,800.00 0.32% 0 \$0.00 NA 0 4 \$645,800.00 0.32% 0 \$0.00 NA 0

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STANDARD MORTGAGE CORPORATION	5	\$1,043,300.00	0.52%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$913,700.00	0.46%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$308,600.00	0.15%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	3	\$510,172.38	0.25%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	4	\$631,000.00	0.32%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,243,450.00	0.62%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$191,250.00	0.1%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$477,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,300.00	0.33%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$195,450.00	0.1%	0	\$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	3	\$657,700.00	0.33%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$299,300.00	0.15%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	2	\$447,200.00	0.22%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	6	\$1,071,900.00	0.54%	0	\$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	2	\$357,550.00			\$0.00			\$0.0
UMPQUA BANK MORTGAGE	3	\$547,500.00	0.27%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	4	\$671,152.69	0.34%	0	\$0.00	NA	0	\$0.0
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UNITED NATIONS FEDERAL							
CREDIT UNION	4	\$812,017.57	0.41%	0 \$0.00	NA	0.5	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.11%	0 \$0.00	NA	0.5	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$169,612.00	0.08%	0 \$0.00	NA	0.5	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.12%	0 \$0.00	NA	0.5	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$593,250.00	0.3%	0 \$0.00	NA	0.5	\$0.00
WASHINGTON TRUST BANK	2	\$571,100.00	0.29%	0 \$0.00	NA	0.5	\$0.00
WAUKESHA STATE BANK	1	\$173,570.00	0.09%	0 \$0.00	NA	0.5	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$262,000.00	0.13%	0 \$0.00	NA		\$0.00
WESCOM CREDIT UNION	4	\$768,500.00	0.38%	0 \$0.00	NA	0.5	\$0.00
WESTCONSIN CREDIT UNION	3	\$581,500.00	0.29%	0 \$0.00	NA	0.5	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,000.00	0.08%	0 \$0.00	NA	0.5	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$637,100.00	0.32%	0 \$0.00	NA	0.5	\$0.00
WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0.5	\$0.00
WORLD SAVINGS BANK	40	\$8,069,104.01	4.03%	0 \$0.00	NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$780,800.00	0.39%	0 \$0.00	NA	0	\$0.00
·							
Unavailable	66	\$13,871,029.32	6.93%	0 \$0.00	NA	_	\$0.00
Unavailable	66 958	\$13,871,029.32 \$200,143,871.45	6.93% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.0 0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC				0 \$0.00	NA NA	0 5	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	958	\$200,143,871.45	100%	0 \$0.00		0 9	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL	958	\$200,143,871.45 \$228,000.00	1.51%	0 \$0.00	NA	0 5	\$0.0 (\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION	958 1 4	\$200,143,871.45 \$228,000.00 \$527,700.00	1.51% 3.5%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 5	\$0.00 \$0.00 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE	958 1 4	\$200,143,871.45 \$228,000.00 \$527,700.00 \$184,750.00	1.51% 3.5% 1.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 5	\$0.00 \$0.00 \$0.00 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION	958 1 4	\$200,143,871.45 \$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00	1.51% 3.5% 1.23% 2.94%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION BANK OF THE CASCADES	958 1 4	\$200,143,871.45 \$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00 \$130,000.00	1.51% 3.5% 1.23% 2.94% 0.86%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION BANK OF THE CASCADES BENCHMARK BANK BETHPAGE FEDERAL	958 1 4	\$200,143,871.45 \$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00 \$130,000.00 \$122,300.00	1.51% 3.5% 1.23% 2.94% 0.86% 0.81% 1.21% 3.32%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 5 5 0 5 0 5 5 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ALASKA USA FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN EAGLE FEDERAL CREDIT UNION BANK OF THE CASCADES BENCHMARK BANK BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL	958 1 4 3 4 1 1	\$200,143,871.45 \$228,000.00 \$527,700.00 \$184,750.00 \$443,300.00 \$130,000.00 \$122,300.00 \$182,000.00	1.51% 3.5% 1.23% 2.94% 0.86% 0.81% 1.21%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 5 5 0 5 0 5 5 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK YADKIN VALLEY BANK	VT DEVELOPMENT CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CREDIT UNION WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WINTER HILL FEDERAL SAVINGS BANK WORLD SAVINGS BANK 40 YADKIN VALLEY BANK	VT DEVELOPMENT CREDIT UNION 1 \$169,612.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$240,000.00 POWER EXPRESS \$593,250.00 WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$593,250.00 WASHINGTON TRUST BANK 2 \$571,100.00 WASHINGTON TRUST BANK 1 \$173,570.00 WAYNE BANK AND TRUST 1 \$262,000.00 WAYNE BANK AND TRUST 1 \$262,000.00 WESCOM CREDIT UNION 4 \$768,500.00 WESTCONSIN CREDIT 3 \$581,500.00 WHATCOM EDUCATIONAL 1 \$153,000.00 WHATCOM EDUCATIONAL 1 \$153,000.00 WILLIAMSVILLE STATE 3 \$637,100.00 WILLIAMSVILLE STATE 3 \$637,100.00 WINTER HILL FEDERAL 1 \$175,000.00 SAVINGS BANK 40 \$8,069,104.01 YADKIN VALLEY BANK 40 \$780,800.00	VT DEVELOPMENT CREDIT 1 \$169,612.00 0.08% WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$240,000.00 0.12% POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$593,250.00 0.3% WASHINGTON TRUST BANK 2 \$571,100.00 0.29% WAYNE BANK AND TRUST 1 \$262,000.00 0.13% WAYNE BANK AND TRUST COMPANY 1 \$262,000.00 0.13% WESCOM CREDIT UNION 4 \$768,500.00 0.38% WESTCONSIN CREDIT 3 \$581,500.00 0.29% WHATCOM EDUCATIONAL 1 \$153,000.00 0.08% WILLIAMSVILLE STATE BANK AND TRUST 3 \$637,100.00 0.32% WINTER HILL FEDERAL 1 \$175,000.00 0.09% SAVINGS BANK 40 \$8,069,104.01 4.03% YADKIN VALLEY BANK 4 \$780,800.00 0.39%	VT DEVELOPMENT CREDIT 1 \$169,612.00 0.08% 0 \$0.00 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 \$240,000.00 0.12% 0 \$0.00 POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION 3 \$593,250.00 0.3% 0 \$0.00 WASHINGTON TRUST BANK 2 \$571,100.00 0.29% 0 \$0.00 WAYNE BANK AND TRUST 1 \$262,000.00 0.13% 0 \$0.00 WAYNE BANK AND TRUST 1 \$262,000.00 0.13% 0 \$0.00 WESTCONSIN CREDIT 3 \$581,500.00 0.29% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$153,000.00 0.29% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$153,000.00 0.08% 0 \$0.00 WILLIAMSVILLE STATE 3 \$637,100.00 0.32% 0 \$0.00 WINTER HILL FEDERAL 1 \$175,000.00 0.09% 0 \$0.00 WINTER HILL FEDERAL 1 \$175,000.00 0.09% 0 \$0.00 VADKIN VALLEY BANK 40 \$8,069,104.01 4.03% 0 \$0.00 VADKIN VALLEY BANK 40 \$8,069,104.01 4.03% 0 \$0.00 VADKIN VALLEY BANK 40 \$780,800.00 0.39% 0.50.00	VT DEVELOPMENT CREDIT 1 \$169,612.00 0.08% 0 \$0.00 NA	VT DEVELOPMENT CREDIT 1 \$169,612.00 0.08% 0 \$0.00 NA 0

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CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	2	\$160,800.00	1.07%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	2	\$651,050.00	4.32%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	3	\$273,750.00	1.82%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$46,100.00	0.31%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$123,000.00	0.82%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2							\$0.0
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NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK CITYWIDE MORTGAGE COMPANY COMMUNITY SECURITY BANK DEAN COOPERATIVE BANK EXTRACO MORTGAGE FAA EMPLOYEES CREDIT UNION FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC FIRST STATE BANK MORTGAGE COMPANY, LLC FIRST TECHNOLOGY CREDIT UNION GRANITE BANK HANCOCK MORTGAGE COMPANY HAWAII HOME LOANS, INC HAWAII NATIONAL BANK HILLTOP NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK MIDWEST LOAN SERVICES INC MINOTOLA NATIONAL BANK MORTGAGE AMERICA, INC NORTHWESTERN	CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK CITYWIDE MORTGAGE COMPANY COMMUNITY SECURITY BANK DEAN COOPERATIVE BANK EXTRACO MORTGAGE IFAA EMPLOYEES CREDIT UNION FIRST BANK OF CLEWISTON FIRST CENTURY BANK, NA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST STATE BANK MORTGAGE COMPANY INC FIRST TECHNOLOGY CREDIT UNION GRANITE BANK HANCOCK MORTGAGE COMPANY HAWAII HOME LOANS, INC HAWAII HOME LOANS, INC HAWAII NATIONAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC I-C FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK MIDWEST LOAN SERVICES INC MINOTOLA NATIONAL BANK MORTGAGE AMERICA, INC I NORTHWESTERN 2	CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK CITYWIDE MORTGAGE COMPANY COMMUNITY SECURITY BANK DEAN COOPERATIVE BANK DEAN COOPERATIVE BANK EXTRACO MORTGAGE TA EMPLOYEES CREDIT UNION FIRST BANK OF CLEWISTON FIRST CENTURY BANK FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY INC FIRST STATE BANK MORTGAGE COMPANY INC FIRST TECHNOLOGY GRANITE BANK HANCOCK MORTGAGE COMPANY HAWAII HOME LOANS, INC HAWAII HOME LOANS, INC HAWAII HOME LOANS, INC HOME FEDERAL CREDIT UNION LO GEDERAL CREDIT UNION KEYSTONE SAVINGS BANK MINOTOLA NATIONAL BANK MINOTOLA NATIONAL BANK MORTGAGE AMERICA, INC I \$299,000.00 NORTHWESTERN 1 \$115,000.00 1 \$115,000.00 1 \$175,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$136,000.00 1 \$79,000.00 1 \$136,000.00 1 \$160,800.00 1 \$75,000.00 1 \$1,396,200.00	CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK CHTYWIDE MORTGAGE COMPANY COMMUNITY SECURITY BANK DEAN COOPERATIVE BANK FIRST BANK OF CLEWISTON THE STAGE BANK FIRST CENTURY BANK, NA THE STAGE BANK THE STATE BANK THE	CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK CITYWIDE MORTGAGE COMPANY COMMUNITY SECURITY BANK DEAN COOPERATIVE BANK DEAD COOPERATIVE BANK DEAN COOPERATION DITERS DEAD COOPERATIVE BANK DEAN COOPERATIVE BANK DEAN COOP	CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK CITYWIDE MORTGAGE COMPANY COMMUNITY SECURITY BANK DEAN COOPERATIVE BANK EXTRACO MORTGAGE TO SAVINGS BANK CITYWIDE MORTGAGE COMPANY COMMUNITY SECURITY COMMUNITY SECURITY BANK DEAN COOPERATIVE BANK DEAD COOPERATIVE BANK DEAN COOPERATIVE BANK DEAD COOPERATIVE BA	CENTRAL PACIFIC BANK CHELSEA GROTON SAVINGS BANK 1 \$115,000.00 0.76% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$115,000.00 0.76% 0 \$0.00 NA CHELSEA GROTON SAVINGS BANK 1 \$115,000.00 0.76% 0 \$0.00 NA CTYWUDE MORTGAGE COMPANY 2 \$296,583.00 1.97% 0 \$0.00 NA COMMUNITY SECURITY BANK 1 \$175,000.00 1.16% 0 \$0.00 NA EXTRACO MORTGAGE 1 \$164,200.00 1.09% 0 \$0.00 NA EXTRACO MORTGAGE 1 \$164,200.00 1.09% 0 \$0.00 NA EXTRACO MORTGAGE 1 \$133,600.00 0.89% 0 \$0.00 NA FIRST BANK OF CLEWISTON 1 \$79,000.00 0.52% 0 \$0.00 NA FIRST CENTURY BANK, NA 1 \$136,000.00 0.99% 0 \$0.00 NA FIRST INTERSTATE BANK 1 \$116,000.00 0.77% 0 \$0.00 NA FIRST MORTGAGE COMPANY INC 2 \$160,800.00 1.07% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 9 \$1,396,200.00 9.26% 0 \$0.00 NA FIRST TECHNOLOGY CREDIT UNION 0 \$11,400.00 0.94% 0 \$0.00 NA HAWAII HOME LOANS, INC 2 \$651,050.00 4.22% 0 \$0.00 NA HAWAII HOME LOANS, INC 2 \$651,050.00 1.82% 0 \$0.00 NA HOME FEDERAL SAVINGS BANK 1 \$116,000.00 0.77% 0 \$0.00 NA HOME FINANCING CENTER NC 1 \$273,750.00 1.82% 0 \$0.00 NA MIDWEST LOAN SERVICES NC MINOTOLA NATIONAL BANK 1 \$285,000.00 1.89% 0 \$0.00 NA NORTHWESTERN 2 \$297,200.00 1.92% 0 \$0.00 NA NORTHWESTERN 2 \$297,200.00 1.92% 0 \$0.00 NA NORTHWESTERN 2 \$297,200.00 1.93% 0 \$0.00 NA NORTHWESTERN	CENTRAL PACIFIC BANK 3 \$460,000.00 3.05% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$115,000.00 0.76% 0 \$0.00 NA 0 CHELSEA GROTON 1 \$115,000.00 0.76% 0 \$0.00 NA 0 CHELSEA GROTON 2 \$296,583.00 1.97% 0 \$0.00 NA 0 CITYWIDE MORTGAGE 2 COMPANY 1 \$175,000.00 1.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$175,000.00 1.16% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$164,200.00 1.09% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$164,200.00 1.09% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$133,600.00 0.89% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$133,600.00 0.89% 0 \$0.00 NA 0 EXTRACO MORTGAGE 1 \$79,000.00 0.52% 0 \$0.00 NA 0 FIRST BANK OF CLEWISTON 1 \$79,000.00 0.52% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 4 \$645,500.00 4.28% 0 \$0.00 NA 0 FIRST HAWAIIAN BANK 4 \$645,500.00 4.28% 0 \$0.00 NA 0 FIRST MORTGAGE 2 \$160,800.00 1.07% 0 \$0.00 NA 0 FIRST STATE BANK MORTGAGE COMPANY INC 2 \$160,800.00 1.07% 0 \$0.00 NA 0 FIRST TECHNOLOGY 9 \$1,396,200.00 9.26% 0 \$0.00 NA 0 GRANITE BANK 1 \$141,000.00 9.26% 0 \$0.00 NA 0 GRANITE BANK 1 \$141,000.00 9.26% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 2 \$769,000.00 5.1% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 2 \$769,000.00 5.1% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 2 \$769,000.00 5.1% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 0 HAWAII NATIONAL BANK 1 \$116,000.00 0.77% 0 \$0.00 NA 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	BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA	0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$148,700.00	0.99%	0	\$0.00	NA	0 \$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA	0 \$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$407,400.00	2.7%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$160,000.00	1.06%		\$0.00	NA	0 \$0.00
T-4-1	Unavailable	6	\$957,350.00	6.35%		\$0.00	NA	0 \$0.00
Total		112	\$15,075,517.32	100%	<u> </u>	\$0.00		0 \$0.00
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$5,236,937.08	100%	0	\$0.00		0 \$0.00
31386PKK8	Unavailable	2	\$299,297.90	100%	0	\$0.00	NA	0 \$0.00
Total	e na vanaore	2	\$299,297.90	100%		\$0.00	1111	0 \$0.00
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31387W4G9	Unavailable	13	\$2,300,300.00	100%		\$0.00	NA	0 \$0.00
Total		13	\$2,300,300.00	100%	0	\$0.00		0 \$0.00
	FIRST NATIONWIDE							
31387W4H7	MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	0 \$0.00
Total		329	\$57,764,521.40	100%	0	\$0.00		0 \$0.00
31388G7H8	CITIMORTGAGE, INC	25	\$4,891,036.87	21.45%		\$0.00	NA	0 \$0.00
	Unavailable	92	\$17,907,360.92	78.55%		\$0.00	NA	0 \$0.00
Total		117	\$22,798,397.79	100%	- 0	\$0.00		0 \$0.00

CITIMORTGAGE, INC	55	\$10,009,873.40	31.48%	0 \$0.00	NA	0 \$0.0
Unavailable	117	\$21,788,800.59	68.52%	0 \$0.00	NA	0 \$0.0
	172	\$31,798,673.99	100%	0 \$0.00		0 \$0.0
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·	+ +				+	0 \$0.0
Unavailable	+ +	•	1		NA	0 \$0.0
	106	\$20,241,558.77	100%	0 \$0.00		0 \$0.0
CITIMORTGAGE, INC	33	\$6,472,364.74	17.83%	0 \$0.00	NA	0 \$0.0
Unavailable	154	\$29,830,378.96	82.17%	0 \$0.00	NA	0 \$0.0
	187	\$36,302,743.70	100%	0 \$0.00		0 \$0.0
CITIMOPTCACE INC	82	\$15 522 106 10	33 020%	0,00	NI A	0 \$0.0
	+ +		1			0 \$0.0
Onavanabic	+				INA	0 \$0.0
	433	ψ -1 25,7075,72 0.09	100 70	0 90.00		υ φυ.υ
CITIMORTGAGE, INC	6	\$998,553.12	58.47%	0 \$0.00	NA	0 \$0.0
Unavailable	2	\$709,365.77	41.53%	0 \$0.00	NA	0 \$0.0
	8	\$1,707,918.89	100%	0 \$0.00		0 \$0.0
CITIMORTGAGE INC	167	\$10 728 955 <i>4</i> 7	74 9%	0.80.00	NΔ	0 \$0.0
·						0 \$0.0
O IM TANADIO	219	\$14,323,817.90	100%	0 \$0.00	11/1	0 \$0.0
CUED CODES : CT TYS	2=	42.1. 10.0.12.15	47 700	0.00000	• • •	0.000
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Unavailable	+ +				NA	0 \$0.0
	12	\$4,497,247.96	100%	0.00		0 \$0.0
CITIMORTGAGE, INC	84	\$8,185,451.76	61.89%	0 \$0.00	NA	0 \$0.0
Unavailable	51	\$5,039,852.90	38.11%	0 \$0.00	NA	0 \$0.0
	135	\$13,225,304.66	100%	0 \$0.00		0 \$0.0
CITIMORTGAGE INC	112	\$21 474 205 00	52 26%	0.00	NΔ	0 \$0.0
,			1			0 \$0.0
Ond tundore	206	\$41,091,550.45	100%	0 \$0.00	11/1	0 \$0.0
,			1			0 \$0.0
Unavailable	+ +				NA	0 \$0.0
	180	\$52,175,087.34	100%	<u>0 50.00</u>		0 \$0.0
CITIMORTGAGE, INC	8	\$1,461,784.46	36.88%	0 \$0.00	NA	0 \$0.0
Unavailable	14	\$2,501,406.37	63.12%	0 \$0.00	NA	0 \$0.0
	22	\$3,963,190.83	100%	0 \$0.00		0 \$0.0
	Unavailable CITIMORTGAGE, INC Unavailable	Unavailable	Unavailable 117 \$21,788,800.59 172 \$31,798,673.99 CITIMORTGAGE, INC 34 \$6,134,023.00 Unavailable 72 \$14,107,535.77 106 \$20,241,558.77 CITIMORTGAGE, INC 33 \$6,472,364.74 Unavailable 154 \$29,830,378.96 187 \$36,302,743.70 CITIMORTGAGE, INC 82 \$15,533,196.18 Unavailable 173 \$30,254,559.91 CITIMORTGAGE, INC 6 \$998,553.12 Unavailable 2 \$709,365.77 8 \$1,707,918.89 CITIMORTGAGE, INC 167 \$10,728,955.47 Unavailable 52 \$3,594,862.43 CITIMORTGAGE, INC 37 \$2,148,943.65 Unavailable 35 \$2,348,304.31 CITIMORTGAGE, INC 37 \$2,148,943.65 Unavailable 35 \$2,348,304.31 CITIMORTGAGE, INC 84 \$8,185,451.76 Unavailable 51 \$5,039,852.90 CITIMORTGAGE, INC 112 \$21,474,205.99 Unavailable 94 \$19,617,344.46 Unavailable 96 \$16,928,513.18 CITIMORTGAGE, INC 84 \$15,246,574.16 Unavailable 96 \$16,928,513.18 CITIMORTGAGE, INC 84 \$15,246,574.16 Unavailable 96 \$16,928,513.18 CITIMORTGAGE, INC 84 \$15,246,574.16 Unavailable 96 \$16,928,513.18 CITIMORTGAGE, INC 88 \$1,461,784.46 Unavailable 96 \$16,928,513.18	Unavailable 117 \$21,788,800.59 68.52% 172 \$31,798,673.99 100% 172 \$31,798,673.99 100% 173 \$4,107,535.77 69.7% 174,107,535.77 69.7% 175 176 176 \$20,241,558.77 100% 175 176 177 176 177 176 177 177 177 177 177	Unavailable 117 \$21,788,800.59 68.52% 0\$0.00 172 \$31,798,673.99 100% 0\$0.00 \$0	Unavailable

	CORPORATION						
	Unavailable	91	\$12,145,482.99	89.32%	0 \$0.00	NA	0 \$0.0
Total		103	\$13,597,370.56	100%	0 \$0.00		0 \$0.0
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,062,772.13	28.03%	0 \$0.00	NA	0 \$0.0
Total		30	\$3,792,199.57	100%	0 \$0.00		0 \$0.0
31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	151	\$27,176,743.74	45.36%	0 \$0.00	NA	0 \$0.0
Total		330	\$59,913,949.12	100%	0 \$0.00		0 \$0.0
31388RL70	WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,577,360.35	39.97%	0 \$0.00	NA	0 \$0.0
Total		33	\$6,447,585.35	100%	0 \$0.00		0 \$0.0
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	143	\$25,845,072.76	36.92%	0 \$0.00	NA	0 \$0.0
Total		391	\$69,993,799.04	100%	0 \$0.00		0 \$0.0
31388RNM5	WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$4,378,078.04	24.59%	0 \$0.00	NA	0 \$0.0
Total		100	\$17,807,415.47	100%	0 \$0.00		0 \$0.0
31388RNN3	WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,884,503.90	61.73%	0 \$0.00	NA	0 \$0.0
Total		14	\$3,052,981.74	100%	0 \$0.00		0 \$0.0
31388RP50	WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$4,484,915.45	19.62%	0 \$0.00	NA	0 \$0.0
Total		117	\$22,854,039.91	100%	0 \$0.00		0 \$0.0
31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100%	0 \$0.00	NA	0 \$0.0
Total		446	\$67,359,068.88	100%	0 \$0.00		0 \$0.0
31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100%	0 \$0.00	NA	0 \$0.0
Total		102	\$14,117,476.54	100%	0 \$0.00		0 \$0.0
31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100%	0 \$0.00	NA	0 \$0.0

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Total		42	\$2,726,834.89	100%	0 \$0.00		0 \$0.0
31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36	100%	0 \$0.00	NA	0 \$0.0
Total		168	\$10,897,726.36	100%	0 \$0.00		0 \$0.0
31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0 \$0.00	NA	0 \$0.0
Total		208	\$38,995,633.25	100%	0 \$0.00		0 \$0.0
31389MZM2	SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0 \$0.00	NA	0 \$0.0
Total	,	169	\$23,993,242.44	100%	0 \$0.00		0 \$0.0
31389MZN0	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,998,382.13	100%	0 \$0.00		0 \$0.0
31389QRH3	WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$5,627,707.07	11.71%	0 \$0.00	NA	0 \$0.0
Total		328	\$48,077,093.89	100%	0 \$0.00		0 \$0.0
31389QRJ9	WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0 \$0.00	NA	
T-4.1	Unavailable	27	\$4,246,624.87	8.6%	0 \$0.00	NA	0 \$0.0
Total		391	\$49,363,422.52	100%	0 \$0.00		0 \$0.0
31389QRK6	WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0 \$0.00	NA	
	Unavailable	171	\$25,515,556.84	53.17%	0 \$0.00	NA	0 \$0.0
Total		341	\$47,990,429.57	100%	0 \$0.00		0 \$0.0
31389QRL4	WACHOVIA MORTGAGE CORPORATION	185	\$25,465,211.76	57.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	125	\$18,731,495.87	42.38%	0 \$0.00	NA	0 \$0.0
Total		310	\$44,196,707.63	100%	0 \$0.00		0 \$0.0
31389QRM2	WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$17,144,491.38	52.25%	0 \$0.00	NA	0 \$0.0
Total		255	\$32,814,084.46	100%	0 \$0.00		0 \$0.0
31389QRN0	WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$12,316,285.22	45.93%	0 \$0.00	NA	0 \$0.0
Total		225	\$26,816,952.35	100%	0 \$0.00		0 \$0.0

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31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$174,839.75	21.95%	0 \$0.00	NA	0	\$0.0
Total		10	\$796,647.30	100%	0 \$0.00			\$0.0
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31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0 \$0.00	NA		\$0.0
	Unavailable	2	\$194,150.00	4.48%	0 \$0.00	NA		\$0.0
Total		43	\$4,335,363.20	100%	0 \$0.00		0	\$0.0
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31389TVG4	CITIMORTGAGE, INC	168	\$28,632,376.22		0 \$0.00	NA		\$0.0
m 1	Unavailable	848	\$175,719,820.34		0 \$0.00	NA	1	\$0.0
Total		1,016	\$204,352,196.56	100%	0 \$0.00		U	\$0.0
31389TVH2	CITIMORTGAGE, INC	383	\$65,761,274.53	37.05%	0 \$0.00	NA	0	\$0.0
513671 VII2	Unavailable	533	\$111,751,250.65		0 \$0.00	NA		\$0.0
Total	Onevanuore	916	\$177,512,525.18	100%	0 \$0.00	1171		\$0.0
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31389TVJ8	CITIMORTGAGE, INC	17	\$2,121,887.38	58.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,511,941.84	Î	0 \$0.00	NA	0	\$0.0
Total		28	\$3,633,829.22	100%	0 \$0.00		0	\$0.0
31389TVK5	CITIMORTGAGE, INC	14	\$1,453,573.27	55.46%	0 \$0.00	NA		\$0.0
	Unavailable	11	\$1,167,242.87	Î	0 \$0.00	NA		\$0.0
Total		25	\$2,620,816.14	100%	0 \$0.00		0	\$0.0
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,500,419.72	77.59%	0 \$0.00	NA	0	\$0.0
Total		14			0 \$0.00			\$0.0
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0 \$0.00	NA		\$0.0
	Unavailable	10		1	0 \$0.00	NA		\$0.0
Total		20	\$2,625,454.32	100%	0 \$0.00		0	\$0.0
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$2,413,327.78	58.9%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	29	\$4,097,528.25	100%	0 \$0.00	11/1	1	\$0.0
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31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,262,093.61	84.54%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,492,859.17	100%	0 \$0.00		0	\$0.0

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31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN	57	\$11,003,237.46	100%	0 \$0.00	NA	0	\$0.0
	ASSOCIATION	57	\$44.002. 335 .46	1000	2 42 00			*** *
Total		57	\$11,003,237.46	100%	0 \$0.00		0	\$0.0
31389WG58	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0 \$0.00	NA	0	\$0.0
Total		55	\$9,178,227.44	100%	0 \$0.00		0	\$0.0
31389WVM4	FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$3,844,131.58	100%	0 \$0.00		0	\$0.0
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0 \$0.00	NA	0	\$0.0
Total		61	\$6,855,760.61	100%	0 \$0.00		0	\$0.0
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0 \$0.00	NA	0	\$0.0
Total		54	\$6,419,784.38	100%	0 \$0.00		0	\$0.0
31389WVQ5	FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0 \$0.00	NA	0	\$0.0
Total		44	\$3,828,336.78	100%	0 \$0.00		0	\$0.0
31389Y3E9	ABN AMRO MORTGAGE GROUP, INC	153	\$24,089,905.63	63.8%	0 \$0.00	NA		\$0.0
	Unavailable	76	\$13,670,771.16	36.2%	0 \$0.00	NA	_	\$0.0
<u>Total</u>		229	\$37,760,676.79	100%	0 \$0.00			<u>\$0.0</u>
31389Y3F6	ABN AMRO MORTGAGE GROUP, INC	2	\$99,700.00	1.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	89	\$5,482,828.75	98.21%	0 \$0.00	NA	_	\$0.0
Total		91	\$5,582,528.75	100%	0 \$0.00		U	\$0.0
31389Y3G4	ABN AMRO MORTGAGE GROUP, INC	1	\$107,000.00	7.08%	0 \$0.00	NA	0	\$0.0
m ()	Unavailable	11	\$1,404,785.00	92.92%	0 \$0.00	NA		\$0.0
Total		12	\$1,511,785.00	100%	0 \$0.00		U	\$0.0
31389Y3H2	Unavailable	21	\$2,730,950.00	100%	0 \$0.00	NA		\$0.0
Total		21	\$2,730,950.00	100%	0 \$0.00		0	\$0. 0
31389Y3J8	ABN AMRO MORTGAGE GROUP, INC	2	\$223,655.78	1.12%	0 \$0.00	NA	0	\$0.0

	Unavailable	150	\$19,748,183.35	98.88%	0 \$0	.00 NA	(\$0.0
Total	Uliavaliable	150	\$19,746,163.33 \$19,971,839.13		0 \$0		_	\$0.0 \$0.0
lotai		152	\$19,971,039.13	100%	υφυ	.00		φυ.υ
	ABN AMRO MORTGAGE							1
31389Y3M1	GROUP, INC	28	\$4,834,650.00					\$0.0
	Unavailable	435	\$71,182,776.17	93.64%	0 \$0		+	\$0.0
Total		463	\$76,017,426.17	100%	0 \$0	.00	0	\$0.0
212003/200	T	40	¢2 020 705 00	1000	0,00	00 NIA		\$0.0
31389Y3R0	Unavailable	48	\$2,938,795.00	100%	0 \$0		-	-
Total		48	\$2,938,795.00	100%	0 \$0	.00	- 0	\$0.0
31389Y3U3	Unavailable	15	\$1,725,150.00	100%	0 \$0	.00 NA	. (\$0.0
Total		15	\$1,725,150.00	100%	0 \$0	.00	0	\$0.0
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31389Y3V1	Unavailable	43	\$5,099,244.52	100%	0 \$0	.00 NA	. (\$0.0
Total		43	\$5,099,244.52	100%	0 \$0	.00	0	\$0.0
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31389Y3W9	ABN AMRO MORTGAGE	2	\$341,600.00	10.04%	0\$0	.00 NA		\$0.0
	GROUP, INC Unavailable	27	\$3,060,437.15	89.96%	0 \$0	.00 NA	(\$0.0
Total	Onavanable	29	\$3,402,037.15	100%	0 \$0		+	\$0.0 \$0.0
Total		2)	φ3,402,037.13	100 /6	υψυ	.00		φυ.υ
212007/27/7	ABN AMRO MORTGAGE	10	φ1 202 1 5 0 00	20.02%	0.00	00 114		
31389Y3X7	GROUP, INC	10	\$1,382,150.00	39.82%	0 \$0	.00 NA	. (\$0.0
	Unavailable	17	\$2,088,500.00	60.18%	0 \$0		+	\$0.0
Total		27	\$3,470,650.00	100%	0 \$0	.00	0	\$0.0
	ABN AMRO MORTGAGE	+					-	1
31389Y3Y5	GROUP, INC	1	\$85,000.00	3.93%	0 \$0	.00 NA	. 0	\$0.0
	Unavailable	17	\$2,077,597.23	96.07%	0 \$0	.00 NA	. (\$0.0
Total		18	\$2,162,597.23	100%	0 \$0	.00	0	\$0.0
31389Y3Z2	ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	4.69%	0\$0	.00 NA	. 0	\$0.0
	Unavailable	25	\$2,438,532.00	95.31%	0 \$0	.00 NA	(\$0.0
Total	Chavanaoic	26	\$2,558,532.00	100%	0 \$0		_	\$0.0
			<i>+</i> 2,223,222,03	10070	0 40			Ψ σ τ σ
21290V/A6	ABN AMRO MORTGAGE	12	\$1,650,550.00	6 601	0 \$0	00 N A		\$0.0
31389Y4A6	GROUP, INC	12						
	Unavailable	155	\$23,366,321.23	93.4%	0 \$0		_	\$0.0
Total		167	\$25,016,871.23	100%	0 \$0	.00	0	\$0.0
	ADNIAMDO MODECA CE	+						
31389Y4B4	ABN AMRO MORTGAGE GROUP, INC	11	\$1,427,000.00	11.57%	0 \$0	.00 NA	. 0	\$0.0
	Unavailable	73	\$10,906,898.10	88.43%	0 \$0	.00 NA	. (\$0.0
Total		84	\$12,333,898.10		0 \$0		+	\$0.0

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31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0 \$0.0	0 NA	0	\$0.0
Total		5	\$1,163,278.32	100%	0 \$0.0	0	0	\$0.0
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		15	\$1,486,170.00	100%	0 \$0.0	0	0	\$0.0
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0 \$0.0	0 NA	0	\$0.0
Total		17	\$3,243,015.10	100%	0 \$0.0	0	0	\$0.0
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0 \$0.0	0 NA	0	\$0.0
Total		49	\$5,402,261.72	100%	0 \$0.0	0	0	\$0.0
31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,780,769.97	100%	0 \$0.0	0	0	\$0.0
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0 \$0.0	0 NA	0	\$0.0
Total		93	\$13,315,661.51	100%	0 \$0.0	0	0	\$0.0
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0 \$0.0	0 NA	0	\$0.0
Total		17	\$1,786,875.12	100%	0 \$0.0	0	0	\$0.0
31389YDV0	PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0 \$0.0	0 NA	0	\$0.0
Total		15	\$1,950,228.65	100%	0 \$0.0	0	0	\$0.0
31389YDY4	PHH MORTGAGE SERVICES CORPORATION	38	\$5,053,366.67	100%	0 \$0.0	0 NA	0	\$0.0
Total		38	\$5,053,366.67	100%	0 \$0.0	0	0	\$0.0
31389YEH0	PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		20	\$2,953,988.00	100%	0 \$0.0	0	0	\$0.0
31389YEK3	PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0 \$0.0	0 NA	0	\$0.0

Total	T	9	\$1,319,326.00	100%	0 \$0.00		0	\$0. 0
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31389YEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0 \$0.00	NA	0	\$0.0
Total		44	\$4,491,536.22	100%	0 \$0.00		0	\$0.0
31389YEQ0	PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04		0 \$0.00	NA		\$0.0
Total		8	\$1,444,265.04	100%	0 \$0.00	$\overline{}$	0	\$0. 0
31390AEE6	WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0 \$0.00	NA		\$0.0
	Unavailable	6	\$553,142.03		0 \$0.00	NA		\$0.0
Total		14	\$1,271,829.78	100%	0 \$0.00		0	\$0. 0
31390AEF3	WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46		0 \$0.00	NA		\$0.0
	Unavailable	307	\$19,754,133.16		0 \$0.00	NA	_	\$0.0
Total		617	\$38,300,823.46	100%	0 \$0.00		0	\$0. 0
31390BD88	UNION PLANTERS BANK NA	15	\$1,841,924.95		0 \$0.00	NA	-	\$0.0
Total	Unavailable	49 64	\$5,372,020.64 \$7,213,945.59	74.47% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390BD96	UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$3,750,919.32	38.75%	0 \$0.00	NA		\$0.0
Total		88	\$9,680,821.77	100%	0 \$0.00	\longrightarrow	0	\$0. 0
31390C2A3	RATE ONE HOME LOANS INC	15	\$2,972,700.00	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,972,700.00	100%	0 \$0.00		0	\$0.0
31390C2D7	RATE ONE HOME LOANS INC	15	\$1,981,854.06	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,981,854.06	100%	0 \$0.00		0	\$0.0
31390C2E5	RATE ONE HOME LOANS INC	11	\$1,980,750.00	100%	0 \$0.00	NA	0	\$0.0
Fotal		11	\$1,980,750.00	100%	0 \$0.00		_0	\$0. 0
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31390C2F2	RATE ONE HOME LOANS INC	21	\$4,003,200.00	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$4,003,200.00	100%	0 \$0.00		0	\$0.0
31390C2J4	RATE ONE HOME LOANS INC	17	\$2,982,960.00	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,982,960.00	100%	0 \$0.00		0	\$0.0
31390C2K1	RATE ONE HOME LOANS INC	12	\$1,987,607.00	100%	0 \$0.00	NA		\$0.0
Total		12	\$1,987,607.00	100%	0 \$0.00		0	\$0.0
31390CZ82	RATE ONE HOME LOANS INC	14	\$1,981,257.00	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,981,257.00	100%	0 \$0.00		0	\$0.0
31390DJ21	BANK ONE,NA Unavailable	38	\$7,718,271.00 \$3,615,450.00	68.1% 31.9%	0 \$0.00 0 \$0.00	NA NA	_	\$0.0 \$0.0
Total		59	\$11,333,721.00	100%	0 \$0.00	2 12 1	_	\$0.0
31390DJ39	BANK ONE,NA Unavailable	75 37	\$13,677,811.58 \$6,539,839.00	67.65% 32.35%	0 \$0.00 0 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanauic	112	\$20,217,650.58	100%	0 \$0.00	IVA	_	\$0.0 \$0.0
31390DJ47	BANK ONE,NA	21	\$4,153,516.00	57.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$3,067,000.00	42.48%	0 \$0.00	NA	0	\$0.0
Total		37	\$7,220,516.00	100%	0 \$0.00		0	\$0.0
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0 \$0.00	NA		\$0.0
Total	Unavailable	23 58	\$3,656,270.48 \$9,709,162.58	37.66% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390DJY1	BANK ONE,NA Unavailable	64	\$11,805,566.99 \$9,877,353.53	54.45% 45.55%	0 \$0.00 0 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanault	119	\$21,682,920.52	100%	0 \$0.00	11/1		\$0.0 \$0.0
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0 \$0.00	NA		\$0.0
Total	Unavailable	18 39	\$3,179,888.31 \$7,627,496.72	41.69% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0 \$0.00	NA		\$0.0
Total	INDC CENTURA DAINK	14	\$1,958,158.50 \$1,958,158.50	100%	0 \$0.00	INA	_	\$0.0 \$0.0
31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,151,348.99	100%	0 \$0.00		0	\$0.0
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31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0 \$0.00	NA		\$0.0
Total		16	\$2,506,041.14	100%	0 \$0.00		0	\$0.0
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100%	0 \$0.00	NA	0	\$0.0
Total	100000000000000000000000000000000000000	8	\$1,208,095.22	100%	0 \$0.00	1,11		\$0.0
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0 \$0.00	NA		\$0.0
Total		26	\$3,112,570.33	100%	0 \$0.00		0	\$0.0
21200DEV0	DDC CENTUDA DANK	21	¢4.256.201.22	1000	0,00	NT A	0	Φ Ω Ω
31390DTY0	RBC CENTURA BANK	31 31	\$4,356,201.23 \$4,356,201.23	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
Total		31	\$4,356,201.23	100%	0 \$0.00		U	Φυ. υ
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,814,283.88	100%	0 \$0.00			\$0.0
31390DU93	RBC CENTURA BANK	14	\$1,715,618.03	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,715,618.03	100%	0 \$0.00		0	\$0.0
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0 \$0.00	NA		\$0.0
Total		210	\$31,983,819.07	100%	0 \$0.00		0	\$0.0
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0 \$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	33	\$2,088,895.00	100%	0 \$0.00	-		\$0.0
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%		NA		\$0.0
Total		122	\$19,306,193.72	100%	0 \$0.00		0	\$0.0
31390F2D0	BANKNORTH, NA	58	\$3,828,977.95	100%	0 \$0.00	NA	0	\$0.0
Total	DAIWINOKIII, WA	58	\$3,828,977.95	100%	0 \$0.00	IVA		\$ 0.0
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31390F2E8	BANKNORTH, NA	13	\$1,505,299.69	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,505,299.69	100%	0 \$0.00			\$0.0
31390FY29	TCF MORTGAGE	39	\$5,609,200.00	46.5%	0 \$0.00	NA	0	\$0.0
	CORPORATION Unavailable	42	\$6,453,776.57	53.5%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	81	\$12,062,976.57	100%	0 \$0.00	INA		\$0.0
Total		01	Ψ12,002,570.57	100 /0	υ φυ.υυ		U	ψυ•υ
21200EX27	TCF MORTGAGE	70	Φ0.040.227.22	77.00	0,00	NT A	^	ΦΩ Ω
31390FY37	CORPORATION	73	\$9,848,237.22	77.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$2,909,151.25	22.8%	0 \$0.00	NA		\$0.0
Total		91	\$12,757,388.47	100%	0 \$0.00		0	\$0.0
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31390FY60	TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$1,536,345.02	29.49%	0 \$0.00	NA	0	\$0.0

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Total		76	\$5,210,024.31	100%	0 \$0.00		0 \$0.0
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	0 \$0.0
Total		27	\$3,925,226.00	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390FYM5	TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$20,538,923.31	72.47%	0 \$0.00	NA	0 \$0.0
Total		179	\$28,340,492.20	100%	0 \$0.00		0 \$0.0
31390FYN3	TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$12,998,987.71	82.65%	0 \$0.00	NA	0 \$0.0
Total		94	\$15,727,987.67	100%	0 \$0.00		0 \$0.0
31390FYP8	TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$9,841,582.88	68.15%	0 \$0.00	NA	0 \$0.0
Total		80	\$14,441,566.69	100%	0 \$0.00		0 \$0.0
31390FYQ6	TCF MORTGAGE CORPORATION	45	\$6,337,157.07	44.39%	0 \$0.00	NA	
	Unavailable	55	\$7,938,772.88	55.61%	0 \$0.00	NA	
Total		100	\$14,275,929.95	100%	0 \$0.00		0 \$0.0
31390FYR4	TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0 \$0.00	NA	
	Unavailable	27	\$4,682,294.89	71.86%	0 \$0.00	NA	
Total		40	\$6,515,794.89	100%	0 \$0.00		0 \$0.0
31390FYT0	TCF MORTGAGE CORPORATION	55	\$6,441,915.61	55.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$5,171,933.24	44.53%	0 \$0.00	NA	
Total		97	\$11,613,848.85	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390FYU7	TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0 \$0.00	NA	
	Unavailable	59	\$11,735,150.48	78.73%	0 \$0.00	NA	
Total		80	\$14,905,204.85	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390FYV5	TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0 \$0.00	NA	
	Unavailable	36	\$6,049,167.76		0 \$0.00	NA	
Total		63	\$9,983,015.81	100%	0 \$0.00		0 \$0.0

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31390FYW3	TCF MORTGAGE	20	\$2,915,591.17	47.16%	0 \$0.00	NA	0 \$0	<u> </u>
313901.1 443	CORPORATION							
	Unavailable	20	\$3,266,100.58		0 \$0.00	NA		
Total		40	\$6,181,691.75	100%	0 \$0.00	\longrightarrow	0 \$0.	<u>).0</u> (
31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0 \$0.00	NA	0 \$0).0
	Unavailable	22	\$2,150,397.64	43.59%	0 \$0.00	NA	0 \$0) <u>.0</u> (
Total		45	\$4,933,795.61	100%	0 \$0.00		0 \$0.).0
31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0 \$0.00	NA	0 \$0).0
	Unavailable	40	\$6,783,261.21	72.18%	0 \$0.00	NA	0 \$0.) <u>.0</u>
Total		58	\$9,397,143.21	100%	0 \$0.00		0 \$0.	
31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0 \$0.00	NA	0 \$0).0
	Unavailable	35	\$5,898,780.64	84.24%	0 \$0.00	NA	0 \$0.).O
Total		44	\$7,002,334.59	100%	0 \$0.00		0 \$0.	
<u> </u>		+			++		,——	
31390HNR2	RATE ONE HOME LOANS INC	13	\$2,006,116.01	100%	0 \$0.00	NA	0 \$0.).0(
Total		13	\$2,006,116.01	100%	0 \$0.00	\Box	0 \$0.).0
31390HQA6	WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0 \$0.00	NA	0 \$0.).0
	Unavailable	5	\$819,578.00	53.04%	0 \$0.00	NA	0 \$0.) <u>.0</u>
Total		11	\$1,545,291.19	100%	0 \$0.00		0 \$0.).0
31390НQВ4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09		0 \$0.00	NA		
	Unavailable	108	\$15,212,788.16	57.44%	0 \$0.00	NA		
Total		192	\$26,485,590.25	100%	0 \$0.00		0 \$0.).0
31390HQC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0 \$0.00	NA	0 \$0.).0
	Unavailable	60	\$8,221,837.12	90.4%	0 \$0.00	NA	0 \$0.) <u>.0</u>
Total		67	\$9,095,090.66	100%	0 \$0.00		0 \$0.).0
31390HRS6	WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00		0 \$0.00	NA		
	Unavailable	16	\$2,290,400.97	88.42%	0 \$0.00	NA		
Total		20	\$2,590,460.97	100%	0 \$0.00		0 \$0.	<u>).0</u>
31390HRU1	WACHOVIA MORTGAGE	2	\$217,043.15	5.92%	0 \$0.00	NA	0 \$0.).0

CORPORATION						
Unavailable	29	\$3,447,300.79	94.08%	0 \$0.00	NA	0 \$0.0
	31	\$3,664,343.94	100%	0 \$0.00		0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0 \$0.00	NA	0 \$0.0
Unavailable	40	\$7,872,200.09	52.48%	0 \$0.00	NA	0 \$0.0
	74	\$15,000,157.09	100%	0 \$0.00		0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0 \$0.00	NA	0 \$0.0
Unavailable	59	\$11,639,865.42	58.2%	0 \$0.00	NA	0 \$0.0
	104	\$20,000,742.83	100%	0 \$0.00		0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0 \$0.00	NA	0 \$0.0
Unavailable	115	\$19,830,644.78	99.16%	0 \$0.00	NA	0 \$0.0
	116	\$19,999,488.25	100%	0 \$0.00		0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0 \$0.00	NA	0 \$0.0
Unavailable	22	\$4,421,747.54	55.27%	0 \$0.00	NA	0 \$0.0
	39	\$8,000,322.10	100%	0 \$0.00		0 \$0.0
HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0 \$0.00	NA	0 \$0.0
Unavailable	28	\$5,896,716.34	39.31%	0 \$0.00	NA	0 \$0.0
	76	\$15,001,306.22	100%	0 \$0.00		0 \$0.0
INDYMAC BANK, FSB	54			0 \$0.00	NA	0 \$0.0
Unavailable					NA	0 \$0.0
	145	\$23,891,735.78	100%	0 \$0.00		0 \$0.0
INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0 \$0.00	NA	0 \$0.0
Unavailable	21	\$4,003,245.87	58.85%	0 \$0.00	NA	0 \$0.0
	35	\$6,802,095.87	100%	0 \$0.00		0 \$0.0
INDYMAC BANK, FSB	11	\$1,144,705.97	30.39%	0 \$0.00	NA	0 \$0.0
Unavailable	15	\$2,621,675.08	69.61%	0 \$0.00	NA	0 \$0.0
	26	\$3,766,381.05	100%	0 \$0.00		0 \$0.0
Unavailable	118	\$20,571,407.47	100%	0 \$0.00	NA	0 \$0.0
	118	\$20,571,407.47	100%	0 \$0.00		0 \$0.0
INDYMAC BANK FSB	4	\$619 017 72	8.33%	0,80,00	NA	0 \$0.0
	43					0 \$0.0
	HSBC MORTGAGE CORPORATION (USA) Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable INDYMAC BANK, FSB Unavailable	Unavailable 29 31	Unavailable 29 \$3,447,300.79 31 \$3,664,343.94 HSBC MORTGAGE CORPORATION (USA) 40 \$7,872,200.09 T4	Unavailable 29 \$3,447,300.79 94.08% 31 \$3,664,343.94 100% HSBC MORTGAGE CORPORATION (USA) 34 \$7,127,957.00 47.52% Unavailable 40 \$7,872,200.09 52.48% 74 \$15,000,157.09 100% HSBC MORTGAGE CORPORATION (USA) 45 \$8,360,877.41 41.8% Unavailable 59 \$11,639,865.42 58.2% 104 \$20,000,742.83 100% HSBC MORTGAGE CORPORATION (USA) 1 \$168,843.47 0.84% Unavailable 115 \$19,830,644.78 99.16% 116 \$19,999,488.25 100% HSBC MORTGAGE CORPORATION (USA) 17 \$3,578,574.56 44.73% Unavailable 22 \$4,421,747.54 55.27% 39 \$8,000,322.10 100% HSBC MORTGAGE CORPORATION (USA) 48 \$9,104,589.88 60.69% Unavailable 28 \$5,896,716.34 39.31% 76 \$15,001,306.22 100% INDYMAC BANK, FSB 48 \$9,232,479.00 38.64% Unavailable 91 \$14,659,256.78 61.36% Unavailable 91 \$14,659,256.78 100% INDYMAC BANK, FSB 14 \$2,798,850.00 41.15% Unavailable 21 \$4,003,245.87 58.85% 35 \$6,802,095.87 100% INDYMAC BANK, FSB 11 \$1,144,705.97 30.39% Unavailable 15 \$2,621,675.08 69.61% 100 \$118 \$20,571,407.47 100% INDYMAC BANK, FSB 4 \$619,017.72 8.33% INDYMAC BANK, FSB 4 \$619,017.72 8.33%	Unavailable 29 \$3,447,300.79 94.08% 0 \$0.00 31 \$3,664,343.94 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 34 \$7,127,957.00 47.52% 0 \$0.00 Unavailable 40 \$7,872,200.09 52,48% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 45 \$8,360,877.41 41.8% 0 \$0.00 Unavailable 59 \$11,639,865.42 58.2% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 104 \$20,000,742.83 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 115 \$19,830,644.78 99.16% 0 \$0.00 Unavailable 115 \$19,830,644.78 99.16% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 17 \$3,578,574.56 44.73% 0 \$0.00 Unavailable 22 \$4,421,747.54 55,27% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 48 \$9,104,589.88 60.69% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 48 \$9,104,589.88 60.69% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 48 \$9,104,589.88 60.69% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 48 \$9,104,589.88 60.69% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 48 \$9,104,589.88 60.69% 0 \$0.00 Unavailable 91 \$14,659,256.78 61,36% 0 \$0.00 INDYMAC BANK, FSB 14 \$2,798,850.00 41.15% 0 \$0.00 Unavailable 21 \$4,003,245.87 \$58.85% 0 \$0.00 Unavailable 15 \$2,621,675.08 69,61% 0 \$0.00 Unavailable 15 \$2,621,675.08 69,61% 0 \$0.00 Unavailable 18 \$20,571,407.47 100% 0 \$0.00 Unavailable 118 \$20,571,407.47 100% 0 \$0.00	Unavailable 29

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Total		47	\$7,434,651.46	100%	0 \$0.0	0	0	\$0.0
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31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0 \$0.0	_		\$0.0
	Unavailable	52	\$8,494,180.44	96.15%	0 \$0.0		0	\$0.0
Total		54	\$8,834,457.98	100%	0 \$0.0	0	0	\$0.0
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	119	\$23,213,667.28	90.8%	0 \$0.0	0 NA	0	\$0.0
Total		130	\$25,565,742.88	100%	0 \$0.0	0	0	\$0.0
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	57	\$11,158,279.95	59.87%	0 \$0.0	0 NA	0	\$0.0
Total		95	\$18,637,673.05	100%	0 \$0.0	0	0	\$0.0
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	169	\$30,418,452.33		0 \$0.0	_		\$0.0
Total		173	\$31,153,402.33	100%	0 \$0.0			\$0.0
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0 \$0.0			\$0.0
	Unavailable	177	\$33,788,516.17	77.17%	0 \$0.0			\$0.0
Total		228	\$43,782,918.36	100%	0 \$0.0	0	0	\$0.0
24200775756			#0. F F 000 00	27.67.00	0.00	0 374		40.0
31390K5M6	INDYMAC BANK, FSB	8	\$857,000.00		0 \$0.0			\$0.0
Total	Unavailable	17 25	\$2,483,996.84 \$3,340,996.84	74.35% 100%	0 \$0.0 0 \$0. 0			\$0.0 \$0.0
lotai		25	\$3,340,990.64	100%	υφυι		U	φυ.υ
31390K5N4	Unavailable	16	\$2,732,188.99	100%	0 \$0.0	0 NA	0	\$0.0
Total		16	\$2,732,188.99	100%	0 \$0.0	0	0	\$0.0
31390K5P9	INDYMAC BANK, FSB	27	\$5,132,960.67	23.85%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	93	\$16,385,708.93			_		\$0.0
Total		120	\$21,518,669.60	100%	0 \$0.0			\$0.0
31390K5Q7	INDYMAC BANK, FSB	26	\$4,840,195.00	37.79%	0 \$0.0	0 NA	0	\$0.0
\$ 10 y 0110 Q /	Unavailable	39	\$7,966,821.24		0 \$0.0			\$0.0
Total		65	\$12,807,016.24	100%	0 \$0.0			\$0.0
31390K5R5	INDYMAC BANK, FSB	28	\$4,750,700.00	42.59%	0 \$0.0	0 NA	0	\$0.0
213701010	Unavailable	35	\$6,405,049.30		0 \$0.0			\$0.0
Total	Ond railuoic	63	\$11,155,749.30	100%	0 \$0.0			\$0.0
31390K5T1	Unavailable	38	\$7,892,540.22	100%	0 \$0.0			\$0.0
Total		38	\$7,892,540.22	100%	0 \$0.0	0	0	\$0.0
31390K5U8	Unavailable	35	\$5,837,631.30	100%	0 \$0.0	0 NA	0	\$0.0

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Total		35	\$5,837,631.30	100%	0 \$0.00		U	<u>\$0.0</u>
31390K5W4	Unavailable	32	\$5,870,986.35	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$5,870,986.35	100%	0 \$0.00		0	\$0.0
212001 6774	DANIZ ONE NA	100	¢22 111 050 54	40.11%	0,00,00	NT A	0	ቀለ ለ
31390L6Z4	BANK ONE,NA	192	\$33,111,258.54	40.11%	0 \$0.00	NA		\$0.0
	Unavailable	255	\$49,447,720.58	59.89%	0 \$0.00	NA		\$0.0
Total		447	\$82,558,979.12	100%	0 \$0.00		0	<u>\$0.0</u>
31390L7A8	BANK ONE,NA	114	\$7,405,276.10	80.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$1,830,209.16	19.82%	0 \$0.00	NA	0	\$0.0
Total		140	\$9,235,485.26	100%	0 \$0.00		0	\$0.0
31390L7B6	BANK ONE,NA	18	\$1,081,335.86	92.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$91,657.35	7.81%	0 \$0.00	NA		\$0.0
Total	***	20	\$1,172,993.21	100%	0 \$0.00			\$0.0
212001 701	D 43777 0377 374		6 5 6 7 7 6	20.7:::	0.00.00			.
31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0 \$0.00	NA		\$0.0
	Unavailable	9	\$862,083.63	60.26%	0 \$0.00	NA		\$0.0
Total		15	\$1,430,659.12	100%	0 \$0.00		0	<u>\$0.0</u>
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$4,578,493.39	32.72%	0 \$0.00	NA	0	\$0.0
Total		141	\$13,994,376.18	100%	0 \$0.00			\$0.0
31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	58	\$11,769,715.32	51.92%	0 \$0.00	NA		\$0.0
Total		113	\$22,666,776.54	100%	0 \$0.00	1111		\$0.0
212001.757	DANK ONE NA	120	¢ე2 ე02 005 05	10 6601	0 \$0.00	NT A	0	\$0.0
31390L7F7	BANK ONE,NA	128	\$23,283,805.85		0 \$0.00	NA NA		<u>\$0.0</u> \$0.0
Total	Unavailable	126 254	\$24,570,775.14 \$47,854,580.99	51.34% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
			, ,					
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0 \$0.00	NA		\$0.0
	Unavailable	15	\$3,114,728.02	75.46%	0 \$0.00	NA		\$0.0
<u>Total</u>		21	\$4,127,899.33	100%	0 \$0.00		0	<u>\$0.0</u>
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$257,806.39	8.94%	0 \$0.00	NA	0	\$0.0
Total		34	\$2,882,316.11	100%	0 \$0.00		0	\$0.0
	FIRST HORIZON HOME							
31390LP67	LOAN CORPORATION	181	\$19,348,003.54	70.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$7,907,061.10	29.01%	0 \$0.00	NA		\$0.0
Total		257	\$27,255,064.64	100%	0 \$0.00		0	\$0.0

31390LP75	FIRST HORIZON HOME	270	\$18,261,191.65	66.96%	0 \$0.00	NA	0	\$0.00
31390LF/3	LOAN CORPORATION				<u> </u>			
	Unavailable	135	\$9,011,067.65	33.04%	0 \$0.00	NA		\$0.00
Total		405	\$27,272,259.30	100%	0 \$0.00		0	\$0.00
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0 \$0.00	NA		\$0.00
	Unavailable	40	\$8,166,500.00	21.58%	0 \$0.00	NA	0	\$0.00
Total		193	\$37,837,046.80	100%	0 \$0.00		0	\$0.00
31390LQB5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0 \$0.00	NA		\$0.00
	Unavailable	15	\$2,100,276.67	38.61%	0 \$0.00	NA		\$0.00
Total		38	\$5,439,479.63	100%	0 \$0.00		0	\$0.00
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0 \$0.00	NA	0	\$0.00
	Unavailable	29	\$5,392,094.15	47.4%	0 \$0.00	NA	0	\$0.00
Total		64	\$11,376,115.52	100%	0 \$0.00			\$0.00
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0 \$0.00	NA		\$0.00
Total		29	\$5,000,180.00	100%	0 \$0.00		0	\$0.00
31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0 \$0.00	NA	0	\$0.00
Total		95	\$15,000,804.78	100%	0 \$0.00		0	\$0.00
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0 \$0.00	NA	0	\$0.00
Total		52	\$10,000,877.00	100%	0 \$0.00		0	\$0.00
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0 \$0.00	NA	0	\$0.00
Total		141	\$21,998,891.64	100%	0 \$0.00		0	\$0.0
31390LTW6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0 \$0.00	NA	0	\$0.00
Total		50	\$8,999,207.00	100%	0 \$0.00		0	\$0.0
31390LTX4		89	\$14,000,044.93	100%	0 \$0.00	NA	0	\$0.00

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	CORPORATION DBA DEL						1	
	WEB FINANCE						<u> </u>	ļ
Total		89	\$14,000,044.93	100%	0 \$0.00		0	\$0.0
	DIJI TE MODECA CE						— [']	
31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$6,999,454.00	100%	0 \$0.00		0	\$0.0
31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0 \$0.00	NA	0	\$0.0
Total		119	\$20,000,524.00	100%	0 \$0.00		0	\$0.0
							<u> </u>	<u> </u>
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	129	\$8,623,347.08	67.64%	0 \$0.00	NA	0	\$0.0
Total		194	\$12,748,369.89	100%	0 \$0.00		0	\$0.0
							<u> </u>	<u> </u>
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	87	\$5,457,733.41	93.41%	0 \$0.00	1		\$0.0
Total		94	\$5,842,842.97	100%	0 \$0.00		0	\$0.0
<u> </u>							<u> </u>	
31390MJD7	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$80,538.66		0 \$0.00			\$0.0
	Unavailable	24	\$1,337,089.15	94.32%	0 \$0.00			\$0.0
Total		25	\$1,417,627.81	100%	0 \$0.00		0	\$0.0
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	121	\$11,864,351.19	78.87%	0 \$0.00	NA	0	\$0.0
Total		154	\$15,043,099.22	100%	0 \$0.00	1		\$0.0
							<u> </u>	ļ
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$4,761,128.15	94.28%	0 \$0.00	1		\$0.0
Total		52	\$5,050,049.17	100%	0 \$0.00		0	\$0.0
31390МЈН8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$8,006,933.57	94.79%	0 \$0.00	NA	0	\$0.0
Total		51	\$8,446,686.04	100%	0 \$0.00		0	\$0.0
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0 \$0.00	NA	0	\$0.0

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	Unavailable	580	\$105,762,449.13	91.74%	0 \$0.00			\$0.0
Total		632	\$115,288,302.25	100%	0 \$0.00		0	\$0.0
31390MJK1	FIRST NATIONWIDE	168	\$31,051,275.57	18.22%	0 \$0.00	NA	0	\$0.0
3137011111	MORTGAGE CORPORATION							
	Unavailable	711	\$139,344,035.96	81.78%	0 \$0.00			\$0.0
Total		879	\$170,395,311.53	100%	0 \$0.00		0	\$0.0
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31390MJL9	FIRST NATIONWIDE	26	\$4,505,850.04	13.93%	0 \$0.00	NA	0	\$0.0
313701413127	MORTGAGE CORPORATION							
	Unavailable	158	\$27,834,736.03	86.07%	0 \$0.00			\$0.0
Total		184	\$32,340,586.07	100%	0 \$0.00		0	\$0.0
31390MKC7	FIRST NATIONWIDE	15	\$2,169,469.00	22.28%	0 \$0.00	NA	Λ	\$0.0
51390WKC7	MORTGAGE CORPORATION	13	\$2,109,409.00	22.28%	0 \$0.00	NA	U	Φ 0.0
	Unavailable	47	\$7,566,184.44	77.72%	0 \$0.00	NA	0	\$0.0
Total		62	\$9,735,653.44	100%	0 \$0.00		0	\$0.0
2120014775	FIRST NATIONWIDE	100	ф17.702.547.22	14.0167	0,00,00	27.4	_	ΦΩ.Ω
31390MKD5	MORTGAGE CORPORATION	122	\$17,783,547.23	14.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	670	\$102,317,574.37	85.19%	0 \$0.00	NA	0	\$0.0
Total		792	\$120,101,121.60	100%	0 \$0.00			\$0.0
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	FIRST NATIONWIDE							
31390MKE3	MORTGAGE CORPORATION	319	\$44,256,207.70	40.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	454	\$64,348,085.46	59.25%	0 \$0.00	NA	0	\$0.0
Total		773	\$108,604,293.16	100%	0 \$0.00			\$0.0
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	FIRST NATIONWIDE							
31390MKF0	MORTGAGE CORPORATION	29	\$4,153,563.05	28.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$10,528,562.99	71.71%	0 \$0.00	NA	0	\$0.0
Total		119	\$14,682,126.04	100%	0 \$0.00		_	\$0.0
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	FIRST NATIONWIDE							
31390MLK8	MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	346	\$56,157,358.91	73.73%	0 \$0.00	NA	0	\$0.0
Total		461	\$76,165,110.36	100%	0 \$0.00			\$0.0
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	FIRST NATIONWIDE							
31390MLL6	MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0 \$0.00	NA	0	\$0.0
1	Unavailable	50	\$6,536,366.31	73.04%	0 \$0.00	NA	Λ	\$0.0
Total	Onu vanaoio	67	\$8,948,743.38	100%	0 \$0.00			\$ 0. 0
1 Juli	- 	07	ψυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0	υφυισυ		U	ψ υ• υ
	NVR MORTGAGE FINANCE							-
31390MN75	INC	73	\$15,500,677.00	100%	0 \$0.00	NA	0	\$0.0
Total	III C	72	¢15 500 (77 00	1000	0 60 00		Λ	ቀ ለ ለ
Total		73	\$15,500,677.00	100%	0 \$0.00]	<u> </u>	\$0.0

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31390MN83	NVR MORTGAGE FINANCE INC	38	\$7,000,423.12	100%	0 \$0.00	NA	0 \$0.0
Total		38	\$7,000,423.12	100%	0 \$0.00		0 \$0.0
31390MPC2	NVR MORTGAGE FINANCE	48	\$9,999,359.00	100%	0 \$0.00	NA	0 \$0.0
Total	INC	48	\$9,999,359.00	100%	0 \$0.00		0 \$0.0
31390MPD0	NVR MORTGAGE FINANCE INC	30	\$7,000,230.00	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$7,000,230.00	100%	0 \$0.00		0 \$0.0
31390MPE8	NVR MORTGAGE FINANCE INC	24	\$5,000,487.00	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$5,000,487.00	100%	0 \$0.00		0 \$0.0
31390MPG3	NVR MORTGAGE FINANCE INC	42	\$8,078,597.00	100%	0 \$0.00	NA	0 \$0.0
Total		42	\$8,078,597.00	100%	0 \$0.00		0 \$0.0
31390MQF4	GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,174,800.00	5.87%	0 \$0.00	NA	0 \$0.0
Total		126	\$19,999,227.32	100%	0 \$0.00		0 \$0.0
31390MQG2	GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,092,200.00	24.34%	0 \$0.00	NA	0 \$0.0
Total		22	\$4,487,250.00	100%	0 \$0.00		0 \$0.0
31390MRX4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$220,000.00		0 \$0.00	NA	0 \$0.0
Total		11	\$1,475,706.89	100%	0 \$0.00		0 \$0.0
31390MRY2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$217,276.43	17.04%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,274,872.61	100%	0 \$0.00		0 \$0.0
31390MTT1	UNION PLANTERS BANK NA	13	\$1,842,074.72	26.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$5,169,692.82	73.73%	0 \$0.00	NA	0 \$0.0
Total		48	\$7,011,767.54	100%	0 \$0.00		0 \$0.0

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31390NJ86	WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0 \$0.00	NA	0 \$0
	Unavailable	16	\$2,875,790.20	59.38%	0 \$0.00	NA	0 \$0
Total		28	\$4,842,697.61	100%	0 \$0.00		0 \$0.
31390NJ94	WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0 \$0.00	NA	0 \$0
	Unavailable	22	\$4,341,141.67	84.33%	0 \$0.00	NA	0 \$0.
Total		26	\$5,148,015.24	100%	0 \$0.00		0 \$0.
31390NMA7	Unavailable	15	\$2,112,711.55	100%	0 \$0.00	NA	0 \$0.
Total		15	\$2,112,711.55	100%	0 \$0.00		0 \$0.
31390Q3A1	Unavailable	14	\$2,182,455.03	100%	0 \$0.00	NA	0 \$0.
Total	CHA (WHATE)	14	\$2,182,455.03	100%	0 \$0.00	1,12	0 \$0.
31390Q3H6	INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0 \$0.00	NA	0 \$0.
21390 23110	Unavailable	480	\$86,135,956.87	79.26%	0 \$0.00	NA	0 \$0.
Total		596	\$108,676,339.05	100%	0 \$0.00		0 \$0.
31390Q3J2	INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0 \$0.00	NA	0 \$0.
51390Q3J2	Unavailable	161	\$26,940,549.85	88.42%	0 \$0.00	NA NA	0 \$0.
Total	Chavanaoic	183	\$30,470,071.64	100%	0 \$0.00	11/1	0 \$0
31390Q3K9	INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0 \$0.00	NA	0 \$0.
D1390Q3K9	Unavailable	50	\$8,217,015.80		0 \$0.00	NA	0 \$0
Total	ona vanaore	57	\$9,240,339.96	100%	0 \$0.00	1111	0 \$0.
31390Q3N3	INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0 \$0.00	NA	0 \$0.
21370 Q3113	Unavailable	41	\$7,129,165.50		0 \$0.00	NA	0 \$0.
Total		42	\$7,328,980.26		0 \$0.00		0 \$0.
31390Q3S2	FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0 \$0.00	NA	0 \$0.
Total		8	\$1,334,705.18	100%	0 \$0.00		0 \$0.
31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$81,771.06	3.17%	0 \$0.00	NA	0 \$0.
Total		25	\$2,575,526.41	100%	0 \$0.00		0 \$0.
31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0 \$0.00	NA	0 \$0
Total		107	\$13,752,897.54	100%	0 \$0.00		0 \$0.
31390QJL0	WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0 \$0.00	NA	0 \$0

	Unavailable	90	\$6,283,120.29	72.55%	0 \$0.00) NA	0	\$0.0
Total	Onavanable	127		100%	0 \$0.00			\$0.0 \$0.0
Total		14/	\$8,660,117.80	100%	0 30.00	,	U	φυ.υ
	WASHINGTON MUTUAL					1		
31390QJM8	BANK, FA	16	\$979,295.84	20.39%	0 \$0.00) NA	0	\$0.0
	Unavailable	58	\$3,823,392.33	79.61%	0 \$0.00) NA	0	\$0.0
Total		74	\$4,802,688.17	100%	0 \$0.00			\$0.0
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31390QJN6	Unavailable	48	\$2,806,142.56	100%	0 \$0.00) NA	0	\$0.0
Total		48	\$2,806,142.56	100%	0 \$0.00)	0	\$0.0
31390QJP1	WASHINGTON MUTUAL	1	\$58,620.77	1.19%	0 \$0.00) NA	0	\$0.0
51590QJF1	BANK, FA	1	\$30,020.77	1.19%			U	Φ 0.0
	Unavailable	80	\$4,885,269.07	98.81%	0 \$0.00		0	\$0.0
Total		81	\$4,943,889.84	100%	0 \$0.00)	0	\$0.0
31390QJQ9	WASHINGTON MUTUAL	35	\$2,292,017.09	16.34%	0 \$0.00) NA	0	\$0.0
210,0404)	BANK, FA							
	Unavailable	173	\$11,731,316.30		0 \$0.00			\$0.0
Total		208	\$14,023,333.39	100%	0 \$0.00)	0	\$0.0
	MI EIN ANGLAI							
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0 \$0.00) NA	0	\$0.0
Total	CORFORATION	55	\$11,603,450.00	100%	0 \$0.00	\	_	\$0.0
Total		33	\$11,003,430.00	100 %	0 30.00	<u>'</u>	U	φυ.υ
	THE LEADER MORTGAGE							
31390QSY2	COMPANY	4	\$412,618.71	100%	0 \$0.00) NA	0	\$0.0
Total		4	\$412,618.71	100%	0 \$0.00)	0	\$0.0
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	BISHOPS GATE							
31390R2A0	RESIDENTIAL MORTGAGE	44	\$6,469,186.46	100%	0 \$0.00) NA	0	\$0.0
	TRUST							
Total		44	\$6,469,186.46	100%	0 \$0.00)	0	\$0.0
	BISHOPS GATE							
31390R2B8	RESIDENTIAL MORTGAGE	48	\$3,235,244.00	92.12%	0 \$0.00) NA	0	\$0.0
	TRUST							
	PHH MORTGAGE SERVICES	4	\$276,683.00	7.88%	0 \$0.00) NA	0	\$0.0
Total	CORPORATION	52	¢2 511 027 00	100%	0 \$0.00			ቀስ ሰ
Total		52	\$3,511,927.00	100%	0 50.00	<u>'</u>	U	\$0.0
	BISHOPS GATE							
31390R2C6	RESIDENTIAL MORTGAGE	123	\$7,892,630.65	92.81%	0 \$0.00) NA	0	\$0.0
D1370R2C0	TRUST	123	Ψ1,072,030.03	12.01/0	υφυ.υι			Ψυ.υ
	PHH MORTGAGE SERVICES		***		0 1 -			4.5
	CORPORATION	8	\$611,103.23	7.19%	0 \$0.00) NA	0	\$0.0
Total		131	\$8,503,733.88	100%	0 \$0.00)	0	\$0.0

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31390R2D4	BISHOPS GATE RESIDENTIAL MORTGAGE	61	\$6,015,855.00	93.89%	0 \$0.00	NA	0 \$0
	TRUST PHH MORTGAGE SERVICES	4	\$391,500.00	6.11%	0 \$0.00	NA	0 \$0
m ()	CORPORATION		·			1 1/1	
Total		65	\$6,407,355.00	100%	0 \$0.00		0 \$0
31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0 \$0.00	NA	0 \$0
Total		107	\$10,552,456.47	100%	0 \$0.00		0 \$0
31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0 \$0.00	NA	0 \$0
Total		64	\$12,539,238.61	100%	0 \$0.00		0 \$0
31390R2J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0 \$0.00	NA	0 \$0
Total		36	\$4,940,020.42	100%	0 \$0.00		0 \$0
31390R2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0 \$0.00	NA	0 \$0
Total		24	\$3,108,812.00	100%	0 \$0.00		0 \$0
31390R2N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0 \$0.00	NA	0 \$0
Total		46	\$8,016,405.67	100%	0 \$0.00		0 \$0
31390R2S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0 \$0.00	NA	0 \$0
Total		29	\$5,040,489.51	100%	0 \$0.00		0 \$0
31390R2T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0 \$0.00	NA	0 \$0

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	PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00		0 \$0.00	NA	0 \$0.0
Total		77	\$15,034,347.76	100%	0 \$0.00		0 \$0.0
31390R2U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0 \$0.00	NA	0\$0.0
Total		60	\$10,026,266.72	100%	0 \$0.00		0 \$0.0
31390R2V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0 \$0.00	NA	0 \$0.0
Total		88	\$15,096,211.30	100%	0 \$0.00		0 \$0.0
31390R2W2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0 \$0.00	NA	0 \$0.0
Total		97	\$14,939,003.41	100%	0 \$0.00		0 \$0.0
31390R2Y8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0 \$0.00	NA	0 \$0.0
Total		51	\$2,989,504.00	100%	0 \$0.00		0 \$0.0
31390R2Z5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0 \$0.00	NA	0 \$0.0
Total		37	\$2,425,488.59	100%	0 \$0.00		0 \$0.0
31390R3A9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0 \$0.00	NA	0 \$0.0
Total		109	\$7,063,991.77	100%	0 \$0.00		0 \$0.0
31390R3B7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0 \$0.00	NA	0 \$0.0

	PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0 \$0.00	NA	0 \$0.0
Total	CORTORATION	40	\$2,218,153.67	100%	0 \$0.00		0 \$0.0
31390R3C5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0 \$0.00	NA	0 \$0.0
Total		23	\$1,133,561.27	100%	0 \$0.00		0 \$0.0
31390R3D3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0 \$0.00	NA	0 \$0.0
Total		38	\$3,698,853.98	100%	0 \$0.00		0 \$0.0
	DIGINODO O LED						
31390R3E1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0 \$0.00	NA	0 \$0.0
Total		68	\$6,669,666.41	100%	0 \$0.00		0 \$0.0
31390R3G6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,461,256.79	100%	0 \$0.00		0 \$0.0
31390R3J0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0 \$0.00	NA	0 \$0.0
Total		29	\$3,892,541.49	100%	0 \$0.00		0 \$0.0
	DIGHODS GATE						
31390R3K7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0 \$0.00	NA	0 \$0.0
Total		62	\$3,694,318.00	100%	0 \$0.00		0 \$0.0
31390R3M3	BISHOPS GATE	72	\$11,401,092.43	100%	0 \$0.00	NA	0 \$0.0

RESIDENTIAL MORTGAGE							
TRUST	72	\$11,401,092.43	100%	0 \$0.00		0 \$	60.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,407,203.16	100%	0 \$0.00	NA	0 \$	60.0
	67	\$9,407,203.16	100%	0 \$0.00		0 \$	6.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0 \$0.00	NA	0\$	60.0
	85	\$16,331,276.10	100%	0 \$0.00		0 \$	0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0 \$0.00	NA	0 \$	60.0
	56	\$10,504,543.00	100%	0 \$0.00		0 \$	0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0 \$0.00	NA	0\$	60.0
PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0 \$0.00	NA	0\$	0.0
	37	\$5,361,807.81	100%	0 \$0.00		0 \$	0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0 \$0.00	NA	0\$	60.0
PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0 \$0.00	NA	0\$	0.0
	23	\$1,207,488.64	100%	0 \$0.00		0 \$	0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0 \$0.00	NA	0\$	60.0
PHH MORTGAGE SERVICES	3	\$173,000.00	8.47%	0 \$0.00	NA	0\$	0.0
	36	\$2,042,109.00	100%	0 \$0.00		0 \$	0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0 \$0.00	NA	0\$	60.0
PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0 \$0.00	NA	0 \$	0.0
	127	\$8,042,658.71	100%	0 \$0.00		0 \$	0.0
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 36 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10	TRUST	TRUST 72	TRUST 72 \$11,401,092.43 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 67 \$9,407,203.16 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$16,331,276.10 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 85 \$16,331,276.10 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$10,504,543.00 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 9HH MORTGAGE SERVICES CORPORATION 37 \$5,361,807.81 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 23 \$1,207,488.64 89,93% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 38 \$1,207,488.64 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 39 \$1,207,488.64 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$1,207,488.64 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$1,300.00 8.47% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$2,042,109.00 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$2,042,109.00 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$2,042,109.00 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 \$649,279.63 8.07% 0\$0.00	TRUST	TRUST

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31390R4G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$7,789,241.22	100%	0	\$0.00		0	\$0.0
31390R4H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA		\$0.0
Total		94	\$15,122,879.99	100%	0	\$0.00		0	\$0.0
31390R4J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA	0	\$0.0
Total		134	\$20,142,375.32	100%	0	\$0.00		0	\$0.0
31390R4K6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,269,054.00	100%	0	\$0.00		0	\$0.0
31390R4L4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$14,985,650.38	100%	0	\$0.00		0	\$0.0
31390R4M2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,495,324.95	100%	0	\$0.00		0	\$0.0
31390R4N0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,524,774.60	100%	0	\$0.00		0	\$0.0
31390R4P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,234,618.00	100%	0	\$0.00		0	\$0.0
31390R6Z1	IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA	0	\$0.0

Total		30	\$4,737,243.19	100%	0	\$0.00		0	\$0.0
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31390R7A5	IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83%		\$0.00	NA		\$0.0
	Unavailable	50	\$7,028,953.42		_	\$0.00	NA		\$0.0
Total		107	\$14,008,936.28	100%	0 5	\$0.00		0	\$0.0
31390R7C1	IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,142,300.00	41.05%	0.5	\$0.00	NA	0	\$0.0
Total		20	\$2,782,800.00	100%	0 9	\$0.00		0	\$0.0
31390RKP7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,122,748.62	95.49%	0.5	\$0.00	NA	0	\$0.0
Total		21	\$1,175,802.26	100%	0 9	\$0.00		0	\$0.0
31390RKR3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	46	\$3,640,428.44	93.95%	0.5	\$0.00	NA	0	\$0.0
Total		49	\$3,874,696.91	100%	0 9	\$0.00		0	\$0.0
31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0.5	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0.5	\$0.00	NA	0	\$0.0
Total		104	\$15,036,196.08	100%	0 5	\$0.00		0	\$0.0
31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0.5	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0 5	\$0.00	NA	0	\$0.0
Total		14	\$1,786,551.84	100%	0 5	\$0.00		0	\$0.0
31390RX32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0 5	\$0.00	NA	0	\$0.0
Total	- 1-	83	\$10,218,279.02	100%	0 9	\$0.00		0	\$0.0
31390RX40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	08	\$0.00	NA	0	\$0.0
Total		81	\$6,488,768.11	100%	0 5	\$0.00		0	\$0.0

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BISHOPS GATE	40	Φ5 996 156 27	1000		¢0.00	NIA		\$0.0
TRUST	49	\$5,880,150.27	100%			INA	U	\$0.0
	49	\$5,886,156.27	100%	0 \$	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%			NA		\$0.00
	149	\$20,306,681.00	100%	0 \$	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%			NA		\$0.00
	135	\$19,988,332.25	100%	0 \$	\$0.00		<u>0</u>	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0 \$	\$0.00	NA	0	\$0.00
	148	\$19,972,844.26	100%	0 \$	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0\$	\$0.00	NA	0	\$0.0
	156	\$19,553,661.14	100%	0 \$	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0 \$	\$0.00	NA	0	\$0.0
	12	\$1,601,390.93	100%	0 \$	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0 \$	\$0.00	NA	0	\$0.0
	15	\$1,846,402.69	100%	0 \$	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0 \$	\$0.00	NA	0	\$0.0
	14	\$2,772,847.81	100%	0 \$	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0\$	\$0.00	NA	0	\$0.0
	73	\$14,892,137.65	100%	0 \$	\$0.00		0	\$0. 0
	<u> </u>			4			!	<u></u>
!	50	\$8,824,732.01	100%	0 \$	60.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST RESIDENTIAL MORTGAGE TRUST 49 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 149 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 135 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 156 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14	RESIDENTIAL MORTGAGE TRUST 49 \$5,886,156.27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 149 \$20,306,681.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 135 \$19,988,332.25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 135 \$19,988,332.25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,972,844.26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 156 \$19,553,661.14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 156 \$19,553,661.14 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,601,390.93 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,772,847.81 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 173 \$14,892,137.65	RESIDENTIAL MORTGAGE TRUST 49 \$5,886,156.27 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 149 \$20,306,681.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 135 \$19,988,332.25 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 135 \$19,988,332.25 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,972,844.26 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 156 \$19,553,661.14 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 156 \$19,553,661.14 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,601,390.93 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$2,772,847.81 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$14,892,137.65 100%	RESIDENTIAL MORTGAGE TRUST 49 \$5,886,156.27 100% 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 149 \$20,306,681.00 100% 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 149 \$20,306,681.00 100% 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 135 \$19,988,332.25 100% 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,972,844.26 100% 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 148 \$19,972,844.26 100% 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 156 \$19,553,661.14 100% 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 156 \$19,553,661.14 100% 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,601,390.93 100% 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,601,390.93 100% 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 100% 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 100% 0 \$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,772,847.81 100% 0 \$ BISHOPS GATE 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RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,772,847.81 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,772,847.81 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$14,892,137.65 100% 0 \$0.00	RESIDENTIAL MORTGAGE 149 \$5,886,156.27 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 149 \$20,306,681.00 100% 0 \$0.00 NA RUST 149 \$20,306,681.00 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 135 \$19,988,332.25 100% 0 \$0.00 NA RUST 135 \$19,988,332.25 100% 0 \$0.00 NA RUST 135 \$19,988,332.25 100% 0 \$0.00 NA RUST 148 \$19,972,844.26 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 148 \$19,972,844.26 100% 0 \$0.00 NA RUST 148 \$19,972,844.26 100% 0 \$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE 156 \$19,553,661.14 100% 0 \$0.00 NA RUST 156 \$19,553,661.14 100% 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MORTGAGE TRUST 148 \$19,972,844.26 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 156 \$19,553,661.14 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 156 \$19,553,661.14 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 156 \$19,553,661.14 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 158 \$1,601,390.93 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 159 \$1,846,402.69 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,846,402.69 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,772,847.81 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,772,847.81 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,772,847.81 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,772,847.81 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,772,847.81 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 14 \$2,772,847.81 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 \$1,848,92,137.65 100% 0 \$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 \$14,892,137.65 100% 0 \$0.00 NA 0	

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE							
Total	TRUST	50	\$8,824,732.01	100%	0 \$0.00		0	\$0.0
Total		30	ψ0,024,732.01	100 /6	υ φυ.υυ		U	ψ υ. υ
31390RXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$1,731,705.14	100%	0 \$0.00		0	<u>\$0.0</u>
31390RXT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0 \$0.00	NA	03	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0 \$0.00	NA	0	\$0.0
Total	Cold Old III of t	40	\$5,934,408.60	100%	0 \$0.00		0	\$0.0
31390RXU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0 \$0.00	NA	0	\$0.0
Total		44	\$5,006,299.39	100%	0 \$0.00		0	\$0.0
31390RXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0 \$0.00	NA	0	\$0.0
Total		49	\$4,287,046.94	100%	0 \$0.00		0	\$0.0
31390RXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0 \$0.00	NA	0	\$0.00
Total		92	\$15,131,131.29	100%	0 \$0.00		0	\$0.0
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31390RXY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0 \$0.00	NA	0	\$0.0
Total		56	\$10,063,691.83	100%	0 \$0.00		0	\$0.0
31390RXZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0 \$0.00	NA	0	\$0.00

Total		138	\$14,984,376.97	100%	0 \$0.00		0 \$0.0
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31390RY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0 \$0.00	NA	0 \$0.0
Total		51	\$10,069,431.84	100%	0 \$0.00		0 \$0.0
31390RY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0 \$0.00	NA	0\$0.0
Total		101	\$15,122,676.69	100%	0 \$0.00		0 \$0.0
31390RY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0 \$0.00	NA	0 \$0.0
Total		100	\$15,118,030.88	100%	0 \$0.00		0 \$0.0
31390RY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,593,225.65	100%	0 \$0.00		0 \$0.0
31390RY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0 \$0.00	NA	0 \$0.0
Total		57	\$7,753,204.12	100%	0 \$0.00		0 \$0.0
31390RYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0 \$0.00	NA	0 \$0.0
Total		158	\$19,761,411.85	100%	0 \$0.00		0 \$0.0
31390RYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0 \$0.00	NA	0 \$0.0
Total		153	\$19,894,443.12	100%	0 \$0.00		0 \$0.0
31390RYC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0 \$0.00	NA	0 \$0.0
Total		118	\$14,767,650.69	100%	0 \$0.00		0 \$0.0

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	BISHOPS GATE								
31390RYD9	RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0\$	\$0.00	NA	0	\$0.0
Total		163	\$17,997,988.57	100%	0 \$	60.00		0	\$0.0
	DIGHODS CATE							<u> </u>	
31390RYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0\$	\$0.00	NA	0	\$0.0
Total		27	\$2,274,436.28	100%	0 \$	80.00		0	\$0. 0
	DIGHODS CATE							 	
31390RYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0\$	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0\$	\$0.00	NA	0	\$0.0
Total		34	\$3,539,286.42	100%	0 \$	0.00		0	\$0.0
31390RYH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0\$	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0\$	\$0.00	NA	0	\$0.0
Total		132	\$19,007,930.47	100%	0 \$	80.00		0	\$0.0
31390RYJ6	BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$2,629,578.30	96.05%	0 \$	\$0.00	NA	0	\$0.0
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0\$	\$0.00	NA	0	\$0.0
Total		42	\$2,737,578.30	100%	0 \$	80.00		0	\$0.0
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31390RYP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0\$	\$0.00	NA	0	\$0.0
Total		26	\$3,792,735.33	100%	0 \$	60.00		0	\$0.0
	DIGUODS S : TT							 	
31390RYQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0 \$	50.00	NA	0	\$0.0
Total		104	\$14,866,060.74	100%	0 \$	60.00		0	\$0.0
	DIGINOPS S : TT							<u> </u>	
31390RYR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	50.00	NA	0	\$0.0
Total		44	\$6,650,462.52	100%	0 \$	50.00		0	\$0.0
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31390RYT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0 \$0.00	NA	0	\$0.00
Total		100	\$15,113,266.81	100%	0 \$0.00		0	\$0.00
31390RYV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0 \$0.00	NA		\$0.00
Total		10	\$1,171,062.49	100%	0 \$0.00		0	\$0.00
31390RYW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$3,411,306.18	100%	0 \$0.00		0	\$0.00
31390RYZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,675,036.36	100%	0 \$0.00		0	\$0.00
31390RZ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0 \$0.00	NA	0	\$0.00
Total		22	\$4,209,864.74	100%	0 \$0.00		0	\$0.00
31390RZ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0 \$0.00	NA	0	\$0.00
Total		27	\$3,776,311.00	100%	0 \$0.00		0	\$0.00
31390RZ55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0 \$0.00	NA	0	\$0.00
Total		32	\$4,239,432.84	100%	0 \$0.00		0	\$0.00
31390RZ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0 \$0.00	NA		\$0.00
Total		81	\$16,383,161.20	100%	0 \$0.00		0	\$0.00
31390RZ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0 \$0.00	NA	0	\$0.00
Total		81	\$15,991,409.12	100%	0 \$0.00		0	\$0.00

31390RZ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0 \$0.00	NA	0	\$0.00
Total		29	\$4,407,198.00	100%	0 \$0.00		0	\$0.00
31390RZA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0 \$0.00	NA	0	\$0.00
Total		20	\$1,415,667.22	100%	0 \$0.00		0	\$0.00
31390RZB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0 \$0.00	NA	0	\$0.00
Total		155	\$10,342,086.04	100%	0 \$0.00		0	\$0.00
								
31390RZC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0 \$0.00	NA	0	\$0.00
Total		39	\$2,091,270.39	100%	0 \$0.00		0	\$0.00
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31390RZD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0 \$0.00	NA	0	\$0.00
Total		114	\$11,150,500.29	100%	0 \$0.00		0	\$0.0
31390RZE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0 \$0.00	NA	0	\$0.00
Total		98	\$19,952,671.30	100%	0 \$0.00		0	\$0.0
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31390RZG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0 \$0.00	NA	0	\$0.0
Total		48	\$6,737,644.15	100%	0 \$0.00		0	\$0.0
31390RZH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0 \$0.00	NA	0	\$0.0

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	PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0 \$0.00	NA	0 \$0.00
Total		16	\$1,712,161.63	100%	0 \$0.00		0 \$0.00
31390RZJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,460,777.06	92.24%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0 \$0.00	NA	0 \$0.00
Total		45	\$9,172,342.48	100%	0 \$0.00		0 \$0.0
31390RZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0 \$0.00	NA	0 \$0.00
Total	COM GRATTOT,	60	\$10,078,577.27	100%	0 \$0.00		0 \$0.00
31390RZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0 \$0.00	NA	0 \$0.00
Total		85	\$15,103,065.22	100%	0 \$0.00		0 \$0.0
31390RZN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,765,779.81	100%	0 \$0.00		0 \$0.0
31390RZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	0 \$0.00	NA	0 \$0.0
Total		48	\$7,850,766.08	100%	0 \$0.00		0 \$0.0
31390RZR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43%	0 \$0.00	NA	0 \$0.0
Total		150	\$21,653,453.67	100%	0 \$0.00		0 \$0.0
31390RZT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0 \$0.00	NA	0 \$0.0

ISHOPS GATE ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES ORPORATION ISHOPS GATE ESIDENTIAL MORTGAGE RUST	15 2 17	\$2,214,208.02 \$422,725.57 \$2,636,933.59			\$0.00 \$0.00	NA	0	\$0.0
ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES ORPORATION ISHOPS GATE ESIDENTIAL MORTGAGE	2	\$422,725.57					0	\$0.0
ORPORATION ISHOPS GATE ESIDENTIAL MORTGAGE	2 17	·	16.03%	0	\$0.00		(
ESIDENTIAL MORTGAGE	17	\$2,636,933.59			ψυ.υυ	NA	0	\$0.0
ESIDENTIAL MORTGAGE			100%	0	\$0.00	$\overline{}$	0	\$0.0
	23	\$4,475,979.29	96.55%	0	\$0.00	NA	0	\$0.0
HH MORTGAGE SERVICES ORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA	0	\$0.0
	24	\$4,635,804.16	100%	0	\$0.00		0	\$0.0
ISHOPS GATE ESIDENTIAL MORTGAGE RUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA	0	\$0.0
HH MORTGAGE SERVICES ORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	0	\$0.0
	16	\$2,478,127.86	100%	0	\$0.00		0	\$0.0
ISHOPS GATE ESIDENTIAL MORTGAGE RUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA	0	\$0.0
HH MORTGAGE SERVICES ORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA	0	\$0.0
	56	\$9,998,358.73	100%	0	\$0.00		0	\$0.0
ISHOPS GATE ESIDENTIAL MORTGAGE RUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA	0	\$0.0
HH MORTGAGE SERVICES ORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0	\$0.0
	100	\$15,117,315.76	100%	0	\$0.00		0	\$0.0
RWIN MORTGAGE ORPORATION	20	\$2,999,127.54	49.47%			NA		\$0.0
navailable	24	·	50.53%			NA		\$0.0
	44	\$6,062,129.30	100%	0	\$0.00		0	\$0.0
navailable	18	\$2,297.140.16	100%	0	\$0.00	NA	0	\$0.0
	18	\$2,297,140.16	100%					\$0.0
		. , ,	100/0	v	$\phi \mathbf{v}_{\bullet} \mathbf{v} \mathbf{v}$			40.0
FTH THIRD BANK	354	\$47,195,011.44	100%		\$0.00	NA		\$0.0
	ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES DRPORATION SHOPS GATE ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES DRPORATION WIN MORTGAGE DRPORATION	ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES DRPORATION 56 SHOPS GATE ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES DRPORATION 100 WIN MORTGAGE DRPORATION 120 WIN MORTGAGE DRPORATION 120 130 140 140 140 150 160 170 170 180 180	ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES DRPORATION 56 \$9,998,358.73 SHOPS GATE ESIDENTIAL MORTGAGE RUST H MORTGAGE SERVICES DRPORATION 7 \$831,397.01 WIN MORTGAGE DRPORATION 100 \$15,117,315.76 WIN MORTGAGE DRPORATION 124 \$2,999,127.54 125 \$3,063,001.76 126 \$4,590,731.24 127 \$1,590,731.24 128 \$2,999,127.54 129 \$3,063,001.76 120 \$3,063,001.76 120 \$3,063,001.76 120 \$3,063,001.76 120 \$4,590,731.24	ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES ORPORATION 56 \$9,998,358.73 100% SHOPS GATE ESIDENTIAL MORTGAGE RUST HH MORTGAGE ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES ORPORATION 100 \$15,117,315.76 100% WIN MORTGAGE ORPORATION WIN MORTGAGE ORPORATION 20 \$2,999,127.54 49.47% navailable 24 \$3,063,001.76 50.53% 44 \$6,062,129.30 100% mavailable 18 \$2,297,140.16 100%	ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES DRPORATION 56 \$9,998,358.73 100% 0 SHOPS GATE ESIDENTIAL MORTGAGE RUST HH MORTGAGE ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES DRPORATION 7 \$831,397.01 5.5% 0 WIN MORTGAGE DRPORATION 100 \$15,117,315.76 100% 0 WIN MORTGAGE DRPORATION 20 \$2,999,127.54 49.47% 0 Available 24 \$3,063,001.76 50.53% 0 44 \$6,062,129.30 100% 0 mayailable 18 \$2,297,140.16 100% 0	ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES ORPORATION 56 \$9,998,358.73 100% 0 \$0.00 SHOPS GATE ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES ORPORATION 56 \$9,998,358.73 100% 0 \$0.00 SHOPS GATE ESIDENTIAL MORTGAGE RUST HH MORTGAGE SERVICES ORPORATION 100 \$15,117,315.76 100% 0 \$0.00 WIN MORTGAGE ORPORATION 20 \$2,999,127.54 49.47% 0 \$0.00 Available 24 \$3,063,001.76 50.53% 0 \$0.00 Available 18 \$2,297,140.16 100% 0 \$0.00	### SESIDENTIAL MORTGAGE 30 \$5,407,627.49 54.09% 0 \$0.00 NA RUST ### MORTGAGE SERVICES 26 \$4,590,731.24 45.91% 0 \$0.00 NA ### SESIDENTIAL MORTGAGE 93 \$14,285,918.75 94.5% 0 \$0.00 NA ### SESIDENTIAL MORTGAGE 93 \$14,285,918.75 94.5% 0 \$0.00 NA ### RUST 49.45% 0 \$0.00 NA ### MORTGAGE 20 \$2,999,127.54 49.47% 0 \$0.00 NA ### NORTGAGE 24 \$3,063,001.76 50.53% 0 \$0.00 NA ### SESIDENTIAL MORTGAGE 24 \$3,063,001.76 50.53% 0 \$0.00 NA ### NORTGAGE 25,297,140.16 100% 0 \$0.00 NA ### NORTGAGE 26,062,129.30 100% 0 \$0.00 NA ### NORTGAGE 27,297,140.16 100% 0 \$0.00 NA ### NORTGAGE 28,297,140.16 100% 0 \$0.00 NA ### NORTGAGE 29,297,140.16 100% 0 \$0.00 NA ### NORTGAGE 20 20,297,140.16 100% 0 \$0	### SESIDENTIAL MORTGAGE 30 \$5,407,627.49 54.09% 0 \$0.00 NA 0 \$0.00

WASHINGTON MUTUAL							
BANK, FA	35	\$4,081,509.61	75.04%	0 \$0.00	NA	0	\$0.0
Unavailable	10	\$1,357,271.00	24.96%	0 \$0.00	NA	0	\$0.0
	45	\$5,438,780.61	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0 \$0.00	NA	0	\$0.0
Unavailable	4	\$386,052.99	18.48%	0 \$0.00	NA	0	\$0.0
	23	\$2,088,737.75	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0 \$0.00	NA	0	\$0.0
Unavailable	105	\$13,407,438.66	52.88%	0 \$0.00	NA		\$0.0
	209	\$25,355,922.59	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0 \$0.00	NA	0	\$0.0
Unavailable	38	\$4,097,201.15	22.51%	0 \$0.00	NA		\$0.0
	156	\$18,204,121.87	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%	0 \$0.00	NA	0	\$0.0
Unavailable	42	\$4,452,678.92	27.95%	0 \$0.00	NA	0	\$0.0
	151	\$15,931,046.97	100%	0 \$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	22	\$3,026,496.73	21.39%	0 \$0.00	NA		\$0.0
Unavailable	70 92	\$11,125,042.34 \$14,151,539.07	78.61% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
SUNTRUST MORTGAGE INC	39	\$5,470,681.34	34.34%	0 \$0.00	NA	0	\$0.0
Unavailable	67 106	\$10,458,483.16 \$15,020,164.50	65.66%	0 \$0.00	NA		\$0.0 \$0.0
	100	\$13,929,104.30	100 %	0 30.00		U	φυ.υ
SUNTRUST MORTGAGE INC	18	\$859,130.24	27.59%	0 \$0.00	NA	0	\$0.0
Unavailable	42	\$2,255,155.98	72.41%	0 \$0.00	NA	0	\$0.0
	60	\$3,114,286.22	100%	0 \$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	53	\$7,498,794.26	100%	0 \$0.00	NA	0	\$0.0
	53	\$7,498,794.26	100%	0 \$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	10	\$1,609,500.00	17.72%	0 \$0.00	NA	0	\$0.0
Unavailable	47	\$7,474,745.43	82.28%	0 \$0.00	NA		\$0.0
	57	\$9,084,245.43	100%	0 \$0.00			\$0.0
CHNTDHET MODTCACE INC	50	¢0 442 950 90	1000	00.02	NT A	0	\$0.0
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable SUNTRUST MORTGAGE INC Unavailable	WASHINGTON MUTUAL 19	BANK, FA	BANK, FA	BANK, FA	Unavailable	BANK, FA

Total		59	\$9,443,859.80	100%	0 \$0.00		0	\$0.0
31390SG47	WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	258	\$37,858,244.66	76.85%	0 \$0.00	NA	0	\$0.0
Total		337	\$49,260,975.54	100%	0 \$0.00		0	\$0.0
31390SG54	WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$5,119,860.23	57.92%	0 \$0.00	NA		\$0.0
Total		50	\$8,839,622.75	100%	0 \$0.00		0	\$0.0
31390SG62	WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$9,003,940.50	64.41%	0 \$0.00	NA	0	\$0.0
Total	e na vanasie	83	\$13,978,174.22	100%	0 \$0.00	1111		\$0.0
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31390SG88	WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$4,758,562.22	51.47%	0 \$0.00	NA	0	\$0.0
Total		63	\$9,245,870.92	100%	0 \$0.00		0	\$0.0
31390SG96	WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$5,623,690.12	60.25%	0 \$0.00	NA		\$0.0
Total		70	\$9,334,036.15	100%	0 \$0.00		0	\$0.0
31390SJ28	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,098,240.78	100%	0 \$0.00		0	\$0.0
31390SJ36	FIRST FINANCIAL	23	\$3,573,797.70	100%	0 \$0.00	NA	0	\$0.0
Total	CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0 \$0.00			\$0.0
Total		23	\$3,573,797 . 70	100%	0 50.00		U	Φυ. υ
31390SJ51	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,245,232.17	100%	0 \$0.00		0	\$0.0
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0 \$0.00	NA	0	\$0.0
Total		383	\$50,686,516.23	100%	0 \$0.00		0	\$0.0
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0 \$0.00	NA		\$0.0
Total		296	\$43,832,313.09	100%	0 \$0.00		0	\$0.0

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31390SJZ5	FIRST FINANCIAL	22	\$3,443,934.66	100%	0 \$0.	.00 NA	0	\$0.0
	CARIBBEAN CORPORATION		· · ·					
Total		22	\$3,443,934.66	100%	0 \$0.	.00	0	\$0.0
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0 \$0.	.00 NA	0	\$0.0
Total		31	\$2,296,527.18	100%	0 \$0.	.00	0	\$0.0
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0 \$0.	.00 NA		\$0.0
Total	Unavanable	17	\$1,138,076.94 \$1,138,076.94	100%	0 \$0.			\$0.0 \$0. 0
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31390SLW9	Unavailable	31	\$6,160,950.00	100%	0 \$0.			\$0.0
Total		31	\$6,160,950.00	100%	0 \$0.	.00	0	\$0.0
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	50	\$6,810,170.97	38.38%	0 \$0.			\$0.0
Total		124	\$17,745,499.01	100%	0 \$0.	.00	0	\$0.0
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	36	\$5,272,322.55	41.52%	0 \$0.			\$0.0
Total		89	\$12,697,423.24	100%	0 \$0.	.00	0	\$0.0
31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0 \$0.	.00 NA	0	\$0.0
Total		127	\$20,000,101.66	100%	0 \$0.	.00	0	\$0.0
31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0 \$0.	.00 NA	0	\$0.0
Total		104	\$20,499,491.09	100%	0 \$0.	.00	0	\$0.0
31390SX55	NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0 \$0.	.00 NA	0	\$0.0
Total		68	\$12,051,553.63	100%	0 \$0.	.00	0	\$0.0
31390SX63	NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0 \$0.	.00 NA	0	\$0.0
Total		104	\$13,000,364.60	100%	0 \$0.	.00	0	\$0.0
31390SX71	NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0 \$0.	.00 NA	0	\$0.0
Total		36	\$5,999,754.80	100%	0 \$0.	.00	0	\$0.0
31390SX89	NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0 \$0.	.00 NA	0	\$0.0

Total		81	\$12,999,660.11	100%	0 \$0.0	0	0	\$0.0
	NAVV EEDERAL CREDIT							
31390SX97	NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0 \$0.0	0 NA	0	\$0.0
Total		124	\$20,490,935.42	100%	0 \$0.0	0	0	\$0.0
31390SXZ9	NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0 \$0.0	0 NA	0	\$0.0
Total		100	\$20,000,169.75	100%	0 \$0.0	0	0	\$0.0
31390SYA3	NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0 \$0.0	0 NA	0	\$0.0
Total		49	\$7,500,606.25	100%	0 \$0.0	0	0	\$0.0
31390SZ20	LEHMAN BROTHERS HOLDINGS, INC	34	\$4,690,156.07	100%	0 \$0.0	0 NA	0	\$0.0
Total		34	\$4,690,156.07	100%	0 \$0.0	0	0	\$0.0
31390SZ38	LEHMAN BROTHERS HOLDINGS, INC	33	\$3,792,905.87	100%	0 \$0.0	0 NA	0	\$0.0
Total		33	\$3,792,905.87	100%	0 \$0.0	0	0	\$0.0
31390SZ46	LEHMAN BROTHERS HOLDINGS, INC	32	\$3,356,176.05	100%	0 \$0.0	0 NA	0	\$0.0
Total		32	\$3,356,176.05	100%	0 \$0.0	0	0	\$0.0
31390SZG9	LEHMAN BROTHERS HOLDINGS, INC	21	\$3,134,807.95	100%	0 \$0.0	0 NA	0	\$0.0
Total		21	\$3,134,807.95	100%	0 \$0.0	0	0	\$0.0
31390U3D6 Total	Unavailable	20 20		100% 100%	0 \$0.0 0 \$0. 0			\$0.0 \$0.0
31390U3E4	Unavailable	261	\$49,221,663.36	100%	0 \$0.0			\$0.0
Total	Onavanable	261	\$49,221,663.36	100%	0 \$0.0			\$0.0 \$0.0
31390U3F1	Unavailable	56		100%	0 \$0.0			\$0.0
Total		56	\$7,321,612.02	100%	0 \$0.0	0	0	\$0.0
31390U3G9	Unavailable	88	\$16,742,170.14	100%	0 \$0.0			\$0.0
Total		88	\$16,742,170.14	100%	0 \$0.0	0	0	\$0.0
31390UB21 Total	Unavailable	514 514	\$98,104,605.13 \$98,104,605.13	100% 100%	0 \$0.0 0 \$0. 0		-	\$0.0 \$0.0
31390UB39	Unavailable	587	\$102,493,375.68	100%	0 \$0.0	0 NA	0	\$0.0

Total		507	\$102.402.275.69	1000	مم مم			\$0.0
Total		587	\$102,493,375.68	100%	0 \$0.00	<u> </u>	<u> </u>	φυ.U
31390UB47	Unavailable	490				NA		\$0.0
Total		490	\$97,203,389.20	100%	0 \$0.00		0	\$0. 0
31390UB54	WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	593			0 \$0.00	NA		\$0.0
Total		594	\$104,227,176.51	100%	0 \$0.00	1	0	\$0. 0
31390UBW5	Unavailable	84	\$11,846,879.36	100%	0 \$0.00	NA	_0	\$0.0
Total		84	\$11,846,879.36		0 \$0.00			\$0.0
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0 \$0.00	NA	0	\$0.0
Total		310			0 \$0.00	11/1		\$0.0
31390UBY1	Unavailable	461	\$08 215 477 21	100%	0 \$0.00	NA		\$0.0
Total	Onavaliable	461 461	\$98,215,477.21 \$98,215,477.21	100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
		101		200 /0				- 200
31390UBZ8	Unavailable	498	\$97,579,066.77	100%	1 1	NA		\$0.0
Total		498	\$97,579,066.77	100%	0 \$0.00	<u> </u>		\$0.0
31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0 \$0.00	NA	_0	\$0.0
	Unavailable	31	\$6,485,759.05	21.66%	0 \$0.00	1	0	\$0.0
Total		209	\$29,943,259.34	100%	0 \$0.00	<u>-</u>	0	\$0.0
31390UD94	FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0 \$0.00	NA	_0	\$0.0
	Unavailable	12	\$2,711,204.24	15.16%	0 \$0.00	NA	0	\$0.0
Total		161	\$17,885,334.50	100%	0 \$0.00	<u>-</u>	0	\$0.0
31390UDA1	WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%				\$0.0
Total		146	\$27,430,202.58	100%	0 \$0.00		0	\$0.0
31390UDB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$56,229.22	100%	0 \$0.00		0	\$0.0
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%				\$0.0
Total		79	\$9,551,075.17	100%	0 \$0.00		0	\$0.0
31390UDK9	WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%				\$0.0
Гotal		30	\$3,806,016.45	100%	0 \$0.00		0	\$0.0
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	WASHINGTON MUTUAL						I	
31390UDN3	BANK, FA	5	\$948,046.71	5.87%	0 \$0.00	NA		\$0.0
	Unavailable	90	\$15,212,739.66	94.13%	0 \$0.00	NA		\$0.0
Total		95	\$16,160,786.37	100%	0 \$0.00		0	\$0.0
	WASHINGTON MUTUAL							
31390UDP8	BANK, FA	209	\$35,758,710.01	38.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	282	\$55,980,628.46	61.02%	0 \$0.00	NA	0	\$0.0
Total		491	\$91,739,338.47	100%	0 \$0.00		0	\$0.0
31390UDQ6	WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	549	\$84,742,506.88	92.88%	0 \$0.00	NA	_	\$0.0
Total		598	\$91,236,175.87	100%	0 \$0.00		0	\$0.0
31390UDR4	WASHINGTON MUTUAL	74	\$11,325,596.59	14.93%	0 \$0.00	NA	0	\$0.0
	BANK, FA Unavailable	375	\$64,518,745.93	85.07%	0 \$0.00	NA		\$0.0
Total	Onavanable	449	\$75,844,342.52	100%	0 \$0.00	NA		\$0.0 \$0. 0
Total		117	Ψ13,044,342,32	100 /6	υ φυ.υυ		U	Ψ υ• υ
31390UMA1	FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0 \$0.00	NA	0	\$0.0
	Unavailable	93	\$17,894,155.63	53%	0 \$0.00	NA	0	\$0.0
Total		192	\$33,760,545.15	100%	0 \$0.00		0	\$0.0
31390UMB9	FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	94	\$9,815,548.13	35.28%	0 \$0.00	NA	0	\$0.0
Total		263	\$27,819,178.85	100%	0 \$0.00		0	\$0.0
31390UVG8	WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$15,220,329.45	57.59%	0 \$0.00	NA		\$0.0
Total		125	\$26,428,647.21	100%	0 \$0.00		0	\$0.0
31390UYT7	FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$9,271,424.51	20.32%	0 \$0.00	NA	0	\$0.0
Total		252	\$45,633,486.25	100%	0 \$0.00		0	\$0.0
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31390UYV2	FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0 \$0.00	NA		\$0.0
	Unavailable	10	\$1,373,959.58	4.12%	0 \$0.00	NA		\$0.0
Total		193	\$33,378,593.46	100%	0 \$0.00		0	\$0.0
31390UYW0	FIRST HORIZON HOME	212	\$35,016,347.37	98.14%	0 \$0.00	NA	0	\$0.0

<u> </u>	LOAN CORPORATION	<u> </u>			L	[_ [
	Unavailable	5	\$662,977.00	1.86%	0 \$0.00	NA		\$0.0
Total		217	\$35,679,324.37	100%	0 \$0.00		0	\$0.0
31390UZ41	THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$275,572.56	100%	0 \$0.00		0	\$0.0
31390V2C7	USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0 \$0.00	NA		\$0.0
Total		16	\$2,445,654.00	100%	0 \$0.00	 	0	\$0. 0
31390V6S8	USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0 \$0.00	NA		\$0.0
Total		7	\$1,140,364.00	100%	0 \$0.00	$\overline{}$	0	\$0. 0
31390V6T6	USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0 \$0.00	NA		\$0.0
Total		150	\$24,821,412.98	100%	0 \$0.00		0	\$0. 0
31390V6U3	USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0 \$0.00	NA		\$0.0
Total		105	\$17,728,984.09	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390V6V1	USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$3,549,712.87	100%	0 \$0.00		0	\$0.0
31390V6W9	USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0 \$0.00	NA	0	\$0.0
Total		104	\$16,702,110.95	100%	0 \$0.00		0	\$0.0
31390V6X7	USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$4,829,435.70	100%	0 \$0.00		0	\$0.0
31390V6Z2	USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0 \$0.00	NA	0	\$0.0
Total		126	\$18,771,523.64	100%	0 \$0.00		0	\$0.0
31390V7A6	USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0 \$0.00	NA	0	\$0.0
Total		64	\$7,247,749.47	100%	0 \$0.00		0	\$0.0
31390V7B4	USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,487,771.00	100%	0 \$0.00		0	\$0.0

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31390V7C2	USAA FEDERAL SAVINGS	68	\$10,793,392.65	100%	0 \$0.00	NA	0.5	\$0.00
Total	BANK	68	\$10,793,392.65	100%	0 \$0.00	- ` ` -		\$0.0
10tai		00	\$10,793,372.03	100 %	υ φυ.υυ		U	<u> </u>
31390V7D0	USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0 \$0.00	NA	0.5	\$0.0
Total		21	\$2,567,894.17	100%	0 \$0.00		0 5	\$0.0
31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0 \$0.00	NA	0.5	\$0.00
Total		14	\$1,996,331.87	100%	0 \$0.00		0 9	\$0.0
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0 \$0.00	NA	0.5	\$0.00
Total		14	\$1,883,156.00	100%	0 \$0.00		0 5	\$0.0
31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	4	\$336,640.44	13.37%	0 \$0.00	NA		\$0.0
Total		30	\$2,517,807.48	100%	0 \$0.00		0 5	\$0.0
31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	32	\$4,699,267.17	22.95%	0 \$0.00	NA		\$0.0
Total		149	\$20,472,865.99	100%	0 \$0.00		0 5	\$0.0 <u>0</u>
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0 \$0.00	NA	0.5	\$0.0
Total		143	\$25,872,097.18	100%	0 \$0.00		0 9	\$0.0
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0 \$0.00	NA	0.5	\$0.0
Total		152	\$27,457,914.05	100%	0 \$0.00		0 5	\$0.0
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	104	\$10,148,841.12	51.25%	0 \$0.00	NA		\$0.0
Total		202	\$19,800,850.89	100%	0 \$0.00		0 5	\$0.0
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	162	\$10,789,162.34	49.14%	0 \$0.00	NA		\$0.0
Total		327	\$21,955,359.83	100%	0 \$0.00		0 5	<u>\$0.0</u>
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0 \$0.00	NA	0.5	\$0.0

	Unavailable	2	\$161,054.27	6.51%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,472,817.87	100%	0 \$0.00			\$0.0
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$307,380.06	30.93%	0 \$0.00	NA		\$0.0
Total		7	\$993,802.82	100%	0 \$0.00		0	\$0.0
31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0 \$0.00	NA		\$0.0
	Unavailable	14	\$2,143,241.49	6%	0 \$0.00	NA		\$0.0
Total		233	\$35,741,503.50	100%	0 \$0.00		0	\$0. 0
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	158	\$29,808,679.77	90.25%	0 \$0.00	NA	_	\$0.0
Total		176	\$33,028,096.59	100%	0 \$0.00		0	\$0. 0
31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	243	\$45,038,938.78	95.43%	0 \$0.00	NA	_	\$0.0
Total		256	\$47,197,732.68	100%	0 \$0.00		0	\$0. 0
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0 \$0.00	NA	0	\$0.0
Total		255	\$49,829,962.89	100%	0 \$0.00		0	\$0. 0
31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	93	\$17,757,118.59	36.04%	0 \$0.00	NA		\$0.0
Total		275	\$49,273,234.93	100%	0 \$0.00		0	\$0. 0
31390VFG4	Unavailable	269	\$49,556,880.16	100%	0 \$0.00	NA	0	\$0.0
Total		269	\$49,556,880.16	100%	0 \$0.00		_	\$0.0
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$8,036,861.61	27.79%	0 \$0.00	NA	0	\$0.0
Total		184	\$28,916,023.96	100%	0 \$0.00		0	\$0. 0
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$10,854,224.20	64.32%	0 \$0.00	NA		\$0.0
Total		109	\$16,875,813.50	100%	0 \$0.00		0	\$0. 0
31390VFL3		226	\$41,841,754.70	86.72%	0 \$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	39	\$6,407,831.61	13.28%	0 \$0.00	NA	0 \$0.0
Total		265	\$48,249,586.31	100%	0 \$0.00		0 \$0.0
31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	135	\$25,697,754.58	56.82%	0 \$0.00	NA	0 \$0.0
Total		248	\$45,226,631.27	100%	0 \$0.00		0 \$0.0
31390VH23	WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$337,635.87	10.66%	0 \$0.00	NA	0 \$0.0
Total		52	\$3,168,498.97	100%	0 \$0.00		0 \$0.0
31390VH31	WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$1,300,000.00	4.93%	0 \$0.00	NA	0 \$0.0
Total		405	\$26,362,994.06	100%	0 \$0.00		0 \$0.0
31390VH49	WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$205,000.00	8.69%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,358,805.94	100%	0 \$0.00		0 \$0.0
31390VH64	WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$2,211,750.00	30.48%	0 \$0.00	NA	0 \$0.0
Total		48	\$7,256,075.29	100%	0 \$0.00		0 \$0.0
31390VH72	WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$3,241,240.30	10.58%	0 \$0.00	NA	0 \$0.0
Total		212	\$30,625,039.10	100%	0 \$0.00		0 \$0.0
31390VH80	WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,560,648.36	58.43%	0 \$0.00	NA	0 \$0.0
Total		38	\$6,094,161.41	100%	0 \$0.00		0 \$0.0
31390VH98	WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0 \$0.00	NA	0 \$0.0
Total		599	\$86,950,735.92	100%	0 \$0.00		0 \$0.0
31390VJ21	Unavailable	603	\$80,581,234.69	100%	0 \$0.00	NA	0 \$0.0
Total		603	\$80,581,234.69	100%	0 \$0.00		0 \$0.0

Unavailable	594	\$89,104,698.37	100%	0 \$0.0) NA	0	\$0.0
	594	\$89,104,698.37	100%	0 \$0.0)	0	\$0.0
Unavailable	592	\$98,912,157.24	100%	0 \$0.0) NA	0	\$0.0
	592	\$98,912,157.24	100%	0 \$0.0)	0	\$0.0
WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0 \$0.0) NA	0	\$0.0
Unavailable	3	\$422,400.00	11.99%		1		\$0.0
	29	\$3,523,693.30	100%	0 \$0.0)	0	\$0.0
WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%	0 \$0.00) NA	0	\$0.0
Unavailable	137	\$22,709,030.65	24.02%		1		\$0.0
	598	\$94,549,536.82	100%	0 \$0.0)	0	\$0.0
WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0 \$0.0) NA	0	\$0.0
Unavailable	123	\$20,981,830.22	76.4%				\$0.0
	160	\$27,462,010.42	100%	0 \$0.0)	0	\$0.0
WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52	31.95%	0 \$0.0) NA	0	\$0.0
Unavailable	695	\$120,027,301.57	68.05%		1		\$0.0
	1,052	\$176,377,209.09	100%	0 \$0.0)	0	\$0.0
WASHINGTON MUTUAL BANK, FA	153	\$25,048,792.20	29.35%	0 \$0.0) NA	0	\$0.0
Unavailable	359	\$60,285,538.48					\$0.0
	512	\$85,334,330.68	100%	0 \$0.0)	0	\$0.0
WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05%	0 \$0.0) NA	0	\$0.0
Unavailable	38	\$6,549,017.91	60.95%		1		\$0.0
	67	\$10,745,368.82	100%	0 \$0.0)	0	\$0.0
Unavailable	107	\$15,167,408.18	100%	0 \$0.0) NA	0	\$0.0
	107	\$15,167,408.18	100%			0	\$0.0
Unavailable	568	\$91,836,819.57	100%	0 \$0.0) NA	0	\$0.0
	568	\$91,836,819.57	100%				\$0.0
Unavailable	590	\$88 363 516 43	100%	0.80.00) NA	0	\$0.0
C nu , unuoio	590	\$88,363,516.43	100%				\$ 0.0
	Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable 592	Unavailable 592 \$98,912,157,24 WASHINGTON MUTUAL BANK Unavailable 137 \$422,400.00 WASHINGTON MUTUAL BANK Unavailable 137 \$22,709,030.65 WASHINGTON MUTUAL BANK Unavailable 137 \$22,709,030.65 WASHINGTON MUTUAL BANK, FA Unavailable 123 \$20,981,830.22 WASHINGTON MUTUAL BANK, FA Unavailable 150 \$120,027,301.57 Unavailable 151 \$25,048,792.20 WASHINGTON MUTUAL BANK, FA 551 \$25,048,792.20 Unavailable 568 \$91,836,819.57 Unavailable 568 \$91,836,819.57	Unavailable 592 \$98,912,157.24 100% 592 \$98,912,157.24 100% 592 \$98,912,157.24 100% 592 \$98,912,157.24 100% 592 \$98,912,157.24 100% 592 \$98,912,157.24 100% 592 \$3,101,293.30 88,01% 598 \$422,400.00 11,99% 29 \$3,523,693.30 100% 598 \$94,549,536.82 100% 598 \$94,549,536.82 100% 598 \$94,549,536.82 100% 598 \$94,549,536.82 100% 598 \$94,549,536.82 100% 598 \$94,549,536.82 100% 598 594,549,536.82 100% 598 594,549,536.82 100% 598 594,549,536.82 100% 598 594,549,536.82 100% 598 594,549,536.82 100% 598 594,549,536.82 100% 598 594,549,536.82 100% 598 594,549,536.82 100% 598 594,549,07.52 31,95% 598 598,534,330.68 598 598,334,330.68 100% 598 598,334,330.68 100% 598 598,334,330.68 100% 598 598,336,819.57 100% 568 591,836,819.57 100% 100	S94	Solution	S94 \$89,104,698.37 100% 0 \$0.00 0

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31390VKN3	WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,369,065.44	48.79%	0 \$0.00	NA	0 \$0.0
Total		105	\$17,152,296.90	100%	0 \$0.00		0 \$0.0
31390VKP8	WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	324	\$58,957,806.96	60.98%	0 \$0.00	NA	0 \$0.0
Total		550	\$96,676,501.87	100%	0 \$0.00		0 \$0.0
31390VKQ6	WASHINGTON MUTUAL BANK, FA	418	\$63,448,379.80	66.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	182	\$31,314,079.78	33.04%	0 \$0.00	NA	0 \$0.0
Total		600	\$94,762,459.58	100%	0 \$0.00		0 \$0.0
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31390VKR4	WASHINGTON MUTUAL BANK, FA	399	\$60,182,332.66	62.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	201	\$35,798,968.22	37.3%	0 \$0.00	NA	0 \$0.0
Total		600	\$95,981,300.88	100%	0 \$0.00		0 \$0.0
2120074732	WASHINGTON MUTUAL	410	Ф 7 0 101 00 7 (2	66.700	0,00	NT A	0,00
31390VKS2	BANK, FA	412	\$70,101,887.63	66.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	188	\$34,863,659.14	33.21%	0 \$0.00	NA	0 \$0.0
Total		600	\$104,965,546.77	100%	0 \$0.00		0 \$0.0
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31390VKT0	WASHINGTON MUTUAL BANK, FA	326	\$59,288,121.65	51.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	274	\$54,889,959.46	48.07%	0 \$0.00	NA	0 \$0.0
Total		600	\$114,178,081.11	100%	0 \$0.00		0 \$0.0
31390VKU7	WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	300	\$49,225,103.00	63.95%	0 \$0.00	NA	0 \$0.0
Total		502	\$76,976,326.17	100%	0 \$0.00		0 \$0.0
		1					
31390VKV5	WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58	19.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	319	\$59,008,275.46	80.3%	0 \$0.00	NA	0 \$0.0
Total		423	\$73,485,196.04	100%	0 \$0.00		0 \$0.0
31390VKW3	WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$20,274,753.89	29.29%	0 \$0.00	NA	0 \$0.0
Total		457	\$69,225,404.49	100%	0 \$0.00		0 \$0.0
31390VKX1	WASHINGTON MUTUAL	413	\$69,233,096.26	86.78%	0 \$0.00	NA	0 \$0.0

	BANK, FA						
	Unavailable	52	\$10,549,815.99	13.22%	0 \$0.00	NA	0 \$0.0
Total		465	\$79,782,912.25	100%	0 \$0.00		0 \$0.0
31390VKY9	WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,155,398.91	1.48%	0 \$0.00	NA	0 \$0.0
Total		533	\$77,993,848.31	100%	0 \$0.00		0 \$0.0
31390VKZ6	WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	193	\$35,134,537.20	47.8%	0 \$0.00	NA	0 \$0.0
Total		458	\$73,503,074.05	100%	0 \$0.00		0 \$0.0
31390VLG7	WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	197	\$11,399,998.45	71.76%	0 \$0.00	NA	0 \$0.0
Total		268	\$15,887,006.42	100%	0 \$0.00		0 \$0.0
31390VLH5	WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	862	\$55,979,755.14	68.58%	0 \$0.00	NA	0 \$0.0
Total		1,261	\$81,624,220.95	100%	0 \$0.00		0 \$0.0
31390VLJ1	WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	877	\$59,798,341.76	68.53%	0 \$0.00	NA	0 \$0.0
Total		1,298	\$87,254,377.30	100%	0 \$0.00		0 \$0.0
31390VLL6	WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$3,760,001.18	69.83%	0 \$0.00	NA	0 \$0.0
Total		47	\$5,384,296.81	100%	0 \$0.00		0 \$0.0
31390VLM4	WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0 \$0.00	NA	0 \$0.0
Total		25	\$2,403,274.21	100%	0 \$0.00		0 \$0.0
31390VLN2	WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,022,634.52	100%	0 \$0.00		0 \$0.0
31390VLQ5	WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$8,803,970.51	66.79%	0 \$0.00	NA	0 \$0.0
Total		136	\$13,180,608.96	100%	0 \$0.00		0 \$0.0

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31390VLR3	BANK, FA	311	\$30,354,169.84			\$0.00	NA		\$0.00
	Unavailable	591	\$57,985,139.16	t t	1 1	\$0.00	NA		\$0.00
Total		902	\$88,339,309.00	100%	0 5	\$0.00		0	\$0.00
31390VLS1	WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68			\$0.00	NA		\$0.00
	Unavailable	194	\$28,642,633.72	1 1		\$0.00	NA		\$0.00
Total		417	\$63,662,994.40	100%	0 5	\$0.00		0	\$0.00
31390VLT9	WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05			\$0.00	NA		\$0.00
	Unavailable	441	\$61,868,924.49	75.09%		\$0.00	NA		\$0.00
Total		588	\$82,393,515.54	100%	05	\$0.00		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	\$0.00
	Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,366,717.17	1 1	 	\$0.00			\$0.00
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA	0	\$0.0
Total		136	\$20,796,726.81	100%	-	\$0.00			\$0.0
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA		\$0.0
	Unavailable	74	\$8,798,421.09	42.97%	05	\$0.00	NA	0	\$0.0
Total		170	\$20,478,044.72	100%	05	\$0.00		0	\$0.0
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,674,066.76	1		\$0.00			\$0.0
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%		\$0.00	NA		\$0.0
	Unavailable	68	\$9,871,405.72	47.12%		\$0.00	NA		\$0.0
Total		140	\$20,948,223.00	100%	05	\$0.00		0	\$0.0
31390VQ72		8	\$1,233,165.21	31.88%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	21	\$2,635,148.42	68.12%	0 \$0.00	NA	0 \$0.0
Total		29	\$3,868,313.63	100%	0 \$0.00		0 \$0.0
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$4,397,067.13	73.1%	0 \$0.00	NA	0 \$0.0
Total		47	\$6,015,052.28	100%	0 \$0.00		0 \$0.0
31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$5,604,379.04	27.11%	0 \$0.00	NA	0 \$0.0
Total		85	\$20,671,137.81	100%	0 \$0.00		0 \$0.0
31390VQR8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$7,130,435.91	34.35%	0 \$0.00	NA	0 \$0.0
Total		102	\$20,760,224.42	100%	0 \$0.00		0 \$0.0
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$8,397,854.14	40.26%	0 \$0.00	NA	0 \$0.0
Total		131	\$20,857,758.30	100%	0 \$0.00		0 \$0.0
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$9,448,465.92	44.86%	0 \$0.00	NA	0 \$0.0
Total		180	\$21,061,650.06	100%	0 \$0.00		0 \$0.0
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$5,010,591.33	24.73%	0 \$0.00	NA	0 \$0.0
Total		117	\$20,259,413.08	100%	0 \$0.00		0 \$0.0
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,116,282.89	65.86%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,213,454.84	100%	0 \$0.00		0 \$0.0

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31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	81	\$12,120,072.42	58.79%	0 \$0.00	NA	С	\$0.00
-	ASSET MGMT, INC.) Unavailable	60	\$8,494,218.47	41.21%	0 \$0.00	NA		\$0.00
Total	Unavanable	141	\$8,494,218.47 \$20,614,290.89	t - t	0 \$0.00	INA		\$0.00 \$0.00
Totai		141	\$20,014,270.07	100 70	0 20.00	\longrightarrow		\$0.0
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0 \$0.00	NA	0	\$0.00
	Unavailable	47	\$8,279,424.02	39.79%	0 \$0.00	NA		\$0.00
Total		114	\$20,809,169.38	100%	0 \$0.00		0	\$0.00
31390VRE6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21		0 \$0.00	NA		\$0.00
	Unavailable	100	\$8,390,038.36		0 \$0.00	NA	-	\$0.00
Total		204	\$20,327,572.57	100%	0 \$0.00		0	\$0.00
31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0 \$0.00	NA	0	\$0.00
	Unavailable	27	\$7,687,017.36	1	0 \$0.00	NA	1	\$0.00
Total		73	\$20,237,047.78	100%	0 \$0.00		0	\$0.00
31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68		0 \$0.00	NA		\$0.00
	Unavailable	144	\$11,297,003.72	1	0 \$0.00	NA		\$0.0
Total		238	\$20,760,584.40	100%	0 \$0.00		_0	\$0.0
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31			NA		\$0.00
	Unavailable	111	\$11,576,904.43	1	0 \$0.00	NA		\$0.0
Total		196	\$20,332,614.74	100%	0 \$0.00		0	\$0.0
31390VRP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60		0 \$0.00	NA		\$0.0
	Unavailable	59	\$5,990,929.55	1	0 \$0.00	NA		\$0.0
Total		114	\$12,802,764.15	100%	0 \$0.00		<u> </u>	\$0.0
31390VRS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50		0 \$0.00	NA		\$0.0
	Unavailable	62	\$8,301,445.00	40.56%	0 \$0.00	NA	0	\$0.0

Total		134	\$20,466,026.50	100%	0 \$0.00		0	\$0.0
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31390VX41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0 \$0.00	NA	0	\$0.0
Total		40	\$6,034,079.68	100%	0 \$0.00		0	\$0.0
31390VX58	USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0 \$0.00	NA	0	\$0.0
Total		63	\$13,732,077.29	100%	0 \$0.00		0	\$0.0
31390VX74	USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$3,133,150.00	100%	0 \$0.00		0	\$0. 0
31390VX82	USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$8,470,416.00	100%	0 \$0.00		0	\$0. 0
31390VXM1	USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,623,318.45	100%	0 \$0.00		0	\$0. 0
31390VXN9	USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$6,194,404.06	100%	0 \$0.00		0	\$0. 0
31390VXP4	USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$7,870,698.86	100%	0 \$0.00		0	\$0. 0
31390VXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$3,375,192.29	100%	0 \$0.00		0	\$0. 0
31390VXR0	USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0 \$0.00	NA	0	\$0.0
Total		61	\$10,074,535.65	100%	0 \$0.00		0	\$0. 0
31390VXS8	USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0 \$0.00	NA	0	\$0.0
Total		71	\$12,094,238.00	100%	0 \$0.00		0	\$0. 0
31390VXT6	USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0 \$0.00	NA	0	\$0.0

Total		56	\$9,999,729.26	100%	0 \$0.00		0	\$0.0
21200VVII2	USAA FEDERAL SAVINGS	17	¢1 215 455 76	100%	0 \$0.00	NIA	0	\$0.0
31390VXU3	BANK		\$1,215,455.76			NA		
Total		17	\$1,215,455.76	100%	0 \$0.00		0	\$0.0
31390VXV1	USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$1,785,149.26	100%	0 \$0.00		0	\$0.0
31390VXW9	USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,846,640.36	100%	0 \$0.00		0	\$0.0
31390VXX7	USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$2,641,789.90	100%	0 \$0.00		0	\$0.0
31390VXY5	USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,670,722.00	100%	0 \$0.00		0	\$0.0
31390VXZ2	USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$5,011,008.57	100%	0 \$0.00		0	\$0.0
31390VY24	USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,269,750.00	100%	0 \$0.00		0	\$0.0
31390VY32	USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$4,994,499.00	100%	0 \$0.00		0	\$0.0
31390VY73	USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$3,967,963.00	100%	0 \$0.00		0	\$0.0
31390VY81	USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$5,827,594.00	100%	0 \$0.00		0	\$0.0
31390VY99	USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0 \$0.00	NA	0	\$0.0
Total	P. 1.1.2	40	\$5,781,223.81	100%	0 \$0.00		0	\$0.0
31390VYB4		33	\$4,992,704.39	100%	0 \$0.00	NA	0	\$0.0

	USAA FEDERAL SAVINGS BANK			[_		
Total		33	\$4,992,704.39	100%	0 \$0.00		0 \$	\$0.0
31390VYC2	USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0 \$0.00	NA	0\$	\$0.0
Total		11	\$1,536,075.84	100%	0 \$0.00		0 \$	\$0.0
31390VYF5	USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0 \$0.00	NA		\$0.0
Total		32	\$5,039,072.73	100%	0 \$0.00		0 \$	\$0. 0
31390VYG3	USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0 \$0.00	NA		\$0.0
Total		16	\$2,285,495.44	100%	0 \$0.00		0 \$	\$0.0
31390VYH1	USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0 \$0.00	NA		\$0.0
Total		19	\$3,687,326.57	100%	0 \$0.00		0 \$	\$0.0
31390VYJ7	USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0 \$0.00	NA		\$0.0
Total		34	\$7,114,286.47	100%	0 \$0.00	$\overline{}$	0 \$	\$0.0
31390VYK4	USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0 \$0.00	NA	0\$	\$0.0
Total		56	\$10,069,134.13	100%	0 \$0.00		0 \$	\$0.0
31390VYL2	USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0 \$0.00	NA	0\$	\$0.0
Total		34	\$7,089,699.26	100%	0 \$0.00		0 \$	\$0.0
31390VYN8	USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0 \$0.00	NA	0\$	\$0.0
Total		60	\$10,076,339.29	100%	0 \$0.00		0 \$	\$0.0
31390VYP3	USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100%	0 \$0.00	NA	0\$	\$0.0
Total		46	\$5,527,002.42	100%	0 \$0.00		0 \$	6.0
31390VYQ1	USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0 \$0.00	NA	0\$	\$0.0
Total		21	\$2,278,080.42	100%	0 \$0.00		0 \$	\$0.0
31390VYS7	USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100%	0 \$0.00	NA	0\$	\$0.0
Total		28	\$1,736,420.60	100%	0 \$0.00		0 \$	\$0.0

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31390VYW8	USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100%	0 \$0.00	NA	0	\$0.00
Total		128	\$19,753,808.26	100%	0 \$0.00		0	\$0.0
31390VYX6	USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0 \$0.00	NA	0	\$0.00
Total		53	\$7,303,545.70	100%	0 \$0.00		0	\$0.0
31390VYZ1	USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0 \$0.00	NA		\$0.00
Total		9	\$1,482,955.00	100%	0 \$0.00		0	\$0.0
31390VZ23	USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%		NA		\$0.00
Total		17	\$2,376,476.54	100%	0 \$0.00	\longrightarrow	0	\$0.00
31390VZ56	USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%		NA		\$0.00
Total		24	\$1,430,281.92	100%	0 \$0.00		0	\$0.00
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%		NA		\$0.00
Total		36	\$2,572,221.24	100%	0 \$0.00		0	\$0.00
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%		NA		\$0.00
Total	'	45	\$3,137,659.63	100%	0 \$0.00		0	\$0.00
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%		NA		\$0.00
Total		51	\$4,984,889.69	100%	0 \$0.00		0	\$0.0
31390VZD9	USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%		NA	0	\$0.0
Total		7	\$1,113,153.00	100%	0 \$0.00		0	\$0.0
31390VZP2	USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0 \$0.00	NA		\$0.0
Total		32	\$7,117,956.80	100%	0 \$0.00		0	\$0.0
31390VZR8	USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%		NA		\$0.0
Total		73	\$14,341,786.17	100%	0 \$0.00		0	\$0.0
31390VZT4	USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100%	0 \$0.00	NA	0	\$0.0

Total		11	\$1,361,857.00	100%	0 \$0.00		0 \$	60.0
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31390VZV9	USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0 \$0.00	NA	0 \$	\$0.0
Total		60	\$9,955,368.44	100%	0 \$0.00		0 \$	0.0
31390VZX5	USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0 \$0.00	NA	0\$	\$0.0
Total		78	\$12,047,513.60	100%	0 \$0.00		0 \$	0.0
31390VZZ0	USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0 \$0.00	NA		\$0.0
Total		14	\$1,384,962.06	100%	0 \$0.00		0 \$	<u>0.0</u>
31390W6Z0	WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0 \$0.00	NA	0\$	\$0.0
Total	Unavailable	97	\$20,954,662.53	57.18%	0 \$0.00	NA		60.0 60.0
Total		168	\$36,645,666.92	100%	0 \$0.00		03	<u> </u>
31390W7C0	WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	371	\$83,105,799.30	58.4%	0 \$0.00	NA	0 \$	0.0
Total		645	\$142,314,413.36	100%	0 \$0.00		0 \$	60.0
31390XE48	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0 \$0.00	NA	0 \$	50.0
Total		69	\$9,512,083.28	100%	0 \$0.00		0 \$	0.0
31390XE63	HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0 \$0.00	NA	0 \$	\$0.0
Total		26	\$3,626,589.78	100%	0 \$0.00		0 \$	0.0
31390XE71	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0 \$0.00	NA	0 \$	\$0.0
Total		20	\$2,354,085.76	100%	0 \$0.00		0 \$	6.0
31390XE89	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0 \$0.00	NA	0 \$	\$0.0
Total		11	\$1,136,626.59	100%	0 \$0.00		0 \$	6.0
31390XFC9	HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0 \$0.00	NA		\$0.0
Total		18	\$3,044,435.07	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390XFE5	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0 \$0.00	NA	0 \$	\$0.0
Total		34	\$5,321,446.65	100%	0 \$0.00		0 \$	0.0

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31390XFF2	HOME STAR MORTGAGE	45	\$6,725,308.21	100%	0 \$0.0	.00 NA	. C	\$0.0
Total	SERVICES, LLC	45	\$6,725,308.21	100%	0 \$0.0	.00		\$0.0
	HOME STAD MORTGAGE	-+				 '	<u></u>	_
31390XFK1	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0 \$0.0	.00 NA		\$0.0
Total		10	\$1,328,417.17	100%	0 \$0.0	00	0	\$0.0
31390XFL9	HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0 \$0.0	.00 NA	0	\$0.0
Total		29	\$3,202,821.33	100%	0 \$0.0	00	0	\$0.0
31390XFN5	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0 \$0.0	.00 NA	0	\$0.0
Total		24	\$3,097,282.36	100%	0 \$0.0	00	0	\$0.0
31390XGM6	WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%				\$0.0
	Unavailable	6	\$1,301,039.64	1 1	1 1		+ +	\$0.0
Total	+	7	\$1,439,919.97	100%	0 \$0.0	00	<u> </u>	\$0.0
31390XGN4	Unavailable	10	\$1,497,430.88	100%			_	\$0.0
Total		10	\$1,497,430.88	100%	0 \$0.0	00	0	\$0.0
31390XL57	SUNTRUST MORTGAGE INC	18	\$1,149,136.23	23.12%	0 \$0.0	.00 NA		\$0.0
	Unavailable	57	\$3,822,055.62	1				\$0.0
Total		75	\$4,971,191.85	100%	0 \$0.0	00	<u></u> 0'	\$0.0
31390XL65	SUNTRUST MORTGAGE INC	11	\$707,904.06					\$0.0
	Unavailable	55	\$3,456,284.47					\$0.0
Total	+	66	\$4,164,188.53	100%	0 \$0.0	00	0	\$0.0
31390XL73	SUNTRUST MORTGAGE INC	11	\$675,110.79	25.69%	0 \$0.0	.00 NA	. 0	\$0.0
	Unavailable	29	\$1,952,321.05		 		_	\$0.0
Total		40	\$2,627,431.84	100%	0 \$0.0	00	0	\$0.0
31390XL81	SUNTRUST MORTGAGE INC	16	\$1,665,759.77	19.43%	0 \$0.0	.00 NA		\$0.0
	Unavailable	66	\$6,909,001.77	1 1			_	\$0.0
Total		82	\$8,574,761.54	1			_	\$0.0
31390XL99	SUNTRUST MORTGAGE INC	7	\$688,243.52	13.98%	0 \$0.0	.00 NA	. 0	\$0.0
	Unavailable	43	\$4,234,490.66	1				\$0.0
Total		50	\$4,922,734.18	100%	0 \$0.0	00	0	\$0.0
31390XMA5	SUNTRUST MORTGAGE INC	18	\$1,769,782.16	34.25%	0 \$0.0	.00 NA	$\begin{bmatrix} 0 \end{bmatrix}$	\$0.0
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	Unavailable	34	\$3,397,937.37	65.75%	0 \$0.00	NA		\$0.00
Total		52	\$5,167,719.53	100%	0 \$0.00		0 9	\$0.0
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31390XME7	SUNTRUST MORTGAGE INC	1	\$256,778.73	5.64%	0 \$0.00			\$0.00
	Unavailable	27	\$4,295,232.60	94.36%	0 \$0.00	NA	_	\$0.00
Total		28	\$4,552,011.33	100%	0 \$0.00		08	\$0.00
31390XN48	Unavailable	124	\$21,289,294.37	100%	0 \$0.00	NA	0.5	\$0.00
Total		124	\$21,289,294.37	100%	0 \$0.00		0 9	\$0.00
31390XN55	Unavailable	97	\$13,923,376.19	100%	0 \$0.00	NA	0.5	\$0.00
Total		97	\$13,923,376.19	100%	0 \$0.00			0.00
31390XN97	Unavailable	6	\$1,221,900.00	100%	0 \$0.00	NA	0.5	\$0.00
Total	o na vanaore	6	\$1,221,900.00	100%	0 \$0.00	1 (11	_	\$0.00
31390XP20	ABN AMRO MORTGAGE GROUP, INC	81	\$16,100,226.26	23.71%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	247	\$51,812,339.50	76.29%	0 \$0.00	NA	0.5	\$0.00
Total		328	\$67,912,565.76	100%	0 \$0.00		0 5	\$0.00
31390XP38	ABN AMRO MORTGAGE GROUP, INC	1	\$50,800.00	4.87%	0 \$0.00	NA		\$0.00
	Unavailable	15	\$992,265.37	95.13%	0 \$0.00	NA		\$0.00
Total		16	\$1,043,065.37	100%	0 \$0.00		0 5	\$0.00
31390XP46	ABN AMRO MORTGAGE GROUP, INC	4	\$286,600.00	7.94%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	47	\$3,324,525.00	92.06%	0 \$0.00	NA	-	\$0.00
Total		51	\$3,611,125.00	100%	0 \$0.00		0 5	\$0.00
31390XP53	ABN AMRO MORTGAGE GROUP, INC	1	\$82,200.00	5.18%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	21	\$1,503,800.00	94.82%	0 \$0.00	NA	_	\$0.00
Total		22	\$1,586,000.00	100%	0 \$0.00		0 5	\$0.00
31390XP61	ABN AMRO MORTGAGE GROUP, INC	6	\$349,400.00	9.08%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	53	\$3,499,138.32	90.92%	0 \$0.00	NA		\$0.00
Total		59	\$3,848,538.32	100%	0 \$0.00		0 5	\$0.00
31390XP79	ABN AMRO MORTGAGE GROUP, INC	10	\$676,346.69	20.8%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	38	\$2,574,560.63	79.2%	0 \$0.00	NA	0.5	\$0.00
Total		48	\$3,250,907.32	100%	0 \$0.00		0	\$0.00

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31390XP87	ABN AMRO MORTGAGE GROUP, INC	4	\$462,500.00	10.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$4,090,518.77	89.84%	0 \$0.00	NA	0 \$0.0
Total		43	\$4,553,018.77	100%	0 \$0.00		0 \$0.0
31390XP95	ABN AMRO MORTGAGE	12	\$1,232,143.48	8.6%	0 \$0.00	NA	0 \$0.0
51390AF93	GROUP, INC						
T-4-1	Unavailable	124	\$13,098,792.98	91.4%	0 \$0.00	NA	0 \$0.0
Total		136	\$14,330,936.46	100%	0 \$0.00		0 \$0.0
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC	1	\$56,000.00	4.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$1,314,080.31	95.91%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,370,080.31	100%	0 \$0.00		0 \$0.0
31390XPK0	ABN AMRO MORTGAGE GROUP, INC	1	\$77,600.00	3.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$2,043,151.10	96.34%	0 \$0.00	NA	0 \$0.0
Total		30	\$2,120,751.10	100%	0 \$0.00		0 \$0.0
31390XPL8	ABN AMRO MORTGAGE GROUP, INC	1	\$79,350.00	3.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$2,243,410.15	96.58%	0 \$0.00	NA	0 \$0.0
Total		33	\$2,322,760.15	100%	0 \$0.00		0 \$0.0
31390XPM6	ABN AMRO MORTGAGE GROUP, INC	12	\$733,200.00	17.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$3,451,479.72	82.48%	0 \$0.00	NA	0 \$0.0
Total		64	\$4,184,679.72	100%	0 \$0.00		0 \$0.0
31390XPN4	ABN AMRO MORTGAGE GROUP, INC	1	\$105,000.00	3.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$2,667,687.76	96.21%	0 \$0.00	NA	0,\$0.0
Total		26	\$2,772,687.76	100%	0 \$0.00		0 \$0.0
31390XPP9	ABN AMRO MORTGAGE GROUP, INC	11	\$1,167,000.00	5.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	179	\$18,809,012.20	94.16%	0 \$0.00	NA	0 \$0.0
Total		190	\$19,976,012.20	100%	0 \$0.00		0 \$0.0
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31390XPQ7	ABN AMRO MORTGAGE GROUP, INC	11	\$1,095,000.00	14.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$6,227,814.08	85.05%	0 \$0.00	NA	0 \$0.0
Total		69	\$7,322,814.08	100%	0 \$0.00		0 \$0.0
31390XPR5	ABN AMRO MORTGAGE	27	\$2,922,241.05	24.73%	0 \$0.00	NA	0 \$0.0

	GROUP, INC						
	Unavailable	82	\$8,892,380.22	75.27%	0 \$0.00	NA	0 \$0.0
Total		109	\$11,814,621.27	100%	0 \$0.00		0 \$0.0
31390XPS3	Unavailable	27	\$4,450,116.41	100%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	27	\$4,450,116.41	100%	0 \$0.00	11/1	0 \$0.0
Total		21	ψτ,του,110.τ1	100 /6	υ ψυ.υυ		υψυι
31390XPT1	ABN AMRO MORTGAGE GROUP, INC	2	\$368,000.00	4.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$7,327,501.65	95.22%	0 \$0.00	NA	0 \$0.0
Total		48	\$7,695,501.65	100%	0 \$0.00		0 \$0.0
31390XPY0	ABN AMRO MORTGAGE GROUP, INC	44	\$8,986,887.27	8.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	439	\$91,222,299.10	91.03%	0 \$0.00	NA	0,\$0.0
Total		483	\$100,209,186.37	100%	0 \$0.00		0 \$0.0
31390XPZ7	ABN AMRO MORTGAGE GROUP, INC	44	\$9,435,343.43	16.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	229	\$46,305,656.76	83.07%	0 \$0.00	NA	0 \$0.0
Total		273	\$55,741,000.19	100%	0 \$0.00		0 \$0.0
31390XQA1	ABN AMRO MORTGAGE GROUP, INC	6	\$659,050.00	8.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$7,301,673.94	91.72%	0 \$0.00	NA	0 \$0.0
Total		75	\$7,960,723.94	100%	0 \$0.00		0 \$0.0
31390XQB9	ABN AMRO MORTGAGE GROUP, INC	20	\$2,152,820.35	18.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$9,313,075.66		0 \$0.00	NA	0 \$0.0
Total		109	\$11,465,896.01	100%	0 \$0.00		0 \$0.0
31390XQC7	ABN AMRO MORTGAGE GROUP, INC	26	\$2,733,058.75	33.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$5,533,220.33	66.94%	0 \$0.00	NA	0,\$0.0
Total		79	\$8,266,279.08	100%	0 \$0.00		0 \$0.0
31390XQD5	Unavailable	15	\$2,130,220.03	100%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	15	\$2,130,220.03	100%	0 \$0.00	1111	0 \$0.0
31390XQE3	ABN AMRO MORTGAGE GROUP, INC	2	\$406,650.00	9.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,746,439.04	90.21%	0 \$0.00	NA	0 \$0.0
Total		24	\$4,153,089.04	100%	0 \$0.00		0 \$0.0
31390XQG8		7	\$1,143,100.00	23.07%	0 \$0.00	NA	0 \$0.0

	ABN AMRO MORTGAGE GROUP, INC						
	Unavailable	26	\$3,812,534.77	76.93%	0 \$0.00	NA	0 \$0.0
Total		33	\$4,955,634.77	100%	0 \$0.00		0 \$0.0
31390XQH6	ABN AMRO MORTGAGE GROUP, INC	11	\$1,692,800.00	47.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,893,966.84	52.8%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,586,766.84	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390XQJ2	ABN AMRO MORTGAGE GROUP, INC	4	\$682,100.00		0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,235,826.94		0 \$0.00	NA	0 \$0.0
Total		13	\$1,917,926.94	100%	0 \$0.00		0 \$0.0
31390XQK9	ABN AMRO MORTGAGE GROUP, INC	6	\$1,200,550.00		0 \$0.00	NA	0 \$0.0
_	Unavailable	61	\$11,147,685.00		0 \$0.00	NA	0 \$0.0
Total		67	\$12,348,235.00	100%	0 \$0.00		0 \$0.0
31390XQL7	ABN AMRO MORTGAGE GROUP, INC	53	\$10,224,836.11	20.3%	0 \$0.00	NA	0 \$0.0
otal	Unavailable	211	\$40,136,471.73		0 \$0.00	NA	0 \$0.0
Total		264	\$50,361,307.84	100%	0 \$0.00		0 \$0.0
31390XQN3	ABN AMRO MORTGAGE GROUP, INC	52	\$9,584,758.06	24.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	154	\$29,592,592.00		0 \$0.00	NA	0 \$0.0
Total		206	\$39,177,350.06	100%	0 \$0.00		0 \$0.0
31390XQQ6	ABN AMRO MORTGAGE GROUP, INC	38	\$5,552,176.82		0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$8,355,310.20		0 \$0.00	NA	0 \$0.0
Total		94	\$13,907,487.02	100%	0 \$0.00		0 \$0.0
31390XW22	COLUMBIA NATIONAL INC	112	\$17,153,223.80	98.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$210,000.00		0 \$0.00	NA	0 \$0.0
Total		114	\$17,363,223.80		0 \$0.00		0 \$0.0
31390XW89	COLUMBIA NATIONAL INC	42	\$5,644,068.51	97.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$136,150.00		0 \$0.00	NA	0 \$0.0
Total		43	\$5,780,218.51	100%	0 \$0.00		0 \$0.0
31390XW97	COLUMBIA NATIONAL INC	17	\$1,623,002.67	94.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$91,300.00		0 \$0.00	NA	0 \$0.0
Total		18	\$1,714,302.67	100%	0 \$0.00		0 \$0.0

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COLUMBIA NATIONAL INC	122	\$18,557,439.34	97.36%	0 \$0.00	NA		\$0.0
Unavailable	4	\$503,110.00	2.64%	0 \$0.00	NA		\$0.0
	126	\$19,060,549.34	100%	0 \$0.00		0	\$0.0
COLUMBIA NATIONAL INC	18	\$2,271,191.03	100%	0 \$0.00	NA	0	\$0.0
	18	\$2,271,191.03	100%	0 \$0.00		0	\$0.0
COLUMBIA NATIONAL INC	59	\$8 960 125 4 5	100%	0,\$0,00	NA	0	\$0.0
COLONIBILITY THE INC	59	\$8,960,125.45	100%	0 \$0.00	11/1		\$0.0
COLUMBIA NATIONAL INC	5.5	Φ7 105 200 00	1000	0,00,00	D.T.A	0	ΦΟ. Ο
COLUMBIA NATIONAL INC		· ·			NA		\$0.0 \$0.0
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COLUMBIA NATIONAL INC	66	\$11,599,150.00	99.49%	0 \$0.00	NA		\$0.0
Unavailable	67				NA		\$0.0 \$0. 0
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COLUMBIA NATIONAL INC	21	\$2,861,150.00	100%	0 \$0.00	NA		\$0.0
	21	\$2,861,150.00	100%	0 \$0.00		0	\$0.0
COLUMBIA NATIONAL INC	27	\$3,349,550.00	96.99%	0 \$0.00	NA	0	\$0.0
Unavailable	1	\$104,000.00	3.01%	0 \$0.00	NA	0	\$0.0
	28	\$3,453,550.00	100%	0 \$0.00		0	\$0. 0
COLUMBIA NATIONAL INC	80	\$10,955,800.00	99.54%	0 \$0.00	NA	0	\$0.0
Unavailable	1	\$50,900.00	0.46%	0 \$0.00	NA	0	\$0.0
	81	\$11,006,700.00	100%	0 \$0.00		0	\$0.0
COLUMBIA NATIONAL INC	133	\$21,712,325.00	99.77%	0 \$0.00	NA	0	\$0.0
Unavailable	1	\$49,000.00	0.23%		NA		\$0.0
	134	\$21,761,325.00	100%	0 \$0.00		0	\$0.0
COLUMBIA NATIONAL INC	46	\$7,736,675.00	95.33%	0 \$0.00	NA	0	\$0.0
Unavailable	3	\$378,650.00	4.67%	0 \$0.00	NA		\$0.0
	49	\$8,115,325.00	100%	0 \$0.00		0	\$0.0
COLUMBIA NATIONAL INC	15	\$2,085,800.00	100%	0 \$0.00	NA	0	\$0.0
	15	\$2,085,800.00	100%	0 \$0.00		0	\$0. 0
COLUMBIA NATIONAL INC	5/1	\$7 921 025 00	100%	0,80,00	NΔ	0	\$0.0
COLUMBIA NATIONAL INC	54	\$7,921,025.00 \$7,921,025.00	100%	0 \$0.00	11/1		\$0.0
COLUMBIA NATIONAL INC					NA		\$0.0 \$0.0
	Unavailable COLUMBIA NATIONAL INC COLUMBIA NATIONAL INC COLUMBIA NATIONAL INC Unavailable COLUMBIA NATIONAL INC Unavailable	Unavailable 4 \$503,110.00 126 \$19,060,549.34 COLUMBIA NATIONAL INC 18 \$2,271,191.03 18 \$2,271,191.03 COLUMBIA NATIONAL INC 59 \$8,960,125.45 COLUMBIA NATIONAL INC 55 \$7,185,300.00 COLUMBIA NATIONAL INC 66 \$11,599,150.00 Unavailable 1 \$60,000.00 COLUMBIA NATIONAL INC 21 \$2,861,150.00 COLUMBIA NATIONAL INC 21 \$2,861,150.00 COLUMBIA NATIONAL INC 27 \$3,349,550.00 Unavailable 1 \$104,000.00 COLUMBIA NATIONAL INC 80 \$10,955,800.00 Unavailable 1 \$50,990.00 COLUMBIA NATIONAL INC 13 \$21,712,325.00 Unavailable 1 \$49,000.00 COLUMBIA NATIONAL INC 133 \$21,712,325.00 COLUMBIA NATIONAL INC 15 \$4,000.00 COLUMBIA NATIONAL INC 15 \$2,085,800.00 COLUMBIA NATIONAL INC 15 \$2,085,800.00 COLUMBIA NATIONAL INC 54 \$7,921,025.00 COLUMBIA NATIONAL INC 54 \$7,921,025.00 COLUMBIA NATIONAL INC 54 \$7,921,025.00	Unavailable	Unavailable	Unavailable	Unavailable	

Total		105	\$14,967,840.00	100%	0 \$0.00		0	\$0.0
31390XXD7	COLUMBIA NATIONAL INC	28	\$3,266,805.00	93.24%	0 \$0.00	NA	0	\$0.0
DIDBUAAD/	Unavailable	3	\$3,266,805.00	6.76%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	Ullavallaule	31	\$3,503,805.00	100%	0 \$0.00	INA		\$0.0 \$0. 0
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31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0 \$0.00	NA		\$0.0
	Unavailable	1	\$300,700.00	7.32%	0 \$0.00	NA		\$0.0
Total		23	\$4,109,463.11	100%	0 \$0.00		0	<u>\$0.0</u>
31390Y5D6	RBC MORTGAGE COMPANY	39	\$6,568,473.19	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$6,568,473.19	100%	0 \$0.00			\$0.0
31390Y5G9	RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	0 \$0.00	NA	Ω	\$0.0
513901309	Unavailable	3	\$483,000.00	14.4%	0 \$0.00	NA		\$0.0
Total	Chavanaore	21	\$3,354,977.00	100%	0 \$0.00	1171	_	\$0.0
31390Y5J3	RBC MORTGAGE COMPANY	23	\$3,240,181.20	100%	0 \$0.00	NA	_	\$0.0
Total		23	\$3,240,181.20	100%	0 \$0.00		0	<u>\$0.0</u>
31390Y5L8	RBC MORTGAGE COMPANY	16	\$2,710,700.00	82.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$559,000.00	17.1%	0 \$0.00	NA		\$0.0
Total		19	\$3,269,700.00	100%	0 \$0.00		0	\$0.0
31390Y5V6	RBC MORTGAGE COMPANY	11	\$1,823,600.00	60.18%	0 \$0.00	NA	0	\$0.0
5137013 10	Unavailable	8	\$1,206,600.00	39.82%	0 \$0.00	NA		\$0.0
Total	Ghavanaore	19	\$3,030,200.00	100%	0 \$0.00	1171		\$0.0
31390Y6L7	HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0 \$0.00	NA	0	\$0.0
Total		246	\$42,090,371.87	100%	0 \$0.00		0	<u>\$0.0</u>
31390Y6M5	HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0 \$0.00	NA	0	\$0.0
Total		124	\$17,167,135.03	100%	0 \$0.00		0	\$0.0
31390Y6N3	HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0 \$0.00	NA	0	\$0.0
Total		212	\$38,131,511.56	100%	0 \$0.00		0	\$0.0
31390Y6P8	HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0 \$0.00	NA	0	\$0.0
Total	, -	415	\$71,943,649.78	100%	0 \$0.00		0	\$0.0
31390Y6Q6	HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0 \$0.00	NA	0	\$0.0

Total		529	\$92,256,170.93	100%	0 \$0.00		0	\$0.0
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31390Y6R4	HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0 \$0.00			\$0.0
Total		498	\$83,178,822.87	100%	0 \$0.00		0	\$0. 0
31390Y6S2	HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0 \$0.00	NA	0	\$0.0
Total		227	\$34,543,531.18	100%	0 \$0.00		0	\$0.0
31390Y6U7	HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0 \$0.00	NA	0	\$0.0
Total		187	\$12,601,240.85	100%	0 \$0.00		0	\$0. 0
31390Y6W3	HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0 \$0.00	NA	0	\$0.0
Total		151	\$27,108,578.87	100%	0 \$0.00		0	\$0.0
31390Y6X1	HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0 \$0.00	NA	0	\$0.0
Total		85	\$15,062,855.90	100%	0 \$0.00		0	\$0.0
31390YM62	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$191,296.27	13.44%	0 \$0.00	NA		\$0.0
Total		27	\$1,423,327.21	100%	0 \$0.00		0	\$0.0
31390YM70	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0 \$0.00			\$0.0
Total	Unavailable	18 43	\$2,710,837.98 \$5,833,607.76	46.47% 100%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
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31390YM88	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0 \$0.00	NA	0	\$0.0
T-4-1	Unavailable	5	\$762,200.00	34.52%	0 \$0.00	NA		\$0.0
Total		17	\$2,208,260.73	100%	0 \$0.00		U	\$0.0
31390YUS5	Unavailable	69	\$12,651,343.50	100%	0 \$0.00	NA	0	\$0.0
Total		69	\$12,651,343.50	100%	0 \$0.00		0	\$0.0
31390YUU0	Unavailable	23 23	\$3,634,984.83 \$3,634,984.83	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0
Total		23	Ф Ј,UJ4,784.83	100%	U \$U.UU		U	φ υ. 0
31390YV88	Unavailable	22	\$3,164,355.68	100%	0 \$0.00 0 \$0.00	NA		\$0.0
Total		22	\$3,164,355.68	100%	U 3U.UU		U	\$0. 0

31390YV96	Unavailable	41	\$6,231,213.18	100%	0 \$0.00	NA	Λ	\$0.0
Total	OHAVAHAUIC	41	\$6,231,213.18 \$6,231,213.18	100%	0 \$0.00	INA		\$0.0 \$0. 0
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31391AE47	HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100%	0 \$0.00	NA		\$0.0
Total		564	\$77,469,086.32	100%	0 \$0.00		0	\$0. 0
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31391AE54	HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100%	0 \$0.00	NA		\$0.0
Total		234	\$35,763,417.49	100%	0 \$0.00		0	\$0. 0
21227		1						<u>_</u>
31391AEG0	RBMG INC	2	\$457,449.30		0 \$0.00	NA		\$0.0
	Unavailable	67	\$12,687,481.59	96.52%	0 \$0.00	NA		\$0.0
Total		69	\$13,144,930.89	100%	0 \$0.00		0	\$0. 0
31391AEH8	Unavailable	108	\$19,726,642.18	100%	0 \$0.00	NA	0	\$0.0
Total		108	\$19,726,642.18 \$19,726,642.18	100%	0 \$0.00	11/1	_	\$0.0
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31391AEJ4	Unavailable	347	\$69,816,685.73	100%	0 \$0.00	NA	0	\$0.0
Total		347	\$69,816,685.73	100%	0 \$0.00			\$0.0
31391AEK1	RBMG INC	1	\$222,000.00	1.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	88	\$15,491,158.61	98.59%	0 \$0.00	NA	_	\$0.0
Total		89	\$15,713,158.61	100%	0 \$0.00			\$0.0
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31391AGL7	THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0 \$0.00	NA		\$0.0
Total		3	\$242,458.54	100%	0 \$0.00		0	\$0.0
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31391AGM5	THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$211,172.22	100%	0 \$0.00		0	\$0.0
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31391AH28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,113,700.00	100%	0 \$0.00		0	\$0.0
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31391AH36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$596,376.87	24.96%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,389,036.87	100%	0 \$0.00			\$0.0
31391AH44	POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$706,450.00	28.43%	0 \$0.00	NA	0	\$0.0

	MORTGAGE		J				'	
	Unavailable	14	\$1,778,299.57	71.57%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,484,749.57	100%	0 \$0.00		0	\$0.0
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31391AH69	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$299,344.87	27.57%	0 \$0.00	NA	$\overline{0}$	\$0.00
Total	Chavanacie	8	\$1,085,709.87	100%	0 \$0.00			\$0.00
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31391AH77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,256,600.00	100%	0 \$0.00		0	\$0.00
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31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$520,549.73	32.31%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,611,178.85	100%	0 \$0.00		0	\$0.00
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31391AH93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,052,700.00	100%	0 \$0.00		_0	\$0.00
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31391AHW2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0 \$0.00	NA	0	\$0.00
Total		39	\$3,548,310.59	100%	0 \$0.00		0	\$0.0
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31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%		NA	0	\$0.0
	Unavailable	8	\$1,459,634.22	26.49%	0 \$0.00	NA	0	\$0.0
Total		40	\$5,510,659.22	100%	0 \$0.00		0	\$0.0
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31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$75,924.34	4.45%	0 \$0.00	NA		\$0.0
Total		16	\$1,707,546.32	100%	0 \$0.00		0	\$0.0
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31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$293,351.40	7.49%	0 \$0.00	NA	0	\$0.0

Total		27	\$3,917,026.40	100%	0 \$0.00		0	\$0.0
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31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12			NA		
	Unavailable	5	\$561,995.58		0 \$0.00	NA		
Total		10	\$1,208,593.70	100%	0 \$0.00	$\overline{}$	0	<u>\$0.0</u>
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%		NA		
Total		12	\$1,251,300.00	100%	0 \$0.00		0	<u>\$0.0</u>
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63			NA		
	Unavailable	1	\$160,000.00			NA		
Total		12	\$1,122,158.63	100%	0 \$0.00		0	<u>\$0.0</u>
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0 \$0.00	NA	08	\$0.0
Total		15	\$1,948,666.00	100%	0 \$0.00		0	\$0.0
31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00			NA		\$0.0
Total		SE, INC. E S \$646,598.12 S3.5% 0 \$0.00 NA 0 \$0 10 \$1,208,593.70 100% 0 \$0.00 NA 0 \$0 SE, INC. E 12 \$1,251,300.00 100% 0 \$0.00 NA 0 \$0 SE, INC. E 11 \$962,158.63 85.74% 0 \$0.00 NA 0 \$0 SE, INC. E 11 \$160,000.00 14.26% 0 \$0.00 NA 0 \$0 SE, INC. E 15 \$1,948,666.00 100% 0 \$0.00 NA 0 \$0 SE, INC. E 15 \$1,948,666.00 100% 0 \$0.00 NA 0 \$0 SE, INC. E 15 \$1,948,666.00 100% 0 \$0.00 NA 0 \$0 SE, INC. E 9 \$1,215,625.00 100% 0 \$0.00 NA 0 \$0 SE, INC. E 9 \$1,215,625.00 100% 0 \$0.00 NA 0 \$0 SE, INC. E 10 \$1,742,351.39 100% 0 \$0.00 NA 0 \$0 SE, INC. E 10 \$1,519,425.00 78.7% 0 \$0.00 NA 0 \$0 SE, INC. E 10 \$1,519,425.00 78.7% 0 \$0.00 NA 0 \$0 SE, INC. E 10 \$1,519,425.00 78.7% 0 \$0.00 NA 0 \$0 SE, INC. E 10 \$1,519,425.00 78.7% 0 \$0.00 NA 0 \$0 SE, INC. E 10 \$1,519,425.00 78.7% 0 \$0.00 NA 0 \$0 SE, INC. E 10 \$1,519,425.00 78.7% 0 \$0.00 NA 0 \$0 SE, INC. E 10 \$1,519,425.00 78.7% 0 \$0.00 NA 0 \$0 SE, INC. E 10 \$1,519,425.00 78.7% 0 \$0.00 NA 0 \$0 SE, INC. E 10 \$1,519,425.00 78.7% 0 \$0.00 NA 0 \$0 SE, INC. E 11 \$1,605,625.00 55.62% 0 \$0.00 NA 0 \$0	\$0.0					
31391AJF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							\$0.00
	Unavailable		·			NA	_	
Total		11	\$1,742,351.39	100%	0 \$0.00		0	<u>\$0.0</u>
31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					NA		\$0.0
	Unavailable		•			NA	-	\$0.0
Total		12	\$1,930,646.00	100%	0 \$0.00		0	\$0.0
31391АЈН3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%		NA		
	Unavailable					NA		\$0.0
Total		21	\$2,886,952.00	100%			_0	<u>\$0.0</u>
		' 		' -	1		1	

31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$325,500.00	16.91%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,925,100.00	100%	0 \$0.00			\$0.00
31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	3.13%	0 \$0.00	NA	0	\$0.00
Total		18	\$1,917,020.00	100%	0 \$0.00		0	\$0.00
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0 \$0.00	NA		\$0.00
	Unavailable	43	\$2,424,909.08	49.46%	0 \$0.00	NA		\$0.00
Total		90	\$4,902,677.11	100%	0 \$0.00		0	\$0.00
31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0 \$0.00	NA	0	\$0.00
51551711102	Unavailable	72	\$4,168,500.75	82.68%	0 \$0.00	NA		\$0.00
Total	ona vanasie	88	\$5,041,438.23	100%	0 \$0.00	1111		\$0.00
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31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0 \$0.00	NA	0	\$0.00
	Unavailable	64	\$6,333,695.81	73.23%	0 \$0.00	NA	0	\$0.00
Total		88	\$8,648,959.31	100%	0 \$0.00		0	\$0.00
21221122		20	***	22.1.1~	0.00			40.04
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0 \$0.00	NA		\$0.00
T-4-1	Unavailable	71	\$10,646,432.51	76.86%	0 \$0.00	NA		\$0.00
Total		91	\$13,851,097.85	100%	0 \$0.00		U	\$0.00
31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0 \$0.00	NA	0	\$0.00
	Unavailable	28	\$1,900,331.59	65.82%	0 \$0.00	NA		\$0.00
Total		43	\$2,887,175.49	100%	0 \$0.00			\$0.00
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0 \$0.00	NA	0	\$0.00
	Unavailable	60	\$6,423,873.57	63.83%	0 \$0.00	NA	0	\$0.00
Total		95	\$10,063,806.35	100%	0 \$0.00		0	\$0.00
21201 A DD0	LINHONI DI ANIBEDO D'ANIZAYA	1.7	#2.020.50 <i>C</i> .20	20.40	0,00,00	BTA	^	<u>ቀ</u> ር
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0 \$0.00	NA NA		\$0.00
Total	Unavailable	48 65	\$6,939,684.52 \$9,970,270.90	69.6% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
1 Utai	+	US	φ 2,270,470.90	100%	υ φυ .υυ		U	Փ Մ•Մ
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0 \$0.00	NA	0	\$0.00
	Unavailable	43	\$7,765,696.33	77.76%	0 \$0.00	NA		\$0.00
Total		57	\$9,986,304.46	100%	0 \$0.00			\$0.00
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0 \$0.00	NA		\$0.00
	Unavailable	59	\$7,170,841.02	71.15%	0 \$0.00	NA	0	\$0.00

Total		85	\$10,078,857.80	100%	ماور	0.00		Λ	\$0.0
1 Otal	 	05	φ10,070,057.00	100%	<u>U</u>	0.00		U	φ υ. υ
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	50	\$7,020,703.96	71.4%		0.00	NA	0	\$0.0
Total	<u> </u>	70	\$9,832,612.27	100%	0 \$0	0.00		0	\$0.0
31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	1		0.00	NA		\$0.0
	Unavailable	34	\$5,737,760.20			0.00	NA		\$0.0
Total		59	\$9,923,050.52	100%	0 \$0	0.00		0	\$0.0
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	1		0.00	NA		\$0.0
	Unavailable	25	\$5,822,347.90			0.00	NA		\$0.0
Total	+	46	\$9,763,188.60	100%	0 \$0	0.00	-	0	\$0.0
31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%		0.00	NA		\$0.0
	Unavailable	2	\$213,600.00	1		0.00	NA		\$0.0
Total		11	\$1,053,239.63	100%	0 \$0	0.00		0	\$0.0
31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%		0.00	NA		\$0.0
	Unavailable	50	\$5,933,614.86	58.85%		0.00	NA		\$0.0
Total		85	\$10,083,279.86	100%	0 \$0	0.00		0	\$0.0
31391APQ6	UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	39	\$6,596,115.36	1		0.00	NA		\$0.0
Total		62	\$10,053,039.20	100%	0 \$0	0.00		0	\$0.0
31391APR4	UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	38	\$6,609,067.73	67.04%		0.00	NA		\$0.0
Total		57	\$9,858,988.41	100%	0 \$0	0.00		0	\$0.0
31391APT0	UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	36	\$6,725,606.85	68.04%		0.00	NA		\$0.0
Total		53	\$9,884,631.21	100%	0 \$0	0.00		0	\$0.0
31391APW3	UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	52	\$6,727,282.31	67.01%		0.00	NA		\$0.0
Total		79	\$10,039,315.10	100%	0 \$0	0.00		0	\$0.0
31391B4D6	AMERICAN HOME FUNDING	55	\$10,000,111.96	100%	0 \$0	0.00	NA	0	\$0.0
Total		55	\$10,000,111.96	100%	0 \$0	0.00		0	\$0.0
	THE LEADER MORTGAGE				+	+			
31391B4S3	COMPANY	9	\$272,285.23	100%		0.00	NA		\$0.0
Total		9	\$272,285.23	100%	0 \$0	0.00	$\overline{}$	0	\$0.0

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31391B4T1	THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0 \$0.00	NA	0 \$0	0.0
Total		9	\$458,938.73	100%	0 \$0.00		0 \$0	0.0
31391B4U8	THE LEADER MORTGAGE	6	\$352,440.30	100%	0 \$0.00	NA	0 \$0) ()
	COMPANY		·			NA		
Total		6	\$352,440.30	100%	0 \$0.00		0 \$0	<u>).0</u>
31391B4Z7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	195	\$13,492,261.37	88.23%	0 \$0.00	NA	0 \$0	0.0
Total		220	\$15,292,307.82	100%	0 \$0.00		0 \$0	0.0
31391B5A1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	65	\$6,927,967.62	98.3%	0 \$0.00	NA	0 \$0	0.0
Total		66	\$7,047,856.47	100%	0 \$0.00		0 \$0	0.0
31391B5T0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0 \$0.00	NA	0 \$0	
_	Unavailable	330	\$22,100,982.10	88.3%	0 \$0.00	NA	0 \$0	0.0
Total		374	\$25,028,124.91	100%	0 \$0.00		0 \$0	0.0
31391B5U7	Unavailable	91	\$9,513,074.28	100%	0 \$0.00	NA	0 \$0	0.0
Total		91	\$9,513,074.28	100%	0 \$0.00		0 \$0	0.0
31391B5V5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0 \$0.00	NA		
_	Unavailable	220	\$42,859,780.96	99.66%	0 \$0.00	NA	0 \$0	
Total		221	\$43,004,150.33	100%	0 \$0.00		0 \$0	0.0
31391B5W3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0 \$0.00	NA	0 \$0	
	Unavailable	132	\$14,013,291.31	97.03%	0 \$0.00	NA	0 \$0	0.0
Total		136	\$14,442,494.31	100%	0 \$0.00		0 \$0	0.0
31391B5X1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0 \$0.00	NA	0 \$0	
	Unavailable	83	\$12,581,742.77	98.42%	0 \$0.00	NA	0 \$0	
Total		85	\$12,783,874.21	100%	0 \$0.00		0 \$0	0.0

31391B5Y9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,622,747.64	100%	0	\$0.00		0	\$0.00
31391B5Z6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,131,588.50	100%	0	\$0.00		0	\$0.00
31391B6B8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$5,940,250.78	92.42%		\$0.00	NA	0	\$0.00
Total		109	\$6,427,744.42	100%	0	\$0.00		0	\$0.00
31391B6C6	Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,343,621.23	100%	0	\$0.00		0	\$0.00
21201D1162	HIDEDNIA NATIONAL DANIZ	250	\$25 A70 67A 77	60.540	0	\$0.00	NT A	0	<u>ቀ</u> ለ ለ(
31391BU62	HIBERNIA NATIONAL BANK Unavailable	250 98	\$35,470,674.77 \$15,534,701.95	69.54% 30.46%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Onavanable	348	\$51,005,376.72	100%		\$0.00 \$0.00	IVA		\$0.00 \$0.00
21201D1170	THE PART AND TONAL PANY	465	Ф7.C 010 05.C 24	76.010	0	ΦΩ ΩΩ	NT A	0	ΦΩ Ω(
31391BU70	HIBERNIA NATIONAL BANK Unavailable	465 154	\$76,010,856.34 \$23,990,930.35	76.01% 23.99%		\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Ondvariable	619	\$100,001,786.69	100%		\$0.00	11/1		\$0.00
31391BU88	HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA	0	\$0.00
31371BC66	Unavailable	120				\$0.00	NA		\$0.00
Total	O TAN I MARWOTO	423	\$57,725,671.75	100%		\$0.00	1,11		\$0.00
31391BU96	HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA	0	\$0.00
51391 B C90	Unavailable	17	\$2,878,757.90	57.06%		\$0.00	NA NA		\$0.00
Total	Chavanable	35	\$5,045,504.25	100%		\$0.00	11/1		\$0.00
21201011110	THE A DITH A NID, D A NIV	1.6	¢2 004 000 00	1000	0	¢0.00	NIA	0	¢Ω Ω(
31391BUH8 Total	HEARTLAND BANK	16 16	\$2,004,000.00 \$2,004,000.00	100% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 (141)		10	Ψ290049000.00	100 /0	U	ψυ•υυ		U	ψ υ.υ (
31391BUL9	HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA		\$0.00
Total		46	\$5,846,800.00	100%	0	\$0.00		0	\$0.00
31391BUM7	HEARTLAND BANK	69	\$8,005,946.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,005,946.20	100%		\$0.00			\$0.00
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HEARTLAND BANK	15	\$2,000,357.90	100%	0 \$0.00	NA	0	\$0.0
	15	\$2,000,357.90	100%	0 \$0.00		0	\$0.0
HEARTLAND BANK	51	\$6,398,345.00	100%	0 \$0.00	NA	_	\$0.0
	51	\$6,398,345.00	100%	0 \$0.00		0	<u>\$0.0</u>
HIBERNIA NATIONAL BANK	73	\$7,501,714.19	100%	0 \$0.00	NA	0	\$0.0
	73	\$7,501,714.19	100%	0 \$0.00		0	\$0.0
HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27%	0 \$0.00	NA	0	\$0.0
Unavailable	145	\$20,993,752.15	35.73%		NA		\$0.0
	446	\$58,750,354.04	100%	0 \$0.00			\$0.0
HIBERNIA NATIONAL BANK	181	\$21 178 979 91	88 24%	0.80.00	NA	0	\$0.0
				1			\$0.0
	198	\$24,002,154.91	100%	0 \$0.00	1,112		\$0.0
HIBERNIA NATIONAL BANK	386	\$47 301 432 21	77 91%	0.\$0.00	NA	0	\$0.0
					t	_	\$0.0
	491	\$60,712,077.31	100%	0 \$0.00			\$0.0
HIREDNIA NATIONAL RANK	110	\$7,006,082,28	81 33%	00.02	NΙΛ	0	\$0.0
				1			\$0.0
Chavanaore	140	\$9,376,580.53	100%	0 \$0.00	1 17 1		\$0.0
IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0 \$0.00	NA	0	\$0.0
Unavailable	56	\$6,552,370.19	72.85%	0 \$0.00	NA	0	\$0.0
	74	\$8,993,871.29	100%	0 \$0.00		0	\$0.0
IRWIN MORTGAGE							
CORPORATION							\$0.0
Unavailable		·		1	NA	_	\$0.0
	89	\$12,385,673.47	100%	0 \$0.00		0	<u>\$0.0</u>
IRWIN MORTGAGE	27	\$4,569,430.89	32.87%	0 \$0.00	NA	0	\$0.0
	60	\$0.222.200.11	67 12%	00.00	NΙΛ	0	\$0.0
Onavanable	87	\$13,902,631.00	100%	0 \$0.00	NA		\$0.0 \$0.0
IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0 \$0.00	NA	0	\$0.0
	34	\$5 206 785 37	68.5%	0.80.00	NA	0	\$0.0
Unavailable	JTI	$\psi_{2}, 2, 0, 10, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0, 0$	00.5 70	υψυ.υυ	_ ,	0.1	
Unavanable	55	\$7,732,616.89	100%	0 \$0.00	1,112		\$0.0
	HEARTLAND BANK HIBERNIA NATIONAL BANK Unavailable IRWIN MORTGAGE CORPORATION Unavailable	HEARTLAND BANK 51 HIBERNIA NATIONAL BANK 73 HIBERNIA NATIONAL BANK 301 Unavailable 145 HIBERNIA NATIONAL BANK 181 Unavailable 17 198 HIBERNIA NATIONAL BANK 386 Unavailable 105 491 HIBERNIA NATIONAL BANK 118 Unavailable 22 140 IRWIN MORTGAGE 27 IRWIN MORTGAGE 37 Unavailable 52 IRWIN MORTGAGE 27 Unavailable 52 IRWIN MORTGAGE 27 Unavailable 52 IRWIN MORTGAGE 27 Unavailable 60 IRWIN MORTGAGE 21 IRWIN MORTGAGE 21	HEARTLAND BANK 51	HEARTLAND BANK S1 \$6,398,345.00 100%	HEARTLAND BANK 51 \$6,398,345.00 100% 0 \$0.00	HEARTLAND BANK 51 \$6,398,345.00 100% 0 \$0.00 NA	HEARTLAND BANK 51 \$6,398,345.00 100% 0 \$0.00 NA 0

	IRWIN MORTGAGE CORPORATION						
	Unavailable	62	\$9,575,554.03	57.06%	0 \$0.00	NA	0 \$0
Total		114	\$16,780,790.74	100%	0 \$0.00		0 \$0
31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0 \$0.00	NA	0 \$0
	Unavailable	72	\$10,935,554.95	73.64%	0 \$0.00	NA	0 \$0
Total		99	\$14,849,574.95	100%	0 \$0.00		0 \$0
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0 \$0.00		0 \$0
	Unavailable	55	\$8,381,810.00	70.92%	0 \$0.00	NA	0 \$0
Total		75	\$11,818,175.00	100%	0 \$0.00		0 \$0
31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0 \$0.00	NA	0 \$0
	Unavailable	83	\$11,376,446.01	65.47%	0 \$0.00	NA	0 \$0
Total		124	\$17,377,393.01	100%	0 \$0.00		0 \$0
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0 \$0.00	NA	0 \$0
	Unavailable	33	\$4,104,200.00	58.9%	0 \$0.00	NA	0 \$0
Total		53	\$6,967,556.06	100%	0 \$0.00		0 \$0
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0 \$0.00		0 \$0
	Unavailable	4	\$505,500.00	37.85%	0 \$0.00	NA	0 \$0
Total		11	\$1,335,450.00	100%	0 \$0.00		0 \$0
31391BX51	Unavailable	26	\$4,000,250.00	100%	0 \$0.00	NA	0 \$0
Total		26	\$4,000,250.00	100%	0 \$0.00		0 \$0
31391BX85	Unavailable	31	\$5,000,447.71	100%	0 \$0.00	NA	0 \$0
Total		31	\$5,000,447.71	100%	0 \$0.00		0 \$0
31391BX93	Unavailable	24	\$4,000,248.28	100%	0 \$0.00	NA	0 \$0
Total		24	\$4,000,248.28	100%	0 \$0.00	1 12 1	0 \$0
31391BXX0	Unavailable	26	\$4,000,228.01	100%	0 \$0.00	NA	0 \$0
Total		26	\$4,000,228.01	100%	0 \$0.00		0 \$0
31391BY35	SUNTRUST MORTGAGE INC	24	\$4,758,668.19	17.95%	0 \$0.00	NA	0 \$0
	Unavailable	110	\$21,744,738.39	82.05%	0 \$0.00		0 \$0
Total		134	\$26,503,406.58	100%	0 \$0.00		0 \$0
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31391BY43	SUNTRUST MORTGAGE INC	37	\$7,325,152.18			00.00	NA		\$0.0
	Unavailable	40	\$8,391,872.82	53.39%	0\$	00.00	NA	0	\$0.0
Total		77	\$15,717,025.00	100%	0 \$	0.00		0	\$0.0
31391BY68	SUNTRUST MORTGAGE INC	1	\$184,840.72	4.67%	0.\$	60.00	NA	0	\$0.0
51371 D 100	Unavailable	18	\$3,771,144.99			0.00	NA		\$0.0
Total	Onavanasio	19	\$3,955,985.71	100%		60.00	11/1		\$0.0
Total		17	ψο, σου	100 /6	Ψ	70.00		-	Ψ0•0
31391BY84	SUNTRUST MORTGAGE INC	1	\$141,189.77	4.93%	_	00.00	NA		\$0.0
	Unavailable	14	\$2,721,591.31	95.07%		00.00	NA		\$0.0
Total		15	\$2,862,781.08	100%	0 \$	0.00		0	\$0.0
31391BY92	SUNTRUST MORTGAGE INC	17	\$1,072,713.74	38.4%	0.\$	60.00	NA	0	\$0.0
51371B172	Unavailable	28	\$1,720,514.84	61.6%		0.00	NA		\$0.0
Total	e navanacie	45	\$2,793,228.58	100%		60.00	1111		\$0.0
31391BYA9	Unavailable	28	\$5,000,353.00	100%		00.00	NA		\$0.0
Total		28	\$5,000,353.00	100%	0 \$	0.00		0	\$0.0
31391BYB7	Unavailable	24	\$3,499,790.00	100%	0.\$	00.00	NA	Λ	\$0.0
Total	Onavanaoie	24	\$3,499,790.00	100%		60.00	IVA		\$0.0
			ψ5,455,750.00	100 /6	Ψ	, o. o o		U	ψυ•υ
31391BYC5	Unavailable	22	\$2,999,945.00	100%	0\$	0.00	NA	0	\$0.0
Total		22	\$2,999,945.00	100%	0 \$	0.00		0	\$0.0
31391BYN1	SUNTRUST MORTGAGE INC	10	\$1,155,365.40	30.35%	0.\$	60.00	NA	0	\$0.0
D10912 11(1	Unavailable	23	\$2,650,893.71	69.65%		00.00	NA		\$0.0
Total		33	\$3,806,259.11	100%		60.00			\$0.0
21201DXXX	SV DVEDVICE MODES A SE DVS		01.510.750.27	10.07%	0.0	20.00	27.4	0	\$0.0
31391BYU5	SUNTRUST MORTGAGE INC	7	\$1,510,759.37			00.00	NA		\$0.0
Total	Unavailable	46 53	\$10,224,281.02 \$11,735,040.39	87.13% 100%		0.00 0.00	NA		\$0.0 \$0.0
Total		55	\$11,735,040.39	100%	υş	0.00		U	Φυ. υ
31391BYW1	SUNTRUST MORTGAGE INC	6	\$1,240,977.45	12.58%	0\$	00.00	NA	0	\$0.0
	Unavailable	43	\$8,622,255.11	87.42%		00.00	NA		\$0.0
Total		49	\$9,863,232.56	100%		60.00			\$0.0
2120157770	ON DAMPA CORREST OF THE		4021 707 6 7	0.00~	0 4	20.00	• • •		ሰ ር ና
31391BYX9	SUNTRUST MORTGAGE INC	4	\$831,785.32	9.09%		00.00	NA		\$0.0
Total	Unavailable	46 50	\$8,322,736.21	90.91%		00.00	NA		\$0.0
Total		50	\$9,154,521.53	100%	U \$	50.00		U	\$0.0
31391BYY7	SUNTRUST MORTGAGE INC	2	\$180,297.17	8.2%	0\$	00.00	NA	0	\$0.0
	Unavailable	14	\$2,019,386.23	91.8%		00.00	NA		\$0.0
Total		16	\$2,199,683.40	100%		60.00			\$0.0
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31391BYZ4	SUNTRUST MORTGAGE INC	1	\$87,033.27	2.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,999,876.44	1	0 \$0.00	NA	0 \$0.0
Total		17	\$3,086,909.71	100%	0 \$0.00		0 \$0.0
31391BZ42	SUNTRUST MORTGAGE INC	12	\$1,804,465.77	48.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$1,900,054.23	51.29%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,704,520.00	100%	0 \$0.00		0 \$0.0
31391BZ67	SUNTRUST MORTGAGE INC	8	\$1,206,216.64	37.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$1,972,298.30	1	0 \$0.00	NA	0 \$0.0
Total		23	\$3,178,514.94	100%	0 \$0.00		0 \$0.0
31391BZA8	SUNTRUST MORTGAGE INC	55	\$3,728,733.00	59.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$2,535,386.70	40.47%	0 \$0.00	NA	0 \$0.0
Total		92	\$6,264,119.70	100%	0 \$0.00		0 \$0.0
31391BZB6	SUNTRUST MORTGAGE INC	39	\$2,593,859.66	77.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$758,214.41	22.62%	0 \$0.00	NA	0 \$0.0
Total		50	\$3,352,074.07	100%	0 \$0.00	_ 1.1.1	0 \$0.0
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31391BZC4	SUNTRUST MORTGAGE INC	21	\$1,241,393.38	52.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$1,131,480.82	47.68%	0 \$0.00	NA	0 \$0.0
Total		40	\$2,372,874.20	100%	0 \$0.00		0 \$0.0
31391BZD2	SUNTRUST MORTGAGE INC	12	\$642,966.91	63.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$367,064.77	36.34%	0 \$0.00	NA	0 \$0.0
Total	<u> </u>	18	\$1,010,031.68	100%	0 \$0.00		0 \$0.0
31391BZE0	SUNTRUST MORTGAGE INC	14	\$785,685.55	53.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$676,295.19	1	0 \$0.00	NA	0 \$0.0
Total		26	\$1,461,980.74	100%	0 \$0.00		0 \$0.0
31391BZF7	SUNTRUST MORTGAGE INC	9	\$992,800.00	16.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$4,962,597.26	83.33%	0 \$0.00	NA	0 \$0.0
Total		51	\$5,955,397.26	100%	0 \$0.00		0 \$0.0
31391BZH3	SUNTRUST MORTGAGE INC	50	\$5,748,058.63	47%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$6,483,069.99	53%	0 \$0.00	NA NA	0 \$0.0
Total		104	\$12,231,128.62	100%	0 \$0.00	1111	0 \$0.0
21201D710	CHAIRDHOT MODES ASS TO		\$054.005.10	21.00	0,00	3.7.4	0,000
31391BZJ9	SUNTRUST MORTGAGE INC	2	\$254,685.19 \$013.581.03	21.8%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	7 9	\$913,581.03 \$1,168,266.22	78.2% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
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31391BZM2	SUNTRUST MORTGAGE INC	9	\$1,167,996.82	27.02%	0 \$0.00	NA	0 \$0.0

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	Unavailable	20	\$3,154,315.21	72.98%	0 \$0			\$0.0
Total		29	\$4,322,312.03	100%	0 \$0	0.00	0	\$0.0
31391BZN0	SUNTRUST MORTGAGE INC	8	\$1,266,362.24	21.08%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	27	\$4,740,572.14	78.92%	0 \$0	0.00 NA	0	\$0.0
Total		35	\$6,006,934.38	100%	0 \$0	0.00	0	\$0.0
31391BZP5	SUNTRUST MORTGAGE INC	2	\$124,000.00	11.24%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	15	\$979,310.25	88.76%	0 \$0	0.00 NA	0	\$0.0
Total		17	\$1,103,310.25	100%	0 \$0	0.00	0	\$0.0
31391BZQ3	SUNTRUST MORTGAGE INC	7	\$500,000.00	27.44%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	20	\$1,322,135.84	72.56%	0 \$0	0.00 NA	0	\$0.0
Total		27	\$1,822,135.84	100%	0 \$0	0.00	0	\$0.0
31391BZR1	SUNTRUST MORTGAGE INC	12	\$767,613.83	26.81%	0 \$0	0.00 NA		\$0.0
	Unavailable	32	\$2,096,012.11	73.19%	0 \$0			\$0.0
Total		44	\$2,863,625.94	100%	0 \$0	0.00	0	\$0.0
31391BZU4	SUNTRUST MORTGAGE INC	5	\$505,700.00	13%	0 \$0			\$0.0
	Unavailable	32	\$3,383,720.00	87%	0 \$0			\$0.0
Total		37	\$3,889,420.00	100%	0 \$0	0.00	0	\$0.0
31391BZV2	SUNTRUST MORTGAGE INC	9	\$893,005.00		0 \$0			\$0.0
	Unavailable	36	\$3,860,968.25	81.22%	0 \$0			\$0.0
Total		45	\$4,753,973.25	100%	0 \$0	0.00	0	\$0.0
31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19		0 \$0		_	\$0.0
	Unavailable	26	\$1,862,283.55	33.24%	0 \$0			\$0.0
Total		81	\$5,602,921.74	100%	0 \$0	0.00	0	\$0.0
212016672	THION DE ANTEED C DANK NA	10	Φ1 0.41 527 02	10.250	0.00) (O) N/A	0	Φ0.0
31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02		0 \$0			\$0.0
m 4 1	Unavailable	55	\$8,092,776.49		0 \$0			\$0.0
Total		67	\$10,034,303.51	100%	0 \$0	0.00	U	\$0.0
31391C6E0	LINION DE ANTERS DANIZ NA	6	\$554,408.42	16.09%	0 \$0	0.00 NA	0	\$0.0
51391C0E0	UNION PLANTERS BANK NA Unavailable	30	\$2,891,222.26		0 \$0			\$0.0
Total	Onavanable	36	\$3,445,630.68	100%	0 \$0			\$0.0 \$0.0
Total	- 	30	φυ,ττυ,υυυ.υυ	100 /0	υφυ		U	ψυ.υ
31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0 \$0	0.00 NA	0	\$0.0
D1371C017	Unavailable	53	\$3,116,943.42		0 \$0			\$0.0
Total	Onavanable	76	\$4,529,367.35	100%	0 \$0			\$0.0 \$0.0
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31391C6G5	UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0 \$0	0.00 NA	0	\$0.0
213710003	Unavailable	19	\$2,870,182.74		0 \$0			\$0.0

Total		25	\$3,544,865.14	100%	0	\$0.00		0	\$0.0
31391С6Н3	UNION PLANTERS BANK NA	7	\$397,248.74			\$0.00	NA		\$0.0
	Unavailable	10	\$624,255.55		_	\$0.00	NA		\$0.0
Total		17	\$1,021,504.29	100%	0	\$0.00		0	\$0.0
31391C6K6	UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA	0	\$0.0
Total		58	\$10,091,035.96	100%	0	\$0.00		0	\$0.0
31391C6M2	UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%		\$0.00	NA		\$0.0
	Unavailable	52	\$6,619,464.90	65.78%	_	\$0.00	NA		\$0.0
Total		79	\$10,063,678.57	100%	0	\$0.00		0	\$0.0
31391C6N0	UNION PLANTERS BANK NA	27	\$3,797,282.09	37.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,284,569.56	62.34%		\$0.00	NA		\$0.0
Total		73	\$10,081,851.65	100%	0	\$0.00		0	\$0.0
21221907			42 0 60 27 0 00	22.61.00	0	\$0.00	27.1		.
31391C6P5	UNION PLANTERS BANK NA	14	\$3,068,350.90			\$0.00	NA		\$0.0
T-4-1	Unavailable	52	\$9,927,369.16			\$0.00	NA		\$0.0
Total		66	\$12,995,720.06	100%	U	\$0.00		U	\$0.0
31391C6Q3	UNION PLANTERS BANK NA	25	\$3,193,347.17	43.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,132,979.53	56.41%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,326,326.70	100%	0	\$0.00		0	\$0.0
31391C6R1	UNION PLANTERS BANK NA	35	\$4,544,420.52	38.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,303,825.43	61.64%	0	\$0.00	NA	0	\$0.0
Total		84	\$11,848,245.95	100%	0	\$0.00		0	\$0.0
31391CC94	Unavailable	513	\$103,569,924.60	100%	0	\$0.00	NA	0	\$0.0
Total		513	\$103,569,924.60	100%	0	\$0.00		0	\$0.0
31391CD28	Unavailable	153	\$19,931,942.78	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$19,931,942.78	100%	0	\$0.00		0	\$0.0
31391CD36	FLAGSTAR BANK, FSB	6	\$1,290,400.00	1.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	392	\$80,294,506.45	98.42%	0	\$0.00	NA	0	\$0.0
Total		398	\$81,584,906.45	100%	0	\$0.00		0	\$0.0
31391CD44	Unavailable	144	\$28,388,257.52	100%	0	\$0.00	NA	_0	\$0.0
Total		144	\$28,388,257.52	100%	0	\$0.00		0	\$0.0
31391CD51	FLAGSTAR BANK, FSB	17	\$1,708,336.52	13.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$11,044,104.49			\$0.00	NA		\$0.0

Total		100	\$10 FEQ 441 D4	1000	0 00 0	0		ቀ ለ ለ
Total		128	\$12,752,441.01	100%	0 \$0.0	<u>V </u>	U	\$0.0
31391CD69	Unavailable	157	\$15,304,086.88	100%	0 \$0.0	0 NA	0	\$0.0
Total		157	\$15,304,086.88	100%	0 \$0.0	0	0	\$0.0
21201CD77	Unavailabla	104	\$20,421,002,39	1000	0 \$0.0	O NIA		\$0.0
31391CD77	Unavailable	184	\$29,421,993.28 \$29,421,993.28	1	0 \$0.0			\$0.0 \$0.0
Total		184	\$29,421,993.28	100%	<u> </u>	<u> </u>	U	φυ.υ
31391CD85	Unavailable	107	\$10,550,754.83	100%	0 \$0.0	0 NA	0	\$0.0
Total		107	\$10,550,754.83	100%	0 \$0.0	0	0	\$0.0
31391CD93	EL ACCTAD DANIV ESD	1	\$257.500.00	2 1207	0 \$0.0	O NIA		\$0.0
D1391CD93	FLAGSTAR BANK, FSB Unavailable	152	\$257,500.00 \$10,343,066.45		0 \$0.0			\$0.0
Total	Unavanauit	156	\$10,343,000.43 \$10,600,566.45	100%	0 \$0.0			\$0.0 \$0.0
					, 40.0			
31391CDA0	Unavailable	510	\$99,503,161.67	100%	0 \$0.0			\$0.0
Total		510	\$99,503,161.67	100%	0 \$0.0	0	0	\$0.0
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31391CDB8	FLAGSTAR BANK, FSB	24	\$3,806,463.08		0 \$0.0			\$0.0
T-4.1	Unavailable	149	\$27,361,485.60	1	0 \$0.0			\$0.0
Total		173	\$31,167,948.68	100%	0 \$0.0	<u>V </u>	 0	\$0.0
31391CDC6	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	236	\$47,870,532.90		0 \$0.0			\$0.0
Total		239	\$48,424,432.90	100%	0 \$0.0			\$0.0
21201CDD4	T	200	¢66 450 400 65	100%	0,000	0 371		¢0.0
31391CDD4	Unavailable	309 309	\$66,452,422.65 \$66,452,422.65	100%	0 \$0.0 0 \$0.0			\$0.0
Total	 	309	\$66,452,422.65	100%	0.040	<u>v</u>	- u	\$0.0
31391CDE2	Unavailable	100	\$17,411,520.89	100%	0 \$0.0	0 NA	0	\$0.0
Total		100	\$17,411,520.89	-	0 \$0.0			\$0.0
31391CDF9	Unavailable	80	\$14,931,205.93	100%	0 \$0.0	0 NA		\$0.0
Total	UHAVAHAUK	80	\$14,931,205.93 \$14,931,205.93	100%	0 \$0.0			\$0.0 \$0.0
31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00		0 \$0.0	1		\$0.0
<u> </u>	Unavailable	295	\$56,849,159.66		0 \$0.0			\$0.0
Total		297	\$57,163,059.66	100%	0 \$0.0	0	0	\$0.0
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0 \$0.0	0 NA		\$0.0
Total	STALL MILLOTO	109	\$20,465,880.68	100%	0 \$0.0			\$0.0
31391CDJ1	FLAGSTAR BANK, FSB	2	\$185,180.20	0.35%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	394	\$52,362,719.32		0 \$0.0			\$0.0
Total		396	\$52,547,899.52	100%	0 \$0.0	0	0	\$0.0

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31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	282	\$19,249,868.41	98.65%	0.5	\$0.00	NA	0	\$0.0
Total		286	\$19,512,384.64	100%	0	\$0.00		0	\$0.0
212016DL6	EL A COTTA D. D.A.NIV. FOD		¢200 000 71	0.669	0.6	¢ο οο	D.T.A.		ΦΩ Ω
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%		\$0.00	NA		\$0.0
TD 4.1	Unavailable	320	\$31,562,492.50			\$0.00	NA		\$0.0
Total		322	\$31,771,301.21	100%	U	\$0.00			\$0.0
31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	220	\$44,987,143.41	99.62%	0.5	\$0.00	NA	0	\$0.0
Total		221	\$45,159,143.41	100%	0	\$0.00		0	\$0.0
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0.9	\$0.00	NA	0	\$0.0
Total	Onavanable	137	\$28,391,264.42 \$28,391,264.42	100%	-	\$0.00 \$0.00	INA		\$0.0
Total		137	Ψ20,371,204.42	100 /0	0	ψ υ.υυ			ψυ.υ
31391CDP7	Unavailable	281	\$46,425,480.40	100%	0.5	\$0.00	NA	0	\$0.0
Total		281	\$46,425,480.40	100%	0	\$0.00		0	\$0.0
31391CDQ5	Unavailable	263	\$51,726,620.12	100%	0.5	\$0.00	NA	0	\$0.0
Total		263	\$51,726,620.12	100%	0 9	\$0.00		0	\$0.0
31391CDS1	Unavailable	108	\$19,794,587.98			\$0.00	NA		\$0.0
Total		108	\$19,794,587.98	100%	0 9	\$0.00		0	\$0.0
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0.5	\$0.00	NA	0	\$0.0
Total		122	\$22,054,585.40	100%	0	\$0.00			\$0.0
212016DW2	77 '1 1 1	104	Φ10.512.246.72	1000	0 (<u>ተ</u> ለ ለለ	D.T.A.		ф <u>о</u> о
31391CDW2	Unavailable	194	\$12,513,346.73	100%	-	\$0.00	NA		\$0.0
Total		194	\$12,513,346.73	100%	U	\$0.00		0	\$0.0
31391CDX0	Unavailable	159	\$27,785,562.09	100%	0.5	\$0.00	NA	0	\$0.0
Total		159	\$27,785,562.09	100%	0	\$0.00		0	\$0.0
31391CDY8	FLAGSTAR BANK, FSB	2	\$374,000.00	2.35%	0.9	\$0.00	NA		\$0.0
51371CD16	Unavailable	102	\$15,540,732.41	97.65%	_	\$0.00	NA NA		\$0.0
Total	Chavanaore	104	\$15,914,732.41	100%		\$ 0.00	1471		\$0.0
31391CE27	Unavailable	197	\$37,813,445.25	100%		\$0.00	NA		\$0.0
Total		197	\$37,813,445.25	100%	0 9	\$0.00		0	\$0.0
31391CE35	Unavailable	193	\$19,025,386.49	100%	0.9	\$0.00	NA	0	\$0.0
Total	CHA, MIMOIC	193	\$19,025,386.49	100%		\$0.00	1 1/2 1		\$0.0
31391CE43	Unavailable	192	\$12,844,698.47	100%	0.5	\$0.00	NA	0	\$0.0

Total		192	\$12,844,698.47	100%	0 \$	80.00		0	\$0.0
Total		1)2	Ψ12,044,070.47	100 /6	04	0.00		U	ψυ.υ
31391CE50	Unavailable	137	\$9,858,833.15	100%	0 \$	60.00	NA	0	\$0.0
Total		137	\$9,858,833.15	100%	0 \$	80.00		0	\$0.0
212016560		115	ф11 207 C01 C2	1000	0.4	20.00	27.4	0	ΦΟ Ο
31391CE68	Unavailable	115 115	\$11,397,691.63 \$11,397,691.63	100% 100%		0.00 60.00	NA		\$0.0 \$0.0
Total		115	\$11,397,091.03	100%	O 1	50.00		U	\$U.U
31391CE76	Unavailable	182	\$29,803,372.23	100%	0 \$	60.00	NA	0	\$0.0
Total		182	\$29,803,372.23	100%		80.00			\$0.0
31391CE84	FLAGSTAR BANK, FSB	16	\$3,379,000.00			80.00	NA		\$0.0
	Unavailable	141	\$29,262,508.35			00.00	NA		\$0.0
Total		157	\$32,641,508.35	100%	0 \$	80.00		0	\$0.0
31391CE92	Unavailable	174	\$32,937,097.30	100%	0 \$	60.00	NA	0	\$0.0
Total		174	\$32,937,097.30	100%	_	60.00			\$0.0
31391CEA9	Unavailable	116	\$23,187,571.14			00.00	NA		\$0.0
Total		116	\$23,187,571.14	100%	0 \$	80.00		0	\$0.0
31391CEB7	Unavailable	127	\$26,723,929.84	100%	0.\$	50.00	NA	0	\$0.0
Total	Chavanable	127	\$26,723,929.84	100%		80.00	1171		\$0.0
			+		,				7
31391CEF8	Unavailable	177	\$35,597,683.46	100%	0 \$	60.00	NA	0	\$0.0
Total		177	\$35,597,683.46	100%	0 \$	80.00		0	\$0.0
31391CEJ0	Unavailable	116	\$19,054,831.12	100%	0.\$	60.00	NA	0	\$0.0
Total	Спичинион	116	\$19,054,831.12	100%	_	80.00	1171		\$0.0
31391CEK7	Unavailable	136	\$21,516,601.09			00.00	NA		\$0.0
Total		136	\$21,516,601.09	100%	0 \$	80.00		0	\$0.0
31391CEL5	FLAGSTAR BANK, FSB	16	\$2,712,165.00	6.4%	0 \$	60.00	NA	0	\$0.0
	Unavailable	208	\$39,674,169.76			60.00	NA		\$0.0
Total		224	\$42,386,334.76	100%	0 \$	80.00		0	\$0.0
21201CEM2	I In assailable	152	¢20 475 026 02	1000	0 4	00.00	NT A	0	ቀለ ለ
31391CEM3 Total	Unavailable	153 153	\$30,475,026.93 \$30,475,026.93			60.00 60.00	NA		\$0.0 \$0.0
1 otal		133	φυυ, τ 13,040.93	100 %	04	90.00		U	φυ.υ
31391CEN1	FLAGSTAR BANK, FSB	8	\$1,078,156.08	4.73%	0 \$	60.00	NA	0	\$0.0
	Unavailable	133	\$21,696,270.55	95.27%		60.00	NA		\$0.0
Total		141	\$22,774,426.63	100%	0 \$	80.00		0	\$0.0
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31391CEP6	Unavailable	215	\$42,833,281.29	100%	0 \$	80.00	NA	0	\$0.0

Total		215	\$42,833,281.29	100%	0 \$0.00		0	\$0.0
31391CEQ4	Unavailable	190	\$37,436,460.65	100%	0 \$0.00			\$0.0
Total		190	\$37,436,460.65	100%	0 \$0.00		0	\$0.0
212212		+						.
31391CER2	Unavailable	85	\$15,830,799.04	100%	0 \$0.00			\$0.0
Total		85	\$15,830,799.04	100%	0 \$0.00		0	\$0.0
31391CES0	Unavailable	223	\$39,389,218.56	100%	0 \$0.00			\$0.0
Total		223	\$39,389,218.56	100%	0 \$0.00		0	\$0.0
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0 \$0.00	NA	_0	\$0.0
	Unavailable	197	\$36,320,164.21	89.3%	0 \$0.00	NA	0	\$0.0
Total		223	\$40,673,014.21	100%	0 \$0.00		0	\$0.0
31391CEV3	Unavailable	313	\$52,007,950.17	100%	0 \$0.00	NA	0	\$0.0
Total		313	\$52,007,950.17	100%	0 \$0.00			\$0.0
31391CEW1	FLAGSTAR BANK, FSB	14	\$2,834,300.00	7.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	226	\$35,282,753.29	92.56%	0 \$0.00			\$0.0
Total		240	\$38,117,053.29	100%	0 \$0.00		0	\$0. 0
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	99	\$17,235,080.67	91.82%	0 \$0.00	NA		\$0.0
Total		107	\$18,771,349.34	100%	0 \$0.00		0	\$0. 0
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0 \$0.00	NA	_0	\$0.0
	Unavailable	149	\$28,335,499.64	88.67%	0 \$0.00	NA	0	\$0.0
Total		168	\$31,955,899.64	100%	0 \$0.00		0	\$0.0
31391CF26	Unavailable	104	\$15,326,764.50	100%	0 \$0.00	NA	_ 0	\$0.0
Total		104	\$15,326,764.50	100%	0 \$0.00			\$0. 0
		\bot						
31391CF34	Unavailable	115	\$15,301,361.52	100%	0 \$0.00			\$0.0
Total		115	\$15,301,361.52	100%	0 \$0.00		0	\$0. 0
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	149	\$27,884,669.07	90.55%	0 \$0.00	NA	0	\$0.0
Total		165	\$30,795,257.09	100%	0 \$0.00		0	\$0. 0
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0 \$0.00	NA	_0	\$0.0
	Unavailable	51	\$9,033,146.14		0 \$0.00	NA	0	\$0.0
Total		53	\$9,506,146.14	100%	0 \$0.00		0	\$0. 0
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0 \$0.00	NA	0	\$0.0

	Unavailable	62	\$10,417,126.37	92.6%	0 \$0.00	NA		\$0.00
Total		66	\$11,249,946.37	100%	0 \$0.00		0	\$0.00
31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51%	0 \$0.00	NA		\$0.00
	Unavailable	121	\$20,192,148.81	86.49%	0 \$0.00	NA		\$0.00
Total		145	\$23,346,048.81	100%	0 \$0.00		0	\$0.00
		\longrightarrow		\longrightarrow				
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0 \$0.00	NA		\$0.00
Total		349	\$71,434,291.07	100%	0 \$0.00		0	\$0.00
31391CFF7	Unavailable	48	\$3,195,155.81	100%	0 \$0.00	NA		\$0.00
Total		48	\$3,195,155.81	100%	0 \$0.00		0	\$0.00
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	60	\$5,947,223.35	92.24%	0 \$0.00	NA		\$0.00
Total		65	\$6,447,210.54	100%	0 \$0.00			\$0.00
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0 \$0.00	NA	0.5	\$0.00
313710107	Unavailable	40	\$6,850,550.64	92.4%	0 \$0.00	NA		\$0.00
Total	O MATALLET C	43	\$7,413,892.44	100%	0 \$0.00	*		\$0.00
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0 \$0.00	NA		\$0.00
Total		11	\$2,087,080.32	100%	0 \$0.00		0	\$0.00
31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	52	\$5,068,550.61	77.51%	0 \$0.00	NA		\$0.00
Total		67	\$6,539,600.61	100%	0 \$0.00			\$0.00
31391CFQ3	Unavailable	60	\$4,086,890.00	100%	0 \$0.00	NA	0,	\$0.00
Total	Unavanable	60	\$4,086,890.00 \$4,086,890.00		0 \$0.00	11/7		\$0.00 \$0.0 0
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31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	55	\$5,502,777.76	93.33%	0 \$0.00	NA	0.5	\$0.00
Total		59	\$5,895,777.76	100%	0 \$0.00		0	\$0.00
31391CFT7	FLAGSTAR BANK, FSB	1	\$209,823.57	2.77%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	48	\$7,366,354.13	97.23%	0 \$0.00	NA	0.5	\$0.00
Total		49	\$7,576,177.70	100%	0 \$0.00		0	\$0.00
31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	199	\$39,716,773.82	91.52%	0 \$0.00	NA	_	\$0.00
Total		219	\$43,395,873.82	100%	0 \$0.00			\$0.00
		\bot						
31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1	0 \$0.00	NA		\$0.00
	Unavailable	142	\$19,324,967.58	98.55%	0 \$0.00	NA	0.5	\$0.00

Total		144	\$19,608,832.84	100%	0 \$0.00		Λ	\$0.0
1 Viai		144	ψ1 <i>2</i> ,000,032. 04	100%	υφυ.υυ 			φυ.0
31391CFX8	Unavailable	230	\$43,692,580.27	100%	0 \$0.00	NA	_ 0	\$0.0
Total		230	\$43,692,580.27	100%	0 \$0.00			\$0.0
		\bot			1			
31391CFY6	FLAGSTAR BANK, FSB	27	\$1,560,761.17			Î		\$0.0
	Unavailable	166	\$9,838,733.53		0 \$0.00	NA		\$0.0
Total		193	\$11,399,494.70	100%	0 \$0.00		0	\$0.0
31391CFZ3	FLAGSTAR BANK, FSB	2	\$410,700.00	2.15%	0 \$0.00	NA	_ 0	\$0.0
	Unavailable	117	\$18,692,377.01	97.85%	0 \$0.00	NA		\$0.0
Total		119	\$19,103,077.01	100%	0 \$0.00			\$0.0
31391CG33	FLAGSTAR BANK, FSB	10	\$983,100.00	21.49%	0 \$0.00	NA	0	\$0.0
213/10033	Unavailable	37	\$3,592,250.00		0 \$0.00	NA NA	_	\$0.0
Total	C HU T UHUUHU	47	\$4,575,350.00		0 \$0.00	INA		\$0.0 \$0.0
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31391CGA7	Unavailable	37	\$6,746,385.30	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$6,746,385.30		0 \$0.00		_	\$0.0
313010002	EI ACCTAD DANIZ ECD	1	\$100,000,00	8.21%	0 \$0.00	NT A		\$0.0
31391CGC3	FLAGSTAR BANK, FSB Unavailable	13	\$190,000.00 \$2,124,050.00		0 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanaule	13	\$2,124,050.00 \$2,314,050.00		0 \$0.00	NA		\$0.0 \$0.0
ı viai		14	φ 4,314, U3U.UU	100%	υ φυ.υυ 		U	φ υ. U
31391CGD1	Unavailable	61	\$4,336,198.85	100%	0 \$0.00	NA		\$0.0
Total		61	\$4,336,198.85	100%	0 \$0.00		0	\$0.0
31391CGF6	Unavailable	49	\$4,814,055.42	100%	0 \$0.00	NA	0	\$0.0
Total		49	\$4,814,055.42	100%	0 \$0.00	11/1	_	\$0.0 \$0.0
		+						
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00					\$0.0
T-4-3	Unavailable	27	\$2,620,204.29		0 \$0.00	NA		\$0.0
Total		28	\$2,729,204.29	100%	0 \$0.00		0	\$0.0
31391CGH2	FLAGSTAR BANK, FSB	5	\$301,000.00	15.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$1,689,322.58		0 \$0.00	NA		\$0.0
Total		30	\$1,990,322.58		0 \$0.00			\$0.0
313010010	EL VOCAND DAME ECD		¢200 500 00	5 260	0 00 00	NT A		<u>ቁ</u> ስ ሳ
31391CGJ8	FLAGSTAR BANK, FSB	55	\$300,528.80 \$5,301,289,64		0 \$0.00 0 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	55 58	\$5,301,289.64 \$5,601,818.44	94.64% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
ı vial		38	და,001,818.44	100%	v \$v.00			φ υ. Ս
31391CGK5	Unavailable	50	\$3,175,001.17	100%	0 \$0.00	NA	_	\$0.0
Total		50	\$3,175,001.17	100%	0 \$0.00		_	\$0.0
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31391CGL3	Unavailable	115	\$7,611,412.23		0 \$0.00	NA		\$0.0
Total		115	\$7,611,412.23	100%	0 \$0.00		0 \$	\$0.0
21201CCM1	ELACOTAD DANIZ ECD	+ +	\$02,000,00	2.046	0 \$0.00	NT A	0 4	\$0.0
31391CGM1	FLAGSTAR BANK, FSB	1	\$93,000.00			NA NA		
Total	Unavailable	31 32	\$3,071,897.80 \$3,164,897.80		0 \$0.00	NA	-	\$0.0 \$0.0
ı viai		52	\$3,164,897.80	100%	0 \$0.00		U	p U.U
31391CGN9	FLAGSTAR BANK, FSB	4	\$277,600.00	8.06%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	46	\$3,166,299.15		0 \$0.00	NA		\$0.0
Total		50	\$3,443,899.15		0 \$0.00		0 \$	\$0.0
31391CGP4	FLAGSTAR BANK, FSB	23	\$1,431,579.19	15.33%	0 \$0.00	NA	Old	\$0.0
21371COF4	Unavailable	129	\$1,431,579.19	15.33% 84.67%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	OnavaiiaUIC	152	\$7,905,534.21 \$ 9,337,113.40		0 \$0.00	AVA		\$0.0
<u> </u>		132	φ2,331,113.40	100%	<u>0 40.00</u>		<u> </u>	ν υ. U
31391CGQ2	Unavailable	67	\$6,519,098.28	100%	0 \$0.00	NA		\$0.0
Total		67	\$6,519,098.28		0 \$0.00			0.0
31391CGS8	FLAGSTAR BANK, FSB	2	\$135,500.00		0 \$0.00	NA		\$0.0
	Unavailable	59	\$3,224,803.13		0 \$0.00	NA	0\$	\$0.0
Total		61	\$3,360,303.13	100%	0 \$0.00		0 \$	\$0.0
31301CCT6	Unavailabla	124	\$8 164 006 00	1000	0,00	NT A	0 #	<u> </u>
31391CGT6	Unavailable	134	\$8,164,026.30 \$8,164,026.30		0 \$0.00	NA		0.08 0.08
Total		134	\$8,164,026.30	100%	0 \$0.00		U	<u> </u>
31391CGU3	FLAGSTAR BANK, FSB	20	\$951,724.88	10.57%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	152	\$8,051,084.29		0 \$0.00	NA	0 \$	\$0.0
Total		172	\$9,002,809.17	100%	0 \$0.00		0 \$	\$0.0
2120100330	EL ACCULAD DANCE DE	1.	¢1 212 462 5	20.15	0,00.00	***		20.0
31391CGW9	FLAGSTAR BANK, FSB	13	\$1,313,460.00		0 \$0.00	NA NA		0.0
Total	Unavailable	31	\$3,050,210.00		0 \$0.00	NA		0.0
Total		44	\$4,363,670.00	100%	0 \$0.00	\longrightarrow	U	50.0
31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0 \$0.00	NA	O ¢	\$0.0
	Unavailable	34	\$2,375,170.00		0 \$0.00	NA NA		\$0.0
Total		40	\$2,741,420.00		0 \$0.00	11/1		\$0.00
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0 \$0.00	NA		\$0.0
Total		35	\$2,416,450.00	100%	0 \$0.00		0 \$	\$0.0
	M/A CHINCTONI MITTELLA	+			+		+	
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	58	\$12,613,679.84	25.07%	0 \$0.00	NA	_ 0 \$	\$0.0
Fotal		256	\$50,312,503.25	100%	0 \$0.00			\$0.0
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WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	155 93 248 61	\$28,865,864.42 \$21,383,087.45 \$50,248,951.87 \$11,585,758.10	57.45% 42.55% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.0
WASHINGTON MUTUAL BANK, FA	248 61	\$50,248,951.87			NA		
BANK, FA	61		100%	0 \$0.00		0	ቀስ ሳ
BANK, FA		\$11 585 758 10					φυ.υ
BANK, FA		\$11 585 758 10					
·	1.00	φ11,505,750.10	23.05%	0 \$0.00	NA	0	\$0.0
	169	\$38,672,457.68	76.95%	0 \$0.00	NA	0	\$0.0
<u> </u>	230	\$50,258,215.78	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAI						\dashv	
FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0 \$0.00	NA	0	\$0.0
Unavailable	1	\$273,151.26	7.15%	0 \$0.00	NA	0	\$0.0
	29	\$3,820,242.81	100%	0 \$0.00		_0	\$0.0
WASHINGTON MUTUAL							
BANK	297	\$51,280,546.77	76.84%	0 \$0.00	NA	0	\$0.0
Unavailable	77	\$15,458,632.58	23.16%	0 \$0.00	NA	0	\$0.0
	374	\$66,739,179.35	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL							
BANK	69	\$9,238,015.02	33.2%	0 \$0.00	NA	0	\$0.0
Unavailable	87	\$18,588,712.31	66.8%	0 \$0.00	NA	0	\$0.0
	156	\$27,826,727.33	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL						\dashv	
BANK, FA	256	\$49,960,809.63	48.26%	0 \$0.00	NA	0	\$0.0
Unavailable	259	\$53,557,252.93	51.74%	0 \$0.00	NA		\$0.0
	515	\$103,518,062.56	100%	0 \$0.00		_0	\$0.0
WASHINGTON MUTUAL							
BANK, FA	63	\$11,889,076.53	59.24%	0 \$0.00	NA	0	\$0.0
Unavailable	38	\$8,180,756.63	40.76%	0 \$0.00	NA	0	\$0.0
	101	\$20,069,833.16	100%	0 \$0.00		_0	\$0.0
WA CHINICTON MUTUAL						-	
WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0 \$0.00	NA	0	\$0.0
Unavailable	426	\$84,158,221.04	83.37%	0 \$0.00	NA	0	\$0.0
	525	\$100,942,791.73	100%	0 \$0.00		_0	\$0.0
WA CHINICIPAN NATIONAL A						\dashv	
WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0 \$0.00	NA	0	\$0.0
Unavailable	186	\$35,873,566.70	72.33%	0 \$0.00	NA	0	\$0.0
	264	\$49,595,491.18	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL	23	\$3,782,184,00	57 17%	0,80,00	NA	0	\$0.0
	Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK Unavailable	FEDERAL SAVINGS BANK Unavailable 1 \$273,151.26 7.15% 29 \$3,820,242.81 100% WASHINGTON MUTUAL BANK Unavailable 77 \$15,458,632.58 23.16% 374 \$66,739,179.35 100% WASHINGTON MUTUAL BANK Unavailable 87 \$18,588,712.31 66.8% 156 \$27,826,727.33 100% WASHINGTON MUTUAL BANK, FA Unavailable 256 \$49,960,809.63 48.26% WASHINGTON MUTUAL BANK, FA Unavailable 259 \$53,557,252.93 51.74% 515 \$103,518,062.56 100% WASHINGTON MUTUAL BANK, FA Unavailable 38 \$8,180,756.63 40.76% 101 \$20,069,833.16 100% WASHINGTON MUTUAL BANK, FA Unavailable 426 \$84,158,221.04 83.37% 525 \$100,942,791.73 100% WASHINGTON MUTUAL BANK, FA Unavailable 426 \$84,158,221.04 83.37% 525 \$100,942,791.73 100%	FEDERAL SAVINGS BANK 1	FEDERAL SAVINGS BANK	FEDERAL SAVINGS BANK

	BANK						
	Unavailable	14	\$2,833,300.00	42.83%	0 \$0.00	NA	0 \$0.
Total		37	\$6,615,484.00	100%	0 \$0.00		0 \$0.
31391CHH1	WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0 \$0.00	NA	0 \$0.
	Unavailable	18	\$3,812,816.05	69.03%	0 \$0.00	NA	0 \$0.
Total		36	\$5,523,487.56	100%	0 \$0.00		0 \$0.
31391CHJ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0 \$0.00	NA	0 \$0.
Total	Unavailable	120 173	\$22,252,624.69 \$31,801,802.21	69.97% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
31391CHK4	WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0 \$0.00	NA	0 \$0.
	Unavailable	119	\$23,281,866.72	94.37%	0 \$0.00	NA	0 \$0.
Total		126	\$24,671,310.94	100%	0 \$0.00		0 \$0.
31391CJA4	WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0 \$0.00	NA	0 \$0.
	Unavailable	453	\$95,389,222.23	95.62%	0 \$0.00	NA	0 \$0.
Total		480	\$99,753,983.07	100%	0 \$0.00		0 \$0.
31391CJB2	WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2%	0 \$0.00	NA	0 \$0.
	Unavailable	310	\$62,829,595.71	65.8%	0 \$0.00	NA	0 \$0.
Total		472	\$95,489,247.29	100%	0 \$0.00		0 \$0.
31391CJC0	Unavailable	328	\$57,496,401.49	100%	0 \$0.00	NA	0 \$0.
Total		328	\$57,496,401.49	100%	0 \$0.00		0 \$0.
31391CJE6	WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0 \$0.00	NA	0 \$0.
	Unavailable	287	\$52,635,851.91	75.75%	0 \$0.00	NA	0 \$0.
Total		376	\$69,486,855.59	100%	0 \$0.00		0 \$0.
31391CJF3	WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0 \$0.00	NA	0 \$0.
	Unavailable	224	\$40,476,454.61	91.16%	0 \$0.00	NA	0 \$0.
Total		242	\$44,401,898.36	100%	0 \$0.00		0 \$0.
31391СЈН9	THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0 \$0.00	NA	0 \$0.
Total	Ĭ	5	\$431,648.06	100%	0 \$0.00		0 \$0.

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31391CKB0	CROWN MORTGAGE COMPANY	9	\$1,036,700.00	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,036,700.00	100%	0 \$0.00		0 \$0.0
31391CKF1	CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,035,440.00	100%	0 \$0.00		0 \$0.0
31391CKJ3	CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,030,600.00	100%	0 \$0.00		0 \$0.0
31391CKK0	CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,036,270.00	100%	0 \$0.00		0 \$0.0
31391CL29	Unavailable	9		100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,347,459.67	100%	0 \$0.00		0 \$0.0
31391CLG8	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,086,155.92	5.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	347	\$55,806,642.52	94.76%	0 \$0.00	NA	0 \$0.0
Total		367	\$58,892,798.44	100%	0 \$0.00		0 \$0.0
31391CLH6	GREENPOINT MORTGAGE FUNDING, INC	51	\$8,972,618.75	7.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	784	\$115,771,175.09	92.81%	0 \$0.00	NA	0 \$0.0
Total		835	\$124,743,793.84	100%	0 \$0.00		0 \$0.0
31391CLJ2	GREENPOINT MORTGAGE FUNDING, INC	39	\$6,262,389.72	5.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	871	\$117,555,692.77	94.94%	0 \$0.00	NA	0 \$0.0
Total		910	\$123,818,082.49	100%	0 \$0.00		0 \$0.0
31391CLK9	GREENPOINT MORTGAGE FUNDING, INC	6	\$998,593.54	5.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	132	\$17,956,239.20	94.73%	0 \$0.00	NA	0 \$0.0
Total		138	\$18,954,832.74	100%	0 \$0.00		0 \$0.0
31391CLL7	GREENPOINT MORTGAGE FUNDING, INC	5	\$676,098.54	3.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	151	\$21,295,053.51	96.92%	0 \$0.00	NA	0 \$0.0
Total		156	\$21,971,152.05	100%	0 \$0.00		0 \$0.0
31391CLN3	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,121,700.06	15.96%	0 \$0.00	NA	0 \$0.0

	Unavailable	44	\$5,906,280.16	84.04%	0 \$0.0	0 NA	_ 0	\$0.0
Total		53	\$7,027,980.22		0 \$0.0			\$0.0
31391CLQ6	GREENPOINT MORTGAGE FUNDING, INC	19	\$3,030,497.96	24.31%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	84	\$9,435,556.99	75.69%	0 \$0.0	0 NA	0	\$0.0
Total		103	\$12,466,054.95	100%	0 \$0.0	0		\$0.0
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31391CLR4	GREENPOINT MORTGAGE FUNDING, INC	2	\$441,702.59		0 \$0.0			\$0.0
	Unavailable	18	\$2,032,820.20		0 \$0.0			\$0.0
Total		20	\$2,474,522.79	100%	0 \$0.0	0	0	\$0.0
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31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00		0 \$0.0			\$0.0
	Unavailable	14	\$1,990,966.30		0 \$0.0			\$0.0
Total		15	\$2,103,166.30	100%	0 \$0.0	U	0	\$0.0
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0 \$0.0	0 NA		\$0.0
Total	Charanaoic	19	\$2,623,266.26 \$2,623,266.26		0 \$0.0			\$0.0
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31391CNW1	INDYMAC BANK, FSB	25	\$3,918,665.76	23.29%	0 \$0.0		_0	\$0.0
	Unavailable	75	\$12,906,607.37	76.71%	0 \$0.0			\$0.0
Total		100	\$16,825,273.13		0 \$0.0			\$0.0
						4	Щ	<u> </u>
31391CNX9	INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%	0 \$0.0			\$0.0
	Unavailable	148	\$21,464,036.18		0 \$0.0			\$0.0
Total		176	\$26,152,546.70	100%	0 \$0.0	0	0	\$0. 0
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31391CQL2	USAA FEDERAL SAVINGS BANK	125	\$16,201,610.48	100%	0 \$0.0	0 NA	0	\$0.0
Total		125	\$16,201,610.48	100%	0 \$0.0	0	0	\$0. 0
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31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		43	\$6,275,251.00	100%	0 \$0.0	0	0	\$0.0
			, -, - 2100					
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0 \$0.0	0 NA	0	\$0.0
Total		76	\$11,970,515.54	100%	0 \$0.0			\$0.0
		\coprod					نَـــا	ـــــا
31391CT39	HOMESTREET BANK	105	\$17,871,225.00		0 \$0.0			\$0.0
Total		105	\$17,871,225.00	100%	0 \$0.0	0	0	\$0. 0
312010747	ПОМЕСТВЕЕТ В АЗИ	+	¢279.000.00	1000	0.000	0 >		\$0. 0
31391CT47	HOMESTREET BANK	5 5	\$378,000.00 \$378,000.00		0.0			\$0.0
<u>Fotal</u>		+ +	\$378,000.00	100%	0 \$0.0	v i	<u> </u>	\$0.0
31391CT70	HOMESTREET BANK	108	\$13,320,484.01	100%	0 \$0.0	0 NA	O	\$0.0
010/101/0	LICITED LICEL DIMIN	100	$\psi_{\perp} \cup , \cup \angle \cup , \top \cup \top . \cup \Box \Box$	100/0				

Total		108	\$13,320,484.01	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
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31391CT88	HOMESTREET BANK	43	\$6,733,952.87	100%	0 \$0.00	NA	0 \$0	
Total		43	\$6,733,952.87	100%	0 \$0.00		0 \$0	
		41		`	<u>'</u>			_
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48		0 \$0.00	NA	0 \$0	
	Unavailable	30	\$5,755,367.06		0 \$0.00	NA	0 \$0	
Total		58	\$10,687,588.54	100%	0 \$0.00		0 \$0	0.0
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	27	\$4,587,697.50		0 \$0.00	NA	0 \$0	0.0
Total		73	\$12,404,513.60		0 \$0.00		0 \$0	
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0 \$0.00	NA	0 \$0	<u>0.0</u>
	Unavailable	68	\$13,407,798.31	48.84%	0 \$0.00	NA	0 \$0	
Total		146	\$26,208,921.19	100%	0 \$0.00		0 \$0	
		4-7			<u>'</u>			
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0 \$0.00	NA	0 \$0	
	Unavailable	30	\$5,159,962.90		0 \$0.00	NA	0 \$0	
Total		126	\$22,241,877.39	100%	0 \$0.00		0 \$0	0.0
31391CTJ4	WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	18	\$3,361,486.18		0 \$0.00	NA	0 \$0	
Total		111	\$19,742,003.95		0 \$0.00		0 \$0	
31391CTK1	WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0 \$0.00	NA	0 \$0	<u>0 0</u>
,101111	Unavailable	16	\$25,727,032.84	8.92%	0 \$0.00	NA NA	0 \$0	
Total		158	\$28,246,958.96		0 \$0.00	11/1	0 \$0	
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31391CYV1	GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	74	\$11,771,213.26	35%	0 \$0.00	NA	0 \$0	
Total		206	\$33,627,588.29	100%	0 \$0.00	\Box	0 \$0	
1463	GMAC MORTGAGE	+		·	1		+	
31391CYW9	CORPORATION	152	\$24,558,633.89		0 \$0.00	NA	0 \$0	
	Unavailable	53	\$8,984,701.62	26.79%	0 \$0.00	NA	0 \$0	
<u>Fotal</u>		205	\$33,543,335.51	100%	0 \$0.00		0 \$0	0.0
31391D6P3	Unavailable	8	\$2,008,000.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		8	\$2,008,000.00		0 \$0.00		0 \$0	
	KB HOME MORTGAGE	+			\		+	
31391DC27	KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		17	\$2,970,741.00	100%	0 \$0.00		0 \$0	0.0
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31391DC50	KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,962,316.20	100%	0 \$0.00		0	\$0.0
31391DC68	KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,971,595.00	100%	0 \$0.00		0	\$0.0
31391DC76	KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,974,724.00	100%	0 \$0.00		0	\$0.0
31391DC84	KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,971,847.00	100%	0 \$0.00		0	\$0.0
31391DCW1	KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,981,157.43	100%	0 \$0.00		0	\$0.0
31391DDA8	KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$3,964,406.00	100%	0 \$0.00		0	\$0.0
31391DDD2	KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,975,818.00	100%	0 \$0.00		0	\$0.0
31391DDE0	KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,986,174.11	100%	0 \$0.00		0	\$0.0
31391DDH3	KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,014,041.00	100%	0 \$0.00		0	\$0.0
31391DEL3	BANK OF AMERICA NA Unavailable	30	\$3,011,261.44 \$512,384.41	85.46% 14.54%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total		36	\$3,523,645.85	100%	0 \$0.00			\$0.0
31391DF57 Total	RBC MORTGAGE COMPANY	10 10	\$1,568,016.33 \$1,568,016.33	100% 100%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
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31391DF99	RBC MORTGAGE COMPANY Unavailable	21 1	\$3,640,197.72 \$189,828.24	95.04% 4.96%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total		22	\$3,830,025.96	100%	0 \$0.00		0	\$0.0

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ORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA	0	\$0.0
able	2	\$345,665.92	7.17%		\$0.00	NA		\$0.0
	22	\$4,822,786.77	100%		\$0.00			\$0.0
ORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA		\$0.0
able	4	\$678,542.38	9.35%		\$0.00	NA		\$0.0
	40	\$7,260,316.35	100%	0	\$0.00		0	\$0.0
ORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA	0	\$0.0
able	2	\$291,679.60	3.29%	0	\$0.00	NA	0	\$0.0
	47	\$8,873,908.76	100%	0	\$0.00		0	\$0.0
ORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA	0	\$0.0
able	1	\$101,512.52	7.47%	0	\$0.00	NA	0	\$0.0
	12	\$1,359,627.02	100%	0	\$0.00		0	\$0.0
ORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA	0	\$0.0
	22	\$3,938,118.96	100%		_	·		\$0.0
ORTGAGE COMPANY	25	\$4 977 925 80	08 11%	0	\$0.00	NΔ	0	\$0.0
								\$0.0
tote	26	\$5,073,925.80	100%		-	1171		\$0.0
ORTGAGE COMPANY	11	\$1 811 12 <i>4</i> 10	100%	0	\$0.00	NΔ	0	\$0.0
JRTGAGE COMI AIVT		·			-	IVA		\$0.0
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ORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA	0	\$0.0
	22	\$4,127,988.62	100%	0	\$0.00		0	\$0.0
NGTON MUTUAL FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA	0	\$0.0
able	217	\$36,098,996.30	75.53%	0	\$0.00	NA	0	\$0.0
	299	\$47,791,496.67	100%	0	\$0.00		0	\$0.0
NGTON MUTUAL FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA	0	\$0.0
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able	51	\$7,950,197.07	82.97%	0	\$0.00	NA	0	\$0.0
able	51 61	\$7,950,197.07 \$9,582,408.77	82.97% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
NGTON MUTUAL				0		NA NA	0	
	61	\$9,582,408.77	100% 16.28%	0	\$0.00	NA	0	\$0.0 \$0.0
NGTON MUTUAL FA	20	\$9,582,408.77 \$2,744,996.79	100%	0 0	\$0.00 \$0.00		0 0	\$0.0
NGTON MUTUAL FA	61 20 96	\$9,582,408.77 \$2,744,996.79 \$14,116,542.79	100% 16.28% 83.72% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.0 \$0.0 \$0.0
	ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY ORTGAGE COMPANY NGTON MUTUAL FA able NGTON MUTUAL FA	DRTGAGE COMPANY 22 DRTGAGE COMPANY 25 able 1 DRTGAGE COMPANY 11 DRTGAGE COMPANY 11 DRTGAGE COMPANY 22 NGTON MUTUAL 82 able 217 299 NGTON MUTUAL 10	DRTGAGE COMPANY 22 \$3,938,118.96 DRTGAGE COMPANY 25 \$4,977,925.80 able 1 \$96,000.00 26 \$5,073,925.80 DRTGAGE COMPANY 11 \$1,811,124.10 DRTGAGE COMPANY 22 \$4,127,988.62 DRTGAGE COMPANY 22 \$4,127,988.62 NGTON MUTUAL 82 \$11,692,500.37 able 217 \$36,098,996.30 299 \$47,791,496.67	DRTGAGE COMPANY 22 \$3,938,118.96 100% DRTGAGE COMPANY 25 \$4,977,925.80 98.11% able 1 \$96,000.00 1.89% DRTGAGE COMPANY 11 \$1,811,124.10 100% DRTGAGE COMPANY 11 \$1,811,124.10 100% DRTGAGE COMPANY 22 \$4,127,988.62 100% DRTGAGE COMPANY 11 \$1,811,124.10 100% DRTGAGE COMPANY 11 \$1,811,124.1	DRTGAGE COMPANY 22 \$3,938,118.96 100% 0 DRTGAGE COMPANY 25 \$4,977,925.80 98.11% 0 able 1 \$96,000.00 1.89% 0 DRTGAGE COMPANY 11 \$1,811,124.10 100% 0 DRTGAGE COMPANY 11 \$1,811,124.10 100% 0 DRTGAGE COMPANY 22 \$4,127,988.62 100% 0 DRTGAGE	12 \$1,359,627.02 100% 0 \$0.00	DRTGAGE COMPANY 22 \$3,938,118.96 100% 0 \$0.00 NA 22 \$3,938,118.96 100% 0 \$0.00 NA DRTGAGE COMPANY 25 \$4,977,925.80 98.11% 0 \$0.00 NA able 1 \$96,000.00 1.89% 0 \$0.00 NA 26 \$5,073,925.80 100% 0 \$0.00 NA DRTGAGE COMPANY 11 \$1,811,124.10 100% 0 \$0.00 NA 11 \$1,811,124.10 100% 0 \$0.00 NA DRTGAGE COMPANY 22 \$4,127,988.62 100% 0 \$0.00 NA 22 \$4,127,988.62 100% 0 \$0.00 NA BORTGAGE COMPANY 22 \$4,127,988.62 100% 0 \$0.00 NA 23 \$4,127,988.62 100% 0 \$0.00 NA 24,477,988.62 100% 0 \$0.00 NA BORTGON MUTUAL 82 \$11,692,500.37 24.47% 0 \$0.00 NA BORTGON MUTUAL 82 \$11,692,500.37 24.47% 0 \$0.00 NA BORTGON MUTUAL 82 \$11,692,500.37 24.47% 0 \$0.00 NA BORTGON MUTUAL 82 \$11,692,500.37 100% 0 \$0.00 NA BORTGON MUTUAL 82 \$11,692,500.37 100% 0 \$0.00 NA BORTGON MUTUAL 10 \$1,632,211.70 17.03% 0 \$0.00 NA	12

WASHINGTON MUTUAL BANK, FA						_
Unavailable	75	\$5,074,947.98	71.19%	0 \$0.00	NA	0 \$0
	106	\$7,128,722.91	100%	0 \$0.00		0 \$0
WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83%	0 \$0.00	NA	0 \$0
Unavailable	97	\$14,347,066.43		0 \$0.00	NA	0 \$0
	167	\$24,662,231.60	100%	0 \$0.00		0 \$0
WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08%	0 \$0.00	NA	0 \$0
Unavailable	23	\$1,476,841.79		0 \$0.00	NA	0 \$0
	31	\$1,945,296.40	100%	0 \$0.00		0 \$0
WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63%	0 \$0.00	NA	0 \$0
Unavailable	15	\$2,265,551.37	80.37%	0 \$0.00	NA	0 \$0
	19	\$2,819,004.02	100%	0 \$0.00		0 \$0
WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38%	0 \$0.00	NA	0 \$0
Unavailable	23	\$3,349,116.78	56.62%	0 \$0.00	NA	0 \$0
	43	\$5,915,469.17	100%	0 \$0.00		0 \$0
Unavailable	19	\$1,057,107.51	100%	0 \$0.00	NA	0 \$0
	19	\$1,057,107.51	100%	0 \$0.00		0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00	4.2%	0 \$0.00	NA	0 \$0
Unavailable	94	\$14,047,574.12	95.8%	0 \$0.00	NA	0 \$0
	99	\$14,663,614.12	100%	0 \$0.00		0 \$0
Unavailable	18	\$1,038,389.56	100%	0 \$0.00	NA	0 \$0
	18	\$1,038,389.56	100%	0 \$0.00		0 \$0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00	3.82%	0 \$0.00	NA	0 \$0
Unavailable	25	\$3,046,250.00	96.18%	0 \$0.00	NA	0 \$0
	26	\$3,167,250.00	100%	0 \$0.00		0 \$0
Unavailable	53	\$8,394,159.65	100%	0 \$0.00	NA	0 \$0
	53	\$8,394,159.65	100%	0 \$0.00		0 \$0
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	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL RESOURCES, LLC Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	BANK, FA	BANK, FA	BANK, FA Unavailable 75 \$5,074,947.98 71.19% 106 \$7,128,722.91 100% WASHINGTON MUTUAL BANK, FA Unavailable 97 \$14,347,066.43 58.17% 167 \$24,662,231.60 100% WASHINGTON MUTUAL BANK, FA Unavailable 23 \$1,476,841.79 75.92% 31 \$1,945,296.40 100% WASHINGTON MUTUAL BANK, FA Unavailable 15 \$2,265,551.37 80.37% 19 \$2,819,004.02 100% WASHINGTON MUTUAL BANK, FA Unavailable 15 \$2,265,551.37 80.37% 19 \$2,819,004.02 100% WASHINGTON MUTUAL BANK, FA Unavailable 19 \$1,057,107.51 100% Unavailable 19 \$1,057,107.51 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 18 \$1,038,389.56 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 18 \$1,038,389.56 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 18 \$1,038,389.56 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 18 \$1,038,389.56 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL MORTGAGE CAPITAL TORTON TOR	BANK, FA	BANK, FA

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31391DJC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$530,200.00	2.92%	0 \$0.00	NA		\$0.0
	Unavailable	113	\$17,653,431.68	97.08%	0 \$0.00	NA	0	\$0.0
Total		116	\$18,183,631.68	100%	0 \$0.00			\$0.0
31391DJE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	93	\$14,082,332.63	96.12%	0 \$0.00	NA	0	\$0.0
Total		96	\$14,651,082.63	100%	0 \$0.00		0	\$0.0
31391DL27	IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$6,940,670.00	63.69%	0 \$0.00	NA	0	\$0.0
Total		73	\$10,897,011.87	100%	0 \$0.00		0	\$0.0
31391DL50	IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	58	\$10,070,096.00	78.76%	0 \$0.00	NA	0	\$0.0
Total		75	\$12,785,728.00	100%	0 \$0.00			\$0.0
31391DL68	IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$4,468,400.00	90.31%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,947,654.00	100%	0 \$0.00		0	<u>\$0.0</u>
31391DL76	IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,368,400.00	40.19%	0 \$0.00	NA		\$0.0
Total		21	\$3,404,700.00	100%	0 \$0.00		0	\$0.0
31391DL84	IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$11,880,700.05	83.35%	0 \$0.00	NA		\$0.0
Total		84	\$14,254,300.05	100%	0 \$0.00		0	<u>\$0.0</u>
31391DL92	IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	72	\$13,024,920.00	82.11%	0 \$0.00	NA	0	\$0.0
Total		91	\$15,862,620.00	100%	0 \$0.00		0	<u>\$0.0</u>
31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0 \$0.00	NA	0	\$0.0
								+
Total	Unavailable	59 69	\$8,168,812.02	87.28%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0

31391DLM3	IRWIN MORTGAGE	26	\$3,262,113.80	12.91%	0 \$0.00	NA	0	\$0.0
3133132113	CORPORATION							
Total	Unavailable	121 147	\$22,011,933.16 \$25,274,046.96	87.09% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
10141		17/	\$43,47 4, 040.20	100 /0	U \$0.00		U	Φυ. υ
31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	69	\$11,588,753.65	67.29%	0 \$0.00	NA		\$0.0
Total		103	\$17,221,532.90	100%	0 \$0.00		0	<u>\$0.0</u>
31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0 \$0.00	NA		\$0.0
	Unavailable	88	\$14,770,258.09	79.67%	0 \$0.00	NA	_	\$0.0
Total		116	\$18,539,517.15	100%	0 \$0.00		0	\$0.0
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$14,778,400.65	93.46%	0 \$0.00	NA	0	\$0.0
Total		90	\$15,812,270.03	100%	0 \$0.00		0	\$0.0
31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$8,918,132.64	89.02%	0 \$0.00	NA	0	\$0.0
Total		57	\$10,017,824.89	100%	0 \$0.00		0	\$0.0
31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$9,176,244.99	97.83%	0 \$0.00	NA		\$0.0
Total		52	\$9,380,244.99	100%	0 \$0.00		0	\$0.0
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0 \$0.00	NA		\$0.0
	Unavailable	52	\$9,071,809.65	75.44%	0 \$0.00	NA		\$0.0
Total		68	\$12,025,312.78	100%	0 \$0.00		0	\$0.0
31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$10,983,203.00	84.6%	0 \$0.00	NA	0	\$0.0
Total		72	\$12,981,853.00	100%	0 \$0.00		0	\$0.0
31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$7,542,763.73	78.35%	0 \$0.00	NA		\$0.0
Total		61	\$9,627,153.73	100%	0 \$0.00		0	<u>\$0.0</u>
31391DLZ4	IRWIN MORTGAGE	9	\$1,737,525.00	20.83%	0 \$0.00	NA	0	\$0.0

L I	CORPORATION		I				[
	Unavailable	42	\$6,603,497.00	79.17%	0 \$0.00	NA	0 \$0.0
Total		51	\$8,341,022.00	100%	0 \$0.00		0 \$0.0
31391DMA8	IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	81	\$13,704,450.00	77.37%	0 \$0.00	NA	0 \$0.0
Total		104	\$17,712,700.00	100%	0 \$0.00		0 \$0.0
31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0 \$0.00	NA	0 \$0.0
hp 1	Unavailable	58	\$9,531,650.00		0 \$0.00	NA	0 \$0.0
Total		69	\$10,825,795.00	100%	0 \$0.00		0 \$0.0
31391DMC4	IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$12,691,770.00	74.11%	0 \$0.00	NA	0 \$0.0
Total		108	\$17,126,450.00	100%	0 \$0.00		0 \$0.0
31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$12,603,755.43	77.87%	0 \$0.00	NA	0 \$0.0
Total		109	\$16,185,505.43	100%	0 \$0.00		0 \$0.0
31391DME0	IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$7,668,950.00	85.31%	0 \$0.00	NA	0 \$0.0
Total		61	\$8,989,183.00	100%	0 \$0.00		0 \$0.0
31391DMF7	IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$7,264,855.00	86.22%	0 \$0.00	NA	0 \$0.0
Total		53	\$8,425,767.30	100%	0 \$0.00		0 \$0.0
31391DMG5	IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$12,510,400.00	89.18%	0 \$0.00	NA	0 \$0.0
Total		85	\$14,027,960.00	100%	0 \$0.00		0 \$0.0
31391DMH3	IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$11,474,947.00	90.07%	0 \$0.00	NA	0 \$0.0
Total		75	\$12,739,447.00	100%	0 \$0.00		0 \$0.0
31391DMJ9	IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0 \$0.00	NA	0 \$0.0

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	Unavailable	70	\$11,845,660.00		0 \$0.00			\$0.0
Total		108	\$17,941,810.00	100%	0 \$0.00		0	\$0.0
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31391DNS8	BANK ONE,NA	134	\$25,342,481.24		0 \$0.00			\$0.0
	Unavailable	83	\$14,735,075.71	36.77%	0 \$0.00			\$0.0
Total		217	\$40,077,556.95	100%	0 \$0.00		0	\$0.0
31391DNY5	BANK ONE,NA	167	\$31,238,220.09	71.75%	0 \$0.00	NA	0	\$0.0
5137101113	Unavailable	69	\$12,296,349.69		0 \$0.00			\$0.0
Total	Chavanable	236	\$43,534,569.78	100%	0 \$0.00			\$0.0
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31391DQ22	WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	118	\$7,112,270.93	54.63%	0 \$0.00	NA	0	\$0.0
Total		214	\$13,018,888.93	100%	0 \$0.00		0	\$0.0
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31391DQ30	WITMER FUNDING, LLC	38	\$384,273.49		0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total	Unavailable	46	\$2,499,595.41 \$2,883,868.90	86.68% 100%	0 \$0.00			\$0.0 \$0.0
lotai		40	\$2,003,000.90	100 %	0 90.00		U	φυ.υ
31391DQ55	WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$8,363,231.08		0 \$0.00			\$0.0
Total		188	\$33,899,652.98	100%	0 \$0.00			\$0.0
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31391DQ63	WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$6,668,356.22	30.65%	0 \$0.00	NA	0	\$0.0
Total		119	\$21,753,600.02	100%	0 \$0.00		0	\$0.0
		105	***					*
31391DQ71	WITMER FUNDING, LLC	107	\$18,607,087.44		0 \$0.00			\$0.0
	Unavailable	94	\$16,799,083.52	47.45%	0 \$0.00			\$0.0
Total		201	\$35,406,170.96	100%	0 \$0.00		0	\$0.0
31391DQ89	WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0 \$0.00	NA	0	\$0.0
(4)	Unavailable	17	\$2,778,471.97	65.63%	0 \$0.00			\$0.0
Total		24	\$4,233,799.12	100%	0 \$0.00			\$0.0
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31391DQ97	WITMER FUNDING, LLC	124	\$22,340,077.88		0 \$0.00			\$0.0
TD 4.1	<u>Unavailable</u>	65	\$11,778,342.39	34.52%	0 \$0.00			\$0.0
Total		189	\$34,118,420.27	100%	0 \$0.00		U	\$0.0
31391DQT3	WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$18,307,484.50	1	0 \$0.00			\$0.0
Total		181	\$33,254,928.29	100%	0 \$0.00			\$0.0
31391DQU0	WITMER FUNDING, LLC	109	\$18,957,625.37	57.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	77	\$14,033,020.20	42.54%	0 \$0.00	NA	0	\$0.0

Total		186	\$32,990,645.57	100%	0 \$0.0	00	0	\$0.0
31391DQV8	WITMER FUNDING, LLC	38	\$5,964,857.74	26.45%	0 \$0.0	00 NA	C	\$0.0
	Unavailable	108	\$16,589,565.61	73.55%	0 \$0.0	00 NA	(\$0.0
Total		146	\$22,554,423.35	100%	0 \$0.0	00	0	\$0.0
31391DQX4	WITMER FUNDING, LLC	2	\$77,738.08	1.38%	0 \$0.0		Ī	\$0.0
	Unavailable	43	\$5,569,609.02	98.62%	0 \$0.0		•	\$0.0
Total		45	\$5,647,347.10	100%	0 \$0.0	00	0	\$0.0
31391DQZ9	WITMER FUNDING, LLC	168	\$11,795,718.00	60.96%	0 \$0.0	00 NA	(\$0.0
	Unavailable	108	\$7,555,683.01	39.04%	0 \$0.0		1	\$0.0
Total		276	\$19,351,401.01	100%	0 \$0.0	00	1	\$0.0
31391DRA3	WITMER FUNDING, LLC	128	\$22,504,835.70	64.85%	0 \$0.0	00 NA	(\$0.0
DISTIDICAS	Unavailable	61	\$12,199,690.69	35.15%	0 \$0.0		1	\$0.0
Total	Chavanaoic	189	\$34,704,526.39	100%	0 \$0.0		•	\$0.0
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31391DRB1	WITMER FUNDING, LLC	111	\$20,007,245.31	60.19%	0 \$0.0	0 NA	(\$0.0
	Unavailable	71	\$13,231,394.66	39.81%	0 \$0.0		1	\$0.0
Total		182	\$33,238,639.97	100%	0 \$0.0	00	0	\$0.0
31391DRC9	WITMER FUNDING, LLC	30	\$5,276,096.75	29.03%	0 \$0.0		•	\$0.0
	Unavailable	86	\$12,899,703.71	70.97%	0 \$0.0			\$0.0
Total		116	\$18,175,800.46	100%	0 \$0.0	00	0	\$0.0
31391DRD7	WITMER FUNDING, LLC	71	\$13,009,240.20	38.64%	0 \$0.0	00 NA	(\$0.0
	Unavailable	113	\$20,657,682.29	61.36%	0 \$0.0	00 NA	(\$0.0
Total		184	\$33,666,922.49	100%	0 \$0.0	00	0	\$0.0
31391DRE5	WITMER FUNDING, LLC	94	\$16,318,606.38	48.91%	0 \$0.0	00 NA		\$0.0
D1391DIKES	Unavailable	94	\$17,047,782.21	51.09%	0 \$0.0			\$0.0
Total		188	\$33,366,388.59	100%	0 \$0.0		1	\$0.0
21201DDE2	WITH IED ELVIDING II C	1.7.1	ф 25.242. 002.66	72.29	0,00	20 274		φο ο
31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0 \$0.0			\$0.0
Total	Unavailable	200	\$9,194,037.32 \$34,437,020.98	26.7% 100%	0 \$0.0 0 \$0. 0			\$0.0 \$0.0
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31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0 \$0.0	00 NA	(\$0.0
	Unavailable	19	\$3,561,115.71	10.47%	0 \$0.0	0 NA		\$0.0
Total		180	\$34,025,366.86	100%	0 \$0.0	00	0	\$0.0
31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0 \$0.0	00 NA	(\$0.0
01071DIWT	Unavailable	12	\$2,285,651.63	6.66%	0 \$0.0			\$0.0
Total	CAW, WILDOLD	182	\$34,297,302.50	100%	0 \$0.0		Ī	\$0.0

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21201DDV1	WITMED EURIDING LLC	150	¢26 110 200 22	76 500	0,00,00	n.t.a	0,00
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	47 107	\$7,987,003.71	23.42%	0 \$0.00	NA	0 \$0.0
Total		197	\$34,097,384.03	100%	0 \$0.00		0 \$0.0
31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,901,164.21	17.17%	0 \$0.00	NA	0 \$0.0
Total		201	\$34,360,083.08	100%	0 \$0.00		0 \$0.0
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0 \$0.00	NA	0 \$0.0
D TO J TO TO TO	Unavailable	71	\$11,470,200.81	33.59%	0 \$0.00	NA	0 \$0.0
Total	O TAW , WITHOUT	204	\$34,151,532.57	100%	0 \$0.00	1,112	0 \$0.0
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0 \$0.00	NA	0 \$0.0
51371DKN3	Unavailable	68	\$12,386,140.17	37.96%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	176	\$32,627,320.10	100%	0 \$0.00	1171	0 \$0.0
31391DRP0	WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0 \$0.00	NA	0 \$0.0
51391DRP0	Unavailable	127	\$20,108,237.01	62.91%	0 \$0.00	NA NA	0 \$0.0
Total	Unavanable	215	\$31,961,308.46	100%	0 \$0.00	NA	0 \$0.0
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31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$10,324,615.21	39.15%	0 \$0.00	NA	0 \$0.0
Total		149	\$26,368,812.41	100%	0 \$0.00		0 \$0.0
31391DRS4	WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$11,550,328.26	34.78%	0 \$0.00	NA	0 \$0.0
Total		189	\$33,206,616.23	100%	0 \$0.00		0 \$0.0
31391DRU9	WITMER FUNDING, LLC	156	\$19,864,232.84	61.13%	0 \$0.00	NA	0 \$0.0
DIEVIDICO	Unavailable	90	\$12,631,071.62	38.87%	0 \$0.00	NA	0 \$0.0
Total		246	\$32,495,304.46	100%	0 \$0.00		0 \$0.0
	FIRST HORIZON HOME						
31391DW33	LOAN CORPORATION	85	\$8,862,637.00	73.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$3,274,328.82	26.98%	0 \$0.00	NA	0 \$0.0
Total		116	\$12,136,965.82	100%	0 \$0.00		0 \$0.0
31391DW41	FIRST HORIZON HOME	77	\$12,713,608.67	49.46%	0 \$0.00	NA	0 \$0.0
10,12,11	LOAN CORPORATION		· · ·				
Total	Unavailable	74 151	\$12,991,871.63	50.54%	0 \$0.00	NA	0 \$0.0
<u>Total</u>		151	\$25,705,480.30	100%	0 \$0.00		0 \$0.0
31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$4,937,369.70	49.85%	0 \$0.00	NA	0 \$0.0
Total		77	\$9,904,053.61	100%	0 \$0.00		0 \$0.0

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31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67%	0 \$0.00) NA	0	\$0.0
210,1212,	Unavailable	42	\$5,620,397.37	56.33%	0 \$0.00			\$0.0
Total	CHW WARMOTS	81	\$9,978,288.94	100%	0 \$0.00			\$0.0
212015175	THE STATE OF THE S	<i></i>	Φ 7 100 00 € 02	51.4 67	0,00		0	
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0 \$0.00			\$0.0
TD ()	Unavailable	22	\$2,844,244.86	28.6%	0 \$0.00	1		\$0.0
Total		87	\$9,945,240.89	100%	0 \$0.00	<u>)</u>	0	<u>\$0.0</u>
31391DYG2	UNION PLANTERS BANK NA	61	\$7,170,813.72	71.91%	0 \$0.00) NA	0	\$0.0
	Unavailable	20	\$2,801,265.66	28.09%	0 \$0.00) NA	0	\$0.0
Total		81	\$9,972,079.38	100%	0 \$0.00)	0	<u>\$0.0</u>
31391DYH0	UNION PLANTERS BANK NA	24	\$2,294,570.53	35.24%	0 \$0.00) NA	0	\$0.0
10,12,110	Unavailable	38	\$4,216,406.92	64.76%	0 \$0.00			\$0.0
Total	0	62	\$6,510,977.45	100%	0 \$0.00			\$0.0
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31391DYK3	UNION PLANTERS BANK NA	29	\$3,445,953.00	34.51%	0 \$0.00) NA	0	\$0.0
	Unavailable	41	\$6,538,384.72	65.49%	0 \$0.00) NA	0	\$0.0
Total		70	\$9,984,337.72	100%	0 \$0.00)	0	\$0.0
31391DYL1	UNION PLANTERS BANK NA	62	\$7,186,848.42	71.95%	0 \$0.00) NA	0	\$0.0
51371D1E1	Unavailable	19	\$2,801,821.24	28.05%	0 \$0.00			\$0.0
Total	Chavanaoic	81	\$9,988,669.66	100%	0 \$0.00			\$0.0
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31391DYM9	UNION PLANTERS BANK NA	59	\$5,958,181.14	59.65%	0 \$0.00		0	\$0.0
	Unavailable	29	\$4,029,560.33	40.35%	0 \$0.00			\$0.0
Total		88	\$9,987,741.47	100%	0 \$0.00)	0	\$0.0
31391DYN7	UNION PLANTERS BANK NA	48	\$4,978,684.00	50.86%	0 \$0.00) NA	0	\$0.0
	Unavailable	39	\$4,809,450.00	49.14%	0 \$0.00	1		\$0.0
Total		87	\$9,788,134.00	100%	0 \$0.00)	0	\$0.0
31391DYP2	UNION PLANTERS BANK NA	48	\$4,218,502.70		0 \$0.00	1		\$0.0
	Unavailable	41	\$5,751,300.00		0 \$0.00			\$0.0
Total		89	\$9,969,802.70	100%	0 \$0.00)	0	<u>\$0.0</u>
31391DYQ0	UNION PLANTERS BANK NA	63	\$5,702,086.87	57.8%	0 \$0.00) NA	0	\$0.0
	Unavailable	42	\$4,163,657.75	42.2%	0 \$0.00) NA	0	\$0.0
Total		105	\$9,865,744.62	100%	0 \$0.00)	0	\$0.0
31391DYR8	UNION PLANTERS BANK NA	42	\$5,586,341.04	47.23%	0 \$0.00) NA	0	\$0.0
	Unavailable	39	\$6,242,130.24	52.77%	0 \$0.00	1		\$0.0
Total		81	\$11,828,471.28	100%	0 \$0.00			\$0.0
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31391DYS6	UNION PLANTERS BANK NA	24	\$4,593,532.12	41.92%	0 \$0.00	NA	0 \$0.00
	Unavailable	31	\$6,365,350.00	58.08%	0 \$0.00	NA	0 \$0.00
Total		55	\$10,958,882.12	100%	0 \$0.00		0 \$0.00
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31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	38	\$5,293,506.70	77.02%	0 \$0.00	NA	0 \$0.00
Total		50	\$6,872,547.57	100%	0 \$0.00		0 \$0.00
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0 \$0.00	NA	0 \$0.00
	Unavailable	204	\$29,692,662.73	87.69%	0 \$0.00	NA	0 \$0.00
Total		237	\$33,861,363.67	100%	0 \$0.00		0 \$0.00
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0 \$0.00	NA	0 \$0.00
Total		87	\$4,247,686.27	100%	0 \$0.00		0 \$0.00
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31391ED24	COUNTRYWIDE HOME LOANS, INC	21	\$3,401,750.21	17%	0 \$0.00	NA	0 \$0.00
	Unavailable	95	\$16,605,070.39	83%	0 \$0.00	NA	0 \$0.00
Total		116	\$20,006,820.60	100%	0 \$0.00		0 \$0.00
	COLUMBANIA						
31391ED40	COUNTRYWIDE HOME LOANS, INC	39	\$6,213,977.04	24.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	109	\$18,790,454.32	75.15%	0 \$0.00	NA	0 \$0.00
Total		148	\$25,004,431.36	100%	0 \$0.00		0 \$0.00
31391ED57	COUNTRYWIDE HOME LOANS, INC	32	\$5,441,237.76	54.4%	0 \$0.00	NA	0 \$0.00
	Unavailable	23	\$4,560,166.90	45.6%	0 \$0.00	NA	0 \$0.00
Total	Chavanaoic	55	\$10,001,404.66	100%	0 \$0.00	1171	0 \$0.00
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31391ED65	COUNTRYWIDE HOME	48	\$8,549,376.14	56.98%	0 \$0.00	NA	0 \$0.00
	LOANS, INC Unavailable	36	\$6,455,702.12	43.02%	0 \$0.00	NA	0 \$0.00
Total		84	\$15,005,078.26	100%	0 \$0.00	11/1	0 \$0.00
			\$10,000,010.EU	130 /0	υ ψυισυ		υ φυιοι
31391ED73	COUNTRYWIDE HOME	51	\$8,387,125.59	55.89%	0 \$0.00	NA	0 \$0.00
010/100/10	LOANS, INC						
Total	Unavailable	34 85	\$6,619,812.26	44.11%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0
Total		92	\$15,006,937.85	100%	0 20.00		<u> </u>
31391ED81	COUNTRYWIDE HOME	46	\$8,056,925.53	53.69%	0 \$0.00	NA	0 \$0.00
	LOANS, INC						
Total	Unavailable	35 81	\$6,948,538.70 \$15,005,464.23	46.31% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.0 0
1 Otal		91	\$15,UU5,404.25	100%	Մ ֆՍ.ՍՍ		U \$U.U
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	COUNTRYWIDE HOME LOANS, INC						
<u> </u>	Unavailable	103	\$17,614,152.31	88.03%	0 \$0.00	NA	0 \$0.
Total	OTAL MIMOTO	117	\$20,009,341.66	100%	0 \$0.00	11/1	0 \$0.
31391EG47	COUNTRYWIDE HOME LOANS, INC	58	\$9,725,628.96	38.9%	0 \$0.00	NA	0 \$0.
	Unavailable	85	\$15,276,697.71	61.1%	0 \$0.00	NA	0 \$0.
Total		143	\$25,002,326.67	100%	0 \$0.00		0 \$0.
31391EG54	COUNTRYWIDE HOME LOANS, INC	46	\$7,025,328.89	35.12%	0 \$0.00	NA	0 \$0.
	Unavailable	76	\$12,976,143.04	64.88%	0 \$0.00	NA	0 \$0.
Total		122	\$20,001,471.93	100%	0 \$0.00		0 \$0.
31391EG62	COUNTRYWIDE HOME LOANS, INC	49	\$7,749,315.31	51.65%	0 \$0.00	NA	0 \$0.
	Unavailable	39	\$7,252,904.23	48.35%	0 \$0.00	NA	0 \$0.
Total		88	\$15,002,219.54	100%	0 \$0.00		0 \$0.
31391EG96	COUNTRYWIDE HOME LOANS, INC	59	\$8,974,265.83	44.87%	0 \$0.00	NA	0 \$0.
	Unavailable	67	\$11,028,313.59	55.13%	0 \$0.00	NA	0 \$0.
Total		126	\$20,002,579.42	100%	0 \$0.00	\dashv	0 \$0.
31391EHA2	COUNTRYWIDE HOME LOANS, INC	29	\$4,649,870.11	18.6%	0 \$0.00	NA	0 \$0.
	Unavailable	115	\$20,351,302.68	81.4%	0 \$0.00	NA	0 \$0.
Total		144	\$25,001,172.79	100%	0 \$0.00		0 \$0.
31391EJ77	COUNTRYWIDE HOME LOANS, INC	50	\$8,668,118.25		0 \$0.00	NA	0 \$0.
	Unavailable	92	\$16,333,735.99	1	0 \$0.00	NA	0 \$0.
Total		142	\$25,001,854.24	100%	0 \$0.00		0 \$0.
31391EJ85	COUNTRYWIDE HOME LOANS, INC	22	\$3,476,151.00	17.38%	0 \$0.00	NA	0 \$0.
	Unavailable	88	\$16,527,082.12	82.62%	0 \$0.00	NA	0 \$0.
Total		110	\$20,003,233.12	100%	0 \$0.00		0 \$0.
31391EJN2	COUNTRYWIDE HOME LOANS, INC	33	\$5,227,182.60	20.91%	0 \$0.00	NA	0 \$0.
	Unavailable	105	\$19,776,482.60		0 \$0.00	NA	0 \$0.
Total		138	\$25,003,665.20	100%	0 \$0.00		0 \$0.
31391EJP7	COUNTRYWIDE HOME	17	\$3,454,997.07	34.53%	0 \$0.00	NA	0 \$0.

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	Unavailable	36	\$6,550,703.90	65.47%	0 \$0.00	NA	0 \$0.0
Total		53	\$10,005,700.97	100%	0 \$0.00		0 \$0.0
31391EJQ5	COUNTRYWIDE HOME LOANS, INC	43	\$6,767,793.43	45.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,234,360.63	54.89%	0 \$0.00	NA	0 \$0.0
Total		88	\$15,002,154.06	100%	0 \$0.00		0 \$0.0
31391EJS1	COUNTRYWIDE HOME LOANS, INC	44	\$6,944,983.08	34.72%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	73 117	\$13,057,220.45 \$20,002,203.53	65.28% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
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31391EJT9	COUNTRYWIDE HOME LOANS, INC	73	\$12,595,093.18	62.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$7,409,265.68	37.04%	0 \$0.00	NA	0 \$0.0
Total		114	\$20,004,358.86	100%	0 \$0.00		0 \$0.0
31391EQA2	COUNTRYWIDE HOME LOANS, INC	31	\$5,483,784.02	27.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$14,523,067.37	72.59%	0 \$0.00	NA	0 \$0.0
Total		112	\$20,006,851.39	100%	0 \$0.00		0 \$0.0
31391EQB0	COUNTRYWIDE HOME LOANS, INC	31	\$5,635,330.00	56.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,368,058.38	43.67%	0 \$0.00	NA	0 \$0.0
Total		55	\$10,003,388.38	100%	0 \$0.00		0 \$0.0
31391EQC8	COUNTRYWIDE HOME LOANS, INC	28	\$4,219,706.53	28.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$10,789,047.38	71.89%	0 \$0.00	NA	0 \$0.0
Total		88	\$15,008,753.91	100%	0 \$0.00		0 \$0.0
31391EQD6	COUNTRYWIDE HOME LOANS, INC	39	\$6,186,608.17	61.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,817,403.99	38.16%	0 \$0.00	NA	0 \$0.0
Total		62	\$10,004,012.16	100%	0 \$0.00		0 \$0.0
31391ES85	COUNTRYWIDE HOME LOANS, INC	30	\$2,000,565.00	38.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$3,150,369.42	61.16%	0 \$0.00	NA	0 \$0.0
Total		72	\$5,150,934.42	100%	0 \$0.00		0 \$0.0
31391ESH5	COUNTRYWIDE HOME LOANS, INC	58	\$6,548,793.12	56.17%	0 \$0.00	NA	0 \$0.0

	Thomailabla	36	¢5 110 522 40	12 9201	0 \$0.00	NIA	0	\$0.0
TD 4 1	Unavailable		\$5,110,523.48			NA		
Total		94	\$11,659,316.60	100%	0 \$0.00		0	\$0.0
	COUNTRYWIDE HOME							
31391ESJ1	LOANS, INC	52	\$7,353,560.00	19.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	182	\$29,773,843.28	80.19%	0 \$0.00	NA	0	\$0.0
Total		234	\$37,127,403.28	100%	0 \$0.00		0	\$0.0
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31391ESK8	COUNTRYWIDE HOME LOANS, INC	96	\$6,500,287.89	29.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	231	\$15,651,180.78	70.66%	0 \$0.00	NA	0	\$0.0
Total		327	\$22,151,468.67	100%	0 \$0.00		0	\$0.0
								
31391ESL6	COUNTRYWIDE HOME LOANS, INC	97	\$9,485,232.27	28.19%	0 \$0.00	NA		\$0.0
	Unavailable	246	\$24,163,000.88	71.81%	0 \$0.00	NA		\$0.0
Total		343	\$33,648,233.15	100%	0 \$0.00		0	\$0.0
31391ESM4	COUNTRYWIDE HOME LOANS, INC	14	\$1,942,570.00	23.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$6,306,502.99	76.45%	0 \$0.00	NA	0	\$0.0
Total		55	\$8,249,072.99	100%	0 \$0.00		0	\$0.0
31391ESN2	COUNTRYWIDE HOME LOANS, INC	14	\$2,197,065.00	24.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$6,948,491.37	75.98%	0 \$0.00	NA	0	\$0.0
Total		59	\$9,145,556.37	100%	0 \$0.00		0	\$0.0
31391ESP7	COUNTRYWIDE HOME LOANS, INC	55	\$11,383,547.00	20.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	187	\$43,690,409.30	79.33%	0 \$0.00	NA	0	\$0.0
Total		242	\$55,073,956.30	100%	0 \$0.00		0	\$0.0
31391ESQ5	COUNTRYWIDE HOME LOANS, INC	127	\$22,459,808.54	21.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	432	\$82,535,587.07	78.61%	0 \$0.00	NA	0	\$0.0
Total		559	\$104,995,395.61	100%	0 \$0.00		0	\$0.0
								
31391ESR3	COUNTRYWIDE HOME LOANS, INC	65	\$11,227,761.21	29.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	142	\$26,747,347.95		0 \$0.00	NA		\$0.0
Total		207	\$37,975,109.16	100%	0 \$0.00		0	\$0.0
31391ET27	COUNTRYWIDE HOME LOANS, INC	83	\$16,878,898.06	26.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	218	\$46,360,733.97	73.31%	0 \$0.00	NA	n	\$0.0

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Total		301	\$63,239,632.03	100%	0 \$0.00		0 \$0.0
31391ET35	COUNTRYWIDE HOME LOANS, INC	72	\$12,870,797.03	38.65%	0 \$0.00	NA	
	Unavailable	112	\$20,425,999.72	61.35%	0 \$0.00	NA	0 \$0.0
Total		184	\$33,296,796.75	100%	0 \$0.00		0 \$0.0
31391ET43	COUNTRYWIDE HOME LOANS, INC	10	\$1,523,769.56	21.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,705,654.03	78.92%	0 \$0.00	NA	0 \$0.0
Total		42	\$7,229,423.59	100%	0 \$0.00		0 \$0.0
31391ETA9	COUNTRYWIDE HOME LOANS, INC	1	\$162,000.00	3.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$4,292,368.98	96.36%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,454,368.98	100%	0 \$0.00		0 \$0.0
31391ETB7	COUNTRYWIDE HOME LOANS, INC	34	\$5,121,996.37	25.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$14,880,829.13	74.39%	0 \$0.00	NA	0 \$0.0
Total		124	\$20,002,825.50	100%	0 \$0.00		0 \$0.0
31391ETC5	COUNTRYWIDE HOME LOANS, INC	18	\$2,367,478.95	47.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,634,161.82	52.67%	0 \$0.00	NA	
Total		34	\$5,001,640.77	100%	0 \$0.00		0 \$0.0
31391ETD3	COUNTRYWIDE HOME LOANS, INC	48	\$6,928,140.71	34.64%	0 \$0.00	NA	
	Unavailable	71	\$13,072,572.43	65.36%	0 \$0.00	NA	
Total		119	\$20,000,713.14	100%	0 \$0.00		0 \$0.0
31391ETE1	COUNTRYWIDE HOME LOANS, INC	67	\$10,692,062.47	42.77%	0 \$0.00	NA	
	Unavailable	78	\$14,308,873.58	57.23%	0 \$0.00	NA	
Total		145	\$25,000,936.05	100%	0 \$0.00		0 \$0.0
31391ETF8	COUNTRYWIDE HOME LOANS, INC	30	\$5,703,386.69	57.03%	0 \$0.00	NA	
	Unavailable	23	\$4,296,999.79	42.97%	0 \$0.00	NA	
Total		53	\$10,000,386.48	100%	0 \$0.00		0 \$0.0
31391ETP6	COUNTRYWIDE HOME LOANS, INC	16	\$946,556.38	21.16%	0 \$0.00	NA	
	Unavailable	62	\$3,527,196.76		0 \$0.00	NA	
Total		78	\$4,473,753.14	100%	0 \$0.00		0 \$0.0

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31391ETT8	COUNTRYWIDE HOME	51	\$6,484,651.14	45.12%	0 \$0.00	NA	0	\$0.0
31391E118	LOANS, INC							
	Unavailable	57	\$7,888,665.25	54.88%	0 \$0.00			\$0.0
Total		108	\$14,373,316.39	100%	0 \$0.00		0	<u>\$0.0</u>
31391ETU5	COUNTRYWIDE HOME LOANS, INC	64	\$7,750,362.29	65.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	40	\$3,994,329.59	34.01%	0 \$0.00		-	\$0.0
Total		104	\$11,744,691.88	100%	0 \$0.00		0	<u>\$0.0</u>
31391ETV3	COUNTRYWIDE HOME LOANS, INC	106	\$13,694,394.52	32.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	186	\$29,092,374.04	67.99%	0 \$0.00	NA	0	\$0.0
Total		292	\$42,786,768.56	100%	0 \$0.00		0	\$0.0
31391ETX9	COUNTRYWIDE HOME LOANS, INC	89	\$8,676,987.36	31.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	190	\$18,660,712.93	68.26%	0 \$0.00		0	\$0.0
Total		279	\$27,337,700.29	100%	0 \$0.00		0	\$0.0
31391EUG4	COUNTRYWIDE HOME LOANS, INC	51	\$8,461,672.31	42.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	68	\$11,542,421.22	57.7%	0 \$0.00	NA	0	\$0.0
Total		119	\$20,004,093.53	100%	0 \$0.00		0	\$0.0
31391EUH2	COUNTRYWIDE HOME LOANS, INC	6	\$1,110,650.00	4.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	163	\$23,890,279.24	95.56%	0 \$0.00	NA	0	\$0.0
Total		169	\$25,000,929.24	100%	0 \$0.00		0	<u>\$0.0</u>
31391EUJ8	COUNTRYWIDE HOME LOANS, INC	3	\$534,016.00	1.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	178	\$29,467,291.84	98.22%	0 \$0.00	NA	0	\$0.0
Total		181	\$30,001,307.84	100%	0 \$0.00		0	\$0.0
31391EUK5	COUNTRYWIDE HOME LOANS, INC	11	\$1,680,364.00	34.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$3,203,140.12	65.59%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,883,504.12	100%	0 \$0.00		0	\$0.0
31391EUL3	COUNTRYWIDE HOME LOANS, INC	1	\$251,100.00	4.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$5,150,505.96	95.35%	0 \$0.00	NA	0	\$0.0
			•		0 \$0.00			\$0.0

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31391EUM1	COUNTRYWIDE HOME LOANS, INC	4	\$407,065.00		0 \$0.00	NA		\$0.0
	Unavailable	11	\$1,095,529.38		0 \$0.00	NA		\$0.0
Total		15	\$1,502,594.38	100%	0 \$0.00		0	\$0.0
31391EUN9	COUNTRYWIDE HOME LOANS, INC	19	\$1,810,563.66	14.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$10,300,087.90	85.05%	0 \$0.00	NA	0	\$0.0
Total		109	\$12,110,651.56	100%	0 \$0.00		0	\$0.0
31391EUP4	COUNTRYWIDE HOME LOANS, INC	11	\$1,135,825.00		0 \$0.00	NA		\$0.0
	Unavailable	36	\$3,861,298.63	77.27%	0 \$0.00	NA		\$0.0
Total		47	\$4,997,123.63	100%	0 \$0.00		0	\$0.0
31391EUQ2	COUNTRYWIDE HOME LOANS, INC	2	\$221,000.00	13.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$1,372,050.11	86.13%	0 \$0.00	NA		\$0.0
Total		17	\$1,593,050.11	100%	0 \$0.00		0	\$0.0
31391EUR0	COUNTRYWIDE HOME LOANS, INC	42	\$4,522,854.61	25.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	107	\$13,127,794.63	74.38%	0 \$0.00	NA		\$0.0
Total		149	\$17,650,649.24	100%	0 \$0.00		0	\$0.0
31391EUS8	COUNTRYWIDE HOME LOANS, INC	47	\$3,997,710.00	22.72%	0 \$0.00	NA		\$0.0
	Unavailable	124	\$13,600,096.43	77.28%	0 \$0.00	NA		\$0.0
Total		171	\$17,597,806.43	100%	0 \$0.00		0	\$0.0
31391EUT6	COUNTRYWIDE HOME LOANS, INC	11	\$1,121,880.49	26.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$3,130,859.97	73.62%	0 \$0.00	NA		\$0.0
Total		40	\$4,252,740.46	100%	0 \$0.00		0	\$0.0
31391EV24	OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	1,699	\$343,009,475.85	98.43%	0 \$0.00	NA		\$0.0
Total		1,731	\$348,468,567.31	100%	0 \$0.00		0	\$0.0
31391EV32	OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0 \$0.00	NA		\$0.0
	Unavailable	309	\$56,971,806.73	98.66%	0 \$0.00	NA	0	\$0.0
Total		313	\$57,746,587.25	100%	0 \$0.00		0	\$0. 0
31391EVC2	OHIO SAVINGS BANK	38	\$5,532,266.33	7.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	437	\$72,047,643.99	92.87%	0 \$0.00	NA		\$0.0
Total		475	\$77,579,910.32	100%	0 \$0.00			\$0.0

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OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable	32 853 885 3 82 85 1 80 81	\$6,243,433.67 \$167,732,832.37 \$173,976,266.04 \$327,723.98 \$12,184,643.13 \$12,512,367.11 \$74,891.08 \$11,995,758.87 \$12,070,649.95	3.59% 96.41% 100% 2.62% 97.38% 100% 0.62% 99.38% 100%	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	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	853 885 3 82 85 1 80 81	\$167,732,832.37 \$173,976,266.04 \$327,723.98 \$12,184,643.13 \$12,512,367.11 \$74,891.08 \$11,995,758.87	96.41% 100% 2.62% 97.38% 100% 0.62% 99.38%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	885 3 82 85 1 80 81	\$173,976,266.04 \$327,723.98 \$12,184,643.13 \$12,512,367.11 \$74,891.08 \$11,995,758.87	2.62% 97.38% 100% 0.62% 99.38%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00 0.00	NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable OHIO SAVINGS BANK Unavailable	3 82 85 1 80 81	\$327,723.98 \$12,184,643.13 \$12,512,367.11 \$74,891.08 \$11,995,758.87	2.62% 97.38% 100% 0.62% 99.38%	0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00	NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Unavailable OHIO SAVINGS BANK Unavailable	82 85 1 80 81	\$12,184,643.13 \$12,512,367.11 \$74,891.08 \$11,995,758.87	97.38% 100% 0.62% 99.38%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	0.00 0.00 0.00	NA NA	0	\$0.0 \$0.0 \$0.0
OHIO SAVINGS BANK Unavailable	85 1 80 81	\$12,512,367.11 \$74,891.08 \$11,995,758.87	100% 0.62% 99.38%	0 \$ 0 \$ 0 \$	0.00	NA	0	\$0.0 \$0.0
Unavailable	1 80 81	\$74,891.08 \$11,995,758.87	0.62% 99.38%	0 \$0	0.00		0	\$0.0
Unavailable	80 81	\$11,995,758.87	99.38%	0 \$				
Unavailable	80 81	\$11,995,758.87	99.38%	0 \$				
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Unavailable		\$12,070,649.95	100%	V W		NA		
Unavailable	06			<u>U</u> \$	0.00		0	\$0.0
	86	\$12,391,153.75	100%	0 \$	0.00	NA	0	\$0.0
	86	\$12,391,153.75	100%	0 \$	0.00		0	\$0.0
OHIO SAVINGS BANK	1	\$125,504.43	5.73%		0.00	NA		\$0.0
Unavailable			-			NA		\$0.0
	20	\$2,189,424.00	100%	0 \$	0.00		0	\$0.0
Unavailable	70	\$13,611,392,40	100%	0.\$	0.00	NΔ	0	\$0.0
Chavanaoic						1171		\$0.0
	70	Ψ13,011,372.40	100 /6	υψ	0.00		U	Ψυ•υ
OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0 \$	0.00	NA	0	\$0.0
Unavailable	437	\$77,530,423.16	99.85%	0 \$	0.00	NA	0	\$0.0
	438	\$77,648,214.36	100%	0 \$	0.00		0	\$0.0
Unavailable	201	\$30,547,097.51	100%	0 \$	0.00	NA	0	\$0.0
	201	\$30,547,097.51	100%					\$0.0
Unavailabla	50	¢7 005 002 07	100%	0.0	0.00	NI A	0	\$0.0
Chavanaoic			-			INA		\$0.0
		<i>\$1,000,000.</i>	20070	, v	0,00		Ŭ	Ψ 0.0
OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0 \$	0.00	NA	0	\$0.0
Unavailable	61	\$3,683,273.44	98.4%	0 \$	0.00	NA	0	\$0.0
	62	\$3,743,224.25	100%	0 \$	0.00		0	\$0.0
OHIO SAVINGS DANIZ	6	\$505 042 FO	10.5207	O ¢	0.00	NT A	0	\$0.0
		1	-			t		\$0.0
Onavanaule						11/1		\$0.0
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OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0 \$	0.00	NA	0	\$0.0
Unavailable	243	\$24,017,863.35	91.24%	0 \$	0.00	NA	0	\$0.0
	267	\$26,323,125.62	100%	0 \$	0.00		0	\$0.0
	Unavailable OHIO SAVINGS BANK Unavailable Unavailable Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable	Unavailable 19 Unavailable 70 OHIO SAVINGS BANK 1 Unavailable 437 Unavailable 201 Unavailable 59 OHIO SAVINGS BANK 1 Unavailable 61 OHIO SAVINGS BANK 6 Unavailable 24 OHIO SAVINGS BANK 24 Unavailable 24 OHIO SAVINGS BANK 24 Unavailable 243	Unavailable 19 \$2,063,919.57 20 \$2,189,424.00 Unavailable 70 \$13,611,392.40 OHIO SAVINGS BANK 1 \$117,791.20 Unavailable 437 \$77,530,423.16 438 \$77,648,214.36 Unavailable 201 \$30,547,097.51 Unavailable 59 \$7,085,082.87 OHIO SAVINGS BANK 1 \$59,950.81 Unavailable 61 \$3,683,273.44 62 \$3,743,224.25 OHIO SAVINGS BANK 6 \$585,843.58 Unavailable 24 \$2,415,617.59 30 \$3,001,461.17 OHIO SAVINGS BANK 24 \$2,305,262.27 Unavailable 243 \$24,017,863.35	Unavailable 19 \$2,063,919.57 94.27% 20 \$2,189,424.00 100% Unavailable 70 \$13,611,392.40 100% OHIO SAVINGS BANK 1 \$117,791.20 0.15% Unavailable 437 \$77,530,423.16 99.85% 438 \$77,648,214.36 100% Unavailable 201 \$30,547,097.51 100% Unavailable 59 \$7,085,082.87 100% OHIO SAVINGS BANK 1 \$59,950.81 1.6% Unavailable 61 \$3,683,273.44 98.4% OHIO SAVINGS BANK 6 \$585,843.58 19.52% Unavailable 24 \$2,415,617.59 80.48% OHIO SAVINGS BANK 24 \$2,305,262.27 8.76% OHIO SAVINGS BANK 24 \$2,305,262.27 8.76% Unavailable 243 \$24,017,863.35 91.24%	Unavailable 19 \$2,063,919.57 94.27% 0\$ 20 \$2,189,424.00 100% 0\$ Unavailable 70 \$13,611,392.40 100% 0\$ OHIO SAVINGS BANK 1 \$117,791.20 0.15% 0\$ Unavailable 437 \$77,530,423.16 99.85% 0\$ 438 \$77,648,214.36 100% 0\$ Unavailable 201 \$30,547,097.51 100% 0\$ Unavailable 59 \$7,085,082.87 100% 0\$ OHIO SAVINGS BANK 1 \$59,950.81 1.6% 0\$ Unavailable 61 \$3,683,273.44 98.4% 0\$ OHIO SAVINGS BANK 1 \$59,950.81 1.6% 0\$ OHIO SAVINGS BANK 6 \$585,843.58 19.52% 0\$ OHIO SAVINGS BANK 6 \$585,843.58 19.52% 0\$ OHIO SAVINGS BANK 24 \$2,305,262.27 8.76% 0\$ OHIO SAVINGS BANK 24 \$2,305,262.27 </td <td>Unavailable 19 \$2,063,919.57 94,27% 0 \$0.00 20 \$2,189,424.00 100% 0 \$0.00 Unavailable 70 \$13,611,392.40 100% 0 \$0.00 OHIO SAVINGS BANK 1 \$117,791.20 0.15% 0 \$0.00 Unavailable 437 \$77,530,423.16 99.85% 0 \$0.00 Unavailable 201 \$30,547,097.51 100% 0 \$0.00 Unavailable 59 \$7,085,082.87 100% 0 \$0.00 Unavailable 59 \$7,085,082.87 100% 0 \$0.00 OHIO SAVINGS BANK 1 \$59,950.81 1.6% 0 \$0.00 OHIO SAVINGS BANK 1 \$59,950.81 1.6% 0 \$0.00 OHIO SAVINGS BANK 6 \$585,843.58 19.52% 0 \$0.00 OHIO SAVINGS BANK 24 \$2,305,262.27 8.76% 0 \$0.00 OHIO SAVINGS BANK 24 \$2,305,262.27 8.76% 0 \$0.00 OHIO SAVINGS BANK 24 \$2,305,262.27 8.76% 0 \$0.00<!--</td--><td> Unavailable</td><td> Unavailable</td></td>	Unavailable 19 \$2,063,919.57 94,27% 0 \$0.00 20 \$2,189,424.00 100% 0 \$0.00 Unavailable 70 \$13,611,392.40 100% 0 \$0.00 OHIO SAVINGS BANK 1 \$117,791.20 0.15% 0 \$0.00 Unavailable 437 \$77,530,423.16 99.85% 0 \$0.00 Unavailable 201 \$30,547,097.51 100% 0 \$0.00 Unavailable 59 \$7,085,082.87 100% 0 \$0.00 Unavailable 59 \$7,085,082.87 100% 0 \$0.00 OHIO SAVINGS BANK 1 \$59,950.81 1.6% 0 \$0.00 OHIO SAVINGS BANK 1 \$59,950.81 1.6% 0 \$0.00 OHIO SAVINGS BANK 6 \$585,843.58 19.52% 0 \$0.00 OHIO SAVINGS BANK 24 \$2,305,262.27 8.76% 0 \$0.00 OHIO SAVINGS BANK 24 \$2,305,262.27 8.76% 0 \$0.00 OHIO SAVINGS BANK 24 \$2,305,262.27 8.76% 0 \$0.00 </td <td> Unavailable</td> <td> Unavailable</td>	Unavailable	Unavailable

31391EZC8	OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$2,881,719.05	93.51%	0 \$0.00	NA	0 \$0.0
Total		32	\$3,081,719.97	100%	0 \$0.00		0 \$0.
31391EZY0	OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0 \$0.00	NA	0 \$0.0
51391EZ 10	Unavailable	21	\$1,544,377.25		0 \$0.00	NA NA	0 \$0.0
Total	Uliavaliable	31	\$2,228,148.56	1	0 \$0.00	NA	0 \$0.0
Total		31	Ψ <i>2</i> ,220,1 4 0.30	100 /6	υ φυ.υυ		υ φυ.
31391EZZ7	OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	199	\$13,970,025.19	85.11%	0 \$0.00	NA	0 \$0.0
Total		239	\$16,414,129.32	100%	0 \$0.00		0 \$0.0
31391F2G2	Unavailable	7	\$1,017,036.72	100%	0 \$0.00	NA	0 \$0.0
Total	O NW , MINISO	7	\$1,017,036.72	100%	0 \$0.00	1,112	0 \$0.0
31391F2L1	BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$97,398.21	9.52%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,022,919.59	100%	0 \$0.00		0 \$0.0
		+					
31391F2M9	BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$1,126,950.00	73.83%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,526,350.00	100%	0 \$0.00		0 \$0.0
31391F2N7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$554,732.72	53.84%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,030,367.60	100%	0 \$0.00		0 \$0.
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31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,346,480.00		0 \$0.00	NA	0 \$0.0
Total		24	\$3,513,580.00	100%	0 \$0.00		0 \$0.0
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$716,250.00	79.33%	0 \$0.00	NA	0 \$0.0
Total		7	\$902,900.00	100%	0 \$0.00		0 \$0.0
31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$417,000.00	41.38%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,007,800.00	100%	0 \$0.00		0 \$0.0
31391F3K2	Unavailable	66	\$10,017,660.35	100%	0 \$0.00	NA	0 \$0.0
J1J71FJ K Z	Uliavaliaule	OO	\$10,017,000.33	100%	0.00	INA	ՄֆՍ.

							
Total		66	\$10,017,660.35	100%	0 \$0.00		0 \$0.0
31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$2,646,350.00		0 \$0.00	NA	0 \$0.0
Total		24	\$3,378,070.00	100%	0 \$0.00		0 \$0.0
31391F5L8	COUNTRYWIDE HOME LOANS, INC	3	\$285,339.00	21.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,060,358.47	78.8%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,345,697.47	100%	0 \$0.00		0 \$0.0
31391F5M6	COUNTRYWIDE HOME LOANS, INC	15	\$871,728.68	14.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$5,025,156.87	85.22%	0 \$0.00	NA	0 \$0.0
Total		98	\$5,896,885.55	100%	0 \$0.00		0 \$0.0
31391F6P8	COUNTRYWIDE HOME LOANS, INC	63	\$10,889,721.00	33.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$22,043,829.15	66.93%	0 \$0.00	NA	0 \$0.0
Total		175	\$32,933,550.15	100%	0 \$0.00		0 \$0.0
31391F6R4	COUNTRYWIDE HOME LOANS, INC	8	\$1,051,656.00	16.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$5,202,441.81	83.18%	0 \$0.00	NA	0 \$0.0
Total		41	\$6,254,097.81	100%	0 \$0.00		0 \$0.0
31391F6S2	COUNTRYWIDE HOME LOANS, INC	62	\$6,805,052.00	49.67%	0 \$0.00	NA	
	Unavailable	49	\$6,896,429.30		0 \$0.00	NA	0 \$0.0
Total		111	\$13,701,481.30	100%	0 \$0.00		0 \$0.0
31391F6T0	COUNTRYWIDE HOME LOANS, INC	9	\$961,952.19	19.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$3,870,822.95	80.1%	0 \$0.00	NA	0 \$0.0
Total		37	\$4,832,775.14	100%	0 \$0.00		0 \$0.0
31391F6W3	COUNTRYWIDE HOME LOANS, INC	146	\$19,938,831.54	38.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	196	\$32,051,048.87	61.65%	0 \$0.00	NA	0 \$0.0
Total		342	\$51,989,880.41	100%	0 \$0.00		0 \$0.0
31391F7G7	COUNTRYWIDE HOME LOANS, INC	35	\$3,407,937.00	20.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	137	\$13,385,712.87	79.71%	0 \$0.00	NA	0 \$0.0
Total		172	\$16,793,649.87	100%	0 \$0.00		0 \$0.0

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31391F7L6	COUNTRYWIDE HOME	85	\$5,497,306.78	28.43%	0 \$0.00	NA	0 \$0	<u> </u>
313911./170	LOANS, INC							
	Unavailable	213	\$13,836,053.16	1	0 \$0.00	NA		
Total		298	\$19,333,359.94	100%	0 \$0.00		0 \$0	0.0
31391FC22	WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	69	\$12,045,299.98	36.93%	0 \$0.00	NA		
Total		187	\$32,612,747.15	100%	0 \$0.00		0 \$0	0.0
31391FC48	WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0 \$0.00	NA	0 \$0	0.0
010,111 2 1 2	Unavailable	45	\$8,136,684.32	1	0 \$0.00	NA		
Total		171	\$30,625,779.24	1 1			0 \$0	
31391FC55	WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0 \$0.00	NA	0 \$0	<u>.0 0</u>
D13911 C33	Unavailable	69	\$11,921,526.44	1	0 \$0.00	NA NA		
Total	Oliavaliable	196	\$34,022,311.29		0 \$0.00	177.	0 \$0	
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31391FC63	WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	73	\$13,505,868.94	38.65%	0 \$0.00	NA	0 \$0	0.0
Total		196	\$34,940,763.09	100%	0 \$0.00		0 \$0	0.0
31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0 \$0.00	NA	0 \$0	<u></u>
013711 071	Unavailable	48	\$3,010,532.46			NA		
Total	Опитиписто	147	\$9,795,155.34	1	0 \$0.00		0 \$0	
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31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	1		NA		
	<u>Unavailable</u>	46 195	\$7,341,302.06	1 1	0 \$0.00	NA		
Total		185	\$31,009,158.75	100%	0 \$0.00		0 \$0	<u>0.u</u>
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%		NA	0 \$0	0.0
	Unavailable	89	\$14,651,217.68	t	0 \$0.00	NA		
Total		198	\$30,275,266.30	100%	0 \$0.00		0 \$0	0.0
31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	60	\$4,293,410.53	t	0 \$0.00	NA		
Total		87	\$6,227,332.05	1	0 \$0.00		0 \$0	
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	96	\$16,061,265.41	1 1		NA		
Total		217	\$34,082,046.71		0 \$0.00		0 \$0	
21201ECV2	MALWED ETHIDING TTC	1/2	Φ17 702 6/2 Q1	66 110%	0 \$0.00	NΛ	0 \$0	<u>'^ (</u>
31391FCY2	WITMER FUNDING, LLC Unavailable	142 67	\$17,703,643.81 \$9,076,075.06	1	1 1 1	NA NA		
Total	Oliavaliaole	209	\$26,779,718.87	1	i i i	1712	0 \$0	

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31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0 \$0.00	NA	0	\$0.0
5159111021	Unavailable	103	\$7,195,346.50		0 \$0.00	NA NA		\$0.0
Total	Ullavallable	279	\$19,327,712.34	100%	0 \$0.00	INA		\$0.0
lotai		219	\$17,327,712.34	100 %	0 90.00			φυ.υ
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	116	\$7,175,745.60	61.18%	0 \$0.00	NA	0	\$0.0
Total		188	\$11,729,709.61	100%	0 \$0.00		0	\$0.0
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0 \$0.00	NA	0	\$0.0
513711 D+7	Unavailable	135	\$21,412,983.41	77.46%	0 \$0.00	NA		\$0.0
Total	Chavanabic	174	\$27,644,977.26	100%	0 \$0.00	IVA		\$0.0
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31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0 \$0.00	NA		\$0.0
	Unavailable	88	\$15,585,508.47	55.11%	0 \$0.00	NA	0	\$0.0
Total		162	\$28,282,251.95	100%	0 \$0.00		0	\$0.0
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0 \$0.00	NA	0	\$0.0
513711 1502	Unavailable	28	\$4,190,412.01	94.03%	0 \$0.00	NA		\$0.0
Total	Chavanaoic	30	\$4,456,584.36	100%	0 \$0.00	1171		\$0.0
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31391FD70	Unavailable	24	\$2,460,309.60	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,460,309.60	100%	0 \$0.00		0	\$0.0
21201FD00	WITH EED EVALUATION OF THE	124	Φ 2 0.022.600. 5 2	60.75	0,00,00			Φ0.0
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	1	0 \$0.00	NA		\$0.0
TD 4 1	Unavailable	70	\$13,459,456.36	1	0 \$0.00	NA		\$0.0
Total		204	\$34,292,154.89	100%	0 \$0.00		0	\$0.0
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$11,824,825.83	35.05%	0 \$0.00	NA	0	\$0.0
Total		286	\$33,733,047.21	100%	0 \$0.00		0	\$0.0
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0 \$0.00	NA	0	\$0.0
513711 DD1	Unavailable	3	\$561,901.67	45%	0 \$0.00	NA		\$0.0
Total	Chavanaoic	8	\$1,248,655.09	100%	0 \$0.00	1471		\$0.0
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0 \$0.00	NA		\$0.0
Total	Unavailable	67	\$8,714,162.87	55.4%	0 \$0.00	NA		\$0.0
Total		121	\$15,728,394.31	100%	0 \$0.00		U	\$0.0
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$2,971,181.91	8.72%	0 \$0.00	NA		\$0.0
Total		221	\$34,073,979.22	100%	0 \$0.00			\$0.0
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31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0 \$0.00	NA	0	\$0.0

	Unavailable	35	\$4,612,719.35	15.61%	0 \$0.00	NA	0 \$0.0
Total		200	\$29,558,227.27	100%	0 \$0.00		0 \$0.0
31391FDH8	WITMER FUNDING, LLC	130	\$17,267,588.31	50.49%	0 \$0.00	NA	0 \$0.0
_	Unavailable	116	\$16,930,541.95	49.51%	0 \$0.00	NA	0 \$0.0
Total		246	\$34,198,130.26	100%	0 \$0.00		0 \$0.0
31391FDK1	WITMER FUNDING, LLC	124	\$16,309,597.76	66.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$8,365,746.82	33.9%	0 \$0.00	NA	0 \$0.0
Total		184	\$24,675,344.58	100%	0 \$0.00		0 \$0.0
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31391FDL9	WITMER FUNDING, LLC	67	\$8,030,315.34	54.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$6,756,610.56	45.69%	0 \$0.00	NA	0 \$0.0
Total		113	\$14,786,925.90	100%	0 \$0.00		0 \$0.0
31391FDN5	WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$5,882,628.49	52.62%	0 \$0.00	NA	0 \$0.0
Total		60	\$11,179,827.36	100%	0 \$0.00		0 \$0.0
31391FDP0	WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$15,507,201.46	66.63%	0 \$0.00	NA	0 \$0.0
Total		125	\$23,274,083.20	100%	0 \$0.00		0 \$0.0
31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$8,438,697.63	76.81%	0 \$0.00	NA	0 \$0.0
Total		63	\$10,986,237.56	100%	0 \$0.00		0 \$0.0
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0 \$0.00	NA	0 \$0.0
513711 DR0	Unavailable	56	\$10,286,900.70	30.75%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaoic	190	\$33,457,661.46	100%	0 \$0.00	11/1	0 \$0.0
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31391FDS4	WITMER FUNDING, LLC	86	\$12,492,677.90	67.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$6,102,058.48	32.82%	0 \$0.00	NA	0 \$0.0
Total		128	\$18,594,736.38	100%	0 \$0.00		0 \$0.0
31391FDU9	WITMER FUNDING, LLC	183	\$20,619,887.46	62.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$12,380,369.33	37.52%	0 \$0.00	NA	0 \$0.0
Total		270	\$33,000,256.79	100%	0 \$0.00		0 \$0.0
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31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	102	\$9,699,376.18	28.96%	0 \$0.00 0 \$0.00	NA	0 \$0.0
Total	+	192	\$33,497,072.83	100%	0 30.00		0 \$0.0
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0 \$0.00	NA	0 \$0.0
D13/11/D11	Unavailable	9	\$1,487,248.72	18.95%	0 \$0.00	NA NA	0 \$0.0

Total		47	\$7 QA7 705 93	1000	مم معا		Δ.	\$0.0
Total		47	\$7,847,795.83	100%	0 \$0.00		U	φυ.U
31391FDZ8	WITMER FUNDING, LLC	122	\$17,878,796.87	53.65%	0 \$0.00	NA		\$0.0
	Unavailable	102	\$15,445,783.81	46.35%	0 \$0.00	NA		\$0.0
Total		224	\$33,324,580.68	100%	0 \$0.00		0	\$0.0
31391FEA2	WITMER FUNDING, LLC	142	\$22,230,530.69		0 \$0.00	NA		\$0.0
	Unavailable	74	\$11,392,642.26		0 \$0.00	NA		\$0.0
Total		216	\$33,623,172.95	100%	0 \$0.00		0	\$0.0
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45		0 \$0.00	NA		\$0.0
	Unavailable	77	\$13,571,126.07	42.09%	0 \$0.00	NA		\$0.0
Total		202	\$32,240,991.52	100%	0 \$0.00		0	\$0.0
31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19		0 \$0.00	NA	_	\$0.0
	Unavailable	69	\$11,288,754.16		0 \$0.00	NA		\$0.0
Total		172	\$27,097,367.35	100%	0 \$0.00		0	\$0.0
31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0 \$0.00	NA	_ 0	\$0.0
	Unavailable	86	\$16,178,012.83	48.33%	0 \$0.00	NA		\$0.0
Total		182	\$33,470,685.62	100%	0 \$0.00		_	\$0.0
31391FEF1	WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	58	\$11,173,239.09		0 \$0.00	NA NA		\$0.0
Total		187	\$32,801,579.17	100%	0 \$0.00	1.1		\$0.0°
31391FF29	EMC MORTGAGE	104	\$18,680,767.75	100%	0 \$0.00	NA	0	\$0.0
Total	CORPORATION	104	\$18,680,767.75	100%	0 \$0.00	11/1		\$0.0 \$0.0
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31391FF37	EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0 \$0.00	NA	0	\$0.0
Total		322	\$56,704,743.74	100%	0 \$0.00		0	\$0.0
31391FF45	EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0 \$0.00	NA	0	\$0.0
Total		206	\$35,670,359.94	100%	0 \$0.00		0	\$0.0
31391FF52	EMC MORTGAGE CORPORATION	71	\$13,464,055.23	100%	0 \$0.00	NA	0	\$0.0
Total		71	\$13,464,055.23	100%	0 \$0.00		0	\$0.0
31391FFT0	EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0 \$0.00	NA	0	\$0.00
Total		132	\$20,292,116.95	100%	0 \$0.00		0	\$0.0
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31391FFU7	EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0 \$0	0.00	NA	0	\$0.0
Total		235	\$37,167,571.74	100%	0 \$0	0.00		0	\$0.0
31391FFV5	EMC MORTGAGE	165	\$24,497,307.07	100%	0.60	0.00	NA	0	\$0.0
	CORPORATION						IVA		
Total		165	\$24,497,307.07	100%	0 \$0	0.00		0	\$0.0
31391FFW3	EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0 \$0	0.00	NA	0	\$0.0
Total		92	\$16,445,666.85	100%	0 \$0	0.00		0	\$0.0
31391FFX1	EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0 \$0	0.00	NA	0	\$0.0
Total		91	\$14,759,754.31	100%	0 \$0	0.00		0	\$0.0
31391FFZ6	EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0 \$0	0.00	NA	0	\$0.0
Total		639	\$112,809,703.27	100%	0 \$0	0.00		0	\$0.0
31391FG69	RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0 \$0	0.00	NA	0	\$0.0
Total		28	\$5,283,178.76	100%		0.00	·		\$0.0
31391FH43	RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		33	\$6,149,550.00	100%	0 \$0	0.00		0	\$0.0
31391FH84	RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%		0.00	NA		\$0.0
Total	Unavailable	5 24	\$1,264,700.00 \$4,950,551.78	25.55% 100%		0.00 0.00	NA		\$0.0 \$0.0
31391FHH4	RBC MORTGAGE COMPANY	34					NA		\$0.0 \$0.0
Total		34	\$6,424,481.97	100%	0.50	0.00		<u> </u>	<u>\$0.0</u>
31391FHK7	RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0 \$0	0.00	NA	0	\$0.0
Total		10	\$1,476,752.28	100%	0 \$0	0.00		0	\$0.0
31391FHM3	RBC MORTGAGE COMPANY	10	\$1,637,014.69	100%	0 \$0	0.00	NA	0	\$0.0
Total		10	\$1,637,014.69	100%	0 \$0	0.00		0	\$0.0
31391FHN1	RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	2	\$313,800.00	1		0.00	NA		\$0.0
Total		15	\$2,705,600.00	100%	0 \$0	0.00		0	\$0.0
31391FJA7	RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	5	\$972,600.00	12.69%		0.00	NA		\$0.0
Total		39	\$7,664,150.00	100%	0 \$0	0.00		0	\$0.0

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31391FJH2	RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$574,200.00	12.87%	0 \$0.00	NA	0 \$0.0
Total		22	\$4,461,650.00	100%	0 \$0.00		0 \$0.0
31391FJK5	RBC MORTGAGE COMPANY	22	\$4,205,750.00	75.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,393,900.00	24.89%	0 \$0.00	NA	0 \$0.0
Total		30	\$5,599,650.00	100%	0 \$0.00		0 \$0.0
31391FJN9	RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,532,455.00	23.92%	0 \$0.00	NA	0 \$0.0
Total		57	\$10,586,155.00	100%	0 \$0.00		0 \$0.0
31391FKC1	LEHMAN BROTHERS HOLDINGS, INC	58	\$10,409,032.66	100%	0 \$0.00	NA	0 \$0.0
Total	,	58	\$10,409,032.66	100%	0 \$0.00		0 \$0.0
31391FKE7	LEHMAN BROTHERS HOLDINGS, INC	166	\$27,043,943.44	100%	0 \$0.00	NA	0 \$0.0
Total	,	166	\$27,043,943.44	100%	0 \$0.00		0 \$0.0
31391FKF4	LEHMAN BROTHERS HOLDINGS, INC	32	\$3,375,960.13	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$3,375,960.13	100%	0 \$0.00		0 \$0.0
31391FKG2	LEHMAN BROTHERS HOLDINGS, INC	123	\$18,933,668.87	100%	0 \$0.00	NA	0 \$0.0
Total		123	\$18,933,668.87	100%	0 \$0.00		0 \$0.0
31391FKJ6	LEHMAN BROTHERS HOLDINGS, INC	147	\$21,163,260.67	100%	0 \$0.00	NA	0 \$0.0
Total		147	\$21,163,260.67	100%	0 \$0.00		0 \$0.0
31391FKV9	LEHMAN BROTHERS HOLDINGS, INC	72	\$8,914,042.33	100%	0 \$0.00	NA	0 \$0.0
Total		72	\$8,914,042.33	100%	0 \$0.00		0 \$0.0
31391FL89	IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$2,027,300.00	54.78%	0 \$0.00	NA	0 \$0.0
Total		24	\$3,700,550.00	100%	0 \$0.00		0 \$0.0
31391FP44	GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$14,175,023.05	42.07%	0 \$0.00	NA	0 \$0.0
Total		220	\$33,694,018.13	100%	0 \$0.00		0 \$0.0

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31391FP51	GMAC MORTGAGE	52	\$8,102,472.49	32.96%	0 \$0.00	NA	0 \$0.0
	CORPORATION		· · ·				
m ()	Unavailable	90	\$16,480,669.54	67.04%	0 \$0.00	NA	0 \$0.0
Total		142	\$24,583,142.03	100%	0 \$0.00		0 \$0.0
31391FP69	GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	147	\$21,787,027.19	64.92%	0 \$0.00	NA	0 \$0.0
Total		244	\$33,558,127.65	100%	0 \$0.00		0 \$0.0
31391FP77	GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$11,392,588.25	65.9%	0 \$0.00	NA	0 \$0.0
Total		123	\$17,288,044.66	100%	0 \$0.00		0 \$0.0
31391FP85	GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$12,989,855.72	58.87%	0 \$0.00	NA	0 \$0.0
Total		175	\$22,065,270.54	100%	0 \$0.00		0 \$0.0
31391FP93	GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$2,990,279.97	66.16%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,519,730.28	100%	0 \$0.00		0 \$0.0
31391FPV4	GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$1,923,860.21	27.02%	0 \$0.00	NA	0 \$0.0
Total		39	\$7,120,518.44	100%	0 \$0.00		0 \$0.0
31391FPW2	GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$10,880,091.49	84.32%	0 \$0.00	NA	0 \$0.0
Total		109	\$12,902,975.69	100%	0 \$0.00		0 \$0.0
31391FPY8	GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$8,189,947.01	23.51%	0 \$0.00	NA	0 \$0.0
Total		248	\$34,835,331.28	100%	0 \$0.00		0 \$0.0
31391FQA9	GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	149	\$22,524,798.42	65.73%	0 \$0.00	NA	0 \$0.0
Total		244	\$34,267,129.22	100%	0 \$0.00		0 \$0.0
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31391FQB7	GMAC MORTGAGE	73	\$8,408,955.65	25.87%	0 \$0.00	NA	0	\$0.0
3139П-QВ7	CORPORATION							
T-4-1	Unavailable	159	\$24,090,878.56	74.13%	0 \$0.00	NA		\$0.0
Total		232	\$32,499,834.21	100%	0 \$0.00		U	<u>\$0.0</u>
31391FQC5	GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	148	\$18,450,689.71	54.3%	0 \$0.00	NA		\$0.0
Total		300	\$33,982,209.54	100%	0 \$0.00		0	\$0.0
31391FQF8	GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27%	0 \$0.00	NA		\$0.0
	Unavailable	112	\$11,272,298.80	32.73%	0 \$0.00	NA		\$0.0
Total		268	\$34,436,130.68	100%	0 \$0.00		0	<u>\$0.0</u>
31391FQG6	GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	129	\$11,892,799.70	36.72%	0 \$0.00	NA	0	\$0.0
Total		323	\$32,384,008.97	100%	0 \$0.00		0	<u>\$0.0</u>
31391FQH4	GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$4,066,026.03	60.65%	0 \$0.00	NA	0	\$0.0
Total		71	\$6,703,681.55	100%	0 \$0.00		0	\$0.0
31391FQJ0	GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$13,560,394.98	49.1%	0 \$0.00	NA		\$0.0
Total		229	\$27,615,942.96	100%	0 \$0.00		0	<u>\$0.0</u>
31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34		0 \$0.00	NA		\$0.0
	Unavailable	60	\$6,195,928.00	32.83%	0 \$0.00	NA		\$0.0
Total		179	\$18,875,190.34	100%	0 \$0.00		0	<u>\$0.0</u>
31391FSQ2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$5,134,906.78	56.77%	0 \$0.00	NA	0	\$0.0
Total		59	\$9,044,994.81	100%	0 \$0.00		0	<u>\$0.0</u>
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0 \$0.00	NA		\$0.0
	Unavailable	58	\$10,238,880.18	46.63%	0 \$0.00	NA		\$0.0
Total		128	\$21,959,612.05	100%	0 \$0.00		0	<u>\$0.0</u>
31391FSS8	FIRST HORIZON HOME	17	\$2,652,758.41	57.85%	0 \$0.00	NA	0	\$0.0

	LOAN CORPORATION						
	Unavailable	11	\$1,932,756.06	42.15%	0 \$0.00	NA	0 \$0.0
Total		28	\$4,585,514.47	100%	0 \$0.00		0 \$0.0
31391FSV1	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$459,632.57	31.59%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,454,922.96	100%	0 \$0.00	4	0 \$0.0
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$4,517,924.30	55.85%	0 \$0.00	NA	0 \$0.0
Total		54	\$8,088,974.30	100%	0 \$0.00		0 \$0.0
31391FSY5	FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$16,364,112.34	41.73%	0 \$0.00	NA	0 \$0.0
Total		213	\$39,218,545.21	100%	0 \$0.00		0 \$0.0
31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$4,484,043.88	36.34%	0 \$0.00	NA	0 \$0.0
Total	O Ha vanao ic	102	\$12,339,962.09	100%	0 \$0.00	11/1	0 \$0.0
31391FVP0	SUNTRUST MORTGAGE INC	6	\$1,249,500.00	6.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$18,138,127.37	93.56%	0 \$0.00	NA	0 \$0.0
Total		89	\$19,387,627.37	100%	0 \$0.00		0 \$0.0
31391FVS4	SUNTRUST MORTGAGE INC	4	\$764,080.00	8.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$8,087,329.78	91.37%	0 \$0.00	NA	0 \$0.0
Total		40	\$8,851,409.78	100%	0 \$0.00		0 \$0.0
31391FVT2	SUNTRUST MORTGAGE INC	18	\$3,937,266.93	18.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$16,837,258.52	81.05%	0 \$0.00	NA	0 \$0.0
Total		96	\$20,774,525.45	100%	0 \$0.00		0 \$0.0
242247777			A. C	26.77	0.00000	,	0 + 0
31391FVU9	SUNTRUST MORTGAGE INC	28	\$5,674,008.48	26.57%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	75	\$15,677,782.96 \$21,351,701,44	73.43%	0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		103	\$21,351,791.44	100%	0 \$0.00		U \$U.(
31391FVW5	SUNTRUST MORTGAGE INC	8	\$1,018,829.55	18.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$4,386,326.44	81.15%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,405,155.99	100%	0 \$0.00		0 \$0.0
31391FVZ8	SUNTRUST MORTGAGE INC	21	\$4,211,850.83	27.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$11,042,047.90	72.39%	0 \$0.00	NA	0 \$0.0

Total		74	\$15,253,898.73	100%	0 \$0.0	0	0	\$0.0
Total		, ,	ψ13,233,070.73	100 /0	υ φυ.υ	<u> </u>	U	ψυ.υ
31391FX29	Unavailable	41	\$8,253,892.65	100%	0 \$0.0	0 NA	_	\$0.0
Total		41	\$8,253,892.65	100%	0 \$0.0	0	0	\$0.0
212217717	** " " " " " " " " " " " " " " " " " "	10	***	4000	0 00 0	0 274	_	.
31391FX45	Unavailable	19	\$3,749,797.54	100%	0 \$0.0			\$0.0
Total		19	\$3,749,797.54	100%	0 \$0.0	U	U	\$0.0
31391FX52	RBMG INC	1	\$80,600.00	1.31%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	89	\$6,052,542.63		0 \$0.0			\$0.0
Total		90	\$6,133,142.63	100%	0 \$0.0	0		\$0.0
31391FX60	RBMG INC	1	\$35,700.00	1.63%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	33	\$2,150,301.98	98.37%	0 \$0.0	0 NA	0	\$0.0
Total		34	\$2,186,001.98	100%	0 \$0.0	0	0	\$0.0
31391FXB9	RBMG INC	1	\$198,007.37	2 2907	0 \$0.0	O NIA		\$0.0
51391FXB9	Unavailable	46	\$198,007.37	2.38% 97.62%	0 \$0.0			\$0.0
Total	Chavanaoic	47	\$8,309,504.18	100%	0 \$0.0			\$0.0
Total			ψ0,507,504.10	100 /0	υ φυ.υ		U	ΨΟ•Ο
31391FXC7	RBMG INC	1	\$89,000.00	0.41%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	115	\$21,421,322.65	99.59%	0 \$0.0	0 NA	0	\$0.0
Total		116	\$21,510,322.65	100%	0 \$0.0	0	0	\$0.0
31391FXD5	RBMG INC	2	\$24,000,00	2.760	0 \$0.0	O NA	0	\$0.0
51391FXD3	Unavailable	108	\$824,000.00 \$21,063,280.18		0 \$0.0			\$0.0
Total	Chavanadic	111	\$21,887,280.18	100%	0 \$0.0			\$0.0
			ψ 21 ,007,9200110	20070	0 4010		Ť	Ψ 0 0 0
31391FXE3	Unavailable	53	\$8,948,597.22	100%	0 \$0.0	0 NA	0	\$0.0
Total		53	\$8,948,597.22	100%	0 \$0.0	0	0	\$0.0
31391FXF0	RBMG INC	1	\$210,000.00	4.55%	0 \$0.0	0 NA	0	\$0.0
5137117110	Unavailable	29	\$4,402,925.78		0 \$0.0			\$0.0
Total		30	\$4,612,925.78	100%	0 \$0.0	_		\$0.0
31391FXL7	Unavailable	55	\$11,552,248.69	100%	0 \$0.0	0 NA	0	\$0.0
Total	O TIWY WITHOUT	55	\$11,552,248.69	100%	0 \$0.0			\$0.0
31391FXM5	Unavailable	14	\$2,343,920.55	100%	0 \$0.0	_		\$0.0
Total		14	\$2,343,920.55	100%	0 \$0.0	0	0	\$0.0
31391FXN3	Unavailable	20	\$3,592,478.66	100%	0 \$0.0	0 NA	0	\$0.0
Total	Onavanaule	20	\$3,592,478.66	100%	0 \$0.0		1	\$0.0
		10	\$2,22 2 ,170.00	230 /0	, word	-	Ť	¥ 3.0
31391FXP8	RBMG INC	1	\$155,000.00	2.95%	0 \$0.0	0 NA	0	\$0.0

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	Unavailable	42	\$5,102,216.36		0 \$0.00	NA		0.00
Total		43	\$5,257,216.36	100%	0 \$0.00		0 \$	80.00
31391FXT0	Unavailable	18	\$3,149,783.18	100%	0 \$0.00	NA		0.00
Total		18	\$3,149,783.18	100%	0 \$0.00		0 \$	80.00
31391FXV5	Unavailable	31	\$4,477,395.04	100%	0 \$0.00	NA	0 \$	50.00
Total		31	\$4,477,395.04	100%	0 \$0.00			60.00
31391FXX1	Unavailable	33	\$3,564,854.78	100%	0 \$0.00	NA	0.5	50.00
Total	Ollavallable	33	\$3,564,854.78	100%	0 \$0.00	INA		50.00
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31391FXY9	Unavailable	44	\$5,679,228.05	100%	0 \$0.00	NA		0.00
Total		44	\$5,679,228.05	100%	0 \$0.00		0 \$	60.00
31391FY36	RBMG INC	3	\$618,000.00	4.04%	0 \$0.00	NA	0 \$	60.00
	Unavailable	78	\$14,693,709.25	95.96%	0 \$0.00	NA	0 \$	0.00
Total		81	\$15,311,709.25	100%	0 \$0.00		0 \$	80.00
31391FY44	RBMG INC	2	\$384,596.33	4.11%	0 \$0.00	NA	0.5	60.00
	Unavailable	44	\$8,981,817.03	95.89%	0 \$0.00	NA		50.00
Total		46	\$9,366,413.36	100%	0 \$0.00			80.00
2120153/60	TT '1.11	17	ΦΩ 424 525 15	1000	0,00,00	NT A	0 4	20.00
31391FY69 Total	Unavailable	17 17	\$2,434,535.15 \$2,434,535.15	100% 100%	0 \$0.00 0 \$0.00	NA		90.00 9 0.0 0
Total		1,	Ψ2,434,333.13	100 /6	υ φυ.υυ		- υψ	
31391FY77	Unavailable	19	\$1,257,935.00	100%	0 \$0.00	NA	0\$	0.00
Total		19	\$1,257,935.00	100%	0 \$0.00		0 \$	80.00
31391FY85	Unavailable	15	\$1,455,070.00	100%	0 \$0.00	NA	0\$	50.00
Total		15	\$1,455,070.00	100%	0 \$0.00			80.00
31391FYA0	RBMG INC	1	\$286,000.00	4.38%	0 \$0.00	NA	0.5	50.00
510)11 1110	Unavailable	34	\$6,242,981.18	95.62%	0 \$0.00	NA		50.00
Total		35	\$6,528,981.18	100%	0 \$0.00		0 \$	80.00
31391FYE2	Unavailable	35	\$5,285,597.03	100%	0 \$0.00	NA	0.5	50.00
Total Total	Chavanasic	35	\$5,285,597.03	100%	0 \$0.00	1171		50.00
21201EVE0	DDMC INC	1	¢177,000,00	1 000	0,00	NT A	0.4	20.00
31391FYF9	RBMG INC Unavailable	53	\$176,000.00 \$9,160,799.86	1.89% 98.11%	0 \$0.00	NA NA		90.00 90.00
Total	Onavanauic	54	\$9,100,799.80 \$ 9,336,799.86	100%	0 \$0.00	INA		60.00
			. ,					
31391FYG7	RBMG INC	2	\$269,200.00	1.52%	0 \$0.00	NA		0.00
	Unavailable	91	\$17,392,550.37	98.48%	0 \$0.00	NA	0 \$	0.00

Total		92	\$17 CC1 750 05	1000	በቁስ ስል			<u>ቀ</u> ሰ ሰ
Total		93	\$17,661,750.37	100%	0 \$0.00		U	\$0.0
31391FYK8	Unavailable	51	\$7,760,542.26	100%	0 \$0.00		_	\$0.0
Total		51	\$7,760,542.26	100%	0 \$0.00		_	\$0.0
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31391FYL6	RBMG INC	2	\$249,000.00		0 \$0.00			\$0.0
	Unavailable	109	\$15,162,196.83	98.38%	0 \$0.00			\$0.0
Total		111	\$15,411,196.83	100%	0 \$0.00	1	0	\$0.0
31391FYP7	Unavailable	15	\$2,152,608.50	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,152,608.50	100%	0 \$0.00		_	\$0.0
31391FYR3	Unavailable	23	\$3,088,145.43	100%	0 \$0.00	NA	- 0	\$0.0
Total	Onavallable	23	\$3,088,145.43 \$3,088,145.43	100%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
- 7141			ψυ,υυσ,143.43	100%	<u> </u>	<u> </u>	<u> </u>	Ψ υ. U
31391FYS1	Unavailable	14	\$2,059,112.66	100%	0 \$0.00	NA	_	\$0.0
Total		14	\$2,059,112.66	100%	0 \$0.00		_	\$0.0
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31391FYV4	RBMG INC	1	\$112,100.00	2.78%	0 \$0.00			\$0.0
	Unavailable	31	\$3,925,094.07	97.22%	0 \$0.00			\$0.0
Total		32	\$4,037,194.07	100%	0 \$0.00	1	0	\$0.0
31391FYW2	Unavailable	22	\$2,448,414.52	100%	0 \$0.00	NA	_0	\$0.00
Total		22	\$2,448,414.52	100%	0 \$0.00			\$0.0
31391FYY8	Unavailable	50	\$3,429,285.59	100%	0 \$0.00	NA	0	\$0.00
Total		50	\$3,429,285.59	100%	0 \$0.00			\$0.00
31391FYZ5	Unavailable	26	\$2,531,506.25	100%	0 \$0.00	NA		\$0.00
Total	Onavaliable	26 26	\$2,531,506.25 \$2,531,506.25	100%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.0 0
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31391FZA9	RBMG INC	2	\$307,718.90	1.29%	0 \$0.00	NA	_0	\$0.00
	Unavailable	122	\$23,491,188.85	98.71%	0 \$0.00	NA	0	\$0.0
Total		124	\$23,798,907.75	100%	0 \$0.00	\	0	\$0.0
31391FZF8	RBMG INC	2	\$262,535.16	1.38%	0 \$0.00	NA	0	\$0.00
DID/11/21/0	Unavailable	114	\$262,535.16	98.62%	0 \$0.00			\$0.00
Total		116	\$18,978,016.35	100%	0 \$0.00			\$0.00 \$0.0 0
31391FZH4	Unavailable	168	\$25,355,399.73	100%	0 \$0.00		_	\$0.0
Total		168	\$25,355,399.73	100%	0 \$0.00	<u> </u>	0	\$0.0
31391FZL5	Unavailable	35	\$3,822,774.28	100%	0 \$0.00	NA	_ 0:	\$0.0
Total		35	\$3,822,774.28	100%	0 \$0.00			\$0.0

31391FZM3	Unavailable	20	\$1,005,298.84	100%	0 \$0.00	NA	0 \$0
Total		20	\$1,005,298.84	100%	0 \$0.00		0 \$0
31391FZP6	Unavailable	43	\$6,000,296.27	100%	0 \$0.00	NA	0 \$0
Total		43	\$6,000,296.27	100%	0 \$0.00		0 \$0
212015704	DDMC INC	2	\$345,000.00	3 25%	0 \$0.00	NI A	0 \$0
31391FZQ4	RBMG INC Unavailable	66		-	0 \$0.00	NA NA	0 \$0
Total	Unavanable	68	\$9,944,716.91 \$10,280,716.01	96.65% 100%	0 \$0.00 0 \$0.00	INA	0 \$0
। ०६वा		Uo	\$10,289,716.91	100%	<u> </u>		0 Φ0
31391FZR2	RBMG INC	3	\$525,700.00	3.1%	0 \$0.00	NA	0 \$0
	Unavailable	114	\$16,428,983.23	96.9%	0 \$0.00	NA	0\$0
Total		117	\$16,954,683.23	100%	0 \$0.00		0 \$0
	COLINTRAWIDE HOME	+					
31391G3M6	COUNTRYWIDE HOME LOANS, INC	63	\$4,095,783.29	19.5%	0 \$0.00	NA	0 \$0
	Unavailable	252	\$16,905,086.37	80.5%	0 \$0.00	NA	0 \$0
Total		315	\$21,000,869.66	100%	0 \$0.00		0 \$0
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31391GAB2	COUNTRYWIDE HOME LOANS, INC	41	\$6,709,150.91	22.36%	0 \$0.00	NA	0 \$0
	Unavailable	141	\$23,293,827.31	77.64%	0 \$0.00	NA	0 \$0
Total		182	\$30,002,978.22	100%	0 \$0.00		0 \$0
31391GAC0	COUNTRYWIDE HOME LOANS, INC	45	\$7,900,298.32	31.6%	0 \$0.00	NA	0 \$0
	Unavailable	101	\$17,100,850.70	68.4%	0 \$0.00	NA	0 \$0
Total		146	\$25,001,149.02	100%	0 \$0.00		0 \$0
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31391GB21	COUNTRYWIDE HOME LOANS, INC	4	\$878,100.00	10.03%	0 \$0.00	NA	0 \$0
	Unavailable	49	\$7,880,675.43	89.97%	0 \$0.00	NA	0 \$0
Total		53	\$8,758,775.43	100%	0 \$0.00		0 \$0
		+					_
31391GB47	COUNTRYWIDE HOME LOANS, INC	41	\$6,994,306.00	24.86%	0 \$0.00	NA	0 \$0
	Unavailable	114	\$21,135,731.04	75.14%	0 \$0.00	NA	0 \$0
Total		155	\$28,130,037.04	100%	0 \$0.00		0 \$0
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31391GB54	COUNTRYWIDE HOME LOANS, INC	63	\$10,144,584.40	26.02%	0 \$0.00	NA	0 \$0
	Unavailable	167	\$28,842,383.65	73.98%	0 \$0.00	NA	0 \$0
Total		230	\$38,986,968.05	100%	0 \$0.00		0 \$0
31391GB88	COUNTRYWIDE HOME	8	\$1,572,671.00	10.37%	0 \$0.00	NA	0 \$0
51371 GD 00	LOANS, INC		Ψ1,572,071.00	10.57 70	υ φυ.υυ	1 17 1	υψυ

	Unavailable	80	\$13,596,674.67	89.63%	0 \$0.00	NA	0	\$0.00
Total		88	\$15,169,345.67	100%	0 \$0.00		0	\$0.00
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21201 CD I IO	COUNTRYWIDE HOME	6	Ф <i>ЕТТ</i> 705 67	20.70%	0,00	NIA		<u> </u>
31391GBU9	LOANS, INC	6	\$577,725.67			NA		\$0.00
	Unavailable	13	\$1,361,880.69		0 \$0.00	NA	0	\$0.00
Total		19	\$1,939,606.36	100%	0 \$0.00		0	\$0.00
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31391GBX3	COUNTRYWIDE HOME	7	Φ1 15 <i>4</i> 171 00	32.27%	0 \$0.00	NΙΛ		\$0.00
31391GBA3	LOANS, INC		\$1,154,171.00	32.2170	0 30.00	NA	U	\$U.Uq
	Unavailable	10	\$2,421,988.27	67.73%	0 \$0.00	NA	0	\$0.00
Total		17	\$3,576,159.27	100%	0 \$0.00		0	\$0.00
		T_{\perp}						
31391GCL8	COUNTRYWIDE HOME	12	¢1 202 055 00	23.96%	0 \$0.00	NΙΔ	0	\$0.00
31391GCL0	LOANS, INC	12	\$1,393,055.00	23.90%		NA	U	\$U.Uq
	Unavailable	34	\$4,420,240.74	76.04%	0 \$0.00	NA	0	\$0.00
Total		46	\$5,813,295.74		0 \$0.00		0	\$0.00
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21221771	COUNTRYWIDE HOME	64	Φ7 052 061 01	14 040/-	0,00	NIA		ተር በ
31391GCM6	LOANS, INC	64	\$7,252,961.91	14.04%	0 \$0.00	NA	Ų,	\$0.00
	Unavailable	336	\$44,401,021.06	85.96%	0 \$0.00	NA	0	\$0.00
Total		400	\$51,653,982.97	100%	0 \$0.00		0	\$0.00
212010045	COUNTRYWIDE HOME	1 1	ф700 754 01	44 150/	200	NT A		ΦΩ Ω (
31391GD45	LOANS, INC	4	\$709,754.91	44.15%	0 \$0.00	NA	Ų,	\$0.00
	Unavailable	4	\$897,749.66	55.85%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,607,504.57	100%	0 \$0.00		_	\$0.00
-1001 GD 50	COUNTRYWIDE HOME		\$1.40.747.05	(210/	2000	NT A		<u> </u>
31391GD52	LOANS, INC	1	\$149,747.25	6.21%	0 \$0.00	NA	U	\$0.00
	Unavailable	11	\$2,261,513.88	93.79%	0 \$0.00	NA	0	\$0.00
Total		12	\$2,411,261.13	100%	0 \$0.00		0	\$0.00
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212010005	COUNTRYWIDE HOME	25	Φ2 026 441 60	10.620%	0,00	NIA		ተባ በ
31391GDD5	LOANS, INC	25	\$3,926,441.69	19.63%	0 \$0.00	NA	Ų,	\$0.00
	Unavailable	92	\$16,075,225.42	80.37%	0 \$0.00	NA	0	\$0.00
Total		117	\$20,001,667.11	100%	0 \$0.00		0	\$0.00
21201CDE0	COUNTRYWIDE HOME	55	Φ7 905 624 00	20.02%	00 00	NIA	0	\$0.00
31391GDF0	LOANS, INC	55	\$7,805,624.00	39.03%	0 \$0.00	NA	U,	\$0.00
	Unavailable	67	\$12,194,944.18	60.97%	0 \$0.00	NA	0	\$0.00
Total		122	\$20,000,568.18	100%	0 \$0.00		0	\$0.0
31391GDH6	Unavailable	14	\$2,102,792.50	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$2,102,792.50		0 \$0.00			\$0.0
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31391GDM5	COUNTRYWIDE HOME LOANS, INC	5	\$332,644.47		0 \$0.00	NA		\$0.0
	Unavailable	9	\$674,775.53		0 \$0.00	NA		\$0.0
Total		14	\$1,007,420.00	100%	0 \$0.00		0	\$0.0
		\perp						
31391GDQ6	Unavailable	8	\$726,498.40		0 \$0.00	NA		\$0.0
Total		8	\$726,498.40	100%	0 \$0.00		0	\$0.0
31391GF50	COUNTRYWIDE HOME LOANS, INC	31	\$3,973,528.00	23.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	74	\$13,219,338.44	76.89%	0 \$0.00	NA	0	\$0.0
Total		105	\$17,192,866.44	100%	0 \$0.00		0	\$0.0
31391GF68	COUNTRYWIDE HOME LOANS, INC	33	\$2,290,220.70		0 \$0.00	NA		\$0.0
	Unavailable	214	\$14,258,393.44	86.16%	0 \$0.00	NA		\$0.0
Total		247	\$16,548,614.14	100%	0 \$0.00		0	\$0.0
31391GF76	COUNTRYWIDE HOME LOANS, INC	38	\$3,711,630.02	16.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	184	\$18,167,193.08	83.04%	0 \$0.00	NA	0	\$0.0
Total		222	\$21,878,823.10	100%	0 \$0.00		0	\$0.0
31391GF84	COUNTRYWIDE HOME LOANS, INC	36	\$5,964,241.98	16.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	160	\$30,100,090.69	83.46%	0 \$0.00	NA	0	\$0.0
Total		196	\$36,064,332.67	100%	0 \$0.00		0	\$0.0
31391GFE1	COUNTRYWIDE HOME LOANS, INC	41	\$6,276,888.00	25.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	117	\$18,725,406.01	74.89%	0 \$0.00	NA	0	\$0.0
Total		158	\$25,002,294.01	100%	0 \$0.00			\$0.0
31391GFF8	COUNTRYWIDE HOME LOANS, INC	45	\$7,939,282.02		0 \$0.00	NA		\$0.0
	Unavailable	98	\$17,064,497.69		0 \$0.00	NA		\$0.0
Total		143	\$25,003,779.71	100%	0 \$0.00		0	\$0.0
31391GFG6	COUNTRYWIDE HOME LOANS, INC	85	\$14,313,508.50	47.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	86	\$15,686,669.93	52.29%	0 \$0.00	NA	0	\$0.0
Total		171	\$30,000,178.43	100%	0 \$0.00			\$0.0
31391GFH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,109,656.74	40.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$14,891,784.92	59.56%	0 \$0.00	NA	0	\$0.0

Total		138	\$25,001,441.66	100%	0 \$0.00		0	\$0.0
31391GFJ0	COUNTRYWIDE HOME LOANS, INC	80	\$13,264,392.00	33.16%	0 \$0.00			\$0.0
	Unavailable	154	\$26,736,146.59	66.84%	0 \$0.00			\$0.0
Total		234	\$40,000,538.59	100%	0 \$0.00		0	\$0. 0
31391GFK7	COUNTRYWIDE HOME LOANS, INC	71	\$10,580,248.77	52.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	58	\$9,420,214.64	47.1%	0 \$0.00			\$0.0
Total		129	\$20,000,463.41	100%	0 \$0.00		0	\$0.0
31391GFM3	COUNTRYWIDE HOME LOANS, INC	40	\$6,417,979.16	32.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$13,582,921.46	67.91%	0 \$0.00	NA	0	\$0.0
Total		116	\$20,000,900.62	100%	0 \$0.00		0	\$0. 0
31391GFN1	COUNTRYWIDE HOME LOANS, INC	26	\$3,691,789.67	24.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$11,314,190.37	75.4%	0 \$0.00	NA	0	\$0.0
Total		87	\$15,005,980.04	100%	0 \$0.00		0	\$0. 0
31391GFP6	COUNTRYWIDE HOME LOANS, INC	60	\$9,357,711.27	93.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$651,804.79	6.51%	0 \$0.00	NA		\$0.0
<u> Fotal</u>		63	\$10,009,516.06	100%	0 \$0.00		0	\$0. 0
31391GFR2	COUNTRYWIDE HOME LOANS, INC	53	\$9,034,219.01	29.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	119	\$21,591,268.05	70.5%	0 \$0.00			\$0.0
Total		172	\$30,625,487.06	100%	0 \$0.00		0	\$0. 0
31391GFU5	Unavailable	2	\$90,797.40	100%	0 \$0.00	NA	0	\$0.0
Total		2	\$90,797.40	100%	0 \$0.00		0	\$0. 0
31391GFY7	COUNTRYWIDE HOME LOANS, INC	69	\$12,135,996.26	22.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	215	\$41,803,308.69	77.5%	0 \$0.00	NA	0	\$0.0
Total		284	\$53,939,304.95	100%	0 \$0.00		0	\$0.0
31391GFZ4	COUNTRYWIDE HOME LOANS, INC	29	\$5,582,199.00	13.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	173	\$34,451,437.08	86.06%	0 \$0.00	1		\$0.0
Total		202	\$40,033,636.08	100%	0 \$0.00		0	\$0.0
31391GG26		78	\$11,424,291.99	14.43%	0 \$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC							
	Unavailable	411	\$67,736,707.89	85.57%	0 \$0.00	NA	0 \$0	0.0
Total	o na randore	489	\$79,160,999.88	100%	0 \$0.00	± 1± =	0 \$0	
31391GG34	COUNTRYWIDE HOME LOANS, INC	5	\$821,716.61	17.28%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	32	\$3,933,108.02	82.72%	0 \$0.00	NA	0 \$0	
Total		37	\$4,754,824.63	100%	0 \$0.00		0 \$0	0.0
31391GG42	COUNTRYWIDE HOME LOANS, INC	1	\$89,414.60	3.16%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	13	\$2,740,596.30	96.84%	0 \$0.00	NA	0 \$0	
Total		14	\$2,830,010.90	100%	0 \$0.00		0 \$0	0.0
31391GG59	COUNTRYWIDE HOME LOANS, INC	4	\$833,705.13	13.33%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	27	\$5,421,922.39	86.67%	0 \$0.00	NA	0 \$0	0.0
Total		31	\$6,255,627.52	100%	0 \$0.00		0 \$0	0.0
31391GG75	COUNTRYWIDE HOME LOANS, INC	7	\$445,327.94	9.43%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	51	\$4,278,701.52	90.57%	0 \$0.00	NA	0 \$0	
Total		58	\$4,724,029.46	100%	0 \$0.00		0 \$0	0.0
31391GG91	COUNTRYWIDE HOME LOANS, INC	2	\$186,826.80	14.33%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	9	\$1,116,586.06	85.67%	0 \$0.00	NA	0 \$0	
Total		11	\$1,303,412.86	100%	0 \$0.00		0 \$0	0.0
31391GGC4	COUNTRYWIDE HOME LOANS, INC	40	\$6,892,715.58	5.82%	0 \$0.00	NA	0 \$0	
	Unavailable	594	\$111,470,029.56	94.18%	0 \$0.00	NA	0 \$0	
Total		634	\$118,362,745.14	100%	0 \$0.00		0 \$0	0.0
31391GGF7	COUNTRYWIDE HOME LOANS, INC	59	\$11,460,486.41	45.57%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	79	\$13,689,143.99	54.43%	0 \$0.00	NA	0 \$0	0.0
Total		138	\$25,149,630.40	100%	0 \$0.00		0 \$0	0.0
31391GGN0	COUNTRYWIDE HOME LOANS, INC	49	\$7,144,215.00	35.71%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	75	\$12,859,420.40	64.29%	0 \$0.00	NA	0 \$0	
Total		124	\$20,003,635.40	100%	0 \$0.00		0 \$0	0.0
31391GGP5	COUNTRYWIDE HOME	26	\$3,690,995.54	61.5%	0 \$0.00	NA	0 \$0	0.0

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	Unavailable	15	\$2,310,348.11	38.5%	0 \$0.00	NA	0 \$0.0
Total		41	\$6,001,343.65	100%	0 \$0.00		0 \$0.0
31391GGR1	COUNTRYWIDE HOME LOANS, INC	27	\$3,864,898.89	36.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$6,791,453.88	63.73%	0 \$0.00	NA	0 \$0.0
Total		61	\$10,656,352.77	100%	0 \$0.00		0 \$0.0
31391GGT7	COUNTRYWIDE HOME LOANS, INC	56	\$8,345,258.15	41.73%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	65	\$11,655,277.61 \$20,000,535.76	58.27%	0 \$0.00	NA	0 \$0.0
Total		121	\$20,000,535.76	100%	0 \$0.00		0 \$0.0
31391GGU4	COUNTRYWIDE HOME LOANS, INC	78	\$12,577,020.46	50.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$12,423,356.92	49.69%	0 \$0.00	NA	0 \$0.0
Total		148	\$25,000,377.38	100%	0 \$0.00		0 \$0.0
31391GGV2	COUNTRYWIDE HOME LOANS, INC	83	\$13,752,896.96	68.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$6,248,547.47	31.24%	0 \$0.00	NA	0 \$0.0
Total		113	\$20,001,444.43	100%	0 \$0.00		0 \$0.0
31391GGW0	COUNTRYWIDE HOME LOANS, INC	43	\$6,722,408.07	67.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,283,741.04	32.82%	0 \$0.00	NA	0 \$0.0
Total		65	\$10,006,149.11	100%	0 \$0.00		0 \$0.0
31391GGX8	COUNTRYWIDE HOME LOANS, INC	25	\$4,342,805.60	94.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$244,698.75	5.33%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,587,504.35	100%	0 \$0.00		0 \$0.0
31391GGZ3	COUNTRYWIDE HOME LOANS, INC	37	\$6,239,030.78	20.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	139	\$23,765,963.43	79.21%	0 \$0.00	NA	0 \$0.0
Total		176	\$30,004,994.21	100%	0 \$0.00		0 \$0.0
31391GH25	COUNTRYWIDE HOME LOANS, INC	8	\$779,840.00	6.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$11,545,093.76	93.67%	0 \$0.00	NA	0 \$0.0
Total		73	\$12,324,933.76	100%	0 \$0.00		0 \$0.0
31391GH66	COUNTRYWIDE HOME LOANS, INC	15	\$2,999,243.00	3.9%	0 \$0.00	NA	0 \$0.0

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Unavailable		· · · · · ·			NA	
	3/5	\$70,880,783.99	100%	00.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	19	\$3,978,430.70			NA	
Unavailable	345	\$70,031,792.30		0 \$0.00	NA	
	364	\$74,010,223.00	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	17	\$1,654,252.35	11.8%		NA	0 \$0.0
Unavailable	124	\$12,359,202.52	88.2%	0 \$0.00	NA	0 \$0.0
	141	\$14,013,454.87	100%	0 \$0.00	$\overline{}$	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	23	\$3,680,283.73	25.73%	0 \$0.00	NA	
Unavailable	59	\$10,625,496.60	74.27%	0 \$0.00	NA	0 \$0.0
	82	\$14,305,780.33	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	17	\$3,137,349.00	12.5%	0 \$0.00	NA	
Unavailable	116	\$21,957,107.80	87.5%	0 \$0.00	NA	0 \$0.0
	133	\$25,094,456.80	100%	0 \$0.00	\longrightarrow	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	30	\$2,916,904.60			NA	
Unavailable	119	\$11,658,092.09	79.99%	0 \$0.00	NA	0 \$0.0
	149	\$14,574,996.69	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	37	\$6,665,635.07	24.04%	0 \$0.00	NA	
Unavailable	106			0 \$0.00	NA	
	143	\$27,722,065.23	100%	0 \$0.00	\longrightarrow	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	29	\$5,585,410.41	8.11%	0 \$0.00	NA	
Unavailable	335	\$63,245,129.21	91.89%	0 \$0.00	NA	
	364	\$68,830,539.62	100%	0 \$0.00	\longrightarrow	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	32	\$2,157,133.81	16.92%	0 \$0.00	NA	0 \$0.0
Unavailable	166	\$10,594,706.38	83.08%	0 \$0.00	NA	
	198	\$12,751,840.19	100%	0 \$0.00	$\overline{}$	0 \$0.0
COUNTRYWIDE HOME LOANS, INC	16	\$2,432,025.00	9.11%	0 \$0.00	NA	0 \$0.0
Unavailable	134	\$24,256,668.12	90.89%	0 \$0.00	NA	0 \$0.0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME 19	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME 19 \$3,978,430.70 5.38%	COUNTRYWIDE HOME 19 \$3,978,430.70 5.38% 0 \$0.00	COUNTRYWIDE HOME

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Total		150	\$26,688,693.12	100%	0 \$0.00		0 \$0.0
31391GJ64	COUNTRYWIDE HOME LOANS, INC	15	\$1,897,185.00		0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$12,223,531.67	86.56%	0 \$0.00	NA	0 \$0.0
Total		100	\$14,120,716.67	100%	0 \$0.00		0 \$0.0
31391GJ72	COUNTRYWIDE HOME LOANS, INC	9	\$1,485,565.00	13.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$9,508,918.33	86.49%	0 \$0.00	NA	0 \$0.0
Total		78	\$10,994,483.33	100%	0 \$0.00		0 \$0.0
31391GJ80	COUNTRYWIDE HOME LOANS, INC	122	\$18,208,540.00	35.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	204	\$33,416,822.08	64.73%	0 \$0.00	NA	0 \$0.0
Total		326	\$51,625,362.08	100%	0 \$0.00		0 \$0.0
31391GJ98	COUNTRYWIDE HOME LOANS, INC	79	\$9,968,664.00	16.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	331	\$50,189,881.17	83.43%	0 \$0.00	NA	0 \$0.0
Total		410	\$60,158,545.17	100%	0 \$0.00		0 \$0.0
31391GJD9	COUNTRYWIDE HOME LOANS, INC	55	\$3,287,171.85	16.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	262	\$16,232,827.66	83.16%	0 \$0.00	NA	0 \$0.0
Total		317	\$19,519,999.51	100%	0 \$0.00		0 \$0.0
31391GJE7	COUNTRYWIDE HOME LOANS, INC	68	\$11,289,685.95	45.16%	0 \$0.00	NA	
	Unavailable	82	\$13,712,217.89	54.84%	0 \$0.00	NA	0 \$0.0
Total		150	\$25,001,903.84	100%	0 \$0.00		0 \$0.0
31391GJF4	COUNTRYWIDE HOME LOANS, INC	37	\$6,272,004.28	62.71%	0 \$0.00	NA	
	Unavailable	15	\$3,730,121.61	37.29%	0 \$0.00	NA	0 \$0.0
Total		52	\$10,002,125.89	100%	0 \$0.00		0 \$0.0
31391GJK3	COUNTRYWIDE HOME LOANS, INC	27	\$3,270,873.00	25.97%	0 \$0.00	NA	
	Unavailable	66	\$9,324,274.00		0 \$0.00	NA	0 \$0.0
Total		93	\$12,595,147.00	100%	0 \$0.00		0 \$0.0
31391GJL1	COUNTRYWIDE HOME LOANS, INC	35	\$3,987,970.00	11.09%	0 \$0.00	NA	
	Unavailable	247	\$31,957,405.07	88.91%	0 \$0.00	NA	0 \$0.0
Total		282	\$35,945,375.07	100%	0 \$0.00		0 \$0.0

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31391GJN7	COUNTRYWIDE HOME	7	\$1,277,760.00	6.22%	0 \$0.00	NA	0.9	\$0.0
31391GJN7	LOANS, INC							
	Unavailable	91	\$19,253,320.43	93.78%	0 \$0.00	NA		\$0.0
Total		98	\$20,531,080.43	100%	0 \$0.00		0 8	<u>\$0.0</u>
31391GJP2	COUNTRYWIDE HOME LOANS, INC	8	\$1,513,450.00	2.42%	0 \$0.00			\$0.0
	Unavailable	303	\$61,110,631.81	97.58%	0 \$0.00	NA		\$0.0
Total		311	\$62,624,081.81	100%	0 \$0.00		0 5	<u>\$0.0</u>
31391GJS6	COUNTRYWIDE HOME LOANS, INC	80	\$10,047,525.00	33.03%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	140	\$20,368,027.39	66.97%	0 \$0.00	NA	0.5	\$0.0
Total		220	\$30,415,552.39	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31391GJT4	COUNTRYWIDE HOME LOANS, INC	28	\$3,513,280.00	20.09%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	76	\$13,977,060.64	79.91%	0 \$0.00	NA		\$0.0
Total		104	\$17,490,340.64	100%	0 \$0.00		0 5	<u>\$0.0</u>
31391GJU1	COUNTRYWIDE HOME LOANS, INC	20	\$1,941,242.00	13.86%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	123	\$12,068,119.24	86.14%	0 \$0.00	NA	0.5	\$0.0
Total		143	\$14,009,361.24	100%	0 \$0.00		0 5	<u>\$0.0</u>
31391GJV9	COUNTRYWIDE HOME LOANS, INC	12	\$2,110,794.00	10.89%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	94	\$17,266,268.97	89.11%	0 \$0.00	NA	0.5	\$0.0
Total		106	\$19,377,062.97	100%	0 \$0.00		0 5	<u>\$0.0</u>
31391GJW7	COUNTRYWIDE HOME LOANS, INC	18	\$3,862,270.00	13.94%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	130	\$23,849,461.41	86.06%	0 \$0.00	NA	0.5	\$0.0
Total		148	\$27,711,731.41	100%	0 \$0.00		0 5	<u>\$0.0</u>
31391GJX5	COUNTRYWIDE HOME LOANS, INC	12	\$2,453,135.00	8.04%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	157	\$28,053,358.44	91.96%	0 \$0.00	NA	0.5	\$0.0
Total		169	\$30,506,493.44	100%	0 \$0.00		0 5	<u>\$0.0</u>
31391GK21	COUNTRYWIDE HOME LOANS, INC	19	\$3,406,933.00	5.29%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	343	\$61,011,065.79	94.71%	0 \$0.00	NA	0.5	\$0.0
Total					0 \$0.00			\$0.0

31391GKA3	COUNTRYWIDE HOME LOANS, INC	20	\$2,485,876.00	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,872,085.52	79.88%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,357,961.52	100%	0	\$0.00		0	\$0.00
31391GKB1	COUNTRYWIDE HOME LOANS, INC	33	\$4,125,642.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,769,076.76	72.3%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,894,718.76	100%	0	\$0.00		0	\$0.0