FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

File 07 of 86

r	1	File	07 of 86								
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Ass	ets by Originator				t Were Demand	Rep	ets thourchar
			#	\$		(% of principal balance)	#		(% of principal balance)	#	\$
31390J5B3		WASHINGTON MUTUAL BANK, FA	2	2	\$204,818.09	4.37%	0	\$0.00	NA	0	\$0.0
		Unavailable	46	5	\$4,484,219.97	95.63%	0	\$0.00	NA	0	\$0.0
Total			48	3	\$4,689,038.06	100%	0	\$0.00		0	\$0.0
31390J5C1		WASHINGTON MUTUAL BANK, FA	39)	\$3,768,873.30	50.65%	0	\$0.00	NA	0	\$0.0
		Unavailable	37	7	\$3,671,422.86	49.35%	0	\$0.00	NA	0	\$0.0
Total			76	5	\$7,440,296.16	100%	0	\$0.00		0	\$0.0
31390J5E7		WASHINGTON MUTUAL BANK, FA	176	5	\$27,592,366.06	41.64%	0	\$0.00	NA	0	\$0.0
		Unavailable	214	-	\$38,667,934.30	58.36%	0	\$0.00	NA	0	\$0.0
Total			390		\$66,260,300.36	100%	0	\$0.00		0	\$0.0
31390J5F4		WASHINGTON MUTUAL BANK, FA	5	5	\$709,358.92	1.65%	0	\$0.00	NA	0	\$0.0
		Unavailable	277	7	\$42,204,570.74	98.35%	0	\$0.00	NA	0	\$0.0
Total			282	2	\$42,913,929.66	100%	0	\$0.00		0	\$0.0
31390J5G2		WASHINGTON MUTUAL BANK, FA	78	3	\$13,362,457.24	26.35%	0	\$0.00	NA	0	\$0.0
		Unavailable	197	7	\$37,354,205.99	73.65%	0	\$0.00	NA	0	\$0.0
Total			275	5	\$50,716,663.23	100%	0	\$0.00		0	\$0.0
31390Ј5Н0		WASHINGTON MUTUAL BANK, FA	140)	\$16,396,097.60	42%	0	\$0.00	NA	0	\$0.0
		Unavailable	141	-	\$22,645,195.52	58%	0	\$0.00	NA	0	\$0.0
Total			281		\$39,041,293.12	100%	0	\$0.00		0	\$0.0
31390J5J6		WASHINGTON MUTUAL BANK, FA	12	2	\$1,424,322.26	44.63%	0	\$0.00	NA	0	\$0.0
		Unavailable	10)	\$1,766,864.32	55.37%	0	\$0.00	NA	0	\$0.0
Total			22	2	\$3,191,186.58	100%	0	\$0.00		0	\$0.0
31390J5M9		WASHINGTON MUTUAL BANK, FA	147	7	\$25,177,437.58	23.96%	0	\$0.00	NA	0	\$0.0

	Unavailable	440	\$79,884,532.31	76.04%	0 \$0.00	NA	0 \$0.
Total		587	\$105,061,969.89	1	0 \$0.00		0 \$0.
31390J5N7	WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0 \$0.00	NA	0 \$0.
	Unavailable	281	\$33,070,875.55	69.87%	0 \$0.00	NA	0 \$0.
Total		412	\$47,330,346.08	100%	0 \$0.00		0 \$0.
31390Ј6Т3	Unavailable	4	\$294,265.07	100%	0 \$0.00	NA	0 \$0.
Total	Onuvanuore	4	·	100%	0 \$0.00		0 \$0.
212001/10	** '111		\$120.570.11	1000	2,00		0,00
31390J6U0	Unavailable	2	\$130,572.11	100%		NA	0 \$0.
Total		2	\$130,572.11	100%	0 \$0.00		0 \$0.
31390JC82	HSBC MORTGAGE CORPORATION (USA)	30	\$5,301,012.38	53.01%	0 \$0.00	NA	0 \$0.
	Unavailable	25	\$4,699,803.31	46.99%	0 \$0.00	NA	0 \$0.
Total		55		100%	0 \$0.00		0 \$0.
31390JC90	HSBC MORTGAGE CORPORATION (USA)	11	\$2,236,444.18	22.36%		NA	0 \$0.
	Unavailable	52	\$7,763,521.64	77.64%	0 \$0.00	NA	0 \$0.
Total		63	\$9,999,965.82	100%	0 \$0.00		0 \$0.
31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$780,950.00	78.1%	0 \$0.00	NA	0 \$0.
Total		8	·		0 \$0.00		0 \$0.
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	. , ,			NA	
	Unavailable	42	. , , ,			NA	0 \$0.
Total		82	\$12,999,906.00	100%	0 \$0.00		0 \$0.
31390JD40	HSBC MORTGAGE CORPORATION (USA)	63	\$11,132,565.69	50.6%	0 \$0.00	NA	0 \$0.
	Unavailable	57	\$10,868,425.61	49.4%	0 \$0.00	NA	0 \$0.
Total		120	\$22,000,991.30	100%	0 \$0.00		0 \$0.
31390JDA6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,528,221.65	30.57%	0 \$0.00	NA	0 \$0.
	Unavailable	19	\$3,471,534.80	69.43%	0 \$0.00	NA	0 \$0.
Total		35	\$4,999,756.45	100%	0 \$0.00		0 \$0.
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0 \$0.00	NA	0 \$0.

	Unavailable	14	\$2,988,730.73	37.36%	0 \$0.00	NA	0 \$0	0.0
Total		36	\$8,000,384.65	100%	0 \$0.00		0 \$0	0.0
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31390JDD0	HSBC MORTGAGE	17	\$2,696,314.06	53.93%	0 \$0.00	NA	0 \$0	<u> </u>
טטטנטפנונ	CORPORATION (USA)							
	Unavailable	12	\$2,303,438.17	46.07%			 	
Total		29	\$4,999,752.23	100%	0 \$0.00	 -	0 \$0	0.0
 		+		,—— <u> </u>			\vdash	
31390JDE8	HSBC MORTGAGE	1	\$69,600.00	0.7%	0 \$0.00	NA	0 \$0	0.0
	CORPORATION (USA)		·					
	Unavailable	54	\$9,931,376.17		1			
Total		55	\$10,000,976.17	100%	0 \$0.00		0 \$0	<u>).u</u>
	HSBC MORTGAGE	+					+	_
31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79	48.09%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	27	\$5,191,574.83	51.91%	0 \$0.00	NA	0\$0	0.0
Total	Ullavaliable	50	\$5,191,574.83 \$10,000,800.62	· ·	0 \$0.00		0 \$0	
1 0tai		30	\$10,000,000.02	100 70	<u>ሀ</u> ው፡፡ ሀ	$\overline{}$	υφι	<u>J.u</u>
	HSBC MORTGAGE	+ 1		101	1 200			
31390JDH1	CORPORATION (USA)	31	\$5,339,722.33	53.4%	0 \$0.00	NA	0 \$0	ე.0
1	Unavailable	24	\$4,659,950.00	46.6%	0 \$0.00	NA	0 \$0	0.0
Total		55	\$9,999,672.33	1	0 \$0.00		0 \$0	
								_
1300IDL2	HSBC MORTGAGE	1	\$289,000.00	1.93%	0 \$0.00	NA	0\$0	
31390JDL2	CORPORATION (USA)		\$287,000.00					
	Unavailable	86	\$14,710,946.15	1	1 1 1			
Total		87	\$14,999,946.15	100%	0 \$0.00	<u> </u>	0 \$0	0.0
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31390JDM0	HSBC MORTGAGE	40	\$5,798,206.72	57.98%	0 \$0.00	NA	0\$0	<u>(</u>
3137032110	CORPORATION (USA)							
	Unavailable	30	. , ,	 	 	+	— I	
Total		70	\$9,999,920.98	100%	0 \$0.00	$\overline{}$	0 \$0	<u>).(</u>
212001DD2	rr 11.1.1.	56	ΦΩ ΩΩΩ 206 67	100%	0,00	NIA		2.0
31390JDP3	Unavailable	56	\$9,999,306.67	t				
<u>Total</u>		56	\$9,999,306.67	100%	0 \$0.00		0 \$0	<u>J.c</u>
 	HSBC MORTGAGE	++++					\vdash	_
31390JDR9	CORPORATION (USA)	21	\$3,595,530.00	51.36%	0 \$0.00	NA	0 \$0).(
	Unavailable	21	\$3,404,846.92	48.64%	0 \$0.00	NA	0 \$0	<u> </u>
Total	Unavanaore	42	\$7,000,376.92		0 \$0.00		0 \$0	
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	HSBC MORTGAGE	1 24	1 - 1 - 2 - 2 - 2 - 1 - 1	-: :20	1 2 20			- ,
31390JDS7	CORPORATION (USA)	34	\$6,172,276.14	51.43%	0 \$0.00	NA	0 \$0).(
	Unavailable	33	\$5,828,251.83	48.57%	0 \$0.00	NA	0 \$0	0.0
Total		67	\$12,000,527.97	100%	0 \$0.00		0 \$0	
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31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71	57.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$10,627,916.02	42.51%	0 \$0.00	NA	0 \$0.0
Total		141	\$24,998,444.73	100%	0 \$0.00		0 \$0.0
				1			
31390JDU2	Unavailable	16	\$3,000,196.00		0 \$0.00	NA	0 \$0.0
Total		16	\$3,000,196.00	100%	0 \$0.00		0 \$0.0
	HCDC MODTC A CE			1	++		_
31390JDV0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,468,644.50	49.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$6,531,605.91	50.24%	0 \$0.00	NA	0 \$0.0
Total	Shavanaoic	91	\$13,000,250.41	100%	0 \$0.00	11/1	0 \$0.0
	 		¥±0,000,400.41	100 /0	σφυισσ		υψυι
2120015112	HSBC MORTGAGE		\$0.40.4 = 4.15	2 :	0,00,00		0.00
31390JDW8	CORPORATION (USA)	1	\$340,474.15	3.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$9,658,820.98	96.6%	0 \$0.00	NA	0 \$0.0
Total		50	\$9,999,295.13		0 \$0.00		0 \$0.0
31390JDX6	HSBC MORTGAGE	24	\$4,653,894.73	46.54%	0 \$0.00	NA	0 \$0.0
227002110	CORPORATION (USA)						
	Unavailable	28	\$5,345,700.95	53.46%	0 \$0.00	NA	0 \$0.0
Total		52	\$9,999,595.68	100%	0 \$0.00		0 \$0.0
	HSBC MORTGAGE	-+				+	
31390JDZ1	CORPORATION (USA)	22	\$2,338,670.00	58.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$1,662,400.00	41.55%	0 \$0.00	NA	0 \$0.0
Total		39	\$4,001,070.00		0 \$0.00		0 \$0.0
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31390JJ36	SUNTRUST MORTGAGE INC.	2	\$591,414.89		0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$17,180,753.09		0 \$0.00	NA	0 \$0.0
Total		77	\$17,772,167.98	100%	0 \$0.00		0 \$0.0
212001115	CLINITED FOR MODERA OF THE	1.0	\$2.219.222.02	22.46%	0,00	NT A	0,00
31390JJH5	SUNTRUST MORTGAGE INC. Unavailable	16 58	\$3,318,322.82		0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	OHAVAHAUE	74	\$11,457,959.10 \$14,776,281.92	77.54% 100%	0 \$0.00 0 \$0.00	INA	0 \$0.0
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31390JJJ1	SUNTRUST MORTGAGE INC.	28	\$5,560,524.04	57.81%	0 \$0.00	NA	0 \$0.0
- 10,0001	Unavailable	23	\$4,058,191.08	42.19%	0 \$0.00	NA	0 \$0.0
Total		51	\$9,618,715.12	100%	0 \$0.00	1111	0 \$0.0
31390JJQ5	SUNTRUST MORTGAGE INC.	5	\$668,439.76	21.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$2,396,678.52	78.19%	0 \$0.00	NA	0 \$0.0
Total		24	\$3,065,118.28	100%	0 \$0.00		0 \$0.0
31390JJS1	SUNTRUST MORTGAGE INC.	15	\$1,038,831.21	47.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,133,562.64	52.18%	0 \$0.00	NA	0 \$0.0

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Total		31	\$2,172,393.85	100%	0 \$0.00		0	\$0.0
31390JJT9	SUNTRUST MORTGAGE INC.	8	\$508,890.98	45.86%	0 \$0.00	NA	_0	\$0.0
	Unavailable	9	\$600,886.09	54.14%	0 \$0.00	NA		\$0.0
Total		17	\$1,109,777.07	100%	0 \$0.00		1	\$0.0
31390JJV4	SUNTRUST MORTGAGE INC.	10	\$971,010.43	34.71%	0 \$0.00	NA	_ 0	\$0.0
	Unavailable	19	\$1,826,511.40		0 \$0.00	NA		\$0.0
Total		29	\$2,797,521.83	100%	0 \$0.00			\$0.0
31390ЈЈХ0	SUNTRUST MORTGAGE INC.	4	\$644,697.76	27.15%	0 \$0.00	NA		\$0.0
	Unavailable	11	\$1,729,902.49	72.85%	0 \$0.00	NA		\$0.0
Total		15	\$2,374,600.25	100%	0 \$0.00			\$0.0
31390JNF4	THIRD FEDERAL SAVINGS	103	\$15,018,190.88	100%	0 \$0.00	NA	0,	\$0.0
Total	AND LOAN	103	\$15,018,190.88	100%	0 \$0.00	- 12 1		\$0.0°
- 5000		103	#10,010,170.00	±00 /0	υ φυ•υυ			- v.U
31390JNG2	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0 \$0.00	NA	0	\$0.00
Total		98	\$15,018,106.23	100%	0 \$0.00		0	\$0.0
31390JP21	Unavailable	10	\$1,495,768.10	100%	0 \$0.00	NA	0,	\$0.00
Total	Onavanauie	10 10	\$1,495,768.10 \$1,495,768.10	100%	0 \$0.00			\$0.00 \$0.0 0
		10	ψ1, 1 73,/0 8.1 U	100%	<u> </u>	_		<u>Ψυ.υ</u>
31390JP54	Unavailable	17	\$2,798,099.27	100%	0 \$0.00	NA	_0	\$0.00
Total		17	\$2,798,099.27	100%	0 \$0.00		 	\$0.0
31390JP70	Unavailable	24	\$3,793,398.15	100%	0 \$0.00	NA		\$0.00
Total	O HA VAHAOTO	24	\$3,793,398.15 \$3,793,398.15	100%	0 \$0.00	INA		\$0.00 \$0.0 0
			,					
31390JPC9	Unavailable	75	\$12,994,552.87	100%	0 \$0.00	NA	_	\$0.00
Total		75	\$12,994,552.87	100%	0 \$0.00		0	\$0.00
31390JPE5	Unavailable	31	\$5,087,524.87	100%	0 \$0.00	NA	_0	\$0.00
Total		31	\$5,087,524.87	100%	0 \$0.00		_	\$0.00
31390JPJ4	Unavailable	7	\$1,379,757.24	100%	0 \$0.00	NA	0.5	\$0.00
Total		7	\$1,379,757.24	100%	0 \$0.00			\$0.00
31390JPM7	Unavailable	18	\$3,148,450.89	100%	0 \$0.00	NA	0	\$0.00
Total	O HA Y ALLA UTC	18	\$3,148,450.89 \$3,148,450.89	100%	0 \$0.00	AVI	_	\$0.00 \$0.0 0
31390JQ79	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0 \$0.00	NA	0	\$0.00
Total		94	\$15,004,837.57	100%	0 \$0.00		0	\$0.0

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31390JQC8	Unavailable	8	\$1,089,354.56	100%	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,089,354.56	100%	0 \$0.0	0	0	\$0.0
31390JQF1	Unavailable	31	\$3,340,921.02	100%	0 \$0.0	0 NA	0	\$0.0
Total		31	\$3,340,921.02	100%	0 \$0.0	0	0	\$0.0
31390JQJ3	RBMG INC.	1	\$147,000.00	3.36%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	25	\$4,228,478.91	96.64%	0 \$0.0			\$0.0
Total		26	\$4,375,478.91	100%	0 \$0.0	0	0	\$0. 0
31390JQM6	Unavailable	15	\$1,837,987.52	100%	0 \$0.0	0 NA	0	\$0.0
Total		15	\$1,837,987.52	100%	0 \$0.0	0	0	\$0. 0
31390JRA1	AMERICAN HOME FUNDING INC.	70	\$8,511,441.64	91.41%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	6	\$799,556.18	8.59%	0 \$0.0			\$0.0
Total		76	\$9,310,997.82	100%	0 \$0.0	0	0	<u>\$0.0</u>
31390JRC7	AMERICAN HOME FUNDING INC.	87	\$14,998,110.81	100%	0 \$0.0	0 NA	0	\$0.0
Total		87	\$14,998,110.81	100%	0 \$0.0	0	0	\$0.0
31390JY96	SELF HELP VENTURES FUND	9	\$697,875.46	100%	0 \$0.0	0 NA	0	\$0.0
Total		9	\$697,875.46	100%	0 \$0.0	0	0	\$0.0
31390JZ79	THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0 \$0.0	0 NA	0	\$0.0
Total		5	\$355,564.77	100%	0 \$0.0	0	0	\$0.0
31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0 \$0.0	0 NA	0	\$0.0
Total		2	\$102,113.10	100%	0 \$0.0	0	0	\$0.0
31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0 \$0.0	0 NA	0	\$0.0
Total		12	\$1,430,864.32	100%	0 \$0.0	0	0	\$0.0
31390JZB0	FIRST HORIZON HOME LOAN CORPORATION	62	\$9,126,457.52	65.19%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	30	\$4,874,211.11	34.81%	0 \$0.0			\$0.0
Total		92	\$14,000,668.63	100%	0 \$0.0	0	0	<u>\$0.0</u>
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0 \$0.0	0 NA	0	\$0.0

	Unavailable	30	\$5,199,749.83	44.02%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	65	\$11,813,413.38	100%	0 \$0.00	11/1		\$0.0
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31390JZG9	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,856,743.02	68.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$3,143,430.10	31.43%	0 \$0.00	NA	0	\$0.0
Total		79	\$10,000,173.12	100%	0 \$0.00		0	\$0.0
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	105	\$10,365,454.71	35.23%	0 \$0.00	NA		\$0.0
Total		298	\$29,419,256.56	100%	0 \$0.00		0	\$0.0
31390JZL8	FIRST HORIZON HOME LOAN CORPORATION	97	\$18,135,984.82	71.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$7,338,899.00	28.81%	0 \$0.00	NA		\$0.0
Total		133	\$25,474,883.82	100%	0 \$0.00		0	\$0.0
31390JZM6	FIRST HORIZON HOME LOAN CORPORATION	70	\$13,135,072.00	70.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$5,370,290.70	29.02%	0 \$0.00	NA		\$0.0
Total		98	\$18,505,362.70	100%	0 \$0.00		0	\$0.0
31390JZN4	FIRST HORIZON HOME LOAN CORPORATION	85	\$12,641,816.11	84.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,358,200.00	15.72%	0 \$0.00	NA		\$0.0
Total		98	\$15,000,016.11	100%	0 \$0.00		0	\$0.0
31390JZQ7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,880,167.37	38.83%	0 \$0.00	NA		\$0.0
	Unavailable	19	\$2,962,108.18	61.17%		NA		\$0.0
Total		31	\$4,842,275.55	100%	0 \$0.00		0	\$0.0
31390JZS3	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,303,151.13	68.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$4,696,991.95	31.31%	0 \$0.00	NA		\$0.0
Total		95	\$15,000,143.08	100%	0 \$0.00		0	\$0.0
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$8,759,831.75	52.57%	0 \$0.00	NA		\$0.0
Total		94	\$16,664,609.75	100%	0 \$0.00		0	\$0.0
31390JZU8	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,341,840.69	53.42%	0 \$0.00	NA	0	\$0.0
1	Unavailable	36	\$4,658,262.63	46.58%	0 \$0.00	NA	0	\$0.0

Total		77	\$10,000,103.32	100%	0 \$0.00	\longrightarrow	0 \$	\$0.0
31390JZV6	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,079,100.00	34.9%	0 \$0.00	NA		\$0.0
	Unavailable	11	\$2,012,735.03	65.1%	0 \$0.00	NA	_	\$0.0
Total		19	\$3,091,835.03	100%	0 \$0.00		0 \$	\$0. 0
31390JZW4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,520,300.00	19.46%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	56	\$10,428,305.13		0 \$0.00	NA		\$0.0
Total		71	\$12,948,605.13	100%	0 \$0.00		0 \$	50. 0
31390K2S6	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,019,984.51	100%	0 \$0.00	NA	0\$	\$0.0
Total		96	\$15,019,984.51	100%	0 \$0.00		0 \$	\$0. 0
31390K2T4	THIRD FEDERAL SAVINGS AND LOAN	143	\$15,050,145.78	100%	0 \$0.00	NA		\$0.0
Total		143	\$15,050,145.78	100%	0 \$0.00		0 \$	\$0.0
31390KB98	OHIO SAVINGS BANK	23	\$2,595,706.06	56.25%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	13	\$2,019,232.32	43.75%	0 \$0.00	NA		\$0.0
Total		36	\$4,614,938.38		0 \$0.00			\$0.0
31390KBV9	OHIO SAVINGS BANK	4	\$630,434.00	13.82%	0 \$0.00	NA	0.\$	\$0.0
	Unavailable	29	\$3,932,159.71	86.18%	0 \$0.00	NA		\$0.0
Total		33	\$4,562,593.71	100%	0 \$0.00			\$0.0
31390KBW7	OHIO SAVINGS BANK	85	\$10,339,940.00		0 \$0.00	NA		\$0.0
	Unavailable	277	\$44,284,179.73		0 \$0.00	NA		\$0.0
Total		362	\$54,624,119.73	100%	0 \$0.00		0 \$	\$0.0
31390KBX5	OHIO SAVINGS BANK	60	\$5,962,095.83	6.56%	0 \$0.00	NA		\$0.0
	Unavailable	576	\$84,980,185.45	93.44%	0 \$0.00	NA		\$0.0
Total		636	\$90,942,281.28	100%	0 \$0.00		0 \$	60.0
31390KBY3	Unavailable	111	\$14,131,737.31	100%	0 \$0.00	NA	0\$	\$0.0
Total		111	\$14,131,737.31	100%	0 \$0.00		0 \$	60.0
31390KC71	Unavailable	193	\$30,382,007.65	100%	0 \$0.00	NA	_0\$	\$0.0
Total		193	\$30,382,007.65		0 \$0.00			\$0.0
31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%	0 \$0.00	NA	0.\$	\$0.0
	Unavailable	39	\$5,519,833.12	72.21%	0 \$0.00	NA		\$0.0
Total		57	\$7,643,945.03		0 \$0.00			\$0.0
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31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%	0 \$0.00			\$0.0
	Unavailable	36	\$6,504,742.57	91.34%	0 \$0.00		0	\$0.0
Total		41	\$7,121,404.26	100%	0 \$0.00)	0	\$0.0
31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0 \$0.00) NA	0	\$0.0
51390KCK2	Unavailable	405	\$78,079,984.43	83.95%	0 \$0.00			\$0.0
Total	Chavanable	509	\$93,009,767.41	100%	0 \$0.00			\$0.0
lotai		309	\$93,009,707.41	100 %	0 30.00	, 	U	φυ.υ
31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%	0 \$0.00) NA	0	\$0.0
	Unavailable	2,190	\$403,655,021.98	95.69%	0 \$0.00) NA	0	\$0.0
Total		2,316	\$421,853,469.95	100%	0 \$0.00)	0	\$0.0
31390KCM8	OHIO SAVINGS BANK	10	\$1,349,949.18	0.88%	0 \$0.00) NA	0	\$0.0
SISTORCIVIO	Unavailable	899	\$151,461,635.48	99.12%	0 \$0.00			\$0.0
Total	Chavanaoic	909	\$152,811,584.66	100%	0 \$0.00			\$0.0
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31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0 \$0.00			\$0.0
	Unavailable	119	\$14,728,781.49	98%	0 \$0.00			\$0.0
Total		122	\$15,029,748.18	100%	0 \$0.00)	0	\$0.0
31390KD70	Unavailable	34	\$4,137,443.21	100%	0 \$0.00) NA	0	\$0.0
Total		34	\$4,137,443.21	100%	0 \$0.00	_		\$0.0
			. /		·			
31390KE46	Unavailable	16	\$3,381,776.95	100%	0 \$0.00) NA	0	\$0.0
Total		16	\$3,381,776.95	100%	0 \$0.00)	0	\$0.0
31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0 \$0.00) NA	0	\$0.0
51570KL33	Unavailable	145	\$25,962,196.36	99.71%	0 \$0.00			\$0.0
Total	Chavanaoic	146	\$26,037,575.24	100%	0 \$0.00	-		\$0.0
31390KE61	Unavailable	349	\$57,958,053.60	100%	0 \$0.00			\$0.0
Total		349	\$57,958,053.60	100%	0 \$0.00)	0	\$0.0
31390KE79	Unavailable	25	\$3,522,660.07	100%	0 \$0.00) NA	0	\$0.0
Total		25	\$3,522,660.07	100%	0 \$0.00)	0	\$0.0
31390KEU8	Unavailable	65	\$10,524,267.62	100%	0 \$0.00) NA	0	\$0.0
Total	Uliavaliaule	65	\$10,524,267.62 \$10,524,267.62	100%	0 \$0.00			\$0.0
			, ,					
31390KEV6	Unavailable	31	\$3,762,619.05	100%	0 \$0.00			\$0.0
Total		31	\$3,762,619.05	100%	0 \$0.00		0	\$0.0
31390KG77	WASHINGTON MUTUAL	20	\$1,986,211.53	100%	0 \$0.00) NA	0	\$0.0
	BANK, FA							
Total		20	\$1,986,211.53	100%	0 \$0.00	ין	0	\$0.0

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31390KG85	WASHINGTON MUTUAL BANK, FA	14	\$1,494,195.82	100%	0 \$0.00	NA	0	\$0.00
Total	DAINN, I'A	14	\$1,494,195.82	100%	0 \$0.00		0	\$0.00
—	THE CAMPAGE OF PRINCIPAL	+						
31390KG93	WASHINGTON MUTUAL BANK, FA	20	\$2,017,228.49	100%	0 \$0.00	NA	0	\$0.00
Total		20	\$2,017,228.49	100%	0 \$0.00	\Box	0	\$0.00
31390KGC6	OHIO SAVINGS BANK	2	\$39,874.14	2%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$1,958,679.79	98%	0 \$0.00	NA	0	\$0.0
Total		35	\$1,998,553.93	100%	0 \$0.00		0	\$0.0
31390KGK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0 \$0.00	NA	_0	\$0.00
	Unavailable	173	\$12,508,351.91	74.84%	0 \$0.00	NA	0	\$0.00
Total		236	\$16,713,530.28	100%	0 \$0.00		0	\$0.00
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	4.17%	0 \$0.00	NA	0	\$0.00
	Unavailable	175	\$11,833,841.50		0 \$0.00	NA		\$0.00
Total		183	\$12,348,664.53	100%	0 \$0.00		0	\$0.00
31390KH27	WASHINGTON MUTUAL BANK, FA	822	\$51,286,367.58	58.42%	0 \$0.00	NA	0	\$0.00
	Unavailable	555	\$36,502,465.96	41.58%	0 \$0.00	NA	0	\$0.00
Total		1,377	\$87,788,833.54	100%	0 \$0.00		0	\$0.00
31390KH35	WASHINGTON MUTUAL BANK, FA	177	\$11,269,632.77	69.6%	·	NA		\$0.00
	Unavailable	71	\$4,921,301.32		0 \$0.00	NA	_	\$0.00
Total		248	\$16,190,934.09	100%	0 \$0.00	\longrightarrow	0	\$0.0
31390KH50	Unavailable	189	\$28,738,864.37	100%	0 \$0.00	NA	0	\$0.0
Total		189	\$28,738,864.37	100%	0 \$0.00			\$0.0
31390KH68	Unavailable	203	\$34,631,423.26	100%	0 \$0.00	NA	0	\$0.0
Total		203	\$34,631,423.26		0 \$0.00			\$0.0
31390KH84	Unavailable	39	\$4,298,374.88	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$4,298,374.88		0 \$0.00			\$0.0
31390KH92	WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	250	\$33,321,009.23		0 \$0.00	NA		\$0.0
Total		251	\$33,511,009.23	100%	0 \$0.00	\longrightarrow	_0	\$0.0
31390KHE1		81	\$10,270,458.08	35.8%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	135	\$18,421,674.19	64.2%	0 \$0.00	NA	0.5	\$0.0
Total		216	\$28,692,132.27	100%	0 \$0.00		0 9	\$0.0
31390KHF8	WASHINGTON MUTUAL BANK, FA	188	\$26,345,762.07	55.96%	0 \$0.00	NA	05	\$0.0
	Unavailable	126	\$20,733,096.75	44.04%	0 \$0.00	NA	0.5	\$0.0
Total		314	\$47,078,858.82	100%	0 \$0.00			\$0.0
31390KHG6	WASHINGTON MUTUAL BANK, FA	52	\$6,645,609.37	85.56%	0 \$0.00	NA	0 \$	\$0.0
Total	Unavailable	60	\$1,121,606.95 \$7,767,216.32	14.44% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
lotai		00	\$7,707,210.32	100%	0 30.00			JU. (
31390КНЈ0	WASHINGTON MUTUAL BANK, FA	28	\$3,201,870.57	20.8%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	94	\$12,193,741.46	79.2%	0 \$0.00	NA	0.5	\$0.0
Total		122	\$15,395,612.03	100%	0 \$0.00		0 \$	\$0.0
							ightharpoonup	
31390KHK7	WASHINGTON MUTUAL BANK, FA	94	\$10,908,243.50	13.23%	0 \$0.00	NA		\$0.0
	Unavailable	489	\$71,519,497.02	86.77%	0 \$0.00	NA		\$0.0
Total		583	\$82,427,740.52	100%	0 \$0.00		0 \$	\$0. 0
31390KHL5	WASHINGTON MUTUAL BANK, FA	157	\$18,670,331.35	66.41%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	66	\$9,442,814.75	33.59%	0 \$0.00	NA	0.5	\$0.0
Total		223	\$28,113,146.10	100%	0 \$0.00		0 5	\$0.0
31390KHM3	WASHINGTON MUTUAL BANK, FA	99	\$10,617,443.13	93.77%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	5	\$706,002.68	6.23%	0 \$0.00	NA	0.5	\$0.0
Total		104	\$11,323,445.81	100%	0 \$0.00		0 \$	\$0.0
31390KHN1	WASHINGTON MUTUAL BANK, FA	587	\$81,163,083.41	100%	0 \$0.00	NA	05	\$0.0
Total	,	587	\$81,163,083.41	100%	0 \$0.00		0 5	\$0.0
			40.010.000.50	4004				
31390KHU5	<u>Unavailable</u>	35	\$3,818,383.63	100%	0 \$0.00	NA		\$0.0
Total		35	\$3,818,383.63	100%	0 \$0.00		0 3	\$0.0
31390KHV3	Unavailable	44	\$5,710,269.42	100%	0 \$0.00	NA	0 5	\$0.0
Total		44	\$5,710,269.42	100%	0 \$0.00			\$0.0
31390KHW1		49	\$2,933,288.76	27.35%	0 \$0.00	NA	0 5	\$0.0

	WASHINGTON MUTUAL							
	BANK, FA	+						
	Unavailable	147	\$7,790,947.70	72.65%	0 \$0.00	NA	0 \$0	
Total		196	\$10,724,236.46	100%	0 \$0.00		0 \$0	<u>0.0</u>
31390KHX9	Unavailable	37	\$4,874,365.81	100%	0 \$0.00	NA	0 \$0	
Total		37	\$4,874,365.81	100%	0 \$0.00		0 \$0	0.0
31390KHZ4	WASHINGTON MUTUAL BANK, FA	185	\$10,699,003.30	24.95%	0 \$0.00	NA	0 \$0	
	Unavailable	512	\$32,174,627.09	75.05%	0 \$0.00	NA	0 \$0	
Total		697	\$42,873,630.39	100%	0 \$0.00		0 \$0	0.0
31390KJA7	Unavailable	563	\$90,756,924.18	100%	0 \$0.00	NA	0 \$0	0.0
Total		563	\$90,756,924.18	100%	0 \$0.00		0 \$0	0.0
31390KJB5	Unavailable	236	\$33,259,959.63	100%	0 \$0.00	NA	0 \$0	0.0
Total		236	\$33,259,959.63	100%	0 \$0.00		0 \$0	0.0
31390KJC3	WASHINGTON MUTUAL BANK, FA	2	\$179,244.64	1.68%	0 \$0.00	NA	0 \$0	0.0
Cotol	Unavailable	87	\$10,470,519.99	98.32%	0 \$0.00	NA	0 \$0	
Total		89	\$10,649,764.63	100%	0 \$0.00		0 \$0	0.0
31390KJD1	Unavailable	75	\$12,685,536.42	100%	0 \$0.00	NA	0 \$0	0.0
Total		75	\$12,685,536.42	100%	0 \$0.00		0 \$0	0.0
31390KK31	Unavailable	13	\$1,981,026.43	100%	0 \$0.00	NA	0 \$0	0.0
Total		13	\$1,981,026.43	100%	0 \$0.00		0 \$0	0.0
31390KKH0	Unavailable	9	\$1,120,753.64	100%	0 \$0.00	NA	0 \$0	0.0
Total		9	\$1,120,753.64	100%	0 \$0.00		0 \$0	0.0
31390KKJ6	Unavailable	21	\$2,356,470.35	100%	0 \$0.00	NA	0 \$0	0.0
Total		21	\$2,356,470.35	100%	0 \$0.00		0 \$0	0.0
31390KKN7	Unavailable	15	\$2,511,078.98	100%	0 \$0.00	NA	0 \$0	0.0
Total		15	\$2,511,078.98	100%	0 \$0.00		0 \$0	
31390KKR8	RBMG INC.	1	\$146,617.00	7.65%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	14	\$1,768,906.44	92.35%	0 \$0.00	NA	0 \$0	
Total		15	\$1,915,523.44	100%	0 \$0.00		0 \$0	0.0
31390KKT4	Unavailable	18	\$1,699,259.86	100%	0 \$0.00	NA	0 \$0	0.0
Total		18	\$1,699,259.86	100%	0 \$0.00		0 \$0	0.0

31390KKU1	Unavailable	18	\$1,743,190.91	100%	0 \$0.00	NA		\$0.0
Total		18	\$1,743,190.91	100%	0 \$0.00		0	\$0.0
31390KKX5	Unavailable	25	\$4,240,652.77	100%	0 \$0.00	NA		\$0.0
Total		25	\$4,240,652.77	100%	0 \$0.00		0	<u>\$0.0</u>
31390KL22	Unavailable	8	\$1,238,784.36	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,238,784.36	100%	0 \$0.00			\$0.0
21200KI 20	Thereitekle	60	¢11 222 050 16	1000	0 \$0.00	NI A	0	\$0.0
31390KL30 Total	Unavailable	60 60	\$11,323,050.16 \$11,323,050.16	100% 100%	0 \$0.00	NA		\$0.0 \$0.0
31390KL48	Unavailable	17	\$2,209,142.68	100%	0 \$0.00	NA		\$0.0
Total		17	\$2,209,142.68	100%	0 \$0.00		0	<u>\$0.0</u>
31390KL55	Unavailable	10	\$1,921,116.08	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,921,116.08	100%	0 \$0.00		0	\$0.0
31390KL71	Unavailable	13	\$1,997,950.00	100%	0 \$0.00	NA	0	\$0.0
Total	onu vunuoro	13	\$1,997,950.00	100%	0 \$0.00	1 (11	_	\$0.0
212001/1 00	77 111	26	Ф2 222 050 00	1000	0,00,00	NT A	0	ΦΩ Ω
31390KL89	Unavailable	26	\$3,332,059.00	100%	0 \$0.00	NA		\$0.0
Total		26	\$3,332,059.00	100%	0 \$0.00		0	<u>\$0.0</u>
31390KLD8	Unavailable	17	\$2,935,019.58	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,935,019.58	100%	0 \$0.00		0	<u>\$0.0</u>
31390KLE6	Unavailable	89	\$5,661,854.00	100%	0 \$0.00	NA	0	\$0.0
Total		89	\$5,661,854.00	100%	0 \$0.00		0	\$0.0
31390KLG1	Unavailable	8	\$1,110,862.45	100%	0 \$0.00	NA	0	\$0.0
Total	Onevanuoro	8	\$1,110,862.45	100%	0 \$0.00	1171		\$0.0
212001/1 110	77 '1 1 1	11	¢1 221 200 00	1000	0,00,00	D.T.A.	0	ቀለ ለ
31390KLH9	Unavailable	11	\$1,331,300.00	100%	0 \$0.00	NA		\$0.0
Total		11	\$1,331,300.00	100%	0 \$0.00		U	<u>\$0.0</u>
31390KLJ5	Unavailable	12	\$1,086,934.15	100%	0 \$0.00	NA		\$0.0
Total		12	\$1,086,934.15	100%	0 \$0.00		0	<u>\$0.0</u>
31390KLK2	Unavailable	24	\$4,873,748.54	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$4,873,748.54	100%	0 \$0.00			\$0.0
31390KLM8	Unavailable	32	\$5,560,433.30	100%	0 \$0.00	NA	0	\$0.0
Total	Chu vuliu010	32	\$5,560,433.30	100%	0 \$0.00	11/1		\$0.0
=		52	42,200,100,00	20070	υ φυ•υυ		J	+ 0 10

31390KLS5	Unavailable	23	\$3,690,456.19	100%	1 1			0.00
Total		23	\$3,690,456.19	100%	0 \$0.00	.0	<u> </u>	0 \$0.00
31390KLU0	Unavailable	7	\$1,083,500.00	100%				0.00
Total		7	\$1,083,500.00	100%	0 \$0.00	.0	$\int_{0}^{\infty} 0$	0 \$0.0
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0 \$0.00	00 NA		0.00
Total		83	\$14,635,677.58	1	1 1	_		0 \$0.0
i						†		
31390KLZ9	Unavailable	25	\$2,945,616.94	100%	0 \$0.00	00 NA	<u>, </u>	0.00
Total		25	\$2,945,616.94	1	1 1			0 \$0.0
			- /			†		7
31390KM39	Unavailable	8	\$1,006,228.99	100%	0 \$0.00	00 NA	(0 \$0.00
Total		8	\$1,006,228.99	1	1 1			0 \$0.0 0
Total			Ψ29002,		1	1		Ψ~.
31390KM47	RBMG INC.	1	\$101,382.61	9.84%	0 \$0.00	00 NA		0 \$0.00
313701111	Unavailable	10			1 1	_	_	0 \$0.00
Total	Ullu, ulluott	11	\$1,030,081.69	1	1 1			0 \$0.0
Total			Ψ19000,000	1	1	+		Ψυτ
31390KM88	Unavailable	31	\$5,486,874.08	100%	0 \$0.00	00 NA		0 \$0.00
Total	Ullavanaoio	31	\$5,486,874.08	1 1	1 1	_		0 \$0.0 0
Total			Φυ,του,ο,	100,0	υ ψοις	4	<u> </u>	ψυ٠٠
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0 \$0.00	00 NA	+	0 \$0.00
Total	Ullavallaule	32	\$5,767,745.00 \$5,767,745.00	1	1 1		_	0 \$0.0 0
1 Otai	 		\$3,/0/,/=2.00	100 /0	υφυ.υ.	-	-	Φυ. υ
31390KMB1	Unavailable	64	\$10,892,219.64	100%	0 \$0.00	00 NA	+	0 \$0.0
	Unavanaoie			1		_		0 \$0.0
Total		64	\$10,892,219.64	100%	<u>U</u> \$0.0.	<u>J</u>	1	<u> </u>
31390KMC9	Unavailable	64	Ф7 221 162 2 <u>4</u>	100%	0000	NA NA	+	0 \$0.0
	Unavailable		\$7,231,162.24 \$7,231,162.24		i i —		_	_
Total		64	\$7,231,162.24	100%	0 \$0.00	<u>J</u>	 '	0 \$0.0
21200121/125	*** *1.1.1.	10	*** 227 025 10	100%	2000	NI A	+	^ ^^ C
31390KME5	Unavailable	19	\$2,227,035.19		1 1			0.0
Total		19	\$2,227,035.19	100%	0 \$0.00	<u>)</u>	μυ	0 \$0.0
- :		41	*1 121 920 00	100%	2000	NI A	+	1000
31390KMJ4	Unavailable	41	\$4,431,830.09	 	 			0.0
Total		41	\$4,431,830.09	100%	0 \$0.00	9	10	0 \$0.0
			±222 222 00	2 470	2006	NI A	+	20.0
31390KML9	RBMG INC.	1	\$280,000.00		1 1			0.00
	Unavailable	62	\$11,051,177.00		1 1	_		\$0.0
Total		63	\$11,331,177.00	100%	0 \$0.00	0	μυ	\$0.0
		126		200			4	1
31390KMN5	Unavailable	136	\$9,104,413.00	t t	t t			0.0
Total		136	\$9,104,413.00	100%	0 \$0.00	0	10	90.0
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31390KMR6	Unavailable	18	\$1,414,671.87	100%	0 \$0.00	00 NA	.[_0	0.0

Total		18	\$1,414,671.87	100%	0	\$0.00		0	\$0.0
2 0 0 0 1		10	Ψ1, 117,0/1.0/	100 /0	-	Ψ0.00		0	ΨΟ•Ο
31390KMU9	Unavailable	45	\$7,477,050.96	100%	-	\$0.00	NA		\$0.0
Total		45	\$7,477,050.96	100%	0	\$0.00		0	\$0.0
212001/143/2	TT::1-1-1-	1.4	¢1 226 001 00	1000	0	<u></u>	NT A		ተለ ለ
31390KMX3 Total	Unavailable	14 14	\$1,336,091.00 \$1,336,091.00	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		14	\$1,330,091.00	100%	U	\$0.00		U	φυ.υ
31390KMZ8	Unavailable	37	\$6,225,088.87	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$6,225,088.87	100%	0	\$0.00		0	\$0.0
31390KN20	WITMER FUNDING, LLC	175	\$23,006,504.93	67.8%		\$0.00	NA		\$0.0
	Unavailable	80	\$10,927,165.10	32.2%		\$0.00	NA		\$0.0
Total		255	\$33,933,670.03	100%	0	\$0.00		0	\$0.0
31390KN38	WITMER FUNDING, LLC	129	\$21,756,473.21	63.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$12,620,801.83	36.71%		\$0.00	NA		\$0.0
Total		200	\$34,377,275.04	100%	0	\$0.00		0	\$0.0
31390KN46	WITMER FUNDING, LLC	181	\$21,750,251.75	74.2%		\$0.00	NA		\$0.0
TD 4.1	Unavailable	59	\$7,562,447.88	25.8%		\$0.00	NA		\$0.0
Total		240	\$29,312,699.63	100%	U	\$0.00			\$0.0
31390KN53	WITMER FUNDING, LLC	124	\$21,662,086.46	63.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$12,607,868.41	36.79%	0	\$0.00	NA	0	\$0.0
Total		199	\$34,269,954.87	100%	0	\$0.00		0	\$0.0
31390KN61	WITMER FUNDING, LLC	43	\$7,111,853.73	39.81%	0	\$0.00	NA	0	\$0.0
51370KN01	Unavailable	73	\$10,754,188.82	60.19%		\$0.00	NA NA		\$0.0
Total	Chavanaore	116	\$17,866,042.55	100%		\$0.00	1111		\$0.0
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31390KN79	WITMER FUNDING, LLC	138	\$22,305,530.01	65.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,625,796.22	34.26%		\$0.00	NA		\$0.0
Total		201	\$33,931,326.23	100%	0	\$0.00		0	\$0.0
31390KN87	WITMER FUNDING, LLC	209	\$25,386,461.91	74.47%	0	\$0.00	NA	0	\$0.0
21370111101	Unavailable	69	\$8,702,507.42	25.53%		\$0.00	NA		\$0.0
Total		278	\$34,088,969.33	100%		\$0.00			\$0.0
		1 1							
31390KN95	WITMER FUNDING, LLC	123	\$9,373,032.50			\$0.00	NA		\$0.0
m . 1	Unavailable	137	\$14,566,139.42	60.85%		\$0.00	NA		\$0.0
Total		260	\$23,939,171.92	100%	0	\$0.00		0	\$0.0
31390KNG9	Unavailable	10	\$1,418,199.00	100%	0	\$0.00	NA	Λ	\$0.0
Total	Onavanauic	10	\$1,418,199.00 \$1,418,199.00	100%		\$0.00 \$0.00	INA		\$0.0

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31390KNH7	Unavailable	51	\$10,122,867.29	100%	0 \$0.00	NA	0.5	\$0.0
Total		51	\$10,122,867.29	100%	0 \$0.00			\$0.0
31390KNJ3	RBMG INC.	1	\$224,000.00	0.39%	0 \$0.00	NA		\$0.0
	Unavailable	309	\$56,690,762.42	99.61%	0 \$0.00	NA		\$0.0
Total		310	\$56,914,762.42	100%	0 \$0.00		0 9	\$0.0
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0 \$0.00	NA	0.5	\$0.0
Total		16	\$1,720,333.35	100%	0 \$0.00	·		\$0.0
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	85	\$12,789,295.41	37.06%	0 \$0.00	NA	0.5	\$0.0
Total		231	\$34,508,919.84	100%	0 \$0.00		0 9	\$0.0
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0 \$0.00	NA	0.9	\$0.0
515701111712	Unavailable	61	\$10,757,399.91	35.13%	0 \$0.00	NA	_	\$0.0
Total		171	\$30,621,509.39	100%	0 \$0.00			\$0.0
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31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	47	\$6,618,689.42	24.92%	0 \$0.00	NA	_	\$0.0
Total		188	\$26,555,501.80	100%	0 \$0.00		0 9	\$0.0
31390KNZ7	WITMER FUNDING, LLC	102	\$15,657,639.68	71.88%	0 \$0.00	NA	0.9	\$0.0
51370KNZ7	Unavailable	44	\$6,125,114.30	28.12%	0 \$0.00	NA NA		\$0.0
Total	O Nu vanuore	146	\$21,782,753.98	100%	0 \$0.00	1111		\$0.0
			, , , , , , , , , , , , , , , , , , , ,					
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	50	\$8,703,027.51	24.89%	0 \$0.00	NA	0.5	\$0.0
Total		218	\$34,968,749.64	100%	0 \$0.00		0 9	\$0.0
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0 \$0.00	NA	0.9	\$0.0
51570IXI 50	Unavailable	46	\$5,848,346.67	58.34%	0 \$0.00	NA		\$0.0
Total	e na vanaore	83	\$10,025,054.85	100%	0 \$0.00	1111		\$0.0
31390KP51	WITMER FUNDING, LLC	46	\$3,906,898.30	42.66%	0 \$0.00	NA		\$0.0
	Unavailable	51	\$5,252,152.68	57.34%	0 \$0.00	NA		\$0.0
Total		97	\$9,159,050.98	100%	0 \$0.00		0 9	\$0.0
31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0 \$0.00	NA	0.9	\$0.0
	Unavailable	41	\$6,295,193.40	28.37%	0 \$0.00			\$0.0
Total		138	\$22,193,114.23	100%	0 \$0.00			\$0.0
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0 \$0.00	NA		\$0.0
	Unavailable	56	\$8,257,603.89	24.02%	0 \$0.00	NA	0.5	\$0.0

Total		254	\$34,379,925.89	100%	0 \$0.00		0	\$0.0
31390KP85	WITMER FUNDING, LLC	60	\$9,959,049.65	94.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$543,722.51	5.18%	0 \$0.00	NA	0	\$0.0
Total		64	\$10,502,772.16	100%	0 \$0.00		0	\$0.0
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0 \$0.00	NA	- 0	\$0.0
51390KF93	Unavailable	37	\$5,439,667.97	25.52%	0 \$0.00	1		\$0.0
Total	Oliavaliable	127	\$21,317,208.78	100%	0 \$0.00			\$0.0
lotai		127	\$21,317,200.70	100 /6	υ φυ.υυ	'	U	φυ.υ
31390KPA0	WITMER FUNDING, LLC	154	\$28,276,897.10	73.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$10,025,241.43	26.17%	0 \$0.00	NA	0	\$0.0
Total		204	\$38,302,138.53	100%	0 \$0.00		0	\$0.0
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$12,598,841.57	67.51%	0 \$0.00	1		\$0.0
Total		125	\$18,660,958.07	100%	0 \$0.00	1		\$0.0
		100	*** *** *** ***					*
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0 \$0.00	1		\$0.0
	Unavailable	57	\$11,208,691.73	34.3%	0 \$0.00	1		\$0.0
Total		186	\$32,676,279.41	100%	0 \$0.00		0	\$0.0
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$4,342,414.48	41.18%	0 \$0.00	i e		\$0.0
Total		58	\$10,545,558.07	100%	0 \$0.00	1		\$0.0
212001/DE2	WIENER ELINIDING LLC	27	Φ5 410 077 04	20.00	0,00,00	NT A		ΦΩ Ω
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0 \$0.00	1		\$0.0
Total	Unavailable	78 115	\$12,703,362.32 \$18,122,440.16	70.1% 100%	0 \$0.00 0 \$0.0 0	i e		\$0.0 \$0.0
1 otal		113	Ψ10,122,440.10	100 /0	υ φυ.υυ			ΨΟ•Ο
31390KPF9	WITMER FUNDING, LLC	76	\$4,760,169.37	53.35%	0 \$0.00	1	0	\$0.0
-	Unavailable	70	\$4,162,560.96	46.65%	0 \$0.00			\$0.0
Total		146	\$8,922,730.33	100%	0 \$0.00		0	\$0.0
31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$3,525,920.03	25.55%	0 \$0.00	1		\$0.0
Total		196	\$13,802,130.03	100%	0 \$0.00	1		\$0.0
31390KPH5	WITMER FUNDING, LLC	65	\$12,669,559.11	79.64%	0 \$0.00	NA	0	\$0.0
D1370IXI 113	Unavailable	19	\$3,239,935.36	20.36%	0 \$0.00	1		\$0.0
Total		84	\$15,909,494.47	100%	0 \$0.00	1		\$0.0
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31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0 \$0.00	1		\$0.0
m	Unavailable	49	\$7,980,534.31	23.26%	0 \$0.00	1		\$0.0
Total		210	\$34,303,789.40	100%	0 \$0.00		0	\$0.0

21200VDV9	WITMED ELINDING LLC	40	\$7.267.760.97	40.760	0,00,00	NT A	0.6	<u> </u>
31390KPK8	WITMER FUNDING, LLC	49 70	\$7,367,769.87	40.76%	0 \$0.00 0 \$0.00	NA NA		0.0
Total	Unavailable	119	\$10,706,357.74	59.24%	0 \$0.00	NA		0.0
Total		119	\$18,074,127.61	100%	0 30.00		U	<u>0.0</u>
31390KPL6	WITMER FUNDING, LLC	14	\$1,165,650.00	15.62%	0 \$0.00	NA	0.5	0.0
	Unavailable	54	\$6,297,614.04	84.38%	0 \$0.00	NA	_	0.0
Total		68	\$7,463,264.04	100%	0 \$0.00			0.0
31390KPM4	WITMER FUNDING, LLC	109	\$13,436,676.58	69.02%	0 \$0.00	NA		0.0
	Unavailable	42	\$6,032,124.84	30.98%	0 \$0.00	NA		0.0
Total		151	\$19,468,801.42	100%	0 \$0.00		0 5	0.0
31390KPN2	WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	67	\$11,197,846.88	38.19%	0 \$0.00	NA	0.5	0.0
Total		181	\$29,324,450.58	100%	0 \$0.00		0 \$	0.0
31390KPP7	WITMER FUNDING, LLC	94	\$14,452,685.77	74.39%	0 \$0.00	NA		0.0
	Unavailable	35	\$4,975,139.77	25.61%	0 \$0.00	NA		0.0
Total		129	\$19,427,825.54	100%	0 \$0.00		0 9	60.0
31390KPQ5	WITMER FUNDING, LLC	203	\$24,016,879.64	70.49%	0 \$0.00	NA	0.5	60.0
	Unavailable	74	\$10,052,488.77	29.51%	0 \$0.00	NA		0.0
Total		277	\$34,069,368.41	100%	0 \$0.00			0.0
212001/DD2		120	Φ2 (27 (22 0 02	55.51.c/	0,00,00	27.4	0.4	ho o
31390KPR3	WITMER FUNDING, LLC	139	\$26,276,330.03	77.71%	0 \$0.00	NA		0.0
Total	Unavailable	42 181	\$7,535,080.65 \$33,811,410.68	22.29% 100%	0 \$0.00 0 \$0.00	NA		60.0 60.0
lotai		101	\$33,811,410.0 0	100%	0 30.00		U	ou.u
31390KPS1	WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0 \$0.00	NA	0.5	0.0
	Unavailable	62	\$11,282,610.20	76.53%	0 \$0.00	NA	0.5	0.0
Total		85	\$14,742,486.98	100%	0 \$0.00		0 \$	0.0
212001/DITC	WIENED ELINDRIC LLC	1.64	Φ26 076 062 41	70.200	0,00,00	D.T.A.	0.0	h0 0
31390KPU6	WITMER FUNDING, LLC	164	\$26,876,963.41	78.38%	0 \$0.00	NA NA		0.0
Total	Unavailable	208	\$7,415,438.55 \$34,292,401.96	21.62% 100%	0 \$0.00 0 \$0.00	NA		60.0 60.0
lotai		200	φ34,272,401.90	100 /6	υ φυ.υυ		U	, U
31390KPV4	WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0 \$0.00	NA	0.5	0.0
	Unavailable	62	\$10,785,458.05	30.82%	0 \$0.00	NA	0.5	0.0
Total		209	\$34,989,751.17	100%	0 \$0.00		0	0.0
31390KPW2	WITMED ELINDING LLC	148	\$25 492 201 42	73.75%	0 \$0.00	NT A	0 4	60.0
D1390KF W 2	WITMER FUNDING, LLC Unavailable	55	\$25,483,391.42 \$9,069,241.99	26.25%	0 \$0.00	NA NA		60.0
Total	Uliavanaule	203	\$34,552,633.41	100%	0 \$0.00	INA		60.0
Tutai		203	φ υ+,υυυ.41	100 %	0 90.00		U	. U.U
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31390KPX0	WITMER FUNDING, LLC	148	\$17,620,854.82	72.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$6,548,162.02	27.09%	0 \$0.00	NA	0 \$0.0
Total		205	\$24,169,016.84	100%	0 \$0.00		0 \$0.0
212001/75/20	WINNED DIVIDITA * * ~	1,55	010.050.050.55	82.2151	0,00		0.000
31390KPY8	WITMER FUNDING, LLC	152	\$19,359,252.39		0 \$0.00	NA NA	0 \$0.0
Total	<u>Unavailable</u>	32	\$4,180,268.42		0 \$0.00	NA	0 \$0.0
Total		184	\$23,539,520.81	100%	0 \$0.00		0 \$0.0
31390KPZ5	WITMER FUNDING, LLC	161	\$29,416,600.00	92%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,558,835.40	8%	0 \$0.00	NA	0 \$0.0
Total		177	\$31,975,435.40		0 \$0.00		0 \$0.0
	SOVEREIGN BANK, A	+		1	<u>'</u>		+
31390KQ92	FEDERAL SAVINGS BANK	79	\$10,103,232.89		0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$7,278,996.00		0 \$0.00	NA	0 \$0.0
Total		144	\$17,382,228.89	100%	0 \$0.00		0 \$0.0
31390KQA9	WITMER FUNDING, LLC	71	\$11,046,385.00	76.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,485,473.47	23.99%	0 \$0.00	NA	0 \$0.0
Total	·	91	\$14,531,858.47	100%	0 \$0.00	- 11 1	0 \$0.0
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1390KQB7	WITMER FUNDING, LLC	60	\$6,696,122.56		0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$7,097,895.66		0 \$0.00	NA	0 \$0.0
Total		113	\$13,794,018.22	100%	0 \$0.00		0 \$0.0
31390KQD3	WITMER FUNDING, LLC	146	\$20,688,984.88	59.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$14,162,273.04		0 \$0.00	NA	0 \$0.0
Total		246	\$34,851,257.92	100%	0 \$0.00		0 \$0.0
31390KQE1	WITMER FUNDING, LLC	98	\$10,852,882.28	69.73%	0 \$0.00	NA	0 \$0.0
51570IXQE1	Unavailable	38	\$4,712,223.00			NA NA	
Total		136	\$15,565,105.28		0 \$0.00	11/1	0 \$0.0
31390KQF8	WITMER FUNDING, LLC	133	\$20,705,964.04		0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$10,472,239.59		0 \$0.00	NA	0 \$0.0
Total		203	\$31,178,203.63	100%	0 \$0.00		0 \$0.0
31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$7,097,233.80		0 \$0.00	NA	0 \$0.0
Гotal		97	\$18,266,796.98		0 \$0.00		0 \$0.0
31300KOII4	WITMED ELIMINIA LLO	19	\$2 106 072 04	2/ 210	0 \$0.00	NT A	0 \$0.0
31390KQH4	WITMER FUNDING, LLC Unavailable	37	\$3,106,973.04 \$5,949,413.87	34.31% 65.69%	0 \$0.00	NA NA	0 \$0.0
Fotal	Onavanaute	56	\$5,949,413.87 \$9,056,386.91	100%	0 \$0.00	1NA	0 \$0.0
1 0141	 	30	ψ2,υ3υ,300.91	100%	<u> </u>		<u>ა ტს.ს</u>
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31390KQJ0	WITMER FUNDING, LLC	43	\$6,738,952.32	35.76%	0 \$0.00	NA	0 \$	0.0
	Unavailable	58	\$12,103,365.43	64.24%	0 \$0.00	NA	0 \$	0.0
Total		101	\$18,842,317.75	100%	0 \$0.00		0 \$	6.0
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0 \$0.00	NA	0.9	50.0
31370101011	Unavailable	50	\$8,991,781.95	44.78%	0 \$0.00	NA		50.0
Total	Onavanable	121	\$20,080,307.70	100%	0 \$0.00	11/1		50.0
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31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0 \$0.00	NA		0.0
	Unavailable	55	\$10,726,186.44	55.4%	0 \$0.00	NA		0.0
Total		101	\$19,362,201.15	100%	0 \$0.00		0 \$	<u> </u>
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%	0 \$0.00	NA	0 \$	50.0
	Unavailable	37	\$6,841,839.72	34.82%	0 \$0.00	NA	0 \$	0.0
Total		112	\$19,650,932.28	100%	0 \$0.00		0 \$	60.0
31390KQP6	WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0 \$0.00	NA	0.5	50.0
5137011Q10	Unavailable	35	\$7,245,613.81	45.17%	0 \$0.00	NA		50.0
Total		84	\$16,040,309.58	100%	0 \$0.00	- 1-		50.0
31390KQQ4	WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%	0 \$0.00	NA		0.0
<u> </u>	Unavailable	20	\$3,639,893.35	20.1%	0 \$0.00	NA		0.0
Total		103	\$18,106,160.77	100%	0 \$0.00		0 \$	60.0
	LEHMAN BROTHERS						+	
31390KR67	HOLDINGS, INC.	5	\$872,709.43	100%	0 \$0.00	NA	0 \$	0.0
Total		5	\$872,709.43	100%	0 \$0.00		0 \$	60.0
31390KRC4	SOVEREIGN BANK, A	143	\$21,768,611.53	64.06%	0 \$0.00	NA	0 4	50.0
51390KKC4	FEDERAL SAVINGS BANK		· ·					
Total	Unavailable	77	\$12,211,301.49	35.94%	0 \$0.00 0 \$0.00	NA		60.0 60.0
Total		220	\$33,979,913.02	100%	0 50.00		U 4	<u> </u>
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC.	131	\$20,869,022.31	100%	0 \$0.00	NA	0 \$	60.0
Total	Holdhitos, five.	131	\$20,869,022.31	100%	0 \$0.00		0 \$	50.0
31390KRS9	LEHMAN BROTHERS HOLDINGS, INC.	215	\$29,331,664.83	100%	0 \$0.00	NA	0 \$	60.0
Total		215	\$29,331,664.83	100%	0 \$0.00		0 \$	60.0
	LEHMAN BROTHERS						\dashv	
31390KS41	HOLDINGS, INC.	90	\$13,428,331.64	100%	0 \$0.00	NA	0 \$	0.0
Total		90	\$13,428,331.64	100%	0 \$0.00		0 \$	80.0
31390KS58		54	\$5,657,526.69	100%	0 \$0.00	NA	0 \$	60.0
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	LEHMAN BROTHERS HOLDINGS, INC.							
Total	HOLDINGS, INC.	54	\$5,657,526.69	100%	0 \$0.00		0	\$0.0
31390KS90	LEHMAN BROTHERS HOLDINGS, INC.	63	\$9,727,319.09	100%	0 \$0.00	NA	0	\$0.0
Total	FIOLDHIOO, HIV.	63	\$9,727,319.09	100%	0 \$0.00		0	\$0. 0
31390KTA6	LEHMAN BROTHERS HOLDINGS, INC.	91	\$11,698,212.90	100%	0 \$0.00	NA	0	\$0.0
Total		91	\$11,698,212.90	100%	0 \$0.00		0	\$0. 0
31390KTC2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$1,857,351.44	100%	0 \$0.00	NA	0	\$0.0
Total	, M.O.	17	\$1,857,351.44	100%	0 \$0.00		0	\$0.0
31390L2A3	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$25,496,173.73	72.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$9,803,542.38	27.77%	0 \$0.00	NA		\$0.0
Total		270	\$35,299,716.11	100%	0 \$0.00		0	\$0.0
31390L2B1	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$25,038,303.05	71.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$10,194,005.66	1	0 \$0.00	NA		\$0.0
Total		276	\$35,232,308.71	100%	0 \$0.00		0	\$0.0
31390L2C9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$16,032,298.11	63.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$9,181,289.81	36.41%	0 \$0.00	NA		\$0.0
Total		204	\$25,213,587.92	100%	0 \$0.00		0	\$0.0
31390L2D7	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$24,830,668.50	83.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$4,939,405.33	16.59%	0 \$0.00	NA		\$0.0
Total		257	\$29,770,073.83	100%	0 \$0.00		0	\$0.0
31390L2E5	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$23,966,248.16	79.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$6,021,063.58	20.08%	0 \$0.00	NA		\$0.0
Total		242	\$29,987,311.74	100%	0 \$0.00		0	\$0.0
31390L2F2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$5,068,284.41	44.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$6,302,585.94	55.43%	0 \$0.00	NA		\$0.0
Total		95	\$11,370,870.35	100%	0 \$0.00		0	\$0.0

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31390L2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0 \$0.00	NA	0	\$0.00
Total		32	\$4,956,507.07	100%	0 \$0.00		0	\$0.00
31390L2K1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	17	\$2,207,071.68	100%	0 \$0.00	NA	0	\$0.00
Total		17	\$2,207,071.68	100%	0 \$0.00		0	\$0.00
31390L2L9	WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0 \$0.00	NA	0	\$0.00
Total		2	\$106,603.70	100%	0 \$0.00		0	\$0.00
31390L2M7	WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0 \$0.00	NA	0	\$0.00
Total		2	\$83,842.76	100%	0 \$0.00		0	\$0.00
31390L2P0	WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$557,363.04	100%	0 \$0.00		0	\$0.00
31390L2R6	WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0 \$0.00	NA	0	\$0.00
Total		2	\$133,134.37	100%	0 \$0.00		0	\$0.00
31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0 \$0.00	NA	0	\$0.00
Total		172	\$25,356,538.84	100%	0 \$0.00		0	\$0.00
31390L3H7	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0 \$0.00	NA	0	\$0.00
Total		118	\$15,001,857.43	100%	0 \$0.00		0	\$0.00
31390L3J3 Total	REPUBLIC BANK	20	\$911,812.47 \$911,812.47	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.0 0
31390L3K0	REPUBLIC BANK	46	\$2,918,454.52	100%	0 \$0.00	NA		\$0.00
Total		46	\$2,918,454.52	100%	0 \$0.00		_	\$0.00
31390L3M6 Total	REPUBLIC BANK	12 12	\$1,672,003.19 \$1,672,003.19	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
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31390L3P9 Total	REPUBLIC BANK	8 8	\$438,406.09 \$438,406.09	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
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	DOWNEY SAVINGS AND						T	
31390L3S3	LOAN ASSOCIATION, F.A.	10	\$690,084.85	57.91%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	7	\$501,500.00	42.09%	0 \$0.00	NA	0.5	\$0.0
Total		17	\$1,191,584.85	100%	0 \$0.00		0 9	\$0.0
212001 2110	DOWNEY SAVINGS AND	60	Ф0 070 045 00	20.116	0,00	NY A	0 (фо. O
31390L3U8	LOAN ASSOCIATION, F.A.	60	\$9,970,845.00	29.11%	0 \$0.00	NA		\$0.0
	Unavailable	118	\$24,280,607.44	70.89%	0 \$0.00	NA		\$0.0
Total		178	\$34,251,452.44	100%	0 \$0.00		0 3	<u>\$0.0</u>
31390L3V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$30,217,863.75	26.38%	0 \$0.00	NA		\$0.0
	Unavailable	389	\$84,318,271.86	73.62%	0 \$0.00	NA		\$0.0
Total		543	\$114,536,135.61	100%	0 \$0.00		0 \$	\$0.0
31390L4B9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$904,000.00	46.07%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	5	\$1,058,200.00	53.93%	0 \$0.00	NA		\$0.0
Total		9	\$1,962,200.00	100%	0 \$0.00		0 \$	\$0.0
31390L4C7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,015,877.30	9.62%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	88	\$18,940,321.96	90.38%	0 \$0.00	NA	0.5	\$0.0
Total		100	\$20,956,199.26	100%	0 \$0.00		0 \$	\$0.0
31390L4D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,316,500.00	10.21%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	55	\$11,578,129.71	89.79%	0 \$0.00	NA	0 \$	\$0.0
Total		61	\$12,894,629.71	100%	0 \$0.00		0 5	<u>\$0.0</u>
31390L4E3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$90,000.00	6.46%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	6	\$1,303,212.51	93.54%	0 \$0.00	NA		\$0.0
Total		7	\$1,393,212.51	100%	0 \$0.00		0 \$	\$0.0
31390L4G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,282,044.36	47.38%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	11	\$2,534,458.39	52.62%	0 \$0.00	NA	0 \$	\$0.0
Total		23	\$4,816,502.75	100%	0 \$0.00		0 \$	\$0.0
31390L4H6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,100.00	48.72%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	4	\$579,950.57	51.28%	0 \$0.00	NA		\$0.0
Total		8	\$1,131,050.57	100%	0 \$0.00		0 5	\$0.0
31390L4X1	DOWNEY SAVINGS AND	59	\$9,047,600.76	36.18%	0 \$0.00	NA	0 5	\$0.0

	LOAN ASSOCIATION, F.A.						
	Unavailable	87	\$15,960,329.23	63.82%	0 \$0.00	NA	0 \$0.0
Total		146	\$25,007,929.99	100%	0 \$0.00		0 \$0.0
31390L4Y9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$10,108,691.48	25.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	159	\$29,905,334.89	74.74%	0 \$0.00	NA	0 \$0.0
Total		223	\$40,014,026.37	100%	0 \$0.00		0 \$0.0
31390L4Z6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,479,303.81	43.73%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	14 25	\$1,903,731.28 \$3,383,035.09	56.27% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		25	\$3,363,033.09	100%	0 \$0.00		0 50.0
31390L5C6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,067,550.00	14.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$6,107,769.34	85.12%	0 \$0.00	NA	0 \$0.0
Total		38	\$7,175,319.34	100%	0 \$0.00		0 \$0.0
31390L5J1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,647,818.71	56.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,261,310.43	43.36%	0 \$0.00	NA	0 \$0.0
Total		21	\$2,909,129.14	100%	0 \$0.00		0 \$0.0
31390L5K8	UNION FEDERAL BANK OF INDIANAPOLIS	373	\$57,980,458.81	67.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	190	\$28,130,540.92	32.67%	0 \$0.00	NA	0 \$0.0
Total		563	\$86,110,999.73	100%	0 \$0.00		0 \$0.0
31390L5L6	UNION FEDERAL BANK OF INDIANAPOLIS	125	\$13,801,306.87	49.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$14,147,948.20	50.62%	0 \$0.00	NA	0 \$0.0
Total		229	\$27,949,255.07	100%	0 \$0.00		0 \$0.0
31390L7M2	FLEET NATIONAL BANK	43	\$6,071,401.53	100%	0 \$0.00	NA	0 \$0.0
Total		43	\$6,071,401.53	100%	0 \$0.00		0 \$0.0
31390LA48	Unavailable	7	\$1,000,500.00	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,000,500.00	100%	0 \$0.00		0 \$0.0
31390LA97	BANKUNITED, FEDERAL SAVINGS BANK	2	\$310,800.00	30.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$693,865.05	69.06%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,004,665.05	100%	0 \$0.00		0 \$0.0
31390LB39	FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0 \$0.00	NA	0 \$0.0

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	Unavailable	70	\$6,789,168.12	88.44%	0 \$0.00	NA		\$0.0
Total		79	\$7,676,647.06	100%	0 \$0.00		0	\$0.0
31390LB47	FLAGSTAR BANK, FSB	1	\$137,500.00	1.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$8,117,549.02	98.33%	0 \$0.00	NA		\$0.0
Total		52	\$8,255,049.02	100%	0 \$0.00	·		\$0.0
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31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0 \$0.00	NA		\$0.0
	Unavailable	40	\$7,217,814.56	96.65%	0 \$0.00	NA		\$0.0
Total		41	\$7,467,814.56	100%	0 \$0.00		0	\$0.0
31390LBB1	NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,781,558.69	100%	0 \$0.00		0	\$0.0
31390LBD7	NEXSTAR FINANCIAL CORPORATION	12	\$1,782,212.60	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,782,212.60	100%	0 \$0.00		0	\$0.0
	NEXSTAR FINANCIAL							
31390LBE5	CORPORATION	32	\$2,642,264.51	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$2,642,264.51	100%	0 \$0.00		0	\$0.0
31390LBF2	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%	0 \$0.00	NA	0	\$0.0
Total		115	\$15,207,061.34	100%	0 \$0.00		0	\$0.0
31390LBG0	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,019,815.13	100%	0 \$0.00	NA	0	\$0.0
Total		113	\$15,019,815.13	100%	0 \$0.00		0	\$0.0
31390LBH8	Unavailable	60	\$11,624,585.89	100%	0 \$0.00	NA	0	\$0.0
Total		60	\$11,624,585.89	100%	0 \$0.00			\$0.0
31390LBJ4	Unavailable	127	\$22,482,284.08	100%	0 \$0.00	NA	0	\$0.0
Total	O Ha Tandolo	127	\$22,482,284.08	100%	0 \$0.00	1111		\$0.0
31390LBM7	Unavailable	55	\$10,764,055.75	100%	0 \$0.00	NA		\$0.0
Total		55	\$10,764,055.75	100%	0 \$0.00		0	\$0.0
31390LBP0	FLAGSTAR BANK, FSB	2	\$373,200.00	4.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$8,892,726.41	95.97%	0 \$0.00	NA		\$0.0
Total		63	\$9,265,926.41	100%	0 \$0.00		0	\$0.0
31390LBQ8	FLAGSTAR BANK, FSB	1	\$95,938.78	1.3%	0 \$0.00	NA	0	\$0.0
21370LBQ0	Unavailable	75	\$7,274,653.47	98.7%	0 \$0.00	NA		\$0.0

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	76	\$7,370,592.25	100%	0 \$0	0.00		0 \$0.0
EI ACSTAD DANIV ESD	0	\$475 910 22	8 25 <i>0</i> 7	0.40) ()() N	- <u> </u>	0 \$0.0
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Chavanaoic							0 \$0.0
		\$5,705,000.01	100 /6	υφυ	7.00		υ φυ.υ
FLAGSTAR BANK, FSB	8	\$781,816.17	9.77%	0 \$0	0.00 N	A	0 \$0.0
Unavailable	72	\$7,221,984.32	90.23%			_	0 \$0.0
	80	\$8,003,800.49	100%	0 \$0	0.00		0 \$0.0
Unavailable	50	\$3,392,939.37	100%	0 \$0	0.00 N	A	0 \$0.0
	50	\$3,392,939.37	100%	0 \$0	0.00		0 \$0.0
FLAGSTAR BANK, FSB	1	\$144,645.47	4.27%	0 \$0	0.00 N	A	0 \$0.0
Unavailable	18	·					0 \$0.0
	19	\$3,383,646.87	100%				0 \$0.0
TY '1 1 1	102	#12 222 CAD DD	1000	0.00) 00 N		0,00
Unavailable				— H			0 \$0.0
	183	\$12,332,640.89	100%	0 \$0	0.00		0 \$0.0
FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0 \$0	0.00 N	A	0 \$0.0
Unavailable	46	\$4,428,244.22	95.46%	0 \$0	0.00 N	A	0 \$0.0
	48	\$4,638,844.22	100%	0 \$0	0.00		0 \$0.0
Unavailable	67	\$6,597,290.17	100%	0 \$0	0.00 N	A	0 \$0.0
	67	\$6,597,290.17	100%	_		_	0 \$0.0
Unavailable	77	\$15,168,265,50	100%	0.80	0.00 N	A	0 \$0.0
C HWY WILLIAM	77	\$15,168,265.50	100%	_		_	0 \$0.0
EI ACSTAD DANW ESD	2	\$480,050,00	5 60%	0.20) 00 N	Α	0 \$0.0
		·					0 \$0.0
Chavanable	43	\$8,441,178.14	100%			_	0 \$0.0
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FLAGSTAR BANK, FSB	7	\$327,600.00	5.12%				0 \$0.0
Unavailable	115	\$6,068,893.20	94.88%				0 \$0.0
	122	\$6,396,493.20	100%	0 \$0	0.00		0 \$0.0
Unavailable	43	\$8,587,820.00	100%	0 \$0).00 N	A	0 \$0.0
	43	\$8,587,820.00	100%	0 \$0	0.00		0 \$0.0
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31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%		NA		\$0.0
	Unavailable	67	\$10,642,079.83		0 \$0.00	NA		\$0.0
Total		68	\$10,710,379.83	100%	0 \$0.00		0	\$0.0
31390LCH7	Unavailable	63	\$6,251,904.61	100%	0 \$0.00	NA	0	\$0.0
Total		63	\$6,251,904.61	100%	0 \$0.00			\$0.0
31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0 \$0.00	NA	0	\$0.0
31370LC33	Unavailable	97	\$5,959,445.90	89.29%	0 \$0.00	NA		\$0.0
Total		110	\$6,674,441.76	100%	0 \$0.00			\$0.0
31390LCK0	FLAGSTAR BANK, FSB	3	\$677,700.00	6.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	64	\$9,800,691.70	93.53%	0 \$0.00	NA		\$0.0
Total		67	\$10,478,391.70	100%	0 \$0.00			\$0.0
31390LCM6	Unavailable	74	\$13,963,137.96	100%	0 \$0.00	NA	0	\$0.0
Total		74	\$13,963,137.96	100%	0 \$0.00			\$0.0
31390LCP9	FLAGSTAR BANK, FSB	10	\$1,615,850.00	16.48%	0 \$0.00	NA		\$0.0
	Unavailable	54	\$8,190,563.79	83.52%	0 \$0.00	NA		\$0.0
Total		64	\$9,806,413.79	100%	0 \$0.00		0	\$0.0
31390LCQ7	FLAGSTAR BANK, FSB	3	\$512,288.52	4.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$9,949,570.88	95.1%	0 \$0.00	NA		\$0.0
Total		59	\$10,461,859.40	100%	0 \$0.00		0	\$0.0
31390LCR5	FLAGSTAR BANK, FSB	2	\$224,281.74	0.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	212	\$37,295,339.34	99.4%	0 \$0.00	NA		\$0.0
Total		214	\$37,519,621.08	100%	0 \$0.00		0	\$0.0
31390LCS3	Unavailable	5	\$1,127,761.00	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$1,127,761.00	100%	0 \$0.00		0	\$0.0
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0 \$0.00	NA	0	\$0.0
Total		66	\$6,504,409.82	100%	0 \$0.00		0	\$0.0
31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$6,793,890.01	98.04%	0 \$0.00	NA		\$0.0
Total		40	\$6,929,990.01	100%	0 \$0.00		0	\$0.0
31390LCY0	Unavailable	36	\$2,364,150.92	100%	0 \$0.00	NA	0	\$0.0
Total		36	\$2,364,150.92	100%	0 \$0.00			\$0.0
31390LCZ7	Unavailable	45	\$4,437,556.14	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	45	\$4,437,556.14	100%	0 \$0.00	11/1		\$0.0

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31390LD29	Unavailable	39	\$5,873,890.00	100%	0 \$	60.00	NA	0	\$0.0
Total		39	\$5,873,890.00	100%	0 \$	60.00		0	\$0.0
31390LD45	EI ACSTAD DANK ESD	12	\$2,448,300.00	10.2%	0.6	60.00	NA	0	\$0.0
51590LD45	FLAGSTAR BANK, FSB Unavailable	102	\$2,448,300.00		_	60.00	NA NA		\$0.0
Total	Onavanable	114	\$21,300,133.40 \$24,014,455.40	100%		60.00	INA		\$0.0
lotai		117	Ψ24,014,433.40	100 /0	υφ	0.00		0	ψυ.υ
31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0\$	00.00	NA	0	\$0.0
	Unavailable	72	\$13,819,903.77	96.61%	0\$	60.00	NA	0	\$0.0
Total		75	\$14,304,960.34	100%	0 \$	60.00		0	\$0.0
31390LD60	FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%	0\$	60.00	NA	0	\$0.0
	Unavailable	245	\$38,842,754.66	99.59%	0\$	60.00	NA	0	\$0.0
Total		246	\$39,002,804.66	100%	0 \$	60.00		0	\$0.0
31390LD86	Unavailable	106	\$16,149,025.75	100%	0.\$	60.00	NA	0	\$0.0
Total	Chavanable	106	\$16,149,025.75 \$16,149,025.75	100%		60.00	INA		\$0.0
Total		100	Ψ10,142,020.72	100 /0	Ψ	70.00		U	ψυ•υ
31390LD94	Unavailable	46	\$6,128,558.73	100%	0\$	60.00	NA	0	\$0.0
Total		46	\$6,128,558.73	100%	0 \$	60.00		0	\$0.0
31390LDA1	Unavailable	88	\$17,875,500.00	100%	_	00.00	NA		\$0.0
Total		88	\$17,875,500.00	100%	0 \$	0.00		0	\$0.0
31390LDB9	FLAGSTAR BANK, FSB	2	\$359,200.00	3.35%	0\$	60.00	NA	0	\$0.0
	Unavailable	54	\$10,352,887.28	96.65%	0\$	00.00	NA	0	\$0.0
Total		56	\$10,712,087.28	100%	0 \$	60.00		0	\$0.0
31390LDC7	Unavailable	37	\$6,452,978.56	100%	0\$	60.00	NA	0	\$0.0
Total		37	\$6,452,978.56	100%	0 \$	60.00		0	\$0.0
31390LDD5	Unavailable	37	\$2,638,200.00	100%	0\$	60.00	NA	0	\$0.0
Total		37	\$2,638,200.00	100%	0 \$	60.00		0	\$0.0
31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0\$	60.00	NA	0	\$0.0
	Unavailable	45	\$3,082,429.19	97.6%	0\$	60.00	NA	0	\$0.0
Total		46	\$3,158,358.79	100%	0 \$	60.00		0	\$0.0
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0\$	60.00	NA	0	\$0.0
	Unavailable	25	\$3,354,938.47	83.17%		0.00	NA		\$0.0
Total		29	\$4,034,034.66	100%	0 \$	60.00			\$0.0
31390LDG8	Unavailable	89	\$15,551,748.67	100%		0.00	NA		\$0.0
Total		89	\$15,551,748.67	100%	0 \$	80.00		0	\$0.0

31390LDH6	Unavailable	102	\$6,022,611.48	100%	0 \$0.00	NA	0 \$	50.0
Total		102	\$6,022,611.48	100%	0 \$0.00		0 \$	80.0
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0 \$0.00	NA	0 \$	50.0
Total		14	\$1,422,520.00	100%	0 \$0.00			60.0
212001 DK0	ELACCEAD DANIZ ECD	7	¢420,922,20	20.040	0,00	NI A	0 4	<u> </u>
31390LDK9	FLAGSTAR BANK, FSB Unavailable	7 11	\$430,822.29 \$672,838.14	39.04% 60.96%	0 \$0.00 0 \$0.00		_	0.08 0.08
Total	Chavanabic	18	\$1,103,660.43	100%	0 \$0.00			50.0
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31390LDL7	Unavailable	33	\$4,862,056.02	100%	0 \$0.00	NA	-	0.0
Total		33	\$4,862,056.02	100%	0 \$0.00		0 \$	60.0
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0 \$0.00	NA	0 \$	50.0
	Unavailable	27	\$1,506,570.28	90.74%	0 \$0.00	NA	0 \$	0.0
Total		30	\$1,660,396.05	100%	0 \$0.00		0 \$	80.0
212001 DD 4	** ***	12	Φ1 224 024 7 0	1000	0,00	NI A	0.4	20.00
31390LDR4 Total	Unavailable	13 13	\$1,234,024.70 \$1,234,024.70	100% 100 %	0 \$0.00 0 \$0.00			50.00 5 0.0 0
Total		13	\$1,234,024.70	100%	<u> </u>		0 4	<u> </u>
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0 \$0.00	NA	0 \$	0.0
Total		22	\$3,324,770.89	100%	0 \$0.00		0 \$	80.0
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0 \$0.00	NA	0.4	50.0
Total	Onavanasie	133	\$24,322,198.43	100%	0 \$0.00			50.0
			,					
31390LDV5	Unavailable	35	\$6,497,950.00	100%	0 \$0.00		-	0.0
Total		35	\$6,497,950.00	100%	0 \$0.00		0 \$	80.0
31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0 \$0.00	NA	0 \$	50.0
	Unavailable	98	\$21,054,080.00	94.79%	0 \$0.00	NA	0 \$	0.0
Total		103	\$22,210,480.00	100%	0 \$0.00		0 \$	80.0
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0 \$0.00	NA	0 \$	50.0
Total		112	\$19,223,233.11	100%	0 \$0.00		-	50.0
31390LDZ6	FLAGSTAR BANK, FSB	1	\$130,815.00	0.56%	0 \$0.00	NA	0.4	50.0
51370EB20	Unavailable	129	\$23,304,749.62	99.44%	0 \$0.00			50.0
Total		130	\$23,435,564.62	100%	0 \$0.00			60.0
212001 5 4 0	TT	121	фд сод 200 д о	1000	0,00,00	3.7.4	0.4	20.0
31390LEA0	Unavailable	131	\$7,697,309.79 \$7,697,309.79	100%	0 \$0.00			0.0
Total		131	\$7,697,309.79	100%	0 \$0.00		U 3	<u> </u>
31390LEB8	Unavailable	28	\$4,499,358.65	100%	0 \$0.00	NA	0 \$	0.0

Total		28	\$4,499,358.65	100%	0	\$0.00		0	\$0.0
			. , ,						
31390LEC6	Unavailable	34	\$5,173,580.00			\$0.00	NA		\$0.0
Total		34	\$5,173,580.00	100%	0 9	\$0.00		0	\$0.0
31390LED4	Unavailable	87	\$13,389,488.57	100%	0.9	\$0.00	NA	0	\$0.0
Total	Chavanasie	87	\$13,389,488.57	100%		\$0.00	1 1/2 1		\$0.0
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31390LEF9	FLAGSTAR BANK, FSB	1	\$146,510.49	2.14%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,685,863.02	97.86%		\$0.00	NA		\$0.0
Total		41	\$6,832,373.51	100%	0	\$0.00		0	\$0.0
31390LEG7	Unavailable	41	\$6,394,981.60	100%	0.5	\$0.00	NA	0	\$0.0
Total		41	\$6,394,981.60	100%	0	\$0.00		0	\$0.0
31390LEH5	Unavailable	9	\$1,409,208.46	100%	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,409,208.46	100%	0	\$0.00		0	\$0.0
31390LEJ1	FLAGSTAR BANK, FSB	3	\$149,750.00			\$0.00	NA		\$0.0
	Unavailable	49	\$2,647,238.41	94.65%		\$0.00	NA		\$0.0
Total		52	\$2,796,988.41	100%	0 9	\$0.00		0	\$0.0
31390LEK8	Unavailable	25	\$1,289,626.61	100%	0.9	\$0.00	NA	0	\$0.0
Total	Onavanaoic	25	\$1,289,626.61	100%		\$0.00 \$0.00	INA		\$0.0
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31390LEL6	Unavailable	37	\$2,010,527.51	100%	0.5	\$0.00	NA	0	\$0.0
Total		37	\$2,010,527.51	100%	0	\$0.00		0	\$0.0
			*****	1000		*			* 0 0
31390LEM4	Unavailable	28	\$3,248,454.97	100%	_	\$0.00	NA		\$0.0
Total		28	\$3,248,454.97	100%	0	\$0.00		0	\$0.0
31390LEN2	Unavailable	33	\$1,972,316.34	100%	0.5	\$0.00	NA	0	\$0.0
Total		33	\$1,972,316.34	100%	0	\$0.00		0	\$0.0
31390LEP7	Unavailable	32	\$1,836,110.00	100%	0.9	\$0.00	NA	0	\$0.0
Total		32	\$1,836,110.00	100%	_	\$0.00			\$0.0
31390LEQ5	FLAGSTAR BANK, FSB	1	\$43,678.23	3.1%	0.9	\$0.00	NA	0	\$0.0
51370LLQ3	Unavailable	25	\$1,367,050.00	96.9%		\$0.00	NA		\$0.0
Total	-	26	\$1,410,728.23	100%		\$0.00	2		\$0.0
31390LER3	Unavailable	37	\$5,909,207.19			\$0.00	NA		\$0.0
Total		37	\$5,909,207.19	100%	0 9	\$0.00		0	\$0.0
31390LES1	FLAGSTAR BANK, FSB	1	\$141,800.00	0.7%	0.5	\$0.00	NA	0	\$0.0

	I In assailable	124	¢10,002,127,00	00.20	0,00	NIA		ΦΛ.
-	Unavailable	124	\$19,982,137.88 \$20,123,037,88			NA		\$0.0
Total	-+	125	\$20,123,937.88	100%	0 \$0.00	$-\!\!\!\!-\!\!\!\!\!-\!\!\!\!\!-$	<u> </u>	\$0.0
212001 ETO	Transitable	20	Φ2 470 417 24	100%	00.00	NIA		ቀባ ር
31390LET9	Unavailable	20 20	\$2,470,417.24 \$2,470,417.24		0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
Total	+		\$2,4/0,41/.24	100 70	<u> U \$U.UU </u>	\longrightarrow	<u> </u>	<u>\$U.U</u>
31390LEU6	Unavailable	17	\$2,250,226.26	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,250,226.26		0 \$0.00		-	\$0.0
	_			<u>, </u>	-			<u> </u>
31390LEY8	Unavailable	76	\$13,592,938.75		 	NA	_	\$0.0
Total		76	\$13,592,938.75	100%	0 \$0.00		0	\$0.0
212201 NIA4	M&T MORTGAGE	15	\$4.072.604.10	06.20	200	NIA		φο. C
31390LN44	CORPORATION	45	\$4,073,694.18	86.2%		NA		\$0.0
	Unavailable	6	\$651,987.11	13.8%		NA	_	\$0.0
Total		51	\$4,725,681.29	100%	0 \$0.00		0	\$0.0
	THE LEADER MORTGAGE			<u> </u>		 	$\overline{}$	
31390LN51	COMPANY	5	\$276,096.11	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$276,096.11	100%	0 \$0.00		0	\$0.0
212201 NG7	rr .11.1 ₄ 1 ₄	4	\$200 062 6A	100%	20000	NΙΔ		ተባ (
31390LNG7 Total	Unavailable	4 4	\$290,962.64 \$290,962.64		0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
1 Otai	+	-	\$470,704.0 4	100 /0	<u> </u>			<u> \$0.0</u>
31390LNJ1	Unavailable	4	\$284,733.12	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$284,733.12	100%	0 \$0.00			\$0.0
2:2007 373 #4		10	**	1000%	2000	NIA		20.0
31390LNM4	Unavailable	18	\$2,246,063.87 \$2,246,063.87	100%	 	NA		\$0.0
Total	+	18	\$2,246,063.87	100%	0 \$0.00		<u> </u>	\$0.0
	CHEVY CHASE SAVINGS		= 12 222 40	- 100	1 20		1	<u> </u>
31390LQ25	BANK FSB	66	\$10,742,098.49			NA		\$0.0
	Unavailable	8	\$1,722,011.76	l	 	NA	+	\$0.0
Total		74	\$12,464,110.25	100%	0 \$0.00		0	\$0. 0
	OUDLIDD AN MODTCACE					—	\longrightarrow	
31390LQ41	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$391,200.28	100%	0 \$0.00		0	\$0. 0
			 	-	-		ب	<u> </u>
31390LQ74	GMAC MORTGAGE	4	\$715,075.19	49.48%	0 \$0.00	NA	0	\$0.0
-	CORPORATION Unavailable	4	\$730,032.26			NA		\$0.0
Total	Ollavanaole	8	\$1,445,107.45		0 \$0.00	174-	_	\$0.0
					, 1			* <u>*</u>
31390LQD1	REGIONS MORTGAGE, INC.	79	\$5,103,669.94			NA		\$0.0
	Unavailable	6	\$400,015.63	7.27%	0 \$0.00	NA	0	\$0.

Total		85	\$5,503,685.57	100%	0 \$0.0	J0	0	\$0.00
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31390LQE9	REGIONS MORTGAGE, INC.	95	\$5,746,901.53	94.48%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	6	\$335,799.59			00 NA	1 1	\$0.00
Total		101	\$6,082,701.12	100%	0 \$0.0		_0	\$0.00
212001 OE6	DECIONS MODICAGE INC	0	Ф457 012 70	01 02%	2000	NIA	<u> </u>	ΦΩ Ω
31390LQF6	REGIONS MORTGAGE, INC.	9	\$457,912.79 \$107,168,35				1 1	\$0.00
Total	Unavailable	2 11	\$107,168.35 \$565,081.14		0 \$0.0 0 \$0.0		_	\$0.00 \$0.0 0
10141	+	11	\$505,001.1 1	100 /0	<u>U φυ.υ</u>	+		Φυ. υν
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	72	\$9,959,976.92	69.58%	0 \$0.0	00 NA	0	\$0.00
Total		100	\$14,313,944.05	100%	0 \$0.0	0	0	\$0.00
31390LQM1	WEBSTER BANK	16	\$2,677,300.00	26.16%	0 \$0.0	00 NA		\$0.00
31330LQ1v11	Unavailable	53	\$7,557,250.00				1	\$0.00
Total	Uliavaliaule	69	\$10,234,550.00		0 \$0.0		_	\$0.00 \$0.00
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31390LQN9	WEBSTER BANK	1	\$136,500.00	2.78%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	33	\$4,778,558.89				1	\$0.00
Total		34	\$4,915,058.89		0 \$0.0			\$0.00
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	0 \$0.0	00 NA		\$0.00
01370LQ1	Unavailable	32	\$4,193,342.96		1 1		_	\$0.00
Total	O Ha value 20	54	\$7,429,458.41	100%	0 \$0.0			\$0.00
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31390LQS8	WEBSTER BANK	23	\$2,982,316.79		1 1		_	\$0.00
	Unavailable	60	\$8,161,414.12				-	\$0.00
Total		83	\$11,143,730.91	100%	0 \$0.0	<u>/0</u>	_0	\$0.00
31390LQU3	WEBSTER BANK	14	\$1,784,508.78	32.69%	0 \$0.0	00 NA		\$0.00
51350LQ03	Unavailable	34	\$3,673,562.43	67.31%	0 \$0.0		1 1	\$0.00
Total	Ollavaliable	48	\$5,458,071.21	100%	0 \$0.0		_	\$0.00
Total			Ψος τους	100.		†		Ψ
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%	0 \$0.0	00 NA	0	\$0.00
Total		4	\$309,929.88	100%	0 \$0.0	00	0	\$0.00
							_'	
31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	10	\$2,107,487.64	45.14%				\$0.0
Total		24	\$4,668,995.36	100%	0 \$0.0	<u>,0</u>	0	\$0.0
31390LR32	AMERICAN HOME FUNDING	58	\$9,997,727.49	100%	0 \$0.0	00 NA	0	\$0.00
D1370LK32	INC.							

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31390LS31	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	83	\$14,000,891.99	100%	0 \$0.00	NA		\$0.0
Total		83	\$14,000,891.99	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10		0 \$0.00	NA		\$0.0
Total		15	\$2,000,017.10	100%	0 \$0.00		0	\$0.0
31390LS72	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	63	\$10,999,935.00			NA		\$0.0
Total		63	\$10,999,935.00	100%	0 \$0.00		0	\$0.0
31390LSC1	Unavailable	25	\$2,842,012.77	100%	0 \$0.00	NA	_05	\$0.0
Total		25	\$2,842,012.77	100%	0 \$0.00		_	\$0.0
31390LSD9	Unavailable	40	\$4,493,849.09 \$4 493 849.09	100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
Total	 	40	\$4,493,849.09	100%	<u> </u>		<u>U</u>	ψυ. U
31390LU38	Unavailable	50	\$9,030,393.03	100%	0 \$0.00	NA		\$0.0
Total		50	\$9,030,393.03	100%	0 \$0.00		0	\$0.0
31390LU61	Unavailable	4	\$784,875.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		4	\$784,875.00	100%	0 \$0.00			\$0.0
31390LU79	INDYMAC BANK, FSB		\$209,000.00	3.88%	0 \$0.00	NA	_ 0.5	\$0.0
	Unavailable	26	\$5,178,895.00	96.12%	0 \$0.00	NA	0.5	\$0.0
Total		27	\$5,387,895.00	100%	0 \$0.00		0	\$0.0
31390LUH7	INDYMAC BANK, FSB	1	\$297,000.00	13.27%	0 \$0.00	NA	_05	\$0.0
	Unavailable	18	\$1,941,874.76	86.73%	0 \$0.00	NA	0.5	\$0.0
Total		19	\$2,238,874.76	100%	0 \$0.00		0	\$0.0
31390LUJ3	Unavailable	16	\$2,563,563.86	100%	0 \$0.00	NA	0.5	\$0.0
Total		16	\$2,563,563.86	100%	0 \$0.00			\$0.0
31390LUL8	INDYMAC BANK, FSB	10	\$1,819,500.00	16.55%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	53	\$9,176,647.48	83.45%	0 \$0.00	NA		\$0.0
Total		63	\$10,996,147.48		0 \$0.00			\$0.0
31390LUM6	INDYMAC BANK, FSB	35	\$4,942,718.32	14.9%	0 \$0.00	NA	_05	\$0.0
	Unavailable	202	\$28,230,451.85	85.1%	0 \$0.00	NA	0.5	\$0.0
Гotal		237	\$33,173,170.17	100%	0 \$0.00		0.5	\$0.0

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31390LUS3	Unavailable	9	\$1,244,084.42	100%	0 \$0.00	NA	0 \$0
Total		9	\$1,244,084.42	100%	0 \$0.00		0 \$0
31390LX27	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98	56.67%	0 \$0.00	NA	0 \$0
	Unavailable	65	\$12,836,810.88	43.33%	0 \$0.00	NA	0 \$0
Total		158	\$29,626,071.86	100%	0 \$0.00		0 \$0
31390LX35	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$15,812,831.90	59.42%	0 \$0.00	NA	0 \$0
Total	Unavailable	59 145	\$10,796,904.90 \$26,609,736.80	40.58% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
1 Otai		143	\$20,009,730.00	100 %	υ φυ.υυ		ՄֆՍ
31390LX68	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,755,708.37	29.28%	0 \$0.00	NA	0 \$0
	Unavailable	59	\$9,071,542.35	70.72%	0 \$0.00	NA	0 \$0
Total		82	\$12,827,250.72	100%	0 \$0.00		0 \$0
31390LX76	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,047,279.61	56.7%	0 \$0.00	NA	0 \$0
	Unavailable	93	\$18,366,914.72	43.3%	0 \$0.00	NA	0 \$0
Total		218	\$42,414,194.33	100%	0 \$0.00		0 \$0
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0 \$0.00	NA	0 \$0
	Unavailable	89	\$17,908,402.93	41.96%	0 \$0.00	NA	0 \$0
Total		218	\$42,678,785.82	100%	0 \$0.00		0 \$0
31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%	0 \$0.00	NA	0 \$0
	Unavailable	23	\$2,272,149.06	63.61%	0 \$0.00	NA	0 \$0
Total		36	\$3,571,782.96	100%	0 \$0.00		0 \$0
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0 \$0.00	NA	0 \$0
	Unavailable	244	\$24,057,512.44	57.49%	0 \$0.00	NA	0 \$0
Total		425	\$41,843,656.03	100%	0 \$0.00		0 \$0
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0 \$0.00	NA	0 \$0
	Unavailable	131	\$12,749,661.63	49.94%	0 \$0.00	NA	0 \$0
Total		262	\$25,528,469.22	100%	0 \$0.00		0 \$0
31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%	0 \$0.00	NA	0 \$0

	Unavailable	21	\$1,423,573.47	65.01%	0 \$0.0) NA	0	\$0.0
Total	Onavanasio	33	\$2,189,648.57	100%	0 \$0.0			\$ 0.0
Total		33	Ψ2,102,040.27	100 /0	υ φυ.υ		U	ΨΟ•Ο
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%	0 \$0.0) NA	0	\$0.0
	Unavailable	226	\$15,369,756.52	60.25%	0 \$0.0) NA	0	\$0.0
Total		377	\$25,510,325.53	100%	0 \$0.0	0	0	\$0.0
31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%	0 \$0.0) NA	0	\$0.0
	Unavailable	266	\$16,797,319.07	56.91%	0 \$0.0) NA	0	\$0.0
Total		465	\$29,514,836.11	100%	0 \$0.0	O	0	\$0.0
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%	0 \$0.0			\$0.0
	Unavailable	137	\$7,665,840.37	91.92%	0 \$0.0		1	\$0.0
Total		150	\$8,339,705.32	100%	0 \$0.0	0	0	\$0.0
31390LXK7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,579,505.78	65.8%	0 \$0.0) NA		\$0.0
	Unavailable	47	\$7,576,806.19	34.2%	0 \$0.0			\$0.0
Total		131	\$22,156,311.97	100%	0 \$0.0	D	0	\$0.0
31390LXL5	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,383,835.54	44.25%	0 \$0.0) NA	0	\$0.0
	Unavailable	64	\$10,564,551.07	55.75%	0 \$0.0			\$0.0
Total		114	\$18,948,386.61	100%	0 \$0.0	D	0	\$0.0
31390LXM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0 \$0.0			\$0.0
	Unavailable	136	\$23,063,599.82				_	\$0.0
Total		257	\$44,046,399.39	100%	0 \$0.0	0	0	\$0.0
31390LXN1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,128,147.68	54.99%	0 \$0.0) NA	0	\$0.0
	Unavailable	84	\$13,201,457.71	45.01%	0 \$0.0		_	\$0.0
Total		179	\$29,329,605.39	100%	0 \$0.0	0	0	\$0.0
31390LXP6	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,207,979.96	57.49%	0 \$0.0) NA	0	\$0.0
	Unavailable	49	\$8,288,019.09	42.51%	0 \$0.0) NA	0	\$0.0
Total		114	\$19,495,999.05	100%	0 \$0.0	0	0	\$0.0
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0 \$0.0) NA	0	\$0.0
	Unavailable	132	\$20,977,802.28	45.81%	0 \$0.0) NA	0	\$0.0

Total		287	\$45,796,293.11	100%	0 \$0.00		0	\$0.0
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29		0 \$0.00			\$0.0
	Unavailable	3	\$343,900.00	13.35%	0 \$0.00			\$0.0
Total		16	\$2,575,733.29	100%	0 \$0.00		0	\$0.0
31390LXU5	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,586,444.65		0 \$0.00			\$0.0
	Unavailable	75	\$15,240,877.08		0 \$0.00			\$0.0
Total		173	\$35,827,321.73	100%	0 \$0.00		0	\$0.0
31390LXW1	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,966,758.63	52.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	92	\$16,063,301.51	47.2%	0 \$0.00	NA	0	\$0.0
Total		182	\$34,030,060.14	100%	0 \$0.00			\$0.0
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31390LXX9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79	47.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	114	\$22,862,032.90	52.68%	0 \$0.00	NA	0	\$0.0
Total		218	\$43,395,143.69	100%	0 \$0.00		0	\$0.0
31390LXY7	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$21,011,048.70	48.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	109	\$22,562,126.31	51.78%	0 \$0.00	NA	0	\$0.0
Total		220	\$43,573,175.01	100%	0 \$0.00		0	\$0.0
31390LXZ4	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,160,034.08	52.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	106	\$18,489,552.23	47.84%	0 \$0.00	NA		\$0.0
Total		208	\$38,649,586.31	100%	0 \$0.00		0	\$0.0
31390LY59	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,252,535.25	85.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$382,448.12	14.51%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,634,983.37	100%	0 \$0.00		0	\$0.0
31390LY67	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$12,097,768.15	70.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$5,005,684.66	29.27%	0 \$0.00			\$0.0
Total		106	\$17,103,452.81	100%	0 \$0.00		0	\$0.0
31390LY75	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,221,601.69	49.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$4,244,053.80	50.13%	0 \$0.00	NA	0	\$0.0
Total		45	\$8,465,655.49		0 \$0.00			\$0.0

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212001 1/02	CHASE MANHATTAN		\$116.500.00	2 22 67	0,00	27.4	0	Φ0.0
31390LY83	MORTGAGE CORPORATION	1	\$116,500.00		0 \$0.00			\$0.0
	Unavailable	27	\$3,378,947.81	96.67%	0 \$0.00			\$0.0
Total		28	\$3,495,447.81	100%	0 \$0.00		0	<u>\$0.0</u>
31390LYB6	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$3,705,906.57	28.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	133	\$9,134,747.55	71.14%	0 \$0.00	NA	0	\$0.0
Total		193	\$12,840,654.12	100%	0 \$0.00		0	\$0.0
31390LYD2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$5,645,625.66	42.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	119	\$7,505,897.25	57.07%	0 \$0.00		0	\$0.0
Total		210	\$13,151,522.91	100%	0 \$0.00		0	\$0.0
31390LYE0	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,710.93	14.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$3,611,897.11	85.46%	0 \$0.00	NA	0	\$0.0
Total		78	\$4,226,608.04	100%	0 \$0.00		0	\$0.0
31390LYF7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,328,015.77	94.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$208,386.54	5.89%	0 \$0.00		0	\$0.0
Total		36	\$3,536,402.31	100%	0 \$0.00		0	\$0.0
31390LYH3	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,575,138.57	73.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$2,668,236.17	26.05%	0 \$0.00			\$0.0
Total		67	\$10,243,374.74	100%	0 \$0.00		0	<u>\$0.0</u>
31390LYJ9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,737,579.41	61.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$9,092,533.85	38.16%	0 \$0.00	NA	0	\$0.0
Total		144	\$23,830,113.26	100%	0 \$0.00		0	<u>\$0.0</u>
31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	77	\$11,383,964.74	42.9%	0 \$0.00			\$0.0
Total		176	\$26,538,276.28	100%	0 \$0.00		0	<u>\$0.0</u>
31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0 \$0.00			\$0.0
	Unavailable	65	\$9,047,900.38	43.02%	0 \$0.00	NA	0	\$0.0
Total		142	\$21,029,766.36		0 \$0.00			\$0.0

31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	11	\$1,352,125.85	93.62%	0 \$0.00	NA	0 \$0	0.0
Total		12	\$1,444,275.85	100%	0 \$0.00		0 \$0	0.0
31390LZ25	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,359,474.08	68.7%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	6	\$1,075,045.88	31.3%	0 \$0.00	NA	0 \$0	0.0
Total		24	\$3,434,519.96	100%	0 \$0.00		0 \$0	0.0
31390LZ33	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,356,344.49	72.87%	0 \$0.00	NA	0 \$0	
Total	Unavailable	40 130	\$4,972,421.48 \$18,328,765.97	27.13% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	
10001		100	ψ10,020,700157	100 /6	σφοισσ		0 40	
31390LZ41	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,097,216.20	67.14%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	97	\$13,753,549.84	32.86%	0 \$0.00	NA	0 \$0	0.0
Total		275	\$41,850,766.04	100%	0 \$0.00		0 \$0	0.0
31390LZ58	CHASE MANHATTAN	204	\$30,436,703.80	65.02%	0 \$0.00	NA	0 \$0	0.0
	MORTGAGE CORPORATION Unavailable	115	\$16,371,947.40	34.98%	0 \$0.00	NA	0 \$0	۱ ۸
Total	Unavanable	319	\$46,808,651.20	100%	0 \$0.00	INA	0 \$0	_
31390LZ66	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$24,063,009.81	62.83%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	97	\$14,237,631.32	37.17%	0 \$0.00	NA	0 \$0	
Total		258	\$38,300,641.13	100%	0 \$0.00		0 \$0	0.0
31390LZ74	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$24,047,961.38	67.06%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	91	\$11,813,777.07	32.94%	0 \$0.00	NA	0 \$0	
Total		261	\$35,861,738.45	100%	0 \$0.00		0 \$0	0.0
31390LZ82	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$20,481,003.35	69.61%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	70	\$8,941,290.42	30.39%	0 \$0.00	NA	0 \$0	0.0
Total		213	\$29,422,293.77	100%	0 \$0.00		0 \$0	
31390LZ90	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$26,327,798.10	75.15%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	62	\$8,705,425.14	24.85%	0 \$0.00	NA	0 \$0	
Total		246	\$35,033,223.24	100%	0 \$0.00		0 \$0	0.0
31390LZA7	CHASE MANHATTAN	58	\$11,631,030.94	55.33%	0 \$0.00	NA	0 \$0	0.0

	MORTGAGE CORPORATION			[
	Unavailable	48	\$9,389,076.89	44.67%	0 \$0.00	NA	0 \$0.0
Total		106	\$21,020,107.83	100%	0 \$0.00		0 \$0.0
31390LZB5	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$19,749,334.28	56.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$15,072,321.89	43.28%	0 \$0.00	NA	0 \$0.0
Total		176	\$34,821,656.17	100%	0 \$0.00		0 \$0.0
31390LZC3	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$25,340,507.94	71.42%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	50 182	\$10,138,147.62 \$35,478,655.56	28.58% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	72	\$12,668,593.66	34.6%	0 \$0.00	NA	0 \$0.0
Total		197	\$36,617,509.63	100%	0 \$0.00		0 \$0.0
31390LZE9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,210,060.36	68.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$8,783,871.71	31.38%	0 \$0.00	NA	0 \$0.0
Total		151	\$27,993,932.07	100%	0 \$0.00		0 \$0.0
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$14,434,929.09	45.84%	0 \$0.00	NA	0 \$0.0
Total		174	\$31,486,678.55	100%	0 \$0.00		0 \$0.0
31390LZK5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,291,085.43		0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$1,789,388.44	58.09%	0 \$0.00	NA	0 \$0.0
Total		31	\$3,080,473.87	100%	0 \$0.00		0 \$0.0
31390LZL3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93	45.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	165	\$16,201,527.38	54.39%	0 \$0.00	NA	0 \$0.0
Total		302	\$29,789,401.31	100%	0 \$0.00		0 \$0.0
31390LZM1	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,839,459.69	43.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$8,969,107.04	56.74%	0 \$0.00	NA	0 \$0.0
Total		163	\$15,808,566.73	100%	0 \$0.00		0 \$0.0
31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	0 \$0.00	NA	0 \$0.0

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T. ()	Unavailable	20	\$1,363,913.85	62.26%	0 \$0.00	NA		\$0.0
Total		33	\$2,190,772.38	100%	0 \$0.00		0	\$0. (
31390LZQ2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,662,956.68	38.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	180	\$12,095,503.73	61.22%	0 \$0.00	NA		\$0.0
Total		295	\$19,758,460.41	100%	0 \$0.00		0	\$0.0
31390LZR0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,731,024.92	36.64%	0 \$0.00	NA		\$0.0
	Unavailable	183	\$11,639,977.02	63.36%	0 \$0.00	NA		\$0.0
Total		291	\$18,371,001.94	100%	0 \$0.00		0	\$0. 0
31390LZS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%	0 \$0.00	NA		\$0.0
	Unavailable	86	\$4,779,667.89	91.09%	0 \$0.00	NA		\$0.0
Total		94	\$5,247,293.25	100%	0 \$0.00		0	\$0. 0
31390LZU3	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0 \$0.00	NA		\$0.0
	Unavailable	44	\$7,872,636.55	49.6%	0 \$0.00	NA		\$0.0
Total		90	\$15,872,761.39	100%	0 \$0.00		0	\$0. 0
31390LZV1	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,255,577.39	41.32%	0 \$0.00	NA		\$0.0
	Unavailable	62	\$10,303,433.32	58.68%	0 \$0.00	NA		\$0.0
Total		103	\$17,559,010.71	100%	0 \$0.00		0	\$0. 0
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0 \$0.00	NA		\$0.0
	Unavailable	83	\$13,446,342.11		0 \$0.00	NA		\$0.0
Total		181	\$29,566,978.18	100%	0 \$0.00		0	\$0. 0
31390LZY5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,072,400.47	44.41%	0 \$0.00	NA		\$0.0
	Unavailable	72	\$11,356,669.77	55.59%	0 \$0.00	NA		\$0.0
Total		131	\$20,429,070.24	100%	0 \$0.00		0	\$0. 0
31390M2D5	Unavailable	3	\$145,422.21	100%	0 \$0.00	NA		\$0.0
Total		3	\$145,422.21	100%	0 \$0.00		0	\$0. 0
31390M2G8	Unavailable	15	\$1,206,969.07	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$1,206,969.07	100%	0 \$0.00		0	\$0.0
			h40 ##5 145 ::	4000	0.000			Φ.ς.
31390M2H6	Unavailable	213	\$10,572,146.41	100%	0 \$0.00	NA		\$0.0
Total		213	\$10,572,146.41	100%	0 \$0.00		0	\$0.0

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31390M2K9	Unavailable	13	\$966,648.78	100%	0 \$0.00	NA	0 \$	\$0.0
Total		13	\$966,648.78	100%	0 \$0.00		0 \$	\$0.0
31390M2L7	Unavailable	17	\$554,911.21	100%	0 \$0.00	NA	0 4	\$0.0
Total		17	\$554,911.21	100%	0 \$0.00			\$0.0
31390M2Q6	COLONIAL SAVINGS FA	20	\$1,706,404.10	66.46%	0 \$0.00	NA	05	\$0.0
31390W12Q0	Unavailable	6	\$1,706,404.10		0 \$0.00	NA NA	+ + + + + + + + + + + + + + + + + + + 	<u>\$0.0</u> \$0.0
Total	O ha rante 12	26	\$2,567,660.64		0 \$0.00			\$0.0
31390M2R4	COLONIAL SAVINGS FA	14	\$1,139,913.94	94.89%	0 \$0.00	NA	0 4	\$0.0
)1350W12IX+	Unavailable	1	\$61,413.96		0 \$0.00	NA NA	1	\$0.0 \$0.0
Total	Onavanuore	15	\$1,201,327.90		0 \$0.00			\$0.0
31390MA79	Unavailable	52	\$8,411,117.19	100%	0 \$0.00	NA	0 9	\$0.0
Total	Ohavanaole	52	\$8,411,117.19	100%	0 \$0.00		\leftarrow	\$0.0
31390MA87	Unavailable	81	\$7,263,698.57	100%	0 \$0.00	NA	0 9	\$0.0
Total		81	\$7,263,698.57	100%	0 \$0.00		1	\$0.0
31390MA95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,791,410.36	58.82%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	25	\$1,954,476.61	41.18%	0 \$0.00	NA		\$0.0
Total		48	\$4,745,886.97	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0 \$0.00	NA		\$0.0
Total		21	\$3,305,172.15	100%	0 \$0.00		0 \$	\$0.0
31390MAD6	FLEET NATIONAL BANK	10	\$1,351,771.83	100%	0 \$0.00	NA	0 \$	\$0.0
Total		10	\$1,351,771.83					\$0.0
31390MAJ3	WASHINGTON MUTUAL BANK, FA	11	\$980,908.59	45.08%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	15	\$1,194,819.77	54.92%	0 \$0.00	NA		\$0.0
Total		26	\$2,175,728.36	100%	0 \$0.00		0 \$	\$0. 0
31390MAK0	WASHINGTON MUTUAL BANK, FA	46	\$3,625,377.25			NA		\$0.0
	Unavailable	55	\$5,208,861.74		0 \$0.00	NA		\$0.0
Total		101	\$8,834,238.99	100%	0 \$0.00		<u> </u>	<u>\$0.0</u>
31390MAL8	WASHINGTON MUTUAL BANK, FA	45	\$3,150,282.27	51.58%	0 \$0.00	NA		
	Unavailable	36	\$2,956,776.51	48.42%	0 \$0.00	NA	\leftarrow	
Total		81	\$6,107,058.78	100%	0 \$0.00		0 \$	}0. 0

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31390MAM6	WASHINGTON MUTUAL	7	\$340,128.65	12.83%	0 \$0.00	NA	0 \$0.0
210701/11 11/10	BANK, FA						
T. 4. 1	Unavailable	31	\$2,310,857.01	87.17%	0 \$0.00	NA	0 \$0.0
Total		38	\$2,650,985.66	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390MAS3	WASHINGTON MUTUAL BANK, FA	1	\$117,488.50		0 \$0.00	NA	0 \$0.0
Total		1	\$117,488.50	100%	0 \$0.00		0 \$0.0
31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96		0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$3,716,563.73		0 \$0.00	NA	0 \$0.0
Total		58	\$5,855,914.69	100%	0 \$0.00		0 \$0.0
31390MAV6	WASHINGTON MUTUAL BANK, FA	93	\$7,933,628.24		0 \$0.00	NA	0 \$0.0
	Unavailable	232	\$22,639,795.98	74.05%	0 \$0.00	NA	0 \$0.0
Total		325	\$30,573,424.22	100%	0 \$0.00		0 \$0.0
31390MAW4	WASHINGTON MUTUAL BANK, FA	5	\$428,628.89	8.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$4,827,616.44	91.85%	0 \$0.00	NA	0 \$0.0
Total		54	\$5,256,245.33		0 \$0.00		0 \$0.0
31390MB86	BANK OF AMERICA NA	8	\$1,872,841.88	32.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$3,953,581.31	67.86%	0 \$0.00	NA	0 \$0.0
Total		24	\$5,826,423.19	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390MBB9	U.S. BANK N.A.	45	\$5,294,474.78		0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$15,300,166.96		0 \$0.00	NA	0 \$0.0
Total		138	\$20,594,641.74	100%	0 \$0.00		0 \$0.0
31390MBC7	U.S. BANK N.A.	9	\$1,297,125.80	26.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$3,516,986.46	73.06%	0 \$0.00	NA	0 \$0.0
Total		38	\$4,814,112.26		0 \$0.00	$\overline{}$	0 \$0.0
31390MBD5	U.S. BANK N.A.	6	\$743,661.04	12.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$5,345,591.83	87.79%	0 \$0.00	NA	0 \$0.0
Гotal		33	\$6,089,252.87	100%	0 \$0.00		0 \$0.0
31390MBH6	U.S. BANK N.A.	33	\$1,943,897.71	100%	0 \$0.00	NA	0 \$0.0
Total		33	\$1,943,897.71	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390MBK9	U.S. BANK N.A.	37	\$3,305,582.00	100%	0 \$0.00	NA	0 \$0.0
Total		37	\$3,305,582.00		0 \$0.00	- 14.1	0 \$0.0

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31390MBL7	U.S. BANK N.A.	40	\$3,987,312.21	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$3,987,312.21	100%	0 \$0.00		0	\$0.0
31390MBM5	M&T MORTGAGE CORPORATION	6	\$528,053.81	19.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$2,153,575.08	80.31%	0 \$0.00	NA	0	\$0.0
Total		23	\$2,681,628.89	100%	0 \$0.00		0	\$0.0
31390MBN3	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,004,321.52	100%	0 \$0.00	NA	0	\$0.0
Total		149	\$20,004,321.52	100%	0 \$0.00		0	\$0.0
31390MBQ6	BANK OF AMERICA NA	19	\$2,325,086.81	77.55%	0 \$0.00	NA		\$0.0
	Unavailable	6	\$673,056.73	22.45%	0 \$0.00	NA		\$0.0
Total		25	\$2,998,143.54	100%	0 \$0.00		0	<u>\$0.0</u>
31390MBR4	BANK OF AMERICA NA	33	\$5,583,184.73	43.45%	0 \$0.00	NA		\$0.0
	Unavailable	33	\$7,266,224.71	56.55%	0 \$0.00	NA		\$0.0
Total		66	\$12,849,409.44	100%	0 \$0.00		0	\$0.0
31390MBS2	BANK OF AMERICA NA	120	\$7,755,861.56	88.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$1,028,602.98	11.71%	0 \$0.00	NA	0	\$0.0
Total		135	\$8,784,464.54	100%	0 \$0.00		0	\$0.0
31390MBT0	BANK OF AMERICA NA	213	\$26,693,942.12	80.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$6,514,596.02	19.62%	0 \$0.00	NA	0	\$0.0
Total		264	\$33,208,538.14	100%	0 \$0.00		0	\$0.0
31390MBV5	BANK OF AMERICA NA	157	\$29,756,154.18	67.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$14,619,756.81	32.95%	0 \$0.00	NA	0	\$0.0
Total		228	\$44,375,910.99	100%	0 \$0.00		0	\$0.0
31390MBW3	BANK OF AMERICA NA	54	\$3,304,702.69	85.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$571,867.93	14.75%	0 \$0.00	NA		\$0.0
Total		63	\$3,876,570.62	100%	0 \$0.00		0	\$0.0
31390MBX1	BANK OF AMERICA NA	82	\$10,788,243.00	83.17%	0 \$0.00	NA	0	\$0.0
-	Unavailable	17	\$2,182,653.40		0 \$0.00	NA		\$0.0
Total		99	\$12,970,896.40		0 \$0.00		_	\$0.0
31390MCA0	BANK OF AMERICA NA	13	\$2,362,777.30	34.58%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$4,469,616.09	65.42%	0 \$0.00	NA		\$0.0
Total		33	\$6,832,393.39	100%	0 \$0.00			\$0.0
31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0 \$0.00	NA	0	\$0.0
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	Unavailable	45	\$9,191,568.22	50.52%	0 \$0.00	NA	0 \$0.
Total		92	\$18,192,789.48	100%	0 \$0.00	·	0 \$0.
31390MD92	Unavailable	25	\$2,859,250.00	100%	0 \$0.00	NA	0 \$0.
Total		25	\$2,859,250.00	100%	0 \$0.00		0 \$0.
31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0 \$0.00	NA	0 \$0.
	Unavailable	15	\$1,315,191.98	30.6%	0 \$0.00	NA	0 \$0.
Total		43	\$4,298,236.82	100%	0 \$0.00		0 \$0.
31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0 \$0.00	NA	0 \$0.
Total		10	\$1,707,151.75	100%	0 \$0.00		0 \$0.
31390MDG6	NEXSTAR FINANCIAL CORPORATION	17	\$2,253,496.97	100%	0 \$0.00	NA	0 \$0.
Total		17	\$2,253,496.97	100%	0 \$0.00		0 \$0.
31390MDH4	NEXSTAR FINANCIAL CORPORATION	23	\$1,901,100.00	100%	0 \$0.00	NA	0 \$0.
Total		23	\$1,901,100.00	100%	0 \$0.00		0 \$0.
31390MDJ0	THE LEADER MORTGAGE COMPANY	1	\$62,844.14	1.14%	0 \$0.00	NA	0 \$0.
	Unavailable	72	\$5,458,646.80	98.86%	0 \$0.00	NA	0 \$0.
Total		73	\$5,521,490.94	100%	0 \$0.00		0 \$0.
31390MDK7	Unavailable	57	\$4,733,899.75	100%	0 \$0.00	NA	0 \$0.
Total		57	\$4,733,899.75	100%	0 \$0.00		0 \$0.
31390MDP6	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0 \$0.00	NA	0 \$0.
Total		8	\$1,345,550.00	100%	0 \$0.00		0 \$0.
31390MDR2	CHEVY CHASE SAVINGS BANK FSB	11	\$2,027,885.81	85.47%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$344,700.42	14.53%	0 \$0.00	NA	0 \$0.
Total		14	\$2,372,586.23	100%	0 \$0.00		0 \$0.
31390MDS0	CHEVY CHASE SAVINGS BANK FSB	20	\$2,371,746.70	100%	0 \$0.00	NA	0 \$0.
Total		20	\$2,371,746.70	100%	0 \$0.00		0 \$0.
31390MDW1	Unavailable	35	\$3,733,768.76	100%	0 \$0.00	NA	0 \$0.
Total		35	\$3,733,768.76	100%	0 \$0.00		0 \$0.

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31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0 \$0.00	NA		0.0
	Unavailable	27	\$3,348,123.14	82.7%	0 \$0.00	NA		0.0
Total		35	\$4,048,342.19	100%	0 \$0.00		0 \$	<u> </u>
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0 \$0.00	NA	0 \$	60.0
51390WIE34	Unavailable	43	\$7,240,425.16	21.1%	0 \$0.00	NA		60.0
Total	Chavanable	214	\$34,317,095.16	100%	0 \$0.00	INA		50.0 50.0
Total		217	φ34,317,073.10	100 /6	υ φυ.υυ		υψ	, U, U
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0 \$0.00	NA	0 \$	0.0
	Unavailable	16	\$3,044,347.61	35.67%	0 \$0.00	NA	0 \$	0.0
Total		48	\$8,533,994.93	100%	0 \$0.00			60.0
31390MEA8	GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0 \$0.00	NA	0 \$	60.0
	Unavailable	2	\$313,806.40	14.2%	0 \$0.00	NA	0.\$	0.0
Total	Chavanaore	26	\$2,210,072.67	100%	0 \$0.00	1171		60.0
31390MEB6	GMAC MORTGAGE CORPORATION	25	\$2,148,746.13	96.75%	0 \$0.00	NA	0\$	60.0
	Unavailable	1	\$72,256.21	3.25%	0 \$0.00	NA		0.0
Total		26	\$2,221,002.34	100%	0 \$0.00		0 \$	<u> </u>
31390MEC4	GMAC MORTGAGE CORPORATION	31	\$2,523,072.95	82.48%	0 \$0.00	NA	0\$	60.0
	Unavailable	6	\$535,957.79	17.52%	0 \$0.00	NA	0 \$	0.0
Total		37	\$3,059,030.74	100%	0 \$0.00		0 \$	<u> </u>
31390MEE0	GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0 \$0.00	NA	0\$	60.0
	Unavailable	3	\$318,606.67	16.61%	0 \$0.00	NA	0\$	0.0
Total		27	\$1,917,797.72	100%	0 \$0.00		0 \$	6.0
31390MEF7	GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0 \$0.00	NA	0\$	60.0
Total		16	\$1,222,330.52	100%	0 \$0.00		0 \$	6.0
31390MEG5	GMAC MORTGAGE CORPORATION	7	\$342,311.63	100%	0 \$0.00	NA	0\$	60.0
Total		7	\$342,311.63	100%	0 \$0.00		0 \$	60.0
31390MEJ9	WITMER FUNDING, LLC	21	\$2,556,573.30	49.55%	0 \$0.00	NA	0\$	60.0
	Unavailable	21	\$2,602,762.83	50.45%	0 \$0.00	NA		0.0
Total		42	\$5,159,336.13	100%	0 \$0.00		T T	60.0
31390MEK6	WITMER FUNDING, LLC	90	\$16,574,924.73	87.14%	0 \$0.00	NA	0.\$	60.0
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	Unavailabla	15	\$2.446.521.07	12 9607	0,00	NT A		\$0.0
Total	Unavailable	105	\$2,446,521.97 \$19,021,446,70		0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
Total		105	\$19,021,446.70	100%	<u> </u>		U	φ υ. U
31390MEL4	WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	64	\$10,474,304.89		0 \$0.00	NA		\$0.0
Total		209	\$33,706,821.67		0 \$0.00	3	_	\$0.0
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31390MEM2	WITMER FUNDING, LLC	18	\$2,575,900.00		0 \$0.00	NA		\$0.0
	Unavailable	31	\$5,185,013.50		0 \$0.00	NA	_	\$0.0
Total		49	\$7,760,913.50	100%	0 \$0.00		0	\$0.0
31390MEN0	WITMER FUNDING, LLC	62	\$11,155,420.00	83.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$2,281,424.20		0 \$0.00	NA		\$0.0
Total		76	\$13,436,844.20		0 \$0.00			\$0.0
31390MEP5	WITMER FUNDING, LLC	158	\$18,447,449.20	85.11%	0 \$0.00	NA	0	\$0.0
DID/UNILFU	Unavailable	29	\$18,447,449.20		0 \$0.00	NA NA	_	\$0.0 \$0.0
Total	€ 114 v 4114UIC	187	\$3,228,342.33 \$21,675,991.75		0 \$0.00	INA		\$0.0 \$0.0
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31390MER1	WITMER FUNDING, LLC	38	\$2,860,766.93	47.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$3,110,323.11	52.09%	0 \$0.00	NA		\$0.0
Total		70	\$5,971,090.04		0 \$0.00			\$0.0
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31390MES9	WITMER FUNDING, LLC	47	\$6,422,150.00		0 \$0.00	NA		\$0.0
T-4-2	Unavailable	14	\$1,748,250.39		0 \$0.00	NA	-	\$0.0
Total		61	\$8,170,400.39	100%	0 \$0.00		0	<u>\$0.0</u>
31390MET7	WITMER FUNDING, LLC	89	\$12,176,900.00		0 \$0.00	NA		\$0.0
	Unavailable	58	\$8,404,480.52	40.84%	0 \$0.00	NA	0	\$0.0
Total		147	\$20,581,380.52	100%	0 \$0.00		0	\$0.0
31390MEU4	WITMER FUNDING, LLC	46	\$6,960,000.00	63.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$3,924,478.46		0 \$0.00	NA	_	\$0.0
Total		71	\$10,884,478.46		0 \$0.00			\$0.0
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%	0 \$0.00	NA	0	\$0.0
D 10701V115 VV U	Unavailable	36	\$27,308,190.36		0 \$0.00	NA NA		\$0.0 \$0.0
Total		193	\$33,406,386.99		0 \$0.00	11/1		\$0.0
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31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00 \$16,267,572,47		0 \$0.00	NA NA	_	\$0.0
Total	Unavailable	113 264	\$16,267,572.47 \$34,064,299.47		0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
2 7 6 6 1		204	ψωτ,υυτ,477.4/	100%	<u> </u>		U	ψ υ. U
31390MEY6	WITMER FUNDING, LLC	51	\$5,355,550.19	27.65%	0 \$0.00	NA	_0	\$0.0
	Unavailable	119	\$14,010,428.01	72.35%	0 \$0.00	NA	_	\$0.0

Total		150	¢10.275.050.20	1000	0 00 00			<u> </u>
<u>Total</u>		170	\$19,365,978.20	100%	0 \$0.00		0	\$0. 0
31390MEZ3	WITMER FUNDING, LLC	125	\$17,201,879.72	50.54%	0 \$0.00	NA		\$0.0
	Unavailable	109	\$16,831,031.72		0 \$0.00	NA	0.5	\$0.0
Total		234	\$34,032,911.44		0 \$0.00			\$0.0
31390MFC3	CROWN MORTGAGE COMPANY	12	\$1,026,374.73	100%	0 \$0.00	NA	0 5	\$0.0
Total	COMI AIVI	12	\$1,026,374.73	100%	0 \$0.00		05	\$0. 0
31390MFM1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$138,255.56		0 \$0.00	NA		\$0.0
	Unavailable	10	\$1,847,046.88		0 \$0.00	NA	-	\$0.0
Total		11	\$1,985,302.44	100%	0 \$0.00		0:	\$0. 0
31390MFN9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$386,603.91	27.94%	0 \$0.00	NA		\$0.0
	Unavailable	5	\$997,236.01	72.06%	0 \$0.00	NA		\$0.0
Total		7	\$1,383,839.92	100%	0 \$0.00		0 5	\$0.0
31390MFP4	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,555,600.55	5.85%	0 \$0.00	NA	05	\$0.0
	Unavailable	250	\$41,152,079.24	94.15%	0 \$0.00	NA	_05	\$0.0
Total		266	\$43,707,679.79		0 \$0.00			\$0.0
31390MG65	REPUBLIC BANK	21	\$1,959,509.84	100%	0 \$0.00	NA	0.9	\$0.0
Total		21	\$1,959,509.84	100%	0 \$0.00	_ 1// 1		\$0.0
31390MG73	REPUBLIC BANK	68	\$7,737,643.41	100%	0 \$0.00	NA	00	\$0.0
Total		68	\$7,737,643.41 \$7,737,643.41	100%	0 \$0.00	INA	-	\$0.0 \$0.0
31390MG99	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,111,285.37		0 \$0.00	NA		\$0.0
	Unavailable	41	\$5,622,568.64		0 \$0.00	NA	-	\$0.0
Total		73	\$9,733,854.01	100%	0 \$0.00		0	\$0.0
31390MHA5	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,355,691.09	50.82%	0 \$0.00	NA		\$0.0
	Unavailable	31	\$4,215,737.15		0 \$0.00	NA		\$0.0
Total		74	\$8,571,428.24	100%	0 \$0.00		0	\$0.0
31390MHB3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$400,209.07	23.84%	0 \$0.00	NA		\$0.0
	Unavailable	16	\$1,278,179.44	76.16%	0 \$0.00	NA	-	\$0.0
Total		23	\$1,678,388.51	100%	0 \$0.00		0	\$0.0
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31390MHC1	UNIVERSAL MORTGAGE CORPORATION	3	\$266,175.00	8.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,785,742.33	91.28%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,051,917.33	100%	0 \$0.00		0 \$0.0
31390MHD9	UNIVERSAL MORTGAGE CORPORATION	12	\$1,586,910.00	44.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,016,940.00	55.97%	0 \$0.00	NA	0 \$0.0
Total		26	\$3,603,850.00	100%	0 \$0.00		0 \$0.0
31390MM50	VALLEY MORTGAGE COMPANY INC.	7	\$506,735.34	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$506,735.34	100%	0 \$0.00		0 \$0.0
31390MM84	PATHFINDER BANK	32	\$2,827,623.41	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$2,827,623.41	100%	0 \$0.00		0 \$0.0
31390MRP1	COLONIAL SAVINGS FA	30	\$4,535,180.67	98.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$77,439.54	1.68%	0 \$0.00	NA	0 \$0.0
Total		31	\$4,612,620.21	100%	0 \$0.00		0 \$0.0
31390MRQ9	COLONIAL SAVINGS FA	28	\$2,996,870.37	43.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$3,869,399.69	56.35%	0 \$0.00	NA	0 \$0.0
Total		56	\$6,866,270.06	100%	0 \$0.00		0 \$0.0
31390MRR7	COLONIAL SAVINGS FA	16	\$1,773,695.45	78.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$492,615.22	21.74%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,266,310.67	100%	0 \$0.00		0 \$0.0
31390MRS5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,157,314.12	35.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$5,824,793.31	64.85%	0 \$0.00	NA	0 \$0.0
Total		61	\$8,982,107.43	100%	0 \$0.00		0 \$0.0
31390MT38	Unavailable	110	\$16,893,357.13	100%	0 \$0.00	NA	0 \$0.0
Total		110	\$16,893,357.13	100%	0 \$0.00		0 \$0.0
31390MT53	CENLAR FEDERAL SAVINGS BANK	15	\$1,183,837.71	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,183,837.71	100%	0 \$0.00		0 \$0.0
31390MT79	THE LEADER MORTGAGE COMPANY	7	\$455,273.99	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$455,273.99	100%	0 \$0.00		0 \$0.0
31390MTU8	Unavailable	32	\$5,045,724.14	100%	0 \$0.00	NA	0 \$0.0
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Total		32	\$5,045,724.14	100%	0 \$0.00		0	\$0. 0
21200MTN/6	Unavailable	100	\$7.649.740.92	1000	0,00	NT A		ቁ ስ ሰ
31390MTV6 Total	Unavailable	102 102	\$7,648,740.83 \$7,648,740.83	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
10tai		102	\$7,040,740.03	100 %	υ φυ.υυ			φυ.υ
31390MU28	CHASE MANHATTAN MORTGAGE CORPORATION	305	\$33,056,642.59	76.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	92	\$9,984,385.92	23.2%	0 \$0.00	NA		\$0.0
Total		397	\$43,041,028.51	100%	0 \$0.00		0	\$0. 0
31390MU36	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$22,210,044.97	61.61%	0 \$0.00	NA		\$0.0
	Unavailable	122	\$13,839,036.61	38.39%	0 \$0.00	NA		\$0.0
Total		335	\$36,049,081.58	100%	0 \$0.00		0	\$0. 0
31390MU44	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$16,550,678.51	48.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	161	\$17,298,620.40	51.1%	0 \$0.00	NA	0	\$0.0
Total		342	\$33,849,298.91	100%	0 \$0.00		0	\$0. 0
31390MU51	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$4,916,040.27	27.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	149	\$13,059,262.30	72.65%	0 \$0.00	NA	0	\$0.0
Total		202	\$17,975,302.57	100%	0 \$0.00		0	\$0. 0
31390MU69	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,196,566.88	12.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	113	\$8,410,815.28	87.55%	0 \$0.00	NA	0	\$0.0
Total		129	\$9,607,382.16	100%	0 \$0.00		0	\$0. 0
31390MUH5	Unavailable	16	\$2,687,159.08	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,687,159.08	100%	0 \$0.00		0	\$0. 0
31390MUL6	UNITED SAVINGS BANK FSB	93	\$15,378,580.99	100%	0 \$0.00	NA	0	\$0.0
Total		93	\$15,378,580.99	100%	0 \$0.00		0	\$0. 0
31390MUM4	UNITED SAVINGS BANK FSB	121	\$19,522,234.47	100%	0 \$0.00	NA	0	\$0.0
Total	100	121	\$19,522,234.47	100%	0 \$0.00		0	\$0. 0
31390MUN2	UNITED SAVINGS BANK	30	\$4,381,321.41	100%	0 \$0.00	NA	0	\$0.0
Total	FSB	30	\$4,381,321.41	100%	0 \$0.00		0	\$0. 0
31390MUQ5		9	\$1,013,429.97	100%	0 \$0.00	NA	0	\$0.0

	UNITED SAVINGS BANK FSB							
Total		9	\$1,013,429.97	100%	0 \$0.00		0	\$0.0
31390MUR3	UNITED SAVINGS BANK FSB	127	\$20,584,423.27	100%	0 \$0.00	NA	0	\$0.0
Total		127	\$20,584,423.27	100%	0 \$0.00		0	\$0.0
31390MUS1	UNITED SAVINGS BANK FSB	197	\$31,661,336.58	100%	0 \$0.00	NA	0	\$0.0
Total		197	\$31,661,336.58	100%	0 \$0.00		0	\$0.0
31390MUT9	UNITED SAVINGS BANK FSB	58	\$6,588,773.24	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$6,588,773.24	100%	0 \$0.00		0	\$0.0
31390MUX0	UNITED SAVINGS BANK FSB	26	\$2,547,894.59	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$2,547,894.59	100%	0 \$0.00		0	\$0.0
31390MV50	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,314,280.92	61.89%	0 \$0.00	NA	0	\$0.0
L	Unavailable	7	\$809,362.97	38.11%	0 \$0.00	NA		\$0.0
Total		16	\$2,123,643.89	100%	0 \$0.00		0	<u>\$0.0</u>
31390MV68	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$10,287,381.86	47.55%	0 \$0.00	NA		\$0.0
Total	Unavailable	73 142	\$11,345,813.16 \$21,633,195.02	52.45% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390MV76	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$15,625,812.77	59.51%	0 \$0.00	NA		\$0.0
Total	Unavailable	77 181	\$10,630,140.51 \$26,255,953.28	40.49% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390MV84	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$22,578,073.24	71.36%	0 \$0.00	NA		\$0.0
Total	Unavailable	73 223	\$9,062,519.12 \$31,640,592.36	28.64% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390MV92	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,287,931.68	67.25%	0 \$0.00	NA		\$0.0
T. 4.1	Unavailable	62	\$6,958,408.93	32.75%	0 \$0.00	NA		\$0.0
Total		178	\$21,246,340.61	100%	0 \$0.00		0	<u>\$0.0</u>
31390MVD3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%	0 \$0.00	NA	0	\$0.0

	Unavailable	118	\$22,800,222.27	62.94%	0.\$	0.00	NA	0	\$0.0
Total	Onavanaore	184	\$36,223,010.60	100%	— <u> </u>	0.00	1 17 1		\$0.0
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31390MVE1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,321,762.91	38.24%	0\$	0.00	NA	0	\$0.0
	Unavailable	166	\$32,816,063.28	61.76%	0\$	0.00	NA	0	\$0.0
Total		261	\$53,137,826.19	100%	0 \$	0.00		0	\$0.0
31390MVF8	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,693,847.29	52.63%	0\$	0.00	NA	0	\$0.0
	Unavailable	101	\$21,328,556.29	47.37%	0\$	0.00	NA	0	\$0.0
Total		222	\$45,022,403.58	100%	0 \$	0.00		0	\$0.0
31390MVG6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$18,806,844.76	43.44%	,	0.00	NA		\$0.0
	Unavailable	128	\$24,483,534.18	56.56%		0.00	NA		\$0.0
Total		223	\$43,290,378.94	100%	0 \$	0.00		0	\$0.0
31390MVH4	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$21,324,713.25	46.49%	0\$	0.00	NA	0	\$0.0
	Unavailable	126	\$24,541,124.85	53.51%		0.00	NA		\$0.0
Total		241	\$45,865,838.10	100%	0 \$	0.00		0	\$0.0
31390MVK7	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,274,550.36	38.14%	0\$	0.00	NA	0	\$0.0
	Unavailable	133	\$24,779,105.33	61.86%	0\$	0.00	NA	0	\$0.0
Total		209	\$40,053,655.69	100%	0 \$	0.00		0	\$0.0
31390MVN1	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,022.09	18.95%		0.00	NA		\$0.0
	Unavailable	8	\$910,922.71	81.05%		0.00	NA		\$0.0
Total		10	\$1,123,944.80	100%	0 \$	0.00		0	\$0.0
31390MVR2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%	0\$	0.00	NA	0	\$0.0
	Unavailable	102	\$13,877,087.18	82.42%		0.00	NA		\$0.0
Total		121	\$16,837,321.86	100%	0 \$	0.00		0	\$0.0
31390MVS0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,475,360.44	24.13%	0\$	0.00	NA	0	\$0.0
	Unavailable	38	\$4,637,801.38	75.87%	— ·	0.00	NA		\$0.0
Total		47	\$6,113,161.82	100%	0 \$	0.00		0	\$0.0
31390MVT8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$603,803.06	4.85%	0\$	0.00	NA	0	\$0.0
	Unavailable	101	\$11,835,395.85	95.15%	0\$	0.00	NA	0	\$0.0

Total		106	\$12,439,198.91	100%	0 \$0.00		0 5	\$0.0
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31390MVU5	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,019,139.23	11.18%	0 \$0.00	NA		\$0.0
	Unavailable	134	\$16,045,714.84	88.82%	0 \$0.00	NA		\$0.0
Total		147	\$18,064,854.07	100%	0 \$0.00		0 \$	\$0.0
31390MWA8	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,950,226.42	70.34%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	35	\$3,773,775.84	29.66%	0 \$0.00	NA	0 \$	\$0.0
Total		111	\$12,724,002.26	100%	0 \$0.00		0 \$	\$0.0
31390MWB6	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$3,386,486.01	28.37%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	98	\$8,551,815.30	71.63%	0 \$0.00	NA	0 \$	\$0.0
Total		141	\$11,938,301.31	100%	0 \$0.00		0 \$	\$0.0
31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	155	\$27,718,830.24	63.46%	0 \$0.00	NA		\$0.0
Total		238	\$43,679,754.60	100%	0 \$0.00		0 \$	\$0.0
31390MWF7	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$15,842,756.35	34.75%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	162	\$29,744,538.57	65.25%	0 \$0.00	NA		\$0.0
Total		246	\$45,587,294.92	100%	0 \$0.00		0 \$	\$0.0
31390MWG5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,292,679.21	40.05%	0 \$0.00	NA		\$0.0
	Unavailable	88	\$15,404,601.91	59.95%	0 \$0.00	NA		\$0.0
Total		145	\$25,697,281.12	100%	0 \$0.00		0 \$	\$0.0
31390MWH3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,479,655.86	40.63%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	53	\$9,469,475.96	59.37%	0 \$0.00	NA	0 \$	\$0.0
Total		91	\$15,949,131.82	100%	0 \$0.00		0 \$	\$0.0
31390MWX8	LIBERTY BANK & TRUST COMPANY	14	\$532,175.31	100%	0 \$0.00	NA	0 \$	\$0.0
Total		14	\$532,175.31	100%	0 \$0.00		0 \$	\$0.0
31390MYM0	Unavailable	10	\$642,045.62	100%	0 \$0.00	NA	0.5	\$0.0
Total		10	\$642,045.62	100%	0 \$0.00			\$0.0
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0 \$0.00	NA	0.9	\$0.0
Total		38	\$3,570,076.49	100%	0 \$0.00	- 1,11		\$0.0

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31390MYT5	RBC MORTGAGE COMPANY	11	\$2,177,458.88	92.55%	0 \$0.00	NA		\$0.0
	Unavailable	1	\$175,200.00	7.45%	0 \$0.00	NA		\$0.0
Total		12	\$2,352,658.88	100%	0 \$0.00		U	\$0.0
31390NE32	COUNTRYWIDE HOME LOANS, INC.	3	\$586,548.22	44.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$719,051.73	55.07%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,305,599.95	100%	0 \$0.00		0	\$0. 0
31390NE57	COUNTRYWIDE HOME LOANS, INC.	3	\$314,932.27	2.96%	0 \$0.00	NA		\$0.0
	Unavailable	70	\$10,319,533.67	97.04%	0 \$0.00	NA	_	\$0.0
Total		73	\$10,634,465.94	100%	0 \$0.00		0	\$0. 0
31390NE65	COUNTRYWIDE HOME LOANS, INC.	17	\$1,568,716.44	13.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	113	\$10,007,187.73	86.45%	0 \$0.00	NA		\$0.0
Total		130	\$11,575,904.17	100%	0 \$0.00		0	\$0.0
31390NEH1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,903,430.33	17.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	116	\$14,031,789.34	82.86%	0 \$0.00	NA	0	\$0.0
Total		145	\$16,935,219.67	100%	0 \$0.00		0	\$0. 0
31390NEJ7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,953,090.67	22.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$9,991,585.01	77.19%	0 \$0.00	NA		\$0.0
Total		140	\$12,944,675.68	100%	0 \$0.00		0	\$0. 0
31390NEK4	COUNTRYWIDE HOME LOANS, INC.	61	\$9,315,917.88	22.63%	0 \$0.00	NA		\$0.0
	Unavailable	175	\$31,842,008.87	77.37%	0 \$0.00	NA		\$0.0
Total		236	\$41,157,926.75	100%	0 \$0.00		0	\$0. 0
31390NEL2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,737,337.00	22.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	54	\$9,523,015.49	77.67%	0 \$0.00	NA	0	\$0.0
Total		72	\$12,260,352.49	100%	0 \$0.00		0	\$0. 0
31390NEN8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,701,735.08	7.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	185	\$31,148,550.18	92.02%	0 \$0.00	NA		\$0.0
Total		203	\$33,850,285.26	100%	0 \$0.00		0	\$0.0
31390NEP3		13	\$1,787,205.00	18.11%	0 \$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	49	\$8,081,400.34	81.89%	0 \$0.00	NA	0 \$0.0
Total		62	\$9,868,605.34	100%	0 \$0.00		0 \$0.0
31390NER9	COUNTRYWIDE HOME LOANS, INC.	39	\$5,450,497.65	38.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$8,586,824.38	61.17%	0 \$0.00	NA	0 \$0.0
Total		105	\$14,037,322.03	100%	0 \$0.00		0 \$0.0
31390NES7	COUNTRYWIDE HOME LOANS, INC.	88	\$14,227,394.37	36.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$24,312,337.48	63.08%	0 \$0.00	NA	0 \$0.0
Total		230	\$38,539,731.85	100%	0 \$0.00		0 \$0.0
31390NET5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,660.00	8.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$15,666,597.75	91.12%	0 \$0.00	NA	0 \$0.0
Total		92	\$17,193,257.75	100%	0 \$0.00		0 \$0.0
31390NEZ1	COUNTRYWIDE HOME LOANS, INC.	9	\$517,721.00	28.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$1,325,263.03	71.91%	0 \$0.00	NA	0 \$0.0
Total		23	\$1,842,984.03	100%	0 \$0.00		0 \$0.0
31390NF56	COUNTRYWIDE HOME LOANS, INC.	52	\$7,919,717.00	52.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$7,082,653.33	47.21%	0 \$0.00	NA	0 \$0.0
Total		89	\$15,002,370.33	100%	0 \$0.00		0 \$0.0
31390NFK3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,739,322.35	55.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,183,467.84	44.35%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,922,790.19	100%	0 \$0.00		0 \$0.0
31390NFN7	COUNTRYWIDE HOME LOANS, INC.	4	\$649,941.80	68.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$297,636.43	31.41%	0 \$0.00	NA	0 \$0.0
Total		5	\$947,578.23	100%	0 \$0.00		0 \$0.0
31390NFR8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,593,063.55	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,593,063.55	100%	0 \$0.00		0 \$0.0
31390NFU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,046,445.00	14.97%	0 \$0.00	NA	0 \$0.0

	Unavailable	38	\$5,943,006.88	85.03%	0	\$0.00	NA	0	\$0.0
Total	Спачанаве	44	\$6,989,451.88	100%		\$0.00	11/1		\$0.0
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31390NFV9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,189,130.00	24.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,577,472.35	75.05%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,766,602.35	100%	0	\$0.00		0	\$0.0
31390NFW7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,975,894.00	32.05%		\$0.00	NA		\$0.0
	Unavailable	25	\$4,189,598.97	67.95%		\$0.00	NA		\$0.0
Total		36	\$6,165,492.97	100%	0	\$0.00		0	\$0. 0
31390NG48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,277,050.18	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,277,050.18	100%	0	\$0.00		0	\$0.0
31390NG55	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$937,971.60	87.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$137,711.92	12.8%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,075,683.52	100%	0	\$0.00		0	\$0.0
31390NG63	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,221,690.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,221,690.00	100%	0	\$0.00		0	\$0.0
31390NG71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,207,340.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,207,340.00	100%	0	\$0.00		0	\$0.0
31390NG89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$225,000.00	11.26%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,998,272.00	100%	0	\$0.00		0	\$0.0
31390NG97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$992,990.00	78.48%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$272,305.72	21.52%		\$0.00	NA		\$0.0
Total		11	\$1,265,295.72	100%	0	\$0.00		0	\$0.0
31390NGC0		58	\$10,269,143.00	29.07%	0	\$0.00	NA	0	\$0.0

NS, INC. vailable INTRYWIDE HOME NS, INC. vailable INTRYWIDE HOME NS, INC. vailable INTRYWIDE HOME NS, INC. vailable	127 185 81 93 174 56 99 155 28 157 185	\$25,055,886.67 \$35,325,029.67 \$14,161,472.40 \$18,893,854.77 \$33,055,327.17 \$3,843,760.00 \$6,989,895.82 \$10,833,655.82 \$1,732,637.68 \$9,614,101.38	70.93% 100% 42.84% 57.16% 100% 35.48% 64.52% 100%	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 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
INTRYWIDE HOME INS, INC. Vailable INTRYWIDE HOME INS, INC. Vailable INTRYWIDE HOME INTRYWIDE HOME INS, INC. Vailable	185 81 93 174 56 99 155 28	\$35,325,029.67 \$14,161,472.40 \$18,893,854.77 \$33,055,327.17 \$3,843,760.00 \$6,989,895.82 \$10,833,655.82	100% 42.84% 57.16% 100% 35.48% 64.52% 100%	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 \$0.0
NS, INC. vailable UNTRYWIDE HOME NS, INC. vailable UNTRYWIDE HOME NS, INC. vailable	81 93 174 56 99 155 28	\$14,161,472.40 \$18,893,854.77 \$33,055,327.17 \$3,843,760.00 \$6,989,895.82 \$10,833,655.82 \$1,732,637.68	42.84% 57.16% 100% 35.48% 64.52% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0 \$0.0
NS, INC. vailable UNTRYWIDE HOME NS, INC. vailable UNTRYWIDE HOME NS, INC. vailable	93 174 56 99 155 28	\$18,893,854.77 \$33,055,327.17 \$3,843,760.00 \$6,989,895.82 \$10,833,655.82 \$1,732,637.68	57.16% 100% 35.48% 64.52% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0
Vailable INTRYWIDE HOME INS, INC. Vailable INTRYWIDE HOME INS, INC. Vailable	174 56 99 155 28	\$33,055,327.17 \$3,843,760.00 \$6,989,895.82 \$10,833,655.82 \$1,732,637.68	35.48% 64.52% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$	\$0.0 \$0.0
NS, INC. vailable INTRYWIDE HOME NS, INC. vailable	56 99 155 28 157	\$33,055,327.17 \$3,843,760.00 \$6,989,895.82 \$10,833,655.82 \$1,732,637.68	35.48% 64.52% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$	\$0.0 \$0.0
NS, INC. vailable INTRYWIDE HOME NS, INC. vailable	99 155 28 157	\$6,989,895.82 \$10,833,655.82 \$1,732,637.68	64.52% 100%	0 \$0.00		0\$	\$0.0
NTRYWIDE HOME NS, INC. vailable	28 157	\$10,833,655.82 \$1,732,637.68	100%		NA	_	
NS, INC. vailable	28 157	\$1,732,637.68		0 \$0.00	\longrightarrow	0 \$	00.0
NS, INC. vailable	157		15.27%			' [<u> </u>
		\$9,614,101,38		0 \$0.00	NA	0\$	\$0.0
	185	+-,:,101.00	84.73%	0 \$0.00	NA		\$0.0
	. 1	\$11,346,739.06	100%	0 \$0.00		0 \$	\$0.0
Г MORTGAGE PORATION	10	\$803,909.24	62.93%	0 \$0.00	NA	0\$	\$0.0
vailable	8	\$473,555.36	37.07%	0 \$0.00	NA	0 \$	\$0.0
	18	\$1,277,464.60	100%	0 \$0.00		0 \$	\$0.0
ULAR MORTGAGE, INC. POPULAR HOME RTGAGE	5	\$1,001,250.00	87.39%	0 \$0.00	NA		\$0.0
ailable	1	\$144,500.00	12.61%	0 \$0.00	NA		\$0.0
	6	\$1,145,750.00	100%	0 \$0.00	\longrightarrow	0 \$	\$0.0
SHINGTON MUTUAL	28	\$4,138,565.93	44.35%	0 \$0.00	NA	0\$	\$0.0
vailable	30	\$5,192,566.29	55.65%	0 \$0.00	NA		\$0.0
	58	\$9,331,132.22	100%	0 \$0.00			\$0.0
SHINGTON MUTUAL IK, FA	61	\$10,355,598.54	38.78%	0 \$0.00	NA		\$0.0
ailable	83	\$16,348,263.78	61.22%	0 \$0.00	NA		\$0.0
	144	\$26,703,862.32	100%	0 \$0.00	$\overline{}$	0 \$	\$0.0
	278	\$44,240,568.82	33.57%	0 \$0.00	NA		\$0.0
SHINGTON MUTUAL IK, FA		\$87,532,023.34	66.43%	0 \$0.00	NA		\$0.0
	478		100%	0 \$0.00	7	0 \$	_
	ailable HINGTON MUTUAL	HINGTON MUTUAL K, FA 278	R, FA ailable 83 \$16,348,263.78 144 \$26,703,862.32 HINGTON MUTUAL K, FA ailable 478 \$87,532,023.34	R, FA ailable 83 \$16,348,263.78 61.22% 144 \$26,703,862.32 100% HINGTON MUTUAL K, FA 278 \$44,240,568.82 33.57%	R, FA 83 \$16,348,263.78 61.22% 0 \$0.00 144 \$26,703,862.32 100% 0 \$0.00 HINGTON MUTUAL K, FA 278 \$44,240,568.82 33.57% 0 \$0.00 ailable 478 \$87,532,023.34 66.43% 0 \$0.00	R, FA 83 \$16,348,263.78 61.22% 0 \$0.00 NA 144 \$26,703,862.32 100% 0 \$0.00 HINGTON MUTUAL K, FA 278 \$44,240,568.82 33.57% 0 \$0.00 NA ailable 478 \$87,532,023.34 66.43% 0 \$0.00 NA	A silable 83 \$16,348,263.78 61.22% 0\$0.00 NA 0\$144 \$26,703,862.32 100% 0\$0.00 0\$144 \$26,703,862.32 100% 0\$0.00 NA 0\$144 K, FA 278 \$44,240,568.82 33.57% 0\$0.00 NA 0\$146 \$478 \$87,532,023.34 66.43% 0\$0.00 NA 0\$146 \$1478 \$147,532,023.34 66.43% 0\$0.00 NA 0\$1478 \$147,532,023.34 66.43% 0\$0.00 NA 0\$1478 \$147,532,023.34 66.43% 0\$0.00 NA 0\$1478 \$147,532,023.34 66.43% 0\$150.00 NA 0\$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478 \$1478

31390NJS2	WASHINGTON MUTUAL BANK	1	\$270,000.00	26.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$758,769.15	73.76%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,028,769.15	100%	0 \$0.00		0	\$0.0
31390NJT0	WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,548,934.47	86.02%	0 \$0.00	NA		\$0.0
Total		15	\$2,963,184.47	100%	0 \$0.00		0	\$0.0
31390NJU7	WASHINGTON MUTUAL BANK, FA	16	\$3,563,420.31	34.47%	0 \$0.00	NA		\$0.0
Total	Unavailable	34	\$6,775,359.57	65.53%	0 \$0.00	NA		\$0.0
Total		50	\$10,338,779.88	100%	0 \$0.00		U	\$0.0
31390NJV5	WASHINGTON MUTUAL BANK, FA	57	\$11,487,491.11	27.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	173	\$30,138,519.89	72.4%	0 \$0.00	NA		\$0.0
Total		230	\$41,626,011.00	100%	0 \$0.00		0	\$0.0
31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95	12.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$2,808,068.18	87.78%	0 \$0.00	NA	0	\$0.0
Total		19	\$3,198,935.13	100%	0 \$0.00		0	\$0.0
31390NL26	WASHINGTON MUTUAL BANK, FA	19	\$2,499,943.45	69.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,110,369.99	30.76%	0 \$0.00	NA		\$0.0
Total		26	\$3,610,313.44	100%	0 \$0.00		0	\$0.0
31390NL34	WASHINGTON MUTUAL BANK, FA	9	\$1,220,778.61	64.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$666,984.63	35.33%	0 \$0.00	NA		\$0.0
Total		14	\$1,887,763.24	100%	0 \$0.00		0	\$0.0
31390NL42	WASHINGTON MUTUAL BANK, FA	4	\$551,899.44	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$551,899.44	100%	0 \$0.00		0	\$0.0
31390NLJ9	DEDITOLIC DANIA	140	\$10.401.766.17	10007	0 \$0.00	NI A	0	\$0.0
Total	REPUBLIC BANK	149 149	\$19,401,766.17 \$19,401,766.17	100% 100%	0 \$0.00	NA		\$0.0 \$0.0
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31390NLK6	REPUBLIC BANK	25	\$3,629,055.00	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$3,629,055.00	100%	0 \$0.00		0	\$0.0
31390NMH2		10	\$1,798,250.00	100%	0 \$0.00	NA	0	\$0.0

	NEXSTAR FINANCIAL CORPORATION						[
Total		10	\$1,798,250.00	100%	0 \$0.00		0	\$0.0
31390NMJ8	NEXSTAR FINANCIAL CORPORATION	16	\$2,152,648.82	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,152,648.82	100%	0 \$0.00		0	\$0.0
31390NML3	THE LEADER MORTGAGE COMPANY	17	\$775,269.09	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$775,269.09	100%	0 \$0.00		0	<u>\$0.0</u>
31390NMW9	THE LEADER MORTGAGE COMPANY	9	\$474,319.85	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$474,319.85	100%	0 \$0.00		0	\$0.0
31390NN65	COUNTRYWIDE HOME LOANS, INC.	49	\$5,735,377.67	50.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$5,621,930.25	49.5%	0 \$0.00	NA	_	\$0.0
Total		102	\$11,357,307.92	100%	0 \$0.00		0	<u>\$0.0</u>
31390NN73	COUNTRYWIDE HOME LOANS, INC.	53	\$8,252,347.32	29.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$19,392,990.75	70.15%	0 \$0.00	NA	_	\$0.0
Total		153	\$27,645,338.07	100%	0 \$0.00		0	<u>\$0.0</u>
31390NN99	COUNTRYWIDE HOME LOANS, INC.	91	\$6,100,458.19	43.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	119	\$8,037,631.34		0 \$0.00	NA	_	\$0.0
Total		210	\$14,138,089.53	100%	0 \$0.00		0	<u>\$0.0</u>
31390NNP3	AMERICAN HOME MORTGAGE CORPORATION	19	\$3,538,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$3,538,000.00	100%	0 \$0.00		0	\$0.0
31390NP30	COUNTRYWIDE HOME LOANS, INC.	32	\$5,779,645.00	25.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	88	\$17,118,498.69	74.76%	0 \$0.00	NA	0	\$0.0
Total		120	\$22,898,143.69	100%	0 \$0.00		0	\$0.0
31390NPA4	COUNTRYWIDE HOME LOANS, INC.	21	\$3,569,345.08	24.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$11,056,947.93	75.6%	0 \$0.00	NA		\$0.0
Total		92	\$14,626,293.01	100%	0 \$0.00		0	<u>\$0.0</u>
31390NPC0	COUNTRYWIDE HOME LOANS, INC.	47	\$8,034,364.00	25.43%	0 \$0.00	NA	0	\$0.0

Unavoilable	125	\$22,560,201,02	74 570	00.00	NT A	0 00 0
Unavanable	_ 				INA	0 \$0.0 0 \$0. 0
	172	φ31,394,055.92	100%	<u> </u>		<u> </u>
COUNTRYWIDE HOME LOANS, INC.	61	\$10,914,797.49	34.98%		NA	0 \$0.0
Unavailable	103	\$20,284,499.91	65.02%	0 \$0.00	NA	0 \$0.0
	164	\$31,199,297.40	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,690,358.57	28.28%	0 \$0.00	NA	0 \$0.0
Unavailable	57	\$6,821,458.29	71.72%	0 \$0.00	NA	0 \$0.0
	75	\$9,511,816.86	100%	0 \$0.00	$\overline{}$	0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	2	\$184,425.92	10.42%	0 \$0.00	NA	0 \$0.0
Unavailable	27	\$1,586,262.09	89.58%	0 \$0.00	NA	0 \$0.0
	29	\$1,770,688.01	100%	0 \$0.00	\longrightarrow	0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	6	\$594,596.54	36.11%	0 \$0.00	NA	0 \$0.0
Unavailable	8	\$1,052,187.32	63.89%	0 \$0.00	NA	0 \$0.0
	14	\$1,646,783.86	100%	0 \$0.00	\longrightarrow	0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	60	\$7,614,302.49		0 \$0.00	NA	0 \$0.0
Unavailable	211	\$27,520,537.10		0 \$0.00	NA	0 \$0.0
	271	\$35,134,839.59	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	23	\$2,026,641.00		0 \$0.00	NA	0 \$0.0
Unavailable	113			0 \$0.00	NA	
	136	\$14,313,364.96	100%	0 \$0.00	$\overline{}$	0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	9	\$822,629.17	16.77%	0 \$0.00	NA	0 \$0.0
Unavailable	46	\$4,082,800.08	83.23%	0 \$0.00	NA	0 \$0.0
	55	\$4,905,429.25	100%	0 \$0.00	$\overline{}$	0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	30	\$1,860,012.68	17.55%	0 \$0.00	NA	0 \$0.0
Unavailable	137	\$8,738,674.79	82.45%	0 \$0.00	NA	0 \$0.0
	167	\$10,598,687.47	100%	0 \$0.00	$\overline{}$	0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	18	\$2,937,661.00	25.84%	0 \$0.00	NA	0 \$0.0
Unavailable	48	\$8,429,915.04	74.16%	0 \$0.00	NA	0 \$0.0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. Unavailable 113 \$12,286,723.96 COUNTRYWIDE HOME LOANS, INC. Unavailable 46 \$4,082,800.08 55 \$4,905,429.25 COUNTRYWIDE HOME LOANS, INC. Unavailable 137 \$8,738,674.79 COUNTRYWIDE HOME LOANS, INC. Unavailable 138 \$2,937,661.00	COUNTRYWIDE HOME LOANS, INC. Unavailable 113 \$12,286,723.96 \$8.84% 136 \$14,313,364.96 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 113 \$12,286,723.96 \$8.84% 136 \$14,313,364.96 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 137 \$8,738,674.79 82.45% LOANS, INC. Unavailable 137 \$8,738,674.79 82.45% 167 \$10,598,687.47 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 138 \$2,937,661.00 25.84%	172 \$31,594,655.92 100% 0 \$0.00	172 \$31,594,655.92 100% 0 80.00

Total		66	\$11,367,576.04	100%	0 \$0.00		0 \$0.0
31390NPY2	COUNTRYWIDE HOME LOANS, INC.	92	\$9,035,562.58	37.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	151	\$14,864,419.95	62.19%	0 \$0.00	NA	0 \$0.0
Total		243	\$23,899,982.53	100%	0 \$0.00		0 \$0.0
31390NQ21	COUNTRYWIDE HOME LOANS, INC.	9	\$410,318.00	5.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	172	\$7,309,427.28	94.68%	0 \$0.00	NA	0 \$0.0
Total		181	\$7,719,745.28	100%	0 \$0.00		0 \$0.0
31390NQ39	COUNTRYWIDE HOME LOANS, INC.	15	\$1,154,732.30	17.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$5,354,482.91	82.26%	0 \$0.00	NA	0 \$0.0
Total		76	\$6,509,215.21	100%	0 \$0.00		0 \$0.0
31390NQ54	COUNTRYWIDE HOME LOANS, INC.	2	\$215,022.71	6.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$2,969,482.53	93.25%	0 \$0.00	NA	0 \$0.0
Total		30	\$3,184,505.24	100%	0 \$0.00		0 \$0.0
31390NQ70	COUNTRYWIDE HOME LOANS, INC.	26	\$3,083,460.00	46.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$3,589,556.80	53.79%	0 \$0.00	NA	0 \$0.0
Total		54	\$6,673,016.80	100%	0 \$0.00		0 \$0.0
31390NQK1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,277,807.49	19.54%	0 \$0.00	NA	
	Unavailable	56	\$9,379,919.83	80.46%	0 \$0.00	NA	0 \$0.0
Total		71	\$11,657,727.32	100%	0 \$0.00		0 \$0.0
31390NQL9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,221.00	9.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$9,848,120.00	90.37%	0 \$0.00	NA	0 \$0.0
Total		67	\$10,897,341.00	100%	0 \$0.00		0 \$0.0
31390NQM7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,737,970.00	20.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$10,757,501.76		0 \$0.00	NA	0 \$0.0
Total		86	\$13,495,471.76	100%	0 \$0.00		0 \$0.0
31390NQN5	COUNTRYWIDE HOME LOANS, INC.	46	\$8,242,513.12	21.44%	0 \$0.00	NA	
	Unavailable	151	\$30,197,743.27	78.56%	0 \$0.00	NA	0 \$0.0
Total		197	\$38,440,256.39	100%	0 \$0.00		0 \$0.0

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31390NQQ8	COUNTRYWIDE HOME	50	\$7,880,343.00	32.39%	0 \$0.00	NA	0 \$0.0
	LOANS, INC. Unavailable	94		67.61%	0 \$0.00	NA	0 \$0.0
Total	Unavanable	144	\$16,447,233.18 \$24,327,576.18	100%	0 \$0.00	NA	0 \$0.0
Total		144	\$24,327,370.10	100 %	0 90.00		υφυλ
31390NQR6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,838,963.29	50.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$6,781,469.00	49.79%	0 \$0.00	NA	0 \$0.0
Total		139	\$13,620,432.29	100%	0 \$0.00		0 \$0.0
31390NQU9	COUNTRYWIDE HOME LOANS, INC.	93	\$6,007,024.33	41.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$8,620,578.79	58.93%	0 \$0.00	NA	0 \$0.0
Total		217	\$14,627,603.12	100%	0 \$0.00		0 \$0.0
31390NQW5	COUNTRYWIDE HOME LOANS, INC.	11	\$412,996.05	15.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$2,263,396.23	84.57%	0 \$0.00	NA	0 \$0.0
Total		67	\$2,676,392.28	100%	0 \$0.00		0 \$0.0
31390NR53	COUNTRYWIDE HOME LOANS, INC.	10	\$1,709,400.00	52.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,543,454.83	47.45%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,252,854.83	100%	0 \$0.00		0 \$0.0
31390NR61	COUNTRYWIDE HOME LOANS, INC.	3	\$343,977.54	21.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,245,985.21	78.37%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,589,962.75	100%	0 \$0.00		0 \$0.0
31390NR79	COUNTRYWIDE HOME LOANS, INC.	9	\$1,014,009.13	12.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$7,016,714.59	87.37%	0 \$0.00	NA	0 \$0.0
Total		88	\$8,030,723.72	100%	0 \$0.00		0 \$0.0
31390NRB0	COUNTRYWIDE HOME LOANS, INC.	9	\$915,334.42	14.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$5,463,403.40	85.65%	0 \$0.00	NA	0 \$0.0
Total		59	\$6,378,737.82	100%	0 \$0.00		0 \$0.0
31390NRC8	COUNTRYWIDE HOME LOANS, INC.	8	\$587,011.00	17.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$2,813,015.22	82.74%	0 \$0.00	NA	0 \$0.0
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31390NRD6	COUNTRYWIDE HOME LOANS, INC.	68	\$3,216,023.77	36.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	121	\$5,654,961.86	63.75%	0 \$0.00	NA	0 \$0.0
Total		189	\$8,870,985.63	100%	0 \$0.00		0 \$0.0
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31390NRG9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,107,369.86	31.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$6,902,373.03	68.96%	0 \$0.00	NA	0 \$0.0
Total		57	\$10,009,742.89	100%	0 \$0.00		0 \$0.0
31390NRJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$507,847.32	9.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$4,882,738.59		0 \$0.00	NA	0 \$0.0
Total		37	\$5,390,585.91	100%	0 \$0.00	$-\frac{1}{1}$	0 \$0.0
31390NRK0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,550,956.00		0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$2,308,048.38	59.81%	0 \$0.00	NA	0 \$0.0
Total		57	\$3,859,004.38	100%	0 \$0.00		0 \$0.0
31390NRM6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,166,497.88	27.54%	0 \$0.00	NA	0 \$0.0
Cotal	Unavailable	59	\$5,701,436.23	72.46%	0 \$0.00	NA	0 \$0.0
Total		81	\$7,867,934.11	100%	0 \$0.00		0 \$0.0
31390NRN4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,753,972.70		0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$2,049,896.16		0 \$0.00	NA	0 \$0.0
Total		18	\$3,803,868.86	100%	0 \$0.00		0 \$0.0
31390NRQ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,075,320.70	14.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$6,203,479.96		0 \$0.00	NA	0 \$0.0
Total		47	\$7,278,800.66	100%	0 \$0.00		0 \$0.0
31390NRR5	Unavailable	28	\$1,396,406.52	100%	0 \$0.00	NA	0 \$0.0
Total		28	\$1,396,406.52	100%	0 \$0.00		0 \$0.0
31390NRT1	COUNTRYWIDE HOME LOANS, INC.	5	\$702,700.00	11.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$5,432,204.71	88.55%	0 \$0.00	NA	0 \$0.0
Total		31	\$6,134,904.71	100%	0 \$0.00		0 \$0.0
31390NRW4	COUNTRYWIDE HOME LOANS, INC.	13	\$681,517.94	18.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$3,078,636.96	81.88%	0 \$0.00	NA	0 \$0.0

Total		63	\$3,760,154.90	100%	0 \$0.00		Δ	\$0.0
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31390NUU4	Unavailable	180	\$35,463,689.96	100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.0
Total		180	\$35,463,689.96	100%	0 \$0.00	$\overline{}$		\$0. 0
	COUNTRYWIDE HOME	+						
31390NUW0	COUNTRY WIDE HOME LOANS, INC.	29	\$3,589,115.00	46.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$4,064,724.00			NA		\$0.0
Total		57	\$7,653,839.00	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390NUX8	COUNTRYWIDE HOME LOANS, INC.	1	\$38,950.00	2.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$1,816,800.00	97.9%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,855,750.00		0 \$0.00		_	\$0.0
	NIATIONIAL GOODED ATTV	-			<u>'</u>	\longrightarrow		
31390NWF5	NATIONAL COOPERATIVE BANK, N.A.	73	\$7,778,485.09	98.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$144,648.96	1.83%		NA	0	\$0.0
Total		74	\$7,923,134.05	100%	0 \$0.00			\$0.0
	EMC MODEC A CE	+			<u>'</u>	\longrightarrow		
31390P4J3	EMC MORTGAGE CORPORATION	16	\$1,465,055.88	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,465,055.88	100%	0 \$0.00		0	\$0.0
	EMC MODEC : CE				<u> </u>	\longrightarrow		1
31390P4K0	EMC MORTGAGE CORPORATION	6	\$1,033,374.89	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,033,374.89	100%	0 \$0.00		0	\$0.0
		↓			<u> </u>	$\overline{}$		
31390P4M6	EMC MORTGAGE CORPORATION	425	\$64,587,147.55	100%	0 \$0.00	NA	0	\$0.0
Total	-522 524111011	425	\$64,587,147.55	100%	0 \$0.00		0	\$0.0
	EMO MORTO I CT	₩			<u>' </u>		<u> </u>	
31390P4N4	EMC MORTGAGE CORPORATION	365	\$56,167,354.23	100%	0 \$0.00	NA	0	\$0.0
Total		365	\$56,167,354.23	100%	0 \$0.00		0	\$0.0
	EMO MORTO I CT	\prod		<u> </u>	<u> </u>			
31390P4P9	EMC MORTGAGE CORPORATION	222	\$34,067,395.11	100%	0 \$0.00	NA	0	\$0.0
Total		222	\$34,067,395.11	100%	0 \$0.00		0	\$0.0
	EMC MODEC 4 CE	+			<u>'</u>	\longrightarrow		
31390P5A1	EMC MORTGAGE CORPORATION	35	\$3,666,753.88	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$3,666,753.88	100%	0 \$0.00		0	\$0.0
	EMC MORTGAGE	 			<u> </u>	$\overline{}$	<u> </u>	
31390P5C7	EMC MORTGAGE CORPORATION	31	\$2,734,241.16	100%	0 \$0.00	NA	0	\$0.0

Total		31	\$2,734,241.16	100%	0	\$0.00		0	\$0.0
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31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$998,882.74	100%	0	\$0.00		0	\$0.0
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31390P5Q6	Unavailable	34	\$3,397,291.92	100%		\$0.00			\$0.0
Total		34	\$3,397,291.92	100%	0	<u>\$0.00</u>		0	\$0.0
31390PG27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,944,604.33	69.08%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,108,294.37	30.92%	0	\$0.00	NA	0	\$0.0
Total		50	\$10,052,898.70	100%	0	\$0.00		0	\$0.0
31390PG35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,648,481.60	89.6%	03	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,385.90	10.4%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,955,867.50	100%	0	\$0.00		0	\$0.0
31390PG68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,513,822.76	89.17%	03	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,154,955.73	10.83%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,668,778.49	100%	0	\$0.00		0	\$0.0
31390PG84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,310,394.58	53.94%	0.5	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,119,099.07	46.06%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,429,493.65	100%	0	\$0.00		0	\$0.0
31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	08	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$320,000.00	12.51%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,557,062.86	100%	0	\$0.00		0	\$0.0
31390PGQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,740,134.29	100%	08	\$0.00	NA	0	\$0.0
Total		12	\$1,740,134.29	100%	0	\$0.00		0	\$0.0

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31390PGR2	RESIDENTIAL MORTGAGE TRUST	40	\$5,488,576.00	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$5,488,576.00	100%	0 \$0.00		0	\$0.0
31390PGS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,782,697.31	100%	0 \$0.00	NA	0	\$0.0
Total		118	\$19,782,697.31	100%	0 \$0.00		0	\$0.0
31390PGV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,670,686.00	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$4,670,686.00	100%	0 \$0.00		0	\$0.0
31390PGY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,330,288.45	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$4,330,288.45	100%	0 \$0.00		0	\$0.0
31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,937.32	2.58%	0 \$0.00	NA	0	\$0.0
Total		77	\$10,069,286.28	100%	0 \$0.00		0	\$0. 0
31390PHF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,020,115.36	74.52%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,058,151.00	25.48%	0 \$0.00	NA	0	\$0.0
Total		41	\$8,078,266.36	100%	0 \$0.00		0	\$0.0
31390PHG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,986,216.00	99.21%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,996.00	0.79%	0 \$0.00	NA	0	\$0.0
Total		54	\$10,066,212.00	100%	0 \$0.00		0	\$0.0
31390РНН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,496,711.00	96.61%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$332,905.00	3.39%	0 \$0.00	NA	0	\$0.0

	70	\$9,829,616.00	100%	0 \$0.0	0	0	\$0.0
EMC MORTGAGE	40	\$7,490,086.78	100%	0 \$0.0	0 NA	0	\$0.0
CORFUKATIUN	40	\$7,490,086.78	100%	0 \$0.0	0	0	\$0.0
EMC MORTGAGE CORPORATION	107	\$18,176,661.11	100%	0 \$0.0	0 NA	0	\$0.0
	107	\$18,176,661.11	100%	0 \$0.0	0	0	\$0.0
Unavailable	53	\$8,416.442 00	100%	0 \$0 0	0 NA	0	\$0.0
S 114 : 1114515	53	\$8,416,442.00	100%				\$0.0
		, ,					
Unavailable	160	\$31,448,356.33	100%			_	\$0.0
	160	\$31,448,356.33	100%	0 \$0.0	U	0	\$0.0
Unavailable	47	\$5,600,780.00	100%	0 \$0.0	0 NA	_0	\$0.0
	47	\$5,600,780.00	100%	0 \$0.0	0	0	\$0.0
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Unavailable	+ +		-		1 1		\$0.0 \$0.0
	73	φυ,συ1,441.43	100 %	<u>v φυ.υ</u>		U	φ υ. U
Unavailable	13	\$1,631,175.00	100%	0 \$0.0	0 NA	0	\$0.0
	13	\$1,631,175.00	100%	0 \$0.0	0	0	\$0.0
Unavailable	20	\$2,442 788 00	100%	0.80.0) NA	0	\$0.0
	20	\$2,442,788.00	100%				\$0.0
		. ,					
CHARTER ONE BANK FSB	20	\$2,587,147.31	100%			_	\$0.0
	20	\$2,587,147.31	100%	0 \$0.0	U	0	\$0.0
CHARTER ONE BANK FSB	54	\$6,839,586.45	100%	0 \$0.0	0 NA	_0	\$0.0
	54	\$6,839,586.45	100%			_	\$0.0
CHARTER ONE BANK ESB	297	\$39,098 776 26	100%	0.80.0) NA	0	\$0.0
THE STATE OF THE TOP	297	\$39,098,776.26	100%				\$0.0
CHARTER ONE RANK ESB	11	\$6 155 516 62	100%	0.00) NA	0	\$0.0
OTHER OLD DAME LOD	44	\$6,155,516.62	100%				\$0.0
		, ,					
CHARTER ONE BANK FSB	42	\$5,091,331.20	100%				\$0.0
	42	\$5,091,331.20	100%	0 \$0.0	U	0	\$0.0
CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0.80.0) NA	0	\$0.0
CHI INTERCOTTE BI INTERIOR		ψε;002;102.00	10070	υ φυ.υ	J 1171		Ψ0.0
	CORPORATION EMC MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable CHARTER ONE BANK FSB CHARTER ONE BANK FSB CHARTER ONE BANK FSB	EMC MORTGAGE CORPORATION 40 EMC MORTGAGE CORPORATION 107 Unavailable 53 Unavailable 160 Unavailable 47 Unavailable 93 Unavailable 13 Unavailable 13 Unavailable 20 CHARTER ONE BANK FSB 54 CHARTER ONE BANK FSB 54 CHARTER ONE BANK FSB 44 CHARTER ONE BANK FSB	EMC MORTGAGE CORPORATION 40 \$7,490,086.78 EMC MORTGAGE CORPORATION 107 \$18,176,661.11 Unavailable 53 \$8,416,442.00 53 \$8,416,442.00 Unavailable 160 \$31,448,356.33 Unavailable 47 \$5,600,780.00 47 \$5,600,780.00 Unavailable 93 \$5,907,441.45 93 \$5,907,441.45 Unavailable 13 \$1,631,175.00 Unavailable 13 \$1,631,175.00 Unavailable 20 \$2,442,788.00 CHARTER ONE BANK FSB 54 \$6,839,586.45 CHARTER ONE BANK FSB 297 \$39,098,776.26 CHARTER ONE BANK FSB 44 \$6,155,516.62 CHARTER ONE BANK FSB 45 \$5,091,331.20	EMC MORTGAGE CORPORATION 40 \$7,490,086.78 100% EMC MORTGAGE CORPORATION 107 \$18,176,661.11 100% 108 \$18,176,661.11 100% Unavailable 53 \$8,416,442.00 100% 53 \$8,416,442.00 100% Unavailable 160 \$31,448,356.33 100% 160 \$31,448,356.33 100% Unavailable 47 \$5,600,780.00 100% 47 \$5,600,780.00 100% Unavailable 93 \$5,907,441.45 100% Unavailable 13 \$1,631,175.00 100% 13 \$1,631,175.00 100% Unavailable 20 \$2,442,788.00 100% Unavailable 20 \$2,442,788.00 100% CHARTER ONE BANK FSB 20 \$2,587,147.31 100% CHARTER ONE BANK FSB 54 \$6,839,586.45 100% CHARTER ONE BANK FSB 59 \$39,098,776.26 100% CHARTER ONE BANK FSB 40 \$6,155,516.62 100% CHARTER ONE BANK FSB 41 \$6,155,516.62 100% CHARTER ONE BANK FSB 42 \$5,091,331.20 100% CHARTER ONE BANK FSB 43 \$5,091,331.20 100% CHARTER ONE BANK FSB 44 \$6,155,516.62 100% CHARTER ONE BANK FSB 42 \$5,091,331.20 100% CHARTER ONE BANK FSB 43 \$5,091,331.20 100%	EMC MORTGAGE CORPORATION 40 \$7,490,086.78 100% 0\$0.00 EMC MORTGAGE CORPORATION 107 \$18,176,661.11 100% 0\$0.00 108 \$1,490,086.78 100% 0\$0.00 109 \$10,000 0\$0.00 100 \$18,176,661.11 100% 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 \$1,100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00 100 0\$0.00	EMC MORTGAGE CORPORATION 40 \$7,490,086.78 100% 0\$0.00 EMC MORTGAGE CORPORATION 107 \$18,176,661.11 100% 0\$0.00 Unavailable 53 \$8,416,442.00 100% 0\$0.00 Unavailable 160 \$31,448,356.33 100% 0\$0.00 Unavailable 47 \$5,600,780.00 100% 0\$0.00 Unavailable 47 \$5,600,780.00 100% 0\$0.00 Unavailable 93 \$5,907,441.45 100% 0\$0.00 Unavailable 13 \$1,631,175.00 100% 0\$0.00 Unavailable 13 \$1,631,175.00 100% 0\$0.00 Unavailable 20 \$2,442,788.00 100% 0\$0.00 Unavailable 20 \$2,442,788.00 100% 0\$0.00 CHARTER ONE BANK FSB 20 \$2,587,147.31 100% 0\$0.00 CHARTER ONE BANK FSB 20 \$2,587,147.31 100% 0\$0.00 CHARTER ONE BANK FSB 20 \$2,587,147.31 100% 0\$0.00 CHARTER ONE BANK FSB 40 \$6,839,586.45 100% 0\$0.00 CHARTER ONE BANK FSB 41 \$6,155,516.62 100% 0\$0.00 CHARTER ONE BANK FSB 42 \$5,091,331.20 100% 0\$0.00 CHARTER ONE BANK FSB 42 \$5,091,331.20 100% 0\$0.00 CHARTER ONE BANK FSB 42 \$5,091,331.20 100% 0\$0.00 NA	EMC MORTGAGE CORPORATION 40 \$7,490,086.78 100% 0 \$0.00 NA 0 EMC MORTGAGE CORPORATION 107 \$18,176,661.11 100% 0 \$0.00 NA 0 108.000 NA 0 109.000 NA 0 100% 0 \$0.00 NA 0 113 \$1,631,175.00 100% 0 \$0.00 NA 0 124 \$1,631,175.00 100% 0 \$0.00 NA 0 125 \$2,442,788.00 100% 0 \$0.00 NA 0 120 \$2,442,788.00 100% 0 \$0.00 NA 0 13 \$1,631,175.00 100% 0 \$0.00 NA 0 14 \$2,569,747.31 100% 0 \$0.00 NA 0 15 \$2,442,788.00 100% 0 \$0.00 NA 0 16 \$2,442,788.00 100% 0 \$0.00 NA 0 17 \$1,631,175.00 100% 0 \$0.00 NA 0 18 \$1,631,175.00 100% 0 \$0.00 NA 0 19 \$2,442,788.00 100% 0 \$0.00 NA 0 10 \$1,631,175.00 100% 0 \$0.00 NA 0 11 \$1,631,175.00 100% 0 \$0.00 NA 0 12 \$2,442,788.00 100% 0 \$0.00 NA 0 13 \$1,631,175.00 100% 0 \$0.00 NA 0 14 \$2,587,147.31 100% 0 \$0.00 NA 0 15 \$1,631,175.00 100% 0 \$0.00 NA 0 15 \$1,631,175.00 100% 0 \$0.00 NA 0 15 \$1,631,175.00 100% 0 \$0.00 NA 0 16 \$1,631,175.00 100% 0 \$0.00 NA 0 17 \$1,631,175.00 100% 0 \$0.00 NA 0 18 \$1,631,175.00 100% 0 \$0.00 NA 0 19 \$1,631,175.00 100% 0 \$0.00 NA 0 10 \$1,631,175.00 100% 0

31390PPK7	CHARTER ONE BANK FSB	166			0 \$0		NA		\$0.0
Total		166	\$24,006,779.25	100%	0 \$0).00		0	\$0.0
21200DDI 5	OHARTER ONE DANK ECD	605	0111 CAT 566 AT	1000/	0.00	2.00	NI A		Φ0.0
31390PPL5	CHARTER ONE BANK FSB	685		100%	0 \$0		NA		\$0.0
Total		685	\$111,647,566.47	100%	0 \$0	<i>i</i> .00		<u> </u>	\$0.0
31390PPM3	CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0 \$0	0.00	NA	0	\$0.0
Total		150	\$9,784,768.17	100%	0 \$0				\$0.0
21200DDN1	CHARTER ONE DANK ECD		Ф7, 55C 072 C1	1000	0,60	2.00	NI A		ΦΩ. C
31390PPN1	CHARTER ONE BANK FSB	56		1	0 \$0		NA		\$0.0
Total	- 	56	\$7,556,972.61	100%	0 \$0	<i>i</i> .00		<u> </u>	\$0.0
31390PPP6	CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0 \$0	0.00	NA	0	\$0.0
Total		22	, , ,	1	0 \$0				\$0.0
		igsquare		<u> </u>	<u> </u>			<u>'</u>	
31390PPR2	CHARTER ONE BANK FSB	134		1 1	0 \$0		NA		\$0.0
Total		134	\$11,552,734.74	100%	0 \$0).00		0	\$0.0
31390PPS0	CHARTER ONE BANK FSB	66	\$4,531,202.11	100%	0 \$0	2.00	NA	0	\$0.0
Total	CHARTER OIL DAIN 15D	66		100%	0 \$0		1477		\$0.0 \$0.0
10141			ΦΨ90019#0# 011	100 /0	υψυ	.00		<u> </u>	Φυ.υ
31390PPT8	CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	0 \$0	J.00	NA	0	\$0.0
Total		84	i i	t t	0 \$0				\$0.0
								!	<u></u>
31390PPU5	CHARTER ONE BANK FSB	151		t t	0 \$0		NA		\$0.0
Total		151	\$14,025,654.53	100%	0 \$0	<i>).</i> 00		0	\$0.0
31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0 \$0	00 00	NA	0	\$0.0
Total	CHINIDA CIAD DI LA L	112		100%	0 \$0		- 112		\$0.0
31390PRA7	CHARTER ONE BANK FSB	379		1 1			NA		\$0.0
Total		379	\$38,710,999.59	100%	0 \$0).00 <u> </u>		0	\$0.0
31390PRB5	CHARTER ONE BANK FSB	148	\$9,610,420.95	100%	0 \$0	2.00	NA		\$0.0
Total	CHARLER OLD DIAM.	148		1	0 \$0		11/2		\$0.0
			Ψ-9		Ť				Ψ -
31390PRE9	CHARTER ONE BANK FSB	216	\$18,602,406.00	100%	0 \$0		NA		\$0.0
Total		216	\$18,602,406.00	100%	0 \$0).00		0	\$0.0
	THE VONIVEDS SAVINGS	+							_
31390PTK3	THE YONKERS SAVINGS AND LOAN ASSOCIATION	16	\$1,728,002.17	87.82%	0 \$0).00	NA	0	\$0.0
	Unavailable	3	\$239,766.89	12.18%	0 \$0	J.00	NA	0	\$0.0
Total		19	i i	t t	0 \$0				\$0.0
<u> </u>		 			—	+		<u></u> '	
31390PTL1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	6	\$524,868.67	100%	0 \$0).00	NA	0	\$0.0

Total		6	\$524,868.67	100%	0 \$0.00		Λ	\$0.0
Total			φ344,000.07	100 70	0 90.00		U	φ υ. υ
31390PTM9	THE YONKERS SAVINGS AND LOAN ASSOCIATION	65	\$4,754,760.63	98.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$83,113.95	1.72%	0 \$0.00	NA		\$0.0
Total		66	\$4,837,874.58	100%	0 \$0.00		0	\$0.0
	THE WOLLERG GALLINGS	-						
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0 \$0.00	NA		\$0.0
	Unavailable	16	\$3,124,267.35	88.32%	0 \$0.00	NA		\$0.0
Total		19	\$3,537,281.68	100%	0 \$0.00		0	\$0.0
31390PTP2	THE YONKERS SAVINGS AND LOAN ASSOCIATION	21	\$3,913,731.07	18.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	75	\$16,890,530.70	81.19%	0 \$0.00	NA	0	\$0.0
Total		96	\$20,804,261.77	100%	0 \$0.00			\$0.0
31390PTR8	THE YONKERS SAVINGS AND LOAN ASSOCIATION	14	\$2,804,050.37	36.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$4,820,055.11	63.22%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	37	\$7,624,105.48	100%	0 \$0.00	1111		\$0.0
31390PTU1	THE YONKERS SAVINGS AND LOAN ASSOCIATION	7	\$1,196,050.81	13.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$7,599,869.76	86.4%	0 \$0.00	NA	0	\$0.0
Total		45	\$8,795,920.57	100%	0 \$0.00		0	\$0.0
31390PTZ0	THE YONKERS SAVINGS AND LOAN ASSOCIATION	17	\$763,249.15	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$763,249.15	100%	0 \$0.00		0	\$0.0
31390PW52	Unavailable	97	\$18,326,433.24	100%	0 \$0.00	NA	0	\$0.0
Total		97	\$18,326,433.24	100%	0 \$0.00			\$0.0
21200000117	** ***	22	Φ2 (02 020 21	1000	0,00,00	NTA	0	Φ0.0
31390PWL7	Unavailable	22	\$2,602,938.31	100%	0 \$0.00	NA		\$0.0
Total		22	\$2,602,938.31	100%	0 \$0.00		U	\$0.0
31390PX36	Unavailable	420	\$66,173,611.97	100%	0 \$0.00	NA	0	\$0.0
Total		420	\$66,173,611.97	100%	0 \$0.00		0	\$0.0
31390PX44	Unavailable	106	\$14,176,569.97	100%	0 \$0.00	NA	0	\$0.0
Total		106	\$14,176,569.97	100%	0 \$0.00		0	\$0.0
31390PXD4	DLJ MORTGAGE CAPITAL INC.	318	\$52,229,954.29	100%	0 \$0.00	NA	0	\$0.0
Total		318	\$52,229,954.29	100%	0 \$0.00		0	\$0.0

T I		1	Т	ı	ı			
31390PXH5	DLJ MORTGAGE CAPITAL	164	\$24,303,419.14	100%	0 \$0.00) NA	0	\$0.0
Total	INC.	164	\$24,303,419.14	100%	0 \$0.00			\$0.0
					φ σ τ σ τ			, 5.0
31390PXJ1	DLJ MORTGAGE CAPITAL INC.	70	\$12,654,902.14	100%	0 \$0.00) NA	0	\$0.0
Total		70	\$12,654,902.14	100%	0 \$0.00		0	\$0.0
31390PXK8	DLJ MORTGAGE CAPITAL INC.	54	\$9,344,080.92	100%	0 \$0.00) NA	0	\$0.0
Total		54	\$9,344,080.92	100%	0 \$0.00)	0	\$0.0
31390PXL6	DLJ MORTGAGE CAPITAL INC.	133	\$16,044,151.36	100%	0 \$0.00) NA	0	\$0.0
Total		133	\$16,044,151.36	100%	0 \$0.00)	0	\$0.0
31390PXV4	Unavailable	52	\$6,886,384.68	100%	0 \$0.00			\$0.0
Total		52	\$6,886,384.68	100%	0 \$0.00) 	0	\$0.0
31390PXW2	Unavailable	36	\$3,491,449.78	100%	0 \$0.00			\$0.0
Total		36	\$3,491,449.78	100%	0 \$0.00)	0	\$0.0
31390PXX0	Unavailable	7	\$580,144.05	100%	0 \$0.00	1		\$0.0
Total		7	\$580,144.05	100%	0 \$0.00		0	\$0.0
31390PY27	DLJ MORTGAGE CAPITAL INC.	262	\$39,184,729.82	100%	0 \$0.00) NA	0	\$0.0
Total		262	\$39,184,729.82	100%	0 \$0.00)	0	\$0.0
31390PY43	DLJ MORTGAGE CAPITAL INC.	103	\$14,075,729.17	100%	0 \$0.00) NA	0	\$0.0
Total		103	\$14,075,729.17	100%	0 \$0.00)	0	\$0.0
31390PY50	DLJ MORTGAGE CAPITAL INC.	73	\$11,611,433.39	100%	0 \$0.00) NA	0	\$0.0
Total		73	\$11,611,433.39	100%	0 \$0.00)	0	\$0.0
31390PY68	DLJ MORTGAGE CAPITAL INC.	274	\$34,006,583.37	100%	0 \$0.00) NA	0	\$0.0
Total		274	\$34,006,583.37	100%	0 \$0.00		0	\$0.0
31390PYB7	DLJ MORTGAGE CAPITAL INC.	26	\$3,485,637.01	100%	0 \$0.00) NA	0	\$0.0
Total		26	\$3,485,637.01	100%	0 \$0.00		0	\$0.0

31390PYC5	DLJ MORTGAGE CAPITAL INC.	32	\$4,382,644.84	100%	0 \$0.00	NA	0	\$0.00
Total		32	\$4,382,644.84	100%	0 \$0.00		0	\$0.0
31390PYN1	DLJ MORTGAGE CAPITAL INC.	41	\$5,127,707.38	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$5,127,707.38	100%	0 \$0.00		0	\$0.0
31390PYP6	DLJ MORTGAGE CAPITAL INC.	35	\$4,997,447.88	100%	·	NA		\$0.0
Total		35	\$4,997,447.88	100%	0 \$0.00		0	<u>\$0.0</u>
31390PYQ4	DLJ MORTGAGE CAPITAL INC.	54	\$6,779,894.80	100%	0 \$0.00	NA	0	\$0.00
Total		54	\$6,779,894.80	100%	0 \$0.00		0	<u>\$0.00</u>
31390PYT8	DLJ MORTGAGE CAPITAL INC.	38	\$6,112,007.12	100%	0 \$0.00	NA	0	\$0.00
Total		38	\$6,112,007.12	100%	0 \$0.00		0	\$0.0
31390PYU5	DLJ MORTGAGE CAPITAL INC.	54	\$6,952,609.38	100%	0 \$0.00	NA	0	\$0.00
Total		54	\$6,952,609.38	100%	0 \$0.00		0	\$0.00
31390PYV3	DLJ MORTGAGE CAPITAL INC.	28	\$3,171,662.77	100%	0 \$0.00	NA	0	\$0.00
Total		28	\$3,171,662.77	100%	0 \$0.00		0	\$0.00
31390PYY7	DLJ MORTGAGE CAPITAL INC.	28	\$5,168,854.71	100%	0 \$0.00	NA	0	\$0.00
Total		28	\$5,168,854.71	100%	0 \$0.00		0	\$0.00
31390PYZ4	DLJ MORTGAGE CAPITAL INC.	320	\$53,763,228.99	100%	0 \$0.00	NA		\$0.00
Total		320	\$53,763,228.99	100%	0 \$0.00		0	\$0.00
31390PZC4	DLJ MORTGAGE CAPITAL INC.	8	\$575,512.07	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$575,512.07	100%	0 \$0.00		0	\$0.00
31390PZE0	DLJ MORTGAGE CAPITAL INC.	5	\$791,476.72	100%	0 \$0.00	NA	0	\$0.00
Total		5	\$791,476.72	100%	0 \$0.00		0	\$0.00
31390PZG5	DLJ MORTGAGE CAPITAL INC.	8	\$629,685.58	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$629,685.58	100%	0 \$0.00		0	\$0.00

31390PZQ3	DLJ MORTGAGE CAPITAL INC.	118	\$18,091,121.61	100%	0	\$0.00	NA	0 \$0.0
Total	into.	118	\$18,091,121.61	100%	0	\$0.00		0 \$0.0
31390PZR1	DLJ MORTGAGE CAPITAL INC.	66	\$9,375,037.94	100%	0	\$0.00	NA	0 \$0.0
Total		66	\$9,375,037.94	100%	0	\$0.00		0 \$0.0
31390PZT7	DLJ MORTGAGE CAPITAL INC.	11	\$1,758,568.54	100%		\$0.00	NA	0 \$0.0
Total		11	\$1,758,568.54	100%	0	\$0.00		0 \$0.0
31371KR29	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16			\$0.00	NA	0 \$0.0
	AMSOUTH BANK	2	\$369,229.54	0.03%	0	\$0.00	NA	0 \$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$515,000.00	0.04%	0	\$0.00	NA	0 \$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%		\$0.00	NA	0 \$0.0
	BANK OF HAWAII	35	\$7,918,140.90	0.62%		\$0.00	NA	0 \$0.0
	BANK ONE,NA	4	\$318,646.40	0.03%	0	\$0.00	NA	0 \$0.0
	CHEVY CHASE SAVINGS BANK FSB	3	\$807,051.81	0.06%	0	\$0.00	NA	0 \$0.0
	CIMARRON MORTGAGE COMPANY	2	\$225,200.00	0.02%	0	\$0.00	NA	0 \$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$7,506,113.71	0.59%	0	\$0.00	NA	0 \$0.0
	CITIZENS MORTGAGE CORPORATION	19	\$2,968,688.19	0.23%	0	\$0.00	NA	0 \$0.0
	CORINTHIAN MORTGAGE CORPORATION	7	\$1,003,796.00	0.08%	0	\$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	1,196	\$197,282,441.04	15.51%	0	\$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$885,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	984	\$166,108,832.27	13.06%	0	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	39	\$6,340,515.33	0.5%	0	\$0.00	NA	0 \$0.0
	GUARANTY BANK SSB	52	\$8,412,594.79	0.66%	0	\$0.00	NA	0 \$0.0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$358,055.00	0.03%	0	\$0.00	NA	0 \$0.0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,323,046.12	0.26%	0	\$0.00	NA	0 \$0.0

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HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0 \$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0 \$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0 \$0.00	NA	0	\$0.00
HOMESTREET BANK	66	\$12,093,800.00	0.95%	0 \$0.00	NA	_	\$0.00
INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0 \$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	35	\$5,336,448.00	0.42%	0 \$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	5	\$696,035.00	0.05%				\$0.00
LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0 \$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$57,652.98	0%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	8	\$1,265,075.00	0.1%	0 \$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0 \$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	66	\$8,695,717.37	0.68%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71		1%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$309,865.12	0.02%	0 \$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%				\$0.00
PATHFINDER BANK	6	\$573,534.97	0.05%	0 \$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0 \$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0 \$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0 \$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0 \$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	55		0.74%				\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	. ,	0.11%				\$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0 \$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0 \$0.00	NA	0	\$0.00
	6	\$674,340.67	0.05%	0 \$0.00	NA	0	\$0.00

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	TOWNE MORTGAGE COMPANY						
	TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0 \$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0 \$0.00	NA	0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$697,100.00	0.05%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$70,300.00	0.01%	0 \$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$204,814.68			NA	
	Unavailable	4,338			1 1 1	NA	0 \$0.00
Total		7,406	\$1,272,108,903.05	100%	0 \$0.00		0 \$0.00
31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0 \$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%		NA	0 \$0.00
<u> </u>	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0 \$0.00	NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	92				NA	0 \$0.00
<u> </u>	BANK OF HAWAII	19	\$4,440,100.19	0.28%	0 \$0.00	NA	0 \$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$129,888.07	0.01%	0 \$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0 \$0.00	NA	0 \$0.0
	CIMARRON MORTGAGE COMPANY	2	·			NA	
<u> </u>	CITIMORTGAGE, INC.	10	\$1,200,643.47	0.08%	0 \$0.00	NA	0 \$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	43	\$4,525,494.57	0.29%	0 \$0.00	NA	0 \$0.0
	CITIZENS MORTGAGE CORPORATION	225	\$35,968,194.87	2.29%	0 \$0.00	NA	0 \$0.0
	CORINTHIAN MORTGAGE CORPORATION	8	\$903,250.00	0.06%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	385	\$64,342,616.69	4.1%	0 \$0.00	NA	0 \$0.0
	CROWN MORTGAGE COMPANY	5	\$535,700.00	0.03%	0 \$0.00	NA	0\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,069,049.25	0.2%	0 \$0.00	NA	0\$0.0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$971,620.00	0.06%	0 \$0.00	NA	0 \$0.0
	EXCHANGE FINANCIAL CORPORATION	27	\$3,037,050.00	0.19%	0 \$0.00	NA	0\$0.0

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	66	\$7,505,646.79	0.48%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$554,055.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	799	\$126,462,447.88	8.07%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	66	\$7,441,738.00	0.47%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$20,887,035.13	1.33%	0	\$0.00	NA	0	\$0.0
GERSHMAN INVESTMENT CORPORATION	10	\$2,021,937.38	0.13%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	194	\$28,481,000.25	1.82%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,051,855.84	0.07%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	88	\$14,216,367.11	0.91%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$372,300.00	0.02%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	350	\$50,445,022.16	3.22%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	109	\$20,661,864.10	1.32%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4	\$287,000.00	0.02%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$122,550.00	0.01%		\$0.00		0	\$0.0
IVANHOE FINANCIAL INC.	378	\$53,577,827.67	3.42%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	6	\$670,301.11	0.04%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	21	\$2,485,296.17	0.16%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	108	\$16,256,066.21	1.04%	0	\$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	1	\$185,832.00	0.01%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,731,301.11	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	133	\$13,478,560.49	0.86%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	165	\$21,756,881.04	1.39%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	594	\$86,571,632.06	5.52%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	29	\$3,010,682.17	0.19%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,925.40	0.01%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	57	\$7,124,128.22	0.45%	0	\$0.00	NA	0	\$0.0

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	NVR MORTGAGE FINANCE								
	INC.	1	\$137,200.00	0.01%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,139,300.00	0.07%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	29	\$4,288,903.64	0.27%		\$0.00	NA		\$0.0
	PIONEER BANK	22				\$0.00	NA		\$0.0
	PLYMOUTH SAVINGS BANK	72	\$11,362,420.11	0.72%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	158	\$25,614,909.03	1.63%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC.	3	\$271,650.00	0.02%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	6	\$758,502.96	0.05%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	41	\$6,801,242.33	0.43%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC.	270	\$43,762,805.53	2.79%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	14	\$1,677,812.62	0.11%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	11	\$1,548,258.30	0.1%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,237,025.54	0.21%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	25	\$3,524,629.79	0.22%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	48				\$0.00	NA		\$0.0
	U. S. MORTGAGE CORP.	5		0.07%		\$0.00	NA		\$0.0
	U.S. BANK N.A.	1	\$110,909.01	0.01%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS MORTGAGE, INC.	2	\$223,506.01	0.01%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	37	\$6,265,335.48	0.4%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	30	\$6,578,707.58	0.42%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	8	. , ,	0.06%		\$0.00	NA		\$0.0
	Unavailable	4,837	\$777,178,543.46	49.57%	1	\$0.00	NA		\$0.0
otal		10,161	\$1,567,948,752.18	100%	0	\$0.00		0	\$0. 0
1371KR45	NYA	NA	NI A	NT A	NT A	NI A	NT A	NT A	N1
	NA NA				NA		NA NA		N
otal	NA NA	NA	. NA	NA	NA	. NA	NA	NA	N
1371KR86		104	\$10,093,833.62	50.16%	0	\$0.00	NA	0	\$0.
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CITIMORTGAGE, INC.	36	\$4,221,174.12	20.98%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	31	\$4,548,701.81	22.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	0	\$0.0
Total		180	\$20,122,513.45	100%	0	\$0.00		0	\$0.0
31371KRX1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$168,248.11	0.04%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	3	\$557,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$525,900.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$2,654,200.00	0.59%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	24	\$4,930,404.94	1.09%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	5	\$976,599.95	0.22%		\$0.00	NA		\$0.0
	CIMARRON MORTGAGE COMPANY	2	\$363,286.27	0.08%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,039,371.23	0.23%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	9	\$949,316.76	0.21%	0	\$0.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC.	8	\$961,400.00	0.21%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	2	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	429	\$53,852,535.78	11.92%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	97	\$14,981,112.23	3.32%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	233	\$30,616,459.96	6.77%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$406,050.00	0.09%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	2	\$251,900.00	0.06%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$2,064,950.00	0.46%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	12	\$2,029,850.00	0.45%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	8	\$738,950.00	0.16%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.0
						1			

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\$1,897,550.00

IVANHOE FINANCIAL INC.

NA

0 \$0.00

0 \$0.00

0.42%

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LA GRANGE STATE BANK

8

\$779,280.52

0.17%

0 \$0.00

	M&T MORTGAGE CORPORATION	9	\$550,919.27	0.12%	0 \$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$936,296.86	0.21%	0 \$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.05%	0 \$0.00) NA	0	\$0.00
	MORTGAGEAMERICA INC.	30	\$3,984,584.47	0.88%	0 \$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$6,092,192.07	1.35%	0 \$0.00) NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,707,539.13	0.6%	0 \$0.00) NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	3	\$634,600.00	0.14%	0 \$0.00) NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$539,679.00	0.12%			0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$701,805.53	0.16%	0 \$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$906,900.00	0.2%	0 \$0.00) NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	22	\$3,497,157.00	0.77%	0 \$0.00) NA	0	\$0.00
	RATE ONE HOME LOANS INC.	8	\$858,700.00	0.19%				\$0.00
	RBC CENTURA BANK	6	. ,		1 1			\$0.00
	RBC MORTGAGE COMPANY	14			1 1 1			\$0.00
	REGIONS MORTGAGE, INC.	9	. , ,					\$0.00
	REPUBLIC BANK	34	\$3,946,878.11	0.87%	0 \$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	24	\$3,472,258.80	0.77%	0 \$0.00	NA NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$351,636.68	0.08%	0 \$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15						\$0.0
	U.S. BANK N.A.	1	\$59,700.00	0.01%	0 \$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$385,000.00	0.09%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$383,670.00	0.08%				\$0.0
	Unavailable	2,007		1	1 1 1			\$0.0
Total		3,180	\$451,904,456.74	100%	0 \$0.00		0	\$0.0
		\longmapsto	·		 '		<u>—</u> ′	—
31371KRY9	ALLIANCE MORTGAGE COMPANY (NERO)	65						\$0.0
<u> </u>	AMSOUTH BANK	34	\$3,382,552.53	0.57%	0 \$0.00	NA	0	\$0.0

BANCMORTGAGE FINANCIAL CORPORATION	6	\$560,750.00	0.09%	0 \$0.00	NA	0 \$	0.00
BANK OF HAWAII	2	\$439,600.00	0.07%	0 \$0.00	NA	0.\$0	0.00
BANKERS GUARANTEE	 	Ψ 100,000.00	0.07,7	υ ψυ.υυ	* 14	J 4	0.0.
TITLE AND TRUST	2	\$127,765.85	0.02%	0 \$0.00	NA	0 \$	0.00
COMPANY							
BANKFINANCIAL FSB	9	\$926,795.00	0.16%	0 \$0.00	NA	0 \$	0.00
BISHOPS GATE							
RESIDENTIAL MORTGAGE	5	\$462,855.68	0.08%	0 \$0.00	NA	0 \$	0.00
TRUST							
CHEVY CHASE SAVINGS	5	\$769,206.99	0.13%	0 \$0.00	NA	0.80	0.00
BANK FSB	1	Ψ, σ, 2σσ., 2	0.12 /	0 40.00	- 1,1.1	J 4	0.00
CIMARRON MORTGAGE	5	\$525,400.00	0.09%	0 \$0.00	NA	0 \$	0.00
COMPANY							
CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$1,607,592.95	0.27%	0 \$0.00	NA	0 \$	0.00
CITIZENS MORTGAGE							
CORPORATION	64	\$7,881,488.26	1.32%	0 \$0.00	NA	0 \$	0.00
COLONIAL SAVINGS FA	6	\$536,412.40	0.09%	0 \$0.00	NA	0 \$	0.00
CORINTHIAN MORTGAGE							
CORPORATION	3	\$373,000.00	0.06%	0 \$0.00	NA	0 \$	0.00
COUNTRYWIDE HOME	710	¢00 622 126 64	15.0207	0 \$0.00	NIA	0 \$	0.00
LOANS, INC.	710	\$89,633,126.64	15.02%	0 \$0.00	NA	0 5	0.00
CROWN MORTGAGE	7	\$531,958.75	0.09%	0 \$0.00	NA	0 \$0	0.00
COMPANY	,	ψ331,730.73	0.0770	υ φυ.υυ	1 1/2 1	σφ	0.00
DOWNEY SAVINGS AND	86	\$13,160,158.67	2.2%	0 \$0.00	NA	0 \$	0.00
LOAN ASSOCIATION, F.A.		+ , ,		- 17 0100			
EXCHANGE FINANCIAL	3	\$274,000.00	0.05%	0 \$0.00	NA	0 \$	0.00
CORPORATION	3	¢264 190 55	0.0407	0,00,00	NT A	0 0	0.00
FIFTH THIRD BANK	3	\$264,189.55	0.04%	0 \$0.00	NA	0 \$	0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$593,866.15	0.1%	0 \$0.00	NA	0 \$	0.00
FIRST HORIZON HOME							
LOAN CORPORATION	290	\$38,700,875.94	6.48%	0 \$0.00	NA	0 \$	0.00
FIRST MORTGAGE	1.0	4070 670 60	0.450	0.00.00	**.		0.00
COMPANY, L.L.C.	13	\$978,650.00	0.16%	0 \$0.00	NA	0 \$0	0.00
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	32	\$4,772,350.00	0.8%	0 \$0.00	NA	0 \$	0.00
SERVICES							
GUARANTY BANK SSB	21	\$2,691,975.59	0.45%	0 \$0.00	NA	0 \$	0.00
GUARDIAN MORTGAGE	18	\$2,198,873.66	0.37%	0 \$0.00	NA	0.80	0.00
COMPANY INC.							
HOLYOKE CREDIT UNION	2	\$158,100.00	0.03%	0 \$0.00	NA	0 \$	0.00
HOMEBANC MORTGAGE	38	\$4,605,399.47	0.77%	0 \$0.00	NA	0 \$	0.00
CORPORATION							
HOMESTREET BANK	16	\$2,402,425.60	0.4%	0 \$0.00	NA NA		0.00
INDYMAC BANK, FSB	70	\$48,800.00			NA NA		0.00
IVANHOE FINANCIAL INC.	72	\$8,084,908.00	1.35%	0 \$0.00	NA	0 \$	0.00

M&T MORTGAGE CORPORATION	91	\$8,468,836.56	1.42%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	20	\$2,455,168.00	0.41%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	30	\$2,481,082.00	0.42%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	66	\$7,741,403.95	1.3%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	90	\$10,944,102.64	1.83%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	8	\$502,710.96	0.08%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$931,446.96	0.16%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	16	\$2,278,974.00	0.38%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	3	\$502,708.00	0.08%		\$0.00		.	\$0.0
PLYMOUTH SAVINGS BANK	46	\$5,511,675.97	0.92%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$929,621.34	0.16%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	72	\$10,110,386.91	1.69%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	6	\$580,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	56		1.21%		\$0.00			\$0.0
REGIONS MORTGAGE, INC.	129	\$11,990,807.42	2.01%	0	\$0.00	NA		\$0.0
SOUTHTRUST MORTGAGE CORPORATION	138	\$15,659,828.15	2.62%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC.	2	\$117,497.02	0.02%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	8	\$682,744.81	0.11%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	295	\$29,849,298.62	5%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	4	\$322,586.65	0.05%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	11	\$1,058,314.15	0.18%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	28	\$2,481,467.02	0.42%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP.	3	\$930,000.00	0.16%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS MORTGAGE, INC.	7	\$609,977.63	0.1%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP.	8	\$1,213,347.53	0.2%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	3	\$442,082.88	0.07%	0	\$0.00	NA	0	\$0.0

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FEDERAL NATIONAL WORTGAGE /	43300	JATION FAMINE	IVIAE - FC	ווווע	ADS-	13G/A		
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$233,245.56	0.04%	0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	3	\$157,900.00	0.03%	0	\$0.00	NA	0	\$0.0
Unavailable	2,043	\$275,783,205.35	46.22%	0	\$0.00	NA	0	\$0.0
	4,747	\$596,927,598.91	100%	0	\$0.00			\$0.0
								ļ
ALLIANCE MORTGAGE COMPANY (NERO)	45	\$4,134,382.59	3.85%	0	\$0.00	NA	0	\$0.0
AMSOUTH BANK	14	\$1,279,378.14	1.19%	0	\$0.00	NA	0	\$0.0
BANK ONE,NA	6	\$824,665.54	0.77%	0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,180,902.75	1.1%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	2	\$79,750.32	0.07%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$157,496.08	0.15%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	3	\$291,619.66	0.27%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	39	\$3,961,898.42	3.69%	0	\$0.00	NA		\$0.0
	12	\$995,511.74	0.93%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE	4	·	0.33%					\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$541,186.71	0.5%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	3	\$394,930.97	0.37%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	47		5.33%					\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,756,986.49	2.57%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	8	\$608,569.89	0.57%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	5	\$434,892.52	0.41%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	5	\$489,900.00	0.46%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	4	\$289,000.00	0.27%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	2	\$103,600.00	0.1%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	10	\$594,508.84	0.55%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	16	\$1,498,886.00	1.4%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	23		1.93%					\$0.0
MARKET STREET	6	\$281,673.73	0.26%	0	\$0.00	NA	0	\$0.0
	8	\$502,210.05	0.47%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. CORINTHIAN MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HIBERNIA NATIONAL BANK HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC.	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 2,043 4,747 ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 14 BANK ONE,NA 6 BISHOPS GATE RESIDENTIAL MORTGAGE 13 TRUST CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. 3 CITIZENS MORTGAGE CORPORATION 39 COLUMBIA NATIONAL INC. 12 CORINTHIAN MORTGAGE CORPORATION 4 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK 3 FIRST HORIZON HOME LOAN CORPORATION 47 GATEWAY FUNDING DIVERSIFIED MORTGAGE 23 SERVICES GUARANTY BANK SSB 8 HIBERNIA NATIONAL BANK 5 HOMEBANC MORTGAGE CORPORATION 5 HOMESTREET BANK 4 INDYMAC BANK, FSB 2 IRWIN MORTGAGE CORPORATION 10 IVANHOE FINANCIAL INC. 16 M&T MORTGAGE CORPORATION 10 IVANHOE FINANCIAL INC. 16 M&T MORTGAGE CORPORATION 23 MARKET STREET MORTGAGE CORPORATION 6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 2,043 \$275,783,205.35 4,747 \$596,927,598.91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 2,043 \$275,783,205.35 46.22% 0 4,747 \$596,927,598.91 100% 0 ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 14 \$1,279,378.14 1.19% 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIMORTGAGE, INC. CITIZENS MORTGAGE COMPANY CITIMORTGAGE COMPANY CITIMORTGAGE COMPANY COLUMBIA NATIONAL INC. CORINTHIAN MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. FIFTH THIRD BANK 3 \$394,930.97 0.37% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB 4 \$434,892.52 0.41% 0 RAY MARKET STREET MORTGAGE CORPORATION HOMESTREET BANK 4 \$289,000.00 0.77% 0 RAY MARKET STREET MORTGAGE CORPORATION LAM \$233,245.56 0.004% 0 LOAN ASSOCIATION S LOAN ASSOCIATION BANK BANK 3 \$394,930.97 0.37% 0 LOAN CORPORATION	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY C	BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 2.043 2.75.783,205.35 46.229 0.50.00 NA 4,747 8596,927,598.91 100% 0.50.00 NA ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK 14 S1,279,378.14 1.199 0.50.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE COMPANY 1 \$157,496.08 1.157,496.08 1.157,496.08 1.157,496.08 0.159 0.50.00 NA CIMARRON MORTGAGE COMPANY 1 \$157,496.08 0.159 0.50.00 NA CITIZENS MORTGAGE CORPORATION DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 1FIFTH THIRD BANK 3 \$394,930.97 0.379 0.50.00 NA FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK 3 \$394,930.97 0.379 0.50.00 NA FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK 3 \$394,930.97 0.379 0.50.00 NA FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION GATEWAY FUNDING SUCCESS GUARANTY BANK SSB 8 \$608,569.89 0.579 0.50.00 NA HOMEBANC MORTGAGE CORPORATION 10 \$594,508.84 0.559 0.50.00 NA HOMEBANC MORTGAGE CORPORATION 10 \$594,508.84 0.559 0.50.00 NA MACH MORTGAGE CORPORATION 10 \$500.00 NA MACH MORTGAGE CORPORATION 10 \$500.00 NA MACH MORTGAGE CORPORATION 10 \$500.00 NA MARKET STREET	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 1 \$233,245.56 0.04% 0 \$0.00 NA 0 WASHETNAW MORTGAGE COMPANY 3 \$157,900.00 0.03% 0 \$0.00 NA 0 Unavailable 2.043 \$275,783,205.35 46.22% 0 \$0.00 NA 0 ALLIANCE MORTGAGE COMPANY (NERO) 45 \$4,134,382.59 3.85% 0 \$0.00 NA 0 AMSOUTH BANK 14 \$1,279,378.14 1.19% 0 \$0.00 NA 0 BANK ONE,NA 6 \$824,665.54 0.77% 0 \$0.00 NA 0 BESHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 \$1,180,902.75 1.1% 0 \$0.00 NA 0 CIMARRON MORTGAGE COMPANY 1 \$157,496.08 0.15% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3 \$291,619.66 0.27% 0 \$0.00 NA 0 CORDANY 3 \$3,961,898.42 3.69% 0 \$0.00 NA 0 CITIMORTGAGE, INC. 3

WITT	GAN STANLEY DEAN ER CREDIT ORATION							
MORT	TGAGEAMERICA INC.	11	\$573,500.00	0.53%	0 \$0.00	NA	0	\$0.00
COMN	ONAL BANK OF MERCE (NBC IGAGE)	11	\$917,603.34	0.86%	0 \$0.00	NA	0	\$0.00
	ONAL CITY TGAGE COMPANY	74	\$7,168,925.41	6.68%	0 \$0.00	NA	0	\$0.00
	ONAL COOPERATIVE I, N.A.	6	\$362,407.02	0.34%	0 \$0.00	NA	0	\$0.00
NVR I INC.	MORTGAGE FINANCE	1	\$118,250.00	0.11%	0 \$0.00	NA	0	\$0.00
	IPIA MORTGAGE ORATION	1	\$174,291.00	0.16%	0 \$0.00	NA	0	\$0.00
	MORTGAGE SERVICES ORATION	2	\$321,676.55	0.3%	0 \$0.00	NA		\$0.00
PLYM	OUTH SAVINGS BANK	14	\$1,723,104.51	1.61%	0 \$0.00	NA	0	\$0.00
DBA I	LAR MORTGAGE, INC. POPULAR HOME TGAGE	15	\$1,046,193.00	0.98%	0 \$0.00	NA	0	\$0.00
MORT	CIPAL RESIDENTIAL TGAGE CAPITAL URCES, LLC	1	\$40,000.00	0.04%	0 \$0.00	NA	0	\$0.00
CORP	E MORTGAGE ORATION DBA DEL FINANCE	3	\$374,799.00	0.35%	0 \$0.00	NA	0	\$0.00
RBC (CENTURA BANK	10	\$918,963.44	0.86%	0 \$0.00	NA	0	\$0.00
RBC N	MORTGAGE COMPANY	19	\$1,783,570.40	1.66%	0 \$0.00	NA	0	\$0.00
REGIO	ONS MORTGAGE, INC.	17	\$1,435,537.00		0 \$0.00	NA	0	\$0.00
	M FIVE MORTGAGE ORATION	3	\$352,000.00	0.33%	0 \$0.00	NA	0	\$0.00
	HTRUST MORTGAGE ORATION	30	\$2,399,282.76	2.24%	0 \$0.00	NA	0	\$0.00
	VUS MORTGAGE ORATION	6	\$445,170.31	0.41%	0 \$0.00	NA	0	\$0.00
	IORTGAGE ORATION	4	\$309,238.85	0.29%	0 \$0.00	NA	0	\$0.00
	BRANCH BANKING FRUST COMPANY	20	\$1,684,238.11	1.57%	0 \$0.00	NA	0	\$0.00
	HUNTINGTON TGAGE COMPANY	8	\$658,802.06	0.61%	0 \$0.00	NA	0	\$0.00
TOWN COMF	NE MORTGAGE PANY	11	\$886,783.59	0.83%	0 \$0.00	NA	0	\$0.00
TRUS' COME	TCORP MORTGAGE PANY	6	\$202,697.67	0.19%	0 \$0.00	NA	0	\$0.00
U. S. N	MORTGAGE CORP.	1	\$89,716.05	0.08%	0 \$0.00	NA		\$0.00
		2	\$120,672.00	0.11%	0 \$0.00	NA	0	\$0.00

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	UNION FEDERAL BANK OF INDIANAPOLIS						' 	
	UNION PLANTERS MORTGAGE, INC.	2	\$150,022.43	0.14%	0 \$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$93,000.00	0.09%	0 \$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$427,146.82	0.4%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,194,404.85	4.84%	0 \$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$217,150.64	0.2%		NA		\$0.00
	Unavailable	450	\$47,555,350.56	44.31%	0 \$0.00	NA		\$0.00
Total		1,077	\$107,301,522.22	100%	0 \$0.00		0	\$0.00
31371KS51	ABN AMRO MORTGAGE GROUP, INC.	2	\$239,686.49	0.05%	0 \$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%		NA		\$0.00
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0 \$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0 \$0.00	NA		\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0 \$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$3,692,101.96	0.79%	0 \$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	2	\$323,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	790	\$100,587,282.72	21.53%	0 \$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	49	ψο, , , το, , ο ο ι ο ο			NA		\$0.0
<u> </u>	FLAGSTAR BANK, FSB	2	\$234,219.94	0.05%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,000.00	0.1%	0 \$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	226	\$34,938,382.17	7.48%	0 \$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	6	\$905,572.52	0.19%	0 \$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	2	\$215,406.28			NA		\$0.0
	HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%	0 \$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$124,000.00	0.03%	0 \$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	20	\$3,719,702.39	0.8%	0 \$0.00	NA	0	\$0.0

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	IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0 \$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$257,150.00	0.06%	0 \$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$86,126.65					\$0.00
	MORTGAGEAMERICA INC.	6	\$656,200.00	0.14%	0 \$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0 \$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$180,000.00	0.04%	0 \$0.00	NA		\$0.00
	OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0 \$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00					\$0.00
<u> </u>	RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0 \$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0 \$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$2,347,653.79	0.5%	0 \$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0 \$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0 \$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0 \$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	. , ,		,			\$0.00
	U.S. BANK N.A.	7	\$449,836.42	0.1%	0 \$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29					\$0.00
<u> </u>	UNION PLANTERS BANK NA	10	\$1,402,676.59	0.3%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$70,753.25	0.02%	0 \$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	159	\$22,460,574.22	4.81%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	56	\$7,367,563.53	1.58%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,666,252.99	0.57%				\$0.0
	Unavailable	1,708	\$230,475,186.10	49.3%				\$0.0
Total		3,474	\$467,214,699.86	100%	0 \$0.00	<u> </u>	0	\$0.0
31371KS69	AMERICAN HOME FUNDING INC.	19	\$2,500,591.83	0.59%	0 \$0.00	NA	0	\$0.0

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AMSOUTH BANK	11	\$1,062,887.49	0.25%	0 \$0.00	NA	0	\$0.0
BANK ONE,NA	7	\$937,545.98	0.22%	0 \$0.00	NA	0	\$0.0
CHASE MANHATTAN	255	\$35,057,787.01	8.24%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION	200	\$33,037,707.01	0.2170	σφοίσσ	1111		φο.σ
CIMARRON MORTGAGE COMPANY	4	\$189,498.26	0.04%	0 \$0.00	NA	0	\$0.0
CITIMORTGAGE, INC.	34	\$4,834,406.61	1.14%	0 \$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	4	\$416,000.00	0.1%	0 \$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC.	155	\$18,999,887.65	4.47%	0 \$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	2	\$236,500.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	72	\$9,411,488.13	2.21%	0 \$0.00	NA	0	\$0.0
FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$864,450.00	0.2%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB	8	\$1,075,502.07	0.25%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,259,469.92	0.3%	0 \$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	232	\$25,918,108.94	6.09%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK SSB	6	\$753,057.83	0.18%	0 \$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	19	\$2,523,946.38	0.59%	0 \$0.00	NA	0	\$0.0
HEARTLAND SAVINGS BANK FSB	2	\$136,500.00	0.03%	0 \$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0 \$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0 \$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0 \$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	18	\$2,417,192.91	0.57%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	24	\$2,585,652.60	0.61%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$285,900.00	0.07%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	8	\$904,470.00	0.21%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	191	\$21,246,809.22	5%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$170,000.00	0.04%	0 \$0.00	NA	0	\$0.0
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	PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0 \$0.00	NA	0 \$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%		NA	0 \$0.0
	RBC CENTURA BANK	6	. ,	0.12%	 	NA	0 \$0.0
	RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	 	NA	0 \$0.0
	REGIONS MORTGAGE, INC.	25	\$2,613,091.22	0.61%	0 \$0.00	NA	0 \$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0 \$0.00	NA	0 \$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%		NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	44	\$4,437,540.26	1.04%	0 \$0.00	NA	0 \$0.0
	TCF MORTGAGE CORPORATION	17	\$2,163,279.63	0.51%	0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0 \$0.00	NA	0 \$0.0
	TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0 \$0.00	NA	0 \$0.0
	TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%		NA	0 \$0.0
<u></u>	U.S. BANK N.A.	16	\$1,379,321.81	0.32%	0 \$0.00	NA	0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	18		0.64%		NA	0 \$0.0
	UNION PLANTERS BANK NA	43	\$3,915,756.25	0.92%	0 \$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	23	\$2,772,415.22	0.65%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK	5	\$445,524.65	0.1%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	157	\$19,095,553.51	4.49%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,689,928.42	1.57%		NA	0 \$0.0
	Unavailable	1,793	\$229,014,202.18	53.86%		NA	0 \$0.0
Total		3,422	\$425,354,020.15	100%	0 \$0.00		0 \$0.0
31371KTA9	BANK ONE,NA	2	\$192,364.48	1.02%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	22	\$3,396,696.08	18.07%		NA	0 \$0.0
	INDYMAC BANK, FSB	2	\$425,000.00	2.26%	0 \$0.00	NA	0 \$0.0
	KB HOME MORTGAGE COMPANY	2	\$464,796.73	2.47%		NA	0 \$0.0
	LA GRANGE STATE BANK	3	\$621,164.70	3.3%	0 \$0.00	NA	0 \$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$443,771.08	2.36%		NA	0 \$0.0
		2	\$452,828.00	2.41%	0 \$0.00	NA	0 \$0.0

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	NVR MORTGAGE FINANCE INC.						
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0 \$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0 \$0.00	NA	0 \$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0 \$0.00	NA	0 \$0.00
	RBC CENTURA BANK	2	\$285,500.00	1.52%	0 \$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%	0 \$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	1	\$58,562.55	0.31%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0 \$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0 \$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02	2.53%	0 \$0.00	NA	0 \$0.00
	Unavailable	60	\$9,231,832.62	49.13%	0 \$0.00	NA	0 \$0.00
Total		118	\$18,795,506.75	100%	0 \$0.00		0 \$0.00
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	2	\$297,135.61	0.59%	0 \$0.00	NA	0 \$0.00
	BANK ONE,NA	1	\$69,951.83	0.14%	0 \$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$234,834.14	0.46%	0 \$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$949,571.85	1.87%	0 \$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC.	8	\$710,519.65	1.4%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$377,352.00	0.74%	0 \$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,501,803.70	2.96%	0 \$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$1,486,659.10	2.93%	0 \$0.00	NA	0 \$0.00
	GUARANTY BANK SSB	2	\$161,194.47	0.32%	0 \$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,159,779.54	2.29%	0 \$0.00	NA	0 \$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$728,250.00	1.44%	0 \$0.00	NA	0 \$0.00
	INDYMAC BANK, FSB	2	\$273,000.00	0.54%	0 \$0.00	NA	0 \$0.00
	IRWIN MORTGAGE CORPORATION	6	\$509,259.04	1%	0 \$0.00	NA	0 \$0.00
	IVANHOE FINANCIAL INC.	29	\$3,221,059.00	6.35%	0 \$0.00	NA	0 \$0.00

	M&T MORTGAGE CORPORATION	5	\$497,519.41	0.98%	0 \$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0 \$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	8	\$577,797.00	1.14%	0 \$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$3,146,171.14	6.2%	0 \$0.00	NA	0 \$0.00
	NVR MORTGAGE FINANCE INC.	3	\$628,270.00	1.24%	0 \$0.00	NA	0 \$0.00
	PLYMOUTH SAVINGS BANK	2	\$405,223.33	0.8%	0 \$0.00	NA	0 \$0.00
	RBC CENTURA BANK	5	\$338,014.68	0.67%	0 \$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	27	\$3,675,170.89	7.25%	0 \$0.00	NA	0 \$0.00
	SELF HELP VENTURES FUND	3	\$142,046.28	0.28%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$145,153.19	0.29%	0 \$0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$101,731.70	0.2%	0 \$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	4	\$596,600.00	1.18%	0 \$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	1	\$76,126.89	0.15%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$111,485.83	0.22%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,032,260.88	4.01%	0 \$0.00	NA	0 \$0.00
	Unavailable	228	\$26,150,206.00	51.55%	0 \$0.00	NA	0 \$0.00
Total		447	\$50,716,169.61	100%	0 \$0.00		0 \$0.00
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0 \$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	39	\$5,638,548.24	38.43%	0 \$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC.	22	\$3,265,385.58	22.26%	0 \$0.00	NA	0 \$0.00
	Unavailable	35	\$4,532,988.62	30.89%	0 \$0.00	NA	0 \$0.00
Total		103	\$14,672,160.24	100%	0 \$0.00		0 \$0.00
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$4,931,519.83	66.64%	0 \$0.00	NA	0 \$0.00
Total		63	\$7,400,078.61	100%	0 \$0.00		0 \$0.00
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0 \$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$728,475.29	1.35%	0 \$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0 \$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$200,700.00	0.37%	0 \$0.00	NA	0 \$0.00

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SERVICES		I						
GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE	7	\$889,284.25	1.65%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE	2	\$137,940.56	0.26%	0	\$0.00	NA	0	\$0.00
	3	\$445,050.00	0.83%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%			NA		\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	6	\$363,386.79	0.67%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	0	\$0.00
Unavailable	340	\$35,453,148.04	65.78%			NA	0	\$0.00
	512	\$53,912,350.26	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	5	\$333,401.38	2.08%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$828,206.11	5.18%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$585,436.32	3.66%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$546,700.05	3.42%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$226,685.73	1.42%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$136,250.00	0.85%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$455,500.00	2.85%	0	\$0.00	NA		\$0.00
MORTGAGEAMERICA INC.	4	\$232,871.20	1.46%			NA	0	\$0.00
	9	\$821,844.96	5.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON 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.) Unavailable COUNTRYWIDE HOME LOAN CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION	GMAC MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY PLYMOUTH SAVINGS BANK REGIONS MORTGAGE, INC. SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA II WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable COUNTRYWIDE HOME LOANS, INC. FIRST HORIZON HOME LOAN CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION VANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION VANHOE FINANCIAL INC. M&T MORTGAGE CORPORATION MORTGAGEAMERICA INC. 4	GMAC MORTGAGE 10 \$1,053,941.62 HOME STAR MORTGAGE 5 \$771,211.14 SERVICES, LLC HSBC MORTGAGE 7 \$889,284.25 IRWIN MORTGAGE 2 \$137,940.56 IRWIN MORTGAGE 2 \$137,940.56 IVANHOE FINANCIAL INC. 3 \$445,050.00 M&T MORTGAGE 3 \$265,812.73 CORPORATION 14 \$1,409,018.07 NATIONAL CITY MORTGAGE CORPORATION 14 \$1,409,018.07 PLYMOUTH SAVINGS BANK 2 \$420,342.36 REGIONS MORTGAGE, INC. 6 \$363,386.79 SALEM FIVE MORTGAGE 3 \$309,216.13 SUNTRUST MORTGAGE INC. 1 \$116,000.00 THE HUNTINGTON 1 \$57,901.53 UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 11 \$1,029,777.13 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 7 \$859,493.91 ASSET MGMT, INC.) Unavailable 340 \$335,453,148.04 SERVICES, LLC SS83,3401.38 COUNTRYWIDE HOME 5 \$333,401.38 COUNTRYWIDE HOME 5 \$333,401.38 COUNTRYWIDE HOME 5 \$53,912,350.26 COUNTRYWIDE HOME 5 \$53,912,350.26 COUNTRYWIDE HOME 5 \$585,436.32 SERVICES, LLC 7 \$585,436.32 SERVICES, LLC 7 \$585,436.32 SERVICES, LLC 7 \$585,436.32 SERVICES, LLC 7 \$585,436.32 SERVICES, LLC \$585,500.00 M&T MORTGAGE 5 \$455,500.00 M&T MORTGAGE 5 \$455,500.00 MORTGAGEAMERICA INC. 4 \$232,871.20 MORTGAGEAMERICA INC. 4 \$232,871.20 SERVICES, LLC \$585,500.00 MORTGAGEAMERICA INC. 4 \$232,871.20 SERVICES, LCC \$455,500.00 MORTGAGEAMERICA INC. 4 \$232,871.20 SERVICES, LCC \$232,871.20 SERVICES, LCC \$232,871.20 SERVICES, LCC \$455,500.00 MORTGAGE	GMAC MORTGAGE 10 \$1,053,941.62 1.95% HOME STAR MORTGAGE 5 \$771,211.14 1.43% ERRVICES, LLC 5 \$771,211.14 1.43% ERRVICES, LLC 5 \$771,211.14 1.43% ERRVICES, LLC 5 \$771,211.14 1.43% ERRVIN MORTGAGE 2 \$137,940.56 0.26% CORPORATION 2 \$137,940.56 0.26% CORPORATION 3 \$445,050.00 0.83% M&T MORTGAGE 2 \$137,940.56 0.26% CORPORATION 3 \$265,812.73 0.49% NATIONAL CITY MORTGAGE COMPANY 14 \$1,409,018.07 2.61% PLYMOUTH SAVINGS BANK 2 \$420,342.36 0.78% REGIONS MORTGAGE, INC. 6 \$363,386.79 0.67% SALEM FIVE MORTGAGE 3 \$309,216.13 0.57% CORPORATION 1 \$57,901.53 0.11% MORTGAGE COMPANY 1 \$57,901.53 0.11% UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 11 \$1,029,777.13 1.91% WASHINGTON MUTUAL BANK, FA FA (FKA NAMCO 7 \$859,493.91 1.59% ASSET MGMT, INC.) Unavailable 340 \$335,453,148.04 65.78% 512 \$533,912,350.26 100% COUNTRYWIDE HOME LOAN CORPORATION 10 \$828,206.11 5.18% LOAN CORPORATION 10 \$828,206.11 5.18% CORPORATION 10 \$828,206.11 5.18% ERRVICES, LLC HSBC MORTGAGE 5 \$585,436.32 3.66% ERRVICES, LLC HSBC MORTGAGE 4 \$226,685.73 1.42% CORPORATION UNANOE FINANCIAL INC. 2 \$136,250.00 0.85% M&T MORTGAGE 5 \$455,500.00 2.85% MORTGAGEANCIAL INC. 4 \$232,871.20 1.46% MORTGAGEANCIAL INC. 4 \$232,871.20 1	GMAC MORTGAGE CORPORATION CORPORATION CORPORATION HOME STAR MORTGAGE SERVICES, LLC S771,211.14 1.43% OUNTON CORPORATION (USA) IRWIN MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION CORPORATIO	GMAC MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION IVANHOE FINANCIAL INC. MATTONAL CITY MORTGAGE COMPORATION SALEM FIVE MORTGAGE CORPORATION SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION AND SALEM FIVE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA WASHINGTON WUTUAL BANK, FA WASHINGTON BANK BARA BARA BARA BA BARA BA	GMAC MORTGAGE 10	GMAC MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION (USA) IRWIN MORTGAGE CORPORATION VANHOE FINANCIAL INC. MAT MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION NATIONAL CITY MORTGAGE CORPORATION SALE MEDICAL SALE SALE SALE SALE SALE SALE SALE SA

	NATIONAL CITY MORTGAGE COMPANY							
	RBC CENTURA BANK	1	\$84,500.00	0.53%	0 \$0.00	NA	0.5	\$0.00
	RBC MORTGAGE COMPANY	3	\$276,496.15	1.73%	0 \$0.00	NA		\$0.00
	REGIONS MORTGAGE, INC.	2	\$59,701.13	0.37%	0 \$0.00	NA	0.5	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$56,325.58	0.35%	0 \$0.00	NA	0.5	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,077.64	0.43%	0 \$0.00	NA	0.5	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$207,039.71	1.29%	0 \$0.00	NA	0.5	\$0.00
	UNION PLANTERS BANK NA	5	\$299,371.81	1.87%	0 \$0.00	NA	0.5	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,456.78	0.43%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	124	\$10,708,271.32	66.94%	0 \$0.00	NA		\$0.00
Total		193	\$15,995,135.87	100%	0 \$0.00		0 9	\$0.00
31371KTP6	BANK OF AMERICA NA	1	\$94,209.07	0.23%	0 \$0.00	NA	0.5	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	24	\$3,624,632.00	9.02%	0 \$0.00	NA	0.5	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$420,000.00	1.05%	0 \$0.00	NA	0.5	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$555,388.36	1.38%	0 \$0.00	NA		\$0.00
	IVANHOE FINANCIAL INC.	2	\$76,000.00	0.19%	0 \$0.00	NA	0.5	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$253,705.18	0.63%	0 \$0.00	NA	0.5	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$175,638.00	0.44%	0 \$0.00	NA	0.5	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,272,638.45	3.17%	0 \$0.00	NA	0.5	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,577,918.37	3.93%	0 \$0.00	NA	0.5	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$100,512.91	0.25%	0 \$0.00	NA		\$0.00
	Unavailable	206	\$32,018,704.25	79.71%	0 \$0.00	NA		\$0.00
Total		266	\$40,169,346.59	100%	0 \$0.00		0 8	\$0.0
21251777770		10	\$705.600.44	76070	0 00 00	27.4		÷0.0
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	0 \$0.00	NA		\$0.00
T) .4=1	Unavailable	3	\$235,320.39	23.05%	0 \$0.00	NA		\$0.0
Total		16	\$1,021,019.83	100%	0 \$0.00		U	<u>\$0.00</u>
31371KTT8	COUNTRYWIDE HOME LOANS, INC.	60	\$8,728,460.27	55.16%	0 \$0.00	NA	05	\$0.00
	Unavailable	51	\$7,096,392.82	44.84%	0 \$0.00	NA	0.5	\$0.0
Total		111	\$15,824,853.09	100%	0 \$0.00		0	\$0.0
31371KTU5		557	\$73,535,684.28	64.9%	0 \$0.00	NA	0.5	\$0.0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	299	\$39,772,095.71	35.1%	0 \$0.00	NA	0 \$0.0
Total		856	\$113,307,779.99		0 \$0.00		0 \$0.
	COLDIEDAMINE						_
31371KTV3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,832,543.13	25.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$5,308,704.50	74.34%	0 \$0.00	NA	0 \$0.0
Total		61	\$7,141,247.63		0 \$0.00		0 \$0.0
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0 \$0.00	NA	0 \$0.
	HOMEBANC MORTGAGE CORPORATION	3	\$375,496.49		0 \$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	1	\$52,850.00		0 \$0.00	NA	0 \$0.0
<u> </u>	SUNTRUST MORTGAGE INC.	1	\$157,124.01	3.44%	0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00	3.14%	0 \$0.00	NA	0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$3,106,585.67	68.05%	0 \$0.00	NA	0 \$0.0
Total		43	\$4,564,918.06	100%	0 \$0.00		0 \$0.
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,354,796.76	34.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,492,458.09	62.59%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,981,754.85	100%	0 \$0.00		0 \$0.0
31371KUG4	COUNTRYWIDE HOME LOANS, INC.	71	\$6,356,247.59	37.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$10,562,485.93	62.43%	0 \$0.00	NA	0 \$0.0
Total		170	\$16,918,733.52	100%	0 \$0.00		0 \$0.0
31371KUH2	COUNTRYWIDE HOME LOANS, INC.	61	\$5,098,042.72	32.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$10,429,432.75	67.17%	0 \$0.00	NA	0 \$0.0
Total		175	\$15,527,475.47	100%	0 \$0.00		0 \$0.0
31371KUJ8	COUNTRYWIDE HOME LOANS, INC.	79	\$6,234,749.32	29.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	169	\$14,915,838.70	70.52%	0 \$0.00	NA	0 \$0.0
Total		248	\$21,150,588.02	100%	0 \$0.00		0 \$0.
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31371RGF7	COUNTRYWIDE HOME LOANS, INC.	3	\$278,644.60	4.81%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$839,278.72	14.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,067,603.95	52.99%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,789,254.82	100%		\$0.00			\$0.00
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31371RGQ3	CITIMORTGAGE, INC.	2	\$91,652.36	2.7%	U	\$0.00	NA	U	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$294,000.00	8.65%		\$0.00	NA		\$0.00
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,966,489.31	57.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,399,694.56	100%	0	\$0.00		0	\$0.00
31371RGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,463,894.14	2.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$4,259,426.02	4.67%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0	\$0.00
Total		580	\$91,251,771.59	100%		\$0.00			\$0.00
31371RGV2	CITIMORTGAGE, INC.	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46	10.43%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0 \$0.00	NA	0 6	\$0.00
	REGIONS MORTGAGE, INC.	4	\$402,007.36	5.53%	0 \$0.00	NA		\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0 \$0.00	NA		\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0 \$0.00	NA	0 9	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0 \$0.00	NA	0 4	\$0.00
	Unavailable	31	\$3,544,871.06	48.72%	0 \$0.00	NA	0 \$	\$0.00
Total		73	\$7,275,252.86	100%	0 \$0.00		0 \$	\$0.00
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%	0 \$0.00	NA	05	\$0.00
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0 \$0.00	NA	0 4	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%		NA		\$0.00
	Unavailable	9	\$871,210.41	46.19%	0 \$0.00	NA	0 4	\$0.00
Total		21	\$1,885,730.77	100%	0 \$0.00			\$0.00
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31371RGX8	CITIMORTGAGE, INC.	7	\$708,339.76	22.97%	0 \$0.00	NA	0 4	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$152,281.11	4.94%	0 \$0.00	NA	0 \$	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$1,475,900.00	47.87%	0 \$0.00	NA		\$0.00
	Unavailable	5	\$746,651.35	24.22%	0 \$0.00	NA		\$0.00
Total		20	\$3,083,172.22	100%	0 \$0.00		0 \$	\$0.00
2127171772	CYER COREGA CE, INIC	1	#201 244 2 2	10.600	0.00	NT A	-01	*^ ^
31371RGZ3	CITIMORTGAGE, INC.	4	\$391,344.22	19.62%	0 \$0.00	NA		\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0 \$0.00	NA	0 \$	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0 \$0.00	NA		\$0.00
	Unavailable	10	\$1,074,339.34	53.85%	0 \$0.00	NA		\$0.0
Total		21	\$1,994,874.11	100%	0 \$0.00		0 \$	\$0.0
31376JZH5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,998,460.37	0.67%	0 \$0.00	NA	05	\$0.00
	IST TRUST BANK FOR SAVINGS	5	\$800,749.38	0.27%	0 \$0.00	NA	0 \$	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$	\$0.0
	ADIRONDACK TRUST COMPANY THE	3	\$632,970.56	0.21%	0 \$0.00	NA		\$0.0
	AF BANK	1	\$122,500.00	0.04%	0 \$0.00	NA	0 \$	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0 \$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0 \$0.00	NA	0	\$0.00
AMARILLO NATIONAL	2	\$406,063.25	0.14%	0 \$0.00	NA		\$0.00
BANK	۷	\$400,003.23	0.14 /0	0 \$0.00	IVA		φυ.υι
AMERICA FIRST CREDIT	11	\$1,465,914.14	0.49%	0 \$0.00	NA	0	\$0.00
UNION							
AMERICAN BANK, N.A.	2	\$295,978.94	0.1%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0 \$0.00	NA	0	\$0.00
AMERICANA NATIONAL							
BANK	1	\$125,896.69	0.04%	0 \$0.00	NA	0	\$0.00
ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE	58	\$8,904,959.55	2.97%	0 \$0.00	NA	Λ	\$0.00
INC.	36	\$6,904,939.33	2.9170	0 \$0.00	NA	0	φ υ. υ
ATLANTIC SAVINGS BANK	1	\$122,347.63	0.04%	0 \$0.00	NA	0	\$0.00
FSB		,,- · · · · · ·		7			7 0 1 0
AURORA FINANCIAL GROUP INC.	4	\$611,206.13	0.2%	0 \$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$181,500.00	0.06%	0 \$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	13	\$1,851,891.14		0 \$0.00	NA NA		\$0.00
BANK OF NEWPORT	2	\$385,287.44	0.13%	0 \$0.00	NA		\$0.00
BANK OF STANLY	1	\$187,845.88	0.06%	0 \$0.00	NA		\$0.00
BANK OF THE CASCADES	6	\$963,742.70		0 \$0.00	NA		\$0.00
BAXTER CREDIT UNION	7	\$1,258,108.75	0.42%	0 \$0.00	NA		\$0.00
BENEFICIAL MUTUAL	2	\$297,500.00	0.1%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK		. ,		,			
BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0 \$0.00	NA	0	\$0.00
BLUE BALL NATIONAL		h.c	0.07.	0 0 0 0 0		-	.
BANK	1	\$164,664.88	0.05%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES	15	\$2,485,204.89	0.83%	0 \$0.00	NA	Λ	\$0.00
CREDIT UNION	13	Ψ2,405,204.69	0.03%	0 90.00	INA	U	φυ.υι
BOSTON FEDERAL	6	\$1,215,665.50	0.41%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK		. ,					
BOTTOMLINE MORTGAGE, INC.	1	\$184,348.75	0.06%	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL				0 4			.
CORPORATION	2	\$248,800.82	0.08%	0 \$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS	Ę	\$077.572.44	0.220	00.00	NIA	Λ	<u>ቁስ ስ</u>
BANK	5	\$977,573.44	0.33%	0 \$0.00	NA		\$0.00
BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST	17	\$3,699,587.26	1.23%	0 \$0.00	NA	0	\$0.00
COMPANY THE							
BUSEY BANK	3	\$360,404.20		0 \$0.00	NA NA		\$0.00
BUTTE COMMUNITY BANK	1	\$212,829.63	0.07%	0 \$0.00	NA NA		\$0.00
CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0 \$0.00	NA	U	\$0.00

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CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0 \$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	10	\$1,827,212.63	0.61%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$389,850.00		0 \$0.00			\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$144,881.13		0 \$0.00			\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0 \$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50		0 \$0.00			\$0.00
CENTRAL STATE BANK	3	\$538,669.25	0.18%	0 \$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0 \$0.00	NA	0	\$0.00
CITIZENS STATE BANK OI CORTEZ	2	\$358,662.38	0.12%	0 \$0.00	NA	0	\$0.00
CITIZENS UNION SAVING BANK	S 1	\$175,855.69	0.06%	0 \$0.00			\$0.00
CITYWIDE BANK	3	\$369,700.00	0.12%	0 \$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0 \$0.00		0	\$0.00
CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0 \$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0 \$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	A 6	\$1,092,387.57	0.36%	0 \$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD). 4	\$1,057,804.12	0.35%	0 \$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0 \$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,987.31	0.04%	0 \$0.00	NA	0	\$0.00
COMMERCIAL STATE BAN	NK 4	\$592,814.88	0.2%	0 \$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$299,754.06	0.1%	0 \$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$126,900.88	0.04%	0 \$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$467,746.75	0.16%	0 \$0.00			\$0.00
COMMUNITY STATE BAN	K 3	\$439,378.31	0.15%	0 \$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$115,625.63	0.04%	0 \$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$1,237,984.38	0.41%	0 \$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$140,400.00	0.05%	0 \$0.00	NA	0	\$0.0

CORTRUST BANK	1	\$149,625.00	0.05%	0 \$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE CO.	1	\$159,065.75	0.05%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$642,461.13	0.21%	0 \$0.00	NA	0	\$0.
CREDIT UNION OF THE PACIFIC	1	\$126,646.06	0.04%	0 \$0.00	NA	0	\$0
CRESCENT CREDIT UNION	3	\$433,096.56	0.14%	0 \$0.00	NA	0	\$0
CUNA CREDIT UNION	5	\$819,977.31	0.27%	0 \$0.00	NA	0	\$0
DEARBORN FEDERAL CREDIT UNION	16	\$2,833,736.27	0.95%	0 \$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,803.13	0.1%	0 \$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$629,897.50	0.21%	0 \$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,753.69	0.04%	0 \$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	16	\$2,495,604.63	0.83%	0 \$0.00	NA		\$0
DUPAGE NATIONAL BANK	1	\$163,000.00	0.05%	0 \$0.00	NA		\$0
EAST WEST BANK	2	\$423,048.57	0.14%	0 \$0.00	NA	0	\$(
EASTERN BANK	2	\$289,762.19	0.1%	0 \$0.00	NA		\$(
EQUITY FINANCIAL GROUP	1	\$139,393.81	0.05%	0 \$0.00	NA		\$(
EVERTRUST BANK	1	\$200,085.81	0.07%	0 \$0.00	NA	0	\$0
EXTRACO MORTGAGE	7	\$1,071,399.87	0.36%	0 \$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	7	\$1,091,759.69	0.36%	0 \$0.00	NA	0	\$(
FAA EASTERN REGIONAL FCU	2	\$398,650.00	0.13%	0 \$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	2	\$420,000.00	0.14%	0 \$0.00	NA	0	\$(
FEDERAL EMPLOYEES CREDIT UNION	1	\$191,842.56	0.06%	0 \$0.00	NA	0	\$(
FEDERAL TRUST BANK FSB	2	\$474,964.38	0.16%	0 \$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0 \$0.00	NA	0	\$(
FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0 \$0.00	NA	0	\$
FIRST EASTERN MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0 \$0.00	NA		\$
FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0 \$0.00	NA	0	\$
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0 \$0.00	NA		\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,000.00	0.08%	0 \$0.00	NA	0	\$

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FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0 \$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0 \$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44					\$0.00
FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00					\$0.00
FIRST UNITED BANK	2	\$328,632.75	0.11%	0 \$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$240,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$609,814.38		·			\$0.00
FREMONT BANK	41	\$8,955,278.10	2.99%				\$0.00
FULTON BANK	4	\$536,192.07	0.18%	0 \$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%				\$0.00
GRANITE BANK	4	\$730,457.94	0.24%	0 \$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0 \$0.00	NA	0	\$0.00
GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44					\$0.00
GREATER NEVADA	2	\$251,093.13	0.08%	0 \$0.00	NA	0	\$0.00

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	MORTGAGE SERVICES								
	GREENWOOD CREDIT JNION	2	\$435,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	GUILD MORTGAGE COMPANY	2	\$456,299.88	0.15%	0	\$0.00	NA	0	\$0.0
	HANCOCK MORTGAGE COMPANY	1	\$117,903.25	0.04%	0	\$0.00	NA	0	\$0.0
	HARBOR FEDERAL SAVINGS BANK	6	\$864,325.31	0.29%	0	\$0.00	NA	0	\$0.0
	HARRY MORTGAGE COMPANY	2	\$323,612.75	0.11%	0	\$0.00	NA	0	\$0.0
ŀ	HARTFORD FUNDING LTD.	1	\$215,947.81	0.07%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	1	\$255,288.13	0.09%	0	\$0.00	NA	0	\$0.0
ŀ	HAWAII HOME LOANS, INC.	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	HAYHURST MORTGAGE, NC.	2	\$510,027.69	0.17%	0	\$0.00	NA	0	\$0.0
	HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%	0	\$0.00	NA	0	\$0.0
I-	HIBERNIA NATIONAL BANK	4	\$792,734.88	0.26%	-	\$0.00		0	\$0.0
I	HINSDALE BANK & TRUST	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.0
A	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,725.31	0.05%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	17	\$2,431,478.78	0.81%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER NC.	4	\$828,081.63	0.28%	0	\$0.00	NA	0	\$0.0
I	HOME STATE BANK	2	\$325,333.07	0.11%	0	\$0.00	NA	0	\$0.0
	HUDSON NATIONAL BANK THE	3	\$555,400.00	0.19%		\$0.00		0	\$0.0
<u>F</u>	HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0	\$0.00	NA	0	\$0.0
	NDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%	0	\$0.00	NA	0	\$0.0
I	NVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0	\$0.00	NA	0	\$0.0
	OWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	OWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA	0	\$0.0
	RWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	0	\$0.0
	AMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	0	\$0.0
	AX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	0	\$0.0
	EANNE DARC CREDIT JNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	0	\$0.0
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JEFFERSON MORTGAGE SERVICES INC.	2	\$261,385.50	0.09%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0 \$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0 \$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$167,359.25	0.06%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$909,090.57	0.3%	0 \$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0 \$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0 \$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0 \$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0 \$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$111,910.44	0.04%	0 \$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$126,320.00	0.04%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0 \$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$618,781.50	0.21%	0 \$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS	2	\$428,073.06	0.14%	0 \$0.00	NA	0	\$0.00
BANK		\$.20,075.00	0.1 170	5 40.00	1 17 1		Ψ0.00
MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0 \$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0 \$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0 \$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0 \$0.00	NA	0	\$0.00
MERCHANTS BANK	14	\$2,078,628.70	0.69%	0 \$0.00	NA	_0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0 \$0.00	NA	0	\$0.00
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MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0	\$0.00	NA	0	\$0.0
METROBANK	1	\$159,868.81	0.05%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$921,803.00	0.31%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$203,832.75	0.07%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$130,043.31	0.04%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	6	\$828,066.56	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$672,200.38	0.22%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%		\$0.00		0	\$0.0
NORTH FORK BANK	6	\$1,124,914.31	0.38%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$621,785.76	0.21%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	21	\$4,036,922.14	1.35%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,390,910.08	0.46%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	5	\$1,125,282.07	0.38%	0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0	\$0.00	NA	0	\$0.0
NW FEDERAL CREDIT UNION	1	\$129,893.44	0.04%	0	\$0.00	NA	0	\$0.0
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NWA FEDE UNION	ERAL CREDIT	15	\$2,663,618.84	0.89%	0	\$0.00	NA	0	\$0.0
OAK TRUS BANK	T AND SAVINGS	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	NK DBA OCEAN E BANKERS	1	\$144,000.00	0.05%	0	\$0.00	NA	0	\$0.0
OLD FORT COMPANY	BANKING	2	\$305,861.31	0.1%	0	\$0.00	NA	0	\$0.0
OREGON T UNION	ELCO CREDIT	1	\$300,453.50	0.1%	0	\$0.00	NA	0	\$0.0
ORNL FED UNION	ERAL CREDIT	1	\$233,408.50	0.08%	0	\$0.00	NA	0	\$0.0
PAVILION COMPANY	MORTGAGE	5	\$763,180.07	0.25%	0	\$0.00	NA	0	\$0.0
UNION	ET CREDIT	3	\$417,198.00	0.14%	0	\$0.00	NA	0	\$0.0
BANKERS	A MORTGAGE CORPORATION	3	\$459,523.94	0.15%	0	\$0.00	NA	0	\$0.0
	/ANIA STATE ES CREDIT UNION	4	\$522,950.00	0.17%		\$0.00			\$0.0
PEOPLES E	BANK	2	\$319,868.63	0.11%	0	\$0.00	NA	0	\$0.0
PERPETUA BANK	L SAVINGS	1	\$155,750.00	0.05%	0	\$0.00	NA	0	\$0.0
PHH MORT CORPORA	TGAGE SERVICES ΓΙΟΝ	5	\$870,432.45	0.29%	0	\$0.00	NA	0	\$0.0
POLICE AN CREDIT UN	ND FIRE FEDERAL NION	8	\$1,048,649.20	0.35%	0	\$0.00	NA	0	\$0.0
PORT WAS BANK	SHINGTON STATE	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.0
PRIMEWES CORPORA	ST MORTGAGE FION	3	\$422,492.19	0.14%	0	\$0.00	NA	0	\$0.0
PROVIDEN ASSOCIAT	T FUNDING ES, L.P.	83	\$16,394,780.70	5.47%	0	\$0.00	NA	0	\$0.0
PUTNAM S	SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.0
REGIONS I	MORTGAGE, INC.	1	\$160,534.81	0.05%	0	\$0.00	NA	0	\$0.0
ROCKLAN CREDIT UN	D FEDERAL NION	1	\$193,441.25	0.06%	0	\$0.00	NA		\$0.0
ROCKLAN COMPANY		8	\$1,364,733.56	0.46%	0	\$0.00	NA	0	\$0.0
ROCKY MO MORTGAG	OUNTAIN SE COMPANY	2	\$234,950.00	0.08%	0	\$0.00	NA	0	\$0.0
SABINE ST TRUST CO	ATE BANK AND MPANY	3	\$571,522.57	0.19%	0	\$0.00	NA	0	\$0.0
	ER PROJECT	1	\$160,764.81	0.05%	0	\$0.00	NA	0	\$0.0
SAVINGS I DANBURY	BANK OF	2	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.0
		2	\$485,548.31	0.16%	0	\$0.00	NA	0	\$0.0

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1	\$138,636.25	0.05%	0	\$0.00	NA	0	\$0.0
1	\$148,700.00	0.05%	0	\$0.00	NA	0	\$0.0
37	\$6,692,914.11	2.23%	0	\$0.00	NA	0	\$0.0
2	\$290,180.44	0.1%	0	\$0.00	NA	0	\$0.0
K 4	\$705,432.25	0.24%	0	\$0.00	NA	0	\$0.0
40	\$6,300,298.47	2.1%	0	\$0.00	NA	0	\$0.0
1	\$116,154.69	0.04%	0	\$0.00	NA	0	\$0.0
1	\$192,221.13	0.06%	0	\$0.00	NA	0	\$0.0
1	\$116,704.25	0.04%	0	\$0.00	NA	0	\$0.0
1	\$223,816.38	0.07%				0	\$0.0
28	\$4,337,939.13	1.45%	0	\$0.00	NA	0	\$0.0
9	\$1,326,896.69	0.44%	0	\$0.00	NA	0	\$0.0
N 1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$419,679.69	0.14%	0	\$0.00	NA	0	\$0.0
5	\$976,036.94	0.33%	0	\$0.00	NA	0	\$0.0
1	\$299,754.06	0.1%	0	\$0.00	NA	0	\$0.0
4	\$549,111.00	0.18%					\$0.0
Ξ 2	\$268,883.38	0.09%	0	\$0.00	NA	0	\$0.0
1	\$191,846.44	0.06%	0	\$0.00	NA	0	\$0.0
4	\$640,019.44	0.21%	0	\$0.00	NA	0	\$0.0
δ 8	\$1,183,343.39	0.39%	0	\$0.00	NA	0	\$0.0
2	\$317,137.81	0.11%	0	\$0.00	NA	0	\$0.0
1	\$241,796.69	0.08%					\$0.0
1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$689,656.50	0.23%	0	\$0.00	NA	0	\$0.0
7	\$991,170.83	0.33%	0	\$0.00	NA	0	\$0.0
1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.0
	X 40 40 11 11 11 128 9 N 1 3 5 11 4 Ε 2 11 4 Γ 8 2 11 4	1 \$148,700.00 37 \$6,692,914.11 2 \$290,180.44 K 4 \$705,432.25 40 \$6,300,298.47 1 \$116,154.69 1 \$192,221.13 1 \$116,704.25 1 \$223,816.38 28 \$4,337,939.13 9 \$1,326,896.69 N 1 \$207,000.00 3 \$419,679.69 5 \$976,036.94 1 \$299,754.06 4 \$549,111.00 E 2 \$268,883.38 1 \$191,846.44 4 \$640,019.44 F 8 \$1,183,343.39 2 \$317,137.81 1 \$241,796.69 1 \$271,600.00 4 \$689,656.50 7 \$991,170.83	1 \$148,700.00 0.05% 37 \$6,692,914.11 2.23% 2 \$290,180.44 0.1% K 4 \$705,432.25 0.24% 40 \$6,300,298.47 2.1% 1 \$116,154.69 0.04% 1 \$192,221.13 0.06% 1 \$116,704.25 0.04% 1 \$223,816.38 0.07% 28 \$4,337,939.13 1.45% 9 \$1,326,896.69 0.44% 1 \$207,000.00 0.07% 3 \$419,679.69 0.14% 5 \$976,036.94 0.33% 1 \$299,754.06 0.1% 4 \$549,111.00 0.18% 2 \$268,883.38 0.09% 1 \$191,846.44 0.06% 4 \$640,019.44 0.21% Γ 8 \$1,183,343.39 0.39% 2 \$317,137.81 0.11% 1 \$241,796.69 0.08% 1 \$271,600.00 0.09% 4 \$689,656.50 0.23% 7 \$991,170.83 0.33%	1 \$148,700.00 0.05% 0 37 \$6,692,914.11 2.23% 0 2 \$290,180.44 0.1% 0 K 4 \$705,432.25 0.24% 0 40 \$6,300,298.47 2.1% 0 1 \$116,154.69 0.04% 0 1 \$192,221.13 0.06% 0 1 \$1223,816.38 0.07% 0 28 \$4,337,939.13 1.45% 0 9 \$1,326,896.69 0.44% 0 9 \$1,326,896.69 0.44% 0 1 \$207,000.00 0.07% 0 3 \$419,679.69 0.14% 0 5 \$976,036.94 0.33% 0 1 \$299,754.06 0.1% 0 4 \$549,111.00 0.18% 0 2 \$268,883.38 0.09% 0 4 \$640,019.44 0.21% 0 6 \$1,183,343.39 0.39% 0 1 \$217,137.81 0.11% 0 1 \$241,796.69 0.08% 0 1 \$271,600.00 0.09% 0 4 \$689,656.50 0.23% 0 7 \$991,170.83 0.33% 0	1 \$148,700.00 0.05% 0 \$0.00 37 \$6,692,914.11 2.23% 0 \$0.00 2 \$290,180.44 0.1% 0 \$0.00 K 4 \$705,432.25 0.24% 0 \$0.00 40 \$6,300,298.47 2.1% 0 \$0.00 1 \$116,154.69 0.04% 0 \$0.00 1 \$192,221.13 0.06% 0 \$0.00 1 \$223,816.38 0.07% 0 \$0.00 28 \$4,337,939.13 1.45% 0 \$0.00 9 \$1,326,896.69 0.44% 0 \$0.00 1 \$207,000.00 0.07% 0 \$0.00 3 \$419,679.69 0.14% 0 \$0.00 4 \$549,111.00 0.18% 0 \$0.00 4 \$549,111.00 0.18% 0 \$0.00 4 \$549,111.00 0.18% 0 \$0.00 4 \$640,019.44 0.21% 0 \$0.00 4 \$640,019.44 0.21% 0 \$0.00 4 \$640,019.44 0.21% 0 \$0.00 2 \$317,137.81 0.11% <t< td=""><td>1 \$148,700.00 0.05% 0 \$0.00 NA 37 \$6,692,914.11 2.23% 0 \$0.00 NA 2 \$290,180.44 0.1% 0 \$0.00 NA 40 \$6,300,298.47 2.1% 0 \$0.00 NA 1 \$116,154.69 0.04% 0 \$0.00 NA 1 \$192,221.13 0.06% 0 \$0.00 NA 1 \$116,704.25 0.04% 0 \$0.00 NA 1 \$223,816.38 0.07% 0 \$0.00 NA 28 \$4,337,939.13 1.45% 0 \$0.00 NA 9 \$1,326,896.69 0.44% 0 \$0.00 NA 3 \$419,679.69 0.14% 0 \$0.00 NA 5 \$976,036.94 0.33% 0 \$0.00 NA 1 \$299,754.06 0.1% 0 \$0.00 NA 4 \$549,111.00 0.18% 0 \$0.00 NA 2 \$268,883.38 0.09% 0 \$0.00 NA 4 \$640,019.44 0.21% 0 \$0.00 NA 5 \$1,183,343.39 0.39% 0 \$0.00 NA 1 \$241,796.69 0.08% 0 \$0.00 NA 1 \$2271,600.00 0.09% 0 \$0.00 NA 1 \$241,796.69 0.08% 0 \$0.00 NA 1 \$271,600.00 0.09% 0 \$0.00 NA</td><td>1 \$148,700.00 0.05% 0 \$0.00 NA 0 37 \$6,692,914.11 2.23% 0 \$0.00 NA 0 2 \$290,180.44 0.1% 0 \$0.00 NA 0 40 \$6,300,298.47 2.1% 0 \$0.00 NA 0 1 \$116,154.69 0.04% 0 \$0.00 NA 0 1 \$116,704.25 0.04% 0 \$0.00 NA 0 1 \$223,816.38 0.07% 0 \$0.00 NA 0 1 \$223,816.38 0.07% 0 \$0.00 NA 0 28 \$4,337,939.13 1.45% 0 \$0.00 NA 0 9 \$1,326,896.69 0.44% 0 \$0.00 NA 0 1 \$297,000.00 0.07% 0 \$0.00 NA 0 1 \$299,754.06 0.1% 0 \$0.00 NA 0 1 \$299,754.06 0.1% 0 \$0.00 NA 0 1 \$191,846.44 0.06% 0 \$0.00 NA 0 1 \$191,846.44 0.06% 0 \$0.00 NA 0 1 \$191,846.44 0.06% 0 \$0.00 NA 0 1 \$2317,137.81 0.11% 0 \$0.00 NA 0 1 \$241,796.69 0.08% 0 \$0.00 NA 0 1 \$299,1,70.83 0.33% 0 \$0.00 NA 0</td></t<>	1 \$148,700.00 0.05% 0 \$0.00 NA 37 \$6,692,914.11 2.23% 0 \$0.00 NA 2 \$290,180.44 0.1% 0 \$0.00 NA 40 \$6,300,298.47 2.1% 0 \$0.00 NA 1 \$116,154.69 0.04% 0 \$0.00 NA 1 \$192,221.13 0.06% 0 \$0.00 NA 1 \$116,704.25 0.04% 0 \$0.00 NA 1 \$223,816.38 0.07% 0 \$0.00 NA 28 \$4,337,939.13 1.45% 0 \$0.00 NA 9 \$1,326,896.69 0.44% 0 \$0.00 NA 3 \$419,679.69 0.14% 0 \$0.00 NA 5 \$976,036.94 0.33% 0 \$0.00 NA 1 \$299,754.06 0.1% 0 \$0.00 NA 4 \$549,111.00 0.18% 0 \$0.00 NA 2 \$268,883.38 0.09% 0 \$0.00 NA 4 \$640,019.44 0.21% 0 \$0.00 NA 5 \$1,183,343.39 0.39% 0 \$0.00 NA 1 \$241,796.69 0.08% 0 \$0.00 NA 1 \$2271,600.00 0.09% 0 \$0.00 NA 1 \$241,796.69 0.08% 0 \$0.00 NA 1 \$271,600.00 0.09% 0 \$0.00 NA	1 \$148,700.00 0.05% 0 \$0.00 NA 0 37 \$6,692,914.11 2.23% 0 \$0.00 NA 0 2 \$290,180.44 0.1% 0 \$0.00 NA 0 40 \$6,300,298.47 2.1% 0 \$0.00 NA 0 1 \$116,154.69 0.04% 0 \$0.00 NA 0 1 \$116,704.25 0.04% 0 \$0.00 NA 0 1 \$223,816.38 0.07% 0 \$0.00 NA 0 1 \$223,816.38 0.07% 0 \$0.00 NA 0 28 \$4,337,939.13 1.45% 0 \$0.00 NA 0 9 \$1,326,896.69 0.44% 0 \$0.00 NA 0 1 \$297,000.00 0.07% 0 \$0.00 NA 0 1 \$299,754.06 0.1% 0 \$0.00 NA 0 1 \$299,754.06 0.1% 0 \$0.00 NA 0 1 \$191,846.44 0.06% 0 \$0.00 NA 0 1 \$191,846.44 0.06% 0 \$0.00 NA 0 1 \$191,846.44 0.06% 0 \$0.00 NA 0 1 \$2317,137.81 0.11% 0 \$0.00 NA 0 1 \$241,796.69 0.08% 0 \$0.00 NA 0 1 \$299,1,70.83 0.33% 0 \$0.00 NA 0

TAUNTON FEDERAL CREDIT UNION	1	\$135,000.00	0.05%	0\$	00.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$207,829.50	0.07%	0 \$	00.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$234,124.69	0.08%	0 \$	60.00	NA	0	\$0.0
THE FIRST NATIONAL BANK	1	\$109,890.44	0.04%	0\$	00.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	19	\$3,451,540.47	1.15%	0 \$	60.00	NA	0	\$0.0
THE HARVARD STATE BANK	1	\$120,800.00	0.04%	0\$	00.00	NA	0	\$0.0
THE HONOR STATE BANK	1	\$130,892.56	0.04%	0\$	0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$151,000.00	0.05%	0\$	00.00	NA	0	\$0.0
THE PARK BANK	2	\$384,005.81	0.13%	0\$	0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	4	\$562,698.06	0.19%	0\$	0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0\$	00.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$362,201.44	0.12%		0.00			\$0.0
TIERONE BANK	4	\$866,562.25	0.29%	0 \$	0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$142,386.00	0.05%	0\$	00.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.05%	0\$	60.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	3	\$566,756.94	0.19%	0\$	00.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	10	\$1,517,664.76	0.51%	0\$	0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	1	\$131,920.00	0.04%	0\$	60.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	2	\$391,782.06	0.13%	0\$	00.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$164,864.75	0.06%		0.00		0	\$0.0
UNION BANK	2	\$482,400.00	0.16%	0 \$	0.00	NA	0	\$0.0
UNIONBANK	4	\$583,299.07	0.19%	0 \$	0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$319,398.63	0.11%	0\$	0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	5	\$877,960.63	0.29%	0\$	0.00	NA	0	\$0.0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	4	\$894,074.64	0.3%	0 \$	60.00	NA	0	\$0.0
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	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0 \$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	16	\$2,659,400.14	0.89%	0 \$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$111,058.88	0.04%		NA	0 \$0.00
	VYSTAR CREDIT UNION	3	\$432,150.00	0.14%	0 \$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$256,360.00	0.09%		NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0 \$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0 \$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0 \$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0 \$0.00	NA	0 \$0.00
	WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0 \$0.00	NA	0 \$0.00
	WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0 \$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0 \$0.00	NA	0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,836.06	0.07%	0 \$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%	0 \$0.00	NA	0 \$0.00
	Unavailable	177	\$28,121,912.85	9.27%	0 \$0.00	NA	0 \$0.00
Total		1,753	\$300,036,490.00	100%	0 \$0.00		0 \$0.0
31376JZK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,107,826.18	1.18%	0 \$0.00	NA	0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$163,808.56	0.17%	0 \$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$279,067.56	0.3%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	4	\$862,598.57	0.92%	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST CREDIT UNION	2	\$317,599.31	0.34%	0 \$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.27%	0 \$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$279,974.56	0.3%	0 \$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$150,700.00	0.16%	0 \$0.00	NA	0 \$0.0
	ANCHORBANK SSB	3	\$561,467.56	0.6%	0 \$0.00	NA	0 \$0.0
		19	\$3,840,220.70	4.1%	0 \$0.00	NA	0 \$0.0
		17	Ψ3,040,220.70	7.1 /0	υ ψυ.υυ	IVA	0,50.0

ASSOCIATED MORTGAGE INC.								
BANK OF AKRON	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$159,173.88	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$206,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$652,944.50	0.7%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	3	\$607,750.00	0.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$473,925.07	0.51%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$159,484.13	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$949,388.25	1.01%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$363,122.25	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$923,742.62	0.99%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$261,127.50	0.28%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$159,467.19	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$198,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$172,086.75	0.18%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$348,846.87	0.37%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$253,430.25	0.27%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$149,500.50	0.16%	0	\$0.00	NA		\$0.00
EVANS NATIONAL BANK	1	\$199,334.00	0.21%		\$0.00			\$0.00
EXTRACO MORTGAGE	2	\$323,929.25	0.35%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$427,825.88	0.46%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	2	\$350,852.69	0.37%	0	\$0.00	NA	0	\$0.00
	1	\$180,800.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$297,404.88	0.32%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$582,485.81	0.62%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$194,364.44	0.21%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$833,182.19	0.89%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$331,697.82	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$1,219,961.13	1.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$151,493.81	0.16%		\$0.00			\$0.0
FIRST PLACE BANK	3	\$491,743.38	0.53%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$161,459.38	0.17%	0	\$0.00	NA	0	\$0.0
FORT BLISS FEDERAL CREDIT UNION	1	\$209,300.69	0.22%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	2	\$459,177.13	0.49%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	57	\$13,196,332.17	14.09%		\$0.00			\$0.0
FULTON BANK	4	\$844,265.38	0.9%		\$0.00			\$0.0
GATEWAY BANK, F.S.B.	1	\$149,915.06	0.16%		\$0.00			\$0.0
GUARDIAN CREDIT UNION	1	\$267,605.88	0.29%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$173,139.94	0.18%	0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	4	\$805,403.50	0.86%		\$0.00			\$0.0
HIBERNIA NATIONAL BANK	7	\$1,512,834.57	1.62%		\$0.00	1		\$0.0
HINSDALE BANK & TRUST	1	\$206,325.31	0.22%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	2	\$425,169.75			\$0.00			\$0.0
HOME STATE BANK	1	\$288,785.13	0.31%		\$0.00			\$0.0
HUMBOLDT BANK	3	\$579,350.63	0.62%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	3	\$555,078.13	0.59%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$164,456.38	0.18%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$299,709.31	0.32%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$230,031.44	0.25%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	1	\$163,120.00	0.17%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$299,719.94	0.32%	0	\$0.00	NA	0	\$0.0

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LEADER MORTGAGE COMPANY INC.	1	\$299,698.63	0.32%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$351,000.00	0.37%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$158,532.38	0.17%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$159,472.88	0.17%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$149,500.50	0.16%		\$0.00		0	\$0.0
MACON SAVINGS BANK	2	\$399,208.13	0.43%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$210,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,242,849.33	1.33%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$195,368.06	0.21%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$153,492.63	0.16%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$164,450.50	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	3	\$533,658.57	0.57%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$182,876.31	0.2%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$257,150.00	0.27%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$640,000.00	0.68%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	1	\$174,423.44	0.19%	0	\$0.00	NA		\$0.0
NEWTOWN SAVINGS BANK	1	\$231,500.00	0.25%		\$0.00	1		\$0.0
NORTH FORK BANK	2	\$523,280.07	0.56%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$409,645.94	0.44%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$179,413.31	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$457,025.56	0.49%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$447,000.00	0.48%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	2	\$368,774.44	0.39%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$300,000.00			\$0.00			\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$852,720.38	0.91%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$298,004.31	0.32%	0	\$0.00	NA	0	\$0.0
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PROVIDENT FUNDING ASSOCIATES, L.P.	101	\$22,357,051.26	23.87%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$216,000.00	0.23%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$199,341.06	0.21%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$219,183.31	0.23%	0 \$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	2	\$362,307.31	0.39%	0 \$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,088,286.76	1.16%	0 \$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$360,355.13	0.38%	0 \$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	5	\$990,986.44	1.06%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$631,911.26	0.67%	0 \$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$702,849.19	0.75%	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$452,952.75	0.48%	0 \$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$343,000.00	0.37%	0 \$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$297,616.25	0.32%	0 \$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$209,000.00	0.22%	0 \$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$157,896.81	0.17%	0 \$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$329,803.82	0.35%	0 \$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	3	\$650,785.57	0.69%	0 \$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$500,000.00	0.53%	0 \$0.00	NA	0	\$0.00
TEXAS BANK	3	\$655,000.00	0.7%	0 \$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$267,001.50					\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$547,780.88	0.58%	0 \$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$173,426.75	0.19%	0 \$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$191,000.00	0.2%	0 \$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$181,799.06	0.19%	0 \$0.00			\$0.00
TIERONE BANK	1	\$193,360.88	0.21%	0 \$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$250,000.00					\$0.00
U. S. MORTGAGE CORP.	1	\$173,700.00	0.19%	0 \$0.00	NA	0	\$0.00
UNIONBANK	1	\$168,000.00	0.18%	0 \$0.00			\$0.00
	2	\$434,007.88	0.46%	0 \$0.00			\$0.00

	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION						
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.24%	0 \$0.00	NA	0 \$0.0
	VALLEY MORTGAGE COMPANY INC.	1	\$206,857.81	0.22%	0 \$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$162,457.19	0.17%	0 \$0.00	NA	0 \$0.0
	VANDENBERG FEDERAL CREDIT UNION	1	\$156,872.19	0.17%	0 \$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,000.00	0.18%		NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$299,705.06	0.32%	0 \$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	4	\$987,751.38	1.05%	0 \$0.00	NA	0\$0.0
	WORLD SAVINGS BANK	4	\$697,680.57	0.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$5,655,400.80	5.87%	0 \$0.00	NA	0 \$0.0
Total		441	\$93,853,282.00	100%	0 \$0.00	\longrightarrow	0 \$0.0
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31376JZL6	BELMONT SAVINGS BANK	1	\$280,000.00	4.1%	0 \$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$150,518.38	2.2%	0 \$0.00	NA	0 \$0.0
	COMMUNITY BANK & TRUST CO.	2	\$392,756.87	5.75%	0 \$0.00	NA	0 \$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$177,000.00	2.59%	0 \$0.00	NA	0\$0.0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,419.50	2.66%	0 \$0.00	NA	0 \$0.0
<u> </u>	FREMONT BANK	9	\$1,956,030.57	28.65%	0 \$0.00	NA	0 \$0.0
<u> </u>	GREAT WESTERN BANK	1	\$180,422.69	2.64%	0 \$0.00	NA	0 \$0.0
	GUILD MORTGAGE COMPANY	1	\$193,387.94	2.83%		NA	0\$0.0
<u> </u>	HIBERNIA NATIONAL BANK	2	\$312,572.51	4.58%	0 \$0.00	NA	0 \$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$411,858.19	6.03%	0 \$0.00	NA	0 \$0.0
	LYONS MORTGAGE SERVICES, INC.	1	\$343,899.63	5.04%	0 \$0.00	NA	0 \$0.0
<u> </u>	MERCHANTS BANK	1	\$159,489.69	2.34%	0 \$0.00	NA	0 \$0.0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,174.19	2.3%	0 \$0.00	NA	0 \$0.0
	MISSION HILLS MORTGAGE CORPORATION	1	\$249,470.44	3.65%	0 \$0.00	NA	0 \$0.0
	NORTH FORK BANK	1	\$150,000.00	2.2%	0 \$0.00	NA	0 \$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$238,844.56	3.5%	0 \$0.00	NA	0 \$0.0
		1	\$169,457.75	2.48%	0 \$0.00	NA	0 \$0.0

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	STATE BANK OF THE LAKES							
	WINTER HILL FEDERAL SAVINGS BANK	1	\$249,211.25	3.65%	0 \$0.00	NA	0 \$0).0
	Unavailable	4	\$872,722.63	12.81%	0 \$0.00	NA	0 \$0.	<u>).0</u>
Total		33	\$6,826,236.79	100%	0 \$0.00		0 \$0.	0.0
31376JZM4	1ST TRUST BANK FOR	2	\$132,788.34	0.43%	0 \$0.00	NA	0 \$0) (
3137032111	SAVINGS		Ψ132,700.2	013 /0	- υψυ.υυ			<u>.</u>
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0 \$0.00	NA	0 \$0).O
	AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%		NA		
	ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0 \$0.00	NA	0 \$0.).O
	AMARILLO NATIONAL BANK	4	\$235,277.08	0.75%	0 \$0.00	NA	0 \$0.).0
	AMERICA FIRST CREDIT UNION	5	\$370,234.81	1.19%	0 \$0.00	NA	0 \$0.).0
	AMERICAN BANK, N.A.	1	\$68,906.31	0.22%	0 \$0.00	NA	0 \$0.	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79			NA		
	AMERICAN NATIONAL BANK, TERRELL	3	\$199,633.78	0.64%	0 \$0.00	NA	0 \$0.).0
	ASSOCIATED MORTGAGE INC.	4	\$242,595.93	0.78%	0 \$0.00	NA	0 \$0.).0
	AUBURNBANK	1	\$76,435.69	0.24%	0 \$0.00	NA	0 \$0.).C
	BANK OF LENOX	4	\$240,452.43	0.77%		NA	0 \$0.	
	BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	 	NA		
	BANKILLINOIS	1	\$58,400.00		 	NA		
	BANKWEST	1	\$67,500.00			NA		
	BENCHMARK BANK	1	\$78,034.38			NA		
	BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%		NA		
	BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0 \$0.00	NA	0 \$0.).(
	BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0 \$0.00	NA	0 \$0.).(
	BUSEY BANK	2	\$157,097.82	0.5%	0 \$0.00	NA	0 \$0.).(
	BUTTE COMMUNITY BANK	1	\$66,000.00			NA		
	CARROLLTON BANK	4	\$241,386.15		 	NA		
	CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45			NA		
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0 \$0.00	NA	0 \$0.).(
	CENTREBANK	1	\$47,500.00	0.15%	0 \$0.00	NA	0 \$0.).
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43			NA		

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CITIZENS NATIONAL BANK, BROWNWOOD	1	\$53,941.00	0.17%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$118,948.75	0.38%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$51,256.90	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$75,000.00	0.24%		\$0.00		0	\$0.00
CORTRUST BANK	1	\$65,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$155,929.38	0.5%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0	\$0.00	NA	0	\$0.00
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FIRST NATIONAL BANK OF OMAHA	4	\$256,738.81	0.82%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$336,444.97	1.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$113,636.38	0.36%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FORT BLISS FEDERAL CREDIT UNION	1	\$82,855.88	0.27%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	3	\$177,894.13	0.57%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$70,340.81	0.23%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$82,930.25	0.27%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$47,959.67	0.15%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	3	\$198,329.47	0.64%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	3	\$205,602.03	0.66%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0	\$0.0
HILLTOP NATIONAL BANK	1	\$62,800.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$235,658.25	0.75%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	3	\$174,978.29	0.56%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$72,450.00	0.23%	0	\$0.00	NA	0	\$0.0
HUMBOLDT BANK	3	\$193,897.51	0.62%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$237,259.51	0.76%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$237,550.13	0.76%	0	\$0.00	NA	0	\$0.0
JAX NAVY FEDERAL CREDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$84,458.69	0.27%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	1	\$76,335.81	0.24%	0	\$0.00	NA	0	\$0.0

A FEDERAL CREDIT	4	\$258,380.13	0.83%	0 \$0.00	NA	0	\$0.00
DREST BANK &	1	\$81,000.00	0.26%	0 \$0.00	NA	0	\$0.00
ARK CREDIT UNION	2	\$162,934.44	0.52%	0 \$0.00	NA	0	\$0.00
JPERIOR FEDERAL UNION	5	\$343,364.70			NA		\$0.00
REET FINANCIAL ES CORP	1	\$69,941.19	0.22%	0 \$0.00	NA	0	\$0.00
BANK MORTGAGE	2	\$144,978.06	0.46%	0 \$0.00	NA	0	\$0.00
RY SAVINGS BANK	1	\$50,914.07	0.16%	0 \$0.00	NA	0	\$0.00
NICS SAVINGS	1	\$85,000.00	0.27%	0 \$0.00	NA	0	\$0.00
Y COOPERATIVE	1	\$39,534.13	0.13%	0 \$0.00	NA	0	\$0.00
NTILE TRUST & S BANK	8	\$536,155.86	1.72%	0 \$0.00	NA	0	\$0.00
ANTS BANK	5	\$299,087.71	0.96%	0 \$0.00	NA	0	\$0.00
EST MORTGAGE ATION	1	\$62,000.00	0.2%	0 \$0.00	NA	0	\$0.00
L MERCHANTS	2	\$118,232.75	0.38%	0 \$0.00	NA	0	\$0.00
COUNTY NATIONAL	5	\$298,174.69	0.96%	0 \$0.00	NA	0	\$0.00
ERICA FEDERAL S BANK	3	\$233,574.38	0.75%	0 \$0.00	NA	0	\$0.00
ST BANK OF RT	1	\$75,000.00	0.24%	0 \$0.00	NA	0	\$0.00
ST LOAN SERVICES	2	\$127,500.00	0.41%	0 \$0.00	NA	0	\$0.00
HILLS MORTGAGE ATION	2	\$149,806.38	0.48%	0 \$0.00	NA	0	\$0.00
LA FEDERAL UNION	1	\$64,945.40	0.21%	0 \$0.00	NA	0	\$0.00
AGE AMERICA, INC.	2	\$136,000.00	0.44%	0 \$0.00	NA	0	\$0.00
WN SAVINGS BANK	1	\$75,000.00	0.24%	0 \$0.00	NA	0	\$0.00
SHORE BANK, A RATIVE BANK	2	\$123,475.10	0.4%	0 \$0.00	NA	0	\$0.00
ERN OHIO MENT COMPANY	5	\$297,825.00	0.95%	0 \$0.00	NA	0	\$0.00
VEST FEDERAL UNION	3	\$198,682.92	0.64%	0 \$0.00	NA	0	\$0.00
VESTERN AGE COMPANY	11	\$754,209.70	2.42%	0 \$0.00	NA	0	\$0.00
DERAL CREDIT	3	\$183,138.56	0.59%	0 \$0.00	NA	0	\$0.00
	1	\$73,138.50	0.23%	0 \$0.00	NA	0	\$0.00
	ARK CREDIT UNION UPERIOR FEDERAL UNION TREET FINANCIAL ES CORP BANK MORTGAGE ES RY SAVINGS BANK NICS SAVINGS Y COOPERATIVE NTILE TRUST & S BANK ANTS BANK EST MORTGAGE ATION L MERCHANTS COUNTY NATIONAL ERICA FEDERAL S BANK ST BAN	DREST BANK & 1 ARK CREDIT UNION 2 DEPRIOR FEDERAL UNION TREET FINANCIAL ES CORP DBANK MORTGAGE ES RY SAVINGS BANK 1 NICS SAVINGS 1 Y COOPERATIVE 1 NTILE TRUST & 8 S BANK ANTS BANK 5 EST MORTGAGE ATION 1 L MERCHANTS 2 COUNTY NATIONAL 5 ERICA FEDERAL 3 ST BANK OF RT 1 ST LOAN SERVICES 2 N HILLS MORTGAGE ATION 2 LA FEDERAL 1 UNION 2 LA FEDERAL 1 UNION 4 AGE AMERICA, INC. 2 WN SAVINGS BANK 1 SHORE BANK 6 SHORE BANK 7 SHORE BANK 7 SHORE BANK 8 SHORE BANK 8 SHORE BANK 9 SH	DREST BANK & 1 \$81,000.00 ARK CREDIT UNION 2 \$162,934.44 DPERIOR FEDERAL 5 \$343,364.70 DREST FINANCIAL 1 \$69,941.19 ES CORP 6 BANK MORTGAGE 2 \$144,978.06 ES CRY SAVINGS BANK 1 \$50,914.07 NICS SAVINGS 1 \$85,000.00 Y COOPERATIVE 1 \$39,534.13 NTILE TRUST & \$536,155.86 ANTS BANK 5 \$299,087.71 EST MORTGAGE 1 \$62,000.00 L MERCHANTS 2 \$118,232.75 COUNTY NATIONAL 5 \$298,174.69 ERICA FEDERAL 3 \$233,574.38 ET BANK OF 1 \$75,000.00 ET LOAN SERVICES 2 \$127,500.00 ET LOAN SERVICES 2 \$123,475.10 ET LOAN SERVICE 3 \$123,475.10 ET LOAN SER	DREST BANK & 1 \$81,000.00 0.26% ARK CREDIT UNION 2 \$162,934.44 0.52% DPERIOR FEDERAL UNION 5 \$343,364.70 1.1% DREST FINANCIAL 1 \$69,941.19 0.22% DBANK MORTGAGE 2 \$144,978.06 0.46% DREST SAVINGS BANK 1 \$50,914.07 0.16% NICS SAVINGS 1 \$85,000.00 0.27% DY COOPERATIVE 1 \$39,534.13 0.13% DRILE TRUST & \$536,155.86 1.72% DRILE TRUST & \$536,155.86 1.72% DRILE TRUST & \$299,087.71 0.96% DRILE TRUST & \$118,232.75 0.38% D	DREST BANK & 1 \$81,000.00 0.26% 0 \$0.00 ARK CREDIT UNION 2 \$162,934.44 0.52% 0 \$0.00 PERIOR FEDERAL UNION 5 \$343,364.70 1.1% 0 \$0.00 TREET FINANCIAL 5 \$343,364.70 1.1% 0 \$0.00 TREET FINANCIAL 1 \$69,941.19 0.22% 0 \$0.00 BANK MORTGAGE 2 \$144,978.06 0.46% 0 \$0.00 SY SAVINGS BANK 1 \$50,914.07 0.16% 0 \$0.00 Y COOPERATIVE 1 \$39,534.13 0.13% 0 \$0.00 Y COOPERATIVE 1 \$39,534.13 0.13% 0 \$0.00 Y COOPERATIVE 1 \$39,534.13 0.13% 0 \$0.00 WILLE TRUST & \$536,155.86 1.72% 0 \$0.00 STILE TRUST & \$5299,087.71 0.96% 0 \$0.00 EST MORTGAGE 1 \$62,000.00 0.2% 0 \$0.00 L MERCHANTS 2 \$118,232.75 0.38% 0 \$0.00 L MERCHANTS 2 \$118,232.75 0.38% 0 \$0.00 ERICA FEDERAL 3 \$233,574.38 0.75% 0 \$0.00 ERICA FEDERAL 3 \$233,574.38 0.75% 0 \$0.00 ET BANK OF 1 \$75,000.00 0.24% 0 \$0.00 ET BANK OF 1 \$75,000.00 0.41% 0 \$0.00 ET LOAN SERVICES 2 \$127,500.00 0.41% 0 \$0.00 ET LOAN SERVICES 2 \$127,500.00 0.41% 0 \$0.00 ET LOAN SERVICES 2 \$127,500.00 0.44% 0 \$0.00 ET LOAN SERVICES 2 \$127,500.00 0.44% 0 \$0.00 ET LOAN SERVICES 2 \$123,475.10 0.4% 0 \$0.00 SHORE BANK, A 2 \$123,475.10 0.4% 0 \$0.00 SHORE BANK, A 2 \$123,475.10 0.4% 0 \$0.00 MENT COMPANY 5 \$297,825.00 0.95% 0 \$0.00 MENT COMPANY 5 \$297,825.00 0.95% 0 \$0.00 WEST FEDERAL 3 \$198,682.92 0.64% 0 \$0.00 WEST FEDERAL 3 \$198,682.92 0.64% 0 \$0.00 WEST FERN AGE COMPANY 11 \$754,209.70 2.42% 0 \$0.00	DREST BANK & 1 \$81,000.00 0.26% 0 \$0.00 NA ARK CREDIT UNION 2 \$162,934.44 0.52% 0 \$0.00 NA PERIOR FEDERAL UNION 5 \$343,364.70 1.1% 0 \$0.00 NA PERET FINANCIAL 5 \$50,914.07 0.16% 0 \$0.00 NA PERET FINANCIAL 5 \$39,534.13 0.13% 0 \$0.00 NA PERET RUST & 8 \$536,155.86 1.72% 0 \$0.00 NA PERET RUST & 8 \$536,155.86 1.72% 0 \$0.00 NA PERET RUST & 8 \$299,087.71 0.96% 0 \$0.00 NA PERET RUST & \$298,174.69 0.96% 0 \$0.00 NA PERET RUST S \$118,232.75 0.38% 0 \$0.00 NA PERET	DREST BANK & 1 \$81,000.00 0.26% 0\$0.00 NA 0 ARK CREDIT UNION 2 \$162,934.44 0.52% 0\$0.00 NA 0 PERIOR FEDERAL UNION 5 \$343,364.70 1.1% 0\$0.00 NA 0 PERIOR FEDERAL 1 \$69,941.19 0.22% 0\$0.00 NA 0 BANK MORTGAGE 2 \$144,978.06 0.46% 0\$0.00 NA 0 BANK MORTGAGE 2 \$144,978.06 0.46% 0\$0.00 NA 0 BANK MORTGAGE 3 \$85,000.00 0.27% 0\$0.00 NA 0 Y COOPERATIVE 1 \$39,534.13 0.13% 0\$0.00 NA 0 Y COOPERATIVE 1 \$39,534.13 0.13% 0\$0.00 NA 0 Y TILE TRUST & 8 \$536,155.86 1.72% 0\$0.00 NA 0 ST MORTGAGE 1 \$62,000.00 0.2% 0\$0.00 NA 0 EST MORTGAGE 1 \$62,000.00 0.2% 0\$0.00 NA 0 EST MORTGAGE 1 \$62,000.00 0.2% 0\$0.00 NA 0 ERICA FEDERAL 3 \$233,574.38 0.75% 0\$0.00 NA 0 ERICA FEDERAL 1 \$64,945.40 0.21% 0\$0.00 NA 0 ERICA FEDERAL 1 \$75,000.00 0.24% 0\$0.00 NA 0 ERI

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1	\$64,945.40	0.21%	0	\$0.00	NA	0	\$0.00
6	\$414,506.94	1.33%	0	\$0.00	NA	0	\$0.00
2	\$144,932.31	0.46%	0	\$0.00	NA	0	\$0.00
3	\$228,361.75	0.73%	0	\$0.00	NA	0	\$0.00
3	\$213,320.55	0.68%	0	\$0.00	NA	0	\$0.00
1	\$79,797.19	0.26%	0	\$0.00	NA	0	\$0.00
1	\$74,809.88	0.24%				0	\$0.00
3	\$170,350.00	0.55%	0	\$0.00	NA	0	\$0.00
3	\$191,492.80	0.61%	0	\$0.00	NA	0	\$0.00
1	\$33,571.77	0.11%	0	\$0.00	NA	0	\$0.00
55	\$3,455,852.50	11.07%	0	\$0.00	NA	0	\$0.00
1	\$60,748.92	0.19%	0	\$0.00	NA	0	\$0.00
1	\$69,941.13	0.22%	0	\$0.00	NA	0	\$0.00
3	\$234,242.63	0.75%	0	\$0.00	NA	0	\$0.00
1	\$58,350.93	0.19%	0	\$0.00	NA	0	\$0.00
2	\$144,641.44	0.46%	0	\$0.00	NA	0	\$0.00
6	\$354,196.85	1.13%	0	\$0.00	NA	0	\$0.00
1	\$67,600.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$173,653.13	0.56%	0	\$0.00	NA	0	\$0.00
3	\$188,142.25	0.6%	0	\$0.00	NA	0	\$0.00
1	\$48,958.83	0.16%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$126,649.41	0.41%	0	\$0.00	NA	0	\$0.00
1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$98,816.91	0.32%	0	\$0.00	NA	0	\$0.00
2	\$150,511.13	0.48%	0	\$0.00	NA	0	\$0.0
	2 3 3 1 1 3 3 1 55 1 1 2 6 1 3 3 1 1 2 1 2 1 2	6 \$414,506.94 2 \$144,932.31 3 \$228,361.75 3 \$213,320.55 1 \$79,797.19 1 \$74,809.88 3 \$170,350.00 3 \$191,492.80 1 \$33,571.77 55 \$3,455,852.50 1 \$60,748.92 1 \$69,941.13 3 \$234,242.63 1 \$58,350.93 2 \$144,641.44 6 \$354,196.85 1 \$67,600.00 3 \$173,653.13 3 \$188,142.25 1 \$48,958.83 1 \$84,000.00 2 \$126,649.41 1 \$75,000.00	6 \$414,506.94 1.33% 2 \$144,932.31 0.46% 3 \$228,361.75 0.73% 3 \$213,320.55 0.68% 1 \$79,797.19 0.26% 1 \$74,809.88 0.24% 3 \$170,350.00 0.55% 3 \$191,492.80 0.61% 1 \$33,571.77 0.11% 55 \$3,455,852.50 11.07% 1 \$60,748.92 0.19% 1 \$69,941.13 0.22% 3 \$234,242.63 0.75% 1 \$58,350.93 0.19% 2 \$144,641.44 0.46% 6 \$354,196.85 1.13% 1 \$67,600.00 0.22% 3 \$173,653.13 0.56% 3 \$188,142.25 0.6% 1 \$48,958.83 0.16% 1 \$48,958.83 0.16% 1 \$84,000.00 0.27% 2 \$126,649.41 0.41% 1 \$75,000.00 0.24% 2 \$98,816.91 0.32%	6 \$414,506.94 1.33% 0 2 \$144,932.31 0.46% 0 3 \$228,361.75 0.73% 0 3 \$213,320.55 0.68% 0 1 \$79,797.19 0.26% 0 1 \$74,809.88 0.24% 0 3 \$170,350.00 0.55% 0 3 \$191,492.80 0.61% 0 1 \$33,571.77 0.11% 0 55 \$3,455,852.50 11.07% 0 1 \$60,748.92 0.19% 0 1 \$69,941.13 0.22% 0 3 \$234,242.63 0.75% 0 1 \$58,350.93 0.19% 0 2 \$144,641.44 0.46% 0 3 \$173,653.13 0.56% 0 3 \$173,653.13 0.56% 0 1 \$48,958.83 0.16% 0 1 \$48,958.83 0.16% 0 2 \$126,649.41 0.41% 0 <td< td=""><td>6 \$414,506.94 1.33% 0 \$0.00 2 \$144,932.31 0.46% 0 \$0.00 3 \$228,361.75 0.73% 0 \$0.00 1 \$79,797.19 0.26% 0 \$0.00 1 \$74,809.88 0.24% 0 \$0.00 3 \$170,350.00 0.55% 0 \$0.00 3 \$191,492.80 0.61% 0 \$0.00 1 \$33,571.77 0.11% 0 \$0.00 1 \$60,748.92 0.19% 0 \$0.00 1 \$69,941.13 0.22% 0 \$0.00 1 \$58,350.93 0.19% 0 \$0.00 2 \$144,641.44 0.46% 0 \$0.00 2 \$144,641.44 0.46% 0 \$0.00 3 \$173,653.13 0.56% 0 \$0.00 1 \$48,958.83 0.16% 0 \$0.00 1 \$48,958.83 0.16% 0 \$0.00 2 \$126,649.41 0.41% 0 \$0.00 2 \$98,816.91 0.32% 0 \$0.00</td><td>6 \$414,506.94 1.33% 0 \$0.00 NA 2 \$144,932.31 0.46% 0 \$0.00 NA 3 \$228,361.75 0.73% 0 \$0.00 NA 3 \$213,320.55 0.68% 0 \$0.00 NA 1 \$79,797.19 0.26% 0 \$0.00 NA 1 \$74,809.88 0.24% 0 \$0.00 NA 3 \$170,350.00 0.55% 0 \$0.00 NA 3 \$191,492.80 0.61% 0 \$0.00 NA 1 \$33,571.77 0.11% 0 \$0.00 NA 55 \$3,455,852.50 11.07% 0 \$0.00 NA 1 \$69,941.13 0.22% 0 \$0.00 NA 3 \$234,242.63 0.75% 0 \$0.00 NA 1 \$58,350.93 0.19% 0 \$0.00 NA 2 \$144,641.44 0.46% 0 \$0.00 NA 6 \$354,196.85 1.13% 0 \$0.00 NA 3 \$173,653.13 0.56% 0 \$0.00 NA 1 \$48,958.83 0.16% 0 \$0.00 NA 1 \$48,958.83 0.16% 0 \$0.00 NA 1 \$84,000.00 0.27% 0 \$0.00 NA 1 \$75,000.00 0.24% 0 \$0.00 NA</td><td>6 \$414,506.94 1.33% 0 \$0.00 NA 0 2 \$144,932.31 0.46% 0 \$0.00 NA 0 3 \$228,361.75 0.73% 0 \$0.00 NA 0 3 \$213,320.55 0.68% 0 \$0.00 NA 0 1 \$79,797.19 0.26% 0 \$0.00 NA 0 1 \$74,809.88 0.24% 0 \$0.00 NA 0 3 \$170,350.00 0.55% 0 \$0.00 NA 0 3 \$191,492.80 0.61% 0 \$0.00 NA 0 1 \$33,571.77 0.11% 0 \$0.00 NA 0 1 \$60,748.92 0.19% 0 \$0.00 NA 0 1 \$69,941.13 0.22% 0 \$0.00 NA 0 1 \$58,350.93 0.19% 0 \$0.00 NA 0 2 \$144,641.44 0.46% 0 \$0.00 NA 0 3 \$173,653.13 0.56% 0 \$0.00 NA 0 1 \$48,958.83 0.16% 0 \$0.00 NA 0 1 \$84,000.00 0.22% 0 \$0.00 NA 0 2 \$126,649.41 0.41% 0 \$0.00 NA 0 2 \$98,816.91 0.32% 0 \$0.00 NA 0</td></td<>	6 \$414,506.94 1.33% 0 \$0.00 2 \$144,932.31 0.46% 0 \$0.00 3 \$228,361.75 0.73% 0 \$0.00 1 \$79,797.19 0.26% 0 \$0.00 1 \$74,809.88 0.24% 0 \$0.00 3 \$170,350.00 0.55% 0 \$0.00 3 \$191,492.80 0.61% 0 \$0.00 1 \$33,571.77 0.11% 0 \$0.00 1 \$60,748.92 0.19% 0 \$0.00 1 \$69,941.13 0.22% 0 \$0.00 1 \$58,350.93 0.19% 0 \$0.00 2 \$144,641.44 0.46% 0 \$0.00 2 \$144,641.44 0.46% 0 \$0.00 3 \$173,653.13 0.56% 0 \$0.00 1 \$48,958.83 0.16% 0 \$0.00 1 \$48,958.83 0.16% 0 \$0.00 2 \$126,649.41 0.41% 0 \$0.00 2 \$98,816.91 0.32% 0 \$0.00	6 \$414,506.94 1.33% 0 \$0.00 NA 2 \$144,932.31 0.46% 0 \$0.00 NA 3 \$228,361.75 0.73% 0 \$0.00 NA 3 \$213,320.55 0.68% 0 \$0.00 NA 1 \$79,797.19 0.26% 0 \$0.00 NA 1 \$74,809.88 0.24% 0 \$0.00 NA 3 \$170,350.00 0.55% 0 \$0.00 NA 3 \$191,492.80 0.61% 0 \$0.00 NA 1 \$33,571.77 0.11% 0 \$0.00 NA 55 \$3,455,852.50 11.07% 0 \$0.00 NA 1 \$69,941.13 0.22% 0 \$0.00 NA 3 \$234,242.63 0.75% 0 \$0.00 NA 1 \$58,350.93 0.19% 0 \$0.00 NA 2 \$144,641.44 0.46% 0 \$0.00 NA 6 \$354,196.85 1.13% 0 \$0.00 NA 3 \$173,653.13 0.56% 0 \$0.00 NA 1 \$48,958.83 0.16% 0 \$0.00 NA 1 \$48,958.83 0.16% 0 \$0.00 NA 1 \$84,000.00 0.27% 0 \$0.00 NA 1 \$75,000.00 0.24% 0 \$0.00 NA	6 \$414,506.94 1.33% 0 \$0.00 NA 0 2 \$144,932.31 0.46% 0 \$0.00 NA 0 3 \$228,361.75 0.73% 0 \$0.00 NA 0 3 \$213,320.55 0.68% 0 \$0.00 NA 0 1 \$79,797.19 0.26% 0 \$0.00 NA 0 1 \$74,809.88 0.24% 0 \$0.00 NA 0 3 \$170,350.00 0.55% 0 \$0.00 NA 0 3 \$191,492.80 0.61% 0 \$0.00 NA 0 1 \$33,571.77 0.11% 0 \$0.00 NA 0 1 \$60,748.92 0.19% 0 \$0.00 NA 0 1 \$69,941.13 0.22% 0 \$0.00 NA 0 1 \$58,350.93 0.19% 0 \$0.00 NA 0 2 \$144,641.44 0.46% 0 \$0.00 NA 0 3 \$173,653.13 0.56% 0 \$0.00 NA 0 1 \$48,958.83 0.16% 0 \$0.00 NA 0 1 \$84,000.00 0.22% 0 \$0.00 NA 0 2 \$126,649.41 0.41% 0 \$0.00 NA 0 2 \$98,816.91 0.32% 0 \$0.00 NA 0

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

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AURORA FINANCIAL GROUP INC.							
BANK OF NEWPORT	1	\$111,814.81	0.65%	0 \$0	.00 NA	. 0	\$0.00
BANK OF STANLY	1	\$98,924.63	0.57%	0 \$0	.00 NA	. 0	\$0.00
BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0 \$0	.00 NA		\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%	0 \$0	.00 NA	. 0	\$0.00
CENTENNIAL BANK	3	\$353,330.82	2.05%	0 \$0	.00 NA	. 0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0 \$0	.00 NA	. 0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%	0 \$0	.00 NA	. 0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$92,631.19	0.54%	0 \$0	.00 NA	. 0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$90,867.81	0.53%	0 \$0	.00 NA	. 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$131,902.00	0.76%	0 \$0	.00 NA	. 0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0 \$0			\$0.00
EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0 \$0	.00 NA	. 0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0 \$0	.00 NA		\$0.00
FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0 \$0	.00 NA	. 0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0 \$0	.00 NA	. 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0 \$0	.00 NA	. 0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0 \$0	.00 NA	. 0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%	0 \$0	.00 NA		\$0.00
FIRST PLACE BANK	4	\$443,103.87	2.57%	0 \$0	.00 NA	. 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$171,169.63	0.99%	0 \$0			\$0.00
FREMONT BANK	5	\$584,078.32	3.38%	0 \$0		+	\$0.00
FULTON BANK	3	\$404,600.69	2.34%	0 \$0	.00 NA	. 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0 \$0	.00 NA	. 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0 \$0	.00 NA	. 0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0 \$0	.00 NA	. 0	\$0.00
HUMBOLDT BANK	1	\$94,255.88	0.55%	0 \$0	.00 NA	. 0	\$0.00
INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0 \$0	.00 NA	. 0	\$0.00

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1	\$103,600.00	0.6%	0 \$0.00	NA	0	\$0.0
7	\$743,899.26	4.31%	0 \$0.00	NA	0	\$0.0
1	\$147,960.50	0.86%	0 \$0.00	NA	0	\$0.0
1	\$123,905.63	0.72%	0 \$0.00	NA	0	\$0.0
1	\$91,133.94	0.53%	0 \$0.00	NA	0	\$0.0
2	\$182,236.94	1.06%	0 \$0.00	NA	0	\$0.0
1	\$89,931.50	0.52%	0 \$0.00	NA	0	\$0.0
1	\$146,393.94	0.85%				\$0.0
1	\$91,929.94	0.53%	0 \$0.00	NA	0	\$0.0
6	\$644,065.25	3.73%				\$0.0
2	\$226,903.00	1.31%	0 \$0.00	NA	0	\$0.0
1	\$88,582.19	0.51%	0 \$0.00	NA		\$0.0
1	\$130,400.69	0.76%	0 \$0.00	NA	0	\$0.0
1	\$97,680.00	0.57%				\$0.0
1	\$88,741.38	0.51%	0 \$0.00	NA	0	\$0.0
4	\$511,829.13	2.97%	0 \$0.00	NA	0	\$0.0
1	\$134,897.25	0.78%	0 \$0.00	NA	0	\$0.0
1	\$98,000.00	0.57%	0 \$0.00	NA	0	\$0.0
1						\$0.0
						\$0.0
_			1 1	1		\$0.0
	\$87,133.63	0.5%	0 \$0.00	NA	0	\$0.0
1	\$99,929.38	0.58%	0 \$0.00	NA	0	\$0.0
2	\$193,274.06	1.12%	0 \$0.00	NA	0	\$0.0
1	\$122,306.81	0.71%	0 \$0.00	NA	0	\$0.0
3	\$321,765.82	1.86%	0 \$0.00	NA	0	\$0.0
3	\$309,827.94	1.8%	0 \$0.00	NA	0	\$0.0
25	. , ,	16.74%				\$0.0
153	\$17,351,043.00	100%	0 \$0.00		0	\$0.0
		0.15%	0 \$0.00	•		\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7 \$743,899.26 1 \$147,960.50 1 \$123,905.63 1 \$91,133.94 2 \$182,236.94 1 \$89,931.50 1 \$146,393.94 1 \$91,929.94 2 \$226,903.00 1 \$88,582.19 1 \$130,400.69 1 \$97,680.00 1 \$88,741.38 4 \$511,829.13 1 \$134,897.25 1 \$98,000.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00 2 \$134,897.25 3 \$315,689.01 3 \$315,689.01 4 \$122,306.81 3 \$321,765.82 3 \$309,827.94 25 \$2,982,520.84	7 \$743,899.26 4.31% 1 \$147,960.50 0.86% 1 \$123,905.63 0.72% 1 \$91,133.94 0.53% 2 \$182,236.94 1.06% 1 \$89,931.50 0.52% 1 \$146,393.94 0.85% 1 \$91,929.94 0.53% 2 \$226,903.00 1.31% 1 \$88,582.19 0.51% 1 \$130,400.69 0.76% 1 \$97,680.00 0.57% 1 \$88,741.38 0.51% 4 \$511,829.13 2.97% 1 \$98,000.00 0.57% 1 \$98,000.00 0.57% 1 \$98,000.00 0.57% 1 \$93,750.00 0.54% 2 \$193,274.06 1.83% 3 \$315,689.01 1.83% 4 \$122,306.81 0.71% 3 \$321,765.82 1.86% 3 \$309,827.94 1.8% 25 \$2,982,520.84 16.74% 153 <td>7 \$743,899.26 4.31% 0 \$0.00 Γ 1 \$147,960.50 0.86% 0 \$0.00 1 \$123,905.63 0.72% 0 \$0.00 1 \$91,133.94 0.53% 0 \$0.00 1 \$89,931.50 0.52% 0 \$0.00 1 \$146,393.94 0.85% 0 \$0.00 1 \$91,929.94 0.53% 0 \$0.00 2 \$226,903.00 1.31% 0 \$0.00 1 \$88,582.19 0.51% 0 \$0.00 1 \$97,680.00 0.57% 0 \$0.00 1 \$97,680.00 0.57% 0 \$0.00 1 \$98,000.00 0.57% 0 \$0.00 1 \$98,000.00 0.57% 0 \$0.00 1 \$98,000.00 0.57% 0 \$0.00 1 \$98,000.00 0.57% 0 \$0.00 1 \$99,000.00 0.57% 0 \$0.00 1 \$99,000.00 0.57% 0 \$0.00 1 \$99,000.00 0.57% 0 \$0.00 1 \$99,000.00 0.54% 0 \$0.00 <td>7 \$743,899.26</td><td>7 \$743,899.26</td></td>	7 \$743,899.26 4.31% 0 \$0.00 Γ 1 \$147,960.50 0.86% 0 \$0.00 1 \$123,905.63 0.72% 0 \$0.00 1 \$91,133.94 0.53% 0 \$0.00 1 \$89,931.50 0.52% 0 \$0.00 1 \$146,393.94 0.85% 0 \$0.00 1 \$91,929.94 0.53% 0 \$0.00 2 \$226,903.00 1.31% 0 \$0.00 1 \$88,582.19 0.51% 0 \$0.00 1 \$97,680.00 0.57% 0 \$0.00 1 \$97,680.00 0.57% 0 \$0.00 1 \$98,000.00 0.57% 0 \$0.00 1 \$98,000.00 0.57% 0 \$0.00 1 \$98,000.00 0.57% 0 \$0.00 1 \$98,000.00 0.57% 0 \$0.00 1 \$99,000.00 0.57% 0 \$0.00 1 \$99,000.00 0.57% 0 \$0.00 1 \$99,000.00 0.57% 0 \$0.00 1 \$99,000.00 0.54% 0 \$0.00 <td>7 \$743,899.26</td> <td>7 \$743,899.26</td>	7 \$743,899.26	7 \$743,899.26

Total

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1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0 \$0).00 NA	0	\$0.00
ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0 \$0).00 NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0 \$0).00 NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0 \$0).00 NA	. 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%				\$0.00
ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0 \$0	0.00 NA	. 0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,021,808.18	1.01%	0 \$0).00 NA	. 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$109,900.50	0.05%	0 \$0).00 NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$67,000.00	0.03%	0 \$0	0.00 NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$103,510.19	0.05%				\$0.00
BANK OF HAWAII	1	\$123,890.56	0.06%				\$0.00
BANK OF LENOX	1	\$193,783.69	0.1%			0	\$0.00
 BANK OF MISSISSIPPI	91	\$12,942,315.24	6.47%				\$0.00
BANK OF THE CASCADES	20	\$2,642,371.69	1.32%	0 \$0	0.00 NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$274,745.08	0.14%				\$0.00
BAXTER CREDIT UNION	1	\$60,000.00	0.03%	0 \$0	0.00 NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0 \$0).00 NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$298,629.13	0.15%	0 \$0	0.00 NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$2,519,026.01	1.26%	0 \$0).00 NA	0	\$0.00
BLACKHAWK CREDIT UNION	8	\$1,020,219.01	0.51%	0 \$0).00 NA	0	\$0.00
BLUE BALL NATIONAL BANK	8	\$892,278.44	0.45%	0 \$0).00 NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$782,106.13	0.39%	0 \$0).00 NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$967,544.07	0.48%	0 \$0).00 NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$369,600.00	0.18%	0 \$0	0.00 NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	3	\$469,992.26	0.24%	0 \$0	0.00 NA	0	\$0.0

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13	\$2,818,380.94	1.41%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
5	\$753 590 26	0.38%	0	\$0.00	NA	0	\$0.0
2	\$438,578.19	0.22%	0	\$0.00	NA	0	\$0.0
3	\$240,204.06						\$0.0
1	\$213,327.88	0.11%	0	\$0.00	NA	0	\$0.0
8	\$1,241,419.70						\$0.0
5	\$1,068,639.76	0.53%	0	\$0.00	NA	0	\$0.0
1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.0
5	·						\$0.0
4	\$882,314.38	0.44%	0	\$0.00	NA	0	\$0.0
1	\$155,865.69	0.08%	0	\$0.00	NA	0	\$0.0
3	\$506,302.75	0.25%	0	\$0.00	NA	0	\$0.0
1	\$188,829.13	0.09%	0	\$0.00	NA	0	\$0.0
1	\$114,898.50	0.06%	0	\$0.00	NA	0	\$0.0
2	\$255,774.06	0.13%	0	\$0.00	NA	0	\$0.0
1	\$99,831.44	0.05%	0	\$0.00	NA	0	\$0.0
2	\$381,862.69	0.19%	0	\$0.00	NA	0	\$0.0
3	\$800,294.81	0.4%	0	\$0.00	NA	0	\$0.0
1	\$99,500.00	0.05%	0	\$0.00	NA	0	\$0.0
5	\$844,302.25	0.42%	0	\$0.00	NA	0	\$0.0
5	\$565,093.25	0.28%	0	\$0.00	NA	0	\$0.0
4	\$930,228.68	0.47%	0	\$0.00	NA	0	\$0.0
2	\$262,300.00	0.13%	0	\$0.00	NA	0	\$0.0
3	\$424,586.50	0.21%	0	\$0.00	NA	0	\$0.0
2	\$336,878.26	0.17%		•		_	\$0.0
1	\$159,141.31	0.08%	0	\$0.00	NA	0	\$0.0
4	\$496,394.26	0.25%	0	\$0.00	NA	0	\$0.0
1	\$249,679.50	0.12%	0	\$0.00	NA	0	\$0.0
	1	1 \$200,000.00 5 \$753,590.26 2 \$438,578.19 3 \$240,204.06 1 \$213,327.88 8 \$1,241,419.70 5 \$1,068,639.76 1 \$215,000.00 5 \$853,828.76 4 \$882,314.38 1 \$155,865.69 3 \$506,302.75 1 \$188,829.13 1 \$114,898.50 2 \$255,774.06 1 \$99,831.44 2 \$381,862.69 3 \$800,294.81 1 \$99,500.00 5 \$844,302.25 5 \$565,093.25 4 \$930,228.68 2 \$262,300.00 3 \$424,586.50 2 \$336,878.26 1 \$159,141.31 4 \$496,394.26	1 \$200,000.00 0.1% 5 \$753,590.26 0.38% 2 \$438,578.19 0.22% 3 \$240,204.06 0.12% 8 \$1,241,419.70 0.62% 5 \$1,068,639.76 0.53% 1 \$215,000.00 0.11% 5 \$853,828.76 0.43% 4 \$882,314.38 0.44% 1 \$155,865.69 0.08% 3 \$506,302.75 0.25% 1 \$114,898.50 0.06% 2 \$255,774.06 0.13% 1 \$99,831.44 0.05% 2 \$381,862.69 0.19% 3 \$800,294.81 0.4% 1 \$99,500.00 0.05% 5 \$844,302.25 0.42% 5 \$565,093.25 0.28% 4 \$930,228.68 0.47% 2 \$262,300.00 0.13% 3 \$424,586.50 0.21% 2 \$336,878.26 0.17% 1 \$159,141.31 0.08% 4 \$496,394.26 0.25%	1 \$200,000.00 0.1% 0 5 \$753,590.26 0.38% 0 2 \$438,578.19 0.22% 0 3 \$240,204.06 0.12% 0 1 \$213,327.88 0.11% 0 8 \$1,241,419.70 0.62% 0 1 \$215,000.00 0.11% 0 5 \$853,828.76 0.43% 0 4 \$882,314.38 0.44% 0 3 \$506,302.75 0.25% 0 1 \$114,898.50 0.06% 0 1 \$14,898.50 0.06% 0 2 \$255,774.06 0.13% 0 1 \$99,831.44 0.05% 0 2 \$381,862.69 0.19% 0 3 \$800,294.81 0.4% 0 5 \$565,093.25 0.28% 0 5 \$565,093.25 0.28% 0 4 \$930,228.68 0.47% 0 2 \$262,300.00 0.13% 0 <	1 \$200,000.00 0.1% 0 \$0.00 5 \$753,590.26 0.38% 0 \$0.00 2 \$438,578.19 0.22% 0 \$0.00 3 \$240,204.06 0.12% 0 \$0.00 1 \$213,327.88 0.11% 0 \$0.00 8 \$1,241,419.70 0.62% 0 \$0.00 5 \$1,068,639.76 0.53% 0 \$0.00 1 \$215,000.00 0.11% 0 \$0.00 2 \$853,828.76 0.43% 0 \$0.00 3 \$506,302.75 0.25% 0 \$0.00 1 \$155,865.69 0.08% 0 \$0.00 1 \$114,898.50 0.06% 0 \$0.00 1 \$144,898.50 0.06% 0 \$0.00 2 \$255,774.06 0.13% 0 \$0.00 3 \$800,294.81 0.4% 0 \$0.00 4 \$938,244,302.25 0.42% 0 \$0.00 5 \$565,093.25 0.28% 0 \$0.00 5 \$262,300.00 0.13% 0 \$0.00 2 \$2336,878.26 0.17% 0 \$0.00	1 \$200,000.00 0.1% 0\$0.00 NA 5 \$753,590.26 0.38% 0\$0.00 NA 2 \$438,578.19 0.22% 0\$0.00 NA 3 \$240,204.06 0.12% 0\$0.00 NA 1 \$213,327.88 0.11% 0\$0.00 NA 8 \$1,241,419.70 0.62% 0\$0.00 NA 1 \$215,000.00 0.11% 0\$0.00 NA 1 \$215,000.00 0.11% 0\$0.00 NA 5 \$853,828.76 0.43% 0\$0.00 NA 4 \$882,314.38 0.44% 0\$0.00 NA 1 \$155,865.69 0.08% 0\$0.00 NA 1 \$155,865.69 0.08% 0\$0.00 NA 1 \$14,898.50 0.06% 0\$0.00 NA 1 \$14,898.50 0.06% 0\$0.00 NA 2 \$255,774.06 0.13% 0\$0.00 NA 1 \$99,831.44 0.05% 0\$0.00 NA 2 \$381,862.69 0.19% 0\$0.00 NA 3 \$800,294.81 0.4% 0\$0.00 NA 5 \$844,302.25 0.42% 0\$0.00 NA 2 \$262,300.00 0.13% 0\$0.00 NA 3 \$424,586.50 0.21% 0\$0.00 NA 3 \$424,586.50 0.21% 0\$0.00 NA 4 \$496,394.26 0.25% 0\$0.00 NA	1 \$200,000.00 0.1% 0\$0.00 NA 0 5 \$753,590.26 0.38% 0\$0.00 NA 0 2 \$438,578.19 0.22% 0\$0.00 NA 0 3 \$240,204.06 0.12% 0\$0.00 NA 0 8 \$1,241,419.70 0.62% 0\$0.00 NA 0 5 \$1,068,639.76 0.53% 0\$0.00 NA 0 1 \$215,000.00 0.11% 0\$0.00 NA 0 5 \$853,828.76 0.43% 0\$0.00 NA 0 4 \$882,314.38 0.44% 0\$0.00 NA 0 1 \$155,865.69 0.08% 0\$0.00 NA 0 1 \$114,898.50 0.06% 0\$0.00 NA 0 2 \$255,774.06 0.13% 0\$0.00 NA 0 1 \$99,831.44 0.05% 0\$0.00 NA 0 2 \$381,862.69 0.19% 0\$0.00 NA 0 3 \$800,294.81 0.4% 0\$0.00 NA 0 5 \$844,302.25 0.42% 0\$0.00 NA 0 2 \$262,300.00 0.13% 0\$0.00 NA 0 3 \$424,586.50 0.21% 0\$0.00 NA 0 2 \$336,878.26 0.47% 0\$0.00 NA 0 3 \$424,586.50 0.21% 0\$0.00 NA 0 2 \$336,878.26 0.17% 0\$0.00 NA 0 3 \$424,586.50 0.21% 0\$0.00 NA 0 2 \$336,878.26 0.17% 0\$0.00 NA 0 3 \$424,586.50 0.21% 0\$0.00 NA 0 2 \$336,878.26 0.17% 0\$0.00 NA 0 2 \$336,878.26 0.17% 0\$0.00 NA 0 3 \$424,586.50 0.21% 0\$0.00 NA 0

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DESERT SCHOOLS FEDERAL CREDIT UNI	ION 13	\$1,402,625.74	0.7%	0 \$0.	00 NA	0	\$0.00
DEWOLFE NEW ENGL MORTGAGE SERVICES	ı y	\$1,927,422.32	0.96%	0 \$0.	00 NA	0	\$0.00
DIME SAVINGS BANK NORWICH	OF 1	\$116,000.00	0.06%	0 \$0.	00 NA	0	\$0.00
DOVENMUEHLE FUNI INC.	DING, 1	\$102,500.00	0.05%	0 \$0.	00 NA	0	\$0.00
EAST WEST BANK	1	\$164,850.81	0.08%	0 \$0.	00 NA	. 0	\$0.00
EASTERN BANK	5	\$822,934.00	0.41%	0 \$0.	00 NA	0	\$0.00
EASTMAN CREDIT UN	IION 16	\$1,762,932.44	0.88%	0 \$0.	00 NA	. 0	\$0.00
EMIGRANT MORTGAC COMPANY, INC.	GE 1	\$200,000.00	0.1%	0 \$0.	00 NA	0	\$0.00
ENVISION CREDIT UN	ION 6	\$528,731.43	0.26%	0 \$0.	00 NA	. 0	\$0.00
EVERTRUST BANK	1	\$50,000.00	0.03%	0 \$0.	00 NA	. 0	\$0.00
EXTRACO MORTGAGI	E 7	\$892,282.19	0.45%	0 \$0.	00 NA		\$0.00
FAA EASTERN REGION	NAL 1	\$165,739.19		0 \$0.			\$0.00
FAA EMPLOYEES CRE UNION	DIT 3	\$199,272.17	0.1%	0 \$0.	00 NA	. 0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,486.44	0.06%	0 \$0.	00 NA	. 0	\$0.00
FARMERS STATE BAN WEST SALEM	IK OF 1	\$51,810.42	0.03%	0 \$0.	00 NA	0	\$0.00
FIDELITY HOMESTEA ASSOCIATION	D 5	\$642,255.53	0.32%	0 \$0.	00 NA	0	\$0.00
FIRST AMERICAN CRE UNION	EDIT 1	\$62,008.20	0.03%	0 \$0.	00 NA	0	\$0.00
FIRST BANK MORTGA CORPORATION	GE 6	\$664,014.87		0 \$0.			\$0.00
FIRST CENTURY BANI	K, NA 2	\$265,000.00	0.13%	0 \$0.	00 NA	. 0	\$0.00
FIRST CITIZENS BANK TRUST COMPANY OF	9	\$1,155,990.98	0.58%	0 \$0.	00 NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORA	ATION 1	\$84,923.13	0.04%	0 \$0.	00 NA	0	\$0.00
FIRST FEDERAL BANK	K, FSB 1	\$145,000.00	0.07%	0 \$0.	00 NA	0	\$0.00
FIRST FEDERAL SAVII BANK LACROSSE-MA		\$234,845.31	0.12%	0 \$0.	00 NA	0	\$0.00
FIRST HAWAIIAN BAN	NK 32	\$6,216,767.34	3.11%	0 \$0.	00 NA	0	\$0.00
FIRST HORIZON HOMI LOAN CORPORATION	3	\$636,084.39	0.32%	0 \$0.	00 NA	0	\$0.00
FIRST INTERSTATE BA		\$1,825,635.67	0.91%	0 \$0.	00 NA	. 0	\$0.00
FIRST MERIT MORTGA CORPORATION	i			0 \$0.			\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$246,000.00	0.12%	0 \$0.	00 NA	. 0	\$0.00
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FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,250.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$231,016.19	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$87,920.44	0.04%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK &								
TRUST	1	\$100,800.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$668,270.81	0.33%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	2	\$231,200.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$150,200.26	0.08%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$300,422.81	0.15%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$398,949.71	0.2%	0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	4	\$405,952.81	0.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$399,647.00	0.2%	0	\$0.00	NA	0	\$0.0
FULTON BANK	5	\$544,382.31	0.27%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$97,600.00	0.05%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$90,086.44	0.05%	0	\$0.00	NA	0	\$0.0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$103,908.25	0.05%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$186,263.13	0.09%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	27	\$3,965,511.66	1.98%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	2	\$258,390.13			\$0.00			\$0.0
HARTFORD FUNDING LTD.	3	\$448,600.00	0.22%		\$0.00	1		\$0.0
HAWAII HOME LOANS, INC.	1	\$427,013.56			\$0.00			\$0.0
HAWAII NATIONAL BANK	1	\$123,388.31	0.06%	0	\$0.00	NA	0	\$0.0
HEARTLAND SAVINGS BANK FSB	2	\$294,739.69	0.15%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	1	\$96,077.50	0.05%		\$0.00			\$0.0
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0	\$0.00	NA	0	\$0.0

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HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0 \$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$768,659.51	0.38%	0 \$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	3	\$404,989.69	0.2%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0 \$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$109,000.00	0.05%	0 \$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0 \$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0 \$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0 \$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$418,630.32	0.21%	0 \$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%	0 \$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$222,000.00	0.11%	0 \$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0 \$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$78,680.50	0.04%	0 \$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0 \$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0 \$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0 \$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%	0 \$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0 \$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0 \$0.00	NA		\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0 \$0.00	NA	0	\$0.00

	CAUGHAN MORTGAGE MPANY INC.	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.0
	CLAIN COUNTY TIONAL BANK	2	\$159,909.56	0.08%	0	\$0.00	NA	0	\$0.0
	HENRY SAVINGS BANK	2	\$332,948.94	0.17%	_0	\$0.00	NA	0	\$0.0
	CHANICS SAVINGS	1	\$69,936.69			\$0.00			\$0.00
ME BA	DWAY COOPERATIVE NK	8	\$980,347.32	0.49%	0	\$0.00	NA	0	\$0.00
ME	RCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0	\$0.00
	RIWEST MORTGAGE RPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA		\$0.00
CRI	D-ATLANTIC FEDERAL EDIT UNION	7	\$1,154,320.01	0.58%	0	\$0.00	NA	0	\$0.00
CO		1	\$119,894.06			\$0.00			\$0.00
	D-STATE BANK	4	\$853,496.20	- t		\$0.00		1	\$0.00
	LFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0	\$0.00
	SSION HILLS MORTGAGE RPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA	0	\$0.00
	TCHELL MORTGAGE MPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0	\$0.00
MO	NSON SAVINGS BANK	6	' '	0.3%		\$0.00			\$0.00
МО	RTGAGE AMERICA, INC.	1	\$99,911.75	0.05%		\$0.00		Ī	\$0.00
	RTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0	\$0.00
МО	UNTAIN STATES PRTGAGE CENTERS INC.	1	\$75,931.25	0.04%	0	\$0.00	NA	0	\$0.00
	. MCKINLEY MUTUAL VINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	0	\$0.00
	RRAY FINANCIAL SOCIATES INC.	3	\$589,026.75	0.29%	0	\$0.00	NA	0	\$0.00
	TIONAL CITY PRTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0	\$0.00
	TIONWIDE ADVANTAGE PRTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
NE' BA	W HAVEN SAVINGS NK	2	\$224,850.81	0.11%	0	\$0.00	NA	0	\$0.00
NE	WTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0	\$0.00
	RTHEAST COMMUNITY EDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0	\$0.00
	RTHWEST FEDERAL EDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0	\$0.00
NO:	RTHWESTERN RTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	RWOOD COOPERATIVE	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANGE COUNTY	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0	\$0.00
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TEACHERS FEDERAL CREDIT UNION								
ORNL FEDERAL CREDIT UNION	2	\$179,841.80	0.09%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	2	\$361,770.75	0.18%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,140,494.38	0.57%		\$0.00		0	\$0.0
PEOPLES BANK	1	\$136,868.88	0.07%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$74,726.56	0.04%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$552,421.89	0.28%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$397,640.76	0.2%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$350,853.69	0.18%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	151	\$28,286,624.94	14.15%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$890,101.75	0.45%		\$0.00			\$0.0
PUTNAM SAVINGS BANK	1	\$53,598.84	0.03%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	3	\$680,478.76	0.34%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$473,276.06	0.24%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	3	\$536,300.26	0.27%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	7	\$1,250,353.31	0.63%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	11	\$2,270,767.63	1.14%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	10	\$979,709.18	0.49%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	8	\$858,600.56			\$0.00			\$0.0
SOLVAY BANK	1	\$69,938.19	0.03%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	17	\$2,004,712.32	1%	0	\$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$194,000.00	0.1%		\$0.00		0	\$0.0
ST. ANNES CREDIT UNION	3	\$600,089.44	0.3%		\$0.00			\$0.0
ST. FRANCIS BANK FSB	13	\$2,459,717.82	1.23%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$403,310.81	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	13	\$1,490,096.41	0.75%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.0

STAR FINANCIAL GROUP, INC.	1	\$112,100.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	5	\$940,959.93	0.47%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$71,910.00	0.04%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	2	\$145,400.00		0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CREDIT UNION	1	\$105,815.00	0.05%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	8	\$1,426,742.77	0.71%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,872.06	0.07%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$558,331.81	0.28%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%		\$0.00			\$0.0
SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	21	\$3,949,126.19	1.98%	0	\$0.00	NA	0	\$0.0
TELEPHONE CREDIT UNION N.H.	1	\$187,830.00	0.09%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$855,466.66	0.43%	0	\$0.00	NA	0	\$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$162,752.63	0.08%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	2	\$136,428.28	0.07%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	6	\$1,127,871.39	0.56%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	8	\$1,676,741.33	0.84%	0	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$60,000.00			\$0.00			\$0.0
THE SUTTON STATE BANK	1	\$77,931.13	0.04%		\$0.00			\$0.0
TIERONE BANK	1	\$101,066.44	0.05%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,801.50	0.05%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$68,194.44	0.03%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	7	\$1,208,557.38	0.6%	0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	2	\$547,700.00	0.27%		\$0.00		0	\$0.0
UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0	\$0.0

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\$190,000.00

0.1%

0 \$0.00

NA

0 \$0.00

UNION BANK

	UNIONBANK	1	\$204,234.44	0.1%	0 \$0.0	0 NA	0	\$0.00
	UNITED COMMUNITY	2	\$303,483.31	0.15%	0 \$0.0	0 NA	0	\$0.00
	BANK		\$303,463.31	0.15%	0,50.0	U INA	U	φ υ. υι
	UNITED MORTGAGE	1	\$64,941.24	0.03%	0 \$0.0	0 NA	0	\$0.00
	COMPANY		ψο 1,5 11.2 1	0.05 /6	υ φυ.υ	1111	Ŭ	φο.στ
	UNITED SERVICES OF							
	AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL	25	\$4,128,450.01	2.07%	0 \$0.0	0 NA	0	\$0.00
	CREDIT UNION							
	UNIVERSAL SAVINGS		****		0 40 0			* • • • •
	BANK FA	1	\$222,344.00	0.11%	0 \$0.0	0 NA	0	\$0.00
	UNIZAN BANK, NATIONAL	2	\$163,855.28	0.08%	0 \$0.0	0 NA	0	\$0.00
	ASSOCIATION		\$105,833.28	0.08%				
	VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0 \$0.0			\$0.00
	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0 \$0.0	0 NA	0	\$0.00
	VERMONT STATE	3	\$217,810.00	0.11%	0 \$0.0	0 NA	0	\$0.00
	EMPLOYEES CREDIT UNION							
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0 \$0.0	0 NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$198,750.00	0.1%	0\$0.0	0 NA	0	\$0.00
	POWER EXPRESS	1	\$190,730.00	0.1 //	0,50.0	U INA	U	φυ.υι
	WASHINGTON STATE		44.062.040.76	0.70~	0.00		_	.
	EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0 \$0.0	0 NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0 \$0.0	0 NA	0	\$0.00
	WASHTENAW MORTGAGE	1	\$157,647.44	0.08%	0 \$0.0	0 NA	0	\$0.00
	COMPANY	1	·					
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0 \$0.0	0 NA	0	\$0.00
	WESTCONSIN CREDIT	2	\$217,896.56	0.11%	0 \$0.0	0 NA	0	\$0.00
<u> </u>	UNION		·			+		
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0 \$0.0	0 NA	0	\$0.00
	WILMINGTON TRUST					+		
	COMPANY	13	\$1,578,191.83	0.79%	0 \$0.0	0 NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0 \$0.0	0 NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	122	\$17,846,621.29	8.89%	0 \$0.0	0 NA	0	\$0.00
Total		1,311	\$200,009,843.00	100%	0 \$0.0	0	0	\$0.00
	1ST 2ND MORTGAGE							
31376JZQ5	COMPANY OF NEW JERSEY,	2	\$481,623.94	0.32%	0 \$0.0	0 NA	0	\$0.00
	INC.					+		
	ABACUS FEDERAL	9	\$1,556,591.75	1.04%	0 \$0.0	0 NA	0	\$0.00
	SAVINGS BANK AEA FEDERAL CREDIT					+	\vdash	
	UNION	1	\$50,598.62	0.03%	0 \$0.0	0 NA	0	\$0.00
	AF BANK	1	\$85,000.00	0.06%	0 \$0.0	0 NA	0	\$0.00
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ALASKA USA FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	10	\$1,210,272.69	0.81%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$78,781.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$216,269.56	0.14%	0	\$0.00	NA		\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$68,565.94	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	2	\$157,104.49	0.1%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$564,601.50	0.38%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$280,638.90	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	31	\$3,197,462.67	2.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$816,022.86	0.54%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$440,904.44	0.29%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	8	\$613,053.57	0.41%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$122,700.00	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$74,744.81	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$497,359.31	0.33%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$419,410.94	0.28%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	5	\$644,345.51	0.43%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	2	\$211,790.19	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	13	\$1,754,021.75	1.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$498,837.31	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$198,673.31	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$215,547.44	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$545,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$306,092.27	0.2%		\$0.00		0	\$0.00
CITYWIDE BANK	2	\$512,375.00	0.34%		\$0.00			\$0.00
CLINTON SAVINGS BANK	1	\$140,000.00	0.09%		\$0.00			\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$71,157.06	0.05%	0	\$0.00	NA	0	\$0.00

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1	\$96,994.69	0.06%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$222,954.75	0.15%	0	\$0.00	NA	0	\$0.0
1	\$57,157.56	0.04%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.0
7	\$1,082,268.38	0.72%	0	\$0.00	NA	0	\$0.0
2	\$362,189.63	0.24%	0	\$0.00	NA	0	\$0.0
1	\$165,600.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$118,812.50	0.08%				0	\$0.0
2	\$172,380.91	0.11%					\$0.0
1	\$110,639.31	0.07%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.08%	0	\$0.00	NA	0	\$0.0
2	\$431,000.00	0.29%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.0
3	\$277,480.13	0.18%	0	\$0.00	NA	0	\$0.0
3	\$435,020.50	0.29%	0	\$0.00	NA	0	\$0.0
1	\$134,545.56	0.09%	0	\$0.00	NA	0	\$0.0
6	\$620,335.67	0.41%				0	\$0.0
2	\$318,653.37	0.21%	0	\$0.00	NA	0	\$0.0
2	\$225,000.00	0.15%	0	\$0.00	NA	0	\$0.0
9	\$1,272,377.13	0.85%	0	\$0.00	NA	0	\$0.0
2	\$399,312.25	0.27%	0	\$0.00	NA		\$0.0
1	\$68,269.13	0.05%					\$0.0
1	\$179,374.44	0.12%	0	\$0.00	NA	0	\$0.0
1	\$186,400.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$414,500.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.0
16	\$1,581,616.23	1.05%	0	\$0.00	NA	0	\$0.0
43	\$6,427,861.32	4.28%	0	\$0.00	NA	0	\$0.0
4	\$310,397.07	0.21%	0	\$0.00	NA	0	\$0.0
	2 1 1 1 2 1 1 2 1 3 3 1 6 2 2 9 2 1 1 1 1 3 1 6 43	1 \$100,000.00 1 \$222,954.75 1 \$57,157.56 1 \$50,000.00 7 \$1,082,268.38 2 \$362,189.63 1 \$165,600.00 1 \$118,812.50 2 \$172,380.91 1 \$110,639.31 1 \$117,000.00 2 \$431,000.00 1 \$105,000.00 3 \$277,480.13 3 \$435,020.50 1 \$134,545.56 6 \$620,335.67 2 \$318,653.37 2 \$225,000.00 9 \$1,272,377.13 2 \$399,312.25 1 \$68,269.13 1 \$179,374.44 1 \$186,400.00 3 \$414,500.00 1 \$300,000.00 1 \$300,000.00	1 \$100,000.00 0.07% 1 \$222,954.75 0.15% 1 \$57,157.56 0.04% 1 \$50,000.00 0.03% 7 \$1,082,268.38 0.72% 2 \$362,189.63 0.24% 1 \$165,600.00 0.11% 1 \$118,812.50 0.08% 2 \$172,380.91 0.11% 1 \$110,639.31 0.07% 1 \$117,000.00 0.08% 2 \$431,000.00 0.29% 1 \$105,000.00 0.07% 3 \$277,480.13 0.18% 3 \$435,020.50 0.29% 1 \$134,545.56 0.09% 6 \$620,335.67 0.41% 2 \$318,653.37 0.21% 2 \$225,000.00 0.15% 9 \$1,272,377.13 0.85% 2 \$399,312.25 0.27% 1 \$68,269.13 0.05% 1 \$179,374.44 0.12% 3 \$414,500.00 0.28% <t< td=""><td>1 \$100,000.00 0.07% 0 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FIRST BANK MORTGAGE CORPORATION	2	\$283,150.63	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$149,359.25	0.1%	0	\$0.00	NA	C	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$821,833.17	0.55%	0	\$0.00	NA	C	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$519,423.88	0.35%	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$169,138.13	0.11%	0	\$0.00	NA	C	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,000.00	0.2%		\$0.00			\$0.0
FIRST HAWAIIAN BANK	43		3.5%		\$0.00	1	1	\$0.0
FIRST INTERSTATE BANK	13	\$1,685,541.49	1.12%	0	\$0.00	NA	C	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$550,823.01	0.37%	0	\$0.00	NA	C	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$106,250.00	0.07%	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$242,174.69	0.16%	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK ALASKA	10	\$1,290,201.21	0.86%	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,165,177.19	0.78%	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$125,131.25	0.08%	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,563.63	0.06%	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$178,000.00	0.12%	0	\$0.00	NA	C	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$134,545.56	0.09%	0	\$0.00	NA	C	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$203,000.00	0.14%	0	\$0.00	NA	C	\$0.0
FIRST TECHNOLOGY CREDIT UNION	15	\$2,303,453.09	1.53%	0	\$0.00	NA	C	\$0.0
FORT BLISS FEDERAL CREDIT UNION	4	\$568,959.30			\$0.00			\$0.0
FULTON BANK	9	\$793,638.62	0.53%	0	\$0.00	NA	C	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$199,200.00	0.13%	0	\$0.00	NA	C	\$0.0
GUILD MORTGAGE COMPANY	3	\$339,831.39	0.23%		\$0.00		0	\$0.0
HAMPDEN SAVINGS BANK	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	9	\$965,357.39	0.64%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$326,884.06	0.22%	0	\$0.00	NA	0	\$0.0
FORT BLISS FEDERAL CREDIT UNION FULTON BANK GUARANTY LOAN AND REAL ESTATE COMPANY GUILD MORTGAGE COMPANY HAMPDEN SAVINGS BANK HANCOCK MORTGAGE COMPANY HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4 9 2 3 1 9	\$568,959.30 \$793,638.62 \$199,200.00 \$339,831.39 \$70,000.00 \$965,357.39 \$150,000.00	0.38% 0.53% 0.13% 0.23% 0.05% 0.64% 0.1%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA		\$0 \$0 \$0 \$0 \$0 \$0 \$0

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HIBERNIA NATIONAL BANK	3	\$326,095.06	0.22%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS	1	\$96,180.00	0.06%	0	\$0.00	NA	0	\$0.0
INC.	15	\$1,795,092.82	1.19%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE	1	\$121.584.04	0.08%	0	00 02	NIA	0	\$0.0
ENTERPRISES INC.	1	·	0.06%					
	1	\$245,864.81	0.16%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$123,076.72	0.08%	0	\$0.00	NA	0	\$0.0
HUMBOLDT BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$103,900.00	0.07%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	16	\$1,718,511.63	1.14%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	4	\$519,251.38	0.35%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$125,965.31	0.08%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	85	\$12,932,488.56	8.61%	0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$78,731.19	0.05%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$201,274.06	0.13%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$75,700.00	0.05%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$1,134,301.45	0.75%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	1	\$49,828.07	0.03%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$432,171.78	0.29%	0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	9	\$1,035,960.82	0.69%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	11	\$1,071,875.61	0.71%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	4	\$680,685.63	0.45%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$812,507.25	0.54%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	2	\$121,795.88	0.08%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$174,398.25	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$42,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMETOWN BANK HONESDALE NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MERCHANTS BANK MERIWEST MORTGAGE CORPORATION MID-ATLANTIC FEDERAL CREDIT UNION LOR ALANTIC FEDERAL CREDIT UNION MID-PENN BANK MID-PENN BANK	HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC. HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMETOWN BANK HONESDALE NATIONAL BANK THE HUMBOLDT BANK HUTCHINSON CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY KERN SCHOOLS FEDERAL CREDIT UNION KEYSTONE SAVINGS BANK KEYWORTH MORTGAGE FUNDING CORPORATION KINECTA FEDERAL CREDIT UNION KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LIMA SUPERIOR FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK MACON SAVINGS BANK MACON SAVINGS BANK MARINE BANK MORTGAGE SERVICES MCCLAIN COUNTY NATIONAL BANK MCHENRY SAVINGS BANK MCHENRY SAVINGS BANK MERCHANTS BANK MERIWEST MORTGAGE CORPORATION MID-PENN BANK MID-PENN BANK MID-PENN BANK MID-STATE BANK MID-STATE BANK MID-STATE BANK 1	HOME FEDERAL SAVINGS BANK	HOME FEDERAL SAVINGS	HOME FEDERAL SAVINGS BANK	HOME FEDERAL SAVINGS BANK	HOME FEDERAL SAVINGS BANK	HOME FEDERAL SAVINGS 1 \$96,180.00 0.06% 0 \$0.00 NA 0

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MISSION HILLS N CORPORATION	MORTGAGE	5	\$834,337.26	0.56%	0	\$0.00	NA	0	\$0.00
MITCHELL MOR' COMPANY	ГGAGE	20	\$2,312,465.27	1.54%	0	\$0.00	NA	0	\$0.00
MONSON SAVIN	GS BANK	11	\$1,115,139.03	0.74%	0	\$0.00	NA	0	\$0.0
MORRIS FEDERA AND LOAN ASSO		3	\$294,250.00			\$0.00			\$0.00
MORTGAGE CEN	ITER, LLC	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SA' BANK	VINGS	4	\$265,284.81	0.18%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVI	NGS BANK	1	\$99,656.13	0.07%	0	\$0.00	NA	0	\$0.00
NORTH FORK BA	NK	12	\$1,952,593.53	1.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO		1	\$122,600.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COM		3	\$298,142.00	0.2%	0	\$0.00	NA	0	\$0.00
NORWOOD COOL BANK	PERATIVE	1	\$128,843.44	0.09%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL (UNION	CREDIT	3	\$576,853.50	0.38%	0	\$0.00	NA	0	\$0.00
OAK BANK		1	\$81,500.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD FORT BANK COMPANY	ING	5	\$319,509.18	0.21%	0	\$0.00	NA	0	\$0.00
OREGON FEDERA UNION	AL CREDIT	3	\$313,438.63	0.21%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FED CREDIT UNION	DERAL	1	\$205,291.63	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MOR BANKERS CORPO		1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EMPLOYEES CRI		7	\$565,747.35	0.38%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK		1	\$211,232.81	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST SAVINGS BANK	AND	3	\$329,621.75	0.22%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAV BANK	INGS	1	\$79,162.75	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	ESERVICES	7	\$1,040,795.34	0.69%	0	\$0.00	NA	0	\$0.00
PORT WASHING BANK	TON STATE	5	\$677,656.45	0.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MO CORPORATION	RTGAGE	2	\$146,982.63	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUN ASSOCIATES, L.F		121	\$22,439,091.05	14.93%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CRI	3	5	\$565,565.82	0.38%	0	\$0.00	NA	0	\$0.00
QUAKER CITY B.		4	\$506,587.19	0.34%	0	\$0.00	NA	0	\$0.00

ROCKLAND TRUST COMPANY	2	\$212,006.56	0.14%	0 \$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$108,492.92	0.07%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$153,000.00	0.1%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.03%	0 \$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$162,985.13	0.11%	0 \$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$335,106.00	0.22%	0 \$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$472,562.82	0.31%	0 \$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	19	\$1,966,489.75	1.31%	0 \$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$336,513.69	0.22%	0 \$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$138,955.50	0.09%	0 \$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$820,511.13	0.55%	0 \$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$70,755.81	0.05%	0 \$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$1,600,346.25	1.07%	0 \$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	16	\$1,395,770.48	0.93%	0 \$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$547,179.52	0.36%	0 \$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.16%	0 \$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	44	\$4,930,818.41	3.28%	0 \$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	17	\$2,548,343.36	1.7%	0 \$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,000.00	0.05%	0 \$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$149,484.19	0.1%	0 \$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	3	\$438,541.19	0.29%	0 \$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$193,928.32	0.13%	0 \$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,889.13	0.1%	0 \$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$149,750.00	0.1%	0 \$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$196,500.00	0.13%	0 \$0.00	NA	0	\$0.00
	9	\$519,367.16	0.35%	0 \$0.00	NA	0	\$0.00
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	TINKER FEDERAL CREDIT UNION					<u> </u>		
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$590,709.88	0.39%	0 \$0.00	NA	0 \$	\$0.0
	TRANE FEDERAL CREDIT UNION	1	\$94,676.75	0.06%	0 \$0.00	NA	0 \$	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$70,000.00	0.05%			<u> </u>	\$0.0
	TRAVIS CREDIT UNION	6	\$882,291.37	0.59%	0 \$0.00	NA	. 0 \$	\$0.0
	U OF C FEDERAL CREDIT UNION	3	\$485,355.82	0.32%	0 \$0.00	NA	0 \$	\$0.0
	UMPQUA BANK MORTGAGE	3	\$491,302.56	0.33%	0 \$0.00	NA	0\$	\$0.0
	UNIONBANK		\$44,369.84	0.03%	0 \$0.00	NA	. 0 \$	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$51,299.88	0.03%	0 \$0.00	NA	0\$	\$0.0
	UNITED COMMUNITY BANK	2	\$412,039.25	0.27%	0 \$0.00	NA	0\$	\$0.0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	16	\$2,103,167.52	1.4%	0 \$0.00	NA	0 \$	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$46,300.00	0.03%				\$0.0
	VALLEY BANK & TRUST	3	\$152,400.13	0.1%	0 \$0.00	NA	. 0 \$	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,047,871.87	0.7%	0 \$0.00	NA	0\$	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	 	. , ,					\$0.0
<u> </u>	WAUKESHA STATE BANK	3	\$584,375.25	0.39%	0 \$0.00	NA	0 \$	\$0.0
	WAYNE BANK AND TRUST COMPANY	3	\$153,231.33	0.1%	0 \$0.00	NA	0\$	\$0.0
	WESTCONSIN CREDIT UNION	2	\$342,500.00	0.23%	0 \$0.00	NA	0\$	\$0.0
	WILMINGTON TRUST COMPANY	8	\$1,032,052.22					\$0.0
<u> </u>	WORLD SAVINGS BANK	41	\$4,919,606.19	3.27%	0 \$0.00	NA	0 \$	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$67,270.31		└		<u> </u>	\$0.0
	Unavailable	52	\$5,530,428.37	3.7%				\$0.0
Total		1,166	\$150,245,086.93	100%	0 \$0.00		0 \$	\$0. (
31376JZR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$453,204.06	0.42%	0 \$0.00	NA	0\$	\$0.
	1ST TRUST BANK FOR SAVINGS	1	\$65,288.82	0.06%	0 \$0.00	NA	. 0 9	\$0.0

ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$108,000.00	0.1%	0 \$0.00	NA	0	\$0.00
ADAMS FIRST FINANCIAL INC.	1	\$112,000.00	0.1%	0 \$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	3	\$287,870.38	0.26%	0 \$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$131,565.13	0.12%	0 \$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	22	\$1,938,853.74	1.78%	0 \$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$116,739.15	0.11%	0 \$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	7	\$633,440.20	0.58%	0 \$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$137,938.50	0.13%	0 \$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$231,000.00	0.21%	0 \$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	8	\$485,931.69	0.45%	0 \$0.00	NA	0	\$0.00
ANCHORBANK SSB	28	\$2,206,937.37	2.02%	0 \$0.00	NA	0	\$0.00
ARROWHEAD CENTRAL CREDIT UNION	1	\$59,806.55	0.05%	0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	80	\$6,073,368.73	5.57%	0 \$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,755.50	0.07%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$248,028.73	0.23%	0 \$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$52,000.00	0.05%	0 \$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$89,000.00	0.08%	0 \$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	39	\$2,408,746.88	2.21%	0 \$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$76,746.31	0.07%		NA		\$0.00
BANK OF STANLY	2	\$124,200.00	0.11%	0 \$0.00	NA		\$0.00
BANK OF SUN PRAIRIE	2	\$170,941.00	0.16%	0 \$0.00	NA		\$0.00
BANKILLINOIS	1	\$68,000.00	0.06%	0 \$0.00	NA		\$0.00
BAXTER CREDIT UNION	1	\$111,631.00	0.1%	0 \$0.00	NA		\$0.00
BELMONT SAVINGS BANK	3	\$287,667.00	0.26%	0 \$0.00	NA		\$0.00
BENCHMARK BANK BETHPAGE FEDERAL	1	\$164,456.36 \$54,422.05	0.15%	0 \$0.00	NA NA		\$0.00 \$0.00
CREDIT UNION BLUE BALL NATIONAL	4	\$331,252.53	0.3%	0 \$0.00	NA		\$0.00
BANK BOSTON FEDERAL SAVINGS BANK	2	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$55,000.00	0.05%	0 \$0.00	NA	0	\$0.00
inc.	3	\$232,462.94	0.21%	0 \$0.00	NA	0	\$0.00
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BREMER FINANCIAL CORPORATION							
BRIDGEWATER SAV BANK	INGS 1	\$78,898.75	0.07%	0 \$0.00	NA	0	\$0.0
BRUCETON BANK	1	\$57,500.00	0.05%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$523,035.79	0.48%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CEN SAVINGS BANK	TS 2	\$204,608.88	0.19%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.	L.C. 5	\$566,059.00	0.52%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	2	\$136,800.00	0.13%	0 \$0.00	NA	0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$112,627.69	0.1%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAC COMPANY	SE 7	\$520,703.34	0.48%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDE CREDIT UNION	RAL 1	\$73,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CENTRAL SIERRA BA	ANK 1	\$29,902.22	0.03%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	. 2	\$139,783.55	0.13%	0 \$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	GE 1	\$78,530.00	0.07%	0 \$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$129,600.00	0.12%	0 \$0.00	NA	0	\$0.0
CITYWIDE MORTGA COMPANY	GE 9	\$822,368.76	0.75%	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS E	BANK 1	\$129,580.81	0.12%	0 \$0.00	NA	0	\$0.0
COAST BANK OF FLO	ORIDA 1	\$111,431.63	0.1%	0 \$0.00	NA	0	\$0.0
COLUMBIA EQUITIE	S LTD. 1	\$99,674.06	0.09%	0 \$0.00	NA	0	\$0.0
COMMERCIAL STAT	E BANK 1	\$46,843.76	0.04%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK TRUST CO.	& 3	\$232,974.97	0.21%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDI' UNION	Т 6	\$495,246.49	0.45%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDI' UNION OF FLORIDA	Т 2	\$168,876.81	0.15%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE OF ROCK FALLS	BANK 1	\$58,805.63	0.05%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVE BANK	R 1	\$79,213.44	0.07%	0 \$0.00	NA	0	\$0.0
CONTINENTAL CAPI CORPORATION	TAL 1	\$120,000.00	0.11%	0 \$0.00	NA	0	\$0.0
CORNELL FINGERLA CREDIT UNION	KES 4	\$281,000.00	0.26%	0 \$0.00	NA	0	\$0.0
CORNERBANK, NATI ASSOCIATION	IONAL 2	\$114,031.17	0.1%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$150,400.00	0.14%	0 \$0.00	NA	0	\$0.0
	2	\$93,094.04	0.09%	0 \$0.00	NA		\$0.0

1	\$96,009.06	0.09%	0	\$0.00	NA	0	\$0.0
2	\$280,000.00			_			\$0.0
1	\$78,963.63	0.07%					\$0.0
1	\$60,799.04	0.06%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$76,546.94	0.07%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.0
3	\$267,431.90	0.25%	0	\$0.00	NA	0	\$0.0
9	\$638,124.80	0.59%					\$0.0
1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.0
3	·	0.15%				0	\$0.0
3	\$264,311.13	0.24%	0	\$0.00	NA	0	\$0.0
1	\$38,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$68,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$84,520.63	0.08%					\$0.0
5	\$326,781.35	0.3%	0	\$0.00	NA	0	\$0.0
5	\$427,249.12	0.39%	0	\$0.00	NA	0	\$0.0
1	\$149,009.13	0.14%	0	\$0.00	NA	0	\$0.0
1	\$112,309.19	0.1%	0	\$0.00	NA	0	\$0.0
1	\$106,024.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$129,571.69	0.12%	0	\$0.00	NA	0	\$0.0
4	\$180,800.00	0.17%	0	\$0.00	NA	0	\$0.0
5	\$330,697.88	0.3%	0	\$0.00	NA	0	\$0.0
1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$59,802.34	0.05%	0	\$0.00	NA	0	\$0.0
2	\$121,442.44	0.11%	0	\$0.00	NA	0	\$0.0
2	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 3 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$78,963.63 1 \$60,799.04 1 \$95,000.00 1 \$76,546.94 1 \$100,000.00 3 \$267,431.90 9 \$638,124.80 1 \$90,000.00 3 \$168,281.00 3 \$264,311.13 1 \$38,000.00 1 \$68,000.00 1 \$84,520.63 5 \$326,781.35 5 \$427,249.12 1 \$149,009.13 1 \$112,309.19 1 \$106,024.00 1 \$129,571.69 4 \$180,800.00 5 \$330,697.88 1 \$60,000.00 1 \$59,802.34 2 \$121,442.44	2 \$280,000.00 0.26% 1 \$78,963.63 0.07% 1 \$60,799.04 0.06% 1 \$95,000.00 0.09% 1 \$100,000.00 0.09% 3 \$267,431.90 0.25% 9 \$638,124.80 0.59% 1 \$90,000.00 0.08% 3 \$168,281.00 0.15% 3 \$264,311.13 0.24% 1 \$38,000.00 0.03% 1 \$68,000.00 0.06% 1 \$84,520.63 0.08% 5 \$326,781.35 0.3% 5 \$427,249.12 0.39% 1 \$112,309.19 0.1% 1 \$106,024.00 0.1% 1 \$129,571.69 0.12% 4 \$180,800.00 0.17% 5 \$330,697.88 0.3% 1 \$60,000.00 0.06% 1 \$59,802.34 0.05% 2 \$121,442.44 0.11%	2 \$280,000.00 0.26% 0 1 \$78,963.63 0.07% 0 1 \$60,799.04 0.06% 0 1 \$95,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$100,000.00 0.09% 0 1 \$90,000.00 0.08% 0 1 \$90,000.00 0.08% 0 3 \$168,281.00 0.15% 0 3 \$264,311.13 0.24% 0 1 \$38,000.00 0.03% 0 1 \$84,520.63 0.08% 0 1 \$84,520.63 0.08% 0 5 \$326,781.35 0.3% 0 5 \$427,249.12 0.39% 0 1 \$112,309.19 0.1% 0 1 \$106,024.00 0.1% 0 1 \$129,571.69 0.12% 0 4 \$180,800.00 0.06% 0 1 \$59,802.34 0.05% 0 2 \$121,442.44 0.11% 0	2 \$280,000.00 0.26% 0 \$0.00 1 \$78,963.63 0.07% 0 \$0.00 1 \$60,799.04 0.06% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 1 \$76,546.94 0.07% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 3 \$267,431.90 0.25% 0 \$0.00 9 \$638,124.80 0.59% 0 \$0.00 1 \$90,000.00 0.08% 0 \$0.00 3 \$168,281.00 0.15% 0 \$0.00 3 \$264,311.13 0.24% 0 \$0.00 1 \$38,000.00 0.06% 0 \$0.00 1 \$68,000.00 0.06% 0 \$0.00 1 \$84,520.63 0.08% 0 \$0.00 5 \$326,781.35 0.3% 0 \$0.00 1 \$149,009.13 0.14% 0 \$0.00 1 \$149,009.13 0.14% 0 \$0.00 1 \$129,571.69 0.12% 0 \$0.00 4 \$180,800.00 0.17% 0 \$0.00	2 \$280,000.00 0.26% 0\$0.00 NA 1 \$78,963.63 0.07% 0\$0.00 NA 1 \$60,799.04 0.06% 0\$0.00 NA 1 \$95,000.00 0.09% 0\$0.00 NA 1 \$100,000.00 0.09% 0\$0.00 NA 1 \$100,000.00 0.09% 0\$0.00 NA 3 \$267,431.90 0.25% 0\$0.00 NA 9 \$638,124.80 0.59% 0\$0.00 NA 3 \$168,281.00 0.15% 0\$0.00 NA 1 \$38,000.00 0.03% 0\$0.00 NA 1 \$38,000.00 0.06% 0\$0.00 NA 1 \$484,520.63 0.08% 0\$0.00 NA 5 \$326,781.35 0.3% 0\$0.00 NA 1 \$149,009.13 0.14% 0\$0.00 NA 1 \$112,309.19 0.1% 0\$0.00 NA 1 \$129,571.69 0.12% 0\$0.00 NA 1 \$180,800.00 0.06% 0\$0.00 NA 2 \$131,442.44 0.11% 0\$0.00 NA	2 \$280,000.00

AND LOAN ASSOCIATION OF TYLER							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$174,295.99	0.16%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$64,790.44	0.06%	0 \$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$262,432.50	0.24%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$614,549.91	0.56%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$113,528.38	0.1%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$767,848.01	0.7%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,000.00	0.08%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$492,894.24	0.45%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,533.13	0.21%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$266,835.57	0.24%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$58,705.96	0.05%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$40,000.00	0.04%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$75,456.56	0.07%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$263,532.50	0.24%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$72,552.00	0.07%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	24	\$1,670,893.21	1.53%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$662,118.62	0.61%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$201,426.94	0.18%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,040,977.63	0.95%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$193,365.31	0.18%	0 \$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$150,000.00	0.14%	0 \$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$195,789.44	0.18%	0 \$0.00	NA	0	\$0.00
FORUM MORTGAGE	1	\$39,610.90	0.04%	0 \$0.00	NA	0	\$0.00
FREMONT BANK	20	\$2,191,434.89	2.01%	0 \$0.00			\$0.00
FULTON BANK	10	\$624,967.23	0.57%	0 \$0.00			\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$80,736.00	0.07%	0 \$0.00			\$0.00

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	GATEWAY MORTGAGE CORPORATION	1	\$96,680.44	0.09%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	1	\$143,436.00	0.13%	0	\$0.00	NA	0	\$0.0
	GRANITE BANK	3	\$225,767.91	0.21%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$142,710.19	0.13%	0	\$0.00	NA	0	\$0.0
	GREENWOOD CREDIT UNION	2	\$160,065.15	0.15%	0	\$0.00	NA	0	\$0.0
G	GROUP ONE MORTGAGE	1	\$44,354.97	0.04%	0	\$0.00	NA	0	\$0.0
	GUARDIAN CREDIT UNION	3	\$261,700.00	0.24%	0	\$0.00	NA	0	\$0.0
	IARBOR FEDERAL AVINGS BANK	7	\$531,350.04	0.49%		\$0.00		0	\$0.0
H	IARTFORD FUNDING LTD.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
П	IAYHURST MORTGAGE, NC.	1	\$61,585.97	0.06%	0	\$0.00	NA	0	\$0.0
В	IEARTLAND SAVINGS SANK FSB	1	\$74,758.19	0.07%	0	\$0.00	NA	0	\$0.0
	IERITAGE COMMUNITY SANK	1	\$49,835.28	0.05%		\$0.00			\$0.0
	IIBERNIA NATIONAL BANK	14	\$1,410,509.60	1.29%	0	\$0.00	NA	0	\$0.0
	IOME FEDERAL SAVINGS SANK	10	\$680,010.90	0.62%	0	\$0.00	NA	0	\$0.0
	IOME FINANCING CENTER NC.	15	\$1,509,063.86	1.38%	0	\$0.00	NA	0	\$0.0
	IONESDALE NATIONAL SANK THE	2	\$68,988.75	0.06%	0	\$0.00	NA	0	\$0.0
	IUMBOLDT BANK	3	\$205,869.63	0.19%	0	\$0.00	NA	0	\$0.0
	IUTCHINSON CREDIT JNION	2	\$111,168.25	0.1%	0	\$0.00	NA	0	\$0.0
	LLINOIS NATIONAL BANK	1	\$84,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	LLINOIS STATE POLICE EDERAL CREDIT UNION	3	\$303,118.34	0.28%	0	\$0.00	NA	0	\$0.0
	NDEPENDENT BANK CORPORATION	24	\$1,821,812.95	1.67%	0	\$0.00	NA	0	\$0.0
	NTERNATIONAL BANK OF COMMERCE	3	\$285,141.69	0.26%	0	\$0.00	NA	0	\$0.0
I	OWA STATE BANK	2	\$110,258.63	0.1%	0	\$0.00	NA	0	\$0.0
	OWA STATE BANK AND RUST COMPANY	2	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	RWIN UNION BANK AND RUST COMPANY	2	\$142,949.25	0.13%	0	\$0.00	NA	0	\$0.0
	AMES B. NUTTER AND COMPANY	5	\$611,398.14	0.56%	0	\$0.00	NA	0	\$0.0
	EFFERSON MORTGAGE ERVICES INC.	1	\$97,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	ERN SCHOOLS FEDERAL	11	\$989,726.22	0.91%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION						<u> </u>		
KEYSTONE SAVINGS BANK	2	\$139,538.73	0.13%	0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	5	\$413,108.54	0.38%		\$0.00		0	\$0.0
LAKE AREA BANK	1	\$108,096.44	0.1%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$99,677.56	0.09%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	18	\$1,393,967.42	1.28%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$231,399.88	0.21%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,617.25	0.13%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$136,100.00	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$319,046.44	0.29%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MACON SAVINGS BANK	2	\$262,092.94	0.24%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$68,515.06	0.06%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	4	\$193,125.95	0.18%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$84,725.94	0.08%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$69,900.00	0.06%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$212,709.63	0.2%	0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	2	\$111,181.04	0.1%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$237,214.06	0.22%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$420,846.07	0.39%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$400,677.57	0.37%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	3	\$181,279.03	0.17%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	26	\$1,864,607.14	1.71%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,604.63	0.11%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	7	\$410,759.02	0.38%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	21	\$2,163,234.51	1.98%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$205,511.63	0.19%	0	\$0.00	NA	0	\$0.0

MID-STATE BANK	2	\$205,824.50	0.19%	0	\$0.00) NA	. 0	\$0.0
MIDWEST BANK OF	1	\$23,920.93	0.02%	0	\$0.00) NA	ر ا	\$0.0
FREEPORT	1	\$23,720.73	0.0270	0	ψ0.00	1173	<u> </u>	, ψυ.υ
MIDWEST BANK OF	1	\$51,333.96	0.05%	0	\$0.00	NA		\$0.0
WESTERN ILLINOIS	_	\$61,666.70	0.00 /0		φοίοο	1,11	<u> </u>	40.0
MINOTOLA NATIONAL	1	\$119,604.63	0.11%	0	\$0.00	NA		\$0.0
BANK		. ,					-	
MISSION HILLS MORTGAGE	12	\$1,077,923.72	0.99%	0	\$0.00	NA	. 0	\$0.0
CORPORATION								
MITCHELL MORTGAGE COMPANY	5	\$317,448.83	0.29%	0	\$0.00	NA	. 0	\$0.0
	0	\$619,614,00	0.570/	0	\$0.00	NI A	-	\$0.0
MONSON SAVINGS BANK	8	\$618,614.00						\$0.0
MORTGAGE CENTER, LLC	5	\$408,500.00	0.37%	U	\$0.00	NA	 	\$0.0
MORTGAGE CLEARING	2	\$151,838.94	0.14%	0	\$0.00	NA	. 0	\$0.0
CORPORATION								
MUTUAL SAVINGS ASSOCIATION FSA	2	\$235,465.38	0.22%	0	\$0.00	NA	. 0	\$0.0
MUTUAL SAVINGS BANK	4	\$389,863.00	0.36%	0	\$0.00) NA	-	\$0.0
NATIONWIDE ADVANTAGE	4	\$389,803.00	0.30%	U	\$0.00	INA) 3 0.0
MORTGAGE COMPANY	12	\$731,461.46	0.67%	0	\$0.00	NA	. 0	\$0.0
NEW HAVEN SAVINGS								+
BANK	3	\$250,122.76	0.23%	0	\$0.00	NA	. 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$124,182.94	0.11%	0	\$0.00) NA		\$0.0
NORTH FORK BANK	6	\$552,862.07	0.51%		\$0.00			\$0.0
NORTH SHORE BANK, A	U							
CO-OPERATIVE BANK	6	\$651,913.88	0.6%	0	\$0.00	NA	. 0	\$0.0
NORTHEAST COMMUNITY							1	1.
CREDIT UNION	2	\$230,245.94	0.21%	0	\$0.00	NA	. 0	\$0.0
NORTHERN OHIO		402 722 27	0.00~		40.00			40.0
INVESTMENT COMPANY	1	\$83,723.25	0.08%	0	\$0.00	NA	1 0	\$0.0
NORTHWEST GEORGIA	2	ΦΩζ <u>(Ω2 Ω2</u>	0.000	0	¢Ω ΩΩ	NT A		φο ο
BANK	2	\$96,683.03	0.09%	0	\$0.00	NA		\$0.0
NORTHWESTERN	4	¢200 000 00	0.270	0	\$0.00	NI A		1 ¢0 0
MORTGAGE COMPANY	4	\$289,800.00	0.27%	U	\$0.00	NA		\$0.0
NORWOOD COOPERATIVE	2	\$207,954.50	0.19%	١	\$0.00) NA		\$0.0
BANK	2	\$207,934.30	0.19%	U	Φ 0.00	INA		, 4 0.0
NWA FEDERAL CREDIT	14	\$1,338,109.57	1.23%	١	\$0.00) NA	(\$0.0
UNION	14	\$1,336,109.37	1.25%	U	\$0.00	INA		, 40.0
OLD FORT BANKING	2	\$120,250.00	0.11%	٥	\$0.00	NA	ر ا	\$0.0
COMPANY		Ψ120,230.00	0.1170	U	ψ0.00	1173		, ψυ.υ
OREGON FEDERAL CREDIT	1	\$85,000.00	0.08%	0	\$0.00	NA		\$0.0
UNION	1	Ψ05,000.00	0.0070	U	Ψ0.00	1173		, 40.0
PACIFIC NW FEDERAL	2	\$256,565.13	0.24%	0	\$0.00	NA	.l .c	\$0.0
CREDIT UNION		\$200,000.10	3.2170		¥ 5.00	1,73	$ldsymbol{\bot}$	1,50.0
PAVILION MORTGAGE	4	\$330,000.00	0.3%	0	\$0.00	NA		\$0.0
COMPANY		\$220,000.00	3.5 70		\$0.00	1171	lacksquare	45.0
PENINSULA MORTGAGE	2	\$203,823.96	0.19%	0	\$0.00	NA	<u> </u>	\$0.0
BANKERS CORPORATION		+=55,525.70	3.1770		+0.00	1,77		4.0.0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	\$1,166,698.36	1.07%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$124,570.38	0.11%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$45,250.44			\$0.00			\$0.0
PERPETUAL SAVINGS BANK	1	\$65,780.19	0.06%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$158,165.37	0.15%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$283,196.04	0.26%	0	\$0.00	NA	0	\$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$202,979.87	0.19%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$5,678,667.46			\$0.00			\$0.0
REDWOOD CREDIT UNION	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$195,368.65	0.18%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$74,752.88	0.07%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$60,799.04	0.06%		\$0.00		0	\$0.0
SAVINGS INSTITUTE	1	\$132,121.25	0.12%		\$0.00			\$0.0
SEATTLE SAVINGS BANK	3	\$276,550.00	0.25%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$58,500.00			\$0.00			\$0.0
SHREWSBURY STATE BANK	5	\$607,631.07	0.56%		\$0.00	1		\$0.0
SKY FINANCIAL GROUP	29	\$1,930,372.34	1.77%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$112,635.67	0.1%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	9	\$785,746.55			\$0.00			\$0.0
ST. ANNES CREDIT UNION	9	\$799,881.45			\$0.00			\$0.0
ST. FRANCIS BANK FSB	14	\$1,183,767.95	1.09%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$122,800.00			\$0.00			\$0.0
ST. MARYS BANK	11	\$1,067,895.44	0.98%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$284,654.06	0.26%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$478,718.66	0.44%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$95,285.00	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.0
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STATE BANK OF LACROSSE	1	\$64,790.44	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE	2	\$144,201.81	0.13%	0	\$0.00	NA	١	\$0.0
LAKES		\$144,201.61	0.13%	U	\$ 0. 00	NA	U	Φ 0.0
STATE CENTRAL CREDIT	8	\$814,645.51	0.75%	٥	\$0.00	NA	۱ ۵	\$0.0
UNION	0	\$614,043.31	0.7570	U	φυ.υυ	IVA	U	φυ.υ
STATE EMPLOYEES CREDIT	21	\$1,822,037.94	1.67%	0	\$0.00	NA	0	\$0.0
UNION	21	\$1,022,037.94	1.07 /6	U	φυ.υυ	IVA	U	φυ.υ
STERLING CAPITAL	10	\$997,677.65	0.92%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY	10	Ψ771,011.03	0.7270	U	ψ0.00	1171		ψ0.0
STILLWATER NATIONAL	1	\$59,804.45	0.05%	0	\$0.00	NA	0	\$0.0
BANK & TRUST COMPANY	1	ψ57,004.45	0.03 /0	U	ψ0.00	1171		ψ0.0
SUN AMERICAN	1	\$38,900.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY		Ψ30,700.00	0.0170		Ψ0.00	1171		ψ0.0
SWAIN MORTGAGE	1	\$46,350.07	0.04%	0	\$0.00	NA	0	\$0.0
COMPANY	•	Ψ10,330.07	0.0170	Ů	Ψ0.00	1 1/2 1		ψ0.0
SYRACUSE SECURITIES	2	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.0
INC.		Ψ203,000.00	0.15 /6	Ů	φυ.συ	1111	L ď	φο.ο
TELEPHONE CREDIT UNION	1	\$82,726.50	0.08%	0	\$0.00	NA	0	\$0.0
N.H.	-	·						
TEXAS BANK	3	\$190,710.06	0.17%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING	2	\$189,384.25	0.17%	0	\$0.00	NA	0	\$0.0
COMPANY		Ψ107,304.23	0.1770	Ü	ψ0.00	1171		ψ0.0
THE COMMUNITY BANK, A								
MASSACHUSETTS	2	\$205,104.06	0.19%	0	\$0.00	NA	0	\$0.0
CO-OPERATIVE BANK								
THE GOLDEN 1 CREDIT	1	\$102,657.00	0.09%	0	\$0.00	NA	0	\$0.0
UNION		+ ,	0.02		7 0 1 0 0	- ,	ļ.	7 0 0
THE LEADER MORTGAGE	1	\$62,796.89	0.06%	0	\$0.00	NA	0	\$0.0
COMPANY		, , , ,					_	
THE NATIONAL BANK OF	2	\$194,674.06	0.18%	0	\$0.00	NA	0	\$0.0
INDIANAPOLIS		+ -> 1,0 1 1100	0.120,1		7 0 1 0 0	- ,	ļ.	7 0 0
THE SUMMIT FEDERAL	1	\$71,250.00	0.07%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								
THE SUTTON STATE BANK	1	\$24,917.64	0.02%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL	1	\$50,034.62	0.05%	0	\$0.00	NA	0	\$0.0
BANK		. ,			<u> </u>		-	
THREE RIVERS FEDERAL	3	\$221,839.89	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION							-	
TIB-THE INDEPENDENT	3	\$187,905.79	0.17%	0	\$0.00	NA	0	\$0.0
BANKERSBANK		Φ5.40. 5 05.0 5	0.50	0	Φ0.00	27.4		Φ0.0
TIERONE BANK	6	\$540,705.07	0.5%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY		0.10.1.00.7.0.1	0.40~		40.00			40.0
BANC MORTGAGE	3	\$191,005.94	0.18%	0	\$0.00	NA	0	\$0.0
SERVICES								
TRAVERSE MORTGAGE	3	\$248,883.06	0.23%	0	\$0.00	NA	0	\$0.0
CORPORATION		, , ,					<u> </u>	
TURNER YOUNG	1	\$69,769.38	0.06%	0	\$0.00	NA	0	\$0.0
INVESTMENT COMPANY		<u> </u>					Щ	

	UMPQUA BANK MORTGAGE	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	6	\$450,250.00	0.41%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	6	\$543,490.31	0.5%	0	\$0.00	NA	0	\$0.0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$112,884.19	0.1%	0	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$65,780.19	0.06%	0	\$0.00	NA	0	\$0.0
	USA MORTGAGE BANKERS CORPORATION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$349,858.01	0.32%	0	\$0.00	NA	0	\$0.0
	VANDENBERG FEDERAL CREDIT UNION	3	\$223,449.00	0.2%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$245,134.31	0.22%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	6	\$527,339.33	0.48%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$67,773.50	0.06%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$265,626.86	0.24%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$139,330.73	0.13%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	15	\$1,483,526.09	1.36%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$75,951.41			\$0.00	NA		\$0.0
	Unavailable	178	\$13,098,461.62			\$0.00	NA		\$0.0
Total		1,341	\$109,124,645.00	100%	0	\$0.00		0	\$0.0
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$594,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0	\$0.00	NA	0	\$0.0
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0	\$0.00	NA	0	\$0.0
		4	\$437,350.85	0.26%	0	\$0.00	NA	0	\$0.0
	UNION	4	\$437,350.85	0.26%	0	\$0.00	NA	()

AMERICAN NATIONAL BANK, TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0 \$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$190,920.81	0.11%	0 \$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$300,465.38	0.18%	0 \$0.00	NA	0	\$0.00
ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	73	\$5,867,872.11	3.49%	0 \$0.00	NA	0	\$0.00
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0 \$0.00	NA	0	\$0.00
AUBURNBANK	1	\$109,060.50	0.06%	0 \$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$755,410.00	0.45%	0 \$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$99,918.00	0.06%	0 \$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0 \$0.00	NA		\$0.00
BANK OF LENOX	1	\$111,905.88	0.07%	0 \$0.00	NA		\$0.00
BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0 \$0.00	NA		\$0.00
BANK OF NEWPORT	2	\$166,863.07	0.1%	0 \$0.00	NA		\$0.00
BANK OF STANLY	1	\$86,853.69	0.05%	0 \$0.00	NA		\$0.00
BANK OF THE CASCADES	2	\$147,500.00	0.09%	0 \$0.00	NA		\$0.00
BANKWEST	2	\$109,625.00	0.07%	0 \$0.00	NA		\$0.00
BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0 \$0.00	NA		\$0.00
BENCHMARK BANK	4	\$385,861.31	0.23%	0 \$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00	0.1%	0 \$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0 \$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0 \$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0 \$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$305,000.00	0.18%	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0 \$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0 \$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0 \$0.00	NA	0	\$0.0
BRUCETON BANK	1	\$60,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	12	\$1,476,769.77	0.88%	0 \$0.00	NA	0	\$0.0

BRYN MAWR TRUST COMPANY THE								
BUSEY BANK	8	\$818,619.32	0.49%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	4	\$534,850.00	0.32%		\$0.00			\$0.0
CARROLLTON BANK	1	\$29,975.41	0.02%		\$0.00			\$0.0
CENTENNIAL BANK	1	\$262,294.94	0.16%	0	\$0.00	NA		\$0.0
CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16			\$0.00			\$0.0
CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%		\$0.00			\$0.0
CENTRAL STATE BANK	1	\$69,000.00	0.04%		\$0.00			\$0.0
CENTREBANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$58,000.00			\$0.00			\$0.0
CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$250,890.94	0.15%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,500.00			\$0.00			\$0.0
CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$60,000.00	0.04%		\$0.00			\$0.0
CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$72,550.00	0.04%		\$0.00			\$0.0
COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$65,945.88	0.04%		\$0.00			\$0.0
COLUMBIA EQUITIES LTD.	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$105,613.29	0.06%	0	\$0.00	NA	0	\$0.0
COMMERCE SERVICE CORPORATION	1	\$62,715.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$316,951.99	0.19%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	1	\$89,926.44	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$73,942.25	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,938.31	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION OF LITTLE FALLS								
COMMUNITY SECURITY BANK	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,332.44	0.05%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	11	\$889,577.52	0.53%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	3	\$264,343.81	0.16%		\$0.00		0	\$0.0
CORNBELT BANK	1	\$39,150.00	0.02%	0	\$0.00	NA	0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	8	\$624,953.79	0.37%	0	\$0.00	NA	0	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	3	\$134,727.84	0.08%		\$0.00		0	\$0.0
CORTRUST BANK	2	\$157,475.25	0.09%		\$0.00			\$0.0
COTTAGE SAVINGS BANK	2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO.	8	\$631,774.42	0.38%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,936.00	0.05%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF THE PACIFIC	1	\$99,835.56	0.06%	0	\$0.00	NA	0	\$0.0
CRESCENT CREDIT UNION	4	\$308,602.71	0.18%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	3	\$218,897.49	0.13%	0	\$0.00	NA	0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,963.87	0.03%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
DEARBORN FEDERAL CREDIT UNION	9	\$799,888.17	0.48%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$71,939.50	0.04%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,554.88	0.1%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$504,665.13	0.3%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$220,327.94	0.13%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	17	\$1,521,909.43	0.91%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$81,932.75	0.05%		\$0.00		0	\$0.0
EASTERN BANK	2	\$287,921.25	0.17%	0	\$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	1	\$57,552.79	0.03%	0	\$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	1	\$59,950.81	0.04%		\$0.00			\$0.0
EXTRACO MORTGAGE	13	\$869,467.04	0.52%	0	\$0.00	NA	0	\$0.0

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F & A FEDERAL CREDIT UNION	2	\$123,993.01	0.07%	0\$	0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$119,264.44	0.07%	0\$	0.00	NA	0	\$0.0
FAMILY SAVINGS BANK FSB	1	\$104,412.19	0.06%	0\$	0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$361,107.50	0.21%	0 \$	0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$731,822.34	0.44%	0\$	0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$201,734.40	0.12%	0\$	0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$55,954.10	0.03%	0\$	0.00	NA	0	\$0.0
FIRST BANK MORTGAGE CORPORATION	29	\$1,889,150.00	1.12%	0\$	0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$841,515.28	0.5%	0\$	0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	3	\$134,900.00	0.08%	0\$	0.00	NA	0	\$0.0
FIRST COMMUNITY BANK & TRUST	4	\$208,920.70			0.00	NA		\$0.0
FIRST FEDERAL BANK	1	\$71,940.94	0.04%	0\$	0.00	NA	0	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$95,925.06			0.00	NA		\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$100,000.00	0.06%	0\$	0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.05%	0\$	0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$249,105.70	0.15%	0\$	0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$195,927.19	0.12%	0\$	0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$514,636.46	0.31%	0\$	0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	7	\$578,905.19	0.34%	0\$	0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	14	\$1,120,882.50	0.67%	0\$	0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	42	\$2,730,056.98			0.00	NA		\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$40,880.09	0.02%	0\$	0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$590,287.71	0.35%	0\$	0.00	NA	0	\$0.0
FIRST NATIONAL BANK	3	\$310,305.26	0.18%	0\$	0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$56,600.00			0.00	NA		\$0.0
	1	\$46,000.00	0.03%	0 \$	0.00	NA	0	\$0.0

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$89,028.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36			\$0.00			\$0.00
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8		0.53%		\$0.00	1		\$0.00
GARDINER SAVINGS INSTITUTION FSB	2				\$0.00			\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%		\$0.00		0	\$0.00
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3				\$0.00			\$0.00
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0	\$0.00
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HERITAGE BANK AND TRUST	1	\$105,813.19	0.06%	0	\$0.00	NA	0	\$0.0
HERITAGE COMMUNITY BANK	4	\$233,985.04	0.14%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	3	\$357,321.44	0.21%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	12	\$1,649,259.77	0.98%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	27	\$1,779,579.64	1.06%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	6	\$555,157.94	0.33%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$99,918.00	0.06%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$173,708.26	0.1%	0	\$0.00	NA	0	\$0.0
HUMBOLDT BANK	6	\$623,051.93	0.37%	0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	4	\$417,932.38	0.25%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$219,000.00	0.13%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$51,914.50	0.03%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	32	\$2,858,992.84	1.7%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	8	\$519,313.66	0.31%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$109,977.16	0.07%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	3	\$211,901.29	0.13%		\$0.00			\$0.0
IOWA STATE BANK	1	\$61,701.83	0.04%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	2	\$119,355.41	0.07%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,073,193.28	0.64%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	21	\$1,930,283.07	1.15%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$251,054.00	0.15%	0	\$0.00	NA	0	\$0.0
JAX NAVY FEDERAL CREDIT UNION	24	\$1,737,873.11	1.03%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$251,446.37	0.15%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	2	\$199,016.88	0.12%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$462,272.83	0.28%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,500.00	0.05%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$687,218.54	0.41%	0	\$0.00	NA	0	\$0.0
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LAKE AREA BANK 2 \$169,733.92 0.1% 0\$0.00 NA 0\$0.00								
TRUST	LAKE AREA BANK	2	\$169,733.92	0.1%	0 \$0.00) NA	. 0	\$0.0
LAKE MORTGAGE COMPANY INC. S415,660.27 0.25% 0.50.00 NA 0.50.00		1	\$102 800 00	0.06%	0 \$0.00	NΔ	0	\$0.0
COMPANY INC. S \$415,660.27 0.25% 050.00 NA 050.00	 	1	ψ102,000.00	0.0070	0 \$0.00	, IVA	\perp	φυ.υ
LAKELAND BANK		5	\$415,660.27	0.25%	0 \$0.00) NA] 0	\$0.0
LANCASTER MORTGAGE 1								
SERVICES 1 \$75,99,19 0.05% 0 \$0.00 NA 0 \$0.00		1	\$143,887.63	0.09%	0 \$0.00) NA	0	\$0.0
LANDMARK CREDIT UNION 20 \$1,927,063.59 1.15% 0 \$0.00 NA 0 \$0.00 LEADER MORTGAGE 1 \$243,809.63 0.15% 0 \$0.00 NA 0 \$0.00 LIBERTY BANK FOR SAVINGS 3 \$375,103.12 0.22% 0 \$0.00 NA 0 \$0.00 LIBERTY FEDERAL \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 LIBERTY FEDERAL \$35,000.00 0.02% 0 \$0.00 NA 0 \$0.00 LIMA SUPERIOR FEDERAL \$265,718.43 0.16% 0 \$0.00 NA 0 \$0.00 LOS ALAMOS NATIONAL \$ \$1,078,610.24 0.64% 0 \$0.00 NA 0 \$0.00 MACHIAS SAVINGS BANK 2 \$121,500.31 0.07% 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 8 \$811,735.13 0.48% 0 \$0.00 NA 0 \$0.00 MAND STREET FINANCIAL \$ \$188,177.36 0.11% 0 \$0.00 NA 0 \$0.00 MANCHESTER MUNICIPAL \$ \$102,915.56 0.06% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE \$ \$212,767.63 0.13% 0 \$0.00 NA 0 \$0.00 MANTATRET FOO. \$ \$64,074.97 0.04% 0 \$0.00 NA 0 \$0.00 MANTATOR FOO. \$ \$386,294.52 0.23% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL \$ \$386,177.50 0.05% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL \$ \$64,074.97 0.04% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL \$ \$64,074.97 0.04% 0 \$0.00 NA 0 \$0.00 MARINE BANK \$ \$119,906.38 0.07% 0 \$0.00 NA 0 \$0.00 MAYFLOWER \$ \$192,503.61 0.11% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE \$ \$386,294.52 0.23% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE \$ \$192,503.61 0.11% 0 \$0.00 NA 0 \$0.00 MECCAUGHAN MORTGAGE \$ \$177,727.19 0.11% 0 \$0.00 NA 0 \$0.00 MECCAUGHAN MORTGAGE \$ \$177,727.19 0.11% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL \$ \$79,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL \$ \$79,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL \$ \$79,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL \$ \$79,919.63 0.06% 0 \$0.00 NA 0 \$0.00		1	\$75,939.19	0.05%	0 \$0.00) NA	. 0	\$0.0
LEADER MORTGAGE 1 \$243,809.63 0.15% 0.50.00 NA 0.50.00		20	¢1 027 062 50	1 1507	0,00,00	NI A		\$0.0
COMPANY INC.		20	\$1,927,005.39	1.13%	0 30.00) NA		\$0.0
LIBERTY BANK FOR SAVINGS 3 \$375,103.12 0.22% 0 \$0.00 NA 0 \$0.00		1	\$243,809.63	0.15%	0 \$0.00) NA	. 0	\$0.0
SAVINGS 3 \$3/5,103.12 0.22% 0\$0.00 NA 0\$0.00								
LIBERTY FEDERAL 1 \$35,000.00 0.02% 0\$0.00 NA 0\$0.00		3	\$375,103.12	0.22%	0 \$0.00) NA	0	\$0.0
SAVINGS BANK			***					
CREDIT UNION	SAVINGS BANK	1	\$35,000.00	0.02%	0 \$0.00) NA	$\mid 0$	\$0.0
LOS ALAMOS NATIONAL 8 \$1,078,610.24 0.64% 0 \$0.00	LIMA SUPERIOR FEDERAL	4	¢265 710 42	0.160	0,00	NT A		ΦΩ Ω
BANK	CREDIT UNION	4	\$205,718.43	0.16%	0 \$0.00) NA	U	\$0.0
MACHIAS SAVINGS BANK 2 \$121,500.31 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MACON SAVINGS BANK 8 \$811,735.13 0.48% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$102,915.56 0.06% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE 2 \$212,767.63 0.13% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK AND TRUST CO. MARATHON FINANCIAL 1 \$86,177.50 0.05% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 7 \$386,294.52 0.23% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE \$119,906.38 0.07% 0 \$0.00 NA 0 \$0.00 MACAUGHAN MORTGAGE 3 \$192,503.61 0.11% 0 \$0.00 NA 0 \$0.00 MACAUGHAN MORTGAGE 3 \$192,503.61 0.11% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$67,450.00 0.04% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$67,450.00 0.04% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MACIONAL BANK 1 \$97,919.63 0.06% 0 \$0.00 NA	LOS ALAMOS NATIONAL	8	\$1.078.610.2 <i>4</i>	0.64%	0,80,00	N A		\$0.0
MACON SAVINGS BANK								
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SERVICES CORP 3 \$188,17/.36 0.11% 0\$0.00 NA 0\$0.00 MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$102,915.56 0.06% 0 \$0.00 NA 0 \$0.00 MANSFIELD COOPERATIVE BANK 2 \$212,767.63 0.13% 0 \$0.00 NA 0 \$0.00 MANUFACTURERS BANK 1 \$64,074.97 0.04% 0 \$0.00 NA 0 \$0.00 MARATHON FINANCIAL 1 \$86,177.50 0.05% 0 \$0.00 NA 0 \$0.00 MARINE BANK MORTGAGE 7 \$386,294.52 0.23% 0 \$0.00 NA 0 \$0.00 MAYFLOWER 1 \$119,906.38 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$192,503.61 0.11% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY 1 \$67,450.00 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 2 \$177,727.19 0.11% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL 7 \$579,440.70 0.34% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00	 	8	\$811,735.13	0.48%	0 \$0.00) NA	. 0	\$0.0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION 1 \$102,915.56 0.06% 0 \$0.00 NA 0 \$0.00		3	\$188,177.36	0.11%	0 \$0.00) NA] 0	\$0.0
EMPLOYEES CREDIT UNION 1 \$102,915.36 0.06% 0\$0.00 NA 0\$0.00 NA 0\$0.00 MANSFIELD COOPERATIVE 2 \$212,767.63 0.13% 0\$0.00 NA 0\$0.00 MA 0\$0.00 MANUFACTURERS BANK 1 \$64,074.97 0.04% 0\$0.00 NA 0\$0.00 MARATHON FINANCIAL 1 \$86,177.50 0.05% 0\$0.00 NA 0\$0.00 MARINE BANK MORTGAGE 5ERVICES 7 \$386,294.52 0.23% 0\$0.00 NA 0\$0.00 MAYFLOWER 1 \$119,906.38 0.07% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK 1 \$119,906.38 0.07% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK 1 \$192,503.61 0.11% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK 1 \$67,450.00 0.04% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK 2 \$177,727.19 0.11% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK 3 \$177,727.19 0.34% 0\$0.00 NA 0\$0.00 MANUFACTURE BANK 3 \$177,727.19 0.34% 0\$0.00 NA 0\$0.00 MANUFACTURE BANK 3 \$177,727.19 0.34% 0\$0.00 NA 0\$0.00 MANUFACTURERS BANK 3 \$177,727.19 0.34% 0\$0.00 NA 0\$0.00 MANUFACTURE BANK 3 \$177,727.19 0.34% 0\$0.00 NA		-	,,					
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AND TRUST CO. MARATHON FINANCIAL 1 \$864,074.97 0.04% 0\$0.00 NA 0\$0.00 MARATHON FINANCIAL 1 \$86,177.50 0.05% 0\$0.00 NA 0\$0.00 MARINE BANK MORTGAGE 7 \$386,294.52 0.23% 0\$0.00 NA 0\$0.00 MAYFLOWER 1 \$119,906.38 0.07% 0\$0.00 NA 0\$0.00 MCCAUGHAN MORTGAGE 3 \$192,503.61 0.11% 0\$0.00 NA 0\$0.00 MCCLAIN COUNTY 1 \$67,450.00 0.04% 0\$0.00 NA 0\$0.00 MECHANICS SAVINGS 2 \$177,727.19 0.11% 0\$0.00 NA 0\$0.00 MEMBER FIRST 1 \$97,919.63 0.06% 0\$0.00 NA 0\$0.00 MERCANTILE NATIONAL 7 \$579,440.70 0.34% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00 M								
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SERVICES 7 \$386,294.52 0.23% 0\$0.00 NA 0\$0.00 MAYFLOWER 1 \$119,906.38 0.07% 0 \$0.00 NA 0 \$0.00 MCCAUGHAN MORTGAGE 3 \$192,503.61 0.11% 0 \$0.00 NA 0 \$0.00 MCCLAIN COUNTY 1 \$67,450.00 0.04% 0 \$0.00 NA 0 \$0.00 MECHANICS SAVINGS 2 \$177,727.19 0.11% 0 \$0.00 NA 0 \$0.00 MEMBER FIRST 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL 7 \$579,440.70 0.34% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MERCANTILE TRUST & 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 MA 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 \$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 \$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 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0	CORPORATION	1	\$86,177.50	0.05%	0 \$0.00) NA	0	\$0.0
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COMPANY INC. 3 \$192,503.61 0.11% 0\$0.00 NA 0\$0.00 MCCLAIN COUNTY NATIONAL BANK 1 \$67,450.00 0.04% 0\$0.00 NA 0\$0.00 MECHANICS SAVINGS BANK 2 \$177,727.19 0.11% 0\$0.00 NA 0\$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$97,919.63 0.06% 0\$0.00 NA 0\$0.00 MERCANTILE NATIONAL BANK OF INDIANA 7 \$579,440.70 0.34% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & SAVINGS BANK 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00		1	Ψ117,700.50	0.0776	υ φυ.στ	1171	L.	Ψ0.0
MCCLAIN COUNTY NATIONAL BANK 1 \$67,450.00 0.04% 0 \$0.00 NA 0 \$0.00		3	\$192,503.61	0.11%	0 \$0.00) NA] 0	\$0.0
NATIONAL BANK 1 \$67,450.00 0.04% 0\$0.00 NA 0\$0.00 MECHANICS SAVINGS BANK 2 \$177,727.19 0.11% 0\$0.00 NA 0\$0.00 MEMBER FIRST MORTGAGE, LLC 1 \$97,919.63 0.06% 0\$0.00 NA 0\$0.00 MERCANTILE NATIONAL BANK OF INDIANA 7 \$579,440.70 0.34% 0\$0.00 NA 0\$0.00 MERCANTILE TRUST & SAVINGS BANK 5 \$384,318.12 0.23% 0\$0.00 NA 0\$0.00		-	, , ,, ,, ,,					
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MEMBER FIRST MORTGAGE, LLC 1 \$97,919.63 0.06% 0 \$0.00 NA 0 \$0.00 MERCANTILE NATIONAL BANK OF INDIANA 7 \$579,440.70 0.34% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00		2	\$177,727.19	0.11%	0 \$0.00) NA	0	\$0.0
MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCANTILE TRUST & 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00						1		
MERCANTILE NATIONAL BANK OF INDIANA 7 \$579,440.70 0.34% 0 \$0.00 NA 0 \$0.00 MERCANTILE TRUST & SAVINGS BANK 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00		1	\$97,919.63	0.06%	0 \$0.00) NA	0	\$0.0
BANK OF INDIANA 7 \$579,440.70 0.34% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA 0 \$0.00 SAVINGS BANK 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00		_	Ф 5 70 440 7 0	0.24~	0,00,00			φο ο
SAVINGS BANK 5 \$384,318.12 0.23% 0 \$0.00 NA 0 \$0.00		./	\$5/9,440.70	0.34%	0 \$0.00	NA	\perp^0	\$0.0
SAVINGS BANK	MERCANTILE TRUST &	5	\$29/ 210 12	0.220	0,00	NI A	0	\$0.02
MERCHANTS BANK 28 \$2,113,026.12 1.26% 0 \$0.00 NA 0 \$0.00	SAVINGS BANK	3	φ304,310.12	0.23%				
	MERCHANTS BANK	28	\$2,113,026.12	1.26%	0 \$0.00) NA	. 0	\$0.0

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3	\$88,000.00 \$391,819.81	0.05%	0	\$0.00	NA	0	\$0.0
3	\$301 810 81						
	φυσ1,017.01	0.23%	0	\$0.00	NA	0	\$0.0
1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$57,895.96	0.03%	0	\$0.00	NA	0	\$0.0
22	\$2,674,985.76	1.59%	0	\$0.00	NA	0	\$0.0
11	\$795,122.42	0.47%	0	\$0.00	NA	0	\$0.0
1	\$108,663.00	0.06%					\$0.0
1	\$47,959.67	0.03%	0	\$0.00	NA	0	\$0.0
2	\$191,600.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$32,400.00	0.02%	0	\$0.00	NA	0	\$0.0
2	\$110,809.10	0.07%	0	\$0.00	NA	0	\$0.0
2	\$172,012.81	0.1%	0	\$0.00	NA	0	\$0.0
3	\$310,889.18	0.18%	0	\$0.00	NA	0	\$0.0
1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.0
2	\$189,700.00	0.11%	0	\$0.00	NA	0	\$0.0
3	\$273,460.19	0.16%				0	\$0.0
11	\$848,341.81	0.5%	0	\$0.00	NA	0	\$0.0
1	\$70,985.94	0.04%	0	\$0.00	NA	0	\$0.0
2	\$184,922.13	0.11%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.06%				0	\$0.0
28	\$1,964,097.19	1.17%	0	\$0.00	NA	0	\$0.0
1	\$69,944.00	0.04%	0	\$0.00	NA	0	\$0.0
3	\$214,891.47	0.13%	0	\$0.00	NA	0	\$0.0
2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.0
1	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$198,766.19	0.12%	0	\$0.00	NA	0	\$0.0
9	\$794,867.00	0.47%	0	\$0.00	NA	0	\$0.0
	11 1 2 1 2 3 1 1 2 3 11 1 2 3 11 1 2 1 2	1 \$57,895.96 22 \$2,674,985.76 11 \$795,122.42 1 \$108,663.00 1 \$47,959.67 2 \$191,600.00 1 \$32,400.00 2 \$110,809.10 2 \$172,012.81 3 \$310,889.18 1 \$62,500.00 2 \$189,700.00 2 \$189,700.00 3 \$273,460.19 11 \$848,341.81 1 \$70,985.94 2 \$184,922.13 1 \$95,000.00 28 \$1,964,097.19 1 \$69,944.00 3 \$214,891.47 2 \$134,000.00 2 \$198,766.19	1 \$57,895.96 0.03% 22 \$2,674,985.76 1.59% 11 \$795,122.42 0.47% 1 \$108,663.00 0.06% 1 \$47,959.67 0.03% 2 \$191,600.00 0.11% 1 \$32,400.00 0.02% 2 \$110,809.10 0.07% 2 \$172,012.81 0.1% 3 \$310,889.18 0.18% 1 \$62,500.00 0.04% 2 \$189,700.00 0.11% 3 \$273,460.19 0.16% 11 \$848,341.81 0.5% 1 \$70,985.94 0.04% 2 \$184,922.13 0.11% 1 \$95,000.00 0.06% 28 \$1,964,097.19 1.17% 1 \$69,944.00 0.04% 2 \$134,000.00 0.08% 1 \$234,400.00 0.14% 2 \$198,766.19 0.12%	1 \$57,895.96 0.03% 0 22 \$2,674,985.76 1.59% 0 11 \$795,122.42 0.47% 0 1 \$108,663.00 0.06% 0 1 \$47,959.67 0.03% 0 2 \$191,600.00 0.11% 0 1 \$32,400.00 0.02% 0 2 \$110,809.10 0.07% 0 2 \$172,012.81 0.1% 0 3 \$310,889.18 0.18% 0 1 \$62,500.00 0.04% 0 2 \$189,700.00 0.11% 0 3 \$273,460.19 0.16% 0 1 \$848,341.81 0.5% 0 1 \$70,985.94 0.04% 0 2 \$184,922.13 0.11% 0 1 \$95,000.00 0.06% 0 28 \$1,964,097.19 1.17% 0 3 \$214,891.47 0.13% 0 2 \$134,000.00 0.04% 0	1 \$57,895.96 0.03% 0 \$0.00 22 \$2,674,985.76 1.59% 0 \$0.00 11 \$795,122.42 0.47% 0 \$0.00 1 \$108,663.00 0.06% 0 \$0.00 1 \$47,959.67 0.03% 0 \$0.00 2 \$191,600.00 0.11% 0 \$0.00 2 \$110,809.10 0.07% 0 \$0.00 2 \$172,012.81 0.1% 0 \$0.00 3 \$310,889.18 0.18% 0 \$0.00 1 \$62,500.00 0.04% 0 \$0.00 2 \$189,700.00 0.11% 0 \$0.00 3 \$273,460.19 0.16% 0 \$0.00 1 \$70,985.94 0.04% 0 \$0.00 2 \$184,922.13 0.11% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 2 \$184,922.13 0.11% 0 \$0.00 2 \$195,000.00 0.06% 0 \$0.00 3 \$214,891.47 0.13% 0 \$0.00 3 \$214,891.47 0.13% 0 \$0.00	1 \$57,895.96 0.03% 0 \$0.00 NA 22 \$2,674,985.76 1.59% 0 \$0.00 NA 11 \$795,122.42 0.47% 0 \$0.00 NA 1 \$108,663.00 0.06% 0 \$0.00 NA 1 \$47,959.67 0.03% 0 \$0.00 NA 2 \$191,600.00 0.11% 0 \$0.00 NA 1 \$32,400.00 0.02% 0 \$0.00 NA 2 \$110,809.10 0.07% 0 \$0.00 NA 2 \$172,012.81 0.1% 0 \$0.00 NA 3 \$310,889.18 0.18% 0 \$0.00 NA 4 \$62,500.00 0.04% 0 \$0.00 NA 2 \$189,700.00 0.11% 0 \$0.00 NA 3 \$273,460.19 0.16% 0 \$0.00 NA 1 \$70,985.94 0.04% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 2 \$184,922.13 0.11% 0 \$0.00 NA 1 \$	1 \$57,895.96 0.03% 0 \$0.00 NA 0 22 \$2,674,985.76 1.59% 0 \$0.00 NA 0 11 \$795,122.42 0.47% 0 \$0.00 NA 0 1 \$108,663.00 0.06% 0 \$0.00 NA 0 1 \$47,959.67 0.03% 0 \$0.00 NA 0 2 \$191,600.00 0.11% 0 \$0.00 NA 0 1 \$32,400.00 0.02% 0 \$0.00 NA 0 2 \$110,809.10 0.07% 0 \$0.00 NA 0 2 \$172,012.81 0.1% 0 \$0.00 NA 0 3 \$310,889.18 0.18% 0 \$0.00 NA 0 1 \$62,500.00 0.04% 0 \$0.00 NA 0 2 \$189,700.00 0.11% 0 \$0.00 NA 0 3 \$273,460.19 0.16% 0 \$0.00 NA 0 1 \$70,985.94 0.04% 0 \$0.00 NA 0 2 \$184,922.13<

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NORTHWEST FEDERAL CREDIT UNION	13	\$1,029,378.99	0.61%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEORGIA BANK	1	\$75,937.69	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	1	\$99,590.00	0.06%	0	\$0.00	NA	0	\$0.0
OREGON TELCO CREDIT UNION	2	\$164,739.81			\$0.00			\$0.0
PARTNERS BANK	1	\$105,514.63	0.06%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	6	\$504,459.44	0.3%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	3	\$249,302.44	0.15%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$295,410.24	0.18%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,235,620.43	0.74%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	2	\$124,899.98	0.07%	0	\$0.00	NA	0	\$0.0
PERPETUAL SAVINGS BANK	1	\$50,500.00	0.03%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$158,159.02	0.09%	0	\$0.00	NA	0	\$0.0
PLEASANT PLAINS STATE BANK	4	\$296,059.17	0.18%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$503,531.51	0.3%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$245,076.39	0.15%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,739,015.46	1.03%	0	\$0.00	NA		\$0.0
PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%		\$0.00		1	\$0.0
REDWOOD CREDIT UNION	1	\$69,942.56	0.04%		\$0.00	1	0	\$0.0
RIDDELL NATIONAL BANK	1	\$93,922.94	0.06%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	2	\$251,790.07	0.15%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$553,035.63	0.33%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$42,450.00	0.03%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	6	\$373,878.96	0.22%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	2	\$307,314.69	0.18%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$47,960.65	0.03%	0	\$0.00	NA	0	\$0.0
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SAVINGS INSTITUTE	2	\$138,613.44	0.08%	0 \$0.00	NA		\$0.0
SBC MORTGAGE, LLC	1	\$94,350.00	0.06%	0 \$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	6	\$557,334.29	0.33%	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0 \$0.00	NA	0	\$0.
SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	3	\$218,285.21	0.13%	0 \$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$62,948.36	0.04%	0 \$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	86	\$6,442,864.97	3.83%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$172,766.69	0.1%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	1	\$80,000.00	0.05%	0 \$0.00	NA		\$0.0
ST. FRANCIS BANK FSB	21	\$1,799,726.78	1.07%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	10	\$843,951.02	0.5%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$333,088.82	0.2%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	12	\$768,627.83	0.46%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	6	\$529,022.32	0.31%	0 \$0.00	NA	0	\$0.0
STATE BANK OF LINCOLN	1	\$64,600.00	0.04%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$106,300.00	0.06%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	7	\$524,611.64	0.31%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	11	\$830,723.99	0.49%	0 \$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	7	\$618,769.54	0.37%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,277.56	0.07%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,050,333.73	0.63%	0 \$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0 \$0.00	NA	0	\$0.
SYRACUSE SECURITIES INC.	4	\$252,264.87	0.15%	0 \$0.00	NA	0	\$0.
TELEPHONE CREDIT UNION N.H.	1	\$34,972.01	0.02%	0 \$0.00	NA	0	\$0.
TEXAS BANK	1	\$86,928.69	0.05%	0 \$0.00	NA	0	\$0.
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THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
THE GOLDEN 1 CREDIT UNION	6	\$409,898.95	0.24%	0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$72,900.00	0.04%	0.5	\$0.00	NA	0	\$0.0
THE HONOR STATE BANK	1	\$63,697.74	0.04%	0.5	\$0.00	NA	0	\$0.0
THE LEADER MORTGAGE COMPANY	2	\$204,340.38	0.12%		\$0.00		0	\$0.0
THE PARK BANK	1	\$108,663.00	0.06%	0.5	\$0.00	NA	0	\$0.0
THE PROVIDENT BANK	1	\$235,000.00	0.14%	0.5	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$166,700.00	0.1%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$88,000.00			\$0.00			\$0.0
THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0.5	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$150,200.00	0.09%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$145,968.74			\$0.00			\$0.0
TIERONE BANK	6	\$525,125.89	0.31%	0.5	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	08	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0.5	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%		\$0.00		0	\$0.0
UNION BANK	3	\$388,885.07	0.23%	0.5	\$0.00	NA	0	\$0.0
UNIONBANK	12	\$1,195,829.92	0.71%	0.5	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$119,500.00	0.07%	0.5	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$833,160.21	0.5%	0.5	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	6	\$479,057.94	0.29%	0.5	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0.5	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0.5	\$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	1	\$64,946.72	0.04%	0.5	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0.5	\$0.00	NA	0	\$0.0
VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0.5	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0.5	\$0.00	NA	0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0 \$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	4	\$300,203.93	0.18%	0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$228,112.06	0.14%	0 \$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$144,959.43	0.09%	0 \$0.00	NA	0	\$0.0
	WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$242,484.38	0.14%	0 \$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$76,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$139,034.81	0.08%	0 \$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$89,928.00	0.05%	0 \$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	19	\$1,542,705.54	0.92%	0 \$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$178,654.94	0.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	298	\$24,255,148.25	14.42%	0 \$0.00	NA	0	\$0.0
Total		1,986	\$168,172,268.00	100%	0 \$0.00		0	\$0.0
31376JZT9	ABACUS FEDERAL SAVINGS BANK	2	\$338,000.00	0.68%	0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0 \$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$135,000.00	0.27%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	1	\$64,941.23	0.13%	0 \$0.00	NA	0	\$0.0
	BANK CENTER FIRST	1	\$75,000.00	0.15%	0 \$0.00	NA		\$0.0
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%		NA		\$0.0
	BANK OF THE CASCADES	5	\$996,700.00	1.99%	0 \$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,038,985.50	2.08%		NA		\$0.0
	BAXTER CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	3	\$570,500.00	1.14%	0 \$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$294,879.56	0.59%	0 \$0.00	NA	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	3	\$603,700.00	1.21%	0 \$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$340,500.00	0.68%	0 \$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	14	\$1,471,714.29	2.94%	0 \$0.00	NA	0	\$0.0
	CAPITAL CENTER, L.L.C.	2	\$193,000.00	0.39%	0 \$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	5	\$673,104.00	1.35%	0 \$0.00	NA	0	\$0.0
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0 \$0.00	NA	0	\$0.0

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CITYWIDE BANK	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE	1	\$64,125.00	0.13%	0	\$0.00	NA	0	\$0.0
COMPANY	1	\$04,123.00	0.13%	U	\$0.00	NA	U	ъ 0.0
CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FUNDING, LLC	1	\$170,000.00	0.50 %	Ü	ψ0.00	1171	U	ψ0.0
CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	2	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$160,275.00	0.32%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CUCORP INC.	6	\$714,193.57	1.43%	0	\$0.00	NA	0	\$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$154,850.00	0.31%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	30	\$6,397,299.00			\$0.00			\$0.0
FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$253,389.13	0.51%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$553,166.07	1.11%		\$0.00			\$0.0
GRANITE BANK	1	\$159,000.00			\$0.00			\$0.0
GTE FEDERAL CREDIT UNION	1	\$178,836.00			\$0.00			\$0.0
HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.0
<u> </u>								

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$140,000.00			\$0.00			\$0.00
HOME FINANCING CENTER INC.	2	\$214,946.29	0.43%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$349,830.19	0.7%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$160,700.00	0.32%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$79,803.38	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$2,744,363.14	5.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$556,700.00	1.11%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$187,430.00	0.37%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	2	\$348,743.94	0.7%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METROBANK, NA	1	\$96,218.00	0.19%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$72,000.00	0.14%	_	\$0.00		0	\$0.00
MID-STATE BANK	3	\$301,456.61	0.6%		\$0.00			\$0.00
MILFORD BANK, THE	3	\$527,938.19	1.06%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$516,570.00	1.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$305,000.00	0.61%		\$0.00			\$0.00
MORTGAGE AMERICA, INC.	2	\$441,850.00	0.88%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$84,623.38	0.17%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$341,909.81	0.68%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	7	\$906,672.71	1.81%	0	\$0.00	NA	0	\$0.00
	1	\$90,700.00	0.18%	0	\$0.00	NA	0	\$0.00

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ORNL FEDERAL CREDIT UNION								
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$680,900.00	1.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,750,500.00	7.5%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$364,850.13	0.73%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$230,000.00			\$0.00			\$0.00
SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%		\$0.00		0	\$0.00
SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00			\$0.00			\$0.00
ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0 \$0.00	NA	0 \$0.
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0 \$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0 \$0.00	NA	0 \$0.
	Unavailable	36	\$4,908,920.88	9.78%	0 \$0.00	NA	0 \$0.
Total		322	\$50,032,334.43	100%	0 \$0.00		0 \$0.
31377R3K4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,425,000.00	100%	0 \$0.00	NA	0 \$0.
Total		1	\$4,425,000.00	100%	0 \$0.00		0 \$0.
31377R4D9	BERKSHIRE MORTGAGE	1	\$7,300,000.00	100%	0 \$0.00	NA	0 \$0.0
	FINANCE L.P.	1				1 1/1	
Total	+	1	\$7,300,000.00	100%	0 \$0.00		0 \$0.
31377R5A4	AMI CAPITAL INC.	1	\$2,318,000.00	100%	0 \$0.00	NA	0 \$0.
Total	ANT CATTILE INC.	1	\$2,318,000.00	100%	0 \$0.00	11/1	0 \$0.
1000			Ψ 2 ,510,000.00	100 /6	σφοισσ		σφοι
31377SA24	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,700,000.00	100%	0 \$0.00	NA	0 \$0.0
Total	WORLD COMPLY, E.F.	1	\$9,700,000.00	100%	0 \$0.00		0 \$0.
31377SAJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$12,200,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$12,200,000.00	100%	0 \$0.00		0 \$0.
31386JCE5	MI FINANCIAL CORPORATION	36	\$6,303,738.14	100%	0 \$0.00	NA	0 \$0.
Total		36	\$6,303,738.14	100%	0 \$0.00		0 \$0.
31386PKD4	Unavailable	3	\$681,600.00	100%	0 \$0.00	NA	0 \$0.
Total		3	\$681,600.00	100%	0 \$0.00		0 \$0.
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$683,296.69	46.4%	0 \$0.00	NA	0 \$0.
Total		9	\$1,472,615.54	100%	0 \$0.00		0 \$0.
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	296	\$51,636,150.43	64.81%	0 \$0.00	NA	0 \$0.
Total		450	\$79,677,606.37	100%	0 \$0.00		0 \$0.
31387W3Y1	FIRST NATIONWIDE	161	\$26,568,095.06	30.57%	0 \$0.00	NA	0 \$0.0

1	MORTGAGE CORPORATION		I				
	Unavailable	395	\$60,337,383.63	69.43%	0 \$0.00	NA	0 \$0.
Total		556	\$86,905,478.69	100%	0 \$0.00		0 \$0.
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%	0 \$0.00	NA	0 \$0.
	Unavailable	49	\$4,752,385.95	89.65%	0 \$0.00	NA	0 \$0.
Total		54	\$5,301,285.95	100%	0 \$0.00		0 \$0.
31388AL69	HARWOOD STREET FUNDING I, LLC	20	\$2,875,203.08	100%	0 \$0.00	NA	0 \$0.
Total		20	\$2,875,203.08	100%	0 \$0.00		0 \$0.
31388AL77	HARWOOD STREET FUNDING I, LLC	149	\$20,247,969.11	100%	0 \$0.00	NA	0 \$0.
Total		149	\$20,247,969.11	100%	0 \$0.00		0 \$0.
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0 \$0.00	NA	0 \$0.
	Unavailable	79	\$6,425,485.61	95.03%	0 \$0.00	NA	0 \$0.
Total		85	\$6,761,646.03	100%	0 \$0.00		0 \$0.
31388Q5Q8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$505,706.81	47.96%	0 \$0.00	NA	0 \$0.
	Unavailable	11	\$548,773.84	52.04%	0 \$0.00	NA	0 \$0.
Total		22	\$1,054,480.65	100%	0 \$0.00		0 \$0.
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0 \$0.00	NA	0 \$0.
	Unavailable	65	\$4,295,147.75	90.02%	0 \$0.00	NA	0 \$0.
Total		75	\$4,771,505.63	100%	0 \$0.00		0 \$0.
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0 \$0.00	NA	0 \$0.
	Unavailable	99	\$12,264,191.43	98.32%	0 \$0.00	NA	0 \$0.
Total		101	\$12,473,891.43	100%	0 \$0.00		0 \$0.
31388QUY3	WACHOVIA MORTGAGE CORPORATION	30	\$3,498,250.99	73.61%	0 \$0.00	NA	0 \$0.
	Unavailable	13	\$1,254,413.39	26.39%	0 \$0.00	NA	0 \$0.
Total		43	\$4,752,664.38	100%	0 \$0.00		0 \$0.
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%	0 \$0.00	NA	0 \$0.

Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	23 25 104 130 234 16 12 28 153 81 234 41 26	\$2,278,132.51 \$4,239,283.47 \$25,978,391.34 \$14,007,717.62 \$39,986,108.96 \$7,263,942.59	100% 43.42% 56.58% 100%	0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5 0 5 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	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
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	104 130 234 16 12 28 153 81 234	\$17,387,178.73 \$22,654,386.61 \$40,041,565.34 \$1,961,150.96 \$2,278,132.51 \$4,239,283.47 \$25,978,391.34 \$14,007,717.62 \$39,986,108.96 \$7,263,942.59	43.42% 56.58% 100% 46.26% 53.74% 100% 64.97% 35.03% 100%	0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2 0 \$2	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	130 234 16 12 28 153 81 234 41	\$22,654,386.61 \$40,041,565.34 \$1,961,150.96 \$2,278,132.51 \$4,239,283.47 \$25,978,391.34 \$14,007,717.62 \$39,986,108.96 \$7,263,942.59	56.58% 100% 46.26% 53.74% 100% 64.97% 35.03% 100%	0 \$ \$ \$ 0 \$ \$ \$ \$ 0 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION	16 12 28 153 81 234	\$40,041,565.34 \$1,961,150.96 \$2,278,132.51 \$4,239,283.47 \$25,978,391.34 \$14,007,717.62 \$39,986,108.96 \$7,263,942.59	100% 46.26% 53.74% 100% 64.97% 35.03% 100%	0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ 0 \$ \$ \$ 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 \$0.0 \$0.0 \$0.0 \$0.0
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION	16 12 28 153 81 234	\$1,961,150.96 \$2,278,132.51 \$4,239,283.47 \$25,978,391.34 \$14,007,717.62 \$39,986,108.96 \$7,263,942.59	46.26% 53.74% 100% 64.97% 35.03% 100%	05	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION	12 28 153 81 234	\$2,278,132.51 \$4,239,283.47 \$25,978,391.34 \$14,007,717.62 \$39,986,108.96 \$7,263,942.59	53.74% 100% 64.97% 35.03% 100%	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION	153 81 234 41	\$4,239,283.47 \$25,978,391.34 \$14,007,717.62 \$39,986,108.96 \$7,263,942.59	100% 64.97% 35.03% 100%	0 5	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.0 \$0.0 \$0.0
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION	153 81 234 41	\$25,978,391.34 \$14,007,717.62 \$39,986,108.96 \$7,263,942.59	64.97% 35.03% 100 %	0 9	\$0.00 \$0.00		0	\$0.0 \$0.0
CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION	81 234 41	\$14,007,717.62 \$39,986,108.96 \$7,263,942.59	35.03% 100%	0 9	\$0.00		0	\$0.0
WACHOVIA MORTGAGE CORPORATION	234 41	\$39,986,108.96 \$7,263,942.59	100%	0 9		NA		
CORPORATION	41	\$7,263,942.59			\$0.00		0	<u>\$0.0</u>
CORPORATION			61.06%			•		
Unavailable	26	A 4 622 TOO ST			\$0.00	NA	0	\$0.0
		\$4,632,700.83	38.94%		\$0.00	NA		\$0.0
	67	\$11,896,643.42	100%	0	\$0.00		0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	68	\$6,988,815.03	100%	0.5	\$0.00	NA	0	\$0.0
	68	\$6,988,815.03	100%	0 9	\$0.00		0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%			NA		\$0.0
	132	\$14,449,586.55	100%	0 9	\$0.00		0	\$0.0
HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%			NA		\$0.0
Unavailable	115	\$19,071,003.73	30.5%			NA		\$0.0
	417	\$62,525,203.86	100%	0 5	\$0.00		0	<u>\$0.0</u>
HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%			NA		\$0.0
Unavailable	250	\$37,454,882.37	31.08%	-		NA	- 1	\$0.0
	810	\$120,496,354.34	100%	0 9	\$0.00		0	<u>\$0.0</u>
HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	-		NA	- +	\$0.0
Unavailable	18	\$2,844,277.38	64.18%			NA	- 1	\$0.0
	31	\$4,431,645.40	100%	0 9	\$0.00		0	<u>\$0.0</u>
HIBERNIA NATIONAL BANK	43	\$4,995,539.42	100%	-		NA	- 1	\$0.0
	43	\$4,995,539.42	100%	0 9	\$0.00		0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable	FIRST MERIT MORTGAGE CORPORATION 68 FIRST MERIT MORTGAGE CORPORATION 132 HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK Unavailable 134 HIBERNIA NATIONAL BANK 13 Unavailable 18 31 HIBERNIA NATIONAL BANK 43	FIRST MERIT MORTGAGE CORPORATION 68 \$6,988,815.03 FIRST MERIT MORTGAGE CORPORATION 132 \$14,449,586.55 HIBERNIA NATIONAL BANK 132 \$14,449,586.55 HIBERNIA NATIONAL BANK 134 \$62,525,203.86 HIBERNIA NATIONAL BANK 135 \$37,454,882.37 Unavailable 136 \$120,496,354.34 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 Unavailable 18 \$2,844,277.38 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 Unavailable 18 \$2,844,277.38 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 Unavailable 18 \$2,844,277.38 HIBERNIA NATIONAL BANK 19 \$4,431,645.40 HIBERNIA NATIONAL BANK 19 \$4,431,645.40	FIRST MERIT MORTGAGE CORPORATION 68 \$6,988,815.03 100% FIRST MERIT MORTGAGE CORPORATION 132 \$14,449,586.55 100% HIBERNIA NATIONAL BANK Unavailable HIBERNIA NATIONAL BANK 560 \$83,041,471.97 68.92% Unavailable 250 \$37,454,882.37 31.08% HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% Unavailable 18 \$2,844,277.38 64.18% Unavailable 18 \$2,844,277.38 64.18% HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% Unavailable 18 \$2,844,277.38 64.18% HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% HIBERNIA NATIONAL BANK 14 \$4,431,645.40 100%	FIRST MERIT MORTGAGE CORPORATION 68 \$6,988,815.03 100% 0 FIRST MERIT MORTGAGE CORPORATION 132 \$14,449,586.55 100% 0 HIBERNIA NATIONAL BANK 302 \$43,454,200.13 69.5% 0 Unavailable 115 \$19,071,003.73 30.5% 0 417 \$62,525,203.86 100% 0 HIBERNIA NATIONAL BANK 560 \$83,041,471.97 68.92% 0 Unavailable 250 \$37,454,882.37 31.08% 0 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0 Unavailable 18 \$2,844,277.38 64.18% 0 Unavailable 18 \$2,844,277.38 64.18% 0 HIBERNIA NATIONAL BANK 43 \$4,995,539.42 100% 0	FIRST MERIT MORTGAGE CORPORATION 68 \$6,988,815.03 100% 0\$0.00 FIRST MERIT MORTGAGE CORPORATION 132 \$14,449,586.55 100% 0\$0.00 HIBERNIA NATIONAL BANK 302 \$43,454,200.13 69.5% 0\$0.00 Unavailable 115 \$19,071,003.73 30.5% 0\$0.00 HIBERNIA NATIONAL BANK 560 \$83,041,471.97 68.92% 0\$0.00 Unavailable 250 \$37,454,882.37 31.08% 0\$0.00 Unavailable 250 \$37,454,882.37 31.08% 0\$0.00 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0\$0.00 Unavailable 18 \$2,844,277.38 64.18% 0\$0.00 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0\$0.00 Unavailable 18 \$2,844,277.38 64.18% 0\$0.00 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0\$0.00 Unavailable 18 \$2,844,277.38 64.18% 0\$0.00 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0\$0.000 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0\$0.000 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0\$0.000	FIRST MERIT MORTGAGE CORPORATION 68 \$6,988,815.03 100% 0 \$0.00 FIRST MERIT MORTGAGE CORPORATION 132 \$14,449,586.55 100% 0 \$0.00 NA 132 \$14,449,586.55 100% 0 \$0.00 HIBERNIA NATIONAL BANK 302 \$43,454,200.13 69.5% 0 \$0.00 NA Unavailable 115 \$19,071,003.73 30.5% 0 \$0.00 NA 417 \$62,525,203.86 100% 0 \$0.00 HIBERNIA NATIONAL BANK 560 \$83,041,471.97 68.92% 0 \$0.00 NA Unavailable 250 \$37,454,882.37 31.08% 0 \$0.00 NA HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0 \$0.00 NA Unavailable 18 \$2,844,277.38 64.18% 0 \$0.00 NA HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0 \$0.00 NA Unavailable 18 \$2,844,277.38 64.18% 0 \$0.00 NA HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0 \$0.00 NA HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0 \$0.00 NA HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0 \$0.00 NA HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0 \$0.00 NA HIBERNIA NATIONAL BANK 13 \$4,431,645.40 100% 0 \$0.00	FIRST MERIT MORTGAGE CORPORATION 68 \$6,988,815.03 100% 0\$0.00 NA 0 FIRST MERIT MORTGAGE CORPORATION 132 \$14,449,586.55 100% 0\$0.00 NA 0 HIBERNIA NATIONAL BANK 302 \$43,454,200.13 69.5% 0\$0.00 NA 0 Unavailable 115 \$19,071,003.73 30.5% 0\$0.00 NA 0 HIBERNIA NATIONAL BANK 560 \$83,041,471.97 68.92% 0\$0.00 NA 0 Unavailable 250 \$37,454,882.37 31.08% 0\$0.00 NA 0 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0\$0.00 NA 0 Unavailable 18 \$2,844,277.38 64.18% 0\$0.00 NA 0 Unavailable 18 \$2,844,277.38 64.18% 0\$0.00 NA 0 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0\$0.00 NA 0 Unavailable 18 \$2,844,277.38 64.18% 0\$0.00 NA 0 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0\$0.00 NA 0 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0\$0.00 NA 0 HIBERNIA NATIONAL BANK 13 \$1,587,368.02 35.82% 0\$0.00 NA 0 HIBERNIA NATIONAL BANK 143 \$4,431,645.40 100% 0\$0.00 NA 0

31388XHJ6	HIBERNIA NATIONAL BANK	120	\$15,226,759.15	59.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$10,258,772.52	40.25%	0 \$0.00	NA	0 \$0.0
Total		199	\$25,485,531.67	100%	0 \$0.00		0 \$0.0
31388XHK3	HIBERNIA NATIONAL BANK	65	\$6,001,315.50		0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$414,544.52	6.46%	0 \$0.00	NA	0 \$0.0
Total		67	\$6,415,860.02	100%	0 \$0.00		0 \$0.0
31388XHL1	HIBERNIA NATIONAL BANK	178	\$23,044,471.33	66.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$11,457,344.53	33.21%	0 \$0.00	NA	0 \$0.0
Total		268	\$34,501,815.86	100%	0 \$0.00		0 \$0.0
31388XHM9	HIBERNIA NATIONAL BANK	7	\$503,043.03	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$503,043.03	100%	0 \$0.00		0 \$0.0
31388XHN7	HIBERNIA NATIONAL BANK	73	\$4,860,276.16	64.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$2,649,534.47	35.28%	0 \$0.00	NA	0 \$0.0
Total		112	\$7,509,810.63	100%	0 \$0.00		0 \$0.0
31388XHP2	HIBERNIA NATIONAL BANK	113	\$14,464,845.43	76.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$4,557,962.02	23.96%	0 \$0.00	NA	0 \$0.0
Total		140	\$19,022,807.45	100%	0 \$0.00		0 \$0.0
31388XWV2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	58	\$8,038,692.61	100%	0 \$0.00	NA	0 \$0.0
Total		58	\$8,038,692.61	100%	0 \$0.00		0 \$0.0
31389BK42	UNION PLANTERS BANK NA	28	\$2,606,603.53	43.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$3,383,587.70	56.49%	0 \$0.00	NA	0 \$0.0
Total		59	\$5,990,191.23	100%	0 \$0.00		0 \$0.0
31389BK59	UNION PLANTERS BANK NA	6	\$577,749.45	28.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$1,481,079.45	71.94%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,058,828.90	100%	0 \$0.00		0 \$0.0
31389EZR9	SUNTRUST MORTGAGE INC.	72	\$11,692,770.26	81.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,693,704.75	18.72%	0 \$0.00	NA	0 \$0.0
Total		87	\$14,386,475.01	100%	0 \$0.00		0 \$0.0
31389EZS7	SUNTRUST MORTGAGE INC.	30	\$5,575,998.98	29.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$13,336,259.66	70.52%	0 \$0.00	NA	0 \$0.0
Total		96	\$18,912,258.64	100%	0 \$0.00	- 11-2	0 \$0.0
31389EZT5	SUNTRUST MORTGAGE INC.	31	\$5,497,941.42	63.65%	0 \$0.00	NA	0 \$0.0
21307113	Unavailable	17	\$3,139,451.74	36.35%	0 \$0.00	NA NA	0 \$0.0
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Total		48	\$8,637,393.16	100%	0 \$0.00		0	\$0.00
31389FNG3	GMAC MORTGAGE CORPORATION	29	\$4,710,534.58	87.45%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$676,128.79		0 \$0.00	NA		\$0.00
Total		33	\$5,386,663.37	100%	0 \$0.00		0	\$0.0
31389FNH1	GMAC MORTGAGE CORPORATION	31	\$3,550,658.24	67.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$1,678,201.33	32.09%	0 \$0.00	NA		\$0.0
Total		48	\$5,228,859.57	100%	0 \$0.00		0	\$0.0
31389FXU1	UNION PLANTERS BANK NA	12	\$1,678,439.44	31.9%	0 \$0.00	NA	_0	\$0.0
	Unavailable	26	\$3,583,290.25	68.1%	0 \$0.00	NA	- 1	\$0.0
Total		38	\$5,261,729.69	100%	0 \$0.00		0	\$0.0
31389JK29	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$12,000,126.80	100%	0 \$0.00	NA	0	\$0.0
Total		125	\$12,000,126.80	100%	0 \$0.00		0	\$0.0
		<u> </u>						
31389JK45	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$4,000,514.94	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$4,000,514.94	100%	0 \$0.00		0	\$0.0
31389JKZ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	54	\$11,000,037.20	100%	0 \$0.00	NA	0	\$0.00
Total		54	\$11,000,037.20	100%	0 \$0.00		0	\$0.00
2120011/25	I Ingresitable	20	\$2.07C.20C.00	1000	0,00	N.T.A		¢0.01
31389JM35 Total	Unavailable	30 30	\$3,976,396.98 \$3,976,396.98	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
ı viai		30	φ <i>ა,71</i> 0,370.7δ	100%	v \$0.00		U	ψ υ. υ
31389JM43	Unavailable	10	\$1,183,310.40	100%	0 \$0.00	NA		\$0.0
Total		10	\$1,183,310.40	100%	0 \$0.00		0	\$0.0
31389JM50	Unavailable	42	\$6,037,543.31	100%	0 \$0.00	NA	0	\$0.00
Total		42	\$6,037,543.31	100%	0 \$0.00	_ 12 4		\$0.0 (
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0 \$0.00	NA	0	\$0.00
Total		72	\$13,153,292.80	100%	0 \$0.00	- 1/ 1		\$0.0 (
212001015	I I a ! 1 - 1 - 1 -	21	¢2 010 272 20	1000	0,00	***		¢0.00
31389JRJ5 Total	Unavailable	21 21	\$3,018,372.28 \$3,018,372.28	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
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31389JRM8	Unavailable	16	\$2,691,823.07	100%	0 \$0.00	NA		\$0.0
Total		16	\$2,691,823.07	100%	0 \$0.00	Į	0	\$0.0

31389JY99	U.S. BANK N.A.	12	\$853,932.83		0 \$0.00		1	\$0.0
	Unavailable	13	\$1,601,166.74		0 \$0.00	NA		\$0.0
Total		25	\$2,455,099.57	100%	0 \$0.00		0	\$0.0
31389KDU2	BANK ONE,NA	67	\$11,349,383.05	25.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	177	\$32,547,279.29		0 \$0.00			\$0.0
Total	Cha vanaore	244	\$43,896,662.34		0 \$0.00	11/1		\$ 0. 0
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31389KDV0	BANK ONE,NA	12	\$1,972,539.51	37.02%	0 \$0.00	NA	_0	\$0.0
	Unavailable	18	\$3,355,793.86	62.98%	0 \$0.00	NA		\$0.0
Total		30	\$5,328,333.37	100%	0 \$0.00	_	0	\$0.0
31389KGQ8	THE LEADER MORTGAGE COMPANY	3	\$335,534.96	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$335,534.96	100%	0 \$0.00		0	\$0.0
212001 4110	CITIMODITC A CE. INC.	124	\$20.140.554.70	50,000	0,00	nt 4		\$0.0
31389L4U0	CITIMORTGAGE, INC. Unavailable	124	\$22,142,554.73 \$15,973,365,27		0 \$0.00 0 \$0.00	NA NA		\$0.0
Total	опачанавіе — — — — — — — — — — — — — — — — — — —	76 200	\$15,973,365.27 \$38,115,920.00		0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
ı viäl		200	φ30,113,920.00	100%	<u> </u>		<u> </u>	ΦU. U
31389L4V8	CITIMORTGAGE, INC.	24	\$4,028,742.00	94.49%	0 \$0.00	NA	_0	\$0.0
	Unavailable	1	\$234,733.36		0 \$0.00	NA	_	\$0.0
Total		25	\$4,263,475.36		0 \$0.00			\$0.0
31389L4X4	CITIMORTGAGE, INC.	25	\$3,874,359.90	18.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	94	\$17,210,952.54		0 \$0.00	NA		\$0.0
Total		119	\$21,085,312.44		0 \$0.00	1,11		\$0.0
212021 1777	OVERN CORRECT CORRECT	1	** **********************************	00.55	0.00		Щ	ф.c
31389L4Y2	CITIMORTGAGE, INC.	35	\$4,876,046.17		0 \$0.00	NA NA		\$0.0
Total	Unavailable	64	\$12,062,204.40 \$16,038,250,57		0 \$0.00	NA		\$0.0
Total		99	\$16,938,250.57	100%	0 \$0.00		<u> </u>	\$0.0
31389L4Z9	CITIMORTGAGE, INC.	56	\$6,111,900.03	56.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$4,624,170.94	43.07%	0 \$0.00	NA		\$0.0
Total		85	\$10,736,070.97	100%	0 \$0.00		0	\$0.0
31389L5A3	CITIMORTGAGE, INC.	9	\$1,276,905.00	19.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$5,380,976.90		0 \$0.00	NA		\$0.0
Total		38	\$6,657,881.90		0 \$0.00			\$0.0
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31389L5C9	Unavailable	9	\$1,405,957.80		0 \$0.00	NA		\$0.0
Total		9	\$1,405,957.80	100%	0 \$0.00		0	\$0.0
31389L5D7	CITIMORTGAGE, INC.	67	\$12,125,617.20	16.64%	0 \$0.00	NA	0	\$0.0
. == 0,2001	Unavailable	321	\$60,739,467.65		0 \$0.00	NA NA		\$0.0

Total		388	\$72,865,084.85	100%	0 \$0.	00	0	\$0.0
31389L5E5	CITIMORTGAGE, INC.	308	\$57,384,111.28	21.39%	0 \$0.	00 NA	. (\$0.0
	Unavailable	1,090	\$210,866,036.85	78.61%	0 \$0.		+	\$0.0
Total		1,398	\$268,250,148.13	100%	0 \$0.	00	0	\$0.0
31389L5F2	CITIMORTGAGE, INC.	35	\$6,450,910.76	23.8%	0 \$0.		1	\$0.0
	Unavailable	105	\$20,652,815.46	76.2%	0 \$0.		+	\$0.0
Total		140	\$27,103,726.22	100%	0 \$0.	00	0	\$0.0
31389L5G0	Unavailable	56	\$10,902,105.79	100%	0 \$0.	00 NA	. (\$0.0
Total		56	\$10,902,105.79	100%	0 \$0.	00	0	\$0.0
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0 \$0.	00 NA	. (\$0.0
	Unavailable	18	\$2,678,915.27	25.69%	0 \$0.	00 NA	. (\$0.0
Total		68	\$10,426,465.59	100%	0 \$0.	00	0	\$0.0
31389M4W4	GMAC MORTGAGE CORPORATION	8	\$1,413,145.29	57%	0 \$0.	00 NA	. (\$0.0
	Unavailable	9	\$1,066,269.87	43%	0 \$0.	00 NA	(\$0.0
Total	Onavanable	17	\$2,479,415.16	100%	0 \$0.		1	\$0.0
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31389M4Y0	GMAC MORTGAGE CORPORATION	43	\$5,837,120.64	68.11%	0 \$0.	00 NA	. (\$0.0
	Unavailable	22	\$2,733,124.52	31.89%	0 \$0.	00 NA	. (\$0.0
Total		65	\$8,570,245.16	100%	0 \$0.		1	\$0.0
31389MAR8	IRWIN MORTGAGE CORPORATION	5	\$581,207.91	13.87%	0\$0.	00 NA		\$0.0
	Unavailable	33	\$3,609,290.62	86.13%	0 \$0.	00 NA	. (\$0.0
Total		38	\$4,190,498.53	100%	0 \$0.	00	0	\$0.0
	IRWIN MORTGAGE				- 1 -			
31389MAT4	CORPORATION	17	\$1,346,875.04	35.78%	0 \$0.	00 NA	. (\$0.0
	Unavailable	23	\$2,417,196.48	64.22%	0 \$0.	00 NA	. (\$0.0
Total		40	\$3,764,071.52	100%	0 \$0.	00	0	\$0.0
31389MAU1	IRWIN MORTGAGE CORPORATION	17	\$1,935,913.00	40.51%	0 \$0.	00 NA		\$0.0
	Unavailable	22	\$2,842,513.48	59.49%	0 \$0.	00 NA	C	\$0.0
Total		39	\$4,778,426.48	100%	0 \$0.	00	0	\$0.0
							-	
31389MTC1	THE LEADER MORTGAGE COMPANY	2	\$109,173.06	100%	0 \$0.	00 NA	C	\$0.0
Total		2	\$109,173.06	100%	0 \$0.	00	0	\$0.0

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31389MUJ4	HOMESTREET BANK	12	\$1,341,339.26	100%	0 \$0.00	NA	0 \$0	
Total		12	\$1,341,339.26	100%	0 \$0.00		0 \$0	0.0
31389MUL9	HOMESTREET BANK	11	\$760,825.00	100%	0 \$0.00	NA	0 \$0	
Total		11	\$760,825.00	100%	0 \$0.00		0 \$0	0.0
31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0 \$0.00	NA	0 \$0	
Total		12	\$2,036,326.83	100%	0 \$0.00		0 \$0	0.0
31389MZF7	SALEM FIVE MORTGAGE CORPORATION	12	\$1,500,400.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		12	\$1,500,400.00	100%	0 \$0.00		0 \$0	0.0
31389NSR7	Unavailable	56	\$10,500,349.61	100%	0 \$0.00	NA	0 \$0	
Total		56	\$10,500,349.61	100%	0 \$0.00		0 \$0	<u>0.0</u>
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0 \$0.00	NA	0 \$0	0.0
Total		4	\$271,655.17	100%	0 \$0.00		0 \$0	0.0
31389QQ27	WACHOVIA MORTGAGE CORPORATION	12	\$1,557,025.15	100%	0 \$0.00	NA	0 \$0	0.0
Total		12	\$1,557,025.15	100%	0 \$0.00		0 \$0	0.0
31389QQ35	WACHOVIA MORTGAGE CORPORATION	116	\$14,888,594.71	62.98%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	63	\$8,752,472.70		0 \$0.00	NA	0 \$0	
Total		179	\$23,641,067.41	100%	0 \$0.00		0 \$0	<u>v.0</u>
31389QQ43	WACHOVIA MORTGAGE CORPORATION	140	\$17,708,495.78		0 \$0.00	NA	0 \$0	0.0
Total	Unavailable	122	\$13,088,198.80 \$20,706,604,58		0 \$0.00	NA	0 \$0	
Total		262	\$30,796,694.58	100%	0 \$0.00		0 \$0	<u>v.0</u>
31389QQ50	WACHOVIA MORTGAGE CORPORATION	205	\$23,855,192.30	67.31%	0 \$0.00	NA	0 \$0	
Total	Unavailable	102 307	\$11,583,203.25 \$35,438,395.55	32.69% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	
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31389QQ68	WACHOVIA MORTGAGE CORPORATION	13	\$1,100,663.89	59.61%	0 \$0.00	NA	0 \$0	
Total	Unavailable	9	\$745,714.24	40.39%	0 \$0.00	NA	0 \$0	
Total		22	\$1,846,378.13	100%	0 \$0.00		0 \$0	<u>v.0</u>

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31389QTL2	WACHOVIA MORTGAGE CORPORATION	3	\$206,908.58		0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$2,641,644.13		0 \$0.00	NA	0 \$0.0
Total		48	\$2,848,552.71	100%	0 \$0.00		0 \$0.0
31389QTN8	WACHOVIA MORTGAGE CORPORATION	26	\$3,952,516.79	14.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	159	\$24,192,226.96	85.96%	0 \$0.00	NA	0 \$0.0
Total		185	\$28,144,743.75	100%	0 \$0.00		0 \$0.0
31389QTP3	WACHOVIA MORTGAGE CORPORATION	17	\$2,526,599.41	26.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$6,959,168.20		0 \$0.00	NA	0 \$0.0
Total	_	50	\$9,485,767.61	100%	0 \$0.00		0 \$0.0
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00		0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,225,604.46		0 \$0.00	NA	0 \$0.0
Total		12	\$1,569,604.46	100%	0 \$0.00		0 \$0.0
31389QTR9	WACHOVIA MORTGAGE CORPORATION	16	\$2,187,324.43	22.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$7,747,049.72	77.98%	0 \$0.00	NA	0 \$0.0
Total		70	\$9,934,374.15	100%	0 \$0.00		0 \$0.0
31389QVR6	WACHOVIA MORTGAGE CORPORATION	8	\$809,474.99	36.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,422,815.19		0 \$0.00	NA	0 \$0.0
Total		21	\$2,232,290.18	100%	0 \$0.00		0 \$0.0
31389R6Q4	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,136,649.58	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,136,649.58	100%	0 \$0.00		0 \$0.0
31389R6R2	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,053,908.58	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,053,908.58	100%	0 \$0.00		0 \$0.0
31389R6S0	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,264,880.72	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,264,880.72	100%	0 \$0.00		0 \$0.0
31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0 \$0.00	NA	0 \$0.0
Гotal		21	\$2,785,854.33	100%	0 \$0.00		0 \$0.0
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31389R6U5	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,748,455.46	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$2,748,455.46	100%	0 \$0.00		0	\$0.0
31389R6V3	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,106,970.55	100%	0 \$0.00	NA	0	\$0.0
Total	CARIDDEAN CURPURATION	15	\$2,106,970.55	100%	0 \$0.00		0	\$0.0
31389R6W1	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,260,248.16	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,260,248.16	100%	0 \$0.00		0	\$0.0
31389R6X9	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,380,342.23	100%	0 \$0.00	NA	0	\$0.0
Total	, , , , , ,	21	\$2,380,342.23	100%	0 \$0.00		0	\$0.0
31389RZR0	INDYMAC BANK, FSB	10	\$2,165,806.00	28.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$5,349,400.00	71.18%	0 \$0.00	NA		\$0.0
Total		41	\$7,515,206.00	100%	0 \$0.00	1,11		\$ 0. 0
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$8,460,437.38	61.52%	0 \$0.00	NA		\$0.0
Total		81	\$13,752,212.74	100%	0 \$0.00			\$0.0
31389RZT6	INDYMAC BANK, FSB	7	\$878,800.00	26.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$2,433,450.00	73.47%	0 \$0.00			\$0.0
Total		22	\$3,312,250.00	100%	0 \$0.00			\$0.0
31389RZV1	INDYMAC BANK, FSB	3	\$455,712.29	11.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$3,371,415.56	88.09%	0 \$0.00	NA		\$0.0
Total		29	\$3,827,127.85	100%	0 \$0.00		0	\$0. 0
31389SB78	FIRST BANC MORTGAGE	8	\$1,172,860.83	49.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,199,932.38	50.57%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,372,793.21	100%	0 \$0.00		0	\$0. 0
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,992,387.66	15.19%	0 \$0.00	NA		\$0.0
Total		94	\$13,120,724.02	100%	0 \$0.00		0	\$0.0
31389SCB8	FIRST BANC MORTGAGE	60	\$5,982,558.64	86.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$917,791.50	13.3%	0 \$0.00	NA		\$0.0
Total		66	\$6,900,350.14	100%	0 \$0.00		0	\$0. 0
31389TDU3	UNION PLANTERS BANK NA	46	\$5,314,147.28	53.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$4,660,070.61	46.72%	0 \$0.00	NA	0	\$0.0

	77	\$9,974,217.89	100%	0	\$0.00		0	\$0.0
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UNION PLANTERS BANK NA	92	\$6,967,989.16	70.94%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$2,854,802.66	29.06%	0	\$0.00	NA	0	\$0.0
	122	\$9,822,791.82	100%	0	\$0.00		0	\$0.0
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								\$0.0
Unavailable								\$0.0
	120	\$11,167,373.41	100%	0	\$0.00		0	\$0.0
UNION PLANTERS BANK NA	3	\$119.293.51	10.44%	0	\$0.00	NA	0	\$0.0
Unavailable	12	·						\$0.0
	15	\$1,142,319.37	100%	0	\$0.00			\$0.0
LINION DI ANTERS RANK NA	8	\$1 301 010 12	32.08%	0	\$0.00	NΑ	0	\$0.0
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CITIMORTGAGE, INC.	50	\$8,420,505.27	27.9%	0	\$0.00	NA	0	\$0.0
Unavailable	110	\$21,761,867.00	72.1%	0	\$0.00	NA	0	\$0.0
	160	\$30,182,372.27	100%	0	\$0.00		0	\$0.0
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CITIMORTGAGE, INC.	345	\$65,229,420.21	53.2%					\$0.0
Unavailable								\$0.0
	635	\$122,612,255.64	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	75	\$4,970,014.03	58.95%	0	\$0.00	NA	0	\$0.0
Unavailable	49	\$3,460,966.03	41.05%	0	\$0.00	NA	0	\$0.0
	124	\$8,430,980.06	100%	0	\$0.00		0	\$0.0
CITIMOPTGAGE INC	146	\$2,070,032,25	6/1/21%	0	00 02	N A		\$0.0
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Onevandore	224	\$13,961,623.88	100%					\$0.0
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CITIMORTGAGE, INC.	132	\$23,711,541.52	53%	0	\$0.00	NA	0	\$0.0
Unavailable	105	\$21,029,251.31	47%					\$0.0
	237	\$44,740,792.83	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	11	\$2,147,660.96	7.37%	0	\$0.00	NA	0	\$0.0
Unavailable	142	\$26,992,216.80	92.63%					\$0.0
	153	\$29,139,877.76	100%	0	\$0.00		0	\$0.0
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Unavailable	407	\$13,671,217.90 \$ 79,826,997.19	17.13%					\$0.0 \$0.0
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable CITIMORTGAGE, INC.	UNION PLANTERS BANK NA 92 Unavailable 30 UNION PLANTERS BANK NA 41 Unavailable 79 120 UNION PLANTERS BANK NA 3 Unavailable 12 UNION PLANTERS BANK NA 8 Unavailable 17 25 CITIMORTGAGE, INC. 50 Unavailable 110 CITIMORTGAGE, INC. 345 Unavailable 290 635 CITIMORTGAGE, INC. 75 Unavailable 49 CITIMORTGAGE, INC. 124 CITIMORTGAGE, INC. 146 Unavailable 78 CITIMORTGAGE, INC. 146 Unavailable 78 CITIMORTGAGE, INC. 132 Unavailable 105 CITIMORTGAGE, INC. 114 Unavailable 142 CITIMORTGAGE, INC. 1153 CITIMORTGAGE, INC. 339 Unavailable 68	UNION PLANTERS BANK NA 92 \$6,967,989.16 Unavailable 30 \$2,854,802.66 122 \$9,822,791.82 UNION PLANTERS BANK NA 41 \$3,923,532.48 Unavailable 79 \$7,243,840.93 120 \$11,167,373.41 UNION PLANTERS BANK NA 3 \$119,293.51 Unavailable 12 \$1,023,025.86 15 \$1,142,319.37 UNION PLANTERS BANK NA 8 \$1,391,910.12 Unavailable 17 \$2,946,593.61 25 \$4,338,503.73 CITIMORTGAGE, INC. 50 \$8,420,505.27 CITIMORTGAGE, INC. 345 \$65,229,420.21 Unavailable 290 \$57,382,835.43 CITIMORTGAGE, INC. 75 \$4,970,014.03 Unavailable 49 \$3,460,966.03 Unavailable 49 \$3,460,966.03 CITIMORTGAGE, INC. 146 \$8,979,038.85 Unavailable 78 \$4,982,585.03 CITIMORTGAGE, INC. 140 \$8,979,038.85 Unavailable 105 \$21,029,251.31 CITIMORTGAGE, INC. 132 \$23,711,541.52 Unavailable 105 \$21,029,251.31 237 \$44,740,792.83 CITIMORTGAGE, INC. 11 \$2,147,660.96 Unavailable 142 \$26,992,216.80 Unavailable 142 \$26,992,216.80 CITIMORTGAGE, INC. 11 \$2,147,660.96 Unavailable 142 \$26,992,216.80 CITIMORTGAGE, INC. 339 \$66,155,779.29 Unavailable 68 \$13,671,217.90	UNION PLANTERS BANK NA 92 \$6,967,989.16 70.94% Unavailable 30 \$2,854,802.66 29.06% 122 \$9,822,791.82 100% UNION PLANTERS BANK NA 41 \$3,923,532.48 35.13% Unavailable 79 \$7,243,840.93 64.87% 120 \$11,167,373.41 100% UNION PLANTERS BANK NA 3 \$119,293.51 10.44% Unavailable 12 \$1,023,025.86 89.56% 15 \$1,142,319.37 100% UNION PLANTERS BANK NA 8 \$1,391,910.12 32.08% Unavailable 17 \$2,946,593.61 67.92% 25 \$4,338,503.73 100% CITIMORTGAGE, INC. 50 \$8,420,505.27 27.9% Unavailable 110 \$21,761,867.00 72.1% 160 \$30,182,372.27 100% CITIMORTGAGE, INC. 345 \$65,229,420.21 53.2% Unavailable 290 \$57,382,835.43 46.8% Unavailable 290 \$57,382,835.43 46.8% CITIMORTGAGE, INC. 75 \$4,970,014.03 58.95% Unavailable 49 \$3,460,966.03 41.05% CITIMORTGAGE, INC. 146 \$8,979,038.85 64.31% Unavailable 78 \$4,982,585.03 35.69% CITIMORTGAGE, INC. 146 \$8,979,038.85 64.31% Unavailable 78 \$4,982,585.03 35.69% CITIMORTGAGE, INC. 146 \$8,979,038.85 64.31% Unavailable 78 \$4,982,585.03 35.69% CITIMORTGAGE, INC. 146 \$8,979,038.85 64.31% Unavailable 78 \$4,982,585.03 35.69% CITIMORTGAGE, INC. 146 \$8,979,038.85 64.31% Unavailable 78 \$4,982,585.03 35.69% CITIMORTGAGE, INC. 146 \$8,979,038.85 64.31% Unavailable 105 \$21,029,251.31 47% CITIMORTGAGE, INC. 132 \$23,711,541.52 53% CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% Unavailable 105 \$21,029,251.31 47% CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% Unavailable 142 \$26,992,216.80 92.63% CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% Unavailable 142 \$26,992,216.80 92.63% CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% Unavailable 142 \$26,992,216.80 92.63% CITIMORTGAGE, INC. 339 \$66,155,779.29 82.87% Unavailable 68 \$13,671,217.90 17.13%	UNION PLANTERS BANK NA 92 \$6,967,989.16 70.94% 0 Unavailable 30 \$2,854,802.66 29.06% 0 122 \$9,822,791.82 100% 0 UNION PLANTERS BANK NA 41 \$3,923,532.48 35.13% 0 Unavailable 79 \$7,243,840.93 64.87% 0 UNION PLANTERS BANK NA 3 \$119,293.51 10.44% 0 Unavailable 12 \$1,023,025.86 89.56% 0 UNION PLANTERS BANK NA 3 \$119,293.51 10.44% 0 Unavailable 12 \$1,023,025.86 89.56% 0 UNION PLANTERS BANK NA 8 \$1,391,910.12 32.08% 0 UNION PLANTERS BANK NA 8 \$1,391,910.12 32.08% 0 Unavailable 17 \$2,946,593.61 67.92% 0 EST \$4,338,503.73 100% 0 CITIMORTGAGE, INC. 50 \$8,420,505.27 27.9% 0 Unavailable 110 \$21,761,867.00 72.1% 0 160 \$30,182,372.27 100% 0 CITIMORTGAGE, INC. 345 \$65,229,420.21 53.2% 0 Unavailable 290 \$57,382,835.43 46.8% 0 CITIMORTGAGE, INC. 75 \$4,970,014.03 58.95% 0 Unavailable 49 \$3,460,966.03 41.05% 0 CITIMORTGAGE, INC. 146 \$8,979,038.85 64.31% 0 Unavailable 78 \$4,982,585.03 35.69% 0 CITIMORTGAGE, INC. 146 \$8,979,038.85 64.31% 0 Unavailable 78 \$4,982,585.03 35.69% 0 CITIMORTGAGE, INC. 132 \$23,711,541.52 53% 0 Unavailable 78 \$4,982,585.03 35.69% 0 CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% 0 Unavailable 105 \$21,029,251.31 47% 0 CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% 0 Unavailable 142 \$26,992,216.80 92.63% 0 CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% 0 Unavailable 142 \$26,992,216.80 92.63% 0 CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% 0 Unavailable 142 \$26,992,216.80 92.63% 0 CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% 0 Unavailable 142 \$26,992,216.80 92.63% 0 CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% 0 Unavailable 142 \$26,992,216.80 92.63% 0 CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% 0 Unavailable 142 \$26,992,216.80 92.63% 0 CITIMORTGAGE, INC. 11 \$2,147,660.96 7.37% 0 Unavailable 142 \$26,992,216.80 92.63% 0 CITIMORTGAGE, INC. 139 \$66,155,779.29 82.87% 0 Unavailable 68 \$13,671,217.90 17.13% 0	UNION PLANTERS BANK NA 92 \$6,967,989,16 70,94% 0 \$0,00 Unavailable 30 \$2,854,802.66 29,06% 0 \$0,000	UNION PLANTERS BANK NA 92 \$6,967,989.16 70,94% 0\$0.00 NA 101	UNION PLANTERS BANK NA 92 \$6,967,989.16 70.94% 0\$0.00 NA 0 122 \$9,822,791.82 100% 0\$0.00 NA 0 122 \$9,822,791.82 100% 0\$0.00 NA 0 122 \$9,822,791.82 100% 0\$0.00 NA 0 123 \$9,822,791.82 100% 0\$0.00 NA 0 124 \$1,3923,532.48 35.13% 0\$0.00 NA 0 125 \$11,167,373.41 100% 0\$0.00 NA 0 126 \$11,167,373.41 100% 0\$0.00 NA 0 127 \$11,167,373.41 100% 0\$0.00 NA 0 128 \$11,023,025.86 89.56% 0\$0.00 NA 0 129 \$11,142,319.37 100% 0\$0.00 NA 0 135 \$1,142,319.37 100% 0\$0.00 NA 0 140 Union Planters Bank NA 8 \$1,391,910.12 32.08% 0\$0.00 NA 0 15 \$1,142,319.37 100% 0\$0.00 NA 0 16 \$1,023,025.86 89.56% 0\$0.00 NA 0 17 \$2,946,593.61 67.92% 0\$0.00 NA 0 18 \$1,391,910.12 32.08% 0\$0.00 NA 0 19 \$1,023,025.86 89.56% 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31389TS52	CITIMORTGAGE, INC.	238	\$42,814,774.00	-	0 \$0.00	NA	0 \$0.0
T.4-1	Unavailable	27	\$4,947,142.71	10.36%	0 \$0.00	NA	0 \$0.0
Total		265	\$47,761,916.71	100%	0 \$0.00		0 \$0.0
31389TS60	CITIMORTGAGE, INC.	453	\$84,678,756.28	24.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,223	\$261,721,180.36		0 \$0.00	NA	0 \$0.0
Total		1,676	\$346,399,936.64	100%	0 \$0.00		0 \$0.0
31389TS78	CITIMORTGAGE, INC.	365	\$56,471,030.34	34.54%	0 \$0.00	NA	0 \$0.0
TD 4.1	Unavailable	554	\$107,035,622.04	65.46%	0 \$0.00	NA	0 \$0.0
Total		919	\$163,506,652.38	100%	0 \$0.00		0 \$0.0
31389TS94	CITIMORTGAGE, INC.	22	\$3,177,579.60	27.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,288,641.92	72.29%	0 \$0.00	NA	0 \$0.0
Total		70	\$11,466,221.52	100%	0 \$0.00		0 \$0.0
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31389TSE3	CITIMORTGAGE, INC.	8	\$1,413,684.43	77.86%	0 \$0.00	NA	0 \$0.0
T-4-1	Unavailable	2	\$401,891.80		0 \$0.00	NA	0 \$0.0
Total		10	\$1,815,576.23	100%	0 \$0.00		0 \$0.0
31389TSF0	CITIMORTGAGE, INC.	8	\$987,633.57	68.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$455,913.53	31.58%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,443,547.10	100%	0 \$0.00		0 \$0.0
31389TTC6	CITIMORTGAGE, INC.	77	\$14,444,418.51	20.6%	0 \$0.00	NA	0 \$0.0
5136911C0	Unavailable	262	\$55,679,197.08	79.4%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaole	339	\$70,123,615.59	100%	0 \$0.00	11/1	0 \$0.0
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31389TTD4	CITIMORTGAGE, INC.	67	\$10,678,222.09	26%	0 \$0.00	NA	0 \$0.0
	Unavailable	172	\$30,385,047.19	74%	0 \$0.00	NA	0 \$0.0
Total		239	\$41,063,269.28	100%	0 \$0.00		0 \$0.0
212007752	CITIMODEC A CE, INC	422	¢56 212 049 41	40.050	0,00,00	NT A	0,00
31389TTE2	CITIMORTGAGE, INC. Unavailable	422 314	\$56,312,048.41 \$58,483,834.94	49.05% 50.95%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	Unavanable	736	\$114,795,883.35	100%	0 \$0.00	INA	0 \$0.0
Total		750	Ψ114,773,003.33	100 /0	υ φυ.υυ		ΨΟ•Ο
31389TTF9	CITIMORTGAGE, INC.	496	\$56,095,826.15	67.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	172	\$26,577,307.96	32.15%	0 \$0.00	NA	0 \$0.0
Total		668	\$82,673,134.11	100%	0 \$0.00		0 \$0.0
212007707	OUTH ADDTO A CE, INIC	25	¢2 170 072 27	40.169	0,00,00	NT A	0,00
31389TTG7	CITIMORTGAGE, INC.	25	\$2,179,073.27	49.16%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	25 50	\$2,253,454.02 \$4,432,527.29	50.84% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31389TTH5	CITIMORTGAGE, INC.	9	. , ,	62.75%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$834,657.41	37.25%	0 \$0.00	NA	0 \$0.
Total		14	\$2,240,453.36	100%	0 \$0.00		0 \$0.
31389TTK8	CITIMORTGAGE, INC.	21	\$2,818,682.21	30.97%	0 \$0.00	NA	0 \$0.
	Unavailable	36	\$6,283,926.37	69.03%	0 \$0.00	NA	0 \$0.
Total		57	\$9,102,608.58	100%	0 \$0.00		0 \$0.
31389TTL6	CITIMORTGAGE, INC.	33	\$2,978,271.68	54.51%	0 \$0.00	NA	0 \$0.
5136711L0	Unavailable	20	\$2,485,561.32	45.49%	0 \$0.00	NA	0 \$0.
Total	Chavanaoic	53	\$5,463,833.00	100%	0 \$0.00	1171	0 \$0.
21290TTM4	CITIMORTGAGE, INC.	58	\$10,573,893.68	12 270%	0 \$0.00	NI A	0 \$0.
31389TTM4	Unavailable	73	\$10,373,893.08	43.37% 56.63%	0 \$0.00	NA NA	0 \$0.
Total	Unavanable	131	\$13,808,929.14 \$24,382,822.82	100%	0 \$0.00	INA	0 \$0.
31389TTN2	CITIMORTGAGE, INC.	328	\$60,389,711.48	Î	0 \$0.00	NA	0 \$0.
	Unavailable	539	\$109,975,299.46		0 \$0.00	NA	0 \$0.
Total		867	\$170,365,010.94	100%	0 \$0.00		0 \$0.
31389TTP7	CITIMORTGAGE, INC.	2	\$330,618.35	2.25%	0 \$0.00	NA	0 \$0.
	Unavailable	66	\$14,393,488.58	97.75%	0 \$0.00	NA	0 \$0.
Total		68	\$14,724,106.93	100%	0 \$0.00		0 \$0.
31389TTQ5	CITIMORTGAGE, INC.	135	\$24,371,872.62	30.26%	0 \$0.00	NA	0 \$0.
p100)11 Q0	Unavailable	272	\$56,178,652.35	69.74%	0 \$0.00	NA	0 \$0.
Total		407	\$80,550,524.97	100%	0 \$0.00		0 \$0.
31389V2T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$100,000.00	4.54%	0 \$0.00	NA	0 \$0.
	Unavailable	12	\$2,104,240.36		0 \$0.00	NA	0 \$0.
Total		13	\$2,204,240.36	100%	0 \$0.00		0 \$0.
31389V2V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	20	\$2,411,726.24	8.77%	0 \$0.00	NA	0 \$0.
	Unavailable	175	\$25,080,710.42	91.23%	0 \$0.00	NA	0 \$0.
Total		195	\$27,492,436.66	100%	0 \$0.00		0 \$0.
31389V2W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	117	\$15,450,711.85	22.08%	0 \$0.00	NA	0 \$0.
	Unavailable	381	\$54,513,922.35	77.92%	0 \$0.00	NA	0 \$0.
Total		498	\$69,964,634.20	100%	0 \$0.00		0 \$0.
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Total	Unavailable	12 14	\$1,002,650.00 \$1,315,650.00	1	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31389V3H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$313,000.00		0 \$0.00	NA		\$0.0
1 Juli		24	Ф 295279 011•40	100 70	υφυ.υυ		U	φ υ. (
Total	Onavanatie	23	\$2,174,031.40 \$2,329,071.40	100%	0 \$0.00	INA		\$0.0
31389V3E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	23	\$155,040.00 \$2,174,031.40		0 \$0.00	NA NA		\$0.0 \$0.0
	DDINGIDAL DEGIDENTS AT							
Total		103	\$13,179,275.65	100%	0 \$0.00			\$0.0
	RESOURCES, LLC Unavailable	98	\$12,487,575.65	94.75%	0 \$0.00	NA	_0	\$0.0
31389V3D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$691,700.00	5.25%	0 \$0.00	NA	0	\$0.0
Total		82	\$4,263,932.63	100%	0 \$0.00		0	\$0.0
	Unavailable	76	\$3,918,186.21	91.89%	0 \$0.00	NA		\$0.0
31389V3C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$345,746.42	8.11%	0 \$0.00	NA	0	\$0.0
Total		00	\$8,116,745.02	100%	U \$U.UU		U	\$0.0
Total	Unavailable	59 60	\$7,982,945.02 \$8,116,745.03		0 \$0.00 0 \$0.00	NA		\$0.0
31389V3B1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,800.00		0 \$0.00	NA		\$0.0
10441			ψ1,001,227.07	100 /0	υψυ•υυ		<u> </u>	ψυ•ι
Total	Unavailable	35	\$1,823,994.67 \$1,861,994.67	97.96% 100%	0 \$0.00	NA		\$0.0 \$0. 0
31389V3A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1 34	\$38,000.00		0 \$0.00	NA		\$0.0 \$0.0
1 Utai		135	\$7,780,857.24	100%	υ φυ.υυ 		U	φ υ. (
Total	Unavailable	99	\$5,647,177.64 \$7,780,857.24	72.58% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31389V2Z9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	36	\$2,133,679.60		0 \$0.00	NA		\$0.0
10tai		92	\$5,201,491.05	100 %	υ φυ.υυ 		U	φυ.ι
Total	Unavailable	82 92	\$4,716,435.52 \$5,281,491.65	89.3% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31389V2Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$565,056.13		0 \$0.00	NA		\$0.0

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31389VTM9	WASHINGTON MUTUAL	3	\$465,767.85	2.33%	0 \$0.00	NA	0 \$0.0
<u> </u>	BANK, FA	134			0 \$0.00		0 \$0.0
Total	Unavailable		\$19,542,204.00 \$20,007,971,85		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		137	\$20,007,971.85	100%	ՄԽ.ՍՄ		<u> </u>
31389VTN7	WASHINGTON MUTUAL BANK, FA	53	\$6,976,607.38	14.2%	0 \$0.00	NA	
	Unavailable	285	\$42,157,310.95	85.8%	0 \$0.00	NA	0 \$0.0
Total		338	\$49,133,918.33	100%	0 \$0.00		0 \$0.0
31389VTP2	WASHINGTON MUTUAL BANK, FA	11	\$1,412,265.95	13.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$9,377,013.30	86.91%	0 \$0.00	NA	0 \$0.0
Total		76	\$10,789,279.25	100%	0 \$0.00		0 \$0.0
31389VTR8	WASHINGTON MUTUAL BANK, FA	53	\$3,422,310.83	17.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	251	\$16,246,862.62	82.6%	0 \$0.00	NA	
Total		304	\$19,669,173.45	100%	0 \$0.00		0 \$0.0
31389VTS6	WASHINGTON MUTUAL BANK, FA	41	\$2,390,693.07	23.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	136	\$7,630,329.62	76.14%	0 \$0.00	NA	
Total		177	\$10,021,022.69	100%	0 \$0.00		0 \$0.0
31389VUQ8	WASHINGTON MUTUAL BANK, FA	55	\$7,760,628.53	41.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$10,896,660.27	58.4%	0 \$0.00	NA	
Total		130	\$18,657,288.80	100%	0 \$0.00		0 \$0.0
31389VUR6	WASHINGTON MUTUAL BANK, FA	36	\$4,976,463.77	37.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$8,445,696.02	62.92%	0 \$0.00	NA	0 \$0.0
Total		99	\$13,422,159.79	100%	0 \$0.00		0 \$0.0
31389VUT2	WASHINGTON MUTUAL BANK, FA	27	\$3,581,607.61	32.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$7,514,554.46	67.72%	0 \$0.00	NA	0 \$0.0
Total		75	\$11,096,162.07	100%	0 \$0.00		0 \$0.0
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$2,396,041.61	51.96%	0 \$0.00	NA	0 \$0.0
Total		33	\$4,611,368.94	100%	0 \$0.00		0 \$0.0
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31389VUV7	Unavailable	19	\$2,508,629.94	100%	0 \$0.00	NA		\$0.0
Total		19	\$2,508,629.94	100%	0 \$0.00		0 9	\$0.0
	WASHINGTON MITTIAL	+					_	
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%	0 \$0.00	NA		\$0.0
	Unavailable	80	\$11,958,688.37	62.9%	0 \$0.00	NA		\$0.0
Total		132	\$19,010,881.46	100%	0 \$0.00		0	<u>\$0.0</u>
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	61	\$8,124,553.83	88.94%	0 \$0.00	NA	0.5	\$0.0
Total		70	\$9,134,476.96	100%	0 \$0.00		0	<u>\$0.0</u>
31389WAY1	WASHINGTON MUTUAL BANK, FA	33	\$4,443,570.65	49.25%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	34	\$4,579,105.74	50.75%	0 \$0.00	NA	0.5	\$0.0
Total		67	\$9,022,676.39	100%	0 \$0.00		0	<u>\$0.0</u>
31389WD69	WASHINGTON MUTUAL BANK, FA	6	\$963,165.63	7.78%	0 \$0.00	NA		\$0.0
	Unavailable	71	\$11,414,233.68	92.22%	0 \$0.00	NA		\$0.0
Total		77	\$12,377,399.31	100%	0 \$0.00		0	<u>\$0.0</u>
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0 \$0.00	NA	0.5	\$0.0
Total		79	\$14,046,813.30	100%	0 \$0.00		0	<u>\$0.0</u>
31389WDE2	Unavailable	44	\$7,906,983.12	100%	0 \$0.00	NA	0	\$0.0
Total		44	\$7,906,983.12	100%	0 \$0.00		0	<u>\$0.0</u>
31389WDG7	Unavailable	33	\$4,990,799.73	100%	0 \$0.00	NA		\$0.0
Total		33	\$4,990,799.73	100%	0 \$0.00		0	\$0.0
31389WEK7	Unavailable	18	\$2,485,833.23	100%	0 \$0.00	NA	0.5	\$0.0
Total		18	\$2,485,833.23	100%	0 \$0.00		0	<u>\$0.0</u>
31389WFC4	Unavailable	12	\$1,476,609.48	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,476,609.48	100%	0 \$0.00		0	\$0.0
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0 \$0.00	NA		\$0.0
Total		42	\$6,156,369.00	100%	0 \$0.00		0	<u>\$0.0</u>
31389WGU3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,023,650.00	100%	0 \$0.00	NA	0	\$0.0

Total		28	\$4,023,650.00	100%	0 \$0.00		0	\$0. 0
	WA CHINGTON MUTTIA I							
31389WHV0	WASHINGTON MUTUAL BANK, FA	3	\$310,226.16	4.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	63	\$6,335,717.78	95.33%	0 \$0.00	NA		\$0.0
Total		66	\$6,645,943.94	100%	0 \$0.00		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			\$0.0
31389Y5Y3	Unavailable	8	\$1,309,950.00	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,309,950.00	100%	0 \$0.00			\$0.0
31389YAA9	HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0 \$0.00	NA	0	\$0.0
Total	r cripinto i, aac	407	\$74,221,491.09	100%	0 \$0.00		0	\$0.0
	HARWOOD STREET	-						
31389YAB7	FUNDING I, LLC	375	\$57,717,125.87	100%	0 \$0.00	NA		\$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		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		0	\$0.0
31389YAL5	HARWOOD STREET FUNDING I, LLC	51	\$7,816,908.44	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$7,816,908.44	100%	0 \$0.00		0	\$0.0
31389YB59	PHH MORTGAGE SERVICES	24	\$3,214,290.33	100%	0 \$0.00	NA	0	\$0.0

	CORPORATION						Ī		
Total		24	\$3,214,290.33	100%	0 \$0	0.00		0	\$0.0
31389YB75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,091,221.75	79.02%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$820,625.38	20.98%	0 \$0	0.00	NA	0	\$0.0
Total		59	\$3,911,847.13	100%	0 \$0	0.00		_0	\$0.0
31389YBZ3	PHH MORTGAGE SERVICES CORPORATION	30	\$4,063,084.32	100%	0 \$0	0.00	NA	0	\$0.0
Total		30	\$4,063,084.32	100%	0 \$0	0.00		0	\$0.0
31389YCD1	PHH MORTGAGE SERVICES CORPORATION	10	\$1,659,166.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		10	\$1,659,166.00	100%	0 \$0	0.00		_0	\$0.0
31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		23	\$4,045,253.00	100%	0 \$0	0.00		_0	\$0.0
31389YK34	USAA FEDERAL SAVINGS BANK	112	\$19,304,972.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		112	\$19,304,972.00	100%	0 \$0	0.00		0	\$0.0
31389YK42	USAA FEDERAL SAVINGS BANK	73	\$11,668,862.57	100%	0 \$0	0.00	NA	0	\$0.0
Total		73	\$11,668,862.57	100%	0 \$0	0.00		_0	\$0.0
31389YK83	USAA FEDERAL SAVINGS BANK	37	\$4,890,439.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		37	\$4,890,439.00	100%	0 \$0	0.00		0	\$0.0
31389YKL4	USAA FEDERAL SAVINGS BANK	9	\$1,877,716.13	100%	0 \$0	0.00	NA	0	\$0.0
Total		9	\$1,877,716.13	100%	0 \$0	0.00		0	\$0.0
31389YKN0	USAA FEDERAL SAVINGS BANK	12	\$1,766,889.76	100%	0 \$0	0.00	NA	0	\$0.0
Total		12	\$1,766,889.76	100%	0 \$0	0.00		0	\$0.0
31389YKP5	USAA FEDERAL SAVINGS BANK	30	\$5,660,680.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		30	\$5,660,680.00	100%	0 \$0	0.00		0	\$0.0
31389YKS9		18	\$1,212,457.00	100%	0 \$0	0.00	NA	0	\$0.0

	USAA FEDERAL SAVINGS BANK							1
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	$\overline{}$	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	$\overline{}$	0	\$0.0
31389YKX8	USAA FEDERAL SAVINGS BANK	13	\$2,090,333.00	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$2,090,333.00	100%	0 \$0.00		0	\$0.00
31389YKY6	USAA FEDERAL SAVINGS BANK	45	\$6,172,676.00	100%	0 \$0.00	NA	0	\$0.00
Total		45	\$6,172,676.00	100%	0 \$0.00		0	\$0.0
31389YKZ3	USAA FEDERAL SAVINGS BANK	10	\$1,710,023.00	100%	0 \$0.00	NA	0	\$0.00
Total		10	\$1,710,023.00	100%	0 \$0.00	$\overline{}$	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	$\overline{}$	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
Total	Unavailable	36 126	\$2,470,567.76 \$8,663,994.20	28.52% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	0 \$0.00	NA		\$0.0
	Unavailable	90	\$6,046,401.33	40.77%	0 \$0.00	NA		\$0.0
Total		218	\$14,830,440.00	100%	0 \$0.00	\longrightarrow	0	\$0.0
31390AJ92		40	\$2,580,205.59	66.95%	0 \$0.00	NA	0	\$0.0

	FIRST HORIZON HOME						¹ [1
	LOAN CORPORATION Unavailable	20	\$1,273,805.94	33.05%	0 \$0.00	NA		\$0.0
Total	CHAVAHAUIC	60	\$1,273,805.94 \$3,854,011.53		0 \$0.00	1 1		\$0.0 \$0. 0
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31390AKA7	FIRST HORIZON HOME	39	\$3,828,811.88	78.31%	0 \$0.00	NA	0	\$0.0
JIJJUAKA/	LOAN CORPORATION							
70.43	Unavailable	11	\$1,060,422.69		0 \$0.00	1 1	_	\$0.0
Total		50	\$4,889,234.57	100%	0 \$0.00	1	0	\$0. 0
31390B4E5	KB HOME MORTGAGE	16	\$2,975,014.00	100%	0 \$0.00	NA	0	\$0.0
Total	COMPANY	16	\$2,975,014.00		0 \$0.00			\$0. 0
ı viai	 	10	φ 4,773,014.00	100%	<u> </u>	1	U	ψ υ. U
21200D 4F2	KB HOME MORTGAGE	20	¢4.057.507.60	1000	0,60,00	BT A		\$0.00
31390B4F2	COMPANY	30	\$4,957,507.62		0 \$0.00			\$0.0
Total		30	\$4,957,507.62	100%	0 \$0.00		0	\$0.0
31390B4Q8	KB HOME MORTGAGE	10	\$2,016,614.38	100%	0 \$0.00	NA		\$0.0
`	COMPANY							
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	!	_	\$0.0
	Unavailable	41	\$6,535,464.19		0 \$0.00	1 1		\$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	1 1	_	\$0.0
	Unavailable	52	\$5,644,549.33		0 \$0.00	1 1		\$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	53 350%	0 \$0 00	NA		\$0.0
21270DCO1	Unavailable	37	\$2,341,947.14		0 \$0.00			\$0.0
Total		79	\$5,020,662.06		0 \$0.00	1 1		\$0.0
31390BCH9	UNION PLANTERS BANK NA	21	\$2,628,455.65		0 \$0.00			\$0.0
	Unavailable	54	\$7,133,028.17	73.07%	0 \$0.00	1		\$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			\$0.0
Fotal		90	\$10,360,727.09		0 \$0.00			\$0.0
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21200DCL 0	T In available	1.4	¢1 202 710 92	1000	0.60) 00	NIA		ΦΩ Ω
31390BCL0	Unavailable	14 14	\$1,393,710.82 \$1,393,710.82	1			NA		\$0.00 \$0.0
Total	+	14	\$1,393,710.82	100%	<u> </u>	-00	\longrightarrow	<u>U</u>	\$0.0
31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0 \$0.	0.00	NA	0	\$0.0
	Unavailable	32	\$5,119,138.10				NA		\$0.0
Total		63	\$9,936,981.37	i i					\$0.0
- : - : - : - : - : - : - : - : - : - :	THE STATE OF THE S		*: 027.279.61	10.200		- 20		لِب	200
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%			NA		\$0.0
	Unavailable	35	\$5,942,263.18		1 1		NA	-	\$0.0
Total	+	55	\$9,967,641.79	100%	0 \$0.	.00	\longrightarrow	<u>U</u>	\$0.0
31390BCR7	UNION PLANTERS BANK NA	21	\$2,879,131.97	29.18%	0 \$0.	0.00	NA	0	\$0.0
	Unavailable	48	\$6,988,913.20				NA		\$0.0
Total		69	\$9,868,045.17						\$0.0
21200DCG5	TINIONI DI ANTEDE DANK NA	19	¢1 207 056 75	40 15%	0 \$0.	2.00	NIA		\$0.0
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75 \$1,332,483.48				NA NA		\$0.00
Total	Unavailable	38		i i			NA	1 1	\$0.0 \$0.0
lotai	+	30	\$2,620,440.23	100 70	U DO	.00	\longrightarrow	_ <u>_</u> _	<u>\$U.U.</u>
31390BM47	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0 \$0.).00	NA	0	\$0.0
Total		38	\$5,432,809.47	100%	0 \$0.	.00		0	\$0.0
31390BM62	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0 \$0.).00	NA	0	\$0.00
Total	,	21	\$2,826,366.74	100%	0 \$0.	0.00		0	\$0.0
31390BM70	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,127,499.87	100%	0 \$0.).00	NA	0	\$0.0
Total		30	\$4,127,499.87	100%	0 \$0.	0.00		0	\$0.0
31390BM88	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,700,431.23	100%	0 \$0.).00	NA	0	\$0.0
Total	DERVICES, LLC	14	\$1,700,431.23	100%	0 \$0.	0.00		0	\$0.0
31390BM96	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,842,463.74	100%	0 \$0.).00	NA	0	\$0.0
Total		19	\$1,842,463.74	100%	0 \$0.	0.00		_0	\$0.0
31390BT40	Unavailable	37	\$5,480,970.00	100%	0 \$0.	200	NA		\$0.0
Total	Unavanaoie	37	\$5,480,970.00 \$5,480,970.00				INA	-	\$0.0 \$0.0
l otai	+	3/	\$5,400,770.00	100 70	<u>υφυ</u> ,	.00	\longrightarrow		\$0. 0
31390BT81	Unavailable	17	\$2,348,285.00	100%	0 \$0.	0.00	NA	0	\$0.0
Total		17	\$2,348,285.00						\$0.0
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0 \$0.).00	NA	0	\$0.0

Total		79	\$14,488,171.83	100%	0 \$0.00		0 \$0.0
			. , , ,				
31390BUD8	Unavailable	63	\$10,423,071.52	100%	0 \$0.00	NA	
Total		63	\$10,423,071.52	100%	0 \$0.00		0 \$0.0
31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0 \$0.00		
	Unavailable	136	\$20,926,522.87	98.72%	0 \$0.00	NA	0 \$0.0
Total		138	\$21,196,922.87	100%	0 \$0.00		0 \$0.0
31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0\$0.00		0 \$0.0
	Unavailable	57	\$3,680,803.15	93.53%	0 \$0.00		0 \$0.0
Total		62	\$3,935,352.76	100%	0 \$0.00		0 \$0.0
31390BUH9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$217,400.00	3.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$5,309,089.09	96.07%	0 \$0.00	NA	0 \$0.0
Total		43	\$5,526,489.09	100%	0 \$0.00		0 \$0.0
31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24	2.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	276	\$45,299,248.07	97.58%	0 \$0.00	NA	0 \$0.0
Total		282	\$46,420,460.31	100%	0 \$0.00		0 \$0.0
31390BUK2	Unavailable	35	\$2,425,145.11	100%	0 \$0.00	NA	0 \$0.0
Total		35	\$2,425,145.11	100%	0 \$0.00		0 \$0.0
31390BUL0	Unavailable	26	\$1,751,871.49	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$1,751,871.49	100%	0 \$0.00		0 \$0.0
31390C5W2	IRWIN MORTGAGE CORPORATION	28	\$3,365,729.22	36.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$5,899,372.90	63.67%	0 \$0.00	NA	0 \$0.0
Total		80	\$9,265,102.12	100%	0 \$0.00		0 \$0.0
31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70	32.86%	0 \$0.00		
	Unavailable	38	\$6,030,518.10	67.14%	0 \$0.00	NA	0 \$0.0
Total		56	\$8,982,445.80	100%	0 \$0.00		0 \$0.0
31390C5Y8	IRWIN MORTGAGE CORPORATION	9	\$1,177,050.00	20.3%	0 \$0.00	NA	0 \$0.0

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T. ()	Unavailable	29	\$4,622,082.12	79.7%	0 \$0.00	NA		\$0.0
Total		38	\$5,799,132.12	100%	0 \$0.00		0	\$0.0
31390CY42	RATE ONE HOME LOANS INC.	6	\$992,598.98	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$992,598.98	100%	0 \$0.00		0	\$0.0
31390CY59	RATE ONE HOME LOANS INC.	10	\$1,485,201.88	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,485,201.88	100%	0 \$0.00		0	\$0.0
31390CY75	RATE ONE HOME LOANS INC.	13	\$2,012,100.00	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,012,100.00	100%	0 \$0.00		0	\$0. 0
31390DGF5	IRWIN MORTGAGE CORPORATION	6	\$838,105.41	20.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$3,239,437.67	79.45%	0 \$0.00	NA		\$0.0
Total		30	\$4,077,543.08	100%	0 \$0.00		0	\$0. 0
31390DGG3	IRWIN MORTGAGE CORPORATION	12	\$2,011,168.50	38.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$3,218,949.06	61.55%	0 \$0.00	NA	0	\$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
Total	Unavailable	17 22	\$1,640,250.24 \$2,387,436.65	68.7% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00		0 \$0.00	NA		\$0.0
	Unavailable	13	\$1,799,190.00	39.47%	0 \$0.00	NA		\$0.0
Total		36	\$4,558,565.00	100%	0 \$0.00		0	\$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 2		\$0. 0
31390DS39	RBC CENTURA BANK	14	\$2,343,779.90	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,343,779.90	100%	0 \$0.00			\$0.0
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0 \$0.00	NA		\$0.0
Total		49	\$6,486,552.59	100%	0 \$0.00		0	\$0. 0
31390DS62	RBC CENTURA BANK	30	\$3,759,145.30	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$3,759,145.30	100%	0 \$0.00			\$0.0

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31390DUM4	RBC CENTURA BANK	17	\$1,496,280.69	100%	0 \$0.00	NA	0 \$0	0.0
Total		17	\$1,496,280.69	100%	0 \$0.00		0 \$0	0.00
31390DUP7	RBC CENTURA BANK	14	\$1,579,486.59	100%	0 \$0.00	NA	0 \$0) ()(
Total	RDC CLIVICITY DITIVIX	14	\$1,579,486.59	100%	0 \$0.00	1171	0 \$0	
31390DWG5	SUNTRUST MORTGAGE INC.	28	\$1,597,186.44		0 \$0.00	NA	0 \$0	
T	Unavailable	47	\$2,818,533.00		0 \$0.00	NA	0 \$0	
Total		75	\$4,415,719.44	100%	0 \$0.00		0 \$0).U(
31390DWH3	SUNTRUST MORTGAGE INC.	5	\$748,836.57	51.8%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	5	\$696,770.03	48.2%	0 \$0.00	NA	0 \$0).00
Total		10	\$1,445,606.60	100%	0 \$0.00		0 \$0).00
31390DWJ9	SUNTRUST MORTGAGE INC.	6	\$659,748.71	21.3%	0 \$0.00	NA	0 \$0) ()(
213902 1109	Unavailable	20	\$2,437,348.89	78.7%	0 \$0.00	NA	0 \$0	
Total		26	\$3,097,097.60	100%	0 \$0.00		0 \$0	
31390DWK6	SUNTRUST MORTGAGE INC.	53	\$7,918,525.04	100%	0 \$0.00	NA	0 \$0).00
Total		53	\$7,918,525.04	100%	0 \$0.00		0 \$0).00
31390DWL4	SUNTRUST MORTGAGE INC.	25	\$3,449,960.54	35.35%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	42	\$6,310,674.19	64.65%	0 \$0.00	NA	0 \$0	
Total		67	\$9,760,634.73	100%	0 \$0.00		0 \$0).0(
31390DWM2	SUNTRUST MORTGAGE INC.	42	\$4,895,535.48	60.17%	0 \$0.00	NA	0 \$0) ()(
010702 ((1112	Unavailable	26	\$3,241,289.87	39.83%	0 \$0.00	NA	0 \$0	
Total		68	\$8,136,825.35	100%	0 \$0.00		0 \$0	
31390DWN0	SUNTRUST MORTGAGE INC.	4	\$384,437.98	5.35%	0 \$0.00	NA	0 \$0) ()(
51570 D ((1)0	Unavailable	46	\$6,796,394.36	1	0 \$0.00	NA	0 \$0	
Total		50	\$7,180,832.34	100%	0 \$0.00		0 \$0	
				1001	0 40 00		0.00	
31390DWP5	Unavailable	43	\$5,953,202.88	100%	0 \$0.00	NA	0 \$0	
Total		43	\$5,953,202.88	100%	0 \$0.00		0 \$0).00
31390DWQ3	SUNTRUST MORTGAGE INC.	14	\$1,708,075.47	21.26%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	53	\$6,327,626.79	78.74%	0 \$0.00	NA	0 \$0	0.0
Total		67	\$8,035,702.26	100%	0 \$0.00		0 \$0).0(
31390DWR1	SUNTRUST MORTGAGE INC.	31	\$4,720,661.63	41.5%	0 \$0.00	NA	0 \$0),()(
	Unavailable	41	\$6,655,141.68	58.5%	0 \$0.00	NA	0 \$0	
Total		72	\$11,375,803.31	100%	0 \$0.00		0 \$0	_

31390DWU4	SUNTRUST MORTGAGE INC.	27	\$5,279,635.12	32.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$10,993,504.15	67.56%	0 \$0.00	NA	0 \$0.0
Total		81	\$16,273,139.27	100%	0 \$0.00		0 \$0.0
2120000000	CLINEDLICE MODECA OF THE		¢1.017.600.00	F 5 4 64	0,00	3.7.4	0,00
31390DWV2	SUNTRUST MORTGAGE INC.	5	\$1,015,608.00	5.54%	0 \$0.00	NA	0 \$0.0
m ()	Unavailable	84	\$17,304,460.08	94.46%	0 \$0.00	NA	0 \$0.0
Total		89	\$18,320,068.08	100%	0 \$0.00		0 \$0.0
31390DWW0	SUNTRUST MORTGAGE INC.	7	\$1,222,850.47	21.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,419,104.19	78.33%	0 \$0.00	NA	0 \$0.0
Total		31	\$5,641,954.66	100%	0 \$0.00		0 \$0.0
31390DWX8	SUNTRUST MORTGAGE INC.	21	\$2,520,921.56	44.56%	0 \$0.00	NA	0 \$0.0
51370B ((110	Unavailable	26	\$3,136,340.50	55.44%	0 \$0.00	NA	0 \$0.0
Total		47	\$5,657,262.06	100%	0 \$0.00		0 \$0.0
31390DWY6	SUNTRUST MORTGAGE INC.	1	\$75,011.54	1.28%	0 \$0.00	NA	0 \$0.0
D1370DW 10	Unavailable	47	\$5,802,953.44	98.72%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaore	48	\$5,877,964.98	100%	0 \$0.00	1171	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 \$0.0
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 \$0.0
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 \$0.0
Total	5	59	\$6,186,516.08	100%	0 \$0.00	- 12 4	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
31390E2L5	COLUMBIA NATIONAL INC.	105	\$15,775,076.39	99.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$118,650.00	0.75%	0 \$0.00	NA	0 \$0.0
Total		106	\$15,893,726.39	100%	0 \$0.00		0 \$0.0
31390E2M3	COLUMBIA NATIONAL INC.	66	\$9,274,076.85	94.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$587,410.55	5.96%	0 \$0.00	NA	0 \$0.0

Total		71	\$9,861,487.40	100%	0 \$0.00		0	\$0.0
21200E2D4	COLUMBIA NATIONAL INC	111	\$17,675,872.50	98.11%	0 \$0.00	NI A		\$0.0
31390E2P6	COLUMBIA NATIONAL INC. Unavailable	111	\$340,550.00	1	 	NA NA		\$0.0
Total	Unavanable	113	\$340,550.00 \$18,016,422.50	1	 	INA	-	\$0.0 \$0.0
10tai		113	\$10,010,422.50	100 /0	0 30.00	$\overline{}$	<u></u>	<u>\$0.0</u>
31390E2Q4	COLUMBIA NATIONAL INC.	21	\$2,940,592.96	1	1 1 1	NA		\$0.0
	Unavailable	5	\$600,000.00	1		NA		\$0.0
Total		26	\$3,540,592.96	100%	0 \$0.00		0	\$0.0
31390E2S0	COLUMBIA NATIONAL INC.	7	\$1,093,844.47	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,093,844.47	100%	1 1 1		-	\$0.0
-1220F2TE0	COLUMN ANA MICHAELING	25	\$2,620,046,00	22 290	0.00	NT A		***
31390E2T8	COLUMBIA NATIONAL INC. Unavailable	25	\$3,638,046.08 \$300,000.00	1	 	NA NA		\$0.0 \$0.0
Total	Uliavaliaoic	26	\$3,938,046.08			177.	-	\$0.00 \$0.00
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31390E3C4	COLUMBIA NATIONAL INC.	28	\$4,757,605.00	+	 	NA	_	\$0.0
Total		28	\$4,757,605.00	100%	0 \$0.00		0	\$0.0
31390E5H1	WASHINGTON MUTUAL		¢574 178 00	47.62%	0 \$0.00	NIA	\longrightarrow	\$0.0
31390E3H1	BANK, FA	5	\$574,178.99			NA		
Total	Unavailable	7 12	\$631,628.39 \$1,205,807.38	1	 	NA	-	\$0.0 \$0.0
<u>। (1) </u>		12	\$1,200,007.00	100 70	0 30.00	$\overline{}$	_ '	<u>\$0.0</u>
31390E5N8	Unavailable	14	\$1,081,842.84	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,081,842.84	100%	0 \$0.00		_0	\$0.0
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31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$2,838,459.33	1	1 1 1	NA	1	\$0.0
Total		29	\$3,955,589.57	100%	0 \$0.00		0	\$0.0
	WASHINGTON MUTUAL	$\overline{}$		\longrightarrow	+			
31390E5R9	BANK, FA	51	\$5,562,177.28	25.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	137	\$15,939,904.17	t t	 	NA	-	\$0.0
Total		188	\$21,502,081.45	100%	0 \$0.00		0	\$0. 0
	WASHINGTON MUTUAL	$\overline{}$						
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	64	\$7,444,156.63	1	1 1	NA		\$0.0
Total		65	\$7,554,435.29	100%	0 \$0.00		0	\$0.0
	WASHINGTON MUTUAL	11	†313.370.7F	120	120.00			- 2 /
31390E5V0	BANK, FA	11	\$812,278.75			NA		\$0.0
	Unavailable	13	\$1,772,902.20	68.58%	0 \$0.00	NA	0	\$0.0

Total		24	\$2,585,180.95	100%	0 \$0.0	0	0	\$0.0
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	21	\$1,928,467.89	61.14%	0 \$0.0			\$0.0
Total		36	\$3,154,108.35	100%	0 \$0.0	0	0	\$0. 0
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	63	\$12,749,852.30	61.31%	0 \$0.0			\$0.0
Total		112	\$20,796,608.38	100%	0 \$0.0	0	0	\$0.0
31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		14	\$2,311,725.00	100%	0 \$0.0	0	0	\$0.0
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	31	\$4,962,777.26	43.04%	0 \$0.0	0 NA		\$0.0
Total		77	\$11,530,994.27	100%	0 \$0.0	0	0	\$0. 0
31390EQM7	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,304,995.00	54.18%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	31	\$5,331,201.58	45.82%	0 \$0.0	1 -		\$0.0
Total		64	\$11,636,196.58	100%	0 \$0.0	0	0	\$0.0
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04	43.12%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	41	\$6,271,827.65	56.88%	0 \$0.0	1 -		\$0.0
Total		79	\$11,025,569.69	100%	0 \$0.0	0	0	\$0.0
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	70	\$12,613,879.83	56.34%	0 \$0.0			\$0.0
Total		125	\$22,387,465.02	100%	0 \$0.0	0	0	\$0.0
31390EQS4	FIRST HORIZON HOME LOAN CORPORATION	70	\$3,993,772.06	61.78%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	44	\$2,470,239.44	38.22%	0 \$0.0	_		\$0.0
Total		114	\$6,464,011.50	100%	0 \$0.0	0	0	\$0.0
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		9	\$1,352,300.00	100%	0 \$0.0	0	0	\$0.0
31390EU26	FIRST HORIZON HOME	22	\$1,233,174.61	59.09%	0 \$0.0	0 NA	0	\$0.0

<u> </u>	LOAN CORPORATION						
	Unavailable	18	\$853,772.09	40.91%	0 \$0.00	NA	0 \$0.
Total		40	\$2,086,946.70	100%	0 \$0.00		0 \$0.
31390EU42	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,887,703.63	65.04%	0 \$0.00	NA	0 \$0.
 	Unavailable	24	\$3,164,124.39	34.96%	0 \$0.00	NA	0 \$0.
Total	Onavanaoic	64	\$9,051,828.02	100%	0 \$0.00	11/7	0 \$0.
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0 \$0.00	NA	0 \$0.
Total		72	\$12,960,904.81	100%	0 \$0.00		0 \$0.
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0 \$0.00	NA	0 \$0.0
Total		123	\$22,156,137.22	100%	0 \$0.00		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.
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.
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.
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0 \$0.00	NA	
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 \$0. 0
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 \$0.
31390F6T1	WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	204	\$32,977,625.39 \$33,205,006,64	99.04%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Otal		206	\$33,295,996.64	100%	U \$U.UU		υ 5 υ.
31390F6U8	WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	299	\$48,169,130.20	98.06%	0 \$0.00	NA	0 \$0.

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Total		307	\$49,120,460.68	100%	0 \$0.00		0 \$0.0
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 \$0.0
Total		301	\$48,450,047.72	100%	0 \$0.00		0 \$0.0
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 \$0.0
Total		303	\$48,898,892.35	100%	0 \$0.00		0 \$0.0
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		0 \$0.00	NA	0 \$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 \$0.0
	Unavailable	295	\$46,343,694.05	96.81%	0 \$0.00	NA	0 \$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	
	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 \$0.0
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 \$0.0
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		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
31390FA90	WASHINGTON MUTUAL BANK	203	\$29,728,156.72	81.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$6,546,678.75	18.05%	0 \$0.00	NA	0 \$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
	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 \$0.0
31390FAB5	FIRST HORIZON HOME LOAN CORPORATION	96	\$16,988,905.93	75.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$5,640,938.07	24.93%	0 \$0.00	NA	0 \$0.0
Total		126	\$22,629,844.00	100%	0 \$0.00		0 \$0.0
31390FBA6	WASHINGTON MUTUAL BANK	272	\$38,338,094.72	90.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$3,884,895.72	9.2%	0 \$0.00	NA	0 \$0.0
Total		296	\$42,222,990.44	100%	0 \$0.00		0 \$0.0
31390FBB4	WASHINGTON MUTUAL BANK	11	\$1,503,968.91	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,503,968.91	100%	0 \$0.00		0 \$0.0
31390FBJ7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$1,173,290.68	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,173,290.68	100%	0 \$0.00		0 \$0.0
31390FBM0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$3,438,548.24	100%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,438,548.24	100%	0 \$0.00		0 \$0.0
31390FD55	Unavailable	18	\$3,203,122.10	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,203,122.10	100%	0 \$0.00		0 \$0.0
31390FPB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$8,183,705.26	39.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$12,353,055.56	60.15%	0 \$0.00	NA	0 \$0.0
Total		79	\$20,536,760.82	100%	0 \$0.00		0 \$0.0

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31390FPC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	36	\$7,996,959.24	38.26%	0 \$0.00	NA	0	\$0.0
51390FFC/	ASSET MGMT, INC.)		φ1,330,333.4 -	30.20 /0	<u> </u>	11/21	U	Ф О.О
	Unavailable	58	\$12,903,862.03	61.74%	0 \$0.00	NA	0	\$0.0
Total		94	\$20,900,821.27	100%	0 \$0.00		0	\$0.0
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31390FPD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,195,519.82	39.73%	0 \$0.00	NA	0	\$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	\$0.0
31390FPE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,954,240.20		0 \$0.00	NA		\$0.0
	Unavailable	85	\$12,294,556.86		0 \$0.00	NA		\$0.0
Total		140	\$20,248,797.06	100%	0 \$0.00		0	\$0.0
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31390FPF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$5,633,533.25	28.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	106	\$14,252,439.63	71.67%	0 \$0.00	NA	0	\$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	\$0.0
Total		132	\$20,545,038.18	100%	0 \$0.00		0	\$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
	Unavailable	48	\$11,225,875.30	55.26%	0 \$0.00	NA		\$0.0
Total		87	\$20,314,231.47	100%	0 \$0.00		0	\$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
	Unavailable	80	\$14,196,599.44	67.77%	0 \$0.00	NA		\$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 \$0.0	0	0	\$0.0
31390FPX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,270,817.60	39.76%	0 \$0.0	00 NA	C	\$0.0
	Unavailable	103	\$12,532,455.56	60.24%	0 \$0.0	0 NA	0	\$0.0
Total		170	\$20,803,273.16	100%	0 \$0.0	0	0	\$0.0
31390FW21	TCF MORTGAGE CORPORATION	37	\$2,916,839.65	63.63%	0 \$0.0			\$0.0
	Unavailable	18	\$1,667,475.05		0 \$0.0	_	•	\$0.0
Total		55	\$4,584,314.70	100%	0 \$0.0	0	0	\$0.0
31390FW47	TCF MORTGAGE CORPORATION	19	\$3,072,000.00	62.16%	0 \$0.0			\$0.0
	Unavailable	12	\$1,870,255.00		0 \$0.0		_	\$0.0
Total		31	\$4,942,255.00	100%	0 \$0.0	0	0	\$0.0
31390FW54	TCF MORTGAGE CORPORATION	31	\$5,127,278.00	76.5%	0 \$0.0	00 NA	. (\$0.0
	Unavailable	11	\$1,575,040.59	23.5%	0 \$0.0	_	•	\$0.0
Total		42	\$6,702,318.59	100%	0 \$0.0	0	0	\$0.0
31390FW62	TCF MORTGAGE CORPORATION	12	\$1,469,550.00	45.57%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	10	\$1,754,953.56	54.43%	0 \$0.0		•	\$0.0
Total		22	\$3,224,503.56	100%	0 \$0.0	0	0	\$0.0
31390FW70	TCF MORTGAGE CORPORATION	15	\$2,027,200.00	63.96%	0 \$0.0	0 NA		\$0.0
	Unavailable	9	\$1,142,100.00	36.04%			_	\$0.0
Total		24	\$3,169,300.00	100%	0 \$0.0	0	0	\$0.0
31390FW96	TCF MORTGAGE CORPORATION	24	\$3,693,695.00	61.49%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	16	\$2,313,474.00	38.51%	0 \$0.0		•	\$0.0
Total		40	\$6,007,169.00	100%	0 \$0.0	0	0	\$0.0
31390FWL9	TCF MORTGAGE CORPORATION	27	\$4,083,858.12	28.54%	0 \$0.0	00 NA	(\$0.0
	Unavailable	55	\$10,227,426.45	71.46%	0 \$0.0	0 NA	(\$0.0
Total		82	\$14,311,284.57	100%	0 \$0.0	0	0	\$0.0
31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	96	\$16,823,095.67	62.62%	0 \$0.0	0 NA	(\$0.0

Total		160	\$26,865,212.45	100%	0 \$0.00		0	\$0.00
31390FWQ8	TCF MORTGAGE CORPORATION	21	\$3,059,117.24			NA		\$0.00
	Unavailable	23	\$3,195,806.63		0 \$0.00	NA	_	\$0.00
Total		44	\$6,254,923.87	100%	0 \$0.00		0	\$0.00
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31390FWU9	TCF MORTGAGE CORPORATION	35	\$2,311,558.41	72.96%	0 \$0.00	NA		\$0.00
,	Unavailable	12	\$856,679.11	27.04%	0 \$0.00	NA		\$0.00
Total		47	\$3,168,237.52	100%	0 \$0.00		0	\$0.00
31390FWY1	TCF MORTGAGE CORPORATION	9	\$925,702.45	42.58%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$1,248,191.10	57.42%	0 \$0.00	NA	0	\$0.00
Total		19	\$2,173,893.55		0 \$0.00			\$0.00
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	1	0 \$0.00	NA	_	\$0.00
Total		253	\$33,313,991.54	100%	0 \$0.00		0	\$0.00
31390HC29	WASHINGTON MUTUAL BANK	29	\$1,797,928.34	96.52%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$64,792.68	3.48%	0 \$0.00	NA	0	\$0.00
Total		30	\$1,862,721.02		0 \$0.00		_	\$0.00
31390HC37	WASHINGTON MUTUAL BANK	65	\$4,096,033.76			NA		\$0.00
	Unavailable	9	\$454,290.80		0 \$0.00	NA	_	\$0.00
Total		74	\$4,550,324.56	100%	0 \$0.00		0	\$0.00
31390HC45	WASHINGTON MUTUAL BANK	67	\$4,228,216.52	95.36%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$205,721.48	1	0 \$0.00	NA	_	\$0.00
Total		70	\$4,433,938.00	100%	0 \$0.00		0	\$0.00
31390HC52	WASHINGTON MUTUAL BANK	69	\$8,972,882.89	86.79%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$1,365,958.62	13.21%	0 \$0.00	NA	0	\$0.00
Total		76	\$10,338,841.51	100%	0 \$0.00		0	\$0.00
31390HC60	WASHINGTON MUTUAL BANK	13	\$1,846,042.14	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,846,042.14	100%	0 \$0.00		0	\$0.0
31390HC78	WASHINGTON MUTUAL BANK	32	\$4,081,656.18	86.74%	0 \$0.00	NA	0	\$0.0

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Unavailable	5	\$624,000.96	1	0 \$0.00	NA		\$0.0
	37	\$4,705,657.14	100%	0 \$0.00		0 \$	<u>\$0.0</u>
WASHINGTON MUTUAL BANK	71	\$9,490,150.45	88.14%	0 \$0.00	NA	0\$	\$0.0
Unavailable	10	\$1,277,334.46	11.86%	0 \$0.00	NA	0 \$	\$0.0
	81	\$10,767,484.91	100%	0 \$0.00		0 \$	\$0.0
WASHINGTON MUTUAL BANK	257	\$37,487,377.35	91.11%	0 \$0.00	NA	0\$	\$0.0
Unavailable	21	\$3,659,226.92	8.89%	0 \$0.00	NA		\$0.0
	278	\$41,146,604.27	100%	0 \$0.00		0 \$	\$0.0
WASHINGTON MUTUAL BANK	49	\$6,061,473.63	100%	0 \$0.00	NA	0\$	\$0.0
	49	\$6,061,473.63	100%	0 \$0.00		0 \$	\$0.0
AEGIS MORTGAGE CORPORATION	1	\$101,850.00	1.57%	0 \$0.00	NA		\$0.0
Unavailable	53	\$6,397,663.00	98.43%	0 \$0.00	NA	_	\$0.0
	54	\$6,499,513.00	100%	0 \$0.00		0 \$	<u>\$0.0</u>
Unavailable	16	\$1,355,133.41	100%	0 \$0.00	NA		\$0.0
	16	\$1,355,133.41	100%	0 \$0.00		0 \$	\$0.0
Unavailable	60	\$8,970,616.25	100%	0 \$0.00	NA	0\$	\$0.0
	60	\$8,970,616.25	100%	0 \$0.00			\$0.0
Unavailable	22	\$3,304,025.24	100%	0 \$0.00	NA	0\$	\$0.0
	22	\$3,304,025.24	100%	0 \$0.00			\$0.0
Unavailable	10	\$1,187,389.79	100%	0 \$0.00	NA	_0\$	\$0.0
	10	\$1,187,389.79	100%	0 \$0.00			\$0.0
Unavailable	25	\$3,349,749.78	100%	0 \$0.00	NA	0.\$	\$0.0
	25	\$3,349,749.78	100%	0 \$0.00			\$0.0
Unavailable	32	\$4,000,006.14	100%	0 \$0.00	NA	0 \$	\$0.00
	32	\$4,000,006.14	100%	0 \$0.00			\$0.0
Unavailable	34	\$3,864,737.32	100%	0 \$0.00	NA	0.\$	\$0.0
	34	\$3,864,737.32	100%	0 \$0.00			\$0.0
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Unavailable	36	\$4,999,800.00	100%	0 \$0.00	NA	0 4	\$0.0
	WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK AEGIS MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	WASHINGTON MUTUAL 71 81 10 81 10 81 10 81 10 81 10 10	37 \$4,705,657.14	37 \$4,705,657.14 100%	WASHINGTON MUTUAL 10 10 10 10 10 10 10 1	WASHINGTON MUTUAL Rank State S	WASHINGTON MUTUAL 71 \$9,490,150.45 88.14% 0 \$0.00 NA 0 \$1,277,334.46 11.86% 0 \$0.00 NA 0 \$1 277,334.46 11.86% 0 \$0.00 NA 0 \$1 277,334.46 11.86% 0 \$0.00 NA 0 \$1 278 37,487,377.35 91.11% 0 \$0.00 NA 0 \$1 278 341,146,604.27 100% 0 \$1,147,148,144 100% 0 \$1,147,148,144 100% 0 \$1,147,148,144 100% 0 \$1,147,148,144 100% 0 \$1,147,148,144 100% 0 \$1,147,148,144 100% 0 \$1,147,148,144 100% 0 \$1,147,148,144 100% 0 \$1,147,148,144 100% 0 \$1,148,144 100% 0 \$1,148,144,144 100% 0 \$1,148,144,144 10

31390HGP4	Unavailable	14	\$1,674,775.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,674,775.00	100%	0 \$0.0	0	0	\$0.0
31390HGU3	Unavailable	55	\$8,000,598.10	100%	0 \$0.0	0 NA	0	\$0.0
Total		55	\$8,000,598.10	100%	0 \$0.0	0	0	\$0.0
31390HGW9	Unavailable	28	\$3,999,612.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		28	\$3,999,612.00	100%	0 \$0.0	0	0	\$0.0
31390HGX7	Unavailable	11	\$1,417,750.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		11	\$1,417,750.00	100%	0 \$0.0	0	0	\$0.0
31390HK20	WACHOVIA MORTGAGE	22	¢2 212 222 02	22 570	0 \$0.0	O N.A		\$0.0
31390HK20	CORPORATION	22	\$3,212,222.93	33.57%	0,50.0	0 NA	U	J \$U.U
	Unavailable	47	\$6,357,301.15	66.43%	0 \$0.0	0 NA	0	\$0.0
Total		69	\$9,569,524.08	100%	0 \$0.0	0	0	\$0.0
31390HK38	WACHOVIA MORTGAGE	55	\$8,364,145.00	71.98%	0\$0.0	0 NA	0	\$0.0
51390HK36	CORPORATION	33	\$6,304,143.00	71.98%	0,50.0	U NA	U	, 20.0
	Unavailable	24	\$3,256,003.16	28.02%	0 \$0.0		0	\$0.0
Total		79	\$11,620,148.16	100%	0 \$0.0	0	0	\$0.0
31390HK46	WACHOVIA MORTGAGE	121	\$15,288,342.00	53.9%	0\$0.0	0 NA	0	\$0.0
51370TIK-10	CORPORATION							
	Unavailable	99	\$13,078,234.05	46.1%	0 \$0.0		•	\$0.0
Total		220	\$28,366,576.05	100%	0 \$0.0	0	0	\$0.0
	WAR GWOVILL MODES A SE							
31390HK53	WACHOVIA MORTGAGE	87	\$12,107,531.97	60.54%	0 \$0.0	0 NA	0	\$0.0
	CORPORATION Unavailable	60	\$7,902,446,20	20 46%	0 \$0.0	0 NA	0	\$0.0
Total	Oliavaliable	147	\$7,892,446.29 \$19,999,978.26					\$0.0 \$0.0
Total		14/	\$19,999,978.20	100%	<u>U \$0.0</u>	U	U	φυ.υ
	WACHOVIA MORTGAGE							1
31390HK61	CORPORATION	166	\$25,060,925.00	83.53%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	31	\$4,940,030.30	16.47%	0 \$0.0	0 NA	0	\$0.0
Total	Chavanaoic	197	\$30,000,955.30		0 \$0.0			\$0.0
Total		177	Ψου,σου,σου.σο	100 /0	υ φυ.υ			Ψυ•υ
	WACHOVIA MORTGAGE							†
31390HKP9	CORPORATION	98	\$6,272,249.91	41.55%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	142	\$8,822,816.61	58.45%	0 \$0.0	0 NA	0	\$0.0
Total		240	\$15,095,066.52	100%	0 \$0.0		•	\$0.0
				20070	3 40.00	-	Ť	7.000
	WACHOVIA MORTGAGE	1 1						1.
31390HKS3	CORPORATION	176	\$27,959,979.87	71.82%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	73	\$10,972,073.79	28.18%	0 \$0.0	0 NA	0	\$0.0
Total		249	\$38,932,053.66		0 \$0.0	_	1	\$0.0

			Т	Т			
31390HKT1	WACHOVIA MORTGAGE	166	\$26,424,315.43	55.74%	0 \$0.00	NA	0 \$0.0
	CORPORATION						
T-4-1	Unavailable	136	\$20,979,765.35	44.26%	0 \$0.00	NA	0 \$0.
Total		302	\$47,404,080.78	100%	0 \$0.00		0 \$0.
31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19	55.87%	0 \$0.00	NA	0 \$0.
	Unavailable	143	\$21,716,054.31	44.13%	0 \$0.00	NA	0 \$0.
Total		322	\$49,212,019.50	100%	0 \$0.00		0 \$0.
31390HKV6	WACHOVIA MORTGAGE CORPORATION	102	\$15,985,418.65	54.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$13,300,440.12	45.42%	0 \$0.00	NA	0 \$0.
Total		195	\$29,285,858.77	100%	0 \$0.00	$\overline{}$	0 \$0.
31390HKW4	WACHOVIA MORTGAGE CORPORATION	227	\$33,412,101.76	81.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$7,435,766.33	18.2%	0 \$0.00	NA	0 \$0.
Total		275	\$40,847,868.09	100%	0 \$0.00		0 \$0.
31390HKX2	WACHOVIA MORTGAGE CORPORATION	20	\$2,646,242.58	36.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$4,610,508.66	63.53%	0 \$0.00	NA	0 \$0.
Total		52	\$7,256,751.24	100%	0 \$0.00		0 \$0.
31390НКҮ0	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.
Total		75	\$11,926,194.78	100%	0 \$0.00		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.
Total		264	\$37,785,393.80	100%	0 \$0.00		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.
Гotal		200	\$39,296,879.65	100%	0 \$0.00		0 \$0.
21200111426	WASHINGTON MUTUAL BANK, FA	51	\$8,382,932.72	30.4%	0 \$0.00	NA	0 \$0.0
31390HM36		+					$-\!\!\!+\!\!\!-$
31390HM36 Fotal	Unavailable	101 152	\$19,191,963.67 \$27,574,896.39	69.6% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0

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31390HM44	WASHINGTON MUTUAL BANK, FA	17	\$2,858,755.58	62.83%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	10	\$1,691,066.39	37.17%	0 \$0.00	NA		0.0
Total		27	\$4,549,821.97	100%	0 \$0.00		0 9	0.0
31390НМ69	RATE ONE HOME LOANS INC.	11	\$991,996.25	100%	0 \$0.00	NA	0.5	\$0.0
Total		11	\$991,996.25	100%	0 \$0.00		0 9	0.0
31390HME2	WASHINGTON MUTUAL BANK, FA	276	\$50,423,427.96	63.57%	0 \$0.00	NA	0.5	\$0.0
Total	Unavailable	140 416	\$28,895,455.20 \$79,318,883.16	36.43% 100%	0 \$0.00 0 \$0.00	NA		60.0 60.0
31390HMF9	WASHINGTON MUTUAL BANK, FA	71	\$12,148,384.46	48.61%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	65	\$12,841,201.44	51.39%	0 \$0.00	NA		0.0
Total		136	\$24,989,585.90	100%	0 \$0.00		0 5	0.0
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	6	\$1,292,339.04	33.94%	0 \$0.00	NA		0.0
Total		20	\$3,807,822.22	100%	0 \$0.00		0	6.0
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	60	\$7,574,650.57	79.89%	0 \$0.00	NA		0.0
Total		73	\$9,481,937.45	100%	0 \$0.00		0 9	0.0
31390HPZ2	WACHOVIA MORTGAGE CORPORATION	97	\$13,586,417.24	49.35%	0 \$0.00	NA		\$0.0
	Unavailable	108	\$13,944,310.61	50.65%	0 \$0.00	NA		0.0
Total		205	\$27,530,727.85	100%	0 \$0.00		0 5	<u> 0.0</u>
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	62	\$7,350,503.47	73.59%	0 \$0.00	NA	0.5	0.0
Total		84	\$9,987,837.27	100%	0 \$0.00		0 5	0.0
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0 \$0.00	NA	0 5	\$0.0
Total		6	\$597,623.29	100%	0 \$0.00		0	0.0
31390J3P4	Unavailable	150	\$16,770,967.73	100%	0 \$0.00	NA	0.9	50.0
Total	One vendore	150	\$16,770,967.73	100%	0 \$0.00	11/1		60.0
					- 40.00			

212001202		7.60	405.661.500.30	1000	0,00	774		Φ0.6
31390J3Q2	Unavailable	569	\$85,661,590.29	100%		NA		\$0.0
Total		569	\$85,661,590.29	100%	0 \$0.00	\longrightarrow		\$0.0
31390J3R0	Unavailable	83	\$11,866,878.20	100%	0 \$0.00	NA	0	\$0.0
Total		83	\$11,866,878.20	100%	0 \$0.00			\$0.0
31390J3S8	Unavailable	140	\$14,890,518.51	100%	0 \$0.00	NA		\$0.00
Total	Ullavallaule	140	\$14,890,518.51	100%	0 \$0.00	11/7	_	\$0.00 \$0.0 0
Total			Ψιτιονοίοιοι	100 /0	σφοισσ		, – Ť	ψυισ
31390Ј3Т6	Unavailable	368	\$56,822,021.72	100%	0 \$0.00	NA	0	\$0.0
Total		368	\$56,822,021.72	100%	0 \$0.00		0	\$0.0
31390J3U3	Unavailable	533	\$91,656,524.75	100%	0 \$0.00	NA	0	\$0.0
Total	o mar annue i	533	\$91,656,524.75	100%	0 \$0.00		_	\$0.0
			- 12 / 2					
31390J3V1	Unavailable	490	\$75,570,598.05	100%	<u> </u>	NA	-	\$0.0
Total		490	\$75,570,598.05	100%	0 \$0.00		0	\$0.0
212001233/0	77	96	Φ11 055 706 Q1	100%	0,00	NIA		ΦΩ (
31390J3W9	Unavailable	86 86	\$11,955,726.81 \$11,955,726.81	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
Total		00	\$11,955,726.81	100 70	<u> </u>			\$υ. υ
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	\$0.0
Total	Ullavaliaule	533	\$74,132,394.21 \$74,132,394.21	100%	0 \$0.00	1417		\$0.0 \$0.0
			Ψ' •,,		0,40.2			Ψ
31390J4A6	WASHINGTON MUTUAL BANK, FA	1	\$132,888.26	0.2%		NA		\$0.0
	Unavailable	428	\$65,812,590.27	99.8%		NA		\$0.0
Total		429	\$65,945,478.53	100%	0 \$0.00		0	\$0.0
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		1	\$0.0
212001462	779.1.1.	102	\$12.676.204.21	1000/	0,00	NI A		φΩ.C
31390J4C2 Total	Unavailable	103 103	\$13,676,294.31 \$13,676,294.31	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
Total		100	Ψ10,070,002	100 /0	Ψυ•υυ		<u>, </u>	ψυ•υ
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
31390J5P2	WASHINGTON MUTUAL	38	\$6,691,897.31	100%	0 \$0.00	NA	0	\$0.0
Total	BANK, FA	38	\$6,691,897.31	100%	0 \$0.00			\$0.0
31390J5Q0		11	\$611,962.40	7.9%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	124	\$7,130,166.95	92.1%	0 \$0.00	NA	0 \$0	0.0
Total		135	\$7,742,129.35	100%	0 \$0.00		0 \$0	0.0
31390J5R8	WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	392	\$24,903,689.94	74.72%	0 \$0.00	NA	0 \$0	0.0
Total		538	\$33,331,224.99	100%	0 \$0.00		0 \$0	0.0
31390J5S6	WASHINGTON MUTUAL BANK, FA	342	\$22,243,386.98	39.21%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	516	\$34,492,088.30	60.79%	0 \$0.00	NA	0 \$0	
Total		858	\$56,735,475.28	100%	0 \$0.00		0 \$0	0.0
31390J5T4	WASHINGTON MUTUAL BANK, FA	23	\$1,530,820.35	75.17%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	7	\$505,557.47	24.83%	0 \$0.00	NA	0 \$0	0.0°
Total		30	\$2,036,377.82	100%	0 \$0.00		0 \$0	0.0
31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	52	\$8,866,717.36	98.61%	0 \$0.00	NA	0 \$0	0.0
Total		53	\$8,992,025.95	100%	0 \$0.00		0 \$0	0.0
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	201	\$33,279,388.31	86.14%	0 \$0.00	NA	0 \$0	
Total		236	\$38,635,027.81	100%	0 \$0.00		0 \$0	0.0
31390J5W7	WASHINGTON MUTUAL BANK, FA	16	\$2,311,065.59	21.5%	0 \$0.00	NA	0 \$0	
	Unavailable	58	\$8,438,558.79	78.5%	0 \$0.00	NA	0 \$0	
Total		74	\$10,749,624.38	100%	0 \$0.00		0 \$0	0.0
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	173	\$24,872,796.87	93.83%	0 \$0.00	NA	0 \$0	0.0
Total		184	\$26,507,145.04	100%	0 \$0.00		0 \$0	0.0
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	552	\$84,178,704.91	92.86%	0 \$0.00	NA	0 \$0	
Total		592	\$90,654,913.53	100%	0 \$0.00		0 \$0	<u>0.0</u>
31390J6A4	WASHINGTON MUTUAL	287	\$44,113,974.10	49.63%	0 \$0.00	NA	0 \$0	0.0

	BANK, FA							
	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
31390J6B2	WASHINGTON MUTUAL 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		0	\$0.0
Total		102	\$17,543,363.76	100%	0 \$0.00		0	\$0.0
31390J6E6	WASHINGTON MUTUAL BANK, FA	18	\$2,905,618.22	9.65%	0 \$0.00		0	\$0.0
	Unavailable	176	\$27,208,019.49	90.35%	0 \$0.00			\$0.0
Total		194	\$30,113,637.71	100%	0 \$0.00		0	\$0.0
31390J6F3	WASHINGTON MUTUAL BANK, FA	4	\$441,737.89	4.98%	0 \$0.00	NA	0	\$0.0
	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 BANK, FA	37	\$5,575,063.90	13.53%	0 \$0.00	NA	0	\$0.0
	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 BANK, FA	11	\$1,665,917.10	27.81%	0 \$0.00		0	\$0.0
	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 BANK, FA	179	\$33,369,097.95	100%	0 \$0.00	NA	0	\$0.0
Total		179	\$33,369,097.95	100%	0 \$0.00		0	\$0.0
31390JD65	HSBC MORTGAGE CORPORATION (USA)	27	\$5,635,542.62	56.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$4,365,024.47	43.65%	0 \$0.00			\$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
31390JD81	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

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Total		77	\$14,999,965.80	100%	0 \$0.00		0 \$0.0
31390ЈD99	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
31390JE23	HSBC MORTGAGE CORPORATION (USA)	26	\$3,981,613.40	61.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,519,000.00	38.75%	0 \$0.00	NA	0 \$0.0
Total		40	\$6,500,613.40	100%	0 \$0.00		0 \$0.0
31390JE49	HSBC MORTGAGE CORPORATION (USA)	23	\$3,758,150.00	62.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,242,400.00	37.37%	0 \$0.00	NA	0 \$0.0
Total		37	\$6,000,550.00	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
31390JE72	HSBC MORTGAGE CORPORATION (USA)	10	\$1,122,600.00	37.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,876,858.57	62.57%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,999,458.57	100%	0 \$0.00		0 \$0.0
31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%	0 \$0.00	NA	
	Unavailable	23	\$4,062,232.11	40.62%	0 \$0.00	NA	0 \$0.0
Total		52	\$10,000,751.74	100%	0 \$0.00		0 \$0.0
31390JEC1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%	0 \$0.00	NA	
	Unavailable	4	\$683,941.77	22.8%	0 \$0.00	NA	0 \$0.0
Total		16	\$3,000,398.17	100%	0 \$0.00		0 \$0.0
31390JED9	HSBC MORTGAGE CORPORATION (USA)	1	\$236,000.00	1.97%	0 \$0.00	NA	
	Unavailable	63	\$11,762,766.24	98.03%	0 \$0.00	NA	0 \$0.0
Total		64	\$11,998,766.24	100%	0 \$0.00		0 \$0.0
31390JEF4	HSBC MORTGAGE CORPORATION (USA)	7	\$992,366.23	18.05%	0 \$0.00	NA	
	Unavailable	37	\$4,506,864.11	81.95%	0 \$0.00	NA	0 \$0.0
Total		44	\$5,499,230.34	100%	0 \$0.00		0 \$0.0

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2120015.62	HSBC MORTGAGE	20	Ф4 120 054 00	41.200	0,00,00	37.4	0,00
31390JEG2	CORPORATION (USA)	30	\$4,138,854.89	41.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$5,861,700.00	58.61%	0 \$0.00	NA	0 \$0.0
Total		58	\$10,000,554.89	100%	0 \$0.00		0 \$0.0
31390ЈЕН0	HSBC MORTGAGE CORPORATION (USA)	26	\$2,908,261.79	32.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$6,092,586.80	67.69%	0 \$0.00	NA	0 \$0.0
Total		62	\$9,000,848.59	100%	0 \$0.00		0 \$0.0
31390JEJ6	HSBC MORTGAGE CORPORATION (USA)	4	\$636,941.25	50.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$627,982.33	49.65%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,264,923.58	100%	0 \$0.00		0 \$0.0
31390JEM9	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
31390ЈЕР2	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 CORPORATION (USA)	25	\$5,085,301.14	63.56%	0 \$0.00	NA	0 \$0.0
	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
31390JES6	HSBC MORTGAGE 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		0 \$0.0
31390JEU1	HSBC MORTGAGE 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
31390JEV9	HSBC MORTGAGE CORPORATION (USA)	51	\$8,494,001.19	53.08%	0 \$0.00	NA	0 \$0.0

	Unavailable	43	\$7,508,461.38	46.92%	0 \$0.00	NA	0 \$0.
Total	Onevanuoro	94	\$16,002,462.57	100%	0 \$0.00	1171	0 \$0.
1000			ψ10,00 2,102.0	20070	0 40.00		- U 4 0 V
21200IEV2	HSBC MORTGAGE	40	¢6 517 507 07	50.250	0 \$0.00	NIA	0 \$0.
31390JEY3	CORPORATION (USA)	40	\$6,517,587.07	59.25%		NA	
	Unavailable	28	\$4,482,400.00	40.75%	0 \$0.00	NA	0 \$0.
Total		68	\$10,999,987.07	100%	0 \$0.00	\longrightarrow	0 \$0.
31390ЈЈ93	SUNTRUST MORTGAGE INC.	15	\$2.405.102.21	62.2207	0 \$0.00	NI A	0 \$0.
31390JJ93			\$2,405,102.21	63.22%		NA NA	
Total	Unavailable	10 25	\$1,399,450.28	36.78%	0 \$0.00	NA	0 \$0.
Total		25	\$3,804,552.49	100%	0 \$0.00		0 \$0.
31390JKB6	SUNTRUST MORTGAGE INC.	55	\$3,416,394.45	45.22%	0 \$0.00	NA	0 \$0.
	Unavailable	66	\$4,138,400.63	54.78%	0 \$0.00	NA	0 \$0.
Total		121	\$7,554,795.08	100%	0 \$0.00		0 \$0.
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31390JKC4	SUNTRUST MORTGAGE INC.	25	\$1,653,124.25	35.79%	0 \$0.00	NA	0 \$0.
	Unavailable	44	\$2,965,257.31	64.21%	0 \$0.00	NA	0 \$0.
Total		69	\$4,618,381.56	100%	0 \$0.00		0 \$0.
31390JKD2	SUNTRUST MORTGAGE INC.	37	\$2,362,309.11	43.49%	0 \$0.00	NA	0 \$0.
5139001132	Unavailable	46	\$3,069,742.04	56.51%	0 \$0.00	NA	0 \$0.
Total	O THE CONTROL OF THE	83	\$5,432,051.15	100%	0 \$0.00		0 \$0.
31390JKE0	SUNTRUST MORTGAGE INC.	4	\$221,877.14	13.96%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$1,368,017.73	86.04%	0 \$0.00	NA	0 \$0.
Total		24	\$1,589,894.87	100%	0 \$0.00		0 \$0.
31390JKF7	SUNTRUST MORTGAGE INC.	13	\$760,375.18	41.48%	0 \$0.00	NA	0 \$0.
51370 3K 1*7	Unavailable	18	\$1,072,661.79	58.52%	0 \$0.00	NA	0 \$0.
Total	Onavanaore	31	\$1,833,036.97	100%	0 \$0.00	11/1	0 \$0.
31390JKG5	SUNTRUST MORTGAGE INC.	14	\$838,303.86	27.43%	0 \$0.00	NA	0 \$0.
	Unavailable	35	\$2,217,448.45	72.57%	0 \$0.00	NA	0 \$0.
Total		49	\$3,055,752.31	100%	0 \$0.00		0 \$0.
31390ЈКН3	SUNTRUST MORTGAGE INC.	27	\$2,629,622.69	50.46%	0 \$0.00	NA	0 \$0.
51390JKH3	Unavailable	26	\$2,582,040.34	49.54%	0 \$0.00	NA	0 \$0.
Total	Onavanaore	53	\$5,211,663.03	100%	0 \$0.00	1171	0 \$0.
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31390JKJ9	SUNTRUST MORTGAGE INC.	20	\$1,971,364.22	33.72%	0 \$0.00	NA	0 \$0.
	Unavailable	40	\$3,875,013.79	66.28%	0 \$0.00	NA	0 \$0.
Total		60	\$5,846,378.01	100%	0 \$0.00		0 \$0.
212007777	OLIVIED VICE VODES : CE TE	2.2	ФО 264 202 65	20.12~	0,000		0.00
31390JKK6	SUNTRUST MORTGAGE INC.	23	\$2,264,292.92	39.12%	0 \$0.00	NA	0 \$0.

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	Unavailable	36	\$3,524,333.72	60.88%	0 \$0.00	NA	0 \$0.0
Total		59	\$5,788,626.64	100%	0 \$0.00		0 \$0.0
31390JKL4	SUNTRUST MORTGAGE INC.	8	\$772,962.19	46.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$883,040.11	53.32%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,656,002.30	100%	0 \$0.00		0 \$0.0
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31390JKM2	SUNTRUST MORTGAGE INC.	8	\$757,635.14	31.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$1,683,928.36	68.97%	0 \$0.00	NA	0 \$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
5137001113	Unavailable	39	\$10,302,363.47	67.88%	0 \$0.00	NA	0 \$0.0
Total	Onavanaore	58	\$15,176,657.91	100%	0 \$0.00	1171	0 \$0.0
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31390JKQ3	SUNTRUST MORTGAGE INC.	13	\$3,471,351.87	27.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$9,308,867.61	72.84%	0 \$0.00	NA	0 \$0.0
Total		48	\$12,780,219.48	100%	0 \$0.00		0 \$0.0
31390JKS9	SUNTRUST MORTGAGE INC.	3	\$362,020.76	29.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$860,284.91	70.38%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,222,305.67	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 \$0.0
212227 27	D. 1.177. G. 177. 1.1	4.0	** • • • • • • • • • • • • • • • • • •	5 0.44%	0,00	27.1	0 40 0
31390JL25	BANK ONE,NA	18	\$1,922,416.98	78.11%	0 \$0.00	NA	0 \$0.0
m . 1	Unavailable	4	\$538,820.19	21.89%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,461,237.17	100%	0 \$0.00		0 \$0.0
31390JLU3	BANK ONE,NA	22	\$3,332,445.55	26.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$9,371,920.92	73.77%	0 \$0.00	NA	0 \$0.0
Total		79	\$12,704,366.47	100%	0 \$0.00		0 \$0.0
31390JLV1	BANK ONE,NA	121	\$19,364,039.62	56.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$14,711,981.02	43.17%	0 \$0.00	NA	0 \$0.0
Total		203	\$34,076,020.64	100%	0 \$0.00		0 \$0.0
31390JLW9	BANK ONE,NA	72	\$4,047,808.33	84.81%	0 \$0.00	NA	0 \$0.0
227002117	Unavailable	11	\$724,897.38	15.19%	0 \$0.00	NA	0 \$0.0
Total		83	\$4,772,705.71	100%	0 \$0.00		0 \$0.0
31390JLY5	BANK ONE,NA	29	\$4,773,794.08	37.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$7,876,869.55	62.26%	0 \$0.00	NA	0 \$0.0
Total		71	\$12,650,663.63	100%	0 \$0.00		0 \$0.0

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31390JRT0	BANK OF AMERICA NA	483	\$73,515,846.57	73.47%	0 \$0.00	0 NA	0	\$0.00
1	Unavailable	149	. , ,	1 1			_	\$0.0
Total		632	\$100,056,456.13	1 1	0 \$0.00			\$0.0
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31390JRU7	BANK OF AMERICA NA	385		1				\$0.0
	Unavailable	116	·	1			_	\$0.0
Total		501	\$80,840,932.50	100%	0 \$0.00)	0	\$0.0
31390JRV5	BANK OF AMERICA NA	29		1	1 1			\$0.0
	Unavailable	5	· · · · · · · · · · · · · · · · · · ·	1 1	0 \$0.00		_	\$0.0
Total		34	\$1,679,221.30	100%	0 \$0.00)	0	\$0.0
31390JRW3	BANK OF AMERICA NA	26	\$3,806,856.85	75.85%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	7	\$1,211,800.00	1	1	1 1		\$0.0
Total		33		1 1	0 \$0.00		_	\$0.0
31390JZ20	FIRST HORIZON HOME LOAN CORPORATION	104	\$19,576,429.96	65.78%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	51	\$10,184,785.55	34.22%	0 \$0.00	0 NA	0	\$0.0
Total		155		100%	0 \$0.00	1 1	_	\$0.0
31390JZ38	FIRST HORIZON HOME LOAN CORPORATION	29	\$5,016,269.45	31.76%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	59	\$10,776,703.95	68.24%	0 \$0.00	0 NA	0	\$0.0
Total		88	\$15,792,973.40	100%	0 \$0.00	,	0	\$0.0
31390JZX2	FIRST HORIZON HOME LOAN CORPORATION	159	. , ,		<u> </u>			\$0.0
	Unavailable	70	\$13,883,796.10	32%	0 \$0.00	0 NA	0	\$0.0
Total		229	\$43,385,039.64	100%	0 \$0.00	<u>)</u>	0	\$0.0
31390JZY0	FIRST HORIZON HOME LOAN CORPORATION	154	\$15,050,372.00	68.18%	0 \$0.00	0 NA	0	\$0.0
	Unavailable	72	\$7,023,855.92	31.82%	0 \$0.00	1 1	_	\$0.0
Total		226	\$22,074,227.92	100%	0 \$0.00)	0	\$0.0
31390KJF6	THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	l i			\$0.0
Total		149	\$20,007,516.19	100%	0 \$0.00	<u>) </u>	0	\$0.0
31390KRY6	LEHMAN BROTHERS HOLDINGS, INC.	134	\$20,609,432.82	100%	<u> </u>			\$0.0
Total		134	\$20,609,432.82	100%	0 \$0.00)	0	\$0.0
31390KSE9		82	\$14,020,199.38	100%	0 \$0.00	0 NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC.				_	_	
Total		82	\$14,020,199.38	100%	0 \$0.00		0 \$0.0
31390KSF6	LEHMAN BROTHERS HOLDINGS, INC.	130	\$18,050,371.33	100%	0 \$0.00	NA	0 \$0.0
Total		130	\$18,050,371.33	100%	0 \$0.00		0 \$0.
31390KSG4	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,193,608.99	100%	0 \$0.00	NA	0 \$0.0
Total		66	\$9,193,608.99	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390KT32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55		0 \$0.00	NA	0 \$0.0
	Unavailable	122	\$19,079,190.77	74.95%	0 \$0.00	NA	0 \$0.0
Total		167	\$25,456,499.32	100%	0 \$0.00	 	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
	Unavailable	20	\$1,760,203.29	90.75%	0 \$0.00	NA	0 \$0.0
Total		22	\$1,939,611.48	100%	0 \$0.00		0 \$0.
1390KT57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$104,000.00	4.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$2,410,376.50		0 \$0.00	NA	0 \$0.0
Total		23	\$2,514,376.50	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390KT65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0 \$0.00	NA	
Total		6	\$1,108,424.00	100%	0 \$0.00		0 \$0.0
31390KT73	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74		0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$12,631,285.42	53.88%	0 \$0.00	NA	0 \$0.0
Total		133	\$23,444,395.16	100%	0 \$0.00		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
	TT 111	200	¢14.501.500.00	70.560	0.00	27.4	ο Φο
Total	Unavailable	200 274	\$14,521,568.93 \$20,012,865.02	72.56% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0

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31390KTF5	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,903,957.62	100%	0 \$0.00	NA		\$0.0
Total		15	\$2,903,957.62	100%	0 \$0.00		0	\$0.0
31390KTR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$5,599,192.04	27.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	137	\$14,733,974.31	72.46%	0 \$0.00	NA	0	\$0.0
Total		189	\$20,333,166.35	100%	0 \$0.00		0	\$0.0
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0 \$0.00	NA		\$0.0
	Unavailable	117	\$14,120,144.31	69.37%	0 \$0.00	NA	_	\$0.0
Total		169	\$20,354,430.79	100%	0 \$0.00		0	\$0.0
1390KTU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$786,680.62	57.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$572,106.57	42.1%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,358,787.19	100%	0 \$0.00			\$0.0
31390KTW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$3,752,282.40	66.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,902,689.26	33.65%	0 \$0.00	NA	0	\$0.0
Total		33	\$5,654,971.66	100%	0 \$0.00		0	\$0.0
31390KTZ1	Unavailable	16	\$1,148,977.27	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,148,977.27	100%	0 \$0.00		0	\$0.0
31390KU30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$4,349,589.98	21.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	131	\$16,311,696.24	78.95%	0 \$0.00	NA	0	\$0.0
Total		165	\$20,661,286.22	100%	0 \$0.00		0	\$0.0
31390KU89	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,262,922.64	35.48%	0 \$0.00	NA		\$0.0
	Unavailable	92	\$13,205,830.25	64.52%	0 \$0.00	NA		\$0.0
Total		136	\$20,468,752.89	100%	0 \$0.00		0	<u>\$0.0</u>
31390KUA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$446,200.00	28.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$1,102,037.51	71.18%	0 \$0.00	NA	0	\$0.0

Total		20	\$1,548,237.51	100%	0 \$0.00		0	\$0.0
31390KUC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$2,652,759.23		0 \$0.00	NA		\$0.0
	Unavailable	63	\$4,112,734.03		0 \$0.00	NA		\$0.0
Total		102	\$6,765,493.26	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$125,800.00		0 \$0.00	NA		\$0.0
	Unavailable	18	\$1,701,166.52			NA		\$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
	Unavailable	31	\$1,884,451.71	92.88%	0 \$0.00	NA		\$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
	Unavailable	1	\$223,716.46	9.12%	0 \$0.00	NA		\$0.0
Total		15	\$2,453,583.90	100%	0 \$0.00		0	\$0.00
31390KUJ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,994,650.86	48.91%	0 \$0.00	NA	0	\$0.00
	Unavailable	30	\$4,171,947.12	51.09%	0 \$0.00	NA		\$0.00
Total		59	\$8,166,597.98	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390KUK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$335,643.53	21.01%	0 \$0.00	NA		\$0.00
	Unavailable	21	\$1,262,025.80		0 \$0.00	NA		\$0.00
Total		26	\$1,597,669.33	100%	0 \$0.00		0	\$0.00
31390KUL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,027,470.38		0 \$0.00	NA		\$0.00
	Unavailable	126	\$7,353,557.75		0 \$0.00	NA		\$0.00
Total		145	\$8,381,028.13	100%	0 \$0.00		0	\$0.00
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
31390KUQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,725,874.01	46.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$11,066,504.75	53.22%	0 \$0.00	NA	0	\$0.0
Total		110	\$20,792,378.76	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
	Unavailable	87	\$13,033,566.20	64.39%	0 \$0.00	NA		\$0.0
Total		136	\$20,241,436.20	100%	0 \$0.00		0	\$0.0
31390KUT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$768,188.09	55.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$609,962.10	44.26%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,378,150.19	100%	0 \$0.00		0	\$0.0
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0 \$0.00	NA		\$0.0
	Unavailable	76	\$12,805,641.75	63.28%	0 \$0.00	NA		\$0.0
Total		120	\$20,235,401.75	100%	0 \$0.00		0	\$0.0
31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0 \$0.00	NA	0	\$0.0
	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
31390KUW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,464,441.76	79.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$653,011.24	20.95%	0 \$0.00	NA		\$0.0
Total		15	\$3,117,453.00	100%	0 \$0.00		0	\$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
T-4-1	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
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	51	\$6,369,874.82	31.21%	0 \$0.00	NA	0	\$0.0

	ASSET MGMT, INC.)						
	Unavailable	117	\$14,037,556.06	68.79%	0 \$0.00	NA	0 \$0.0
Total		168	\$20,407,430.88	100%	0 \$0.00		0 \$0.0
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		0 \$0.0
31390KV21	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,440,100.00	42.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$5,979,579.42	57.39%	0 \$0.00	NA	0 \$0.0
Total		80	\$10,419,679.42	100%	0 \$0.00		0 \$0.0
31390KVC9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,196,369.89	25.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$15,122,779.95	74.43%	0 \$0.00	NA	0 \$0.0
Total		130	\$20,319,149.84	100%	0 \$0.00		0 \$0.0
31390KVD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	30	\$6,122,888.67 \$13,792,423.40	30.74%	0\$0.00	NA NA	0 \$0.0
Total	Спачанаве	99	\$19,915,312.07	100%	0 \$0.00	11/1	0 \$0.0
10001		77	ψ19,910,012.07	100 /0	υ φυίου		σφοιο
31390KVE5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$4,706,388.61	23.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	132	\$15,540,717.99	76.76%	0 \$0.00	NA	0 \$0.0
Total		172	\$20,247,106.60	100%	0 \$0.00		0 \$0.0
31390KVF2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$10,184,819.83	50.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$10,022,241.83	49.6%	0 \$0.00	NA	0 \$0.0
Total		74	\$20,207,061.66	100%	0 \$0.00		0 \$0.0
31390KVH8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,468,113.56	32.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$13,608,766.15	67.78%	0 \$0.00	NA	0 \$0.0
Total		131	\$20,076,879.71	100%	0 \$0.00		0 \$0.0
31390KVK1		60	\$8,930,669.31	43.92%	0 \$0.00	NA	0 \$0.0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	Unavailable	80	\$11,403,169.62	56.08%	0 \$0.00	NA	0 \$0.0
Total		140	\$20,333,838.93	100%	0 \$0.00		0 \$0.0
31390KVL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$3,228,802.82	19.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	249	\$13,431,138.33	80.62%	0 \$0.00	NA	0 \$0.0
Total		307	\$16,659,941.15	100%	0 \$0.00		0 \$0.0
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
31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,834,850.00	18.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$7,942,650.00	81.23%	0 \$0.00	NA	0 \$0.0
Total		71	\$9,777,500.00	100%	0 \$0.00		0 \$0.0
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00	46.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$10,834,513.00	53.42%	0 \$0.00	NA	0 \$0.0
Total		103	\$20,281,899.00	100%	0 \$0.00		0 \$0.0
31390KVQ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$599,515.04	19.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$2,478,348.96	80.52%	0 \$0.00	NA	0 \$0.0
Total		66	\$3,077,864.00	100%	0 \$0.00		0 \$0.0
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
31390KVS4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,067,500.00	35.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,955,679.11	64.69%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,023,179.11	100%	0 \$0.00		0 \$0.0

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31390KVT2	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,021,311.51	32.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$6,335,235.69	67.71%	0 \$0.00	NA	0	\$0.0
Total		102	\$9,356,547.20	100%	0 \$0.00		0	\$0.0
31390KVU9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$2,710,786.25	26.13%	0 \$0.00	NA		\$0.0
	Unavailable	90	\$7,662,492.55	73.87%	0 \$0.00	NA		\$0.0
Total		122	\$10,373,278.80	100%	0 \$0.00		0	<u>\$0.0</u>
31390KVW5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,374,400.00	21.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$4,893,379.27	78.07%	0 \$0.00	NA	0	\$0.0
Total		38	\$6,267,779.27	100%	0 \$0.00		0	\$0.0
31390KVX3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,353,699.08	31.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$13,751,656.57	68.4%	0 \$0.00	NA	0	\$0.0
Total		147	\$20,105,355.65	100%	0 \$0.00		0	\$0.0
31390KVY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,754,205.11	33.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	105	\$13,424,221.24	66.53%	0 \$0.00	NA	0	\$0.0
Total		153	\$20,178,426.35	100%	0 \$0.00		0	\$0.0
31390KVZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,172,000.00	24.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$3,612,165.58	75.5%	0 \$0.00	NA	0	\$0.0
Total		29	\$4,784,165.58	100%	0 \$0.00		0	\$0.0
		+ +						
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0 \$0.00	NA		\$0.0
Total		2	\$111,390.41	100%	0 \$0.00		0	\$0.0
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31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%	0 \$0.00	NA		\$0.0
Total		3	\$176,594.65	100%	0 \$0.00		0	\$0.0
		1 1						
31390L3B0	WEBSTER BANK	8	\$1,305,365.04	30.03%	0 \$0.00	NA		\$0.0
	Unavailable	21	\$3,041,373.71	69.97%	0 \$0.00	NA	0	\$0.0

16	\$4,346,738.75	100%	J	\$0.00		<u> </u>	\$0.0
	#2.520.542.05						
17	\$2,539,542.07	47.41%	0	\$0.00	NA	0	\$0.0
1 /	\$2,817,500.00	52.59%	0	\$0.00	NA	0	\$0.0
33	\$5,357,042.07	100%	0	\$0.00		0	\$0.0
37	\$5 362 528 73	100%	0	\$0.00	NA	0	\$0.0
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8	\$577,187.21	66.67%	0	\$0.00	NA	0	\$0.0
4	\$288,500.00	33.33%		_	NA		\$0.0
12	\$865,687.21	100%	0	\$0.00		0	\$0.0
27	\$4,067,401.26	34.63%	0	\$0.00	NA	0	\$0.0
42					NA		\$0.0
69	\$11,746,389.56	100%	0	\$0.00			\$0.0
334	\$50,523,834.68	63.42%			NA	0	\$0.0
166	\$29,143,257.52	36.58%			NA		\$0.0
500	\$79,667,092.20	100%	0	\$0.00		0	\$0.0
101	\$6,395,775.72	83.32%	0	\$0.00	NA	0	\$0.0
19	\$1,280,024.12	16.68%	0	\$0.00	NA	0	\$0.0
120	\$7,675,799.84	100%	0	\$0.00		0	\$0.0
53	\$8.967.966.69	57.95%	0	\$0.00	NA	0	\$0.0
37							\$0.0
90	\$15,475,119.21	100%					\$0.0
8	\$806 213 00	62 12%	0	\$0.00	NA	0	\$0.0
					1		\$0.0
12	\$1,297,816.52	100%					\$0.0
30	\$2,233,782.04	93.68%	0	\$0.00	NA	0	\$0.0
2	\$150,737.94	6.32%	0	\$0.00	NA	0	\$0.0
32	\$2,384,519.98	100%	0	\$0.00		0	\$0.0
16	\$1,012,981.83	89.4%	0	\$0.00	NA	0	\$0.0
1	\$120,118.62	10.6%			NA		\$0.0
17	\$1,133,100.45	100%					\$0.0
246	\$25 222 D26 75	1000	0	<u>ቁ</u> ስ ሰሳ	NT A	0	\$0.0
					INA		\$0.0 \$0.0
240	φ <i>ა</i> σ,333,030.75	100%	U	ՓՄ.ՍՍ		U	Φ U.U
	37 37 38 4 12 27 42 69 334 166 500 101 19 120 53 37 90 8 4 12 30 2 32 16 1	33 \$5,357,042.07 37 \$5,362,528.73 37 \$5,362,528.73 8 \$577,187.21 4 \$288,500.00 12 \$865,687.21 27 \$4,067,401.26 42 \$7,678,988.30 69 \$11,746,389.56 334 \$50,523,834.68 166 \$29,143,257.52 500 \$79,667,092.20 101 \$6,395,775.72 19 \$1,280,024.12 120 \$7,675,799.84 53 \$8,967,966.69 37 \$6,507,152.52 90 \$15,475,119.21 8 \$806,213.00 4 \$491,603.52 12 \$1,297,816.52 30 \$2,233,782.04 2 \$150,737.94 32 \$2,384,519.98 16 \$1,012,981.83 1 \$120,118.62 17 \$1,133,100.45	33 \$5,357,042.07 100% 37 \$5,362,528.73 100% 8 \$577,187.21 66.67% 4 \$288,500.00 33.33% 12 \$865,687.21 100% 27 \$4,067,401.26 34.63% 42 \$7,678,988.30 65.37% 69 \$11,746,389.56 100% 334 \$50,523,834.68 63.42% 166 \$29,143,257.52 36.58% 500 \$79,667,092.20 100% 101 \$6,395,775.72 83.32% 19 \$1,280,024.12 16.68% 120 \$7,675,799.84 100% 53 \$8,967,966.69 57.95% 37 \$6,507,152.52 42.05% 90 \$15,475,119.21 100% 8 \$806,213.00 62.12% 4 \$491,603.52 37.88% 12 \$1,297,816.52 100% 30 \$2,233,782.04 93.68% 2 \$150,737.94 6.32% 32 \$2,384,519.98 100% 16 <td< td=""><td>33 \$5,357,042.07 100% 0 37 \$5,362,528.73 100% 0 8 \$5,77,187.21 66.67% 0 4 \$288,500.00 33.33% 0 12 \$865,687.21 100% 0 27 \$4,067,401.26 34.63% 0 42 \$7,678,988.30 65.37% 0 69 \$11,746,389.56 100% 0 334 \$50,523,834.68 63.42% 0 166 \$29,143,257.52 36.58% 0 500 \$79,667,092.20 100% 0 101 \$6,395,775.72 83.32% 0 19 \$1,280,024.12 16.68% 0 120 \$7,675,799.84 100% 0 53 \$8,967,966.69 57.95% 0 37 \$6,507,152.52 42.05% 0 90 \$15,475,119.21 100% 0 8 \$806,213.00 62.12% 0 4 \$491,603.52 37.88% 0 12 \$1,297,816.52 100% 0 30 \$2,233,782.04 93.68% 0 2 \$150,737.94 6.32% 0 31 \$1,20,118.62 10.6% 0 16 \$1,012,981.83 89.4% 0 1 \$120,118.62 10.6% 0 17 \$1,133,100.45 100% 0</td><td>33 \$5,357,042.07 100% 0 \$0.00 37 \$5,362,528.73 100% 0 \$0.00 37 \$5,362,528.73 100% 0 \$0.00 4 \$288,500.00 33.33% 0 \$0.00 12 \$865,687.21 100% 0 \$0.00 42 \$7,678,988.30 65.37% 0 \$0.00 69 \$11,746,389.56 100% 0 \$0.00 334 \$50,523,834.68 63.42% 0 \$0.00 500 \$79,667,092.20 100% 0 \$0.00 101 \$6,395,775.72 83.32% 0 \$0.00 12 \$7,675,799.84 100% 0 \$0.00 12 \$7,675,799.84 100% 0 \$0.00 23 \$8,967,966.69 57.95% 0 \$0.00 37 \$6,507,152.52 42.05% 0 \$0.00 4 \$491,603.52 37.88% 0 \$0.00 2 \$1,297,816.52 100% \$0.00 30 \$2,233,782.04 93.68% 0 \$0.00 2 \$150,737.94 6.32% 0 \$0.00 16 \$1,012,981.83 <</td><td>33 \$5,357,042.07 100% 0 \$0.00 37 \$5,362,528.73 100% 0 \$0.00 8 \$577,187.21 66.67% 0 \$0.00 NA 4 \$288,500.00 33.33% 0 \$0.00 NA 12 \$865,687.21 100% 0 \$0.00 NA 42 \$7,678,988.30 65.37% 0 \$0.00 NA 69 \$11,746,389.56 100% 0 \$0.00 NA 166 \$29,143,257.52 36.58% 0 \$0.00 NA 500 \$79,667,092.20 100% 0 \$0.00 NA 19 \$1,280,024.12 16.68% 0 \$0.00 NA 19 \$1,280,024.12 16.68% 0 \$0.00 NA 19 \$1,280,024.12 100% 0 \$0.00 NA 37 \$6,507,152.52 42.05% 0 \$0.00 NA 8 \$806,213.00 62.12% 0 \$0.00 NA 28 \$150,737.94 6.32% 0 \$0.00 NA 29 \$150,737.94 6.32% 0 \$0.00 NA 21 \$1,297,816.52 100% 0 \$0.00 246 \$35,333,036.75 100% 0 \$0.00 NA 246 \$35,333,036.75 100% 0 \$0.00 NA 246 \$35,333,036.75 100% 0 \$0.00 NA 246 \$35,333,036.75 100% 0 \$0.00 NA</td><td>33 \$5,357,042.07 100% 0 \$0.00 NA 0 37 \$5,362,528.73 100% 0 \$0.00 NA 0 37 \$5,362,528.73 100% 0 \$0.00 NA 0 4 \$288,500.00 33.33% 0 \$0.00 NA 0 12 \$865,687.21 100% 0 \$0.00 NA 0 42 \$7,678,988.30 65.37% 0 \$0.00 NA 0 69 \$11,746,389.56 100% 0 \$0.00 NA 0 166 \$29,143,257.52 36.58% 0 \$0.00 NA 0 500 \$79,667,092.20 100% 0 \$0.00 NA 0 19 \$1,280,024.12 16.68% 0 \$0.00 NA 0 12 \$7,675,799.84 100% 0 \$0.00 NA 0 13 \$8,967,966.69 57.95% 0 \$0.00 NA 0 14 \$491,603.52 37.88% 0 \$0.00 NA 0 15 \$1,297,816.52 100% 0 \$0.00 NA 0 12 \$1,297,816.52 100% 0 \$0.00 NA 0 12 \$1,297,816.52 100% 0 \$0.00 NA 0 13 \$2,233,782.04 93.68% 0 \$0.00 NA 0 2 \$150,737.94 6.32% 0 \$0.00 NA 0 15 \$1,012,981.83 89.4% 0 \$0.00 NA 0 16 \$1,012,981.83 89.4% 0 \$0.00 NA 0 17 \$1,133,100.45 100% 0 \$0.00 NA 0 17 \$1,133,100.45 100% 0 \$0.00 NA 0 17 \$1,133,100.45 100% 0 \$0.00 NA 0 19 \$1,235,333,036.75 100% 0 \$0.00 NA 0 10 \$0.00 NA 0 10 \$0.00 NA 0 11 \$120,118.62 10.6% 0 \$0.00 NA 0 11 \$120,118.62 10.6% 0 \$0.00 NA 0 12 \$1,133,100.45 100% 0 \$0.00 NA 0 12 \$1,133,100.45 100% 0 \$0.00 NA 0</td></td<>	33 \$5,357,042.07 100% 0 37 \$5,362,528.73 100% 0 8 \$5,77,187.21 66.67% 0 4 \$288,500.00 33.33% 0 12 \$865,687.21 100% 0 27 \$4,067,401.26 34.63% 0 42 \$7,678,988.30 65.37% 0 69 \$11,746,389.56 100% 0 334 \$50,523,834.68 63.42% 0 166 \$29,143,257.52 36.58% 0 500 \$79,667,092.20 100% 0 101 \$6,395,775.72 83.32% 0 19 \$1,280,024.12 16.68% 0 120 \$7,675,799.84 100% 0 53 \$8,967,966.69 57.95% 0 37 \$6,507,152.52 42.05% 0 90 \$15,475,119.21 100% 0 8 \$806,213.00 62.12% 0 4 \$491,603.52 37.88% 0 12 \$1,297,816.52 100% 0 30 \$2,233,782.04 93.68% 0 2 \$150,737.94 6.32% 0 31 \$1,20,118.62 10.6% 0 16 \$1,012,981.83 89.4% 0 1 \$120,118.62 10.6% 0 17 \$1,133,100.45 100% 0	33 \$5,357,042.07 100% 0 \$0.00 37 \$5,362,528.73 100% 0 \$0.00 37 \$5,362,528.73 100% 0 \$0.00 4 \$288,500.00 33.33% 0 \$0.00 12 \$865,687.21 100% 0 \$0.00 42 \$7,678,988.30 65.37% 0 \$0.00 69 \$11,746,389.56 100% 0 \$0.00 334 \$50,523,834.68 63.42% 0 \$0.00 500 \$79,667,092.20 100% 0 \$0.00 101 \$6,395,775.72 83.32% 0 \$0.00 12 \$7,675,799.84 100% 0 \$0.00 12 \$7,675,799.84 100% 0 \$0.00 23 \$8,967,966.69 57.95% 0 \$0.00 37 \$6,507,152.52 42.05% 0 \$0.00 4 \$491,603.52 37.88% 0 \$0.00 2 \$1,297,816.52 100% \$0.00 30 \$2,233,782.04 93.68% 0 \$0.00 2 \$150,737.94 6.32% 0 \$0.00 16 \$1,012,981.83 <	33 \$5,357,042.07 100% 0 \$0.00 37 \$5,362,528.73 100% 0 \$0.00 8 \$577,187.21 66.67% 0 \$0.00 NA 4 \$288,500.00 33.33% 0 \$0.00 NA 12 \$865,687.21 100% 0 \$0.00 NA 42 \$7,678,988.30 65.37% 0 \$0.00 NA 69 \$11,746,389.56 100% 0 \$0.00 NA 166 \$29,143,257.52 36.58% 0 \$0.00 NA 500 \$79,667,092.20 100% 0 \$0.00 NA 19 \$1,280,024.12 16.68% 0 \$0.00 NA 19 \$1,280,024.12 16.68% 0 \$0.00 NA 19 \$1,280,024.12 100% 0 \$0.00 NA 37 \$6,507,152.52 42.05% 0 \$0.00 NA 8 \$806,213.00 62.12% 0 \$0.00 NA 28 \$150,737.94 6.32% 0 \$0.00 NA 29 \$150,737.94 6.32% 0 \$0.00 NA 21 \$1,297,816.52 100% 0 \$0.00 246 \$35,333,036.75 100% 0 \$0.00 NA 246 \$35,333,036.75 100% 0 \$0.00 NA 246 \$35,333,036.75 100% 0 \$0.00 NA 246 \$35,333,036.75 100% 0 \$0.00 NA	33 \$5,357,042.07 100% 0 \$0.00 NA 0 37 \$5,362,528.73 100% 0 \$0.00 NA 0 37 \$5,362,528.73 100% 0 \$0.00 NA 0 4 \$288,500.00 33.33% 0 \$0.00 NA 0 12 \$865,687.21 100% 0 \$0.00 NA 0 42 \$7,678,988.30 65.37% 0 \$0.00 NA 0 69 \$11,746,389.56 100% 0 \$0.00 NA 0 166 \$29,143,257.52 36.58% 0 \$0.00 NA 0 500 \$79,667,092.20 100% 0 \$0.00 NA 0 19 \$1,280,024.12 16.68% 0 \$0.00 NA 0 12 \$7,675,799.84 100% 0 \$0.00 NA 0 13 \$8,967,966.69 57.95% 0 \$0.00 NA 0 14 \$491,603.52 37.88% 0 \$0.00 NA 0 15 \$1,297,816.52 100% 0 \$0.00 NA 0 12 \$1,297,816.52 100% 0 \$0.00 NA 0 12 \$1,297,816.52 100% 0 \$0.00 NA 0 13 \$2,233,782.04 93.68% 0 \$0.00 NA 0 2 \$150,737.94 6.32% 0 \$0.00 NA 0 15 \$1,012,981.83 89.4% 0 \$0.00 NA 0 16 \$1,012,981.83 89.4% 0 \$0.00 NA 0 17 \$1,133,100.45 100% 0 \$0.00 NA 0 17 \$1,133,100.45 100% 0 \$0.00 NA 0 17 \$1,133,100.45 100% 0 \$0.00 NA 0 19 \$1,235,333,036.75 100% 0 \$0.00 NA 0 10 \$0.00 NA 0 10 \$0.00 NA 0 11 \$120,118.62 10.6% 0 \$0.00 NA 0 11 \$120,118.62 10.6% 0 \$0.00 NA 0 12 \$1,133,100.45 100% 0 \$0.00 NA 0 12 \$1,133,100.45 100% 0 \$0.00 NA 0

		l l			ı	1		T
31390LE69	Unavailable	155	\$38,287,228.98		0 \$0.0			\$0.0
Total		155	\$38,287,228.98	100%	0 \$0.0	0	0	\$0.0
212001 E77	T La assa ilabla	150	\$20 165 052 75	10007	0 \$0.0) NIA	0	\$0.0
31390LE77	Unavailable	152	\$28,165,952.75	100%	0 \$0.0			
Total		152	\$28,165,952.75	100%	0 50.0	U .	U	\$0.0
31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0 \$0.0) NA	0	\$0.0
	Unavailable	96	\$17,920,380.14	99.35%	0 \$0.0) NA	0	\$0.0
Total		97	\$18,037,590.88	100%	0 \$0.0	O	0	\$0.0
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0 \$0.0) NA	0	\$0.0
	Unavailable	209	\$20,414,177.92	99.49%	0 \$0.0			\$0.0
Total		210	\$20,519,841.24	100%	0 \$0.0			\$0.0
212001 F27	EL A COTTA D. D. A NIZ. ECD.	10	¢1 000 027 27	2.560	0,00) NA	0	¢0.0
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0 \$0.0			\$0.0
Total	Unavailable	272 282	\$48,959,903.34 \$50,767,940.71	96.44% 100%	0 \$0.0 0 \$0.0			\$0.0 \$0.0
Total		202	\$30,707, 34 0.71	100 %	<u> </u>		U	φυ.υ
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0 \$0.0) NA	0	\$0.0
	Unavailable	64	\$10,889,856.46		0 \$0.0			\$0.0
Total		66	\$11,155,106.46	100%	0 \$0.0			\$0.0
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0 \$0.0			\$0.0
	Unavailable	123	\$8,200,407.34	97.81%	0 \$0.0	1		\$0.0
Total		127	\$8,384,294.77	100%	0 \$0.0	D	0	\$0.0
31390LF50	Unavailable	109	\$19,825,020.01	100%	0 \$0.0) NA	0	\$0.0
Total		109	\$19,825,020.01	100%	0 \$0.0	D	0	\$0.0
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0 \$0.0) NA	0	\$0.0
21370E170	Unavailable	221	\$14,788,072.85		0 \$0.0			\$0.0
Total		236	\$15,742,097.24	100%	0 \$0.0			\$0.0
31390LF84	Unavailable	167	\$10,039,101.52	100%	0 \$0.0) NA	0	\$0.0
Total	Onavanaoic	167	\$10,039,101.52 \$10,039,101.52	100%	0 \$0.0			\$0.0
			*** *** *** ***		0 40 0			
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46		0 \$0.0	1		\$0.0
Total	Unavailable	222 231	\$41,456,395.53 \$42,992,274.99	96.43% 100%	0 \$0.0 0 \$0.0			\$0.0 \$0.0
2 0 6 6 6 1		231	Ψπ Ξ 922 Ξ9Ξ1 Π•22	100 /0	υψυιυ			ψυ.υ
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%	0 \$0.0) NA	0	\$0.0
	Unavailable	27	\$1,736,363.77	84.39%	0 \$0.0			\$0.0
Total		32	\$2,057,528.39	100%	0 \$0.0			\$0.0
								<u> </u>
31390LFE1	Unavailable	20	\$1,983,283.75	100%	0 \$0.0) NA	0	\$0.0

	20	\$1,983,283.75	100%	0 \$0.00		U	\$0.0
		T = 72 00 7400110		- 40100			
Unavailable	314	\$21,123,012.24	100%		NA		\$0.0
	314	\$21,123,012.24	100%	0 \$0.00		0	\$0.0
EL AGSTAR RANK ESP	2	\$267 180 22	1 21%	080.00	NΙΛ	0	\$0.0
							\$0.0
Ullavallaule	123				IVA		\$0.0
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FLAGSTAR BANK, FSB	3	\$481,443.43	0.83%	0 \$0.00	NA		\$0.0
Unavailable	292	\$57,779,841.67	99.17%		NA		\$0.0
	295	\$58,261,285.10	100%	0 \$0.00		0	\$0. 0
Unavailable	190	\$29.023.012.33	100%	0,\$0.00	NA	0	\$0.0
C NW , WILWOID	190	\$29,023,012.33	100%	0 \$0.00	1 (1 1		\$0.0
,							\$0.0
Unavailable	_ 				NA		\$0.0
	105	\$18,479,897.92	100%	0 \$0.00		0	\$0.0
Unavailable	226	\$13,854,135,39	100%	0 \$0.00	NA	0	\$0.0
	226	\$13,854,135.39	100%	0 \$0.00			\$0.0
Unavailable	95	\$15,831,142.39	100%	0 \$0.00	NA		\$0.0
	95	\$15,831,142.39	100%	0 \$0.00		0	\$0.0
FLAGSTAR BANK, FSB	6	\$998.930.82	1.54%	0.\$0.00	NA	0	\$0.0
							\$0.0
	328	\$64,894,219.04	100%	0 \$0.00	·		\$0.0
	1.42	#20.000.510.50	1000	0,00	27.4	0	Φ0.0
Unavailable					NA		\$0.0
	143	\$28,980,519.50	100%	0 20.00		U	\$0.0
FLAGSTAR BANK, FSB	4	\$414,974.38	2.47%	0 \$0.00	NA	_0	\$0.0
Unavailable	167	\$16,416,021.87	97.53%	0 \$0.00	NA		\$0.0
	171	\$16,830,996.25	100%	0 \$0.00		0	\$0.0
Unovoilable	227	\$22 262 294 20	1000	0,00	NT A	0	\$0.0
Unavanable					INA		\$0.0 \$0. 0
	231	\$43,3U4,40 4. 39	100%	0 0.00		U	φυ.ι
Unavailable	156	\$23,028,735.89	100%	0 \$0.00	NA	0	\$0.0
	156	\$23,028,735.89	100%	0 \$0.00		0	\$0.0
		*= 0		0 4			
							\$0.0 \$0.0
	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	STAGSTAR BANK, FSB	FLAGSTAR BANK, FSB 2 \$267,189,22 Unavailable 125 \$21,768,865.86 127 \$22,036,055.08 FLAGSTAR BANK, FSB 3 \$481,443.43 Unavailable 292 \$57,779,841.67 295 \$58,261,285.10 Unavailable 190 \$29,023,012.33 FLAGSTAR BANK, FSB 2 \$400,515.56 Unavailable 103 \$18,079,382.36 Unavailable 105 \$13,854,135.39 Unavailable 226 \$13,854,135.39 Unavailable 95 \$15,831,142.39 FLAGSTAR BANK, FSB 6 \$998,930.82 Unavailable 322 \$63,895,288.22 Unavailable 322 \$63,895,288.22 Unavailable 143 \$28,980,519.50 FLAGSTAR BANK, FSB 4 \$414,974.38 Unavailable 167 \$16,416,021.87 ITI \$16,830,996.25 Unavailable 237 \$23,362,284.39 Unavailable 156 \$23,028,735.89 FLAGSTAR BANK, FSB 4 \$700,964.50	FLAGSTAR BANK, FSB 2 \$267,189.22 1.21% Unavailable 125 \$21,768,865.86 98.79% 127 \$22,036,055.08 100% FLAGSTAR BANK, FSB 3 \$481,443.43 0.83% Unavailable 292 \$57,779,841.67 99.17% 295 \$58,261,285.10 100% Unavailable 190 \$29,023,012.33 100% FLAGSTAR BANK, FSB 2 \$400,515.56 2.17% Unavailable 103 \$18,079,382.36 97.83% Unavailable 105 \$13,854,135.39 100% Unavailable 226 \$13,854,135.39 100% Unavailable 95 \$15,831,142.39 100% Unavailable 95 \$15,831,142.39 100% FLAGSTAR BANK, FSB 6 \$998,930.82 1.54% Unavailable 322 \$63,895,288.22 98.46% Unavailable 143 \$28,980,519.50 100% Unavailable 143 \$28,980,519.50 100% FLAGSTAR BANK, FSB 4 \$414,974.38 2.47% Unavailable 167 \$16,416,021.87 97.53% Unavailable 156 \$23,028,735.89 100% Unavailable 156 \$23,028,735.89 100% FLAGSTAR BANK, FSB 4 \$700,964.50 2.28% FLAGSTAR BANK, FSB 4 \$700,964.50 2.28%	S14 \$21,123,012.24 100% 0 \$0.00	S14 \$21,123,012.24 100% 0 \$0.00	S14 \$21,123,012.24 100% 0 \$0.00 0

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Total		188	\$30,796,082.40	100%	0 \$0.0	0	0	\$0.0
			. , ,		12.0			
31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00	0.44%	0 \$0.0	0 NA	. (\$0.0
	Unavailable	136	\$27,410,492.45	99.56%	0 \$0.0			\$0.0
Total		137	\$27,530,492.45	100%	0 \$0.0	0	0	\$0.0
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0 \$0.0		1	\$0.0
Total		138	\$23,190,883.81	100%	0 \$0.0	0	0	\$0.0
								ļ
31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0 \$0.0		1	\$0.0
	Unavailable	176	\$35,331,140.86		0 \$0.0		1	\$0.0
Total		178	\$35,771,494.40	100%	0 \$0.0	0	U	\$0.0
31390LG26	Unavailable	19	\$3,431,707.18	100%	0 \$0.0	0 NA		\$0.0
Total	Chavanaoic	19	\$3,431,707.18	100%	0 \$0.0			\$0.0
Total		17	ψο, ιο 1,7 σ 7 110	100 /0	υ φυισ			ΨΟ•Ο
31390LG34	FLAGSTAR BANK, FSB	1	\$187,500.00	6.09%	0 \$0.0	0 NA	. (\$0.0
	Unavailable	16	\$2,889,730.15	93.91%	0 \$0.0		1	\$0.0
Total		17	\$3,077,230.15	100%	0 \$0.0	0	0	\$0.0
31390LG42	Unavailable	42	\$4,133,245.41	100%	0 \$0.0	_	1	\$0.0
Total		42	\$4,133,245.41	100%	0 \$0.0	0	0	\$0.0
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0 \$0.0		1	\$0.0
	Unavailable	20	\$1,962,072.39	95.65%	0 \$0.0		1	\$0.0
Total		21	\$2,051,322.39	100%	0 \$0.0	0	0	\$0.0
31390LG67	Unavailable	55	\$10,294,713.38	100%	0 \$0.0	0 NA	-	\$0.0
Total	Onavanable	55	\$10,294,713.38 \$10,294,713.38	100%	0 \$0.0	_	-	\$0.0
lotai		33	ψ10,274,713.30	100 /6	υ φυ.υ			ν φυ.υ
31390LG83	FLAGSTAR BANK, FSB	1	\$152,700.00	0.4%	0 \$0.0	0 NA	(\$0.0
010702000	Unavailable	191	\$37,736,668.39	99.6%	0 \$0.0		_	\$0.0
Total		192	\$37,889,368.39	100%	0 \$0.0		+	\$0.0
			,					
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0 \$0.0	0 NA		\$0.0
	Unavailable	120	\$11,727,266.07	92.53%	0 \$0.0	0 NA	0	\$0.0
Total		130	\$12,674,465.01	100%	0 \$0.0	0	0	\$0.0
		+				_	-	
31390LGC4	FLAGSTAR BANK, FSB	9	\$1,320,692.50	6.05%	0 \$0.0		1	\$0.0
m	Unavailable	136	\$20,518,087.22	93.95%	0 \$0.0			\$0.0
Total		145	\$21,838,779.72	100%	0 \$0.0	U <u>l</u>		\$0.0
21200LCD2	EL ACCITAD DANIZ ECD	1	\$52,200,00	0.420	0 \$0.0	O NIA		የ የ
31390LGD2	FLAGSTAR BANK, FSB Unavailable	215	\$53,200.00 \$12,213,798.76	0.43% 99.57%	0 \$0.0		_	\$0.0 \$0.0
Total	Uliavaliaule	213	\$12,213,798.76 \$12,266,998.76	100%	0 \$0.0		1	\$0.0

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31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	68	\$11,750,649.27	90.55%	0 \$0.0	0 NA	0	\$0.0
Total		76	\$12,976,834.24	100%	0 \$0.0	0	0	\$0.0
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0 \$0.0	0 NA	0	\$0.0
Total	Unavanable	46	\$7,203,535.73 \$7,203,535.73	100%	0 \$0.0	_		\$0.0 \$0.0
Total		40	\$1,203,333.13	100%	<u> </u>	U	U	φυ.υ
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0 \$0.0	0 NA	0	\$0.0
Total		81	\$15,965,344.34	100%	0 \$0.0	0	0	\$0.0
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0 \$0.0	0 NA	0	\$0.0
51390EGJ9	Unavailable	80	\$7,982,695.34	+	0 \$0.0		•	\$0.0
Total	Chavanaoic	81	\$8,076,695.34	100%	0 \$0.0			\$0.0
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0 \$0.0		-	\$0.0
Total		164	\$10,771,148.51	100%	0 \$0.0	0	0	\$0.0
31390LGP5	Unavailable	132	\$25,520,923.11	100%	0 \$0.0	0 NA	0	\$0.0
Total	Oliavaliable	132	\$25,520,923.11 \$25,520,923.11	100%	0 \$0.0			\$0.0 \$0.0
lotai		132	φ23,320,723.11	100 /6	υ φυ.υ	0	U	φυ.υ
31390LGS9	Unavailable	17	\$3,122,757.87	100%	0 \$0.0	0 NA	0	\$0.0
Total		17	\$3,122,757.87	100%	0 \$0.0	0	0	\$0.0
212001 GF7	TV A GGT A D D A NVV - DGD	-	Φ1 122 100 CO	2.05%	0 00 0	0 27.4		Φ0.0
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69		0 \$0.0 0 \$0.0		_	\$0.0
Total	Unavailable	179 184	\$38,320,445.98 \$39,442,944.67	97.15% 100%	0 \$0.0			\$0.0 \$0.0
Total		104	ψ37,442,744.07	100 /6	υ ψυ.υ		U	ψυ•υ
31390LGU4	Unavailable	59	\$9,611,693.68	100%	0 \$0.0	0 NA	0	\$0.0
Total		59	\$9,611,693.68	100%	0 \$0.0	0	0	\$0.0
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0 \$0.0	0 NA	0	\$0.0
Total	Oliavaliable	41	\$2,729,412.23 \$2,729,412.23	100%	0 \$0.0			\$0.0 \$0.0
lotai		71	Ψ2,127,712.23	100 /6	υ φυ.υ		U	ψυ.υ
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0 \$0.0	0 NA	0	\$0.0
Total		17	\$1,178,316.19	100%	0 \$0.0	0	0	\$0.0
31390LGZ3	FLAGSTAR BANK, FSB	4	¢205 242 10	3.38%	0 \$0.0	0 NA	0	\$0.0
51390LGZ3	Unavailable	111	\$385,343.18 \$11,024,211.78		0 \$0.0			\$0.0
Total	Chavanable	115	\$11,409,554.96	100%	0 \$0.0			\$0.0
31390LH33	Unavailable	95	\$5,261,546.50	100%	0 \$0.0	0 NA	0	\$0.0
Total		95	\$5,261,546.50	100%	0 \$0.0	0	0	\$0.0
212001 1141	II	2.4	ΦΕ 40.C C1.4.00	1000	0,000	0 37.4		ቀለ ለ
31390LH41	Unavailable	34	\$5,496,614.08	100%	0 \$0.0	0 NA	U	\$0.0

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Total		34	\$5,496,614.08	100%	0 \$0.00		n	\$0.0
			***, 12 0,01 1100	230 /0	5 70.00			¥ 3.0
31390LH58	FLAGSTAR BANK, FSB	2	\$365,000.00	3.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$10,663,270.00	96.69%	0 \$0.00	NA	0	\$0.0
Total		57	\$11,028,270.00	100%	0 \$0.00		0	\$0.0
31390LH66	FLAGSTAR BANK, FSB	5	\$600,000.00	2.38%	0 \$0.00			\$0.0
	Unavailable	122	\$24,565,017.57	97.62%	0 \$0.00			\$0.0
Total		127	\$25,165,017.57	100%	0 \$0.00		0	\$0.0
31390LH90	FLAGSTAR BANK, FSB	15	\$1,733,890.29	4.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	232	\$35,691,871.63	95.37%	0 \$0.00	NA	0	\$0.0
Total		247	\$37,425,761.92	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	Chavanable	118	\$8,125,121.42	100%	0 \$0.00			\$0.0
Total		110	ψο,120,121,12	100 /0	σφοισσ		Ť	ψυ•υ
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
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31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	72	\$7,006,875.94	97.32%	0 \$0.00	NA		\$0.0
Total		74	\$7,199,805.35	100%	0 \$0.00		0	\$0.0
31390LHK5	FLAGSTAR BANK, FSB	9	\$1,707,877.93	15.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$9,200,099.26	84.34%	0 \$0.00	NA	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
31390LHN9	FLAGSTAR BANK, FSB	5	\$891,120.86	5.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	91	\$15,800,859.47	94.66%	0 \$0.00			\$0.0
Total		96	\$16,691,980.33	100%	0 \$0.00			\$0.0
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31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%	0 \$0.00			\$0.0
	Unavailable	114	\$16,977,369.35	94.71%	0 \$0.00			\$0.0
Total		121	\$17,925,104.04	100%	0 \$0.00		0	\$0.0

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31390LHU3	FLAGSTAR BANK, FSB	2	\$108,037.97	10%	0 \$	0.00	NA	0	\$0.0
	Unavailable	16	\$972,281.46	90%	0 \$	0.00	NA		\$0.0
Total		18	\$1,080,319.43	100%	0 \$	0.00		0	\$0.0
31390LHV1	Unavailable	50	\$3,268,174.65	100%	0 \$0	0.00	NA	0	\$0.0
Total	Onavanable	50	\$3,268,174.65	100%		0.00	INA		\$0.0
lotai		30	\$3,200,174.05	100%	UĢ	0.00		U	Φυ. υ
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0 \$	0.00	NA	0	\$0.0
	Unavailable	72	\$4,712,929.60	98.58%	0 \$6	0.00	NA	0	\$0.0
Total		73	\$4,780,929.60	100%	0 \$	0.00		0	\$0.0
31390LHX7	Unavailable	42	\$4,215,218.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		42	\$4,215,218.00	100%		0.00	·		\$0.0
31390LHY5	Unavailable	103	\$9,655,929.67	100%		0.00	NA		\$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	0.00	NA	0	\$0.0
Total	Unavanable	95	\$19,182,161.20 \$19,182,161.20	100%		0.00	NA		\$0.0
1 Otai		95	\$19,162,101.20	100%	UP	0.00		U	Φυ. υ
31390LJA5	Unavailable	38	\$6,715,978.41	100%	0 \$0	0.00	NA	0	\$0.0
Total		38	\$6,715,978.41	100%	0 \$0	0.00		0	\$0.0
31390LJC1	FLAGSTAR BANK, FSB	1	\$218,500.00			0.00	NA		\$0.0
	Unavailable	272	\$43,028,062.31	99.49%		0.00	NA		\$0.0
Total		273	\$43,246,562.31	100%	0 \$	0.00		0	\$0.0
31390LJD9	FLAGSTAR BANK, FSB	1	\$102,000.00	0.36%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	184	\$28,098,658.08	99.64%	0 \$0	0.00	NA		\$0.0
Total		185	\$28,200,658.08	100%	0 \$	0.00			\$0.0
31390LJE7	Unavailable	97	\$12,016,052.03	100%	0.80	0.00	NA	0	\$0.0
Total	Chavanable	97	\$12,016,052.03	100%		0.00	IVA		\$0.0°
31390LJF4	Unavailable	152	\$8,478,179.56			0.00	NA		\$0.0
Total		152	\$8,478,179.56	100%	0 \$	0.00		0	\$0.0
31390LJG2	Unavailable	119	\$6,098,381.54	100%	0 \$0	0.00	NA	0	\$0.0
Total		119	\$6,098,381.54	100%		0.00			\$0.0
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31390LJH0	Unavailable	33	\$5,432,607.30			0.00	NA		\$0.0
<u>Total</u>		33	\$5,432,607.30	100%	0 \$0	0.00		0	\$0.0
31390LJJ6	Unavailable	96	\$5,848,621.66	100%	0.80	0.00	NA	0	\$0.0

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Total		96	\$5,848,621.66	100%	0 \$0.00		U	<u>\$0.0</u>
31390LJK3	Unavailable	54	\$2,949,619.47	100%	0 \$0.00	NA	0	\$0.0
Total		54	\$2,949,619.47	100%	0 \$0.00	·	_	\$0.0
31390LJL1	Unavailable	62	\$8,868,595.01	100%	0 \$0.00	NA		\$0.0
Total		62	\$8,868,595.01	100%	0 \$0.00		0	<u>\$0.0</u>
31390LJN7	Unavailable	13	\$1,135,750.00	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,135,750.00	100%	0 \$0.00		0	\$0.0
31390LJP2	Unavailable	65	\$11,058,250.00	100%	0 \$0.00	NA	0	\$0.0
Total		65	\$11,058,250.00	100%	0 \$0.00			\$0.0
31390LJQ0	FLAGSTAR BANK, FSB	3	\$493,000.00	3.75%	0 \$0.00	NA	0	\$0.0
510 y 020 Q 0	Unavailable	91	\$12,662,551.18	96.25%	0 \$0.00	NA		\$0.0
Total		94	\$13,155,551.18	100%	0 \$0.00		_	\$0.0
31390LJS6	Unavailable	10	\$1,328,542.53	100%	0 \$0.00	NA	0	\$0.0
Total	O Navanao se	10	\$1,328,542.53	100%	0 \$0.00	1111		\$0.0
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31390LJT4	Unavailable	74 74	\$11,663,945.03	100%	0 \$0.00 0 \$0.00	NA		\$0.0
<u>Total</u>		/4	\$11,663,945.03	100%	0 50.00		U	<u>\$0.0</u>
31390LJV9	Unavailable	19	\$2,311,107.90	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,311,107.90	100%	0 \$0.00		0	\$0.0
31390LJW7	Unavailable	24	\$4,063,565.90	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$4,063,565.90	100%	0 \$0.00			\$0.0
31390LNN2	Unavailable	19	\$1,891,899.31	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,891,899.31	100%	0 \$0.00			\$0.0
31390LNS1	USAA FEDERAL SAVINGS	44	\$5,482,400.37	100%	0 \$0.00	NA	0	\$0.0
	BANK					IVA		
Total		44	\$5,482,400.37	100%	0 \$0.00		U	\$0.0
31390LNT9	USAA FEDERAL SAVINGS BANK	115	\$12,802,756.54	100%	0 \$0.00	NA	0	\$0.0
Total		115	\$12,802,756.54	100%	0 \$0.00		0	\$0.0
31390LNU6	USAA FEDERAL SAVINGS	77	\$11,139,986.86	100%	0 \$0.00	NA	0	\$0.0
Total	BANK	77	\$11,139,986.86	100%	0 \$0.00	- 1. 1		\$0.0
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31390LNW2		106	\$15,816,339.97	100%	0 \$0.00	NA	0	\$0.0

	USAA FEDERAL SAVINGS BANK						
Total		106	\$15,816,339.97	100%	0 \$0.00		0 \$0.
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0 \$0.00	NA	0 \$0.
Total		235	\$34,536,537.62	100%	0 \$0.00		0 \$0.
31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0 \$0.00	NA	0 \$0.
Total		230	\$34,577,349.11	100%	0 \$0.00		0 \$0.
31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0 \$0.00	NA	0 \$0.
	Unavailable	28	\$5,750,287.58	67.53%	0 \$0.00	NA	0 \$0.
Total		43	\$8,514,565.91	100%	0 \$0.00		0 \$0.
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%	0 \$0.00	NA	0 \$0.
	Unavailable	53	\$8,621,362.58	49.28%	0 \$0.00	NA	0 \$0.
Total		113	\$17,492,978.42	100%	0 \$0.00		0 \$0.
31390LPN0	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,674,884.92	26.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$4,733,734.20	73.87%	0 \$0.00	NA	0 \$0.
Total		41	\$6,408,619.12	100%	0 \$0.00		0 \$0.
31390LPQ3	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,711,065.00	59.31%	0 \$0.00	NA	0 \$0.0
·	Unavailable	18	\$2,546,046.00	40.69%	0 \$0.00	NA	0 \$0.
Total		43	\$6,257,111.00	100%	0 \$0.00		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		0 \$0.00	NA	0 \$0.
Total		25	\$4,378,150.00	100%	0 \$0.00		0 \$0.
31390LQ90	FIRST HORIZON HOME LOAN CORPORATION	4	\$429,610.00	30.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$999,641.33	69.94%	0 \$0.00	NA	0 \$0.
Total		14	\$1,429,251.33	100%	0 \$0.00		0 \$0.
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74	51.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$11,810,295.29	48.93%	0 \$0.00	NA	0 \$0.
Total		140	\$24,137,081.03	100%	0 \$0.00		0 \$0.

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FIRST HORIZON HOME LOAN CORPORATION	9	\$1,174,088.92	100%	0 \$0.00	NA		\$0.0
	9	\$1,174,088.92	100%	0 \$0.00		0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0 \$0.00	NA	0	\$0.0
	9	\$1,040,167.55	100%	0 \$0.00		0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%	0 \$0.00	NA	0	\$0.0
	27	\$5,000,436.75	100%	0 \$0.00		0	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0 \$0.00	NA	0	\$0.0
	108	\$14,977,186.02	100%	0 \$0.00		0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0 \$0.00	NA	0	\$0.0
	186	\$30,001,646.41	100%	0 \$0.00		0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0 \$0.00	NA	0	\$0.0
	197	\$30,000,543.44	100%	0 \$0.00		0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0 \$0.00	NA	0	\$0.0
	84	\$13,000,526.10	100%	0 \$0.00		0	\$0.0
INDYMAC BANK, FSB Unavailable	29 131	\$4,729,000.00 \$18,498,816.15	20.36% 79.64%	0 \$0.00	NA NA		\$0.00 \$0.00
	160	\$23,227,816.15	100%	0 \$0.00		0	\$0.0
UNION PLANTERS BANK NA Unavailable	48	\$4,803,639.58 \$5,190.802.85	48.06% 51.94%	0 \$0.00	NA NA		\$0.00 \$0.00
	100	\$9,994,442.43	100%	0 \$0.00			\$0.0
UNION PLANTERS BANK NA Unavailable	48	\$3,025,739.37 \$2,018.040.14	59.99% 40.01%	0 \$0.00	NA NA		\$0.00 \$0.00
	78	\$5,043,779.51	100%	0 \$0.00	2 12 1		\$0.0
UNION PLANTERS BANK NA	35	\$4,186,054.39 \$5,763,138,54	42.07%	0 \$0.00	NA NA		\$0.00 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE THIRD FEDERAL SAVINGS AND LOAN PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE INDYMAC BANK, FSB Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	LOAN CORPORATION 9 9 9 9 9 9 9 9 9	LOAN CORPORATION 9 \$1,174,088.92	LOAN CORPORATION 9 \$1,174,088.92 100%	LOAN CORPORATION 9 \$1,174,088.92 100% 0\$0.00	LOAN CORPORATION 9 \$1,174,088.92 100% 0 \$0.00 NA	LOAN CORPORATION 9 \$1,174,088,92 100% 0 50.00 NA 0

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31390LVZ6	INDYMAC BANK, FSB	18	\$3,688,000.00	1	0 \$0.00			\$0.0
	Unavailable	61	\$9,621,858.45		0 \$0.00			\$0.0
Total		79	\$13,309,858.45	100%	0 \$0.00		0	\$0.0
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0 \$0.00	NA	0	\$0.0
510 y 02 W110	Unavailable	48	\$7,886,919.37	79.95%	0 \$0.00			\$0.0
Total	o nav anaero	60	\$9,864,953.66	100%	0 \$0.00			\$0.0
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31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$8,418,899.14	83.82%	0 \$0.00	NA	0	\$0.0
Total		59	\$10,043,885.37	100%	0 \$0.00		0	\$0.0
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$4,715,656.14	47.1%	0 \$0.00	NA	0	\$0.0
Total		77	\$10,011,133.58	100%	0 \$0.00		0	\$0.0
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31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0 \$0.00			\$0.0
Total	Unavailable	41 66	\$6,208,607.68	61.92%	0 \$0.00 0 \$0.00			\$0.0
lotai		00	\$10,026,561.41	100%	0 50.00		U	\$0.0
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$4,993,804.19	50.48%	0 \$0.00			\$0.0
Total		55	\$9,892,924.67	100%	0 \$0.00		0	\$0.0
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31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07		0 \$0.00			\$0.0
T-4-1	Unavailable	38	\$6,814,168.29	67.55%	0 \$0.00			\$0.0
Total		59	\$10,087,182.36	100%	0 \$0.00		U	\$0.0
31390LWK8	UNION PLANTERS BANK NA	17	\$4,095,931.15	41.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$5,786,125.50	58.55%	0 \$0.00	NA	0	\$0.0
Total		41	\$9,882,056.65	100%	0 \$0.00		0	\$0.0
31390LWM4	UNION PLANTERS BANK NA	39	\$4,537,187.71	45.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$5,405,473.25	54.37%	0 \$0.00	NA	0	\$0.0
Total		83	\$9,942,660.96	100%	0 \$0.00		0	\$0.0
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$5,775,563.07	57.34%	0 \$0.00			\$0.0
Total		59	\$10,073,290.79	100%	0 \$0.00		0	\$0.0
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0 \$0.00	NT A	0	\$0.0
51390LW 51	Unavailable	46	\$5,289,559.00	66.92%	0 \$0.00			\$0.0
Total	Onavanaule	70	\$9,944,184.67	100%	0 \$0.00			\$0.0 \$0.0
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31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0 \$0.00	NA	0	\$0.0

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	Unavailable	38		49.63%	0 \$0.00	NA		\$0.0
Total		77	\$4,981,415.22	100%	0 \$0.00		0	\$0.0
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0 \$0.00	NA	0	\$0.0
227021100	Unavailable	48	\$3,194,622.11	52.21%	0 \$0.00	NA		\$0.0
Total	C MUVUMUOTO	92	\$6,118,965.42	100%	0 \$0.00	1111		\$0.0
31390LWV4	UNION PLANTERS BANK NA	17	\$2,805,704.00	22.17%	0 \$0.00	NA		\$0.0
	Unavailable	59	\$9,850,269.28	77.83%	0 \$0.00	NA	0	\$0.0
Total		76	\$12,655,973.28	100%	0 \$0.00		0	\$0.0
31390LWX0	UNION PLANTERS BANK NA	3	\$218,437.59	7.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$2,590,258.81	92.22%	0 \$0.00	NA		\$0.0
Total		41	\$2,808,696.40	100%	0 \$0.00			\$0.0
31390LWY8	UNION PLANTERS BANK NA	38	\$7,214,932.46	49.78%	0 \$0.00	NA	0	\$0.0
51390LW 18	Unavailable	44	\$7,214,932.40	50.22%	0 \$0.00	NA		\$0.0
Total	Onavanaore	82	\$14,492,298.88	100%	0 \$0.00	1171		\$0.0
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31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$1,482,147.85	39.14%	0 \$0.00	NA	0	\$0.0
Total		48	\$3,786,512.08	100%	0 \$0.00		0	\$0.0
212001/27/4	OTHO GAMINIGG DANK	1	Φ1.42.402.40	2.629	0,00,00	27.4		ΦΟ Ο
31390M3D4	OHIO SAVINGS BANK	1	\$143,483.40	3.62%	0 \$0.00	NA		\$0.0
Total	Unavailable	23	\$3,818,310.06	96.38%	0 \$0.00	NA		\$0.0
Total		24	\$3,961,793.46	100%	0 \$0.00		U	\$0.0
31390M3E2	OHIO SAVINGS BANK	40	\$4,616,729.23	11.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	225	\$36,528,888.84	88.78%	0 \$0.00	NA	0	\$0.0
Total		265	\$41,145,618.07	100%	0 \$0.00		0	\$0.0
31390M3F9	OHIO SAVINGS BANK	55	\$5,754,112.15	6.9%	0 \$0.00	NA	0	\$0.0
51570IVI517	Unavailable	511	\$77,581,173.20	93.1%	0 \$0.00	NA		\$0.0
Total	Chavanaoic	566	\$83,335,285.35	100%	0 \$0.00	1171		\$0.0
21222752	0.W0 0.LVW-22		h 402.412.51		0.000			.
31390M3G7	OHIO SAVINGS BANK	1	\$108,410.61	0.8%	0 \$0.00	NA		\$0.0
Total	Unavailable	93 94	\$13,468,654.37 \$13,577,064.98	99.2% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
1 Utai		74	Ψ10,077,004.70	100 70	υ φυ.υυ		U	φ υ. υ
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	558	\$102,935,255.72	88.67%	0 \$0.00	NA	0	\$0.0
Total		653	\$116,083,910.75	100%	0 \$0.00		0	\$0.0
31390M4C5	OHIO SAVINGS BANK	66	\$10,612,909.33	2.58%	0 \$0.00	NA		\$0.0
	Unavailable	2,086	\$400,554,778.54	97.42%	0 \$0.00	NA	0	\$0.0

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Total	-	2,152	\$411,167,687.87	100%	0 \$0.00		0 \$0	<u>50.0</u>
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0 \$0.00	NA	0 \$0	0.0
Total		131	\$22,835,697.42	100%	0 \$0.00		0 \$0	0.0
21200M4372	OTHO CATUMOS DANTE	1	¢161 267 62	10.076	0,00,00	» T A	0.6	0.0
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62 \$1,153,463,14	12.27%	0 \$0.00 0 \$0.00			
Total	Unavailable	7	\$1,153,463.14 \$1,314,830.76		0 \$0.00 0 \$0.00	NA	0 \$0	
10141		+ '	Ψ1,514,050./0	100 %	υ φυ . υυ		03	, v. U
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0 \$0.00			
	Unavailable	113	\$17,889,923.66		0 \$0.00		0 \$0	
Total		120	\$18,786,847.85	100%	0 \$0.00		0 \$0	<u> </u>
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0 \$0.00	NA	0 \$0	0.0
Total		106	\$15,848,588.08	100%	0 \$0.00		0 \$0	
			, ,					
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0 \$0.00			
Total		55	\$6,833,427.88	100%	0 \$0.00		0 \$0	<u> </u>
31390M6E9	OHIO SAVINGS BANK	1	\$124,904.89	2.03%	0 \$0.00	NA	0 \$0	<u>() ()</u>
	Unavailable	43	\$6,041,806.47	97.97%	0 \$0.00			60.0
Total		44	\$6,166,711.36	100%	0 \$0.00	11/1	0 \$0	
21200MCV1	OHIO GAMNICO PANT	+ -]	Ф <i>С</i> 7 147 50	0.07~	0,00,00	, N.T.	0 4	0.0
31390M6V1	OHIO SAVINGS BANK	50	\$67,147.58 \$6,889,933,13	0.97%	0 \$0.00 0 \$0.00			50.00 50.00
Total	Unavailable	50	\$6,889,933.13 \$6,957,080.71	99.03% 100%	0 \$0.00 0 \$0.00	NA.	0 \$0	
1 (141)		31	φυ,237,000./1	100%	<u>ა დს.სს</u>	_	_ U 3	,v.U
31390M7B4	Unavailable	50	\$8,792,814.77	100%	0 \$0.00	NA		60.0
Total		50	\$8,792,814.77	100%	0 \$0.00			60.0
31390M7C2	Unavailable	61	\$9,442,735.45	100%	0 \$0.00	NA	0 64	60.0
Total	C AM , MIMOIO	61	\$9,442,735.45 \$9,442,735.45	100%	0 \$0.00			50.00 50.00
31390M7L2	Unavailable	76	\$15,290,321.53		0 \$0.00			
Total		76	\$15,290,321.53	100%	0 \$0.00		0 \$	60.0
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0 \$0.00	NA	0 \$0	<u>() ()</u>
Total	C MAY MILLOTO	290	\$52,581,444.54 \$52,581,444.54	100%	0 \$0.00		0 \$0	
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80		0 \$0.00			
Total		14	\$2,145,210.80	100%	0 \$0.00		0 \$0	<u>0.0</u>
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0 \$0.00	NA	0 \$0	() O
(1110110	Unavailable	61	\$13,773,074.07	47.24%	0 \$0.00		0 \$0	
Total		156	\$29,899,791.80		0 \$0.00		0 \$0	

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31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0 \$0.00	NA	0.5	50.0
51370111031	Unavailable	21	\$1,367,724.44	13.89%	0 \$0.00	NA		50.0
Total	Chavanaoic	148	\$9,844,755.11	100%	0 \$0.00	1171		50.0
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31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%	0 \$0.00	NA	0 \$	0.0
	Unavailable	25	\$2,522,842.75	24.85%	0 \$0.00	NA	0 \$	0.0
Total		102	\$10,153,147.30	100%	0 \$0.00		0 \$	<u> </u>
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0 \$0.00	NA	0.5	60.0
	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 \$	80.0
31390MCM4	BANK OF AMERICA NA	207	\$38,961,319.32	75.88%	0 \$0.00	NA	0 \$	60.0
	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 \$	60.0
31390MCN2	BANK OF AMERICA NA	146	\$27,073,910.94	78.85%	0 \$0.00	NA	0.5	50.0
513901/101(2	Unavailable	36	\$7,260,368.63	21.15%	0 \$0.00	NA	-	50.0
Total	ona tanaore	182	\$34,334,279.57	100%	0 \$0.00	1111	-	50.0
		1						
31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36		0 \$0.00	NA	-	0.0
	Unavailable	14	\$3,039,656.78	38.78%	0 \$0.00	NA		0.0
Total		41	\$7,838,855.14	100%	0 \$0.00		0 3	<u> </u>
31390MD27	MATRIX FINANCIAL SERVICES CORPORATION	1	\$115,898.95	66.61%	0 \$0.00	NA	0 \$	60.0
	Unavailable	1	\$58,098.30	33.39%	0 \$0.00	NA	0 \$	0.0
Total		2	\$173,997.25	100%	0 \$0.00		0 \$	<u> </u>
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%	0 \$0.00	NA	0.5	60.0
	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 \$	60.0
31390MDM3	Unavailable	61	\$4,703,313.22	100%	0 \$0.00	NA	0.5	60.0
Total	O NAT WINE TO	61	\$4,703,313.22	100%	0 \$0.00	1,112		50.0
21200MDN1	Havvilahla	49	\$3,499,023.80	100%	0 \$0.00	NA	0 4	50.0
31390MDN1	Unavailable	49	·		0 \$0.00	NA		
Total		49	\$3,499,023.80	100%	0 50.00		0 1	<u> </u>
31390MDY7	Unavailable	4	\$404,139.92	100%	0 \$0.00	NA	0 \$	0.0
Total		4	\$404,139.92	100%	0 \$0.00		0 \$	60.0
31390ME83	WITMER FUNDING, LLC	132	\$24,816,705.94	73.85%	0 \$0.00	NA	0.4	50.0
	Unavailable	55	\$8,788,746.21	26.15%	0 \$0.00	NA		50.0
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Total		187	\$33,605,452.15	100%	0 \$0.00)	0	\$0.0
31390ME91	WITMER FUNDING, LLC	100	\$20,083,664.59	72.34%	0 \$0.00) NA	0	\$0.0
01070112271	Unavailable	37	\$7,679,004.60	27.66%	0 \$0.00			\$0.0
Total		137	\$27,762,669.19	100%	0 \$0.00			\$0.0
21200ME41	Unavailabla	13	¢2 021 096 17	1000	0 \$0.00	NI A	0	\$0.0
31390MF41 Total	Unavailable	13	\$2,021,986.17 \$2,021,986.17	100% 100 %	0 \$0.00			\$0.0
Total		13	\$2,021,980.17	100%	<u>U \$0.00</u>	,	U	φυ.υ
31390MF66	Unavailable	11	\$1,686,875.99	100%	0 \$0.00) NA		\$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	O Ha variable	18	\$2,779,087.33	100%	0 \$0.00			\$0.0
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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	95.74%	0 \$0.00) NA	0	\$0.0
Total		228	\$35,244,934.71	100%	0 \$0.00)	0	\$0.0
	GREENPOINT MORTGAGE							
31390MFR0	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			\$0.0
Total		360	\$55,139,281.00	100%	0 \$0.00		0	\$0.0
31390MFS8	GREENPOINT MORTGAGE FUNDING, INC.	76	\$12,289,336.15	6.05%	0 \$0.00) NA	0	\$0.0
	Unavailable	1,404	\$190,934,871.98	93.95%	0 \$0.00) NA	0	\$0.0
Total		1,480	\$203,224,208.13	100%	0 \$0.00		0	\$0.0
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	96.55%	0 \$0.00) NA	0	\$0.0
Total		260	\$35,906,539.11	100%	0 \$0.00		0	\$0.0
31390MFV1	GREENPOINT MORTGAGE FUNDING, INC.	4	\$650,484.68	25.6%	0 \$0.00) NA	0	\$0.0
	Unavailable	15	\$1,890,781.38	74.4%	0 \$0.00) NA	0	\$0.0
Total		19	\$2,541,266.06	100%	0 \$0.00			\$0.0
31390MFW9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,706,042.42	18.39%	0 \$0.00) NA	0	\$0.0
	Unavailable	66	\$7,569,483.66	81.61%	0 \$0.00			\$0.0
Total		76	\$9,275,526.08	100%	0 \$0.00		0	\$0.0
31390MFX7		13	\$2,106,357.63	17.59%	0 \$0.00) NA	0	\$0.0

	GREENPOINT MORTGAGE FUNDING, INC.						
	Unavailable	95	\$9,868,428.98	82.41%	0 \$0.00	NA	0 \$0.0
Total		108	\$11,974,786.61	100%	0 \$0.00		0 \$0.0
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31390MFY5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$200,159.94	6.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$2,855,094.14	93.45%	0 \$0.00	NA	0 \$0.0
Total		34	\$3,055,254.08	100%	0 \$0.00		0 \$0.0
31390MGA6	Unavailable	24	\$3,505,428.78	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$3,505,428.78	100%	0 \$0.00		0 \$0.0
31390MGC2	Unavailable	24	\$3,166,451.64	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$3,166,451.64	100%	0 \$0.00	,	0 \$0.0
31390MGE8	Unavailable	10	\$1,074,118.11	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,074,118.11	100%	0 \$0.00		0 \$0.0
31390MGF5	GREENPOINT MORTGAGE FUNDING, INC.	2	\$396,849.33	20.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,541,787.23	79.53%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,938,636.56	100%	0 \$0.00		0 \$0.0
31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00	23.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$5,423,474.90	76.28%	0 \$0.00	NA	0 \$0.0
Total		112	\$7,110,324.90	100%	0 \$0.00		0 \$0.0
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64	10.12%	·	NA	0 \$0.0
	Unavailable	59	\$3,322,966.68	89.88%	0 \$0.00	NA	0 \$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 \$0.0
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 \$0.0
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 \$0.0

	Unavailable	263	\$44,914,133.81	75.07%	0 \$0.00	NA	0.5	\$0.0
Total		352	\$59,827,101.90	100%	0 \$0.00		0	\$0.0
31390MHL1	FIRST NATIONWIDE	8	\$1,197,458.50	9.03%	0 \$0.00	NA	0.0	\$0.0
31390MITL1	MORTGAGE CORPORATION					NA		
	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 5	\$0.0
31390MHM9	Unavailable	41	\$4,309,878.75	100%	0 \$0.00	NA	0.5	\$0.0
Total		41	\$4,309,878.75	100%	0 \$0.00	·	_	\$0.0
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31390MJ21	FIRST NATIONWIDE MORTGAGE CORPORATION	287	\$38,236,721.58	50.92%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	276	\$36,851,510.87	49.08%	0 \$0.00	NA	0.5	\$0.0
Total		563	\$75,088,232.45	100%	0 \$0.00		0 9	\$0.0
31390MJ39	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$5,588,175.30	42.43%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	78	\$7,582,224.92	57.57%	0 \$0.00	NA	0.5	\$0.0
Total		127	\$13,170,400.22	100%	0 \$0.00		0 5	\$0.0
31390MJZ8	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$6,289,498.64	40.24%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	63	\$9,339,915.93	59.76%	0 \$0.00	NA	0.5	\$0.0
Total		104	\$15,629,414.57	100%	0 \$0.00		0 5	\$0.0
31390MNA8	NVR MORTGAGE FINANCE INC.	64	\$12,500,230.00	100%	0 \$0.00	NA		\$0.0
Total		64	\$12,500,230.00	100%	0 \$0.00		0 5	\$0.0
31390MNC4	NVR MORTGAGE FINANCE INC.	83	\$17,000,296.00	100%	0 \$0.00	NA	0 5	\$0.0
Total		83	\$17,000,296.00	100%	0 \$0.00		0 9	\$0.0
31390MND2	NVR MORTGAGE FINANCE INC.	45	\$9,500,019.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		45	\$9,500,019.00	100%	0 \$0.00		0 5	\$0.0
	NUD MODERA OF TRANSCE							
31390MNG5	NVR MORTGAGE FINANCE INC.	33	\$6,500,865.00	100%	0 \$0.00		0.5	\$0.0
Total		33	\$6,500,865.00	100%	0 \$0.00		0 5	\$0.0
	GUILD MORTGAGE			00:	0 4			
31390MP99	COMPANY	88	\$14,743,887.18	98.27%	0 \$0.00			\$0.0
	Unavailable	2	\$259,360.52	1.73%	0 \$0.00			\$0.0
Total		90	\$15,003,247.70	100%	0 \$0.00		0 5	\$0.0

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31390MSL9	UNION PLANTERS BANK NA	6	\$421,217.17	25.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,200,985.98	74.03%	0 \$0.00	NA		\$0.0
Total		17	\$1,622,203.15	100%	0 \$0.00			\$0.0
31390MSM7	UNION PLANTERS BANK NA	20	\$3,934,155.52	39.53%	0 \$0.00	NA	0	\$0.0
51390M3M7	Unavailable	30	\$6,019,243.25	60.47%	0 \$0.00	NA NA		\$0.0
Total	Unavanable	50	\$9,953,398.77	100%	0 \$0.00	NA		\$0.0 \$0. 0
31390MSN5	UNION PLANTERS BANK NA	59	\$4,421,185.03		0 \$0.00			\$0.0
	Unavailable	50	\$5,255,544.72	54.31%	0 \$0.00	NA		\$0.0
Total		109	\$9,676,729.75	100%	0 \$0.00		0	\$0.0
31390MSP0	UNION PLANTERS BANK NA	50	\$5,856,785.64	59%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$4,069,625.45	41%	0 \$0.00	NA	0	\$0.0
Total		80	\$9,926,411.09	100%	0 \$0.00		0	\$0.0
31390MSQ8	UNION PLANTERS BANK NA	54	\$5,953,391.61	52.42%	0 \$0.00	NA	0	\$0.0
213701/13 Q0	Unavailable	40	\$5,404,706.41	47.58%	0 \$0.00	NA		\$0.0
Total	onw, whate	94	\$11,358,098.02	100%	0 \$0.00	1,112		\$0.0
31390MSR6	UNION PLANTERS BANK NA	39	\$4,529,715.00		0 \$0.00	NA		\$0.0
	Unavailable	53	\$6,494,260.37	58.91%	0 \$0.00	NA		\$0.0
<u>Total</u>		92	\$11,023,975.37	100%	0 \$0.00		0	\$0.0
31390MT87	THE LEADER MORTGAGE COMPANY	6	\$430,177.90	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$430,177.90	100%	0 \$0.00		0	\$0.0
31390MWK6	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,476,314.93	71.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$595,634.33	28.75%	0 \$0.00	NA	0	\$0.0
Total	CHATALACTO	22	\$2,071,949.26		0 \$0.00	1,112		\$0.0
21200) (3/22	DDG MODEG A CE COMPANIA	4	\$710.500.00	(()50	0,00	D.T.A	0	ΦΩ.Ω
31390MY32	RBC MORTGAGE COMPANY	4	\$718,500.00		0 \$0.00			\$0.0
Total	Unavailable	6	\$366,000.00 \$1,084,500.00		0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19		0 \$0.00	NA		\$0.0
	Unavailable	17	\$3,706,650.00		0 \$0.00	NA		\$0.0
Total		128	\$22,634,132.19	100%	0 \$0.00		0	\$0.0
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$609,050.00		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 \$	0.00
	Unavailable	8	\$1,321,531.02	13.82%	0 \$0.00	NA	0 \$	0.00
Total		53	\$9,565,337.07	100%	0 \$0.00		0 \$	60.0 0
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0 \$0.00	NA	0.\$	60.00
51390W17A0	Unavailable	9	\$1,482,850.00	9.09%	0 \$0.00	NA NA		60.00
Total	Ollavaliable	93	\$16,319,636.51	100%	0 \$0.00	INA		60.00
Total		73	φ10,317,030.31	100 /6	υ φυ.υυ		υψ	
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0 \$0.00	NA	0 \$	0.00
	Unavailable	10	\$1,880,800.00	20.68%	0 \$0.00	NA	0\$	0.00
Total		51	\$9,092,695.03	100%	0 \$0.00		0 \$	0.00
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%	0 \$0.00	NA	0\$	0.00
	Unavailable	7	\$1,300,300.00	22.37%	0 \$0.00	NA	0 \$	0.00
Total		35	\$5,811,870.00	100%	0 \$0.00		0 \$	50.00
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0 \$0.00	NA	0.\$	0.00
5137011230	Unavailable	7	\$1,369,600.00	17.92%	0 \$0.00	NA		0.00
Total	o na vanaore	49	\$7,644,775.00	100%	0 \$0.00	1111		50.00
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0 \$0.00	NA	0\$	0.00
	Unavailable	8	\$1,390,000.00	28.38%	0 \$0.00	NA		0.00
Total		27	\$4,898,650.00	100%	0 \$0.00		0 \$	90.00
31390MZQ0	RBC MORTGAGE COMPANY	84	\$14,895,450.00	95.51%	0 \$0.00	NA	0.\$	0.00
D13701112Q0	Unavailable	4	\$699,450.00	4.49%	0 \$0.00	NA		50.00
Total		88	\$15,594,900.00	100%	0 \$0.00	2 (2 2		50.00
31390MZS6	RBC MORTGAGE COMPANY	76	\$12,810,750.00		0 \$0.00			0.00
	Unavailable	15	\$2,941,200.00	18.67%	0 \$0.00			0.00
Total		91	\$15,751,950.00	100%	0 \$0.00		0 \$	60.0 0
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0 \$0.00	NA	0\$	0.00
	Unavailable	5	\$1,026,050.00	10.55%	0 \$0.00	NA		60.00
Total		54	\$9,722,720.00	100%	0 \$0.00		0 \$	0.00
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%	0 \$0.00	NA	0.\$	50.00
	Unavailable	1	\$174,000.00	3.59%	0 \$0.00	NA		0.00
Total		24	\$4,845,800.00	100%	0 \$0.00	1,11		50.00
21200M7W7	DDC MODTCACE COMPANY	68	\$11,060,377.83	88.44%	0 \$0.00	N.T.A	Ort	50.00
31390MZW7	RBC MORTGAGE COMPANY Unavailable	8	\$11,060,377.83	11.56%	0 \$0.00			50.00 50.00
Total	Onavanaoic	76	\$12,506,077.83	100%	0 \$0.00	11/1		60.00
		70	Ψ12,500,077.05	100 /0	υψυ.υυ		υ φ	
31390N2C5	COUNTRYWIDE HOME	1	\$107,913.63	6.88%	0 \$0.00	NA	0 \$	0.00

	LOANS, INC.						
	Unavailable	12	\$1,460,356.39	93.12%	0 \$0.00	NA	0 \$0.
Total		13	\$1,568,270.02	100%	0 \$0.00		0 \$0.
31390N2D3	COUNTRYWIDE HOME LOANS, INC.	10	\$982,044.43	18.88%	0 \$0.00	NA	0 \$0.
	Unavailable	34	\$4,219,893.86	81.12%	0 \$0.00	NA	0 \$0.
Total		44	\$5,201,938.29	100%	0 \$0.00		0 \$0.
31390N2E1	COUNTRYWIDE HOME LOANS, INC.	1	\$80,750.00	3.19%	0 \$0.00	NA	0 \$0.
	Unavailable	23	\$2,451,924.46	96.81%	0 \$0.00	NA	0 \$0.
Total		24	\$2,532,674.46	100%	0 \$0.00		0 \$0.
31390N2G6	COUNTRYWIDE HOME LOANS, INC.	8	\$746,780.65	56.21%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$581,879.76	43.79%	0 \$0.00	NA	0 \$0.
Total		13	\$1,328,660.41	100%	0 \$0.00		0 \$0.
31390N2H4	Unavailable	10	\$1,033,555.29	100%	0 \$0.00	NA	0 \$0.
Total		10	\$1,033,555.29	100%	0 \$0.00		0 \$0.
31390N2T8	COUNTRYWIDE HOME LOANS, INC.	186	\$25,674,434.14	20.65%	0 \$0.00	NA	0 \$0.
	Unavailable	627	\$98,628,534.23	79.35%	0 \$0.00	NA	0 \$0.
Total		813	\$124,302,968.37	100%	0 \$0.00		0 \$0.
31390N2U5	COUNTRYWIDE HOME LOANS, INC.	90	\$11,531,520.20	10.3%	0 \$0.00	NA	0 \$0.
	Unavailable	725		89.7%	0 \$0.00	NA	0 \$0.
Total		815	\$111,926,634.58	100%	0 \$0.00		0 \$0.
31390N2V3	COUNTRYWIDE HOME LOANS, INC.	7	\$302,035.57	24.3%	0 \$0.00	NA	0 \$0.
	Unavailable	16	\$940,867.54	75.7%	0 \$0.00	NA	0 \$0.
Total		23	\$1,242,903.11	100%	0 \$0.00		0 \$0.
31390N2W1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,425,130.42	6.52%	0 \$0.00	NA	0 \$0.
	Unavailable	171	\$20,432,765.32	93.48%	0 \$0.00	NA	0 \$0.
Total		187	\$21,857,895.74	100%	0 \$0.00		0 \$0.
31390N2X9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,782,731.36	17.12%	0 \$0.00	NA	0 \$0.
	Unavailable	61	\$8,629,791.29	82.88%	0 \$0.00	NA	0 \$0.
Total		73	\$10,412,522.65	100%	0 \$0.00		0 \$0.

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31390N3A8	COUNTRYWIDE HOME	3	\$369,197.97	6.3%	0 \$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	30	\$5,490,083.89	93.7%	0 \$0.00			\$0.0
Total	Unavanable	33	\$5,490,083.89 \$5,859,281.86	100%	0 \$0.00			\$0.0 \$0. 0
10tai		33	φ3,039,201.00	100 %	U \$0.00		U	φυ.υ
31390N3C4	COUNTRYWIDE HOME LOANS, INC.	299	\$38,794,800.44	19.15%	0 \$0.00		0	\$0.0
	Unavailable	1,102	\$163,784,894.11	80.85%	0 \$0.00		_	\$0.0
Total		1,401	\$202,579,694.55	100%	0 \$0.00		0	\$0.0
31390N3G5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,154,248.70	41.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$8,847,610.90	58.98%	0 \$0.00	NA	0	\$0.0
Total		89	\$15,001,859.60	100%	0 \$0.00		0	\$0.0
31390N3H3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,931,748.96	15.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	117	\$21,073,695.44	84.28%	0 \$0.00	NA	0	\$0.0
Total		141	\$25,005,444.40	100%	0 \$0.00		0	\$0.0
31390N3K6	COUNTRYWIDE HOME LOANS, INC.	48	\$8,478,711.77	28.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	115	\$21,522,646.78	71.74%	0 \$0.00	NA	0	\$0.0
Total		163	\$30,001,358.55	100%	0 \$0.00		0	\$0.0
31390N3M2	COUNTRYWIDE HOME LOANS, INC.	43	\$7,125,811.44	28.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	95	\$17,875,660.93	71.5%	0 \$0.00	NA	0	\$0.0
Total		138	\$25,001,472.37	100%	0 \$0.00		0	\$0.0
31390N3N0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,984,997.24	39.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$9,019,130.31	60.11%	0 \$0.00	NA	0	\$0.0
Total		83	\$15,004,127.55	100%	0 \$0.00		0	\$0.0
31390N3Z3	COUNTRYWIDE HOME LOANS, INC.	29	\$4,382,929.48	85.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$715,897.20	14.04%	0 \$0.00	NA	0	\$0.0
Total		35	\$5,098,826.68	100%	0 \$0.00		0	\$0.0
31390N4B5	COUNTRYWIDE HOME LOANS, INC.	35	\$6,126,862.71	96.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$199,654.63	3.16%	0 \$0.00	NA	0	\$0.0
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31390N4C3	COUNTRYWIDE HOME LOANS, INC.	41	\$6,509,486.32	32.54%	0 \$0.00	NA	0 \$0.00
	Unavailable	81	\$13,494,759.71	67.46%	0 \$0.00	NA	0 \$0.00
Total		122	\$20,004,246.03	100%	0 \$0.00		0 \$0.00
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31390N4D1	COUNTRYWIDE HOME LOANS, INC.	75	\$12,272,350.58	40.9%	0 \$0.00	NA	0 \$0.00
	Unavailable	97	\$17,729,748.22	59.1%	0 \$0.00	NA	0 \$0.00
Total		172	\$30,002,098.80	100%	0 \$0.00		0 \$0.00
31390N4E9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,900,444.86	46%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$8,101,961.81	54%	0 \$0.00	NA	0 \$0.00
Total		84	\$15,002,406.67	100%	0 \$0.00		0 \$0.00
31390N4F6	COUNTRYWIDE HOME LOANS, INC.	59	\$9,152,894.61	91.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$851,699.41	8.51%	0 \$0.00	NA	0 \$0.00
Total		64	\$10,004,594.02	100%	0 \$0.00		0 \$0.00
31390N4G4	COUNTRYWIDE HOME LOANS, INC.	42	\$6,887,586.26	50.69%	0 \$0.00	NA	0 \$0.00
	Unavailable	39	\$6,698,830.03	49.31%	0 \$0.00	NA	0 \$0.00
Total		81	\$13,586,416.29	100%	0 \$0.00		0 \$0.00
31390N4H2	COUNTRYWIDE HOME LOANS, INC.	4	\$585,643.13	4.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	70	\$11,174,759.61	95.02%	0 \$0.00	NA	0 \$0.00
Total		74	\$11,760,402.74	100%	0 \$0.00		0 \$0.00
31390N4J8	COUNTRYWIDE HOME LOANS, INC.	124	\$19,580,826.61	22.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	389	\$65,830,866.88	77.07%	0 \$0.00	NA	0 \$0.00
Total		513	\$85,411,693.49	100%	0 \$0.00		0 \$0.00
31390N4K5	COUNTRYWIDE HOME LOANS, INC.	39	\$5,212,738.49	24.41%	0 \$0.00	NA	0 \$0.00
	Unavailable	106	\$16,143,207.90	75.59%	0 \$0.00	NA	0 \$0.00
Total		145	\$21,355,946.39	100%	0 \$0.00		0 \$0.00
31390N4L3	COUNTRYWIDE HOME LOANS, INC.	45	\$6,775,271.19	26.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	105	\$19,216,489.24	73.93%	0 \$0.00	NA	0 \$0.00
Total		150	\$25,991,760.43	100%	0 \$0.00		0 \$0.00
31390N4M1	COUNTRYWIDE HOME	63	\$10,766,194.84	35.18%	0 \$0.00	NA	0 \$0.00

	LOANS, INC.				\perp			
	Unavailable	105	\$19,837,833.00	64.82%	0 \$0.00	NA	0	\$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
31390N4P4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,402,004.79		0 \$0.00	NA		\$0.0
	Unavailable	19	\$3,425,379.61	58.78%	0 \$0.00	NA		\$0.0
Total		38	\$5,827,384.40	100%	0 \$0.00		0	\$0.0
31390N4Q2	COUNTRYWIDE HOME LOANS, INC.	35	\$4,911,673.30		0 \$0.00	NA		\$0.00
	Unavailable	64	\$10,091,443.38		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	\$0.00
	Unavailable	10	\$858,873.72	92.18%	0 \$0.00	NA	0	\$0.0
Total		11	\$931,759.48	100%	0 \$0.00			\$0.0
31390N4Z2	Unavailable	8	\$1,018,720.67	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,018,720.67	100%	0 \$0.00		0	\$0.0
31390N5B4	Unavailable	3	\$269,657.72	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$269,657.72	100%	0 \$0.00		0	\$0.0
31390N5F5	COUNTRYWIDE HOME LOANS, INC.	54	\$6,381,703.64	38.8%	0 \$0.00	NA		\$0.0
	Unavailable	75	\$10,065,294.67	61.2%	0 \$0.00	NA		\$0.0
Total		129	\$16,446,998.31	100%	0 \$0.00		0	\$0.0
31390N5G3	COUNTRYWIDE HOME LOANS, INC.	140	\$8,877,856.43	43.69%	0 \$0.00	NA		\$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	\$0.0
31390N5H1	COUNTRYWIDE HOME LOANS, INC.	54	\$8,448,621.32	51.21%	0 \$0.00	NA		\$0.0
	Unavailable	48	\$8,050,285.79		0 \$0.00	NA		\$0.0
Total		102	\$16,498,907.11	100%	0 \$0.00		0	\$0.0
31390N5J7		99	\$9,544,552.33	35.32%	0 \$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	181	\$17,477,580.78	64.68%	0 \$0.00	NA	0 \$0.
Total	Shu i unuoit	280	\$27,022,133.11	100%	0 \$0.00	14/1	0 \$0.
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31390N5K4	COUNTRYWIDE HOME LOANS, INC.	70	\$12,830,224.47	38.49%	0 \$0.00	NA	0 \$0.
	Unavailable	114	\$20,500,730.10		0 \$0.00	NA	0 \$0.
Total		184	\$33,330,954.57	100%	0 \$0.00		0 \$0.
31390N5U2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,425,130.00	34.13%	0 \$0.00	NA	0 \$0.
	Unavailable	43	\$6,610,842.70	65.87%	0 \$0.00	NA	0 \$0.
Total		64	\$10,035,972.70	100%	0 \$0.00		0 \$0.
31390N5V0	COUNTRYWIDE HOME LOANS, INC.	142	\$23,694,674.67	24.51%	0 \$0.00	NA	0 \$0.
	Unavailable	415	\$72,998,344.39	75.49%	0 \$0.00	NA	0 \$0.
Total		557	\$96,693,019.06	100%	0 \$0.00		0 \$0.
31390N5W8	COUNTRYWIDE HOME LOANS, INC.	1	\$239,280.05	27.26%	0 \$0.00	NA	0 \$0.
	Unavailable	6	\$638,457.70	72.74%	0 \$0.00	NA	0 \$0.
Total		7	\$877,737.75	100%	0 \$0.00	-	0 \$0.
31390N5X6	COUNTRYWIDE HOME LOANS, INC.	10	\$743,862.82	13.88%	0 \$0.00	NA	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 \$0.
31390N5Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$567,186.28	20.29%	0 \$0.00	NA	0 \$0.
	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.
31390N6A5	COUNTRYWIDE HOME LOANS, INC.	1	\$120,610.95	10.45%	0 \$0.00	NA	0 \$0.
	Unavailable	12	\$1,033,282.70	89.55%	0 \$0.00	NA	0 \$0.
Total		13	\$1,153,893.65	100%	0 \$0.00	$\overline{}$	0 \$0.
31390N6B3	COUNTRYWIDE HOME LOANS, INC.	6	\$525,469.12	15.21%	0 \$0.00	NA	0 \$0.
	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	28	\$2,902,321.37	39.22%	0 \$0.00	NA	0 \$0.

	LOANS, INC.		I				
	Unavailable	41	\$4,497,262.14	60.78%	0 \$0.00	NA	0 \$0.0
Total		69	\$7,399,583.51	100%	0 \$0.00		0 \$0.0
31390N6F4	COUNTRYWIDE HOME LOANS, INC.	12	\$880,097.62	27.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$2,366,547.66	72.89%	0 \$0.00	NA	0 \$0.0
Total		33	\$3,246,645.28	100%	0 \$0.00		0 \$0.0
31390N6M9	COUNTRYWIDE HOME LOANS, INC.	52	\$3,304,025.53	47.78%	0 \$0.00	NA	0 \$0.0
T-4-1	Unavailable	54	\$3,610,981.01	52.22%	0 \$0.00	NA	0 \$0.0
Total		106	\$6,915,006.54	100%	0 \$0.00		0 \$0.0
31390N6N7	COUNTRYWIDE HOME LOANS, INC.	21	\$4,938,488.00	30.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$11,340,741.49	69.66%	0 \$0.00	NA	0 \$0.0
Total		75	\$16,279,229.49	100%	0 \$0.00		0 \$0.0
31390N6P2	COUNTRYWIDE HOME LOANS, INC.	37	\$3,620,770.91	46.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$4,109,619.50	53.16%	0 \$0.00	NA	0 \$0.0
Total		79	\$7,730,390.41	100%	0 \$0.00		0 \$0.0
31390N6U1	COUNTRYWIDE HOME LOANS, INC.	6	\$654,700.00	10.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$5,880,403.35	89.98%	0 \$0.00	NA	0 \$0.0
Total		40	\$6,535,103.35	100%	0 \$0.00		0 \$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 \$0.0
Total		132	\$27,572,570.97	100%	0 \$0.00		0 \$0.0
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

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	Unavailable	48	\$8,275,397.35	75.64%	0 \$0.00	NA	0 \$0.
Total		63	\$10,940,879.29	100%	0 \$0.00		0 \$0.
31390N7A4	COUNTRYWIDE HOME	26	\$5,032,624.05	18.5%	0 \$0.00	NA	0 \$0.
31370117714	LOANS, INC.		· ·				
	Unavailable	120	\$22,168,912.56	81.5%	0 \$0.00	NA	0 \$0.
Total		146	\$27,201,536.61	100%	0 \$0.00		0 \$0.
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31390N7E6	COUNTRYWIDE HOME LOANS, INC.	18	\$2,702,860.42	13.51%	0 \$0.00	NA	0 \$0.
	Unavailable	98	\$17,298,425.43	86.49%	0 \$0.00	NA	0 \$0.
Total	Chavanable	116	\$20,001,285.85	100%	0 \$0.00	IVA	0 \$0.
Total		110	Ψ20,001,203.03	100 /6	υ ψυ.υυ		υ ψυ.
	COUNTRYWIDE HOME		** *** *** ***		0.40.00		0 40
31390N7H9	LOANS, INC.	33	\$5,681,040.00	28.4%	0 \$0.00	NA	0 \$0.
	Unavailable	77	\$14,323,127.80	71.6%	0 \$0.00	NA	0 \$0.
Total		110	\$20,004,167.80	100%	0 \$0.00		0 \$0.
31390N7J5	COUNTRYWIDE HOME	41	\$7,005,643.00	28.02%	0 \$0.00	NA	0 \$0.0
5139011733	LOANS, INC.		· · ·				
	Unavailable	96	\$17,995,758.17	71.98%	0 \$0.00	NA	0 \$0.
Total		137	\$25,001,401.17	100%	0 \$0.00		0 \$0.
31390N7K2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,184,585.00	41.17%	0 \$0.00	NA	0 \$0.
	Unavailable	48	\$8,836,259.08	58.83%	0 \$0.00	NA	0 \$0.
Total	Chavanable	89	\$15,020,844.08	100%	0 \$0.00	IIA	0 \$0.
Total		02	Ψ12,020,044.00	100 /0	υ ψυισο		σφοι
	COUNTRYWIDE HOME		** *** ***		0.40.00		0 40
31390N7L0	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.
Total		124	\$20,024,767.63	100%	0 \$0.00		0 \$0.
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0 \$0.00	NA	0 \$0.
Total		180	\$27,502,440.98	100%	0 \$0.00		0 \$0.
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0 \$0.00	NA	0 \$0.
TD 4.1	Unavailable	19	\$3,058,823.48	71.14%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,299,991.85	100%	0 \$0.00		0 \$0.
31390NB50	OHIO SAVINGS BANK	9	\$910,989.95	16.08%	0 \$0.00	NA	0 \$0.
DISTURDSU	Unavailable	48	\$4,755,420.62	83.92%	0 \$0.00	NA NA	0 \$0.0
Total	Uliavaliaule	57	\$5,666,410.57	100%	0 \$0.00	INA	0 \$0.
1 0441		37	Ψ5,000,710.57	100 /0	υψυ.υυ		υ φυ.
31390NB68	OHIO SAVINGS BANK	20	\$1,928,755.98	6.21%	0 \$0.00	NA	0 \$0.
	Unavailable	294	\$29,112,056.49	93.79%	0 \$0.00	NA	0 \$0.
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Total		314	\$31,040,812.47	100%	0 \$0.0	0	0	\$0.0
31390NBF8	OHIO SAVINGS BANK	2	\$86,624.29	2.58%	0 \$0.0) NA	C	\$0.0
	Unavailable	52	\$3,265,331.02	97.42%	0 \$0.0) NA	C	\$0.0
Total		54	\$3,351,955.31	100%	0 \$0.0	0	0	\$0.0
31390NBN1	OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0 \$0.0	0 NA		\$0.0
51590NDIVI	Unavailable	29	\$2,130,243.35	69.61%	0 \$0.0			\$0.0
Total	Onavanaoic	45	\$3,060,414.21	100%	0 \$0.0			\$0.0
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31390NBP6	OHIO SAVINGS BANK	36	\$2,173,557.98	11.69%	0 \$0.0			\$0.0
	Unavailable	237	\$16,421,142.81	88.31%	0 \$0.0			\$0.0
Total		273	\$18,594,700.79	100%	0 \$0.0	0	0	\$0.0
31390NBQ4	OHIO SAVINGS BANK	2	\$102,525.08	1.61%	0 \$0.0) NA	C	\$0.0
	Unavailable	97	\$6,248,749.94	98.39%	0 \$0.0) NA	C	\$0.0
Total		99	\$6,351,275.02	100%	0 \$0.0	0	0	\$0.0
31390NC34	SUNTRUST MORTGAGE INC.	7	\$2,087,094.79	16.29%	0 \$0.0			\$0.0
	Unavailable	36	\$10,724,562.00		0 \$0.0			\$0.0
Total		43	\$12,811,656.79	100%	0 \$0.0	0	0	\$0.0
31390NC59	SUNTRUST MORTGAGE INC.	9	\$880,540.87	43.21%	0 \$0.0) NA	0	\$0.0
513701(C37	Unavailable	12	\$1,157,217.28	56.79%	0 \$0.0			\$0.0
Total	Chavanaore	21	\$2,037,758.15	100%	0 \$0.0			\$0.0
31390NC91	SUNTRUST MORTGAGE INC.	7	\$1,218,707.18	33.35%	0 \$0.0) NA	C	\$0.0
	Unavailable	13	\$2,435,712.04	66.65%	0 \$0.0		_	\$0.0
Total		20	\$3,654,419.22	100%	0 \$0.0	0	0	\$0.0
31390NCG5	SUNTRUST MORTGAGE INC.	6	\$1,120,260.57	37.25%	0 \$0.0) NA	C	\$0.0
	Unavailable	10	\$1,887,504.39	62.75%	0 \$0.0) NA	C	\$0.0
Total		16	\$3,007,764.96	100%	0 \$0.0	0	0	\$0.0
31390NCJ9	SUNTRUST MORTGAGE INC.	6	\$785,414.08	18.33%	0 \$0.0) NA	0	\$0.0
5157011€37	Unavailable	27	\$3,499,677.62	81.67%	0 \$0.0			\$0.0
Total	Ond variable	33	\$4,285,091.70	100%	0 \$0.0			\$0.0
21200NGK	CUNTRICT MODECA CE DIC		Φ765 967 00	27.220	0,00) N.T.A		60 O
31390NCK6	SUNTRUST MORTGAGE INC. Unavailable	5 13	\$765,867.99 \$2,047,660.80	27.22% 72.78%	0 \$0.0	1		\$0.0 \$0.0
Total	Onavanaoic	18	\$2,813,528.79	100%	0 \$0.0	1		\$0.0
31390NCL4	SUNTRUST MORTGAGE INC.	21	\$3,415,545.27	65.93%	0 \$0.0		0	\$0.0
	Unavailable	13	\$1,764,915.80	34.07%	0 \$0.0			\$0.0
Total		34	\$5,180,461.07	100%	0 \$0.0	0	0	\$0.0

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31390NCQ3	SUNTRUST MORTGAGE INC.	6	\$381,106.10	18.57%	0 \$0.00	NA	0 \$0
51390NCQ3	Unavailable	23	\$1,671,304.35	81.43%	0 \$0.00	NA NA	0 \$0
Total	Onavanable	29	\$2,052,410.45	100%	0 \$0.00	IVA	0 \$0
Total		22	Ψ2,022,110.12	100 /0	υ φυίσο		Ψ
31390NCR1	SUNTRUST MORTGAGE INC.	42	\$2,682,970.25	44.22%	0 \$0.00	NA	0 \$0
	Unavailable	52	\$3,384,279.00	55.78%	0 \$0.00	NA	0 \$0
Total		94	\$6,067,249.25	100%	0 \$0.00		0 \$0
31390NCS9	SUNTRUST MORTGAGE INC.	14	\$913,396.33	58.11%	0 \$0.00	NA	0 \$0
	Unavailable	10	\$658,341.66	41.89%	0 \$0.00	NA	0 \$0
Total		24	\$1,571,737.99	100%	0 \$0.00		0 \$0
31390NCT7	SUNTRUST MORTGAGE INC.	34	\$2,215,671.99	36.06%	0 \$0.00	NA	0 \$0
210901(01)	Unavailable	63	\$3,928,494.19	63.94%	0 \$0.00	NA	0 \$0
Total		97	\$6,144,166.18	100%	0 \$0.00		0 \$0
21200NGU4	OLIVED LICE MODECA CE INC	1.4	¢002.001.05	47.640	0,00,00	D.T.A	0,00
31390NCU4	SUNTRUST MORTGAGE INC.	14	\$893,901.95	47.64%	0 \$0.00	NA NA	0 \$0
Total	Unavailable	15 29	\$982,639.68	52.36%	0 \$0.00	NA	0 \$0
Total		29	\$1,876,541.63	100%	0 \$0.00		0 \$0
31390NCV2	SUNTRUST MORTGAGE INC.	15	\$960,101.25	58.84%	0 \$0.00	NA	0 \$0
	Unavailable	10	\$671,635.26	41.16%	0 \$0.00	NA	0 \$0
Total		25	\$1,631,736.51	100%	0 \$0.00		0 \$0
31390NCX8	SUNTRUST MORTGAGE INC.	14	\$1,326,236.67	38.08%	0 \$0.00	NA	0 \$0
	Unavailable	22	\$2,156,966.20	61.92%	0 \$0.00	NA	0 \$0
Total		36	\$3,483,202.87	100%	0 \$0.00		0 \$0
31390NCY6	SUNTRUST MORTGAGE INC.	4	\$395,322.04	21.78%	0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,419,917.41	78.22%	0 \$0.00		
Total		18	\$1,815,239.45	100%	0 \$0.00		0 \$0
21200NC72	CLINTELIST MODTE ACE INC	27	\$2.622.474.21	34.55%	0 \$0.00	NA	0 \$0
31390NCZ3	SUNTRUST MORTGAGE INC. Unavailable	27 52	\$2,633,474.21 \$4,988,919.44	65.45%	0 \$0.00		0 \$0
Total	Onavanable	79	\$7,622,393.65	100%	0 \$0.00	NA	0 \$0
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31390NDC3	SUNTRUST MORTGAGE INC.	5	\$793,965.52	12.69%	0 \$0.00	NA	0 \$0
	Unavailable	29	\$5,464,057.90	87.31%	0 \$0.00	NA	0 \$0
Total		34	\$6,258,023.42	100%	0 \$0.00		0 \$0
31390NDH2	SUNTRUST MORTGAGE INC.	25	\$4,035,912.99	26.73%	0 \$0.00	NA	0 \$0
	Unavailable	57	\$11,060,140.16	73.27%	0 \$0.00	NA	0 \$0
Total		82	\$15,096,053.15	100%	0 \$0.00		0 \$0

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31390NDJ8	SUNTRUST MORTGAGE INC.	23	\$4,381,016.80		0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$9,520,079.00		0 \$0.00	NA	0 \$0.0
Total		67	\$13,901,095.80	100%	0 \$0.00		0 \$0.0
31390NDL3	SUNTRUST MORTGAGE INC.	11	\$1,959,763.81	38.74%	0 \$0.00	NA	0 \$0.0
DISTORDES	Unavailable	18	\$3,098,801.94	61.26%	0 \$0.00	NA	0 \$0.0
Total	Chavanable	29	\$5,058,565.75	100%	0 \$0.00	INA	0 \$0.0
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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
31390NH21	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$827,316.44	73.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$301,200.00	26.69%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,128,516.44	100%	0 \$0.00		0 \$0.0
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31390NH39	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$757,400.00	61.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$471,500.00	38.37%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,228,900.00	100%	0 \$0.00		0 \$0.0
31390NH47	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$825,200.00	81.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$186,800.00	18.46%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,012,000.00	100%	0 \$0.00		0 \$0.0
31390NHB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,237,812.05	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,237,812.05	100%	0 \$0.00		0 \$0.0
31390NHC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,037,675.41	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,037,675.41	100%	0 \$0.00		0 \$0.0
31390NHD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,180,058.43	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,180,058.43	100%	0 \$0.00		0 \$0.0
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,741,710.03	64.29%	0 \$0.00	NA	0 \$0.0

	MORTGAGE						
	Unavailable	7	\$967,577.54	35.71%	0 \$0.00	NA	0 \$0.0
Total		23	\$2,709,287.57	100%	0 \$0.00		0 \$0.0
31390NHF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$955,036.43	91.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$92,600.00	8.84%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,047,636.43	100%	0 \$0.00		0 \$0.0
31390NHG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,469,109.83	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,469,109.83	100%	0 \$0.00		0 \$0.0
31390NHH8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,611,650.00	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,611,650.00	100%	0 \$0.00		0 \$0.0
31390NHJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$946,393.28	83.37%	0 \$0.00	NA	0 \$0.0
	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
31390NHM7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,018,800.00	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,018,800.00	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\$0.0
	Unavailable	7	\$1,050,717.85	25.29%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,155,428.88	100%	0 \$0.00		0 \$0.0

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31390NHP0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	29	\$2,525,650.00	94.57%	0 \$0.00	NA	0\$	30.0
	MORTGAGE				0.60.5			16
77.4.7	Unavailable	1	\$145,000.00	5.43%	0 \$0.00	NA		
Total		30	\$2,670,650.00	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		0 \$0.00	NA		\$0.0
T. 4.7	Unavailable	4	\$474,822.51	23.58%	0 \$0.00	NA	_	\$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
Total		22	\$2,900,045.86	100%	0 \$0.00		0 \$	0.0
31390NHT2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,306,676.50		0 \$0.00	NA		\$0.0
	Unavailable	1	\$70,000.00	5.08%	0 \$0.00	NA		\$0.0
Total		10	\$1,376,676.50	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
	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
Total		14	\$1,512,400.00	100%	0 \$0.00		0 \$	6.0
31390NHW5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,472,400.00	100%	0 \$0.00	NA		\$0.0
Total		10	\$1,472,400.00	100%	0 \$0.00		0	0.0
Total	ATORTOTAGE	10	\$1,472,400.00	100%	0 \$0.00		1	0 \$

31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	7	\$624,482.86	59.08%	0 \$0	0.00	NA	0	\$0.0
Total		12	\$1,056,952.93	100%	0 \$0	0.00		0	\$0.0
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	2	\$123,663.22	7.16%	0 \$0	0.00	NA	0	\$0.0
Total		17	\$1,726,723.43	100%	0 \$0	0.00		0	\$0.0
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	20	\$4,365,031.26	80.15%	0 \$0	0.00	NA	0	\$0.0
Total		24	\$5,445,831.26	100%		0.00			\$0.0
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0 \$0	0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	39	\$5,611,247.12	85.65%	0 \$0	0.00	NA	0	\$0.0
Total		45	\$6,551,337.18	100%	0 \$0	0.00		0	\$0.0
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0 \$0	0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	13	\$1,880,580.03	85.29%	0 \$0	0.00	NA	0	\$0.0
Total		15	\$2,205,053.74	100%	0 \$0	0.00		0	\$0.0
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0.80	0.00	NA	0	\$0.0
Total	I MOTTER ED DITIVIT	70	\$9,359,122.32	100%		0.00	1111		\$0.0
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31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0 \$0	0.00	NA	0	\$0.0
Total		18	\$1,118,538.65	100%	0 \$0	0.00		0	\$0.0
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0 \$0	0.00	NA	0	\$0.0
Total		8	\$428,624.38	100%	0 \$0	0.00		0	\$0.0
31390NQB1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,185,986.85	31.82%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	33	\$6,825,992.22	68.18%	0 \$0	0.00	NA	0	\$0.0
Total		52	\$10,011,979.07	100%		0.00			\$0.0
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31390NRE4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,810,826.67	31.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$17,191,940.73	68.76%	0 \$0.00	NA	0 \$0.0
Total		139	\$25,002,767.40	100%	0 \$0.00		0 \$0.0
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31390NRF1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,436,947.84	54.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,569,074.68	45.66%	0 \$0.00	NA	0 \$0.0
Total	enavanaere	56	\$10,006,022.52	100%	0 \$0.00	1 (11	0 \$0.0
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31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$11,643,952.69	33.63%	0 \$0.00	NA	0 \$0.0
Total		200	\$34,623,619.31	100%	0 \$0.00		0 \$0.0
31390NS52	WITMER FUNDING, LLC	63	\$10,571,038.26	30.28%	0 \$0.00	NA	0 \$0.0
5157011532	Unavailable	138	\$24,343,267.34		0 \$0.00	NA	0 \$0.0
Total	enavanaere	201	\$34,914,305.60	100%	0 \$0.00	1111	0 \$0.0
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31390NS60	WITMER FUNDING, LLC	113	\$18,292,993.84	53.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$15,832,446.58	46.39%	0 \$0.00	NA	0 \$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	0 \$0.0
5139011376	Unavailable	116	\$21,149,692.39		0 \$0.00	NA NA	0 \$0.0
Total	Chavanaoic	194	\$33,976,094.51	100%	0 \$0.00	IVA	0 \$0.0
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31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$15,291,164.95	44.29%	0 \$0.00	NA	0 \$0.0
Total		210	\$34,525,170.39	100%	0 \$0.00		0 \$0.0
31390NS94	WITMER FUNDING, LLC	87	\$14,489,811.89		0 \$0.00	NA	0 \$0.0
	Unavailable	106	\$18,149,865.60	-	0 \$0.00	NA	0 \$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
	WASHINGTON MUTUAL						
31390NSB9	BANK, FA	1	\$122,589.08	0.66%	0 \$0.00	NA	0 \$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
21200NGE2	WASHINGTON MUTUAL		ф о 11 7 00 0 7	1.010	0,00,00	374	0,000
31390NSE3	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 \$0.0
Total		100	\$17,472,562.61	100%	0 \$0.00		0 \$0.0

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31390NSH6	Unavailable	59	\$10,504,595.29	100%	0 \$0.00	NA	0	\$0.0
Total		59	\$10,504,595.29	100%	0 \$0.00		0	<u>\$0.0</u>
31390NSJ2	WASHINGTON MUTUAL BANK, FA	1	\$118,800.00	0.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	111	\$19,549,363.40	99.4%	0 \$0.00	NA	0	\$0.0
Total		112	\$19,668,163.40	100%	0 \$0.00			\$0.0
31390NSK9	Unavailable	11	\$1,713,974.90	100%	0 \$0.00	NA	0	\$0.0
Total	ona vanacio	11	\$1,713,974.90	100%	0 \$0.00	1111		\$0.0
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0 \$0.00	NA	0	\$0.0
2137011120	Unavailable	121	\$20,031,225.84	57.67%	0 \$0.00	NA		\$0.0
Total		214	\$34,736,608.94	100%	0 \$0.00			\$0.0
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0 \$0.00	NA	0	\$0.0
5157011130	Unavailable	114	\$19,102,635.58	56.11%	0 \$0.00	NA		\$0.0
Total	CHARMET	201	\$34,047,888.67	100%	0 \$0.00			\$0.0
31390NT44	WITMED ELINDING LLC	158	\$28,749,412.75	83.28%	0 \$0.00	NA	0	\$0.0
51390N144	WITMER FUNDING, LLC Unavailable	32	\$5,770,615.99	16.72%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	190	\$34,520,028.74	100%	0 \$0.00	IVA		\$0.0
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0 \$0.00	NA	0	\$0.0
5139011131	Unavailable	81	\$14,059,589.30	46.26%	0 \$0.00	NA		\$0.0
Total	ona vanacio	183	\$30,391,201.56	100%	0 \$0.00	1,11		\$0.0
31390NT69	WITMER FUNDING, LLC	10	\$1,663,700.00	23.33%	0 \$0.00	NA	0	\$0.0
5157011107	Unavailable	35	\$5,466,379.21	76.67%	0 \$0.00	NA		\$0.0
Total	ona vanacie	45	\$7,130,079.21	100%	0 \$0.00	1111		\$0.0
31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0 \$0.00	NA	0	\$0.0
2137011102	Unavailable	32	\$5,316,929.33	38.98%	0 \$0.00	NA		\$0.0
Total		84	\$13,639,927.83	100%	0 \$0.00			\$0.0
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0 \$0.00	NA	0	\$0.0
513701173	Unavailable	6	\$1,137,000.00	36.95%	0 \$0.00	NA		\$0.0
Total		18	\$3,076,725.00	100%	0 \$0.00			\$0.0
31390NTA0	WITMER FUNDING, LLC	49	\$7,396,751.49	21.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	168	\$26,373,765.42	78.1%	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	1.37%	0 \$0.00	NA	0	\$0.0
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	Unavailable	70	\$8,932,682.10		0 \$0.00	NA	0 \$0.
Total		72	\$9,056,748.79	100%	0 \$0.00		0 \$0.
31390NTC6	Unavailable	39	\$4,324,226.80	100%	0 \$0.00	NA	0 \$0.
Total		39	\$4,324,226.80	100%	0 \$0.00		0 \$0.
31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0 \$0.00	NA	0 \$0.
010701112	Unavailable	71	\$13,121,776.54	39.66%	0 \$0.00	NA	0 \$0.
Total		190	\$33,087,248.32	100%	0 \$0.00		0 \$0.
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0 \$0.00	NA	0 \$0.0
5157011122	Unavailable	38	\$7,026,285.79	32.72%	0 \$0.00	NA NA	0 \$0.
Total	Onavanable	119	\$21,475,173.95	100%	0 \$0.00	IVA	0 \$0.
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0 \$0.00	NA	0 \$0.0
5159011119	Unavailable	36	\$6,209,415.07	19.5%	0 \$0.00	NA NA	0 \$0.0
Total	Unavanable	198	\$31,847,282.84	100%	0 \$0.00	INA	0 \$0.
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31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0 \$0.00	NA	0 \$0.
	Unavailable	19	\$1,354,863.80	42.4%	0 \$0.00	NA	0 \$0.
Total		46	\$3,195,176.57	100%	0 \$0.00		0 \$0.
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0 \$0.00	NA	0 \$0.
	Unavailable	214	\$14,227,995.83	41.56%	0 \$0.00	NA	0 \$0.
Total		516	\$34,233,032.95	100%	0 \$0.00		0 \$0.
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0 \$0.00	NA	0 \$0.
	Unavailable	226	\$13,751,208.68	74.76%	0 \$0.00	NA	0 \$0.
Total		311	\$18,393,750.01	100%	0 \$0.00		0 \$0.
31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0 \$0.00	NA	0 \$0.
	Unavailable	32	\$5,283,754.23	15.31%	0 \$0.00	NA	0 \$0.
Total		191	\$34,518,277.15	100%	0 \$0.00		0 \$0.
31390NTL6	WITMER FUNDING, LLC	9	\$1,542,656.98	57.03%	0 \$0.00	NA	0 \$0.0
5157011120	Unavailable	8	\$1,162,240.50	42.97%	0 \$0.00	NA	0 \$0.
Total	O NA TAINAGE	17	\$2,704,897.48	100%	0 \$0.00	1111	0 \$0.
31390NTM4	WITMER FUNDING, LLC	152	\$22,491,056.66	72.93%	0 \$0.00	NA	0 \$0.0
D13901\11\14	Unavailable	58	\$8,348,690.49	27.07%	0 \$0.00	NA NA	0 \$0.
Total	O HG T GHILLOTO	210	\$30,839,747.15	100%	0 \$0.00	11/1	0 \$0.
31390NTN2	WITMER FUNDING, LLC	188	\$20,373,656.15	60.35%	0 \$0.00	NA	0 \$0.
	Unavailable	110	\$13,384,809.73	39.65%	0 \$0.00	NA	0 \$0.
Total		298	\$33,758,465.88	100%	0 \$0.00		0 \$0.

31390NTP7	WITMER FUNDING, LLC	172	\$20,805,273.29	61.13%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	112	\$13,226,617.24	38.87%	0 \$0.00	NA	0 \$0.0
Total		284	\$34,031,890.53	100%	0 \$0.00		0 \$0.0
31390NTQ5	WITMER FUNDING, LLC	50	\$3,379,457.20	23.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	119	\$11,184,551.64	76.8%	0 \$0.00	NA	0 \$0.0
Total		169	\$14,564,008.84	100%	0 \$0.00		0 \$0.0
31390NTR3	WITMER FUNDING, LLC	6	\$305,910.75	11.36%	0 \$0.00	NA	0 \$0.0
213701(1113	Unavailable	31	\$2,387,565.76		0 \$0.00	NA	0 \$0.0
Total	C TAN CHARMOTO	37	\$2,693,476.51	100%	0 \$0.00	1,112	0 \$0.0
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0 \$0.00	NA	0 \$0.0
D1390IV131	Unavailable	140	\$20,666,369.42	82.22%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaoic	169	\$25,134,807.73	100%	0 \$0.00	1171	0 \$0.0
31390NTT9	WITMER FUNDING, LLC	126	\$19,898,290.17	59.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$13,627,200.35	40.65%	0 \$0.00	NA	0 \$0.0
Total		205	\$33,525,490.52	100%	0 \$0.00		0 \$0.0
31390NTU6	WITMER FUNDING, LLC	115	\$19,032,314.81	56.18%	0 \$0.00	NA	0 \$0.0
	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
31390NTW2	WITMER FUNDING, LLC	201	\$21,237,145.73	61.05%	0 \$0.00	NA	0 \$0.0
51570111 112	Unavailable	109	\$13,551,918.21	38.95%	0 \$0.00		
Total	Onavanaoro	310	\$34,789,063.94	100%	0 \$0.00	1111	0 \$0.0
31390NTX0	WITMER FUNDING, LLC	90	\$12,770,203.66		0 \$0.00		0 \$0.0
_	Unavailable	22	\$3,100,344.58	19.54%	0 \$0.00	NA	0 \$0.0
Total		112	\$15,870,548.24	100%	0 \$0.00		0 \$0.0
31390NTZ5	WITMER FUNDING, LLC	132	\$23,980,962.43	69.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$10,672,080.78	30.8%	0 \$0.00	NA	0 \$0.0
Total		192	\$34,653,043.21	100%	0 \$0.00		0 \$0.0
31390NU34	COUNTRYWIDE HOME LOANS, INC.	5	\$640,481.18	13.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$4,055,531.35	86.36%	0 \$0.00	NA	0 \$0.0
Total	Onuvanuoio	30	\$4,696,012.53	100%	0 \$0.00		0 \$0.0

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31390NUA8	WITMER FUNDING, LLC	87	\$9,604,500.53	63.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	40	\$5,512,430.97	36.47%	0 \$0.00	NA	0	\$0.0
Total		127	\$15,116,931.50	100%	0 \$0.00		0	\$0.0
21200NH ID 6	WITMED ELINIDING LLC	116	¢10 412 407 54	60.970	0 \$0.00	NI A	0	\$0.0
31390NUB6	WITMER FUNDING, LLC Unavailable	116 69	\$18,413,407.54	60.87% 39.13%	0 \$0.00	NA NA	_	\$0.0 \$0.0
Total	Unavanable	185	\$11,835,967.54 \$30,249,375.08	39.13% 100%	0 \$0.00	NA		\$0.0 \$0. 0
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31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$11,541,057.43	54.91%	0 \$0.00	NA	0	\$0.0
Total		124	\$21,019,014.34	100%	0 \$0.00		0	\$0. 0
31390NUE0	WITMER FUNDING, LLC	5	\$779,077.32	18.63%	0 \$0.00	NA	0	\$0.0
010) 01 (020	Unavailable	17	\$3,402,750.53	81.37%	0 \$0.00	NA		\$0.0
Total		22	\$4,181,827.85	100%	0 \$0.00			\$0.0
2120074465	WITH THE ELINIDAL ALL C	67	Φ0.040.062. 7 0	05.10	0,00	NT A	0	ΦΩ Ω
31390NUG5	WITMER FUNDING, LLC	67	\$8,949,963.78	85.1%	0 \$0.00	NA	_	\$0.0
Total	Unavailable	78	\$1,567,479.05	14.9%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
1 Otal		/8	\$10,517,442.83	100%	0 50.00		U	<u> </u>
31390NVF6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,078,504.95	28.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	42	\$5,288,150.59	71.78%	0 \$0.00	NA	0	\$0.0
Total		57	\$7,366,655.54	100%	0 \$0.00		0	<u>\$0.0</u>
31390NVH2	COUNTRYWIDE HOME LOANS, INC.	33	\$2,107,026.08	32.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$4,392,019.76	67.58%	0 \$0.00	NA	0	\$0.0
Total		100	\$6,499,045.84	100%	0 \$0.00		0	\$0.0
31390NVJ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,054.31	15.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$8,360,359.29	84.51%	0 \$0.00	NA	0	\$0.0
Total		55	\$9,892,413.60	100%	0 \$0.00		0	\$0.0
31390NVK5	COUNTRYWIDE HOME LOANS, INC.	5	\$977,701.00	16.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$4,846,150.39	83.21%	0 \$0.00	NA	0	\$0.0
Total		34	\$5,823,851.39	100%	0 \$0.00		0	\$0.0
31390NVL3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,480,176.52	16.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$7,455,669.67	83.44%	0 \$0.00	NA	0	\$0.0
Total		91	\$8,935,846.19	100%	0 \$0.00		0	\$0.0

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31390NVM1	COUNTRYWIDE HOME LOANS, INC.	40	\$7,445,697.22	20.5%	0 \$0.00	NA	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 \$0.
21200NW/NO	COUNTRYWIDE HOME	40	Φ0 (51 (07 (0	22.00	0,00	D.T.A	0,00
31390NVN9	LOANS, INC.	49	\$8,651,627.60	22.9%	0 \$0.00	NA	0 \$0.
<u> </u>	Unavailable	154	\$29,124,019.58	77.1%	0 \$0.00	NA	0 \$0.
Total		203	\$37,775,647.18	100%	0 \$0.00		0 \$0.
31390NVP4	COUNTRYWIDE HOME LOANS, INC.	5	\$586,382.00	8.78%	0 \$0.00	NA	0 \$0.
	Unavailable	34	\$6,093,814.89	91.22%	0 \$0.00	NA	0 \$0.
Total		39	\$6,680,196.89	100%	0 \$0.00		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.
	Unavailable	51	\$5,053,936.94	58.68%	0 \$0.00	NA	0 \$0.
Total		87	\$8,613,004.08	100%	0 \$0.00		0 \$0.
31390NW57	COUNTRYWIDE HOME LOANS, INC.	20	\$2,542,824.27	36.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$4,468,303.14	63.73%	0 \$0.00	NA	0 \$0.
Total		54	\$7,011,127.41	100%	0 \$0.00		0 \$0.
31390NW73	COUNTRYWIDE HOME LOANS, INC.	1	\$165,550.00	4.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,557,070.32	95.55%	0 \$0.00	NA	0 \$0.
Total		24	\$3,722,620.32	100%	0 \$0.00		0 \$0.
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	33	\$5,533,478.82	19.51%	0 \$0.00	NA	0 \$0.

l	LOANS, INC.						L
	Unavailable	140	\$22,831,919.61	80.49%	0 \$0.00	NA	0 \$0.0
Total		173	\$28,365,398.43	100%	0 \$0.00		0 \$0.0
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31390NWW8	COUNTRYWIDE HOME LOANS, INC.	25	\$1,216,117.10	29.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$2,964,654.83	70.91%	0 \$0.00	NA	0 \$0.0
Total	enavanaore	89	\$4,180,771.93	100%	0 \$0.00	1 (7 1	0 \$0.0
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31390NWX6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,504.44	14.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$2,720,089.54	85.47%	0 \$0.00	NA	0 \$0.0
Total		28	\$3,182,593.98	100%	0 \$0.00		0 \$0.0
31390NWY4	COUNTRYWIDE HOME LOANS, INC.	33	\$2,222,064.01	39.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$3,439,974.61	60.76%	0 \$0.00	NA	0 \$0.0
Total		82	\$5,662,038.62	100%	0 \$0.00		0 \$0.0
31390NWZ1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,549,026.00	36.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$4,381,094.14	63.22%	0 \$0.00	NA	0 \$0.0
Total		38	\$6,930,120.14	100%	0 \$0.00		0 \$0.0
31390NXA5	COUNTRYWIDE HOME LOANS, INC.	46	\$4,512,651.04	24%	0 \$0.00	NA	0 \$0.0
	Unavailable	147	\$14,286,903.68	76%	0 \$0.00	NA	0 \$0.0
Total		193	\$18,799,554.72	100%	0 \$0.00		0 \$0.0
31390NXB3	COUNTRYWIDE HOME LOANS, INC.	90	\$15,900,477.61	26.59%	0 \$0.00	NA	0 \$0.0
	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
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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
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31390NXK3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,173,065.50	15.86%	0 \$0.00	NA	0 \$0.0

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T-4.1	Unavailable	98	\$16,830,833.40	84.14%	0 \$0.00	NA		\$0.0
Total		119	\$20,003,898.90	100%	0 \$0.00		U	\$0.0
31390NXL1	COUNTRYWIDE HOME LOANS, INC.	33	\$4,848,671.72	32.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$10,155,881.59	67.69%	0 \$0.00	NA		\$0.0
Total		88	\$15,004,553.31	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
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
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	69.99%	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	<u>\$0.0</u>
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
Total		112	\$20,001,458.69	100%	0 \$0.00		0	\$0.0
31390NZ88	COUNTRYWIDE HOME LOANS, INC.	39	\$6,719,307.31	33.58%	0 \$0.00	NA	0	\$0.0
	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	\$0.0
31390NZ96	COUNTRYWIDE HOME LOANS, INC.	33	\$4,974,777.25	33.15%	0 \$0.00	NA	0	\$0.0
	Unavailable	57	\$10,033,215.12	66.85%	0 \$0.00	NA		\$0.0
Total	ĺ	90	\$15,007,992.37	100%	0 \$0.00			\$0.0

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31390NZF2	COUNTRYWIDE HOME LOANS, INC.	87	\$15,687,266.76		0 \$0.00	NA	0 \$0.0
	Unavailable	278	\$51,143,853.94	76.53%	0 \$0.00	NA	0 \$0.0
Total		365	\$66,831,120.70	100%	0 \$0.00		0 \$0.0
31390NZH8	COUNTRYWIDE HOME LOANS, INC.	29	\$3,254,090.34	42.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$4,483,375.28	57.94%	0 \$0.00	NA	0 \$0.0
Total		65	\$7,737,465.62	100%	0 \$0.00		0 \$0.0
31390NZJ4	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,515.40	37.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$2,506,738.12	62.03%	0 \$0.00	NA	0 \$0.0
Total		59	\$4,041,253.52	100%	0 \$0.00		0 \$0.0
31390NZK1	COUNTRYWIDE HOME LOANS, INC.	92	\$5,831,853.65	26.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	239	\$16,057,004.31	73.36%	0 \$0.00	NA	0 \$0.0
Total		331	\$21,888,857.96	100%	0 \$0.00		0 \$0.0
31390NZL9	WITMER FUNDING, LLC	70	\$12,125,664.12	62.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$7,208,413.92	37.28%	0 \$0.00	NA	0 \$0.0
Total		113	\$19,334,078.04	100%	0 \$0.00		0 \$0.0
31390NZM7	WITMER FUNDING, LLC	43	\$8,138,378.36	42.45%	0 \$0.00	NA	0 \$0.0
- 107 VI 12/171/	Unavailable	56	\$11,031,134.20		0 \$0.00	NA	0 \$0.0
Total		99	\$19,169,512.56	100%	0 \$0.00	- 14.4	0 \$0.0
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0 \$0.00	NA	0 \$0.0
DISTUINEINS	Unavailable	21	\$3,633,913.94		0 \$0.00	NA NA	0 \$0.0
Total	Ond randole	103	\$18,328,054.32	100%	0 \$0.00	11/1	0 \$0.0
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31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33		0 \$0.00	NA NA	0.00
Total	Unavailable	47 91	\$9,864,580.48 \$17,812,486.81	55.38% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31390NZQ8	WITMER FUNDING, LLC	71	\$12,331,414.93	68.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$5,615,515.42	31.29%	0 \$0.00	NA	0 \$0.0
Total		100	\$17,946,930.35	100%	0 \$0.00		0 \$0.0
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$6,679,615.07	54.23%	0 \$0.00	NA	0 \$0.0
Total		63	\$12,317,470.68	100%	0 \$0.00		0 \$0.0
31390NZS4	WITMER FUNDING, LLC	32	\$5,346,772.53	88.33%	0 \$0.00	NA	0 \$0.0
212701 V 204	Unavailable	5	\$5,346,772.53	88.33% 11.67%	0 \$0.00	NA NA	0 \$0.0
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Total		37	\$6,053,493.52	100%	0 \$0.00		0 \$	60.0
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31390NZV7	WITMER FUNDING, LLC	55	\$11,710,229.04	65.01%	0 \$0.00	NA	0\$	0.0
	Unavailable	36	\$6,302,868.91	34.99%	0 \$0.00	NA		0.0
Total		91	\$18,013,097.95	100%	0 \$0.00		0 \$	0.0
	COUNTRYWIDE HOME							
31390NZW5	LOANS, INC.	45	\$7,395,016.26	23.94%	0 \$0.00	NA	0\$	0.0
	Unavailable	149	\$23,499,819.18	76.06%	0 \$0.00	NA	0\$	0.0
Total		194	\$30,894,835.44	100%	0 \$0.00		0 \$	0.0
31390NZX3	COUNTRYWIDE HOME	19	\$3,089,245.00	26.64%	0 \$0.00	NA	0.\$	60.0
	LOANS, INC.							
Total	Unavailable	49 68	\$8,508,986.60	73.36% 100%	0 \$0.00 0 \$0.00	NA		0.0 0.0
1 Otal		00	\$11,598,231.60	100%	0 50.00		υş	<u> </u>
31390NZZ8	COUNTRYWIDE HOME LOANS, INC.	48	\$4,723,096.99	20.08%	0 \$0.00	NA	0\$	0.0
	Unavailable	192	\$18,794,946.51	79.92%	0 \$0.00	NA	0 \$	0.0
Total		240	\$23,518,043.50	100%	0 \$0.00		0 \$	0.0
31390P4A2	THIRD FEDERAL SAVINGS	109	\$15,002,342.99	100%	0 \$0.00	NA	0.6	0.0
	AND LOAN					NA		
<u>Total</u>		109	\$15,002,342.99	100%	0 \$0.00		0 \$	<u>0.0</u>
31390P4B0	THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0 \$0.00	NA	0\$	0.0
Total		124	\$7,795,039.63	100%	0 \$0.00		0 \$	0.0
31390P4C8	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0 \$0.00	NA	0\$	0.0
Total		126	\$15,000,320.70	100%	0 \$0.00		0 \$	0.0
	THIRD FEDERAL SAVINGS							
31390P4D6	AND LOAN	103	\$13,049,090.48	100%	0 \$0.00	NA	0\$	0.0
Total		103	\$13,049,090.48	100%	0 \$0.00		0 \$	0.0
212007474	THIRD FEDERAL SAVINGS	111	\$1454056400	1000	0,00	27.4	0.0	
31390P4E4	AND LOAN	111	\$14,748,764.98	100%	0 \$0.00	NA		0.0
Total		111	\$14,748,764.98	100%	0 \$0.00		0 \$	0.0
31390P4F1	THIRD FEDERAL SAVINGS	184	\$14,350,947.34	100%	0 \$0.00	NA	0\$	60.0
Total Total	AND LOAN	184	\$14,350,947.34	100%	0 \$0.00		0 \$	60.0
31390P4G9	THIRD FEDERAL SAVINGS	94	\$7,537,013.01	100%	0 \$0.00	NA	0\$	0.0

	AND LOAN						Ī
Total		94	\$7,537,013.01	100%	0 \$0.00		0 \$0.0
31390PA72	COUNTRYWIDE HOME LOANS, INC.	17	\$1,655,093.00	40.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$2,412,084.48	59.31%	0 \$0.00	NA	0 \$0.0
Total		37	\$4,067,177.48	100%	0 \$0.00		0 \$0.0
31390PA80	COUNTRYWIDE HOME LOANS, INC.	18	\$652,375.00	22.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$2,286,898.78	77.8%	0 \$0.00	NA	0 \$0.0
Total		72	\$2,939,273.78	100%	0 \$0.00		0 \$0.0
31390PAB3	COUNTRYWIDE HOME LOANS, INC.	30	\$1,873,135.00	18.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	130	\$8,474,567.14	81.9%	0 \$0.00	NA	0 \$0.0
Total		160	\$10,347,702.14	100%	0 \$0.00		0 \$0.0
31390PAE7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,557,398.00	20.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$9,793,522.00	79.29%	0 \$0.00	NA	0 \$0.0
Total		68	\$12,350,920.00	100%	0 \$0.00		0 \$0.0
31390PAF4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,506,816.00	19.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$10,204,558.06	80.28%	0 \$0.00	NA	0 \$0.0
Total		71	\$12,711,374.06	100%	0 \$0.00		0 \$0.0
31390PAQ0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,178,109.00	19.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$13,223,614.57	80.62%	0 \$0.00	NA	0 \$0.0
Total		84	\$16,401,723.57	100%	0 \$0.00		0 \$0.0
31390PAT4	COUNTRYWIDE HOME LOANS, INC.	30	\$2,967,741.00	25.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$8,627,538.28	74.41%	0 \$0.00	NA	0 \$0.0
Total		118	\$11,595,279.28	100%	0 \$0.00		0 \$0.0
31390PAU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,428,655.27	28.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$13,782,985.55	71.74%	0 \$0.00	NA	0 \$0.0
Total		102	\$19,211,640.82	100%	0 \$0.00		0 \$0.0
31390PAX5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,334,152.00	31.33%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	104	\$22,653,327.25	68.67%	0 \$0.00	NA	0 \$0.0

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Total		155	\$32,987,479.25	100%	0 \$0.00		0 \$0.0
31390PAY3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,593,636.54	25.76%	0 \$0.00	NA	
	Unavailable	89	\$19,000,661.83	74.24%	0 \$0.00	NA	0 \$0.0
Total		123	\$25,594,298.37	100%	0 \$0.00		0 \$0.0
31390PAZ0	COUNTRYWIDE HOME LOANS, INC.	58	\$12,338,758.00	21.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	219	\$45,127,573.16	78.53%	0 \$0.00	NA	0 \$0.0
Total		277	\$57,466,331.16	100%	0 \$0.00		0 \$0.0
31390PB55	COUNTRYWIDE HOME LOANS, INC.	12	\$1,386,829.00	16.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$7,097,895.63	83.65%	0 \$0.00	NA	0 \$0.0
Total		61	\$8,484,724.63	100%	0 \$0.00		0 \$0.0
31390PB71	COUNTRYWIDE HOME LOANS, INC.	9	\$1,008,960.00	12.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$7,190,139.26	87.69%	0 \$0.00	NA	0 \$0.0
Total		63	\$8,199,099.26	100%	0 \$0.00		0 \$0.0
31390PBD8	COUNTRYWIDE HOME LOANS, INC.	24	\$2,867,026.00	27.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$7,434,294.58	72.17%	0 \$0.00	NA	0 \$0.0
Total		81	\$10,301,320.58	100%	0 \$0.00		0 \$0.0
31390РВН9	COUNTRYWIDE HOME LOANS, INC.	77	\$3,608,681.00	36.69%	0 \$0.00	NA	
	Unavailable	133	\$6,225,858.07	63.31%	0 \$0.00	NA	
Total		210	\$9,834,539.07	100%	0 \$0.00		0 \$0.0
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	
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	
	Unavailable	17	\$3,888,495.45	64.65%	0 \$0.00	NA	
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	
	Unavailable	20	\$3,344,519.22	54.3%	0 \$0.00	NA	
Total		37	\$6,159,839.22	100%	0 \$0.00		0 \$0.0

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31390PBR7	COUNTRYWIDE HOME	5	\$813,860.00	7.39%	0 \$0.00	NA	0 \$0.0
	LOANS, INC. Unavailable	56	\$10,206,153.60	92.61%	0 \$0.00	NA	0 \$0.0
Total	Shavanaoic	61	\$10,200,133.60 \$11,020,013.60	100%	0 \$0.00	11/1	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%	0 \$0.00	NA	0 \$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 \$0.0
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
31390PCE5	COUNTRYWIDE HOME LOANS, INC.	38	\$5,583,790.63	22.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$19,428,450.45	77.68%	0 \$0.00	NA	0 \$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	$\overline{}$	0 \$0.0
31390PCL9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,123,012.00	15.45%	0 \$0.00	NA	
	Unavailable	65	\$11,617,058.09	84.55%	0 \$0.00	NA	0 \$0.0
Total		78	\$13,740,070.09	100%	0 \$0.00		0 \$0.0
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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
	COLDEDANIDE HOME	+					
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
31390PCX3	COUNTRYWIDE HOME LOANS, INC.	5	\$425,665.10	35.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$765,919.87	64.28%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,191,584.97	100%	0 \$0.00		0 \$0.0
31390PD38	COUNTRYWIDE HOME LOANS, INC.	30	\$5,134,813.00	25.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$15,063,344.28	74.58%	0 \$0.00	NA	0 \$0.0
Total		114	\$20,198,157.28	100%	0 \$0.00		0 \$0.0
31390PD79	COUNTRYWIDE HOME LOANS, INC.	5	\$468,281.97	36.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$816,574.90	63.55%	0 \$0.00	NA	0 \$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 \$0.0
	Unavailable	136	\$25,048,404.40	62.62%	0 \$0.00	NA	0 \$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 \$0.0
	Unavailable	4	\$597,157.98	45.02%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,326,473.10	100%	0 \$0.00		0 \$0.0
	COUNTRYWIDE HOME						
31390PDB0	LOANS, INC.	12	\$1,169,050.68	21.36%	0 \$0.00	NA	0 \$0.0
	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	74	\$4,854,463.00	41%	0 \$0.00	NA	0 \$0.0

	LOANS, INC.						
<u> </u>	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
	Unavailable	50	\$9,799,250.00	50.68%	0 \$0.00	NA	0 \$0.0
Total		99	\$19,335,904.39	100%	0 \$0.00		0 \$0.0
31390РЕН6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,114,405.43	33.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$15,987,828.67	66.33%	0 \$0.00	NA	0 \$0.0
Total		131	\$24,102,234.10	100%	0 \$0.00		0 \$0.0

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31390PER4	COUNTRYWIDE HOME	8	\$1,109,140.00	25.8%	0 \$0.00	NA	0 \$0.0
<u> </u>	LOANS, INC.				0 \$0.00		
Total	Unavailable	26				NA	0 \$0.0
Total		34	\$4,298,513.15	100%	0 \$0.00		0 \$0.0
31390PET0	COUNTRYWIDE HOME LOANS, INC.	3	\$433,195.66	33.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$842,475.36	66.04%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,275,671.02	100%	0 \$0.00		0 \$0.0
31390PEW3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,459,094.00	21.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,386,505.00	78.69%	0 \$0.00	NA	0 \$0.0
Total		40		100%	0 \$0.00		0 \$0.0
31390PEY9	COUNTRYWIDE HOME LOANS, INC.	6	\$655,980.00		0 \$0.00	NA	
	Unavailable	2	\$381,638.36	36.78%	0 \$0.00	NA	
Total		8	\$1,037,618.36	100%	0 \$0.00		0 \$0.0
31390PF51	COUNTRYWIDE HOME LOANS, INC.	8		21.92%	0 \$0.00	NA	
	Unavailable	24		78.08%	0 \$0.00	NA	
Total		32	\$5,199,958.03	100%	0 \$0.00		0 \$0.0
31390PF69	COUNTRYWIDE HOME LOANS, INC.	103	\$11,067,445.68	31.17%	0 \$0.00	NA	
	Unavailable	175	\$24,439,728.73	68.83%	0 \$0.00	NA	0 \$0.0
Total		278	\$35,507,174.41	100%	0 \$0.00		0 \$0.0
31390PF77	COUNTRYWIDE HOME LOANS, INC.	353	\$35,431,508.56	23.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,023	\$113,907,056.53	76.27%	0 \$0.00	NA	0 \$0.0
Total		1,376	\$149,338,565.09	100%	0 \$0.00		0 \$0.0
31390PF85	COUNTRYWIDE HOME LOANS, INC.	60	. , ,	14.71%	0 \$0.00	NA	
	Unavailable	360			0 \$0.00	NA	0 \$0.0
Total		420	\$33,597,531.26	100%	0 \$0.00		0 \$0.0
31390PF93	COUNTRYWIDE HOME LOANS, INC.	13	\$774,076.89	11.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$5,995,380.00	88.57%	0 \$0.00	NA	0 \$0.0
Total		97		100%	0 \$0.00		0 \$0.0
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31390PFB8	COUNTRYWIDE HOME LOANS, INC.	10	\$949,255.47	13.64%	0 \$0.00	NA		\$0.0
	Unavailable	65	\$6,007,986.76	86.36%	0 \$0.00	NA		\$0.0
Total		75	\$6,957,242.23	100%	0 \$0.00		0	<u>\$0.0</u>
31390PFE2	COUNTRYWIDE HOME	9	\$1,637,500.00	52.5%	0 \$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	7	\$1,481,764.97	47.5%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$3,119,264.97	100%	0 \$0.00	IIA		\$0.0
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31390PFF9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,905,528.00	27.03%	0 \$0.00	NA		\$0.0
	Unavailable	41	\$7,841,853.40	72.97%	0 \$0.00	NA	_	\$0.0
Total		61	\$10,747,381.40	100%	0 \$0.00		0	<u>\$0.0</u>
31390PFH5	COUNTRYWIDE HOME	15	\$2,110,797.15	49.39%	0 \$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	14	\$2,163,272.97	50.61%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	29	\$4,274,070.12	100%	0 \$0.00	IVA		\$0.0
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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	71.78%	0 \$0.00	NA		\$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	- 11 -		\$0.0
31390PFS1	COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,780.59	44.88%	0 \$0.00	NA		\$0.0
	Unavailable	53	\$9,702,398.70	55.12%	0 \$0.00	NA		\$0.0
Total		99	\$17,603,179.29	100%	0 \$0.00		0	\$0.0
31390PFX0	COUNTRYWIDE HOME	9	\$1,388,474.07	32.76%	0 \$0.00	NA	0	\$0.0

	LOANS, INC.		I	1			
	Unavailable	22	\$2,849,847.53	67.24%	0 \$0.00	NA	0 \$0.0
Total		31	\$4,238,321.60	100%	0 \$0.00		0 \$0.0
31390PFY8	COUNTRYWIDE HOME LOANS, INC.	298	\$32,960,153.45	28.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	580	\$83,687,928.18	71.74%	0 \$0.00	NA	0 \$0.0
Total		878	\$116,648,081.63	100%	0 \$0.00		0 \$0.0
31390PFZ5	COUNTRYWIDE HOME LOANS, INC.	185	\$20,119,282.88	37.79%	0 \$0.00	NA	0 \$0.0
T-4-1	Unavailable	239	\$33,127,371.67	62.21%	0 \$0.00	NA	0 \$0.0
Total		424	\$53,246,654.55	100%	0 \$0.00		0 \$0.0
31390PGC5	COUNTRYWIDE HOME LOANS, INC.	191	\$32,463,836.62	21.11%	0 \$0.00	NA	0 \$0.0
	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	83.29%	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	0 \$0.0
	Unavailable	170	\$18,078,314.72	87.64%	0 \$0.00	NA	0 \$0.0
Total		198	\$20,628,539.79	100%	0 \$0.00		0 \$0.0
31390PGG6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,128,894.51	26.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$3,075,337.33	73.15%	0 \$0.00	NA	0 \$0.0
Total		42	\$4,204,231.84	100%	0 \$0.00		0 \$0.0
31390PGJ0	COUNTRYWIDE HOME LOANS, INC.	425	\$65,293,832.71	28.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	926	\$164,569,186.60	71.59%	0 \$0.00	NA	0 \$0.0
Total		1,351	\$229,863,019.31	100%	0 \$0.00		0 \$0.0
31390PGK7	COUNTRYWIDE HOME LOANS, INC.	1,472	\$213,338,072.74	38.53%	0 \$0.00	NA	0 \$0.0

	Unavailable	2,049	\$340,380,573.84	61.47%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	3,521	\$553,718,646.58	100%	0 \$0.00	IVA	0 \$0.0
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31390PGL5	COUNTRYWIDE HOME LOANS, INC.	36	\$4,718,178.00	18.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	130	\$20,265,543.30	81.11%	0 \$0.00	NA	0 \$0.0
Total		166	\$24,983,721.30	100%	0 \$0.00		0 \$0.0
31390PH26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,274,176.40	89.35%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$509,292.83	10.65%	0 \$0.00	NA	0\$0.0
Total		35	\$4,783,469.23	100%	0 \$0.00		0 \$0.0
31390РН67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,022,416.89	100%	0 \$0.00		0 \$0.0
31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,100,282.53	100%	0 \$0.00		0 \$0.0
31390РН91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,791,878.71	100%	0 \$0.00	NA	0\$0.0
Total		18	\$2,791,878.71	100%	0 \$0.00		0 \$0.0
31390PHM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,315,140.18	100%	0 \$0.00	NA	0 \$0.0
Total		37	\$5,315,140.18	100%	0 \$0.00		0 \$0.0
31390PHN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,458,615.06	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,458,615.06	100%	0 \$0.00		0 \$0.0
	BISHOPS GATE						
31390PHP5	RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$3,880,784.96	100%	0 \$0.00		0 \$0.0
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31390PHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE	97	\$17,883,730.40	100%	0 \$0.00	NA	0 \$0.0

	TRUST							. ,	1
Total		97	\$17,883,730.40	100%	0 \$	\$0.00		0	\$0.00
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31390PHS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,219,960.83	100%	0\$	\$0.00	NA	0	\$0.00
Total		20	\$3,219,960.83	100%	0 \$	\$0.00	$\overline{}$	0	\$0.00
31390PHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	0\$	\$0.00	NA	0	\$0.00
Total		38	\$7,710,424.54	100%	0 \$	\$0.00		0	\$0.00
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31390PHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0\$	\$0.00	NA	0	\$0.00
	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	\$0.00
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31390PJ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$21,272,551.05	100%	0\$	\$0.00	NA	0	\$0.00
Total		169	\$21,272,551.05	100%	0 \$	\$0.00		0	\$0.0
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31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%		\$0.00	NA		\$0.00
Total		59	\$6,116,870.16	100%	0 \$	\$0.00	$\overline{\longrightarrow}$	_0	\$0.00
31390PJ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,863,547.85	100%	0\$	\$0.00	NA	0	\$0.00
Total		31	\$3,863,547.85	100%	0 \$	\$0.00		0	\$0.0
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	\$0.0
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31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%		\$0.00	NA		\$0.0
Total		58	\$8,340,430.80	100%	0 \$	\$0.00	\longrightarrow	_0	\$0.0
31390РЈ73	BISHOPS GATE RESIDENTIAL MORTGAGE	31	\$4,754,673.73	97.74%	0\$	\$0.00	NA	0	\$0.0

	TRUST	1		[[
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0 \$0.00	NA	
Total		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 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,200.00	1.78%	0 \$0.00	NA	· ·
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		0 \$0.0
31390PJB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,675,372.26	92.79%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$518,645.22	7.21%	0 \$0.00	NA	0 \$0.0
Total		109	\$7,194,017.48	100%	0 \$0.00		0 \$0.0
31390PJF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,663,995.76	92.35%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$137,874.04			NA	
Total		34	\$1,801,869.80	100%	0 \$0.00		0 \$0.0
31390PJJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0 \$0.00	NA	0 \$0.0
Total		75	\$7,333,068.25	100%	0 \$0.00		0 \$0.0
31390PJN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,214,151.48	89.86%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$362,862.25	10.14%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,577,013.73	100%	0 \$0.00		0 \$0.0
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31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0 \$0.00	NA	0 \$0.0
Total		61	\$7,291,593.12	100%	0 \$0.00		0 \$0.0
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31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0 \$0.00	NA	0 \$0.0
Total		25	\$2,815,528.92	100%	0 \$0.00		0 \$0.0
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,861,965.08	100%	0 \$0.00		0 \$0.0
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0 \$0.00	NA	0 \$0.0
Total		43	\$6,599,590.51	100%	0 \$0.00		0 \$0.0
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31390PJW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,278,738.96	100%	0 \$0.00	NA	0 \$0.0
Total		62	\$5,278,738.96	100%	0 \$0.00	\Box	0 \$0.0
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0 \$0.00	NA	0\$0.0
Total		16	\$1,925,554.00	100%	0 \$0.00		0 \$0.0
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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
		\longrightarrow					
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30		0 \$0.00	NA	0 \$0.0
Total		151	\$21,907,391.30	100%	0 \$0.00		0 \$0.0
31390PK22	BANKUNITED, FEDERAL	1	\$120,550.00	5.99%	0 \$0.00	NA	0 \$0.0

	SAVINGS BANK						
	Unavailable	13	\$1,891,390.42	94.01%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,011,940.42	100%	0 \$0.00		0 \$0.0
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14	10.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$901,110.00	89.69%	0 \$0.00	NA	0 \$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		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	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,683,362.52	100%	0 \$0.00		0 \$0.0
31390PKH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,279,890.53	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,279,890.53	100%	0 \$0.00		0 \$0.0
31390PKJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,659,674.73	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$3,659,674.73	100%	0 \$0.00		0 \$0.0
31390PKK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,588,067.05	97.54%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	2.46%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,628,067.05	100%	0 \$0.00		0 \$0.0

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31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,239,711.00	65.28%	0 \$0.00) NA	0	\$0.0
	TRUST		Ψ1,237,711.00	02.2070				Ψ0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0 \$0.00			\$0.0
Total		19	\$1,898,923.99	100%	0 \$0.00		0	\$0.0
31390PKR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,776,320.30	89.81%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$201,600.45	10.19%	0 \$0.00) NA	0	\$0.0
Total		22	\$1,977,920.75	100%	0 \$0.00		0	\$0.0
31390PKS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,604,792.41	78.63%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$436,272.17	21.37%	0 \$0.00	NA	0	\$0.0
Total		20	\$2,041,064.58	100%	0 \$0.00		0	\$0.0
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42	47.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$534,834.81	52.23%	0 \$0.00		1	\$0.0
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	\$0.0
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	\$0.0
Total		51	\$6,602,149.39		0 \$0.00	-	_	\$0.0
31390PL39	Unavailable	43	\$2,825,644.62	100%	0 \$0.00) NA	0	\$0.0
Total	Onavanaore	43	\$2,825,644.62	100%	0 \$0.00	1		\$0.0
31390PL96	Unavailable	31	\$3,483,583.85	100%	0 \$0.00) NA	0	\$0.0
Total	o na vanaolo	31	\$3,483,583.85	100%	0 \$0.00		_	\$0.0
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31390PLP0	Unavailable	127	\$20,945,554.81	100%	0 \$0.00			\$0.0
Total		127	\$20,945,554.81	100%	0 \$0.00		0	\$0.0
31390PLR6	Unavailable	102	\$11,211,583.08	100%	0 \$0.00) NA	0	\$0.0
Total		102	\$11,211,583.08	100%	0 \$0.00			\$0.0
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31390PLW5	Unavailable	9	\$1,028,306.64	100%	0 \$0.00	NA	0	\$0.0

Total		9	\$1,028,306.64	100%	0 \$0.	20	Λ	\$0.0
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31390PLY1	Unavailable	58	\$10,637,666.16	100%	0 \$0.	00 NA	_0	\$0.0
Total		58	\$10,637,666.16		0 \$0.			\$0.0
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31390PLZ8	Unavailable	109	\$19,922,955.65	1	0 \$0.			\$0.0
Total		109	\$19,922,955.65	100%	0 \$0.	UU	0	\$0.0
31390PMA2	Unavailable	67	\$12,990,980.00		0 \$0.			\$0.0
Total		67	\$12,990,980.00	100%	0 \$0.	00	0	\$0.0
31390PMC8	Unavailable	132	\$18,227,282.53	100%	0 \$0.	00 NA	0	\$0.0
Total		132	\$18,227,282.53	1	0 \$0.		_	\$0.0
31200DMD	Unavailable	21	\$2,005,050,00	1000	0,00	20 27.		\$0.0
31390PMD6	Unavailable	31 31	\$2,005,850.00 \$2,005,850.00	1	0 \$0. 0 \$0.			\$0.0 \$0.0
Total		51	\$2,005,850.00	100%	<u> </u>	00	<u> </u>	φ υ. 0
31390PMF1	Unavailable	65	\$9,845,559.36	100%	0 \$0.	00 NA	_ 0	\$0.0
Total		65	\$9,845,559.36		0 \$0.		_	\$0.0
31390PMG9	Unavailable	136	\$17,817,567.47	100%	0 \$0.	00 NA		\$0.0
Total	O 11a v a11aUIC	136	\$17,817,567.47 \$17,817,567.47	100%	0 \$0.			\$0.0 \$0.0
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31390PMH7	Unavailable	29	\$2,984,110.40	100%	0 \$0.	00 NA		\$0.0
Total		29	\$2,984,110.40	100%	0 \$0.	00	0	\$0.0
31390PMK0	Unavailable	39	\$4,425,758.97	100%	0 \$0.	00 NA	0	\$0.0
Total		39	\$4,425,758.97	100%	0 \$0.			\$0.0
31390PR25	RBC MORTGAGE COMPANY	16	\$2,610,132.03	87.26%	0 \$0.	00 NA	0	\$0.0
	Unavailable	3	\$381,150.00					\$0.0
Total		19	\$2,991,282.03		0 \$0.			\$0.0°
212007	DD 031075	<u> </u>	ΦΦ 15-	2:-		20	لًــا	<u> </u>
31390PR33	RBC MORTGAGE COMPANY	16	\$2,485,200.00		0 \$0.			\$0.0
Total	Unavailable	3 19	\$447,000.00 \$2,932,200.00	1	0 \$0. 0 \$0.			\$0.00 \$0.0 0
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31390PRU3	THE LEADER MORTGAGE COMPANY	9	\$456,382.19	100%	0 \$0.	00 NA	0	\$0.0
Total		9	\$456,382.19	100%	0 \$0.	00	0	\$0.0
21200DCC2	DDC MODTO A CE COMO COMO	10	¢2 110 550 00	04.24~	0.60	20 27		\$0.0
31390PSC2	RBC MORTGAGE COMPANY Unavailable	19	\$3,110,550.00 \$190,000.00	1	0 \$0. 0 \$0.			\$0.0 \$0.0
Fotal	OHAVAHAUIC	2 21	\$190,000.00 \$3,300,550.00		0 \$0. 0 \$0.			\$0.0 \$0.0
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31390PSG3	RBC MORTGAGE COMPANY	12	\$1,453,300.00		0 \$0.00	NA	0 \$0.0
Total	 	12	\$1,453,300.00	100%	0 \$0.00		0 \$0.0
31390PT23	IRWIN MORTGAGE CORPORATION	6	\$952,390.48	17.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$4,449,191.79	82.37%	0 \$0.00	NA	0 \$0.0
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		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		0 \$0.0
31390PT98	IRWIN MORTGAGE CORPORATION	2	\$165,000.00	5.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,639,150.00			NA	0 \$0.0
Total		15	\$2,804,150.00	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	0 \$0.0
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	0 \$0.0
	Unavailable	31	\$4,948,070.00	61.63%	0 \$0.00	NA	0 \$0.0
Total		57	\$8,028,870.00	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390PUC9	IRWIN MORTGAGE CORPORATION	16	\$2,704,950.00	35.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$4,861,712.00	64.25%	0 \$0.00	NA	0 \$0.0
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Total		50	\$7,566,662.00	100%	0 \$0.00		0 \$0
31390PUD7	IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0 \$0.00	NA	0 \$0
	Unavailable	33	\$6,220,828.43	69.77%	0 \$0.00	NA	0 \$0
Total		51	\$8,915,704.43	100%	0 \$0.00		0 \$0
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0 \$0.00	NA	0 \$0
_	Unavailable	27	\$3,757,485.75	75.21%	0 \$0.00	NA	0 \$0
Total		38	\$4,996,265.75	100%	0 \$0.00		0 \$0
31390PUF2	IRWIN MORTGAGE CORPORATION	7	\$904,150.00	18.04%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$4,107,550.00	81.96%	0 \$0.00	NA	0 \$0
Total		31	\$5,011,700.00	100%	0 \$0.00		0 \$0
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31390PV38	IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0 \$0.00	NA	0 \$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 \$0
31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0 \$0.00	NA	0 \$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 \$0
31390PVN4	IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%	0 \$0.00	NA	0 \$0
	Unavailable	55	\$7,808,686.66	57.13%	0 \$0.00	NA	0 \$0
Total		103	\$13,668,240.90	100%	0 \$0.00		0 \$0
31390PWN3	Unavailable	3	\$493,876.83	100%	0 \$0.00	NA	0 \$0
Total		3	\$493,876.83	100%	0 \$0.00		0 \$0
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31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$802,612.71	57.99%	0 \$0.00	NA	0 \$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 \$0
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$337,611.00	19.55%	0 \$0.00	NA	0 \$0
Total		12	\$1,726,823.00	100%	0 \$0.00		0 \$0

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31390PWU7	THE LEADER MORTGAGE COMPANY	3	\$463,524.92	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$463,524.92	100%	0 \$0.00		0	\$0.0
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$5,643,126.83	62.48%	0 \$0.00	NA	0	\$0.0
Total		60	\$9,031,331.79	100%	0 \$0.00		0	<u>\$0.0</u>
31390Q4C6	Unavailable	29	\$2,514,020.95	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$2,514,020.95	100%	0 \$0.00		0	\$0.0
31390Q4D4	 Unavailable	27	\$2,916,685.55	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$2,916,685.55	100%	0 \$0.00			\$0.0
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0 \$0.00	NA	0	\$0.0
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	\$0.0
Total		6	\$842,853.56	100%	0 \$0.00	1,11		\$0.0
31390Q5A9	FLEET NATIONAL BANK	23	\$3,517,667.58	100%	0 \$0.00	NA	0	\$0.0
Total	I LELI WITTOWIE BITWE	23	\$3,517,667.58	100%	0 \$0.00	11/1	_	\$0.0
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0 \$0.00	NA	0	\$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	\$0.0
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0 \$0.00	NA	0	\$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	<u>\$0.0</u>
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0 \$0.00	NA	0	\$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	<u>\$0.0</u>
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0 \$0.00	NA	0	\$0.0
<u> </u>	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	<u>\$0.0</u>
31390Q5M3		10	\$656,090.68	90%	0 \$0.00	NA	0	\$0.0

	THE HUNTINGTON							
	MORTGAGE COMPANY		*== 225 45	120	2 22 20	274	2 0	2.0
	Unavailable	1	\$72,937.15	10%	0 \$0.00	NA	0 \$	
Total		11	\$729,027.83	100%	0 \$0.00		0 \$	0.0
31390Q5P6	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,741,343.06	57.97%	0 \$0.00	NA	0 \$	0.0
	Unavailable	7	\$1,262,326.56	42.03%	0 \$0.00	NA	0 \$	0.0
Total		18	\$3,003,669.62	100%	0 \$0.00	- ,	0 \$	
31390Q5Q4	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,611,271.75	60.61%	0 \$0.00	NA	0 \$	0.0
	Unavailable	19	\$3,646,153.26	39.39%	0 \$0.00	NA	0 \$	
Total		53	\$9,257,425.01	100%	0 \$0.00		0 \$	0.0
31390Q5R2	THE HUNTINGTON MORTGAGE COMPANY	91	\$10,940,494.82	88.3%	0 \$0.00	NA	0 \$	0.0
	Unavailable	11	\$1,449,096.87	11.7%	0 \$0.00	NA	0 \$	0.0
Total		102	\$12,389,591.69	100%	0 \$0.00		0 \$	0.0
31390Q5S0	THE HUNTINGTON MORTGAGE COMPANY	29	\$2,810,847.33	91.48%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	3	\$261,715.09	8.52%	0 \$0.00	NA	0 \$	0.0
Total		32	\$3,072,562.42	100%	0 \$0.00		0 \$	0.0
31390QDL6	STANDARD MORTGAGE CORPORATION	6	\$427,324.44	82.04%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	1	\$93,571.06	17.96%	0 \$0.00	NA	0 \$	0.0
Total		7	\$520,895.50	100%	0 \$0.00		0 \$	0.0
31390QE76	WEBSTER BANK	16	\$2,688,471.75	25.72%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	71	\$7,765,719.28	74.28%	0 \$0.00	NA	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	0.0
	Unavailable	57	\$9,461,388.13	74.24%	0 \$0.00	NA	0 \$	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	0.0
	Unavailable	51	\$7,291,800.00	78.82%	0 \$0.00	NA	0 \$	
Total		61	\$9,251,500.00	100%	0 \$0.00		0 \$	0.0
31390QEM3	Unavailable	9	\$1,093,876.17	100%	0 \$0.00	NA	0 \$0	0.0
Total		9	\$1,093,876.17	100%	0 \$0.00		0 \$	
31390QET8		196	\$31,358,793.65	64.78%	0 \$0.00	NA	0 \$0	0.0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	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	1111	0 \$0.0
31390QEV3	BANKUNITED, FEDERAL SAVINGS BANK	1	\$180,609.45	17.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$842,590.88	82.35%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,023,200.33	100%	0 \$0.00		0 \$0.0
31390QEZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$389,332.47	8.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$3,942,637.42	91.01%	0 \$0.00	NA	0 \$0.0
Total		40	\$4,331,969.89	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	$\overline{}$	0 \$0.0
31390QFA8	WEBSTER BANK	19	\$2,617,550.00		0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$8,000,550.00		0 \$0.00	NA	0 \$0.0
Total		72	\$10,618,100.00	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390QFB6	WEBSTER BANK	6	\$1,109,500.00		0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,537,500.00		0 \$0.00	NA	0 \$0.0
Total		24	\$3,647,000.00	100%	0 \$0.00		0 \$0.0
31390QFC4	WEBSTER BANK	7	\$669,269.39	13.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$4,187,451.05	86.22%	0 \$0.00	NA	0 \$0.0
Total		35	\$4,856,720.44	100%	0 \$0.00		0 \$0.0
31390QFD2	WEBSTER BANK	12	\$1,403,800.00	33.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$2,744,600.00		0 \$0.00	NA	0 \$0.0
Total		33	\$4,148,400.00		0 \$0.00		0 \$0.0
31390QFE0	WEBSTER BANK	6	\$1,086,500.00	32%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$2,309,299.56		0 \$0.00	NA	0 \$0.0
Total		26	\$3,395,799.56		0 \$0.00		0 \$0.0
31390QFF7	WEBSTER BANK	2	\$184,000.00	6.49%	0 \$0.00	NA	0 \$0.0

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	Unavailable	19	\$2,651,460.96	93.51%	0 \$0.00	NA	0 \$0.0
Total		21	\$2,835,460.96	100%	0 \$0.00		0 \$0.0
31390QFH3	REGIONS MORTGAGE, INC.	162	\$10,293,715.43	93.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$755,637.44	6.84%	0 \$0.00	NA	0 \$0.0
Total		173	\$11,049,352.87	100%	0 \$0.00		0 \$0.0
31390QFJ9	REGIONS MORTGAGE, INC.	119	\$11,691,415.74	95.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$566,513.78	4.62%	0 \$0.00	NA	0 \$0.0
Total		125	\$12,257,929.52	100%	0 \$0.00		0 \$0.0
31390QFK6	REGIONS MORTGAGE, INC.	48	\$2,759,323.26	82.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$601,117.36	17.89%	0 \$0.00	NA	0 \$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 \$0.0
	Unavailable	114	\$21,626,589.73	70.94%	0 \$0.00	NA	0 \$0.0
Total		170	\$30,485,377.08	100%	0 \$0.00		0 \$0.0
31390QFP5	WASHINGTON MUTUAL BANK, FA	430	\$68,673,536.44	78.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$18,932,012.17	21.61%	0 \$0.00	NA	0 \$0.0
Total		528	\$87,605,548.61	100%	0 \$0.00		0 \$0.0
31390QFQ3	WASHINGTON MUTUAL BANK, FA	79	\$11,608,721.65	63.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$6,756,454.22	36.79%	0 \$0.00	NA	0 \$0.0
Total		117	\$18,365,175.87	100%	0 \$0.00		0 \$0.0
31390QFR1	WASHINGTON MUTUAL BANK, FA	353	\$57,518,090.58	63.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	172	\$33,652,937.09	36.91%	0 \$0.00	NA	0 \$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 \$0.0
	Unavailable	210	\$38,506,873.24	47.74%	0 \$0.00	NA	0 \$0.0
Total		476	\$80,658,340.09	100%	0 \$0.00		0 \$0.0
31390QFT7	WASHINGTON MUTUAL BANK, FA	333	\$56,377,813.88	73.63%	0 \$0.00	NA	0 \$0.0

	Unavailable	101	\$20,193,167.74	26.37%	0 \$0.00	NA	0	\$0.0
Total		434	\$76,570,981.62	100%	0 \$0.00	11/1		\$0.0
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31390QFU4	WASHINGTON MUTUAL BANK, FA	309	\$51,008,367.55	50.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	276	\$50,622,438.01	49.81%	0 \$0.00	NA	_	\$0.0
Total		585	\$101,630,805.56	100%	0 \$0.00		0	\$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		0 \$0.00	NA		\$0.0
Total		88	\$11,301,651.22	100%	0 \$0.00		0	\$0.0
31390QFX8	WASHINGTON MUTUAL BANK, FA	331	\$57,533,879.00	65.43%	0 \$0.00	NA	05	\$0.0
	Unavailable	164	\$30,401,280.73	34.57%	0 \$0.00	NA	_	\$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			\$0.0
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	106	\$19,533,519.11	18.72%	0 \$0.00	NA		\$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
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	08	\$0.0
Total		40	\$2,485,513.73	100%	0 \$0.00			\$0.0
31390QL86	Unavailable	72	\$9,713,380.51	100%	0 \$0.00	NA	0	\$0.0
Total		72	\$9,713,380.51	100%	0 \$0.00			\$0.0°
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0 \$0.00	NA	0 5	\$0.0
Total	COM ORATION	61	\$12,542,208.24	100%	0 \$0.00		0	\$0.0
31390QM51	Unavailable	32	\$5.225.0F2.00	1000	0 \$0.00	NT A		\$0.0
31390QM51 Fotal	Onavanault	32	\$5,325,853.88 \$5,325,853.88	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390QMA0		78	\$8,982,023.18	100%	0 \$0.00	NA	0	\$0.0

	CITIZENS MORTGAGE CORPORATION							
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
	Unavailable	37	\$6,530,289.10	97.38%	0 \$0.00	NA		\$0.0
Total		39	\$6,706,038.64	100%	0 \$0.00		0	\$0.0
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0 \$0.00	NA	0	\$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	\$0.0
	Unavailable	17	\$3,357,992.00	48.4%	0 \$0.00	NA		\$0.0
Total		35	\$6,937,317.00	100%	0 \$0.00		0	\$0. 0
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
Total		27	\$5,004,228.73	100%	0 \$0.00		0	\$0. 0
31390QMY8	WASHINGTON MUTUAL BANK	141	\$23,638,882.09	87.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$3,361,349.32	12.45%	0 \$0.00	NA		\$0.0
Total		158	\$27,000,231.41	100%	0 \$0.00		0	\$0. 0
31390QMZ5	WASHINGTON MUTUAL BANK, FA	61	\$11,054,051.81	63.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$6,407,481.65	36.69%	0 \$0.00	NA	_	\$0.0
Total		93	\$17,461,533.46	100%	0 \$0.00		0	\$0.0
31390QN35	UNIVERSAL MORTGAGE CORPORATION	6	\$697,021.56	34.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,312,053.48	65.31%	0 \$0.00	NA		\$0.0
Total		15	\$2,009,075.04	100%	0 \$0.00		0	\$0.0
31390QN43	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	78	\$14,002,122.51	27.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	164	\$36,061,459.68	72.03%	0 \$0.00	NA		\$0.0
Total		242	\$50,063,582.19	100%	0 \$0.00		0	\$0.0

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31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	135	\$25,172,233.12	31.16%	0 \$0.00	NA	0	0.0
	Unavailable	257	\$55,622,168.03	68.84%	0 \$0.00	NA	0\$	0.0
Total		392	\$80,794,401.15	100%	0 \$0.00		0 \$	0.0
	DOWNEY SAVINGS AND							
31390QN68	LOAN ASSOCIATION, F.A.	8	\$1,192,477.06	35.07%	0 \$0.00	NA		0.0
	Unavailable	13	\$2,207,769.81	64.93%	0 \$0.00	NA		0.0
Total		21	\$3,400,246.87	100%	0 \$0.00		0 \$	0.0
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$709,000.00	32.91%	0 \$0.00	NA	0\$	60.0
	Unavailable	5	\$1,445,450.00		0 \$0.00	NA		0.0
Total		8	\$2,154,450.00	100%	0 \$0.00		0 \$	0.0
31390QN92	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,959,500.00	11.61%	0 \$0.00	NA	0\$	0.0
	Unavailable	69	\$14,923,998.46	88.39%	0 \$0.00	NA		0.0
Total		79	\$16,883,498.46	100%	0 \$0.00		0 \$	0.0
31390QND3	AMERICAN HOME FUNDING INC.	82	\$15,007,268.43	100%	0 \$0.00	NA	0\$	60.0
Total		82	\$15,007,268.43	100%	0 \$0.00		0 \$	0.0
31390QNF8	AMERICAN HOME FUNDING INC.	37	\$5,007,676.49	100%	0 \$0.00	NA	0\$	60.0
Total		37	\$5,007,676.49	100%	0 \$0.00		0 \$	0.0
31390QNG6	AMERICAN HOME FUNDING INC.	52	\$9,818,188.84	98.13%	0 \$0.00	NA		60.0
	Unavailable	3	\$187,200.00			NA		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\$	60.0
Total		92	\$15,001,754.56	100%	0 \$0.00		0 \$	0.0
31390QNJ0	AMERICAN HOME FUNDING INC.	32	\$4,573,807.13	91.43%	0 \$0.00	NA	0\$	60.0
	Unavailable	2	\$428,500.00	8.57%	0 \$0.00	NA		0.0
Total		34	\$5,002,307.13	100%	0 \$0.00		0 \$	0.0
31390QNL5	AMERICAN HOME FUNDING INC.	22	\$3,801,440.09	100%	0 \$0.00	NA		60.0
Total		22	\$3,801,440.09	100%	0 \$0.00		0 \$	0.0

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31390QNM3	AMERICAN HOME FUNDING INC.	85	\$13,501,365.71	100%	0 \$0.0	NA NA	0	\$0.0
Total		85	\$13,501,365.71	100%	0 \$0.0	0	0	\$0.0
31390QNT8	REGIONS MORTGAGE, INC.	28	\$1,261,124.44	98.33%	0 \$0.0	00 NA	0	\$0.0
- 10,0 %1110	Unavailable	1	\$21,423.18	1.67%	0 \$0.0	-		\$0.0
Total		29	\$1,282,547.62	100%	0 \$0.0			\$0.0
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31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0 \$0.0			\$0.0
	Unavailable	16	\$2,065,961.53	57.98%	0 \$0.0			\$0.0
Total		30	\$3,563,029.03	100%	0 \$0.0	00	0	\$0.0
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%	0 \$0.0	00 NA		\$0.0
	Unavailable	32	\$4,505,301.46	1	0 \$0.0			\$0.0
Total	Ţ	45	\$7,107,757.68	100%	0 \$0.0	00	0	\$0.0
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	33	\$3,851,120.65	98.25%	0 \$0.0	00 NA	0	\$0.0
Total		34	\$3,919,874.49	100%	0 \$0.0			\$0.0
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0 \$0.0			\$0.0
	Unavailable	47	\$5,912,159.80	91.82%	0 \$0.0			\$0.0
Total		51	\$6,439,159.80	100%	0 \$0.0	00	0	\$0.0
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$349,000.00		0 \$0.0			\$0.0
	Unavailable	27	\$5,761,056.20	94.29%	0 \$0.0			\$0.0
Total		29	\$6,110,056.20	100%	0 \$0.0	00	0	\$0.0
31390QPE9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$268,100.00		0 \$0.0			\$0.0
	Unavailable	6	\$1,028,750.00	1	0 \$0.0			\$0.0
Total		9	\$1,296,850.00	100%	0 \$0.0	00	0	\$0.0
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0 \$0.0			\$0.0
Total		92	\$13,657,686.31	100%	0 \$0.0	00	0	\$0.0
31390QPK5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,489,958.97	27.67%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	39	\$3,895,727.90	72.33%	0 \$0.0	00 NA	0	\$0.0
					0 \$0.0			\$0.0

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31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0 \$0.00	NA	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
	CHASE MANHATTAN				+		+
31390QPM1	MORTGAGE CORPORATION	34	\$3,345,092.05	29.93%	0 \$0.00	NA	0 \$0.
	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.
31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0 \$0.00	NA	0 \$0.
Total	Unavailable	18	\$1,704,652.28	70.86%	0 \$0.00	NA	0 \$0
Total		25	\$2,405,508.95	100%	0 \$0.00		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.
31390QPQ2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,954,972.98	27.15%	0 \$0.00	NA	0 \$0.
	Unavailable	194	\$13,293,599.14	72.85%	0 \$0.00	NA	0 \$0.
Total		269	\$18,248,572.12	100%	0 \$0.00		0 \$0.
31390QPR0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	0 \$0.00	NA	0 \$0.
	Unavailable	130	\$8,332,704.99	68.55%	0 \$0.00	NA	0 \$0
Total		188	\$12,155,559.81	100%	0 \$0.00		0 \$0.
31390QPS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$554,486.10	18.26%	0 \$0.00	NA	0 \$0.
Total	Unavailable	52	\$2,482,024.37 \$3,036,510.47	81.74% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0 .
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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.
31390QPV1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0 \$0.00	NA	0 \$0
	Unavailable	67	\$10,605,497.03	53.96%	0 \$0.00	NA	0 \$0
Total		124	\$19,656,103.78	100%	0 \$0.00		0 \$0.
31390QPY5	CHASE MANHATTAN	9	\$1,220,394.62	66.72%	0 \$0.00	NA	0 \$0.

	MORTGAGE CORPORATION						
	Unavailable	3	\$608,661.92	33.28%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,829,056.54	100%	0 \$0.00		0 \$0.0
31390QPZ2	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,636,365.95	37.08%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	61	\$9,805,593.59	100%	0 \$0.00	1111	0 \$0.0
31390QQ32	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,837,521.93	28.57%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	122 171	\$22,094,864.41 \$30,932,386.34	71.43% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
31390QQ81	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,435,301.38	29.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$8,263,511.66	70.64%	0 \$0.00	NA	0 \$0.0
Total		119	\$11,698,813.04	100%	0 \$0.00		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
31390QQJ7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$939,622.08	61.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$586,074.37	38.41%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,525,696.45	100%	0 \$0.00		0 \$0.0
31390QQK4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$632,534.10		0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$373,495.12	37.13%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,006,029.22	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	37.41%	0 \$0.00	NA	0 \$0.0

	Unavailable	103	\$19,839,185.80	62.59%	0 \$0.00	NA	0	\$0.0
Total	Ond variable	156	\$31,696,388.10	100%	0 \$0.00	1171		\$0.0
Total		150	ψ31,070,300.10	100 /0	υ φυίου		U	ΨΟ•Ο
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		0 \$0.00	NA		\$0.0
	Unavailable	81	\$17,060,736.94	36.72%	0 \$0.00	NA		\$0.0
Total		228	\$46,466,778.43	100%	0 \$0.00		0	\$0.0
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	NA	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
	Unavailable	130	\$23,255,197.98	52.41%		NA		\$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
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

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Total		160	\$29,947,641.35	100%	0 \$0.00		0 \$0.0
31390QR49	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$14,626,537.86	54.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$12,264,655.40		0 \$0.00	NA	0 \$0.0
Total		169	\$26,891,193.26	100%	0 \$0.00		0 \$0.0
31390QR56	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,899,310.55	58.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$10,495,782.44	41.33%	0 \$0.00	NA	0 \$0.0
Total		167	\$25,395,092.99	100%	0 \$0.00		0 \$0.0
31390QR64	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,758,560.75	51.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$13,653,426.85	48.06%	0 \$0.00	NA	0 \$0.0
Total		183	\$28,411,987.60	100%	0 \$0.00		0 \$0.0
31390QR72	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,341,732.70	65.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$12,112,445.18	34.16%	0 \$0.00	NA	0 \$0.0
Total		248	\$35,454,177.88	100%	0 \$0.00		0 \$0.0
31390QR80	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$26,164,521.01	74.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$9,080,589.66	25.76%	0 \$0.00	NA	0 \$0.0
Total		243	\$35,245,110.67	100%	0 \$0.00		0 \$0.0
31390QR98	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$18,774,467.82	55.8%	0 \$0.00	NA	0\$0.0
	Unavailable	120	\$14,869,525.61	44.2%	0 \$0.00	NA	0 \$0.0
Total		245	\$33,643,993.43	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
	Unavailable	158	\$15,408,597.15	64.14%	0 \$0.00	NA	0 \$0.0
Total		247	\$24,024,329.32	100%	0 \$0.00		0 \$0.0

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31390QRD9	MORTGAGE CORPORATION	10	\$995,034.00	31.61%	0 \$0.00			\$0.0
	Unavailable	22	\$2,152,475.16	68.39%	0 \$0.00			\$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		0	\$0.0
	Unavailable	55	\$3,780,170.11	63.66%	0 \$0.00			\$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			\$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	+		\$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		0	\$0.0
Total		408	\$25,734,030.91	100%	0 \$0.00)	0	\$0.0
31390QRJ6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$844,689.36	16.51%	0 \$0.00) NA	0	\$0.0
	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	0	\$0.0
	Unavailable	133	\$22,528,421.64	53.56%	0 \$0.00			\$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		0	\$0.0
	Unavailable	106	\$17,718,600.93	46.66%	0 \$0.00	1 1		\$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			\$0.0
								400
Total	Unavailable	200 433	\$32,328,383.60 \$71,207,410.07	45.4% 100%	0 \$0.00 0 \$0.0 0	1 1		\$0.0 \$0.0

							
31390QRP2	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$19,591,558.36	62.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$11,811,914.48	37.61%	0 \$0.00	NA	0 \$0.0
Total		196	\$31,403,472.84	100%	0 \$0.00		0 \$0.0
31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$6,397,786.58	44.4%	0 \$0.00	NA	0 \$0.0
Total		91	\$14,409,442.93	100%	0 \$0.00	\longrightarrow	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	100%	0 \$0.00	\longrightarrow	0 \$0.0
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
31390QRU1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,616,871.95	40.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$21,533,013.43	59.57%	0 \$0.00	NA	0 \$0.0
Total	O 1.W. W	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	0 \$0.0
Total		92	\$17,582,781.29	100%	0 \$0.00		0 \$0.0
31390QS89	WASHINGTON MUTUAL BANK, FA	12	\$683,132.91	18.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$3,023,840.09	81.57%	0 \$0.00	NA	0 \$0.0
Total		69	\$3,706,973.00	100%	0 \$0.00		0 \$0.0
31390QS97	WASHINGTON MUTUAL BANK, FA	131	\$7,972,415.08	38.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	210	\$12,979,216.91	61.95%	0 \$0.00	NA	0 \$0.0
Total		341	\$20,951,631.99	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390QSA4	CHASE MANHATTAN MORTGAGE CORPORATION	212	\$28,392,691.08	80.13%	0 \$0.00	NA	0 \$0.0

	Unavailable	56	\$7,039,834.14	19.87%	0 \$0.0) NA	0	\$0.0
Total	Onavanaoic	268	\$35,432,525.22	100%	0 \$0.0			\$0.0
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31390QSB2	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$28,529,551.80	82.02%	0 \$0.0) NA	0	\$0.0
	Unavailable	47	\$6,252,552.67	17.98%	0 \$0.0) NA	0	\$0.0
Total		249	\$34,782,104.47	100%	0 \$0.0	0	0	\$0.0
31390QSC0	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$19,869,393.64	66.91%	0 \$0.0) NA	0	\$0.0
	Unavailable	77	\$9,825,504.13	33.09%	0 \$0.0) NA	0	\$0.0
Total		217	\$29,694,897.77	100%	0 \$0.0	O	0	\$0.0
31390QSD8	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$22,517,538.79		0 \$0.0			\$0.0
	Unavailable	71	\$7,613,611.14		0 \$0.0		1	\$0.0
Total		264	\$30,131,149.93	100%	0 \$0.0	D	0	\$0.0
31390QSE6	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$20,371,121.09	72.32%	0 \$0.0) NA	0	\$0.0
	Unavailable	79	\$7,797,835.73	27.68%	0 \$0.0			\$0.0
Total		250	\$28,168,956.82	100%	0 \$0.0	D	0	\$0.0
31390QSF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$11,734,629.20	79.76%	0 \$0.0) NA	0	\$0.0
	Unavailable	29	\$2,978,619.15	20.24%	0 \$0.0) NA	0	\$0.0
Total		134	\$14,713,248.35	100%	0 \$0.0	0	0	\$0.0
31390QSG1	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,745,652.36	77.86%	0 \$0.0			\$0.0
	Unavailable	28	\$3,340,156.30	22.14%		-	_	\$0.0
Total		136	\$15,085,808.66	100%	0 \$0.0	D	0	\$0.0
31390QSH9	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$20,865,546.43	69.99%	0 \$0.0) NA	0	\$0.0
	Unavailable	81	\$8,947,663.10	30.01%	0 \$0.0			\$0.0
Total		273	\$29,813,209.53	100%	0 \$0.0	D	0	\$0.0
31390QSJ5	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$8,290,275.46	59.99%	0 \$0.0) NA	0	\$0.0
	Unavailable	56	\$5,528,392.60	40.01%	0 \$0.0		0	\$0.0
Total		125	\$13,818,668.06	100%	0 \$0.0	O	0	\$0.0
31390QSK2	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,040,752.88	43.18%	0 \$0.0) NA	0	\$0.0
·	Unavailable	104	\$10,581,733.69	56.82%	0 \$0.0) NA	0	\$0.0

							
Total		185	\$18,622,486.57	100%	0 \$0.00		0 \$0.0
31390QSL0	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,731,013.45	19%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$7,381,234.60		0 \$0.00	NA	0 \$0.0
Total		115	\$9,112,248.05	100%	0 \$0.00		0 \$0.0
31390QSM8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$621,876.17	16.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$3,146,536.01	83.5%	0 \$0.00	NA	0 \$0.0
Total		59	\$3,768,412.18	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
	Unavailable	20	\$3,773,523.77	15.83%	0 \$0.00	NA	0 \$0.0
Total		118	\$23,840,544.24	100%	0 \$0.00		0 \$0.0
31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83		0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,182,226.27	24.63%	0 \$0.00	NA	0 \$0.0
Total		30	\$4,800,218.10		0 \$0.00		0 \$0.0
31390QT21	WASHINGTON MUTUAL BANK, FA	40	\$6,052,474.98	81.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,400,708.63	18.79%	0 \$0.00	NA	0 \$0.0
Total		49	\$7,453,183.61	100%	0 \$0.00		0 \$0.0
31390QT39	WASHINGTON MUTUAL BANK, FA	26	\$3,152,790.72	67.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,521,880.69	32.56%	0 \$0.00	NA	0 \$0.0
Total		36	\$4,674,671.41	100%	0 \$0.00		0 \$0.0
31390QTA3	WASHINGTON MUTUAL BANK, FA	520	\$32,420,306.85	54.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	416	\$26,748,452.11	45.21%	0 \$0.00	NA	0 \$0.0
Total		936	\$59,168,758.96	100%	0 \$0.00		0 \$0.0
31390QTB1	WASHINGTON MUTUAL BANK, FA	148	\$9,321,452.93	63%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$5,474,942.77	37%	0 \$0.00	NA	0 \$0.0
Total		228	\$14,796,395.70	100%	0 \$0.00		0 \$0.0
31390QTD7	WASHINGTON MUTUAL BANK, FA	40	\$5,735,109.23	51.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$5,464,536.97	48.79%	0 \$0.00	NA	0 \$0.0
Total		78	\$11,199,646.20	100%	0 \$0.00		0 \$0.0

WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	275 97 372 94 39 133 402 198 600	\$43,968,474.47 \$17,414,518.07 \$61,382,992.54 \$13,788,853.75 \$6,052,798.19 \$19,841,651.94 \$55,662,098.19 \$30,019,657.90 \$85,681,756.09	71.63% 28.37% 100% 69.49% 30.51% 100% 64.96% 35.04% 100%	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	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.
Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	97 372 94 39 133 402 198 600	\$17,414,518.07 \$61,382,992.54 \$13,788,853.75 \$6,052,798.19 \$19,841,651.94 \$55,662,098.19 \$30,019,657.90	28.37% 100% 69.49% 30.51% 100% 64.96% 35.04%	0 \$0.00 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. 0 \$0. 0 \$0.
WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	94 39 133 402 198 600	\$61,382,992.54 \$13,788,853.75 \$6,052,798.19 \$19,841,651.94 \$55,662,098.19 \$30,019,657.90	100% 69.49% 30.51% 100% 64.96% 35.04%	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.
BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	94 39 133 402 198 600	\$13,788,853.75 \$6,052,798.19 \$19,841,651.94 \$55,662,098.19 \$30,019,657.90	69.49% 30.51% 100% 64.96% 35.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0 0 \$0 0 \$0 0 \$0
BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	39 133 402 198 600	\$6,052,798.19 \$19,841,651.94 \$55,662,098.19 \$30,019,657.90	30.51% 100% 64.96% 35.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0. 0 \$0. 0 \$0.
WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	133 402 198 600	\$19,841,651.94 \$55,662,098.19 \$30,019,657.90	100% 64.96% 35.04%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0. 0 \$0.
BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	402 198 600	\$55,662,098.19 \$30,019,657.90	64.96% 35.04%	0 \$0.00 0 \$0.00		0 \$0.
BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	198 600	\$30,019,657.90	35.04%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	600				NA	
BANK, FA		\$85,681,756.09	100%	0 \$0.00		0 \$0.
BANK, FA	471					I
	1 1	\$69,972,570.69	77.25%	0 \$0.00	NA	0 \$0.
Unavailable	127	\$20,601,242.44	22.75%	0 \$0.00	NA	0 \$0.
	598	\$90,573,813.13	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	68	\$9,546,811.61	75.16%	0 \$0.00	NA	0 \$0.
Unavailable	17	\$3,155,249.49	24.84%	0 \$0.00	NA	0 \$0.
	85	\$12,702,061.10	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	71	\$10,917,001.70	47.06%	0 \$0.00	NA	0 \$0
Unavailable	71	\$12,283,429.26	52.94%	0 \$0.00	NA	0 \$0.
	142	\$23,200,430.96	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	236	\$35,189,684.81	76.55%	0 \$0.00	NA	0 \$0
Unavailable	63	\$10,782,726.34	23.45%	0 \$0.00	NA	0 \$0.
	299	\$45,972,411.15	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	20	\$2,709,741.41	30.59%	0 \$0.00	NA	0 \$0
Unavailable	52	\$6,149,690.26	69.41%	0 \$0.00	NA	0 \$0.
	72	\$8,859,431.67	100%	0 \$0.00		0 \$0.
WASHINGTON MUTUAL BANK, FA	29	\$3,438,660.30	46.41%	0 \$0.00	NA	0 \$0
Unavailable	35	\$3,970,786.54	53.59%	0 \$0.00	NA	0 \$0.
	64	\$7,409,446.84	100%	0 \$0.00		0 \$0.
	Unavailable WASHINGTON MUTUAL BANK, FA	BANK, FA	BANK, FA	BANK, FA	BANK, FA	BANK, FA

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BANK, FA	303						\$0.0
Unavailable	269	· ·	-				\$0.0
	572	\$74,964,207.59	100%	0 \$0.0	0	0	\$0.0
WASHINGTON MUTUAL BANK, FA	80	\$11,026,608.96	49.89%	0 \$0.0	0 NA	0	\$0.0
Unavailable	81	\$11,074,220.41	50.11%			-	\$0.0
	161	\$22,100,829.37	100%	0 \$0.0	0	0	\$0.0
WASHINGTON MUTUAL BANK, FA	174	\$25,808,646.67	55.24%				\$0.0
Unavailable	146						\$0.0
	320	\$46,723,226.76	100%	0 \$0.0	0	0	\$0.0
WESTERNBANK PUERTO RICO	19	\$1,046,728.96	100%	0 \$0.0	0 NA	0	\$0.0
	19	\$1,046,728.96	100%	0 \$0.0	0	0	\$0.0
	$\downarrow \downarrow$				1		
Unavailable	136	\$16,940,131.43	100%				\$0.0
	136	\$16,940,131.43	100%	0 \$0.0	0	0	\$0.0
WASHINGTON MUTUAL BANK, FA	4	\$598,000.00	1.07%	0 \$0.0	0 NA	0	\$0.0
Unavailable	413	\$55,381,485.43	98.93%				\$0.0
	417	\$55,979,485.43	100%	0 \$0.0	0	0	\$0.0
Unavailable	90	\$11,120,475.91	100%	0 \$0.0	0 NA	0	\$0.0
	90	\$11,120,475.91	100%	0 \$0.0	0	0	\$0.0
WASHINGTON MUTUAL BANK, FA	1	\$100,000.00	0.37%	0 \$0.0	0 NA	0	\$0.0
Unavailable	191	\$27,090,968.27	99.63%				\$0.0
	192	\$27,190,968.27	100%	0 \$0.0	0	0	\$0.0
Unavailable	30	\$5,005,464.76	100%	0 \$0.0	0 NA	_0	\$0.0
	30	\$5,005,464.76	100%	0 \$0.0	0	0	\$0.0
WESTERNBANK PUERTO	11	\$1,016,997,20	100%	0.00	0 NA	0	\$0.0
RICO		. , ,					
+	11	\$1,010,887.29	100%	U \$0.0	U .	U	\$0.0
Unavailable	10	\$2,378,650.00	100%	0 \$0.0	0 NA	0	\$0.0
	10	\$2,378,650.00	100%				\$0.0
II S RANK N A	40	\$5 260 007 58	35 28%	0.00	0 NA	0	\$0.0
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA	BANK, FA Unavailable	BANK, FA Unavailable 269 \$36,864,063.99 49.18% 572 \$74,964,207.59 100% WASHINGTON MUTUAL BANK, FA Unavailable 81 \$11,026,608.96 49.89% Unavailable 161 \$22,100,829.37 100% WASHINGTON MUTUAL BANK, FA Unavailable 174 \$25,808,646.67 55.24% Unavailable 146 \$20,914,580.09 44.76% 320 \$46,723,226.76 100% WESTERNBANK PUERTO RICO 19 \$1,046,728.96 100% Unavailable 136 \$16,940,131.43 100% WASHINGTON MUTUAL BANK, FA Unavailable 136 \$16,940,131.43 100% WASHINGTON MUTUAL BANK, FA Unavailable 141 \$5598,000.00 1.07% Unavailable 413 \$553,81,485.43 98.93% 417 \$55,979,485.43 100% Unavailable 90 \$11,120,475.91 100% WASHINGTON MUTUAL BANK, FA Unavailable 191 \$27,090,968.27 90.63% 192 \$27,190,968.27 100% Unavailable 191 \$27,090,968.27 100% Unavailable 191 \$1,016,887.29 100% WESTERNBANK PUERTO RICO 11 \$1,016,887.29 100% Unavailable 10 \$2,378,650.00 100%	BANK, FA Unavailable 269 \$36,864,063.99 49,18% 0 \$0.0 572 \$74,964,207.59 100% 0 \$0.0 WASHINGTON MUTUAL BANK, FA Unavailable 81 \$11,026,608.96 49.89% 0 \$0.0 WASHINGTON MUTUAL BANK, FA Unavailable 1161 \$22,100,829.37 100% 0 \$0.0 WASHINGTON MUTUAL BANK, FA Unavailable 1174 \$25,808,646.67 55.24% 0 \$0.0 WESTERNBANK PUERTO RICO 19 \$1,046,728.96 100% 0 \$0.0 Unavailable 136 \$16,940,131.43 100% 0 \$0.0 WASHINGTON MUTUAL BANK, FA Unavailable 413 \$55,381,485.43 98.93% 0 \$0.0 Unavailable 414 \$598,000.00 1.07% 0 \$0.0 WASHINGTON MUTUAL BANK, FA Unavailable 413 \$55,381,485.43 100% 0 \$0.0 Unavailable 414 \$598,000.00 1.07% 0 \$0.0 WASHINGTON MUTUAL BANK, FA Unavailable 415 \$55,381,485.43 100% 0 \$0.0 Unavailable 416 \$20,914,580.99 100% 0 \$0.0 \$0.0 Unavailable 417 \$555,979,485.43 100% 0 \$0.0 Unavailable 418 \$598,000.00 0 0 \$0.0 Unavailable 419 \$11,120,475.91 100% 0 \$0.0 Unavailable 410 \$2,378,650.00 100% 0 \$0.0 Unavailable 410 \$2,378,650.00 100% 0 \$0.0 Unavailable 10 \$2,378,650.00 100% 0 \$0.0 Unavailable 10 \$2,378,650.00 100% 0 \$0.0	BANK, FA	BANK, FA Unavailable 269 \$35,864,063.99 49.18% 0\$0.00 NA 0 \$72 \$74,964,207.59 100% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 161 \$22,100,829.37 100% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 174 \$25,808,646.67 55.24% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 146 \$20,914,580.09 44.76% 0\$0.00 NA 0 WESTERNBANK PUERTO RICO 19 \$1,046,728.96 100% 0\$0.00 NA 0 Unavailable 136 \$16,940,131.43 100% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 136 \$16,940,131.43 100% 0\$0.00 NA 0 Unavailable 147 \$55,797,485.43 100% 0\$0.00 NA 0 Unavailable 148 \$55,381,485.43 98.93% 0\$0.00 NA 0 Unavailable 149 \$1,120,475.91 100% 0\$0.00 NA 0 Unavailable 19 \$11,120,475.91 100% 0\$0.00 NA 0 Unavailable 19 \$27,190,968.27 99.63% 0\$0.00 NA 0 Unavailable 19 \$27,190,968.27 100% 0\$0.00 NA 0 Unavailable 10 \$2,378,650.00 100% 0\$0.00 NA 0

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Total	Unavailable	55 05	\$9,666,424.20		0 \$0.00	NA		\$0.0
Total		95	\$14,936,331.78	100%	0 \$0.00		U	\$0.0
31390QVJ1	U.S. BANK N.A.	40	\$4,270,614.03	38.44%	0 \$0.00	NA	0	\$0.0
51370 Q 13 1	Unavailable	47	\$6,838,087.14	61.56%	0 \$0.00	NA	_	\$0.0
Total		87	\$11,108,701.17	100%	0 \$0.00			\$0.0
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31390QVK8	U.S. BANK N.A.	13	\$1,371,105.82	25.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$3,942,323.72	74.2%	0 \$0.00	NA	0	\$0.0
Total		36	\$5,313,429.54	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	0.6.2.11.11.11.11	17	\$1,184,302.39	100%	0 \$0.00	1,112	_	\$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	\$0.0
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
31390QWW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,774,001.72	96.95%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,000.00	3.05%	0 \$0.00	NA	0	\$0.0
Total		58	\$10,082,001.72	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		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
i		4	\$640,000.00	6.41%	0 \$0.00	NA		\$0.0

	PHH MORTGAGE SERVICES CORPORATION						
Total		72	\$9,983,512.80	100%	0 \$0.00		0 \$0.0
31390QWZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$19,275,744.99	95.55%	0 \$0.00	NA	0 \$0.0
	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
31390QX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,371,649.03	88.52%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$437,355.07	11.48%	0 \$0.00	NA	0 \$0.0
Total		70	\$3,809,004.10	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 \$0.0
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

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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
21202027	BISHOPS GATE		0.1 7. 0.7 1.	105			
31390QXF7	RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55		0 \$0.00	NA	0 \$0.0
Total		25	\$1,718,743.55	100%	0 \$0.00		0 \$0.0
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	$\overline{}$	0 \$0.0
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31390QXJ9	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		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
	DIGHODS C+TT			1	++		
Į.	BISHOPS GATE	2-	¢2 644 266 61	96.08%	00.00	NA	0,00
31390QXL4	RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	90.08%	0 \$0.00	NA	0 \$0.0
31390QXL4	RESIDENTIAL MORTGAGE	1	\$2,644,266.61		0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0

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31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0 \$0.00	NA	0 \$0
Total		35	\$3,448,179.34	100%	0 \$0.00		0 \$0
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31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0 \$0.00	NA	0 \$0
Total		48	\$7,130,718.51	100%	0 \$0.00		0 \$0
31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0 \$0.00	NA	0 \$0
Total		25	\$2,342,202.12	100%	0 \$0.00		0 \$0
31390QXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,763,660.00	100%	0 \$0.00	NA	0 \$0
Total		12	\$1,763,660.00	100%	0 \$0.00		0 \$0
31390QXW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,539,239.00	100%	0 \$0.00	NA	0 \$0
Total		12	\$1,539,239.00	100%	0 \$0.00		0 \$0
31390QXX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,456,200.00	100%	0 \$0.00	NA	0 \$0
Total		29	\$4,456,200.00	100%	0 \$0.00		0 \$0
31390QXZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,308,706.59	76.59%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	5	\$705,749.76	23.41%	0 \$0.00	NA	0 \$0
Total		24	\$3,014,456.35	100%	0 \$0.00		0 \$0
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0 \$0.00	NA	0 \$0
Total		20	\$3,056,061.00	100%	0 \$0.00	_	0 \$0

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31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE	66	\$14,157,022.69	100%	0 \$0.00	NA	0	\$0.0
T. 4. 1	TRUST		φ1.4.1 <i>FR</i> 0.33. < 0.	1000	0,00			<u></u>
Total		66	\$14,157,022.69	100%	0 \$0.00		0 3	\$0. 0
31390QY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,066,418.04	70.36%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,291,920.31	29.64%	0 \$0.00	NA	0	\$0.0
Total		30	\$4,358,338.35	100%	0 \$0.00		0	\$0.0
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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
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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	08	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0 \$0.00	NA	0.5	\$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
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0 \$0.00	NA	08	\$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
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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		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
31390QYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,349,856.00	79.61%	0 \$0.00	NA	0 \$0.0
_	PHH MORTGAGE SERVICES CORPORATION	3	\$345,694.41	20.39%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,695,550.41	100%	0 \$0.00		0 \$0.0
31390QYP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,407,691.18	89.88%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$158,500.00	10.12%	0 \$0.00	NA	0 \$0.0
Total		27	\$1,566,191.18	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
31390QYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,655,768.44	100%	0 \$0.00	NA	0 \$0.0

Total		45	\$6,655,768.44	100%	0 \$0.00		0	\$0.0
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0 \$0.00	NA	0	\$0.00
Total		75	\$14,802,644.23	100%	0 \$0.00		0	\$0.0
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31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50			NA		\$0.00
Total		69	\$10,055,161.50	100%	0 \$0.00		0	\$0.0
31390QZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0 \$0.00	NA	0	\$0.00
Total		72	\$9,997,691.54	100%	0 \$0.00		0	\$0.0
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31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$426,850.67	4.23%	0 \$0.00	NA	0	\$0.0
Total		67	\$10,080,328.85	100%	0 \$0.00		_0	\$0.0
31390R5B5	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$103,782.30	100%	0 \$0.00		0	\$0.0
31390R5D1	WASHINGTON MUTUAL BANK, FA	11	\$983,959.28			NA		\$0.0
	Unavailable	33	\$2,878,680.29			NA		\$0.0
Total		44	\$3,862,639.57	100%	0 \$0.00		0	\$0.0
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0 \$0.00	NA		\$0.0
Total	Onavanaoie	22	\$1,660,631.13	1	1 1 1	1112		\$0.0 \$0.0
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31390R5H2	WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	i i	NA		\$0.0
	Unavailable	37	\$3,389,860.76	1	 	NA		\$0.0
Total		93	\$7,963,785.15	100%	0 \$0.00		0	\$0.0
31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$2,172,063.17	76.35%	0 \$0.00	NA	0	\$0.0
Total		34	\$2,844,754.79	1	 			\$0.0

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31390R5Q2	Unavailable	2	\$93,960.68	100%	0 \$0.00	NA	0	\$0.0
Total		2	\$93,960.68	100%	0 \$0.00		0	<u>\$0.0</u>
31390R5T6	WASHINGTON MUTUAL BANK, FA	4	\$352,315.27	68.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$161,311.62	31.41%	0 \$0.00	NA	0	\$0.0
Total		6	\$513,626.89	100%	0 \$0.00		0	\$0.0
31390R5U3	WASHINGTON MUTUAL BANK, FA	15	\$855,423.87	60.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$561,910.18	39.65%	0 \$0.00	NA	_	\$0.0
Total		22	\$1,417,334.05	100%	0 \$0.00		0	\$0.0
31390R5V1	WASHINGTON MUTUAL BANK, FA	1	\$23,598.37	3.25%	0 \$0.00	NA		\$0.0
	Unavailable	10	\$702,967.26	96.75%	0 \$0.00	NA		\$0.0
Total		11	\$726,565.63	100%	0 \$0.00		0	<u>\$0.0</u>
31390R6D0	Unavailable	43	\$5,938,141.21	100%	0 \$0.00	NA	0	\$0.0
Total		43	\$5,938,141.21	100%	0 \$0.00		0	\$0.0
31390R6E8	PATHFINDER BANK	14	\$1,031,796.39	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,031,796.39	100%	0 \$0.00		0	\$0.0
31390R6G3	IRWIN MORTGAGE CORPORATION	8	\$734,000.00	28.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,801,950.00	71.06%	0 \$0.00	NA		\$0.0
Total		19	\$2,535,950.00	100%	0 \$0.00		0	\$0.0
31390R7H0	IRWIN MORTGAGE CORPORATION	3	\$422,444.18	24.53%	0 \$0.00	NA		\$0.0
	Unavailable	11	\$1,299,691.00	75.47%	0 \$0.00	NA	_	\$0.0
Total		14	\$1,722,135.18	100%	0 \$0.00		0	<u>\$0.0</u>
31390R7J6	IRWIN MORTGAGE CORPORATION	6	\$1,023,250.00	45.65%	0 \$0.00	NA		\$0.0
	Unavailable	9	\$1,218,500.00	54.35%	0 \$0.00	NA		\$0.0
Total		15	\$2,241,750.00	100%	0 \$0.00		0	<u>\$0.0</u>
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%	0 \$0.00	NA		\$0.0
	Unavailable	11	\$1,761,699.08	48.43%	0 \$0.00	NA		\$0.0
Total		26	\$3,637,565.41	100%	0 \$0.00		0	<u>\$0.0</u>
31390RAB9	COLONIAL SAVINGS FA	17	\$2,493,898.96		0 \$0.00	NA		\$0.0
	Unavailable	17	\$2,542,853.65	50.49%	0 \$0.00	NA	0	\$0.0

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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	\$0.0
5157014107	Unavailable	2	\$243,681.52	13.12%	0 \$0.00	NA		\$0.0
Total		18	\$1,857,224.45	100%	0 \$0.00	- ,		\$0.0
31390RBX0	Unavailable	78	\$10,632,569.67	100%	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	\$0.0
Total		43	\$3,630,234.22	100%	0 \$0.00		_	\$0.0
31390RCA9	CROWN MORTGAGE	9	\$1,032,844.54	100%	0 \$0.00	NA	0	\$0.0
	COMPANY	9						
Total		9	\$1,032,844.54	100%	0 \$0.00		U	\$0.0
31390REC3	WASHINGTON MUTUAL 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
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	100%	0 \$0.00		0	\$0.0
31390REE9	WASHINGTON MUTUAL BANK, FA	11	\$748,059.93	5.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	213	\$12,699,889.04	94.44%	0 \$0.00	NA	0	\$0.0
Total		224	\$13,447,948.97	100%	0 \$0.00			\$0.0
31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00	2.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	231	\$36,209,413.25	97.48%	0 \$0.00	NA	0	\$0.0
Total		237	\$37,144,615.25	100%	0 \$0.00		0	\$0.0
31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	278	\$47,368,004.51	96.34%	0 \$0.00	NA	0	\$0.0
Total		291	\$49,168,787.51	100%	0 \$0.00		0	\$0.0
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	282	\$46,066,925.26	93.52%	0 \$0.00	NA		\$0.0
Total		306	\$49,258,899.65	100%	0 \$0.00		0	\$0.0

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31390REJ8	WASHINGTON MUTUAL BANK, FA	16	\$2,579,896.00	5.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	281	\$45,630,505.40	94.65%	0 \$0.00	NA	0 \$0.0
Total		297	\$48,210,401.40	100%	0 \$0.00		0 \$0.0
31390REK5	WASHINGTON MUTUAL BANK, FA	15	\$2,304,714.27	4.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	302	\$46,421,648.51	95.27%	0 \$0.00	NA	0 \$0.0
Total		317	\$48,726,362.78	100%	0 \$0.00		0 \$0.0
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00		0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$10,183,555.79		0 \$0.00	NA	0 \$0.0
Total		72	\$10,291,743.79	100%	0 \$0.00		0 \$0.0
31390REM1	WASHINGTON MUTUAL BANK, FA	7	\$1,277,141.32		0 \$0.00	NA	0 \$0.0
	Unavailable	116	\$17,512,544.26		0 \$0.00	NA	0 \$0.0
Total		123	\$18,789,685.58	100%	0 \$0.00		0 \$0.0
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00	5.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	326	\$45,760,585.17	94.51%	0 \$0.00	NA	0 \$0.0
Total		342	\$48,416,900.17	100%	0 \$0.00		0 \$0.0
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00		0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$7,712,182.31	94.44%	0 \$0.00	NA	0 \$0.0
Total		63	\$8,166,184.31	100%	0 \$0.00		0 \$0.0
31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37		0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$3,316,598.98		0 \$0.00	NA	0 \$0.0
Total		43	\$3,804,447.35	100%	0 \$0.00		0 \$0.0
31390RFW8	WITMER FUNDING, LLC	24	\$5,255,040.00	45.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$6,260,726.01	54.37%	0 \$0.00	NA	0 \$0.0
Total		55	\$11,515,766.01	100%	0 \$0.00		0 \$0.0
31390RH55	NEXSTAR FINANCIAL CORPORATION	67	\$10,092,384.25	100%	0 \$0.00	NA	0 \$0.0
Гotal		67	\$10,092,384.25	100%	0 \$0.00		0 \$0.0
31390RJ46	WASHINGTON MUTUAL BANK, FA	8	\$421,738.76	82.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$87,238.10	17.14%	0 \$0.00	NA	0 \$0.0

Total		9	\$508,976.86	100%	0 \$0.00	J	0 \$0
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31390RJ53	WASHINGTON MUTUAL BANK, FA	20	\$1,231,229.82	79.48%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$317,879.43	20.52%	0 \$0.00	NA	0 \$0
Total		24	\$1,549,109.25	100%	0 \$0.00		0 \$0
31390RJ61	Unavailable	8	\$438,773.42	100%	0 \$0.00	NA	0 \$0
Total		8	\$438,773.42	100%	0 \$0.00		0 \$0
31390RJV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%	0 \$0.00	NA	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
31390RJW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%	0 \$0.00	NA	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
31390RKC6	M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0 \$0.00	NA	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
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0 \$0.00	NA	0 \$0
	Unavailable	19	\$1,091,903.72	88.85%	0 \$0.00	NA	0 \$0
Total		22	\$1,228,900.85	100%	0 \$0.00		0 \$0
31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0 \$0.00	NA	0 \$0
	Unavailable	12	\$609,987.57	50.72%	0 \$0.00	NA	0 \$0
Total		24	\$1,202,642.17	100%	0 \$0.00		0 \$0
31390RL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0 \$0.00	NA	0 \$0
Total		39	\$2,714,549.65	100%	0 \$0.00		0 \$0
31390RL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$8,236,584.93	94.73%	0 \$0.00	NA	0 \$0

	PHH MORTGAGE SERVICES	7	¢459.226.72	5 270	0,00	NIA	0,00,0
	CORPORATION	/	\$458,326.73			NA	0 \$0.0
Total		136	\$8,694,911.66	100%	0 \$0.00		0 \$0.0
31390RL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%	0 \$0.00	NA	0 \$0.0
Total		28	\$1,503,851.62	100%	0 \$0.00		0 \$0.0
31390RL50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,082,599.89	87.74%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,269.00	12.26%	0 \$0.00	NA	0 \$0.0
Total	COM OMITTOT	9	\$1,233,868.89	100%	0 \$0.00		0 \$0.0
31390RL92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,764,750.32	91.37%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$261,168.00	8.63%	0 \$0.00	NA	0 \$0.0
Total		54	\$3,025,918.32	100%	0 \$0.00		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
31390RLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,173,896.81	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,173,896.81	100%	0 \$0.00		0 \$0.0
31390RMA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,158,971.22	96.28%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,800.00	3.72%	0 \$0.00	NA	0 \$0.0
Total		25	\$1,203,771.22	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
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Total		25	\$1,285,981.23	100%	0 \$0.00		0 \$0.0
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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
31390RME0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,880,429.92	91.14%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$280,000.00	8.86%	0 \$0.00	NA	0 \$0.0
Total		24	\$3,160,429.92	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	75	\$9,832,192.00	98.33%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0 \$0.00	NA	0 \$0.0
Total		76	\$9,999,067.00	100%	0 \$0.00		0 \$0.0
31390RMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,784,366.30	97.3%	0 \$0.00	NA	0 \$0.0
	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
31390RMK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,866,095.81	97.8%	0 \$0.00	NA	0 \$0.0

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	PHH MORTGAGE SERVICES CORPORATION	2	\$221,555.00	2.2%	0 \$0.00	NA	0 5	\$0.0
Total		67	\$10,087,650.81	100%	0 \$0.00		0 5	\$0.0
31390RML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0 \$0.00	NA	05	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0 \$0.00	NA	05	\$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%		NA	05	\$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	05	\$0.0
Total		19	\$3,437,180.00	100%	0 \$0.00		05	\$0.0
31390S2T7	EMC MORTGAGE CORPORATION	136				NA		\$0.0
Total		136	\$19,448,778.96	100%	0 \$0.00		0 5	\$0.0
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%		NA		\$0.0
Total		323	\$46,360,191.86	100%	0 \$0.00		08	<u>\$0.0</u>
31390S2V2	EMC MORTGAGE CORPORATION	154	\$21,287,062.82	100%	i i	NA		\$0.0
Total		154	\$21,287,062.82	100%	0 \$0.00		08	<u>\$0.0</u>
31390S2W0	EMC MORTGAGE CORPORATION	64	\$8,908,473.18	100%		NA		\$0.0
Total		64	\$8,908,473.18	100%	0 \$0.00		0 5	\$0.0
31390S2Z3	NEXSTAR FINANCIAL CORPORATION	23	. , ,	100%		NA		\$0.0
Total		23	\$3,282,871.48	100%	0 \$0.00		0 5	\$0.0
31390S3E9	MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%		NA		\$0.0
Total		990	\$166,008,911.13	100%	0 \$0.00		05	\$0. 0
31390S3G4	MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0 \$0.00	NA	0 5	\$0.0

Total		70	\$11,583,496.22	100%	0 \$0	.00	(\$0.0
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31390S3K5	MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0 \$0	0.00 N	A (\$0.0
Total	CORPORTITION	361	\$63,574,177.49	100%	0 \$0	.00		\$0.0
31390S3M1	MERRILL LYNCH CREDIT CORPORATION	40	\$5,949,333.90	100%	0 \$0			\$0.0
Total		40	\$5,949,333.90	100%	0 \$0	.00	- (\$0.0
31390S3N9	Unavailable	126	\$24,108,977.96	100%	0 \$0	0.00 N	A (\$0.0
Total		126	\$24,108,977.96	100%	0 \$0			\$0.0
31390S3Q2	Unavailable	27	\$5,256,555.70	100%	0 \$0			\$0.0
Total		27	\$5,256,555.70	100%	0 \$0	0.00	-	\$0.0
31390SA27	Unavailable	28	\$5,383,101.88	100%	0 \$0	0.00 N	A (\$0.0
Total		28	\$5,383,101.88	100%	0 \$0			\$0.0
31390SA68	Unavailable	20	\$4,166,175.98	100%	0 \$0			\$0.0
Total		20	\$4,166,175.98	100%	0 \$0	.00	+	\$0.0
31390SA84	Unavailable	27	\$4,198,876.79	100%	0 \$0	0.00 N	A (\$0.0
Total		27	\$4,198,876.79	100%	0 \$0		_	\$0.0
31390SA92	Unavailable	36	\$6,454,850.02	100%	0 \$0			\$0.0
Total		36	\$6,454,850.02	100%	0 \$0	.00	- (\$0.0
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0 \$0	0.00 N	A (\$0.0
	Unavailable	11	\$1,776,358.00	89.24%	0 \$0	0.00 N	Α (\$0.0
Total		13	\$1,990,558.00	100%	0 \$0	.00	1	\$0.0
31390SB67	FIFTH THIRD BANK	318	\$45,074,974.23	100%	0 \$0	0.00 N	A (\$0.0
Total		318	\$45,074,974.23	100%	0 \$0			\$0.0
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0 \$0	0.00 N	Λ (\$0.0
Total	Onavanable	13	\$1,374,853.10 \$1,374,853.10	100%	0 \$0			\$0.0
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31390SBB6	GMAC MORTGAGE CORPORATION	9	\$915,715.89	79.29%	0 \$0	0.00 N	Α (\$0.0
	Unavailable	2	\$239,217.69	20.71%	0 \$0			\$0.0
Total		11	\$1,154,933.58	100%	0 \$0	.00		\$0.0
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0 \$0	0.00 N	A (\$0.0

	Unavailable	1	\$152,512.07	5.85%	0 \$0.00	NA	0.0	\$0.00
Total	Onavanaoic	32	\$2,608,356.95		0 \$0.00	11/1		\$0.00
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31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0 \$0.00	NA	0 \$	\$0.00
Total		13	\$1,836,952.00	100%	0 \$0.00		0 \$	\$0.0
							\longrightarrow	
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06		0 \$0.00	NA		\$0.0
	Unavailable	105	\$23,788,499.58		0 \$0.00	NA		\$0.0
Total		170	\$37,954,116.64	100%	0 \$0.00		0 \$	<u>\$0.0</u>
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	0	72	\$10,290,358.64	100%	0 \$0.00			\$0.0
							\Box	
31390SBU4	WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%	0 \$0.00	NA		\$0.0
	Unavailable	56	\$8,615,896.97	43.32%	0 \$0.00	NA		\$0.0
Total		127	\$19,887,767.46	100%	0 \$0.00		0 \$	\$0.0
31390SBV2	WASHINGTON MUTUAL BANK, FA	12	\$1,934,797.62	68.14%	0 \$0.00	NA	0.9	\$0.0
13700112	Unavailable	5	\$904,525.45	31.86%	0 \$0.00	NA	O¢	\$0.0
Total	Oliavaliaolo	17	\$2,839,323.07	100%	0 \$0.00	11		\$0.0
31390SBW0	WASHINGTON MUTUAL BANK, FA	11	\$1,808,072.19	100%	0 \$0.00	NA	0 \$	\$0.0
Total		11	\$1,808,072.19	100%	0 \$0.00		0 \$	\$0.0
				<u> </u>			<u></u>	
31390SBX8	WASHINGTON MUTUAL BANK, FA	24	\$3,375,863.99		0 \$0.00	NA		\$0.0
Total		24	\$3,375,863.99	100%	0 \$0.00		0 \$	\$0.0
31390SCS8	WASHINGTON MUTUAL BANK, FA	63	\$8,135,576.81	18.67%	0 \$0.00	NA	0 \$	\$0.0
<u> </u>	Unavailable	235	\$35,448,274.65	81.33%	0 \$0.00	NA	0 \$	\$0.0
Total		298	\$43,583,851.46		0 \$0.00			\$0.0
							\longrightarrow	
31390SCT6	WASHINGTON MUTUAL BANK, FA	12	\$1,454,966.46	19.12%	0 \$0.00	NA		\$0.0
	Unavailable	42	\$6,154,110.34		0 \$0.00	NA		\$0.0
Total		54	\$7,609,076.80	100%	0 \$0.00		0 \$	\$0. 0
31390SCU3	WASHINGTON MUTUAL	6	\$1,058,371.00	4.95%	0 \$0.00	NA	0\$	\$0.0

	BANK, FA	1 1	ļ	ı 1		ļ	, 1	1
	Unavailable	156	\$20,341,439.57	95.05%	0 \$0.00	NA	0	\$0.0
Total		162	\$21,399,810.57	100%	0 \$0.00		0	\$0.00
		\longrightarrow		,—— <u> </u>	,		igspace	
31390SCW9	WASHINGTON MUTUAL BANK, FA	19	\$1,536,994.00	14.38%	0 \$0.00	NA	0	\$0.00
	Unavailable	83	\$9,149,638.46	1	0 \$0.00	NA		\$0.00
Total		102	\$10,686,632.46	100%	0 \$0.00		0	\$0.00
<u> </u>	The same of the sa						\longrightarrow	
31390SCX7	WASHINGTON MUTUAL BANK, FA	1	\$92,473.00					\$0.00
	Unavailable	36	\$3,493,328.68		0 \$0.00	NA		\$0.00
Total		37	\$3,585,801.68	100%	0 \$0.00		0	\$0.00
31390SDC2	UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$2,088,433.30	41.88%	0 \$0.00	NA	0	\$0.00
Total		44	\$4,986,328.94	1	0 \$0.00			\$0.00
<u> </u>		\longrightarrow			,			
31390SDD0	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30					\$0.00
	Unavailable	52	\$6,878,010.23		0 \$0.00	NA		\$0.00
Total		66	\$8,610,077.53	100%	0 \$0.00		0	\$0.00
31390SFW6	Unavailable	66	\$8,093,177.17	100%	0 \$0.00	NA	0	\$0.00
Total		66	\$8,093,177.17	1	0 \$0.00			\$0.00
212000EV4	r	67	Φ4 470 Ω65 2 4	100%	0,00	NI A		ΦΩ Ω
31390SFX4 Total	Unavailable	67 67	\$4,478,065.24 \$4,478,065.24	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
1 Otai		07	\$4,470,000.4T	100 /0	<u>U</u> \$0.00			Φυ.υ .
31390SFY2	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,493,766.32	41.76%			0	\$0.00
	Unavailable	20	\$3,477,783.38			NA	_	\$0.0
Total		35	\$5,971,549.70	100%	0 \$0.00		0	\$0.0
31390SGL9	WACHOVIA MORTGAGE CORPORATION	30	\$3,489,962.74	35.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	59	\$6,364,094.08	64.58%	0 \$0.00	NA	0	\$0.0
Total		89	\$9,854,056.82	100%	0 \$0.00		0	\$0.0
<u> </u>	TOWN FEDERAL BANK OF							
31390SH79	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$6,045,761.07	48.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$6,309,985.38		0 \$0.00	NA		\$0.0
Total		90	\$12,355,746.45	100%	0 \$0.00		0	\$0.0
31390SH87		19	\$2,264,102.34	70.27%	0 \$0.00	NA	0	\$0.0
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	UNION FEDERAL BANK OF INDIANAPOLIS	_					_	_
	Unavailable	11	\$957,686.25	29.73%	0 \$0.00	NA		\$0.0
Total		30	\$3,221,788.59	100%	0 \$0.00	\dashv		\$0.0
31390SH95	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$497,725.60	20.7%	0 \$0.00	NA		\$0.0
	Unavailable	20	\$1,906,275.55		0 \$0.00	NA		\$0.0
Total		27	\$2,404,001.15	100%	0 \$0.00	\dashv	0	\$0. 0
31390SJA0	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$565,650.00		0 \$0.00	NA		\$0.0
	Unavailable	7	\$757,734.36		0 \$0.00	NA		\$0.0
Total	-	11	\$1,323,384.36	100%	0 \$0.00	\dashv	05	\$0. 0
31390SJB8	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,899,223.00		0 \$0.00	NA		\$0.0
	Unavailable	5	\$480,300.00		0 \$0.00	NA		\$0.0
Total		24	\$3,379,523.00	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	\Box	0 5	\$0.0
31390SJF9	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0 \$0.00	NA		\$0.0
Total		15	\$2,079,229.91	100%	0 \$0.00	_	0 5	\$0.0
31390SK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	46	\$5,923,500.00		0 \$0.00	NA		\$0.0
	Unavailable	52	\$6,622,563.08			NA		\$0.0
Total		98	\$12,546,063.08	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390SK34	NEXSTAR FINANCIAL CORPORATION	11	\$1,758,401.50	100%	0 \$0.00	NA	0 \$	\$0.0
Total		11	\$1,758,401.50	100%	0 \$0.00	$\overline{1}$	0 5	\$0.0
31390SK42	NEXSTAR FINANCIAL CORPORATION	44	\$5,757,341.78	100%	0 \$0.00	NA	0 \$	\$0.0
Total		44	\$5,757,341.78	100%	0 \$0.00		0 5	\$0.0
31390SK59	NEXSTAR FINANCIAL CORPORATION	25	\$2,000,030.48	100%	0 \$0.00	NA		\$0.0
Fotal		25	\$2,000,030.48	100%	0 \$0.00	$ \downarrow$	0	\$0.0
31390SK67	COLONIAL SAVINGS FA	15	\$1,338,661.16	52.54%	0 \$0.00	NA	04	\$0.0

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<u> </u>	Unavailable	9	\$1,209,027.46	1	0 \$0.00	NA	0 \$0.0
Total		24	\$2,547,688.62	100%	0 \$0.00		0 \$0.0
31390SK83	Unavailable	21	\$1,383,379.73	100%	0 \$0.00	NA	0 \$0.0
Total	Uliavaliaule	21	\$1,383,379.73 \$1,383,379.73	100%	0 \$0.00	INA	0 \$0.0
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31390SKZ3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,659,101.45	29.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$4,022,670.24	70.8%	0 \$0.00	NA	0 \$0.0
Total		41	\$5,681,771.69	100%	0 \$0.00		0 \$0.0
31390SL82	UNIVERSAL MORTGAGE CORPORATION	19	\$1,553,300.47	51.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,465,600.00	48.55%	0 \$0.00	NA	0 \$0.0
Total		29	\$3,018,900.47	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 \$0.0
212005551	TY '1 1 1	0.4	Ф2 240 202 20	100%	0,00,00	37.1	0,60.1
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 \$0.0
31390SS77	Unavailable	13	\$1,066,263.42	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,066,263.42	100%	0 \$0.00		0 \$0.0
31390SS85	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0 \$0.00	NA	0 \$0.0
Total		39	\$2,365,716.98	100%	0 \$0.00		0 \$0.0
31390SS93	Unavailable	61	\$2,547,483.25	100%	0 \$0.00	NA	0 \$0.0
Total		61	\$2,547,483.25	100%	0 \$0.00	11/1	0 \$0.0
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31390ST27	BANK OF AMERICA NA	83	\$4,666,232.00		0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$863,300.00	1	0 \$0.00	NA	0 \$0.0
Total		97	\$5,529,532.00	100%	0 \$0.00		0 \$0.0
31390ST35	BANK OF AMERICA NA	237	\$36,597,715.30	52.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	183	\$33,525,983.96	47.81%	0 \$0.00	NA	0 \$0.0
Total		420	\$70,123,699.26	100%	0 \$0.00		0 \$0.0
31390ST43	BANK OF AMERICA NA	337	\$18,162,986.61	88.87%	0 \$0.00	NA	0 \$0.0
2107001 TJ	Unavailable	39	\$2,273,832.48	11.13%	0 \$0.00	NA	0 \$0.0
Total		376	\$20,436,819.09	100%	0 \$0.00	1111	0 \$0.0
					\Box		
31390STA9	Unavailable	23	\$4,598,061.60	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,598,061.60	100%	0 \$0.00		0 \$0.0

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31390STB7	WASHINGTON MUTUAL BANK	72	\$11,699,481.23	100%	0 \$0.00	NA	0	\$0.0
Total	Dinin	72	\$11,699,481.23	100%	0 \$0.00		0	\$0.0
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0 \$0.00	NA	0	\$0.0
Total		101	\$18,229,034.77	100%	0 \$0.00		0	\$0.0
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,592,613.49	100%	0 \$0.00		0	\$0.0
31390STF8	WASHINGTON MUTUAL BANK, FA	25	\$4,561,785.61	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$4,561,785.61	100%	0 \$0.00		0	\$0.0
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0 \$0.00	NA	0	\$0.0
Total		347	\$64,390,317.74	100%	0 \$0.00		0	\$0.0
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0 \$0.00	NA	0	\$0.0
Total		1,473	\$260,581,381.21	100%	0 \$0.00		0	\$0.0
31390STP6	WASHINGTON MUTUAL BANK, FA	12	\$2,837,882.55	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,837,882.55	100%	0 \$0.00		0	\$0.0
31390STQ4	WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0 \$0.00	NA	0	\$0.0
Total		100	\$18,753,431.29	100%	0 \$0.00		0	\$0.0
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0 \$0.00	NA	0	\$0.0
Total		319	\$59,680,167.35	100%	0 \$0.00		0	<u>\$0.0</u>
31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$902,400.00	22.06%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	15 19	\$3,189,110.00 \$4,091,510.00		0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
1 Utai		19	φ 1 ,υ21,310.00	100 76	U \$0.00		U	φυ.υ
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0 \$0.00	NA		\$0.0
Total	Unavailable	21 49	\$1,702,084.32 \$4,288,563.17	39.69% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
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31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$1,852,037.47	41.79%	0 \$0.00	NA	0 \$0.0
Total	S	49	\$4,431,997.09	100%	0 \$0.00		0 \$0.
2120001174	FIRST HORIZON HOME	10	Φ1 50C 454 02	50.240/	0,00,00	NT A	0.00
31390SU74	LOAN CORPORATION	18	\$1,586,454.03	59.34%	0 \$0.00	NA	0 \$0.0
T. ()	Unavailable	15	\$1,086,917.28	40.66%	0 \$0.00	NA	0 \$0.0
Total		33	\$2,673,371.31	100%	0 \$0.00		0 \$0.0
31390SU82	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,454,269.69	35.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$4,555,370.37	64.99%	0 \$0.00	NA	0 \$0.0
Total		42	\$7,009,640.06	100%	0 \$0.00		0 \$0.0
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,195,899.58	74.14%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,962,002.44	100%	0 \$0.00		0 \$0.0
31390SVW8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,034,937.47	60.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$689,417.20	39.98%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,724,354.67	100%	0 \$0.00		0 \$0.0
31390SVX6	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,712,754.80	36.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$9,956,456.36	63.54%	0 \$0.00	NA	0 \$0.0
Total		104	\$15,669,211.16	100%	0 \$0.00		0 \$0.0
31390SVY4	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$25,185,731.66	72.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$9,698,067.87	27.8%	0 \$0.00	NA	0 \$0.0
Total		251	\$34,883,799.53	100%	0 \$0.00		0 \$0.0
31390SVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$14,519,440.96	70.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$6,138,995.04	29.72%	0 \$0.00	NA	0 \$0.0
Total		194	\$20,658,436.00	100%	0 \$0.00		0 \$0.0
31390SW23	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,141,816.04	72.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$4,573,973.84	27.36%	0 \$0.00	NA	0 \$0.0
Total		117	\$16,715,789.88	100%	0 \$0.00		0 \$0.0
31390SW31	CHASE MANHATTAN	76	\$10,736,339.29	85.33%	0 \$0.00	NA	0 \$0.0

	MORTGAGE CORPORATION						
	Unavailable	16	\$1,845,688.92	14.67%	0 \$0.00	NA	0 \$0.0
Total		92	\$12,582,028.21	100%	0 \$0.00		0 \$0.0
31390SW49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,262,615.12	81.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$3,108,508.80	18.99%	0 \$0.00	NA	0 \$0.0
Total		139	\$16,371,123.92	100%	0 \$0.00		0 \$0.0
31390SW56	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,412,410.06	50.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$3,283,913.35	49.04%	0 \$0.00	NA	0 \$0.0
Total		65	\$6,696,323.41	100%	0 \$0.00		0 \$0.0
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$4,102,911.77	98.83%	0 \$0.00	NA	0 \$0.0
Total		31	\$4,151,411.77	100%	0 \$0.00		0 \$0.0
31390SWD9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,245.48	21.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$2,649,926.00	78.1%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,393,171.48	100%	0 \$0.00		0 \$0.0
31390SWF4	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,000.00	1.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$3,698,661.01	98.19%	0 \$0.00	NA	0 \$0.0
Total		36	\$3,766,661.01	100%	0 \$0.00		0 \$0.0
31390SWG2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$258,354.65	19.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,060,418.74	80.41%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,318,773.39	100%	0 \$0.00		0 \$0.0
31390SWH0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$99,199.50	6.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,323,331.99	93.03%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,422,531.49	100%	0 \$0.00		0 \$0.0
31390SWJ6	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,628.46	5.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,021,587.13	94.75%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,078,215.59	100%	0 \$0.00		0 \$0.0
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%	0 \$0.00	NA	0 \$0.0

	Unavailable	113	\$21,550,597.83	70.71%	0 \$0.00	NA	0	\$0.0
Total	Oliavaliable	153	\$30,476,488.29	100%	0 \$0.00			\$0.0 \$0.0
lotai		155	\$30,470,486.29	100%	0 30.00		U	φυ.υ
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	0 \$0.00	NA		\$0.0
	Unavailable	113	\$22,991,898.75	72.61%	0 \$0.00	NA	0	\$0.0
Total		155	\$31,664,106.75	100%	0 \$0.00		0	\$0.0
31390SWP2	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$22,061,790.65	48.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	123	\$23,314,323.43	51.38%	0 \$0.00			\$0.0
Total		237	\$45,376,114.08	100%	0 \$0.00		0	\$0.0
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%	0 \$0.00			\$0.0
	Unavailable	75	\$14,059,438.81	65.67%	0 \$0.00			\$0.0
Total		114	\$21,410,294.78	100%	0 \$0.00		0	\$0.0
31390SWR8	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$25,414,814.17	61.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$15,823,929.02	38.37%	0 \$0.00			\$0.0
Total		209	\$41,238,743.19	100%	0 \$0.00		0	\$0.0
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	92	\$18,506,697.79	45.06%	0 \$0.00	NA	0	\$0.0
Total		211	\$41,066,848.42	100%	0 \$0.00		0	\$0.0
31390SWU1	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,867,400.31	54.18%	0 \$0.00	NA		\$0.0
	Unavailable	83	\$15,954,854.23	45.82%				\$0.0
Total		183	\$34,822,254.54	100%	0 \$0.00		0	\$0.0
31390SWV9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,315,729.13	48.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$12,232,270.65	51.95%	0 \$0.00			\$0.0
Total		127	\$23,547,999.78	100%	0 \$0.00		0	\$0.0
31390SWW7	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,142,429.71	37.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	54	\$8,406,508.81	62.05%	0 \$0.00	NA	0	\$0.0
Total		84	\$13,548,938.52	100%	0 \$0.00		0	\$0.0
31390SWY3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$780,315.87	41.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,079,941.62	58.05%	0 \$0.00	NA	0	\$0.0

Total		12	\$1,860,257.49	100%	0 \$0.00		0 \$	60.0
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31390SWZ0	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,194,272.73	55.64%	0 \$0.00	NA		60.00
	Unavailable	49	\$7,328,821.00	44.36%	0 \$0.00	NA		0.00
Total		102	\$16,523,093.73	100%	0 \$0.00		0 \$	60.00
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC.	195	\$29,126,831.58	100%	0 \$0.00	NA	0 \$	60.00
Total		195	\$29,126,831.58	100%	0 \$0.00		0 \$	60.00
31390SYC9	LEHMAN BROTHERS HOLDINGS, INC.	98	\$12,363,723.46	100%	0 \$0.00	NA	0\$	60.00
Total		98	\$12,363,723.46	100%	0 \$0.00		0 \$	60.00
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,281,890.77	100%	0 \$0.00	NA	0 \$	60.00
Total		86	\$12,281,890.77	100%	0 \$0.00		0 \$	60.00
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC.	42	\$7,095,129.72	100%	0 \$0.00	NA	0\$	60.00
Total		42	\$7,095,129.72	100%	0 \$0.00		0 \$	60.00
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC.	66	\$9,373,429.74	100%	0 \$0.00	NA	0\$	50.00
Total		66	\$9,373,429.74	100%	0 \$0.00		0 \$	60.00
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC.	62	\$7,538,910.51	100%	0 \$0.00	NA		50.00
Total		62	\$7,538,910.51	100%	0 \$0.00		0 \$	60.00
31390SZN4	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,213,285.04	100%	0 \$0.00	NA	0\$	50.00
Total		34	\$4,213,285.04	100%	0 \$0.00		0 \$	60.00
31390T6S3	Unavailable	103	\$9,983,318.21	100%	0 \$0.00	NA	0\$	0.00
Total		103	\$9,983,318.21	100%	0 \$0.00		0 \$	60.00
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 \$	60.00
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0 \$0.00	NA	0\$	60.00
Total		45	\$3,801,794.24	100%	0 \$0.00		0 \$	60.00
31390T6V6	Unavailable	53	\$2,386,739.78	100%	0 \$0.00	NA	0\$	60.00
Total		53	\$2,386,739.78	100%	0 \$0.00		0 \$	60.00

31390T6Z7	Unavailable	18	\$1,862,360.49	100%	0 \$0.00	NA	0 \$	0.0
Total		18	\$1,862,360.49	100%	0 \$0.00		0 \$	0.0
31390T7B9	Unavailable	15	\$1,222,270.66	100%	0 \$0.00	NA	0\$	0.0
Total		15	\$1,222,270.66	100%	0 \$0.00		0 \$	0.0
31390TL80	COUNTRYWIDE HOME LOANS, INC.	59	\$6,933,875.58	60.55%	0 \$0.00	NA	0\$	0.0
	Unavailable	41	\$4,518,322.00	39.45%	0 \$0.00	NA	0 \$	0.0
Total		100	\$11,452,197.58	100%	0 \$0.00		0 \$	0.0
31390TL98	COUNTRYWIDE HOME LOANS, INC.	152	\$14,963,042.06	58.85%	0 \$0.00	NA	0 \$	0.0
	Unavailable	106	\$10,464,286.01	41.15%	0 \$0.00	NA	0\$	0.0
Total	Опачанае	258	\$25,427,328.07	100%	0 \$0.00	1171	0 \$	
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31390TLK3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,634,517.11	22.41%	0 \$0.00	NA	0 \$	0.0
	Unavailable	70	\$12,584,743.24	77.59%	0 \$0.00	NA	0 \$	0.0
Total		90	\$16,219,260.35	100%	0 \$0.00		0 \$	0.0
31390TLQ0	COUNTRYWIDE HOME	80	\$5,495,493.31	51.84%	0 \$0.00	NA	0 \$	0.0
513701EQ0	LOANS, INC.							
Total	Unavailable	77 157	\$5,106,052.23 \$10,601,545.54	48.16% 100%	0 \$0.00 0 \$0.00	NA	0 \$	
1 Otai		137	\$10,001,343.34	100 70	υ φυ.υυ		υφ	U. U
31390TLS6	COUNTRYWIDE HOME LOANS, INC.	22	\$3,786,223.55	25.86%	0 \$0.00	NA	0 \$	0.0
	Unavailable	53	\$10,853,662.07	74.14%	0 \$0.00	NA	0 \$	0.0
Total		75	\$14,639,885.62	100%	0 \$0.00		0 \$	0.0
31390TLV9	COUNTRYWIDE HOME LOANS, INC.	81	\$5,176,135.78	47.8%	0 \$0.00	NA	0 \$	0.0
	Unavailable	90	\$5,652,470.24	52.2%	0 \$0.00	NA	0 \$	0.0
Total		171	\$10,828,606.02	100%	0 \$0.00		0 \$	0.0
31390TLZ0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,931,085.79	24.39%	0 \$0.00	NA	0 \$	0.0
	Unavailable	63	\$12,186,142.62	75.61%	0 \$0.00	NA	0 \$	
Total		80	\$16,117,228.41	100%	0 \$0.00		0 \$	0.0
31390TM30	COUNTRYWIDE HOME LOANS, INC.	29	\$4,642,965.00	26.36%	0 \$0.00	NA	0 \$	0.0
<u> </u>	Unavailable	70	\$12,971,617.97	73.64%	0 \$0.00	NA	0 \$	0.0
Total	Onavanaore	99	\$17,614,582.97	100%	0 \$0.00	1 1/2 1	0 \$	

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31390TM48	COUNTRYWIDE HOME	22	\$3,574,685.19	25.3%	0 \$0.00	NA	0	\$0.0
31390110146	LOANS, INC.							
	Unavailable	67	\$10,554,131.46	74.7%	0 \$0.00			\$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			\$0.0
	Unavailable	75	\$14,209,711.88	75.7%	0 \$0.00		_	\$0.0
Total		102	\$18,771,937.60	100%	0 \$0.00		0	\$0.0
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		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
31390TMA4	COUNTRYWIDE HOME LOANS, INC.	36	\$4,090,467.00	38.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$6,617,760.72	61.8%	0 \$0.00	NA	0	\$0.0
Total		83	\$10,708,227.72	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			\$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
	Chavanaoic		\$15,015,125.07	03.770	υ ψυίου	1111	_ ĭ	

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COUNTRYWIDE HOME LOANS, INC.	69	\$4,826,065.00	45.41%	0 \$0.00	NA	0 \$0.0
Unavailable	84	\$5,801,840.00	54.59%	0 \$0.00	NA	0 \$0.0
	153	\$10,627,905.00	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	31	\$3,607,739.00	30.12%	0 \$0.00	NA	0 \$0.0
Unavailable	60	\$8,371,212.80	69.88%	0 \$0.00	NA	0 \$0.0
	91	\$11,978,951.80	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	59	\$2,774,411.30		0 \$0.00	NA	0 \$0.0
Unavailable	96	\$4,354,212.74		0 \$0.00	NA	0 \$0.0
	155	\$7,128,624.04	100%	0 \$0.00		0 \$0.0
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
	82	\$7,998,909.57	100%	0 \$0.00		0 \$0.0
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
	104	\$18,007,683.43	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	16	\$1,797,200.95	36.29%	0 \$0.00	NA	0 \$0.0
Unavailable	23	\$3,154,772.09	63.71%	0 \$0.00	NA	0 \$0.0
	39	\$4,951,973.04	100%	0 \$0.00		0 \$0.0
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
	55	\$3,191,625.70	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC.	11	\$1,963,716.00		0 \$0.00	NA	0 \$0.0
Unavailable	28	\$5,490,295.07	73.66%	0 \$0.00	NA	0 \$0.0
	39	\$7,454,011.07	100%	0 \$0.00		0 \$0.0
Unavailable	6	\$1,595,989.45	100%	0 \$0.00	NA	0 \$0.0
	6	\$1,595,989.45	100%	0 \$0.00		0 \$0.0
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
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 69	LOANS, INC. 69 \$4,826,065.00	LOANS, INC. 69 \$4,826,005.00 45,41%	LOANS, INC. Sy \$4,82,065,00 43,41% 0 \$0,00	LOANS, INC. 09 \$4,32,006.00 45,41% 080.00 NA

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
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		0 \$0.00	NA		\$0.0
_	Unavailable	64	\$11,353,897.69	78.78%	0 \$0.00	NA		\$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
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		161	\$30,154,494.60	100%	0 \$0.00		0	\$0.0
31390TNN5	COUNTRYWIDE HOME LOANS, INC.	18	\$3,216,815.32	31.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$7,135,335.23	68.93%	0 \$0.00	NA	0	\$0.0
Total		49	\$10,352,150.55	100%	0 \$0.00		0	\$0.0
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	\$0.0
31390TNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,182,021.46	32.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$4,615,460.19	67.9%	0 \$0.00	NA	0	\$0.0
Total		39	\$6,797,481.65	100%	0 \$0.00		0	\$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
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
<u> </u>	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

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31390TPG8	COUNTRYWIDE HOME	9	\$1,419,600.00	19%	0 \$0.00	NA	0.5	\$0.0
	LOANS, INC.		. , ,		i i			
Total	Unavailable	29	\$6,053,819.60	81%	0 \$0.00	NA	_	\$0.0
Total		38	\$7,473,419.60	100%	0 \$0.00		U	<u>\$0.0</u>
31390TPL7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,339,803.00		0 \$0.00	NA		\$0.0
	Unavailable	81	\$5,524,990.50		0 \$0.00	NA		\$0.0
Total		149	\$9,864,793.50	100%	0 \$0.00		0	\$0.0
31390TPN3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,736,908.03	38.36%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	24	\$2,791,571.28	61.64%	0 \$0.00	NA	05	\$0.0
Total		38	\$4,528,479.31	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
	Unavailable	21	\$4,454,267.91	47.02%	0 \$0.00	NA		\$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 5	\$0.0
	Unavailable	146	\$10,140,707.51	69.77%	0 \$0.00	NA		\$0.0
Total		212	\$14,535,359.81	100%	0 \$0.00		0	\$0.0
31390TPS2	COUNTRYWIDE HOME LOANS, INC.	9	\$795,493.00	16.78%	0 \$0.00	NA		\$0.0
	Unavailable	29	\$3,946,195.00		0 \$0.00	NA		\$0.0
Total		38	\$4,741,688.00	100%	0 \$0.00		0	<u>\$0.0</u>
31390UAJ5	EVERTRUST BANK	10	\$1,146,418.06	100%	0 \$0.00	NA	_	\$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	0.5	\$0.0
Total		36	\$3,586,512.76	100%	0 \$0.00	_ 1,2,4	_	\$0.0
31390UE93	Unavailable	28	\$1,918,400.00	100%	0 \$0.00	NA	0.9	\$0.0
Total		28	\$1,918,400.00	100%	0 \$0.00	- 12 \$		\$0.0
31390UFA9	Unavailable	15	\$2,969,050.00	100%	0 \$0.00	NA	0 4	\$0.0
Fotal	UHAVAHAUIT	15	\$2,969,050.00 \$2,969,050.00	100%	0 \$0.00	INA		\$0.0 \$0.0
_			Ψ = 92029030000	100 /0	ΨΨ••ΨΨ			Ψ υ•U
31390UFB7	Unavailable	29	\$4,150,218.87	100%	0 \$0.00	NA		\$0.0
Total		29	\$4,150,218.87	100%	0 \$0.00		0	<u>\$0.0</u>
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31390UFD3	Unavailable	95	\$18,290,580.81	100%		\$0.00	NA		\$0.0
Total		95	\$18,290,580.81	100%	0 9	\$0.00		0	\$0.0
31390UFE1	Unavailable	36	\$5,685,050.00	100%		\$0.00	NA		\$0.0
Total		36	\$5,685,050.00	100%	0 9	\$0.00		0	\$0.0
31390UFL5	Unavailable	9	\$1,882,600.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,882,600.00	100%	0 9	\$0.00		0	\$0.0
31390UFM3	FLAGSTAR BANK, FSB	8	\$783,795.02	16.23%	0.9	\$0.00	NA	0	\$0.0
0.100 0.01 1/10	Unavailable	41	\$4,046,710.71	83.77%		\$0.00	NA		\$0.0
Total	O N.W. WILWOOD	49	\$4,830,505.73	100%		\$0.00	1 (1 1		\$0.0
31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0.9	\$0.00	NA	0	\$0.0
5137001111	Unavailable	40	\$2,773,187.87	95.11%		\$0.00	NA		\$0.0
Total	Chavanaore	42	\$2,915,777.87	100%		\$0.00	11/1		\$0.0
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0.9	\$0.00	NA	0	\$0.0
5139001·Q4	Unavailable	48	\$3,129,659.43	97.36%		\$0.00	NA NA		\$0.0
Total	Chavanable	49	\$3,214,659.43	100%		\$0.00 \$0.00	IVA		\$0.0
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31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,329,587.10	83.03%	0.5	\$0.00	NA	0	\$0.0
Total		17	\$2,805,556.67	100%	0 9	\$0.00		0	<u>\$0.0</u>
31390UFT8	FLAGSTAR BANK, FSB	1	\$104,500.00	2.74%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	39	\$3,702,591.40	97.26%	0.5	\$0.00	NA	0	\$0.0
Total		40	\$3,807,091.40	100%	0 9	\$0.00		0	\$0.0
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0.5	\$0.00	NA	0	\$0.0
Total		17	\$1,195,811.87	100%		\$0.00			\$0.0
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaore	13	\$1,274,300.00	100%		\$0.00	11/1		\$0.0
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0.9	\$0.00	NA	0	\$0.0
Total	Ollavaliable	22	\$1,266,364.08	100%		\$ 0.00	INA		\$0.0
Total		22	φ1,200,304.00	100 /0	U	90.00		U	ψ υ. υ
31390UM29	LEHMAN BROTHERS HOLDINGS, INC.	25	\$1,914,486.12	100%	0 9	\$0.00	NA	0	\$0.0
Total	HOLDHYOS, INC.	25	\$1,914,486.12	100%	0 9	\$0.00		0	\$0.0
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%	0.9	\$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	\$0.0
Total		21	\$1,395,033.81	100%	0 \$0.00		0	\$0.0
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
31390UNU6	DLJ MORTGAGE CAPITAL INC.	15	\$2,992,158.89	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,992,158.89	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

31390UPA8	Unavailable	9	\$1,173,433.42	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,173,433.42	100%	0 \$0.00		0	\$0. 0
31390UPB6	Unavailable	45	\$5,837,311.63	100%	0 \$0.00	NA	0	\$0.0
Total		45	\$5,837,311.63	100%	0 \$0.00		0	\$0. 0
31390UPC4	Unavailable	25	\$2,254,735.92	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$2,254,735.92	100%	0 \$0.00		0	\$0.0
31390UPF7	Unavailable	35	\$6,459,268.40	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$6,459,268.40	100%	0 \$0.00		0	\$0.0
31390UPG5	Unavailable	295	\$46,631,756.35	100%	0 \$0.00	NA	0	\$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		87	\$9,531,034.74	100%	0 \$0.00		0	\$0.0
31390UPM2	DLJ MORTGAGE CAPITAL INC.	8	\$835,463.10	100%	0 \$0.00	NA	0	\$0.0
Total	into.	8	\$835,463.10	100%	0 \$0.00		0	\$0.0
31390UPN0	DLJ MORTGAGE CAPITAL INC.	26	\$3,522,813.39	100%	0 \$0.00	NA	0	\$0.0
Total	nvc.	26	\$3,522,813.39	100%	0 \$0.00		0	\$0.0
31390UPP5	DLJ MORTGAGE CAPITAL INC.	63	\$6,675,270.00	100%	0 \$0.00	NA	0	\$0.0
Total		63	\$6,675,270.00	100%	0 \$0.00		0	\$0.0
31390UPT7	DLJ MORTGAGE CAPITAL INC.	3	\$320,968.72	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$320,968.72	100%	0 \$0.00		0	\$0.0
31390UPW0	DLJ MORTGAGE CAPITAL INC.	31	\$4,484,976.51	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,484,976.51	100%	0 \$0.00		0	\$0.0
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
31390UQC3	DLJ MORTGAGE CAPITAL INC.	77	\$13,912,443.59	100%	0 \$0.00	NA	0	\$0.0
Total	<u> </u>	77	\$13,912,443.59	100%	0 \$0.00		0	\$0.0

31390UQD1	DLJ MORTGAGE CAPITAL INC.	213	\$29,652,644.74	100%	0 \$0.00	NA	0	\$0.0
Fotal		213	\$29,652,644.74	100%	0 \$0.00		0	\$0.0
	DLJ MORTGAGE CAPITAL							
31390UQE9	INC.	68	\$12,549,226.67	100%	0 \$0.00	NA	0	\$0.0
Total		68	\$12,549,226.67	100%	0 \$0.00		0	\$0.0
21200110E6	DLJ MORTGAGE CAPITAL	250	¢22 225 540 29	100%	0 \$0.00	NA	0	\$0.0
31390UQF6	INC.		\$33,225,540.38			NA		
<u>Fotal</u>		250	\$33,225,540.38	100%	0 \$0.00		0	\$0. 0
31390UQJ8	DLJ MORTGAGE CAPITAL	37	\$4,643,270.88	100%	0 \$0.00	NA	0	\$0.0
Fotal	INC.	37	\$4,643,270.88	100%	0 \$0.00			\$0.0
2 000		0.7	\$ 1,0 10,27 0000	20070	0 4 0 1 0 0			4000
31390UQK5	DLJ MORTGAGE CAPITAL INC.	34	\$5,590,086.76	100%	0 \$0.00	NA	0	\$0.0
Fotal	n.e.	34	\$5,590,086.76	100%	0 \$0.00		0	\$0. 0
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%	0 \$0.00	NA	0	\$0.0
Гotal		70	\$12,168,502.56	100%	0 \$0.00		0	\$0. 0
	EMG MODEG A GE							
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0 \$0.00	NA	0	\$0.0
Гotal		129	\$23,577,532.33	100%	0 \$0.00		0	\$0. 0
21272777	*** ****	1	¢< 210 000 00	1000	0,00,00	D.T.A	0	<u></u>
313637M56 Total	Unavailable	1	\$6,310,000.00 \$6,310,000.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
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31371KS77	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$5,693,396.11	0.5%	0 \$0.00	NA	0	\$0.0
	AMSOUTH BANK	20	\$2,291,213.44	0.2%	0 \$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$514,000.00	0.04%	0 \$0.00	NA		\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$3,404,139.14	0.3%	0 \$0.00	NA	0	\$0.0
	BANK OF HAWAII	13	\$2,919,836.24	0.25%	0 \$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	16	\$1,999,553.00	0.17%	0 \$0.00	NA		\$0.0
	CIMARRON MORTGAGE COMPANY	6	\$533,663.41	0.05%	0 \$0.00	NA		\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,514,884.20	0.22%	0 \$0.00	NA	0	\$0.0
		19	\$3,000,167.36	0.26%	0 \$0.00	NA	0	\$0.0

CITIZENS MORTGAGE CORPORATION							
COUNTRYWIDE HOME LOANS, INC.	1,349	\$168,607,378.09	14.7%	0 \$0.00	NA	0 \$0	0.0
CRESCENT BANK AND TRUST COMPANY	1	\$144,000.00	0.01%	0 \$0.00	NA	0 \$0	0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	448	\$81,051,767.04	7.07%	0 \$0.00	NA	0 \$0	0.0
EXCHANGE FINANCIAL CORPORATION	6	\$695,900.00	0.06%	0 \$0.00	NA	0 \$0	0.0
FIRST HORIZON HOME LOAN CORPORATION	471	\$64,911,173.41	5.66%	0 \$0.00	NA	0 \$0	0.0
FIRST MORTGAGE COMPANY, L.L.C.	33	\$3,968,139.85	0.35%	0 \$0.00	NA	0\$0	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$4,550,100.00	0.4%	0 \$0.00	NA	0 \$0	0.0
GUARANTY BANK SSB	51	\$7,093,925.86	0.62%	0 \$0.00	NA	0 \$0	0.0
GUARDIAN MORTGAGE COMPANY INC.	88	\$11,189,830.68	0.98%	0 \$0.00	NA	0 \$0	0.0
HOLYOKE CREDIT UNION	1	\$120,000.00	0.01%	0 \$0.00	NA	0 \$0	0.0
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,126,300.00	0.1%	0 \$0.00	NA	0 \$0	0.0
HOMEBANC MORTGAGE CORPORATION	55	\$7,687,938.34	0.67%	0 \$0.00	NA	0 \$0	0.0
HOMESTREET BANK	54	\$7,803,688.25	0.68%	0 \$0.00	NA	0 \$0	0.0
IRWIN MORTGAGE CORPORATION	3	\$430,000.00	0.04%	0 \$0.00	NA	0 \$0	0.0
IVANHOE FINANCIAL INC.	66	\$9,771,725.00	0.85%	0 \$0.00	NA	0 \$0	0.0
M&T MORTGAGE CORPORATION	8	\$818,120.00	0.07%	0 \$0.00	NA	0 \$0	0.0
MARKET STREET MORTGAGE CORPORATION	45	\$5,743,388.45	0.5%	0 \$0.00	NA	0 \$0	0.0
MORTGAGEAMERICA INC.	54	\$6,131,883.00	0.53%	0 \$0.00	NA	0 \$0	0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	132	\$16,850,542.08	1.47%	0 \$0.00	NA	0 \$0).0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,758,779.07	0.33%	0 \$0.00	NA	0 \$0	0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$168,175.00	0.01%	0 \$0.00	NA	0 \$0).0
NVR MORTGAGE FINANCE INC.	9	\$1,598,320.00	0.14%	0 \$0.00	NA	0 \$0).0
OLYMPIA MORTGAGE CORPORATION	4	\$854,110.00	0.07%	0 \$0.00	NA	0 \$0).0
PLYMOUTH SAVINGS BANK	22	\$2,879,264.53	0.25%	0 \$0.00	NA	0 \$0	0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$624,300.00	0.05%	0 \$0.00	NA	0 \$0).0

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	MORTGAGE								
	PULTE MORTGAGE CORPORATION DBA DEL	82	\$10,956,811.06	0.96%	0	\$0.00	NA	0	\$0.00
	WEB FINANCE RBC CENTURA BANK	6	\$948,722.71	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$414,500.00	0.04%		\$0.00	NA NA		\$0.00
	REGIONS MORTGAGE, INC.	21	\$2,003,790.95	0.17%		\$0.00	NA NA		\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	117		1.45%		\$0.00	NA		\$0.00
	SUNTRUST MORTGAGE INC.	3	\$331,627.30	0.03%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE	11	·	0.14%		\$0.00	NA		\$0.00
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. UNITED FINANCIAL MORTGAGE CORP. Unavailable	11	\$1,649,487.93	0.14%	0	\$0.00	NA	0	\$0.00
		62	\$6,220,243.58	0.54%	0	\$0.00	NA	0	\$0.00
		41	\$4,929,058.75	0.43%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$207,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$365,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,778	\$668,971,697.30	58.36%		\$0.00	NA	0	\$0.00
Total		8,277	\$1,146,691,294.04	100%	0	\$0.00		0	\$0.0
31371KS85	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$7,964,584.79	1.64%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	44	\$4,148,155.53	0.86%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$743,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	9	\$755,127.25	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,901,044.32	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	70		1.92%		\$0.00	NA		\$0.00
	COLUMBIA NATIONAL INC.	4	\$314,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	287	\$36,290,907.85	7.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$302,702.13	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$163,929.30	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$251,497.56	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	176	·	6.3%		\$0.00	NA		\$0.00
		5	\$468,400.00	0.1%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION								
FIRST FEDERAL SAVINGS BANK OF AMERICA	24	\$2,648,644.33	0.55%	0\$	60.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	186	\$25,976,393.64	5.36%	0\$	00.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	59	\$8,958,572.90	1.85%	0\$	60.00	NA	0	\$0.00
GUARANTY BANK SSB	26	\$3,221,715.26	0.67%	0\$	00.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	9	\$897,750.00	0.19%	0\$	60.00	NA		\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$679,063.54	0.14%	0\$	00.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	33	\$3,658,406.90	0.76%	0\$	0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$886,546.58	0.18%	0\$	00.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	11	\$861,800.00	0.18%	0\$	0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	80	\$8,734,001.00	1.8%	0\$	00.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$750,400.00	0.15%	0\$	00.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	148	\$16,102,045.28	3.32%	0\$	00.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	31	\$2,971,354.31	0.61%	0\$	00.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	23	\$2,041,351.00	0.42%	0\$	0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	95	\$11,447,965.24	2.36%	0\$	0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	8	\$500,255.00	0.1%	0\$	00.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,000,253.77	0.41%	0\$	00.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	15	\$2,387,380.00	0.49%	0\$	0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$2,267,159.00	0.47%	0\$	0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	32	\$4,389,415.21	0.91%	0\$	0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	23	\$3,279,621.52	0.68%	0\$	60.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	8	\$705,152.47	0.15%	0\$	60.00	NA	0	\$0.00
RBC CENTURA BANK	22	\$1,552,597.68	0.32%	0\$	00.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	41	\$5,008,039.16			0.00	NA		\$0.00
REGIONS MORTGAGE, INC.	28	\$2,759,453.86	0.57%		00.00	NA		\$0.00
SOUTHTRUST MORTGAGE CORPORATION	113	\$11,902,091.99			00.00	NA		\$0.00

	SUNTRUST MORTGAGE INC.	3	\$368,951.45	0.08%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	9	\$1,017,423.19	0.21%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	212	\$20,766,430.25	4.29%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$46,178.61	0.01%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,252,683.00	0.26%		\$0.00			\$0.0
	U. S. MORTGAGE CORP.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$301,004.39	0.06%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$282,627.20	0.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	5	\$426,300.00	0.09%	0	\$0.00	NA		\$0.0
	Unavailable	1,767	\$239,740,317.66	49.49%	0	\$0.00	NA	0	\$0.0
Total		3,799	\$484,463,691.91	100%	0	\$0.00		0	\$0.0
31371KS93	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,381,696.20	4.05%	0	\$0.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	8	\$555,562.85	0.94%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	8	\$332,783.32	0.57%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	6	\$551,348.79	0.94%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	20	\$1,905,412.64	3.24%	0	\$0.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC.	9	\$816,800.00	1.39%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	4	\$198,450.00	0.34%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE SERVICES	2	\$122,849.50	0.21%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,344,407.37	2.28%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,033,952.75	5.15%	0	\$0.00	NA	0	\$0.0
C	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,156,350.00	1.96%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	5	\$383,826.22	0.65%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	2	\$143,252.01	0.24%	0	\$0.00	NA	0	\$0.
	HOME STAR MORTGAGE	8	\$482,886.35	0.82%	0	\$0.00	NA	0	\$0.
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SERVICES, LLC								
HOMEBANC MORTGAGE CORPORATION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	3	\$287,200.00	0.49%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	6	\$409,950.00	0.7%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	2	\$221,409.72	0.38%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$245,508.46	0.42%		\$0.00		0	\$0.0
MORTGAGEAMERICA INC.	11	\$626,175.00	1.06%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$261,411.88	0.44%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	41	\$2,959,949.01	5.03%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$156,600.00	0.27%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$417,458.00	0.71%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$741,955.44	1.26%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	6	\$324,939.20	0.55%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	9	\$1,111,600.00	1.89%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC.	5	\$364,192.34	0.62%	0	\$0.00	NA	0	\$0.0
SOUTHTRUST MORTGAGE CORPORATION	17	\$959,653.48	1.63%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,383.89	0.83%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	3	\$264,406.59	0.45%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	22	\$1,733,194.78	2.94%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	3	\$229,432.82	0.39%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	1	\$32,210.26	0.05%		\$0.00			\$0.0
U. S. MORTGAGE CORP.	1	\$263,250.00	0.45%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$438,237.04	0.74%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	1	\$88,734.14			\$0.00			\$0.0
	9	\$889,953.09	1.51%	0	\$0.00	NA	0	\$0.0

Lagar r illing. r	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)		TATION LANNIE				130/A	<u> </u>	
	WASHTENAW MORTGAGE COMPANY	3	\$196,028.74	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$31,519,955.58	53.55%	0	\$0.00	NA	0	\$0.00
Total		634	\$58,870,367.46	100%	0	\$0.00		0	\$0.00
31371KT43	ABN AMRO MORTGAGE GROUP, INC.	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	17	\$2,521,108.77	0.36%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	2	\$330,964.86			\$0.00			\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	190				\$0.00			\$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%		\$0.00			\$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	\$0.00	NA	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			\$0.00			\$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			\$0.00			\$0.00
	HEARTLAND SAVINGS BANK FSB	8	\$953,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	54	\$6,505,420.65	0.94%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$638,925.41	0.09%		\$0.00		0	\$0.0
	HOMEBANC MORTGAGE	5	\$720,650.00	0.1%	0	\$0.00	NA	0	\$0.0

CORPORATION							
HSBC MORTGAGE	32	\$5,779,038.31	0.83%	0 \$0.00	NA	0	\$0.0
CORPORATION (USA)		. , ,					
IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	5	\$747,900.00	0.11%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE	3	Ψ1+1,200.00	0.1170				
CORPORATION	17	\$2,015,192.39	0.29%	0 \$0.00	NA	0	\$0.0
MARKET STREET	3	\$477,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION		, ,					
MORTGAGEAMERICA INC.	9	\$878,100.00	0.13%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,031,151.34	0.15%	0 \$0.00	NA	0	\$0.0
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 COMPANY	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
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%				\$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 INC.	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			\$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%	<u> </u>			\$0.0
UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0 \$0.00	NA	0	\$0.0

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	UNITED FINANCIAL MORTGAGE CORP.	2	\$233,500.00	0.03%	0 \$0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0 \$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	2,350	\$315,048,034.14	45.36%	0 \$0.00	NA	0 \$0.00
Total		5,099	\$694,316,695.88	100%	0 \$0.00		0 \$0.0
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31371KT50	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,853,990.44	0.85%	0 \$0.00	NA	0 \$0.0
	AMERICAN HOME FUNDING INC.	18	\$2,497,073.75	0.74%	0 \$0.00	NA	0 \$0.00
	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 \$0.0
	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 \$0.0
	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%		NA	0 \$0.00

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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	\$0.00
NVR MORTGAGE FINANCE INC.	1	\$257,150.00	0.08%	0 \$0.00			\$0.00
PLYMOUTH SAVINGS BANK	8	\$1,123,199.22	0.33%	0 \$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0 \$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0 \$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$266,400.00	0.08%	0 \$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	5	\$1,073,700.00	0.32%	0 \$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	23	\$2,024,130.75	0.6%	0 \$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0 \$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0 \$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	36	\$3,496,436.34	1.04%	0 \$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0 \$0.00			\$0.00
TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0 \$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0 \$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0 \$0.00	NA	0	\$0.00
U.S. BANK N.A.	4	\$418,337.45	0.12%	0 \$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$747,435.61	0.22%	0 \$0.00	NA		\$0.00
UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0 \$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$125,000.00	0.04%	0 \$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0 \$0.00	NA	0	\$0.00

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-	WASHINGTON MUTUAL			-								
	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				
Total		2,736	\$336,369,582.87	100%	0 \$0.00		0	\$0.0				
31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0 \$0.00	NA	0	\$0.0				
51371K172	BANCMORTGAGE FINANCIAL CORPORATION	3	\$775,600.00		0 \$0.00	NA		\$0.0				
	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				
BA CO LO DO LO FIR LO GA DIV	BANKNORTH, NA	2	\$293,250.00	0.1%	0 \$0.00	NA		\$0.0				
	COUNTRYWIDE HOME LOANS, INC.	340	\$55,061,520.73	19.49%	0 \$0.00	NA		\$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				
RA	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				

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	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$282,468,749.09	100%	0	\$0.00		0	\$0.00
31371KTC5	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	0.37%	0	\$0.00	NA	0	\$0.00
	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%		\$0.00			\$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

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00) NA	C	\$0.0
GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	C	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	53	\$9,089,850.00	0.18%	0	\$0.00) NA	C	\$0.0
HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00) NA		\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00) NA	C	\$0.0
HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%		\$0.00			\$0.0
HOMESTREET BANK	172	\$30,185,585.00	0.6%		\$0.00			\$0.0
INDYMAC BANK, FSB	1	\$80,000.00	0%		\$0.00			\$0.0
IVANHOE FINANCIAL INC.	172	\$28,022,396.00	0.56%	0	\$0.00	NA	C	\$0.0
M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	. (\$0.0
MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	. (\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%		\$0.00		C	\$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	C	\$0.0
NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	C	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	4	\$513,674.89	0.01%	0	\$0.00	NA		\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,000,205.11	0.02%	0	\$0.00	NA	. (\$0.0
NVR MORTGAGE FINANCE INC.	1	\$227,150.00	0%	0	\$0.00	NA	(\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0	\$0.00	NA NA	C	\$0.0
PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40			\$0.00			\$0.0
PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0	\$0.00	NA	C	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0	\$0.00) NA	C	\$0.0
RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0	\$0.00	NA	C	\$0.0
RBC MORTGAGE COMPANY	5	\$862,950.00	0.02%	0	\$0.00	NA	C	\$0.0
REGIONS MORTGAGE, INC.	245	\$43,406,942.78	0.87%	0	\$0.00	NA	C	\$0.0
SELF HELP VENTURES FUND	7	\$646,659.13	0.01%	0	\$0.00	NA NA	C	\$0.0
	65	\$11,543,644.72	0.23%	0	\$0.00	NA	C	\$0.0

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	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE								
	SUNTRUST MORTGAGE INC.	5	\$587,409.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	45		0.13%		\$0.00			\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	14	\$2,480,520.01	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	, ,	0.01%		\$0.00			\$0.00
	Unavailable		\$3,392,716,126.42	67.66%		\$0.00	1		\$0.00
Total		29,398	\$5,011,996,577.40	100%	0	\$0.00		0	\$0.00
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31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109	. , ,	1.11%		\$0.00			\$0.00
	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	40	\$5,354,443.09	0.39%		\$0.00			\$0.00
	BANK OF AMERICA NA	1	\$90,042.51	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,093,445.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	1	\$81,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	7	\$989,702.37	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	5	\$380,600.00	0.03%	0	\$0.00	NA		\$0.00
	CITIZENS MORTGAGE CORPORATION	240	\$37,665,758.32	2.76%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE MORTGAGE SERVICES, INC.	5	\$762,528.44	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	420	\$61,254,775.10	4.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$60,000.00	0%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE		\$533,009.60	0.04%		\$0.00	NA		\$0.00

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	. 2	\$485,100.00	0.04%	0 \$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,038,500.00	0.08%	0 \$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	26	\$2,979,020.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADIS	1 501	\$6,685,684.55	0.49%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA		\$2,687,586.45	0.2%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	427	\$67,374,114.06	4.94%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	40	\$4,493,199.00	0.33%	0 \$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGI SERVICES	E 211	\$34,345,858.67	2.52%	0 \$0.00	NA	0	\$0.00
GUARANTY BANK SSB	226	\$32,664,880.63	2.39%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,970,600.00	0.14%	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	N 4	\$595,580.00	0.04%	0 \$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	ON 7	\$1,229,989.99	0.09%	0 \$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	265	\$35,314,341.40	2.59%	0 \$0.00	NA	0	\$0.00
HOMESTREET BANK	52	\$7,905,833.37	0.58%	0 \$0.00	NA	0	\$0.00
IVANHOE FINANCIAL IN	C. 302	\$39,784,706.35	2.92%	0 \$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	209	\$28,490,277.23	2.09%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	ON 235	\$33,372,456.11	2.45%	0 \$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	N 5	\$1,080,279.84	0.08%	0 \$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,386,143.53	0.17%	0 \$0.00	NA	0	\$0.00
MORTGAGEAMERICA IN	C. 109	\$10,357,396.99	0.76%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIV BANK, N.A.	E 43	\$4,100,440.88	0.3%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	67	\$9,493,059.20	0.7%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCINC.	CE 4	\$916,220.00	0.07%	0 \$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0 \$0.00	NA	0	\$0.00
	64	\$8,403,290.21	0.62%	0 \$0.00	NA	0	\$0.00

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PINE STATE MORTGAGE

	CORPORATION								
	PIONEER BANK	19	\$1,984,483.67	0.15%	0.5	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0.5	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,592,672.43	1.51%	0 5	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0.5	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0.5	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC.	116	\$19,365,373.69	1.42%	0.5	\$0.00	NA	0	\$0.0
	SELF HELP VENTURES FUND	24	\$1,745,738.59	0.13%	0 5	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0 \$	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	35	\$4,178,698.10	0.31%	0.5	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	31	\$3,183,778.24	0.23%	0 5	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0 5	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0 5	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0 5	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	26	\$2,801,815.53	0.21%	0 5	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	4	\$1,131,000.00	0.08%	0 5	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,736,169.40	0.13%	0 5	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	15	\$3,303,527.96	0.24%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	4,366		50.97%		\$0.00	NA		\$0.0
Total		9,062	\$1,364,058,567.49	100%	0 5	\$0.00		0	\$0.0
31371KTE1	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,807,160.17	1.19%	0 \$	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC.	9	\$809,704.57	0.34%	0 5	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0 5	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	3	\$436,236.46	0.18%	0.5	\$0.00	NA	0	\$0.0
	BANK ONE,NA	6	\$737,773.77	0.31%	0 5	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0 5	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0 5	\$0.00	NA	0	\$0.0
		22	\$3,080,860.87	1.31%	0 5	\$0.00	NA	0	\$0.0

COUNTRYWIDE HOME LOANS, INC.								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,863,378.79	1.21%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$116,920.00	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$244,600.00	0.1%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$207,000.00	0.09%		\$0.00			\$0.00
IVANHOE FINANCIAL INC.	65	\$7,871,887.10	3.34%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24			\$0.00			\$0.00
MORTGAGEAMERICA INC.	18	\$1,634,304.41	0.69%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	34	\$3,185,814.43	1.35%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$912,275.00	0.39%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%		\$0.00		0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0	\$0.00	NA	0	\$0.00
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	RATE ONE HOME LOANS INC.	2	\$369,800.00	0.16%	0\$	0.00	NA	0 \$0.00
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0\$	0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%		0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC.	5	\$771,783.54	0.33%		0.00	NA	0 \$0.00
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0\$	0.00	NA	0 \$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0\$	0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0\$	0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	5	\$469,909.49	0.2%	0\$	0.00	NA	0 \$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0\$	0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0\$	0.00	NA	0 \$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0\$	0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0\$	0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	4	\$887,200.00	0.38%	0\$	0.00	NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0\$	0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0\$	0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0\$	0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%		0.00	NA	0 \$0.00
	Unavailable	943	\$123,911,614.47	52.53%	0\$	0.00	NA	0 \$0.00
Total		1,839	\$235,945,800.92	100%	0 \$	0.00		0 \$0.00
31371KTQ4	CITIMORTGAGE, INC.	49	\$6,095,259.99	24.39%	0\$	0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$3,489,866.42	13.96%	0\$	0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%		0.00	NA	0 \$0.00
	Unavailable	127	\$13,327,870.20	53.34%		0.00	NA	0 \$0.00
Total		225	\$24,990,900.74	100%	0 \$	0.00		0 \$0.00
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 \$0.00
		6	\$872,400.00	0.53%	0\$	0.00	NA	0 \$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.00
<u> </u>	HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$300,000.00			\$0.00	NA		\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%		\$0.00	NA		\$0.00
	RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA		\$0.00
	Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA	0	\$0.00
Total		1,163	\$164,495,981.95	100%	0	\$0.00		0	\$0.00
31371KUK5	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$288,500.00	0.06%		\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$301,915.81	0.07%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	3	\$438,289.49	0.1%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	15			1 1	\$0.00	NA		\$0.0
	COLONIAL SAVINGS FA	2			1 1	\$0.00	NA		\$0.0
	COUNTRYWIDE HOME LOANS, INC.	357				\$0.00	NA		\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$4,070,118.03	0.89%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	120	\$16,855,146.65	3.69%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,070,413.33	0.23%		\$0.00	NA	0	\$0.0
<u> </u>	GUARANTY BANK SSB	3	\$372,263.68	0.08%	0	\$0.00	NA		\$0.0
	HAWAII HOME LOANS, INC.	2	\$371,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$600,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	2	\$212,300.00	0.05%	0	\$0.00	NA		\$0.0
	HOMESTREET BANK	3	\$353,200.00	0.08%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	1	\$198,784.29	0.04%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00			\$0.00	NA		\$0.0
Γ	IVANHOE FINANCIAL INC.	2	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	3				\$0.00	NA		\$0.0
<u></u>	MORTGAGEAMERICA INC.	6	\$780,250.00	0.17%	0	\$0.00	NA	0	\$0.0
		18	\$2,822,793.39	0.62%	T T	\$0.00	NA		\$0.0
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NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
NVR MORTGAGE FINANCE INC.	3	\$393,875.00	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$524,800.00	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$324,432.00	0.07%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$234,156.93	0.05%	0	\$0.00	NA		\$0.00
RBC MORTGAGE COMPANY	44	\$8,135,438.00	1.78%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	2	\$255,503.02	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$350,921.29	0.08%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$170,050.00	0.04%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$318,750.00	0.07%	0	\$0.00	NA	0	\$0.00
Unavailable	2,488	\$363,648,841.81	79.67%	0	\$0.00	NA	0	\$0.00
	3,131	\$456,491,353.74	100%	0	\$0.00		0	\$0.00
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NA	NA	NA	<u>NA</u>	NA	NA	NA	NA	. NA
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HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	0	\$0.00
	7	\$697,257.04	100%	0	\$0.00		0	\$0.00
							<u> </u>	<u> </u>
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	5	\$460,861.71	1.43%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN	2		1 28%	0	\$0.00	_ NA	0	\$0.0
MORTGAGE CORPORATION	3	Ψ-12,302.33	1.2070					
	COMMERCE (NBC MORTGAGE) NVR MORTGAGE FINANCE INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable NA HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC. Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC.	COMMERCE (NBC MORTGAGE) NVR MORTGAGE FINANCE INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable NA NA NA HIBERNIA NATIONAL BANK 17 REGIONS MORTGAGE, INC. 17 Unavailable 137 HSBC MORTGAGE CORPORATION (USA) Unavailable 4 ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC. CHASE MANHATTAN 3	COMMERCE (NBC MORTGAGE) 3 \$393,875.00 NVR MORTGAGE FINANCE INC. 3 \$393,875.00 POPULAR MORTGAGE, INC. 6 \$524,800.00 MORTGAGE 6 \$524,800.00 PULTE MORTGAGE 2 \$324,432.00 WEB FINANCE 8 8324,156.93 RBC CENTURA BANK 1 \$234,156.93 RBC MORTGAGE COMPANY 44 \$8,135,438.00 THE HUNTINGTON 2 \$255,503.02 TRUSTCORP MORTGAGE 2 \$350,921.29 UNION FEDERAL BANK OF 2 \$157,000.00 WASHINGTON MUTUAL \$170,050.00 WASHINGTON MUTUAL \$318,750.00 ASSET MGMT, INC.) 2 \$318,750.00 Unavailable 2,488 \$363,648,841.81 NA NA NA NA NA NA	COMMERCE (NBC MORTGAGE) NYR MORTGAGE FINANCE INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME 6 \$524,800.00 0.11% MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL 2 \$324,432.00 0.07% WEB FINANCE RBC CENTURA BANK 1 \$234,156.93 0.05% RBC MORTGAGE COMPANY 44 \$8,135,438.00 1.78% THE HUNTINGTON 2 \$255,503.02 0.06% TRUSTCORP MORTGAGE COMPANY 2 \$350,921.29 0.08% UNION FEDERAL BANK OF INDIANAPOLIS 2 \$157,000.00 0.03% UNION PLANTERS BANK NA 1 \$170,050.00 0.04% WASHINGTON MUTUAL BANK, FA (FKA NAMCO 2 \$318,750.00 0.07% ASSET MGMT, INC.) 2 \$330,941.29 0.08% UNION PLANTERS BANK NA 1 \$170,050.00 0.04% WASHINGTON MUTUAL BANK, FA (FKA NAMCO 2 \$318,750.00 0.07% ASSET MGMT, INC.) 100% NA N	COMMERCE (NBC MORTGAGE) NVR MORTGAGE FINANCE INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME 6 \$524,800.00 0.11% 0 0.000 0.11% 0 0.0000 0.11% 0 0.0000 0.11% 0 0.0000 0.11% 0 0.0000 0.11% 0 0.0000 0.11% 0 0.0000 0.11% 0 0.0000 0.11% 0 0.0000 0.11% 0 0.0000 0.11% 0 0.0000 0.11% 0 0.0000 0.11% 0 0.0000 0.11% 0 0.0000 0.11% 0 0.0000 0.0000 0.11% 0 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	COMMERCE (NBC MORTGAGE) NVR MORTGAGE FINANCE INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME 6 \$524,800.00 0.11% 0 \$0.00 MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL 2 \$324,432.00 0.07% 0 \$0.00 WEB FINANCE RBC CENTURA BANK 1 \$234,156.93 0.05% 0 \$0.00 RBC MORTGAGE COMPANY 44 \$8,135,438.00 1.78% 0 \$0.00 THE HUNTINGTON MORTGAGE COMPANY 2 \$255,503.02 0.06% 0 \$0.00 TRUSTCORP MORTGAGE 2 \$350,921.29 0.08% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 2 \$157,000.00 0.03% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 2 \$318,750.00 0.04% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 2 \$318,750.00 0.07% 0 \$0.00 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 2 \$318,750.00 0.07% 0 \$0.00 WASHINGTON MUTUAL BANK IT \$3,070,641.62 11.19% 0 \$0.00 NA N	COMMERCE (NBC MORTGAGE) NVR MORTGAGE FINANCE INC. DDA POPULAR MORTGAGE, INC. DBA POPULAR HOME 6 \$524,800.00 0.11% 0\$0.00 NA MORTGAGE PULTE MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL. 2 \$324,432.00 0.07% 0\$0.00 NA WEB FINANCE RBC CENTURA BANK 1 \$234,156.93 0.05% 0\$0.00 NA RBC MORTGAGE COMPANY 44 \$8,135,438.00 1.78% 0\$0.00 NA THE HUNTINGTON MORTGAGE COMPANY 2 \$255,503.02 0.06% 0\$0.00 NA TRUSTCORP MORTGAGE COMPANY 2 \$350,921.29 0.08% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 1 \$170,050.00 0.04% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 2 \$318,750.00 0.07% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 2 \$318,750.00 0.07% 0\$0.00 NA	COMMERCE (NBC MORTGAGE) NVR MORTGAGE FINANCE INC. POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK RBC CENTURA BANK RBC MORTGAGE COMPANY THE HUNTINGTON MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION FLANTERS BANK NA NA NA NA NA NA NA NA NA NA NA NA NA NA N

	FIRST HORIZON HOME LOAN CORPORATION	2	\$180,600.00	0.56%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$768,916.72	2.39%	0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	5	\$331,127.42	1.03%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$926,038.57	2.88%	0	\$0.00	NA	0 \$0.00
	IRWIN MORTGAGE CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	3	\$249,700.00	0.78%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,249,157.89	3.89%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	7	\$961,155.00	2.99%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC.	6	\$340,615.51	1.06%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	5	\$562,310.06	1.75%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,347,100.39	4.19%	0	\$0.00	NA	0 \$0.00
	Unavailable	235	\$23,063,330.38	71.74%	0	\$0.00	NA	0 \$0.00
Total		326	\$32,144,407.96	100%	0	\$0.00		0 \$0.00
31371KUV1	COUNTRYWIDE HOME LOANS, INC.	324	\$42,459,013.73			\$0.00	NA	0 \$0.00
	Unavailable	181	\$24,593,627.96			\$0.00	NA	0 \$0.00
Total		505	\$67,052,641.69	100%	0	\$0.00		0 \$0.00
31371KUW9	COUNTRYWIDE HOME LOANS, INC.	140	\$18,496,621.27	35.17%	0	\$0.00	NA	0 \$0.00
	Unavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA	0 \$0.00
Total		391	\$52,586,652.14	100%	0	\$0.00		0 \$0.00
31371KUY5	COUNTRYWIDE HOME LOANS, INC.	1	\$60,815.77	0.54%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$186,400.00	1.66%	0	\$0.00	NA	0 \$0.00
	M&T MORTGAGE CORPORATION	2	\$191,263.22	1.71%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$32,800.00	0.29%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$306,029.11	2.73%	0	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME	6	\$614,122.89	5.48%	0	\$0.00	NA	0 \$0.00

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	MORTGAGE			. 1			
	RBC MORTGAGE COMPANY	1	\$94,713.09	0.85%	0 \$0.00	NA	0 \$0.0
	REGIONS MORTGAGE, INC.	1	\$35,835.00		0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$38,700.00	0.35%	0 \$0.00	NA	0 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$341,065.08	3.05%	0 \$0.00	NA	0 \$0.0
	UNION PLANTERS BANK NA	5	\$220,440.63	1.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$9,075,463.27	81.05%	0 \$0.00	NA	0 \$0.0
Total		148	\$11,197,648.06	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	NA	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	\Box	0 \$0.0
31371KVL2	COUNTRYWIDE HOME LOANS, INC.	55	\$6,718,975.22	66.65%	0 \$0.00	NA	
	Unavailable	26	\$3,361,892.49	33.35%	0 \$0.00	NA	0 \$0.0
Total		81	\$10,080,867.71	100%	0 \$0.00		0 \$0.0
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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	NA	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 \$0.00	NA	0 \$0.0

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Unavailable	278	\$39 261 646 39	54 120%	0 \$0 00	NΛ	0	\$0.0
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COUNTRYWIDE HOME LOANS, INC.	3	\$329,600.00	5.78%	0 \$0.00	NA	0	\$0.0
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			NA		\$0.0
Unavailable	8	\$896,601.01	15.72%	0 \$0.00	NA	-	\$0.0
	51	\$5,702,212.74	100%	0 \$0.00		0	\$0.0
IIADWOOD CEDER						<u></u>	
FUNDING I, LLC	4	\$498,095.04		0 \$0.00	NA		\$0.0
HIBERNIA NATIONAL BANK	8	\$727,826.89	35.13%	0 \$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$148,000.00	7.14%		NA		\$0.0
Unavailable	8	\$698,181.93	33.69%	0 \$0.00	NA		\$0.0
	22	\$2,072,103.86	100%	0 \$0.00		0	\$0.0
CITIMODTC ACE, INC.		¢116 200 75	7 000	00.00	NT A	0	\$0.0
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BANK, FA	6	\$595,793.51	40.44%		NA		\$0.0
Unavailable	7	·			NA	_	\$0.0
_	15	\$1,473,440.91	100%	U\$0.00	\longrightarrow	0	\$0.0
Unavailable	5	\$500,013.93	100%	0 \$0.00	NA	0	\$0.0
	5	\$500,013.93		0 \$0.00		_	\$0.0
	<u> </u>					\Box	
CITIMORTGAGE, INC.	10	\$1,025,508.64	1	0 \$0.00	NA	_	\$0.0
Unavailable	4		1		NA		\$0.0
	14	\$1,675,405.23	100%	U \$0.00	\longrightarrow	0	\$0.0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,082,264.32	1.01%	0 \$0.00	NA	0	\$0.0
1ST TRUST BANK FOR SAVINGS	2	\$331,721.00	0.16%	0 \$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	6	\$1,175,413.31	0.57%	0 \$0.00	NA	_0	\$0.0
AMARILLO NATIONAL BANK	1	\$186,243.38	0.09%	0 \$0.00	NA		\$0.0
AMERICAN SAVINGS BANK	1	\$257,793.69	0.12%	0 \$0.00			\$0.0
	LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable CITIMORTGAGE, INC. WASHINGTON MUTUAL BANK, FA Unavailable Unavailable CITIMORTGAGE, INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. IST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable CITIMORTGAGE, INC. Unavailable To Stood, 013,93 CITIMORTGAGE COMPANY OF NEW JERSEY, 14 \$1,675,405,23 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, 15 \$2,082,264,32 INC. IST TRUST BANK FOR SAVINGS BANK AMARILLO NATIONAL BANK AMARILLO NATIONAL BANK AMERICAN SAVINGS BANK	S21	S21 \$72,053,496.26 100% 0 \$0.00	S21	S21 \$72,053,496.26 100% 0 \$0.00 0

AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0 \$0	0.00 NA	. 0	\$0.0
ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0 \$0	0.00 NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	36	\$6,882,310.61	3.34%	0 \$0	0.00 NA	. 0	\$0.0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0 \$0	0.00 NA	. 0	\$0.0
AURORA FINANCIAL GROUP INC.	11	\$2,189,706.82	1.06%	0 \$0	0.00 NA	. 0	\$0.0
BANK CENTER FIRST	1	\$189,840.38	0.09%	0 \$0	0.00 NA	. 0	\$0.0
BANK OF MISSISSIPPI	3	\$691,514.44	0.34%	0 \$0		. 0	\$0.0
BANK OF NEWPORT	3	\$462,617.00	0.22%	0 \$0	0.00 NA	. 0	\$0.0
BANK OF STANLY	1	\$162,513.31	0.08%	0 \$0	0.00 NA	. 0	\$0.0
BANK OF THE CASCADES	1	\$151,550.00	0.07%	0 \$0	0.00 NA	. 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0 \$0	0.00 NA	. 0	\$0.0
BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%	0 \$0	0.00 NA	. 0	\$0.0
BELMONT SAVINGS BANK	2	\$402,000.00	0.19%	0 \$0	0.00 NA	. 0	\$0.0
BENCHMARK BANK	1	\$154,700.00	0.07%	0 \$0	0.00 NA	. 0	\$0.0
BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0 \$0	0.00 NA	. 0	\$0.0
BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0 \$0	0.00 NA	. 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0 \$0	0.00 NA	. 0	\$0.0
BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0 \$0	0.00 NA	. 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$150,160.94	0.07%	0 \$0	0.00 NA	. 0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$220,500.00	0.11%	0 \$0	0.00 NA	. 0	\$0.0
BRYN MAWR TRUST COMPANY THE	22	\$5,009,117.84	2.43%	0 \$0	0.00 NA	. 0	\$0.0
BUSEY BANK	3	\$505,574.82	0.25%	0 \$0	0.00 NA	. 0	\$0.0
BUTTE COMMUNITY BANK	3	\$555,671.44	0.27%	0 \$0	0.00 NA	. 0	\$0.0
CAMBRIDGE SAVINGS BANK	8	\$1,637,403.07	0.79%	0 \$0	0.00 NA	. 0	\$0.0
CAPE COD CO-OPERATIVE BANK	1	\$194,740.25	0.09%	0 \$0	0.00 NA	. 0	\$0.0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$169,857.13	0.08%	0 \$0	0.00 NA	. 0	\$0.0
CAPITAL CENTER, L.L.C.	10	\$2,111,295.82	1.02%	0 \$0	0.00 NA	. 0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$485,844.75	0.24%	0 \$0	0.00 NA	. 0	\$0.0
CENTENNIAL BANK	5	\$834,690.19	0.4%	0 \$0	0.00 NA	. 0	\$0.0
	15	\$2,973,955.07	1.44%	0 \$0	0.00 NA	. 0	\$0.0
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. MORTGAGE Y				_				
ONE FEDERAL	1	\$181,197.63	0.09%	0	\$0.00	NA	0	\$0.0
PACIFIC BANK	1	\$292,753.81	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF LL COUNTY	1	\$246,550.00	0.12%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS	2	\$403,824.56	0.2%	0	\$0.00	NA	0	\$0.0
E MORTGAGE ATION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.0
E MORTGAGE Y	1	\$156,627.69	0.08%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK	2	\$393,861.62	0.19%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AVINGS BANK Y	1	\$183,200.00	0.09%	0	\$0.00	NA	0	\$0.0
CE BANK & TRUST Y	4	\$817,979.69	0.4%	0	\$0.00	NA	0	\$0.0
CIAL BANK OF .A.	1	\$160,590.81	0.08%	0	\$0.00	NA	0	\$0.0
IITY BANK & D.	1	\$157,157.25	0.08%	0	\$0.00	NA	0	\$0.0
IITY CREDIT	1	\$166,866.44	0.08%	0	\$0.00	NA	0	\$0.0
IITY SECURITY	1	\$191,800.00	0.09%	0	\$0.00	NA	0	\$0.0
IITY STATE BANK	1	\$191,050.81	0.09%	0	\$0.00	NA	0	\$0.0
ST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	0	\$0.0
INION MORTGAGE S, INC.	8	\$1,534,299.87	0.74%	0	\$0.00	NA	0	\$0.0
INC.	1	\$192,211.50	0.09%	0	\$0.00	NA	0	\$0.0
EDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA	0	\$0.0
OPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	0	\$0.0
RN FEDERAL INION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	0	\$0.0
INSTITUTION FOR	1	\$300,182.94	0.15%	0	\$0.00	NA	0	\$0.0
E NEW ENGLAND GE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	0	\$0.0
EMICAL EES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	0	\$0.0
E BANK AND OMPANY	5	\$903,845.69	0.44%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK	1	\$149,877.00	0.07%	0	\$0.00	NA	0	\$0.0
BANK	5	\$1,089,995.07	0.53%		 			\$0.0
) MORTGAGE	3	\$820,028.69	0.4%					\$0.0
	Y ONE FEDERAL INION PACIFIC BANK BANK OF L COUNTY UNION SAVINGS E MORTGAGE ATION E MORTGAGE Y NATIONAL BANK SAVINGS BANK AVINGS BANK Y CE BANK & TRUST Y CIAL BANK OF .A. ITTY BANK & D. ITTY CREDIT ITTY SECURITY ITTY SECURITY ITTY STATE BANK ST BANK INION MORTGAGE S, INC. INC. EDIT UNION OPERATIVE BANK RN FEDERAL INION INSTITUTION FOR E NEW ENGLAND GE SERVICES EMICAL EES CREDIT UNION E BANK AND OMPANY NATIONAL BANK TBANK TBANK TBANK TBANK THE BANK TH	Y ONE FEDERAL INION PACIFIC BANK 1 BANK OF LL COUNTY UNION SAVINGS 2 E MORTGAGE ATION E MORTGAGE Y 1 NATIONAL BANK 2 SAVINGS BANK 1 AVINGS BANK 1 CE BANK & TRUST Y 4 CIAL BANK OF A. 1 IITY BANK & D. 1 IITY CREDIT 1 IITY SECURITY 1 IITY SECURITY 1 IITY STATE BANK 1 INION MORTGAGE S, INC. 1 EDIT UNION 1 OPERATIVE BANK 3 RN FEDERAL 1 INION 1 OPERATIVE BANK 3 RN FEDERAL 1 INION 1 OPERATIVE BANK 3 RN FEDERAL 1 INION 1 OPERATIVE BANK 3 RN FEDERAL 3 INION 1 E NEW ENGLAND GE SERVICES 3 EMICAL 1 EES CREDIT UNION 5 ENEW ENGLAND 5 OMPANY 5 NATIONAL BANK 1	Y	Y ONE FEDERAL INION	Y. ONE FEDERAL INION	Y ONE FEDERAL NION	Y. ONE FEDERAL (NION PACIFIC BANK I \$181,197.63 0.09% 0 \$0.00 NA BANK OF L. COUNTY I \$2246,550.00 0.12% 0 \$0.00 NA BANK OF L. COUNTY I \$2246,550.00 0.12% 0 \$0.00 NA BANK OF L. COUNTY I \$226,000.00 0.12% 0 \$0.00 NA BE MORTGAGE I \$208,000.00 0.1% 0 \$0.00 NA BE MORTGAGE I \$156,627.69 0.08% 0 \$0.00 NA SAVINGS BANK I \$180,000.00 0.09% 0 \$0.00 NA SAVINGS BANK I \$180,000.00 0.09% 0 \$0.00 NA SAVINGS BANK I \$183,200.00 0.09% 0 \$0.00 NA SAVINGS BANK I \$183,200.00 0.09% 0 \$0.00 NA SAVINGS BANK I \$160,590.81 0.08% 0 \$0.00 NA SAVINGS BANK I \$166,866.44 0.08% 0 \$0.00 NA SAVINGS BANK I \$157,157.25 0.08% 0 \$0.00 NA SAVINGS BANK I \$156,627.69 0.4% 0 \$0.00 NA SAVINGS BANK I \$156,627.69 0.4% 0 \$0.00 NA SAVINGS BANK I \$183,200.00 0.09% 0 \$0.00 NA SAVINGS BANK I \$183,200.00 0.09% 0 \$0.00 NA SAVINGS BANK I \$180,000.00 0.09% 0 \$0.00 NA SAVINGS BANK I \$180,000.00 0.09% 0 \$0.00 NA SAVINGS BANK I \$157,157.25 0.08% 0 \$0.00 NA SAVINGS BANK I \$156,590.81 0.08% 0 \$0.00 NA SAVINGS BANK I \$156,866.44 0.08% 0 \$0.00 NA SAVINGS BANK I \$156,866.44 0.08% 0 \$0.00 NA SAVINGS BANK I \$151,500.00% 0 \$0.00 NA SAVINGS BANK I \$150,000 0.09% 0	Y ONE FEDERAL 1 \$181,197.63 0.09% 0 \$0.00 NA 0 NION PACIFIC BANK 1 \$292,753.81 0.14% 0 \$0.00 NA 0 BANK OF 1 \$246,550.00 0.12% 0 \$0.00 NA 0 L COUNTY 1 \$246,550.00 0.12% 0 \$0.00 NA 0 E MORTGAGE 1 \$208,000.00 0.1% 0 \$0.00 NA 0 E MORTGAGE 1 \$156,627.69 0.08% 0 \$0.00 NA 0 E MORTGAGE 1 \$156,627.69 0.08% 0 \$0.00 NA 0 NATIONAL BANK 2 \$393,861.62 0.19% 0 \$0.00 NA 0 SAVINGS BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0 Y CE BANK & TRUST 4 \$817,979.69 0.4% 0 \$0.00 NA 0 TITY BANK & 1 \$166,590.81 0.08% 0 \$0.00 NA 0 TITY CREDIT 1 \$166,866.44 0.08% 0 \$0.00 NA 0 TITY SECURITY 1 \$191,800.00 0.09% 0 \$0.00 NA 0 TITY STATE BANK 1 \$209,823.56 0.1% 0 \$0.00 NA 0 TITY STATE BANK 1 \$191,050.81 0.09% 0 \$0.00 NA 0 TITY STATE BANK 1 \$192,211.50 0.09% 0 \$0.00 NA 0 TITY STATE BANK 1 \$192,211.50 0.09% 0 \$0.00 NA 0 TITY STATE BANK 1 \$192,211.50 0.09% 0 \$0.00 NA 0 TITY STATE BANK 1 \$192,211.50 0.09% 0 \$0.00 NA 0 TITY STATE BANK 1 \$192,211.50 0.09% 0 \$0.00 NA 0 TITY STATE BANK 3 \$577,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK 3 \$157,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK 3 \$157,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK 3 \$157,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK 3 \$157,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK 3 \$157,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK 3 \$157,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK 3 \$159,753.06 0.1% 0 \$0.00 NA 0 TITY STATE BANK 3 \$157,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK 3 \$157,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK 3 \$157,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK 3 \$157,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK 3 \$157,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK 3 \$157,524.69 0.28% 0 \$0.00 NA 0 TITY STATE BANK

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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
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,274,058.27	0.62%	0 \$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$389,364.31	0.19%	0 \$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$277,294.75	0.13%	0 \$0.00	NA	. 0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,225,179.51	0.59%	0 \$0.00	NA	. 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,082,750.25	0.52%	0 \$0.00	NA	. 0	\$0.0
FIRST INTERSTATE BANK	11	\$2,143,554.58	1.04%	0 \$0.00	NA	. 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$689,373.13	0.33%	0 \$0.00	NA	. 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$181,447.44	0.09%	0 \$0.00	NA	. 0	\$0.0
FIRST MORTGAGE CORPORATION	4	\$720,151.56	0.35%	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$157,500.00	0.08%	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF HUDSON	6	\$1,319,168.64	0.64%	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$1,260,875.69	0.61%	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$300,700.00	0.15%	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.12%	0 \$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$345,789.19	0.17%	0 \$0.00			\$0.0
FIRST PLACE BANK	25	\$4,964,177.82	2.41%	0 \$0.00	NA	. 0	\$0.0
FITCHBURG SAVINGS BANK, FSB	1	\$175,000.00	0.08%	0 \$0.00	NA	. 0	\$0.0
FREEDOM MORTGAGE CORP.	4	\$858,951.69	0.42%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	46	\$10,554,462.84	5.11%	0 \$0.00	NA	. 0	\$0.0
FULTON BANK	2	\$491,382.31	0.24%	0 \$0.00	NA	. 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$521,889.37	0.25%	0 \$0.00	NA	0	\$0.0
GRANITE BANK	5	\$871,134.20	0.42%	0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0 \$0.00	NA	. 0	\$0.0

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GUILD MORTGAGE COMPANY	4	\$943,866.88	0.46%	0	\$0.00) NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$164,861.31	0.08%	0	\$0.00) NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$224,815.56	0.11%	0	\$0.00) NA	0	\$0.0
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			\$0.00			\$0.0
HIBERNIA NATIONAL BANK		\$835,314.20	 		\$0.00			\$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			\$0.00			\$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%		\$0.00			\$0.0
HUMBOLDT BANK	9	\$2,129,927.20	1.03%		\$0.00			\$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			\$0.00			\$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			\$0.00			\$0.0
LOS ALAMOS NATIONAL BANK	9	\$1,951,796.65	0.95%	0	\$0.00) NA	0	\$0.0
MAIN STREET FINANCIAL	1	\$149,870.81	0.07%	0	\$0.00) NA	0	\$0.0
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SERVICES CORP							
MECHANICS SAVINGS BANK	2	\$341,851.38	0.17%	0 \$0.00	NA	0	\$0.
MEDFORD CO-OPERATI BANK	VE 1	\$224,639.06	0.11%	0 \$0.00	NA	0	\$0.
MERCANTILE NATIONA BANK OF INDIANA	L 1	\$150,600.00	0.07%	0 \$0.00	NA		\$0.
MERCHANTS BANK	11	\$2,230,598.24	1.08%	0 \$0.00	NA	0	\$0.
MERCURY MORTGAGE COMPANY INC.	1	\$151,469.25	0.07%	0 \$0.00	NA	0	\$0.
MERIWEST MORTGAGE CORPORATION	1	\$259,781.56	0.13%	0 \$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$165,760.56	0.08%	0 \$0.00	NA		\$0.
METROBANK	1	\$274,500.00	0.13%	0 \$0.00	NA	0	\$0.
MIAMI COUNTY NATION BANK	NAL 1	\$194,236.63	0.09%	0 \$0.00	NA	0	\$0.
MID AMERICA FEDERAI SAVINGS BANK	67	\$14,588,363.04	7.07%	0 \$0.00	NA		\$0.
MID-PENN BANK	1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0.
MID-STATE BANK	2	\$353,405.94	0.17%	0 \$0.00	NA	0	\$0
MIDWEST LOAN SERVICINC.	CES 1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$357,998.94	0.17%	0 \$0.00	NA	0	\$0
MISSION HILLS MORTGA CORPORATION	AGE 3	\$523,017.32	0.25%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, I	NC. 7	\$1,231,546.68	0.6%	0 \$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	4	\$895,040.50	0.43%	0 \$0.00	NA	0	\$0
MUTUAL SAVINGS BAN	K 9	\$1,800,414.57	0.87%	0 \$0.00	NA	0	\$(
NATIONWIDE ADVANTA MORTGAGE COMPANY	AGE 1	\$159,865.56	0.08%	0 \$0.00	NA	0	\$0
NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0 \$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%	0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BA	NK 7	\$1,786,337.19	0.87%	0 \$0.00	NA	0	\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0 \$0.00	NA	0	\$(
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0 \$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0 \$0.00	NA	0	\$(
NORWOOD COOPERATIV BANK	VE 1	\$159,868.81	0.08%	0 \$0.00	NA	0	\$(
NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0 \$0.00	NA	0	\$0
	4	\$762,662.19	0.37%	0 \$0.00	NA	0	

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NWA FEDERAL CREDIT UNION							
OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0 \$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0 \$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0 \$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$366,427.82	0.18%	0 \$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%	0 \$0.00	NA	0	\$0.00
PLUMAS BANK	1	\$274,768.94	0.13%	0 \$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	68	\$14,168,079.11	6.87%	0 \$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0 \$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	4	\$918,541.25	0.45%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$605,998.44	0.29%	0 \$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$0.00
S&T BANK	1	\$181,858.00	0.09%	0 \$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$255,000.00	0.12%	0 \$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$516,578.63	0.25%	0 \$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	21	\$3,961,979.32	1.92%	0 \$0.00		0	\$0.00
SHREWSBURY STATE BANK	1	\$214,819.31	0.1%	0 \$0.00			\$0.00
SKY FINANCIAL GROUP	12	\$2,242,005.70	1.09%	0 \$0.00			\$0.00
SPENCER SAVINGS BANK	1	\$151,778.50	0.07%	0 \$0.00			\$0.00
ST. ANNES CREDIT UNION	1	\$247,427.94	0.12%	0 \$0.00			\$0.0
ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	9 5	\$1,605,950.32 \$1,071,991.94	0.78% 0.52%	0 \$0.00			\$0.00 \$0.00
CORPORATION		, ,		, , , , ,			,

ST. MARYS BANK	1	\$169,807.19	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE	8	\$1,760,599.37	0.85%	0	\$0.00	NA	n	\$0.0
CORPORATION	O	ψ1,700,377.37	0.05 /0	U	ψ0.00	11/1	U	ψ0.0
STAR FINANCIAL GROUP,	1	\$169,857.13	0.08%	0	\$0.00	NA	0	\$0.0
INC.	2	·						
STATE BANK OF LACROSSE	3	\$744,576.26	0.36%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$574,662.57	0.28%	0	\$0.00	NA	0	\$0.0
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	\perp^0	\$0.0
TELEPHONE CREDIT UNION	1	\$149,877.00	0.07%	0	\$0.00	NA		\$0.0
N.H.	1	φ1 4 2,077.00	0.07%	U	φυ. υ υ	INA		φυ.υ
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	\$0.00	NA	0	\$0.0
THE PROVIDENT BANK	1	\$273,000.00	0.13%		\$0.00			\$0.0
THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%		\$0.00			\$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%		\$0.00			\$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%		\$0.00			\$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	n	\$0.0
UNIONBANK	1	\$250,000.00	0.30%		\$0.00			\$0.0
UNITED MORTGAGE	1							
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

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	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0 \$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.
	WALLICK AND VOLK INC.	1	\$149,880.00	0.07%	0 \$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%		NA	0 \$0.
	WASHINGTON TRUST BANK		\$772,050.76	0.37%	0 \$0.00	NA	0 \$0.
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%		NA	0 \$0.
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%		NA	0 \$0.
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%	0 \$0.00	NA	0 \$0.
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%	0 \$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%	0 \$0.00	NA	0 \$0.
	Unavailable	97	\$19,847,298.96	9.32%	0 \$0.00	NA	0 \$0.
Total		1,006	\$207,024,908.00	100%	0 \$0.00		0 \$0.
	!	$\sqcup \sqcup$				\longrightarrow	
31376JZV4	ADVANCED FINANCIAL SERVICES, INC	1	\$194,371.25	0.25%	0 \$0.00	NA	0 \$0.
	AEA FEDERAL CREDIT UNION	1	\$130,022.13	0.17%	0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,105.00	0.16%	0 \$0.00	NA	0 \$0.
	ALPINE BANK OF ILLINOIS	7	\$967,478.14	1.26%	0 \$0.00	NA	0 \$0.
	AMERICA FIRST CREDIT UNION	3	\$364,249.76	0.48%	0 \$0.00	NA	0 \$0.
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,649.13	0.22%	0 \$0.00	NA	0 \$0.
<u> </u>	ANCHORBANK SSB	7	\$1,375,022.75	1.79%	0 \$0.00	NA	0 \$0.
	ASSOCIATED MORTGAGE INC.	54	\$8,051,740.19	10.5%	0 \$0.00	NA	0 \$0.
	ATLANTIC SAVINGS BANK FSB	1	\$299,709.31	0.39%		NA	0 \$0.
<u> </u>	BANK OF MISSISSIPPI	1	\$114,816.38	0.15%	0 \$0.00	NA	0 \$0.
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,698.63	0.39%		NA	0 \$0.
	BAXTER CREDIT UNION	3	\$499,829.88	0.65%	 	NA	0 \$0.
<u> </u>	BELMONT SAVINGS BANK	1	\$124,592.56	0.16%	0 \$0.00	NA	0 \$0.
	BOSTON FEDERAL SAVINGS BANK	6	\$1,082,611.58	1.41%	0 \$0.00	NA	0 \$0.
	BOTTOMLINE MORTGAGE, INC.	1	\$139,543.69	0.18%	0 \$0.00	NA	0 \$0.
	BRYN MAWR TRUST COMPANY THE	2	\$249,659.31	0.33%	0 \$0.00	NA	0 \$0.
	BUSEY BANK	5	\$778,787.26	1.02%	0 \$0.00	NA	0 \$0.
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,974.31	0.4%	0 \$0.00	NA	0 \$0.

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CAPITAL CENTER, L.L.C.	2	\$473,359.88	0.62%	0 \$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT	1	\$163,671.38	0.21%	0 \$0.00	NA	١	\$0.0
UNION	1	\$105,071.56	0.21 /0	0 \$0.00	INA	U	φυ.υ
CENTENNIAL LENDING,	1	\$152,307.31	0.2%	0 \$0.00	NA	0	\$0.0
LLC		Ψ132,307.31	0.270	υ φυ.συ	1 171	Ů	φυ.υ
CENTRAL MORTGAGE	2	\$412,898.63	0.54%	0 \$0.00	NA	0	\$0.0
COMPANY		ψ :1 2 ,05 0.00	0.0 . 70	0 40.00	1,11	Ŭ	Ψ σ.σ
CITIZENS BANK OF	1	\$134,555.25	0.18%	0 \$0.00	NA	0	\$0.0
CAMPBELL COUNTY							
CLINTON SAVINGS BANK	1	\$109,265.44	0.14%	0 \$0.00	NA	0	\$0.0
COMMERCE BANK & TRUST	1	\$212,478.44	0.28%	0 \$0.00	NA	0	\$0.0
COMPANY		·					
COMMUNITY BANK &	1	\$200,000.00	0.26%	0 \$0.00	NA	0	\$0.0
TRUST CO.							
CREDIT UNION MORTGAGE	1	\$114,617.00	0.15%	0 \$0.00	NA	0	\$0.0
SERVICES, INC.	1	¢100 000 00	0.260	0 \$0.00	NT A	0	\$0.0
CROWN BANK, N.A.	1	\$198,000.00					1
CUMANET, LLC	2	\$385,960.38		0 \$0.00			\$0.0
DEAN COOPERATIVE BANK	1	\$129,576.25	0.17%	0 \$0.00	NA	0	\$0.0
DOW CHEMICAL	1	\$124,583.75	0.16%	0 \$0.00	NA	0	\$0.0
EMPLOYEES CREDIT UNION		, ,		, , , , ,			, , ,
DUBUQUE BANK AND	2	\$249,916.75	0.33%	0 \$0.00	NA	0	\$0.0
TRUST COMPANY	_	·					
DUPAGE NATIONAL BANK	1	\$299,698.63	0.39%	0 \$0.00			\$0.0
EASTERN BANK	3	\$375,300.00	0.49%	0 \$0.00			\$0.0
EXTRACO MORTGAGE	1	\$155,653.56	0.2%	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT	2	\$414,315.56	0.54%	0 \$0.00	NA	١	\$0.0
UNION	۷	ψ+1+,515.50	0.5470	υ ψυ.υυ	IVA	U	ψ0.0
FIRST COMMUNITY BANK	1	\$262,908.88	0.34%	0 \$0.00	NA	١	\$0.0
& TRUST	1	Ψ202,700.00	0.5470	υ ψυ.υυ	IVA	U	ψ0.0
FIRST EASTERN	1	\$150,000.00	0.2%	0 \$0.00	NA	١	\$0.0
MORTGAGE CORPORATION	1	·					
FIRST FEDERAL BANK, FSB	2	\$237,207.38	0.31%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL OF	1	\$130,000.00	0.17%	0 \$0.00	NA	0	\$0.0
CHAMPAIGN-URBANA		Ψ130,000.00					
FIRST HAWAIIAN BANK	6	\$1,324,858.13	1.73%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$524,986.01	0.68%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE	1	\$261,000.00	0.34%	0 \$0.00	NA	١	\$0.0
CORPORATION	1	\$201,000.00	0.34%	0 30.00	INA	U	φ υ. (
FIRST MORTGAGE	1	\$186,975.25	0.24%	0 \$0.00	NA	١	\$0.0
CORPORATION	1	\$100,975.25	0.24%	0 \$0.00	INA	U	φ υ. C
FIRST NATIONAL BANK OF	2	\$273,585.88	0.36%	0 \$0.00	NA	_	\$0.0
HUDSON	Z	φ413,363.88	0.30%	0 90.00	INA	U	φυ.(
FIRST NATIONAL BANK OF	5	¢062 640 50	1 1207	0 \$0.00	NT A	_	\$0.0
ОМАНА	5	\$863,648.50	1.13%	0 \$0.00	NA	U	\$0.0
FIRST NEW ENGLAND	1	\$119,000.00	0.16%	0 \$0.00	NT A	_	\$0.0
FEDERAL CREDIT UNION	1	\$119,000.00 	0.10%	0,50.00	NA	ľ	φU.C

FIRST PLACE BANK	5	\$886,681.00	1.16%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC SAVINGS BANK	2	\$500,700.00	0.65%	0 \$0.00	NA	0	\$0.
FOSTER BANK	2	\$488,368.25	0.64%	0 \$0.00	NA	0	\$0.
FREEDOM MORTGAGE CORP.	2	\$409,034.25	0.53%	0 \$0.00	NA	0	\$0.
FREMONT BANK	54	\$10,348,169.67	13.5%	0 \$0.00	NA	0	\$0.
FULTON BANK	3	\$654,226.87	0.85%	0 \$0.00	NA		\$0.
GATEWAY MORTGAGE CORPORATION	2	\$355,312.81	0.46%	0 \$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$159,467.19	0.21%	0 \$0.00	NA		\$0.
HIBERNIA NATIONAL BANK	10	\$1,737,071.27	2.27%	0 \$0.00	NA		\$0.
HINSDALE BANK & TRUST	3	\$583,093.37	0.76%	0 \$0.00	NA		\$0
HOME STATE BANK	1	\$224,258.75	0.29%	0 \$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$188,171.25	0.25%	0 \$0.00	NA	0	\$0.
HUDSON NATIONAL BANK THE	1	\$114,617.00	0.15%	0 \$0.00	NA		\$0.
HUMBOLDT BANK	1	\$125,000.00	0.16%	0 \$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	7	\$1,094,503.08	1.43%	0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$299,709.31	0.39%	0 \$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$252,752.38	0.33%	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$373,079.07	0.49%	0 \$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$115,563.88	0.15%	0 \$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,630.31	0.14%	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$277,212.87	0.36%	0 \$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$381,738.19	0.5%	0 \$0.00	NA		\$(
LANDMARK CREDIT UNION	17	\$2,427,196.21	3.17%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$471,000.00	0.61%	0 \$0.00	NA	0	\$(
LIBERTY BANK FOR SAVINGS	2	\$235,000.00	0.31%	0 \$0.00	NA	0	\$(
LOS ALAMOS NATIONAL BANK	4	\$660,787.32	0.86%	0 \$0.00	NA	0	\$(
MARATHON FINANCIAL CORPORATION	1	\$163,465.50	0.21%	0 \$0.00	NA	0	\$(
MERCHANTS BANK	2	\$342,860.50	0.45%	0 \$0.00	NA	0	\$0
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MIAMI COUNTY NATIONAL BANK								
MID AMERICA FEDERAL SAVINGS BANK	2	\$239,193.37	0.31%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$127,778.88	0.17%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	4	\$631,653.82	0.82%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$182,596.44	0.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$542,212.56	0.71%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$171,925.56	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$121,095.38	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,905.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$351,824.44	0.46%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$335,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$804,744.63	1.05%	0	\$0.00	NA		\$0.00
PEOPLES BANK	1	\$129,999.94	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$260,144.76	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	46	\$8,364,472.68	10.91%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$177,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$259,138.75	0.34%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$440,649.50	0.57%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$567,553.75	0.74%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$258,346.07	0.34%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$159,467.19	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$339,862.06	0.44%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,647.38	0.37%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$184,383.94	0.24%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$253,571.69	0.33%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	1	\$274,084.25	0.36%	0	\$0.00	NA		\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$173,619.88	0.23%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$794,967.25	1.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$174,340.50			\$0.00			\$0.00
STATE BANK OF LACROSSE	2	\$367,276.50	0.48%	0	\$0.00	NA	0	\$0.00

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43,800.00 0.32% 30,273.44 0.69% 02,700.00 0.53%		\$0.00 \$0.00			\$0.00 \$0.00
	0	\$0.00	NA	0	\$0.02
02,700.00 0.53%			1		Ψ0.0
	0	\$0.00	NA	0	\$0.00
31,565.13 0.17%	0	\$0.00	NA	0	\$0.00
49,500.50 0.2%	0	\$0.00	NA	0	\$0.00
78,713.88 0.62%	0	\$0.00	NA	0	\$0.00
44,000.00 0.19%	0	\$0.00	NA	0	\$0.00
77,859.19 0.75%	0	\$0.00	NA	0	\$0.00
76,775.19 0.36%	0	\$0.00	NA	0	\$0.00
29,000.00 0.17%	0	\$0.00	NA	0	\$0.00
11,631.00 0.15%	0	\$0.00	NA	0	\$0.00
53,383.07 1.37%	_			_	\$0.00
67,989.31 9.05%					\$0.00
74,437.00 100%	0	\$0.00		0	\$0.00
96,771.56 0.67%	5 0	\$0.00	NA	0	\$0.00
25,654.31 0.87%	0	\$0.00	NA	0	\$0.00
43,271.94 1.68%	0	\$0.00	NA	0	\$0.00
93,930.19 0.65%	0	\$0.00	NA	0	\$0.00
71,372.69 1.18%	0	\$0.00	NA	0	\$0.00
42,212.88 1.67%	0	\$0.00	NA	0	\$0.00
60,000.00 1.8%	0	\$0.00	NA	0	\$0.00
06,952.63 2.81%	0	\$0.00	NA	0	\$0.00
55,856.31 1.08%	0	\$0.00	NA	0	\$0.00
10.016.56	0	\$0.00	NA	0	\$0.00
18,016.56 4.27%					
18,016.56 4.27% 93,770.56 2.03%		\$0.00	NA	0	\$0.00
	49,500.50 0.2% 78,713.88 0.62% 44,000.00 0.19% 77,859.19 0.75% 76,775.19 0.36% 29,000.00 0.17% 11,631.00 0.15% 53,383.07 1.37% 67,989.31 9.05% 74,437.00 100% 96,771.56 0.67% 25,654.31 0.87% 43,271.94 1.68% 93,930.19 0.65% 71,372.69 1.18% 42,212.88 1.67% 60,000.00 1.8% 06,952.63 2.81%	49,500.50 0.2% 0 78,713.88 0.62% 0 44,000.00 0.19% 0 77,859.19 0.75% 0 76,775.19 0.36% 0 29,000.00 0.17% 0 11,631.00 0.15% 0 53,383.07 1.37% 0 67,989.31 9.05% 0 74,437.00 100% 0 96,771.56 0.67% 0 25,654.31 0.87% 0 43,271.94 1.68% 0 93,930.19 0.65% 0 71,372.69 1.18% 0 60,000.00 1.8% 0 60,952.63 2.81% 0	49,500.50 0.2% 0 \$0.00 78,713.88 0.62% 0 \$0.00 44,000.00 0.19% 0 \$0.00 77,859.19 0.75% 0 \$0.00 76,775.19 0.36% 0 \$0.00 29,000.00 0.17% 0 \$0.00 11,631.00 0.15% 0 \$0.00 53,383.07 1.37% 0 \$0.00 67,989.31 9.05% 0 \$0.00 74,437.00 100% 0 \$0.00 96,771.56 0.67% 0 \$0.00 43,271.94 1.68% 0 \$0.00 93,930.19 0.65% 0 \$0.00 71,372.69 1.18% 0 \$0.00 42,212.88 1.67% 0 \$0.00 60,000.00 1.8% 0 \$0.00 06,952.63 2.81% 0 \$0.00	49,500.50 0.2% 0 \$0.00 NA 78,713.88 0.62% 0 \$0.00 NA 44,000.00 0.19% 0 \$0.00 NA 77,859.19 0.75% 0 \$0.00 NA 76,775.19 0.36% 0 \$0.00 NA 29,000.00 0.17% 0 \$0.00 NA 11,631.00 0.15% 0 \$0.00 NA 53,383.07 1.37% 0 \$0.00 NA 67,989.31 9.05% 0 \$0.00 NA 74,437.00 100% 0 \$0.00 NA 96,771.56 0.67% 0 \$0.00 NA 43,271.94 1.68% 0 \$0.00 NA 93,930.19 0.65% 0 \$0.00 NA 42,212.88 1.67% 0 \$0.00 NA 60,000.00 1.8% 0 \$0.00 NA 60,952.63 2.81% 0 \$0.00 NA	49,500.50 0.2% 0\$0.00 NA 0 78,713.88 0.62% 0\$0.00 NA 0 44,000.00 0.19% 0\$0.00 NA 0 77,859.19 0.75% 0\$0.00 NA 0 76,775.19 0.36% 0\$0.00 NA 0 29,000.00 0.17% 0\$0.00 NA 0 11,631.00 0.15% 0\$0.00 NA 0 53,383.07 1.37% 0\$0.00 NA 0 67,989.31 9.05% 0\$0.00 NA 0 74,437.00 100% 0\$0.00 NA 0 96,771.56 0.67% 0\$0.00 NA 0 43,271.94 1.68% 0\$0.00 NA 0 93,930.19 0.65% 0\$0.00 NA 0 71,372.69 1.18% 0\$0.00 NA 0 60,000.00 1.8% 0\$0.00 NA 0 60,952.63 2.81% 0\$0.00 NA 0

F & A FEDERAL CREDIT UNION	3	\$679,754.38	4.7%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$543,354.07	3.75%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$100,646.13	0.7%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	2	\$410,181.62	2.83%	0 \$0.00	NA	0	\$0.0
FULTON BANK	3	\$345,525.12	2.39%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$287,436.44	1.99%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$107,919.81	0.75%	0 \$0.00	NA	0	\$0.0
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 MORTGAGENTERPRISES INC.	GE 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, IN	IC. 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
MAJOR MORTGAGE	1	\$113,917.44	0.79%	0 \$0.00	NA	0	\$0.0
MERCURY MORTGAGE COMPANY INC.	1	\$92,781.00		0 \$0.00			\$0.0
MISSION HILLS MORTGAGE CORPORATION	GE 2	\$189,468.38	1.31%	0 \$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD.	1	\$93,130.81	0.64%	0 \$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	\mathbb{C} 2	\$277,354.56	1.92%	0 \$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	C. 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 SERVICE CORPORATION		\$167,937.31	1.16%	0 \$0.00	NA	0	\$0.0
	1	\$213,397.44	1.47%	0 \$0.00	NA	0	\$0.0

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	ROCKLAND TRUST COMPANY						
	S&T BANK	1	\$166,008.56	1.15%	0 \$0.00	NA	0 \$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%	0 \$0.00	NA	0 \$0.00
	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0 \$0.00	NA	0 \$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50	1.19%	0 \$0.00	NA	0 \$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0 \$0.00	NA	0 \$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0 \$0.00	NA	0 \$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38	1.6%	0 \$0.00	NA	0 \$0.00
	UNIONBANK	1	\$95,926.94	0.66%	0 \$0.00	NA	0 \$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$175,866.06	1.21%	0 \$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0 \$0.00	NA	0 \$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%	0 \$0.00	NA	0 \$0.00
	Unavailable	21	\$3,254,314.78	22.47%	0 \$0.00	NA	0 \$0.00
Total		100	\$14,475,306.72	100%	0 \$0.00		0 \$0.00
	1GE AND MODERA GE						
31376JZX0	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$755,812.82	1.78%	0 \$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%		NA	0 \$0.00
	BANK OF AKRON	1	\$72,690.31	0.17%	0 \$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09	5.32%	0 \$0.00	NA	0 \$0.00
	BRYN MAWR TRUST						0,00,00
	COMPANY THE	1	\$272,000.00	0.64%	0 \$0.00	NA	0 \$0.00
		1	\$272,000.00 \$300,000.00	0.64%	0 \$0.00	NA NA	0 \$0.00
	COMPANY THE	1 1 16			0 \$0.00		
	COMPANY THE COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL	1 1 16 10	\$300,000.00	0.71%	0 \$0.00	NA	0 \$0.00
	COMPANY THE COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES		\$300,000.00 \$3,214,458.57	0.71% 7.58%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$0.00
	COMPANY THE COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION EMIGRANT MORTGAGE	10	\$300,000.00 \$3,214,458.57 \$1,047,151.99	0.71% 7.58% 2.47%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	COMPANY THE COLUMBIA EQUITIES LTD. CONTINENTAL CAPITAL CORPORATION CORNELL FINGERLAKES CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC.	10	\$300,000.00 \$3,214,458.57 \$1,047,151.99 \$1,201,449.75	0.71% 7.58% 2.47% 2.83%	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

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	HARTFORD FUNDING LTD.	4	\$827,568.56	1.95%	0 \$0.00	NA	0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$718,100.82	1.69%	0 \$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$1,776,281.88	4.19%	0 \$0.00	NA	0 \$0.00
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0 \$0.00	NA	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0 \$0.00	NA	0 \$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0 \$0.00	NA	0 \$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%	0 \$0.00	NA	0 \$0.00
	SOLVAY BANK	8	\$751,652.53	1.77%	0 \$0.00	NA	0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00	1.39%	0 \$0.00	NA	0 \$0.00
	SYRACUSE SECURITIES INC.	11	\$1,314,356.95	3.1%	0 \$0.00	NA	0 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0 \$0.00	NA	0 \$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73	0.56%		NA	0 \$0.00
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0 \$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0 \$0.00	NA	0 \$0.00
	Unavailable	101	\$21,576,128.57	50.44%	0 \$0.00	NA	0 \$0.00
Total		227	\$42,600,084.00	100%	0 \$0.00		0 \$0.00
31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$310,434.38	0.11%	0 \$0.00	NA	0 \$0.00
	IST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0 \$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0 \$0.00	NA	0 \$0.00
	ACCESS MORTGAGE CORPORATION	3	\$269,915.94	0.1%	0 \$0.00	NA	0 \$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$89,200.00	0.03%	0 \$0.00	NA	0 \$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$147,185.06	0.05%	0 \$0.00	NA	0 \$0.00
	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 \$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$104,723.19	0.04%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	40	\$3,475,570.07	1.23%	0 \$0.00	NA	0 \$0.00

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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		0	\$0.0
ANCHORBANK SSB	52	\$4,919,326.85	1.75%	0 \$0.00	NA	0	\$0.0
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		0	\$0.0
BANK CENTER FIRST	1	\$56,452.54	0.02%	0 \$0.00			\$0.0
BANK OF LENOX	1	\$35,970.49	0.01%	0 \$0.00			\$0.0
BANK OF MISSISSIPPI	12	\$879,451.56	0.31%	0 \$0.00			\$0.0
BANK OF NEWPORT	4	\$335,815.56		0 \$0.00			\$0.0
BANK OF STANLY	4	\$307,243.56	0.11%	0 \$0.00			\$0.0
BANK OF THE CASCADES	6	\$692,030.19	0.25%	0 \$0.00	NA	0	\$0.0
BANKERS FINANCIAL GROUP INC.	2	\$157,439.50					\$0.0
BANKILLINOIS	2	\$162,490.00	0.06%	0 \$0.00			\$0.0
BANKIOWA	1	\$59,949.59	0.02%	0 \$0.00			\$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			\$0.0
BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0 \$0.00			\$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

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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	NA	0	\$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%		\$0.00		0	\$0.0
BSI FINANCIAL SERVICES, INC.	1	\$35,890.00	0.01%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	8	\$722,850.71	0.26%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$79,934.38	0.03%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	0	\$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	\$0.00	NA		\$0.0
CLINTON NATIONAL BANK	24	\$1,665,632.01	0.59%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	3	\$243,747.29	0.09%	0	\$0.00	NA		\$0.0

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CLYDE SAVINGS BANK COMPANY	1	\$90,250.00	0.03%	0	\$0.00	NA	0	\$0.0
COAST BANK OF FLORIDA	9	\$1,331,685.94	0.47%	0.5	\$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	1	\$116,379.13			\$0.00			\$0.0
COMMERCE BANK & TRUST COMPANY	2	\$203,147.19			\$0.00			\$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 \$	\$0.00	NA	0	\$0.0
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 \$	\$0.00	NA	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%		\$0.00			\$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%	_	\$0.00		0	\$0.0
CUMANET, LLC	1	\$91,926.38	0.03%	0 \$	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	10	\$1,368,144.82	0.49%	0 \$	\$0.00	NA	0	\$0.0
DEARBORN FEDERAL CREDIT UNION	22	\$2,433,759.16	0.86%	0 \$	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.0

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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		0	\$0.0
EASTERN BANK	1	\$129,893.44	0.05%	0 \$0.00	1		\$0.0
EASTMAN CREDIT UNION	1	\$40,000.00	0.01%	0 \$0.00	NA	0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.02%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,957.99	0.02%	0 \$0.00		0	\$0.0
EQUITY FINANCIAL GROUP	1	\$117,907.94	0.04%	0 \$0.00			\$0.0
ESB MORTGAGE COMPANY	1	\$55,653.20	0.02%	0 \$0.00			\$0.0
EXTRACO MORTGAGE	28	\$2,768,947.34	0.98%	0 \$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0 \$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	2	\$198,337.25	0.07%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$458,968.76	0.16%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	3	\$223,394.99	0.08%	0 \$0.00	NA	0	\$0.0
FEDERAL EMPLOYEES CREDIT UNION	4	\$415,457.20	0.15%	0 \$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$54,154.46	0.02%	0 \$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE CORPORATION	39	\$2,091,001.59	0.74%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$117,752.70	0.04%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	6	\$319,437.29	0.11%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK & TRUST	1	\$96,729.00	0.03%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	9	\$957,192.15	0.34%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$451,479.63	0.16%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$240,491.98	0.09%	0 \$0.00	NA	0	\$0.0

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FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	6	\$536,886.34	0.19%	0 \$	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$102,833.50	0.04%	0 5	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	N 1	\$43,700.00	0.02%	0 5	\$0.00	NA	. 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0.5	\$0.00	NA	. 0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	2	, ,			\$0.00			\$0.0
FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0.5	\$0.00	NA	. 0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$403,096.94	0.14%	0 5	\$0.00	NA	. 0	\$0.0
FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0.5	0.00	NA	. 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,521,750.65	0.54%	0 5	\$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%	0.5	\$0.00	NA	. 0	\$0.0
FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0.5	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0.5	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0.5	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0 5	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0.5	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0.5	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	3	\$223,436.88	0.08%	0 5	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0 5	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0 5	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0 5	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0 5	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0 5	\$0.00	NA	. 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	, ,			\$0.00			\$0.0
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0.5	\$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 MORTGAG SERVICES	GE 1	\$111,462.94		0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	9	\$1,058,684.13	0.38%	0 \$0.00	NA	0	\$0.0
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 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAG	E 1	\$64,945.40	0.02%	0 \$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPAN		\$46,400.00		0 \$0.00			\$0.0
GUARDIAN CREDIT UN		\$1,115,743.13	0.4%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$373,674.69		0 \$0.00			\$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 MORTGAGI INC.	E, 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 COMMUNIT	Y 4	\$407,129.59	0.14%	0 \$0.00	NA	0	\$0.0
HIBERNIA NATIONAL B	BANK 8	\$856,290.56	0.3%	0 \$0.00	NA	0	\$0.0
HICKORY POINT BANK TRUST, FSB	AND 4	\$315,000.00	0.11%	0 \$0.00	NA		\$0.0
HINSDALE BANK & TRU	UST 1	\$44,964.01	0.02%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVIN BANK		\$2,186,967.97		0 \$0.00			\$0.0
HOME FINANCING CEN	TER 25	\$3,502,273.90	1.24%	0 \$0.00	NA	0	\$0.0
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INC.								
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%		\$0.00		0	\$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	NA	0	\$0.0
HOYNE SAVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$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 BANK	2	\$201,030.94	0.07%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$146,046.50	0.05%	0	\$0.00	NA	0	\$0.0
INTER SAVINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	2	\$223,809.56	0.08%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	31	\$2,925,124.24	1.04%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$114,903.38	0.04%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	8	\$819,960.18	0.29%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,512.06	0.04%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,725.38	0.03%	0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$141,431.06	0.05%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$136,275.56	0.05%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$54,953.79	0.02%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	8	\$881,946.62	0.31%	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0	\$0.0
	2	\$200,724.56	0.07%	0	\$0.00	NA	0	\$0.0

LANCASTER MORTGAGE SERVICES								
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	0	\$0.00
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	0.23%		\$0.00		0	\$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	0.05%	0	\$0.00	NA	0	\$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	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$268,076.31	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	5	\$469,097.77	0.17%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	3	\$355,201.19	0.13%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	5	\$423,161.24	0.15%		\$0.00		0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	5	\$509,737.32	0.18%	0	\$0.00	NA	0	\$0.0
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			\$0.00			\$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
MORTGAGE AMERICA, INC.	3	\$311,640.57	0.11%		\$0.00	1		\$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			\$0.00			\$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	0.00 NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$144,650.00	0.05%	0 \$0	0.00 NA	0	\$0.00
OMEGA BANK, THE	1	\$104,911.75	0.04%	0 \$0	0.00 NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$553,353.25	0.2%	0 \$0	0.00 NA	0	\$0.00
OREGON FEDERAL CRED	IT 3	\$211,325.10	0.08%	0 \$0	0.00 NA	0	\$0.00
ORIGEN FINANCIAL, L.L.C	C. 2	\$109,245.23	0.04%	0 \$0	0.00 NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$353,907.39	0.13%	0 \$0	0.00 NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$247,796.69	0.09%	0 \$0	0.00 NA	0	\$0.00
PAVILION MORTGAGE COMPANY	9	\$745,564.45	0.26%	0 \$0	0.00 NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0 \$0	0.00 NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$621,559.44	0.22%	0 \$0	0.00 NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNIO	ON 15	\$1,166,888.98	0.41%	0 \$0	0.00 NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	6	\$380,727.34	0.14%	0 \$0	0.00 NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	. 5	\$667,919.13	0.24%	0 \$0	0.00 NA	0	\$0.00
PERPETUAL SAVINGS BANK	3	\$241,644.82	0.09%	0\$0	0.00 NA	0	\$0.00
PHH MORTGAGE SERVICI CORPORATION	ES 2	\$233,687.07	0.08%	0 \$0	0.00 NA	0	\$0.00
PLEASANT PLAINS STATE BANK	E 5	\$439,552.43	0.16%	0 \$0	0.00 NA	0	\$0.00
POLICE AND FIRE FEDERA CREDIT UNION	AL 18	\$1,778,410.40	0.63%	0 \$0	0.00 NA	0	\$0.00
PORT WASHINGTON STAT BANK	ΓE 1	\$124,800.00	0.04%	0\$0	0.00 NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0\$0	0.00 NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	45	\$5,824,802.94	2.07%		0.00 NA	0	\$0.00
PUTNAM SAVINGS BANK	. 1	\$70,910.56	0.03%	0 \$0	0.00 NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	. ,			0.00 NA		\$0.00
REGIONS MORTGAGE, IN	C. 1	\$34,885.67	0.01%		0.00 NA		\$0.00
	1	\$139,769.75	0.05%	0 \$0	0.00 NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION						_	
	ROCKLAND TRUST COMPANY	11	\$940,234.56	0.33%	0 \$0.00	NA	0	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$280,339.69	0.1%	0 \$0.00	NA	0	\$0.0
	ROEBLING SAVINGS AND LOAN	1	\$49,960.02	0.02%	0 \$0.00	NA	0	\$0.0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,316.07	0.02%	0 \$0.00	NA	0	\$0.0
	S&T BANK	12	\$1,110,452.33	0.39%	0 \$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	11	\$822,785.74	0.29%	0 \$0.00	NA		\$0.0
	SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0 \$0.00	NA		\$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.
	SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0 \$0.00	NA	0	\$0.
	SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0 \$0.00	NA	0	\$0.
	SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0 \$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0 \$0.00	NA		\$0.
_	SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0 \$0.00	NA	0	\$0.
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0 \$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%		NA		\$0
	SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0 \$0.00	NA		\$0
	ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0 \$0.00	NA		\$0
	ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0 \$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	7	\$857,505.00	0.3%	0 \$0.00	NA		\$0
	ST. MARYS BANK	2	\$195,635.44	0.07%	0 \$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$425,659.44	0.15%	0 \$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	7	\$667,138.90	0.24%	0 \$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	13	\$967,525.09	0.34%	0 \$0.00	NA		\$0
	STATE BANK OF LACROSSE	2	\$106,914.65	0.04%	0 \$0.00	NA		\$(
	STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0 \$0.00	NA		\$(
		3	\$410,381.13	0.15%	0 \$0.00	NA	0	\$(

STATE BANK OF LAKES	THE								
STATE EMPLOY UNION	EES CREDIT	23	\$2,218,661.28	0.79%	0	\$0.00	NA	0	\$0.00
STERLING CAPI MORTGAGE CO		9	\$948,001.52	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NA BANK & TRUST		2	\$230,486.56	0.08%	0	\$0.00	NA	0	\$0.00
SUBURBAN MOI COMPANY OF N		2	\$190,339.88	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCH FEDERAL CRED	IT UNION	3	\$125,607.61	0.04%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGA COMPANY	AGE	8	\$646,986.24	0.23%		\$0.00			\$0.00
TEXAS BANK		4	\$384,511.57	0.14%	0	\$0.00	NA	0	\$0.00
THE COMMUNIT MASSACHUSET CO-OPERATIVE	ΓS	2	\$239,191.13	0.08%	0	\$0.00	NA	0	\$0.00
THE CONSTRUC COMPANY, INC. MEMBER HOME SERVICES, INC.	DBA	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATI BANK	ONAL	1	\$132,488.56	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATI BANK OF LITCH		1	\$113,906.50	0.04%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 (UNION	CREDIT	5	\$524,718.95	0.19%	0	\$0.00	NA	0	\$0.00
THE HERGET NA BANK OF PEKIN		3	\$245,500.00	0.09%		\$0.00		0	\$0.00
THE HONOR STA	ATE BANK	2	\$172,300.00	0.06%	0	\$0.00	NA	0	\$0.00
THE NATIONAL SYCAMORE	B&T OF	1	\$116,901.69	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANI	K	1	\$126,093.94	0.04%	0	\$0.00	NA	0	\$0.00
THE RAHWAY S INSTITUTION	AVINGS	2	\$256,384.37	0.09%		\$0.00			\$0.00
THE SUTTON ST	ATE BANK	4	\$407,463.50	0.14%	0	\$0.00	NA	0	\$0.00
THE TRADERS N BANK	IATIONAL	1	\$88,730.69	0.03%	0	\$0.00	NA	0	\$0.00
THREE RIVERS I CREDIT UNION	FEDERAL	1	\$74,936.94	0.03%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPE BANKERSBANK		1	\$147,200.00	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK		11	\$1,128,034.22	0.4%	0	\$0.00	NA	0	\$0.00
TINKER FEDERA UNION	AL CREDIT	2	\$136,585.06	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COU BANC MORTGA		3	\$186,328.27	0.07%	0	\$0.00	NA	0	\$0.00

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SERVICES								
TRANE FEDERAL CREDIT UNION	1	\$119,899.19	0.04%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	13	\$1,208,877.24	0.43%	0	\$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	2	\$171,566.02	0.06%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	1	\$131,891.75	0.05%	0	\$0.00	NA	0	\$0.0
UNION BANK	11	\$1,029,403.20	0.37%	0	\$0.00	NA	0	\$0.0
UNION CENTER NATIONAL BANK	1	\$108,908.38	0.04%		\$0.00		0	\$0.0
UNIONBANK	14	\$1,250,493.42	0.44%		\$0.00			\$0.0
UNITED BANK OF UNION	2	\$151,875.37	0.05%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	5	\$291,558.84	0.1%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	7	\$589,086.29	0.21%	0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$372,366.35	0.13%		\$0.00			\$0.0
VALLEY BANK & TRUST	1	\$70,239.44	0.02%	_	\$0.00			\$0.0
VALLEY NATIONAL BANK	4	\$412,659.44	0.15%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,551.13	0.08%	0	\$0.00	NA	0	\$0.0
VT DEVELOPMENT CREDIT UNION	1	\$92,723.88			\$0.00			\$0.0
VYSTAR CREDIT UNION	3	\$262,419.69	0.09%		\$0.00			\$0.0
WALLICK AND VOLK INC.	1	\$113,100.00	0.04%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$891,456.07	0.32%		\$0.00			\$0.0
WASHINGTON TRUST BANK	3	\$320,954.77	0.11%		\$0.00			\$0.0
WAUKESHA STATE BANK	8	\$821,447.88	0.29%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	7	\$550,187.22	0.2%		\$0.00			\$0.0
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 CORPORATION	1	\$130,500.00	0.05%	0	\$0.00	NA	0	\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$89,224.94	0.03%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$111,108.81	0.04%	0	\$0.00	NA	0	\$0.0
WINCHESTER SAVINGS BANK	1	\$133,895.44	0.05%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$90,923.50	0.03%	0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	12	\$1,170,482.24	0.42%	0	\$0.00	NA	0	\$0.0

	YADKIN VALLEY BANK 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		2,957	\$282,497,347.00	100%	0	\$0.00		0	\$0.0
31376JZZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$480,041.05	0.56%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$69,766.88	0.08%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	42	\$4,595,737.35	5.33%		\$0.00			\$0.0
	AF BANK	1	\$69,769.38	0.08%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	25	\$1,850,589.22	2.15%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$56,311.86	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	3	\$170,346.11	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,240.14	0.04%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,800.20	0.07%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$41,900.00	0.05%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$89,700.25	0.1%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK SSB	12	\$850,250.18	0.99%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	109	\$7,194,585.63	8.35%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	7	\$372,959.43	0.43%		\$0.00			\$0.00
	BANK OF NEWPORT	1	\$89,700.25	0.1%		\$0.00	NA		\$0.0
	BANK OF STANLY	3	\$226,756.19	0.26%		\$0.00	NA		\$0.00
	BANKILLINOIS	2	\$83,358.47	0.1%		\$0.00			\$0.0
	BAXTER CREDIT UNION	4	\$527,796.44	0.61%		\$0.00	NA		\$0.0
	BELMONT SAVINGS BANK	1	\$69,766.88	0.08%		\$0.00	NA		\$0.0
	BENCHMARK BANK	1	\$59,800.20	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$305,778.25	0.35%	0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	2	\$195,412.19	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$59,806.55	0.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$99,670.50	0.12%	0	\$0.00	NA	0	\$0.0
		6	\$411,629.08	0.48%	0	\$0.00	NA	0	\$0.0

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BREMER FINANCIAL CORPORATION							
BRUCETON BANK	1	\$100,000.00	0.12%	0 \$0.00) NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	12	\$488,666.36	0.57%	0 \$0.00) NA	0	\$0.0
BUSEY BANK	5	\$444,907.50	0.52%	0 \$0.00) NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$64,783.55	0.08%	0 \$0.00) NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$416,460.51	0.48%	0 \$0.00) NA	0	\$0.0
CAPITAL CENTER, L.L.C.	3	\$257,393.81	0.3%	0 \$0.00) NA	0	\$0.0
CARROLLTON BANK	1	\$43,000.00	0.05%	0 \$0.00) NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$321,102.86	0.37%	0 \$0.00) NA	0	\$0.0
CHEMICAL BANK	1	\$23,920.93	0.03%	0 \$0.00) NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$105,911.25	0.12%	0 \$0.00) NA	0	\$0.0
COAST BANK OF FLORIDA	2	\$176,426.25	0.2%	0 \$0.00) NA	0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$111,627.00	0.13%	0 \$0.00) NA	0	\$0.0
COMMERCE BANK & TRUST COMPANY	4	\$265,710.98	0.31%	0 \$0.00) NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$66,530.54	0.08%	0 \$0.00) NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	8	\$487,992.11	0.57%	0 \$0.00) NA	0	\$0.0
COMMUNITY CREDIT UNION	3	\$276,539.32	0.32%	0 \$0.00) NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$99,670.50	0.12%	0 \$0.00) NA	0	\$0.0
COMMUNITY STATE BANK	1	\$53,229.95	0.06%	0 \$0.00) NA	0	\$0.0
CONNECTICUT RIVER BANK	3	\$219,830.04	0.26%	0 \$0.00) NA	0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	7	\$913,524.57	1.06%	0 \$0.00) NA	0	\$0.0
CORNERBANK, NATIONAL ASSOCIATION	2	\$122,688.11	0.14%	0 \$0.00) NA	0	\$0.0
CORTRUST BANK	2	\$106,156.63	0.12%	0 \$0.00) NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$49,335.17	0.06%	0 \$0.00) NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$59,599.34	0.07%	0 \$0.00) NA		\$0.0
CROWN BANK, N.A.	1	\$103,000.00	0.12%	0 \$0.00		0	\$0.0
CUNA CREDIT UNION	2	\$202,475.75	0.23%	0 \$0.00) NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	2	\$124,585.89	0.14%	0 \$0.00) NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$88,754.81	0.1%	0 \$0.00) NA	0	\$0.0

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DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$56,122.72	0.07%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	13	\$742,552.92	0.86%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$189,459.50	0.22%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	4	\$318,545.61	0.37%	0	\$0.00	NA	0	\$0.0
EVANS NATIONAL BANK	1	\$58,406.95	0.07%		\$0.00	1		\$0.0
EVERTRUST BANK	1	\$89,703.50	0.1%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	6	\$388,851.33	0.45%	0	\$0.00	NA		\$0.0
F & A FEDERAL CREDIT UNION	1	\$87,336.19			\$0.00			\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$93,115.38	0.11%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE CORPORATION	16	\$1,112,068.99	1.29%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,500.00			\$0.00			\$0.0
FIRST CITIZENS BANK NA	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK & TRUST	1	\$57,813.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$108,640.88	0.13%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	3	\$198,039.29	0.23%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,818.81	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$74,949.56	0.09%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$140,713.65	0.16%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	4	\$246,785.75	0.29%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$293,633.59	0.34%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	20	\$1,193,264.54	1.38%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$403,968.65	0.47%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$58,000.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.07%		\$0.00		0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,275.19	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF	2	\$132,787.37	0.15%	0	\$0.00	NA	0	\$0.
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CARMI								
FIRST NATIONAL BANK OF DECATUR	2	\$190,616.81	0.22%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	8	\$583,030.93	0.68%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$27,906.76	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$547,869.43	0.64%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$69,766.88	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	12	\$645,236.28	0.75%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	26	\$2,323,359.92	2.7%	0	\$0.00	NA	0	\$0.0
FULTON BANK	7	\$533,237.19	0.62%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$43,056.14	0.05%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$49,833.50	0.06%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	3	\$194,955.78	0.23%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$134,752.88	0.16%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$62,998.43	0.07%	0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	7	\$311,864.98	0.36%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	2	\$157,618.17	0.18%	0	\$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD.	2	\$274,755.50	0.32%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	8	\$625,040.41	0.73%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$184,615.11	0.21%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	17	\$1,686,335.17	1.96%	0	\$0.00	NA	0	\$0.0
HOMESTEAD BANK	3	\$105,738.89	0.12%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$79,733.56	0.09%	0	\$0.00	NA	0	\$0.0
HUMBOLDT BANK	2	\$90,699.45	0.11%	0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	6	\$352,045.45	0.41%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	1	\$59,730.43	0.07%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	32	\$2,278,054.73	2.64%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$44,552.73	0.05%	0	\$0.00	NA		\$0.0
	3	\$118,856.69	0.14%	0	\$0.00	NA	0	\$0.0

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IOWA BANKERS MORTGAGE CORPORATION								
IOWA STATE BANK	1	\$39,324.59	0.05%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00			\$0.00			\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$238,643.87	0.28%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	10	\$779,711.98	0.9%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$73,200.00	0.08%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	5	\$316,822.46	0.37%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$330,844.50			\$0.00			\$0.0
KEY MORTGAGE LINK, INC.	1	\$104,300.00			\$0.00	1		\$0.0
LAKE AREA BANK	1	\$65,279.57	0.08%		\$0.00	1		\$0.0
LANDMARK CREDIT UNION	37	\$2,832,450.55	3.29%		\$0.00	1		\$0.0
LEA COUNTY STATE BANK	1	\$51,828.69	0.06%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$20,000.00	0.02%		\$0.00		0	\$0.0
MACON SAVINGS BANK	3	\$223,824.25	0.26%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	2	\$75,286.27	0.09%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$79,734.84	0.09%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$109,346.81	0.13%	0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	3	\$209,999.39	0.24%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$77,740.25	0.09%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$94,306.55	0.11%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$138,437.81	0.16%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$109,334.70	0.13%		\$0.00			\$0.0
MERCHANTS BANK	15	\$1,084,195.22	1.26%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	8	\$498,505.04	0.58%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	1	\$85,601.63	0.1%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$117,407.69	0.14%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$64,785.86	0.08%	0	\$0.00	NA	0	\$0.0

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MIDWEST LOAN SERVICES INC.	1	\$38,273.49	0.04%	0 \$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$56,810.19	0.07%	0 \$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	7	\$573,612.47	0.67%	0 \$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$93,874.13	0.11%	0 \$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$95,693.81	0.11%	0 \$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$47,686.26	0.06%	0 \$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$110,305.19	0.13%	0 \$0.00	NA		\$0.00
MUTUAL SAVINGS BANK	1	\$86,126.19	0.1%	0 \$0.00	NA		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$282,401.20	0.33%	0 \$0.00	NA		\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$51,826.83	0.06%	0 \$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$99,674.06	0.12%	0 \$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$60,000.00	0.07%	0 \$0.00	NA	0	\$0.00
NORTH FORK BANK	14	\$1,863,893.27	2.16%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,796.88	0.07%	0 \$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	3	\$185,600.81	0.22%	0 \$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$97,673.63	0.11%	0 \$0.00	NA	0	\$0.00
PACIFIC CREST MORTGAGE CORPORATION	1	\$107,651.75	0.12%	0 \$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$102,000.00	0.12%	0 \$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$284,449.57	0.33%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	38	\$2,392,226.54	2.78%	0 \$0.00	NA	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	8	\$535,371.59	0.62%	0 \$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$166,946.13	0.19%	0 \$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$38,431.59	0.04%	0 \$0.00	NA	0	\$0.00
PIONEER BANK	1	\$46,245.49	0.05%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	16	\$691,749.84	0.8%	0 \$0.00	NA		\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	4	\$362,574.10	0.42%	0 \$0.00	NA	0	\$0.00

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PROVIDEN ASSOCIAT	IT FUNDING ES, L.P.	18	\$1,989,371.19	2.31%	0	\$0.00	NA	. 0	\$0.0
	CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
ROCKLAN COMPANY		4	\$329,420.00	0.38%	0	\$0.00	NA	. 0	\$0.0
ROCKY MO MORTGAC	OUNTAIN SE COMPANY	1	\$65,730.38	0.08%	0	\$0.00	NA	. 0	\$0.0
S&T BANK		11	\$671,528.24	0.78%	0	\$0.00	NA	. 0	\$0.0
SABINE ST TRUST CO	ATE BANK AND MPANY	8	\$511,693.30	0.59%	0	\$0.00	NA	. 0	\$0.0
SAVINGS I DANBURY		1	\$99,667.00	0.12%	0	\$0.00	NA	. 0	\$0.0
SAVINGS I FINGER LA	BANK OF THE AKES FSB	1	\$50,000.00	0.06%		\$0.00		. 0	\$0.0
	GAGE, LLC	1	\$81,000.00			\$0.00		1	\$0.0
	SAVINGS BANK	4	\$325,242.23	0.38%	0	\$0.00	NA	0	\$0.0
SECURITY CORPORA	MORTGAGE TION	1	\$86,710.25			\$0.00			\$0.0
SKY FINAN	NCIAL GROUP	8	\$676,043.40	0.78%	0	\$0.00	NA	. 0	\$0.0
SOMERSE? COMPANY		5	\$290,496.40	0.34%	0	\$0.00	NA	. 0	\$0.0
SOUTHERI BANK	N COMMERCIAL	1	\$15,000.00	0.02%	0	\$0.00	NA	. 0	\$0.0
	N BANK, A SAVINGS BANK	1	\$74,758.19	0.09%	0	\$0.00	NA	. 0	\$0.0
SPACE CO. UNION	AST CREDIT	9	\$1,232,290.25	1.43%	0	\$0.00	NA	. 0	\$0.0
ST. ANNES	CREDIT UNION	7	\$597,352.74	0.69%	0	\$0.00	NA	. 0	\$0.0
ST. FRANC	CIS BANK FSB	10	\$744,911.71	0.86%	0	\$0.00	NA	. 0	\$0.0
ST. MARYS	S BANK	2	\$195,347.31	0.23%	0	\$0.00	NA	. 0	\$0.0
STANDARI TRUST CO	D BANK AND MPANY	1	\$42,200.00	0.05%	0	\$0.00	NA	. 0	\$0.0
STANDARI CORPORA	D MORTGAGE TION	3	\$172,360.34	0.2%	0	\$0.00	NA	. 0	\$0.0
STATE BAI LAKES	NK OF THE	3	\$300,413.52	0.35%	0	\$0.00	NA	. 0	\$0.0
STATE EM UNION	PLOYEES CREDIT	16	\$1,046,845.95	1.21%	0	\$0.00	NA	. 0	\$0.0
	N MORTGAGE OF NEW MEXICO	2	\$134,780.19	0.16%	0	\$0.00	NA	. 0	\$0.0
SUFFOLK (NATIONAL		1	\$84,716.94	0.1%	0	\$0.00	NA	0	\$0.0
SUN AMER MORTGAC	RICAN SE COMPANY	1	\$39,868.23	0.05%	0	\$0.00	NA	. 0	\$0.0
SWAIN MC COMPANY		1	\$60,700.00	0.07%	0	\$0.00	NA	. 0	\$0.0
SYRACUSI	E SECURITIES	2	\$101,983.93	0.12%	0	\$0.00	NA	0	\$0.0
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\$79,733.56

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TEXAS BANK

	THE CITIZENS BANKING COMPANY	1	\$95,683.69	0.11%	0 \$0.00) NA	C	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,700.00	0.13%	0 \$0.00) NA	. C	\$0.00
	THE LEADER MORTGAGE COMPANY	3	\$252,813.32	0.29%	0 \$0.00) NA	. C	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$128,130.60	0.15%	0 \$0.00) NA	. C	\$0.00
	THE SUTTON STATE BANK	3	\$252,345.69	0.29%	0 \$0.00) NA	0	\$0.00
	TIERONE BANK	6	\$433,372.89	0.5%	0 \$0.00) NA		\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$23,200.00					\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$74,750.25					\$0.00
	UNIONBANK	7	\$430,252.61	0.5%			+	\$0.00
	UNITED BANK OF UNION	1	\$108,000.00	0.13%	0 \$0.00) NA	. 0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$321,755.02	0.37%	0 \$0.00) NA	. 0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$47,341.82					\$0.00
	VALLEY NATIONAL BANK	2	\$158,573.00	0.18%	0 \$0.00) NA	. 0	\$0.00
	VAN WERT NATIONAL BANK	1	\$33,507.56	0.04%				\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,196.00	0.08%	0 \$0.00) NA	. 0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$74,500.00	0.09%	0 \$0.00) NA	. 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,627.69	0.13%	0 \$0.00) NA		\$0.0
	WAUKESHA STATE BANK	2	\$161,961.84	0.19%	0 \$0.00) NA		\$0.0
	WILMINGTON TRUST COMPANY	1	\$64,785.86		0 \$0.00) NA		\$0.0
	WORLD SAVINGS BANK	9	\$598,806.77	0.69%	0 \$0.00) NA	. 0	\$0.0
	Unavailable	201	\$13,747,112.63	15.77%	0 \$0.00) NA	0	\$0.0
Total		1,182	\$86,261,302.00	100%	0 \$0.00	, <u> </u>	0	\$0.0
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31377R4N7	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,343,040.00	100%	0 \$0.00) NA	. 0	\$0.0
Total	·	1	\$2,343,040.00	100%	0 \$0.00	,	0	\$0.0
31377R4Q0	MIDLAND MORTGAGE INVESTMENT	1	\$630,315.00	100%	0 \$0.00) NA	0	\$0.0
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	CORPORATION						Ī		
Total		1	\$630,315.00	100%	0 \$0	0.00		0	\$0.0
31377SA40	PW FUNDING INC.	1	\$5,121,000.00	100%		0.00	NA		\$0.0
Total		1	\$5,121,000.00	100%	0 \$0	0.00		0	\$0.0
31377SAP3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,914,441.57	100%	0 \$0	0.00	NA	0	\$0.0
Total		1	\$2,914,441.57	100%	0 \$0	0.00		0	\$0.0
31377SC55	GREYSTONE SERVICING CORPORATION INC.	2	\$2,000,000.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		2	\$2,000,000.00	100%	0 \$0	0.00		0	\$0.0
2120601110	The area italia	4	¢574 100 00	1,0007	0 \$0	2.00	NI A	0	ቀለ ለ
31386PHV8 Total	Unavailable	4 4	\$574,100.00 \$574,100.00	100% 100 %	0 \$0		NA		\$0.0 \$0.0
Total		-	ψ574,100.00	100 /0	υψι	0.00		U	ψυ•υ
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	376	\$61,233,127.17	69.69%	0 \$0		NA		\$0.0
Total		538	\$87,863,018.18	100%	0 \$0	0.00		0	\$0.0
31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	190	\$26,713,876.77	72.77%	0 \$0		NA		\$0.0
Total		255	\$36,712,509.61	100%	0 \$0	0.00		0	\$0.0
31388AL93	HARWOOD STREET FUNDING I, LLC	87	\$12,134,943.67	100%	0 \$0	0.00	NA	0	\$0.0
Total		87	\$12,134,943.67	100%	0 \$0	0.00		0	\$0.0
31388AMA9	HARWOOD STREET FUNDING I, LLC	195	\$24,418,339.86	100%	0 \$0	0.00	NA	0	\$0.0
Total		195	\$24,418,339.86	100%	0 \$0	0.00		0	\$0.0
31388AMB7	HARWOOD STREET FUNDING I, LLC	21	\$1,959,667.22	100%	0 \$0	0.00	NA	0	\$0.0
Total		21	\$1,959,667.22	100%	0 \$0	0.00		0	\$0.0
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0 \$0	0.00	NA	0	\$0.0
Total		10	\$721,438.42	100%	0 \$0	0.00		0	\$0.0
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0 \$0	0.00	NA	0	\$0.0

Total		6	\$1,174,827.90	100%	0 \$0.0	JO	C	0 \$0.0
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31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%				0,80.0
Total		10	\$1,227,008.39	100%	0 \$0.0	<u>,0 </u>	_0	0 \$0.0
<u> </u>						<u> </u>		
31388PN23	WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00					0.0
Total		1	\$25,000.00	100%	0 \$0.0	<u>/0 </u>	_0	\$0.0
31388PN31	WACHOVIA MORTGAGE CORPORATION	1	\$9,688.40	100%	0 \$0.0	00 NA		0 \$0.0
Total		1	\$9,688.40	100%	0 \$0.0	0		0 \$0.0
31388QU23	Unavailable	49	\$6,355,571.92	100%	0 \$0.0	00 NA	 	0 \$0.0
Total	Uliavaliaoic	49	\$6,355,571.92				_	0 \$0.0
					\Box	<u> </u>	\Box	
31388QU31	WACHOVIA MORTGAGE CORPORATION	12	\$1,116,026.71	9.76%			C	0 \$0.0
	Unavailable	82	\$10,322,365.01	90.24%	1 1			0.0
Total		94	\$11,438,391.72	100%	0 \$0.0	<u>'0</u>	_0	0 \$0.0
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0 \$0.0	00 NA		0 \$0.0
	Unavailable	2	\$351,999.73	8.31%	0 \$0.0	00 NA		0.0\$
Total		31	\$4,237,717.54	100%	0 \$0.0	<u>,0</u>	0	0 \$0.0
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%	0 \$0.0	00 NA		0\$0.0
	Unavailable	9	\$1,699,267.10	37.41%	1 1		_	0.0\$
Total		26	\$4,542,011.35	100%	0 \$0.0	<u>/0</u>	0	0 \$0.0
31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0 \$0.0	00 NA	(0 \$0.0
	Unavailable	5	\$1,157,650.58	43.35%	0 \$0.0	00 NA		0.0
Total		12	\$2,670,693.61	100%	0 \$0.0	<i>y</i> 0	0	0 \$0.0
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31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%				0.0
	Unavailable	109	\$19,303,042.94			- 1		\$0.0
Total		230	\$39,998,125.26	100%	0 \$0.0	10	-0	90.0
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%	0 \$0.0	00 NA	. (0 \$0.0
	Unavailable	93	\$16,200,110.62	32.4%	0 \$0.0	00 NA	. (0.0\$

Total		289	\$49,995,417.75	100%	0 \$0.0		n	\$0.0
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31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0 \$0.0			\$0.0
	Unavailable	9	\$1,937,935.73	20.81%	0 \$0.0			\$0.0
Total		49	\$9,310,782.80	100%	0 \$0.0)	0	\$0.0
31388UW55	FIRST MERIT MORTGAGE CORPORATION	69	\$6,463,902.76	100%	0 \$0.0) NA	0	\$0.0
Total		69	\$6,463,902.76	100%	0 \$0.0)	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 \$0.0)	0	\$0.0
31388XHQ0	HIBERNIA NATIONAL BANK Unavailable	285 114	\$43,359,598.43 \$19,141,050.62	69.37% 30.63%	0 \$0.0 0 \$0.0			\$0.0 \$0.0
Total		399	\$62,500,649.05	100%	0 \$0.0)	0	\$0.0
31388XHR8	HIBERNIA NATIONAL BANK Unavailable	233 97	\$36,750,067.78 \$13,452,810.23	73.2% 26.8%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total	Unavariable	330	\$50,202,878.01	100%	0 \$0.0			\$0.0
31388XHS6	HIBERNIA NATIONAL BANK Unavailable	1 8	\$47,250.00 \$1,484,166.75	3.09% 96.91%	0 \$0.00 0 \$0.00	1		\$0.0 \$0.0
Total	Chavanaore	9	\$1,531,416.75	100%	0 \$0.0			\$0.0
31388XHT4	HIBERNIA NATIONAL BANK Unavailable	193 48	\$21,547,811.56 \$7,469,901.92	74.26% 25.74%	0 \$0.00	1		\$0.0 \$0.0
Total		241	\$29,017,713.48	100%	0 \$0.0)	0	\$0.0
31388XHU1	HIBERNIA NATIONAL BANK	48	\$4,998,354.98	100%	0 \$0.00			\$0.0
Total		48	\$4,998,354.98	100%	0 \$0.0	<u>'</u>	U	\$0.0
31388XHV9	HIBERNIA NATIONAL BANK	76	\$8,406,722.06	75.37%	0 \$0.0) NA	0	\$0.0
	Unavailable	27	\$2,747,752.42	24.63%	0 \$0.0	1		\$0.0
Total		103	\$11,154,474.48	100%	0 \$0.0) 	0	\$0.0
31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0 \$0.0			\$0.0
Total	Unavailable	60 253	\$8,252,782.68 \$34,301,609.20	24.06% 100%	0 \$0.00 0 \$0.0			\$0.0 \$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 \$0.0			\$0.0
Total		309	\$41,992,456.13	100%	0 \$0.0)	0	\$0.0

31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%		NA		\$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%	0 \$0.00	NA	0	\$0.0
5150071120	Unavailable	23	\$1,564,544.16	30.7%	0 \$0.00	NA		\$0.0
Total	Chavanable	77	\$5,096,318.26	100%	0 \$0.00	1171		\$0.0
			+= += += = = = = = = = = = = = = = = =		7 7 7 7 7		·	7
31388YYC0	CITIMORTGAGE, INC.	287	\$37,307,311.75	46.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	243	\$43,118,216.02	53.61%	0 \$0.00	NA		\$0.0
Total		530	\$80,425,527.77	100%	0 \$0.00		0	\$0.0
31388YYD8	CITIMORTGAGE, INC.	321	\$39,122,143.65	68.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	99	\$18,149,146.96	31.69%	0 \$0.00	NA		\$0.0
Total		420	\$57,271,290.61	100%	0 \$0.00			\$0.0
31388YYE6	CITIMORTGAGE, INC.	5	\$399,142.99	37.13%	0 \$0.00	NI A	0	\$0.0
5136611E0	Unavailable	7	\$675,799.86	62.87%	0 \$0.00	NA NA		\$0.0
Total	Ollavaliable	12	\$1,074,942.85	100%	0 \$0.00	INA		\$0.0 \$0.0
Total		12	\$1,074,942.03	100 /0	0 90.00		U	φυ.υ
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	\$0.0
Total		31	\$5,405,806.29	100%	0 \$0.00		0	\$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	44.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,278,945.58	55.15%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,319,045.58	100%	0 \$0.00		0	\$0.0
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	62.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$453,139.41	37.64%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,203,814.41	100%	0 \$0.00		0	\$0.0
31389BK67	UNION PLANTERS BANK NA	38	\$3,330,172.59	64.68%	0 \$0.00	NA	0	\$0.0
7.	Unavailable	13	\$1,818,195.45	35.32%	0 \$0.00	NA		\$0.0
Total		51	\$5,148,368.04	100%	0 \$0.00			\$0.0
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31389BK75	UNION PLANTERS BANK NA	28	\$2,255,565.70	52.2%	0 \$0.00	NA NA		\$0.0
Total	Unavailable	21 49	\$2,065,393.06	47.8%	0 \$0.00 0 \$0.00	NA	U	\$0.0

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31389FNK4	GMAC MORTGAGE	19	\$1,395,004.01	61.87%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	7	\$859,740.06			\$0.00	NA		\$0.0
Total	Onavanable	26	\$2,254,744.07	100%		\$0.00 \$0.00	INA		\$0.0
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31389FNM0	GMAC MORTGAGE CORPORATION	4	\$278,172.38	18.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,199,242.56	81.17%		\$0.00	NA		\$0.0
Total		20	\$1,477,414.94	100%	0	\$0.00		0	\$0.0
31389FYE6	UNION PLANTERS BANK NA	27	\$4,782,817.54	48.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,020,161.72	51.21%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,802,979.26	100%	0	\$0.00		0	\$0.0
31389FYF3	Unavailable	10	\$1,462,361.86	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,462,361.86	100%		\$0.00	- ,		\$0.0
31389JK52	COMMERCIAL FEDERAL MORTGAGE CORPORATION	13	\$2,274,816.62	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,274,816.62	100%	0	\$0.00		0	\$0.0
31389JK60	COMMERCIAL FEDERAL MORTGAGE CORPORATION	87	\$13,390,132.78	100%		\$0.00	NA		\$0.0
Total		87	\$13,390,132.78	100%	0	\$0.00		0	\$0.0
31389JK86	COMMERCIAL FEDERAL MORTGAGE CORPORATION	70	\$8,572,560.84	100%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,572,560.84	100%	0	\$0.00		0	\$0.0
31389JK94	COMMERCIAL FEDERAL MORTGAGE CORPORATION	95	\$8,644,411.00	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$8,644,411.00	100%	0	\$0.00		0	\$0.0
31389JLA0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	28	\$2,039,599.23	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,039,599.23	100%	0	\$0.00		0	\$0.0
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31389JZB3	U.S. BANK N.A. Unavailable	13 6	\$1,303,513.36 \$969,457.92	57.35% 42.65%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	19	\$969,437.92 \$2,272,971.28	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
31389JZD9	U.S. BANK N.A.	5	\$510,051.70	23.56%	0	\$0.00	NA		\$0.0
	Unavailable	13	\$1,654,796.58	76.44%		\$0.00	NA		\$0.0
Total		18	\$2,164,848.28	100%	0	\$0.00		0	\$0.0
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31389KDW8	BANK ONE,NA	3	\$604,388.58	11.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$4,576,398.42	88.33%	0 \$0.00	NA	0 \$0.0
Total		24	\$5,180,787.00	100%	0 \$0.00		0 \$0.0
31389KDX6	BANK ONE,NA	78	\$14,576,234.11	31.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	158	\$31,387,978.32	68.29%	0 \$0.00	NA	0 \$0.0
Total		236	\$45,964,212.43	100%	0 \$0.00		0 \$0.0
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31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	106	\$19,654,513.44	43.19%	0 \$0.00	NA	0 \$0.0
Total		251	\$45,506,535.99	100%	0 \$0.00		0 \$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 \$0.0
Total		55	\$9,875,474.79	100%	0 \$0.00	21/2	0 \$0.0
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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	70.35%	0 \$0.00	NA	0 \$0.0
Total		133	\$24,567,854.90	100%	0 \$0.00		0 \$0.0
31389L5J4	CITIMORTGAGE, INC.	165	\$29,894,036.25	40.78%	0 \$0.00	NA	0 \$0.0
- 100/100T	Unavailable	222	\$43,414,092.04	59.22%	0 \$0.00	NA NA	0 \$0.0
Total		387	\$73,308,128.29	100%	0 \$0.00	11/1	0 \$0.0
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31389L5S4	CITIMORTGAGE, INC.	5	\$831,235.07	100%	0 \$0.00	NA	0 \$0.0
Total	,	5	\$831,235.07	100%	0 \$0.00		0 \$0.0
31389L5V7	CITIMORTGAGE, INC.	43	\$9,080,822.76	45.59%	0 \$0.00	NA	0 \$0.0
V 1 V C.150011	Unavailable	56	\$9,080,822.76	45.59% 54.41%	0 \$0.00	NA NA	0 \$0.0
Total	Unavanaut	99	\$10,837,387.39 \$19,918,410.35	100%	0 \$0.00	INA	0 \$0.0
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31389L5W5	CITIMORTGAGE, INC.	10	\$1,678,954.01	65.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$885,219.94	34.52%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,564,173.95	100%	0 \$0.00		0 \$0.0
31389L5X3	CITIMORTGAGE, INC.	42	\$2,582,830.30	52.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$2,370,721.85	47.86%	0 \$0.00	NA NA	0 \$0.0
Total		76	\$4,953,552.15	100%	0 \$0.00		0 \$0.0
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31389L6A2	CITIMORTGAGE, INC.	19	\$1,858,303.87	38.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$2,971,293.19	61.52%	0 \$0.00	NA	0 \$0.0

Total		49	\$4,829,597.06	100%	0 \$0	0.00		0	\$0.0
31389L6B0	CITIMORTGAGE, INC.	56	\$5,517,107.75	60.46%	0 \$0		NA		\$0.0
	Unavailable	37	\$3,608,448.70	39.54%	0 \$0	0.00	NA	0	\$0.0
Total		93	\$9,125,556.45	100%	0 \$0	0.00		0	\$0.0
31389L6C8	CITIMORTGAGE, INC.	92	\$18,761,312.69	57.5%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	68	\$13,868,001.15	42.5%	0 \$0		NA		\$0.0
Total	C NW , WILWOOD	160	\$32,629,313.84	100%	0 \$0		1111		\$0.0
31389L6E4	CITIMORTGAGE, INC.	199	\$12,549,010.65	68.09%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	90	\$5,881,631.00			0.00	NA		\$0.0
Total		289	\$18,430,641.65	100%	0 \$0				\$0.0
31389L6F1	CITIMORTGAGE, INC.	26	\$1,554,560.65	37.88%	0 \$0	0.00	NA	0	\$0.0
5130)E011	Unavailable	45	\$2,548,821.60			0.00	NA		\$0.0
Total	Chavanaoic	71	\$4,103,382.25	100%	0 \$(1 17 1		\$ 0.0
31389L6G9	CITIMORTGAGE, INC.	4	\$625,530.30	7.7%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	37	\$7,500,747.77	92.3%	0 \$0	0.00	NA	0	\$0.0
Total		41	\$8,126,278.07	100%	0 \$0	0.00		0	\$0.0
31389L6H7	CITIMORTGAGE, INC.	54	\$9,755,068.35	24.07%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	138	\$30,771,541.84	75.93%	0 \$0	0.00	NA	0	\$0.0
Total		192	\$40,526,610.19	100%	0 \$0	0.00		0	\$0.0
31389L6K0	CITIMORTGAGE, INC.	2	\$122,508.18	8.53%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	8	\$1,313,870.22		0 \$0	0.00	NA		\$0.0
Total		10	\$1,436,378.40	100%	0 \$0				\$0.0
31389L6M6	CITIMORTGAGE, INC.	104	\$17,923,538.46	31.24%	0.\$0	0.00	NA	0	\$0.0
	Unavailable	212	\$39,448,059.51	68.76%		0.00	NA		\$0.0
Total		316	\$57,371,597.97	100%		0.00	·		\$0.0
31389L6R5	CITIMORTGAGE, INC.	76	\$13,984,976.95	47.03%	0 \$0	0.00	NA	0	\$0.0
210092010	Unavailable	85	\$15,752,798.99	52.97%		0.00	NA		\$0.0
Total	o na vanaore	161	\$29,737,775.94	100%	0 \$(1 17 1		\$0.0
31389L6S3	CITIMORTGAGE, INC.	9	\$2,043,949.08	60.37%	0 \$0	0.00	NA	0	\$0.0
51369L033	Unavailable	7	\$1,341,595.53			0.00	NA NA		\$0.0
Total	Unavanaule	16	\$1,341,393.33 \$3,385,544.61	39.03% 100%	0 \$0		INA		\$0.0 \$0.0
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31389M5A1	GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	13	\$2,161,682.56	54.43%	0 \$0	0.00	NA	0	\$0.0

Total		24	\$3,971,767.37	100%	0 \$0.00		0	\$0.0
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31389M5B9	GMAC MORTGAGE CORPORATION	7	\$1,127,066.98	61.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$702,631.90	38.4%	0 \$0.00	NA		\$0.0
Total		13	\$1,829,698.88	100%	0 \$0.00		0	\$0.0
31389M5C7	GMAC MORTGAGE CORPORATION	9	\$1,621,111.02	73.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$590,756.49	26.71%	0 \$0.00	NA		\$0.0
Total		13	\$2,211,867.51	100%	0 \$0.00		0	\$0.0
31389MMH7	THE LEADER MORTGAGE COMPANY	4	\$305,920.15	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$305,920.15	100%	0 \$0.00		0	\$0.0
31389MUT2	HOMESTREET BANK	38	\$5,243,917.67	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$5,243,917.67	100%	0 \$0.00			\$0.0
31389MUU9	HOMESTREET BANK	12	\$1,342,463.57	100%	0 \$0.00	NA	0	\$0.0
Total	TOMESTREET STIME	12	\$1,342,463.57	100%	0 \$0.00	1111		\$0.0
31389MXX0	SALEM FIVE MORTGAGE COMPANY, LLC	94	\$17,997,805.14	100%	0 \$0.00	NA	0	\$0.0
Total		94	\$17,997,805.14	100%	0 \$0.00		0	\$0.0
31389MZG5	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$5,495,421.27	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$5,495,421.27	100%	0 \$0.00		0	\$0.0
31389QQ76	WACHOVIA MORTGAGE CORPORATION	14	\$2,547,600.00	88.37%	0 \$0.00	NA		\$0.0
<u></u>	Unavailable	3	\$335,197.33	11.63%	0 \$0.00	NA		\$0.0
Total		17	\$2,882,797.33	100%	0 \$0.00		0	\$0.0
31389QQ84	WACHOVIA MORTGAGE CORPORATION	377	\$49,125,674.23	99.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$428,803.15	0.87%	0 \$0.00	NA		\$0.0
Total		381	\$49,554,477.38	100%	0 \$0.00		0	\$0.0
31389QQ92	WACHOVIA MORTGAGE CORPORATION	78	\$10,853,125.60	26.85%	0 \$0.00	NA		\$0.0
	Unavailable	224	\$29,569,035.27	73.15%	0 \$0.00	NA		\$0.0
Total		302	\$40,422,160.87	100%	0 \$0.00		0	\$0.0
31389QRA8		60	\$6,118,255.33	56.13%	0 \$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	49	\$4,782,459.30	43.87%	0 \$0.00	NA	0 \$0.
Total		109	\$10,900,714.63		0 \$0.00	1	0 \$0.
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0 \$0.00	NA	0 \$0.
	Unavailable	11	\$1,632,146.75	84.2%	0 \$0.00	NA	0 \$0.
Total		14	\$1,938,361.34		0 \$0.00		0 \$0.
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0 \$0.00	NA	0 \$0.
	Unavailable	16	\$2,375,657.75	75.72%	0 \$0.00		0 \$0.
Total		21	\$3,137,457.75	100%	0 \$0.00		0 \$0.
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%	0 \$0.00	NA	0 \$0.
	Unavailable	79	\$15,338,299.06		0 \$0.00		0 \$0.
Total		116	\$22,205,821.54	100%	0 \$0.00		0 \$0.
31389TC75	UNION PLANTERS BANK NA	64	\$6,099,141.41	61.34%	0 \$0.00	NA	0 \$0.
	Unavailable	41	\$3,843,270.05	38.66%	0 \$0.00	NA	0 \$0.
Total		105	\$9,942,411.46	100%	0 \$0.00		0 \$0.
31389TT28	CITIMORTGAGE, INC.	10	\$1,075,654.09	21.03%	0 \$0.00	NA	0 \$0.
	Unavailable	24	\$4,039,486.73		0 \$0.00		0 \$0.
Total		34	\$5,115,140.82		0 \$0.00	1	0 \$0.
31389TT36	CITIMORTGAGE, INC.	16	\$2,708,466.67	30.43%	0 \$0.00	NA	0 \$0.
	Unavailable	37	\$6,192,195.51	69.57%	0 \$0.00	1	0 \$0.
Total		53	\$8,900,662.18		0 \$0.00	1	0 \$0.
31389TT44	CITIMORTGAGE, INC.	43	\$5,951,718.90	29.88%	0 \$0.00	NA	0 \$0.
	Unavailable	68	\$13,964,740.72	70.12%	0 \$0.00	1	0 \$0.
Total		111	\$19,916,459.62	100%	0 \$0.00		0 \$0.
31389TT51	CITIMORTGAGE, INC.	6	\$915,891.24	29.01%	0 \$0.00	NA	0 \$0.
J. J	Unavailable	13	\$2,241,496.90		0 \$0.00	1	0 \$0.
Total		19	\$3,157,388.14		0 \$0.00		0 \$0.
31389TT77	CITIMORTGAGE, INC.	31	\$4,076,687.29	25.95%	0 \$0.00	NA	0 \$0.
U1UU/11//	Unavailable	66	\$11,632,840.77	74.05%	0 \$0.00	1	0 \$0.
Total		97	\$15,709,528.06		0 \$0.00	1	0 \$0.
31389TT85	CITIMORTGAGE, INC.	21	\$2,403,060.12	41.28%	0 \$0.00	NA	0 \$0.
2120/1102	Unavailable	26	\$3,418,959.58		0 \$0.00		0 \$0.
Total		47	\$5,822,019.70		0 \$0.00		0 \$0.

31389TTR3	CITIMORTGAGE, INC.	18	\$3,242,487.05	12.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	112	\$23,246,361.67	87.76%	0 \$0.00	NA	0	\$0.0
Total		130	\$26,488,848.72	100%	0 \$0.00		0	\$0.0
31389TTS1	CITIMORTGAGE, INC.	196			0 \$0.00			\$0.0
	Unavailable	683	\$151,492,453.88	80.12%	0 \$0.00			\$0.0
Total		879	\$189,091,422.36	100%	0 \$0.00		0	\$0.0
31389TTT9	CITIMORTGAGE, INC.	121	\$23,062,797.07	94.98%	0 \$0.00	NA	0	\$0.0
513071117	Unavailable	5	\$1,217,911.54	5.02%	0 \$0.00			\$0.0
Total	Chavanaoic	126		100%	0 \$0.00	11/1		\$0.0
Total		120	Ψ24,200,700.01	100 /6	υ φυ.υυ		U	ΨΟ•Ο
31389TTU6	CITIMORTGAGE, INC.	52	\$9,240,054.85	65.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$4,770,617.28	34.05%	0 \$0.00	NA	0	\$0.0
Total		75	\$14,010,672.13	100%	0 \$0.00		0	\$0.0
21200000011	GYEN LODERG L GE, DVG	2.62	ф.c2 02.4 c00 72	24.45%	0,00	27.4		.
31389TTV4	CITIMORTGAGE, INC.	362	\$63,924,608.72	-	0 \$0.00			\$0.0
m 4 1	Unavailable	583	\$121,612,353.02		0 \$0.00			\$0.0
Total		945	\$185,536,961.74	100%	0 \$0.00		U	\$0.0
31389TTX0	CITIMORTGAGE, INC.	26	\$2,113,094.00	54.63%	0 \$0.00	NA	0	\$0.0
513671170	Unavailable	17	\$1,755,018.15	1	0 \$0.00			\$0.0
Total	Chavanaoic	43	\$3,868,112.15	100%	0 \$0.00			\$0.0
Total			ψο,ουο,112.10	100 /6	σφοισσ		·	ψυ•υ
31389TTY8	CITIMORTGAGE, INC.	16	\$1,093,715.73	90.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$111,438.20		0 \$0.00			\$0.0
Total		18	\$1,205,153.93	100%	0 \$0.00		0	\$0.0
31389TTZ5	CITIMORTGAGE, INC.	148	\$8,257,242.91	79.33%	0 \$0.00			\$0.0
	Unavailable	35	\$2,152,016.44	-	0 \$0.00			\$0.0
Total		183	\$10,409,259.35	100%	0 \$0.00		0	\$0.0
31389TUA8	CITIMORTGAGE, INC.	20	\$3,851,915.00	25.28%	0 \$0.00	NA	0	\$0.0
0100/10110	Unavailable	55	\$11,387,043.01	74.72%	0 \$0.00			\$0.0
Total		75	\$15,238,958.01	100%	0 \$0.00			\$0.0
31389TUB6	CITIMORTGAGE, INC.	25	\$3,813,126.39	Î	0 \$0.00			\$0.0
	Unavailable	36			0 \$0.00			\$0.0
Total		61	\$10,739,490.97	100%	0 \$0.00		0	\$0.0
31389TUC4	CITIMORTGAGE, INC.	5	\$534,963.46	21.02%	0 \$0.00	NA	0	\$0.0
210071007	Unavailable	19	\$2,009,891.83		0 \$0.00			\$0.0
Total		24	\$2,544,855.29	100%	0 \$0.00			\$0.0
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31389TUD2	CITIMORTGAGE, INC.	20	\$2,856,820.98	32.57%	0 \$0.00	NA	0	\$0.0

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	Unavailable	31	\$5,914,636.92	67.43%	0 \$0.00	NA	0 \$0.0
Total		51	\$8,771,457.90	100%	0 \$0.00		0 \$0.0
31389TUE0	CITIMORTGAGE, INC.	5	\$387,445.72	11.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$3,037,840.13	88.69%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,425,285.85	100%	0 \$0.00		0 \$0.0
31389TUF7	CITIMORTGAGE, INC.	39	\$4,684,702.15	39.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$7,245,379.26	60.73%	0 \$0.00	NA	0 \$0.0
Total		79	\$11,930,081.41	100%	0 \$0.00		0 \$0.0
2129071105	CITIMODECACE INC	47	\$4,020,009,67	64 1907	0 \$0.00	NA	0 \$0.0
31389TUG5	CITIMORTGAGE, INC.	_	\$4,920,008.67	64.18%			
T-4-1	<u>Unavailable</u>	22	\$2,745,718.25	35.82%	0 \$0.00	NA	0 \$0.0
Total		69	\$7,665,726.92	100%	0 \$0.00		0 \$0.0
31389V2F3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$88,000.00	8.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$920,500.00	91.27%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,008,500.00	100%	0 \$0.00		0 \$0.0
31389V3G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$363,050.00	3.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$9,015,848.03	96.13%	0 \$0.00	NA	0 \$0.0
Total		63	\$9,378,898.03	100%	0 \$0.00		0 \$0.0
31389V3K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$247,247.87	5.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$3,996,670.06	94.17%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,243,917.93	100%	0 \$0.00		0 \$0.0
31389V3L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$193,500.00	6.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$2,777,127.34	93.49%	0 \$0.00	NA	0 \$0.0
Total		23	\$2,970,627.34	100%	0 \$0.00		0 \$0.0
31389V3M7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$153,600.00	2.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$5,949,151.25	97.48%	0 \$0.00	NA	0 \$0.0
Total		55	\$6,102,751.25	100%	0 \$0.00		0 \$0.0
31389V3N5	Unavailable	16	\$1,640,034.00	100%	0 \$0.00	NA	0 \$0.0

	16	\$1,640,034.00	100%	0 \$0.00		0 \$0.
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Unavailable					NA	0 \$0.0
	14	\$1,645,650.00	100%	<u>U \$0.00</u>		0 \$0.0
WASHINGTON MUTUAL BANK, FA	31	\$4,841,141.09	42.71%	0 \$0.00	NA	0 \$0.0
Unavailable	43	\$6,495,018.72	57.29%	0 \$0.00	NA	0 \$0.0
	74	\$11,336,159.81	100%	0 \$0.00	- 12 1	0 \$0.0
WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65		0 \$0.00	NA	0 \$0.0
Unavailable	135	\$21,403,770.52		0 \$0.00	NA	0 \$0.0
	217	\$32,459,523.17	100%	0 \$0.00		0 \$0.0
WASHINGTON MUTUAL BANK, FA	15	\$2,017,305.24		0 \$0.00	NA	0 \$0.0
Unavailable	35	\$5,287,588.86		0 \$0.00	NA	0 \$0.0
	50	\$7,304,894.10	100%	0 \$0.00		0 \$0.0
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
	194	\$26,956,137.48		0 \$0.00		0 \$0.0
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
	51	\$6,531,259.58	100%	0 \$0.00	$\overline{}$	0 \$0.
Unavailable	12	\$2,060,299.25	100%	0 \$0.00	NA	0 \$0.0
	12	\$2,060,299.25	100%	0 \$0.00		0 \$0.0
Unavailable	69	\$12,562,145.25	100%	0 \$0.00	NA	0 \$0.0
	69	\$12,562,145.25	100%	0 \$0.00		0 \$0.0
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
	158	\$27,742,684.74	100%	0 \$0.00	$\overline{}$	0 \$0.0
Unavailable	38	\$4,557,116.59	100%	0 \$0.00	NA	0 \$0.0
	38	\$4,557,116.59		0 \$0.00		0 \$0.0
Unavailable	16	\$1.706.815.40	100%	0.80.00	NA	0 \$0.0
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	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable	Unavailable	Unavailable 14 \$1,645,650.00 WASHINGTON MUTUAL BANK, FA Unavailable 43 \$6,495,018.72 74 \$11,336,159.81 WASHINGTON MUTUAL BANK, FA Unavailable 135 \$21,403,770.52 217 \$32,459,523.17 WASHINGTON MUTUAL BANK, FA Unavailable 35 \$5,287,588.86 50 \$7,304,894.10 WASHINGTON MUTUAL BANK, FA Unavailable 122 \$17,637,697.57 194 \$26,956,137.48 WASHINGTON MUTUAL BANK, FA Unavailable 45 \$5,879,204.11 WASHINGTON MUTUAL BANK, FA Unavailable 45 \$5,879,204.11 S1 \$6,531,259.58 Unavailable 69 \$12,562,145.25 WASHINGTON MUTUAL BANK, FA Unavailable 12 \$2,060,299.25 Unavailable 12 \$2,060,299.25 Unavailable 12 \$3,893,788.04 Unavailable 137 \$23,848,896.70 Unavailable 137 \$23,848,896.70 Unavailable 137 \$23,848,896.70 Unavailable 38 \$4,557,116.59 Unavailable 38 \$4,557,116.59	Unavailable 14 \$1,645,650.00 100% WASHINGTON MUTUAL BANK, FA Unavailable 135 \$21,403,770.52 65.94% WASHINGTON MUTUAL BANK, FA Unavailable 35 \$5,287,588.86 72.38% WASHINGTON MUTUAL BANK, FA Unavailable 122 \$17,637,697.57 65.43% Unavailable 122 \$17,637,697.57 65.43% WASHINGTON MUTUAL BANK, FA Unavailable 122 \$17,637,697.57 65.43% Unavailable 123 \$2,060,299.25 100% Unavailable 12 \$2,060,299.25 100% Unavailable 12 \$2,060,299.25 100% Unavailable 12 \$3,848,896.70 85.96% Unavailable 137 \$23,848,896.70 85.96% Unavailable 137 \$23,848,896.70 85.96% Unavailable 137 \$23,848,896.70 85.96% Unavailable 138 \$4,557,116.59 100% Unavailable 38 \$4,557,116.59 100%	Unavailable	Unavailable

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31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0 \$0.00	NA	0	\$0.00
	Unavailable	15	\$2,246,327.34	92.32%	0 \$0.00	NA	0	\$0.00
Total		16	\$2,433,174.05	100%	0 \$0.00		1	\$0.0
31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00			NA		\$0.00
Total		38	\$6,003,450.00	100%	0 \$0.00		0	\$0.00
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31389WGX7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$5,510,748.42	100%	0 \$0.00	NA	0	\$0.00
Total		37	\$5,510,748.42	100%	0 \$0.00		<u> </u>	\$0.00
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31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53		0 \$0.00	NA		\$0.00
	Unavailable	50	\$6,090,466.85		0 \$0.00	NA		\$0.00
Total		51	\$6,349,340.38	100%	0 \$0.00		0	\$0.00
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31389Y6A4	ABN AMRO MORTGAGE GROUP, INC.	26	\$1,454,850.00		0 \$0.00	NA		\$0.00
	Unavailable	1	\$50,000.00		0 \$0.00	NA		\$0.00
Total		27	\$1,504,850.00	100%	0 \$0.00		0	\$0.00
31389Y6B2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,013,400.00	76.66%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$308,550.00	23.34%	0 \$0.00	NA	0	\$0.00
Total		11	\$1,321,950.00		0 \$0.00		-	\$0.00
		 					<u>—'</u>	<u> </u>
31389Y6D8	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,645,050.00		0 \$0.00	NA		\$0.0
	Unavailable	60	\$10,688,650.00		0 \$0.00	NA	1 1	\$0.0
Total		92	\$15,333,700.00	100%	0 \$0.00		0	\$0.0
31389Y6K2	ABN AMRO MORTGAGE	27	\$5,070,800.00	53.28%	0 \$0.00	NA	0	\$0.00
-	GROUP, INC.	25	. , ,		0 \$0.00			\$0.0
Total	Unavailable	52	\$4,446,100.00 \$9,516,900.00		0 \$0.00 0 \$0.00	NA	_	\$0.00 \$0.0 0
lotai		34	\$9,510,700.00	100 /0	<u>U</u> \$0.00		<u> </u>	Φυ. υ.
31389Y6L0	ABN AMRO MORTGAGE GROUP, INC.	68	\$10,283,500.00	67.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$5,011,200.00	32.76%	0 \$0.00	NA	0	\$0.0
Total		100	\$15,294,700.00	100%	0 \$0.00			\$0.0
31389Y6M8		69	\$7,249,471.14	89.2%	0 \$0.00	NA	0	\$0.0

	ABN AMRO MORTGAGE GROUP, INC.							
	Unavailable	6	\$877,648.72	10.8%	0 \$0.00	NA		\$0.0
Total		75	\$8,127,119.86	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
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0 \$0.00	NA		\$0.0
Total		103	\$13,476,016.91	100%	0 \$0.00		0	\$0.0
31389YAQ4	HARWOOD STREET 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
31389YAR2	HARWOOD STREET FUNDING I, LLC	426	\$71,273,400.11	100%	0 \$0.00	NA	0	\$0.0
Total		426	\$71,273,400.11	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
Total		444	\$69,661,971.32	100%	0 \$0.00		0	<u>\$0.0</u>
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0 \$0.00	NA		\$0.0
Total		66	\$7,321,824.57	100%	0 \$0.00		0	\$0.0
31389YAU5	HARWOOD STREET 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		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
	PHH MORTGAGE SERVICES							
31389YCJ8	CORPORATION	71	\$10,204,693.00	100%	0 \$0.00	NA		\$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
31389YCS8	PHH MORTGAGE SERVICES CORPORATION	23	\$4,347,640.62	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$4,347,640.62	100%	0 \$0.00		0	\$0.0
31389YCT6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,554,366.99	100%	0 \$0.00		0	\$0.0
31389YLF6	USAA FEDERAL SAVINGS BANK	18	\$2,915,668.37	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,915,668.37	100%	0 \$0.00		0	\$0.0
31389YLG4	USAA FEDERAL SAVINGS BANK	12	\$1,576,637.00	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,576,637.00	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		112	\$10,948,298.23	66.26%	0 \$0.00	NA	0	\$0.0

	FIRST HORIZON HOME						
	LOAN CORPORATION		ф5.55.1.5	22.5	0,000		0 4 :
T-4-1	Unavailable	57	\$5,574,267.71	33.74%	0 \$0.00	NA	0 \$0.0
Total		169	\$16,522,565.94	100%	0 \$0.00	 	0 \$0.0
31390AKC3	FIRST HORIZON HOME LOAN CORPORATION	48	\$2,864,013.07	75.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$947,633.94		0 \$0.00	NA	0 \$0.0
Total		63	\$3,811,647.01	100%	0 \$0.00		0 \$0.0
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 \$0.0
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
31390BNG9	HOME STAR MORTGAGE SERVICES, LLC	17	\$1,882,529.45	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,882,529.45	100%	0 \$0.00		0 \$0.0
31390BNJ3	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,789,799.90	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,789,799.90	100%	0 \$0.00		0 \$0.0
31390BNL8	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,425,271.19	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,425,271.19	100%	0 \$0.00		0 \$0.0
31390BNP9	HOME STAR MORTGAGE SERVICES, LLC	18	\$1,344,228.60	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,344,228.60	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 \$0.0
Total		22	\$2,688,576.77	100%	0 \$0.00		0 \$0.0
31390BT99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$201,400.00		0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,065,234.20		0 \$0.00	NA	0 \$0.0
Γotal	1	20	\$2,266,634.20	100%	0 \$0.00	1	0 \$0.0

31390BU30	Unavailable	32	\$4,551,255.66		0 \$0.00	NA	0 \$0.0
Total		32	\$4,551,255.66	100%	0 \$0.00		0 \$0.0
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31390BU48	Unavailable	26	\$1,683,184.49		0 \$0.00	NA	0 \$0.0
Total		26	\$1,683,184.49	100%	0 \$0.00		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 \$0.00		0 \$0.0
31390BUN6	Unavailable	27	\$2,901,770.30	100%	0 \$0.00	NA	0 \$0.0
Total	CHAT MIMOLO	27	\$2,901,770.30		0 \$0.00	1121	0 \$0.0
	DDINICIDAL DECEDENCE.						
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 \$0.00	NA	0 \$0.0
Total		68	\$6,718,188.17	100%	0 \$0.00		0 \$0.0
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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 \$0.00	NA	0 \$0.0
Total		26	\$4,060,001.26		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 \$0.00	NA	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 \$0.00	NA	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	97.31%	0 \$0.00	NA	0 \$0.0
Total		151	\$25,002,081.96		0 \$0.00		0 \$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		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	\$0.0
Total		36	\$2,226,407.59	100%	0	\$0.00		0	\$0.0
31390BVA3	Unavailable	16	\$2,388,730.00	100%		\$0.00	NA		\$0.0
Total		16	\$2,388,730.00	100%	0	\$0.00		0	\$0.0
31390BVB1	Unavailable	13	\$1,803,835.16	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,803,835.16	100%	_	\$0.00			\$0.0
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31390CZH2	RATE ONE HOME LOANS INC.	10	\$1,982,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,982,900.00	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
Total		11	\$1,983,400.00	100%	0	\$0.00		0	\$0.0
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%	_	\$0.00	NA		\$0.0
Total		13	\$1,506,461.72	100%	0	\$0.00		0	\$0.0
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	and the state of t	14	\$2,229,300.00	100%		\$0.00	1,111		\$0.0
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31390DTK0	RBC CENTURA BANK	7	\$1,134,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,134,750.00	100%		\$0.00			\$0.0
31390DTL8	RBC CENTURA BANK	11	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,656,100.00	100%	0	\$0.00		0	\$0.0

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31390DUS1	RBC CENTURA BANK	17	\$1,967,919.01	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,967,919.01	100%	0 \$0.00		0	\$0.0
31390DUT9	DDC CENTUDA DANIZ	19	\$2,886,900.00	100%	0 \$0.00	NA	0	\$0.0
Total	RBC CENTURA BANK	19	\$2,886,900.00 \$2,886,900.00	100%	0 \$0.00	NA		\$0.0 \$0.0
lotai		19	\$2,000,900.00	100 %	0 30.00		U	φυ.υ
31390DVZ4	THE LEADER MORTGAGE COMPANY	5	\$269,121.79	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$269,121.79	100%	0 \$0.00		0	\$0.0
31390DW34	SUNTRUST MORTGAGE INC.	11	\$650,763.75	46.9%	0 \$0.00			\$0.0
	Unavailable	13	\$736,717.42	53.1%	0 \$0.00	NA		\$0.0
Total		24	\$1,387,481.17	100%	0 \$0.00		0	\$0.0
31390DW42	SUNTRUST MORTGAGE INC.	24	\$1,454,362.74	33.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$2,914,602.76	66.71%	0 \$0.00	NA		\$0.0
Total		73	\$4,368,965.50	100%	0 \$0.00		0	\$0.0
31390DW59	SUNTRUST MORTGAGE INC.	23	\$1,295,430.48	29.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	54	\$3,158,911.48	70.92%	0 \$0.00	NA		\$0.0
Total		77	\$4,454,341.96	100%	0 \$0.00		0	\$0.0
31390DW67	SUNTRUST MORTGAGE INC.	7	\$412,826.51	15.84%	0 \$0.00	NA	0	\$0.0
513702 1107	Unavailable	43	\$2,194,183.66	84.16%	0 \$0.00	NA		\$0.0
Total		50	\$2,607,010.17	100%	0 \$0.00			\$0.0
21200001102	OLIVEDI IGE MODEGA GE DIG	0	Φ1 205 0 C2 00	0.608	0,00,00	NT A	0	ΦΩ.Ω
31390DW83	SUNTRUST MORTGAGE INC.	9 72	\$1,205,962.00	9.69%	0 \$0.00	NA NA		\$0.0
Total	Unavailable	81	\$11,239,143.56 \$12,445,105.56	90.31% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390DW91	SUNTRUST MORTGAGE INC.	11	\$1,653,600.93	33.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,265,604.76	66.38%	0 \$0.00	NA		\$0.0
Total		32	\$4,919,205.69	100%	0 \$0.00		0	<u>\$0.0</u>
31390DWZ3	SUNTRUST MORTGAGE INC.	9	\$607,587.86	53.9%	0 \$0.00	NA	0	\$0.0
51390DWZ3	Unavailable	6	\$519,660.88	46.1%	0 \$0.00			\$0.0
Total	Chavanable	15	\$1,127,248.74	100%	0 \$0.00	INA		\$0.0
31390DXA7	SUNTRUST MORTGAGE INC.	25	\$2,931,838.66	29.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$6,985,774.64	70.44%	0 \$0.00	NA	0	\$0.0
Total		85	\$9,917,613.30	100%	0 \$0.00		0	<u>\$0.0</u>
21200DVD5	SUNTRUST MORTGAGE INC.	11	\$1.527.797.00	33.55%	0 \$0.00	NT A	Ω	\$0.0
31390DXB5	Unavailable	23	\$1,527,787.90 \$3,026,276.42	66.45%	0 \$0.00			\$0.0 \$0.0
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Total	<u> </u>	34	\$4,554,064.32	100%	0 \$0.00		0 \$	\$0.0
31390DXC3	SUNTRUST MORTGAGE INC.	24	\$2,722,430.48	38.63%	0 \$0.00	NA	_0\$	\$0.0
	Unavailable	41	\$4,325,195.62	61.37%	0 \$0.00			\$0.0
Total		65	\$7,047,626.10	100%	0 \$0.00			\$0.0
31390DXD1	SUNTRUST MORTGAGE INC.	10	\$1,188,030.62	21.13%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	42	\$4,435,513.67	78.87%	0 \$0.00	NA	0\$	\$0.0
Total		52	\$5,623,544.29	100%	0 \$0.00			\$0.0
31390DXE9	SUNTRUST MORTGAGE INC.	14	\$1,835,675.80	21.1%	0 \$0.00			\$0.0
	Unavailable	50	\$6,864,227.81	78.9%	0 \$0.00		-	\$0.0
Total		64	\$8,699,903.61	100%	0 \$0.00	<u></u>	0 \$	\$0.0
31390DXF6	SUNTRUST MORTGAGE INC.	5	\$742,334.57	40.34%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	8	\$1,097,854.33	59.66%	0 \$0.00			\$0.0
Total		13	\$1,840,188.90	100%	0 \$0.00			\$0.0
31300DVC4	CHNTDHET MODTO ACE DIS	13	\$1 500 257 00	19.46%	0 \$0.00	NA	0 4	\$0.0
31390DXG4	SUNTRUST MORTGAGE INC.		\$1,580,357.88 \$6,538,762,72		0 \$0.00		-	\$0.0 \$0.0
Total	Unavailable	47 60	\$6,538,762.72 \$8,119,120.60	80.54% 100%	0 \$0.00 0 \$0.00			\$0.00 \$0.0 0
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31390DXH2	SUNTRUST MORTGAGE INC.	60	\$7,065,607.04	63.98%	0 \$0.00			\$0.00
<u> </u>	Unavailable	34	\$3,977,773.26		0 \$0.00			\$0.0
Total		94	\$11,043,380.30	100%	0 \$0.00	1	0 \$	<u>\$0.0</u>
31390DXK5	SUNTRUST MORTGAGE INC.	42	\$5,103,232.46		0 \$0.00			\$0.0
	Unavailable	28	\$3,362,187.29	39.72%	0 \$0.00			\$0.00
Total		70	\$8,465,419.75	100%	0 \$0.00		0 \$	\$0.0
31390DXL3	SUNTRUST MORTGAGE INC.	25	\$3,178,661.18	63.56%				\$0.00
	Unavailable	14	\$1,822,547.89	36.44%	0 \$0.00			\$0.0
Total		39	\$5,001,209.07	100%	0 \$0.00	<u> </u>	0 \$	\$0.0
31390DXM1	SUNTRUST MORTGAGE INC.	42	\$5,961,671.88	80.28%	0 \$0.00	NA	0.\$	\$0.0
	Unavailable	11	\$1,464,265.81	19.72%	0 \$0.00		_	\$0.0
Total		53	\$7,425,937.69	100%	0 \$0.00			\$0.0
31390DXN9	SUNTRUST MORTGAGE INC.	45	\$4,203,627.92	61.64%	0 \$0.00	NA	O ¢	\$0.0
	Unavailable	28	\$2,615,930.12	38.36%	0 \$0.00			\$0.0 \$0.0
Total		73	\$6,819,558.04	100%	0 \$0.00			\$0.0
31390E3D2	COLUMBIA NATIONAL INC.	20	\$2,656,268.00	97.15%	0 \$0.00	NA	U¢	\$0.0
J. 1970E3D4	Unavailable	∠U 1	\$2,636,268.00	2.85%	0 \$0.00			\$0.0 \$0.0
Total	C.M. MIMOIC	21	\$2,734,318.00	100%	0 \$0.00			\$0.0 \$0. 0

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31390E3E0	COLUMBIA NATIONAL INC.	82	\$12,216,350.50	99.01%	0 \$0.	00 NA	0	\$0.0
	Unavailable	1	\$122,400.00	0.99%	0 \$0.	00 NA	0	\$0.0
Total		83	\$12,338,750.50	100%	0 \$0.	00	0	\$0.0
31390E3G5	COLUMBIA NATIONAL INC.	16	\$2,164,687.23	100%	0 \$0.	00 NA	0	\$0.0
Total		16	\$2,164,687.23	100%	0 \$0.			\$0.0
31390E3H3	COLUMBIA NATIONAL INC.	37	\$6,301,600.00	100%	0 \$0.	00 NA	0	\$0.0
Total		37	\$6,301,600.00	100%	0 \$0.			\$0.0
31390E3J9	COLUMBIA NATIONAL INC.	104	\$15,449,350.00	96.7%	0 \$0.	00 NA	0	\$0.0
	Unavailable	4	\$527,819.00	3.3%	0 \$0.			\$0.0
Total		108	\$15,977,169.00	100%	0 \$0.	00		\$0.0
31390E3M2	COLUMBIA NATIONAL INC.	67	\$10,103,390.70	100%	0 \$0.	00 NA	0	\$0.0
Total		67	\$10,103,390.70	100%	0 \$0.	00	0	\$0.0
31390E3N0	COLUMBIA NATIONAL INC.	38	\$4,779,816.38	97.83%	0 \$0.	00 NA	0	\$0.0
51390E3N0	Unavailable	2	\$105,947.27	2.17%	0 \$0.			\$0.0
Total	Chavanaole	40	\$4,885,763.65	100%	0 \$0.			\$ 0.0
31390E4R0	WASHINGTON MUTUAL BANK, FA	1	\$69,323.82	5.52%	0 \$0.	00 NA	0	\$0.0
	Unavailable	17	\$1,186,484.11	94.48%	0 \$0.	00 NA	0	\$0.0
Total		18	\$1,255,807.93	100%	0 \$0.	00	0	\$0.0
31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0 \$0.	00 NA	0	\$0.0
	Unavailable	10	\$832,825.45	91.14%	0 \$0.	00 NA	0	\$0.0
Total		11	\$913,759.05	100%	0 \$0.	00	0	\$0.0
31390E6E7	WASHINGTON MUTUAL BANK	1	\$87,426.49	7.47%	0 \$0.	00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	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
Total		9	\$1,170,376.17	100%	0 \$0.	00	0	\$0.0
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	0 \$0.			\$0.0
	Unavailable	94	\$9,216,482.32	29.45%	0 \$0.			\$0.0
Total		319	\$31,294,773.58	100%	0 \$0.	00	0	\$0.0
31390EU67	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,849,169.20	58.25%	0 \$0.	00 NA	0	\$0.0

							
	Unavailable	26	\$4,909,928.61	41.75%	0 \$0.00	NA	
Total		69	\$11,759,097.81	100%	0 \$0.00		0 \$0.0
31390EU83	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,520,612.97	38.21%	0 \$0.00	NA	
	Unavailable	94	\$17,014,758.76	61.79%	0 \$0.00	NA	
Total		151	\$27,535,371.73	100%	0 \$0.00		0 \$0.0
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0 \$0.00	NA	0 \$0.0
Total		106	\$19,106,903.83	100%	0 \$0.00		0 \$0.0
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21	60.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$11,844,750.74	39.08%	0 \$0.00	NA	0 \$0.0
Total		174	\$30,305,424.95	100%	0 \$0.00		0 \$0.0
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	0 \$0.00	NA	
	Unavailable	17	\$2,505,250.37	27.35%	0 \$0.00	NA	0 \$0.0
Total		58	\$9,161,627.02	100%	0 \$0.00		0 \$0.0
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0 \$0.00	NA	
	Unavailable	71	\$14,295,061.63	37.73%	0 \$0.00	NA	
Total		200	\$37,887,816.85	100%	0 \$0.00		0 \$0.0
31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43	64.94%	0 \$0.00	NA	
	Unavailable	73	\$4,679,408.35	35.06%	0 \$0.00	NA	
Total		206	\$13,347,693.78	100%	0 \$0.00		0 \$0.0
31390FAE9	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54	66.04%	0 \$0.00	NA	
	Unavailable	9	\$899,862.69	33.96%	0 \$0.00	NA	
Total		27	\$2,649,728.23	100%	0 \$0.00		0 \$0.0
31390FAF6	FIRST HORIZON HOME LOAN CORPORATION	94	\$17,013,370.31	66.18%	0 \$0.00	NA	
	Unavailable	43	\$8,693,647.93	33.82%	0 \$0.00	NA	
Total		137	\$25,707,018.24	100%	0 \$0.00		0 \$0.0
31390FAG4	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0 \$0.00	NA	
	Unavailable	10	\$935,420.94	29.34%	0 \$0.00	NA	
Total		36	\$3,188,180.99	100%	0 \$0.00		0 \$0.0

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31390FAH2	FIRST HORIZON HOME	17	\$3,118,100.00	55.58%	0 \$0.00	NA	0.4	\$0.0
31390FAH2	LOAN CORPORATION							
	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 \$	<u> 0.0</u>
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	1	\$84,000.00	0.95%	0 \$0.00	NA	0 \$	0.0
Total		67	\$8,846,349.12	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	41	\$7,002,618.32	52.97%	0 \$0.00	NA	0\$	0.0
Total		78	\$13,220,942.65	100%	0 \$0.00		0 \$	6.0
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	38	\$6,637,377.96	60.93%	0 \$0.00	NA	0\$	0.0
Total		63	\$10,893,941.39	100%	0 \$0.00		0 \$	0.0
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	28	\$3,915,315.46	42.61%	0 \$0.00	NA	0 \$	0.0
Total		62	\$9,188,713.19	100%	0 \$0.00		0 \$	6.0
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0 \$0.00	NA	0\$	\$0.0
	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 \$	<u>0.0</u>
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	27	\$4,327,783.00	48.75%	0 \$0.00	NA	0 \$	0.0
Total		54	\$8,877,839.00	100%	0 \$0.00		0 \$	<u>0.0</u>
31390FXK0	TCF MORTGAGE CORPORATION	15	\$2,115,400.00	39.16%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	20	\$3,287,191.00	60.84%	0 \$0.00	NA	0\$	0.0
Total		35	\$5,402,591.00	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390FXM6	TCF MORTGAGE CORPORATION	8	\$1,195,683.32	57.11%	0 \$0.00	NA		\$0.0
	Unavailable	5	\$898,131.11	42.89%	0 \$0.00	NA	0.\$	0.0
Total	Chavanaoic	13	φ070,131.11	12.07 /0	0 \$0.00	1 11 1		60.0

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31390FXQ7	TCF MORTGAGE 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	100%	0 \$0.00		0	\$0.0
31390FXR5	TCF MORTGAGE	15	\$2,511,126.74	36.3%	0 \$0.00	NA	0	\$0.0
- 10 > 01 1110	CORPORATION							
Total	Unavailable	25 40	\$4,406,160.20 \$6,017,286,04		0 \$0.00	NA		\$0.0 \$0.0
Total		40	\$6,917,286.94	100%	0 \$0.00		U	ψυ. υ
31390FXT1	TCF MORTGAGE CORPORATION	81	\$9,433,924.55			NA		\$0.0
	Unavailable	29	\$4,027,480.41	29.92%	0 \$0.00	NA	_	\$0.0
Total		110	\$13,461,404.96	100%	0 \$0.00		0	\$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
31390FZY8	BANKNORTH, NA	142	\$17,560,443.88	100%	0 \$0.00	NA		\$0.0
Total	DAINKINUK I II, INA	142	\$17,560,443.88 \$17,560,443.88		0 \$0.00	NA		\$0.0 \$0.0
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31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0 \$0.00	NA		\$0.0
Total		199	\$26,974,269.94	100%	0 \$0.00		0	\$0.0
<u> </u>	WASHINGTON MUTUAL	+		1	'		\dashv	
31390HDB8	BANK	26	\$1,617,136.14			NA		\$0.0
	Unavailable	6	\$383,747.76		0 \$0.00	NA	_	\$0.0
Total		32	\$2,000,883.90	100%	0 \$0.00		0	\$0.0
31390HDC6	WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$321,200.00	5.02%	0 \$0.00	NA		\$0.0
Total		100	\$6,393,153.12	100%	0 \$0.00		0	\$0.0
31390HDK8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,255,969.66	100%	0 \$0.00		0	\$0.0
31390HG82	Unavailable	22	\$3,499,643.02	100%	0 \$0.00	NA		\$0.0
Total	Onavanable	22	\$3,499,643.02 \$3,499,643.02	100%	0 \$0.00	INA	_	\$0.00 \$0.0 0
31390НН65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%		NA		\$0.0
	Unavailable	34	\$5,942,750.00		0 \$0.00	NA	_	\$0.0
Total		35	\$6,064,550.00	100%	0 \$0.00		0	\$0.0
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31390HHA6	Unavailable	40	\$5,999,860.64	100%	0 \$0.00	NA		\$0.0
Total		40	\$5,999,860.64	100%	0 \$0.00		0	\$0.0
31390HHB4	Unavailable	15	\$2,000,046.40	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,000,046.40	100%	0 \$0.00	11/1		\$0.0
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
31390HHE8	AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$1,012,550.00	88.72%	0 \$0.00	NA	_	\$0.0
Total		6	\$1,141,350.00	100%	0 \$0.00		0	\$0.0
31390ННН1	Unavailable	46	\$6,499,720.00	100%	0 \$0.00	NA	0	\$0.0
Total		46	\$6,499,720.00	100%	0 \$0.00			\$0.0
31390ННК4	Unavailable	10	\$1,112,700.00	100%	0 \$0.00	NA	0	\$0.0
Total	o nu vanavie	10	\$1,112,700.00 \$1,112,700.00	100%	0 \$0.00	IVA		\$0.0 \$0.0
31390HHL2	AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0 \$0.00	NA		\$0.0
	Unavailable	19	\$3,714,950.00	95.26%	0 \$0.00	NA		\$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
31390HHP3	Unavailable	23	\$3,499,950.00	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	23	\$3,499,950.00 \$3,499,950.00	100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31390HHQ1	Unavailable	15	\$2,589,725.00	100%	0 \$0.00	NA		\$0.0
Total		15	\$2,589,725.00	100%	0 \$0.00		0	\$0.0
31390HHS7	Unavailable	13	\$2,525,555.00	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,525,555.00	100%	0 \$0.00			\$0.0
31390HHU2	Unavailable	32	\$4,499,700.00	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$4,499,700.00	100%	0 \$0.00			\$0.0
31390HHW8	Unavailable	16	\$1,355,447.78	100%	0 \$0.00	NA		\$0.0
<u>Fotal</u>		16	\$1,355,447.78	100%	0 \$0.00		0	<u>\$0.0</u>
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
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31390HHZ1	Unavailable	88	\$11,499,411.00	100%	0 \$0.00	NA	0	\$0.0
Total		88	\$11,499,411.00	100%	0 \$0.00		0	\$0.0
31390HK79	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	\$0.0
Total		235	\$14,945,834.67	100%	0 \$0.00			\$0.0
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31390HK87	WACHOVIA MORTGAGE CORPORATION	68	\$4,500,257.83	69.68%	0 \$0.00	NA	0	\$0.0
	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	\$0.0
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31390НК95	WACHOVIA MORTGAGE CORPORATION	49	\$4,839,039.41	60.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$3,122,317.60	39.22%	0 \$0.00	NA	0	\$0.0
Total		81	\$7,961,357.01	100%	0 \$0.00		0	\$0.0
31390HLA1	WACHOVIA MORTGAGE CORPORATION	68	\$6,801,773.49	47.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	75	\$7,408,211.32	52.13%	0 \$0.00	NA	0	\$0.0
Total		143	\$14,209,984.81	100%	0 \$0.00		0	\$0.0
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	\$0.0
Total		237	\$41,089,213.34	100%	0 \$0.00		0	\$0.0
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	\$0.0
Total		135	\$22,826,519.48	100%	0 \$0.00		0	\$0.0
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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	U	\$0.0

Total		218	\$39,986,409.24	100%	0 \$	60.00		0	\$0.0
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0\$	60.00	NA	0	\$0.0
	Unavailable	52	\$9,519,434.29	31.61%		00.00	NA	0	\$0.0
Total		181	\$30,112,362.15	100%	0 \$	0.00		0	\$0.0
31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%		60.00	NA		\$0.0
Total		14	\$795,129.45	100%	0 \$	0.00		0	\$0.0
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0\$	0.00	NA		\$0.0
Total		11	\$989,997.51	100%	0 \$	0.00		0	\$0.0
31390HLR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0\$	60.00	NA	0	\$0.0
Total		26	\$1,500,628.33	100%	0 \$	0.00		0	\$0.0
31390HNA9	RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0\$	60.00	NA	0	\$0.0
Total		17	\$2,276,250.00	100%	0 \$	0.00		0	\$0.0
31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0\$	60.00	NA	0	\$0.0
	Unavailable	101	\$13,518,693.43	53.27%	0\$	00.00	NA	0	\$0.0
Total		190	\$25,379,357.84	100%	0 \$	00.00		0	\$0.0
31390HRM9	WACHOVIA MORTGAGE	18	\$2,366,387.52	52.86%	0\$	60.00	NA	0	\$0.0
	CORPORATION								
Total	Unavailable	15 33	\$2,110,556.97	100%		60.00 60.00	NA		\$0.0 \$0.0
Total		33	\$4,476,944.49	100%	U Þ	0.00			Φυ.υ
31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0\$	60.00	NA	0	\$0.0
	Unavailable	89	\$10,925,386.14	89.95%	0.\$	00.00	NA	0	\$0.0
Total	o nu · unuoro	100	\$12,145,604.31	100%		60.00	- 11-2		\$0.0
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31390JE80	HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0\$	60.00	NA	0	\$0.0
	Unavailable	73	\$13,035,965.74	72.42%	0\$	00.00	NA	0	\$0.0
Total		102	\$18,000,900.79	100%		60.00			\$0.0
31390ЈЕ98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0\$	60.00	NA	0	\$0.0
	Unavailable	81	\$13,989,464.35	93.26%	0\$	60.00	NA	0	\$0.0

Total		89	\$15,001,098.05	100%	0 \$0.00		0	\$0.0
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81			NA		\$0.00
	Unavailable	36	\$7,819,628.11	52.14%		NA	-	\$0.00
Total		67	\$14,998,006.92	100%	0 \$0.00		0	\$0.00
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31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14			NA		\$0.00
	Unavailable	24	\$5,044,982.83	1	1 1 1	NA		\$0.00
Total		46	\$9,999,136.97	100%	0 \$0.00	\longrightarrow	<u>0</u>]	\$0.00
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0 \$0.00	NA	0	\$0.00
	Unavailable	35	\$6,409,638.51	42.74%	0 \$0.00	NA	0	\$0.00
Total		78	\$14,998,523.37	1				\$0.00
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31390JFE6	HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00			NA		\$0.00
	Unavailable	54	\$9,960,626.57	1		NA		\$0.0
Total		55	\$10,001,626.57	100%	0 \$0.00		0	\$0.0
31390JFF3	HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0 \$0.00	NA	0	\$0.00
	Unavailable	33	\$6,245,501.87	56.77%	0 \$0.00	NA	0	\$0.0
Total		68	\$11,000,701.87	100%			0	\$0.0
31390JFH9	Unavailable	18	\$2,000,254.29	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,000,254.29	1 1	1 1		_	\$0.0
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$4,255,400.00	1		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	1	 		_	\$0.0
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31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52			NA		\$0.0
	Unavailable	35	\$6,015,527.20	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.0
Total		58	\$9,999,725.72	100%	0 \$0.00	\longrightarrow	0	\$0.0
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$2,801,345.05	93.37%	0 \$0.00	NA	0	\$0.0

T		16	42.000.100.5	400~	0,00		0 40
Total		19	\$3,000,188.67	100%	0 \$0.00		0 \$0.0
31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00		0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$6,277,150.00		0 \$0.00	NA	0 \$0.0
Total		44	\$10,000,900.00	100%	0 \$0.00		0 \$0.0
31390JFP1	Unavailable	62	\$13,000,676.12	100%	0 \$0.00	NA	0 \$0.0
Total		62	\$13,000,676.12	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$2,000,150.00	100%	0 \$0.00		0 \$0.0
31390JFS5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0 \$0.00	NA	0 \$0.0
To4-1	Unavailable	38	\$9,047,871.91	69.59%	0 \$0.00	NA	0 \$0.0
Total		57	\$13,001,071.91	100%	0 \$0.00	 	0 \$0.0
31390JFT3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36		0 \$0.00	NA	0 \$0.0
T-4-1	Unavailable	14	\$2,839,600.00		0 \$0.00	NA	0 \$0.0
Total		36	\$7,000,460.36	100%	0 \$0.00		0 \$0.0
31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00		0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,751,550.00	1	0 \$0.00	NA	0 \$0.0
Total		28	\$5,000,350.00	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390JFV8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0 \$0.00	NA	0 \$0.0
TD 4.3	Unavailable	19	\$3,166,173.79			NA	0 \$0.0
Total		44	\$7,000,489.90	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00		0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$13,690,314.04	97.79%	0 \$0.00	NA	0 \$0.0
Total		88	\$14,000,314.04	100%	0 \$0.00		0 \$0.0
31390JFY2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,877,750.38		0 \$0.00	NA	0 \$0.0
Total		26	\$4,000,550.87	100%	0 \$0.00		0 \$0.0
31390JL33	BANK ONE,NA	109	\$20,330,253.62	43.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	130	\$25,976,153.68	56.1%	0 \$0.00	NA	0 \$0.0
Total	_	239	\$46,306,407.30	100%	0 \$0.00		0 \$0.0

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31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0 \$0.00	NA	0 \$	0.0
	Unavailable	72	\$13,238,226.76	55.21%	0 \$0.00	NA	0 \$	
Total		135	\$23,979,941.76	100%	0 \$0.00		0 \$	
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0 \$0.00		0 \$	
	Unavailable	7	\$495,176.29	20.88%	0 \$0.00	NA		
Total		35	\$2,371,622.67	100%	0 \$0.00		0 \$	0.0
31390JL66	BANK ONE,NA	66	\$3,740,896.97	76.97%	0 \$0.00	NA	0\$	0.0
	Unavailable	18	\$1,119,373.54	23.03%	0 \$0.00	NA	0 \$	0.0
Total		84	\$4,860,270.51	100%	0 \$0.00		0 \$	0.0
31390JL74	BANK ONE,NA	24	\$2,389,392.69	56.31%	0 \$0.00	NA	0 \$	0.0
	Unavailable	18	\$1,854,171.09	43.69%	0 \$0.00		0 \$	
Total		42	\$4,243,563.78	100%	0 \$0.00		0 \$	
31390JL82	BANK ONE.NA	29	\$2,848,987.86	72.49%	0 \$0.00	NA	0 \$	0.0
5137031202	Unavailable	11	\$1,081,460.46	27.51%	0 \$0.00			
Total	Chavanaoic	40	\$3,930,448.32	100%	0 \$0.00	1111	0 \$	
31390JNL1	THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0 \$0.00	NA	0 \$	0.0
Total		5	\$325,681.89	100%	0 \$0.00		0 \$	0.0
31390JNQ0	THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0 \$0.00	NA	0 \$	0.0
Total	COMITAIVI	11	\$564,872.59	100%	0 \$0.00		0 \$	0.0
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0 \$0.00			
	Unavailable	22	\$2,339,400.00		0 \$0.00	NA		
Total		23	\$2,413,800.00	100%	0 \$0.00		0 \$	0.0
31390K2X5	INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0 \$0.00	NA	0 \$	0.0
	Unavailable	12	\$1,934,665.26	68.24%	0 \$0.00			
Total		18	\$2,835,165.26	100%	0 \$0.00		0 \$	
31390K2Y3	INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0 \$0.00	NA	0 \$	<u> </u>
2137011213	Unavailable	13	\$1,312,824.80	73.26%	0 \$0.00		0 \$	
Total	Onavanaoro	17	\$1,792,049.80	100%	0 \$0.00		0 \$	
21200V2 A 4	INDVMAC DANIZ ECD	110	¢20 467 270 74	26 500	0 \$0.00	NT A	0 \$	0.4
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0 \$0.00			
Total	Unavailable	197 307	\$35,466,032.43 \$55,933,303.17	63.41% 100%	0 \$0.00	NA	0 \$	
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31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0 \$0.00	NA	0 \$	0.0

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	Unavailable	39	\$6,785,295.90	67.4%	0 \$0.00	NA	0 \$0.0
Total		59	\$10,067,354.77	100%	0 \$0.00		0 \$0.0
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00	1	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$4,866,350.00	67.84%	0 \$0.00	NA	0 \$0.0
Total		46	\$7,173,350.00	100%	0 \$0.00		0 \$0.0
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31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	11	\$1,356,728.86	92.68%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,463,828.86	100%	0 \$0.00		0 \$0.0
31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$3,385,530.00	46.83%	0 \$0.00	NA	0 \$0.0
Total		51	\$7,229,695.44	100%	0 \$0.00		0 \$0.0
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0 \$0.00	NA	0 \$0.0
51070110117	Unavailable	32	\$4,222,014.90	69.09%	0 \$0.00	NA	0 \$0.0
Total		48	\$6,111,109.90	100%	0 \$0.00		0 \$0.0
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31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0 \$0.00	NA	0 \$0.0
	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
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$12,775,974.04	63.14%	0 \$0.00	NA	0 \$0.0
Total		127	\$20,235,326.80	100%	0 \$0.00		0 \$0.0
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$13,006,195.06	64.41%	0 \$0.00	NA	0 \$0.0
Total		144	\$20,194,256.63	100%	0 \$0.00		0 \$0.0
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$14,815,242.01	73.59%	0 \$0.00	NA	0 \$0.0
Total		168	\$20,133,040.20	100%	0 \$0.00		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 \$0.0

	Unavailable	37	\$11,722,833.07	56.98%	0 \$0.00	NA	0 \$0.0
Total	Ullavailaule	66	\$20,571,984.30	t t	0 \$0.00	17/1	0 \$0.0
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31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$7,273,532.93	71%		NA	
Total		154	\$10,244,081.05		0 \$0.00		0 \$0.0
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31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04			NA	
	Unavailable	53	\$10,708,928.67			NA	0 \$0.0
Total		99	\$20,111,546.71	100%	0 \$0.00		0 \$0.0
		1		<u>, </u>	-		
31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$13,523,969.02	66.98%		NA	0 \$0.0
Total		159	\$20,190,994.02		0 \$0.00		0 \$0.0
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31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$12,922,469.78	64.54%	0 \$0.00	NA	0 \$0.0
Total		71	\$20,023,455.09	t	0 \$0.00		0 \$0.0
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31390KW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%		NA	0 \$0.0
	Unavailable	44	\$7,815,502.79	59.79%		NA	0 \$0.0
Total		75	\$13,072,488.85	1			0 \$0.0
		\perp		<u>-</u>			
31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0 \$0.00	NA	
	Unavailable	88	\$5,929,302.12		0 \$0.00	NA	0 \$0.0
Total		124	\$8,264,679.59	100%	0 \$0.00		0 \$0.0
31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	15	\$1,467,981.52	89.67%	0 \$0.00	NA	0 \$0.0
Total	Unavanable	17	\$1,467,981.52 \$1,637,121.52	i i	0 \$0.00 0 \$0.00	INA	0 \$0.0 0 \$0.0
1 Otai	 	1/	\$1,037,141.54	100 /0	<u> </u>	\rightarrow	<u>U Φυ.υ</u>
31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	27	\$6,994,603.51	34.32%	0 \$0.00	NA	0 \$0.0

	ASSET MGMT, INC.)						
	Unavailable	52	\$13,383,033.15	65.68%	0 \$0.00	NA	0 \$0.0
Total		79	\$20,377,636.66	100%	0 \$0.00		0 \$0.0
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 \$0.0
Total		93	\$20,300,374.63	100%	0 \$0.00		0 \$0.0
31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$12,444,361.84	60.46%	0 \$0.00	NA	0 \$0.0
Total		88	\$20,583,308.32	100%	0 \$0.00		0 \$0.0
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$11,526,878.90	57.86%	0 \$0.00	NA	0 \$0.0
Total		112	\$19,923,654.70	100%	0 \$0.00		0 \$0.0
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	67	\$4,281,175.67 \$15,812,913.10	21.31% 78.69%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	324	\$20,094,088.77	100%	0 \$0.00	IVA	0 \$0.0
Total		324	\$20,034,000.77	100 %	0 30.00		0 50.0
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0 \$0.00	NA	0 \$0.0
	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 \$0.0
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		52	\$6,215,298.91	30.63%	0 \$0.00	NA	0 \$0.0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)						
	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 \$0.0
	Unavailable	96	\$11,531,735.87	69.33%	0 \$0.00	NA	0 \$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		0 \$0.00	NA	0\$0.0
	Unavailable	111	\$14,459,043.45		0 \$0.00	NA	0 \$0.0
Total		156	\$20,391,775.99	100%	0 \$0.00		0 \$0.0
31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$15,188,356.79	75.38%	0 \$0.00	NA	0 \$0.0
Total		95	\$20,148,572.41	100%	0 \$0.00		0 \$0.0
31390KWV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,443,454.39	26.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$14,840,049.63	73.16%	0 \$0.00	NA	0 \$0.0
Total		121	\$20,283,504.02	100%	0 \$0.00		0 \$0.0
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%		NA	0\$0.0
	Unavailable	124	\$16,072,929.48	78.89%	0 \$0.00	NA	0 \$0.0
Total		156	\$20,375,130.07	100%	0 \$0.00		0 \$0.0
31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$11,685,292.69	59.26%	0 \$0.00	NA	0 \$0.0
Total		74	\$19,719,564.31	100%	0 \$0.00		0 \$0.0
31390KWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$9,164,333.78	45.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$10,856,770.41	54.23%	0 \$0.00	NA	0 \$0.0
Total		116	\$20,021,104.19	100%	0 \$0.00		0 \$0.0

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31390KWZ7	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	138	\$16,189,067.50	81.01%	0 \$0.00	NA	0 \$0.0
Total		171	\$19,984,692.99	100%	0 \$0.00		0 \$0.0
31390KX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	133	\$7,877,058.36		0 \$0.00	NA	0 \$0.0
Total		174	\$10,303,674.24	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		0 \$0.00	NA	0 \$0.0
Total		90	\$20,381,774.17	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0 \$0.00	NA	0\$0.0
	Unavailable	186	\$10,204,984.06		0 \$0.00	NA	0 \$0.0
Total		231	\$12,564,334.32	100%	0 \$0.00		0 \$0.0
31390KX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,496,349.03	43.19%	0 \$0.00	NA	0\$0.0
	Unavailable	12	\$1,968,549.78		0 \$0.00	NA	0 \$0.0
Total		23	\$3,464,898.81	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390KX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$835,862.12	43.28%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,931,077.53	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		0 \$0.00	NA	0 \$0.0
Total		96	\$6,816,268.66	100%	0 \$0.00		0 \$0.0
31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0 \$0.00	NA	0\$0.0
	Unavailable	17	\$944,056.35	90.17%	0 \$0.00	NA	0 \$0.0

Total		19	\$1,046,963.74	100%	0 \$0.00		0	\$0.0
31390KXD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0 \$0.00	NA	0	\$0.0
	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
31390KXF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$13,685,412.85	66.51%	0 \$0.00	NA	0	\$0.0
Total		115	\$20,577,125.21	100%	0 \$0.00		0	\$0.0
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$11,584,977.49	72.16%	0 \$0.00	NA	0	\$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.) Unavailable	19	\$2,796,781.11 \$4,203,053.63	39.95%	0\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	54	\$6,999,834.74	100%	0 \$0.00	NA		\$0.0
Total		34	\$0,222,034.74	100 /6	0 90.00		U	φυ.υ
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	\$0.0
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%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$3,904,519.28	49.45%	0 \$0.00	NA	0	\$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	\$0.0
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	\$0.0
Total		105	\$20,894,629.53		0 \$0.00		_	\$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	0	\$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		1	\$0.0
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31390KXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85			NA		\$0.0
	Unavailable	138	\$16,493,012.31			NA		\$0.0
Total		167	\$20,079,792.16	100%	0 \$0.00		0	\$0.0
		\perp			,———		└	
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
		\perp		 			<u> </u>	
31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	124	\$13,609,020.77	47.19%	0 \$0.00	NA	_	\$0.0
Total		234	\$28,839,472.57	100%	0 \$0.00		0	\$0.0
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31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%		NA		\$0.0
	Unavailable	72	\$12,034,514.93		<u> </u>	NA	_	\$0.0
Total		119	\$20,009,784.93	100%	0 \$0.00		0	\$0.0
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31390KYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	81	\$12,165,614.93	66.59%	0 \$0.00	NA	0	\$0.0
Total		116	\$18,270,651.46	100%	0 \$0.00		0	\$0.0
		+			,——		<u></u> '	
31390KYB8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0 \$0.00	NA		\$0.0
	Unavailable	78	\$15,522,640.00	76.33%		NA		\$0.0
Total		105	\$20,336,685.00	100%	0 \$0.00		0	\$0.0
31390KYC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	58	\$10,972,064.36	54.32%	0 \$0.00	NA	0	\$0.0

L	ASSET MGMT, INC.)						[
	Unavailable	54	\$9,227,176.53	45.68%	0 \$0.00	NA		\$0.0
Total		112	\$20,199,240.89	100%	0 \$0.00		0	\$0.0
31390KYD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	68	\$8,950,372.55	73.08%	0 \$0.00	NA	0	\$0.0
Total		94	\$12,247,557.55	100%	0 \$0.00		0	\$0.0
31390KYE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	111	\$10,940,834.90	59.03%	0 \$0.00	NA	0	\$0.0
Total		173	\$18,535,147.91	100%	0 \$0.00		0	<u>\$0.0</u>
31390L2Y1	Unavailable	4	\$240,261.52	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$240,261.52	100%	0 \$0.00		0	\$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		0	\$0.0
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$3,424,608.33	22.78%	0 \$0.00	NA	0	\$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	\$0.0
	Unavailable	72	\$14,171,419.96	41.7%	0 \$0.00	NA	0	\$0.0
Total		184	\$33,983,162.25	100%	0 \$0.00		0	<u>\$0.0</u>
31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,453,537.77	100%	0 \$0.00		0	<u>\$0.0</u>
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$19,004,454.62	53.26%	0 \$0.00	NA	0	\$0.0
Total		195	\$35,684,434.46	100%	0 \$0.00		0	<u>\$0.0</u>
31390L6K7	BANK ONE,NA	243	\$42,456,714.10	53.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	199	\$37,459,937.35	46.87%	0 \$0.00	NA		\$0.0
Total		442	\$79,916,651.45	100%	0 \$0.00		0	<u>\$0.0</u>
31390L6L5	BANK ONE,NA	15	\$1,074,164.85	84.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$196,421.56	15.46%	0 \$0.00	NA		\$0.0
Total		18	\$1,270,586.41	100%	0 \$0.00		0	<u>\$0.0</u>
31390L6M3	BANK ONE,NA	202	\$12,992,107.16	86.75%	0 \$0.00	NA	0	\$0.0

Unavailable	29	\$1,984,359.37	13.25%			NA		\$0.0
	231	\$14,976,466.53	100%	0 \$	0.00		0	\$0.0
RANK ONE NA	21	\$1 230 125 <u>36</u>	92 13%	0 \$	0.00	NΔ	0	\$0.0
·								\$0.0
Onavanaoie	23	·	100%			11/1		\$0.0
		. ,						
BANK ONE,NA	79	\$7,410,598.50	83.26%	0\$	0.00	NA		\$0.0
Unavailable	15	\$1,489,985.00	16.74%	— H		NA		\$0.0
	94	\$8,900,583.50	100%	0 \$	0.00		0	\$0.0
FLAGSTAR BANK ESB	18	\$3,168,789,21	3 41%	0.\$	0.00	NA	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	 		+	— H				\$0.0
0.10.10.10.10.10.10.10.10.10.10.10.10.10	479	\$92,968,937.65	100%			1,11		\$0.0
ELACOTAD DANIZ FOD		¢2 022 712 16	A 100	0.6	0.00	NT A		<u></u>
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FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0\$	0.00	NA	0	\$0.0
Unavailable	181	\$35,515,896.76	97.52%	0\$	0.00	NA	0	\$0.0
	186	\$36,420,038.21	100%	0 \$	0.00		0	\$0.0
FLAGSTAR RANK ESR	1	\$199.810.23	1 01%	0 \$	0.00	NΔ	0	\$0.0
	100	1						\$0.0
	101	\$19,810,619.59	100%			- 11.4		\$0.0
FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0\$	0.00	NA	0	\$0.0
Unavailable	176	\$11,750,498.58	87.95%			NA		\$0.0
	200	\$13,360,571.44	100%	0 \$	0.00		0	\$0.0
Unavailable	61	\$10,003.043.13	100%	0\$	0.00	NA	0	\$0.0
	61	\$10,003,043.13	100%					\$0.0
Unavailable	91	\$15,337,663.22	100%			NA		\$0.0
	91	\$15,337,663.22	100%	0 \$	0.00		0	\$0.0
THE LEADER MORTGAGE	1	¢107.277.72	1000	0.6	0.00	NT A		ቀለ ለ
COMPANY						NA		\$0.0
	4	\$197,377.72	100%	0 \$	0.00		0	\$0.0
FIRST HORIZON HOME	20	¢4.006.494.09	51 501	0.6	0.00	NT A		¢ ለ ለ
LOAN CORPORATION	29	\$ 4 ,000,484.08				INA		\$0.0
								1 -
Unavailable	25 54	\$3,773,050.35 \$7,779,534.43	48.5% 100%		0.00 0.00	NA		\$0.0 \$0.0
	BANK ONE,NA Unavailable BANK ONE,NA Unavailable FLAGSTAR BANK, FSB Unavailable	BANK ONE,NA 21	BANK ONE,NA	BANK ONE,NA 21 \$1,239,125,36 92,13%	BANK ONE,NA 21 \$1,239,125.36 92.13% 0 \$	BANK ONE,NA	BANK ONE,NA 21 \$1,239,125.36 92.13% 0 \$0.00 NA	BANK ONE,NA

31390LPU4	FIRST HORIZON HOME	80	\$14,161,645.65	46.03%	0 \$0.00	NA	0 \$0	50.C
	LOAN CORPORATION Unavailable	92	\$16,604,228.25	53.97%	0 \$0.00			
Total	Unavanaoie	172	\$16,604,228.25 \$30,765,873.90	100%	0 \$0.00	NA	0 \$0	
31390LPV2	FIRST HORIZON HOME	29	\$4,208,570.70	46.38%	0 \$0.00	NA	0 \$0	 :0.C
31370E1 12	LOAN CORPORATION Unavailable	32	\$4,864,711.24	53.62%	0 \$0.00	NA		
Total	Unavanable	61	\$9,073,281.94	100%	0 \$0.00	INA	0 \$0	
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00		0 \$0.00	NA	Ĺ	
Total	Unavailable	59 143	\$9,882,124.67 \$24,810,056.67	39.83% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0	
31390LRD0	FIRST HORIZON HOME	175	\$25,106,200.01	73.41%	0 \$0.00	NA	0 \$0	 50.C
	LOAN CORPORATION Unavailable	63	\$9,094,362.12	26.59%	0 \$0.00	NA	0 \$0	0.0
Total		238	\$34,200,562.13	100%	0 \$0.00	\longrightarrow	0 \$0	0.0
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	101	\$18,088,756.87	63.22%	0 \$0.00	NA		
Total		158	\$28,613,230.60	100%	0 \$0.00		0 \$0	<u>J.U</u>
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0 \$0.00	NA	0\$0	0.0
Total	Unavailable	71 146	\$13,252,576.37 \$25,664,335.46	51.64% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0	
Tom			Ψ=υ,ου -,υυ = .	100,	υψυ.υ.			
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56		·	NA		
Total	Unavailable	37 85	\$5,664,114.07 \$12,977,375.63	43.65% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	
31390LRK4	FIRST HORIZON HOME	59	\$8,801,703.54	63.61%	0 \$0.00	NA	0 \$0	<u> </u>
31390LKIX-	LOAN CORPORATION Unavailable	39	\$5,035,971.77	36.39%	0 \$0.00	NA NA		
Total	Uliavaliauic	91	\$3,033,971.77 \$13,837,675.31	100%	0 \$0.00	INEX	0 \$0	
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0 \$0.00	NA	0 \$0	0.0
Total	Unavailable	74 143	\$13,460,411.68 \$25,048,511.68	53.74% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	
31390LRM0	FIRST HORIZON HOME	26	\$1,482,922.38			NA		

	LOAN CORPORATION						
	Unavailable	17	\$731,886.37	33.05%	0 \$0.00	NA	0 \$0.0
Total		43	\$2,214,808.75	100%	0 \$0.00		0 \$0.0
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 \$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 \$0.0
Total		36	\$5,000,342.63	100%	0 \$0.00		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.
31390LW36	UNION PLANTERS BANK NA Unavailable	37 64	\$3,646,473.17 \$6,277,537.44	36.74% 63.26%	0 \$0.00	NA NA	0 \$0.0
Total	O TAW WITHOUT	101	\$9,924,010.61	100%	0 \$0.00	1 (1 1	0 \$0.0
31390LW44	UNION PLANTERS BANK NA Unavailable	53 26	\$3,309,211.33 \$1,662,608.73	66.56% 33.44%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
Total		79	\$4,971,820.06	100%	0 \$0.00	2,12	0 \$0.0
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	48 74	\$6,028,650.98 \$9,725,281.91	61.99% 100%	0 \$0.00	NA	0 \$0.0
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	59 88	\$3,180,510.50 \$4,796,732.03	66.31% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90		0 \$0.00	NA	0 \$0.0
J1J/UL/11//	ODITOR LEVILLERO DALKENA	1 4	$\psi_{1,2},303.90$	10.74/0	υ ψυ.υυ	T A L.7	υ φυ.

	Unavailable	52	\$6,252,280.93	83.08%	0 \$0.	.00 NA	0	\$0.00
Total		64	\$7,525,646.83	100%	0 \$0.	.00	0	\$0.00
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0 \$0.	.00 NA	0	\$0.00
	Unavailable	52	\$6,446,732.76	66.32%	0 \$0.	.00 NA	0	\$0.00
Total		76	\$9,720,385.13	100%	0 \$0.	.00	0	\$0.00
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0 \$0.		_	\$0.00
	Unavailable	23	\$3,022,991.32	53.66%	0 \$0.			\$0.00
Total		38	\$5,634,075.04	100%	0 \$0.	.00	0	\$0.00
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0 \$0.	.00 NA	0	\$0.00
	Unavailable	26	\$3,787,756.03	78.27%	0 \$0.	00 NA	0	\$0.00
Total		34	\$4,839,513.89	100%	0 \$0.	.00	0	\$0.00
31390MD43	Unavailable	9	\$1,068,918.09	100%	0 \$0.	.00 NA	0	\$0.00
Total		9	\$1,068,918.09	100%	0 \$0.		_	\$0.00
			, ,					
31390MG24	Unavailable	15	\$2,304,974.83	100%	0 \$0.	00 NA	0	\$0.00
Total		15	\$2,304,974.83	100%	0 \$0.	.00	0	\$0.00
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0 \$0.	.00 NA	0	\$0.00
	Unavailable	189	\$31,221,378.41	95.71%	0 \$0.	00 NA	0	\$0.00
Total		196	\$32,621,269.21	100%	0 \$0.	.00	0	\$0.00
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0 \$0.	.00 NA	0	\$0.00
	Unavailable	765	\$110,803,648.71	92.95%	0 \$0.	.00 NA	0	\$0.00
Total		817	\$119,212,827.90	100%	0 \$0.	.00	0	\$0.00
31390MGK4	GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	0 \$0.	00 NA	0	\$0.00
	Unavailable	752	\$102,096,038.55	94.01%	0 \$0.	00 NA	0	\$0.00
Total		794	\$108,605,219.92	100%	0 \$0.		_	\$0.00
31390MGL2	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0 \$0.	00 NA	0	\$0.00
	Unavailable	235	\$32,954,154.35	94.81%	0 \$0.	00 NA	0	\$0.00
Total		244	\$34,757,706.16	100%	0 \$0.			\$0.00
31390MGM0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0 \$0.	00 NA	0	\$0.00
	Unavailable	25	\$3,779,884.07	89.11%	0 \$0.	.00 NA	Λ	\$0.00
	Ullavallaulc	23	\$3,773,004.07	09.1170	υ ψυ.	11/1	U	φυ.υι

								
31390MGN8	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	71	\$8,500,613.27	83.5%	0 \$0.00	NA		\$0.0
Total		83	\$10,180,209.45	100%	0 \$0.00		05	<u>\$0.0</u>
31390MGP3	GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	109	\$10,691,737.80	82.86%	0 \$0.00	NA		\$0.0
Total		125	\$12,903,329.84	100%	0 \$0.00		0 5	\$0.0
31390MGQ1	GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	11	\$998,374.30	60.2%	0 \$0.00	NA		\$0.0
Total		14	\$1,658,504.59	100%	0 \$0.00		0 5	\$0.0
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0 \$0.00	NA	05	\$0.0
Total		12	\$1,576,697.74	100%	0 \$0.00		0 5	\$0.0
31390MGU2	Unavailable	15	\$2,727,983.33	100%	0 \$0.00	NA	05	\$0.0
Total		15	\$2,727,983.33	100%	0 \$0.00			\$0.0
31390MGX6	Unavailable	18	\$3,010,338.84	100%	0 \$0.00	NA	05	\$0.0
Total		18	\$3,010,338.84	100%	0 \$0.00	2		\$0.0
31390MGY4	Unavailable	33	\$5,096,296.02	100%	0 \$0.00	NA	05	\$0.0
Total	C MATAMACIA	33	\$5,096,296.02	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		0 5	<u>\$0.0</u>
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0 \$0.00	NA	0.5	\$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 5	\$0.0
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0 \$0.00	NA	05	\$0.0
Total		50	\$2,924,902.91	100%	0 \$0.00		0 9	\$0.0
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	23	\$2,268,651.58	77.33%	0 \$0.00	NA		\$0.0
Total		30	\$2,933,818.08	100%	0 \$0.00		05	\$0. 0
31390MHT4		123	\$21,449,283.33	29.43%	0 \$0.00	NA	0.5	\$0.0

	FIRST NATIONWIDE						
	MORTGAGE CORPORATION		Φ.5.1. 1.3.5. =	5 0.55	0 4 2 -		0 * .
Total	Unavailable	295	\$51,426,741.34		0 \$0.00 0 \$0.00	NA	0 \$0.0
Total		418	\$72,876,024.67	100%	0 50.00		0 \$0.0
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	162	\$28,313,181.84	73.06%	0 \$0.00	NA	0 \$0.0
Total		220	\$38,753,288.09	100%	0 \$0.00		0 \$0.0
31390МЈ47	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$5,433,430.18	68%	0 \$0.00	NA	0 \$0.0
Total		52	\$7,989,951.11	100%	0 \$0.00		0 \$0.0
31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	254	\$35,120,588.98	58.17%	0 \$0.00	NA	0 \$0.0
Total		449	\$60,375,291.14	100%	0 \$0.00		0 \$0.0
31390MJ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	153	\$18,769,870.06	59.43%	0 \$0.00	NA	0 \$0.0
Total		246	\$31,581,559.22	100%	0 \$0.00		0 \$0.0
31390MJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0 \$0.00	NA	
	Unavailable	32	\$3,200,063.88	87.7%	0 \$0.00	NA	0 \$0.0
Total		37	\$3,648,998.25	100%	0 \$0.00		0 \$0.0
31390MNJ9	NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0 \$0.00	NA	0 \$0.0
Total		52	\$10,499,373.00	100%	0 \$0.00		0 \$0.0
31390MNK6	NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0 \$0.00	NA	0 \$0.0
Total		58	\$12,000,045.00	100%	0 \$0.00		0 \$0.0
31390MNN0	NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0 \$0.00	NA	0 \$0.0
Total		53	\$10,999,387.00	100%	0 \$0.00		0 \$0.0
31390MNQ3	NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,961,965.00	100%	0 \$0.00		0 \$0.0

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NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA	0	\$0.0
	60	\$11,596,755.00	100%	0	\$0.00		0	\$0.0
NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,684,890.00	100%	0	\$0.00		0	\$0.0
NVR MORTGAGE FINANCE INC.	9	\$1,567,721.00	100%			NA		\$0.0
	9	\$1,567,721.00	100%	0	<u>\$0.00</u>		0	\$0.0
GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%			NA		\$0.0
Unavailable	4 51	\$690,000.00 \$0.405.807.12	7.27%			NA		\$0.0 \$0.0
	51	\$9,495,6U/.1 <i>2</i>	100%	U	Φυ.υυ		U	Φυ. υ
GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%			NA		\$0.0
	67	\$10,999,108.00	100%	0	\$0.00		0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$982,584.93	44.96%			NA		\$0.0
	15	\$2,185,573.16	100%	0	\$0.00		0	\$0.0
UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%			NA NA		\$0.0 \$0.0
Onavanable	46	\$9,795,940.92	100%			NA		\$0.0 \$0.0
UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%					\$0.0 \$0.0
Onavanable	90	\$9,991,345.00	100%			INA		\$0.0 \$0.0
UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%					\$0.0
Unavailable	67	\$4,822,199.30 \$9,740,558.49	49.51% 100%			NA		\$0.0 \$0.0
UNION PLANTERS BANK NA	17	\$3,683,615.41 \$4,533,962,36	44.83%					\$0.0 \$0.0
Onavanaoic	37	\$8,217,577.77	100%			IVA		\$0.0 \$0.0
UNION PLANTERS BANK NA	65	\$3,281,954.10		_		NA		\$0.0
Unavailable						NA		\$0.0 \$0. 0
	NVR MORTGAGE FINANCE INC. NVR MORTGAGE FINANCE INC. GUILD MORTGAGE COMPANY Unavailable GUILD MORTGAGE COMPANY Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable UNION PLANTERS BANK NA Unavailable	INC. 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60 60	INC. 60 \$11,596,755.00 NVR MORTGAGE FINANCE INC. 8 \$1,684,890.00 NVR MORTGAGE FINANCE INC. 9 \$1,567,721.00 GUILD MORTGAGE G	INC. 60 \$11,596,755.00 100% NVR MORTGAGE FINANCE NC. 8 \$1,684,890.00 100% NVR MORTGAGE FINANCE NC. 9 \$1,567,721.00 100% SUILD MORTGAGE 47 \$8,805,807.12 92.73% COMPANY 47 \$8,805,807.12 100% GUILD MORTGAGE 47 \$8,805,807.12 100% SUILD MORTGAGE 51 \$9,495,807.12 100% GUILD MORTGAGE 67 \$10,999,108.00 100% GUILD MORTGAGE 67 \$10,999,108.00 100% POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$1,202,988.23 55.04% MORTGAGE 11 \$9,495,807.16 100% UNION PLANTERS BANK NA 13 \$2,827,595.84 28.86% Unavailable 33 \$6,968,345.08 71.14% 46 \$9,795,940.92 100% UNION PLANTERS BANK NA 47 \$4,529,895.00 45.34% Unavailable 43 \$5.461,450.00 54.66% 90 \$9,991,345.00 100% UNION PLANTERS BANK NA 35 \$4,918,359.19 50.49% UNION PLANTERS BANK NA 35 \$4,918,359.19 50.49% UNION PLANTERS BANK NA 37 \$4,529,895.00 45.34% Unavailable 32 \$4,822,199.30 49.51% UNION PLANTERS BANK NA 35 \$4,918,359.19 50.49% UNION PLANTERS BANK NA 37 \$3,683,615.41 44.83% Unavailable 32 \$4,533,962.36 55.17% 37 \$8,217,577.77 100% UNION PLANTERS BANK NA 65 \$3,281,954.10 66.77% UNION PLANTERS BANK NA 65 \$3,281,954.10 66.77%	INC. 60 \$11,596,755.00 100% 0 NVR MORTGAGE FINANCE RS \$1,684,890.00 100% 0 NVR MORTGAGE FINANCE RS \$1,684,890.00 100% 0 NVR MORTGAGE FINANCE RS \$1,567,721.00 100% 0 NVR MORTGAGE RS \$1,567,721.00 100% 0 GUILD MORTGAGE SS \$1,567,721.00 100% 0 GUILD MORTGAGE SS \$1,89,495,807.12 100% 0 GUILD MORTGAGE RS \$1,9,495,807.12 100% 0 GUILD MORTGAGE RS \$10,999,108.00 100% 0 FOPULAR MORTGAGE RS \$10,999,108.00 100% 0 POPULAR MORTGAGE RS \$11,202,988.23 55.04% 0 MORTGAGE RS \$1,202,988.23 55.04% 0 DIAMAGE RS \$1,202,988.23 55.04% 0 UNION PLANTERS BANK NA 13 \$2,827,595.84 28.86% 0 UNION PLANTERS BANK NA 13 \$2,827,595.84 28.86% 0 UNION PLANTERS BANK NA 47 \$4,529,895.00 45.34% 0 UNION PLANTERS BANK NA 47 \$4,529,895.00 45.34% 0 UNION PLANTERS BANK NA 47 \$4,529,895.00 45.34% 0 UNION PLANTERS BANK NA 35 \$4,918,359.19 50.49% 0 UNION PLANTERS BANK NA 35 \$4,918,359.19 50.49% 0 UNION PLANTERS BANK NA 35 \$4,918,359.19 50.49% 0 UNION PLANTERS BANK NA 17 \$3,683,615.41 44.83% 0 UNAVAILABLE 20 \$4,533,962.36 55.17% 0 UNION PLANTERS BANK NA 17 \$3,683,615.41 44.83% 0 UNAVAILABLE 20 \$4,533,962.36 55.17% 0 UNION PLANTERS BANK NA 17 \$3,683,615.41 44.83% 0 UNION PLANTERS BANK NA 17 \$3,683,615.41 66.77% 0 UNION PLANTERS BANK NA 65 \$3,281,954.10 66.77% 0 UNION PLANTERS BANK NA 65 \$3,281,954.10 66.77% 0 UNION PLANTERS BANK NA 65 \$3,281,954.10 66.77% 0	INC. 60 \$11,596,755.00 100% 0\$0.00 NVR MORTGAGE FINANCE 8 \$1,684,890.00 100% 0\$0.00 NVR MORTGAGE FINANCE 9 \$1,567,721.00 100% 0\$0.00 NVR MORTGAGE FINANCE 9 \$1,567,721.00 100% 0\$0.00 INC. 9 \$1,567,721.00 100% 0\$0.00 GUILD MORTGAGE 47 \$8,805,807.12 92.73% 0\$0.00 GUILD MORTGAGE 47 \$8,805,807.12 100% 0\$0.00 Substituting 100% 0\$0.00 GUILD MORTGAGE 67 \$10,999,108.00 100% 0\$0.00 GUILD MORTGAGE 67 \$10,999,108.00 100% 0\$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME 11 \$1,202,988.23 55.04% 0\$0.00 MORTGAGE 11 \$1,202,988.23 55.04% 0\$0.00 UNION PLANTERS BANK NA 13 \$2,827,595.84 28.86% 0\$0.00 UNION PLANTERS BANK NA 13 \$2,827,595.84 28.86% 0\$0.00 UNION PLANTERS BANK NA 47 \$4,529,895.00 45.34% 0\$0.00 UNION PLANTERS BAN	INC. 60 \$11,596,755.00 100% 0\$0.00 NA 60 \$11,596,755.00 100% 0\$0.00 NA NVR MORTGAGE FINANCE INC. 8 \$1,684,890.00 100% 0\$0.00 NA NVR MORTGAGE FINANCE INC. 9 \$1,567,721.00 100% 0\$0.00 NA GUILD MORTGAGE 47 \$8,805,807.12 92.73% 0\$0.00 NA COMPANY 47 \$8,805,807.12 100% 0\$0.00 NA GUILD MORTGAGE 47 \$690,000.00 7.27% 0\$0.00 NA 51 \$9,495,807.12 100% 0\$0.00 NA GUILD MORTGAGE 67 \$10,999,108.00 100% 0\$0.00 NA COMPANY 67 \$10,999,108.00 100% 0\$0.00 NA DORTGAGE 11 \$1,202,988.23 55.04% 0\$0.00 NA MORTGAGE 11 \$1,202,988.23 55.04% 0\$0.00 NA Unavailable 4 \$982,584.93 44.96% 0\$0.00 NA Unavailable 4 \$982,584.93 44.96% 0\$0.00 NA Union Planters Bank NA 13 \$2,827,595.84 28.86% 0\$0.00 NA Unavailable 4 \$99,795,940.92 100% 0\$0.00 NA Unavailable 4 \$99,795,940.92 100% 0\$0.00 NA Union Planters Bank NA 47 \$4,529,895.00 45.34% 0\$0.00 NA Unavailable 43 \$5,461,450.00 \$4.66% 0\$0.00 NA Unavailable 52 \$4,822,199.30 49,51% 0\$0.00 NA Union Planters Bank NA 17 \$3,683,615.41 44.83% 0\$0.00 NA Unavailable 20 \$4,533,962.36 55.17% 0\$0.00 NA Unavailable 20 \$4,533,962.36 55.17% 0\$0.00 NA Union Planters Bank NA 17 \$3,683,615.41 44.83% 0\$0.00 NA Union Planters Bank NA 17 \$3,683,615.41 44.83% 0\$0.00 NA Union Planters Bank NA 17 \$3,683,615.41 44.83% 0\$0.00 NA Union Planters Bank NA 17 \$3,683,615.41 44.83% 0\$0.00 NA Union Planters Bank NA 17 \$3,683,615.41 44.83% 0\$0.00 NA Union Planters Bank NA 17 \$3,683,615.41 44.83% 0\$0.00 NA Union Planters Bank NA 17 \$3,683,615.41 44.83% 0\$0.00 NA Union Planters Bank NA 17 \$3,683,615.41 44.83% 0\$0.00 NA Union Planters Bank NA 17 \$3,683,615.41 44.83% 0\$0.00 NA	NC. 60 \$11,596,753.00 100% 0\$0.00 NA 0 NVR MORTGAGE FINANCE NC. 8 \$1,684,890.00 100% 0\$0.00 NA 0 NVR MORTGAGE FINANCE NC. 9 \$1,567,721.00 100% 0\$0.00 NA 0 GUILD MORTGAGE SAME SAME SAME SAME SAME SAME SAME SAM

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31390MST2	UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0 \$0.00	NA	05	\$0.00
01070112012	Unavailable	29	\$1,576,132.42	31.58%	0 \$0.00	NA		\$0.0
Total	Cha, anabie	96	\$4,990,385.33	100%	0 \$0.00	1,12		\$0.0¢
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31390MSU9	UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0 \$0.00	NA		\$0.00
	Unavailable	44	\$4,453,370.65	67.6%	0 \$0.00	NA		\$0.00
Total	+	76	\$6,587,986.08	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31390MSY1	UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0 \$0.00	NA	0 9	\$0.00
	Unavailable	31	\$3,026,371.47	30.6%	0 \$0.00	NA		\$0.0
Total		103	\$9,891,606.07	100%	0 \$0.00			\$0.0
31390MSZ8	UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0 \$0.00	NA	05	\$0.00
3139UW3Z0	Union Planters Bank NA Unavailable	24	\$3,613,206.94		0 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavanable	66	\$3,613,206.94 \$9,789,710.14	36.91% 100 %	0 \$0.00 0 \$0.00	INA		\$0.00 \$0.0 0
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31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0 \$0.00	NA	0 \$	\$0.00
Total		6	\$510,102.96	100%	0 \$0.00		0 \$	\$0.00
31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0 \$0.00	NA	09	\$0.00
Total		10	\$621,259.16	100%	0 \$0.00		0 \$	\$0.00
21200NIDD4	OLD TEDLICE MODECACE INC	20	Φ1 00¢ 200 77	42 17%	0,00	NIA	0.5	<u> </u>
31390NDP4	SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0 \$0.00	NA NA		\$0.00
L	Unavailable	37	\$2,377,829.86 \$4,184,210.63		0 \$0.00	NA		\$0.0
Total	+	66	\$4,184,210.63	100%	0 \$0.00		υφ	<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 \$	\$0.0
Total		54	\$8,863,735.82	100%	0 \$0.00		0 \$	\$0.0
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	6	\$690,480.93	20.25%	0 \$0.00	NA	0 \$	\$0.0
Total		31	\$3,409,338.79	100%	0 \$0.00		0 \$	\$0.0
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%		NA		\$0.0
	Unavailable	12	\$1,391,487.32	26.53%	0 \$0.00	NA		\$0.0
Total	+	43	\$5,245,702.13	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31390NH70		18	\$1,581,080.00	87.37%	0 \$0.00	NA	0 \$	\$0.0

	POPULAR MORTGAGE, INC.	ĺ	1	.	. 1 1		,	
	DBA POPULAR HOME MORTGAGE			ı				
	Unavailable	3	\$228,584.75	12.63%	0 \$0.00	NA	0 4	\$0.00
Total		21	\$1,809,664.75	100%	0 \$0.00			\$0.00
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	8	\$1,393,176.08	29.07%	0 \$0.00	NA	0 \$	\$0.00
Total		33	\$4,792,916.08	100%	0 \$0.00		0 \$	\$0.00
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0 \$0.00	NA		\$0.00
	Unavailable	2	\$249,000.00		0 \$0.00	NA		\$0.00
Total		17	\$1,662,100.00	100%	0 \$0.00		0 \$	\$0.00
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0 \$0.00	NA	0\$	\$0.00
	Unavailable	1	\$115,200.00	6.22%	0 \$0.00	NA		\$0.00
Total		19	\$1,853,550.00	100%	0 \$0.00	\longrightarrow	0 \$	\$0.00
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31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%		NA		\$0.00
Total		16	\$2,290,870.00	100%	0 \$0.00	$\overline{\longrightarrow}$	0 \$	\$0.0
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31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96			NA		\$0.0
	Unavailable	1	\$41,000.00	- t	0 \$0.00	NA		\$0.0
Total		12	\$1,094,688.96	100%	0 \$0.00		0 \$	<u>\$0.0</u>
	TOTAL A MODERA CE INC	-+				\longrightarrow	\dashv	
31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0 \$0.00	NA	0\$	\$0.0
Total		14	\$1,088,650.00	100%	0 \$0.00		0 \$	\$0.0
<u> </u>								
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	5	\$1,247,036.51	40.94%	0 \$0.00	NA		\$0.0
Total		15	\$3,046,071.51	100%	0 \$0.00		0 \$	\$0. 0
31390NJF0		16	\$1,850,940.00	83.44%	0 \$0.00	NA	0 9	\$0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE						
	Unavailable	4	\$367,218.00	16.56%	0 \$0.00	NA	0 \$0
Total		20	\$2,218,158.00	100%	0 \$0.00		0 \$0
10001			\$2,210,120,10	100 /6	σφοισσ		σφσ
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$404,061.00	15.07%	0 \$0.00	NA	0 \$0
Total		13	\$2,681,671.00	100%	0 \$0.00		0 \$0
31390NJH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$191,253.91	15.5%	0 \$0.00	NA	0 \$0
Total		8	\$1,233,753.91	100%	0 \$0.00		0 \$0
31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0 \$0.00	NA	0 \$0
Total		15	\$1,362,240.00	100%	0 \$0.00		0 \$0
31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$116,700.00	10.71%	0 \$0.00	NA	0 \$0
Total		13	\$1,089,452.43	100%	0 \$0.00		0 \$0
31390NJL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0 \$0.00	NA	0 \$0
Total		15	\$1,498,775.00	100%	0 \$0.00		0 \$0
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$55,000.00	3.16%	0 \$0.00	NA	0 \$0
Total		14	\$1,738,758.00	100%	0 \$0.00		0 \$0
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
31390NL91	WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0 \$0.00	NA	0 \$0

	Unavailable	4	\$415,659.92	42.01%	0 \$0.00	NA	0.5	\$0.00
Total		8	\$989,379.02	100%	0 \$0.00		0	\$0.00
31390NMN9	THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$47,214.12	14.42%	0 \$0.00	NA	0,	\$0.00
Total	Uliavaliaule	9	\$327,507.71	100%	0 \$0.00	INA	_	\$0.00 \$0.0 0
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31390NNA6	VALLEY NATIONAL BANK	5	\$995,500.00	100%	0 \$0.00	NA	0.5	\$0.00
Total		5	\$995,500.00	100%	0 \$0.00		0	\$0.00
31390NNC2	VALLEY NATIONAL BANK	3	\$505,000.00		0 \$0.00	NA		\$0.00
Total		3	\$505,000.00	100%	0 \$0.00		0 5	\$0.00
31390NND0	VALLEY NATIONAL BANK	6	\$993,600.00	100%	0 \$0.00	NA	0.5	\$0.00
Total		6	\$993,600.00	100%	0 \$0.00			\$0.00
31390NSP8	WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	69	\$11,966,338.74	98.55%	0 \$0.00	NA	0 5	\$0.00
Total		71	\$12,142,525.97	100%	0 \$0.00			\$0.00
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31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0 \$0.00	NA		\$0.00
Total		113	\$18,905,962.41	100%	0 \$0.00		0 9	\$0.00
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0 \$0.00	NA	0,	\$0.00
Total	Unavanable	17	\$2,959,854.81 \$2,959,854.81	100%	0 \$0.00	INA	_	\$0.00 \$0.0 0
10tai	+	1/	\$4,737,03 4. 01	100 /0	<u>U \$0.00</u>	+	<u> </u>	90. 00
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0 \$0.00	NA	0	\$0.00
	Unavailable	65	\$10,903,287.65	99.25%	0 \$0.00	NA	0.5	\$0.00
Total		66	\$10,985,287.65	100%	0 \$0.00			\$0.00
31390NST0	Unavailable	141	\$24,811,631.07	100%	0 \$0.00	NA		\$0.00
Total		141	\$24,811,631.07	100%	0 \$0.00		0 9	\$0.00
21200710118	WASHINGTON MUTUAL	1	\$0 7.2 06.00	2.746	2 42 00	27.4	_	÷2.00
31390NSU7	BANK, FA	1	\$95,206.00	0.74%	0 \$0.00	NA		\$0.00
	Unavailable	79	\$12,710,825.24	99.26%	0 \$0.00	NA		\$0.00
Total		80	\$12,806,031.24	100%	0 \$0.00	\longrightarrow	0 9	\$0.00
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0 \$0.00	NA	0.5	\$0.00
Total	Chavanaoro	128	\$22,740,888.84	100%	0 \$0.00	- 1112		\$0.00
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31390NSX1	WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0 \$0.00	NA	0	\$0.00

	Unavailable	93	\$15,617,633.83	1	0 \$0.00	NA	0 \$0.
Total		94	\$15,699,341.17	100%	0 \$0.00		0 \$0.
31390NSY9	Unavailable	175	\$30,597,103.83	100%	0 \$0.00	NA	0 \$0.
Total	Chavanaule	175	\$30,597,103.83 \$30,597,103.83		0 \$0.00	INA	0 \$0.
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31390NUJ9	WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0 \$0.00	NA	0 \$0.
	Unavailable	12	\$1,774,043.60		0 \$0.00	NA	0 \$0.
Total		36	\$5,849,778.05	100%	0 \$0.00		0 \$0.
31390NUK6	WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0 \$0.00	NA	0 \$0.
	Unavailable	144	\$16,057,998.30		0 \$0.00	NA	0 \$0.
Total		357	\$34,356,528.85	100%	0 \$0.00		0 \$0.
31390NUL4	WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0 \$0.00	NA	0 \$0.
- LUZULTULT	Unavailable	96	\$19,972,700.87		0 \$0.00	NA NA	0 \$0.
Total		294	\$13,244,471.43 \$33,217,172.32	100%	0 \$0.00	11/1	0 \$0.
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31390NUM2	WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0 \$0.00	NA	0 \$0.
	Unavailable	146	\$13,971,223.22	70.81%	0 \$0.00	NA	0 \$0.
Total		225	\$19,731,210.24	100%	0 \$0.00		0 \$0.
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31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0 \$0.00	NA	0 \$0.
	Unavailable	11	\$762,954.97	72.07%	0 \$0.00	NA	0 \$0.
Total		14	\$1,058,585.96	100%	0 \$0.00		0 \$0.
	WASHINGTON MUTUAL	+			++		+
31390P5Y9	BANK, FA	5	\$815,185.87	89.08%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$99,913.91	10.92%	0 \$0.00	NA	0 \$0.
Total		6	\$915,099.78	100%	0 \$0.00		0 \$0.
212005555	WASHINGTON MUTUAL	+	4.105	0.2.5	0.00		
31390P6H5	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	0 \$0.
Total		19	\$1,502,159.33	100%	0 \$0.00		0 \$0.
31390P6N2	WASHINGTON MUTUAL	8	\$1,232,256.41	66.01%	0 \$0.00	NA	0 \$0.
J1JJUF UINZ	BANK, FA						
T-4 3	Unavailable	3	\$634,500.00		0 \$0.00	NA	0 \$0.
<u>Fotal</u>		11	\$1,866,756.41	100%	0 \$0.00		0 \$0.
2120000000	WASHINGTON MUTUAL	+ -	¢1 440 202 5	02.045	0,00,00	**	0.45
31390P6T9	BANK, FA	9	\$1,440,222.69		0 \$0.00	NA	0 \$0.
	Unavailable	2	\$290,000.00		0 \$0.00	NA	0 \$0.
Total		11	\$1,730,222.69	100%	0 \$0.00		0 \$0.

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31390P6X0	WASHINGTON MUTUAL	6	\$551,548.72	44.1%	0 \$0.00) NA	0	\$0.0
	BANK, FA Unavailable	8	\$699,077.56	55.9%	0 \$0.00			\$0.0
Total	Onavanauic	14	\$1,250,626.28	100%	0 \$0.00			\$0.0 \$0. 0
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31390PDN4	COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0 \$0.00			\$0.0
	Unavailable	81	\$11,515,031.78	74.56%	0 \$0.00		_	\$0.0
Total		111	\$15,444,188.65	100%	0 \$0.00	 	0	\$0.0
31390PM20	Unavailable	496	\$90,055,990.93	100%	0 \$0.00) NA	0	\$0.0
Total		496	\$90,055,990.93	100%	0 \$0.00		_	\$0.0
31200DM20	I Inquailable	1 1	\$6.007.601.61	1000	0,00,00	***		\$0.0
31390PM38	Unavailable	41 41	\$6,897,661.64 \$6,897,661.64	100% 100%	0 \$0.00 0 \$0.0 0			\$0.0 \$0.0
Total	- 	41	\$6,897,661.64	100%	<u> </u>	<u>'</u>	U	φυ.Ս
31390PM61	Unavailable	19	\$1,241,005.68	100%	0 \$0.00) NA	_0	\$0.0
Total		19	\$1,241,005.68	100%	0 \$0.00	1		\$0.0
31390PM79	Unavailable	19	\$1,912,787.91	100%	0 \$0.00) NA	0	\$0.0
Total	e na vanatie	19 19	\$1,912,787.91 \$1,912,787.91	100%	0 \$0.00	_	_	\$0.0 \$0.0
		19	Ψ±9/149/07• 71	100 70	<u>υφυ.υ(</u>		-	√∪•U
31390PM95	Unavailable	151	\$9,853,140.06	100%	0 \$0.00			\$0.0
Total		151	\$9,853,140.06	100%	0 \$0.00	-	0	\$0.0
31390PMN4	Unavailable	274	\$48,368,927.41	100%	0 \$0.00) NA	<u></u>	\$0.0
Total	e ma vamaone	274	\$48,368,927.41 \$48,368,927.41	100%	0 \$0.00			\$0.00
			,,. 009/21171					
31390PMP9	Unavailable	93	\$12,210,607.51	100%				\$0.0
Total		93	\$12,210,607.51	100%	0 \$0.00	<u></u>	0	\$0.0
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0 \$0.00) NA	<u></u>	\$0.0
Total	O HA V AHAUIC	18	\$2,168,656.92 \$2,168,656.92	100%	0 \$0.00 0 \$0.0 0		_	\$0.0 \$0.0
		10	ψ ω 9±009U3U.9Z	100 70	<u> </u>	†	U	_Ψ υ.U
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0 \$0.00) NA	0	\$0.0
Total		30	\$3,666,208.89	100%	0 \$0.00		_	\$0.0
31200DMG2	I Inquaitable	- 20	\$2.520.215.25	1000	0,00,00	**************************************		¢0.0
31390PMS3	Unavailable	28 28	\$3,520,215.86 \$3,520,215.86	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0
Total			φυ,υ ∠υ,∠15.86	100%	<u> </u>		U	ψ υ. U
31390PMT1	Unavailable	99	\$15,916,262.45	100%	0 \$0.00			\$0.0
Total		99	\$15,916,262.45	100%	0 \$0.00	-	0	\$0.0
31200DMITO	I Inquailable	00	\$12,000,000,70	1000	0,00,00	***		\$0.0
31390PMU8 Total	Unavailable	99 99	\$12,008,026.72 \$12,008,026,72	100% 100%	0 \$0.00 0 \$0.0 0			\$0.0 \$0.0
Total		99	\$12,008,026.72	100%	ՄՆՄԵլ Մ	*1 1	U	φυ.U

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31390PMV6	Unavailable	60	\$9,691,423.76	100%	0 \$0.00	NA	0	\$0.0
Total		60	\$9,691,423.76	100%	0 \$0.00)	0	\$0.0
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0 \$0.00	NA	0	\$0.0
Total		60	\$5,628,190.18	100%	0 \$0.00			\$0.0
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0 \$0.00			\$0.0
Total		31	\$4,177,230.16	100%	0 \$0.00		U	\$0.0
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,049,006.44	100%	0 \$0.00)	0	\$0.0
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0 \$0.00	NA	0	\$0.0
Total		147	\$28,778,818.48	100%	0 \$0.00		0	\$0.0
31390PN29	Unavailable	17	\$1,911,891.73	100%	0 \$0.00	NA	0	\$0.0
Total	Ullavallaule	17	\$1,911,891.73	100%	0 \$0.00			\$0.0
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31390PNA1	Unavailable	34	\$5,778,911.17	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$5,778,911.17	100%	0 \$0.00		0	\$0.0
21200DND0	Unavailable	17	¢1 004 000 10	10007	0 \$0.00	NT A	0	ድር ር
31390PNB9 Total	Unavailable	17 17	\$1,004,099.10 \$1,004,099.10	100% 100%	0 \$0.00			\$0.0 \$0.0
Total		17	ψ1,004,077.10	100 /6	υ ψυ.υυ	1	U	Ψυ•υ
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,178,838.40	100%	0 \$0.00)	0	\$0.0
31390PND5	Unavailable	200	\$38,343,820.66	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	200	\$38,343,820.66	100%	0 \$0.00			\$0.0
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31390PNF0	Unavailable	21	\$2,297,413.72	100%	0 \$0.00			\$0.0
Total		21	\$2,297,413.72	100%	0 \$0.00)	0	\$0.0
31390PNH6	Unavailable	12	\$1,409,578.00	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,409,578.00	100%	0 \$0.00		0	\$0.0
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	45	\$7,979,841.00	100%	0 \$0.00			\$0.0
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0 \$0.00			\$0.0
Total		110	\$16,039,091.77	100%	0 \$0.00		0	\$0.0
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0 \$0.00	NA	0	\$0.0
Total	Onavallaule	122	\$14,377,599.70 \$14,377,599.70	100%	0 \$0.00			\$0.0

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31390PNT0	Unavailable	35	\$3,296,395.65	100%	0 \$0.00	NA	0 \$0.0
Total		35	\$3,296,395.65	100%	0 \$0.00		0 \$0.0
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,526,483.24	100%	0 \$0.00		0 \$0.0
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
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$929,350.00	72.84%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,275,850.00	100%	0 \$0.00		0 \$0.0
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$210,000.00	7.65%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,745,800.00	100%	0 \$0.00		0 \$0.0
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$192,000.00	18.81%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,020,500.00	100%	0 \$0.00		0 \$0.0
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$635,000.00	26.98%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,353,950.98	100%	0 \$0.00		0 \$0.0
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$174,900.00	13.55%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,290,400.00	100%	0 \$0.00		0 \$0.0
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$218,500.00	11.99%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,822,917.48	100%	0 \$0.00		0 \$0.0
31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$256,000.00	6.99%	0 \$0.00	NA	0 \$0.0
Total		24	\$3,662,900.00	100%	0 \$0.00		0 \$0.0
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$285,000.00	12.29%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,319,700.00	100%	0 \$0.00		0 \$0.0
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,038,150.00	100%	0 \$0.00		0 \$0.0

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31390PUG0	IRWIN MORTGAGE	22	\$2,800,857.77	23.36%	0 \$0.00	NA	0 \$0.
	CORPORATION				· ·		
	Unavailable	55	\$9,190,378.96	1	0 \$0.00	NA	0 \$0.
Total		77	\$11,991,236.73	100%	0 \$0.00		0 \$0.
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0 \$0.00	NA	0 \$0.
	Unavailable	43	\$6,339,261.73	83.47%	0 \$0.00	NA	0 \$0.
Total		51	\$7,594,358.22	100%	0 \$0.00		0 \$0.
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0 \$0.00	NA	0 \$0.
	Unavailable	44	\$7,827,804.88	77.97%	0 \$0.00	NA	0 \$0.
Total		56	\$10,039,172.74	100%	0 \$0.00		0 \$0.
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0 \$0.00	NA	0 \$0.
	Unavailable	37	\$6,637,219.12	77.8%	0 \$0.00	NA	0 \$0.
Total		49	\$8,531,580.98	100%	0 \$0.00		0 \$0.
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0 \$0.00	NA	0 \$0.
	Unavailable	50	\$8,149,787.51	76.13%	0 \$0.00	NA	0 \$0.
Total		68	\$10,705,635.65	100%	0 \$0.00		0 \$0.
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0 \$0.00	NA	0 \$0.
	Unavailable	55	\$9,076,648.51	80.28%	0 \$0.00	NA	0 \$0.
Total		74	\$11,305,953.51	100%	0 \$0.00		0 \$0.
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0 \$0.00	NA	0 \$0.
	Unavailable	49	\$7,423,812.00	65.58%	0 \$0.00	NA	0 \$0.
Total		78	\$11,320,625.00	100%	0 \$0.00		0 \$0.
31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0 \$0.00	NA	0 \$0.
	Unavailable	44	\$6,274,850.00	63.78%	0 \$0.00	NA	0 \$0.
Total		67	\$9,837,882.00	100%	0 \$0.00		0 \$0.
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0 \$0.00	NA	0 \$0.
	Unavailable	62	\$9,778,900.00	75.26%	0 \$0.00	NA	0 \$0.
Total		81	\$12,993,425.00	100%	0 \$0.00		0 \$0.

212000117/7	IRWIN MORTGAGE	24	¢2 206 750 00	20.250	0,00	NI A	0	ድር ር
31390PUV7	CORPORATION	24	\$3,306,750.00	20.25%	0 \$0.00	NA		\$0.0
	Unavailable	65	\$13,020,142.02	79.75%	0 \$0.00	NA		\$0.0
Total		89	\$16,326,892.02	100%	0 \$0.00		0	<u>\$0.0</u>
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$7,043,070.00	79.24%	0 \$0.00	NA		\$0.0
Total		55	\$8,888,044.00	100%	0 \$0.00		0	\$0.0
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0 \$0.00	NA		\$0.0
	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	\$0.0
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0 \$0.00	NA	0	\$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
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$2,926,647.34	58.6%	0 \$0.00	NA	0	\$0.0
Total		33	\$4,993,892.34	100%	0 \$0.00		0	\$0.0
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0 \$0.00	NA	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
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0 \$0.00	NA		\$0.0
	Unavailable	59	\$7,298,446.81	78.26%	0 \$0.00	NA		\$0.0
Total		75	\$9,326,131.62	100%	0 \$0.00		0	\$0.0
31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$4,557,403.90	60.59%	0 \$0.00	NA	0	\$0.0
Total		56	\$7,521,822.43	100%	0 \$0.00		0	\$0.0
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0 \$0.00	NA		\$0.0
	Unavailable	45	\$6,767,942.27	70.62%	0 \$0.00	NA		\$0.0
Total		69	\$9,583,013.33	100%	0 \$0.00		0	\$0.0
31390PVS3	IRWIN MORTGAGE	32	\$3,618,823.84	41.71%	0 \$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	35	\$5,058,270.75	58.29%	0 \$0.00	NA	0 \$0.0
Total		67	\$8,677,094.59	100%	0 \$0.00		0 \$0.0
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$8,972,054.00	55.45%	0 \$0.00	NA	0 \$0.0
Total	C HWY WHAT I	129	\$16,180,128.00	100%	0 \$0.00	1,112	0 \$0.0
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 \$0.0
Total	Chavanable	76	\$12,111,200.00	100%	0 \$0.00	11/1	0 \$0.0
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$7,399,873.26	80.48%	0 \$0.00	NA	0 \$0.0
Total		58	\$9,194,468.26	100%	0 \$0.00		0 \$0.0
31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	151	\$23,309,315.45	86.5%	0 \$0.00	NA	0 \$0.0
Total		178	\$26,946,065.08	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 \$0.0
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,451,654.64	100%	0 \$0.00		0 \$0.0
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0 \$0.00	NA	0 \$0.0
Total		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
	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 \$0.0
31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$820,445.00	18.89%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,343,132.00	100%	0 \$0.00		0 \$0.0
31390Q6G5	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$3,237,164.82	33.57%	0 \$0.00	NA	0 \$0.0

Total		62	\$9,642,415.48	100%	0 \$0.00		0	\$0.0
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31390Q6H3	THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$155,081.85	4.08%	0 \$0.00	NA	0.5	\$0.0
Total		46	\$3,800,867.65	100%	0 \$0.00		0	\$0.0
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31390Q6J9	THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0 \$0.00	NA		\$0.0
	Unavailable	8	\$977,376.84	11.04%	0 \$0.00	NA		\$0.0
Total		82	\$8,853,511.60	100%	0 \$0.00		0 9	\$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	0.5	\$0.0
Total		8	\$1,403,640.91	100%	0 \$0.00		0	\$0.0
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	22.35%	0 \$0.00	NA	0.5	\$0.0
Total		279	\$47,406,447.25	100%	0 \$0.00		0	\$0.0
31390Q7M1	UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	168	\$25,040,719.42	34.89%	0 \$0.00	NA		\$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	0.5	\$0.0
	Unavailable	99	\$6,285,424.17	81.51%	0 \$0.00	NA	0.5	\$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	0	\$0.0
	Unavailable	263	\$18,204,533.04	72.77%	0 \$0.00	NA	0.5	\$0.0
Total		366	\$25,017,538.19	100%	0 \$0.00		0	\$0.0
212000E75	Unavailable	176	\$10.562.046.21	1000/	0 \$0.00	NI A	0.9	\$0.0
31390QF75 Total	Unavailable	176 176	\$10,562,946.21 \$10,562,946.21	100% 100%	0 \$0.00	NA		\$0.0 \$0.0
lotai		170	\$10,302,940.21	100 %	0 90.00		U	ΦU•U
31390QF83	WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0 \$0.00	NA		\$0.0
	Unavailable	379	\$23,971,509.87	81.66%	0 \$0.00	NA		\$0.0
Total		466	\$29,353,990.86	100%	0 \$0.00		0	\$0.0
31390QF91		210	\$13,991,439.00	53.93%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA						r I	
	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
31390QFG5	WEBSTER BANK	12	\$1,758,494.78	15.84%	0 \$0.00	NA		\$0.0
31390Qras	Unavailable	60				NA NA		\$0.0
Total	Ullavaliaule	72		100%		NA		\$0.0 \$0.0
		†						4 -
31390QG25	WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%		NA	0	\$0.0
	Unavailable	87	\$16,882,365.00	21.14%		NA	-	\$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	0	\$0.0
	Unavailable	98	\$19,623,611.00	24.37%	0 \$0.00	NA	0	\$0.0
Total		466	i i		0 \$0.00			\$0.0
 	TALL CAMALOTTON AND ITTERAT	+					!	—
31390QG41	WASHINGTON MUTUAL BANK, FA	610				NA		\$0.0
<u> </u>	Unavailable	137	\$26,530,512.00		0 \$0.00	NA		\$0.0
Total		747	\$127,893,122.00	100%	0 \$0.00		<u> </u>	\$0.0
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00		l l	NA		\$0.0
	Unavailable	6	. ,		0 \$0.00	NA	_	\$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	\$0.0
Total	Dinni, i i	153	\$24,120,555.65	100%	0 \$0.00		0	\$0.0
	, .,		^	1000	0.00.00			1000
31390QGC3	Unavailable	39		100%	1 1 1	NA	_	\$0.0 \$0.0
Total		39	\$5,372,370.57	100%	0 \$0.00		<u> </u>	\$U. U
31390QGD1	WASHINGTON MUTUAL BANK, FA	64				NA		\$0.0
	Unavailable	244			0 \$0.00	NA		\$0.0
Total		308	\$46,585,499.82	100%	0 \$0.00		0	\$0.0
31390QGE9		379	\$63,076,985.61	27.4%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	1,029	\$167,104,158.58	72.6%	0 \$0.00	NA	0 \$0.0
Total		1,408	\$230,181,144.19	100%	0 \$0.00		0 \$0.0
<u> </u>		4			+		
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 \$0.0
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 \$0.0
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
	Unavailable	412	\$40,366,807.51	82.72%	0 \$0.00	NA	0 \$0.0
Total		498	\$48,798,536.41	100%	0 \$0.00		0 \$0.0
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 \$0.0
Total		398	\$39,404,450.67	100%	0 \$0.00		0 \$0.0
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$3,332,227.98	61.46%	0 \$0.00	NA	0 \$0.0
Total		51	\$5,421,800.85	100%	0 \$0.00		0 \$0.0
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	331		66.09%	0 \$0.00	NA	0 \$0.0
Total		532	\$95,744,650.18	100%	0 \$0.00		0 \$0.0
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$22,181,985.46	21.89%	0 \$0.00	NA	0 \$0.0
Total		511	\$101,346,295.23	100%	0 \$0.00		0 \$0.0
31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$21,922,920.00	21.23%	0 \$0.00	NA	0 \$0.0
Total		539	\$103,263,332.02	100%	0 \$0.00		0 \$0.0
31390QGR0	WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$23,911,683.15	23.51%	0 \$0.00	NA	0 \$0.0

Total		534	\$101,728,836.04	100%	0 \$0.00		0 \$	0.0
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0 \$0.00	NA	0\$	0.0
	WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0 \$0.00	NA	0\$	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 \$	0.0
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
Total		426	\$75,419,155.32	100%	0 \$0.00		0 \$	0.0
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0 \$0.00	NA	0\$	0.0
	Unavailable	68	\$11,130,787.07	44.58%	0 \$0.00	NA		0.0
Total		146	\$24,967,433.31	100%	0 \$0.00		0 \$	0.0
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0 \$0.00	NA	0\$	0.0
	Unavailable	5	\$682,809.77	21.76%	0 \$0.00	NA	0 \$	0.0
Total		26	\$3,138,530.86	100%	0 \$0.00		0 \$	0.0
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0 \$0.00	NA	0\$	0.0
	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		0 \$	0.0
31390QJU0	WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0 \$0.00	NA	0\$	0.0
	Unavailable	7	\$481,706.49	18.65%	0 \$0.00	NA	0\$	0.0
Total		41	\$2,583,014.95	100%	0 \$0.00		0 \$	0.0
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0 \$0.00	NA	0\$	0.0
	Unavailable	8	\$534,696.66	7.23%	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
	Unavailable	11	\$1,994,830.98	10.65%	0 \$0.00	NA	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 \$0.00
Total		82	\$11,839,521.56	100%	0 \$0.00		0 \$0.00
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0 \$0.00	NA	0 \$0.00
	Unavailable	13	\$1,603,009.24	47.78%	0 \$0.00	NA	0 \$0.00
Total		25	\$3,355,303.23	100%	0 \$0.00		0 \$0.00
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0 \$0.00	NA	0 \$0.00
Total		83	\$16,250,773.94	100%	0 \$0.00		0 \$0.00
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0 \$0.00	NA	0 \$0.00
	Unavailable	75	\$15,919,961.19	53.12%	0 \$0.00	NA	0 \$0.00
Total		150	\$29,971,772.11	100%	0 \$0.00		0 \$0.00
31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0 \$0.00	NA	0 \$0.00
Total		11	\$1,657,999.12	100%	0 \$0.00		0 \$0.00
31390QM93	WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0 \$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0 \$0.00	NA	0 \$0.00
	Unavailable	27	\$5,047,464.03	13.51%	0 \$0.00	NA	0 \$0.00
Total		206	\$37,376,466.57	100%	0 \$0.00		0 \$0.00
31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0 \$0.00	NA	0 \$0.00
	Unavailable	96	\$17,290,014.44	57.67%	0 \$0.00	NA	0 \$0.00
Total		166	\$29,983,050.43	100%	0 \$0.00		0 \$0.00
31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	18	\$3,364,546.21	25.25%	0 \$0.00	NA	0 \$0.00
Total		79	\$13,323,964.87	100%	0 \$0.00		0 \$0.00
31390QMU6	WASHINGTON MUTUAL BANK	30	\$4,708,877.91	59.8%	0 \$0.00	NA	0 \$0.00
	Unavailable	16	\$3,165,205.67	40.2%	0 \$0.00	NA	0 \$0.00
Total		46	\$7,874,083.58	100%	0 \$0.00		0 \$0.00
31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0 \$0.00	NA	0 \$0.00

\$4,927,637.90 \$14,942,969.82 \$13,378,416.15 \$7,048,393.82 \$20,426,809.97 \$5,898,541.74 \$35,776,025.20 \$41,674,566.94 \$2,918,072.36 \$2,918,072.36 \$5,841,444.72 \$5,841,444.72	32.98% 100% 65.49% 34.51% 100% 14.15% 85.85% 100% 100% 100%	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	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$13,378,416.15 \$7,048,393.82 \$20,426,809.97 \$5,898,541.74 \$35,776,025.20 \$41,674,566.94 \$2,918,072.36 \$2,918,072.36 \$5,841,444.72	65.49% 34.51% 100% 14.15% 85.85% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 0 9 9 9 0 9 9 9 0 9 9 9 0 9 9 9 0 9 9 9 0 9 9 9 0 9 9 9 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
\$7,048,393.82 \$20,426,809.97 \$5,898,541.74 \$35,776,025.20 \$41,674,566.94 \$2,918,072.36 \$2,918,072.36 \$5,841,444.72	34.51% 100% 14.15% 85.85% 100% 100% 100%	0 \$0.00 0 \$0.00 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 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
\$7,048,393.82 \$20,426,809.97 \$5,898,541.74 \$35,776,025.20 \$41,674,566.94 \$2,918,072.36 \$2,918,072.36 \$5,841,444.72	34.51% 100% 14.15% 85.85% 100% 100% 100%	0 \$0.00 0 \$0.00 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 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
\$20,426,809.97 \$5,898,541.74 \$35,776,025.20 \$41,674,566.94 \$2,918,072.36 \$2,918,072.36	100% 14.15% 85.85% 100% 100% 100%	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 \$	\$0.00 \$0.00 \$0.00 \$0.00
\$20,426,809.97 \$5,898,541.74 \$35,776,025.20 \$41,674,566.94 \$2,918,072.36 \$2,918,072.36	100% 14.15% 85.85% 100% 100% 100%	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 \$0.0 \$0.0 \$0.0
\$5,898,541.74 \$35,776,025.20 \$41,674,566.94 \$2,918,072.36 \$2,918,072.36 \$5,841,444.72	14.15% 85.85% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0.5	\$0.0 \$0.0 \$0.0 \$0.0
\$35,776,025.20 \$41,674,566.94 \$2,918,072.36 \$2,918,072.36 \$5,841,444.72	85.85% 100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 9	\$0.0 \$0.0 \$0.0
\$2,918,072.36 \$2,918,072.36 \$2,918,072.36	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0
\$2,918,072.36 \$2,918,072.36 \$2,918,072.36	100% 100% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA	0 \$ 0 \$ 0 \$	\$0.0 \$0.0 \$0.0
\$2,918,072.36 \$2,918,072.36 \$5,841,444.72	100% 100%	0 \$0.00 0 \$0.00 0 \$0.00		0 5	\$0.0
\$2,918,072.36 \$5,841,444.72	100% 100%	0 \$0.00		0 5	\$0.0
\$5,841,444.72	100%	0 \$0.00	NA	0 5	
			NA		\$0.0
			NA		\$0.0
\$5,841,444.72	100%	0 \$0.00		0.9	
				v	\$0.0
\$2,720,027.71	20.35%	0 \$0.00	NA	0.5	\$0.0
\$10,646,953.03	79.65%	0 \$0.00	NA	0.5	\$0.0
\$13,366,980.74	100%	0 \$0.00		0 \$	\$0.0
\$13,287,796.51	29.15%	0 \$0.00	NA	0.5	\$0.0
\$32,299,092.31	70.85%	0 \$0.00	NA		\$0.0
\$45,586,888.82	100%	0 \$0.00		0 5	\$0.0
\$35,941,190.35	58.91%	0 \$0.00	NA	0.5	\$0.0
\$25,066,153.06	41.09%	0 \$0.00	NA	0.5	\$0.0
\$61,007,343.41	100%	0 \$0.00		0 \$	\$0.0
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	44.09%	0 \$0.00	NA		\$0.0
\$651,942.55	55.91%	0 \$0.00	NA		\$0.0
\$651,942.55 \$826,807.00	100%	0 \$0.00		0 \$	\$0.0
\$826,807.00 \$1,478,749.55		0 \$0.00	NA	0 5	\$0.0
\$826,807.00	45.26%		3.7.4	0.5	\$0.0
\$826,807.00 \$1,478,749.55	45.26% 54.74%	0 \$0.00	NA		\$0.0
	\$826,807.00	\$826,807.00 55.91% \$1,478,749.55 100%	\$826,807.00 55.91% 0 \$0.00 \$1,478,749.55 100% 0 \$0.00 \$19,251,772.91 45.26% 0 \$0.00	\$826,807.00 55.91% 0 \$0.00 NA \$1,478,749.55 100% 0 \$0.00 \$19,251,772.91 45.26% 0 \$0.00 NA	\$826,807.00 55.91% 0 \$0.00 NA 0 \$ \$1,478,749.55 100% 0 \$0.00

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31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$7,865,269.78	71.02%	0 \$0.00	NA	0 \$0.0
Total		82	\$11,074,275.86	100%	0 \$0.00		0 \$0.0
	W OVV OT	+		1			
31390QUC7	WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	421	\$69,411,906.03	73.33%	0 \$0.00	NA	0 \$0.0
Total		587	\$94,660,397.36	100%	0 \$0.00	-	0 \$0.0
31390QUD5	WASHINGTON MUTUAL BANK, FA	428			0 \$0.00	NA	0 \$0.0
	Unavailable	381	\$61,226,712.62	48.1%	0 \$0.00	NA	0 \$0.0
Total		809	\$127,294,286.10	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19		0 \$0.00	NA	0 \$0.0
	Unavailable	99	. / /		0 \$0.00	NA	0 \$0.0
Total		257	\$34,730,328.45	100%	0 \$0.00		0 \$0.0
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	263	\$36,720,350.95	46.06%	0 \$0.00	NA	0 \$0.0
Total		586	\$79,731,484.04	100%	0 \$0.00		0 \$0.0
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	75			0 \$0.00	NA	0 \$0.0
Total		119	\$17,441,413.17	100%	0 \$0.00		0 \$0.0
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0 \$0.00	NA	0 \$0.0
Total		31	\$3,966,935.86		0 \$0.00	$\overline{}$	0 \$0.0
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0 \$0.00	NA	0 \$0.0
Total		319	\$44,992,024.56		0 \$0.00		0 \$0.0
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0 \$0.00	NA	0 \$0.0
Total	o na vanaulo	623 623	\$96,754,321.56 \$96,754,321.56		0 \$0.00	INA	0 \$0.0
2120001117	I Yan 21 - 1.1	1000	\$21.021.240.05	1000	0,60,00	NT :	0.000
31390QUU7	Unavailable	209	\$31,931,348.86 \$31,931,348.86		0 \$0.00	NA	0 \$0.0
<u>Fotal</u>		209	\$31,931,348.86	100%	0 \$0.00	\longrightarrow	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	81.84%	0 \$0.00	NA	0 \$0.0
Total		162	\$24,244,490.24	100%	0 \$0.00		0 \$0.0
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31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48		0 \$0.0			\$0.0
	Unavailable	67	\$12,362,526.61	79.81%	0 \$0.0			\$0.0
Total		94	\$15,490,374.09	100%	0 \$0.0	0	0	\$0.0
31390QWL5	HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		24	\$2,560,450.00	100%	0 \$0.0	0	0	\$0.0
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	22	\$2,709,371.83	86.59%	0 \$0.0		_	\$0.0
Total		25	\$3,129,121.83	100%	0 \$0.0	0	0	\$0.0
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	45	\$7,612,134.71	98.43%	0 \$0.0	0 NA		\$0.0
Total		46	\$7,733,394.89	100%	0 \$0.0	0	0	\$0.0
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0 \$0.0	0 NA	n	\$0.0
Total	Chavanaoic	11	\$1,540,396.78 \$1,540,396.78		0 \$0.0	_		\$0.0 \$0.0
Total			ψ1,540,570.70	100 /6			U	ψυ•υ
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0 \$0.0	0 NA	0	\$0.0
Total		15	\$1,750,978.25	100%	0 \$0.0	_		\$0.0
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	8	\$1,581,250.00	74.13%	0 \$0.0	0 NA	0	\$0.0
Total		12	\$2,133,050.77	100%	0 \$0.0	0	0	\$0.0
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	96			0 \$0.0	_		\$0.0
Total		128	\$20,440,075.03		0 \$0.0	_		\$0.0
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	47	\$8,366,567.52	79.85%	0 \$0.0			\$0.0
Total		56	\$10,478,267.52	100%	0 \$0.0		-	\$0.0
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0 \$0.0	0 NA	n	\$0.0
D1370QLA0	Unavailable	298	\$55,292,684.87	76.95%	0 \$0.0			\$0.0
Total	Charanaore	394	\$71,853,347.12	100%	0 \$0.0			\$0.0
2120007774	INDVIALCE AND FOR		¢12 100 000 00	11.07%	0,000) BTA		ቀለ ለ
31390QZY4	INDYMAC BANK, FSB	68 552	\$12,190,908.89		0 \$0.0	1 -		\$0.0
Total	Unavailable	552 620	\$94,982,076.95 \$107,172,985.84	88.63% 100%	0 \$0.0 0 \$0.0			\$0.0 \$0.0
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31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	208	\$32,885,300.25	91.1%	0 \$0.0			\$0.0
Total		227	\$36,099,673.47	100%	0 \$0.0	0	0	\$0.0

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31390R6H1	IRWIN MORTGAGE CORPORATION	14	\$1,693,021.77	43.3%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	18	\$2,216,899.00	56.7%	0 \$0.0	0 NA	C	\$0.0
Total	Chavandore	32	\$3,909,920.77	100%	0 \$0.0		1	\$0.0
21200D 617	IRWIN MORTGAGE	16	¢1 927 025 00	26.269	0 \$0.0	O NA		¢0.0
31390R6J7	CORPORATION	16	\$1,837,935.00	26.26%	· ·			\$0.0
	Unavailable	40	\$5,160,626.00	73.74%	0 \$0.0		1	\$0.0
Total		56	\$6,998,561.00	100%	0 \$0.0	0	0	\$0.0
31390R6K4	IRWIN MORTGAGE CORPORATION	19	\$2,337,712.00	30.06%	0 \$0.0		C	\$0.0
	Unavailable	43	\$5,439,990.00	69.94%	0 \$0.0			\$0.0
Total		62	\$7,777,702.00	100%	0 \$0.0	0	0	\$0. 0
31390R6L2	IRWIN MORTGAGE CORPORATION	6	\$388,607.52	12.89%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	30	\$2,625,425.00	87.11%	0 \$0.0			\$0.0
Total		36	\$3,014,032.52	100%	0 \$0.0	0	0	\$0.0
31390R6M0	IRWIN MORTGAGE CORPORATION	8	\$888,850.00	34.75%	0\$0.0	0 NA	C	\$0.0
	Unavailable	11	\$1,669,100.00	65.25%	0 \$0.0	0 NA	C	\$0.0
Total		19	\$2,557,950.00	100%	0 \$0.0	0	0	\$0. 0
31390R7L1	IRWIN MORTGAGE CORPORATION	17	\$2,495,282.96	52.25%	0 \$0.0		C	\$0.0
	Unavailable	19	\$2,280,256.02	47.75%	0 \$0.0	_		\$0.0
Total		36	\$4,775,538.98	100%	0 \$0.0	0	0	\$0. 0
31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	25	\$2,699,302.01	76.33%	0 \$0.0		C	\$0.0
Total		31	\$3,536,315.17	100%	0 \$0.0	0	0	\$0. 0
31390RA29	Unavailable	13	\$1,300,579.87	100%	0 \$0.0	0 NA	C	\$0.0
Total		13	\$1,300,579.87	100%	0 \$0.0	0	0	\$0.0
31390RA52	SUNTRUST MORTGAGE INC.	21	\$3,767,672.14	31.69%	0 \$0.0	0 NA	_ 0	\$0.0
	Unavailable	41	\$8,121,601.58	68.31%	0 \$0.0	0 NA	0	\$0.0
Total		62	\$11,889,273.72	100%	0 \$0.0	0	0	\$0.0
31390RA60	SUNTRUST MORTGAGE INC.	37	\$5,943,391.36	54.41%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	30	\$4,979,705.34	45.59%	0 \$0.0		1	\$0.0
Total		67	\$10,923,096.70	100%	0 \$0.0	_		\$0.0

31390RA78	SUNTRUST MORTGAGE INC.	11	\$2,033,149.80	9.78%	0 \$0.00	NA	0 \$0.0
2107014170	Unavailable	105	\$18,745,103.77	90.22%	0 \$0.00	NA	0 \$0.0
Total		116	\$20,778,253.57	100%	0 \$0.00		0 \$0.0
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31390RA86	SUNTRUST MORTGAGE INC.	5	\$707,558.65	4.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$15,324,483.46	95.59%	0 \$0.00	NA	0 \$0.0
Total		83	\$16,032,042.11	100%	0 \$0.00		0 \$0.0
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		0 \$0.0
31390RAH6	SUNTRUST MORTGAGE INC.	29	\$1,762,000.89	45.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$2,131,021.91	54.74%	0 \$0.00	NA	0 \$0.0
Total		62	\$3,893,022.80	100%	0 \$0.00		0 \$0.0
31390RAJ2	SUNTRUST MORTGAGE INC.	19	\$1,162,593.27	38.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$1,859,472.47	61.53%	0 \$0.00	NA	0 \$0.0
Total		45	\$3,022,065.74	100%	0 \$0.00		0 \$0.0
31390RAL7	SUNTRUST MORTGAGE INC.	21	\$1,282,411.56	25.43%	0 \$0.00	NA	0 \$0.0
p 10 y of the 113 r	Unavailable	61	\$3,759,597.20	74.57%	0 \$0.00	NA	0 \$0.0
Total		82	\$5,042,008.76	100%	0 \$0.00		0 \$0.0
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31390RAM5	SUNTRUST MORTGAGE INC.	28	\$1,664,373.42	100%	0 \$0.00	NA	0 \$0.0
Total		28	\$1,664,373.42	100%	0 \$0.00		0 \$0.0
21200D A N2	CUNTRUCT MORTCACE INC	27	¢1 621 047 00	26.070	00.00	NI A	0,00,0
31390RAN3	SUNTRUST MORTGAGE INC.	43	\$1,631,047.90	36.97% 63.03%	0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	Unavailable	70	\$2,780,373.31 \$4,411,421.21	100%	0 \$0.00	INA	0 \$0.0
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31390RAP8	SUNTRUST MORTGAGE INC.	4	\$272,223.12	6.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$4,036,595.18	93.68%	0 \$0.00	NA	0 \$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
51390KAQ0	Unavailable	41	\$2,655,523.24	51.03%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanabic	79	\$5,203,515.49	100%	0 \$0.00	INA	0 \$0.0
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31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$4,041,746.82	63.84%	0 \$0.00	NA	0 \$0.0
Total		64	\$6,331,399.93	100%	0 \$0.00		0 \$0.0
212000 A 177	CLINITED LICT MODES A CE DIS		\$7.41.745.15	25 110	0,00,00	D.T.A	0,00
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0 \$0.00	NA	0 \$0.0

	Unavailable	22	\$2,212,709.85	74.89%	0 \$0.0			\$0.0
Total		30	\$2,954,455.00	100%	0 \$0.0	00	0	\$0.0
31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0 \$0.0	00 NA	. (\$0.0
	Unavailable	32	\$3,175,588.94	69.81%	0 \$0.0	00 NA	. (\$0.0
Total		46	\$4,548,669.29	100%	0 \$0.0	00	0	\$0.0
31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0 \$0.0		1	\$0.0
	Unavailable	23	\$2,236,911.63	41.99%	0 \$0.0	0 NA	. (\$0.0
Total		54	\$5,327,833.78	100%	0 \$0.0	0	0	\$0.0
31390RAX1	SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0 \$0.0		+	\$0.0
	Unavailable	56	\$5,419,325.28	71.06%	0 \$0.0			\$0.0
Total		79	\$7,626,106.29	100%	0 \$0.0	00	0	\$0.0
31390RAZ6	SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0 \$0.0	00 NA	. (\$0.0
	Unavailable	24	\$2,312,493.64	71.87%	0 \$0.0	00 NA	. (\$0.0
Total		33	\$3,217,718.90	100%	0 \$0.0	00	0	\$0.0
31390RBC6	SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0 \$0.0	00 NA	. (\$0.0
	Unavailable	36	\$6,275,714.87	48.7%	0 \$0.0	00 NA	. (\$0.0
Total		72	\$12,885,653.79	100%	0 \$0.0	00	0	\$0.0
31390RBD4	SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0 \$0.0	0 NA	. (\$0.0
	Unavailable	84	\$14,772,526.68	86.84%	0 \$0.0	0 NA	. (\$0.0
Total		97	\$17,011,333.90	100%	0 \$0.0	00	0	\$0.0
31390RBE2	Unavailable	96	\$17,889,540.01	100%	0 \$0.0		-	\$0.0
Total		96	\$17,889,540.01	100%	0 \$0.0	00	0	\$0.0
31390RBF9	SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0 \$0.0	00 NA	. (\$0.0
	Unavailable	30	\$5,640,402.36	40.49%	0 \$0.0	0 NA	. (\$0.0
Total		75	\$13,931,949.63	100%	0 \$0.0	00	0	\$0.0
31390RBG7	SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0 \$0.0	00 NA		\$0.0
	Unavailable	37	\$6,100,081.97	53.47%	0 \$0.0		_	\$0.0
Total		68	\$11,409,452.72	100%	0 \$0.0	00	0	\$0.0
31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0 \$0.0	00 NA	ſ	\$0.0
227011001	Unavailable	11	\$1,999,621.90	61.44%	0 \$0.0		1	\$0.0
Total	Character Charac	16	\$3,254,753.95	100%	0 \$0.0			\$0.0
			1-, 1,.0000	_30,0	- 4000		Ť	7 3.0
31390RBL6	SUNTRUST MORTGAGE INC.	14	\$2,112,387.74	35.2%	0 \$0.0	0 NA	(\$0.0
	Unavailable	23	\$3,889,152.96	64.8%	0 \$0.0		_	\$0.0
Total		37	\$6,001,540.70	100%	0 \$0.0		1	\$0.0

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31390RBM4	SUNTRUST MORTGAGE INC.	25	\$1,671,804.00	48.67%	0 \$0.00	NA	0 \$0.0
51390KBW14	Unavailable	26	\$1,763,431.72	51.33%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	51	\$3,435,235.72	100%	0 \$0.00	11/1	0 \$0.0
Total		31	Ψος του 3200.72	100 /0	υ ψυ.υυ		σφοι
31390RBN2	SUNTRUST MORTGAGE INC.	21	\$1,447,463.15	48.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$1,543,367.34	51.6%	0 \$0.00	NA	0 \$0.0
Total		44	\$2,990,830.49	100%	0 \$0.00		0 \$0.0
31390RBP7	SUNTRUST MORTGAGE INC.	16	\$1,004,865.59	39.61%	0 \$0.00	NA	0 \$0.0
5169 01tB1 ,	Unavailable	24	\$1,531,749.98	60.39%	0 \$0.00	NA	0 \$0.0
Total		40	\$2,536,615.57	100%	0 \$0.00		0 \$0.0
31390RBQ5	SUNTRUST MORTGAGE INC.	19	\$1,241,452.28	45.53%	0 \$0.00	NA	0 \$0.0
51370КВQ3	Unavailable	21	\$1,485,170.25	54.47%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	40	\$2,726,622.53	100%	0 \$0.00	1471	0 \$0.0
31390RBR3	SUNTRUST MORTGAGE INC.	13	\$844,575.41	29.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$2,004,808.53	70.36%	0 \$0.00	NA	0 \$0.0
Total		44	\$2,849,383.94	100%	0 \$0.00		0 \$0.0
31390RBS1	SUNTRUST MORTGAGE INC.	16	\$971,858.83	56.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$759,643.88	43.87%	0 \$0.00	NA	0 \$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
51370ILB17	Unavailable	20	\$1,883,985.15	60.66%	0 \$0.00	NA	0 \$0.0
Total		33	\$3,105,708.69	100%	0 \$0.00		0 \$0.0
31390RBU6	SUNTRUST MORTGAGE INC.	8	\$757,114.12	34.06%	0 \$0.00	NA	0 \$0.0
51390KBC0	Unavailable	16	\$1,465,450.00	-	0 \$0.00		0 \$0.0
Total	Chavanaoic	24	\$2,222,564.12	100%	0 \$0.00	11/1	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	NA	0 \$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
	Unavailable	34	\$2,328,145.64	61.61%	0 \$0.00	NA	0 \$0.0
Total		55	\$3,778,781.74	100%	0 \$0.00		0 \$0.0
31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$5,251,667.25	73.17%	0 \$0.00	NA	0 \$0.0
Total		35	\$7,177,062.30	100%	0 \$0.00	2,12	0 \$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
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31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$1,804,691.72	43.68%	0 \$0.00	NA	0 \$0.0
Total	+	45	\$4,131,152.84	100%	0 \$0.00		0 \$0.0
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
31390RCH4	CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,000,500.00	100%	0 \$0.00		0 \$0.0
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0 \$0.00	NA	0 \$0.0
- 1070INOQT	Unavailable	63	\$6,848,598.90	1	0 \$0.00	NA NA	0 \$0.0
Total		94	\$10,090,790.61	100%	0 \$0.00	11/1	0 \$0.0
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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 \$0.0
Total		81	\$9,821,763.88	100%	0 \$0.00		0 \$0.0
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$2,184,458.56		0 \$0.00	NA	0 \$0.0
Total		62	\$3,942,995.06		0 \$0.00		0 \$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 NA	0 \$0.0
Total	CHA HAMBOLO	56	\$5,760,692.28	1	0 \$0.00	11/1	0 \$0.0
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31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$6,199,039.70		0 \$0.00	NA	0 \$0.0
Total		71	\$9,992,003.07	100%	0 \$0.00		0 \$0.0
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$7,047,429.58	70.07%	0 \$0.00	NA	0 \$0.0
Total		64	\$10,057,961.84	100%	0 \$0.00		0 \$0.0
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0 \$0.00	NA	0 \$0.0
DISTORCET	Unavailable	41	\$6,714,516.95	67.14%	0 \$0.00	NA	0 \$0.0
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Total		62	\$10,000,227.03	100%	0 \$0.00		0	\$0.0
31390RE25	WASHINGTON MUTUAL 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
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31390RE33	WASHINGTON MUTUAL 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 BANK, FA	21	\$2,825,162.78	5.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	295	\$46,796,084.23	94.31%	0 \$0.00	NA	0	\$0.0
Total		316	\$49,621,247.01	100%	0 \$0.00			\$0.0
31390RE58	WASHINGTON MUTUAL 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	Λ	\$0.0
Total	Oliavaliable	39	\$6,761,277.15	100%	0 \$0.00	INA	_	\$0.00
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31390RE74	WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	265	\$18,336,882.76	93.37%	0 \$0.00	NA	0	\$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
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31390RE90	WASHINGTON MUTUAL 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	\$0.0
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
Total		298	\$49,259,719.76	100%	0 \$0.00		0	\$0.0
31390RET6		8	\$1,143,584.40	4.33%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	149	\$25,269,114.77	95.67%	0 \$0.00	NA		\$0.0
Total		157	\$26,412,699.17	100%	0 \$0.00		0	\$0.0
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			\$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			\$0.0
	Unavailable	288	\$46,256,440.83	94.98%	0 \$0.00			\$0.0
Total		305	\$48,702,490.26	100%	0 \$0.00		0	\$0.0
31390REW9	WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	291	\$46,883,796.34	96.48%	0 \$0.00	NA	0	\$0.0
Total		304	\$48,595,995.88	100%	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	3.29%	0 \$0.00		0	\$0.0
	Unavailable	310	\$46,720,346.61	96.71%	0 \$0.00			\$0.0
Total		321	\$48,311,603.27	100%	0 \$0.00		0	\$0.0
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0 \$0.00	NA		\$0.0
	Unavailable	73	\$13,273,788.31	97.55%	0 \$0.00			\$0.0
Total		75	\$13,606,976.13	100%	0 \$0.00		0	\$0.0
31390RF24	WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	59	\$11,232,772.74		0 \$0.00			\$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			\$0.0
	Unavailable	32	\$5,249,780.01	19.82%	0 \$0.00			\$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	100%	0 \$0.00		0	\$0.0

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31390RFA6	WASHINGTON MUTUAL BANK, FA	22	\$3,416,549.00	7.08%	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			\$0.00	NA		\$0.0
	Unavailable	40	\$7,056,819.49		_	\$0.00	NA		\$0.0
Total		41	\$7,283,319.49	100%	0	\$0.00		0	\$0.0
31390RFD0	WASHINGTON MUTUAL BANK, FA	16	\$2,866,841.00	5.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	351	\$46,416,130.01	94.18%	0.5	\$0.00	NA	0	\$0.0
Total		367	\$49,282,971.01	100%	0	\$0.00		0	\$0.0
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%		\$0.00	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%	0.5	\$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%		\$0.00	NA	0	\$0.0
	Unavailable	127	\$16,764,758.41	97.25%		\$0.00	NA		\$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%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,263,653.40	21.01%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,387,441.02			\$0.00	NA		\$0.0
Total		139	\$23,586,989.16		_	\$0.00			\$0.0
31390RG23	SUNTRUST MORTGAGE INC.	7	\$1,350,220.00	13.54%	_	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,622,676.32	86.46%		\$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%	0.9	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,306,103.00	68.2%		\$0.00	NA		\$0.0
Total		42	\$7,780,403.00			\$0.00			\$0.0

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31390RGH0	SUNTRUST MORTGAGE INC.	15	\$2,692,979.83	76.3%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	6	\$836,697.99	23.7%	0 \$0.00	NA	0 \$0	0.0
Total		21	\$3,529,677.82	100%	0 \$0.00		0 \$0	
21200000016		1.7	Φ2 550 105 10	50.50%	0,00	27.4	0.0	0 0
31390RGJ6	SUNTRUST MORTGAGE INC.	17	\$2,559,195.18		0 \$0.00	NA	0 \$0	
	Unavailable	12	\$1,725,682.02	40.27%	0 \$0.00	NA	0 \$0	
Total		29	\$4,284,877.20	100%	0 \$0.00		0 \$0	0.0
31390RGK3	SUNTRUST MORTGAGE INC.	28	\$4,842,198.56	82.57%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	8	\$1,022,511.50	17.43%	0 \$0.00	NA	0 \$0	0.0
Total		36	\$5,864,710.06	100%	0 \$0.00		0 \$0	0.0
31390RGL1	SUNTRUST MORTGAGE INC.	5	\$576,650.00	30.38%	0 \$0.00	NA	0 \$0	0.0
51370KGL1	Unavailable	12	\$1,321,310.85	69.62%	0 \$0.00	NA NA	0 \$0	
Total	Onavanable	17	\$1,897,960.85	100%	0 \$0.00	1171	0 \$0	
Total		17	\$1,077,700.03	100 /6	υ φυ.υυ		υψι	<u> </u>
31390RGM9	SUNTRUST MORTGAGE INC.	15	\$1,685,332.50	47.5%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	17	\$1,862,439.21	52.5%	0 \$0.00	NA	0 \$0	0.0
Total		32	\$3,547,771.71	100%	0 \$0.00		0 \$0	
242000 0240		_		1000	0,00	27.1	0.0	
31390RGY3	Unavailable	7	\$1,485,907.44	100%	0 \$0.00	NA	0 \$0	
<u>Total</u>		7	\$1,485,907.44	100%	0 \$0.00		0 \$0	<u>0.0</u>
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	41	\$3,156,065.95	95.3%	0 \$0.00	NA	0 \$0	0.0
Total		44	\$3,311,549.17	100%	0 \$0.00		0 \$0	0.0
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$66,669.24	2.74%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	32	\$2,369,218.75	97.26%	0 \$0.00	NA	0 \$0	0.0
Total		34	\$2,435,887.99	100%	0 \$0.00		0 \$0	0.0
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0 \$0.00	NA	0 \$0	0.0
Total		153	\$19,981,376.45	100%	0 \$0.00		0 \$0	0.0
31390RM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0 \$0.00	NA	0 \$0	0.0
Total		45	\$4,911,516.88	100%	0 \$0.00		0 \$0	0.0
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31390RM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0\$0).00	NA	0	\$0.0
Total		31	\$4,695,642.35	100%	0 \$0	0.00	丁	0	\$0.0
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0 \$0		NA		\$0.00
Total		10	\$1,225,286.52	100%	0 \$0	0.00	_	0	\$0.0 0
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0 \$0).00	NA	0	\$0.00
	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	0.00		0	\$0.00
31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0\$0).00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0 \$0).00	NA	0	\$0.00
Total		35	\$3,789,825.36	100%	0 \$0	0.00	\Box	0	\$0.00
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31390RMQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0 \$0).00	NA	0	\$0.00
Total		122	\$14,047,082.18	100%	0 \$0	0.00	\Box	0	\$0.00
31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50				NA		\$0.00
Total		21	\$2,179,735.50	100%	0 \$0	0.00	$-\downarrow$	0	\$0.0
31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0 \$0).00	NA	0	\$0.00
Total		128	\$19,853,844.59	100%	0 \$0	0.00	\bot	0	\$0.00
31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130 130	\$19,672,104.21 \$19,672,104.21	100% 100 %	0 \$0		NA		\$0.00 \$0.0 0
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31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0 \$0).00	NA	0	\$0.00

Total		120	\$15,409,201.60	100%	0 \$	0.00		0	\$0.0
31390RMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0 \$	0.00	NA	0	\$0.0
Total		128	\$19,270,954.35	100%	0 \$	0.00		0	\$0.0
31390RMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%		0.00	NA		\$0.0
Total		130	\$19,981,854.33	100%	0 \$	0.00		0	\$0.0
31390RMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0\$	0.00	NA	0	\$0.0
Total		131	\$19,719,325.48	100%	0 \$	0.00		0	\$0.0
31390RMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0 \$	0.00	NA	0	\$0.0
Total		134	\$19,981,192.16	100%	0 \$	0.00		0	\$0.0
31390RMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0 \$	0.00	NA	0	\$0.0
Total		142	\$19,781,142.13	100%	0 \$	0.00		0	\$0.0
31390RN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0 \$	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0\$	0.00	NA	0	\$0.0
Total		61	\$9,969,534.72	100%	0 \$	0.00		0	\$0.0
31390RN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0 \$	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0 \$	0.00	NA	0	\$0.0
Total		64	\$4,317,011.90	100%	0 \$	0.00		0	\$0.0
31390RN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,088,867.42	93.83%	0 \$	0.00	NA	0	\$0.0
	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 9	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0 \$0.00	NA	0 5	\$0.0
Total		51	\$5,086,265.95	100%	0 \$0.00		0 9	\$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
31390RN74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,509,872.85	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 9	\$0.0
	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 9	\$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 9	\$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
31390RNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0 \$0.00	NA	0	\$0.0
Total		103	\$14,077,998.54	100%	0 \$0.00		0.9	\$0.0

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	BISHOPS GATE						
31390RNE9	RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0 \$0.00	NA	0 \$0.
Total		26	\$1,976,961.11	100%	0 \$0.00		0 \$0.
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0 \$0.00	NA	0 \$0.
Total		52	\$5,461,375.73	100%	0 \$0.00		0 \$0.
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31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0 \$0.00	NA	0 \$0.
Total		35	\$3,828,909.13	100%	0 \$0.00		0 \$0.
31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0 \$0.00	NA	0 \$0.
Total		22	\$2,761,042.62	100%	0 \$0.00		0 \$0.
31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0 \$0.00	NA	0 \$0.
Total		93	\$15,119,474.07	100%	0 \$0.00		0 \$0.
31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0 \$0.00	NA	0 \$0.
Total		59	\$10,050,599.14	100%	0 \$0.00		0 \$0.
31390RNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0 \$0.00	NA	0 \$0.

Total		64	\$10,027,862.17	100%	0 \$0.00		n	\$0.0
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31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%		NA		\$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%		NA		\$0.0
Total		62	\$7,073,071.69	100%	0 \$0.00		0	\$0.0
31390RNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%		NA		\$0.0
Total		28	\$3,939,836.16	100%	0 \$0.00		0	\$0.0
31390RNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0 \$0.00	NA	0	\$0.0
Total		39	\$3,999,133.86	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			NA		\$0.0
Total		13	\$1,969,225.00	100%	0 \$0.00		0	\$0.0
31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0 \$0.00	NA	0	\$0.0
Total		115	\$15,922,165.03	100%	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 \$0.00	NA	0	\$0.0
Total		15	\$1,119,420.38	100%	0 \$0.00		0	\$0.0
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31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0 \$0.00	NA	0 \$0.0
Total		68	\$9,989,943.75	100%	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 \$0.00		0 \$0.0
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31390RP23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0 \$0.00	NA	0\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,127,220.10	100%	0 \$0.00		0 \$0.0
31390RP31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0 \$0.00	NA	0 \$0.0
Total		31	\$1,847,040.38	100%	0 \$0.00		0 \$0.0
							
31390RP49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0 \$0.00	NA	0 \$0.0
Total		41	\$2,117,605.53	100%	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 \$0.00		0 \$0.0
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31390RP72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,789,296.32	100%		NA	
Total		35	\$4,789,296.32	100%	0 \$0.00		0 \$0.0
31390RP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0 \$0.00	NA	0 \$0.0

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PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0 \$0.00	NA	0 \$0.0
	8	\$1,045,163.48	100%	0 \$0.00		0 \$0.0
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 \$0.00	NA	0 \$0.0
	142	\$20,072,286.92	100%	0 \$0.00		0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0 \$0.00	NA	0 \$0.0
	69	\$13,116,720.53	100%	0 \$0.00		0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0 \$0.00	NA	0 \$0.0
	79	\$15,827,066.68	100%	0 \$0.00		0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0 \$0.00	NA	0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0 \$0.00	NA	0 \$0.0
	24	\$2,788,510.87	100%	0 \$0.00		0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0 \$0.00	NA	0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0 \$0.00	NA	0 \$0.0
	74	\$9,979,638.58	100%	0 \$0.00		0 \$0.
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0 \$0.00	NA	0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0 \$0.00	NA	0 \$0.0
	104	\$14,929,424.33	100%	0 \$0.00		0 \$0.0
BISHOPS GATE	95	\$17,605,582.92	100%	0 \$0.00	NA	0 \$0.0
RESIDENTIAL MORTGAGE TRUST	93	\$17,003,362.92	100 /	0 \$0.00	IVA	الموال
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST FOR SATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 1 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 9 104	CORPORATION 1 \$110,427,48	S116,427.48 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14% 11.14	CORPORATION 1 \$110,427.48 11.14% 0 \$0.00	S116,427,48 11.14% 0\$0.00 NA

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31390RPQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0 \$0.00	NA	0 \$	\$0.0
Total		99	\$17,712,361.25	100%	0 \$0.00		0 \$	\$0.0
31390RPS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0 \$0.00	NA	0 \$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78		0 \$0.00	NA		\$0.0
Total		20	\$2,523,227.78	100%	0 \$0.00		0\$	\$0.0
31390RPU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0 \$0.00	NA	0 \$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0 \$0.00	NA	0\$	\$0.0
Total		76	\$5,314,069.00	100%	0 \$0.00		0\$	\$0.0
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31390RPV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0 \$0.00	NA		\$0.0
Total		102	\$6,389,556.67	100%	0 \$0.00	\Box	0 \$	\$0.0
	BISHOPS GATE			<u> </u>	+++	\longrightarrow	+	
31390RPW7	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		0 \$0.00	NA		\$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 \$	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0 \$0.00	NA	0 \$	\$0.00
		66	\$6,439,635.14	100%	0 \$0.00		0\$	\$0.0
Total			•				1	
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Total 31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0 \$0.00	NA	0 \$	\$0.0
	RESIDENTIAL MORTGAGE		\$2,858,806.00 \$162,645.07 \$3,021,451.07		0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0\$	\$0.00 \$0.00

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 RESIDENTIAL MORTGAGE TRUST	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	\$0.0
Total		44	\$8,052,893.44	100%	0 \$0.00		0	\$0.0
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0 \$0.00	NA	0	\$0.0
Total		59	\$4,062,792.26	100%	0 \$0.00		0	\$0.0
31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0 \$0.00	NA	0	\$0.0
Total		79	\$4,872,702.39	100%	0 \$0.00		0	\$0.0
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0 \$0.00	NA	0	\$0.0
Total		73	\$7,194,214.31	100%	0 \$0.00		0	\$0.0

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31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0 \$0.00	NA	0 \$0.0
Total		51	\$9,436,289.35	100%	0 \$0.00		0 \$0.0
31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,116,680.43	100%	0 \$0.00		0 \$0.0
31390RQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0 \$0.00	NA	0 \$0.0
Total		36	\$5,535,096.48	100%	0 \$0.00		0 \$0.0
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0 \$0.00	NA	0 \$0.0
Total		58	\$10,952,718.36	100%	0 \$0.00		0 \$0.0
31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0 \$0.00	NA	0 \$0.0
Total		23	\$2,636,904.00	100%	0 \$0.00		0 \$0.0
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0 \$0.00	NA	0 \$0.0
Total		45	\$8,047,496.00	100%	0 \$0.00		0 \$0.0
31390RQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,577,141.23	95.03%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0 \$0.00	NA	0 \$0.0
Total		66	\$10,078,008.23	100%	0 \$0.00		0 \$0.0
31390RQN6	BISHOPS GATE	20	\$3,093,289.42	100%	0 \$0.00	NA	0 \$0.0

	RESIDENTIAL MORTGAGE TRUST	_					
Total		20	\$3,093,289.42	100%	0 \$0.00		0 \$0.0
31390RQP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0 \$0.00	NA	0 \$0.0
Total		54	\$9,458,732.69	100%	0 \$0.00		0 \$0.0
31390RQQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0 \$0.00	NA	0 \$0.0
Total		63	\$11,608,402.54	100%	0 \$0.00		0 \$0.0
31390RQR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0 \$0.00	NA	0 \$0.0
Total		39	\$7,295,061.30	100%	0 \$0.00		0 \$0.0
31390RQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$4,260,368.06	100%	0 \$0.00		0 \$0.0
31390RQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,304,240.74	100%	0 \$0.00		0 \$0.0
31390RR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0 \$0.00	NA	0 \$0.0
Total		101	\$15,140,567.00	100%	0 \$0.00		0 \$0.0
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0 \$0.00	NA	0 \$0.0
Total		59	\$11,558,610.39	100%	0 \$0.00		0 \$0.0
31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES	1	\$173,700.00	4.47%	0 \$0.00	NA	0 \$0.0

	CORPORATION		I					
Total		21	\$3,883,436.00	100%	0 \$0.00		0 \$	6.0
31390RRD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0 \$0.00	NA	0 \$	60.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0 \$0.00	NA	0\$	0.0
Total		25	\$1,463,131.85	100%	0 \$0.00		0 \$	6.0
31390RRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0 \$0.00	NA	0\$	60.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0 \$0.00	NA	0\$	0.0
Total		22	\$1,151,729.87	100%	0 \$0.00		0 \$	0.0
31390RRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0 \$0.00	NA	0 \$	60.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0 \$0.00	NA	0\$	0.0
Total		24	\$1,071,120.80	100%	0 \$0.00		0 \$	0.0
31390RRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0 \$0.00	NA	0\$	60.0
Total		9	\$1,353,155.00	100%	0 \$0.00		0 \$	0.0
31390RRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0 \$0.00	NA	0\$	50.0
Total		50	\$7,020,424.07	100%	0 \$0.00		0 \$	0.0
31390RRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0 \$0.00	NA	0\$	60.0
Total		19	\$2,665,199.05	100%	0 \$0.00		0 \$	0.0
31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0 \$0.00	NA	0\$	
Total		100	\$19,643,722.14	100%	0 \$0.00		0 \$	0.0
31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0 \$0.00	NA	0\$	50.0

	52	\$9,695,698.09	100%	0 \$0.00		0 \$0.0
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
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
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
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
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
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0 \$0.00	NA	0\$0.0
	38	\$7,085,283.07	100%	0 \$0.00		0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0 \$0.00	NA	0 \$0.0
	16	\$2,940,016.94	100%	0 \$0.00		0 \$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 PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE	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 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 38 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 16 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 17 17 17 17 18 19 19 19 10 10 10 11 11 12 13 14 15 15 16 17 17 17 17 18 19 19 10 10 10 10 10 10 10 10	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST S52,505.00 PHH MORTGAGE SERVICES CORPORATION 15 \$1,197,310.06 BISHOPS GATE RESIDENTIAL MORTGAGE 17 \$3,043,477.30 TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,675,338.36 BISHOPS GATE RESIDENTIAL MORTGAGE 27 \$5,037,370.87 TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$6,358,003.73 BISHOPS GATE RESIDENTIAL MORTGAGE 19 \$3,819,234.81 TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$5,054,698.81 BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$5,758,661.00 TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$5,054,698.81 BISHOPS GATE RESIDENTIAL MORTGAGE 31 \$5,758,661.00 TRUST PHH MORTGAGE SERVICES 23 \$4,099,147.00 S4 \$9,857,808.00 BISHOPS GATE RESIDENTIAL MORTGAGE 38 \$7,085,283.07 TRUST 38 \$7,085,283.07 RESIDENTIAL MORTGAGE 16 \$2,940,016.94 TRUST TRUST 16 \$2,940,016.94 TRUST TRUST 16 \$2,940,016.94 TRUST TRUST 16 TRUST 16 TRUST 16 TRUST 16 TRUST 17 TRUST 17	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 15 \$1,197,310.06 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 21 \$3,043,477.30 82.81% TRUST PHH MORTGAGE SERVICES CORPORATION 22 \$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 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% CORPORATION 54 \$9,857,808.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 54 \$9,857,808.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHORTGAGE SERVICES CORPORATION 54 \$9,857,808.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 \$2,940,016.94 100%	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 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 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$6,358,003.73 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 \$6,358,003.73 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$5,054,698.81 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,235,464.00 24.44% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 29 \$5,054,698.81 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 30 \$0.00 31 \$5,758,661.00 58.42% 0 \$0.00 32 \$4,099,147.00 41.58% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 \$7,085,283.07 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 \$7,085,283.07 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 \$7,085,283.07 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 \$7,085,283.07 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 38 \$7,085,283.07 100% 0 \$0.00	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION TS \$1,197,310.06 100% 0\$0.00 NA NA NA NA NA NA NA

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31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0 \$0.00	NA	0\$	60.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0 \$0.00	NA	0 \$	60.0
Total		29	\$2,959,650.00	100%	0 \$0.00		0 \$	6.0
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0 \$0.00	NA	0\$	60.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0 \$0.00	NA	0\$	0.0
Total		100	\$14,906,744.45	100%	0 \$0.00		0 \$	60.0
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0 \$0.00	NA	0 \$	60.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0 \$0.00	NA	0\$	0.0
Total		96	\$15,141,832.33	100%	0 \$0.00		0 \$	60.0
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31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0 \$0.00	NA	0\$	60.0
Total		19	\$2,966,043.00	100%	0 \$0.00		0 \$	60.0
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0 \$0.00	NA	0\$	60.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0 \$0.00	NA		0.0
Total		55	\$3,647,852.00	100%	0 \$0.00		0 \$	60.0
31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0 \$0.00	NA	0\$	60.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0 \$0.00	NA	0 \$	60.0
Total		68	\$4,249,704.21	100%	0 \$0.00		0 \$	60.0
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31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0 \$0.00	NA	0\$	60.0
	PHH MORTGAGE SERVICES	3	\$170,395.00	14.64%	0 \$0.00	NA	0.\$	60.0
	CORPORATION	3	\$170,393.00	14.04 /6	0 \$0.00	NA	υψ	,0.0

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
	49	\$4,816,743.45	100%	0 \$0.00		0 \$0.0
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
	25	\$2,484,727.00	100%	0 \$0.00		0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0 \$0.00	NA	0 \$0.0
PHH MORTGAGE SERVICES	2	\$130,900.00	8.52%	0 \$0.00	NA	0 \$0.0
	26	\$1,537,196.00	100%	0 \$0.00		0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0 \$0.00	NA	0 \$0.0
PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0 \$0.00	NA	0 \$0.0
	33	\$1,604,791.40	100%	0 \$0.00		0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0 \$0.00	NA	0 \$0.0
	13	\$1,462,308.00	100%	0 \$0.00		0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0 \$0.00	NA	0 \$0.0
	15	\$1,759,350.21	100%	0 \$0.00		0 \$0.0
DIGHODS CATE						
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0 \$0.00	NA	0 \$0.0
	115	\$14,998,286.30	100%	0 \$0.00		0 \$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0 \$0.00	NA	0 \$0.0
	114	\$14,936.147.00	100%	0 \$0.00		0 \$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 PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 BISHOPS GATE RESIDENTIAL MORTGAGE 115 TRUST 115 BISHOPS GATE RESIDENTIAL MORTGAGE 115 TRUST 115 BISHOPS GATE RESIDENTIAL MORTGAGE 115 TRUST 115	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 49 \$4,816,743.45 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$2,172,538.00 TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$2,484,727.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$1,406,296.00 TRUST PHH MORTGAGE SERVICES CORPORATION 26 \$1,537,196.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$1,406,296.00 \$1,537,196.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 31 \$1,462,308.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 13 \$1,462,308.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,759,350.21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 15 \$1,759,350.21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 115 \$14,998,286.30 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 115 \$14,998,286.30 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 115 \$14,998,286.30	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 \$193,301.45 4.01%	RESIDENTIAL MORTGAGE 47 \$4,623,442.00 95.99% 0 \$0.00 1	RESIDENTIAL MORTGAGE ITRUST PHH MORTGAGE SERVICES CORPORATION 49 \$4,816,743.45

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BISHOPS GATE RESIDENTIAL MORTGAGE	17	\$1,144,477.00	84.01%	0 \$0.0	00 NA	. 0	\$0.0
PHH MORTGAGE SERVICES	3	\$217,900.00	15.99%	0 \$0.0	00 NA	. 0	\$0.0
	20	\$1,362,377.00	100%	0 \$0.0	00	0	\$0.0
AMERICAN HOME FUNDING INC.	41	\$5,001,935.44					\$0.0
	41	\$5,001,935.44	100%	0 \$0.0	00	0	\$0.0
AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0 \$0.0	00 NA	. 0	\$0.0
Unavailable	13	\$1,949,228.14	19.48%			1	\$0.0
	57	\$10,004,978.14	100%	0 \$0.0	00	0	\$0.0
AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0 \$0.0	00 NA	. 0	\$0.0
	82	\$14,998,727.33	100%	0 \$0.0	00	0	\$0.0
AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0 \$0.0	00 NA	. C	\$0.0
	76	\$14,999,690.41	100%	0 \$0.0	00	0	\$0. 0
AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0 \$0.0	00 NA	. C	\$0.0
	97	\$15,001,766.48	100%	0 \$0.0	00	0	\$0. 0
AMERICAN HOME FUNDING INC.	105	\$14,998,213.21	100%	0 \$0.0	00 NA	. 0	\$0.0
	105	\$14,998,213.21	100%	0 \$0.0	00	0	\$0.0
AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0 \$0.0	00 NA	. C	\$0.0
Unavailable	2						\$0.0
	80	\$14,993,930.00	100%	0 \$0.0	00		\$0.0
CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	0 \$0.0	00 NA	. 0	\$0.0
	24	\$851,430.92	100%			-	\$0.0
RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0 \$0.0	00 NA	0	\$0.0
Unavailable	3	\$540,900.00	19.64%				\$0.0
	15	\$2,753,375.00	100%	0 \$0.0	00	0	\$0.0
DDC MODTC (CT COMPANY	21	ф2 20 4 2 41 22	1000	0 00 1	20 274	<u> </u>	\$0.0
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION AMERICAN HOME FUNDING INC. Unavailable AMERICAN HOME FUNDING INC. CHARTER ONE BANK, N.A.	RESIDENTIAL MORTGAGE 17 TRUST PHH MORTGAGE SERVICES 20	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,362,377.00 AMERICAN HOME FUNDING INC. 41 \$5,001,935.44 AMERICAN HOME FUNDING INC. Unavailable 31 \$1,949,228.14 AMERICAN HOME FUNDING INC. 42 \$14,998,727.33 AMERICAN HOME FUNDING INC. 43 \$14,998,727.33 AMERICAN HOME FUNDING INC. 44 \$1,949,727.33 AMERICAN HOME FUNDING INC. 45 \$14,998,727.33 AMERICAN HOME FUNDING INC. 46 \$14,999,690.41 AMERICAN HOME FUNDING INC. 47 \$15,001,766.48 AMERICAN HOME FUNDING INC. 48 \$14,998,213.21 AMERICAN HOME FUNDING INC. 49 \$15,001,766.48 AMERICAN HOME FUNDING INC. 40 \$14,998,213.21 AMERICAN HOME FUNDING INC. 41 \$5,001,766.48 42 \$14,999,690.41 43 \$14,999,690.41 44 \$14,999,690.41 45 \$14,999,690.41 46 \$14,999,690.41 47 \$15,001,766.48 48 \$14,998,213.21 AMERICAN HOME FUNDING INC. 48 \$14,652,630.00 48 \$14,993,930.00 CHARTER ONE BANK, N.A. 48 \$851,430.92 RBC MORTGAGE COMPANY I2 \$2,212,475.00 Unavailable 3 \$540,900.00 15 \$2,753,375.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 20 \$1,362,377.00 100% AMERICAN HOME FUNDING INC. 41 \$5,001,935.44 100% AMERICAN HOME FUNDING INC. 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FUNDING INC. 49 \$15,001,766.48 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,999,690.41 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,999,690.41 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,999,690.41 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,998,213.21 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,998,213.21 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,998,213.21 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,998,213.21 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,998,213.21 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,998,213.21 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,998,213.21 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,998,213.21 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,998,213.21 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,998,213.21 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,998,213.21 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING INC. 51 \$14,998,213.21 100% 0\$0.00 NA 0 AMERICAN HOME FUNDING 0

Total		21	\$3,204,541.80	100%	0 \$0.00		0	\$0.00
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0 \$0.00	NA	0	\$0.00
	Unavailable	2	\$410,950.00	11.32%	0 \$0.00	NA	0	\$0.00
Total		20	\$3,629,203.51	100%	0 \$0.00		0	\$0.00
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31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00		0 \$0.00	NA		\$0.00
	Unavailable	1	\$231,000.00	6.86%	0 \$0.00	NA	_	\$0.00
Total		17	\$3,368,950.00	100%	0 \$0.00		U	\$0.00
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0 \$0.00	NA		\$0.00
	Unavailable	24	\$3,296,069.73	44.32%	0 \$0.00	NA	_	\$0.00
Total		59	\$7,436,911.78	100%	0 \$0.00		0	\$0.00
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0 \$0.00	NA		\$0.00
	Unavailable	29	\$2,870,747.00	75.5%	0 \$0.00	NA	0	\$0.00
Total		37	\$3,802,147.00	100%	0 \$0.00		0	\$0.00
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,358,304.39	78.14%	0 \$0.00	NA	0	\$0.00
Total		14	\$1,738,275.66	100%	0 \$0.00		0	\$0.00
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0 \$0.00	NA	0	\$0.00
	Unavailable	16	\$1,989,367.07	70.49%	0 \$0.00	NA	0	\$0.00
Total		24	\$2,822,057.07	100%	0 \$0.00		0	\$0.00
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0 \$0.00	NA		\$0.00
	Unavailable	8	\$913,470.00	86.38%	0 \$0.00	NA		\$0.00
Total		9	\$1,057,470.00	100%	0 \$0.00		0	\$0.00
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0 \$0.00	NA		\$0.00
	Unavailable	10	\$1,397,406.18	41%	0 \$0.00	NA		\$0.00
Total		27	\$3,408,365.41	100%	0 \$0.00		0	\$0.00
31390SC25	WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0 \$0.00	NA		\$0.00
	Unavailable	201	\$29,445,766.65	88.28%	0 \$0.00	NA		\$0.00
Total		233	\$33,353,154.41	100%	0 \$0.00		0	\$0.00
31390SC41		16	\$1,184,360.35	6.79%	0 \$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA							
	Unavailable	242	\$16,266,557.68	93.21%	0 \$0.00	NA	0 \$	0.0
Total		258	\$17,450,918.03	100%	0 \$0.00		0 \$	0.0
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31390SC58	WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	263	\$16,241,440.59	77.65%	0 \$0.00	NA		\$0.0
Total		342	\$20,915,573.34	100%	0 \$0.00		0 \$	6.0
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0 \$0.00	NA		\$0.0
	Unavailable	285	\$45,415,154.62	92.42%	0 \$0.00	NA		0.0
Total		313	\$49,140,343.77	100%	0 \$0.00		0 \$	0.0
31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	199	\$29,911,707.43	87.1%	0 \$0.00	NA	0 \$	0.0
Total		233	\$34,340,882.05	100%	0 \$0.00		0 \$	0.0
31390SC82	WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	147	\$21,359,347.15	81.7%	0 \$0.00	NA	0 \$	0.0
Total		187	\$26,142,324.14	100%	0 \$0.00		0 \$	0.0
31390SC90	WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	106	\$15,835,553.45	95.17%	0 \$0.00	NA	0 \$	0.0
Total		112	\$16,639,564.76	100%	0 \$0.00		0 \$	0.0
31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	27	\$4,097,603.15	95.56%	0 \$0.00	NA		0.0
Total		29	\$4,287,770.96	100%	0 \$0.00		0 \$	60.0
31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	304	\$46,666,666.98	95.11%	0 \$0.00	NA	_	0.0
Total		322	\$49,066,345.51	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390SDA6	WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0 \$0.00	NA		\$0.0
	Unavailable	78	\$5,821,026.37	81.92%	0 \$0.00	NA		0.0
Total		98	\$7,105,533.50	100%	0 \$0.00		0 \$	6.0
31390SGP0	WACHOVIA MORTGAGE	51	\$6,919,488.86	14.07%	0 \$0.00	NA	0\$	\$0.0

	CORPORATION						
	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
31390SGR6	WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$7,594,319.14	65.23%	0 \$0.00	NA	0 \$0.0
Total		69	\$11,642,631.18	100%	0 \$0.00		0 \$0.0
31390SGS4	WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$3,902,698.39	62.8%	0 \$0.00	NA	0 \$0.0
Total		49	\$6,214,617.65	100%	0 \$0.00		0 \$0.0
31390SGT2	WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$4,783,312.67	61.42%	0 \$0.00	NA	0 \$0.0
Total		63	\$7,787,796.00	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
31390SJD4	WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$2,454,249.39	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
31390SJK8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,358,460.68	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 9	60.00		0	\$0.0
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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
31390SJP7	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		10	\$1,294,000.00	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%		\$0.00	NA	0	\$0.0
Total		25	\$3,213,130.00	100%	0 \$	50.00		0	\$0.0
31390SK91 Total	Unavailable	15 15	\$1,321,404.88 \$1,321,404.88	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
31390SLA7 Total	Unavailable	53 53	\$3,753,430.03 \$3,753,430.03	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otal		55	φ3,/33,43 0. 03	100%					
31390SLC3 Total	Unavailable	27 27	\$1,756,528.60 \$1,756,528.60	100% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
31390SLJ8	Unavailable	18 18	\$3,095,250.00	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total 31390SLK5	Unavailable	18	\$3,095,250.00 \$3,034,300.00			-	NA		\$0.0
Total	Unavanable	18	\$3,034,300.00	100%		\$0.00	IVA		\$0.0
31390SMQ1 Total	Unavailable	17 17	\$2,819,041.66 \$2,819,041.66	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
31390SMR9	OHIO SAVINGS BANK	63 436	\$8,688,324.77	10.3%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	430 499	\$75,668,148.85 \$84,356,473.62	89.7% 100%		\$ 0.00	IVA		\$0.0 \$0.0
31390SMS7	OHIO SAVINGS BANK Unavailable	12 275	\$1,439,008.99 \$41,520,851.48			\$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	287	\$42,959,860.47	100%		\$0.00	11/1		\$0.0
31390SMT5 Total	Unavailable	16 16	\$1,744,964.98 \$1,744,964.98			\$0.00 \$0.00	NA		\$0.0 \$0.0

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31390SN23	Unavailable	63	\$8,112,228.51	100%	0 \$0.00	NA	0 \$0.0
Total		63	\$8,112,228.51	100%	0 \$0.00		0 \$0.0
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,423	\$283,425,045.64	94.61%	0 \$0.00	NA	0 \$0.0
Total		1,521	\$299,567,897.05	100%	0 \$0.00		0 \$0.0
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,269	\$240,652,432.59	98.99%	0 \$0.00	NA	0 \$0.0
Total		1,284	\$243,098,153.90	100%	0 \$0.00		0 \$0.0
31390SNG2	Unavailable	123	\$19,764,789.53	100%	0 \$0.00	NA	0 \$0.0
Total		123	\$19,764,789.53	100%	0 \$0.00		0 \$0.0
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0 \$0.00	NA	0 \$0.0
5137031120	Unavailable	149	\$23,302,840.64	95.52%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaore	160	\$24,395,533.21	100%	0 \$0.00	1171	0 \$0.0
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31390SPL9	Unavailable	12	\$1,222,776.54	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,222,776.54	100%	0 \$0.00		0 \$0.0
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$6,423,182.40	96.2%	0 \$0.00	NA	0 \$0.0
Total		46	\$6,676,981.58	100%	0 \$0.00		0 \$0.0
31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$6,063,021.89	98.58%	0 \$0.00	NA	0 \$0.0
Total		46	\$6,150,553.55	100%	0 \$0.00		0 \$0.0
31390SQN4	Unavailable	40	\$6,997,753.64	100%	0 \$0.00	NA	0 \$0.0
Total		40	\$6,997,753.64	100%	0 \$0.00	·	0 \$0.0
2120050V2	I In available	150	¢21 970 620 24	1000	0,00,00	NI A	0,00
31390SQX2 Total	Unavailable	152 152	\$31,870,620.34 \$31,870,620.34	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Otal		152	\$31,870,020.34	100%	0 30.00		0 30.0
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0 \$0.00	NA	0 \$0.0
Total		350	\$61,431,348.73	100%	0 \$0.00		0 \$0.0
31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$1,828,080.41	74.96%	0 \$0.00	NA	0 \$0.0
Total		39	\$2,438,865.09	100%	0 \$0.00		0 \$0.0
31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0 \$0.00	NA	0 \$0.0
227051100	Unavailable	58	\$3,572,121.95	85.81%	0 \$0.00	NA	0 \$0.0
		20	+ - , - ,1 - 1.70	22.01,0	0.00	- 1	- 40.0

Total		68	\$4,163,051.29	100%	0 \$0.0	00	0	\$0.0
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31390SR78	OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	24	\$1,273,324.67	79.63%	0 \$0.0	00 NA	0	\$0.0
Total		30	\$1,599,101.63	100%	0 \$0.0	00	0	\$0.0
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	14	\$1,883,997.47	72.57%	0 \$0.0			\$0.0
Total		19	\$2,596,098.67	100%	0 \$0.0	00	0	\$0.0
31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	43	\$3,168,297.14	65.55%	0 \$0.0	00 NA	0	\$0.0
Total		67	\$4,833,400.23	100%	0 \$0.0	00	0	\$0.0
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	224	\$15,655,867.02	90.69%	0 \$0.0	00 NA	0	\$0.0
Total		252	\$17,262,315.94	100%	0 \$0.0	00	0	\$0.0
31390SSF9	Unavailable	56	\$3,562,977.01	100%	0 \$0.0	00 NA	0	\$0.0
Total		56	\$3,562,977.01	100%	0 \$0.0	00	0	\$0.0
31390SSG7	Unavailable	20	\$1,007,445.06	100%	0 \$0.0	00 NA	0	\$0.0
Total		20	\$1,007,445.06	100%	0 \$0.0	00	0	\$0.0
31390SSU6	OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	170	\$17,058,413.23	84.43%	0 \$0.0			\$0.0
Total		202	\$20,205,188.22	100%	0 \$0.0	00	0	\$0.0
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	250	\$24,705,700.57	96.78%	0 \$0.0	00 NA	0	\$0.0
Total		258	\$25,528,537.97	100%	0 \$0.0	00	0	\$0.0
31390SSW2	Unavailable	32	\$3,147,993.08	100%	0 \$0.0	00 NA	0	\$0.0
Total		32	\$3,147,993.08	100%	0 \$0.0	00	0	\$0.0
31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	74	\$13,121,563.33	45%	0 \$0.0	00 NA	0	\$0.0
Total		169	\$29,161,210.60	100%	0 \$0.0	00	0	\$0.0
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	18	\$1,571,658.46	32.29%	0 \$0.0	00 NA	0	\$0.0
Total		53	\$4,867,176.53	100%	0 \$0.0	00		\$0.0
31390SVE8		54	\$7,814,816.39	55.35%	0 \$0.0	00 NA	0	\$0.0

	FIRST HORIZON HOME LOAN CORPORATION							
	Unavailable	42	\$6,303,044.82	44.65%	0 \$0.00	NA	0	\$0.0
Total		96	\$14,117,861.21	100%	0 \$0.00			\$0.0
31390SVF5	FIRST HORIZON HOME	12	\$719,014.97	61.07%	0 \$0.00	NA	0.5	\$0.0
515705 115	LOAN CORPORATION		·					
Total	Unavailable	8 20	\$458,363.88 \$1,177,378.85	38.93% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0. 0
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0 \$0.00	NA		\$0.0
	Unavailable	49	\$9,692,567.52	30.53%	0 \$0.00	NA	_	\$0.0
Total		172	\$31,746,252.22	100%	0 \$0.00		0	\$0. 0
31390SVH1	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$1,543,778.71	33.71%	0 \$0.00	NA		\$0.0
Total		79	\$4,579,156.37	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
31390SXK2	NAVY FEDERAL CREDIT 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	133	\$22,171,775.44	100%	0 \$0.00	NA	0	\$0.0
	UNION					INA		
Total		133	\$22,171,775.44	100%	0 \$0.00		U	\$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 5	\$0.0
Total	HOLDINGS, INC.	65	\$6,439,185.26	100%	0 \$0.00		0	\$0.0
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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

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31390SYJ4	LEHMAN BROTHERS	145	\$22,807,483.90	100%	0 \$0.00	NA	0	\$0.0
Total	HOLDINGS, INC.	145	\$22,807,483.90	100%	0 \$0.00			\$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
31390Т2А6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$9,741,566.00		0 \$0.00	NA		\$0.0
Total		94	\$14,203,317.63	100%	0 \$0.00		0	\$0.0
31390T2B4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	138	\$20,897,555.72	87.56%	0 \$0.00	NA	0	\$0.0
Total		163	\$23,867,792.10	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
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
	Unavailable	34	\$5,450,014.69	70.64%	0 \$0.00	NA		\$0.0
Total		50	\$7,714,863.68	100%	0 \$0.00		0	\$0.0
31390Т2Ј7	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	C II W + WI I W C I V	166	\$13,492,434.10	100%	0 \$0.00	1 11 1		\$0.0

31390T2M0	COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,403,859.58	86.21%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,628,359.58	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
	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
	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		89	\$13,851,568.79	100%	0 \$0.00		0	\$0.0
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
Total		667	\$100,000,096.24	100%	0 \$0.00		0	\$0.0
31390T2W8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44%	0 \$0.00	NA	0	\$0.0
	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
31390T3B3	Unavailable	4	\$302,733.87	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$302,733.87	100%	0 \$0.00			\$0.0
31390T3D9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0 \$0.00	NA		\$0.0
	Unavailable	125	\$12,197,516.24		0 \$0.00	NA		\$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		0 \$0.00	NA	
	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		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	
	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	
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	
	Unavailable	15	\$1,440,321.04	57.31%	0 \$0.00	NA	
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
	Unavailable	10	\$1,662,769.95	61.21%	0 \$0.00	NA	
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	
	Unavailable	19	\$3,093,845.97	54.26%	0 \$0.00	NA	
Total		36	\$5,701,398.97	100%	0 \$0.00		0 \$0.0
31390T3Z0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58	10.57%	0 \$0.00	NA	
	Unavailable	108	\$19,278,744.15		0 \$0.00	NA	
Total		122	\$21,558,098.73	100%	0 \$0.00		0 \$0.0

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COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA	0	\$0.00
Unavailable	73	\$4,708,221.60	77.48%	1	†	NA	_	\$0.00
	94	\$6,076,739.83	100%	0	\$0.00		0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79				NA		\$0.00
	83	\$11,939,712.79	100%	0	\$0.00		0	\$0.00
KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	0	\$0.00
	11	\$1,982,691.40	100%	0	\$0.00		0	\$0.00
KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$2,971,179.00	100%	0	\$0.00		0	\$0.00
KB HOME MORTGAGE COMPANY	16	\$2,972,732.00	100%			NA		\$0.00
	16	\$2,972,732.00	100%	0	\$0.00	\longrightarrow	0	\$0.00
KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%			NA		\$0.00
	24	\$3,960,443.30	100%	0	\$0.00	\longrightarrow	_0	\$0.00
KB HOME MORTGAGE COMPANY	35	\$6,025,850.20				NA		\$0.00
	35	\$6,025,850.20	100%	0	\$0.00	\longrightarrow	0	\$0.00
WITMER FUNDING, LLC Unavailable	101					NA NA		\$0.00
Ollaraliaoto	151	\$27,306,438.78	1	_	+			\$0.0
WITMER FUNDING, LLC Unavailable	53	\$9,225,364.24 \$4,694,036,35				NA NA		\$0.00 \$0.00
Ullavaliable	79	\$13,919,400.59	1		 	1112		\$0.00
RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA	_ <u>_</u> C	\$0.0
	18	\$2,770,500.00						\$0.0
RBC MORTGAGE COMPANY	31	\$5,672,963.00			1 1	NA NA		\$0.0
Unavailable	32	\$203,500.00 \$5,876,463.00		_		NA		\$0.0 \$0.0
DDC MODTCACE COMPANY	23	Φ2 070 450 00	00 190/		φΩ ΩΩ	NΔ		\$0.0
	LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. KB HOME MORTGAGE COMPANY WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable RBC MORTGAGE COMPANY	LOANS, INC. 21 13 14 15 16 16 16 16 16 16 16	LOANS, INC. 21 \$1,368,518.23	LOANS, INC. Unavailable 73 \$4,708.221.60 77.48% 94 \$6,076,739.83 100% COUNTRYWIDE HOME LOANS, INC. 83 \$11,939,712.79 100% KB HOME MORTGAGE COMPANY 11 \$1,982,691.40 100% KB HOME MORTGAGE COMPANY 17 \$2,971,179.00 100% KB HOME MORTGAGE COMPANY 16 \$2,972,732.00 100% KB HOME MORTGAGE COMPANY 16 \$2,972,732.00 100% KB HOME MORTGAGE COMPANY 24 \$3,960,443.30 100% KB HOME MORTGAGE COMPANY 35 \$6,025,850.20 100% WITMER FUNDING, LLC Unavailable 50 \$9,158,249.64 33.54% Unavailable 26 \$4,694,036.35 33.72% 79 \$13,919,400.59 100% RBC MORTGAGE COMPANY 18 \$2,770,500.00 100% RBC MORTGAGE COMPANY 19 \$203,500.00 3.46% Unavailable 1 \$203,500.00 3.46% RBC MORTGAGE COMPANY 31 \$5,672,963.00 96.54% Unavailable 1 \$203,500.00 3.46% 32 \$5,876,463.00 100%	LOANS, INC. 21 \$1,368,518.23 22.52% 0	LOANS, INC. 21 \$1,368,518.23 22.52% 0 \$0.00 Unavailable 73 \$4,708,221.60 77,48% 0 \$0.00 94 \$6,076,739.83 100% 0 \$0.00 COUNTRYWIDE HOME 83 \$11,939,712.79 100% 0 \$0.00 LOANS, INC. 83 \$11,939,712.79 100% 0 \$0.00 KB HOME MORTGAGE 11 \$1,982,691.40 100% 0 \$0.00 KB HOME MORTGAGE 17 \$2,971,179.00 100% 0 \$0.00 KB HOME MORTGAGE 16 \$2,972,732.00 100% 0 \$0.00 KB HOME MORTGAGE 16 \$2,972,732.00 100% 0 \$0.00 KB HOME MORTGAGE 24 \$3,960,443.30 100% 0 \$0.00 KB HOME MORTGAGE 24 \$3,960,443.30 100% 0 \$0.00 KB HOME MORTGAGE 35 \$6,025,850.20 100% 0 \$0.00 KB HOME MORTGAGE 35 \$6,025,850.20 100% 0 \$0.00 WITMER FUNDING, LLC 101 \$18,148,189.14 66.46% 0 \$0.00 WITMER FUNDING, LLC 53 \$9,158,249.64 33,54% 0 \$0.00 WITMER FUNDING, LLC 53 \$9,25,364.24 66.28% 0 \$0.00 WITMER FUNDING, LLC 53 \$9,225,364.24 66.28% 0 \$0.00 RBC MORTGAGE COMPANY 18 \$2,770,500.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 18 \$2,770,500.00 100% 0 \$0.00 RBC MORTGAGE COMPANY 31 \$5,672,963.00 96,54% 0 \$0.00 Unavailable 1 \$203,500.00 34,66% 0 \$0.00 SO.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$	LOANS, INC. 21 \$1,568,318.23 22.5% 0\$0.00 NA	LOANS, INC.

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T. 4 1	Unavailable	2	\$517,000.00	11.52%	0 \$0.00			\$0.0
Total		25	\$4,487,450.00	100%	0 \$0.00		U	\$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	\$0.0
31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$613,200.00	11.51%	0 \$0.00			\$0.0
Total		29	\$5,328,650.00	100%	0 \$0.00			\$0.0
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0 \$0.00	NA	0	\$0.0
513901AK3	Unavailable				0 \$0.00			\$0.0
Total	Unavanable	8 22	\$1,496,300.00 \$3,603,900.00	41.52% 100%	0 \$0.00			\$0.0 \$0.0
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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
	Unavailable	1	\$252,800.00	4.32%	0 \$0.00			\$0.0
Total	Chavanaore	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			\$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
513901AU3	Unavailable	3	\$405,500.00	6.71%	0 \$0.00			\$0.0
Total	Chavanaoic	38	\$6,044,275.00	100%	0 \$0.00			\$0.0
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31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$5,201,554.85	27.51%	0 \$0.00			\$0.0
Total		129	\$18,906,769.07	100%	0 \$0.00		0	\$0.0
31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$6,686,062.95	28.61%	0 \$0.00	NA		\$0.0
Total		180	\$23,369,873.91	100%	0 \$0.00		0	\$0.0
31390TJ42	WITMER FUNDING, LLC	27	\$5,156,709.74	74.21%	0 \$0.00	NA	0	\$0.0
D13701J42	Unavailable	12	\$1,792,169.58	25.79%	0 \$0.00			\$0.0
Total	Onavanaoie	39	\$6,948,879.32	100%	0 \$0.00			\$0.0

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31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	65	\$11,355,526.35	32.71%	0 \$0.00	NA		\$0.0
Total		192	\$34,717,199.88	100%	0 \$0.00	·		\$0.0
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31390ТЈ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$16,412,150.46	48.72%	0 \$0.00	NA	0	\$0.0
Total		204	\$33,687,205.05	100%	0 \$0.00		0	\$0.0
2420007777		12	** *** *** *** *** *** *** *** *** ***	10.00	0 00 00	77.	0	.
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0 \$0.00	NA		\$0.0
m	Unavailable	183	\$26,837,416.61	80.71%	0 \$0.00	NA		\$0.0
Total		225	\$33,252,531.42	100%	0 \$0.00		U	\$0.0
31390ТЈ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	167	\$20,728,895.53	92.38%	0 \$0.00	NA	0	\$0.0
Total		183	\$22,439,632.21	100%	0 \$0.00		0	\$0.0
242007704		1.5	h. 2.12 = 00.01	1000	0 00 00		-	40.0
31390TJ91	Unavailable	16	\$1,343,788.01	100%	0 \$0.00	NA		\$0.0
Total		16	\$1,343,788.01	100%	0 \$0.00		0	\$0.0
31390TJP5	WITMER FUNDING, LLC	13	\$1,001,899.42	23.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$3,220,682.44	76.27%	0 \$0.00	NA		\$0.0
Total		52	\$4,222,581.86	100%	0 \$0.00	ì		\$0.0
		4						
31390TJR1	WITMER FUNDING, LLC	189	\$29,894,136.55	86.22%	0 \$0.00	NA		\$0.0
	Unavailable	27	\$4,779,109.40	1	0 \$0.00	NA		\$0.0
Total		216	\$34,673,245.95	100%	0 \$0.00		0	\$0.0
31390TJS9	WITMER FUNDING, LLC	232	\$26,755,409.20	76.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$8,058,709.98		0 \$0.00	NA		\$0.0
Total		293	\$34,814,119.18	1	0 \$0.00			\$0.0
212007777	WITH TED EVALUATION OF A LOC	20	Φ2 172 C20 11	27.050	0,00,00	NT A	0	ΦΩ.Ω
31390TJT7	WITMER FUNDING, LLC	38	\$3,173,638.11	37.85%	0 \$0.00			\$0.0
Total	Unavailable	57 95	\$5,211,165.35 \$8,384,803.46	62.15% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
			+ = ,= = = ,= = = = = =		7 7 7 7 7		-	7
31390TJU4	WITMER FUNDING, LLC	80	\$8,719,782.18	53.32%	0 \$0.00	NA		\$0.0
	Unavailable	60	\$7,633,740.20		0 \$0.00	NA		\$0.0
Total		140	\$16,353,522.38	100%	0 \$0.00		0	\$0.0
31390TJV2	WITMER FUNDING, LLC	176	\$22,238,734.84	64.14%	0 \$0.00	NA	n	\$0.0
D137013 V Z	Unavailable	87	\$12,432,818.68	35.86%	0 \$0.00	NA NA		\$0.0
Total	CHA TAHACIC	263	\$34,671,553.52	100%	0 \$0.00	1 12 1		\$0.0
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31390TJW0	WITMER FUNDING, LLC	211	\$29,008,312.63	83.6%	0 \$0.00	NA	0	\$0.0

	Unavailable	37	¢5 690 540 64	16.4%	0 \$0.0	NI A	0	\$0.0
Total	Unavanable	- t	\$5,689,540.64		0 \$0.0	1		
Total		248	\$34,697,853.27	100%	0 30.0	,	U	\$0.0
21200771770	WHEN ED ELINIDING I I C	100	Φ11 044 040 4 2	(1.40)	0,00) NTA		ΦΩ Ω
31390TJX8	WITMER FUNDING, LLC	108	\$11,044,940.42	61.4%	0 \$0.0			\$0.0
	Unavailable	52	\$6,942,473.90		0 \$0.0			\$0.0
Total		160	\$17,987,414.32	100%	0 \$0.0)	0	\$0.0
31390TJY6	WITMER FUNDING, LLC	189	\$29,134,930.78	87.74%	0 \$0.0) NA	0	\$0.0
513901310	Unavailable	29	\$4,070,952.01	12.26%	0 \$0.0			\$0.0
Total	Onavanable							1
Total		218	\$33,205,882.79	100%	0 \$0.0	<u>'</u>	U	\$0.0
31390TJZ3	WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0 \$0.0) NA	0	\$0.0
	Unavailable	32	\$4,487,212.68		0 \$0.0	1		\$0.0
Total		206	\$33,396,598.89	100%	0 \$0.0	+		\$0.0
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0 \$0.0	1		\$0.0
	Unavailable	95	\$16,465,215.97	47.13%	0 \$0.0		0	\$0.0
Total		207	\$34,934,379.90	100%	0 \$0.0)	0	\$0.0
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31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	1	0 \$0.0			\$0.0
	Unavailable	117	\$21,700,341.29		0 \$0.0			\$0.0
Total		197	\$34,538,975.79	100%	0 \$0.0)	0	\$0.0
21200TV40	WITMED ELINDING LLC	117	¢10.744.920.22	50 1107	0 \$0.0	NI A		ድስ ስ
31390TK40	WITMER FUNDING, LLC Unavailable	74	\$19,744,829.22 \$14,043,375.70		0 \$0.0			\$0.0 \$0.0
Total	Onavanable	191	\$33,788,204.92	100%	0 \$0.0	1		\$0.0
Total		191	\$33,766,2 04. 92	100%	<u> </u>	,	U	φυ.υ
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0 \$0.0) NA	0	\$0.0
	Unavailable	103	\$18,757,277.68	54.97%	0 \$0.0	1	_	\$0.0
Total		193	\$34,121,435.34	100%	0 \$0.0			\$0.0
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31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0 \$0.0) NA	0	\$0.0
	Unavailable	28	\$4,944,936.70	16.48%	0 \$0.0) NA	0	\$0.0
Total		166	\$30,014,708.07	100%	0 \$0.0)	0	\$0.0
21200TIZZ2	WITH TED ELBIDDIG III G	00	Φ15 050 105 40	45.02%	0,00,00) N/A	0	ΦΩ.Ω
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42		0 \$0.00	+		\$0.0
Total	Unavailable	102 192	\$18,616,462.54 \$33,866,597.96	54.97% 100%	0 \$0.00 0 \$0.0	+		\$0.0 \$0.0
Total		192	\$33,000,397.90	100%	<u>U \$0.0</u>	,	U	φυ.υ
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0 \$0.0) NA	0	\$0.0
	Unavailable	64	\$11,959,348.10		0 \$0.0	+		\$0.0
Total		193	\$34,661,190.23	100%	0 \$0.0			\$0.0
			,					
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0 \$0.0) NA	0	\$0.0
	Unavailable	208	\$13,633,236.47	39.58%	0 \$0.0) NA	0	\$0.0

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Total		528	\$34,445,847.56	100%	0 \$0.00		0	\$0.0
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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	C	\$0.0
Total		193	\$34,917,395.10	100%	0 \$0.00		0	\$0.0
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0 \$0.00	NA		\$0.0
513701KC2	Unavailable	83	\$14,222,264.45	41.73%	0 \$0.00			\$0.0
Total	Chavanaoic	214	\$34,084,273.64	100%	0 \$0.00			\$0.0
212005570		10	Φ1 201 00 <i>C</i> 10	1.60	0,00,00	27.4		φο ο
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0 \$0.00			\$0.0
Total	Unavailable	51 61	\$7,251,630.12 \$8,632,636.30	84% 100%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total		01	\$ 0,032,030.30	100%	<u> </u>		U	φυ.υ
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0 \$0.00	NA	C	\$0.0
	Unavailable	33	\$2,395,638.11	40.3%	0 \$0.00	NA	C	\$0.0
Total		82	\$5,944,589.12	100%	0 \$0.00		0	\$0.0
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0 \$0.00	NA		\$0.0
513701KI 5	Unavailable	38	\$7,750,728.59	22.24%	0 \$0.00			\$0.0
Total	Chavanaoic	193	\$34,857,641.54	100%	0 \$0.00			\$0.0
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0 \$0.00	NA	C	\$0.0
	Unavailable	103	\$17,455,406.88	50.21%	0 \$0.00			\$0.0
Total		213	\$34,765,613.18	100%	0 \$0.00		0	\$0.0
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0 \$0.00	NA	C	\$0.0
	Unavailable	27	\$4,711,872.42	13.76%	0 \$0.00			\$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
515701 KJ 7	Unavailable	93	\$6,448,804.65	38.75%	0 \$0.00			\$0.0
Total	Chavanaoic	244	\$16,643,999.74	100%	0 \$0.00			\$0.0
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0 \$0.00			\$0.0
Total	Unavailable	94 123	\$5,949,978.79 \$7,795,834.69	76.32% 100%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
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31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0 \$0.00			\$0.0
	Unavailable	39	\$7,105,463.73	20.57%	0 \$0.00			\$0.0
Total		190	\$34,540,648.06	100%	0 \$0.00		0	\$0.0
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0 \$0.00	NA	- 0	\$0.0
21370111110	Unavailable	28	\$4,715,915.80	13.53%	0 \$0.00			\$0.0
Total		201	\$34,844,705.25	100%	0 \$0.00			\$0.0

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31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0 \$0.00	NA	0 \$0.0
513701KiV0	Unavailable	41	\$7,100,377.65	20.37%	0 \$0.00	NA	0 \$0.0
Total	Onavanasio	185	\$34,854,059.60	100%	0 \$0.00	11/1	0 \$0.0
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31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$8,497,935.90	24.48%	0 \$0.00	NA	0 \$0.0
Total		190	\$34,715,128.46	100%	0 \$0.00		0 \$0.0
212007777	NAME OF THE PROPERTY OF THE	2.4	Φ4.545.0 0 1.00	76 170	0,00,00	NTA	0,00
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80		0 \$0.00	NA	0 \$0.0
T-4-1	Unavailable	9	\$1,421,914.43	23.83%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,967,736.23	100%	0 \$0.00		0 \$0.0
31390TKS7	WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$4,773,692.90	96.35%	0 \$0.00	NA	0 \$0.0
Total		50	\$4,954,692.90	100%	0 \$0.00		0 \$0.0
31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0 \$0.00	NA	0 \$0.0
513901K13	Unavailable	54	\$9,023,045.13	26.58%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaoic	187	\$33,944,488.88	100%	0 \$0.00	11/1	0 \$0.0
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31390TKV0	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
Total		192	\$34,384,597.51	100%	0 \$0.00		0 \$0.0
212007777770	WITHER ELVIDING LLC	124	фээ ээ <i>г 77</i> э ээ	70.110/	0,00,00	D.T.A.	0,00
31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	51 185	\$8,982,535.82 \$32,208,308.04	27.89% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
lotai		103	φ32,200,300.04	100 /6	0 90.00		υφυλ
31390TKX6	WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$21,636,201.49	Î	0 \$0.00	NA	0 \$0.0
Total		213	\$34,742,546.84	100%	0 \$0.00		0 \$0.0
31390TKZ1	WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0 \$0.00	NA	0 \$0.0
L	Unavailable	76	\$10,740,809.19	30.93%	0 \$0.00	NA	0 \$0.0
Total		251	\$34,727,034.67	100%	0 \$0.00		0 \$0.0
2120077 22	COUNTRYWIDE HOME	21	¢4.070.006.00	40.70%	0,00	3.7.4	0,60.7
31390TL23	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
Total		66	\$10,002,404.93	100%	0 \$0.00		0 \$0.0
2120077 21	COUNTRYWIDE HOME	4.4	φ 7 156 001 00	47.00	0,00	3.7.4	0,60.7
31390TL31	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	0 \$0.0
Total		86	\$15,005,800.46	100%	0 \$0.00		0 \$0.0

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31390TL49	COUNTRYWIDE HOME	37	\$5,432,229.45	36.19%	0 \$0.00	NA	0	\$0.0
	LOANS, INC.	53	\$9,578,607.03		0 \$0.00			\$0.0
Total	Unavailable	90	\$9,578,607.03 \$15,010,836.48	63.81% 100%	0 \$0.00	NA		\$0.0 \$0. 0
1 Otai		90	\$15,010,830.48	100%	0 \$0.00		U	ֆ Ս. Ս
31390TL56	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
Total		58	\$10,001,991.61	100%	0 \$0.00		0	\$0.0
31390TL72	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
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	76.46%	0 \$0.00	NA	0	\$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	<u>\$0.0</u>
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	<u>\$0.0</u>
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	<u>\$0.0</u>
31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0 \$0.00	NA		\$0.0
	Unavailable	90	\$12,129,098.46	80.76%	0 \$0.00	NA		\$0.0
<u>Fotal</u>		115	\$15,017,804.52	100%	0 \$0.00		0	<u>\$0.0</u>
31390TP86	COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	167	\$21,087,104.02	79.78%	0 \$0.00	NA	0	\$0.0
Total		221	\$26,432,031.45	100%	0 \$0.00		0	\$0.0

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31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0 \$0.00	NA		\$0.0
	Unavailable	19	\$2,072,530.37	78.47%	0 \$0.00	NA	_	\$0.0
Total		24	\$2,641,116.17	100%	0 \$0.00		0	\$0.0
31300TO77	Unovoilable	12	\$1.252.000.14	1000	0 \$0.00	NT A	0	\$0.0
31390TQ77	Unavailable	13	\$1,252,880.14	100%		NA	_	\$0.0 \$0.0
Total		13	\$1,252,880.14	100%	0 \$0.00		<u> </u>	<u>\$0.0</u>
31390TQ93	COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08	24.96%	0 \$0.00	NA		\$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
31390TQA0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86	13.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$10,463,114.34	86.98%	0 \$0.00	NA	0	\$0.0
Total		121	\$12,030,000.20	100%	0 \$0.00		0	\$0.0
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0 \$0.00	NA	0.5	\$0.0
Fotal Total		10	\$2,339,200.45	100%	0 \$0.00			\$0.0
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31390TQD4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26		0 \$0.00	NA		\$0.0
	Unavailable	108	\$20,079,295.25	84.62%	0 \$0.00	NA		\$0.0
<u> Fotal</u>		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
Fotal		38	\$6,433,929.05	100%	0 \$0.00		0	\$0.0
31390TQF9	COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70	12.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	369	\$57,946,107.11	87.71%	0 \$0.00	NA	_	\$0.0
Γotal		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
Fotal		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 0 \$0.00	NA	_	\$0.0 \$0.0

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31390TQN2	COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0 \$0.00	NA		\$0.0
	Unavailable	50	\$6,512,570.15	61.39%	0 \$0.00	NA		\$0.0
Total		87	\$10,608,567.92	100%	0 \$0.00		0	<u>\$0.0</u>
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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	Chavanaore	101	\$16,133,423.33	100%	0 \$0.00	11/1		\$0.0
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31390TQS1	COUNTRYWIDE HOME	66	\$12,083,327.00	42.6%	0 \$0.00	NA	0	\$0.0
	LOANS, INC.		· ·					
Total	Unavailable	80	\$16,283,035.05	57.4%	0 \$0.00	NA	_	\$0.0 \$0.0
Total		146	\$28,366,362.05	100%	0 \$0.00		U	<u> </u>
	COUNTRYWIDE HOME							
31390TQT9	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
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		0	\$0.0
31390TR35	COUNTRYWIDE HOME	28	\$4,704,993.15	28.16%	0 \$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	65	\$12,002,064.52	71.84%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	93	\$16,707,057.67	100%	0 \$0.00	INA	_	\$0.0 \$0.0
- Total			Ψ10,707,027.07	100 /0	σφοισσ			Ψ υ• υ
21200TD (0	COUNTRYWIDE HOME	(7	¢11 102 200 00	24.907	0,00	NT A	0	ቀለ ለ
31390TR68	LOANS, INC.	67	\$11,182,388.00	24.8%	0 \$0.00	NA		\$0.0
	Unavailable	166	\$33,916,378.62	75.2%	0 \$0.00	NA		\$0.0
Total		233	\$45,098,766.62	100%	0 \$0.00		0	\$0.0
	COLD VED VIVIDE HOLE							
31390TR76	COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	130	\$24,849,798.69	77.03%	0 \$0.00	NA	0	\$0.0
Total		172	\$32,260,794.69	100%	0 \$0.00			\$0.0
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31390TRG6	COUNTRYWIDE HOME	53	\$9,321,256.63	34.2%	0 \$0.00	NA	0	\$0.0
	LOANS, INC.							
Total	Unavailable	90	\$17,934,908.35	65.8%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
1 otal		143	\$27,256,164.98	100%	0 30.00		U	Φ U.U
31390TRH4	COUNTRYWIDE HOME	49	\$8,299,201.93	28.11%	0 \$0.00	NA	0	\$0.0
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	LOANS, INC.						
	Unavailable	107	\$21,223,475.43	71.89%	0 \$0.00	NA	0 \$0.0
Total		156	\$29,522,677.36	100%	0 \$0.00		0 \$0.0
31390TRS0	COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,827,494.24	28.27%	0 \$0.00	NA	0 \$0.0
Total		54	\$10,001,895.70	100%	0 \$0.00		0 \$0.0
31390TRT8	COUNTRYWIDE HOME LOANS, INC.	43	\$7,448,881.60	37.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$12,561,594.06	62.78%	0 \$0.00	NA	0 \$0.0
Total		109	\$20,010,475.66	100%	0 \$0.00		0 \$0.0
31390TRU5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,677,062.48	23.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$15,335,970.35	76.63%	0 \$0.00	NA	0 \$0.0
Total		118	\$20,013,032.83	100%	0 \$0.00		0 \$0.0
31390TRW1	COUNTRYWIDE HOME LOANS, INC.	90	\$6,170,730.00	56.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$4,736,566.42	43.43%	0 \$0.00	NA	0 \$0.0
Total		160	\$10,907,296.42	100%	0 \$0.00		0 \$0.0
31390TRX9	COUNTRYWIDE HOME LOANS, INC.	50	\$4,837,735.26	19.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	200	\$19,562,992.68	80.17%	0 \$0.00	NA	0 \$0.0
Total		250	\$24,400,727.94	100%	0 \$0.00		0 \$0.0
31390TRY7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62	10.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	147	\$28,117,957.31	89.77%	0 \$0.00	NA	0 \$0.0
Total		164	\$31,320,742.93	100%	0 \$0.00		0 \$0.0
31390TS26	COUNTRYWIDE HOME LOANS, INC.	2	\$214,200.00	8.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,277,336.05	91.4%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,491,536.05	100%	0 \$0.00		0 \$0.0
31390TS34	COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$8,785,301.61	62.51%	0 \$0.00	NA	0 \$0.0
Total		85	\$14,054,780.44	100%	0 \$0.00		0 \$0.0
31390TS42	COUNTRYWIDE HOME LOANS, INC.	77	\$5,286,155.00	46.04%	0 \$0.00	NA	0 \$0.0

	Unavailable	87	\$6,196,073.02	53.96%	0 \$0.00	NA	0 \$0.0
Total	Onavanauic	164	\$11,482,228.02	100%	0 \$0.00 0 \$0.00	INA	0 \$0.0
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31390TS67	COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00			NA	0 \$0.0
	Unavailable	55	\$6,518,719.38	43.24%	0 \$0.00	NA	0 \$0.0
Total		135	\$15,076,429.38	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390TS83	COUNTRYWIDE HOME LOANS, INC.	76	\$4,807,969.76	40.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$7,020,650.53	59.35%	0 \$0.00	NA	0 \$0.0
Total		185	\$11,828,620.29	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390TSG5	COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$16,722,274.59	52.2%	0 \$0.00	NA	0 \$0.0
Total		182	\$32,038,018.58	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390TSH3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,146,070.70	57.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$4,591,459.64		0 \$0.00	NA	0 \$0.0
Total		60	\$10,737,530.34	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390TSJ9	COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66		0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$9,693,354.95		0 \$0.00	NA	0 \$0.0
Total		90	\$16,891,372.61	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390TSK6	COUNTRYWIDE HOME LOANS, INC.	51	\$7,051,333.45		0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$17,254,434.31			NA	
Total		146	\$24,305,767.76	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390TSN0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$17,646,013.59		0 \$0.00	NA	0 \$0.0
Total		124	\$20,000,465.42	100%	0 \$0.00	\longrightarrow	0 \$0.0
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	100%	0 \$0.00	$\overline{}$	0 \$0.0
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	0 \$0.0

Total		80	\$14,201,819.41	100%	0 \$0.00		0	\$0.0
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31390TSU4	COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$4,850,990.00	90.55%	0 \$0.00	NA		\$0.0
Total		27	\$5,357,490.00	100%	0 \$0.00		0	\$0.0
31390TSW0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%	0 \$0.00	NA		\$0.0
	Unavailable	64	\$8,117,289.70		0 \$0.00	NA		\$0.0
Total		86	\$10,996,024.32	100%	0 \$0.00		0	\$0.0
31390TSX8	COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,824.92	22.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$11,162,046.11	77.01%	0 \$0.00	NA	0	\$0.0
Total		125	\$14,493,871.03	100%	0 \$0.00			\$0.0
31390TT25	COUNTRYWIDE HOME LOANS, INC.	69	\$8,153,938.46	55.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	54	\$6,652,788.68	44.93%	0 \$0.00	NA	0	\$0.0
Total		123	\$14,806,727.14	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
31390TT90	COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$5,153,961.08	47.62%	0 \$0.00	NA		\$0.0
Total		87	\$10,822,252.08	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
<u> </u>	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

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31390TTH2	COUNTRYWIDE HOME	94	\$16,671,632.96	54.38%	0 \$0.00	NA	0 \$0.0
J1J7U11П2	LOANS, INC.						
_	Unavailable	73	\$13,988,804.40		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		170	\$30,006,229.29	100%	0 \$0.00		0 \$0.0
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 \$0.0
	Unavailable	13	\$2,261,751.08	45.11%	0 \$0.00	NA	0 \$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 \$0.0
Total		542	\$88,135,348.80	100%	0 \$0.00		0 \$0.0

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31390TU49	COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0 \$0.00	NA		\$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	<u>\$0.0</u>
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%	0 \$0.00	NA	0	\$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	<u>\$0.0</u>
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	38	\$6,720,587.61	33.57%	0 \$0.00	NA	0	\$0.0
	LOANS, INC. Unavailable	66	¢12 200 745 21	66.43%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	104	\$13,298,745.21 \$20,019,332.82	100%	0 \$0.00	INA		\$0.0 \$0.0
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31390TUA5	COUNTRYWIDE HOME LOANS, INC.	108	\$7,797,189.00	47.14%	0 \$0.00	NA	0	\$0.0
	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	<u>\$0.0</u>
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
Total		192	\$32,265,652.49	100%	0 \$0.00		0	<u>\$0.0</u>
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
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31390TUE7	COUNTRYWIDE HOME LOANS, INC.	155	\$28,469,638.53	47.66%	0 \$0.00	NA		\$0.0
	Unavailable	160	\$31,259,754.29	52.34%	0 \$0.00	NA		\$0.0
Total		315	\$59,729,392.82	100%	0 \$0.00		0	\$0.0
31390TUF4	COUNTRYWIDE HOME	75	\$13,066,099.25	30.82%	0 \$0.00	NA	0	\$0.0

	LOANS, INC.		I				
	Unavailable	149	\$29,327,189.10	69.18%	0 \$0.00	NA	0 \$0.0
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	0 \$0.0
	Unavailable	182	\$33,524,454.96	81.15%	0 \$0.00	NA	0 \$0.0
Total	C na vanaore	227	\$41,309,666.34	100%	0 \$0.00	1 (11	0 \$0.0
31390TUU1	COUNTRYWIDE HOME LOANS, INC.	32	\$5,501,930.18	55.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$4,499,911.91	44.99%	0 \$0.00	NA	0 \$0.0
Total		57	\$10,001,842.09	100%	0 \$0.00		0 \$0.0
31390TUW7	COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	35.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$12,099,802.94	64.12%	0 \$0.00	NA	0 \$0.0
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	0 \$0.0
	Unavailable	95	\$12,597,767.68	77.96%	0 \$0.00	NA	0 \$0.0
Total		120	\$16,159,899.25	100%	0 \$0.00		0 \$0.0
31390TV22	COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$4,685,024.33	52.01%	0 \$0.00	NA	0 \$0.0
Total		133	\$9,008,766.33	100%	0 \$0.00		0 \$0.0
31390TV30	COUNTRYWIDE HOME LOANS, INC.	42	\$5,907,054.00	55.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$4,777,343.31	44.71%	0 \$0.00	NA	0 \$0.0
Total		69	\$10,684,397.31	100%	0 \$0.00		0 \$0.0
31390TV55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$6,415,411.59	81.75%	0 \$0.00	NA	0 \$0.0
Total		46	\$7,847,785.59	100%	0 \$0.00		0 \$0.0
31390TV71	COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69	20.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,916,164.86	79.34%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,675,603.55	100%	0 \$0.00		0 \$0.0
31390TV89	COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%	0 \$0.00	NA	0 \$0.0

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m	Unavailable	28	\$4,533,592.17	83.17%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,450,717.51	100%	0 \$0.00		0 \$0.0
31390TVA4	COUNTRYWIDE HOME LOANS, INC.	59	\$10,001,310.68	33.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$20,000,974.28	66.66%	0 \$0.00	NA	0 \$0.0
Total		168	\$30,002,284.96	100%	0 \$0.00		0 \$0.0
31390TVB2	COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08	35.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$9,642,647.43	64.26%	0 \$0.00	NA	0 \$0.0
Total		77	\$15,006,758.51	100%	0 \$0.00		0 \$0.0
31390TVC0	COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$8,917,472.30		0 \$0.00	NA	0 \$0.0
Total		101	\$15,001,053.13	100%	0 \$0.00		0 \$0.0
31390TVE6	COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	194	\$34,653,771.69	83.92%	0 \$0.00	NA	0 \$0.0
Total		240	\$41,296,264.20	100%	0 \$0.00		0 \$0.0
31390TVF3	COUNTRYWIDE HOME LOANS, INC.	46	\$5,515,938.50		0 \$0.00	NA	0 \$0.0
	Unavailable	290	\$43,772,081.92	88.81%	0 \$0.00	NA	0 \$0.0
Total		336	\$49,288,020.42	100%	0 \$0.00		0 \$0.0
31390TVG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$12,209,215.19		0 \$0.00	NA	
Total		111	\$14,301,528.51	100%	0 \$0.00		0 \$0.0
31390TVH9	COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,933,567.36		0 \$0.00	NA	0 \$0.0
Total		20	\$2,334,431.74	100%	0 \$0.00]	0 \$0.0
31390TVK2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10		0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$15,931,721.20		0 \$0.00	NA	0 \$0.0
Total		136	\$19,727,579.30	100%	0 \$0.00		0 \$0.0
31390TVV8	COUNTRYWIDE HOME LOANS, INC.	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

Total		989	\$60,002,854.43	100%	0 \$0.00		0	\$0.0
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31390TVW6	COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$3,014,578.94	60.97%	0 \$0.00	NA		\$0.0
Total		112	\$4,944,520.57	100%	0 \$0.00		0	\$0.0
	COLD TED VIVIDE HOME							
31390TVX4	COUNTRYWIDE HOME LOANS, INC.	23	\$947,070.72	43.09%	0 \$0.00	NA		\$0.0
	Unavailable	27	\$1,250,952.82	56.91%	0 \$0.00	NA		\$0.0
Total		50	\$2,198,023.54	100%	0 \$0.00		0	\$0.0
31390TVY2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,183,178.09	53.61%	0 \$0.00	NA	0	\$0.0
Total		22	\$2,207,078.49	100%	0 \$0.00		0	\$0.0
31390TW21	Unavailable	15	\$1,223,816.37	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	15	\$1,223,816.37	100%	0 \$0.00	11/21		\$0.0
Total			Ψ1,223,010.57	100 /6	υ ψυ.υυ		U	Ψ0•0
31390TW39	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
Total		27	\$4,161,163.85	100%	0 \$0.00		0	\$0.0
31390TW62	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
Total		229	\$22,467,837.99	100%	0 \$0.00		0	\$0.0
31390TW70	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
Total		59	\$12,764,782.07	100%	0 \$0.00		0	\$0.0
31390TW96	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	\$0.0
Total		61	\$3,624,429.50	100%	0 \$0.00		0	\$0.0
31390TWC9	COUNTRYWIDE HOME	79	\$8,949,349.00	82.34%	0 \$0.00	NA	0	\$0.0
	LOANS, INC.							
Total	Unavailable	93	\$1,919,174.07 \$10,868,523.07	17.66% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
		13	\$20,000,0 20.0 1	130 /0	0,40,00		J	¥ 3.0
31390TWD7		4	\$524,500.00	32.39%	0 \$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME							
	LOANS, INC.	0	Φ1 004 C72 4C	(7.610)	0,00,00	NT A	0,00	2.0
Total	Unavailable	8 12	\$1,094,673.46 \$1,619,173.46	67.61% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	
Total		12	\$1,019,173.40	100%	0 30.00		<u> </u>	<u>).U</u>
31390TWE5	COUNTRYWIDE HOME 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	0.0
Total		96	\$6,782,486.00	100%	0 \$0.00		0 \$0	<u>).0</u>
31390TWF2	COUNTRYWIDE HOME LOANS, INC.	24	\$3,706,940.00	18.99%	0 \$0.00	NA	0 \$0	
	Unavailable	87	\$15,813,598.81	81.01%	0 \$0.00	NA	0 \$0	
Total		111	\$19,520,538.81	100%	0 \$0.00		0 \$0	<u>).0</u>
31390TWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	33	\$2,263,615.71	80.89%	0 \$0.00	NA	0 \$0	0.0
Total		41	\$2,798,251.71	100%	0 \$0.00		0 \$0).0
31390TWH8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70	14.4%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	98	\$6,479,964.13	85.6%	0 \$0.00	NA	0 \$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	0.0
Total		54	\$9,672,065.66	100%	0 \$0.00		0 \$0	<u>).0</u>
31390TWS4	COUNTRYWIDE HOME LOANS, INC.	26	\$4,920,936.00	72.24%	0 \$0.00	NA	0 \$0	
	Unavailable	8	\$1,890,810.08	27.76%	0 \$0.00	NA	0 \$0	
Total		34	\$6,811,746.08	100%	0 \$0.00		0 \$0	<u>).0</u>
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	0.0
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	0.0
	Unavailable	31	\$4,221,038.10	42.18%	0 \$0.00	NA	0 \$0	
Total		73	\$10,006,386.13	100%	0 \$0.00		0 \$0	<u>).0</u>
31390TWW5	COUNTRYWIDE HOME	9	\$1,600,800.00	18.86%	0 \$0.00	NA	0 \$0).0

	LOANS, INC.		l				
	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
31390TWZ8	COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	56.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$2,841,628.96	43.53%	0 \$0.00	NA	0 \$0.0
Total		52	\$6,528,078.96	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
Total	Unavailable	21 34	\$3,312,265.58 \$5,472,341,58	60.53%	0 \$0.00 0 \$0.00	NA	0 \$0.0 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
	Unavailable	15	\$1,539,019.05	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	\$25,018,684.24	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	\$15,077,349.35	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
	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	\$151,214,294.63	81.46%	0 \$0.00	NA	0	\$0.0
Total		1,346	\$185,634,260.69	100%	0 \$0.00			\$0.0
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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
31390TY86	COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0 \$0.00			\$0.0
	Unavailable	104	\$13,845,911.87	73.31%	0 \$0.00			\$0.0
Total		143	\$18,887,972.95	100%	0 \$0.00		0	\$0.0
31390TY94	COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$2,411,433.37	67.01%	0 \$0.00	NA	0	\$0.0
Total		30	\$3,598,548.70	100%	0 \$0.00			\$0.0
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31390TYA1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	86	\$14,525,380.18	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
31390TYK9	COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$5,611,391.25	75.37%	0 \$0.00	NA	0	\$0.0
Total		54	\$7,444,776.25	100%	0 \$0.00			\$0.0
31390TYL7	COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	159	\$10,356,501.65	68.1%	0 \$0.00	NA	0	\$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
<u> </u>	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
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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
Total		108	\$17,817,237.45	100%	0 \$0.00		0	\$0.0
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31390TYV5	COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00		0 \$0.00	NA		\$0.0
	Unavailable	55	\$8,110,532.98		0 \$0.00	NA		\$0.0
Total		74	\$10,089,628.98	100%	0 \$0.00		0	\$0.0
31390TYW3	COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	127	\$16,197,341.26	69.76%	0 \$0.00	NA	0	\$0.0
Total		184	\$23,218,459.97	100%	0 \$0.00			\$0.0
31390TYX1	COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	137	\$15,659,949.89	81.35%	0 \$0.00	NA	0	\$0.0
Total		168	\$19,250,312.44	100%	0 \$0.00		0	<u>\$0.0</u>
31390TYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$5,398,209.62	90.97%	0 \$0.00	NA	0	\$0.0
Total		49	\$5,933,979.62	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	<u>\$0.0</u>
31390TZ69	COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$2,152,711.83	75.52%	0 \$0.00	NA	0	\$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	- 12 1		\$0.0

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31390TZC6	COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99			\$0.00	NA		\$0.00
	Unavailable	140	\$9,271,584.76			\$0.00	NA		\$0.0
Total		168	\$10,919,711.75	100%	05	\$0.00		0	\$0.00
31390TZJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00			\$0.00	NA		\$0.00
	Unavailable	68	\$11,836,302.51	76.94%	1 1	\$0.00	NA		\$0.0
Total		91	\$15,384,539.51	100%	08	\$0.00		0	\$0.00
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65			\$0.00	NA		\$0.00
	Unavailable	1	\$171,855.50		1 1	\$0.00	NA	1	\$0.00
Total		61	\$7,001,657.15	100%	05	\$0.00		0	\$0.00
31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,434,253.50	100%	0	\$0.00		0	\$0.00
31390U2G0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,434,327.31	100%	0	\$0.00		_0	\$0.00
31390U2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%		\$0.00	NA		\$0.00
Total		26	\$2,945,515.18	100%	0	\$0.00		0	\$0.0
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%		\$0.00	NA		\$0.0
	Unavailable	37	\$3,037,613.46	1		\$0.00	NA		\$0.0
Total		57	\$4,632,480.16	100%	0	\$0.00		0	\$0.0
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48			\$0.00	NA		\$0.0
	Unavailable	29	\$2,027,940.29		-	\$0.00	NA		\$0.0
Total		37	\$2,792,725.77	100%	0 5	\$0.00		0	\$0.0
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77			\$0.00	NA		\$0.0
	Unavailable	4	\$378,624.75	1	1 1	\$0.00	NA		\$0.0
Total		30	\$2,029,371.52	100%	0 5	\$0.00		0	\$0.0
31390U2N5		48	\$5,045,150.26	43.59%	0	\$0.00	NA	0	\$0.0

	SELF HELP VENTURES FUND							
	Unavailable	61	\$6,529,632.03	56.41%	0 \$0.00	NA	0 \$	\$0.0
Total		109	\$11,574,782.29	100%	0 \$0.00		0 \$	\$0.0
2120011200	SELF HELP VENTURES		¢(22.774.90	25 (40)	0,00	NIA.		<u></u>
31390U2P0	FUND	4	\$623,774.80		0 \$0.00	NA		\$0.0
	Unavailable	13	\$1,126,198.08		0 \$0.00	NA		\$0.0
Total		17	\$1,749,972.88	100%	0 \$0.00		0 \$	<u>\$0.0</u>
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 \$	<u>\$0.0</u>
31390U4Z6	CHEVY CHASE SAVINGS	134	\$23,883,544.30	78.29%	0 \$0.00	NA	0.5	\$0.0
513700 .20	BANK FSB							
T-4-1	Unavailable	33 167	\$6,621,121.77 \$30,504,666,07	21.71%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
Total		167	\$30,504,666.07	100%	0 \$0.00	\rightarrow	<u> </u>	<u> </u>
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0 \$0.00	NA		\$0.0
	Unavailable	183	\$18,195,241.53		0 \$0.00	NA	_	\$0.0
Total		250	\$24,885,951.27	100%	0 \$0.00		0 \$	\$0.0
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	44.62%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	180	\$17,621,329.43	55.38%	0 \$0.00	NA		\$0.0
Total		323	\$31,817,637.67	100%	0 \$0.00	\longrightarrow	0 \$	\$0. 0
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0 \$0.00	NA	0 9	\$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		_	\$0. 0
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31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84		0 \$0.00	NA		\$0.0
	Unavailable	70	\$6,891,518.60		0 \$0.00	NA		\$0.0
Total		98	\$9,585,818.44	100%	0 \$0.00	\longrightarrow	0 \$	\$0.0
31390U7K6	CHASE MANHATTAN	4	\$424,323.77	28.65%	0 \$0.00	NA	0 \$	\$0.0

	MORTGAGE CORPORATION	r l					
	Unavailable	11	\$1,056,573.24	71.35%	0 \$0.00	NA	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	73.88%	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	31.54%	0 \$0.00	NA	0\$0.0
	Unavailable	109	\$7,538,121.16	68.46%	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	100%	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	100%	0 \$0.00		0 \$0.0
31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0 \$0.00	NA	0 \$0.0
Total		49	\$6,196,186.76	100%	0 \$0.00		0 \$0.0
31390UAS5	Unavailable	163	\$25,845,533.94	100%	0 \$0.00	NA	0 \$0.0
Total		163	\$25,845,533.94	100%	0 \$0.00		0 \$0.0
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		549	\$92,221,039.69	100%	0 \$0.00		0 \$0.0
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0 \$0.00	NA	0 \$0.0
Total		560	\$97,850,147.89	100%	0 \$0.00		0 \$0.0
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0 \$0.00	NA	0 \$0.0
Total		298	\$51,169,686.34	100%	0 \$0.00		0 \$0.0
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 \$0.0
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 \$0.0
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
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31390UCG9	WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0 \$0.00	NA		\$0.0
	Unavailable	42	\$5,271,190.84	98.15%	0 \$0.00	NA		\$0.0
Total		43	\$5,370,637.52	100%	0 \$0.00		0	\$0.0
31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$4,680,704.66	97.15%	0 \$0.00	NA	0	\$0.0
Total		32	\$4,817,971.02	100%	0 \$0.00		0	\$0.0
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	\$0.0
Total		550	\$90,547,919.73	100%	0 \$0.00		0	\$0.0
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	\$0.0
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
Total		143	\$18,834,879.29	100%	0 \$0.00		0	\$0.0
31390UCQ7	Unavailable	14	\$1,456,672.13	100%	0 \$0.00	NA		\$0.0
Total		14	\$1,456,672.13	100%	0 \$0.00		0	\$0.0
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
Total		76	\$10,558,775.01	100%	0 \$0.00		0	\$0.0
31390UCS3	WASHINGTON MUTUAL 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 \$0.00	NA		\$0.0
Total		106	\$15,801,630.59	100%	0 \$0.00		0	\$0.0
31390UCT1	WASHINGTON MUTUAL BANK, FA	12	\$1,502,423.76	7.34%	0 \$0.00	NA		\$0.0
	Unavailable	125	\$18,962,358.23	92.66%	0 \$0.00	NA		\$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

Unavailable FIRST BANC MORTGAGE	82	\$1,306,415.28 \$9,546,977.33	13.68% 100%	0 \$0. 0 \$0 .			\$0.0
FIRST BANC MORTGAGE	82	\$9,546,977.33	100%	1716.17			
FIRST BANC MORTGAGE		I	130 /0	<u>v \$0.</u>	.00	U	\$0.0
	18	\$1,407,696.34	65.85%	0 \$0.	00 NA	0	\$0.0
Unavailable	4	\$729,898.11	34.15%				\$0.0
	22	\$2,137,594.45	100%				\$0.0
EIDGE DANGA (ODES), CE	40	ф2 (20 771 / 1	07.50%	0.00	00 77:	_	ΦΩ Ω
	40						\$0.0
Unavailable	1	·					\$0.0
	41	\$5,728,771.47	100%	<u>U \$0.</u>	.00	<u> </u>	\$0.0
FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	0 \$0.	00 NA	0	\$0.0
Unavailable	60	\$9,404,216.50	95.09%	0 \$0.	00 NA	0	\$0.0
	63	\$9,889,778.71	100%	0 \$0.	00	0	\$0.0
Unavailable	102	\$18,307.571.05	100%	0\$0.	00 NA	0	\$0.0
	102	\$18,307,571.05	100%				\$0.0
Unavailable	160	\$30,046,596.76	100%	0 \$0.	00 NA	0	\$0.0
	160	\$30,046,596.76	100%	0 \$0.	00	0	\$0.0
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
	8	\$1,193,568.20	100%				\$0.0
FLAGSTAR BANK FSR	3	\$352 193 19	1 7%	0.\$0	00 NA	0	\$0.0
		·					\$0.0
	138	\$20,659,060.15	100%				\$0.0
FLAGSTAR RANK FSR	22	\$3 603 834 10	13 18%	0.\$0	00 NA	0	\$0.0
·		· ·					\$0.0
	142	\$27,338,028.46	100%				\$ 0. 0
Linavailable	76	\$13 708 1/3 00	100%	0.00	00 NA	0	\$0.0
Onavanaoic	76 76	\$13,798,143.90 \$13,798,143.90	100%				\$0.0 \$0. 0
77 11.1		h10 210 52= 0 :	1005	0 4-	00		do 5
Unavailable	1 1	· ·					\$0.0
+	62	\$10,418,657.84	100%	<u>U \$0.</u>	.00	U	\$0.0
FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0 \$0.	00 NA	_0	\$0.0
Unavailable	159	\$15,718,653.60	84.49%				\$0.0
	188	\$18,603,429.86	100%	0 \$0.	00	0	\$0.0
EI ACCTAD DANIV ECD	2	\$364,000,00	0.7%	0.00	00 NA	0	\$0.0
	Unavailable FIRST BANC MORTGAGE Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

	F	2.60	\$71.102.002.70	20.2	0 00 0	T		40.0
	Unavailable	269	\$51,403,093.78	-	0 \$0.00			\$0.0
Total		271	\$51,767,093.78	100%	0 \$0.00)	0	\$0.0
							<u> </u>	
31390UF43	Unavailable	157	\$32,545,452.47	100%	0 \$0.00			\$0.0
Total		157	\$32,545,452.47	100%	0 \$0.00)	0	\$0.0
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0 \$0.00) NA	0	\$0.0
	Unavailable	206	\$33,595,191.53	96.55%	0 \$0.00		_	\$0.0
Total		214	\$34,795,720.47	100%	0 \$0.0)	0	\$0.0
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0 \$0.00) NA	0	\$0.0
	Unavailable	279	\$52,890,858.92	99.74%	0 \$0.00) NA	0	\$0.0
Total		280	\$53,031,108.92	100%	0 \$0.00)	0	\$0.0
31390UF92	Unavailable	363	\$55,584,654.35	100%	0 \$0.00) NA	0	\$0.0
Total		363	\$55,584,654.35	100%	0 \$0.00)	0	\$0.0
31390UG26	Unavailable	89	\$14,469,004.81	100%	0 \$0.00) NA	0	\$0.0
Total		89	\$14,469,004.81	100%	0 \$0.00)		\$0.0
			, ,					
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0 \$0.00) NA	0	\$0.0
	Unavailable	158	\$29,806,098.05	97.69%	0 \$0.00) NA	0	\$0.0
Total		162	\$30,511,698.05	100%	0 \$0.0)	0	\$0.0
212001107	TT '1 1 1	115	ф 22 502 175 00	1000	0,00,00) N/A		ΦΩ Ω
31390UG67	Unavailable	115	\$22,583,175.00	100%	0 \$0.00			\$0.0
Total		115	\$22,583,175.00	100%	0 \$0.00	<u>)</u>	U	\$0.0
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0 \$0.00) NA	0	\$0.0
	Unavailable	85	\$11,553,831.45	97.75%	0 \$0.00) NA	0	\$0.0
Total		87	\$11,819,331.45	100%	0 \$0.0)	0	\$0.0
31390UG91	Unavailable	115	\$15,965,677.61	100%	0 \$0.00) NA	0	\$0.0
Total		115	\$15,965,677.61	100%	0 \$0.00	1		\$0.0
			, ,					
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0 \$0.00) NA	0	\$0.0
Total		350	\$72,687,301.29	100%	0 \$0.00)	0	\$0.0
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0 \$0.00) NA	0	\$0.0
	Unavailable	351	\$68,833,590.02	91.44%	0 \$0.00) NA	_0	\$0.0
Total		388	\$75,278,101.34	100%	0 \$0.0)	0	\$0.0
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0 \$0.00) NA	0	\$0.0
Total		412	\$67,165,933.18	100%	0 \$0.00			\$0.0
2120011005	Hannilata	200	¢10 101 202 20	1000	0,60.00) NT 4		¢0.0
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0 \$0.00) NA	0	\$0.0

Total		299	\$19,181,203.20	100%	0 \$0.0	0	0	\$0.0
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	8.98%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	171	\$34,486,170.00	91.02%	0 \$0.0	0 NA	C	\$0.0
Total		189	\$37,889,340.00	100%	0 \$0.0	0	0	\$0.0
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0 \$0.0	0 NA		\$0.0
Total	Oliavaliable	229		100%	0 \$0.0		1	\$0.0 \$0.0
lotai		229	\$22,801,348.33	100%	<u> </u>		U	φυ.υ
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	258	\$25,348,860.74	99.62%	0 \$0.0	0 NA	C	\$0.0
Total		259	\$25,445,456.74	100%	0 \$0.0	0	0	\$0.0
31390UGL4	FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0 \$0.0	0 NA		\$0.0
513900GL4	Unavailable	192	\$11,398,373.43	- 1	0 \$0.0	-		\$0.0
Total		198	\$11,670,776.80	100%	0 \$0.0	-		\$0.0
31390UGM2	FLAGSTAR BANK, FSB	1	\$118,048.94	0.25%	0 \$0.0		1	\$0.0
	Unavailable	234	\$47,567,613.95		0 \$0.0		1	\$0.0
<u>Total</u>		235	\$47,685,662.89	100%	0 \$0.0	<u> </u>	U	\$0.0
31390UGN0	FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	92	\$16,044,938.92	95.39%	0 \$0.0	0 NA	1	\$0.0
Total		96	\$16,820,538.92	100%	0 \$0.0	0	0	\$0.0
31390UGQ3	FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0 \$0.0	0 NA		\$0.0
\$13900GQ3	Unavailable	55	\$9,977,363.67	99.04%	0 \$0.0			\$0.0
Total	Onavanaoic	57	\$10,074,363.67	100%	0 \$0.0			\$0.0
lotai		37	\$10,074,303.07	100 /6	υ φυ.υ		U	φυ.υ
31390UGR1	FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	118	\$21,008,209.04	99.44%	0 \$0.0	0 NA	C	\$0.0
Total		119	\$21,126,849.04	100%	0 \$0.0	0	0	\$0.0
31390UGS9	FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0 \$0.0	0 NA	0	\$0.0
<u> </u>	Unavailable	110	\$18,894,495.26	- 1	0 \$0.0			\$0.0
Total		120	\$20,328,745.26		0 \$0.0		Ī	\$0.0
24200772772	TV + GGT+ P P + 1 VV + TGP		\$554. 2= 5.44	4.50%	0.40.0	0 274		40.0
31390UGV2	FLAGSTAR BANK, FSB	212	\$664,376.14	1	0 \$0.0			\$0.0
Total	Unavailable	212 216	\$41,019,494.27 \$41,683,870.41	98.41% 100%	0 \$0.0 0 \$0. 0	_	1	\$0.0 \$0.0
1 Juli		210	Ψτ1,000,070,41	100 /0	υψυιυ	<u> </u>		ψυ.υ
31390UGW0	Unavailable	92	\$14,086,518.22	100%	0 \$0.0	0 NA	0	\$0.0
Total		92	\$14,086,518.22	100%	0 \$0.0	0		\$0.0
31390UGY6	FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0 \$0.0	0 NA	0	\$0.0

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	Unavailable	221	\$15,479,504.46		0 \$0.0		1	\$0.0
Total		222	\$15,552,604.46	100%	0 \$0.0	0	0	\$0.0
2120011072	T. La conside halo	241	\$56.764.222.12	10007	0 \$0.0	O NA	-	\$0.0
31390UGZ3	Unavailable	341 341	\$56,764,233.12	1	0 \$0.0			\$0.0 \$0.0
Total		341	\$56,764,233.12	100%	0 30.0		U	\$0.0
31390UH41	Unavailable	25	\$3,563,016.23	100%	0 \$0.0	0 NA	C	\$0.0
Total		25	\$3,563,016.23	100%	0 \$0.0	0	0	\$0.0
31390UH58	Unavailable	42	\$4,148,109.20	1	0 \$0.0		1	\$0.0
Total		42	\$4,148,109.20	100%	0 \$0.0	0	0	\$0.0
31390UH74	FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0 \$0.0	0 NA	C	\$0.0
	Unavailable	79	\$14,786,605.00	98.01%	0 \$0.0	0 NA	C	\$0.0
Total		80	\$15,087,305.00	100%	0 \$0.0	0	0	\$0.0
21200111102	** ***	10	Φ1 052 050 00	1000	0,00	0 NA		φο ο
31390UH82	Unavailable	10	\$1,953,950.00	1	0 \$0.0			\$0.0
Total		10	\$1,953,950.00	100%	0 \$0.0	U	U	\$0.0
31390UH90	Unavailable	89	\$8,748,060.15	100%	0 \$0.0	0 NA	0	\$0.0
Total		89	\$8,748,060.15	100%	0 \$0.0		_	\$0.0
31390UHB5	Unavailable	25	\$3,256,457.49	100%	0 \$0.0			\$0.0
Total		25	\$3,256,457.49	100%	0 \$0.0	0	0	\$0.0
31390UHC3	FLAGSTAR BANK, FSB	2	\$397,701.60	2.59%	0 \$0.0	0 NA	0	\$0.0
2109001100	Unavailable	78	\$14,930,807.72	1	0 \$0.0	_	1	\$0.0
Total		80	\$15,328,509.32	100%	0 \$0.0			\$0.0
21200111101	I In anni labla	35	¢6.762.040.22	100%	0 \$0.0	O N.A		\$0.0
31390UHD1 Total	Unavailable	35	\$6,763,040.22 \$6,763,040.22		0 \$0.0			\$0.0
lotai		33	\$0,703,040.22	100 %	<u> </u>		U	φυ.υ
31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	154	\$32,699,066.37	96.9%	0 \$0.0	0 NA	C	\$0.0
Total		160	\$33,746,066.37	100%	0 \$0.0	0	0	\$0.0
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0 \$0.0	0 NA	0	\$0.0
2137001104	Unavailable	125	\$22,788,080.41	92.34%	0 \$0.0			\$0.0
Total		137	\$24,677,430.41	100%	0 \$0.0		1	\$0.0
31390UHH2	Unavailable	19	\$1,932,193.62	1	0 \$0.0	_	1	\$0.0
Total		19	\$1,932,193.62	100%	0 \$0.0	0	0	\$0.0
31390UHJ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0 \$0.0	0 NA	0	\$0.0
D1370011J0	Unavailable	26	\$1,741,232.41	84.91%	0 \$0.0			\$0.0

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Total		31	\$2,050,779.13	100%	0 \$	0.00		0	\$0.0
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0 \$0	0.00	NA	0	\$0.0
Total	Chavanaoic	227	\$46,123,722.40	100%		0.00	IVA		\$0.0
Iotai		221	Ψ+0,123,722.40	100 /6	υψ	0.00			ψυ.υ
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	32	\$3,231,701.44	84.6%	0 \$	0.00	NA	0	\$0.0
Total		38	\$3,819,935.77	100%	0 \$	0.00		0	\$0.0
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0.\$0	0.00	NA	0	\$0.0
Total	Chavanaoic	124	\$25,733,120.00	100%		0.00	1171		\$0.0
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%		0.00	NA		\$0.0
	Unavailable	43	\$2,882,067.30	88.83%		0.00	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	0.00	NA	0	\$0.0
Total		142	\$14,119,944.15	100%		0.00			\$0.0
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31390UHR0	Unavailable	115	\$11,302,812.01	100%	0 \$0	0.00	NA	0	\$0.0
Total		115	\$11,302,812.01	100%	0 \$0	0.00		0	\$0.0
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%		0.00	NA		\$0.0
	Unavailable	83	\$5,191,662.51	98.54%		0.00	NA		\$0.0
Total		84	\$5,268,605.36	100%	0 \$	0.00		0	\$0.0
31390UHT6	Unavailable	33	\$5,593,207.16	100%	0 \$0	0.00	NA	0	\$0.0
Total		33	\$5,593,207.16	100%		0.00		0	\$0.0
21200111112	I In anni labla	38	¢6 441 002 01	100%	0 6	0.00	NI A		\$0.0
31390UHU3 Total	Unavailable	38	\$6,441,982.91 \$6,441,982.91	100%		0.00	NA		\$0.0
lotai		36	\$0,441,902.91	100 %	U	0.00			φυ.υ
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0 \$0	0.00	NA	0	\$0.0
Total		166	\$11,068,838.97	100%		0.00			\$0.0
31390UHW9	Unavailable	65	\$4,222,565.00	100%		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%	0.80	0.00	NA	0	\$0.0
Total		22	\$3,776,350.00	100%		0.00			\$0.0
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31390UJ31	FLAGSTAR BANK, FSB	2	\$350,000.00	1.55%	0 \$6	0.00	NA		\$0.0
	Unavailable	110	\$22,192,710.00	98.45%		0.00	NA		\$0.0
Total		112	\$22,542,710.00	100%	0 \$	0.00		0	\$0.0
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31390UJ49	Unavailable	66	\$14,246,583.14	100%	0 \$0.0			\$0.0
Total		66	\$14,246,583.14	100%	0 \$0.0	D	0	\$0.0
31390UJ56	Unavailable	111	\$18,494,280.84	100%	0 \$0.0			\$0.0
Total		111	\$18,494,280.84	100%	0 \$0.0	0	0	\$0.0
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0 \$0.0) NA	0	\$0.0
Total	Chavanaoic	7	\$1,000,781.52	100%	0 \$0.0		_	\$0.0
Total		1 1	Ψ1,000,701.52	100 /0	υ ψυ.υ		Ū	Ψυ•υ
31390UJ98	Unavailable	81	\$12,510,443.32	100%	0 \$0.0) NA	0	\$0.0
Total		81	\$12,510,443.32	100%	0 \$0.0	0	0	\$0.0
2120011145	ELACCEAD DANIZ ECD	5	¢222.650.00	12.710	0,00) NA	0	ቀለ ለ
31390UJA5	FLAGSTAR BANK, FSB	32	\$323,650.00	Î	0 \$0.0	1 1	Ī	\$0.0
Total	Unavailable	37	\$2,223,580.00 \$2,547,230.00	87.29% 100%	0 \$0.0 0 \$0.0		_	\$0.0 \$0.0
Total		31	\$2,547,230.00	100%	U \$U.U	J	U	φυ.υ
31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0 \$0.0) NA	0	\$0.0
213700000	Unavailable	29	\$5,003,586.41	90.35%	0 \$0.0			\$0.0
Total	o nu · un	32	\$5,537,986.41	100%	0 \$0.0		_	\$0.0
31390UJC1	FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0 \$0.0) NA	0	\$0.0
	Unavailable	130	\$25,590,882.86	96.6%	0 \$0.0) NA	0	\$0.0
Total		134	\$26,490,682.86	100%	0 \$0.0	0	0	\$0.0
31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0 \$0.0) NA	0	\$0.0
5139001D9	Unavailable	62	\$3,799,623.54	99.01%	0 \$0.0	1		\$0.0
Total	Onavanable	63	\$3,837,623.54	100%	0 \$0.0	1 1		\$0.0
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31390UJE7	Unavailable	22	\$2,128,506.23	100%	0 \$0.0) NA	0	\$0.0
Total		22	\$2,128,506.23	100%	0 \$0.0	O	0	\$0.0
31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0 \$0.0			\$0.0
	Unavailable	77	\$5,057,174.38	97.17%	0 \$0.0			\$0.0
Total		79	\$5,204,474.38	100%	0 \$0.0	0	0	\$0.0
31390UJJ6	Unavailable	131	\$25,023,587.99	100%	0 \$0.0) NA	Λ	\$0.0
Total	Unavanable	131	\$25,023,587.99 \$25,023,587.99	100%	0 \$0.0		_	\$0.0 \$0.0
Total		131	\$43,043,367.99	100 %	υ φυ.υ		U	φυ.υ
31390UJN7	Unavailable	15	\$1,057,390.00	100%	0 \$0.0) NA	0	\$0.0
Total		15	\$1,057,390.00	100%	0 \$0.0			\$0.0
		\bot						
31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0 \$0.0) NA		\$0.0
J								
Total	Unavailable	14 15	\$1,353,943.21 \$1,448,365.75	93.48% 100 %	0 \$0.0 0 \$0.0			\$0.0 \$0.0

31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86		0 \$0.0		1	\$0.0
	Unavailable	12	\$1,075,967.88	94.08%	0 \$0.0		1	\$0.0
Total		13	\$1,143,725.74	100%	0 \$0.0	00	0	\$0.0
31390UJR8	FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	128	\$24,891,339.97	99.37%	0 \$0.0		•	\$0.0
Total		129	\$25,049,339.97	100%	0 \$0.0			\$0.0
31390UJS6	FLAGSTAR BANK, FSB	1	\$117,000.00	0.61%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	101	\$18,945,200.00	99.39%	0 \$0.0	00 NA	0	\$0.0
Total		102	\$19,062,200.00	100%	0 \$0.0	00	0	\$0.0
31390UJT4	Unavailable	226	\$45,907,177.49	100%	0 \$0.0	00 NA	0	\$0.0
Total		226	\$45,907,177.49	100%	0 \$0.0	00		\$0. 0
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	177	\$36,040,690.69	96.48%	0 \$0.0		1	\$0.0
Total		184	\$37,353,760.69	100%	0 \$0.0	00	0	\$0.0
31390UJV9	FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0 \$0.0	00 NA	0	\$0.0
210900019	Unavailable	241	\$45,695,293.13	97.77%	0 \$0.0		-	\$0.0
Total		247	\$46,739,643.13	100%	0 \$0.0		1	\$0.0
31390UJX5	Unavailable	318	\$64,399,391.32	100%	0 \$0.0	00 NA	0	\$0.0
Total	S	318	\$64,399,391.32	100%	0 \$0.0			\$0.0
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0 \$0.0	00 NA	0	\$0.0
Total	O NATION O	87	\$16,242,648.63	100%	0 \$0.0		1	\$0.0
31390UK21	FLAGSTAR BANK, FSB	1	\$62,500.00	1.17%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	96	\$5,295,230.00					\$0.0
Total		97	\$5,357,730.00	100%	0 \$0.0			\$0.0
31390UK39	Unavailable	72	\$3,714,406.88	100%	0 \$0.0	00 NA	0	\$0.0
Total		72	\$3,714,406.88	100%	0 \$0.0		•	\$0.0
31390UK47	Unavailable	88	\$14,134,500.00	100%	0 \$0.0	00 NA	0	\$0.0
Total	Ond randor	88	\$14,134,500.00	100%	0 \$0.0			\$ 0. 0
31390UK54	Unavailable	83	\$16,412,290.29	100%	0 \$0.0	00 NA	0	\$0.0
Total	Onavanaore	83	\$16,412,290.29 \$16,412,290.29	100%	0 \$0.0		1	\$0.0
31390UK70	Unavailable	19	\$2,381,484.86	100%	0 \$0.0	00 NA	0	\$0.0
Total	Uliavaliaule	19	\$2,381,484.86 \$2,381,484.86	100%	0 \$0.0		1	\$0.0
1 Otal		19	Ψ 2 ,501, 404.00	100 /6	υ φυ.		0	φυ.υ

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31390UK88	Unavailable	46	\$5,313,815.29	100%	1	1	
Total		46	\$5,313,815.29	100%	0 \$0.00	1	0 \$0.
212001772		+ .	φ1 102 CT1 =:	1001	0 00 -		0 6 -
31390UK96	Unavailable	14	\$1,493,851.73	100%			
Total		14	\$1,493,851.73	100%	0 \$0.00	<u>'</u>	0 \$0.
31390UKA3	Unavailable	161	\$27,654,681.61	100%	0 \$0.00) NA	0 \$0.
Total		161	\$27,654,681.61	100%	0 \$0.00	1	0 \$0.
31390UKB1	FLAGSTAR BANK, FSB	2	\$258,937.50	0.71%			0 \$0.
	Unavailable	246	\$36,049,427.87	99.29%	0 \$0.00	NA	0 \$0.
Total		248	\$36,308,365.37	100%	0 \$0.00	\	0 \$0.
21202777	TT		#20.22 ⁻		0.4	 	
31390UKC9	Unavailable	154	\$30,238,938.65	100%			
Total		154	\$30,238,938.65	100%	0 \$0.00	<u>'</u>	0 \$0.
31390UKD7	FLAGSTAR BANK, FSB	1	\$186,900.00	1.32%	0 \$0.00) NA	0 \$0.
Z I Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	Unavailable	69	\$186,900.00			1 1	
Total	C IIM I MIIMUIU	70	\$13,948,090.80 \$14,134,990.80	100%	0 \$0.00		0 \$0.
		_ ' '		/0	~~~		_ J 40
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0 \$0.00	NA	0 \$0.
	Unavailable	99	\$13,683,835.00	98.42%		1	
Total		100	\$13,903,835.00	100%	0 \$0.00	+	0 \$0.
2120011111	rr. 44.4.4	+ .+	¢10.777 =	102	0.00		
31390UKH8	Unavailable	112	\$19,775,760.00			1	
Total		112	\$19,775,760.00	100%	0 \$0.00	<u>'</u>	0 \$0.
31390UKJ4	Unavailable	251	\$14,173,326.63	100%	0 \$0.00) NA	0 \$0.
Total		251	\$14,173,326.63	100%	0 \$0.00	1	0 \$0.
2120017777	ET A COMPANY		φες		0.00		
31390UKK1	FLAGSTAR BANK, FSB	3	\$564,000.00		1	1	
Total	Unavailable	249	\$42,801,731.62 \$43,365,731,62	98.7%		1	
Total		252	\$43,365,731.62	100%	0 \$0.00	' 	0 \$0.
31390UKL9	Unavailable	127	\$24,615,841.37	100%	0 \$0.00) NA	0 \$0.
Total		127	\$24,615,841.37	100%		1	0 \$0.
31390UKM7	Unavailable	92	\$13,453,063.00	100%	0 \$0.00	NA	0 \$0.
Total		92	\$13,453,063.00	100%	0 \$0.00	1	0 \$0.
21200112325	EI A COTTA D D 1247	+ +	¢1 201 207	10.10	0.00		0.4
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00				
Total	Unavailable	59 70	\$9,214,009.73 \$10,605,034,73	86.88%		1	
Total		70	\$10,605,034.73	100%	0 \$0.00	<u>'</u>	0 \$0.
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0 \$0.00) NA	0 \$0.
713700IXI 0	T TURE TURE DUTING, LOD	1	Ψ102,000.00	0.14/0	- $0.00.00$		UNDU.

	Unavailable	174	\$25,074,896.17	99.28%	0 \$0.00) NA	0	\$0.00
Total		175	\$25,257,896.17	1		1	1 1	\$0.00
					/	'		
31390UKQ8	FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0 \$0.00) NA	0	\$0.00
	Unavailable	47	\$8,084,414.08				1 1	\$0.00
Total		48	\$8,176,114.08	100%	0 \$0.00	,	1 1	\$0.00
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31390UKR6	Unavailable	112	\$17,069,785.11	100%	0 \$0.00		1 1	\$0.00
Total		112	\$17,069,785.11	100%	0 \$0.00	4	<u> </u>	\$0.00
31390UKS4	Unavailable	28	\$4,683,565.77	100%	0 \$0.00) NA	$\overline{}$	\$0.00
Total	Onavanaore	28	\$4,683,565.77	100%	0 \$0.00		1 1	\$0.00
Ittai		+	ψτισοιροσι	100 /2	0 40.00	 		φυ.σ.
31390UKT2	Unavailable	48	\$6,359,345.65	100%	0 \$0.00) NA	0	\$0.00
Total		48	\$6,359,345.65	100%	0 \$0.00	<u></u> '	0	\$0.00
212201117117	77 111	255	\$40.150.050.70	1000/	2000	, NIA	<u> </u>	ΦΩ Ω(
31390UKW5	Unavailable	255	\$43,153,858.78				_	\$0.00
Total		255	\$43,153,858.78	100%	0 \$0.00	 	U	\$0.00
31390UKX3	FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0 \$0.00) NA	0	\$0.00
	Unavailable	103	\$14,509,762.83		0 \$0.00	1 1	1 1	\$0.00
Total		105	\$14,909,762.83		0 \$0.00	1 1	1 1	\$0.00
							\sqsubseteq'	
31390UKY1	Unavailable	17	\$1,082,714.40				_	\$0.00
Total		17	\$1,082,714.40	100%	0 \$0.00	4	_0	\$0.00
21200111770	77 21.1.1.	102	\$11.621.524.47	1000%	2 00 00	, NIA		ΦΩ Ω
31390UKZ8	Unavailable	193	\$11,631,534.47 \$11,631,534,47	100% 100%	0 \$0.00 0 \$0.00		1 1	\$0.00 \$0.0 0
Total		193	\$11,631,534.47	100 70	<u>U \$0.00</u>	-		\$U. U\
21200111 (1	FIRST HORIZON HOME	100	\$12.500.655.4A	(7.62%	2000	NIA.		\$0.00
31390UL61	LOAN CORPORATION	198	\$13,599,655.44					
	Unavailable	93	\$6,510,431.26				_	\$0.00
Total		291	\$20,110,086.70	100%	0 \$0.00	4	0	\$0.00
31390ULD6	Unavailable	67	\$10,448,501.04	100%	0 \$0.00) NA		\$0.00
Total	Uliavaliadie	67	\$10,448,501.04 \$10,448,501.04		0 \$0.00		_	\$0.00 \$0.00
		<u> </u>	Ψ±0, 1.0, 2.2.			<u></u> '		Ψ
31390ULF1	Unavailable	44	\$6,266,450.00		1 1		1 1	\$0.00
Total		44	\$6,266,450.00	100%	0 \$0.00	4	0	\$0.00
31390ULH7	Unavailable	36	\$4,487,850.00	100%	0 \$0.00) NA		\$0.00
Total	Uliavaliaule	36	\$4,487,850.00 \$4,487,850.00	1	0 \$0.00		1 1	\$0.00 \$0.00
1 Otai	 	30	\$ 4,40 7,050.00	100 /0	<u>U Φυ.υυ</u>	+		Φυ.υ.
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0 \$0.00) NA	$\overline{}$	\$0.00
Total	Onavanaore	106	\$16,734,179.48		1 1		_	\$0.0

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31390UNJ1	Unavailable	22	\$3,341,730.84	100%	0 \$0.00) NA	0	\$0.0
Total		22	\$3,341,730.84	100%	0 \$0.00)	0	\$0.0
2120011D22	WEDCEED DANK	7	ф 721 050 00	0.150	0,00,00	NTA.	0	ΦΩ Ω
31390UR32	WEBSTER BANK	7	\$721,850.00	9.15%	0 \$0.00			\$0.0
Total	Unavailable	48 55	\$7,168,450.00 \$7,890,300.00	90.85% 100%	0 \$0.00			\$0.0 \$0.0
Total		33	\$7,890,300.00	100%	<u> </u>	,	U	Φυ. υ
31390UR40	WEBSTER BANK	10	\$1,172,450.89	27.8%	0 \$0.00) NA	0	\$0.0
	Unavailable	24	\$3,044,685.94	72.2%	0 \$0.00) NA	0	\$0.0
Total		34	\$4,217,136.83	100%	0 \$0.00		0	\$0.0
31390UR57	WEBSTER BANK	5	\$625,200.00	27.4%	0 \$0.00) NA	0	\$0.0
	Unavailable	10	\$1,656,792.06	72.6%	0 \$0.00			\$0.0
Total		15	\$2,281,992.06	100%	0 \$0.00			\$0.0
31390UR65	WEBSTER BANK	4	\$495,600.00	20.05%	0 \$0.00) NA	0	\$0.0
513900K03	Unavailable	14	\$1,976,062.40	1	0 \$0.00			\$0.0
Total	Chavanaoic	18	\$2,471,662.40	100%	0 \$0.00	+		\$0.0
		10	\$2,171,002.10	100 /	υ φοίος		Ů	ΨΟΦ
31390UR73	WEBSTER BANK	14	\$1,847,286.63	40.31%	0 \$0.00) NA	0	\$0.0
	Unavailable	26	\$2,735,853.67	59.69%	0 \$0.00) NA	0	\$0.0
Total		40	\$4,583,140.30	100%	0 \$0.00		0	\$0.0
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0 \$0.00) NA	0	\$0.0
	Unavailable	23	\$4,100,909.66		0 \$0.00	+		\$0.0
Total		51	\$8,036,965.07	100%	0 \$0.00			\$0.0
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0 \$0.00) NA	0	\$0.0
513900KW8	Unavailable	52	\$7,984,672.71	86.52%	0 \$0.00			\$0.0
Total	Chavanaoic	62	\$9,228,306.59	1	0 \$0.00			\$0.0
31390URX6	WEBSTER BANK	10	\$1,396,600.00	1	0 \$0.00			\$0.0
TD 4.1	Unavailable	39	\$5,557,557.85	79.92%	0 \$0.00			\$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
	Unavailable	35	\$4,019,241.46	55.43%	0 \$0.00	NA NA	0	\$0.0
Total		53	\$7,250,778.23	100%	0 \$0.00		0	\$0.0
31390USA5	UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0 \$0.00) NA	0	\$0.0
2137003/13	Unavailable	62	\$5,372,046.27	54.31%	0 \$0.00			\$0.0
Total	J.W. WANGE	111	\$9,891,236.04	100%	0 \$0.00	+		\$0.0
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		0 \$0.00	NA	0 \$0.0
Total		67	\$9,962,701.52	100%	0 \$0.00		0 \$0.0
31390USC1	UNION PLANTERS BANK NA	18	\$3,582,184.08	36.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$6,327,469.42	63.85%	0 \$0.00	NA	0 \$0.0
Total		50	\$9,909,653.50		0 \$0.00		0 \$0.0
31300112D0	LINION DI ANTEDO DANIZATA	33	\$3,000,022,00	40.040	0 \$0.00	NT A	0 \$0.0
31390USD9	UNION PLANTERS BANK NA Unavailable	33 44	\$3,999,033.96 \$5,988,426.28		0 \$0.00	NA NA	0 \$0.0
Total	OHAVAHADIC	77	\$5,988,426.28 \$9,987,460.24		0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53		0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$5,559,317.32	55.57%	0 \$0.00	NA	0 \$0.0
Total	+	82	\$10,003,980.85	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$5,063,719.60		0 \$0.00	NA	0 \$0.0
Total		68	\$9,827,473.85	100%	0 \$0.00		0 \$0.0
212001127	TIMON BY 13		φο σος =:	27 -			
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	44 50	\$7,430,844.09 \$0,034,376,03	74.8%	0 \$0.00	NA	0 \$0.0
Total	+	59	\$9,934,376.02	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390USK3	UNION PLANTERS BANK NA	17	\$4,238,311.24	42.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$5,663,556.30	1	0 \$0.00	NA	0 \$0.0
Total		40	\$9,901,867.54	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
	Unavailable	39	\$5,652,367.45	57.2%	0 \$0.00	NA	0 \$0.0
Total		70	\$9,881,609.13		0 \$0.00		0 \$0.0
31390USN7	UNION PLANTERS BANK NA	36	\$5,397,321.30	54.78%	0 \$0.00	NA	0 \$0.0
LID/OUDIN/	Union PLANTERS BANK NA Unavailable	22	\$5,397,321.30	45.22%	0 \$0.00	NA NA	0 \$0.0
Total	C MA TAMBULO	58	\$9,853,035.45	100%	0 \$0.00	TAK.	0 \$0.0
					\perp		
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0 \$0.00	NA	0 \$0.0
T-4-1	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	\longrightarrow	0 \$0.0
31390USR8	UNION PLANTERS BANK NA	27	\$3,906,511.00	39.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$6,030,375.92	60.69%	0 \$0.00	NA	0 \$0.0
Total		69	\$9,936,886.92	100%	0 \$0.00		0 \$0.0
3130011886	LINION DI ANTEDO DANIZATA	40	\$2 00K 070 00	500	0,60,00	NT A	0,000
31390USS6	UNION PLANTERS BANK NA Unavailable	48 30	\$2,886,872.30 \$2,090,404.59	58% 42%	0 \$0.00	NA NA	0 \$0.0 0 \$0.0
	Onavanable	30	φ∠,U9U,4U4.39	42%	ՍՄ.ՍՓՄ	NΑ	- ՄֆՄ.Մ

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Total	+	78	\$4,977,276.89	100%	0 \$0.00	 	0	\$0.0
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		0 \$0.00	NA		\$0.0
Total		97	\$5,632,338.79		0 \$0.00	$\overline{}$	Ī	\$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	NA	0	\$0.0
Total		69	\$12,909,256.89	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%	0 \$0.00	NA		\$0.0
	Unavailable	48	\$8,148,198.31	83.41%	0 \$0.00	NA	_	\$0.0
Total		57	\$9,768,794.62	100%	0 \$0.00		0	\$0.0
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		0 \$0.00	NA		\$0.0
Total		34	\$5,920,889.83		0 \$0.00			\$0.0
24.5.5.7			<u> </u>		1		_	.
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04		0 \$0.00	NA		\$0.0
	Unavailable	57	\$10,511,869.93		0 \$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 \$0.00	NA	0	\$0.0
Total		45	\$7,007,200.24	100%	0 \$0.00			\$0.0
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0 \$0.00	NA		\$0.0
	Unavailable	10	\$624,672.42		0 \$0.00	NA		\$0.0
Total		20	\$1,298,350.62		0 \$0.00			\$0.0
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0 \$0.00	NA		\$0.0
Total		22	\$2,888,354.92	100%	0 \$0.00		0	\$0.0
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0 \$0.00	NA	_0	\$0.0
Total		7	\$1,010,450.00		0 \$0.00	$\overline{}$		\$0.0
31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00		0 \$0.00	NA		\$0.0
	Unavailable	12	\$1,626,078.00		0 \$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	\$0.0
Total	Chavanable	17	\$3,137,115.00	100%	0 \$0.00	1171		\$0.0
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242007777	SUBURBAN MORTGAGE		***	1000	0.40.00	27.1	_	.
31390UV78	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	2	\$187,618.93	100%	0 \$0.00	NA	Λ	\$0.0
313900 V 80	COMPANY OF NEW MEXICO					IVA		
Total		2	\$187,618.93	100%	0 \$0.00		0	\$0.0
31390UV94	WASHINGTON MUTUAL	643	\$97,421,200.13	92.97%	0 \$0.00	NA	0	\$0.0
	BANK				i i			
	Unavailable	50	\$7,364,275.38	7.03%	0 \$0.00	NA		\$0.0
Total		693	\$104,785,475.51	100%	0 \$0.00		0	\$0.0
21200174750		100	ф1 5 2 0 5 2 0 5 50	50 01 st	0.00000			фс c
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%		NA		\$0.0
m . 1	Unavailable	96	\$17,141,598.70	49.79%	0 \$0.00	NA		\$0.0
Total		199	\$34,426,896.20	100%	0 \$0.00		0	\$0.0
2120011111777	WHEN CED EVALUATION OF A CO	0.7	Φ1 6 72 A 667 70	40.100	0,00,00	27.4		ΦΩ.Ω
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%		NA		\$0.0
m ()	Unavailable	103	\$17,979,944.83	51.81%	0 \$0.00	NA		\$0.0
Total		200	\$34,704,612.62	100%	0 \$0.00		U	\$0.0
31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0 \$0.00	NA	0	\$0.0
513900 W 63	Unavailable	89	\$15,792,825.01	45.44%	0 \$0.00	NA NA		\$0.0
Total	Oliavaliable	201	\$34,754,143.43	100%	0 \$0.00	INA		\$0.0
lotai		201	\$34,734,143.43	100 %	0 30.00		U	φυ.υ
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0 \$0.00	NA	0	\$0.0
513700 1173	Unavailable	100	\$19,267,770.11	55.15%		NA		\$0.0
Total		192	\$34,936,139.06			1111		\$0.0
			+		7 7 7 7 7			7
21200177110	WASHINGTON MUTUAL	22	#2.075.c20.7c	1000	0,00	27.4		40.0
31390UWA0	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	6	\$255,760.32	100%	0 \$0.00	NA	0	\$0.0
	COMPANY	U				1 1/1		
Total		6	\$255,760.32	100%	0 \$0.00		0	\$0.0
			***		0 1 5			A -
31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0 \$0.00	NA		\$0.0
m	Unavailable	51	\$8,608,434.74	34.52%	0 \$0.00	NA		\$0.0
Total		142	\$24,937,531.61	100%	0 \$0.00		0	\$0.0
21200177712	WWW CDF 57775775775		ф10 0 1 C C C C C		0 40 00		-	do 5
31390UX43	WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0 \$0.00	NA		\$0.0
	Unavailable	88	\$11,774,793.79	47.44%	0 \$0.00	NA	0	\$0.0

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Total		205	\$24,821,142.96	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	\$0.0
31390UXA9	WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	119	\$17,837,961.81	51.66%	0 \$0.00	NA		\$0.0
Total		224	\$34,528,234.16	100%	0 \$0.00		0	\$0.0
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	111	\$17,920,144.29	52.78%	0 \$0.00	NA		\$0.0
Total		206	\$33,950,785.67	100%	0 \$0.00		0	\$0.0
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	37.32%	0 \$0.00	NA	0	\$0.0
Total		127	\$19,910,969.78	100%	0 \$0.00		0	\$0.0
21200LIVE1	WITMER FUNDING, LLC	84	\$5,005,850,62	61.41%	0 \$0.00	NA	0	\$0.0
31390UXE1	Unavailable	54	\$5,905,859.62 \$3,710,731.61	38.59%	0 \$0.00	NA NA		\$0.0
Total	Onavanable	138	\$9,616,591.23	100%	0 \$0.00	IVA		\$0.0
31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0 \$0.00	NA		\$0.0
Total	Unavailable	162 404	\$10,017,166.76 \$25,979,444.22	38.56% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
			1 2 3 2 3					
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
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
31390UXJ0	WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$4,619,236.17	13.49%	0 \$0.00	NA	0	\$0.0
Total		224	\$34,248,878.90	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
	Unavailable	18	\$3,224,623.08	12.24%	0 \$0.00	NA		\$0.0
Total		139	\$26,341,876.36	100%	0 \$0.00			\$0.0

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31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	19	\$3,250,691.84	12.29%	0 \$0.00	NA		\$0.00
Total		153	\$26,455,091.21	100%	0 \$0.00			\$0.00
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0 \$0.00	NA	0\$	\$0.00
	Unavailable	32	\$5,784,040.49	16.96%	0 \$0.00	NA	0\$	\$0.00
Total		198	\$34,111,731.80	100%	0 \$0.00		0 \$	\$0.00
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	57	\$8,895,163.55	32.01%	0 \$0.00	NA	0\$	\$0.00
Total		173	\$27,786,245.22	100%	0 \$0.00		0 \$	\$0.00
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	37	\$5,552,750.80	86.27%	0 \$0.00	NA	0\$	\$0.00
Total		44	\$6,436,220.19	100%	0 \$0.00		0 \$	\$0.00
31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	31	\$4,110,678.17	96.15%	0 \$0.00	NA	0 \$	\$0.00
Total		33	\$4,275,178.17	100%	0 \$0.00		0 \$	\$0.00
31390UXR2	WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0 \$0.00	NA	0 \$	\$0.00
	Unavailable	54	\$8,125,624.25	23.9%	0 \$0.00	NA		\$0.00
Total		250	\$33,999,015.19	100%	0 \$0.00			\$0.00
31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0 \$0.00	NA	0.5	\$0.00
513700760	Unavailable	31	\$5,854,320.46	17.87%	0 \$0.00	NA		\$0.00
Total	- Intralació	180	\$32,762,673.59	100%	0 \$0.00	- 11 -		\$0.00
31390UXT8	WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0 \$0.00	NA	0.5	\$0.00
5137007110	Unavailable	81	\$9,517,698.53	1	0 \$0.00	NA		\$0.00
Total	O III THING I	267	\$33,407,409.80	100%	0 \$0.00	±		\$0.00
31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0 \$0.00	NA	0.5	\$0.00
5137001103	Unavailable	59	\$10,734,565.05	48%	0 \$0.00	NA		\$0.00
Total		122	\$22,363,228.12	100%	0 \$0.00			\$0.00
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0 \$0.00	NA	0 \$	\$0.00
Total		24	\$4,061,654.69	100%	0 \$0.00			0.00
31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0 \$0.00	NA	0.5	\$0.00
3137007111	Unavailable	65	\$11,234,956.55	33.38%	0 \$0.00	NA		\$0.00
Total		197	\$33,660,693.18	100%	0 \$0.00	2 12 4		\$0.00
31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0 \$0.00	NA	04	\$0.00
515900AA9	WITMER FUNDING, LLC	43	\$0,700,434.03	03.00%	0 40.00	INA	υψ	30.00

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	Unavailable	20	\$3,875,847.68	36.34%	0 \$0.00	NA	0\$	
Total		63	\$10,664,282.53	100%	0 \$0.00		0 \$	0.0
31390UXY7	WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0 \$0.00	NA	0\$	0.0
	Unavailable	18	\$2,769,078.21	64.69%	0 \$0.00	NA	0 \$	
Total		30	\$4,280,763.21	100%	0 \$0.00		0 \$	
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0 \$0.00	NA	0\$	0.0
5139001121	Unavailable	111	\$15,787,303.48	67.91%	0 \$0.00	NA	0\$	
Total	C TAN WATER	171	\$23,247,453.48	100%	0 \$0.00	2 (1 2	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\$	
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\$	
	Unavailable	5	\$427,204.51	82.5%	0 \$0.00	NA	0\$	
Total		6	\$517,825.49	100%	0 \$0.00		0 \$	0.0
31390UZP4	Unavailable	1	\$89,921.43	100%	0 \$0.00	NA	0\$	<u> </u>
Total	Onavanasie	1	\$89,921.43	100%	0 \$0.00	11/1	0 \$	
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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	38.98%	0 \$0.00	NA	0\$	0.0
	Unavailable	151	\$9,832,744.50	61.02%	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\$	
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
	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
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31390VAG9	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	149	\$24,277,646.15	49.93%	0 \$0.00	NA	0 \$0.0
Total		290	\$48,618,497.12	100%	0 \$0.00		0 \$0.0
	CHASE MANHATTAN						
31390VAH7	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
	CHASE MANHATTAN						
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	45.91%	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	78	\$14,429,855.93	20.2%	0 \$0.00	NA	0 \$0.0

	BANK, FA						
	Unavailable	301	\$57,000,101.77	79.8%	0 \$0.00	NA	0 \$0.0
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	0 \$0.0
	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
<u> </u>	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	0 \$0.0

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	Unavailable	35	\$4,602,227.32		0 \$0.00	NA	0 \$0.0
Total		38	\$5,331,471.61	100%	0 \$0.00		0 \$0.0
31390VG65	CHASE MANHATTAN	2	\$182,500.00	4.53%	0 \$0.00	NA	0 \$0.0
	MORTGAGE CORPORATION Unavailable	35	\$3,848,497.55	95.47%	0 \$0.00	NA	0 \$0.0
Total	OHAVAHAUIC	37	\$3,848,497.55 \$4,030,997.55	95.47% 100%	0 \$0.00	INA	0 \$0.0
1 Utal		3/	φ τ,υυυ,77/.33	100%	0 00.00		<u> </u>
31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$188,410.07	4.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$3,629,938.79	95.07%	0 \$0.00	NA	0 \$0.0
Total		38	\$3,818,348.86	100%	0 \$0.00		0 \$0.0
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00		0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$866,405.13	84.46%	0 \$0.00	NA	0 \$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	NA NA	0 \$0.0
Total		179	\$11,457,838.42	100%	0 \$0.00		0 \$0.0
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31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0 \$0.00	NA	0 \$0.0
Total	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		0 \$0.00	NA	0 \$0.0
<u> Fotal</u>		34	\$1,877,727.32	100%	0 \$0.00		0 \$0.0
31390VHL1	WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,345,000.00		0 \$0.00	NA	0 \$0.0
Total		136	\$21,041,298.40	100%	0 \$0.00		0 \$0.0

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31390VHN7	WASHINGTON MUTUAL BANK	22	\$2,202,447.83	65.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,137,850.00	34.06%	0 \$0.00	NA	0 \$0.0
Total		32	\$3,340,297.83	100%	0 \$0.00	·	0 \$0.0
31390VHP2	WASHINGTON MUTUAL BANK	241	\$32,756,874.89	92.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,515,300.00	7.13%	0 \$0.00	NA	0 \$0.0
Total		255	\$35,272,174.89	100%	0 \$0.00		0 \$0.0
31390VHQ0	WASHINGTON MUTUAL BANK	180	\$24,551,340.30	91.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,269,600.00	8.46%	0 \$0.00	NA	0 \$0.0
Total		194	\$26,820,940.30	100%	0 \$0.00		0 \$0.0
31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	174	\$27,730,034.44	75.98%	0 \$0.00	NA	0 \$0.0
Total		239	\$36,496,017.69	100%	0 \$0.00		0 \$0.0
31390VKB9	WASHINGTON MUTUAL BANK, FA	420	\$63,844,669.43	58.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	261	\$45,628,599.74	41.68%	0 \$0.00	NA	0 \$0.0
Total		681	\$109,473,269.17	100%	0 \$0.00		0 \$0.0
31390VKC7	WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	135	\$23,777,582.26	33.45%	0 \$0.00	NA	0 \$0.0
Total		461	\$71,082,869.29	100%	0 \$0.00		0 \$0.0
31390VKD5	WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$28,660,696.26	28.42%	0 \$0.00	NA	0 \$0.0
Total		598	\$100,836,837.37	100%	0 \$0.00		0 \$0.0
31390VKE3	WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$4,600,550.00	26.85%	0 \$0.00	NA	0 \$0.0
Total		99	\$17,134,265.00	100%	0 \$0.00		0 \$0.0
31390VNQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,278,415.72	20.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	145	\$16,156,481.17	79.06%	0 \$0.00	NA	0 \$0.0
Total		181	\$20,434,896.89	100%	0 \$0.00		0 \$0.0

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31390VNR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$748,500.00	8.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$8,160,837.31	91.6%	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	64	\$8,909,337.31	100%		\$0.00 \$0.00	1 1/2 1		\$0.0
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31390VNS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,370,050.00	48.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,433,393.56	51.13%	0.5	\$0.00	NA	0	\$0.0
Total		26	\$2,803,443.56	100%	0 9	\$0.00		0	\$0.0
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0 5	\$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
31390VR63	THIRD FEDERAL SAVINGS AND LOAN	101	\$14,005,401.94	100%	0.5	\$0.00	NA	0	\$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%	0.5	\$0.00	NA	0	\$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%	0.5	\$0.00	NA	0	\$0.0
Total		36	\$6,417,194.30	100%	0	\$0.00		0	\$0.0
31390VRW6	FLEET NATIONAL BANK	20	\$2,583,968.76	100%	0.5	\$0.00	NA	0	\$0.0
Total		20	\$2,583,968.76	100%	0	\$0.00		0	\$0.0
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0 5	\$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
31390VS88	USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,258,993.94	100%	0	\$0.00		0	\$0.0

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31390VS96	USAA FEDERAL SAVINGS BANK	17	\$2,966,528.00	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,966,528.00	100%	0 \$0.00		0 \$0.0
31390VSB1	USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%			0 \$0.0
Total		19	\$1,876,316.40	100%	0 \$0.00		0 \$0.0
31390VSF2	USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100%			0 \$0.0
Total		26	\$2,545,474.65	100%	0 \$0.00		0 \$0.0
31390VSG0	USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0 \$0.00		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 \$0.0
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
Γotal		29	\$4,313,182.00	100%	0 \$0.00	+	0 \$0.0

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31390VT46	USAA FEDERAL SAVINGS BANK	10	\$1,208,483.00	100%	0 \$0.00	NA	0	\$0.00
Total	22 21 122	10	\$1,208,483.00	100%	0 \$0.00	=	0	\$0.0
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0 \$0.00	NA	0	\$0.00
Total		26	\$1,816,658.08	100%	0 \$0.00	\longrightarrow	0	\$0.00
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0 \$0.00	NA	0	\$0.00
Total		24	\$2,375,339.53	100%	0 \$0.00	<u></u>	0	\$0.00
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0 \$0.00	NA		\$0.00
Total		45	\$5,559,709.40	100%	0 \$0.00		0	\$0.00
31390VTA2	USAA FEDERAL SAVINGS BANK	19	\$2,497,976.01	100%	0 \$0.00	NA		\$0.00
Total		19	\$2,497,976.01	100%	0 \$0.00		0	\$0.00
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0 \$0.00	NA		\$0.00
Total		48	\$9,938,025.71	100%	0 \$0.00		0	\$0.00
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0 \$0.00	NA		\$0.00
Total		20	\$1,322,878.00	100%	0 \$0.00		0	\$0.00
31390VTH7	USAA FEDERAL SAVINGS BANK	12	\$1,186,747.00	100%	0 \$0.00	NA		\$0.00
Total		12	\$1,186,747.00	100%	0 \$0.00		0	\$0.00
31390VTK0	USAA FEDERAL SAVINGS BANK	8	\$903,309.28	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$903,309.28	100%	0 \$0.00		0	\$0.0
31390VTL8	USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0 \$0.00	NA		\$0.00
Total		20	\$1,249,265.00	100%	0 \$0.00	<u></u>	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
31390VTS3	USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0 \$0.00	NA	0	\$0.0

Total		7	\$1,564,230.00	100%	0 \$0.00		0	\$0.0
31390VTT1	USAA FEDERAL SAVINGS	9	\$1,303,844.00	100%	0 \$0.00	NA	0	\$0.0
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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		20	\$3,160,213.00	100%	0 \$0.00		0	\$0.0
31390VTW4	USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0 \$0.00	NA	0	\$0.0
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	\$0.0
Total		92	\$14,940,753.00	100%	0 \$0.00		0	\$0.0
31390VTZ7	USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0 \$0.00	NA	0	\$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
31390VUC6	USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,293,977.41	100%	0 \$0.00		0	\$0.0
31390VUD4	USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0 \$0.00	NA	0	\$0.0
Total		44	\$7,055,141.54	100%	0 \$0.00		0	\$0.0
31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0 \$0.00	NA	0	\$0.0
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	\$0.0
Total		97	\$19,258,629.20	100%	0 \$0.00		0	\$0.0
31390W2P6		20	\$3,031,214.61	55.11%	0 \$0.00	NA	0	\$0.0

	M&T MORTGAGE CORPORATION						,	1
	Unavailable	17	\$2,468,821.97	44.89%	0 \$0.00	NA	_0	\$0.0
Total		37	\$5,500,036.58	100%	0 \$0.00		0	\$0.0
31390W2Q4	M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	9				NA	_	\$0.0
Total		36	\$4,656,711.86	100%	0 \$0.00		0	\$0.0
31390W2S0	CHEVY CHASE SAVINGS BANK FSB	20	. , ,	100%		NA		\$0.0
Total		20	\$3,522,768.70	100%	0 \$0.00		0	\$0.0
31390W2U5	CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%		NA	0	\$0.0
Total		8	\$1,092,335.05	100%	0 \$0.00		0	\$0.0
31390W2W1	Unavailable	7	\$692,085.98	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$692,085.98	t t	i i i		_	\$0.0
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%		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	\$0.0
	Unavailable	333	\$57,642,302.20		 	NA	+	\$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		 	NA		\$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%		NA	0	\$0.0
	Unavailable	166		1		NA		\$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

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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	
Total		256	\$50,321,969.81	100%	0 \$0.00		0 \$0.0
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0 \$0.00	NA	
	Unavailable	95	\$20,090,852.66	39.71%	0 \$0.00	NA	
Total		254	\$50,590,309.01	100%	0 \$0.00		0 \$0.0
31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0 \$0.00	NA	
	Unavailable	98	\$19,813,790.13		0 \$0.00	NA	
Total		254	\$50,483,317.00	100%	0 \$0.00	$\overline{}$	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		0 \$0.00	NA	
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	
	Unavailable	72	\$13,558,819.60	66%	0 \$0.00	NA	
Total		109	\$20,543,333.12	100%	0 \$0.00		0 \$0.0

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	CHASE MANHATTAN		† : 570 000 7 4	: 169				±0.6
31390W4U3	MORTGAGE CORPORATION	64	\$4,378,922.54					\$0.00
	Unavailable	90	\$6,008,254.16	1	0 \$0.00		_	\$0.00
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	\$0.00
	Unavailable	50	\$3,134,516.83	83.46%	0 \$0.00) NA	0	\$0.0
Total		60	\$3,755,659.83		0 \$0.00		1	\$0.0
31390W4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%				\$0.0
	Unavailable	70	\$4,826,738.50		0 \$0.00		_	\$0.0
Total		96	\$6,540,094.06	100%	0 \$0.00	\Box	0	\$0.0
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44					\$0.00
	Unavailable	84	\$8,279,060.22				_	\$0.0
Total		131	\$12,994,565.66	100%	0 \$0.00	\Box	0	\$0.0
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10					\$0.0
	Unavailable	83	\$9,051,285.29	51.15%			1	\$0.0
Total	_	161	\$17,694,504.39	100%	0 \$0.00		0	\$0.0
31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82					\$0.0
	Unavailable	87	\$9,570,629.58	1				\$0.0
Total		181	\$19,853,556.40	100%	0 \$0.00	-	0	\$0.0
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47			ļ		\$0.0
	Unavailable	89	\$9,730,396.91	50.62%			1	\$0.0
Total		176	\$19,222,637.38	100%	0 \$0.00	-	0	\$0.0
31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00					\$0.0
	Unavailable	122	\$14,400,063.97	69.36%	0 \$0.00	1 1	_	\$0.0
Total	-	176	\$20,762,744.97	100%	0 \$0.00	-	0	\$0.0
31390W5F5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0 \$0.00) NA	0	\$0.0
				+		-		
Total	Unavailable	63 99	\$4,098,019.96 \$6,510,097.21	62.95% 100%	0 \$0.00 0 \$0.00		_	\$0.0 \$0. 0

31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	48	\$8,375,989.14	64.27%	0 \$0.00	NA	0 \$0	0.00
Total		74	\$13,033,134.80	100%	0 \$0.00		0 \$0	0.0
31390W5J7	CHASE MANHATTAN	31	\$5,719,069.00	55.14%	0 \$0.00	NA	0 \$0	0.00
	MORTGAGE CORPORATION Unavailable	26	\$4,653,507.65	44.86%	0 \$0.00	NA	0 \$0	0.00
Total	Onavanaore	57	\$10,372,576.65	100%	0 \$0.00	INA	0 \$0	
31390W5L2	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0 \$0.00	NA	0 \$0	
	Unavailable	38	\$6,812,020.82	43.26%	0 \$0.00	NA	0 \$0	
Total		90	\$15,746,121.02	100%	0 \$0.00		0 \$0	0.00
31390W5M0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	31	\$3,860,068.71	36.23%	0 \$0.00	NA	0 \$0	0.00
Total		77	\$10,653,781.58	100%	0 \$0.00		0 \$0	0.00
31390W5R9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32	56.91%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	77	\$11,700,001.66	43.09%	0 \$0.00	NA	0 \$0	
Total		179	\$27,154,627.98	100%	0 \$0.00		0 \$0	0.00
31390W5S7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,604,856.08	47.61%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	67	\$10,568,956.28	52.39%	0 \$0.00	NA	0 \$0	
Total		133	\$20,173,812.36	100%	0 \$0.00		0 \$0	0.00
31390W5T5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	98	\$13,721,707.12	39.03%	0 \$0.00	NA	0 \$0	
Total		231	\$35,155,807.45	100%	0 \$0.00		0 \$0	0.00
31390W5U2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%	0 \$0.00	NA	0 \$0	0.00
	Unavailable	73	\$10,255,575.52	34.23%	0 \$0.00	NA	0 \$0	0.00
Total		203	\$29,965,055.94	100%	0 \$0.00		0 \$0	0.00
	CHASE MANITATTAN	+						
31390W5V0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,335,789.13	59.5%	0 \$0.00	NA	0 \$0	
	Unavailable	78	\$11,119,232.07	40.5%	0 \$0.00	NA	0 \$0	
Total		183	\$27,455,021.20	100%	0 \$0.00		0 \$0	0.00
31390W5W8	CHASE MANHATTAN	173	\$27,606,205.53	78.78%	0 \$0.00	NA	0 \$0	0.00

	MORTGAGE CORPORATION						
	Unavailable	52	\$7,435,670.08	21.22%	0 \$0.00	NA	0 \$0.0
Total		225	\$35,041,875.61	100%	0 \$0.00		0 \$0.0
31390W5X6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,618,686.69	59.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$4,556,472.65	40.77%	0 \$0.00	NA	0 \$0.0
Total		77	\$11,175,159.34	100%	0 \$0.00		0 \$0.0
31390W5Y4	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53	75.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$8,492,036.28	24.26%	0 \$0.00	NA	0 \$0.0
Total		254	\$35,011,450.81	100%	0 \$0.00		0 \$0.0
31390W5Z1	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$5,924,779.73	19.68%	0 \$0.00	NA	0 \$0.0
Total		245	\$30,111,524.21	100%	0 \$0.00		0 \$0.0
31390W6A5	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$27,639,914.73	78.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$7,431,398.07	21.19%	0 \$0.00	NA	0 \$0.0
Total		300	\$35,071,312.80	100%	0 \$0.00		0 \$0.0
31390W6B3	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$21,046,753.75	70.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$8,818,813.05	29.53%	0 \$0.00	NA	0 \$0.0
Total		270	\$29,865,566.80	100%	0 \$0.00		0 \$0.0
31390W6C1	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$9,231,795.96	36.71%	0 \$0.00	NA	0 \$0.0
Total		220	\$25,144,512.67	100%	0 \$0.00		0 \$0.0
31390W6D9	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	116	\$10,589,644.55	44.96%	0 \$0.00	NA	0 \$0.0
Total		248	\$23,551,975.02	100%	0 \$0.00		0 \$0.0
31390W6E7	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$2,944,297.85	82.81%	0 \$0.00	NA	0 \$0.0
Total		51	\$3,555,365.91	100%	0 \$0.00		0 \$0.0
31390W6F4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$468,500.00	25.49%	0 \$0.00	NA	0 \$0.0

							
	Unavailable	18	. , ,		0 \$0.00	NA	
Total		22	\$1,838,273.20	100%	0 \$0.00		0 \$0.0
31390W6H0	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38%		NA	
	Unavailable	56	' ' '	45.62%	0 \$0.00	NA	
Total		129	\$20,323,597.48	100%	0 \$0.00		0 \$0.0
31390W6J6	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$27,274,219.77	78.15%	0 \$0.00	NA	0\$0.0
	Unavailable	52	\$7,623,627.72	21.85%	0 \$0.00	NA	1 1
Total		249		100%	0 \$0.00		0 \$0.0
31390W6K3	CHASE MANHATTAN MORTGAGE CORPORATION	171	. , ,	68.31%	0 \$0.00	NA	
Total	Unavailable	89	. , ,		0 \$0.00	NA	
Total		260	\$33,164,205.05	100%	0 \$0.00		0 \$0.0
31390W6L1	CHASE MANHATTAN MORTGAGE CORPORATION	29	. , ,	47.52%	0 \$0.00	NA	
	Unavailable	40		52.48%	0 \$0.00	NA	
Total		69	\$7,944,631.53	100%	0 \$0.00		0 \$0.0
31390W6P2	WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0 \$0.00	NA	
	Unavailable	149		54.79%	0 \$0.00	NA	
Total		283	\$58,575,807.62	100%	0 \$0.00		0 \$0.0
31390W6R8	WASHINGTON MUTUAL BANK, FA	26		35.04%	0 \$0.00	NA	
	Unavailable	58			0 \$0.00	NA	
Total		84		100%	0 \$0.00		0 \$0.0
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0 \$0.00	NA	0 \$0.0
Total		44	\$7,449,980.96	100%	0 \$0.00		0 \$0.0
31390X6G0	WASHINGTON MUTUAL BANK, FA	131	. , ,	96.51%	0 \$0.00	NA	
	Unavailable	4		3.49%	0 \$0.00	NA	
Total		135	\$25,828,352.59	100%	0 \$0.00		0 \$0.0
31390Х6Н8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0 \$0.00	NA	
	Unavailable	10		1.9%	0 \$0.00	NA	
Total		677	\$120,500,777.18	100%	0 \$0.00		0 \$0.0

NASHINGTON MUTUAL 33 \$5,775,657,63 95,07% 0\$0,00	1	
BANK, FA	NA	0 \$0.0
Total		
31390X6P0	NA	0 \$0.0
BANK, FA		0 \$0.0
Total	NA	0 \$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 304 \$63,909,188.67 100% 0 \$0.00	NA	0 \$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 104 \$22,219,803.26 100% 0\$0.00		0 \$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 195 \$40,836,108.74 100% 0 \$0.00	NA	0 \$0.0
Total	\overline{T}	0 \$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 179 \$36,433,835.42 100% 0 \$0.00	NA	0 \$0.0
LOAN ASSOCIATION, F.A. 179 \$36,433,835.42 100% 0\$0.00	$\overline{\bot}$	0 \$0.0
Total 179 \$36,433,835.42 100% 0 \$0.00 31390X7C8 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 104 \$22,219,803.26 100% 0 \$0.00 31390X7G9 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 17 \$3,658,750.00 100% 0 \$0.00 Total 17 \$3,658,750.00 100% 0 \$0.00 31390XB25 Unavailable 39 \$2,669,963.59 100% 0 \$0.00 Total 39 \$2,669,963.59 100% 0 \$0.00 31390XB33 THIRD FEDERAL SAVINGS AND LOAN 108 \$15,034,832.12 100% 0 \$0.00 Total 108 \$15,034,832.12 100% 0 \$0.00 31390XB74 RBC MORTGAGE COMPANY 31 \$4,808,305.00 92.9% 0 \$0.00 Total 33 \$5,175,905.00 100% 0 \$0.00	NA	0 \$0.0
LOAN ASSOCIATION, F.A. 104 \$22,219,803.26 100% 0 \$0.00	$\overline{}$	0 \$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. 17 \$3,658,750.00 100% 0 \$0.00	NA	0 \$0.0
Total		0 \$0.0
31390XB25 Unavailable 39 \$2,669,963.59 100% 0 \$0.00	NA	0 \$0.0
Total 39 \$2,669,963.59 100% 0 \$0.00 31390XB33 THIRD FEDERAL SAVINGS AND LOAN 108 \$15,034,832.12 100% 0 \$0.00 Total 108 \$15,034,832.12 100% 0 \$0.00 31390XB74 RBC MORTGAGE COMPANY 31 \$4,808,305.00 92.9% 0 \$0.00 Unavailable 2 \$367,600.00 7.1% 0 \$0.00 Total 33 \$5,175,905.00 100% 0 \$0.00		0 \$0.0
THIRD FEDERAL SAVINGS AND LOAN Total RBC MORTGAGE COMPANY Unavailable 2 \$367,600.00 Total 31390XB74 Total 31 \$4,808,305.00 2 \$367,600.00 7.1% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 \$0.0
Total 108 \$15,034,832.12 100% 0 \$0.00 31390XB74 RBC MORTGAGE COMPANY 31 \$4,808,305.00 92.9% 0 \$0.00 Unavailable 2 \$367,600.00 7.1% 0 \$0.00 Total 33 \$5,175,905.00 100% 0 \$0.00		0 \$0.0
Total 108 \$15,034,832.12 100% 0 \$0.00 31390XB74 RBC MORTGAGE COMPANY 31 \$4,808,305.00 92.9% 0 \$0.00 Unavailable 2 \$367,600.00 7.1% 0 \$0.00 Total 33 \$5,175,905.00 100% 0 \$0.00	NA	0 \$0.0
Unavailable 2 \$367,600.00 7.1% 0 \$0.00 Total 33 \$5,175,905.00 100% 0 \$0.00		0 \$0.0
Total 33 \$5,175,905.00 100% 0 \$0.00	NA	0 \$0.0
	NA	0 \$0.0 0 \$0. 0
31390XB82 RBC MORTGAGE COMPANY 21 \$3,493,719.53 93.93% 0 \$0.00		
	NA	0 \$0.0
Unavailable 1 \$225,600.00 6.07% 0 \$0.00	NA	0 \$0.0
Total 22 \$3,719,319.53 100% 0 \$0.00		0 \$0.0

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31390XBY5	Unavailable	7	\$1,166,593.26	100%	0 \$0.00			\$0.0
Total		7	\$1,166,593.26	100%	0 \$0.00		0	\$0.0
							_	
31390XBZ2	Unavailable	94	\$12,555,812.19	100%	0 \$0.00	NA		\$0.0
Total		94	\$12,555,812.19	100%	0 \$0.00		0	\$0.0
31390XCB4	RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$726,700.00	25.7%	0 \$0.00	NA		\$0.0
Total		19	\$2,827,200.00	100%	0 \$0.00			\$0.0
31390XCM0	RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,990,320.00	100%	0 \$0.00		0	\$0.0
31390XCT5	RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,503,800.00	100%	0 \$0.00			\$0.0
31390XD64	Unavailable	21	\$3,295,356.63	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$3,295,356.63	100%	0 \$0.00	1111		\$0.0
			1-9					
31390XDQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0 \$0.00	NA	0	\$0.0
Total	LOAN ASSOCIATION, F.A.	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		\$0.0
Total		207	\$32,707,601.38	100%	0 \$0.00		0	\$0.0
212001/71/7	GMAC MORTGAGE	2.4	Φ2 146 720 46	1000	0,00,00	N.T.A.	0	Φ0.0
31390XDW7	CORPORATION	24	\$2,146,729.46	100%	0 \$0.00	NA		\$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	NA	0	\$0.0
Total		27	\$2,536,116.66	100%	0 \$0.00		0	\$0.0
31390XDY3	GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$181,259.35	12.92%	0 \$0.00	NA	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	\$0.0

Total		76	\$9,051,375.54	100%	0 \$0.00		0	\$0.0
31390XEC0	FEDERAL TRUST BANK FSB	12	\$1,076,505.63	100%	0 \$0.00	NA	0	\$0.0
Total	The street brink 10b	12	\$1,076,505.63		0 \$0.00	11/1	_	\$0.0
			, -, -, -, -, -, -, -, -, -, -, -, -,	200 /0	2 40.00			
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,989,600.00	100%	0 \$0.00		0	\$0.0
31390XEE6	UNION FEDERAL BANK OF	28	\$4,242,925.00	45.9%	0 \$0.00	NA	0	\$0.0
	INDIANAPOLIS Unavailable	28	\$5,001,027.00		0 \$0.00	NA		\$0.0
Total	CHAVAHAUIC	56	\$5,001,027.00 \$ 9,243,952.00		0 \$0.00	INA		\$0.0 \$0.0
ı viai		30	φ ァ,443,734.00	100%	<u>υ φυ.υυ</u>		U	ψ υ. U
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$4,666,837.49		0 \$0.00	NA		\$0.0
Total		101	\$12,890,645.90	100%	0 \$0.00		0	\$0.0
31390XEH9	UNION FEDERAL BANK OF	35	\$4,027,409.02	43.69%	0 \$0.00	NA	0	\$0.0
-	INDIANAPOLIS Upavailable							
Total	Unavailable	52 87	\$5,191,745.73 \$9 219 154 75	56.31%	0 \$0.00	NA		\$0.0 \$0.0
Total		87	\$9,219,154.75	100%	0 \$0.00		U	\$0.0
31390XEJ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,146,825.23		0 \$0.00	NA		\$0.0
	Unavailable	51	\$9,286,330.79		0 \$0.00	NA	_	\$0.0
Total		70	\$11,433,156.02	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	\$0.0
	Unavailable	22	\$3,469,820.31	66.91%	0 \$0.00	NA	_0	\$0.0
Total		35	\$5,185,824.81	100%	0 \$0.00			\$0.0
]		+]		<u> </u>
31390XEP1	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,451,947.52	100%	0 \$0.00		0	\$0.0
212002507	COLOMIAL GAMPAGG TO	25	\$2.700.750.55	70.7~	0,60,00	***		<u> </u>
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0 \$0.00	NA NA		\$0.0
Total	Unavailable	7 34	\$967,353.86 \$4,766,127.59	20.3% 100%	0 \$0.00 0 \$0.00	NA		\$0.00 \$0.0 0
- viai	 	34	ψ 1 ,/υυ,14/.39	100%	<u>υφυ.υυ</u>	\longrightarrow	U	ψ υ. U
31390XG87	Unavailable	17	\$2,088,565.48	100%	0 \$0.00	NA	_0	\$0.0
Total		17	\$2,088,565.48		0 \$0.00			\$0.0
14000		<u> </u>		<u> </u>				.
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0 \$0.00	NA	0	\$0.0

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	Unavailable	24	\$4,425,658.54	58.07%	0 \$0.00	NA	0 \$0.0
Total		46	\$7,621,291.20	100%	0 \$0.00		0 \$0.0
31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	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
31390XGG9	Unavailable	21	\$3,379,540.40	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,379,540.40	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
31390XH52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28	47.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,350,332.06	52.19%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,587,302.34	100%	0 \$0.00		0 \$0.0
31390XH60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00	52.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$2,506,383.17	47.78%	0 \$0.00	NA	0 \$0.0
Total		44	\$5,245,683.17	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
31390XJ43	BANKUNITED, FEDERAL SAVINGS BANK	3	\$586,000.00	58.44%	0 \$0.00	NA	0 \$0.0

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	Unavailable	3	\$416,800.00		0 \$0.00	NA		0.0
Total		6	\$1,002,800.00	100%	0 \$0.00		0 \$	0.0
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0 \$0.00	NA	0 ¢	\$0.0
Total	DITTIM HAMICIAL FOR	11	\$1,251,072.81 \$1,251,072.81	100%	0 \$0.00	TVA	0 \$	
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31390XJ76	M&T MORTGAGE CORPORATION	13	\$1,039,226.16		0 \$0.00	NA	0\$	
	Unavailable	3	\$357,454.23		0 \$0.00	NA		0.0
Total		16	\$1,396,680.39	100%	0 \$0.00	\longrightarrow	0 \$	<u> 50.0</u>
31390XJ84	COLONIAL SAVINGS FA	17	\$1,402,738.54	100%	0 \$0.00	NA	0\$:0 O
Total		17	\$1,402,738.54 \$1,402,738.54	100%	0 \$0.00	11/1	0 \$	
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31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53		0 \$0.00	NA	0\$	
	Unavailable	4	\$330,491.79		0 \$0.00	NA	0 \$	
Total		16	\$1,632,970.32	100%	0 \$0.00	\longrightarrow	0 \$	<u> 50.0</u>
31390XJA9	Unavailable	7	\$1,387,962.71	100%	0 \$0.00	NA	0\$	<u>:0 0</u>
Total	CHATAHAUIC	7	\$1,387,962.71 \$1,387,962.71	100%	0 \$0.00	TAK		60.0
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31390XJE1	Unavailable	21	\$2,971,735.55	100%	0 \$0.00	NA		0.0
Total		21	\$2,971,735.55	100%	0 \$0.00		0 \$	6.0
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31390XJG6 Total	Unavailable	17 17	\$2,834,290.10 \$2,834,290.10		0 \$0.00 0 \$0.00	NA		60.0 60.0
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31390XJH4	UNIVERSAL MORTGAGE CORPORATION	24	\$2,057,396.58	52.94%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	15	\$1,828,745.30		0 \$0.00	NA		0.0
Total		39	\$3,886,141.88	100%	0 \$0.00	$\overline{}$	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		0 \$0.00	NA		0.0
Total		25	\$4,151,137.00	100%	0 \$0.00	$\overline{}$	0 \$	60.0
31390XJS0	UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	22	\$3,701,422.00		0 \$0.00	NA		0.0
<u>Fotal</u>		23	\$3,758,122.00	100%	0 \$0.00	$\overline{}$	0 \$	6.0
31390XJZ4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$636,168.13	63.27%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	4	\$369,256.32	36.73%	0 \$0.00	NA		0.0
Гotal		8	\$1,005,424.45	100%	0 \$0.00		0 \$	60.0

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31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0 \$0.00	NA	0.\$	60.0
51370XKD3	Unavailable	10	\$1,014,545.69	33.81%	0 \$0.00	NA NA		60.0
Total	Chavanaoic	34	\$3,000,338.11	100%	0 \$0.00	1171		60.0
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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\$	60.0
	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\$	60.0
	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
31390XM56	ABN AMRO MORTGAGE GROUP, INC.	74	\$11,762,340.01	68.41%	0 \$0.00	NA	0\$	60.0
	Unavailable	28	\$5,431,697.57	31.59%	0 \$0.00	NA	0\$	
Total		102	\$17,194,037.58	100%	0 \$0.00		0 \$	0.0
31390XM64	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,466,885.78	96.75%	0 \$0.00	NA	0 \$	60.0
	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 \$	0.0
31390XMH0	Unavailable	93	\$10,114,218.68	100%	0 \$0.00	NA	0\$	0.0
Total		93	\$10,114,218.68	100%	0 \$0.00		0 \$	
31390XMJ6	Unavailable	50	\$2,515,720.89	100%	0 \$0.00	NA	0 \$	0.0
Total		50	\$2,515,720.89	100%	0 \$0.00		0 \$	
31390XMK3	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,777,385.05	56.62%	0 \$0.00	NA	0 \$	60.0
	Unavailable	34	\$5,191,739.19	43.38%	0 \$0.00	NA	0 \$	0.0

Total		01	\$11 060 12 <i>4</i> 2 <i>4</i>	1000	0 60 00		<u> </u>	<u> </u>
Total		81	\$11,969,124.24	100%	0 \$0.00		U	<u>\$0.0</u>
31390XML1	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$6,402,621.81	68.2%	0 \$0.00	NA		\$0.0
	Unavailable	21	\$2,984,874.63	31.8%	0 \$0.00	NA	_	\$0.0
Total	-	80	\$9,387,496.44	100%	0 \$0.00		0	\$0.0
31390XMN7	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$995,957.00	32.6%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	15	\$2,058,881.94	67.4%	0 \$0.00	NA		\$0.0
Total		23	\$3,054,838.94	100%	0 \$0.00		0	\$0.0
31390XMP2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,630.62	22.86%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	14	\$1,547,735.20	77.14%	0 \$0.00	NA		\$0.0
Total		20	\$2,006,365.82	100%	0 \$0.00		0	\$0.0
31390XMQ0	CITIBANK, N. A.	91	\$14,687,717.78	100%	0 \$0.00	NA	0.5	\$0.0
Total		91	\$14,687,717.78	100%	0 \$0.00			\$0.0
31390XMR8	CITIBANK, N. A.	100	\$14,450,870.84	100%	0 \$0.00	NA	U	\$0.0
Total	CHIDANN, N. A.	100	\$14,450,870.84 \$14,450,870.84	100%	0 \$0.00	INA		\$0.0 \$0.0
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31390XMS6	CITIBANK, N. A.	132	\$16,940,228.34	100%	0 \$0.00	NA	0.5	\$0.0
Total		132	\$16,940,228.34	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 5	\$0.0
	Unavailable	105	\$20,810,820.50	77.78%	0 \$0.00	NA	0.5	\$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 5	\$0.0
	Unavailable	5	\$717,631.93	33.13%	0 \$0.00	NA	_	\$0.0
Total		15	\$2,165,860.62	100%	0 \$0.00		0	\$0.0
31390XZ29	M&T MORTGAGE CORPORATION	43	\$5,502,962.71	83.44%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	7	\$1,091,793.75	16.56%	0 \$0.00	NA		\$0.0
Total		50	\$6,594,756.46	100%	0 \$0.00		0	\$0.0
31390XZ37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95%	0 \$0.00	NA		\$0.0
	Unavailable	59	\$8,890,896.67	65.05%	0 \$0.00	NA	_	\$0.0
Total		92	\$13,668,018.26	100%	0 \$0.00]	0 9	\$0.0
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31390XZ52	CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,428,639.67	100%	0 \$0.00		0	\$0.0
31390XZ60	CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,034,866.89	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
Total	Unavailable	80 115	\$13,617,845.93 \$20,004,227.12	68.07% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
Total		113	Ψ20,004,227.12	100 /6	υ ψυ.υυ		U	ψυ•υ
31390YA81	COUNTRYWIDE HOME LOANS, INC.	59	\$8,609,790.55	13.62%	0 \$0.00	NA		\$0.0
	Unavailable	378	\$54,599,480.62	86.38%	0 \$0.00	NA		\$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
Total		28	\$4,142,888.03	100%	0 \$0.00		0	\$0.0
31390YAA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100%	0 \$0.00	NA		\$0.0
Total		6	\$1,358,200.00	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	\$0.0
	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	\$0.0

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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 \$0.0
	Unavailable	38	\$2,252,510.17	89.38%	0 \$0.00	NA	0 \$0.0
Total		42	\$2,520,116.72	100%	0 \$0.00		0 \$0.0
31390YAV0	COUNTRYWIDE HOME LOANS, INC.	8	\$902,868.00	14.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$5,156,573.13	85.1%	0 \$0.00	NA	0 \$0.0
Total		51	\$6,059,441.13	100%	0 \$0.00		0 \$0.0
31390YAW8	COUNTRYWIDE HOME LOANS, INC.	14	\$1,544,520.84	18.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$6,834,675.13	81.57%	0 \$0.00	NA	0 \$0.0
Total		71	\$8,379,195.97	100%	0 \$0.00		0 \$0.0
31390YAX6	COUNTRYWIDE HOME LOANS, INC.	54	\$6,148,737.12	43%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$8,149,432.70	57%	0 \$0.00	NA	0 \$0.0
Total		115	\$14,298,169.82	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	
	Unavailable	36	\$6,171,450.00		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	
	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		0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$15,590,984.86		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		0 \$0.00	NA	
	Unavailable	14	\$1,617,619.94		0 \$0.00	NA	0 \$0.0
Total		16	\$1,704,669.94	100%	0 \$0.00		0 \$0.0

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31390YBA5	COUNTRYWIDE HOME	351	\$41,661,691.97	29.12%	0 \$0.0	0 NA	0	\$0.0
	LOANS, INC.				0 \$0.0			
Total	Unavailable	737	\$101,394,770.39 \$143.056.462.36	70.88%				\$0.0
Total		1,088	\$143,056,462.36	100%	0 \$0.0		U	\$0.0
31390YBK3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%	0 \$0.0			\$0.0
	Unavailable	55	\$6,879,282.71	76.75%	0 \$0.0		0	\$0.0
Total		77	\$8,963,336.71	100%	0 \$0.0	0	0	\$0. 0
31390YBL1	COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,554.50	33.45%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	84	\$5,759,311.75	66.55%	0 \$0.0	0 NA	0	\$0.0
Total		127	\$8,653,866.25	100%	0 \$0.0	0		\$0.0
31390YBM9	COUNTRYWIDE HOME LOANS, INC.	33	\$5,474,844.00	29.74%	0 \$0.0			\$0.0
	Unavailable	70	\$12,935,262.42	70.26%	0 \$0.0			\$0.0
Total		103	\$18,410,106.42	100%	0 \$0.0	0	0	\$0.0
31390YC48	COUNTRYWIDE HOME LOANS, INC.	30	\$1,872,049.95	23.15%	0 \$0.0			\$0.0
	Unavailable	100	\$6,214,304.95	76.85%	0 \$0.0			\$0.0
Total		130	\$8,086,354.90	100%	0 \$0.0	0	0	\$0.0
31390YC55	COUNTRYWIDE HOME LOANS, INC.	66	\$4,371,155.44	38.6%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	103	\$6,952,452.32	61.4%	0 \$0.0			\$0.0
Total		169	\$11,323,607.76	100%	0 \$0.0	0	0	\$0.0
31390YC63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,231,324.02	37.53%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	28	\$3,714,851.95	62.47%	0 \$0.0			\$0.0
Total		44	\$5,946,175.97	100%	0 \$0.0	0	0	\$0.0
31390YC71	COUNTRYWIDE HOME LOANS, INC.	64	\$10,399,231.00	44.79%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	76	\$12,818,726.27	55.21%	0 \$0.0			\$0.0
Total		140	\$23,217,957.27	100%	0 \$0.0	0	0	\$0.0
31390YC89	COUNTRYWIDE HOME LOANS, INC.	5	\$761,635.21	10.57%	0 \$0.0	0 NA	0	\$0.0
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	Unavailable	43	\$6,441,100.18	89.43%	0 \$0.0 0 \$0.0		_	\$0.0 \$0.0

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31390YCA4	COUNTRYWIDE HOME LOANS, INC.	3	\$365,218.42	7.85%	0 \$0.00	NA	0 \$0.00
	Unavailable	30	\$4,284,815.75	92.15%	0 \$0.00	NA	0 \$0.00
Total		33	\$4,650,034.17	100%	0 \$0.00		0 \$0.0
31390YCB2	COUNTRYWIDE HOME LOANS, INC.	1	\$180,895.40	14.46%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,069,712.56	85.54%	0 \$0.00	NA	0 \$0.00
Total		12	\$1,250,607.96	100%	0 \$0.00		0 \$0.0
31390YCC0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,851,007.87	25.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	44	\$5,284,079.47	74.06%	0 \$0.00	NA	0 \$0.00
Total		57	\$7,135,087.34	100%	0 \$0.00		0 \$0.00
31390YCD8	COUNTRYWIDE HOME LOANS, INC.	5	\$644,571.63	16.04%	0 \$0.00	NA	0 \$0.00
	Unavailable	26	\$3,373,407.98	83.96%	0 \$0.00	NA	0 \$0.00
Total		31	\$4,017,979.61	100%	0 \$0.00		0 \$0.00
31390YCJ5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,077,634.07	19.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	132	\$8,767,886.45	80.84%	0 \$0.00	NA	0 \$0.00
Total		162	\$10,845,520.52	100%	0 \$0.00		0 \$0.00
31390YCN6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,727.52	15.09%	0 \$0.00	NA	0 \$0.00
	Unavailable	94	\$9,196,502.38	84.91%	0 \$0.00	NA	0 \$0.00
Total		111	\$10,831,229.90	100%	0 \$0.00		0 \$0.0
31390YCR7	COUNTRYWIDE HOME LOANS, INC.	10	\$921,238.30			NA	0 \$0.00
	Unavailable	114	\$10,978,501.72	92.26%	0 \$0.00	NA	0 \$0.00
Total		124	\$11,899,740.02	100%	0 \$0.00		0 \$0.00
31390YCS5	COUNTRYWIDE HOME LOANS, INC.	20	\$1,387,835.33	13.55%	0 \$0.00	NA	0 \$0.00
	Unavailable	138	. , ,	86.45%	0 \$0.00	NA	0 \$0.00
Total		158	\$10,245,844.99	100%	0 \$0.00		0 \$0.00
31390YCV8	COUNTRYWIDE HOME LOANS, INC.	86	\$10,826,743.74	9.39%	0 \$0.00	NA	0 \$0.00
	Unavailable	763	\$104,424,067.88	90.61%	0 \$0.00	NA	0 \$0.00
Total		849	\$115,250,811.62	100%	0 \$0.00		0 \$0.00
31390YD62	COUNTRYWIDE HOME	54	\$6,526,131.23	51.93%	0 \$0.00	NA	0 \$0.00

<u> </u>	LOANS, INC.					[[
	Unavailable	48	\$6,040,115.55	48.07%	0 \$0.00	NA	0 \$0.0
Total		102	\$12,566,246.78	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	Ondrandole	92	\$13,069,238.80	100%	0 \$0.00	1111	0 \$0.0
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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	- 1.2.8	0 \$0.0
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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
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
31390YDW5	COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%	0 \$0.00	NA	0 \$0.0

Unavailable 52 \$4,306,218.04 76.69%	0 0	\$0.00 \$0.00 \$0.00 \$0.00			\$0.0 \$0.0
COUNTRYWIDE HOME 34 \$3,324,793.19 38.99%	0			0	ነ\$ስ ሰ
LOANS, INC. 34 \$3,324,793.19 38,99%	0	\$0.00		1	φυ•υ
LOANS, INC. 34 \$3,324,793.19 38,99%	0	\$0.00		<u> </u>	<u> </u>
Total	_		NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$17,035,601.57 79,49%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC. Unavailable 104 \$17,035,601.57 79.49%		\$0.00		0	\$0.0
LOANS, INC. 28 \$4,395,351.00 20.51%					
Total	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME	0	\$0.00	NA	0	\$0.0
LOANS, INC. S \$354,800.00 3.96%	0	\$0.00	1	0	\$0.0
LOANS, INC. S \$354,800.00 3.96%					
Total 101 \$13,500,366.18 100% 31390YE79 COUNTRYWIDE HOME LOANS, INC. 6 \$876,599.00 26.79% LOANS, INC. Unavailable 16 \$2,395,512.00 73.21% Total 22 \$3,272,111.00 100% 31390YE87 COUNTRYWIDE HOME LOANS, INC. 153 \$21,203,385.80 18.28% Unavailable 621 \$94,758,284.63 81.72% Total 774 \$115,961,670.43 100% 31390YE95 COUNTRYWIDE HOME LOANS, INC. 31 \$4,350,608.26 8.13% Total 357 \$53,496,087.25 100% 31390YEA2 COUNTRYWIDE HOME LOANS, INC. 74 \$5,087,123.00 29.74% Total 185 \$12,018,461.69 70.26% Total 259 \$17,105,584.69 100% 31390YER0 COUNTRYWIDE HOME 59 \$8,754,531.26 18,69%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME	0	\$0.00	NA	0	\$0.0
LOANS, INC. 6	0	\$0.00	,	0	\$0.0
LOANS, INC. 6					
Total 22 \$3,272,111.00 100% 31390YE87 COUNTRYWIDE HOME LOANS, INC. 153 \$21,203,385.80 18.28% Unavailable 621 \$94,758,284.63 81.72% Total 774 \$115,961,670.43 100% 31390YE95 COUNTRYWIDE HOME LOANS, INC. 31 \$4,350,608.26 8.13% Total 326 \$49,145,478.99 91.87% Total 357 \$53,496,087.25 100% 31390YEA2 COUNTRYWIDE HOME LOANS, INC. 74 \$5,087,123.00 29.74% Total 185 \$12,018,461.69 70.26% Total 259 \$17,105,584.69 100% 31390YER0 COUNTRYWIDE HOME 59 \$8,754,531.26 18,69%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME	0	\$0.00	NA	0	\$0.0
LOANS, INC. 153 \$21,203,385.80 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28% 18.28%	0	\$0.00	,	0	\$0.0
Total 774 \$115,961,670.43 100% 31390YE95 COUNTRYWIDE HOME LOANS, INC. 31 \$4,350,608.26 8.13% LOANS, INC. Unavailable 326 \$49,145,478.99 91.87% Total 357 \$53,496,087.25 100% 31390YEA2 COUNTRYWIDE HOME LOANS, INC. 74 \$5,087,123.00 29.74% Total 185 \$12,018,461.69 70.26% Total 259 \$17,105,584.69 100% 31390YER0 COUNTRYWIDE HOME 59 \$8,754,531.26 18,69%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC. Unavailable 31 \$4,350,608.26 8.13% Unavailable 326 \$49,145,478.99 91.87% 357 \$53,496,087.25 100% COUNTRYWIDE HOME LOANS, INC. Unavailable 74 \$5,087,123.00 29.74% Unavailable 185 \$12,018,461.69 70.26% Total COUNTRYWIDE HOME 259 \$17,105,584.69 100%	0	\$0.00	NA	0	\$0.0
LOANS, INC. 31 \$4,350,608.26 8.13%	0	\$0.00	,	0	\$0.0
Total 326 \$49,145,478.99 91.87% 357 \$53,496,087.25 100% 31390YEA2 COUNTRYWIDE HOME LOANS, INC. 74 \$5,087,123.00 29.74% Unavailable 185 \$12,018,461.69 70.26% Total 259 \$17,105,584.69 100% 31390YER0 COUNTRYWIDE HOME 59 \$8,754,531.26 18,69%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME 74 \$5,087,123.00 29.74% Unavailable 185 \$12,018,461.69 70.26% Total 259 \$17,105,584.69 100% COUNTRYWIDE HOME 59 \$8,754,531.26 18,69%	0	\$0.00	NA	0	\$0.0
LOANS, INC. 74 \$5,087,123.00 29.74%	0	\$0.00		0	\$0.0
LOANS, INC. 74 \$5,087,123.00 29.74%					
Total 259 \$17,105,584.69 100% 31390YEB0 COUNTRYWIDE HOME 59 \$8,754,531,26 18,69%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME 59 \$8.754.531.26 18.69%	0	\$0.00	NA	0	\$0.0
13 13 9 0 Y FBO 1	0	\$0.00	,	0	\$0.0
13 13 90 Y FBO 1					
	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
COUNTRYWIDE HOME 5 \$688,675.58 5.59%	0	\$0.00	NA	0	\$0.0
LOANS, INC. 5 \$000,075.36 5.37 \(\text{Unavailable} \) Unavailable 71 \$11,632,205.24 94.41\(\text{Q} \)		\$0.00			\$0.0

Total		76	\$12,320,880.82	100%	0 \$0.00		0	\$0. 0
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31390YEL8	COUNTRYWIDE HOME LOANS, INC.	12	\$958,620.55	18.85%	0 \$0.00	NA		\$0.0
	Unavailable	41	\$4,127,424.05	81.15%	0 \$0.00	NA		\$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		46	\$3,577,684.42	100%	0 \$0.00		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
31390YF60	COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,100.00	49.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,245,100.00	50.73%	0 \$0.00	NA		\$0.0
Total		12	\$2,454,200.00	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		0 \$0.00	NA		\$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
Total		15	\$1,780,380.50	100%	0 \$0.00		0	\$0. 0
31390YFC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,757,185.49	22.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$5,963,827.23	77.24%	0 \$0.00	NA		\$0.0
Total		62	\$7,721,012.72	100%	0 \$0.00		0	\$0. 0
31390YFD5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,575,593.77	18.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	124	\$15,820,320.31	81.57%	0 \$0.00	NA		\$0.0
<u>Total</u>		155	\$19,395,914.08	100%	0 \$0.00		0	\$0. 0
31390YFE3	COUNTRYWIDE HOME LOANS, INC.	6	\$433,414.80	9.27%	0 \$0.00	NA		\$0.0
	Unavailable	37	\$4,240,960.61	90.73%	0 \$0.00	NA		\$0.0
Total		43	\$4,674,375.41	100%	0 \$0.00		0	\$0.0

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31390YFH6	Unavailable	16	\$2,017,160.32		0 \$0.00	NA	0 \$0.0
Total		16	\$2,017,160.32	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		0 \$0.00	NA	0 \$0.0
Total		617	\$40,027,982.61	100%	0 \$0.00		0 \$0.0
31390YGG7	COUNTRYWIDE HOME LOANS, INC.	42	\$5,639,430.05	46.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$6,377,805.64		0 \$0.00	NA	0 \$0.0
Total		88	\$12,017,235.69	100%	0 \$0.00		0 \$0.0
31390YGJ1	COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00	55.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$5,543,154.17	44.89%	0 \$0.00	NA	0 \$0.0
Total		85	\$12,346,948.17	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		0	\$0.00
31390YGU6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$117,500.00	5.55%	0 \$0.00	NA	_	\$0.00
Total		11	\$2,115,386.00	100%	0 \$0.00		0	\$0.00
31390YGV4	COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62	66.4%	0 \$0.00	NA		\$0.00
	Unavailable	3	\$500,300.00	33.6%	0 \$0.00	NA		\$0.00
Total		11	\$1,488,927.62	100%	0 \$0.00		0	\$0.00
31390YH35	COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	5.94%	0 \$0.00	NA	0	\$0.00
	Unavailable	15	\$1,582,746.95	94.06%	0 \$0.00	NA	0	\$0.00
Total		16	\$1,682,746.95	100%	0 \$0.00		0	\$0.00
31390YH43	Unavailable	13	\$1,103,067.17	100%	0 \$0.00	NA	0	\$0.00
Total		13	\$1,103,067.17	100%	0 \$0.00			\$0.00
31390YHC5	COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00	19.51%	0 \$0.00	NA	0	\$0.00
	Unavailable	13	\$2,157,427.83	80.49%	0 \$0.00	NA	_	\$0.00
Total		16	\$2,680,423.83	100%	0 \$0.00		0	\$0.00
31390YHF8	COUNTRYWIDE HOME LOANS, INC.	5	\$668,615.00	24.03%	0 \$0.00	NA	0	\$0.00
	Unavailable	13	\$2,114,300.00	75.97%	0 \$0.00	NA	0	\$0.00
Total		18	\$2,782,915.00	100%	0 \$0.00		0	\$0.00
31390YHJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96	28.21%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$748,150.00	71.79%	0 \$0.00	NA		\$0.00
Total		5	\$1,042,163.96	100%	0 \$0.00		0	\$0.00
31390YHK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00	22.17%	0 \$0.00	NA	0	\$0.00
	Unavailable	86	\$12,929,117.12	77.83%	0 \$0.00	NA	0	\$0.00
Total		115	\$16,611,212.12	100%	0 \$0.00		0	\$0.00
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31390YHL5	COUNTRYWIDE HOME LOANS, INC.	11	\$827,585.30	5.56%	0 \$0.00	NA		\$0.00
	Unavailable	102	\$14,063,750.89	94.44%	0 \$0.00	NA		\$0.00
Total		113	\$14,891,336.19	100%	0 \$0.00		0	\$0.00
31390YHM3		6	\$681,480.00	9.13%	0 \$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	Unavailable	57	\$6,785,731.78	90.87%	0 \$0.00	NA	0 \$	0.0
Total		63	\$7,467,211.78	100%	0 \$0.00		0 \$	0.0
31390YHP6	COUNTRYWIDE HOME LOANS, INC.	173	\$22,951,977.12	22.32%	0 \$0.00	NA	0\$	0.0
	Unavailable	535	\$79,886,124.85	77.68%	0 \$0.00	NA	0\$	0.0
Total		708	\$102,838,101.97	100%	0 \$0.00		0 \$	0.0
31390YHQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97	16.54%	0 \$0.00	NA	0\$	
	Unavailable	98	\$17,044,959.82	83.46%	0 \$0.00	NA	0\$	
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 \$	0.0
31390YHY7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0 \$0.00	NA	0\$	0.0
	Unavailable	54	\$8,460,555.07	86.23%	0 \$0.00	NA	0\$	
Total		64	\$9,811,909.07	100%	0 \$0.00		0 \$	0.0
31390YHZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,458,150.00	11.16%	0 \$0.00	NA	0\$	0.0
	Unavailable	82	\$11,607,558.28	88.84%	0 \$0.00	NA	0\$	
Total		96	\$13,065,708.28	100%	0 \$0.00		0 \$	0.0
31390YJ58	COUNTRYWIDE HOME LOANS, INC.	29	\$3,847,728.59	38.23%	0 \$0.00	NA	0\$	0.0
	Unavailable	51	\$6,217,003.45	61.77%	0 \$0.00	NA	0\$	
Total		80	\$10,064,732.04	100%	0 \$0.00		0 \$	0.0
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\$	
Total		74	\$10,057,314.58	100%	0 \$0.00		0 \$	0.0
31390YJD1	COUNTRYWIDE HOME	19	\$1,855,122.94	14.92%	0 \$0.00	NA	0 \$	0.0

	LOANS, INC.						
	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 \$0.0
31390ҮЈН2	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
Total		70	\$12,564,517.00	100%	0 \$0.00		0 \$0.0
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 \$0.0
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 \$0.0
	Unavailable	747	\$124,957,600.34	93.36%	0 \$0.00	NA	0 \$0.0
Total		805	\$133,839,013.86	100%	0 \$0.00		0 \$0.0
31390YK98	COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00	15.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$2,863,170.55	84.7%	0 \$0.00	NA	0 \$0.0
Total		29	\$3,380,490.55	100%	0 \$0.00		0 \$0.0
31390YKA5	COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00	67.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$4,202,960.56	32.19%	0 \$0.00	NA	0 \$0.0
Total		100	\$13,057,619.56	100%	0 \$0.00		0 \$0.0
31390YKB3	COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00	56.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$4,686,611.33	43.6%	0 \$0.00	NA	0 \$0.0
Total		82	\$10,748,602.33	100%	0 \$0.00		0 \$0.0
31390YKH0	COUNTRYWIDE HOME 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	O NA VALLACIO	131	\$21,048,094.45	100%	0 \$0.00	1,111		\$0.0
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31390YKW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,948,084.07	32.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$4,001,122.24	67.25%	0 \$0.00	NA	0	\$0.0
Total		53	\$5,949,206.31	100%	0 \$0.00		0	\$0.0
31390YLA4	COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0 \$0.00	NA		\$0.0
	Unavailable	22	\$3,126,605.00		0 \$0.00	NA		\$0.0
Total		30	\$3,654,078.00	100%	0 \$0.00		0	\$0.0
31390YLB2	COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	9.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,088,650.00	90.56%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,202,150.00	100%	0 \$0.00		0	\$0.0
31390YLD8	COUNTRYWIDE HOME 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	\$0.0
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
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	\$0.0
	Unavailable	96	\$12,322,936.23	86.33%		NA		\$0.0
Total		107	\$14,274,162.23	100%	0 \$0.00		0	\$0.0
31390YLJ5	COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0 \$0.00	NA	0	\$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 LOANS, INC.	59	\$8,449,815.25	21.98%	0 \$0.00	NA	0	\$0.0
	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
31390YLN6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,627,539.77	34.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$3,060,383.52	65.28%	0 \$0.00	NA	0 \$0.0
Total		31	\$4,687,923.29	100%	0 \$0.00		0 \$0.0
31390YLP1	COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$7,756,731.31	94.55%	0 \$0.00	NA	0 \$0.0
Total		67	\$8,203,652.08	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
	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	, ,	7.92%	0 \$0.00	NA	
	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	
	Unavailable	8	\$1,219,285.10		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		18.63%	0 \$0.00	NA	
	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

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31390YLY2	LOANS, INC.	47	\$6,930,722.28	16.57%	0 \$0.00	NA	0 \$0.0
	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 LOANS, INC.	23	\$2,892,970.18	17.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$13,388,766.39	82.23%	0 \$0.00	NA	0 \$0.0
Total		121	\$16,281,736.57	100%	0 \$0.00		0 \$0.0
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
31390YMJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0 \$0.00	NA	0 \$0.0
	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
31390YNE4	TRUSTMARK NATIONAL BANK	51	\$4,188,975.38	76.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,312,485.28	23.86%	0 \$0.00	NA	0 \$0.0
Total		60	\$5,501,460.66	100%	0 \$0.00		0 \$0.0
31390YNG9	NEXSTAR FINANCIAL CORPORATION	17	\$1,054,852.00	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,054,852.00	100%	0 \$0.00		0 \$0.0
31390YNH7	NEXSTAR FINANCIAL CORPORATION	26	\$2,111,750.00	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$2,111,750.00	100%	0 \$0.00		0 \$0.0
31390YNJ3	NEXSTAR FINANCIAL CORPORATION	47	\$7,911,348.48	100%	0 \$0.00	NA	0 \$0.0
Total		47	\$7,911,348.48	100%	0 \$0.00		0 \$0.0
31390YU48	BANK OF AMERICA NA	73	\$9,391,912.98	47.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$10,356,134.73	52.44%	0 \$0.00	NA	0 \$0.0
Total		134	\$19,748,047.71	100%	0 \$0.00		0 \$0.0
31390YU55	BANK OF AMERICA NA	212	\$12,270,014.73	83.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$2,488,993.35	16.86%	0 \$0.00	NA	0 \$0.0
Total		253	\$14,759,008.08	100%	0 \$0.00		0 \$0.0
31390YU63	BANK OF AMERICA NA	314	\$47,387,999.67	46.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	278	\$54,586,780.05	53.53%	0 \$0.00	NA	0 \$0.0

Total		592	\$101,974,779.72	100%	0 \$0.00		مام	\$0.0
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31390YU71	BANK OF AMERICA NA	371	\$56,009,578.42		0 \$0.00	NA	_	\$0.0
	Unavailable	245	\$45,997,505.60	45.09%	0 \$0.00	NA		\$0.0
Total		616	\$102,007,084.02	100%	0 \$0.00	$\overline{}$		\$0.0
31390YU89	BANK OF AMERICA NA	168	\$23,606,313.32	68.15%	0 \$0.00	NA		\$0.0
	Unavailable	61	\$11,030,836.41	31.85%	0 \$0.00	NA		\$0.0
Total		229	\$34,637,149.73	100%	0 \$0.00		0	\$0.0
31390YU97	BANK OF AMERICA NA	108	\$5,894,925.01	87.15%	0 \$0.00	NA		\$0.0
	Unavailable	16	\$869,500.00		0 \$0.00	NA	_	\$0.0
Total		124	\$6,764,425.01	100%	0 \$0.00		0	<u>\$0.0</u>
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0 \$0.00	NA		\$0.0
Total		50	\$8,533,382.20	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0 \$0.00	NA	_0	\$0.0
Total		105	\$18,503,274.95	100%	0 \$0.00		-	\$0.0
212008/11/20	WASHINGTON MUTUAL	+	ф од 1,000 г.	0.746	0,00	37.		±0.1
31390YUC0	BANK, FA	202	\$271,000.00		0 \$0.00	NA		\$0.0
Total	Unavailable	202	\$36,109,761.08 \$36,380,761.08	99.26%	0 \$0.00	NA	_	\$0.0
Total		204	\$36,380,761.08	100%	0 \$0.00		U	\$0.0
31390YVH8	BANK OF AMERICA NA	74	\$11,411,414.46		0 \$0.00	NA	_	\$0.0
	Unavailable	32	\$6,005,457.41	34.48%	0 \$0.00	NA		\$0.0
Total		106	\$17,416,871.87	100%	0 \$0.00		0	\$0.0
31390YVJ4	BANK OF AMERICA NA	212	\$34,618,638.00		0 \$0.00	NA		\$0.0
	Unavailable	158			0 \$0.00	NA		\$0.0
Total		370	\$65,363,938.00	100%	0 \$0.00		0	\$0.0
31390YVU9	WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0 \$0.00	NA	0	\$0.00
	Unavailable	28	\$4,841,071.97	29.35%	0 \$0.00	NA	0	\$0.0
Total		101	\$16,494,089.30	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390YX29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0 \$0.00	NA	0	\$0.00
Total		43	\$1,839,796.56	100%	0 \$0.00		0	\$0.0
31390YX37	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$1,999,864.69	100%	0 \$0.00	NA	0	\$0.0
Total		47	\$1,999,864.69	100%	0 \$0.00		0	\$0.0
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31390YX45	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$2,031,481.64	100%	0 \$0.00	NA	0 \$0.
Total		41	\$2,031,481.64	100%	0 \$0.00		0 \$0.
31390YXR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0 \$0.00	NA	0 \$0.
Total		22	\$1,745,550.40	100%	0 \$0.00		0 \$0.
31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0 \$0.00	NA	0 \$0.
Total		36	\$2,032,748.07	100%	0 \$0.00		0 \$0.
31390YXT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0 \$0.00	NA	0 \$0.
Total		75	\$9,433,454.23	100%	0 \$0.00		0 \$0.
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0 \$0.00	NA	0 \$0.
Total		68	\$4,746,040.70	100%	0 \$0.00		0 \$0.
31390YXV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0 \$0.00		0 \$0.
Total		89	\$13,108,715.06	100%	0 \$0.00		0 \$0.
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0 \$0.00	NA	0 \$0.
Total		47	\$4,127,660.78	100%	0 \$0.00		0 \$0.
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0 \$0.00		0 \$0.
Total		48	\$6,391,230.10	100%	0 \$0.00		0 \$0.
31390YXY9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0 \$0.00	NA	0 \$0.
Total		58	\$5,648,715.33	100%	0 \$0.00		0 \$0.
31390YXZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0 \$0.00	NA	0 \$0.
Total		83	\$8,030,654.02	100%	0 \$0.00		0 \$0.
31390YY28	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0 \$0.00		0 \$0.
Total		82	\$7,136,367.03	100%	0 \$0.00		0 \$0.
31390YYQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0 \$0.00		0 \$0.
Total		59	\$6,314,809.46	100%	0 \$0.00		0 \$0.

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	SOVEREIGN BANK, A						
31390YYR3	FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0 \$0.00	NA	0 \$0.
Total		101	\$12,527,209.62	100%	0 \$0.00		0 \$0.
	COVEDERON DANK A						
31390YYS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0 \$0.00	NA	0 \$0.
Total		24	\$2,889,858.02	100%	0 \$0.00		0 \$0.
31390YYT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0 \$0.00	NA	0 \$0.
Total	I LDEKAL SAVINGS BANK	55	\$5,297,294.33	100%	0 \$0.00		0 \$0.
	GOVERNICA DANK						
31390YYU6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0 \$0.00	NA	0 \$0.
Total		75	\$4,856,363.31	100%	0 \$0.00		0 \$0.
31390YYV4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0 \$0.00	NA	0 \$0.
Total	FEDERAL SAVINGS BAIN	132	\$9,382,462.26	100%	0 \$0.00		0 \$0.
31390YYX0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0 \$0.00	NA	0 \$0.
Total		45	\$4,023,208.76	100%	0 \$0.00		0 \$0.
31390YYY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,667,517.79	100%	0 \$0.00	NA	0 \$0.
Total		16	\$1,667,517.79	100%	0 \$0.00		0 \$0.
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0 \$0.00	NA	0 \$0.
Total		199	\$18,922,282.46	100%	0 \$0.00		0 \$0.
31390YZH4	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0 \$0.00	NA	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.
31390YZK7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0 \$0.00	NA	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.
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0 \$0.00	NA	0 \$0.
	Unavailable	84	\$17,815,734.60		0 \$0.00	NA	0 \$0.
Total		185	\$39,957,074.60	100%	0 \$0.00		0 \$0.

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212003/7842	CHASE MANHATTAN	104	\$25.061.492.60	50 470	0,60,00	NT A	0.6	±0.0
31390YZM3	MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0 \$0.00	NA		\$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 8	\$0. 0
31390YZN1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$17,254,264.40	40.09%	0 \$0.00	NA		\$0.0
	Unavailable	123	\$25,781,436.18	59.91%	0 \$0.00	NA		\$0.0
Total		206	\$43,035,700.58	100%	0 \$0.00		0 5	\$0.0
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	106	\$22,155,924.81	49.89%	0 \$0.00	NA	0.5	\$0.0
Total		209	\$44,413,310.62	100%	0 \$0.00		0 5	\$0.0
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0 \$0.00	NA	0.5	\$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 5	\$0.0
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		\$0.0
Total		190	\$37,064,859.62	100%	0 \$0.00		0 5	\$0.0
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0 \$0.00	NA		\$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 5	\$0.0
31391AA58	Unavailable	46	\$5,461,203.88	100%	0 \$0.00	NA		\$0.0
Total		46	\$5,461,203.88	100%	0 \$0.00		0 5	\$0.0
31391AA66	Unavailable	84	\$11,314,580.82	100%	0 \$0.00	NA	0.9	\$0.0
Total		84	\$11,314,580.82	100%	0 \$0.00			\$0.0
31391AA74	Unavailable	41	\$6,023,311.35	100%	0 \$0.00	NA	0.5	\$0.0
Total		41	\$6,023,311.35	100%	0 \$0.00	_ 12.2		\$0.0
31391AA82	Unavailable	25	\$2,662,168.83	100%	0 \$0.00	NA	0.9	\$0.0
Total	Onavanaoio	25	\$2,662,168.83	100%	0 \$0.00	11/1		\$0.0 \$0.0
31391AAR0	Unavailable	47	\$4.507.046.16	100%	0 \$0.00	NT A	0	\$0.0
	Onavanable		\$4,507,046.16			NA		
Total		47	\$4,507,046.16	100%	0 \$0.00		U	\$0. 0

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31391AAS8	Unavailable	31	\$3,644,808.19	100%	0 \$0.00			\$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	\$0.0
Total	Onavanable	48	\$6,416,749.99	100%	0 \$0.00			\$0.0
Total		10	ψ0,410,742.22	100 /6	υ ψυ.υς	1	U	Ψυ•υ
31391AAU3	Unavailable	110	\$12,500,479.10	100%	0 \$0.00	NA	0	\$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			\$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	\$0.0
Total	Chavanable	18	\$2,114,276.00 \$2,114,276.00	100%	0 \$0.00	1		\$0.0
			+-,	20070	0 4000			4000
31391AAX7	Unavailable	41	\$3,843,450.54	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$3,843,450.54	100%	0 \$0.00		0	\$0.0
31391AAY5	Unavailable	44	\$4,348,166.16	100%	0 \$0.00			\$0.0
Total		44	\$4,348,166.16	100%	0 \$0.00		0	\$0.0
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0 \$0.00) NA	0	\$0.0
Total	Unavanable	11	\$1,892,082.76	100%	0 \$0.00			\$0.0 \$0.0
Total		11	\$1,092,002.70	100 /6	υ φυ.υι	1	U	φυ.υ
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0 \$0.00	NA	0	\$0.0
Total		85	\$12,055,017.29	100%	0 \$0.00			\$0.0
31391ABD0	Unavailable	67	\$12,775,480.07	100%	0 \$0.00			\$0.0
Total		67	\$12,775,480.07	100%	0 \$0.00		0	\$0.0
21201 A DE 0	T. a. a. a. ilah la	98	¢14.467.006.40	100%	0 \$0.00	NI A	0	\$0.0
31391ABE8 Total	Unavailable	98	\$14,467,006.40 \$14,467,006.40	100%	0 \$0.00			\$0.0 \$0.0
Total		70	ψ14,407,000.40	100 /6	υ φυ.υι	1	U	ψυ•υ
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	1		\$0.0
Total		5	\$686,881.61	100%	0 \$0.00		0	\$0.0
	NEXSTAR FINANCIAL	+ +						
31391AET2	CORPORATION	36	\$5,474,761.04	100%	0 \$0.00	NA	0	\$0.0
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	7	U	\$0.0

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	POPULAR MORTGAGE, INC.				,———	\longrightarrow	
31391AG29	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
31391AG37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$971,177.63			NA	
	Unavailable	3	\$309,494.33		0 \$0.00	NA	
Total		11	\$1,280,671.96	100%	0 \$0.00		0 \$0.0
<u> </u>				,			
31391AG45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,058,610.99	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,058,610.99	100%	0 \$0.00		0 \$0.0
<u> </u>				,			
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
	TOTAL STANFOLDE INC				,——		
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
<u> </u>				,			
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	
Total		6	\$1,050,837.51	100%	0 \$0.00		0 \$0.0
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31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$217,876.91		0 \$0.00	NA	
Total		10	\$1,262,026.91	100%	0 \$0.00		0 \$0.0
<u> </u>							
31391AGK9		5	\$300,850.33	100%	0 \$0.00	NA	0 \$0.

	THE LEADER MORTGAGE COMPANY							
Total		5	\$300,850.33	100%	0 \$0.00		0 \$0	0.0
31391AJ34	EMC MORTGAGE CORPORATION	14	\$1,877,194.81	100%	0 \$0.00	NA	0 \$0).0
Total		14	\$1,877,194.81	100%	0 \$0.00		0 \$0	0.0
31391AJ42	EMC MORTGAGE CORPORATION	36	\$3,369,905.41	100%	0 \$0.00	NA	0 \$0). 0
Total		36	\$3,369,905.41	100%	0 \$0.00		0 \$0	0.0
31391AJ59	EMC MORTGAGE CORPORATION	20	\$1,254,290.60	100%	0 \$0.00	NA	0 \$0).0
Total		20	\$1,254,290.60	100%	0 \$0.00		0 \$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	0.0
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	0.0
31391AJN0	Unavailable	143	\$28,449,447.26		0 \$0.00	NA	0 \$0	
Total		143	\$28,449,447.26	100%	0 \$0.00		0 \$0	<u>).0</u>
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0 \$0.00	NA	0 \$0).0
T-4.1	Unavailable	9	\$1,228,449.94		0 \$0.00	NA	0 \$0	
Total		54	\$4,988,280.76	100%	0 \$0.00		0 \$0	<u>ı.0</u>
31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0 \$0.00	NA		
	Unavailable	86	\$11,007,710.14		0 \$0.00	NA	0 \$0	
Total		100	\$12,219,416.93	100%	0 \$0.00		0 \$0	<u>).0</u>
31391AJS9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	229	\$25,028,881.54		0 \$0.00	NA	0 \$0	
Total		241	\$26,407,570.54	100%	0 \$0.00		0 \$0	<u>).0</u>
31391AJT7	SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0 \$0.00	NA	0 \$0	
	Unavailable	26	\$3,179,169.43		0 \$0.00	NA	0 \$0	
Total		27	\$3,289,584.77	100%	0 \$0.00	ì	0 \$0	10

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31391AJU4	SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0 \$0.00	NA	0	\$0.0
Total	# 011 <i>D</i>	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
Total	Unavailable	8 62	\$935,160.62 \$6,323,895.24	14.79% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$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
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
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$967,210.91	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
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T1 (G1 (GD TG) GT							
EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0 \$0.00	NA	0	\$0.0
CORTORATION	163	\$25,680,660.58	100%	0 \$0.00		0	\$0.0
EMC MORTGAGE	1	\$30.146,13	100%	0.80.00	NA	0	\$0.0
CORPORATION	1	·			- 11		
		\$30,146.13	100%	0 \$0.00		0	\$0.0
EMC MORTGAGE		17.100.016.11	:000	- + 2 20			
CORPORATION		\$6,463,916.11	100%		NA		\$0.0
	55	\$6,463,916.11	100%	0 \$0.00		0	\$0.0
FMC MORTGAGE		- 77.40					
CORPORATION	14	\$1,879,951.13	100%	0 \$0.00	NA	0	\$0.0
	14	\$1,879,951.13	100%	0 \$0.00		0	\$0.0
EMC MORTGAGE		+		+		\dashv	
CORPORATION	24	\$3,346,025.80	100%	0 \$0.00	NA	0	\$0.0
	24	\$3,346,025.80	100%	0 \$0.00		0	\$0.0
EMC MODTCACE		+				\dashv	
CORPORATION	37	\$6,362,271.93	100%	0 \$0.00	NA	0	\$0.0
	37	\$6,362,271.93	100%	0 \$0.00		0	\$0.0
(2) (0) MG (GE	+			+		\dashv	
	91	\$16,924,435.00	100%	0 \$0.00	NA	0	\$0.0
	91	\$16,924,435.00	100%	0 \$0.00		0	\$0.0
	+			+		\dashv	
	26	\$4,686,975.35	100%	0 \$0.00	NA	0	\$0.0
COM OMITIOI,	26	\$4,686,975.35	100%	0 \$0.00		0	\$0.0
				\longrightarrow		\dashv	
	46	\$4,616,997.29	100%	0 \$0.00	NA	0	\$0.0
	46	\$4,616,997.29	100%	0 \$0.00		0	\$0.0
CONTRACTOR AT A		^= 070 100 00	10007	20000	27.4		*2.0
CITIBANK, N. A.	- t				NA		\$0.0 \$0.0
		\$7,070,102.02	100 /0	U \$0.00			Φυ. υ
CITIBANK, N. A.	157	\$16,840,947.95	100%	0 \$0.00	NA	_	\$0.0
	157	\$16,840,947.95	100%	0 \$0.00		0	\$0.0
CITIDANK NI A	436	\$45 737 032 41	100%	00 020	NΑ	0	\$0.0
CITIDAINA, IV. A.					1477		\$0.0 \$0. 0
	<u> </u>	Ψηυ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		- V Ψ σ σ σ σ		Ì	<u>Ψυ. </u>
DLJ MORTGAGE CAPITAL	118	\$22,633,219.40	100%	0 \$0.00	NA	0	\$0.0
	EMC MORTGAGE CORPORATION CORPORATION INATIONAL COOPERATIVE BANK, N.A. CITIBANK, N. A. CITIBANK, N. A.	CORPORATION	CORPORATION 163 \$25,680,660.58 EMC MORTGAGE CORPORATION 1 \$30,146.13 EMC MORTGAGE CORPORATION 55 \$6,463,916.11 EMC MORTGAGE CORPORATION 14 \$1,879,951.13 EMC MORTGAGE CORPORATION 14 \$1,879,951.13 EMC MORTGAGE CORPORATION 24 \$3,346,025.80 EMC MORTGAGE CORPORATION 37 \$6,362,271.93 EMC MORTGAGE CORPORATION 37 \$6,362,271.93 EMC MORTGAGE CORPORATION 91 \$16,924,435.00 EMC MORTGAGE CORPORATION 26 \$4,686,975.35 EMC MORTGAGE CORPORATION 26 \$4,686,975.35 NATIONAL COOPERATIVE BANK, N. A. 54 \$7,870,182.02 CITIBANK, N. A. 54 \$7,870,182.02 CITIBANK, N. A. 157 \$16,840,947.95 CITIBANK, N. A. 436 \$45,737,032.41 436 \$45,737,032.41	CORPORATION 163 \$25,680,660.58 100% EMC MORTGAGE 1 \$30,146.13 100% EMC MORTGAGE 55 \$6,463,916.11 100% EMC MORTGAGE 14 \$1,879,951.13 100% EMC MORTGAGE 14 \$1,879,951.13 100% EMC MORTGAGE 14 \$1,879,951.13 100% EMC MORTGAGE 24 \$3,346,025.80 100% EMC MORTGAGE 24 \$3,346,025.80 100% EMC MORTGAGE 24 \$3,346,025.80 100% EMC MORTGAGE 25 \$6,362,271.93 100% EMC MORTGAGE 26 \$4,686,975.35 100% EMC MORTGAGE 27 \$16,924,435.00 100% EMC MORTGAGE 26 \$4,686,975.35 100% CITIBANK, N. A. 46 \$4,616,997.29 100% CITIBANK, N. A. 54 \$7,870,182.02 100% CITIBANK, N. A. 54 \$7,870,182.02 100% CITIBANK, N. A. 436 \$45,737,032.41 100%	CORPORATION 163 \$25,680,660.58 100% 0\$0.00	CORPORATION 163 \$25,680,660.58 100% 0 \$0.00 NA	CORPORATION 163 \$25,680,660.58 100% 0 \$0.00 NA 0

	INC.		1					
Total		118	\$22,633,219.40	100%	0 \$0.0	0	0	\$0.0
31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0 \$0.0	0 NA	0	\$0.0
Total		257	\$36,260,936.52	100%	0 \$0.0	0	0	\$0.0
31391AQ36	DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0 \$0.0	0 NA	0	\$0.0
Total		64	\$11,016,618.80	100%	0 \$0.0	0	0	\$0.0
31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0 \$0.0	0 NA	0	\$0.0
Total		214	\$27,674,916.40	100%	0 \$0.0	0	0	\$0.0
31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0 \$0.0	0 NA	0	\$0.0
Total		5	\$468,362.63	100%	0 \$0.0	0	0	\$0.0
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0 \$0.0	0 NA	0	\$0.0
Total		6	\$467,981.48	100%	0 \$0.0	0	0	\$0.0
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0 \$0.0	0 NA	0	\$0.0
Total		15	\$2,109,822.45	100%	0 \$0.0	0	0	\$0.0
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0 \$0.0	0 NA	0	\$0.0
Total		50	\$5,819,238.49	100%	0 \$0.0	0	0	\$0.0
31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0 \$0.0	0 NA	0	\$0.0
Total		8	\$1,337,739.37	100%	0 \$0.0	0	0	\$0.0
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0 \$0.0	0 NA	0	\$0.0
Total		59	\$7,825,861.14	100%	0 \$0.0	0	0	\$0.0
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0 \$0.0	0 NA	0	\$0.0
Total		66	\$7,967,753.10	100%	0 \$0.0	0	0	\$0.0
31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0 \$0.0	0 NA	0	\$0.0
Total		76	\$11,545,080.60	100%	0 \$0.0	0	0	\$0.0
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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	\$0.0
Total		62	\$9,705,316.94	100%	0 \$0.00		0	\$0.0
31391ARE1 Total	Unavailable	24 24	\$2,435,542.88 \$2,435,542.88	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31391ARH4 Total	Unavailable	63 63	\$9,732,339.97 \$9,732,339.97	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31391ARJ0	Unavailable	240	\$32,441,204.56	100%	0 \$0.00	NA		\$0.0
Total		240	\$32,441,204.56	100%	0 \$0.00			\$0.0
31391AS91	COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0 \$0.00	NA		\$0.0
Total	Unavailable	87 119	\$11,570,225.73 \$15,451,651.72	74.88% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31391ASF7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	49 63	\$8,266,606.30 \$10,496,468.28	78.76% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31391ASG5	COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0 \$0.00	NA	0	\$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
31391ASL4	COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0 \$0.00	NA	
	Unavailable	87	\$14,997,380.55	55.82%	0 \$0.00	NA	0 \$0.0
Total		154	\$26,865,367.20	100%	0 \$0.00		0 \$0.0
31391AT74	COUNTRYWIDE HOME 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		104	\$14,483,998.56	100%	0 \$0.00		0 \$0.0
31391AT82	COUNTRYWIDE HOME 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 \$0.0
Total		41	\$5,306,770.00	100%	0 \$0.00		0 \$0.0
31391AT90	COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$12,960,877.05	92.37%	0 \$0.00	NA	0 \$0.0
Total		99	\$14,030,865.31	100%	0 \$0.00		0 \$0.0
31391ATA7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$9,859,798.24	67.88%	0 \$0.00	NA	
Total		95	\$14,525,829.24	100%	0 \$0.00		0 \$0.0
31391ATC3	COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0 \$0.00	NA	
	Unavailable	49	\$7,654,750.00	70.22%	0 \$0.00	NA	
Total		73	\$10,901,515.00	100%	0 \$0.00		0 \$0.0
31391ATD1	COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0 \$0.00	NA	
	Unavailable	59	\$6,919,070.66	45.81%	0 \$0.00	NA	
Total		128	\$15,102,809.49	100%	0 \$0.00		0 \$0.0
31391ATE9	COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0 \$0.00	NA	
	Unavailable	43	\$5,957,616.83	60.77%	0 \$0.00	NA	
Total		73	\$9,803,853.83	100%	0 \$0.00		0 \$0.0
31391ATL3	COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%	0 \$0.00	NA	
	Unavailable	124	\$8,307,011.81	67.02%	0 \$0.00	NA	
Total		183	\$12,395,257.81	100%	0 \$0.00		0 \$0.0

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31391ATM1	COUNTRYWIDE HOME	92	\$14,394,316.00	39.23%	0 \$0.00	NA	0 \$0.
31371711111	LOANS, INC.						
	Unavailable	142	\$22,300,805.27	60.77%	0 \$0.00	NA	0 \$0.
Total		234	\$36,695,121.27	100%	0 \$0.00		0 \$0.
31391AUB3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0 \$0.00	NA	0 \$0.
	Unavailable	16	\$2,696,841.96	66.11%	0 \$0.00	NA	0 \$0.
Total		25	\$4,079,428.27	100%	0 \$0.00		0 \$0.
31391AUD9	COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18	23.47%	0 \$0.00	NA	0 \$0.
	Unavailable	197	\$29,199,289.64	76.53%	0 \$0.00	NA	0 \$0.
Total		257	\$38,156,361.82	100%	0 \$0.00		0 \$0.
31391AUE7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,125.71	38.33%	0 \$0.00	NA	0 \$0.
	Unavailable	7	\$1,034,797.07	61.67%	0 \$0.00	NA	0 \$0.
Total		11	\$1,677,922.78	100%	0 \$0.00		0 \$0.
31391AUG2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0 \$0.00	NA	0 \$0.
	Unavailable	199	\$29,371,799.08	83.27%	0 \$0.00	NA	0 \$0.
Total		240	\$35,273,050.50	100%	0 \$0.00		0 \$0.
31391AUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0 \$0.00	NA	0 \$0.
	Unavailable	36	\$4,938,245.00	86.01%	0 \$0.00	NA	0 \$0.
Total		41	\$5,741,245.00	100%	0 \$0.00		0 \$0.
31391AUM9	COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0 \$0.00	NA	0 \$0.
	Unavailable	14	\$1,233,555.47	84.64%	0 \$0.00	NA	0 \$0.
Total		15	\$1,457,344.21	100%	0 \$0.00		0 \$0.
31391AUN7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00	26.52%	0 \$0.00	NA	0 \$0.
	Unavailable	37	\$4,482,277.40	73.48%	0 \$0.00	NA	0 \$0.
Total		52	\$6,100,031.40	100%	0 \$0.00		0 \$0.
31391AUP2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0 \$0.00	NA	0 \$0.
	Unavailable	30	\$3,534,112.00	76.89%	0 \$0.00	NA	0 \$0.
Total	0	39	\$4,596,229.86	100%	0 \$0.00	- 1,1.2	0 \$0.

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31391AV22	COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	562	\$82,823,692.82	84.04%	0 \$0.00	NA		\$0.0
Total		678	\$98,550,716.63	100%	0 \$0.00		0	<u>\$0.0</u>
31391AV30	COUNTRYWIDE HOME	31	\$4,758,167.64	20.09%	0 \$0.00	NA	0	\$0.0
51391A V 30	LOANS, INC.							
TD 4 1	Unavailable	120	\$18,929,914.76	79.91%	0 \$0.00	NA		\$0.0 \$0.0
Total		151	\$23,688,082.40	100%	0 \$0.00		U	<u> </u>
31391AV48	COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0 \$0.00	NA		\$0.0
	Unavailable	69	\$8,139,645.81	77.75%	0 \$0.00	NA	_	\$0.0
Total		84	\$10,468,455.31	100%	0 \$0.00		0	<u>\$0.0</u>
31391AV55	COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0 \$0.00	NA	0	\$0.0
	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
	COUNTRYWIDE HOME							
31391AV63	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
31391AV89	COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00	26.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$2,431,276.00	73.35%	0 \$0.00	NA	0	\$0.0
Total		21	\$3,314,782.00	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
	COLDEDANGE HOLE							
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
Total		164	\$29,554,625.25	100%	0 \$0.00		0	\$0.0
31391AVF3	COUNTRYWIDE HOME	62	\$2,848,656.77	29.53%	0 \$0.00	NA	0	\$0.0

	LOANS, INC.		J				
	Unavailable	156	\$6,798,291.08	70.47%	0 \$0.00	NA	0 \$0.0
Total		218	\$9,646,947.85	100%	0 \$0.00		0 \$0.0
31391AVJ5	COUNTRYWIDE HOME	63	\$4,355,497.51	30.61%	0 \$0.00	NA	0 \$0.0
	LOANS, INC. Unavailable	145	\$9,872,765.27	69.39%	0 \$0.00	NA	0 \$0.0
Total	Ullavallable	208	\$14,228,262.78	100%	0 \$0.00	11/1	0 \$0.0
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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 LOANS, INC.	13	\$1,287,583.19	23.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$4,234,552.20	76.68%	0 \$0.00	NA	0 \$0.0
Total		56	\$5,522,135.39	100%	0 \$0.00		0 \$0.0
31391AVU0	COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,622,200.00	79.58%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,038,350.00	100%	0 \$0.00		0 \$0.0
31391AVV8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00	35.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$4,237,370.43	64.3%	0 \$0.00	NA	0 \$0.0
Total		58	\$6,590,348.43	100%	0 \$0.00		0 \$0.0
31391AVW6	COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14	22.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,533,314.91	77.82%	0 \$0.00	NA	0 \$0.0
Total		23	\$1,970,271.05	100%	0 \$0.00		0 \$0.0
31391AVZ9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0 \$0.00	NA	0 \$0.0

	Unavailable	86	\$15,136,583.50	71.07%	0\$	0.00	NA	0	\$0.0
Total		127	\$21,296,863.74	100%	_	0.00	- 12.2		\$0.0
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31391BN29	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48	100%	0\$	0.00	NA	0	\$0.0
Total	,	21	\$3,935,264.48	100%	0\$	0.00		0	\$0.0
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31391BN37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0\$	0.00	NA		\$0.0
Total		39	\$7,696,390.24	100%	0 \$	0.00	$\overline{}$	0	\$0.0
31391BN45	LEHMAN BROTHERS	99	\$16,764,958.54	100%	O o	0.00	NA		\$0.0
	HOLDINGS, INC.		· ·				INA		
Total		99	\$16,764,958.54	100%	0 \$	0.00	 	0	\$0.0
31391BN52	LEHMAN BROTHERS	98	\$16,942,355.16	100%	0 \$0	0.00	NA	0	\$0.0
Total	HOLDINGS, INC.	98	\$16,942,355.16	100%		0.00	\longrightarrow		\$0.0
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31391BN78	LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0\$	0.00	NA	0	\$0.0
Total		125	\$17,563,031.68	100%	0 \$	0.00		0	\$0.0
31391BNU7	FIRST FEDERAL SAVINGS	129	\$6,262,452.05	100%	U	0.00	NA	0	\$0.0
	BANK		, ,				AVI		
Total		129	\$6,262,452.05	100%	<u>U\$</u>	0.00	+	U	\$0.0
31391BP35	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0 \$	0.00	NA	0	\$0.0
Total	, 1000 HVC.	13	\$2,152,370.59	100%	0 \$	0.00		0	\$0.0
21201==	LEHMAN BROTHERS	+			4			\dashv	
31391BP92	HOLDINGS, INC.	11	\$1,316,071.03	100%		0.00	NA		\$0.0
Total		11	\$1,316,071.03	100%	0 \$	0.00		0	\$0.0
31391BPL5	LEHMAN BROTHERS	29	\$4,681,915.22	100%	0.80	60.00	NA	0	\$0.0
Total	HOLDINGS, INC.	29	\$4,681,915.22	100%		0.00			\$0.0
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31391BPN1	LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,884,450.91	100%	0\$	0.00	NA		\$0.0
Total		35	\$3,884,450.91	100%	0 \$	0.00		0	\$0.0
21201DDD	LEHMAN BROTHERS		¢14.747.051.00	100~		0.00	***		\$0. ^
31391BPP6	HOLDINGS, INC.	93	\$14,747,871.09	100%		0.00	NA		\$0.0
<u>Fotal</u>		93	\$14,747,871.09	100%	0 \$	0.00	\longrightarrow	0	\$0.0
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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	LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0 \$0.00	NA	0	\$0.0
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	\$0.0
Total		59	\$8,307,269.51	100%	0 \$0.00		0	\$0.0
31391BQB6	LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0 \$0.00			\$0.0
Total		160	\$30,110,064.58	100%	0 \$0.00		0	\$0.0
31391BQC4	LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0 \$0.00	NA	0	\$0.0
Total		348	\$60,404,271.18	100%	0 \$0.00		0	\$0.0
31391BQE0	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$3,111,285.95	100%	0 \$0.00		0	\$0.0
31371KT68	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0 \$0.00	NA	0	\$0.0
	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	\$0.0
	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

EXCHANGE FINANCIAL 23 \$2,820,975.00 0.2% 0 \$0.00 NA						_		
EXCHANGE FINANCIAL CORPORATION 23 \$2,820,975.00 0.2% 0\$0.00 NA 0\$0.00 FIRST FEDERAL SAVINGS BANK OF AMERICA 18 \$2,559,205.67 0.18% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 808 \$107,776,139.13 7.77% 0\$0.00 NA 0\$0.00 FIRST HORIZON HOME LOAN CORPORATION 808 \$107,776,139.13 7.77% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE COMPANY, L.L.C. 72 \$7,019,637.00 0.51% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE COMPANY, L.L.C. 95 \$12,063,550.00 0.87% 0\$0.00 NA 0\$0.00 SERVICES GUARANTY BANK SSB 82 \$12,112,272.70 0.87% 0\$0.00 NA 0\$0.00 SERVICES GUARANTY BANK SSB 82 \$12,112,272.70 0.87% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE COMPANY INC. 95 \$7,584,731.21 0.55% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE COMPANY INC. 95 \$16,329,406.68 1.18% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE CORPORATION 85 \$12,364,177.42 0.89% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE CORPORATION 45 \$437,950.00 0.03% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE CORPORATION 45 \$437,950.00 0.03% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE CORPORATION 45 \$437,950.00 0.03% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE CORPORATION 45 \$437,950.00 0.03% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE A5 \$487,533.35 0.04% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE A5 \$487,530.00 0.03% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE CORPORATION 47 \$6,084,575.09 0.44% 0\$0.00 NA 0\$0.00 FIRST MORIGAGE CORPORATION 47 \$6,084,575.09 0.44% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST MORIGAGE COMPANY 41 \$5,971,971.36 0.43% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FIRST MORIGAGE COMPANY 41 \$5,971,971.36 0.43% 0\$0.00 NA 0\$0.00 N		384	\$70,975,669.83	5.12%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA 18 \$2,559,205.67 0.18% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 808 \$107,776,139.13 7.77% 0 \$0.00 NA 0 \$0.00 FIRST MORIGAGE COMPANY, LLC. 72 \$7,019,637.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST MORIGAGE TOMPANY, LLC. 73 \$7,019,637.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST MORIGAGE TOMPANY, LLC. 74 \$7,019,637.00 0.51% 0 \$0.00 NA 0 \$0.00 FIRST MORIGAGE TOMPANY SAME SAME SAME SET STATEMENT OF SERVICES GUARANTY BANK SSB 82 \$12,112,272.70 0.87% 0 \$0.00 NA 0 \$0.00 FIRST MORIGAGE GOMPANY INC. 75 \$7,584,731.21 0.55% 0 \$0.00 NA 0 \$0.00 FIRST MORIGAGE	EXCHANGE FINANCIAL	23	\$2,820,975.00	0.2%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANITY BANK SSB GUARANITY MORTGAGE GORPORATION GUARANITY GUARANITY SSA STANTITY SSA STANTI	FIRST FEDERAL SAVINGS	18	\$2,559,205.67	0.18%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB SIZ,112,272.70 GUARANTY BANK SSB GUARANTY BANK SSB SIZ,1364,177.42 GUARANTY BANK SSB SIRWIN MORTGAGE CORPORATION SIZ,1364,177.42 GUARANTY GUARANT SSB SIZ,364,177.42 GUARANTY GUARANT GUARANT SSB SIZ,364,177.42 GUARANTY GUARANT GUARANT GUARANT SAVINGS GUARANTY SIZ,373,35 GUARANTY GUARANT GUARANT GUARANT SAVINGS GUARANTY SIZ,374 SIZ	FIRST HORIZON HOME	808	\$107,776,139.13	7.77%	0 \$0.00	NA	0	\$0.00
DIVERSIFIED MORTGAGE 79 \$12,063,550.00 0.87% 0 \$0.00 NA 0 \$0.00 SERVICES	FIRST MORTGAGE	72	\$7,019,637.00	0.51%	0 \$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC. HOLYOKE CREDIT UNION HOMEBANC MORTGAGE CORPORATION CORPORAT	DIVERSIFIED MORTGAGE	79	\$12,063,550.00	0.87%	0 \$0.00	NA	0	\$0.00
COMPANY INC. 50 \$ \$,7,584,731.21 0.55% 0\$0.00 NA 0\$0. HOLYOKE CREDIT UNION 6 \$633,500.00 0.05% 0\$0.00 NA 0\$0. HOMEBANC MORTGAGE CORPORATION 120 \$16,329,406.68 1.18% 0\$0.00 NA 0\$0. HOMESTREET BANK 85 \$12,364,177.42 0.89% 0\$0.00 NA 0\$0. INDYMAC BANK, FSB 5 \$487,533.35 0.04% 0\$0.00 NA 0\$0. INDYMAC BANK, FSB 5 \$487,533.35 0.04% 0\$0.00 NA 0\$0. IRWIN MORTGAGE 4 \$437,950.00 0.03% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 239 \$34,653,948.06 2.5% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 239 \$34,653,948.06 2.5% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 239 \$34,653,948.06 0.07% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 239 \$34,653,948.06 0.07% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 239 \$34,653,948.06 0.07% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 239 \$34,653,948.06 0.07% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 239 \$34,653,948.06 0.07% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 239 \$34,653,948.06 0.07% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 239 \$34,653,948.06 0.07% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 239 \$34,653,948.06 0.07% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 239 \$34,653,948.06 0.03% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 249 \$450,500.00 0.03% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL INC. 249 \$7,980,125.94 0.58% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL GOOD FINANCIAL INC. 240 \$7,980,125.94 0.58% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL COOPERATIVE 25 \$19,998,364.17 1.44% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL COOPERATIVE 25 \$19,998,364.17 1.44% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL COOPERATIVE 25 \$394,235.44 0.03% 0\$0.00 NA 0\$0. IVANHOE FINANCIAL GOOD FINANCIAL GOO	GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0 \$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE 120 \$16,329,406.68 1.18% 0 \$0.00 NA		56	\$7,584,731.21	0.55%	0 \$0.00	NA	0	\$0.00
CORPORATION 120 \$16,329,406.68 1.18% 0.80.00 NA 0.80.	HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0 \$0.00	NA	0	\$0.00
INDYMAC BANK, FSB		120	\$16,329,406.68	1.18%	0 \$0.00	NA	0	\$0.00
IRWIN MORTGAGE	HOMESTREET BANK	85	\$12,364,177.42	0.89%	0 \$0.00	NA	0	\$0.00
CORPORATION 4 \$437,950.00 0.03% 080.00 NA 080.00 IVANHOE FINANCIAL INC. 239 \$34,653,948.06 2.5% 080.00 NA 080.00 KB HOME MORTGAGE 7 \$938,100.00 0.07% 080.00 NA 080.00 MA 080.00 M	INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0 \$0.00	NA	0	\$0.00
KB HOME MORTGAGE 7 \$938,100.00 0.07% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 M& T MORTGAGE 3 \$450,500.00 0.03% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 47 \$6,084,575.09 0.44% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 47 \$6,084,575.09 0.44% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 47,980,125.94 0.58% 0 \$0.00 NA 0 \$0.00 MARTIONAL BANK OF COMMERCE (NBC 152 \$19,998,364.17 1.44% 0 \$0.00 NA 0 \$0.00 MARTIONAL CITY MORTGAGE COMPANY 41 \$5,971,971.36 0.43% 0 \$0.00 NA 0 \$0.00 MARTIONAL COOPERATIVE 10 \$835,350.00 0.06% 0 \$0.00 NA 0 \$0.00 MARTIONAL COOPERATIVE 10 \$8394,235.44 0.03% 0 \$0.00 NA 0 \$0.00 MARTIONAL GOOPERATIVE 5 \$394,235.44 0.03% 0 \$0.00 NA 0 \$0.00 MARTIONAL GOOPERATIVE 10 \$1,492,910.30 0.11% 0 \$0.00 NA 0 \$0.00 MARTIONAL GOOPERATION 10 \$1,492,910.30 0.11% 0 \$0.00 NA 0 \$0.00 MARTIONAL GOOPERATION 10 \$2,610,189.00 0.19% 0 \$0.00 NA 0 \$0.00 MARTIONAL GOOPERATION 10 \$2,610,189.00 0.04% 0 \$0.00 NA 0 \$0.00 MARTIONAL GOOPERATION 10 \$498,997.60 0.04% 0 \$0.00 NA 0 \$0.00 MARTIONAL GOOPERATION 10 \$498,997.60 0.04% 0 \$0.00 NA 0 \$0.00 MARTIONAL GOOPERATION 10 \$498,997.60 0.04% 0 \$0.00 NA 0 \$0.00 MARTIONAL GOOPERATION 10 \$498,997.60 0.04% 0 \$0.00 NA 0 \$0.00 MARTIONAL GOOPERATION 10 \$498,997.60 0.04% 0 \$0.00 NA 0 \$0.00 MARTIONAL GOOPERATION 10 \$498,997.60 0.04% 0 \$0.00 NA 0 \$0.00 MARTIONAL GOOPERATION 10 \$498,997.60 0.04% 0 \$0.00 MARTIONAL GOOPERATION 10 \$408,000 \$0.00 MARTIONAL GOOPERATIONAL GOOPERATIONAL GOOPERATIONAL GOOPERATIONAL GOOPERATIONAL GOOPERA		4	\$437,950.00	0.03%	0 \$0.00	NA	0	\$0.00
COMPANY 7 \$938,100.00 0.07% 0\$0.00 NA 0\$0.00 MA 0\$0.00 M&T MORTGAGE 3 \$450,500.00 0.03% 0\$0.00 NA 0\$0.00 MARKET STREET MORTGAGE CORPORATION 47 \$6,084,575.09 0.44% 0\$0.00 NA 0\$0.00 MARKET STREET MORTGAGE CORPORATION 47 \$6,084,575.09 0.44% 0\$0.00 NA 0\$0.00 NA	IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0 \$0.00	NA	0	\$0.00
CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGEAMERICA INC. 94 \$7,980,125.94 0.58% 0\$0.00 NA 0\$0. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE CORPORATION 13 \$450,500.00 0.04% 0\$0.00 NA 0\$0. 0 \$0.00 NA 0\$0. 152 \$19,998,364.17 1.44% 0\$0.00 NA 0\$0. 152 \$19,998,364.17 1.44% 0\$0.00 NA 0\$0. 153 \$19,998,364.17 1.44% 0\$0.00 NA 0\$0. 154 \$19,998,364.17 1.44% 0\$0.00 NA 0\$0. 155 \$19,998,364.17 1.44% 0\$0.00 NA 0\$0. 156 \$1,492,910.36 0.43% 0\$0.00 NA 0\$0. 157 \$1,492,910.30 0.11% 0\$0.00 NA 0\$0. 158 \$2,610,189.00 0.19% 0\$0.00 NA 0\$0. 159 \$2,610,189.00 0.04% 0\$0.00 NA 0\$0. 150 \$1,492,910.00 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.		7	\$938,100.00	0.07%	0 \$0.00	NA	0	\$0.00
MORTGAGE CORPORATION 47 \$6,084,575.09 0.44% 0 \$0.00 NA 0 \$0. MORTGAGEAMERICA INC. 94 \$7,980,125.94 0.58% 0 \$0.00 NA 0 \$0. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 152 \$19,998,364.17 1.44% 0 \$0.00 NA 0 \$0. NATIONAL CITY MORTGAGE COMPANY 41 \$5,971,971.36 0.43% 0 \$0.00 NA 0 \$0. NATIONAL COOPERATIVE BANK, N.A. 10 \$835,350.00 0.06% 0 \$0.00 NA 0 \$0. NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$394,235.44 0.03% 0 \$0.00 NA 0 \$0. NORTH AMERICAN SAVINGS BANK F.S.B. 10 \$1,492,910.30 0.11% 0 \$0.00 NA 0 \$0. NVR MORTGAGE FINANCE INC. 19 \$2,610,189.00 0.19% 0 \$0.00 NA 0 \$0. OLYMPIA MORTGAGE CORPORATION 3 \$614,380.00 0.04% 0 \$0.00 NA 0 \$0. PIONEER BANK 7 \$498,997.60 0.04% 0 \$0.00 NA 0 \$0. </td <td></td> <td>3</td> <td>\$450,500.00</td> <td>0.03%</td> <td>0 \$0.00</td> <td>NA</td> <td>0</td> <td>\$0.00</td>		3	\$450,500.00	0.03%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC 152 \$19,998,364.17 1.44% 0 \$0.00 NA 0 \$0.00 MA		47	\$6,084,575.09	0.44%	0 \$0.00	NA	0	\$0.00
COMMERCE (NBC MORTGAGE) NATIONAL CITY 41 \$5,971,971.36 0.43% 0\$0.00 NA 0\$0. NATIONAL COOPERATIVE BANK, N.A. NATIONWIDE ADVANTAGE MORTGAGE COMPANY NORTH AMERICAN SAVINGS BANK F.S.B. NVR MORTGAGE FINANCE INC. OLYMPIA MORTGAGE ORPORATION PIONEER BANK 7 \$498,997.60 0.04% 0\$0.00 NA 0\$0.00 NA 0\$0.00 PIONEER BANK 7 \$498,997.60 0.04% 0\$0.00 NA 0\$0.00 PIONEER BANK O\$0.00 NA 0\$0.00	MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0 \$0.00	NA	0	\$0.00
MORTGAGE COMPANY 41 \$5,971,971.36 0.43% 0\$0.00 NA 0\$0. NATIONAL COOPERATIVE BANK, N.A. 10 \$835,350.00 0.06% 0\$0.00 NA 0\$0. NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$394,235.44 0.03% 0\$0.00 NA 0\$0. NORTH AMERICAN SAVINGS BANK F.S.B. 10 \$1,492,910.30 0.11% 0\$0.00 NA 0\$0. NVR MORTGAGE FINANCE INC. 19 \$2,610,189.00 0.19% 0\$0.00 NA 0\$0. OLYMPIA MORTGAGE CORPORATION 3 \$614,380.00 0.04% 0\$0.00 NA 0\$0. PIONEER BANK 7 \$498,997.60 0.04% 0\$0.00 NA 0\$0.	COMMERCE (NBC	152	\$19,998,364.17	1.44%	0 \$0.00	NA	0	\$0.00
BANK, N.A. 10 \$835,350.00 0.06% 0\$0.00 NA 0\$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 5 \$394,235.44 0.03% 0 \$0.00 NA 0 \$0.00 NORTH AMERICAN SAVINGS BANK F.S.B. 10 \$1,492,910.30 0.11% 0 \$0.00 NA 0 \$0.00 NVR MORTGAGE FINANCE INC. 19 \$2,610,189.00 0.19% 0 \$0.00 NA 0 \$0.0 OLYMPIA MORTGAGE CORPORATION 3 \$614,380.00 0.04% 0 \$0.00 NA 0 \$0.0 PIONEER BANK 7 \$498,997.60 0.04% 0 \$0.00 NA 0 \$0.0		41	\$5,971,971.36	0.43%	0 \$0.00	NA	0	\$0.00
MORTGAGE COMPANY 5 \$394,235.44 0.03% 0\$0.00 NA 0\$0.00 NORTH AMERICAN SAVINGS BANK F.S.B. 10 \$1,492,910.30 0.11% 0\$0.00 NA 0\$0.00 NVR MORTGAGE FINANCE INC. 19 \$2,610,189.00 0.19% 0\$0.00 NA 0\$0.00 OLYMPIA MORTGAGE CORPORATION 3 \$614,380.00 0.04% 0\$0.00 NA 0\$0.00 PIONEER BANK 7 \$498,997.60 0.04% 0\$0.00 NA 0\$0.00		10	\$835,350.00	0.06%	0 \$0.00	NA	0	\$0.00
SAVINGS BANK F.S.B. 10 \$1,492,910.30 0.11% 0 \$0.00 NA 0 \$0. NVR MORTGAGE FINANCE INC. 19 \$2,610,189.00 0.19% 0 \$0.00 NA 0 \$0. OLYMPIA MORTGAGE CORPORATION 3 \$614,380.00 0.04% 0 \$0.00 NA 0 \$0. PIONEER BANK 7 \$498,997.60 0.04% 0 \$0.00 NA 0 \$0.		5	\$394,235.44	0.03%	0 \$0.00	NA	0	\$0.00
INC. 19 \$2,610,189.00 0.19% 0\\$0.00 NA 0\\$0. OLYMPIA MORTGAGE CORPORATION 3 \$614,380.00 0.04% 0\\$0.00 NA 0\\$0. PIONEER BANK 7 \$498,997.60 0.04% 0\\$0.00 NA 0\\$0.		10	\$1,492,910.30	0.11%	0 \$0.00	NA	0	\$0.00
CORPORATION 3 \$614,380.00 0.04% 0 \$0.00 NA 0 \$0.00 PIONEER BANK 7 \$498,997.60 0.04% 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	\$0.00
DIAZMOLITHI CANINICE DANIZI OD \$12.125.107.55 0.277 0.00 NIA 0.00	PIONEER BANK	7	\$498,997.60	0.04%	0 \$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK 98 \$12,125,197.55 0.87% 0[\$0.00] NA 0[\$0.	PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0 \$0.00	NA	0	\$0.00

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PULTE MORTGAGE							
CORPORATION DBA DEL	77	\$9,859,192.01	0.71%	0 \$0.00	NA	0	\$0.00
WEB FINANCE							
RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%		NA		\$0.00
REGIONS MORTGAGE, INC.	74	\$7,041,175.49	0.51%	0 \$0.00	NA	0	\$0.00
	254	\$34,686,320.66	2.5%	0 \$0.00	NA	0	\$0.00
	5	\$262,097,22	0.0207	00.00	NI A	0	\$0.00
	3	\$303,987.23	0.03%	0 \$0.00	NA	U	Φυ.υι
CORPORATION	19	\$2,361,705.75	0.17%	0 \$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0 \$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0 \$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0 \$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%		NA		\$0.00
U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%		NA		\$0.00
U.S. BANK N.A.	2	\$142,100.00	0.01%	0 \$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00	0.03%	0 \$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0 \$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0 \$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0 \$0.00	NA	0	\$0.00
Unavailable	4,802	\$663,361,202.63	47.79%	0 \$0.00	NA	0	\$0.00
	10,502	\$1,387,117,931.73	100%	0 \$0.00		0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0 \$0.00	NA	0	\$0.00
BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0 \$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,605.67	0.09%	0 \$0.00	NA	0	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$809,672.80	0.33%	0 \$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$665,907.67	0.27%	0 \$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	47	\$6,000,377.82	2.45%	0 \$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0 \$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	116	\$11,579,513.66	4.72%	0 \$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. U.S. BANK N.A. UNITED FINANCIAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY Unavailable ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME	CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SYNOVUS MORTGAGE INC. SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. U.S. BANK N.A. UNITED FINANCIAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 4,802 10,502 ALLIANCE MORTGAGE COMPANY (NERO) BANCMORTGAGE FINANCIAL CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHASE MANHATTAN MORTGAGE CORPORATION CHEVY CHASE SAVINGS BANK FSB CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COLONIAL SAVINGS FA COUNTRYWIDE HOME 116	CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. 74 S7,041,175,49 SOUTHTRUST MORTGAGE CORPORATION 254 S34,686,320.66 SUNTRUST MORTGAGE INC. 5 SUNTRUST MORTGAGE INC. 5 SYNOVUS MORTGAGE CORPORATION 19 S2,361,705.75 THE BRANCH BANKING AND TRUST COMPANY 570 TOWNE MORTGAGE COMPANY 7 TOWNE MORTGAGE COMPANY 7 TRUSTCORP MORTGAGE 79 TRUSTCORP MORTGAGE 79 TRUSTMARK NATIONAL 86 BANK	CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY REGIONS MORTGAGE, INC. SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. MORTGAGE CORP. U.S. BANK N.A. UNITED FINANCIAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA	CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY I \$108,900.00 0.01% 0\$0.00 REGIONS MORTGAGE, INC. 74 \$7,041,175.49 0.51% 0\$0.00 REGIONS MORTGAGE, INC. 74 \$7,041,175.49 0.51% 0\$0.00 SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 5 \$363,987.23 0.03% 0\$0.00 SYNOVUS MORTGAGE CORPORATION INE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. MORTGAGE CORP. U.S. BANK N.A. U.S. MORTGAGE CORP. U.S. BANK N.A. SA142,100.00 U.S. BANK N.A. UNITED FINANCIAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA U.S. MORTGAGE COMPANY Unavailable U.S. MORTGAGE COMPANY UNAVAILANCE UNAV	CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY I \$108,900.00 0.01% 0\$0.00 NA REGIONS MORTGAGE, INC. 74 \$7.041,175.49 0.51% 0\$0.00 NA REGIONS MORTGAGE, INC. 74 \$7.041,175.49 0.51% 0\$0.00 NA SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. 5 \$363,987.23 0.03% 0\$0.00 NA SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TRUSTCORP MORTGAGE TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP. U. S. BANK N.A. 2 \$142,100.00 0.01% 0\$0.00 NA UNITED FINANCIAL MORTGAGE CORP. WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 4,802 \$663,361,20.63 47.79% 0\$0.00 NA ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 4,802 \$663,361,20.63 47.79% 0\$0.00 NA ALLIANCE MORTGAGE COMPANY Unavailable 4,802 \$663,361,20.63 47.79% 0\$0.00 NA CHASE MANHATTAN CHAST MARTAN CHAST MARTAN CHAST MARTAN CHAST MARTAN CHAST CHAST MARTAN CHAST CHAST CHAST	CORPORATION DBA DEL WEB FINANCE RBC MORTGAGE COMPANY I \$108,900.00 0.01% 0\$0.00 NA 0 REGIONS MORTGAGE, INC. 74 \$7.041,175.49 0.51% 0\$0.00 NA 0 SOUTHTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION IPPER SYNOVUS MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTGAGE CORP. 1 \$185,000.00 0.01% 0\$0.00 NA 0 0 NA 0 N

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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$5,816,430.00	2.37%	0 \$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	3	\$217,100.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,000,281.24	0.41%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0 \$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0 \$0.00	NA	0	\$0.00
GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0 \$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0 \$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00		0 \$0.00			\$0.00
HOMESTREET BANK	4	\$581,600.00	0.24%	0 \$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0 \$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$239,350.00					\$0.00
IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0 \$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$118,600.00	0.05%	0 \$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0 \$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	5	\$670,227.39	0.27%	0 \$0.00	NA	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%				\$0.00
MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0 \$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	\$2,503,357.01	1.02%	0 \$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0 \$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$396,700.00	0.16%	0 \$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0 \$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0 \$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0 \$0.00	NA	0	\$0.00
PIONEER BANK	6	\$495,182.90	0.2%	0 \$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0 \$0.00	NA	0	\$0.00
	10	\$660,950.00	0.27%	0 \$0.00	NA	0	\$0.00
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POPULAR MORTGAGE, INC.

	DBA POPULAR HOME MORTGAGE							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0 \$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0 \$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$302,399.30	0.12%	0 \$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0 \$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0 \$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	39	\$3,228,110.06	1.32%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0 \$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0 \$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0 \$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0 \$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0 \$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0 \$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0 \$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0 \$0.00	NA		\$0.00
	U.S. BANK N.A.	3	\$219,418.46	0.09%	0 \$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$410,500.00	0.17%	0 \$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0 \$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0 \$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0 \$0.00	NA	0	\$0.00
	Unavailable	1,006	\$130,646,018.64	53.24%	0 \$0.00	NA	0	\$0.00
Total		2,022	\$245,280,856.34	100%	0 \$0.00		0	\$0.00
31371KT84	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0 \$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0 \$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$626,742.21	1.75%	0 \$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB	1	\$64,790.43	0.18%	0 \$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	10	\$698,803.21	1.95%	0 \$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0 \$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0 \$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0 \$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0 \$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0 \$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0 \$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90			NA		\$0.00
<u> </u>	RBC CENTURA BANK	2	\$117,123.07	0.33%	0 \$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0 \$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$147,566.15	1	1 1 1	NA		\$0.00
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	1	1 1 1	NA		\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67			NA		\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0 \$0.00	NA	0	\$0.00
<u> </u>	U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0 \$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58			NA	0	\$0.0
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0 \$0.00	NA	_0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0 \$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	216	\$22,599,531.07	63.09%	0 \$0.00	NA	0	\$0.0
Total		371	\$35,833,962.06	100%	0 \$0.00		0	\$0.0
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31371KU33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,638,985.21	52.56%	0 \$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	13	\$1,430,370.24	28.49%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$377,348.00			NA		\$0.0

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	Unavailable	5	\$573,724.05	11.43%	0 \$0	0.00	ΙA		\$0.0
Total		46	\$5,020,427.50	100%	0 \$0	0.00	\Box	0	\$0.0
<u> </u>	DANGMORTCA CE						\dashv	\dashv	
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%			ΙA		\$0.0
	BANK ONE,NA	6	\$871,950.00	0.05%	0 \$0	0.00 N	ΙA	0	\$0.0
	CHEVY CHASE SAVINGS	1	\$272,000.00	0.02%	0 \$0	0.00 N	JΑ	0	\$0.0
<u> </u>	BANK FSB		. ,				\dashv		
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0 \$0	0.00 N	ΙA	0	\$0.0
	CITIZENS MORTGAGE	0	Φ1 227 770 52	0.070	0.00	2.00	т А	0	ΦΩ Ω
	CORPORATION	8	\$1,237,770.52	0.07%	0 \$0	0.00	ΙA	U	\$0.0
	COUNTRYWIDE HOME	1,899	\$291,181,960.44	17.63%	0 \$0	0.00 N	JΑ	0	\$0.0
<u> </u>	LOANS, INC.	,-//	,,,		- 4		\dashv	Ť	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0 \$0	0.00 N	ΙA	0	\$0.0
	EXCHANGE FINANCIAL	2	¢462,000,00	0.020	0.64	200	т д	0	¢0.0
	CORPORATION	2	\$463,000.00	0.03%	0 \$0	0.00	ΙA	U	\$0.0
	FIRST FEDERAL SAVINGS	7	\$999,281.89	0.06%	0\$0	0.00 N	JΑ	0	\$0.0
 	BANK LACROSSE-MADISON FIRST HORIZON HOME		·				\dashv		
	LOAN CORPORATION	895	\$146,610,353.33	8.87%	0 \$0	0.00 N	ΙA	0	\$0.0
	GATEWAY FUNDING						1		1
	DIVERSIFIED MORTGAGE	29	\$5,375,854.40	0.33%	0 \$0	0.00	ΙA	0	\$0.0
<u> </u>	SERVICES CHARANTY DANK SSD	22	¢5 042 920 07	0.260	0 64	200	Τ Λ	0	<u></u>
 	GUARANTY BANK SSB GUARANTY RESIDENTIAL	33	\$5,943,830.97	0.36%			ΙA		\$0.0
	LENDING, INC.	2	\$305,900.00	0.02%	0 \$0	0.00 N	ΙA	0	\$0.0
	HOMEAMERICAN	3	\$436,750.00	0.03%	0.60	0.00 N	JА	Ω	\$0.0
	MORTGAGE CORPORATION	3	φ 4 30,730.00	0.03%	0.90	J.00 I	۱A	U	φυ.υ
	HOMEBANC MORTGAGE	38	\$6,524,279.32	0.39%	0\$0	0.00	ΙA	0	\$0.0
	CORPORATION HOMESTREET BANK	3	\$565,850.00	0.03%	0.80	0.00 N	JΑ	0	\$0.0
	INDYMAC BANK, FSB	1	\$203,000.00	0.03%			JA		\$0.0
	IVANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%		1	ΙA		\$0.0
	MARKET STREET	3	\$466,099.65	0.03%			JΑ		\$0.0
	MORTGAGE CORPORATION		. ,						
<u> </u>	MORTGAGEAMERICA INC.	43	\$5,588,842.19	0.34%	0 \$0	0.00 N	ΙA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC	67	\$11,615,786.25	0.7%	0 60	0.00 N	JA	Ω	\$0.0
	MORTGAGE)	07	φ11,015,700.25	0.770	υφι	J.00 1	171	U	φ υ. U
	NATIONAL CITY	9	\$1.696.506.51	0.107	0.64	0.00 N	Τ Λ	0	\$0.0
	MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0.50	J.00 N	ΙA	U	Φ U.U
	NATIONWIDE ADVANTAGE	2	\$280,520.07	0.02%	0\$0	0.00 N	JΑ	0	\$0.0
<u> </u>	MORTGAGE COMPANY		,= = 0.01	– , 2			\dashv		
	OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0 \$0	0.00 N	ΙA	0	\$0.0

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	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 \$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 \$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
	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0 \$0	.00 NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	20		0.16%			
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0 \$0	.00 NA	0 \$0.00
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,015,850.00	0.12%	0 \$0	.00 NA	0 \$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0 \$0	.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 NA	
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0 \$0		0 \$0.00
Total		9,989	\$1,652,026,035.19	100%	0 \$0	.00	0 \$0.00
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0 \$0	.00 NA	0 \$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%			
	BANK OF HAWAII	11		0.05%	0 \$0		0 \$0.00
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0 \$0	.00 NA	0 \$0.00

BANKERS GUAR TITLE AND TRUS COMPANY		7	\$1,097,904.03	0.03%	0	\$0.00	NA	0	\$0.00
BANKFINANCIA	L FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA	0	\$0.00
CHASE MANHAT MORTGAGE COR		2	\$88,697.65	0%	0	\$0.00	NA	0	\$0.00
CIMARRON MOR COMPANY	RTGAGE	14	\$2,092,696.41	0.05%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE	, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS MORT CORPORATION	GAGE	155	\$26,931,332.68	0.63%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE LOANS, INC.	HOME 3	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	0	\$0.00
CROWN MORTG COMPANY	AGE	3	\$525,800.00	0.01%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINA CORPORATION	ANCIAL	34	\$4,559,650.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK LACROSS		83	\$11,141,991.39	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF AMER		18	\$3,010,800.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON LOAN CORPORA		,310	\$235,795,130.42	5.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAC COMPANY, L.L.C		135	\$15,695,026.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNI DIVERSIFIED MO SERVICES		235	\$38,897,961.76	0.91%	0	\$0.00	NA	0	\$0.00
GUARANTY BAN	NK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	0	\$0.00
GUARANTY RES LENDING, INC.	IDENTIAL	15	\$2,679,224.32	0.06%	0	\$0.00	NA	0	\$0.00
GUARDIAN MOR COMPANY INC.	RTGAGE	59	\$9,075,361.35	0.21%	0	\$0.00	NA	0	\$0.00
HOLYOKE CRED	IT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	0	\$0.00
HOMEBANC MO CORPORATION	RTGAGE	508	\$70,909,340.32	1.65%	0	\$0.00	NA	0	\$0.00
HOMESTREET B.	ANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK	K, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINAN	ICIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA	0	\$0.00
M&T MORTGAG CORPORATION	Е	69	\$10,330,138.06	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREE MORTGAGE COR		288	\$42,579,209.85	0.99%	0	\$0.00	NA	0	\$0.00
MASSACHUSETT EMPLOYEES CRI		2	\$495,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACC CORP.DBA WEIC FINANCIAL SER	CESS CHERT	15	\$2,666,747.09	0.06%	0	\$0.00	NA	0	\$0.00
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	MORTGAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00) NA		\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00) NA		\$0.0
	NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00) NA	. (\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,001,198.00	0.05%	0	\$0.00) NA	. (\$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
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00) NA	. (\$0.0
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00) NA	. (\$0.0
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00) NA	. (\$0.0
	PIONEER BANK	26	\$2,477,992.31	0.06%		\$0.00			\$0.0
	PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00) NA	. (\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00) NA	. (\$0.0
	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	. (\$0.0
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00) NA	. (\$0.0
	REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00) NA	. (\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00) NA	. (\$0.0
	SUNTRUST MORTGAGE INC.	. 20	\$2,556,677.04	0.06%	0	\$0.00	NA	. (\$0.0
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00) NA	. (\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00) NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00) NA		\$0.0
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00) NA		\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00) NA	. (\$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		\$0.0
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00) NA	C	\$0.0
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00) NA		\$0.0
		1 -	\$4,294,736,687.58			\$0.00		1	\$0.0

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31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%		\$0.00			\$0.00
	CITIMORTGAGE, INC.	29	\$4,419,961.26	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	59	\$7,398,341.09	1.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$402,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,696,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,259,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA	0	\$0.00
		91	\$10,530,143.35	1.59%	0	\$0.00	NA	0	\$0.00

MARKET STREET MORTGAGE CORPORATION	ON						
MASSACHUSETTS STATE EMPLOYEES CREDIT UNIO	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	C. 71	\$6,553,072.95	0.99%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	120			0 \$0.00	NA		\$0.0
NATIONAL COOPERATIVI BANK, N.A.	E 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 FINANC INC.	E 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
PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0 \$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0 \$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BAI	NK 51	\$8,973,498.56	1.36%	0 \$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0 \$0.00	NA	0	\$0.0
RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0 \$0.00	NA	0	\$0.0
RBC MORTGAGE COMPA	NY 108	\$16,847,207.45	2.54%	0 \$0.00	NA	0	\$0.0
RBMG INC.	1	\$265,000.00	0.04%	0 \$0.00		0	\$0.0
REGIONS MORTGAGE, IN	C. 73	\$11,676,567.52	1.76%	0 \$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE IN	NC. 22	\$2,871,200.79	0.43%	0 \$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0 \$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0 \$0.00	NA	0	\$0.0

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	U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0 \$0.00	NA	0 \$0.0
	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 \$0.0
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 \$0.0
	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 LOANS, INC.	13	\$1,429,416.00	1.23%	0 \$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0 \$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0 \$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0 \$0.00	NA	0 \$0.00
	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 \$0.00
	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	os	\$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%		NA		\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0 \$0.00	NA	0 \$	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	· ·	NA	0 \$	\$0.0
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0 \$0.00	NA	0 \$	\$0.0
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0 \$0.00	NA	0 \$	\$0.0
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0 \$0.00	NA	0 \$	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0 \$0.00	NA	0 \$	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0 \$0.00	NA	0 \$	\$0.0
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	i i	NA	0 \$	\$0.0
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0 \$0.00	NA	0\$	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0 \$0.00	NA	0 \$	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0 \$0.00	NA	0 \$	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0 \$0.00	NA	0 \$	\$0.0
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	495	\$63,386,735.31	54.41%	0 \$0.00	NA	0 \$	\$0.0
Total		934	\$116,473,787.91	100%	0 \$0.00		0 \$	\$0.0
31371KV24		53	\$6,519,795.82	33.68%	0 \$0.00	NA	0 \$	\$0.0

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	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	95	\$12,836,486.35	66.32%	1	\$0.00			\$0.0
Total		148	\$19,356,282.17	100%	0	\$0.00		0	\$0.0
31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	2	\$248,371.04	3.26%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%		\$0.00			\$0.0
	UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$5,550,447.47	72.81%	1	\$0.00	NA	1	\$0.0
Total		94	\$7,622,954.69	100%	0	\$0.00		0	\$0.0
31371KV73	COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA	_	\$0.0
Total		15	\$2,278,316.61	100%	0	\$0.00		0	\$0.0
31371KVA6	NA	NA	NA	NA	NA	. NA	NA	NA	N/
Total	NA	NA	NA		NA	1	1	NA	
		. –							
31371KVE8	ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%		\$0.00			\$0.0
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%		\$0.00			\$0.0
	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%		\$0.00			\$0.0
	CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%		\$0.00			\$0.0
	COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0 \$	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0 \$	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0 \$	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0 \$	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0 \$	00.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	29	\$4,179,946.88	0.44%	0 \$	\$0.00	NA	0	\$0.0
HEARTLAND BANK	9	\$955,850.00	0.1%	0 \$	00.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	80	\$10,313,799.16			80.00			\$0.0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0 \$	0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0 \$	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0 \$	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0 \$	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0 \$	80.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0 \$	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0 \$	80.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0 \$	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0 \$	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0 \$	80.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0 \$	80.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0 \$	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$103,600.00	0.01%	0 \$	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC.	1	\$117,850.00	0.01%	0 \$	00.08	NA	0	\$0.0
OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0 \$	50.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0 \$	0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0 \$	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	2	\$334,798.12	0.04%	0.5	80.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	8	\$1,347,500.00			50.00			\$0.0

REGIONS MORTGAGE, INC.

37

\$4,061,053.54

0 \$0.00

0.43%

0 \$0.00

NA

<u> </u>	REGIONS MORTORIOE, INC.	31	Ψ+,001,033.3+	0.7370	υψυ.υυ	1 1/2 1	υ ψυ.υι
	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	NA	0 \$0.00
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09			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%		NA	0 \$0.00
	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	0 \$0.00
<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 \$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%		NA	0 \$0.00
	Unavailable	3,022	\$419,209,780.52	44%	<u> </u>	NA	0 \$0.00
Total		6,850	\$952,490,244.09	100%	0 \$0.00	 	0 \$0.00
31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0 \$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0 \$0.00	NA	0 \$0.00
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0 \$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	44	. , ,	1.19%		NA	0 \$0.0
<u> </u>	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0 \$0.00	NA	0 \$0.0
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0 \$0.00	NA	0 \$0.0
	EXCHANGE FINANCIAL	2	\$289,300.00	0.05%	0 \$0.00	NA	0 \$0.0
	CORPORATION	'	`				
	CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING	62	\$8,098,160.00 \$660,900.00			NA NA	0 \$0.0 0 \$0.0

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GMAC MORTGAGE CORPORATION								DIVERSIFIED MORTGAGE SERVICES	
HIBERNIA NATIONAL BANK 26 \$3,684,891.32 0.61% 0 \$0.00 NA	0 \$	NA	\$0.00	0	1.37%	\$8,277,917.90	54	GMAC MORTGAGE	
HSBC MORTGAGE	0 \$	NA	\$0.00	0	0.04%	\$244,000.00	1	GUARANTY BANK SSB	
HSBC MORTGAGE	0 \$	NA	\$0.00	0		\$3,684,891.32	26	HIBERNIA NATIONAL BANK	
CORPORATION 9 \$1,29,519,00 0.2% 080,00 NA	0\$							HSBC MORTGAGE	
MORTGAGE CORPORATION S383,947.25 0.06% 080.00 NA	0\$	NA	\$0.00	0	0.2%	\$1,229,519.00	9	IRWIN MORTGAGE	
NATIONAL BANK OF COMMERCE (NBC 2 \$247,400.00 0.04% 0\$0.00 NA MORTGAGE NATIONAL CITY MORTGAGE COMPANY 10 \$1,441,372.93 0.24% 0\$0.00 NA OHIO SAVINGS BANK 2 \$122,062.73 0.02% 0\$0.00 NA PULTE MORTGAGE CORPORATION DBA DEL 2 \$393,000.00 0.07% 0\$0.00 NA WEB FINANCE RBC CENTURA BANK 2 \$315,615.02 0.05% 0\$0.00 NA RBC MORTGAGE COMPANY 6 \$1,134,550.00 0.19% 0\$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$331,000.00 0.05% 0\$0.00 NA TCF MORTGAGE 4 \$775,000.00 0.13% 0\$0.00 NA TRUSTMARK NATIONAL 5 \$910,266.03 0.15% 0\$0.00 NA WASHINGTON MUTUAL BANK 11 \$1,272,943.45 0.21% 0\$0.00 NA WASHINGTON MUTUAL BANK SANK SAN	0\$	NA	\$0.00	0	0.06%	\$383,947.25	3		
COMMERCE (NBC MORTGAGE)	0\$	NA	\$0.00	0	0.19%	\$1,127,500.00	8	MORTGAGEAMERICA INC.	L
MORTGAGE COMPANY	0\$	NA	\$0.00	0	0.04%	\$247,400.00	2	COMMERCE (NBC	
PULTE MORTGAGE CORPORATION DBA DEL 2 \$393,000.00 0.07% 0 \$0.00 NA WEB FINANCE RBC CENTURA BANK 2 \$315,615.02 0.05% 0 \$0.00 NA RBC MORTGAGE COMPANY 6 \$1,134,550.00 0.19% 0 \$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$331,000.00 0.05% 0 \$0.00 NA TCF MORTGAGE 4 \$775,000.00 0.13% 0 \$0.00 NA TUSTMARK NATIONAL 5 \$910,266.03 0.15% 0 \$0.00 NA WASHINGTON MUTUAL BANK 2 \$225,895.00 0.04% 0 \$0.00 NA WASHINGTON MUTUAL BANK 11 \$1,272,943.45 0.21% 0 \$0.00 NA WASHINGTON MUTUAL BANK 2 \$3,260,132.03 0.54% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0 \$0.00 NA ASSET MGMT, INC.) WASHTENAW MORTGAGE 1 \$174,800.00 0.03% 0 \$0.00 NA NA COMPANY 1 \$174,800.00 0.03% 0 \$0.00 NA COMPANY 1 \$174	0 \$	NA	\$0.00	0	0.24%	\$1,441,372.93	10		
CORPORATION DBA DEL WEB FINANCE 2 \$393,000.00 0.07% 0\$0.00 NA WEB FINANCE 2 \$315,615.02 0.05% 0\$0.00 NA RBC MORTGAGE COMPANY 6 \$1,134,550.00 0.19% 0\$0.00 NA SOVEREIGN BANK, A FEDERAL SAVINGS BANK 2 \$331,000.00 0.05% 0\$0.00 NA FEDERAL SAVINGS BANK 2 \$331,000.00 0.05% 0\$0.00 NA FEDERAL SAVINGS BANK 3 \$331,000.00 0.05% 0\$0.00 NA TRUSTMARK NATIONAL 5 \$910,266.03 0.15% 0\$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 2 \$225,895.00 0.04% 0\$0.00 NA WACHOVIA MORTGAGE CORPORATION 180 \$26,132,076.89 4.34% 0\$0.00 NA WASHINGTON MUTUAL BANK 11 \$1,272,943.45 0.21% 0\$0.00 NA WASHINGTON MUTUAL BANK 4 \$3,260,132.03 0.54% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA	0\$	NA	\$0.00	0	0.02%	\$122,062.73	2	OHIO SAVINGS BANK	
RBC MORTGAGE COMPANY 6 \$1,134,550.00 0.19% 0\$0.00 NA	0\$	NA	\$0.00	0	0.07%	\$393,000.00	2	CORPORATION DBA DEL	
RBC MORTGAGE COMPANY 6 \$1,134,550.00 0.19% 0 \$0.00 NA	0 \$	NA	\$0.00	0	0.05%	\$315,615.02	2		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK S775,000.00 0.13% 0 \$0.00 NA	0\$	NA				·	6		
CORPORATION 4								SOVEREIGN BANK, A	
BANK UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA (FKA NAMCO SAMPLE STATEMENT OF STA	0\$	NA	\$0.00	0	0.13%	\$775,000.00	4		
INDIANAPOLIS 2 \$225,895.00 0.04% 0\$0.00 NA UNION PLANTERS BANK NA 3 \$297,500.00 0.05% 0\$0.00 NA WACHOVIA MORTGAGE 180 \$26,132,076.89 4.34% 0\$0.00 NA WASHINGTON MUTUAL 11 \$1,272,943.45 0.21% 0\$0.00 NA WASHINGTON MUTUAL 22 \$3,260,132.03 0.54% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA WASHTENAW MORTGAGE 1 \$174,800.00 0.03% 0\$0.00 NA	0 \$	NA	\$0.00	0	0.15%	\$910,266.03	5		
WACHOVIA MORTGAGE CORPORATION 180 \$26,132,076.89 4.34% 0 \$0.00 NA WASHINGTON MUTUAL BANK 11 \$1,272,943.45 0.21% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 22 \$3,260,132.03 0.54% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 9 \$1,581,891.46 0.26% 0 \$0.00 NA WASHTENAW MORTGAGE COMPANY 1 \$174,800.00 0.03% 0 \$0.00 NA						, ,		INDIANAPOLIS	
CORPORATION 180 \$26,132,076.89 4.34% 0 \$0.00 NA WASHINGTON MUTUAL BANK 11 \$1,272,943.45 0.21% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 22 \$3,260,132.03 0.54% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 9 \$1,581,891.46 0.26% 0 \$0.00 NA WASHTENAW MORTGAGE COMPANY 1 \$174,800.00 0.03% 0 \$0.00 NA	0\$	NA	\$0.00	0	0.05%	\$297,500.00	3	UNION PLANTERS BANK NA	
BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY 1 \$1,272,943.45 0.21% 0\$0.00 NA \$3,260,132.03 0.54% 0\$0.00 NA \$1,581,891.46 0.26% 0\$0.00 NA	0\$	NA	\$0.00	0	4.34%	\$26,132,076.89	180	CORPORATION	
BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA ASSET MGMT, INC.) WASHTENAW MORTGAGE 1 \$174,800.00 0.03% 0\$0.00 NA	0\$	NA	\$0.00	0	0.21%	\$1,272,943.45	11	BANK	
BANK, FA (FKA NAMCO 9 \$1,581,891.46 0.26% 0\$0.00 NA ASSET MGMT, INC.) WASHTENAW MORTGAGE 1 \$174,800.00 0.03% 0\$0.00 NA	0\$	NA	\$0.00	0	0.54%	\$3,260,132.03	22	BANK, FA	
WASHTENAW MORTGAGE 1 \$174,800.00 0.03% 0 \$0.00 NA	0\$	NA	\$0.00	0	0.26%	\$1,581,891.46	9	BANK, FA (FKA NAMCO	
Unavailable 2,313 \$328,900,685.82 54.65% 0 \$0.00 NA	0 \$	NA	\$0.00	0	0.03%	\$174,800.00	1	WASHTENAW MORTGAGE	
	0 \$	NA	\$0.00	0	54.65%	\$328,900,685.82	2,313	Unavailable	
4,265 \$602,146,371.38 100% 0 \$0.00	0 \$		\$0.00	0	100%	\$602,146,371.38			

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31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA	0 \$0.00
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA	0 \$0.00
Total		40	\$7,271,284.99	100%	0	\$0.00		0 \$0.00
31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA	0 \$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA	0 \$0.00
	AMERICAN HOME FUNDING INC.	12	\$1,336,598.78	0.87%	0	\$0.00	NA	0 \$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA	0 \$0.00
	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,551,907.20	1.67%	0	\$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA	0 \$0.00
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	0 \$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA	0 \$0.00
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	0 \$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	0 \$0.00
	IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA	0 \$0.00
	MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC.	12	\$1,034,859.39	0.68%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,353,432.60	0.88%	0	\$0.00	NA	0 \$0.00

	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 \$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0 \$0.00	NA	0 \$0.0
	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 \$0.0
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0 \$0.00	NA	0 \$0.0
	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	65.22%	0 \$0.00	NA	0 \$0.0
Total		1,307	\$153,242,918.91	100%	0 \$0.00		0 \$0.0
31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0 \$0.00	NA	0 \$0.0
	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0 \$0.00	NA	0 \$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0 \$0.00	NA	0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$518,880.00	14.64%	·	NA	0 \$0.0
	Unavailable	5	\$830,250.00	23.43%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,544,226.75	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	78.14%	0 \$0.00	NA	0 \$0.0
Total		46	\$4,824,956.84	100%	0 \$0.00		0 \$0.0
	CHASE MANHATTAN						
31371KVW8	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%	0 \$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	6	\$1,079,095.65	8.63%	0 \$0.00	NA	0 \$0.0

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	SERVICES]	, ,				, !	1
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,363.22	0.54%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC.	1	\$298,100.00	2.39%	0	\$0.00	NA	0	\$0.0
<u> </u>	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23			\$0.00		0	\$0.0
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA		\$0.0
	U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%		\$0.00			\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA		\$0.0
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%		\$0.00			\$0.0
	Unavailable	78	\$7,330,803.98	58.65%		\$0.00	NA		\$0.0
Total		123	\$12,498,471.29	100%	0	\$0.00		0	\$0.0
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA	0	\$0.0
Ì	GMAC MORTGAGE		_		ί.	Ī	NA	0	\$0.0
	CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	IVA	`— <u>`</u>	
	CORPORATION IRWIN MORTGAGE CORPORATION	2	\$220,001.96 \$60,200.00			\$0.00 \$0.00			\$0.0
	CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY	7	\$60,200.00 \$587,250.08	0.34%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
	CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY	1	\$60,200.00 \$587,250.08 \$351,004.30	0.34% 3.3% 1.98%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0
	CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC.	1 7 3 1	\$60,200.00 \$587,250.08 \$351,004.30 \$89,839.95	0.34% 3.3% 1.98% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA	7	\$60,200.00 \$587,250.08 \$351,004.30	0.34% 3.3% 1.98% 0.51%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0
	CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION	1 7 3 1 9	\$60,200.00 \$587,250.08 \$351,004.30 \$89,839.95 \$689,833.34 \$49,185.16	0.34% 3.3% 1.98% 0.51% 3.88% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
Total	CORPORATION IRWIN MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY RBC MORTGAGE COMPANY SUNTRUST MORTGAGE INC. UNION PLANTERS BANK NA WACHOVIA MORTGAGE	1 7 3 1	\$60,200.00 \$587,250.08 \$351,004.30 \$89,839.95 \$689,833.34	0.34% 3.3% 1.98% 0.51% 3.88% 0.28% 83.63%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0

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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		0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,468,807.04	1	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	67.85%	0 \$0.00	NA	0 \$0.0
Total		49	\$7,115,995.72	100%	0 \$0.00		0 \$0.0
31376J2A6		15	\$2,979,931.95	1%	0 \$0.00	NA	0 \$0.0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
1ST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0 \$0.00	NA	0 \$0.00
1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0 \$0.00	NA	0 \$0.00
ABACUS FEDERAL SAVINGS BANK	26	\$6,446,757.74	2.15%	0 \$0.00	NA	0 \$0.00
ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0 \$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0 \$0.00	NA	0 \$0.00
ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0 \$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0 \$0.00	NA	0 \$0.00
AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0 \$0.00	NA	0 \$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0 \$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0 \$0.00	NA	0 \$0.00
ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0 \$0.00	NA	0 \$0.00
ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0 \$0.00	NA	0 \$0.00
AUBURNBANK	5	\$1,020,643.69	0.34%	0 \$0.00	NA	0 \$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0 \$0.00	NA	0 \$0.00
AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0 \$0.00	NA	0 \$0.00
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0 \$0.00	NA	0 \$0.00
BANK OF AKRON	1	\$180,000.00	0.06%	0 \$0.00	NA	0 \$0.00
BANK OF HAWAII	4	\$1,144,234.32	0.38%	0 \$0.00	NA	0 \$0.00
BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0 \$0.00	NA	0 \$0.00
BANK OF NEWPORT	1	\$150,979.00	0.05%	0 \$0.00		0 \$0.00
BANK OF STANLY	2	\$489,791.82	0.16%	0 \$0.00		0 \$0.00
BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0 \$0.00	NA	0 \$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0 \$0.00		
BANKIOWA	1	\$226,000.00	0.08%	0 \$0.00	NA	0 \$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0 \$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0 \$0.00	NA	0 \$0.00
BENCHMARK BANK	1	\$152,462.56	0.05%	0 \$0.00	NA	0 \$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0 \$0.00	NA	0 \$0.00
	1	\$154,461.31	0.05%	0 \$0.00	NA	0 \$0.00

BLACKHAWK CREDIT UNION								
BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA	0	\$0.00
BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA	0	\$0.00
CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$261,099.06	0.09%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$298,968.38	0.1%	0	\$0.00	NA	0	\$0.00

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MORTGAGE GROUP								<u> </u>
COMMERCIAL BANK OF	2	\$318,963.00	0.11%	n	\$0.00	NA	n	\$0.0
TEXAS, N.A.								
COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	2	\$333,274.38	0.11%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$153,500.00	0.05%	0	\$0.00	NA		\$0.0
CORNBELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA	0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	1	\$209,285.50	0.07%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,345,177.88	0.45%		\$0.00		0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$576,510.63	0.19%		\$0.00			\$0.0
CROWN BANK, N.A.	1	\$149,484.19	0.05%		\$0.00			\$0.0
CUNA CREDIT UNION	3	\$502,472.63	0.17%	0	\$0.00	NA	0	\$0.0
DEARBORN FEDERAL CREDIT UNION	4	\$719,511.06	0.24%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$399,606.32	0.13%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$929,404.57	0.31%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$300,600.00	0.1%		\$0.00		0	\$0.0
EAST WEST BANK	4	\$751,662.81	0.25%	_	\$0.00			\$0.0
EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$778,349.44	0.26%		\$0.00			\$0.0
EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	2	\$363,960.13	0.12%	0	\$0.00	NA	0	\$0.0
FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA	0	\$0.0

FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0 \$0.00		0	\$0.0
FIRST EASTERN	1	\$235,000.00	0.08%	0 \$0.00		0	\$0.0
MORTGAGE CORPORATION	1	\$233,000.00	0.06%				
FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$311,230.56	0.1%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,544.75	0.05%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0 \$0.00			\$0.0
FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0 \$0.00		1	\$0.0
FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$170,412.00	0.06%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0 \$0.00	NA	0	\$0.0
FIRST PENN BANK	1	\$181,367.44	0.06%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0 \$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	2	\$534,137.13	0.18%	0 \$0.00	NA	0	\$0.0

FIRST TECHNOLOGY CREDIT UNION								
FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89			\$0.00			\$0.00
FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA		\$0.00
FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$400,466.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76	0.93%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$3,259,806.77	1.09%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%		\$0.00			\$0.00
HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%		\$0.00			\$0.00
HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	6	\$1,172,534.50	0.39%		\$0.00			\$0.00
HOMESTEAD BANK	1	\$207,000.00	0.07%		\$0.00			\$0.00
ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00

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INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA	0	\$0.0
LE MARS BANK AND TRUST COMPANY	3	\$618,199.57	0.21%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$179,374.38	0.06%	0	\$0.00	NA	0	\$0.0
MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	2	\$562,071.57	0.19%	0	\$0.00	NA	0	\$0.0
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MERCANTILE NATIONAL BANK OF INDIANA								
MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$207,969.31	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%		\$0.00		0	\$0.00
MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64	0.47%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	4	\$823,430.75	0.28%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	7	\$1,690,480.56	0.56%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51	0.18%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE	10	\$2,036,363.44	0.68%	0	\$0.00	NA	0	\$0.00

BANK							
NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0 \$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	6	\$1,234,206.69	0.41%	0 \$0.00	NA	0	\$0.
NW FEDERAL CREDIT UNION	1	\$167,920.56	0.06%	0 \$0.00	NA	0	\$0.
NWA FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0 \$0.00	NA	0	\$0.
OAK BANK	8	\$1,390,150.00	0.46%	0 \$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01	0.28%	0 \$0.00	NA		\$0
OREGON CENTRAL CREDIT UNION	2	\$383,938.69	0.13%	0 \$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0 \$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0 \$0.00	NA	0	\$0
PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0 \$0.00	NA	0	\$(
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0 \$0.00	NA	0	\$(
PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0 \$0.00	NA	0	\$(
PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0 \$0.00	NA	0	\$(
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0 \$0.00	NA	0	\$(
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	<u> </u>	NA	0	\$(
QUAKER CITY BANK	2	\$417,332.63	0.14%	0 \$0.00	NA		\$(
REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0 \$0.00	NA		\$(
RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0 \$0.00	NA	0	\$(
ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0 \$0.00	NA	0	\$(
ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0 \$0.00	NA	0	\$(
ROUNDBANK	1	\$150,774.13	0.05%	0 \$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0 \$0.00	NA	0	\$
SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0 \$0.00	NA		\$
SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0 \$0.00	NA		\$
SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0 \$0.00	NA		\$
SKY FINANCIAL GROUP	46	\$9,553,446.66 \$666,410.50	3.19% 0.22%	0 \$0.00	NA		\$ \$

SPACE COAST CREDI UNION	Т								
ST. ANNES CREDIT U	NION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK F		7	\$3,644,828.83			\$0.00			\$0.0
ST. JAMES MORTGAC CORPORATION	SE 1:	1	\$2,206,774.56		0	\$0.00	NA		\$0.0
ST. MARYS BANK		1	\$223,221.50	0.07%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AN TRUST COMPANY	ND :	5	\$985,425.07			\$0.00			\$0.0
STANDARD MORTGA CORPORATION	AGE 12	2	\$2,336,577.13	0.78%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAI CREDIT UNION		3	\$664,295.06	0.22%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GR INC.		2	\$366,829.25	0.12%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CRO PLAINS		1	\$151,000.00			\$0.00			\$0.0
STATE BANK OF LAC		1	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEV PRAGUE		1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOU UTAH	THERN	1	\$166,100.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	(6	\$1,112,201.94	0.37%	0	\$0.00	NA	0	\$0.0
STATE CENTRAL CRI UNION	EDIT	1	\$291,208.06	0.1%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES (UNION	CREDIT	4	\$988,607.88	0.33%	0	\$0.00	NA	0	\$0.0
STILLWATER NATION BANK & TRUST COM	,	4	\$1,020,100.00	0.34%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGA COMPANY OF NEW M		1	\$172,797.38	0.06%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK		1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UN	IION	2	\$366,762.76	0.12%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIINC.		1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANK COMPANY	ING	1	\$223,237.88	0.07%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONA BANK	L	1	\$274,962.50	0.09%	0	\$0.00	NA	0	\$0.0
THE HERGET NATION BANK OF PEKIN	NAL	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE NATIONAL B&T SYCAMORE	OF	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BAN INDIANAPOLIS	K OF	2	\$457,914.76	0.15%	0	\$0.00	NA	0	\$0.0
									

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	THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA	0	\$0.0
	THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT	2	\$452,119.63	0.15%		\$0.00			\$0.0
	BANKERSBANK								
	TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY								
	BANC MORTGAGE	3	\$551,875.56	0.18%	0	\$0.00	NA	0	\$0.0
-	SERVICES								
	TRAVERSE MORTGAGE	4	\$781,283.19	0.26%	0	\$0.00	NA	0	\$0.0
-	CORPORATION		·						
-	TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA	U	\$0.0
	TURNER YOUNG	1	\$224,226.31	0.07%	0	\$0.00	NA	0	\$0.0
-	INVESTMENT COMPANY								
	U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA	0	\$0.0
\vdash	UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.0
-	UNITED COMMUNITY	1	φ1 / ∠ ,000.00	0.00%					
	BANK	5	\$1,009,410.70	0.34%	0	\$0.00	NA	0	\$0.0
F	UNITED FINANCIAL								1.
	MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE								
	COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL	4	ФО 42, 417, 00	0.2200	0	ΦΩ ΩΩ	NI A	0	ΦΩ.0
	ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA	U	\$0.0
	VALLEY MORTGAGE	1	\$107.210.12	0.07%	0	\$0.00	NA	0	\$0.0
	COMPANY INC.	1	\$197,319.13	0.07%	U	\$0.00	NA	U	30. 0
	VAN WERT NATIONAL	1	\$249,000.00	0.08%	0	\$0.00	NA	١	\$0.0
	BANK	1	\$247,000.00	0.00 /	U	ψ0.00	IVA	U	, φυ.υ
	WALL STREET MORTGAGE								l.
	BANKERS LTD D/B/A	4	\$1,069,080.81	0.36%	0	\$0.00	NA	0	\$0.0
F	POWER EXPRESS					-			_
	WASHINGTON STATE	8	\$1,681,069.94	0.56%	0	\$0.00	NA	0	\$0.0
-	EMPLOYEES CREDIT UNION								
-	WASHINGTON TRUST BANK	1	\$299,676.94			\$0.00	1		\$0.0
F	WAUKESHA STATE BANK	5	\$1,023,541.63			\$0.00			\$0.0
F	WEGGM CREDIT UNION	1	\$149,484.19			\$0.00	1		\$0.0
-	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.0
-	WILLIAMSVILLE STATE					 	1		
	BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST								
	COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA	n	\$0.0
F	Unavailable	122	\$25,049,059.76			\$0.00	1		\$0.0
\dagger	Cha dilacio	1,471	\$300,129,663.00	100%		\$0.00	1		\$0.0
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	1ST 2ND MORTGAGE								
31376J2B4	COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$256,528.88	0.12%	0	\$0.00	NA	0	\$0.0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	21	\$2,679,718.57	1.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	2	\$267,095.06	0.13%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$242,162.38	0.12%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK SSB	14	\$1,825,661.33	0.88%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	79	\$10,868,432.31	5.26%	0	\$0.00	NA	0	\$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$158,863.44	0.08%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	4	\$515,092.25	0.25%	0	\$0.00	NA	0	\$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$234,816.37	0.11%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$390,127.63	0.19%	0	\$0.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%		\$0.00			\$0.0
	BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94	0.06%		\$0.00			\$0.0
	BANKILLINOIS	1	\$191,079.63	0.09%	0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$240,162.38	0.12%		\$0.00			\$0.0
	BAXTER CREDIT UNION	4	\$513,195.94	0.25%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK CREDIT UNION	4	\$501,800.00	0.24%	0	\$0.00	NA	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75	0.06%	0	\$0.00	NA	0	\$0.0

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BREMER FINANCIAL CORPORATION	1	\$114,608.75	0.06%	0 \$0.0	0 NA	. 0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	0 \$0.0	0 NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$856,156.19	0.41%	0 \$0.0	0 NA	0	\$0.0
BUSEY BANK	1	\$119,691.38	0.06%	0 \$0.0	0 NA	0	\$0.0
CAPE COD FIVE CENTS	1						
SAVINGS BANK	5	\$789,059.63		0 \$0.0			\$0.0
CAPITAL CENTER, L.L.C.	22	\$2,923,001.87	1.41%	0 \$0.0	0 NA	. 0	\$0.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,051,461.53	0.99%	0\$0.0	0 NA	0	\$0.0
CARROLLTON BANK	6	\$756,598.63	0.37%	0 \$0.0	0 NA	. 0	\$0.0
CENTRAL BANK OF PROVO	1	\$119,234.13	0.06%	0 \$0.0	0 NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	28	\$3,674,781.16		0 \$0.0			\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0 \$0.0	0 NA	. 0	\$0.0
CENTRAL PACIFIC BANK	1	\$131,546.06	0.06%	0 \$0.0	0 NA	. 0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	5	\$647,073.44	0.31%	0 \$0.0	0 NA	. 0	\$0.0
CITYWIDE BANK	3	\$387,533.88	0.19%	0 \$0.0	0 NA	. 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00		0 \$0.0			\$0.0
COLUMBIA CREDIT UNION	1	\$137,515.25	0.07%	0 \$0.0	0 NA	0	\$0.0
COMMERCE SERVICE CORPORATION	1	\$134,400.00		0 \$0.0			\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$499,867.51	0.24%	0 \$0.0	0 NA	. 0	\$0.0
COMMUNITY CREDIT UNION	2	\$248,800.00	0.12%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$140,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
COMMUNITY STATE BANK	2	\$222,427.75	0.11%	0 \$0.0	0 NA	. 0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	0 \$0.0	0 NA	. 0	\$0.0
CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,139,354.57	0.55%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$115,592.50	0.06%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION OF THE PACIFIC	1	\$119,582.94	0.06%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$476,920.88	0.23%	0 \$0.0	0 NA	0	\$0.0
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CROWN BANK, N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA	0	\$0.0
DEARBORN FEDERAL	12	¢1 770 720 00	0.0604	0.1	ቀለ ለለ	NT A	0	ΦΩ Ω
CREDIT UNION	13	\$1,770,728.89	0.86%	U	\$0.00	NA	U	\$0.0
DEERE HARVESTER CREDIT	2	\$254.200.00	0.170		\$0.00	NIA	0	\$0.0
UNION	3	\$354,200.00	0.17%	U.	\$0.00	NA	U	\$0.0
DELMAR FINANCIAL	1	\$130,848.50	0.06%		\$0.00	NA	١	\$0.0
COMPANY	1	\$150,646.50	0.00%	U.	φυ.υυ	INA	U	Φ0.0
DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF	1	\$112,500.00	0.05%		\$0.00	NA	۱ ۵	\$0.0
NORWICH	1	\$112,300.00	0.03 /0	U.	ψυ.υυ	11/1		ψ0.0
DUBUQUE BANK AND	6	\$754,703.81	0.37%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY	· ·	·						
EAST WEST BANK	2	\$262,508.25	0.13%	_	\$0.00		1	\$0.0
EASTERN BANK	1	\$125,073.00	0.06%		\$0.00			\$0.0
EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE	2	\$250,136.82	0.12%	0	\$0.00	NA	0	\$0.0
COMPANY, INC.		Ψ230,130.02	0.1270	Ů,	φο.σο	1171		Ψ0.0
FAA EMPLOYEES CREDIT	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNION	_	Ψ1 2 0,000.00	0.0070		φο.σο	- 111	Ļ	Ψ 0.0
FALMOUTH CO-OPERATIVE	2	\$269,471.50	0.13%	0	\$0.00	NA	0	\$0.0
BANK THE		, ,					-	<u> </u>
FARMERS STATE BANK OF	2	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WEST SALEM								
FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK								
AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK &								
TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN								
MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0.5	\$0.00	NA	0	\$0.0
FIRST FEDERAL OF								
CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS								
BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS		φ1 01 = 00 13	0.05~		Φ0.00		_	фо o
BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS	4	¢1.42.400.70	0.07%		ቀለ ለኅ	3.7.4	_	ቀሳ ሳ
BANK OF EASTERN OHIO		\$143,499.50	0.07%	0	\$0.00	NA	\perp^0	\$0.0
FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	_	\$0.00			\$0.0
FIRST MERIT MORTGAGE								
CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	_	Ф262 126 62	0.10~		ቀለ ለኅ	37.	_	ሰ ሳ ሰ
CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA	0	\$0.0
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5	\$676,335.82	0.33%	0 \$0.00	NA	0	\$0.00
2	\$228,207.94	0.11%	0 \$0.00	NA	0	\$0.00
5	\$616,136.62	0.3%	0 \$0.00	NA	0	\$0.00
2	\$243,160.69	0.12%	0 \$0.00	NA	0	\$0.00
1	\$141,925.00	0.07%	0 \$0.00	NA	0	\$0.00
7	\$922,577.44	0.45%	0 \$0.00	NA	0	\$0.00
1	\$110,162.88	0.05%	0 \$0.00	NA	0	\$0.00
1	\$137,126.38	0.07%	0 \$0.00	NA	0	\$0.00
3	\$459,172.94	0.22%	0 \$0.00	NA	0	\$0.00
1	\$137,528.69	0.07%	0 \$0.00	NA	0	\$0.00
3	\$448,939.69	0.22%	0 \$0.00	NA	0	\$0.00
3	\$384,633.38	0.19%	0 \$0.00	NA	0	\$0.00
1	\$205,000.00	0.1%	0 \$0.00	NA	0	\$0.00
1	\$127,564.50	0.06%	0 \$0.00	NA	0	\$0.00
5	\$658,264.50	0.32%	0 \$0.00	NA	0	\$0.00
2	\$251,000.00	0.12%	, i		0	\$0.00
1	\$113,500.00	0.05%	0 \$0.00	NA	0	\$0.00
18	\$2,250,133.84	1.09%	0 \$0.00	NA		\$0.00
1	\$130,000.00	0.06%	0 \$0.00	NA	0	\$0.00
197	\$31,417,829.16	15.2%	0 \$0.00	NA	0	\$0.00
3	\$382,547.44	0.19%	0 \$0.00	NA	0	\$0.00
1	\$124,560.94	0.06%	0 \$0.00	NA	0	\$0.00
22	\$2,795,636.07	1.35%	0 \$0.00	NA	0	\$0.00
1	\$124,359.06	0.06%	0 \$0.00	NA	0	\$0.00
10	\$1,307,549.81	0.63%	0 \$0.00	NA	0	\$0.00
2	\$228,548.94	0.11%	0 \$0.00	NA	0	\$0.00
1	\$139,319.25	0.07%	0 \$0.00	NA	_	\$0.00
	2 5 2 1 7 1 1 3 1 3 1 1 5 2 1 18 1 197 3 1 22 1 10 2	2 \$228,207.94 5 \$616,136.62 2 \$243,160.69 1 \$141,925.00 7 \$922,577.44 1 \$110,162.88 1 \$137,126.38 3 \$459,172.94 1 \$137,528.69 3 \$448,939.69 3 \$384,633.38 1 \$205,000.00 1 \$127,564.50 5 \$658,264.50 2 \$251,000.00 1 \$113,500.00 1 \$113,500.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$124,560.94 1 \$124,560.94 22 \$2,795,636.07 1 \$124,359.06 10 \$1,307,549.81 2 \$228,548.94	2 \$228,207.94 0.11% 5 \$616,136.62 0.3% 2 \$243,160.69 0.12% 1 \$141,925.00 0.07% 7 \$922,577.44 0.45% 1 \$110,162.88 0.05% 1 \$137,126.38 0.07% 3 \$459,172.94 0.22% 1 \$137,528.69 0.07% 3 \$448,939.69 0.22% 3 \$384,633.38 0.19% 1 \$205,000.00 0.1% 1 \$127,564.50 0.06% 5 \$658,264.50 0.32% 2 \$251,000.00 0.12% 1 \$113,500.00 0.05% 18 \$2,250,133.84 1.09% 1 \$130,000.00 0.06% 197 \$31,417,829.16 15.2% 3 \$382,547.44 0.19% 1 \$124,560.94 0.06% 22 \$2,795,636.07 1.35% 1 \$1,307,549.81 0.63% 2 \$228,548.94 0.11% <td>2 \$228,207.94 0.11% 0 \$0.00 5 \$616,136.62 0.3% 0 \$0.00 2 \$243,160.69 0.12% 0 \$0.00 1 \$141,925.00 0.07% 0 \$0.00 7 \$922,577.44 0.45% 0 \$0.00 1 \$110,162.88 0.05% 0 \$0.00 1 \$137,126.38 0.07% 0 \$0.00 3 \$459,172.94 0.22% 0 \$0.00 1 \$137,528.69 0.07% 0 \$0.00 3 \$448,939.69 0.22% 0 \$0.00 3 \$384,633.38 0.19% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 1 \$127,564.50 0.06% 0 \$0.00 2 \$251,000.00 0.12% 0 \$0.00 1 \$113,500.00 0.05% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$13,417,829.16 15.2% <</td> <td>2 \$228,207.94 0.11% 0\$0.00 NA 5 \$616,136.62 0.3% 0\$0.00 NA 2 \$243,160.69 0.12% 0\$0.00 NA 1 \$141,925.00 0.07% 0\$0.00 NA 7 \$922,577.44 0.45% 0\$0.00 NA 1 \$110,162.88 0.05% 0\$0.00 NA 1 \$137,126.38 0.07% 0\$0.00 NA 3 \$459,172.94 0.22% 0\$0.00 NA 1 \$137,528.69 0.07% 0\$0.00 NA 3 \$448,939.69 0.22% 0\$0.00 NA 3 \$384,633.38 0.19% 0\$0.00 NA 1 \$1205,000.00 0.1% 0\$0.00 NA 2 \$251,000.00 0.1% 0\$0.00 NA 2 \$251,000.00 0.12% 0\$0.00 NA 1 \$133,500.00 0.05% 0\$0.00 NA 1 \$130,000.00 0.05% 0\$0.00 NA 1 \$130,000.00 0.06% 0\$0.00 NA 1 \$124,560.94 0.06% 0\$0.00 NA 1 \$124,560.94 0.06% 0\$0.00 NA 1 \$124,359.06 0.06% 0\$0.00 NA 2 \$228,548.94 0.11% 0\$0.00 NA</td> <td>2 \$228,207.94 0.11% 0\$0.00 NA 0 5 \$616,136.62 0.3% 0\$0.00 NA 0 2 \$243,160.69 0.12% 0\$0.00 NA 0 1 \$141,925.00 0.07% 0\$0.00 NA 0 7 \$922,577.44 0.45% 0\$0.00 NA 0 1 \$110,162.88 0.05% 0\$0.00 NA 0 1 \$137,126.38 0.07% 0\$0.00 NA 0 3 \$459,172.94 0.22% 0\$0.00 NA 0 1 \$137,528.69 0.07% 0\$0.00 NA 0 3 \$448,939.69 0.22% 0\$0.00 NA 0 3 \$384,633.38 0.19% 0\$0.00 NA 0 1 \$127,564.50 0.06% 0\$0.00 NA 0 1 \$127,564.50 0.06% 0\$0.00 NA 0 1 \$133,528.69 0.07% 0\$0.00 NA 0 1 \$205,000.00 0.1% 0\$0.00 NA 0 1 \$205,000.00 0.1% 0\$0.00 NA 0 1 \$127,564.50 0.06% 0\$0.00 NA 0 1 \$127,564.50 0.06% 0\$0.00 NA 0 1 \$133,000.00 0.05% 0\$0.00 NA 0 1 \$133,000.00 0.05% 0\$0.00 NA 0 1 \$130,000.00 0.06% 0\$0.00 NA 0 1 \$134,17,829.16 15.2% 0\$0.00 NA 0 1 \$124,560.94 0.06% 0\$0.00 NA 0 2 \$2,795,636.07 1.35% 0\$0.00 NA 0 1 \$124,359.06 0.06% 0\$0.00 NA 0</td>	2 \$228,207.94 0.11% 0 \$0.00 5 \$616,136.62 0.3% 0 \$0.00 2 \$243,160.69 0.12% 0 \$0.00 1 \$141,925.00 0.07% 0 \$0.00 7 \$922,577.44 0.45% 0 \$0.00 1 \$110,162.88 0.05% 0 \$0.00 1 \$137,126.38 0.07% 0 \$0.00 3 \$459,172.94 0.22% 0 \$0.00 1 \$137,528.69 0.07% 0 \$0.00 3 \$448,939.69 0.22% 0 \$0.00 3 \$384,633.38 0.19% 0 \$0.00 1 \$205,000.00 0.1% 0 \$0.00 1 \$127,564.50 0.06% 0 \$0.00 2 \$251,000.00 0.12% 0 \$0.00 1 \$113,500.00 0.05% 0 \$0.00 1 \$130,000.00 0.06% 0 \$0.00 1 \$13,417,829.16 15.2% <	2 \$228,207.94 0.11% 0\$0.00 NA 5 \$616,136.62 0.3% 0\$0.00 NA 2 \$243,160.69 0.12% 0\$0.00 NA 1 \$141,925.00 0.07% 0\$0.00 NA 7 \$922,577.44 0.45% 0\$0.00 NA 1 \$110,162.88 0.05% 0\$0.00 NA 1 \$137,126.38 0.07% 0\$0.00 NA 3 \$459,172.94 0.22% 0\$0.00 NA 1 \$137,528.69 0.07% 0\$0.00 NA 3 \$448,939.69 0.22% 0\$0.00 NA 3 \$384,633.38 0.19% 0\$0.00 NA 1 \$1205,000.00 0.1% 0\$0.00 NA 2 \$251,000.00 0.1% 0\$0.00 NA 2 \$251,000.00 0.12% 0\$0.00 NA 1 \$133,500.00 0.05% 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\$2,795,636.07 1.35% 0\$0.00 NA 0 1 \$124,359.06 0.06% 0\$0.00 NA 0

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GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0 \$0.0	00 NA	. 0	\$0.0
GREENWOOD CREDIT UNION	1	\$119,000.00	0.06%	0 \$0.0	00 NA	. 0	\$0.0
GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0 \$0.0	00 NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,006,704.83					\$0.0
GUILD MORTGAGE COMPANY	15	\$2,156,780.66	1.04%	0 \$0.0	00 NA	. 0	\$0.0
HANCOCK MORTGAGE COMPANY	5	\$611,371.50	0.3%	0 \$0.0	00 NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%				\$0.0
HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0 \$0.0	0 NA	. 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$478,510.06	0.23%			. 0	\$0.0
HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
HAYHURST MORTGAGE, INC.	1	\$128,000.00	0.06%	0 \$0.0	00 NA	. 0	\$0.0
HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0 \$0.0	00 NA	. 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$498,897.07	0.24%	0 \$0.0	00 NA	0	\$0.0
HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0 \$0.0	0 NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0 \$0.0	00 NA	0	\$0.0
HOME FINANCING CENTER INC.	7	\$894,983.62	0.43%	0 \$0.0	00 NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$122,585.94	0.06%	0 \$0.0	00 NA	, 0	\$0.0
I-C FEDERAL CREDIT UNION	4	\$518,658.50					\$0.0
ILLINI BANK	1	\$129,186.00	0.06%				\$0.0
ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0 \$0.0	00 NA	0	\$0.0
INDEPENDENT BANK CORPORATION	7	\$1,081,695.38	0.52%	0 \$0.0	00 NA	. 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.06%	0 \$0.0	00 NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0 \$0.0	00 NA	. 0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$126,750.00	0.06%	0 \$0.0	00 NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	6	\$727,015.44	0.35%	0 \$0.0	00 NA	. 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0 \$0.0	00 NA	, 0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	1	\$119,900.00	0.06%	0 \$0.0	00 NA	0	\$0.0

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JEFFERSON MORTGAGI SERVICES INC.	E 4	\$601,881.20	0.29%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDER CREDIT UNION	AL 2	\$256,913.50	0.12%	0 \$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BA	ANK 1	\$199,326.81	0.1%	0 \$0.00	NA	0	\$0.0
KEYWORTH MORTGAG FUNDING CORPORATION		\$112,950.00	0.05%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CRI UNION	EDIT 19	\$2,560,394.02	1.24%	0 \$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNIC	N 1	\$139,034.75	0.07%	0 \$0.00	NA	0	\$0.0
LAKE AREA BANK	2	\$281,536.50	0.14%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0 \$0.00			\$0.0
LANDMARK CREDIT UN	NION 17	\$2,193,163.90	1.06%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0 \$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDER CREDIT UNION	AL 4	\$462,297.81	0.22%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONA BANK	L 4	\$550,591.57	0.27%	0 \$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0 \$0.00	NA	0	\$0.0
MACON SAVINGS BANK	ζ 2	\$277,600.00	0.13%	0 \$0.00	NA	0	\$0.0
MAIN STREET FINANCI SERVICES CORP	AL 8	\$985,396.13	0.48%	0 \$0.00	NA	0	\$0.0
MARBLEHEAD SAVING BANK	S 10	\$1,296,025.53	0.63%	0 \$0.00	NA	0	\$0.0
MARINE BANK MORTG SERVICES	AGE 3	\$346,875.56	0.17%	0 \$0.00	NA	0	\$0.0
MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0 \$0.00	NA	0	\$0.0
MCCAUGHAN MORTGA COMPANY INC.	GE 2	\$264,087.81	0.13%	0 \$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0 \$0.00	NA	0	\$0.0
MCHENRY SAVINGS BA	NK 2	\$258,052.63	0.12%	0 \$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK AN TRUST FSB	ID 1	\$128,800.00	0.06%	0 \$0.00	NA	0	\$0.0
MERCANTILE NATIONA BANK OF INDIANA	AL 2	\$245,550.00	0.12%	0 \$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK	13	\$1,699,222.63	0.82%	0 \$0.00	NA	0	\$0.0
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MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0 \$0.00	NA	0	\$0.0
METROBANK	2	\$265,500.00	0.13%	0 \$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%		NA		\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0 \$0.00	NA	0	\$0.0
MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0 \$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0 \$0.00	NA	0	\$0.0
MIDWEST BANK OF FREEPORT	1	\$122,463.75	0.06%	0 \$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	3	\$380,879.94	0.18%	0 \$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0 \$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	3	\$400,123.95	0.19%	0 \$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	1	\$110,750.00	0.05%	0 \$0.00	NA	0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,615.50	0.05%				\$0.0
MORTGAGE AMERICA, INC.	2	\$279,286.31	0.14%				\$0.0
MORTGAGE CENTER, LLC	1	\$124,000.00	0.06%	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$253,478.06	0.12%	0 \$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%				\$0.0
MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0 \$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	4	\$486,802.95	0.24%				\$0.0
NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0 \$0.00			\$0.0
NORTH FORK BANK	6	\$877,285.95	0.42%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0 \$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0 \$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%				\$0.0
NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0 \$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	5	\$665,887.63	0.32%	0 \$0.00	NA	0	\$0.0

NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0 \$0.00	NA	0	\$0.00
OAK BANK	6	\$772,100.00	0.37%	0 \$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$145,000.00					\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0 \$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	1	\$147,500.00	0.07%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0 \$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0 \$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0 \$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0 \$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0 \$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0 \$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	· ·			\$0.00
PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0 \$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0 \$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	10			· ·			\$0.00
PUTNAM SAVINGS BANK	1	\$171,000.00		1 1 1			\$0.00
QUAKER CITY BANK	2	\$280,000.00					\$0.00
REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0 \$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0 \$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3						\$0.00
ROUNDBANK	1	\$144,496.06	0.07%	0 \$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56	0.06%	0 \$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	. ,					\$0.0
	1	\$124,570.13	0.06%	0 \$0.00	NA	0	\$0.0

1	\$125,000.00	0.06%	0 \$0.00	NA	0	\$0.00
3						\$0.00
6	\$746,242.44	0.36%	0 \$0.00	NA		\$0.00
3	\$367,015.19	0.18%	0 \$0.00	NA	0	\$0.00
3	\$378,693.19	0.18%	0 \$0.00	NA	0	\$0.00
52	\$6,448,908.96	3.12%	0 \$0.00	NA	0	\$0.00
1	\$143,022.13	0.07%	0 \$0.00	NA	0	\$0.00
1	\$120,000.00	0.06%	0 \$0.00	NA	0	\$0.00
1	\$112,100.00	0.05%	0 \$0.00	NA	0	\$0.00
5	\$619,633.50					\$0.00
1	\$142,000.00	0.07%	0 \$0.00	NA	0	\$0.00
2	·					\$0.00
	· ·					\$0.00
20	\$2,549,678.40	1.23%	0 \$0.00	NA	0	\$0.00
11						\$0.00
8	\$983,111.75	0.48%	0 \$0.00	NA	0	\$0.00
5	\$702,538.50	0.34%	0 \$0.00	NA	0	\$0.00
6	\$1,094,251.13	0.53%	0 \$0.00	NA	0	\$0.00
6	\$719,295.44	0.35%	0 \$0.00	NA	0	\$0.00
1	\$140,000.00	0.07%	0 \$0.00	NA	0	\$0.00
2	. ,					\$0.00
	\$389,049.81	0.19%	0 \$0.00	NA	0	\$0.00
2	\$245,848.19	0.12%	0 \$0.00	NA	0	\$0.00
4	\$535,143.50	0.26%	0 \$0.00	NA	0	\$0.00
8	\$1,027,145.38	0.5%	0 \$0.00	NA	0	\$0.00
6	\$752,847.39	0.36%	0 \$0.00	NA	0	\$0.00
4	\$515,179.13	0.25%	0 \$0.00	NA	0	\$0.00
1	\$253,942.31	0.12%	0 \$0.00	NA	0	\$0.00
	6 3 3 52 1 1 1 5 1 2 20 11 8 5 6 1 2 3 2 4 8	3 \$412,800.00 6 \$746,242.44 3 \$367,015.19 3 \$378,693.19 52 \$6,448,908.96 1 \$143,022.13 1 \$120,000.00 1 \$112,100.00 5 \$619,633.50 1 \$142,000.00 2 \$253,539.19 2 \$250,881.50 20 \$2,549,678.40 11 \$1,491,400.00 8 \$983,111.75 5 \$702,538.50 6 \$1,094,251.13 6 \$719,295.44 1 \$140,000.00 2 \$225,000.00 3 \$389,049.81 2 \$245,848.19 4 \$535,143.50 8 \$1,027,145.38 6 \$752,847.39 4 \$515,179.13	3 \$412,800.00 0.2% 6 \$746,242.44 0.36% 3 \$367,015.19 0.18% 52 \$6,448,908.96 3.12% 1 \$143,022.13 0.07% 1 \$120,000.00 0.06% 1 \$112,100.00 0.05% 5 \$619,633.50 0.3% 1 \$142,000.00 0.07% 2 \$253,539.19 0.12% 2 \$250,881.50 0.12% 20 \$2,549,678.40 1.23% 11 \$1,491,400.00 0.72% 8 \$983,111.75 0.48% 5 \$702,538.50 0.34% 6 \$1,094,251.13 0.53% 6 \$719,295.44 0.35% 1 \$140,000.00 0.07% 2 \$225,000.00 0.11% 3 \$389,049.81 0.19% 2 \$245,848.19 0.12% 4 \$535,143.50 0.26% 8 \$1,027,145.38 0.5% 6 \$752,847.39 0.36%	3 \$412,800.00 0.2% 0 \$0.00 6 \$746,242.44 0.36% 0 \$0.00 3 \$367,015.19 0.18% 0 \$0.00 52 \$6,448,908.96 3.12% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.06% 0 \$0.00 1 \$112,100.00 0.05% 0 \$0.00 2 \$253,539.19 0.12% 0 \$0.00 2 \$250,881.50 0.12% 0 \$0.00 2 \$250,881.50 0.12% 0 \$0.00 3 \$983,111.75 0.48% 0 \$0.00 4 \$983,111.75 0.48% 0 \$0.00 5 \$702,538.50 0.34% 0 \$0.00 6 \$1,094,251.13 0.53% 0 \$0.00 6 \$719,295.44 0.35% 0 \$0.00 2 \$225,000.00 0.11% 0 \$0.00 2 \$225,000.00 0.11% 0 \$0.00 3 \$389,049.81 0.19%	3 \$412,800.00 0.2% 0\$0.00 NA 6 \$746,242.44 0.36% 0\$0.00 NA 3 \$367,015.19 0.18% 0\$0.00 NA 52 \$6,448,908.96 3.12% 0\$0.00 NA 1 \$143,022.13 0.07% 0\$0.00 NA 1 \$112,100.00 0.06% 0\$0.00 NA 5 \$619,633.50 0.3% 0\$0.00 NA 5 \$253,539.19 0.12% 0\$0.00 NA 2 \$253,539.19 0.12% 0\$0.00 NA 2 \$250,881.50 0.12% 0\$0.00 NA 5 \$702,538.50 0.34% 0\$0.00 NA 6 \$719,295.44 0.35% 0\$0.00 NA 5 \$140,000.00 0.07% 0\$0.00 NA 6 \$719,295.44 0.35% 0\$0.00 NA 6 \$72,548.81 0.19% 0\$0.00 NA 7 \$245,548.81 0.19% 0\$0.00 NA 7 \$245,548.81 0.19% 0\$0.00 NA 8 \$389,049.81 0.19% 0\$0.00 NA 8 \$1,027,145.38 0.5% 0\$0.00 NA 8 \$1,027,145.38 0.5% 0\$0.00 NA 8 \$1,027,145.38 0.5% 0\$0.00 NA	3 \$412,800.00 0.2% 0\$0.00 NA 0 6 \$746,242.44 0.36% 0\$0.00 NA 0 3 \$367,015.19 0.18% 0\$0.00 NA 0 52 \$6,448,908.96 3.12% 0\$0.00 NA 0 1 \$143,022.13 0.07% 0\$0.00 NA 0 1 \$120,000.00 0.06% 0\$0.00 NA 0 1 \$112,100.00 0.05% 0\$0.00 NA 0 1 \$142,000.00 0.07% 0\$0.00 NA 0 2 \$253,539.19 0.12% 0\$0.00 NA 0 2 \$253,539.19 0.12% 0\$0.00 NA 0 2 \$253,841.50 0.12% 0\$0.00 NA 0 1 \$1,491,400.00 0.72% 0\$0.00 NA 0 1 \$1,491,400.00 0.72% 0\$0.00 NA 0 6 \$719,295.44 0.35% 0\$0.00 NA 0 2 \$225,000.00 0.11% 0\$0.00 NA 0 4 \$535,143.50 0.26% 0\$0.00 NA 0 8 \$1,027,145.38 0.5% 0\$0.00 NA 0

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SUFFOLK COUNTY NATIONAL BANK								
SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%		\$0.00		0	\$0.00
THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	6	\$759,871.50	0.37%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$388,299.50	0.19%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$119,591.75	0.06%		\$0.00		0	\$0.00
U. S. MORTGAGE CORP.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$116,500.00	0.06%		\$0.00			\$0.00
UNIONBANK	1	\$136,067.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$249,629.75	0.12%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	9	\$1,150,267.82	0.56%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$785,291.63	0.38%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$388,537.75	0.19%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$147,150.00	0.07%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$524,997.13	0.25%	0	\$0.00	NA	0	\$0.00

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,528.75	0.07%	0 \$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.07%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,367,452.88	0.66%	0 \$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0 \$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0 \$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$623,947.12	0.3%	0 \$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$477,270.75	0.23%	0 \$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	3	\$401,910.25	0.19%	0 \$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0 \$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	147	\$19,352,097.95	8.87%	0 \$0.00	NA	0	\$0.0
Total		1,539	\$207,679,419.00	100%	0 \$0.00		0	\$0.0
31376J2C2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$218,544.56	0.23%	0 \$0.00	NA	0	\$0.0
	ADAMS FIRST FINANCIAL INC.	1	\$60,000.00	0.06%	0 \$0.00	NA	0	\$0.0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$405,163.62	0.43%	0 \$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0 \$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	3	\$192,330.00	0.2%	0 \$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	2	\$180,390.69	0.19%	0 \$0.00	NA	0	\$0.0
	ANCHORBANK SSB	10	\$666,079.87	0.71%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	69	\$5,348,254.14	5.68%	0 \$0.00	NA	0	\$0.0
	AUBURNBANK	3	\$170,719.72	0.18%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	3	\$238,209.60	0.25%	0 \$0.00	NA	0	\$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0 \$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$284,586.75	0.3%	0 \$0.00	NA	0	\$0.0

E	BANK OF LENOX	1	\$24,915.85	0.03%	0 \$0.00	NA	0	\$0.00
E	BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0 \$0.00	NA	0	\$0.00
F	BANK OF STANLY	3	\$288,856.88	0.31%	0 \$0.00	NA	0	\$0.00
E	BANKILLINOIS	1	\$32,508.49			NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0 \$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,180.06	0.24%	0 \$0.00	NA	0	\$0.00
E	BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0 \$0.00	NA	0	\$0.00
I	BOTTOMLINE MORTGAGE, NC.	2	\$342,850.00					\$0.00
E	BRUCETON BANK	3	\$166,602.00	0.18%	0 \$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	. ,		·			\$0.00
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT JNION	1	\$22,766.53	0.02%	0 \$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0 \$0.00	NA	0	\$0.00
(CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0 \$0.00	NA	0	\$0.00
(COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0 \$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0 \$0.00	NA	0	\$0.00
1	COMMUNITY BANK & FRUST CO.	2	\$308,003.69	0.33%	0 \$0.00	NA	0	\$0.00
τ	COMMUNITY CREDIT JNION	7	\$648,510.10	0.69%	0 \$0.00	NA	0	\$0.00
F	CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0 \$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0 \$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38		· ·			\$0.00
	CORTRUST BANK	1	\$46,845.16	1	0 \$0.00			\$0.00
h	COTTAGE SAVINGS BANK	1	\$48,000.00		0 \$0.00			\$0.00
—	CROWN BANK, N.A.	1	\$124,583.75	0.13%				\$0.00
 	CUNA CREDIT UNION	1	\$99,663.38	0.11%	0 \$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0 \$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0 \$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%				\$0.00
		13	\$1,313,104.62	1.39%	0 \$0.00	NA	0	\$0.00

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4	\$466,083.91	0.49%	0	\$0.00	NA	0	\$0.00
1	\$36,379.76	0.04%	0	\$0.00	NA	0	\$0.00
5	\$432,547.22	0.46%	0	\$0.00	NA	0	\$0.00
2	\$91,752.67	0.1%	0	\$0.00	NA	0	\$0.00
1	\$49,567.60	0.05%	0	\$0.00	NA	0	\$0.00
1	·						\$0.00
1	\$129,567.06	0.14%				0	\$0.00
7	\$888,293.79	0.94%	0	\$0.00	NA	0	\$0.00
1	\$209,315.56	0.22%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$69,532.50	0.07%	0	\$0.00	NA	0	\$0.00
4	\$442,287.38	0.47%	0	\$0.00	NA	0	\$0.00
3	\$130,600.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$193,055.20	0.2%	0	\$0.00	NA	0	\$0.00
1	\$67,771.06	0.07%	0	\$0.00	NA	0	\$0.00
1	\$172,430.00	0.18%				0	\$0.00
1	\$101,454.25	0.11%	0	\$0.00	NA	0	\$0.00
1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$0.00
1	\$52,624.18	0.06%	0	\$0.00	NA	0	\$0.00
2	\$120,265.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$77,746.88	0.08%	0	\$0.00	NA	0	\$0.00
1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$544,187.07	0.58%	0	\$0.00	NA	0	\$0.00
4	\$210,400.03	0.22%	0	\$0.00	NA	0	\$0.00
6	\$507,818.75	0.54%	0	\$0.00	NA	0	\$0.00
5	\$566,160.69	0.6%	0	\$0.00	NA	0	\$0.00
	1	1 \$36,379.76 5 \$432,547.22 2 \$91,752.67 1 \$49,567.60 1 \$28,000.00 1 \$129,567.06 7 \$888,293.79 1 \$209,315.56 1 \$56,000.00 1 \$69,532.50 4 \$442,287.38 3 \$130,600.00 3 \$193,055.20 1 \$67,771.06 1 \$172,430.00 1 \$101,454.25 1 \$85,710.50 1 \$52,624.18 2 \$120,265.00 1 \$77,746.88 1 \$49,500.00 4 \$544,187.07 4 \$210,400.03 6 \$507,818.75	1 \$36,379.76 0.04% 5 \$432,547.22 0.46% 2 \$91,752.67 0.1% 1 \$49,567.60 0.05% 1 \$28,000.00 0.03% 1 \$129,567.06 0.14% 7 \$888,293.79 0.94% 1 \$209,315.56 0.22% 1 \$69,532.50 0.07% 4 \$442,287.38 0.47% 3 \$130,600.00 0.14% 3 \$193,055.20 0.2% 1 \$67,771.06 0.07% 1 \$172,430.00 0.18% 1 \$101,454.25 0.11% 1 \$85,710.50 0.09% 1 \$52,624.18 0.06% 2 \$120,265.00 0.13% 1 \$77,746.88 0.08% 1 \$49,500.00 0.05% 4 \$210,400.03 0.22% 6 \$507,818.75 0.54%	1 \$36,379.76 0.04% 0 5 \$432,547.22 0.46% 0 2 \$91,752.67 0.1% 0 1 \$49,567.60 0.05% 0 1 \$129,567.06 0.14% 0 7 \$888,293.79 0.94% 0 1 \$209,315.56 0.22% 0 1 \$56,000.00 0.06% 0 1 \$69,532.50 0.07% 0 4 \$442,287.38 0.47% 0 3 \$130,600.00 0.14% 0 3 \$130,600.00 0.14% 0 3 \$130,600.00 0.14% 0 3 \$172,430.00 0.18% 0 1 \$172,430.00 0.18% 0 1 \$85,710.50 0.09% 0 1 \$52,624.18 0.06% 0 2 \$120,265.00 0.13% 0 1 \$49,500.00 0.05% 0 4 \$24,187.07 0.58% 0 4 <td>1 \$36,379.76 0.04% 0 \$0.00 5 \$432,547.22 0.46% 0 \$0.00 2 \$91,752.67 0.1% 0 \$0.00 1 \$49,567.60 0.05% 0 \$0.00 1 \$28,000.00 0.03% 0 \$0.00 1 \$129,567.06 0.14% 0 \$0.00 7 \$888,293.79 0.94% 0 \$0.00 1 \$209,315.56 0.22% 0 \$0.00 1 \$56,000.00 0.06% 0 \$0.00 1 \$69,532.50 0.07% 0 \$0.00 3 \$130,600.00 0.14% 0 \$0.00 3 \$130,600.00 0.14% 0 \$0.00 1 \$67,771.06 0.07% 0 \$0.00 1 \$172,430.00 0.18% 0 \$0.00 1 \$101,454.25 0.11% 0 \$0.00 1 \$52,624.18 0.06% 0 \$0.00 2 \$120,265.00 0.13% 0</td> <td>1 \$36,379.76 0.04% 0 \$0.00 NA 5 \$432,547.22 0.46% 0 \$0.00 NA 2 \$91,752.67 0.1% 0 \$0.00 NA 1 \$49,567.60 0.05% 0 \$0.00 NA 1 \$129,567.06 0.14% 0 \$0.00 NA 1 \$129,567.06 0.14% 0 \$0.00 NA 7 \$888,293.79 0.94% 0 \$0.00 NA 1 \$209,315.56 0.22% 0 \$0.00 NA 1 \$56,000.00 0.06% 0 \$0.00 NA 1 \$69,532.50 0.07% 0 \$0.00 NA 3 \$130,600.00 0.14% 0 \$0.00 NA 3 \$130,600.00 0.14% 0 \$0.00 NA 1 \$67,771.06 0.07% 0 \$0.00 NA 1 \$172,430.00 0.18% 0 \$0.00 NA 1 \$172,430.00 0.18% 0 \$0.00 NA 1 \$101,454.25 0.11% 0 \$0.00 NA 1 \$152,624.18 0.06% 0 \$0.00 NA 1 \$77,746.88 0.08% 0 \$0.00 NA 1 \$49,500.00 0.05% 0 \$0.00 NA 1 \$49,500.00 0.05% 0 \$0.00 NA 1 \$49,500.00 0.05% 0 \$0.00 NA 2 \$120,400.03 0.22% 0 \$0.00 NA 4 \$544,187.07 0.58% 0 \$0.00 NA 5507,818.75 0.54% 0 \$0.00 NA</td> <td>1 \$36,379.76 0.04% 0 \$0.00 NA 0 5 \$432,547.22 0.46% 0 \$0.00 NA 0 2 \$91,752.67 0.1% 0 \$0.00 NA 0 1 \$49,567.60 0.05% 0 \$0.00 NA 0 1 \$129,567.06 0.14% 0 \$0.00 NA 0 1 \$129,567.06 0.14% 0 \$0.00 NA 0 7 \$888,293.79 0.94% 0 \$0.00 NA 0 1 \$209,315.56 0.22% 0 \$0.00 NA 0 1 \$56,000.00 0.06% 0 \$0.00 NA 0 1 \$69,532.50 0.07% 0 \$0.00 NA 0 3 \$130,600.00 0.14% 0 \$0.00 NA 0 3 \$130,600.00 0.14% 0 \$0.00 NA 0 1 \$67,771.06 0.07% 0 \$0.00 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0 \$0.00 NA 7 \$888,293.79 0.94% 0 \$0.00 NA 1 \$209,315.56 0.22% 0 \$0.00 NA 1 \$56,000.00 0.06% 0 \$0.00 NA 1 \$69,532.50 0.07% 0 \$0.00 NA 3 \$130,600.00 0.14% 0 \$0.00 NA 3 \$130,600.00 0.14% 0 \$0.00 NA 1 \$67,771.06 0.07% 0 \$0.00 NA 1 \$172,430.00 0.18% 0 \$0.00 NA 1 \$172,430.00 0.18% 0 \$0.00 NA 1 \$101,454.25 0.11% 0 \$0.00 NA 1 \$152,624.18 0.06% 0 \$0.00 NA 1 \$77,746.88 0.08% 0 \$0.00 NA 1 \$49,500.00 0.05% 0 \$0.00 NA 1 \$49,500.00 0.05% 0 \$0.00 NA 1 \$49,500.00 0.05% 0 \$0.00 NA 2 \$120,400.03 0.22% 0 \$0.00 NA 4 \$544,187.07 0.58% 0 \$0.00 NA 5507,818.75 0.54% 0 \$0.00 NA	1 \$36,379.76 0.04% 0 \$0.00 NA 0 5 \$432,547.22 0.46% 0 \$0.00 NA 0 2 \$91,752.67 0.1% 0 \$0.00 NA 0 1 \$49,567.60 0.05% 0 \$0.00 NA 0 1 \$129,567.06 0.14% 0 \$0.00 NA 0 1 \$129,567.06 0.14% 0 \$0.00 NA 0 7 \$888,293.79 0.94% 0 \$0.00 NA 0 1 \$209,315.56 0.22% 0 \$0.00 NA 0 1 \$56,000.00 0.06% 0 \$0.00 NA 0 1 \$69,532.50 0.07% 0 \$0.00 NA 0 3 \$130,600.00 0.14% 0 \$0.00 NA 0 3 \$130,600.00 0.14% 0 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FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN	2	\$134,545.60	0.14%	0 \$0.00	NA	0	\$0.0
CANNON FALLS		\$154,545.00	0.14%	0 30.00	NA		φυ.υ
FIRST NATIONAL BANK IN	5	\$280,054.03	0.3%	0 \$0.00	NA	0	\$0.0
MANITOWOC		7-00,00					7 0 0
FIRST NATIONAL BANK OF CARMI	1	\$24,903.79	0.03%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF							
HUDSON	1	\$86,373.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF		A 512 = 12 0 5	0.674			_	
ОМАНА	8	\$613,712.86	0.65%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$46,682.78	0.05%	0 \$0.00	NA	0	\$0.0
SOUTHWESTERN OHIO	1	φ40,082.78					
FIRST PENN BANK	1	\$264,117.50	0.28%	0 \$0.00			\$0.0
FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS	3	\$721,013.88	0.77%	0 \$0.00	NA	0	\$0.0
BANK		. ,					
FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	48	\$4,919,391.51	5.22%	0 \$0.00	NA	0	\$0.0
FULTON BANK	3	\$231,477.14	0.25%	0 \$0.00			\$0.0
GATEWAY MORTGAGE	3						
CORPORATION	1	\$63,100.00	0.07%	0 \$0.00	NA	0	\$0.0
 GOVERNMENT EMPLOYEES	0	Φ505.025.02	0.629	0,00	27.4		Φ0.0
CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0 \$0.00	NA	0	\$0.0
GRANITE BANK	2	\$223,516.19	0.24%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA	1	\$205,563.13	0.22%	0 \$0.00	NA	0	\$0.0
 MORTGAGE SERVICES	1	Ψ203,303.13	0.2270	0 \$0.00	IVA		ψ0.0
GREYLOCK FEDERAL	2	\$135,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CREDIT UNION		. ,					
GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0 \$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0 \$0.00	NA	0	\$0.0
GUILD MORTGAGE		·	0.14 /0				
COMPANY	10	\$966,535.95	1.03%	0 \$0.00	NA	0	\$0.0
HANCOCK MORTGAGE	_	***	0.44%	0,00	27.1		
COMPANY	2	\$99,264.76	0.11%	0 \$0.00	NA	0	\$0.0
HARBOR FEDERAL	4	\$264,069.99	0.28%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK		\$204,009.99	0.26 /0	0 30.00	IVA		Φ0.0
HARRY MORTGAGE	1	\$69,766.88	0.07%	0 \$0.00	NA	0	\$0.0
COMPANY	-	ψον, πουτου	0.0776	0 40.00			Ψ σ • σ
HARVARD UNIVERSITY	1	\$72,754.25	0.08%	0 \$0.00	NA	0	\$0.0
EMPLOYEES CREDIT UNION	70	¢0 016 557 10	0.510/	0 \$0.00	NI A		ያ ር ር ር
HIBERNIA NATIONAL BANK HOME FEDERAL SAVINGS	79	\$8,016,557.18	8.51%				\$0.0
BANK	3	\$215,999.39	0.23%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER	3	\$399,368.50	0.42%	0 \$0.00	NA	0	\$0.0
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INC.	!						
HOME STATE BANK	1	\$34,200.00	0.04%	0 \$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	7	\$272,773.85	0.29%	0 \$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0 \$0.00	NA	0	\$0.00
ILLINI BANK	1	\$74,755.50	0.08%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	50	\$4,590,657.98	4.87%	0 \$0.00	NA		\$0.00
INTERNATIONAL BANK C COMMERCE	OF 1	\$37,373.78	0.04%	The second second		0	\$0.00
INVESTORS SAVINGS BAN	NK 1	\$79,736.44	0.08%	0 \$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	ON 2	\$141,000.00	0.15%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$1,451,749.65	1.54%	0 \$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	D 1	\$64,200.00	0.07%	0 \$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50					\$0.00
KEYSTONE SAVINGS BAN		\$137,934.13	0.15%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CRED UNION	DIT 25	\$2,863,171.44	3.04%	0 \$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%				\$0.00
LA GRANGE STATE BANK	ζ 6	\$429,260.07	0.46%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	. ,					\$0.00
LEESPORT BANK	1	\$128,371.06	0.14%	0 \$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAI CREDIT UNION	1	+ , , , ,					\$0.00
MACON SAVINGS BANK	2	\$63,000.00	0.07%	0 \$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00	0.04%	0 \$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0 \$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$45,346.85	0.05%	0 \$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$99,663.38	0.11%	0 \$0.00	NA	0	\$0.00
MBS MORTGAGE COMPANY, LLC	20	\$2,119,541.06	2.25%	0 \$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$175,000.00	0.19%	0 \$0.00	NA	0	\$0.0
MERCANTILE TRUST &	2	\$179,940.69	0.19%	0 \$0.00	NA	0	\$0.0

SAVINGS BANK	10	¢(07,400,60	0.640		<u>ቀ</u> ለ ለሳ	NT A		<u></u>
 MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA	0	\$0.0
MERCURY MORTGAGE COMPANY INC.	3	\$221,026.50	0.23%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$85,962.75	0.09%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	4	\$352,798.76	0.37%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	14	\$1,438,861.18	1.53%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$159,440.08	0.17%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$153,683.56	0.16%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	8	\$687,922.31	0.73%	0	\$0.00	NA	0	\$0.0
MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,530.87	0.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	4	\$382,700.50	0.41%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	6	\$584,601.75			\$0.00			\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,953.75	0.14%	0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	7	\$781,172.63	0.83%	0	\$0.00	NA	0	\$0.0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,215.56	0.09%	0	\$0.00	NA		\$0.0
NW FEDERAL CREDIT UNION	5	\$389,332.42	0.41%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.0
OMEGA BANK, THE	1	\$83,723.25	0.09%	0	\$0.00	NA	0	\$0.0
PARTNERS BANK	1	\$72,100.75	0.08%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	3	\$180,940.31	0.19%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$876,724.64	0.93%	0	\$0.00	NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$86,118.38	0.09%	0	\$0.00	NA	0	\$0.0
PERPETUAL SAVINGS BANK	1	\$79,730.69	0.08%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$132,300.00			\$0.00			\$0.0
PRIMEWEST MORTGAGE	11	\$584,876.46	0.62%	0	\$0.00	NA	0	\$0.0
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CORPORATION								
PROGRESSIVE EQUITY	11	\$803,976.04	0.85%	٥	\$0.00	NA	١	\$0.0
FUNDING CORPORATION	11	\$603,970.04	0.83%	U	\$0.00	INA	U	Φ 0.0
PROVIDENT FUNDING	1	\$271,094.19	0.29%	٥	\$0.00	NA	١	\$0.0
ASSOCIATES, L.P.	1	Ψ2/1,0/4.1/						
REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$122,700.00	0.13%	0	\$0.00	NA	0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%		\$0.00			\$0.0
S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$107,900.00	0.11%		\$0.00		0	\$0.0
SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	3	\$304,133.69	0.32%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA	0	\$0.0
DANK OF DEKWICK						1		

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THE HERGET NATIONAL	1	\$78,750.00	0.08%	0 \$0.00	NA	0	\$0.00
		\$61 392.66	0.07%	0 \$0 00	NA	0	\$0.00
TIB-THE INDEPENDENT	1	\$47,639.11	0.05%		NA		\$0.00
TIERONE BANK	3	\$196,050.61	0.21%	0 \$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$123,114.88	0.13%		NA		\$0.00
TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0 \$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0 \$0.00	NA	0	\$0.00
UNIONBANK	4	\$236,802.31	0.25%	0 \$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0 \$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0 \$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	l '	NA		\$0.00
VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0 \$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0 \$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0 \$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0 \$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%		NA		\$0.00
Unavailable	123	\$8,993,351.68	8.97%		NA		\$0.00
	1,078	\$94,789,967.00	100%	0 \$0.00		0	\$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0 \$0.00	NA	0	\$0.00
ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0 \$0.00	NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0 \$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%		NA		\$0.00
BANK OF STANLY	6	\$491,154.75	4.9%	0 \$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%		NA		\$0.00
CORTRUST BANK	1	\$165,963.19	1.65%	0 \$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%		NA		\$0.00
EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0 \$0.00	NA	0	\$0.00
	BANK OF PEKIN THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIONBANK UNIONBANK UNITED COMMUNITY BANK UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANCED FINANCIAL SERVICES, INC AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CORTRUST BANK DRAPER AND KRAMER MORTGAGE CORP.	BANK OF PEKIN THE SUTTON STATE BANK TIB-THE INDEPENDENT BANKERSBANK TIERONE BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES TRAVERSE MORTGAGE CORPORATION UNION FEDERAL SAVINGS BANK UNIONBANK UNITED COMMUNITY BANK UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION Unavailable 123 1,078 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ADVANCED FINANCIAL SERVICES, INC AMERIHOME MORTGAGE CORPORATION ASSOCIATED MORTGAGE INC. BANK OF STANLY 6 CENTRAL MORTGAGE COMPANY CORTRUST BANK 1 DRAPER AND KRAMER MORTGAGE CORP.	BANK OF PEKIN 1	BANK OF PEKIN	BANK OF PEKIN	BANK OF PEKIN	BANK OF PEKIN

FIRST AMERICAN BANK	1	\$55,821.39	0.56%	0	\$0.00	NA	0 \$0.00
	3	\$457,193.38	4.56%	0.5	\$0.00	NA	0 \$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%			NA	0 \$0.00
FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA	0 \$0.00
HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0.5	\$0.00	NA	0 \$0.00
HOME FINANCING CENTER INC.	1	\$24,919.40	0.25%	0	\$0.00	NA	0 \$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0.5	\$0.00	NA	0 \$0.00
MACON SAVINGS BANK	1	\$113,632.44	1.13%	0.5	\$0.00	NA	0 \$0.00
MAYFLOWER COOPERATIVE BANK	1	\$99,677.56	0.99%	0.5	\$0.00	NA	0 \$0.00
MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0.5	\$0.00	NA	0 \$0.00
MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA	0 \$0.00
MERCHANTS BANK	2	\$113,763.26	1.13%	0.5	\$0.00	NA	0 \$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0.5	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA	0 \$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA	0 \$0.00
REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%			NA	0 \$0.00
ST. MARYS BANK	1	\$139,553.44	1.39%	0.5	\$0.00	NA	0 \$0.00
SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	0 \$0.00
UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0.5	\$0.00	NA	0 \$0.00
UNIONBANK	1	\$49,840.53	0.5%			NA	0 \$0.00
WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%			NA	0 \$0.00
Unavailable	-					NA	0 \$0.00
	106	\$10,031,542.59	100%	0 9	\$0.00		0 \$0.00
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	0.5	\$0.00	NA	0 \$0.00
1ST TRUST BANK FOR SAVINGS	2	\$457,700.00	0.38%	0.5	\$0.00	NA	0 \$0.00
ABACUS FEDERAL	16	\$2,841,678.75	2.37%	0.5	\$0.00	NA	0 \$0.00
AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0.5	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$288,207.63	0.24%			NA	0 \$0.00
	3	\$533,976.57	0.45%	0.5	\$0.00	NA	0 \$0.00
	AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. JEFFERSON MORTGAGE SERVICES INC. MACON SAVINGS BANK MAYFLOWER COOPERATIVE BANK MBS MORTGAGE COMPANY, LLC MECHANICS SAVINGS BANK MERCHANTS BANK MOUNTAIN STATES MORTGAGE CENTERS INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ST. MARYS BANK SWAIN MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK UNIONBANK WESTERLY SAVINGS BANK UNIONBANK WESTERLY SAVINGS BANK UNIONBANK TITUST BANK FOR SAVINGS ABACUS FEDERAL SAVINGS ABACUS FEDERAL SAVINGS BANK AMERICAN BANK, N.A. AMERICAN BANK, N.A.	AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK HIBERNIA NATIONAL BANK HOME FINANCING CENTER INC. JEFFERSON MORTGAGE SERVICES INC. MACON SAVINGS BANK MAYFLOWER COOPERATIVE BANK MBS MORTGAGE COMPANY, LLC MECHANICS SAVINGS BANK MERCHANTS BANK MOUNTAIN STATES MORTGAGE CENTERS INC. NATIONWIDE ADVANTAGE MORTGAGE COMPANY PRIMEWEST MORTGAGE CORPORATION REDWOOD CREDIT UNION ST. MARYS BANK SWAIN MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK UNIONBANK UNIONBANK LUNIONBANK LU	AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK HIBERNIA NATIONAL BANK EFFERSON MORTGAGE SERVICES INC. MACON SAVINGS BANK MBS MORTGAGE COMPANY, LLC MECHANICS SAVINGS BANK MERCHANTS BANK MOUNTAIN STATES MORTGAGE COMPANY PRIMEWEST MORTGAGE MORTGAGE COMPANY PRIMEWEST MORTGAGE SEDWOOD CREDIT UNION REDWOOD CREDIT UNION BEST, 20,963,75 NATIONWIDE ADVANTAGE COMPANY UNION FEDERAL SAVINGS BANK LS139,553,44 SWAIN MORTGAGE COMPANY UNION FEDERAL SAVINGS BANK LS139,553,44 SWAIN MORTGAGE COMPANY UNIONBANK LS2,458,994,45 ST. MARYS BANK LS139,553,44 SWAIN MORTGAGE COMPANY UNIONBANK LS4,450,00,00 LS2,458,994,45 LS1,560,057 REDWOOD CREDIT UNION REDWOOD CREDWOOD	AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK FREMONT GCENTER INC. FREMONT GAGE SERVICES INC. MACON SAVINGS BANK FREMONT GAGE COOPERATIVE BANK FREMONT GAGE COMPANY, LLC FREMONT GAGE BANK FREMONT GAGE	AND TRUST COMPANY FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE CORPORATION FREMONT BANK FREMOND FREMONT BANK FREMOND	AND TRUST COMPANY	AND TRUST COMPANY

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AMERICAN HOME FUNDING INC.							
AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0 \$0.00	NA	0	\$0.0
ANCHORBANK SSB	1	\$94,654.81	0.08%	0 \$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.15%	0 \$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	31	\$6,963,486.89	5.82%	0 \$0.00	NA	0	\$0.0
BANK OF LENOX	2	\$199,333.38	0.17%	0 \$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	4	\$301,500.00	0.25%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	0 \$0.00	NA	0	\$0.0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$397,900.00	0.33%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0 \$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0 \$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00		0 \$0.00			\$0.0
CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0 \$0.00			\$0.0
CARROLLTON BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0 \$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$197,600.00		0 \$0.00			\$0.0
CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0 \$0.00	NA	0	\$0.0

 CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CENTRAL STATE BANK	2	\$219,633.84	0.18%	0 \$0.00	NA		\$0.0
CHELSEA GROTON	4						
SAVINGS BANK	1	\$84,701.44	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF		\$70,000,00	0.070	0.00	27.4		Φ0.0
CAMPBELL COUNTY	1	\$79,000.00	0.07%	0 \$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST	2.4	Φ 2 207 260 56	1.046	0,00	D.T.A.		ΦΩ.Ω
CREDIT UNION	24	\$2,207,369.56	1.84%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL	2	ф 257 000 00	0.000	0,00,00	NT A		<u></u>
BANK OF STORM LAKE	2	\$257,900.00	0.22%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF	1	¢100.650.00	0.170/	0,00	NIA		¢0.0
CORTEZ	1	\$199,650.00	0.17%	0 \$0.00	NA	U	\$0.0
CITYWIDE BANK	2	\$203,900.00	0.17%	0 \$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE	_	ф40 7 ,00 2,7 5	0.416/	0,00,00	NIA	_	ΦΩ Ω
COMPANY	5	\$487,093.75	0.41%	0 \$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$186,834.38	0.16%	0 \$0.00	NA	0	\$0.0
COAST BANK OF FLORIDA	1	\$80,000.00	0.07%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$291,800.00	0.24%	0 \$0.00	NA		\$0.0
COLUMBIA RIVER		, , , ,					
BANKING COMPANY DBA		ф101 2 00 44	0.166	0.00	27.4	0	40.0
COLUMBIA RIVER	2	\$191,208.44	0.16%	0 \$0.00	NA	0	\$0.0
MORTGAGE GROUP							
COMMERCIAL BANK OF	2	ф о 20 125 07	0.00	0,00,00	NIA		<u></u>
TEXAS, N.A.	3	\$239,125.07	0.2%	0 \$0.00	NA	U	\$0.0
COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS	6	¢612 000 00	0.510/	0,00	NI A		\$0.0
BANK	6	\$613,800.00	0.51%	0 \$0.00	NA	U	\$0.0
COMMUNITY SECURITY	4	\$640,000,00	0.54%	0 \$0.00	NT A	0	¢0.0
BANK	4	\$640,900.00	0.34%	0 \$0.00	NA	U	\$0.0
COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0 \$0.00	NA	0	\$0.0
CORNBELT BANK	1	\$69,687.31	0.06%	0 \$0.00	NA	0	\$0.0
CORNELL FINGERLAKES	4	¢404.500.00	0.410/	0,00,00	NIA		ተለ ለ
CREDIT UNION	4	\$494,500.00	0.41%	0 \$0.00	NA	U	\$0.0
CORTRUST BANK	9	\$798,670.63	0.67%	0 \$0.00	NA	0	\$0.0
COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	10	φ1 00 7 660 06	0.026	0.00	27.4		40.0
SERVICES, INC.	10	\$1,097,660.06	0.92%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF	2	ф1.42.200. 7 0	0.100	0.00	27.4		Φ0.0
JOHNSON COUNTY	2	\$142,389.78	0.12%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF THE	22	ФО 521 044 50	0.100	0,00	NIA		φ α . α
PACIFIC	22	\$2,531,944.58	2.12%	0 \$0.00	NA	U	\$0.0
DAKOTALAND FEDERAL	1	¢20,000,00	0.020	0,00	NIA		ድር ር
CREDIT UNION	1	\$20,000.00	0.02%	0 \$0.00	NA	U	\$0.0
DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0 \$0.00	NA	0	\$0.0
DENIALI CELATRE D'ANIZ	2	\$312,804.76	0.26%	0 \$0.00	NA		\$0.0
DENALI STATE BANK	3	\$312,60 4 .70	0.2070	υψυ.υυ	1 47 1	U,	$\psi 0.0$

13	\$1,094,649.07	0.91%	0	\$0.00	NA	0	\$0.0
2	\$140,704.44	0.12%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.0
6	\$473,953.40	0.4%	0	\$0.00	NA	0	\$0.0
2	\$357,800.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$270,038.00	0.23%	0	\$0.00	NA	0	\$0.0
4	\$460,100.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$68,214.25	0.06%	0	\$0.00	NA	0	\$0.0
3	\$373,212.50	0.31%	0	\$0.00	NA	0	\$0.0
1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.0
5	\$402,470.62	0.34%	0	\$0.00	NA	0	\$0.0
2	\$388,615.50	0.32%	0	\$0.00	NA	0	\$0.0
5	\$402,200.00	0.34%	0	\$0.00	NA	0	\$0.0
14	\$2,894,325.82	2.42%	0	\$0.00	NA	0	\$0.0
10	\$849,877.44	0.71%	0	\$0.00	NA	0	\$0.0
7	\$914,778.50	0.76%	0	\$0.00	NA	0	\$0.0
2	\$193,350.00	0.16%	0	\$0.00	NA	0	\$0.0
3	\$420,137.90	0.35%	0	\$0.00	NA	0	\$0.0
2	\$214,316.44	0.18%	0	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$190,833.00	0.16%	0	\$0.00	NA	0	\$0.0
2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$589,698.25	0.49%	0	\$0.00	NA	0	\$0.0
1	\$54,600.00	0.05%	0	\$0.00	NA	0	\$0.0
5	\$546,453.51	0.46%	0	\$0.00	NA	0	\$0.0
1	\$65,771.88	0.05%	0	\$0.00	NA	0	\$0.0
	2 1 6 2 1 1 1 4 1 3 1 5 2 5 14 10 7 2 3 2 1 2 4 1	2 \$140,704.44 1 \$140,000.00 6 \$473,953.40 2 \$357,800.00 1 \$172,000.00 1 \$270,038.00 4 \$460,100.00 1 \$68,214.25 3 \$373,212.50 1 \$62,000.00 5 \$402,470.62 2 \$388,615.50 5 \$402,200.00 14 \$2,894,325.82 10 \$849,877.44 7 \$914,778.50 2 \$193,350.00 2 \$193,350.00 2 \$190,833.00 2 \$182,500.00 4 \$589,698.25 1 \$54,600.00 5 \$546,453.51	2 \$140,704.44 0.12% 1 \$140,000.00 0.12% 6 \$473,953.40 0.4% 2 \$357,800.00 0.3% 1 \$172,000.00 0.14% 1 \$270,038.00 0.23% 4 \$460,100.00 0.38% 1 \$68,214.25 0.06% 3 \$373,212.50 0.31% 1 \$62,000.00 0.05% 5 \$402,470.62 0.34% 2 \$388,615.50 0.32% 5 \$402,200.00 0.34% 14 \$2,894,325.82 2.42% 10 \$849,877.44 0.71% 7 \$914,778.50 0.76% 2 \$193,350.00 0.16% 3 \$420,137.90 0.35% 2 \$214,316.44 0.18% 1 \$275,000.00 0.23% 2 \$190,833.00 0.16% 2 \$190,833.00 0.16% 4 \$589,698.25 0.49% 1 \$54,600.00 0.05% 5 \$546,453.51 0.46%	2 \$140,704.44 0.12% 0 1 \$140,000.00 0.12% 0 6 \$473,953.40 0.4% 0 2 \$357,800.00 0.3% 0 1 \$172,000.00 0.14% 0 1 \$270,038.00 0.23% 0 4 \$460,100.00 0.38% 0 1 \$68,214.25 0.06% 0 3 \$373,212.50 0.31% 0 1 \$62,000.00 0.05% 0 5 \$402,470.62 0.34% 0 2 \$388,615.50 0.32% 0 5 \$402,200.00 0.34% 0 14 \$2,894,325.82 2.42% 0 10 \$849,877.44 0.71% 0 7 \$914,778.50 0.76% 0 2 \$193,350.00 0.16% 0 2 \$193,350.00 0.16% 0 2 \$194,316.44 0.18% 0 1 \$275,000.00 0.23% 0 2 \$190,833.00 0.16% 0 2 \$190,833.00 0.16% 0 2 \$182,500.00 0.15% 0 4 \$589,698.25 0.49% 0 1 \$54,600.00 0.05% 0 5 \$546,453.51 0.46% 0	2 \$140,704.44 0.12% 0 \$0.00 1 \$140,000.00 0.12% 0 \$0.00 6 \$473,953.40 0.4% 0 \$0.00 2 \$357,800.00 0.3% 0 \$0.00 1 \$172,000.00 0.14% 0 \$0.00 1 \$270,038.00 0.23% 0 \$0.00 4 \$460,100.00 0.38% 0 \$0.00 1 \$68,214.25 0.06% 0 \$0.00 1 \$62,000.00 0.05% 0 \$0.00 2 \$388,615.50 0.32% 0 \$0.00 5 \$402,200.00 0.34% 0 \$0.00 5 \$402,200.00 0.34% 0 \$0.00 14 \$2,894,325.82 2.42% 0 \$0.00 7 \$914,778.50 0.76% 0 \$0.00 2 \$193,350.00 0.16% 0 \$0.00 2 \$193,350.00 0.16% 0 \$0.00 2 \$193,350.00 0.16% 0 \$0.00 2 \$194,316.44 0.18% 0 \$0.00 2 \$190,833.00 0.16% 0 \$0.00 2 \$182,500.00 0.23% 0 \$0.00 2 \$182,500.00 0.15% 0 \$0.00 4 \$589,698.25 0.49% 0 \$0.00 5 \$546,453.51 0.46% 0 \$0.00	2 \$140,704.44 0.12% 0\$0.00 NA 1 \$140,000.00 0.12% 0\$0.00 NA 6 \$473,953.40 0.4% 0\$0.00 NA 2 \$357,800.00 0.3% 0\$0.00 NA 1 \$172,000.00 0.14% 0\$0.00 NA 1 \$270,038.00 0.23% 0\$0.00 NA 4 \$460,100.00 0.38% 0\$0.00 NA 1 \$68,214.25 0.06% 0\$0.00 NA 1 \$62,000.00 0.05% 0\$0.00 NA 1 \$62,000.00 0.05% 0\$0.00 NA 2 \$388,615.50 0.32% 0\$0.00 NA 5 \$402,470.62 0.34% 0\$0.00 NA 5 \$402,200.00 0.34% 0\$0.00 NA 14 \$2,894,325.82 2.42% 0\$0.00 NA 10 \$849,877.44 0.71% 0\$0.00 NA 2 \$193,350.00 0.16% 0\$0.00 NA 2 \$193,350.00 0.16% 0\$0.00 NA 2 \$193,350.00 0.16% 0\$0.00 NA 2 \$190,833.00 0.16% 0\$0.00 NA 2 \$190,833.00 0.16% 0\$0.00 NA 4 \$589,698.25 0.49% 0\$0.00 NA 1 \$54,600.00 0.05% 0\$0.00 NA 1 \$54,600.00 0.05% 0\$0.00 NA	2 \$140,704.44 0.12% 0\$0.00 NA 0 1 \$140,000.00 0.12% 0\$0.00 NA 0 6 \$473,953.40 0.4% 0\$0.00 NA 0 2 \$357,800.00 0.3% 0\$0.00 NA 0 1 \$172,000.00 0.14% 0\$0.00 NA 0 1 \$270,038.00 0.23% 0\$0.00 NA 0 4 \$460,100.00 0.38% 0\$0.00 NA 0 1 \$68,214.25 0.06% 0\$0.00 NA 0 1 \$62,000.00 0.05% 0\$0.00 NA 0 2 \$388,615.50 0.31% 0\$0.00 NA 0 2 \$388,615.50 0.32% 0\$0.00 NA 0 2 \$388,615.50 0.32% 0\$0.00 NA 0 2 \$388,615.50 0.32% 0\$0.00 NA 0 2 \$3840,200.00 0.34% 0\$0.00 NA 0 14 \$2,894,325.82 2.42% 0\$0.00 NA 0 10 \$849,877.44 0.71% 0\$0.00 NA 0 2 \$193,350.00 0.16% 0\$0.00 NA 0 2 \$190,833.00 0.16% 0\$0.00 NA 0 2 \$182,500.00 0.23% 0\$0.00 NA 0 2 \$190,833.00 0.16% 0\$0.00 NA 0 2 \$150,833.00 0.16% 0\$0.00 NA 0 2 \$150,833.00 0.16% 0\$0.00 NA 0 2 \$150,833.00 0.16% 0\$0.00 NA 0 3 \$420,137.90 0.35% 0\$0.00 NA 0 3 \$420,137.90 0.35% 0\$0.00 NA 0 4 \$589,698.25 0.49% 0\$0.00 NA 0

PINCKNEYVIL	LE								
FIRST NATION SOUTHWESTE		1	\$89,677.06	0.07%	0	\$0.00	NA	0	\$0.0
FIRST REPUBL BANK		2	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST STATE E MORTGAGE CO		2	\$373,654.63	0.31%	0	\$0.00	NA	0	\$0.0
FIRST TECHNO CREDIT UNION	DLOGY	6	\$772,900.00	0.65%	0	\$0.00	NA	0	\$0.0
FORT JACKSO CREDIT UNION		35	\$1,901,413.67	1.59%	0	\$0.00	NA	0	\$0.0
FREMONT BAN	NK	2	\$261,565.00	0.22%	0	\$0.00	NA	0	\$0.0
FULTON BANK	X .	3	\$289,103.07	0.24%	0	\$0.00	NA	0	\$0.0
GARDINER SA INSTITUTION I		1	\$122,977.19	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY MC CORPORATION		3	\$241,806.81	0.2%	0	\$0.00	NA	0	\$0.0
GEORGETOWN BANK	N SAVINGS	1	\$193,934.88	0.16%	0	\$0.00	NA	0	\$0.0
GRANITE BAN	K	4	\$482,500.00	0.4%	0	\$0.00	NA	0	\$0.0
GREENWOOD UNION	CREDIT	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.0
GUARANTY LO REAL ESTATE		1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$0.0
GUARANTY RI LENDING, INC		1	\$26,903.13	0.02%	0	\$0.00	NA	0	\$0.0
GUILD MORTO COMPANY	SAGE	1	\$274,999.31	0.23%	0	\$0.00	NA	0	\$0.0
HANCOCK MO COMPANY	RTGAGE	2	\$347,262.81	0.29%	0	\$0.00	NA	0	\$0.0
HARRY MORT COMPANY	GAGE	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.0
HARVARD UN EMPLOYEES C		1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.0
HAWAII HOME	E LOANS, INC.	8	\$1,910,224.75	1.6%	0	\$0.00	NA	0	\$0.0
HAWAII NATIO	ONAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA	0	\$0.0
HAYHURST MO INC.	ORTGAGE,	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HERITAGE CO. BANK	MMUNITY	1	\$141,200.00	0.12%	0	\$0.00	NA	0	\$0.0
HILLTOP NATI	ONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.0
HOME FINANC INC.	CING CENTER	21	\$2,201,124.31	1.84%	0	\$0.00	NA		\$0.0
HOMESTEAD I	BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ILLINOIS STAT FEDERAL CRE	TE POLICE	2	\$220,589.06			\$0.00			\$0.0
INTERNATION		1	\$139,503.00	0.12%	0	\$0.00	NA	0	\$0.0
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	COMMERCE								
	IOWA BANKERS	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION		400,000.00	0.0776		Ψ0.00	- 1112		Ψ 0.0
	IRWIN UNION BANK AND	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY		. ,						
	JAMES B. NUTTER AND	1	\$51,518.40	0.04%	0	\$0.00	NA	0	\$0.0
	COMPANY JEFFERSON MORTGAGE								
	SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA	0	\$0.0
	KEYWORTH MORTGAGE								
	FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT								
	UNION	2	\$278,253.63	0.23%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE								
	COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	LE MARS BANK AND TRUST	0	фо д о 055 03	0.72%	_	ΦΩ ΩΩ	NIA	0	ΦΩ.Ω
	COMPANY	9	\$878,955.82	0.73%	0	\$0.00	NA	0	\$0.0
	LIMA SUPERIOR FEDERAL		\$520,750.00	0.44%	^	\$0.00	NT A	_	¢0.0
	CREDIT UNION	4	\$520,750.00	0.44%	U	\$0.00	NA	Ü	\$0.0
	LYONS MORTGAGE	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	SERVICES, INC.	2	\$240,000.00	0.270		\$0.00	INA	U	φυ.υ
	MARINE BANK MORTGAGE	17	\$1,841,445.75	1.54%	0	\$0.00	NA	0	\$0.0
	SERVICES	17	Ψ1,0+1,++3.73	1.5470		ψ0.00	1171		Ψ0.0
	MAYFLOWER	1	\$109,605.00	0.09%	0	\$0.00	NA	0	\$0.0
	COOPERATIVE BANK		, ,			7 0 1 0 0			7 0 1 0
	MCCAUGHAN MORTGAGE	2	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	COMPANY INC.		,						
	MCCLAIN COUNTY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK								
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK	5	\$606.021.82	0.51%	0	\$0.00	NΙΛ	0	\$0.0
	MERIWEST MORTGAGE	3	\$606,021.82	0.51%	0	\$0.00	NA	- 0	Φ 0.0
	CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA	0	\$0.0
	MIDWEST FINANCIAL								
	CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	MIDWEST LOAN SERVICES								
	INC.	2	\$218,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	MINOTOLA NATIONAL		ф1 П 1 Т 02 22	0.4761		do o o		_	фc °
	BANK	2	\$174,583.00	0.15%	0	\$0.00	NA	0	\$0.0
	MISSOULA FEDERAL	4	Φ 70 (01 00	0.068	^	ቀለ ላላ	3.7.4	^	<u></u> ቀላ ላ
	CREDIT UNION		\$72,691.00	0.06%	0	\$0.00	NA	0	\$0.0
	MITCHELL MORTGAGE		\$706 955 99	0.500	0	<u>ቁስ ስስ</u>	NT A	_	¢0.0
	COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA	U	\$0.0
	MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA	0	\$0.0
	MORRILL & JANES BANK	2	\$205 726 FC	0.270		\$0.00	NT A	_	\$0.0
	AND TRUST COMPANY	3	\$325,736.56	0.27%	U	\$0.00	NA	U	\$0.0
		1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.0
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MORTGAGE ACCESS CORP.DBA WEICHERT							
FINANCIAL SERVICES MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0 \$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00			NA		\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0 \$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0 \$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0 \$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0 \$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0 \$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0 \$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0 \$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0 \$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0 \$0.00	NA	0	\$0.00
OAK BANK	2	\$580,700.00	0.49%	0 \$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0 \$0.00	NA	0	\$0.00
OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0 \$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0 \$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0 \$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0 \$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0 \$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0 \$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0 \$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$72,135.88	0.06%	0 \$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	\$1,764,643.70	1.47%	0 \$0.00	NA		\$0.00
QUAKER CITY BANK	4	\$901,800.00	0.75%	0 \$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0 \$0.00	NA	0	\$0.00

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RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ103,000.00	0.1470	U	Ψ0.00	1171		Ψ0.0
ROCKY MOUNTAIN	1	\$76,650.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY		. ,					_	· .
ROEBLING SAVINGS AND	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.0
LOAN	1	Φ50.025.00	0.050	0	ΦΩ ΩΩ	NT A	_	ΦΩ.Ω
S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SAFEWAY NORTHWEST						-		
CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF								
DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF								
MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF THE	_	****			+ 0.00			
FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	4	\$628,000.00	0.52%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE	1.1	Φ1 QC5 141 Q5	1.060					ΦΩ Ω
CORPORATION	11	\$1,265,141.25	1.06%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	42	\$3,940,527.12	3.29%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	1	\$99,637.44	0.08%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL	4	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT UNION	4	\$322,000.00	0.44%	U	\$U.UU	INA	U	\$0.0
STANDARD BANK AND	2	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY		\$177,500.00	0.13 /0	U	ψ0.00	IVA		ψ0.0
STANDARD MORTGAGE	19	\$2,180,401.55	1.82%	0	\$0.00	NA	0	\$0.0
CORPORATION	17	Ψ2,100,101.33	1.0270	U	ψ0.00	1 17 1		Ψ0.0
STANFORD FEDERAL	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								Ť
STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.0
PRAGUE		. ,			'		_	· .
STILLWATER NATIONAL	3	\$623,021.19	0.52%	0	\$0.00	NA	0	\$0.0
BANK & TRUST COMPANY						 	 	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$563,363.13	0.47%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS						 		
FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL	1							
BANK	2	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE						<u> </u>		İ
BANK	3	\$322,147.81	0.27%	0	\$0.00	NA	0	\$0.0
THE LEADER MORTGAGE		****		_	.			. .
COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.0
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	TINKER FEDERAL CREDIT UNION	9	\$874,770.55	0.73%	0 \$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,714.75	0.31%	0 \$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$1,150,268.38	0.96%	0 \$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$128,000.00	0.11%	0 \$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$121,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0 \$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,197,605.17	1%	0 \$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$117,000.00	0.1%	0 \$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$605,704.50	0.51%	0 \$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0 \$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	0 \$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$226,000.00	0.19%	0 \$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$358,678.56	0.3%	0 \$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$831,872.76	0.69%	0 \$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	0 \$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$690,551.20	0.58%	0 \$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,680.50	0.07%	0 \$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$2,910,915.95	2.43%	0 \$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,410,283.44	1.18%	0 \$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0 \$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0 \$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0 \$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0 \$0.00	NA	0	\$0.00
	Unavailable	67	\$8,471,995.44	6.81%	0 \$0.00	NA	0	\$0.00
Total		985	\$120,043,062.00	100%	0 \$0.00		0	\$0.00
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	\$296,697.19	0.3%	0 \$0.00	NA	0	\$0.00
	INC.	2	¢272.001.60	0.270	0,00,00	D.T.A		<u>ቀ</u> ር ር
	AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0 \$0.00	NA	U	\$0.00

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0 \$0.00	NA	0	\$0.0
AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0 \$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0 \$0.00	NA	0	\$0.0
ANCHORBANK SSB	1	\$234,500.00	0.23%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC.	1	\$117,180.38	0.12%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$170,400.00	0.17%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$345,860.63	0.35%	0 \$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0 \$0.00	NA	0	\$0.0
BANK OF HAWAII	11	\$2,548,975.58	2.55%	0 \$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0 \$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0 \$0.00	NA	0	\$0.0
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%	0 \$0.00	NA	0	\$0.0
BANKIOWA	1	\$120,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0 \$0.00	NA		\$0.0
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%	0 \$0.00	NA		\$0.0
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	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0 \$0.00	NA	0	\$0.0
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
	-	\$250,556.19	0.25%	0 \$0.00	NA	T	\$0.0

SAVINGS BANK							
CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0 \$0.00	NA	0	\$0.
CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0 \$0.00	NA	0	\$0.
CITYWIDE BANK	5	\$996,251.06	1%	0 \$0.00	NA	0	\$0.
CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0 \$0.00	NA	0	\$0.
COLUMBIA EQUITIES L	ΓD. 2	\$390,865.56	0.39%	0 \$0.00	NA	0	\$0.
COLUMBIA RIVER BANKING COMPANY DI COLUMBIA RIVER MORTGAGE GROUP	3A 2	\$232,923.13	0.23%	0 \$0.00	NA	0	\$0.
COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0 \$0.00	NA	0	\$0.
CORNBELT BANK	1	\$93,689.38	0.09%	0 \$0.00	NA	0	\$0.
CORTRUST BANK	2	\$238,400.00	0.24%		NA		\$0.
CREDIT UNION MORTGA SERVICES, INC.	AGE 3	\$457,400.00	0.46%		NA		\$0.
CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0 \$0.00	NA	0	\$0.
CUCORP INC.	7	\$1,361,199.58	1.36%	0 \$0.00	NA	0	\$0.
DIME SAVINGS BANK O NORWICH	F 1	\$145,000.00	0.14%	0 \$0.00	NA	0	\$0.
EAST WEST BANK	1	\$174,000.00	0.17%	0 \$0.00	NA	0	\$0.
EASTMAN CREDIT UNIO	ON 2	\$306,250.00	0.31%	0 \$0.00	NA	0	\$0.
ENVISION CREDIT UNIC	N 1	\$50,377.03	0.05%	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPA	ANY 1	\$195,000.00	0.19%	0 \$0.00	NA	0	\$0
EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0 \$0.00	NA	0	\$0
FAA EASTERN REGIONA FCU	AL 1	\$104,348.81	0.1%	0 \$0.00	NA	0	\$0
FAA EMPLOYEES CRED UNION	IT 5	\$495,675.00	0.5%	0 \$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0 \$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0 \$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SO	71	\$261,944.75	0.26%	0 \$0.00	NA	0	\$0
FIRST COMMUNITY BAI	NK 2	\$315,050.00	0.31%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVING AND LOAN ASSOCIATIO OF CHARLESTON, SC		\$110,000.00	0.11%	0 \$0.00	NA	0	\$0
FIRST FEDERAL SAVING	CC 1	\$96,000.00	0.1%	0 \$0.00	NA	0	\$0

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8	\$1,047,988.00	1.05%	0	\$0.00	NA	0	\$0.0
3	\$507,600.00	0.51%	0	\$0.00	NA	0	\$0.0
2	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$32,800.00	0.03%	0	\$0.00	NA	0	\$0.0
1	\$56,050.00	0.06%	0	\$0.00	NA	0	\$0.0
1	\$46,600.19	0.05%	0	\$0.00	NA	0	\$0.0
1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.0
11	\$2,180,327.56	2.18%	0	\$0.00	NA	0	\$0.0
1	\$144,855.63	0.14%	0	\$0.00	NA	0	\$0.0
2	·						\$0.0
7	\$957,745.95	0.96%					\$0.0
4	\$580,511.25	0.58%	0	\$0.00	NA	0	\$0.0
1	\$170,427.75	0.17%	0	\$0.00	NA	0	\$0.0
2	\$302,913.69	0.3%	0	\$0.00	NA	0	\$0.0
2	\$256,204.81	0.26%	0	\$0.00	NA	0	\$0.0
3	\$561,090.25	0.56%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
6	\$1,014,929.50	1.01%	0	\$0.00	NA	0	\$0.0
1							\$0.0
	·						\$0.0
2	·						\$0.0
1	\$114,537.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$904,300.00	0.9%	0	\$0.00	NA	0	\$0.0
10	\$1,259,745.19	1.26%	0	\$0.00	NA	0	\$0.0
1	\$172,185.81	0.17%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	3 2 1 1 1 1 1 1 2 7 4 1 2 2 3 1 1 6 1 5	3 \$507,600.00 2 \$364,000.00 1 \$32,800.00 1 \$56,050.00 1 \$46,600.19 1 \$244,000.00 11 \$2,180,327.56 1 \$144,855.63 2 \$178,830.06 7 \$957,745.95 4 \$580,511.25 1 \$170,427.75 2 \$302,913.69 2 \$256,204.81 3 \$561,090.25 1 \$206,711.88 1 \$115,000.00 6 \$1,014,929.50 1 \$76,500.00 6 \$1,607,143.00 2 \$296,206.69 1 \$114,537.00 5 \$904,300.00 10 \$1,259,745.19 1 \$172,185.81	3 \$507,600.00 0.51% 2 \$364,000.00 0.36% 1 \$32,800.00 0.03% 1 \$56,050.00 0.06% 1 \$46,600.19 0.05% 1 \$2,180,327.56 2.18% 1 \$144,855.63 0.14% 2 \$178,830.06 0.18% 7 \$957,745.95 0.96% 4 \$580,511.25 0.58% 1 \$170,427.75 0.17% 2 \$302,913.69 0.3% 2 \$256,204.81 0.26% 3 \$561,090.25 0.56% 1 \$115,000.00 0.11% 6 \$1,014,929.50 1.01% 1 \$76,500.00 0.08% 6 \$1,607,143.00 1.61% 2 \$296,206.69 0.3% 1 \$14,537.00 0.11% 5 \$904,300.00 0.9% 10 \$1,259,745.19 1.26% 1 \$172,185.81 0.17%	3 \$507,600.00 0.51% 0 2 \$364,000.00 0.36% 0 1 \$32,800.00 0.03% 0 1 \$56,050.00 0.06% 0 1 \$46,600.19 0.05% 0 1 \$244,000.00 0.24% 0 1 \$2,180,327.56 2.18% 0 1 \$144,855.63 0.14% 0 2 \$178,830.06 0.18% 0 2 \$178,830.06 0.18% 0 3 \$580,511.25 0.58% 0 4 \$580,511.25 0.58% 0 2 \$302,913.69 0.3% 0 2 \$302,913.69 0.3% 0 2 \$256,204.81 0.26% 0 3 \$561,090.25 0.56% 0 1 \$10,000.00 0.11% 0 2 \$266,711.88 0.21% 0 1 \$76,500.00 0.08% 0 6 \$1,607,143.00 1.61% 0 <t< td=""><td>3 \$507,600.00 0.51% 0 \$0.00 2 \$364,000.00 0.36% 0 \$0.00 1 \$32,800.00 0.03% 0 \$0.00 1 \$56,050.00 0.06% 0 \$0.00 1 \$46,600.19 0.05% 0 \$0.00 1 \$244,000.00 0.24% 0 \$0.00 1 \$144,855.63 0.14% 0 \$0.00 2 \$178,830.06 0.18% 0 \$0.00 2 \$178,830.06 0.18% 0 \$0.00 4 \$580,511.25 0.58% 0 \$0.00 2 \$302,913.69 0.3% 0 \$0.00 2 \$256,204.81 0.26% 0 \$0.00 2 \$256,204.81 0.26% 0 \$0.00 3 \$561,090.25 0.56% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$176,500.00 0.08% 0 \$0.00 1 \$76,500.00 0.08% 0 \$0.00 5 \$994,300.00 0.9% 0 \$0.00 1 \$1725,745.19 1.26% 0 \$0.00 <t< td=""><td>3 \$507,600.00 0.51% 0 \$0.00 NA 2 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\$302,913.69 0.3% 0 \$0.00 2 \$256,204.81 0.26% 0 \$0.00 2 \$256,204.81 0.26% 0 \$0.00 3 \$561,090.25 0.56% 0 \$0.00 1 \$115,000.00 0.11% 0 \$0.00 1 \$176,500.00 0.08% 0 \$0.00 1 \$76,500.00 0.08% 0 \$0.00 5 \$994,300.00 0.9% 0 \$0.00 1 \$1725,745.19 1.26% 0 \$0.00 <t< td=""><td>3 \$507,600.00 0.51% 0 \$0.00 NA 2 \$364,000.00 0.36% 0 \$0.00 NA 1 \$32,800.00 0.03% 0 \$0.00 NA 1 \$56,050.00 0.06% 0 \$0.00 NA 1 \$46,600.19 0.05% 0 \$0.00 NA 1 \$244,000.00 0.24% 0 \$0.00 NA 11 \$2,180,327.56 2.18% 0 \$0.00 NA 1 \$144,855.63 0.14% 0 \$0.00 NA 2 \$178,830.06 0.18% 0 \$0.00 NA 2 \$178,830.06 0.18% 0 \$0.00 NA 4 \$580,511.25 0.58% 0 \$0.00 NA 2 \$302,913.69 0.3% 0 \$0.00 NA 2 \$256,204.81 0.26% 0 \$0.00 NA 3 \$561,090.25 0.56% 0 \$0.00 NA 1 \$115,000.00 0.11% 0 \$0.00 NA 1 \$170,427.75 0.17% 0 \$0.00 NA 1 \$206,711.88 0.21% 0 \$0.00 NA 1 \$150,000 0.11% 0 \$0.00 NA 1 \$170,4929.50 1.01% 0 \$0.00 NA 1 \$76,500.00 0.08% 0 \$0.00 NA 2 \$296,206.69 0.3% 0 \$0.00 NA 5 \$904,300.00 0.9% 0 \$0.00 NA 1 \$112,259,745.19 1.26% 0 \$0.00 NA 1 \$172,185.81 0.17% 0 \$0.00 NA</td><td>3 \$507,600.00 0.51% 0 \$0.00 NA 0 2 \$364,000.00 0.36% 0 \$0.00 NA 0 1 \$32,800.00 0.06% 0 \$0.00 NA 0 1 \$56,050.00 0.06% 0 \$0.00 NA 0 1 \$46,600.19 0.05% 0 \$0.00 NA 0 1 \$244,000.00 0.24% 0 \$0.00 NA 0 1 \$2,180,327.56 2.18% 0 \$0.00 NA 0 1 \$144,855.63 0.14% 0 \$0.00 NA 0 2 \$178,830.06 0.18% 0 \$0.00 NA 0 2 \$178,830.06 0.18% 0 \$0.00 NA 0 4 \$580,511.25 0.58% 0 \$0.00 NA 0 2 \$302,913.69 0.3% 0 \$0.00 NA 0 2 \$256,204.81 0.26% 0 \$0.00 NA 0 3 \$561,090.25 0.56% 0 \$0.00 NA 0 1 \$206,711.88 0.21% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$206,711.88 0.21% 0 \$0.00 NA 0 1 \$170,427.75 0.10% 0 \$0.00 NA 0 1 \$206,711.88 0.21% 0 \$0.00 NA 0 1 \$206,711.80 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$114,337.00 0.11% 0 \$0.00 NA 0 2 \$296,206.69 0.3% 0 \$0.00 NA 0 1 \$114,537.00 0.11% 0 \$0.00 NA 0 1 \$114,537.00 0.11% 0 \$0.00 NA 0 1 \$172,185.81 0.17% 0 \$0.00 NA 0</td></t<>	3 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\$2,180,327.56 2.18% 0 \$0.00 NA 0 1 \$144,855.63 0.14% 0 \$0.00 NA 0 2 \$178,830.06 0.18% 0 \$0.00 NA 0 2 \$178,830.06 0.18% 0 \$0.00 NA 0 4 \$580,511.25 0.58% 0 \$0.00 NA 0 2 \$302,913.69 0.3% 0 \$0.00 NA 0 2 \$256,204.81 0.26% 0 \$0.00 NA 0 3 \$561,090.25 0.56% 0 \$0.00 NA 0 1 \$206,711.88 0.21% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$206,711.88 0.21% 0 \$0.00 NA 0 1 \$170,427.75 0.10% 0 \$0.00 NA 0 1 \$206,711.88 0.21% 0 \$0.00 NA 0 1 \$206,711.80 0.11% 0 \$0.00 NA 0 1 \$115,000.00 0.11% 0 \$0.00 NA 0 1 \$114,337.00 0.11% 0 \$0.00 NA 0 2 \$296,206.69 0.3% 0 \$0.00 NA 0 1 \$114,537.00 0.11% 0 \$0.00 NA 0 1 \$114,537.00 0.11% 0 \$0.00 NA 0 1 \$172,185.81 0.17% 0 \$0.00 NA 0

JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0 \$0.00) NA	0	\$0.0
KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0 \$0.00) NA	. 0	\$0.0
KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0 \$0.00) NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0 \$0.00) NA	. 0	\$0.0
LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0 \$0.00) NA	. 0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0 \$0.00) NA	. 0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0 \$0.00) NA	. 0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0 \$0.00) NA	. 0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0 \$0.00) NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00		0 \$0.00			\$0.0
MID-PENN BANK	2	\$203,926.13	0.2%	0 \$0.00) NA	. 0	\$0.0
MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0 \$0.00) NA	. 0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0 \$0.00) NA	. 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0 \$0.00) NA	. 0	\$0.0
MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0 \$0.00			\$0.0
MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0 \$0.00) NA	. 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0 \$0.00		. 0	\$0.0
MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0 \$0.00) NA	. 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0 \$0.00) NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0 \$0.00) NA	. 0	\$0.0
NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0 \$0.00) NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$199,805.56		0 \$0.00			\$0.0
NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0 \$0.00) NA	. 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0 \$0.00) NA	0	\$0.0
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

BANK OAK BAI ORANGE TEACHE CREDIT OREGON UNION	COUNTY	1	\$59,000.00 \$204,000.00	0.06%		\$0.00	NA		\$0.0
OAK BAI ORANGE TEACHE CREDIT I OREGON UNION	COUNTY	1	\$204,000,00	0.20					
ORANGE TEACHE CREDIT OREGON UNION	COUNTY		ΨΔυΤ,υυυ.υυΙ	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT I OREGON UNION	DC EEDED VI		,						
OREGON UNION	NO FEDEKAL	28	\$5,530,271.44	5.53%	0	\$0.00	NA	0	\$0.0
UNION	UNION								
	CENTRAL CREDIT	2	\$375,601.69	0.38%	0	\$0.00	NA	0	\$0.0
PENINCI		2	\$373,001.09	0.38%	U	\$ 0.00	INA	U	Φ 0.0
1 F 111110C	ILA MORTGAGE	3	\$564,645.00	0.56%	0	\$0.00	NA	۸	\$0.0
BANKER	S CORPORATION	3	\$304,043.00	0.30%	U	\$ 0.00	INA	U	Φ 0.0
PENNSY	LVANIA STATE	3	\$306,781.97	0.31%	Λ	\$0.00	NA	٥	\$0.0
EMPLOY	EES CREDIT UNION	3	φ300,761.97	0.5170	U	φυ.υυ	INA		φυ.υ
	ON FEDERAL	9	\$1,394,076.40	1.39%	0	\$0.00	NA	٥	\$0.0
CREDIT	UNION	9	\$1,394,070.40	1.39 /0	U	φυ.υυ	INA		φυ.υ
	AND FIRE FEDERAL	1	\$142,900.00	0.14%	Λ	\$0.00	NA	n	\$0.0
CREDIT		1	Ψ172,700.00	0.17/0	U	ψυ.υυ	11/1	U	Ψ0.0
	SSIVE SAVINGS	1	\$73,928.00	0.07%	Λ	\$0.00	NA	n	\$0.0
BANK FS		1	Ψ13,920.00	0.07 /0	U	ψυ.υυ	11/1	U	ψυ.υ
PUBLIC S		4	\$795,192.75	0.79%	0	\$0.00	NA	0	\$0.0
	EES CREDIT UNION								
REDWOO	OD CREDIT UNION	3	\$507,283.75	0.51%		\$0.00			\$0.0
RIDDELI	L NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROCKLA	ND FEDERAL	2	\$254,249.56	0.25%	Ω	\$0.00	NA	Λ	\$0.0
CREDIT	UNION	Z	ψ434,449.30	0.25%	U	φυ.υυ	INA	U	φυ.υ
	S BANK OF	2	\$394,000.00	0.39%	Λ	\$0.00	NA	Ω	\$0.0
DANBUR		Z	ψ <i>33</i> 4,000.00	0.39%	U	φυ.υυ	INA	U	φυ.υ
	S BANK OF	10	\$1,681,794.64	1.68%	Ω	\$0.00	NA	Λ	\$0.0
MENDOC	CINO COUNTY	10	φ1,001,794.04	1.00%	U	φυ.υυ	INA	U	φυ.υ
SEATTLE	E SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.0
SECURIT	Y MORTGAGE	7	\$936,727.06	0.94%	0	\$0.00	NA	0	\$0.0
CORPOR	ATION	/	φ93U,/2/.U0	0.94%					
SKY FIN.	ANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA	0	\$0.0
STANDA	RD MORTGAGE								
CORPOR	ATION	6	\$807,576.06	0.81%	U	\$0.00	NA	U	\$0.0
STAR FIN	NANCIAL GROUP,	1	\$75,000.00	0.07%	0	\$0.00	NT A	Λ	\$0.0
INC.		1	\$75,000.00	0.07%				U	φυ.υ
STATE B	ANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.0
STATE B	ANK OF SOUTHERN	1	¢00.200.00	0.000				^	ቀለ ለ
UTAH		1	\$89,300.00	0.09%	U	\$0.00	NA	U	\$0.0
SUBURB	AN MORTGAGE	1	¢115 100 00	0.120	0	¢0.00	N.T.A	^	ቀለ ለ
COMPAN	Y OF NEW MEXICO	1	\$115,100.00	0.12%	U	\$0.00	NA	U	\$0.0
SUNCOA	ST SCHOOLS	o.	\$906 940 12	0.9%	0	\$0.00	NT A	0	\$0.0
FEDERA	L CREDIT UNION	8	\$896,849.13	0.9%	U	φυ.UU	NA	U	φU.U
TEACHE	RS FEDERAL	24	¢4 605 016 10	4.600	0	¢0.00	NT A	0	¢0.0
CREDIT	UNION	24	\$4,625,216.19	4.62%	U	\$0.00	NA	U	\$0.0
TERRITO	RIAL SAVINGS	1	\$204.604.06	0.220	_	ቀለ ለለ	N.T.A		фО. C
	AN ASSOCIATION	1	\$324,684.06	0.32%	U	\$0.00	NA	U	\$0.0
i		3	\$573,731.63	0.57%	n	\$0.00	NA	Λ	\$0.0

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1	THE COMMUNITY BANK, A	J	. 1	ļ	(I I	1	1 1
	MASSACHUSETTS	,]			,	J	ı
<u> </u>	CO-OPERATIVE BANK				\longrightarrow		\leftarrow
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0 \$0.00	NA	0 \$0.0
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0 \$0.00	NA	0 \$0.0
	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0 \$0.00	NA	0 \$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%		NA	
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0 \$0.00	NA	0 \$0.0
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0 \$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0 \$0.00	NA	0 \$0.0
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0 \$0.00	NA	0 \$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0 \$0.00	NA	0 \$0.0
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0 \$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0 \$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0 \$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0 \$0.00	NA	0 \$0.0
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%		NA	
	WILMINGTON TRUST COMPANY	13		1.8%		NA	
<u> </u>	WORLD SAVINGS BANK	24			1 1 1	NA	
	Unavailable	25			1 1 1	NA	
Total		609	\$100,080,369.09	100%	0 \$0.00		0 \$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%		NA	
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0 \$0.00	NA	0 \$0.0

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AUBURNBANK	3	\$737,422.56	0.37%	0 \$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE	3	\$680,700.00	0.34%	0 \$0.00	NA	0	\$0.00
INVESTMENT CORP.	3	Ψ000,700.00	0.5470	υψυ.υυ	11/1		Ψ0.00
AURORA FINANCIAL	4	\$932,035.94	0.47%	0 \$0.00	NA	0	\$0.00
GROUP INC.	•	·					
BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0 \$0.00			\$0.00
BANK CENTER FIRST	1	\$198,000.00	0.1%	0 \$0.00			\$0.00
BANK OF HAWAII	6	\$1,732,598.13	0.87%	0 \$0.00			\$0.00
BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0 \$0.00			\$0.00
BANK OF STANLY	1	\$177,800.00	0.09%	0 \$0.00			\$0.00
BANK OF THE CASCADES	3	\$702,814.75	0.35%	0 \$0.00	NA	0	\$0.00
BANK-FUND STAFF	3	\$730,908.44	0.37%	0 \$0.00	NA	0	\$0.00
FEDERAL CREDIT UNION	3						
BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0 \$0.00			\$0.00
BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0 \$0.00			\$0.00
BENCHMARK BANK	1	\$284,742.31	0.14%	0 \$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0 \$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0 \$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00
BRYN MAWR TRUST		*****					
COMPANY THE	12	\$3,326,462.88	1.67%	0 \$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0 \$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS	2	¢610 901 06	0.2107	0 \$0.00	NI A	0	¢0.00
SAVINGS BANK	3	\$619,801.06	0.31%	0 \$0.00	NA	U	\$0.00
CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0 \$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0 \$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$943,833.25	0.47%	0 \$0.00	NA	0	\$0.00
CENTENNIAL LENDING,	1						
LLC		\$246,171.75	0.12%	0 \$0.00	NA		\$0.00
CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0 \$0.00	NA	0	\$0.00
 CENTRAL MACOMB							
COMMUNITY CREDIT	1	\$203,116.19	0.1%	0 \$0.00	NA	0	\$0.00
UNION							
CENTRAL MORTGAGE	21	\$5,077,681.57	2.55%	0 \$0.00	NA	0	\$0.00
COMPANY	21						
CENTRAL STATE BANK	1	\$300,700.00	0.15%	0 \$0.00	NA	0	\$0.00
CHELSEA GROTON	1	\$184,500.00	0.09%	0 \$0.00	NA	0	\$0.00
 SAVINGS BANK							
CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0 \$0.00	NA	0	\$0.00

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CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0 \$0.	00 NA	7 0	\$0.0
CITYWIDE BANK	4	\$964,108.63	0.48%	0 \$0.	00 NA	7 (\$0.0
CITYWIDE MORTGAGE COMPANY	3	\$666,704.38		0 \$0.	00 NA		\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0 \$0.	00 NA	7 0	\$0.0
CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0 \$0.	00 NA	V C	\$0.0
COLUMBIA EQUITIES LTD.	1	\$200,000.00	0.1%	0 \$0.	00 NA	V (\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0 \$0.	00 NA	Y 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,302.56	0.09%	0 \$0.	00 NA	V 0	\$0.0
COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0 \$0.	00 NA	Y (\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0 \$0.	00 NA		\$0.0
COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0 \$0.	00 NA	7 C	\$0.0
COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0 \$0.	00 NA	y 0	\$0.0
CORTRUST BANK	1	\$192,000.00	0.1%	0 \$0.	00 NA	V (\$0.0
COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0 \$0.	00 NA	7 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,265,348.94	0.63%	0 \$0.	00 NA	v 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0 \$0.	00 NA	V 0	\$0.0
CUNA CREDIT UNION	1	\$298,979.44	0.15%	0 \$0.	00 NA	1 C	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0 \$0.	00 NA	v 0	\$0.0
DENALI STATE BANK	2	\$406,930.50	0.2%	0 \$0.	00 NA	V (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0 \$0.	00 NA	v 0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0 \$0.	00 NA	7 C	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0 \$0.	00 NA	v 0	\$0.0
DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0 \$0.	00 NA	V 0	\$0.0
EAST WEST BANK	1	\$243,750.00	0.12%	0 \$0.	00 NA	V 0	\$0.0
EASTERN BANK	3	\$634,837.88	0.32%	0 \$0.	00 NA	1 0	\$0.0
EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0 \$0.	00 NA	1 0	\$0.0
EVERTRUST BANK	1	\$193,820.31	0.1%	0 \$0.	00 NA	1 0	\$0.0
EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0 \$0.	00 NA	1 0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00		0 \$0.			\$0.0
	3	\$737,537.25	0.37%	0 \$0.	00 NA	0	\$0.0
• I					•		•

FALMOUTH CO-OPERATIVE BANK THE							
FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0 \$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0 \$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$960,578.19	0.48%	0 \$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0 \$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0 \$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0 \$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0 \$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$452,000.00	0.23%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$440,000.00	0.22%	0 \$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0 \$0.00	NA	0	\$0.00
FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0 \$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0 \$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$435,106.25	0.22%	0 \$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0 \$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0 \$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0 \$0.00	NA	0	\$0.00

					1			
FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA		\$0.00
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$175,000.00	0.09%	_	\$0.00			\$0.00
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%		\$0.00			\$0.00
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$687,700.00	0.35%		\$0.00		_	\$0.00
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%		\$0.00			\$0.00
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$224,206.00	0.11%		\$0.00			\$0.00
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%		\$0.00			\$0.00
	13	\$3,402,599.57	1.71%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.								
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%		\$0.00		0	\$0.00
MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$1,266,596.32	0.64%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,802.00			\$0.00			\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00
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MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA	C	\$0.0
NAVY FEDERAL CREDIT	3	\$799,920.00	0.4%	0	\$0.00) NA	(\$0.0
UNION	3	\$177,720.00	0.476	U	ψ0.00	1171		, φυ.υ
NEW HAVEN SAVINGS	1	\$180,000.00	0.09%	0	\$0.00	NA	(\$0.0
BANK	•	Ψ100,000.00	0.0770	Ŭ	φο.σο	1111	<u> </u>	φυ.
NEW REPUBLIC SAVINGS	1	\$194,423.94	0.1%	0	\$0.00	NA	(\$0.0
BANK								
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA NA	0	\$0.0
NORTH SHORE BANK, A	1	\$187,482.94	0.09%	0	\$0.00	NA		\$0.0
CO-OPERATIVE BANK		. ,					<u> </u>	╀—
NORTHERN OHIO	1	\$183,180.13	0.09%	0	\$0.00	NA	. 0	\$0.0
INVESTMENT COMPANY							┢	1
NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA	. C	\$0.0
NORWOOD COOPERATIVE								
BANK	4	\$849,200.00	0.43%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT					<u> </u>			1.
UNION	2	\$380,955.37	0.19%	0	\$0.00	NA	. 0	\$0.0
OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	. (\$0.0
OAK TRUST AND SAVINGS								
BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY								
TEACHERS FEDERAL	2	\$477,557.25	0.24%	0	\$0.00	NA	C	\$0.0
CREDIT UNION								
PAVILION MORTGAGE	10	\$2,142,900.00	1.08%	٥	\$0.00	NA	6	\$0.0
COMPANY	10	Ψ2,142,900.00	1.0070		Ψ0.00	1171	<u> </u>	, φυ.υ
PENTAGON FEDERAL	18	\$3,917,223.21	1.97%	0	\$0.00	NA	(\$0.0
CREDIT UNION	10	Ψ3,517,223.21	1.5776	Ŭ	ψο.σο	1 111	<u> </u>	φο.ο
PEOPLES TRUST AND	1	\$216,036.06	0.11%	0	\$0.00	NA	J (\$0.0
SAVINGS BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,		<u> </u>	1
PERIMETER MORTGAGE	1	\$213,556.75	0.11%	0	\$0.00	NA	. 0	\$0.0
FUNDING CORPORATION							┢	1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	C	\$0.0
PORT WASHINGTON STATE							<u> </u>	1
BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA	. 0	\$0.0
PROVIDENT FUNDING								1
ASSOCIATES, L.P.	1	\$205,626.50	0.1%	0	\$0.00	NA	. 0	\$0.0
QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	(\$0.0
RAYTHEON EMPLOYEES								
FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA		\$0.0
ROCKLAND FEDERAL								
CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA	\int_{0}^{∞}	\$0.0
ROCKLAND TRUST	_	h.cc.: 	0.5.151	_	.			۵
COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF	4	φ α 0.5 000 00	0.146	^	ቀለ ላላ	3.7.4		Φ Ω Ω
DANBURY		\$285,000.00	0.14%		\$0.00	NA	\perp^{0}	\$0.0
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	EATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA	0	\$0.00
	ECURITY MORTGAGE	2	\$435,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ORPORATION	_	·						
	HREWSBURY STATE BANK	10	\$299,728.75			\$0.00			\$0.00
	CY FINANCIAL GROUP	18 2		1.97%		\$0.00			\$0.0
	T. ANNES CREDIT UNION T. FRANCIS BANK FSB	11	\$460,000.00	0.23% 1.21%		\$0.00 \$0.00			\$0.00 \$0.00
	T. JAMES MORTGAGE	11	\$2,405,435.01	1.21%	U	\$0.00	INA	U	\$0.00
	ORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA	0	\$0.00
—	T. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	0	\$0.00
	T. PAUL POSTAL	2	\$770.520.00						
EN	MPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	U	\$0.00	NA	U	\$0.00
	CANDARD BANK AND	1	\$191,822.13	0.1%	0	\$0.00	NA	0	\$0.00
	RUST COMPANY		Ψ1>1,0 22 (10	0.176		Ψ 0.00	1,112		Ψ σ τ σ τ
	CANFORD FEDERAL REDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	CAR FINANCIAL GROUP,								
IN		2	\$424,621.00	0.21%	0	\$0.00	NA	0	\$0.00
	CATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	0	\$0.00
ST	TILLWATER NATIONAL	3	\$672,821.44	0.34%	0	\$0.00	NA	0	\$0.00
BA	ANK & TRUST COMPANY	3	\$072,821.44	0.34%	U	\$0.00	NA		
	JPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	0	\$0.00
	HE COMMUNITY BANK, A		0.110.601.10	0.24.~	0				40.04
	ASSACHUSETTS D-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA	0	\$0.00
—	HE FIRST NATIONAL								
	ANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HE GUILFORD SAVINGS		\$554.040.00	0.200		\$0.00	27.1		40.04
	ANK	2	\$571,212.00	0.29%	0	\$0.00	NA	0	\$0.00
TH	HE HUNTINGTON	1	\$213,069.44	0.11%	0	\$0.00	NA	0	\$0.00
	ORTGAGE COMPANY	1							
	HE PARK BANK	7	\$1,619,690.88	0.81%		\$0.00			\$0.00
	HE SUTTON STATE BANK	1	\$175,000.00			\$0.00			\$0.00
—	ERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NKER FEDERAL CREDIT NION	1	\$186,127.44	0.09%	0	\$0.00	NA	0	\$0.00
—	OWN AND COUNTRY								
	ANC MORTGAGE	4	\$940,976.69	0.47%	0	\$0.00	NA	0	\$0.00
SE	ERVICES								
	RAVERSE MORTGAGE	2	\$426,481.50	0.21%	0	\$0.00	NA	0	\$0.00
	ORPORATION		. ,						
	RAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA	0	\$0.00
	JRNER YOUNG	1	\$184,828.63	0.09%	0	\$0.00	NA	0	\$0.00
	VESTMENT COMPANY S MORTGAGE CORP	А	\$067.550.90	0.400	0	\$0.00	NA		\$0.00
	S. MORTGAGE CORP. NION BANK	4	\$967,558.82 \$773,700.00	0.49% 0.39%		\$0.00			\$0.00
01	MON DAINE	1	\$175,000.00			\$0.00			\$0.00
		1	Ψ175,000.00	0.07/0		ψυ.υυ	11/1	J	ψυ.υ(

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	UNITED BANK AND TRUST COMPANY								
	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 \$6	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 \$6	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			0.00			\$0.00
	WASHINGTON TRUST BANK	_1	\$300,700.00	0.15%	0 \$6	0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,248,155.76			0.00	NA		\$0.00
	WESTCONSIN CREDIT UNION	4	\$708,747.94			0.00			\$0.00
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0 \$6	0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0 \$6	0.00	NA		\$0.00
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0 \$6	0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0 \$6	0.00	NA		\$0.00
	Unavailable	73	\$16,674,943.74	7.99%		0.00	NA		\$0.00
Total		867	\$200,027,335.00	100%	0 \$0	0.00	_	0	\$0.00
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	4	\$1,020,115.88	0.51%	0 \$	0.00	NA	0	\$0.00
013703231	INC.	_	Ψ1,020,112	0.51,		0.00	* ,* =	, <u> </u>	ΨΟ.
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0 \$6	0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0 \$6	0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0 \$6	0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%		0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0 \$0	0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0 \$6	0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44			0.00	NA		\$0.00
	AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0 \$0	0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0 \$	0.00	NA	0	\$0.0

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AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA	0	\$0.00
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	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$788,727.51	0.4%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA	0	\$0.0
BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA	0	\$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	\$0.00	NA		\$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	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	5	\$1,026,231.88	0.51%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA	0	\$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	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA	0	\$0.0
CITY BANK	1	\$220,127.69	0.11%		\$0.00			\$0.0
CITY LINE MORTGAGE CORPORATION	2	\$372,860.00			\$0.00	NA		\$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			\$0.00			\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
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LOAN ASSOCIATION								
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	0	\$0.0
COLUMBIA EQUITIES LTD.	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$637,746.63	0.32%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,449,649.56	0.73%		\$0.00			\$0.0
CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%		\$0.00		0	\$0.0
EAST WEST BANK	1	\$288,495.19			\$0.00			\$0.0
EASTMAN CREDIT UNION	1	\$292,721.94	0.15%		\$0.00			\$0.0
EVERTRUST BANK	1	\$259,530.94	0.13%		\$0.00			\$0.0
EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	0	\$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			\$0.00			\$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%		\$0.00		0	\$0.0
FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%		\$0.00		0	\$0.0
FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	0	\$0.0
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 ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	0	\$0.0

1	\$300,428.13	0.15%	0 \$0.00	NA	0	\$0.00
1	\$199,823.50	0.1%	0 \$0.00	NA	0	\$0.00
2	\$400,875.00	0.2%	0 \$0.00	NA	0	\$0.00
3	\$705,209.38	0.35%	0 \$0.00	NA	0	\$0.00
1	\$208,611.19	0.1%	0 \$0.00	NA	0	\$0.00
3	\$638,777.13	0.32%	0 \$0.00	NA	0	\$0.00
1	\$182,000.00	0.09%	0 \$0.00	NA	0	\$0.00
1	\$228,594.75	0.11%	0 \$0.00	NA	0	\$0.00
2	\$566,464.13	0.28%	0 \$0.00	NA	0	\$0.00
2	\$499,170.00	0.25%	0 \$0.00	NA	0	\$0.00
1	\$299,715.31	0.15%	0 \$0.00	NA	0	\$0.00
1	\$275,256.88	0.14%	0 \$0.00	NA	0	\$0.00
97	\$22,673,495.29	11.37%	0 \$0.00	NA	0	\$0.00
2	\$479,870.69	0.24%	0 \$0.00	NA	0	\$0.00
4	\$774,802.88	0.39%	0 \$0.00	NA	0	\$0.00
5	\$1,139,100.00	0.57%	0 \$0.00	NA	0	\$0.00
2	\$464,374.88	0.23%	0 \$0.00	NA	0	\$0.00
3	\$641,624.94	0.32%	0 \$0.00	NA	0	\$0.00
3	\$616,682.94	0.31%	0 \$0.00	NA	0	\$0.00
1	\$179,000.00	0.09%	0 \$0.00	NA	0	\$0.00
6	\$1,741,193.12	0.87%	0 \$0.00	NA	0	\$0.00
1	\$224,796.56	0.11%	0 \$0.00	NA		\$0.00
4	\$818,311.19	0.41%	0 \$0.00	NA	0	\$0.00
5	\$1,317,265.75	0.66%	0 \$0.00	NA	0	\$0.00
10	\$2,120,041.13	1.06%	0 \$0.00	NA	0	\$0.00
2	\$468,802.31	0.24%				\$0.00
1	\$195,000.00	0.1%	0 \$0.00	NA	0	\$0.00
			I I			
1	\$198,824.38	0.1%	0 \$0.00	NA	0	\$0.00
	3 1 3 1 1 2 2 1 1 97 2 4 5 2 3 3 1 6 1 4 5 10	1 \$199,823.50 2 \$400,875.00 3 \$705,209.38 1 \$208,611.19 3 \$638,777.13 1 \$182,000.00 1 \$228,594.75 2 \$566,464.13 2 \$499,170.00 1 \$299,715.31 1 \$275,256.88 97 \$22,673,495.29 2 \$479,870.69 4 \$774,802.88 5 \$1,139,100.00 2 \$464,374.88 3 \$641,624.94 3 \$616,682.94 1 \$179,000.00 6 \$1,741,193.12 1 \$224,796.56 4 \$818,311.19 5 \$1,317,265.75 10 \$2,120,041.13 2 \$468,802.31	1 \$199,823.50 0.1% 2 \$400,875.00 0.2% 3 \$705,209.38 0.35% 1 \$208,611.19 0.1% 3 \$638,777.13 0.32% 1 \$182,000.00 0.09% 1 \$228,594.75 0.11% 2 \$566,464.13 0.28% 2 \$499,170.00 0.25% 1 \$229,715.31 0.15% 1 \$275,256.88 0.14% 97 \$22,673,495.29 11.37% 2 \$479,870.69 0.24% 4 \$774,802.88 0.39% 5 \$1,139,100.00 0.57% 2 \$464,374.88 0.23% 3 \$616,682.94 0.31% 1 \$179,000.00 0.09% 6 \$1,741,193.12 0.87% 1 \$224,796.56 0.11% 4 \$818,311.19 0.41% 5 \$1,317,265.75 0.66% 10 \$2,120,041.13 1.06% 2 \$468,802.31 0.24% <td>1 \$199,823.50 0.1% 0 \$0.00 2 \$400,875.00 0.2% 0 \$0.00 3 \$705,209.38 0.35% 0 \$0.00 1 \$208,611.19 0.1% 0 \$0.00 3 \$638,777.13 0.32% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 1 \$228,594.75 0.11% 0 \$0.00 2 \$566,464.13 0.28% 0 \$0.00 2 \$499,170.00 0.25% 0 \$0.00 1 \$229,715.31 0.15% 0 \$0.00 2 \$479,870.69 0.24% 0 \$0.00 3 \$774,802.88 0.39% 0 \$0.00 4 \$774,802.88 0.39% 0 \$0.00 2 \$464,374.88 0.23% 0 \$0.00 3 \$641,624.94 0.32% 0 \$0.00 3 \$646,682.94 0.31% 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 4 \$818,311.19 0.41% 0 \$0.00 5 \$1,317,265.75 0.66% 0 \$0.00</td> <td>1 \$199,823.50 0.1% 0\$0.00 NA 2 \$400,875.00 0.2% 0\$0.00 NA 3 \$705,209.38 0.35% 0\$0.00 NA 1 \$208,611.19 0.1% 0\$0.00 NA 3 \$638,777.13 0.32% 0\$0.00 NA 1 \$182,000.00 0.09% 0\$0.00 NA 1 \$228,594.75 0.11% 0\$0.00 NA 2 \$566,464.13 0.28% 0\$0.00 NA 2 \$499,170.00 0.25% 0\$0.00 NA 1 \$229,715.31 0.15% 0\$0.00 NA 1 \$275,256.88 0.14% 0\$0.00 NA 2 \$479,870.69 0.24% 0\$0.00 NA 4 \$774,802.88 0.39% 0\$0.00 NA 2 \$464,374.88 0.23% 0\$0.00 NA 3 \$616,682.94 0.31% 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 1 \$224,796.56 0.11% 0\$0.00 NA 1 \$224,796.56 0.11% 0\$0.00 NA 2 \$468,802.31 0.24% 0\$0.00 NA</td> <td>1 \$199,823.50 0.1% 0 \$0.00 NA 0 2 \$400,875.00 0.2% 0 \$0.00 NA 0 3 \$705,209.38 0.35% 0 \$0.00 NA 0 1 \$208,611.19 0.1% 0 \$0.00 NA 0 3 \$638,777.13 0.32% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 1 \$228,594.75 0.11% 0 \$0.00 NA 0 2 \$566,464.13 0.28% 0 \$0.00 NA 0 2 \$499,170.00 0.25% 0 \$0.00 NA 0 1 \$229,715.31 0.15% 0 \$0.00 NA 0 1 \$275,256.88 0.14% 0 \$0.00 NA 0 2 \$479,870.69 0.24% 0 \$0.00 NA 0 2 \$479,870.69 0.24% 0 \$0.00 NA 0 3 \$641,624.94 0.32% 0 \$0.00 NA 0 1 \$179,000.00 0.09% 0 \$0.00 NA 0 1 \$1,741,193.12 0.87% 0 \$0.00 NA 0 1 \$224,796.56 0.11% 0 \$0.00 NA 0 2 \$468,802.31 0.24% 0 \$0.00 NA 0 5 \$1,317,265.75 0.66% 0 \$0.00 NA 0 2 \$468,802.31 0.24% 0 \$0.00 NA 0 2 \$468,802.31 0.24% 0 \$0.00 NA 0</td>	1 \$199,823.50 0.1% 0 \$0.00 2 \$400,875.00 0.2% 0 \$0.00 3 \$705,209.38 0.35% 0 \$0.00 1 \$208,611.19 0.1% 0 \$0.00 3 \$638,777.13 0.32% 0 \$0.00 1 \$182,000.00 0.09% 0 \$0.00 1 \$228,594.75 0.11% 0 \$0.00 2 \$566,464.13 0.28% 0 \$0.00 2 \$499,170.00 0.25% 0 \$0.00 1 \$229,715.31 0.15% 0 \$0.00 2 \$479,870.69 0.24% 0 \$0.00 3 \$774,802.88 0.39% 0 \$0.00 4 \$774,802.88 0.39% 0 \$0.00 2 \$464,374.88 0.23% 0 \$0.00 3 \$641,624.94 0.32% 0 \$0.00 3 \$646,682.94 0.31% 0 \$0.00 1 \$179,000.00 0.09% 0 \$0.00 4 \$818,311.19 0.41% 0 \$0.00 5 \$1,317,265.75 0.66% 0 \$0.00	1 \$199,823.50 0.1% 0\$0.00 NA 2 \$400,875.00 0.2% 0\$0.00 NA 3 \$705,209.38 0.35% 0\$0.00 NA 1 \$208,611.19 0.1% 0\$0.00 NA 3 \$638,777.13 0.32% 0\$0.00 NA 1 \$182,000.00 0.09% 0\$0.00 NA 1 \$228,594.75 0.11% 0\$0.00 NA 2 \$566,464.13 0.28% 0\$0.00 NA 2 \$499,170.00 0.25% 0\$0.00 NA 1 \$229,715.31 0.15% 0\$0.00 NA 1 \$275,256.88 0.14% 0\$0.00 NA 2 \$479,870.69 0.24% 0\$0.00 NA 4 \$774,802.88 0.39% 0\$0.00 NA 2 \$464,374.88 0.23% 0\$0.00 NA 3 \$616,682.94 0.31% 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 1 \$179,000.00 0.09% 0\$0.00 NA 1 \$224,796.56 0.11% 0\$0.00 NA 1 \$224,796.56 0.11% 0\$0.00 NA 2 \$468,802.31 0.24% 0\$0.00 NA	1 \$199,823.50 0.1% 0 \$0.00 NA 0 2 \$400,875.00 0.2% 0 \$0.00 NA 0 3 \$705,209.38 0.35% 0 \$0.00 NA 0 1 \$208,611.19 0.1% 0 \$0.00 NA 0 3 \$638,777.13 0.32% 0 \$0.00 NA 0 1 \$182,000.00 0.09% 0 \$0.00 NA 0 1 \$228,594.75 0.11% 0 \$0.00 NA 0 2 \$566,464.13 0.28% 0 \$0.00 NA 0 2 \$499,170.00 0.25% 0 \$0.00 NA 0 1 \$229,715.31 0.15% 0 \$0.00 NA 0 1 \$275,256.88 0.14% 0 \$0.00 NA 0 2 \$479,870.69 0.24% 0 \$0.00 NA 0 2 \$479,870.69 0.24% 0 \$0.00 NA 0 3 \$641,624.94 0.32% 0 \$0.00 NA 0 1 \$179,000.00 0.09% 0 \$0.00 NA 0 1 \$1,741,193.12 0.87% 0 \$0.00 NA 0 1 \$224,796.56 0.11% 0 \$0.00 NA 0 2 \$468,802.31 0.24% 0 \$0.00 NA 0 5 \$1,317,265.75 0.66% 0 \$0.00 NA 0 2 \$468,802.31 0.24% 0 \$0.00 NA 0 2 \$468,802.31 0.24% 0 \$0.00 NA 0

IRWIN UNION BANK AND TRUST COMPANY								
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3				\$0.00			\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1 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	C. 1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDITUNION	Г 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			\$0.00			\$0.0
LANDMARK CREDIT UNION		\$844,560.56	0.42%	0	\$0.00	NA	0	\$0.0
LE MARS BANK AND TRUS' COMPANY	T 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	, ,			\$0.00			\$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	E 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			\$0.00			\$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 NATIONAI BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%		\$0.00			\$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	\$0.0
MINOTOLA NATIONAL	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.0
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12	\$2,706,021.07	1.36%	0	\$0.00	NA	0	\$0.0
2	\$475,946.44	0.24%				0	\$0.0
2	\$383,829.13	0.19%	0	\$0.00	NA	0	\$0.0
2	\$403,333.94	0.2%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
4	\$839,367.32	0.42%	0	\$0.00	NA	0	\$0.0
1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$189,663.75	0.1%					\$0.0
4	\$1,116,231.44	0.56%	0	\$0.00	NA	0	\$0.0
9	\$2,339,472.08	1.17%	0	\$0.00	NA	0	\$0.0
5	\$1,266,210.82	0.64%	0	\$0.00	NA	0	\$0.0
1							\$0.0
1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$897,592.45	0.45%	0	\$0.00	NA	0	\$0.0
1	\$179,845.00						\$0.0
2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.0
3	\$800,315.57	0.4%	0	\$0.00	NA	0	\$0.0
4	\$880,301.44	0.44%	0	\$0.00	NA	0	\$0.0
5	\$1,221,969.38	0.61%	0	\$0.00	NA	0	\$0.0
2	\$410,697.19	0.21%	0	\$0.00	NA	0	\$0.0
1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$176,444.19	0.09%	0	\$0.00	NA	0	\$0.0
2	\$395,698.81	0.2%					\$0.0
1	\$186,830.94	0.09%					\$0.0
1	\$266,459.88	0.13%	0	\$0.00	NA	0	\$0.0
1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	2 2 2 1 4 1 4 9 5 1 1 2 3 4 5 2	2 \$475,946.44 2 \$383,829.13 2 \$403,333.94 1 \$180,000.00 4 \$839,367.32 1 \$196,800.00 1 \$189,663.75 4 \$1,116,231.44 9 \$2,339,472.08 5 \$1,266,210.82 1 \$263,000.00 1 \$255,000.00 4 \$897,592.45 1 \$179,845.00 2 \$460,000.00 3 \$800,315.57 4 \$880,301.44 5 \$1,221,969.38 2 \$410,697.19 1 \$177,650.00 1 \$176,444.19 2 \$395,698.81 1 \$186,830.94 1 \$266,459.88	2 \$475,946.44 0.24% 2 \$383,829.13 0.19% 2 \$403,333.94 0.2% 1 \$180,000.00 0.09% 4 \$839,367.32 0.42% 1 \$196,800.00 0.1% 1 \$189,663.75 0.1% 4 \$1,116,231.44 0.56% 9 \$2,339,472.08 1.17% 5 \$1,266,210.82 0.64% 1 \$263,000.00 0.13% 4 \$897,592.45 0.45% 1 \$179,845.00 0.09% 2 \$460,000.00 0.23% 3 \$800,315.57 0.4% 4 \$880,301.44 0.44% 5 \$1,221,969.38 0.61% 2 \$410,697.19 0.21% 1 \$177,650.00 0.09% 1 \$176,444.19 0.09% 2 \$395,698.81 0.2% 1 \$186,830.94 0.09% 1 \$186,830.94 0.09% 1 \$186,830.94 0.09% 1 \$186,830.94 0.09% 1 \$186,830.94 0.09%	2 \$475,946.44 0.24% 0 2 \$383,829.13 0.19% 0 2 \$403,333.94 0.2% 0 1 \$180,000.00 0.09% 0 4 \$839,367.32 0.42% 0 1 \$196,800.00 0.1% 0 1 \$189,663.75 0.1% 0 4 \$1,116,231.44 0.56% 0 9 \$2,339,472.08 1.17% 0 5 \$1,266,210.82 0.64% 0 1 \$263,000.00 0.13% 0 1 \$255,000.00 0.13% 0 1 \$255,000.00 0.13% 0 1 \$179,845.00 0.09% 0 2 \$460,000.00 0.23% 0 3 \$800,315.57 0.4% 0 5 \$1,221,969.38 0.61% 0 2 \$410,697.19 0.21% 0 1 \$177,650.00 0.09% 0 1 \$177,650.00 0.09% 0 1 \$176,444.19 0.09% 0 2 \$395,698.81 0.2% 0 1 \$186,830.94 0.09% 0 1 \$186,830.94 0.09% 0 1 \$186,830.94 0.09% 0 1 \$186,830.94 0.09% 0	2 \$475,946.44 0.24% 0 \$0.00 2 \$383,829.13 0.19% 0 \$0.00 2 \$403,333.94 0.2% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 4 \$839,367.32 0.42% 0 \$0.00 1 \$196,800.00 0.1% 0 \$0.00 1 \$189,663.75 0.1% 0 \$0.00 4 \$1,116,231.44 0.56% 0 \$0.00 9 \$2,339,472.08 1.17% 0 \$0.00 5 \$1,266,210.82 0.64% 0 \$0.00 1 \$263,000.00 0.13% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 4 \$897,592.45 0.45% 0 \$0.00 1 \$179,845.00 0.09% 0 \$0.00 2 \$460,000.00 0.23% 0 \$0.00 3 \$800,315.57 0.4% 0 \$0.00 4 \$880,301.44 0.44% 0 \$0.00 5 \$1,221,969.38 0.61% 0 \$0.00 1 \$177,650.00 0.09% 0 \$0.00 1 \$176,444.19 0.09% 0 \$0.00 1 \$176,444.19 0.09% 0 \$0.00 1 \$186,830.94 0.09% 0 \$0.00 1 \$186,830.94 0.09% 0 \$0.00 1 \$186,830.94 0.09% 0 \$0.00 1 \$186,830.94 0.09% 0 \$0.00 1 \$186,830.94 0.09% 0 \$0.00	2 \$475,946.44 0.24% 0 \$0.00 NA 2 \$383,829.13 0.19% 0 \$0.00 NA 2 \$403,333.94 0.2% 0 \$0.00 NA 1 \$180,000.00 0.09% 0 \$0.00 NA 4 \$839,367.32 0.42% 0 \$0.00 NA 1 \$196,800.00 0.1% 0 \$0.00 NA 1 \$189,663.75 0.1% 0 \$0.00 NA 4 \$1,116,231.44 0.56% 0 \$0.00 NA 9 \$2,339,472.08 1.17% 0 \$0.00 NA 5 \$1,266,210.82 0.64% 0 \$0.00 NA 1 \$263,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 2 \$460,000.00 0.23% 0 \$0.00 NA 3 \$800,315.57 0.4% 0 \$0.00 NA 4 \$880,301.44 0.44% 0 \$0.00 NA 5 \$1,221,969.38 0.61% 0 \$0.00 NA 1 \$177,650.00 0.09% 0 \$0.00 NA 1 \$177,650.00 0.09% 0 \$0.00 NA 1 \$176,444.19 0.09% 0 \$0.00 NA 2 \$395,698.81 0.2% 0 \$0.00 NA 1 \$186,830.94 0.09% 0 \$0.00 NA 1 \$186,830.94 0.09% 0 \$0.00 NA	2 \$475,946.44 0.24% 0 \$0.00 NA 0 2 \$383,829.13 0.19% 0 \$0.00 NA 0 2 \$403,333.94 0.2% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 4 \$839,367.32 0.42% 0 \$0.00 NA 0 1 \$196,800.00 0.1% 0 \$0.00 NA 0 1 \$189,663.75 0.1% 0 \$0.00 NA 0 4 \$1,116,231.44 0.56% 0 \$0.00 NA 0 9 \$2,339,472.08 1.17% 0 \$0.00 NA 0 1 \$263,000.00 0.13% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 1 \$255,000.00 0.13% 0 \$0.00 NA 0 2 \$440,000.00 0.23% 0 \$0.00 NA 0 2 \$460,000.00 0.23% 0 \$0.00 NA 0 3 \$800,315.57 0.4% 0 \$0.00 NA 0 4 \$880,301.44 0.44% 0 \$0.00 NA 0 5 \$1,221,969.38 0.61% 0 \$0.00 NA 0 1 \$177,650.00 0.09% 0 \$0.00 NA 0 2 \$410,697.19 0.21% 0 \$0.00 NA 0 1 \$176,444.19 0.09% 0 \$0.00 NA 0 2 \$395,698.81 0.2% 0 \$0.00 NA 0 1 \$186,830.94 0.09% 0 \$0.00 NA 0 1 \$186,830.94 0.09% 0 \$0.00 NA 0 1 \$186,830.94 0.09% 0 \$0.00 NA 0

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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	\$0.00	NA		\$0.0
SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%		\$0.00			\$0.0
SECURITY MORTGAGE CORPORATION	2	\$526,928.13		0	\$0.00	NA		\$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
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%		\$0.00			\$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	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%		\$0.00			\$0.0
TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	2	\$450,500.00			\$0.00			\$0.0
TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	0	\$0.0
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	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0 \$0.00	NA	0	\$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0 \$0.00	NA	0	\$0.0
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0 \$0.00	NA	0	\$0.0
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0 \$0.00	NA	0	\$0.0
	UNION BANK	3	\$749,728.75	0.38%	0 \$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0 \$0.00	NA	0	\$0.0
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0 \$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0 \$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0 \$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0 \$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0 \$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%		NA		\$0.0
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%		NA		\$0.0
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%		NA		\$0.0
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0 \$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%		NA		\$0.0
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	-	NA	_	\$0.0
	Unavailable	75	\$16,501,156.99	7.93%		NA		\$0.0
Total		870	\$200,053,319.00	100%	0 \$0.00		0	\$0. 0
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0 \$0.00	NA	0	\$0.0
	IST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0 \$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0 \$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0 \$0.00	NA	0	\$0.0
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0 \$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0 \$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0 \$0.00	NA	0	\$0.0

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AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	N 1	\$224,311.38	0.04%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	10	\$1,386,784.87	0.28%	0	\$0.00	NA	0	\$0.0
AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA	0	\$0.0
AMERIHOME MORTGAG CORPORATION	Е 3	\$459,097.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERITRUST MORTGAC CORPORATION	SE 1	\$140,800.00	0.03%		\$0.00			\$0.0
ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAG INC.	iE 175	\$26,708,872.13	5.35%	0	\$0.00	NA	0	\$0.0
ATLANTIC SAVINGS BAI FSB	NK 1	\$140,000.00	0.03%		\$0.00		0	\$0.0
AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP.	E 21	\$3,055,730.26	0.61%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA	0	\$0.0
B.F. GOODRICH EMPLOYEES FED CREDI' UNION	Γ 1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.0
BANK OF HANOVER ANI TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	9	\$1,217,258.87	0.24%		\$0.00			\$0.0
BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADE	S 16	\$2,141,208.89	0.43%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	N 5	\$943,484.26	0.19%		\$0.00		0	\$0.0
BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%		\$0.00			\$0.0
BARRE SAVINGS BANK	1	\$137,750.00	0.03%		\$0.00			\$0.0
BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%		\$0.00			\$0.0
BELMONT SAVINGS BAN		\$125,000.00			\$0.00			\$0.0
BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%		\$0.00			\$0.0
	1	\$115,895.13	0.02%	0	\$0.00	NA	0	\$0.0
	1	\$115,895.13	0.02%	0	\$0.00	NA	()

BLACKHAWK CREDIT UNION								
BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%		\$0.00			\$0.0
BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	0	\$0.0
CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA	0	\$0.0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA	0	\$0.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%		\$0.00		0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%		\$0.00			\$0.0
CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%		\$0.00			\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	2	\$276,611.56	0.06%	0	\$0.00	NA	0	\$0.0

CITIZENS STATE BANK OF CORTEZ							
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	\$0.0
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	\$0.0
CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0 \$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0 \$0.00	NA	0	\$0.0
COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0 \$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0 \$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$174,697.75	0.03%	0 \$0.00	NA	0	\$0.0
COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0 \$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	4	\$536,479.75	0.11%	0 \$0.00	NA	0	\$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	\$0.0
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	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0 \$0.00	NA	0	\$0.0
CROWN BANK, N.A.	1	\$111,896.25	0.02%	0 \$0.00	NA	0	\$0.0
CUCORP INC.	1	\$137,512.13	0.03%	0 \$0.00	NA	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	Λ	\$0.0

DEARBORN FEDERAL CREDIT UNION								
DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%		\$0.00		0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50			\$0.00			\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS	1	\$123,088.56	0.02%	0	\$0.00	NA	0	\$0.00

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BANK OF THE MIDWEST								
FIRST HAWAIIAN BANK	44	\$6,477,558.24		0	\$0.00	NA		\$0.0
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	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,866.31	0.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	8	\$1,339,650.13	0.27%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%		\$0.00			\$0.0
FIRST PENN BANK	1	\$145,873.31	0.03%		\$0.00			\$0.0
FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA	0	\$0.0

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FI N. FI M FI CI FI CI FI CU	IRST SAVINGS BANK IRST SOUTHERN ATIONAL BANK IRST STATE BANK IORTGAGE COMPANY, LLC IRST TECHNOLOGY REDIT UNION IRST UNITED BANK ORT JACKSON FEDERAL REDIT UNION REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK ARDINER SAVINGS	3 1 2 1 3 1 3 188	\$374,469.25 \$148,200.00 \$271,000.00 \$138,571.69 \$447,728.19 \$161,849.94 \$595,176.69 \$35,081,913.77	0.08% 0.03% 0.05% 0.03% 0.09% 0.03% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
N. FI M FI Cl FI CC FI CC FI CC FI CV	ATIONAL BANK IRST STATE BANK IORTGAGE COMPANY, LLC IRST TECHNOLOGY REDIT UNION IRST UNITED BANK ORT JACKSON FEDERAL REDIT UNION REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK	1 3 188	\$271,000.00 \$138,571.69 \$447,728.19 \$161,849.94 \$595,176.69	0.05% 0.03% 0.09% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
FI M FI Cl FI Cl FI Cl	IRST STATE BANK IORTGAGE COMPANY, LLC IRST TECHNOLOGY REDIT UNION IRST UNITED BANK ORT JACKSON FEDERAL REDIT UNION REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK	1 3 188	\$271,000.00 \$138,571.69 \$447,728.19 \$161,849.94 \$595,176.69	0.05% 0.03% 0.09% 0.03%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
M FI Cl FI FC Cl FI Cl FI Cl	IORTGAGE COMPANY, LLC IRST TECHNOLOGY REDIT UNION IRST UNITED BANK ORT JACKSON FEDERAL REDIT UNION REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK	1 3 188	\$138,571.69 \$447,728.19 \$161,849.94 \$595,176.69	0.03% 0.09% 0.03%	0 0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
FI Cl FI Cl FI Cl FI G.	IRST TECHNOLOGY REDIT UNION IRST UNITED BANK ORT JACKSON FEDERAL REDIT UNION REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK	1 3 188	\$138,571.69 \$447,728.19 \$161,849.94 \$595,176.69	0.09%	0	\$0.00	NA NA	0	\$0.0 \$0.0
Cl FI FC Cl FI CC FI FU GL	REDIT UNION IRST UNITED BANK ORT JACKSON FEDERAL REDIT UNION REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK	1 3 188	\$447,728.19 \$161,849.94 \$595,176.69	0.09%	0	\$0.00	NA	0	\$0.0
FI FO CI FI CO FI FI G.	IRST UNITED BANK ORT JACKSON FEDERAL REDIT UNION REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK	1 3 188	\$161,849.94 \$595,176.69	0.03%	0				
FC Cl FI CC FI FI G.	ORT JACKSON FEDERAL REDIT UNION REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK	1 3 188	\$161,849.94 \$595,176.69	0.03%	0				
Cl FI Cl FI FI G.	REDIT UNION REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK	188	\$595,176.69			\$0.00	NA	0	\$0.0
FI CO FI FI G.	REEDOM MORTGAGE ORP. REMONT BANK ULTON BANK	188	·	0.12%	0			_	
FI FU G. IN	REMONT BANK ULTON BANK	188	·	0.12%	()	ΦΩ ΩΩ	NTA	_	ΦΩ Ω
FU G. IN	ULTON BANK		\$35,081,012,77		,	\$0.00	NA	0	\$0.0
G. IN		O	φ <i>ɔɔ</i> ,υο1,913.//	7.03%	0	\$0.00	NA	0	\$0.0
IN	ARDINER SAVINGS	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0	\$0.0
		5	\$753,523.50	0.15%	0	\$0.00	NA	0	\$0.0
	NSTITUTION FSB	3	Ψ133,323.30	0.13 /0	Ü	Ψ0.00	11/1	U	Ψ0.0
	ATEWAY MORTGAGE	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0	\$0.0
	ORPORATION								
	EORGETOWN SAVINGS ANK	2	\$304,870.31	0.06%	0	\$0.00	NA	0	\$0.0
	RANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	0	\$0.0
	RANITE STATE CREDIT	10							
	NION	2	\$299,038.50	0.06%	0	\$0.00	NA	0	\$0.0
	REAT LAKES CREDIT	1	¢100 00 2 04	0.000	0	ΦΩ ΩΩ	D.T.A	0	ΦΩ Ω
U	NION	1	\$109,902.94	0.02%	0	\$0.00	NA	0	\$0.0
G	REATER NEVADA	4	\$562,029.75	0.11%	0	\$0.00	NA	0	\$0.0
	ORTGAGE SERVICES	4	\$302,029.73	0.11%	U	\$0.00	INA	U	φ υ. υ
	REENWOOD CREDIT	1	\$139,479.75	0.03%	0	\$0.00	NA	0	\$0.0
	NION	-	Ψ107,	0.00 /0		Ψ0.00	1,112		Ψ 0.0
	UARANTY RESIDENTIAL	10	\$1,413,149.57	0.28%	0	\$0.00	NA	0	\$0.0
	ENDING, INC. UARDIAN CREDIT UNION	1	\$125,000.00	0.03%	Λ	\$0.00	NA	0	\$0.0
	UILD MORTGAGE	1	\$123,000.00	0.03%	U	\$0.00	INA	U	φυ.υ
	OMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	0	\$0.0
	AMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	0	\$0.0
	ANCOCK MORTGAGE	1.5	·						
C	OMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	0	\$0.0
H	ANSCOM FEDERAL	2	\$359,009.94	0.07%	0	\$0.00	NA	0	\$0.0
	REDIT UNION		\$339,009.94	0.07%	U	\$0.00	INA	U	φ υ. υ
	ARRY MORTGAGE	3	\$414,760.57	0.08%	0	\$0.00	NA	0	\$0.0
	OMPANY		+ · - · · · · · · · · ·	2.0070		, 5.55	1,11		7 3.0
	ARVARD UNIVERSITY	2	\$422,111.38	0.08%	0	\$0.00	NA	0	\$0.0
	MPLOYEES CREDIT UNION	2	\$299,859.56	0.06%	0	\$0.00	NA	0	\$0.0
	AWAII HOME LOANS, INC. AWAII NATIONAL BANK	2	\$299,839.36 \$134,871.88	0.06%		\$0.00			\$0.0
	EARTLAND CREDIT	1							
	NION	1	\$119,594.38	0.02%	0	\$0.00	NA	0	\$0.0

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HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	0	\$0.0
HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%				0	\$0.0
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	30	\$4,232,480.26	0.85%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA	0	\$0.0
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	0	\$0.0
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	0	\$0.0
HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.0
ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%					\$0.0
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	0	\$0.0
	BANK HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST HIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HOYNE SAVINGS BANK HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY IAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION ISFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION	BANK HIBERNIA NATIONAL BANK HINSDALE BANK & TRUST THIWAY FEDERAL CREDIT UNION HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA HOME FEDERAL SAVINGS BANK HOME STATE BANK HOME STATE BANK HOMEOWNERS MORTGAGE ENTERPRISES INC. HOMESTEAD BANK HOMETOWN BANK HONESDALE NATIONAL BANK THE HOYNE SAVINGS BANK HUTCHINSON CREDIT UNION I-C FEDERAL CREDIT UNION I-C FEDERAL CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE INVESTORS SAVINGS BANK IRWIN UNION BANK AND TRUST COMPANY IRWIN UNION BANK, FSB JAMES B. NUTTER AND COMPANY IRWIN UNION BANK, FSB JAMES F. MESSINGER AND COMPANY INC. JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON CITY HIGHWAY CREDIT UNION JEFFERSON MORTGAGE SERVICES INC. KERN SCHOOLS FEDERAL CREDIT UNION KEY MORTGAGE LINK, INC. 2	BANK	BANK	BANK	BANK	BANK	BANK

	•					
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			0 \$0.00	NA		\$0.00
5	\$731,100.00	0.15%	0 \$0.00	NA	0	\$0.00
2	\$286,604.19	0.06%		NA		\$0.00
27	\$4,036,086.47	0.81%		NA		\$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%		NA		\$0.00
1	\$135,877.00			NA		\$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	\$0.00
1	\$132,758.81	0.03%	0 \$0.00	NA	0	\$0.00
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
	2 1 4 5 2 27 1 14 5 4 32 13 10 1 2 3 13 5 5 3 1 4 3	\$1,387,340.96 \$1,387,340.96 \$1,387,340.96 \$1,387,345.90 \$1,638,511.50 \$1,638,511.50 \$1,638,511.50 \$1,32,758.81 \$1,32,758.81 \$1,32,758.81 \$1,32,758.81 \$1,32,758.81 \$1,32,758.81 \$1,32,758.81 \$1,32,758.81	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 \$735,459.06 0.15% 5 \$624,854.83 0.13% 3 \$374,129.75 0.07% 1 \$132,758.81 0.03% 4 \$507,000.00 0.1%	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 1 \$2,621,736.81 0.53% 0 \$0.00 2 \$684,339.20 0.14% 0 \$0.00 3 \$6,619,612.38 1.33% 0 \$0.00 3 \$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 1 \$247,571.75 0.05% 0 \$0.00 2 \$236,811.56 0.05% 0 \$0.00 3 \$609,614.82 0.12% 0 \$0.00 5 \$735,459.06 0.15% 0 \$0.00 5 \$624,854.83 0.13% 0 \$0.00 4 \$507,000.00 0.15% 0 \$0.00	\$8,407,566.88	50 \$8,407,566.88 1.68% 0\$0.00 NA 0 2 \$285,590.57 0.06% 0\$0.00 NA 0 1 \$186,484.50 0.04% 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 27 \$4,036,086.47 0.81% 0\$0.00 NA 0 1 \$149,864.38 0.03% 0\$0.00 NA 0 5 \$684,339.20 0.14% 0\$0.00 NA 0 4 \$608,298.06 0.12% 0\$0.00 NA 0 32 \$6,619,612.38 1.33% 0\$0.00 NA 0 33 \$381,200.00 0.08% 0\$0.00 NA 0 10 \$1,387,340.96 0.28% 0\$0.00 NA 0 2 \$236,811.56 0.05% 0\$0.00 NA 0 3 \$609,614.82 0.12% 0\$0.00 NA 0 3 \$374,129.75 0.07% 0\$0.00 NA 0 4 \$507,000.00 0.1% 0\$0.00 NA 0 1 \$132,758.81 0.03% 0\$0.00 NA 0

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MERCANTILE TRUST & SAVINGS BANK								
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,417.06	0.05%	0	\$0.00	NA	0	\$0.0
METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%		\$0.00		0	\$0.0
MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	3	\$490,463.63	0.1%		\$0.00			\$0.0
MORTGAGE AMERICA, INC.	11	\$1,818,046.58	0.36%		\$0.00			\$0.0
MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA	0	\$0.0

MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.0
COMMERCE	1	\$112,000.00	0.02 /0	U	φυ.υυ	IVA		, φυ.υ
NAVY FEDERAL CREDIT	1	\$125,888.81	0.03%	0	\$0.00	NA	0	\$0.0
UNION	1	ψ1 2 2,000.01	0.05 70		φοίοο	1111	Ļ	Ψ0.0
NEW HAVEN SAVINGS	3	\$462,743.19	0.09%	0	\$0.00	NA	0	\$0.0
BANK		. ,			•			<u> </u>
NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A	0	\$1,370,170.70	0.32%	U	\$ 0.00	INA	- 0	φυ.υ
CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO								1.
INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL	1.7	Φ2.51.5.202.50	0.70	_	Φ0.00	27.4		Φ0.0
CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN	47	¢((70 922 70	1 2407	0	ቀለ ለለ	NT A		φο ο
MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA	U	\$0.0
NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT	3	\$402,763.31	0.08%	0	\$0.00	NA	0	\$0.0
UNION	3	\$402,703.31	0.08%	U	\$ 0.00	INA	U	\$0.0
NWA FEDERAL CREDIT	6	\$869,641.57	0.17%	0	\$0.00	NA	0	\$0.0
UNION								
OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY								
TEACHERS FEDERAL	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0	\$0.0
CREDIT UNION								
OREGON CENTRAL CREDIT	7	\$941,178.89	0.19%	0	\$0.00	NA	0	\$0.0
UNION ODECON EEDERAL CREDIT								
OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.0
OREGON TELCO CREDIT								
UNION	1	\$147,866.19	0.03%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT								
UNION	1	\$139,523.75	0.03%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE	22	Φ2 110 000 2 0	0.628	_	ΦΩ ΩΩ	NIA		Φ0.0
COMPANY	23	\$3,118,000.20	0.62%	Ü	\$0.00	NA	U	\$0.0
PENNSYLVANIA STATE	6	\$969,449.56	0.19%	0	\$0.00	NA	0	\$0.0
EMPLOYEES CREDIT UNION	U	\$909,449.30	0.19%	U	\$ 0.00	INA	U	\$0.0
PENTAGON FEDERAL	15	\$2,101,305.08	0.42%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	13	Ψ2,101,303.00	0.4270		ψ0.00	1 17 1		, ψυ.υ
PEOPLES TRUST AND	1	\$149,740.94	0.03%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK		Ψ1.5,7.005.	0.00 /0		Ψ σ τ σ σ	1,11	Ļ	Ψ σ.σ
POLICE AND FIRE FEDERAL	10	\$1,433,629.44	0.29%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		. , - , ,					H	1
PORT WASHINGTON STATE	12	\$1,691,734.69	0.34%	0	\$0.00	NA	0	\$0.0
BANK								
 	4	\$614,121.00	0.12%	0	\$0.00	NA	0	\$0.0

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

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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	3	\$470,288.44	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA	0	\$0.0
THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA	0	\$0.0
THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%		\$0.00			\$0.0
THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%		\$0.00			\$0.0
THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%		\$0.00			\$0.0
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
	4	\$535,019.57	0.11%	0	\$0.00	NA	0	\$0.0

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00) NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00) NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00) NA	. 0	\$0.00
U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00) NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	. ,			\$0.00			\$0.00
UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00) NA	. 0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$170,000.00			\$0.00			\$0.00
UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00) NA	. 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$149,864.38			\$0.00			\$0.00
UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00) NA	. 0	\$0.00
UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00) NA	0	\$0.00
UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00) NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$261,000.00	0.05%	0	\$0.00) NA	0	\$0.00
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	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%		\$0.00		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%		\$0.00		<u> </u>	\$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 POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00) NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00) NA	0	\$0.0

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	WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0 \$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0 \$0.00	NA	0 \$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0 \$0.00	NA	0 \$0.00
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0 \$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0 \$0.00	NA	
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0 \$0.00	NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0 \$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0 \$0.00	NA	0 \$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0 \$0.00	NA	0 \$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0 \$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0 \$0.00	NA	0 \$0.00
	Unavailable	362	\$53,760,090.62	10.68%	0 \$0.00	NA	0 \$0.00
Total		3,276	\$500,132,740.00	100%	0 \$0.00		0 \$0.00
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0 \$0.00	NA	0 \$0.00
	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
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	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
	BOEING 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
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0 \$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0 \$0.00	NA	0 \$0.00

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0 \$0.00	NA	C	\$0.0
CARROLLTON BANK	1	\$267,774.81	0.39%	0 \$0.00	NA	C	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0 \$0.00	NA	C	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0 \$0.00	NA	C	\$0.0
CITY BANK	1	\$355,119.44	0.52%	0 \$0.00	NA	C	\$0.0
CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0 \$0.00	NA	C	\$0.0
COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0 \$0.00	NA	C	\$0.0
COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0 \$0.00	NA	C	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0 \$0.00	NA	C	\$0.0
COMMUNITY BANK & TRUST CO.	1	\$243,799.94	0.36%	0 \$0.00	NA	C	\$0.0
COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0 \$0.00	NA	C	\$0.0
CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0 \$0.00	NA	C	\$0.0
CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0 \$0.00	NA	C	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0 \$0.00	NA	C	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0 \$0.00	NA	C	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0 \$0.00	NA	C	\$0.0
EVANS NATIONAL BANK	1	\$240,000.00	0.35%			C	\$0.0
EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0 \$0.00	NA	C	\$0.0
F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0 \$0.00	NA	C	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0 \$0.00	NA	C	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0 \$0.00	NA	C	\$0.0
FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0 \$0.00	NA	C	\$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
FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44					\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0 \$0.00	NA	0	\$0.0
	1	\$194,836.13	0.28%	0 \$0.00	NA	0	\$0.0

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FIRST NEW ENC FEDERAL CRED									
FIRST PENN BA		1	\$216,962.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BA		5	\$1,092,204.50	1.59%	0	\$0.00	NA		\$0.00
FIRST REPUBLION BANK	C SAVINGS	2	\$599,500.75	0.87%	0	\$0.00	NA		\$0.00
FITCHBURG SA BANK, FSB	VINGS	1	\$251,100.00	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MOR CORP.	TGAGE	1	\$261,800.63	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BAN	K	3	\$743,587.13	1.08%		\$0.00		0	\$0.00
FULTON BANK		4	\$963,438.44	1.4%	0	\$0.00	NA	0	\$0.00
GRANITE BANK		2	\$460,622.00	0.67%	0	\$0.00	NA	0	\$0.00
GROUP ONE MO	ORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	0	\$0.00
GUILD MORTGA COMPANY	AGE	5	\$1,082,644.57	1.58%	0	\$0.00	NA	0	\$0.00
HARBOR FEDER SAVINGS BANK		1	\$199,662.94	0.29%		\$0.00		0	\$0.00
HARTFORD FUN	NDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA	0	\$0.00
HAYHURST MO INC.	RTGAGE,	3	\$800,274.26	1.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERA UNION	AL CREDIT	3	\$623,030.82	0.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAI BANK	L SAVINGS	1	\$195,835.31	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCI INC.	NG CENTER	1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.00
HUDSON NATIO THE	ONAL BANK	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
INDEPENDENT CORPORATION	BANK	1	\$187,591.00	0.27%	0	\$0.00	NA	0	\$0.00
INTER SAVINGS		1	\$209,255.31	0.3%	0	\$0.00	NA	0	\$0.00
IOWA STATE BA TRUST COMPAN		1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTT COMPANY	ER AND	9	\$1,817,933.14	2.65%	0	\$0.00	NA	0	\$0.00
JEANNE DARC (UNION	CREDIT	1	\$255,100.13	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDE UNION	RAL CREDIT	4	\$1,089,208.64	1.59%	0	\$0.00	NA	0	\$0.00
LEADER MORTO COMPANY INC.	GAGE	2	\$558,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LYONS MORTG SERVICES, INC.	AGE	2	\$459,819.31	0.67%	0	\$0.00	NA	0	\$0.00
MACON SAVINO	GS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN N COMPANY INC.	MORTGAGE	1	\$204,840.06	0.3%	0	\$0.00	NA	0	\$0.00

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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	1	\$224,810.94	0.33%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE	3	\$772,158.75	1.12%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE	1	\$178,650.00	0.26%	0	\$0.00	NA	0	\$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
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	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA	0	\$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	0.31%	0	\$0.00	NA	0	\$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	\$0.0
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
	MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. MORTGAGE CLEARING CORPORATION MUTUAL SAVINGS ASSOCIATION FSA MUTUAL SAVINGS BANK NATIONAL BANK OF COMMERCE NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW HAVEN SAVINGS BANK NORTH FORK BANK NORTHERN OHIO INVESTMENT COMPANY PENINSULA MORTGAGE BANKERS CORPORATION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL CREDIT UNION QUAKER CITY BANK ROCKLAND TRUST COMPANY S&T BANK SAVINGS BANK OF DANBURY SEATTLE SAVINGS BANK SPACE COAST CREDIT UNION SPENCER SAVINGS BANK ST. FRANCIS BANK FSB ST. JAMES MORTGAGE	MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. 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JAMES MORTGAGE 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	MID AMERICA FEDERAL SAVINGS BANK 18 \$3,576,130.52 MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$224,810.94 MID-ISLAND MORTGAGE CORP. 3 \$772,158.75 MISSION HILLS MORTGAGE CORPORATION 1 \$178,650.00 MORTGAGE AMERICA, INC. 2 \$508,422.44 MORTGAGE CLEARING CORPORATION 1 \$184,541.94 MUTUAL SAVINGS ASSOCIATION FSA 1 \$201,438.75 MUTUAL SAVINGS BANK 2 \$391,044.87 NATIONAL BANK OF COMMERCE 2 \$424,642.88 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$229,806.75 NEW HAVEN SAVINGS BANK 1 \$290,955.31 NEWTOWN SAVINGS BANK 1 \$246,573.75 NORTH FORK BANK 6 \$1,245,300.31 NORTHERN OHIO 2 \$473,102.19 PENINSULA MORTGAGE BANKERS CORPORATION 2 \$413,866.94 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$210,822.69 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$189,580.38 PHH MORTGAGE SERVICES CORPORATION 1 \$189,580.38 <	MID AMERICA FEDERAL SAVINGS BANK 18 \$3,576,130.52 5.21% MID-HUDSON VALLEY FEDERAL CREDIT UNION 1 \$224,810.94 0.33% MID-ISLAND MORTGAGE CORP. 3 \$772,158.75 1.12% MISSION HILLS MORTGAGE CORPORATION 1 \$178,650.00 0.26% MORTGAGE AMERICA, INC. 2 \$508,422.44 0.74% MORTGAGE CLEARING CORPORATION 1 \$184,541.94 0.27% MUTUAL SAVINGS ASSOCIATION FSA 1 \$201,438.75 0.29% MUTUAL SAVINGS BANK 2 \$391,044.87 0.57% NATIONAL BANK OF COMMERCE 2 \$424,642.88 0.62% NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$229,806.75 0.33% NEW HAVEN SAVINGS BANK 1 \$246,573.75 0.36% NORTH FORK BANK 1 \$246,573.75 0.36% NORTHERN OHIO INVESTMENT COMPANY 2 \$473,102.19 0.69% PENINSULA MORTGAGE BANKERS CORPORATION 2 \$413,866.94 0.6% PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$189,580.38 0.28	MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. 3 \$772,158.75 1.12% 0 0 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.26% 0 0.	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MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTGAGE CORPORATION MID-ISLAND MORTGAGE 1 \$178,650.00 0.26% 0 \$0.00 NA MORTGAGE CLEARING 1 \$184,541.94 0.27% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTGAGE CLEARING 1 \$184,541.94 0.27% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTHAL SAVINGS ASSOCIATION FSA 1 \$221,438,75 0,29% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 2 \$424,642.88 0.62% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 2 \$424,642.88 0.62% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$229,806.75 0,33% 0 \$0.00 NA NAWITOWN SAVINGS BANK 1 \$229,955,31 0,42% 0 \$0.00 NA NORTH FORK BANK 6 \$1,245,300,31 1,81% 0 \$0.00 NA NORTH FORK BANK 6 \$1,245,300,31 1,81% 0 \$0.00 NA NORTH FORK BANK 6 \$1,245,300,31 1,81% 0 \$0.00 NA NORTHERN OHIO NIVESTMENT COMPANY 2 \$473,102.19 0.69% 0 \$0.00 NA PENINSULA MORTGAGE BANKERS CORPORATION 1 \$210,822,69 0,31% 0 \$0.00 NA PH MORTGAGE SERVICES CORPORATION 1 \$189,580,38 0,28% 0 \$0.00 NA PH MORTGAGE SERVICES CORPORATION 1 \$189,580,38 0,28% 0 \$0.00 NA PH MORTGAGE SERVICES CORPORATION 1 \$189,580,38 0,28% 0 \$0.00 NA NA OLUAKER CITY BANK 1 \$499,600,13 0,73% 0 \$0.00 NA SAVINGS BANK 1 \$499,600,13 0,73% 0 \$0.00 NA SAVINGS BANK 1 \$204,831,94 0,3% 0 \$0.00 NA SAVINGS BANK 1 \$204,831,94 0,</td><td>MID AMERICA FEDERAL SAVINGS BANK</td></td<>	MID AMERICA FEDERAL SAVINGS BANK MID-HUDSON VALLEY FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP. MISSION HILLS MORTGAGE CORPORATION MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTGAGE CORPORATION MID-ISLAND MORTGAGE 1 \$178,650.00 0.26% 0 \$0.00 NA MORTGAGE CLEARING 1 \$184,541.94 0.27% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTGAGE CLEARING 1 \$184,541.94 0.27% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTGAGE AMERICA, INC. 2 \$508,422,44 0,74% 0 \$0.00 NA MORTHAL SAVINGS ASSOCIATION FSA 1 \$221,438,75 0,29% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 2 \$424,642.88 0.62% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 2 \$424,642.88 0.62% 0 \$0.00 NA NATIONAL BANK OF COMMERCE 1 \$229,806.75 0,33% 0 \$0.00 NA NAWITOWN SAVINGS BANK 1 \$229,955,31 0,42% 0 \$0.00 NA NORTH FORK BANK 6 \$1,245,300,31 1,81% 0 \$0.00 NA NORTH FORK BANK 6 \$1,245,300,31 1,81% 0 \$0.00 NA NORTH FORK BANK 6 \$1,245,300,31 1,81% 0 \$0.00 NA NORTHERN OHIO NIVESTMENT COMPANY 2 \$473,102.19 0.69% 0 \$0.00 NA PENINSULA MORTGAGE BANKERS CORPORATION 1 \$210,822,69 0,31% 0 \$0.00 NA PH MORTGAGE SERVICES CORPORATION 1 \$189,580,38 0,28% 0 \$0.00 NA PH MORTGAGE SERVICES CORPORATION 1 \$189,580,38 0,28% 0 \$0.00 NA PH MORTGAGE SERVICES CORPORATION 1 \$189,580,38 0,28% 0 \$0.00 NA NA OLUAKER CITY BANK 1 \$499,600,13 0,73% 0 \$0.00 NA SAVINGS BANK 1 \$499,600,13 0,73% 0 \$0.00 NA SAVINGS BANK 1 \$204,831,94 0,3% 0 \$0.00 NA SAVINGS BANK 1 \$204,831,94 0,	MID AMERICA FEDERAL SAVINGS BANK

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	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0 \$0.00	NA	0 \$0.00
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0 \$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0 \$0.00	NA	0 \$0.00
	SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0 \$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0 \$0.00	NA	0 \$0.00
	TIERONE BANK	1	\$298,998.56	0.44%	0 \$0.00	NA	0 \$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0 \$0.00	NA	0 \$0.00
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0 \$0.00	NA	0 \$0.00
	UNION BANK	1	\$262,500.00	0.38%	0 \$0.00	NA	0 \$0.00
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0 \$0.00	NA	0 \$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0 \$0.00	NA	0 \$0.00
	WAYNE BANK	1	\$187,504.31	0.27%	0 \$0.00	NA	0 \$0.00
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0 \$0.00	NA	0 \$0.00
	Unavailable	43	\$9,803,727.93	12.97%	0 \$0.00	NA	0 \$0.00
Total		308	\$69,551,055.00	100%	0 \$0.00		0 \$0.00
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,903.25	0.17%	0 \$0.00	NA	0 \$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0 \$0.00	NA	0 \$0.00
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0 \$0.00	NA	0 \$0.00
	AF BANK	1	\$128,000.00	0.18%	0 \$0.00	NA	0 \$0.00
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0 \$0.00	NA	0 \$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0 \$0.00	NA	0 \$0.00
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0 \$0.00	NA	0 \$0.00
	ASSOCIATED MORTGAGE INC.	19	\$2,604,176.97	3.73%	0 \$0.00	NA	0 \$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0 \$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0 \$0.00	NA	0 \$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0 \$0.00	NA	0 \$0.00
	BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0 \$0.00	NA	0 \$0.00
	BANK OF LENOX	1	\$130,395.63	0.19%	0 \$0.00	NA	0 \$0.00
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0 \$0.00	NA	0 \$0.00

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BANKERS FINANCIAL GROUP INC.	1	\$111,912.63	0.16%	0 \$0.00	NA	0	\$0.0
BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0 \$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0 \$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0 \$0.00	NA	0	\$0.0
BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	2	\$328,093.00	0.47%	0 \$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0 \$0.00	NA	0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0 \$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$157,500.00	0.23%	0 \$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0 \$0.00	NA	0	\$0.0
COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0 \$0.00	NA	0	\$0.0
COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0 \$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0 \$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0 \$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0 \$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0 \$0.00	NA	0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0 \$0.00	NA	0	\$0.0
CUCORP INC.	3	\$418,700.31	0.6%	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0 \$0.00	NA	0	\$0.0
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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0 \$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP.	22	\$3,107,160.59	4.45%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0 \$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$414,300.44	0.59%	0 \$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0 \$0.00	NA	0	\$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%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0 \$0.00	NA		\$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 HUDSON	1	\$134,886.56	0.19%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0 \$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0 \$0.00	NA		\$0.0
FIRST PENN BANK	4	\$582,336.63	0.83%	0 \$0.00	NA		\$0.0
FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0 \$0.00	NA		\$0.0
FIRST UNITED BANK	1	\$115,000.00	0.16%	0 \$0.00	NA		\$0.0
FREMONT BANK	1	\$160,324.81	0.23%	0 \$0.00	NA NA		\$0.0
FULTON BANK	3	\$464,301.19	0.66%	0 \$0.00	NA	U	\$0.0

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GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0 \$0.00	NA	0	\$0.00
GRANITE BANK	2	\$291,069.56	0.42%	0 \$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$543,591.51	0.78%				\$0.00
GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0 \$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0 \$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0 \$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$171,000.00	0.24%	0 \$0.00	NA	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$134,442.38		0 \$0.00			\$0.00
HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0 \$0.00			\$0.00
HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0 \$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0 \$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0 \$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0 \$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0 \$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0 \$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0 \$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0 \$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0 \$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0 \$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0 \$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0 \$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00		0 \$0.00			\$0.00
MACON SAVINGS BANK	2	\$287,758.00	0.41%	0 \$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0 \$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0 \$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$117,000.00					\$0.00
	3	\$379,281.00	0.54%	0 \$0.00	NA	0	\$0.00

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

ROXBOROUGH-MA FEDERAL SAVINGS LOAN ASSOCIATIO	AND	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
S&T BANK		1	\$137,886.88	0.2%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS	BANK	1	\$114,903.38			\$0.00			\$0.00
SEATTLE SAVINGS	BANK	5	\$648,929.63			\$0.00		0	\$0.00
SECURITY MORTGA CORPORATION	AGE	2	\$233,403.76	0.33%		\$0.00			\$0.00
SHREWSBURY STA	TE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GI	ROUP	2	\$280,213.06	0.4%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK		2	\$231,595.32	0.33%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY		1	\$129,890.75	0.19%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS	BANK	1	\$156,526.56	0.22%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS A LOAN ASSOCIATIO		1	\$151,872.25	0.22%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK	FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGA CORPORATION	AGE	5	\$691,512.00	0.99%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK		3	\$442,269.75	0.63%	0	\$0.00	NA	0	\$0.00
STANDARD MORTO CORPORATION	GAGE	5	\$626,028.56	0.9%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL C INC.	GROUP,	2	\$272,273.81	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LA	ACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF TH LAKES	ΗE	1	\$129,890.75	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES UNION	S CREDIT	2	\$314,835.19	0.45%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMP.	ANY	1	\$159,465.88	0.23%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION COMPANY, INC. DE MEMBER HOME LE SERVICES, INC.	SA	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMP.	ANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAV INSTITUTION	INGS	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDE CREDIT UNION	RAL	1	\$139,882.38	0.2%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPEND BANKERSBANK	DENT	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL C UNION		1	\$156,871.25	0.22%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTO CORPORATION	AGE	1	\$119,899.19	0.17%	0	\$0.00	NA	0	\$0.00

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	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0 \$0.00	NA	0 \$0.0
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0 \$0.00	NA	0 \$0.0
	UNION BANK	2	\$288,263.63	0.41%	0 \$0.00	NA	0 \$0.0
	UNIONBANK	7	\$1,002,877.25	1.44%	0 \$0.00	NA	0 \$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%	0 \$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0 \$0.00	NA	0 \$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0 \$0.00	NA	0 \$0.0
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0 \$0.00	NA	0 \$0.0
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0 \$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$6,561,252.60	8.38%	0 \$0.00	NA	0 \$0.0
Total		512	\$70,542,889.00	100%	0 \$0.00		0 \$0.0
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0 \$0.00	NA	0 \$0.0
	BANK OF STANLY	2	\$135,913.94	1.19%	0 \$0.00	NA	0 \$0.0
	BENCHMARK BANK	1	\$34,973.36	0.31%	0 \$0.00	NA	0 \$0.0
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0 \$0.00	NA	0 \$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0 \$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%		NA	
	BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0 \$0.00	NA	0 \$0.0
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0 \$0.00	NA	0 \$0.0
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0 \$0.00	NA	0 \$0.0
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0 \$0.00	NA	0 \$0.0
	CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0 \$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0 \$0.00	NA	0 \$0.0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0 \$0.00	NA	0 \$0.0

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FIRST PENN BANK 2 \$170,497.56 1.49% 0\$0.00 NA 0\$0.00 FIRST PLACE BANK 5 \$508,486.32 4.44% 0\$0.00 NA 0\$0.00 FREEDOM MORTGAGE 1 \$47,964.38 0.42% 0\$0.00 NA 0\$0.00 FREEDOM MORTGAGE 1 \$47,964.38 0.42% 0\$0.00 NA 0\$0.00 FREEDOM MORTGAGE 1 \$47,964.38 0.42% 0\$0.00 NA 0\$0.00 FIREMONT BANK 4 \$305,209.99 2.66% 0\$0.00 NA 0\$0.00 FULTON BANK 3 \$236,480.55 2.06% 0\$0.00 NA 0\$0.00 FULTON BANK 3 \$236,480.55 2.06% 0\$0.00 NA 0\$0.00 FULTON BANK 4 \$73,942.25 0.65% 0\$0.00 NA 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$73,942.25 0.65% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$283,421.81 2.47% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$85,800.00 0.75% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$104,724.13 0.91% 0\$0.00 NA 0\$0.00 FULTON BANK 1 \$104,724.13 0.91% 0\$0.00 NA 0\$0.00 FULTON FULTON BANK 1 \$104,724.13 0.91% 0\$0.00 NA 0\$0.00 FULTON
FREEDOM MORTGAGE CORP. 1
CORP. 1 \$47,964.38 0.42% 0\$0.00 NA 0\$0.00 FREMONT BANK 4 \$305,209.99 2.66% 0\$0.00 NA 0\$0.00 FULTON BANK 3 \$236,480.55 2.06% 0\$0.00 NA 0\$0.00 HARRY MORTGAGE 1 \$73,942.25 0.65% 0\$0.00 NA 0\$0.00 HIWAY FEDERAL CREDIT 1 \$283,421.81 2.47% 0\$0.00 NA 0\$0.00 HOME STATE BANK 1 \$85,800.00 0.75% 0\$0.00 NA 0\$0.00 INDEPENDENT BANK 1 \$104,724.13 0.91% 0\$0.00 NA 0\$0.00 IRWIN UNION BANK AND 2 \$173,833.70 1.52% 0\$0.00 NA 0\$0.00 KINECTA FEDERAL CREDIT 4 \$777,717.07 6.79% 0\$0.00 NA 0\$0.00 MERCHANTS BANK 1 \$62,502.04 0.55% 0\$0.00 NA 0\$0.00 MID AMERICA FEDERAL 7 \$1,009,970.88 8.82% 0\$0.00 NA 0\$0.00 MINOTOLA NATIONAL 1 \$38,669.81 0.34% 0\$0.00 NA 0\$0.00 MISSION HILLS MORTGAGE 2 \$252,989.32 2.21% 0\$0.00 NA 0\$0.00 MOUNTAIN STATES 4 \$156,997.08 1.37% 0\$0.00 NA 0\$0.00 MATIONAL BANK OF
FULTON BANK 3 \$236,480.55 2.06% 0\$0.00 NA 0\$
HARRY MORTGAGE 1 \$73,942.25 0.65% 0 \$0.00 NA 0 \$0.00 HIWAY FEDERAL CREDIT 1 \$283,421.81 2.47% 0 \$0.00 NA 0 \$0.00 HOME STATE BANK 1 \$85,800.00 0.75% 0 \$0.00 NA 0 \$0.00 INDEPENDENT BANK 1 \$104,724.13 0.91% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 2 \$173,833.70 1.52% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 4 \$777,717.07 6.79% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$62,502.04 0.55% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 7 \$1,009,970.88 8.82% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$38,669.81 0.34% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 2 \$252,989.32 2.21% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 2 \$156,997.08 1.37% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF
COMPANY
UNION
INDEPENDENT BANK 1 \$104,724.13 0.91% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$173,833.70 1.52% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT UNION 4 \$777,717.07 6.79% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$62,502.04 0.55% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 7 \$1,009,970.88 8.82% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$38,669.81 0.34% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE 2 \$252,989.32 2.21% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES 4 \$156,997.08 1.37% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF
CORPORATION 1 \$104,724.13 0.91% 0\$0.00 NA 0\$0.00 IRWIN UNION BANK AND TRUST COMPANY 2 \$173,833.70 1.52% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 MERCHANTS BANK 1 \$62,502.04 0.55% 0\$0.00 NA 0\$0.00 MERCHANTS BANK 1 \$62,502.04 0.55% 0\$0.00 NA 0\$0.00 MID AMERICA FEDERAL SAVINGS BANK 7 \$1,009,970.88 8.82% 0\$0.00 NA 0\$0.00 MINOTOLA NATIONAL BANK 1 \$38,669.81 0.34% 0\$0.00 NA 0\$0.00 MISSION HILLS MORTGAGE 2 \$252,989.32 2.21% 0\$0.00 NA 0\$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$156,997.08 1.37% 0\$0.00 NA 0\$0.00 MA 0\$0.00
TRUST COMPANY 2 \$173,833.70 1.52% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 MERCHANTS BANK 1 \$62,502.04 0.55% 0\$0.00 NA 0\$0.00 MID AMERICA FEDERAL 7 \$1,009,970.88 8.82% 0\$0.00 NA 0\$0.00 MINOTOLA NATIONAL 1 \$38,669.81 0.34% 0\$0.00 NA 0\$0.00 MISSION HILLS MORTGAGE 2 \$252,989.32 2.21% 0\$0.00 NA 0\$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$156,997.08 1.37% 0\$0.00 NA 0\$0.00
UNION 4 \$777,717.07 6.79% 0 \$0.00 NA 0 \$0.00 MERCHANTS BANK 1 \$62,502.04 0.55% 0 \$0.00 NA 0 \$0.00 MID AMERICA FEDERAL 5 \$1,009,970.88 8.82% 0 \$0.00 NA 0 \$0.00 MINOTOLA NATIONAL 1 \$38,669.81 0.34% 0 \$0.00 NA 0 \$0.00 MISSION HILLS MORTGAGE CORPORATION 2 \$252,989.32 2.21% 0 \$0.00 NA 0 \$0.00 MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$156,997.08 1.37% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF
MID AMERICA FEDERAL SAVINGS BANK 7 \$1,009,970.88 8.82% 0 \$0.00 NA 0 \$0.0 MINOTOLA NATIONAL BANK 1 \$38,669.81 0.34% 0 \$0.00 NA 0 \$0.0 MISSION HILLS MORTGAGE CORPORATION 2 \$252,989.32 2.21% 0 \$0.00 NA 0 \$0.0 MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$156,997.08 1.37% 0 \$0.00 NA 0 \$0.0
SAVINGS BANK 7 \$1,009,970.88 8.82% 0 \$0.00 NA 0 \$0.0
BANK MISSION HILLS MORTGAGE CORPORATION MOUNTAIN STATES MORTGAGE CENTERS INC. MALE STATES
CORPORATION 2 \$252,989.32 2.21% 0 \$0.00 NA 0 \$0.0 MOUNTAIN STATES MORTGAGE CENTERS INC. 2 \$156,997.08 1.37% 0 \$0.00 NA 0 \$0.0
MORTGAGE CENTERS INC. 2 \$156,997.08 1.37% 0 \$0.00 NA 0 \$0.0
NATIONAL BANK OF Land Accordance Land Control
COMMERCE 7 \$423,436.05 3.7% 0 \$0.00 NA 0 \$0.0
NEW SOUTH FEDERAL 1 \$59,117.24 0.52% 0 \$0.00 NA 0 \$0.00
OLD FORT BANKING 1 \$82,764.31 0.72% 0\$0.00 NA 0\$0.0
PENINSULA MORTGAGE 1 \$80,750.00 0.7% 0\$0.00 NA 0\$0.00
POLICE AND FIRE FEDERAL 1 \$44,965.56 0.39% 0 \$0.00 NA 0 \$0.00
PRIMEWEST MORTGAGE 4 \$234,370.52 2.05% 0 \$0.00 NA 0 \$0.00
ROCKY MOUNTAIN 1 \$49,960.99 0.44% 0 \$0.00 NA 0 \$0.00
STANDARD MORTGAGE CORPORATION 2 \$146,591.07 1.28% 0 \$0.00 NA 0 \$0.00
TOWNE MORTGAGE 1 \$62,666.16 0.55% 0 \$0.00 NA 0 \$0.00
UNION FEDERAL BANK OF 2 \$100,115.35 0.87% 0 \$0.00 NA 0 \$0.00
UNIONBANK 2 \$76,469.19 0.67% 0\$0.00 NA 0\$0.0

	WALLICK AND VOLK INC.	1	\$97,531.00	0.85%	0 \$0.00	NA	0\$	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0 \$0.00	NA	0 \$	\$0.00
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0 \$0.00	NA	0 \$	\$0.00
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0 \$0.00	NA	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
					\longrightarrow			
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0 \$0.00	NA	0\$	\$0.00
Total		1	\$1,598,812.00	100%	0 \$0.00		0 \$	\$0.0
							\perp	
31377SDA3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0 \$0.00	NA		\$0.00
Total		1	\$2,612,904.68	100%	0 \$0.00		0 \$	\$0.0
							\perp	
31377SF37	CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0 \$0.00	NA		\$0.0
Total		1	\$30,048,863.00	100%	0 \$0.00		0 \$	\$0.0
							\perp	
31377SF60	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		1	\$9,477,000.00	100%	0 \$0.00		0 \$	\$0.0
31377SFM5	GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0 \$0.00	NA		\$0.0
Total		2	\$3,900,000.00	100%	0 \$0.00		0 \$	\$0.0
					\longrightarrow		\perp	
31381GYX0	Unavailable	11	\$4,518,036.96	100%	0 \$0.00	NA		\$0.0
Total		11	\$4,518,036.96	100%	0 \$0.00		0 \$	\$0.0
					- 1 + 0 - 0 0		_	0
31381GYY8	Unavailable	23	\$6,780,476.35	100%	0 \$0.00	NA		\$0.0
Total		23	\$6,780,476.35	100%	0 \$0.00		0 \$	\$0.0
31387W4D6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	10	\$1,767,250.00	96.4%	0 \$0.00	NA	0.5	\$0.0
Total	Chavallagie	11	\$1,833,250.00	100%	0 \$0.00	- 11		\$0.0
Total			Ψ19000920000	100 /0	υψοισσ			70.0
31387W4E4	FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0 \$0.00	NA	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	28	\$4,008,912.77	26.36%	0 \$0.00	NA	0 \$	\$0.0

	MORTGAGE CORPORATIO	N			1 1		
	Unavailable	86	\$11,202,268.57	73.64%	0 \$0.00	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
51366G0L0	Unavailable	136	\$26,915,615.88	61.9%	0 \$0.00	NA NA	0 \$0.0
Total	Ollavaliable	225	\$43,479,481.77	100%	0 \$0.00	INA	0 \$0.0
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31388G6N6	CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,508,070.05	100%	0 \$0.00		0 \$0.0
31388G6P1	CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0 \$0.00	NA	0 \$0.0
Total	CITIWORTGAGE, INC.	105	\$9,123,956.36	100%	0 \$0.00	IVA	0 \$0.0
10001		100	\$3,120,300.00	100 /0	υ φυίου		σφοι
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	NA	0 \$0.0
Total		6	\$641,842.58	100%	0 \$0.00		0 \$0.0
21200 5 (770	OTTO LODGE LODGE DIG	1.00	*10.000.11.110	-1	0 00 00	27.1	0.00
31388G6U0	CITIMORTGAGE, INC.	160	\$10,329,414.13	71.75%	0 \$0.00	NA	0 \$0.0
TD 4 1	Unavailable	57	\$4,066,306.90	28.25%	0 \$0.00	NA	0 \$0.0
Total		217	\$14,395,721.03	100%	0 \$0.00		0 \$0.0
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0 \$0.00	NA	0 \$0.0
p120000 + 0	Unavailable	47	\$2,927,601.46	41.66%	0 \$0.00	NA	0 \$0.0
Total		112	\$7,027,277.40	100%	0 \$0.00	-	0 \$0.0
31388G6W6	CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$5,796,093.30	40.4%	0 \$0.00	NA	0 \$0.0
Total		147	\$14,346,253.21	100%	0 \$0.00		0 \$0.0
31388G6X4	CITIMORTGAGE, INC.	24	\$2,336,328.25	45.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$2,816,451.46	54.66%	0 \$0.00	NA	0 \$0.0
Total		53	\$5,152,779.71	100%	0 \$0.00		0 \$0.0
21299C6V2	CITIMODECACE INC	124	\$26,621,802.38	49.0207	0 \$0.00	NI A	0,00
31388G6Y2	CITIMORTGAGE, INC. Unavailable	134 128	\$28,803,756.36	48.03% 51.97%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	262	\$55,425,558.74	100%	0 \$0.00	INA	0 \$0.0
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31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$4,121,106.31	40.54%	0 \$0.00	NA	0 \$0.0
Total		51	\$10,164,421.51	100%	0 \$0.00		0 \$0.0
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0 \$0.00	NA	0 \$0.0
D13000/D1	Unavailable	124	\$22,389,878.25	50.04%	0 \$0.00	NA NA	0 \$0.0
Total	C nu · unuoic	240	\$44,746,384.14	100%	0 \$0.00	11/1	0 \$0.0

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31388G7D7	CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	65	\$12,804,265.38	73.56%	0 \$0.00	NA	0	\$0.0
Total		89	\$17,407,398.11	100%	0 \$0.00		0	\$0.0
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31388G7E5	CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0 \$0.00	NA		\$0.0
	Unavailable	99	\$19,668,357.75	59.53%	0 \$0.00	NA	_	\$0.0
Total		170	\$33,039,099.26	100%	0 \$0.00		0	<u>\$0.0</u>
31388G7F2	CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,187,942.13	61.91%	0 \$0.00	NA	0	\$0.0
Total		31	\$5,149,389.94	100%	0 \$0.00		0	\$0.0
31388QU56	Unavailable	86	\$10,820,358.46	100%	0 \$0.00	NA	0	\$0.0
Total		86	\$10,820,358.46	100%	0 \$0.00		_	\$0.0
	WACHOVIA MORTGAGE	+						
31388QU64	CORPORATION	19	\$2,293,277.63	36.3%	0 \$0.00	NA		\$0.0
	Unavailable	35	\$4,023,478.76		0 \$0.00	NA		\$0.0
Total		54	\$6,316,756.39	100%	0 \$0.00		0	<u>\$0.0</u>
31388RL39	WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	119	\$21,548,582.30	53.88%	0 \$0.00	NA	0	\$0.0
Total		228	\$39,996,828.39	100%	0 \$0.00		0	\$0.0
31388RL47	WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$3,744,755.58	59.29%	0 \$0.00	NA	0	\$0.0
Total		33	\$6,316,255.58	100%	0 \$0.00		0	\$0.0
31388RNJ2	WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	109	\$19,099,396.51	31.84%	0 \$0.00	NA	0	\$0.0
Total		343	\$59,994,931.81	100%	0 \$0.00		0	<u>\$0.0</u>
31388RNK9	WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,119,311.06	39.93%	0 \$0.00	NA	0	\$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%	0 \$0.00	NA	0	\$0.0
Total		55	\$10,385,311.08	100%	0 \$0.00		0	<u>\$0.0</u>

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31388UW71	FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%		0.00	NA		\$0.0
Total		46	\$4,906,143.75	100%	0 \$	0.00		0	\$0. 0
31388VCX4	KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0 \$	0.00	NA	0	\$0.0
Total		10	\$1,488,124.00	100%	0 \$	0.00		0	\$0. 0
31388XH49	HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%		0.00	NA		\$0.0
Total	Unavailable	11 39	\$1,708,373.72 \$5,501,964.52	31.05% 100%	— <u> </u>	0.00 0.00	NA		\$0.0 \$0.0
31389JLB8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0 \$	0.00	NA	0	\$0.0
Total		33	\$6,002,467.92	100%	0 \$	0.00		0	\$0.0
31389JLD4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0 \$	0.00	NA	0	\$0.0
Total		33	\$6,010,877.05	100%	0 \$	0.00		0	\$0.0
31389JLE2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	57	\$9,429,318.14	94.23%	0 \$	0.00	NA	0	\$0.0
	Unavailable	3	\$577,861.98	5.77%		0.00	NA		\$0.0
Total		60	\$10,007,180.12	100%	0 \$	0.00		0	\$0.0
31389JLF9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0 \$	0.00	NA	0	\$0.0
Total		77	\$11,993,427.50	100%	0 \$	0.00		0	\$0.0
31389JLG7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0 \$	0.00	NA	0	\$0.0
Total		84	\$11,045,717.23	100%	0 \$	0.00		0	\$0.0
31389JLH5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0 \$	0.00	NA	0	\$0.0
Total		47	\$5,068,408.34	100%	0 \$	0.00		0	\$0.0
31389JLJ1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%		0.00	NA		\$0.0
Total	Unavailable	2 78	\$263,596.09 \$7,008,943.74	3.76% 100%		0.00 0.00	NA		\$0.0 \$0.0
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31389JNA8 Total	Unavailable	14 14	\$1,751,289.11 \$1,751,289.11	100% 100 %		0.00 0.00	NA		\$0.0 \$0.0
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31389JNB6	Unavailable	35	\$5,096,163.20	100%	0 \$	0.00	NA	0	\$0.0

Total		35	\$5,096,163.20	100%	0	\$0.00		0	\$0.0
31389JRW6	Unavailable	106	\$18,620,804.68	100%		\$0.00	NA		\$0.0
Total		106	\$18,620,804.68	100%	0	\$0.00		0	\$0.0
31389JRX4	Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$7,054,923.95	100%		\$0.00			\$0.0
31389JZE7	U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0	\$0.00	NA	0	\$0.0
3130 /32 E7	Unavailable	37	\$5,541,426.41	66.77%		\$0.00	NA NA		\$0.0
Total	Chavanaole	71	\$8,299,720.85	100%		\$0.00	1471		\$0.0
31389L6U8	CITIMORTGAGE, INC.	85	\$14,465,727.02			\$0.00	NA		\$0.0
TD 4 1	Unavailable	39	\$7,869,336.75	35.23%		\$0.00	NA		\$0.0
Total		124	\$22,335,063.77	100%	0	\$0.00			\$0.0
31389MUN5	HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,185,290.00	100%	0	\$0.00		0	\$0.0
	SALEM FIVE MORTGAGE								
31389MX28	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
21200) (7/77	SALEM FIVE MORTGAGE	1.6	Φ2 001 512 54	1000	0	Φ0.00	N/A		Φ0.0
31389MX77	COMPANY, LLC	16	\$3,001,512.54			\$0.00	NA		\$0.0
Total		16	\$3,001,512.54	100%	0	\$0.00		0	\$0.0
21290MW75	SALEM FIVE MORTGAGE	(5	¢12.007.215.04	1000/	0	\$0.00	NIA		¢0.0
31389MXZ5	COMPANY, LLC	65	\$12,007,215.84			\$0.00	NA		\$0.0
Total		65	\$12,007,215.84	100%	0	\$0.00		0	\$0.0
31389MZJ9	SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA	0	\$0.0
Total	COMITAIN 1, LLC	122	\$17,991,584.47	100%	0	\$0.00		0	\$0.0
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31389MZK6	SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,121,866.72	100%	0	\$0.00		0	\$0.0
31389MZL4	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,998,814.44	100%	0	\$0.00	_	0	\$0.0
	WACHOVIA MORTGAGE	+ +							
31389QRB6	CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA	0	\$0.0

Total		221	¢22 002 000 cd	1000	0 60 00		ΛΦΛ
Total		231	\$32,982,000.69	100%	0 \$0.00		0 \$0
31389QRC4	WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86		0 \$0.00	NA	0 \$0
	Unavailable	31	\$3,142,970.65	7.07%	0 \$0.00	NA	0 \$0
Total		365	\$44,448,245.51	100%	0 \$0.00		0 \$0
31389QRD2	WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0 \$0.00	NA	0 \$0
	Unavailable	237	\$26,920,276.70	1	0 \$0.00	NA	0 \$0
Total		292	\$34,423,467.22	100%	0 \$0.00		0 \$0
31389QRE0	WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0 \$0.00	NA	0 \$0
	Unavailable	11	\$1,032,565.66	42.33%	0 \$0.00	NA	0 \$0
Total		25	\$2,439,592.64	100%	0 \$0.00		0 \$0
31389QRF7	WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0 \$0.00	NA	0 \$0
	Unavailable	31	\$4,436,033.89	35.86%	0 \$0.00	NA	0 \$0
Total		84	\$12,370,389.53	100%	0 \$0.00		0 \$0
31389SV35	WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,025,000.00	14.65%	0 \$0.00	NA	0 \$0
Total		40	\$6,998,361.00	100%	0 \$0.00		0 \$0
31389TU26	CITIMORTGAGE, INC.	51	\$8,847,903.57	36.68%	0 \$0.00	NA	0 \$0
	Unavailable	78	\$15,272,529.81	63.32%	0 \$0.00	NA	0 \$0
Total		129	\$24,120,433.38	100%	0 \$0.00		0 \$0
31389TU59	CITIMORTGAGE, INC.	36	\$6,124,729.37	52.08%	0 \$0.00	NA	0 \$0
	Unavailable	29	\$5,634,623.45		0 \$0.00	NA	0 \$0
Total		65	\$11,759,352.82	100%	0 \$0.00		0 \$0
31389TU75	CITIMORTGAGE, INC.	4	\$593,558.00	16.51%	0 \$0.00	NA	0 \$0
	Unavailable	16	\$3,001,801.70	83.49%	0 \$0.00	NA	0 \$0
Total		20	\$3,595,359.70	100%	0 \$0.00		0 \$0
31389TU91	CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0 \$0.00	NA	0 \$0
	Unavailable	16	\$2,558,623.56	35.03%	0 \$0.00	NA	0 \$0
Total		49	\$7,304,144.71	100%	0 \$0.00		0 \$0
31389TUH3	CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0 \$0.00	NA	0 \$0
	Unavailable	121	\$25,888,752.54	1	0 \$0.00	NA	0 \$0
Total		141	\$29,772,142.28	100%	0 \$0.00		0 \$0

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31389TUJ9	CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	1,050	\$222,182,608.31	71.15%	0 \$0.00			\$0.0
Total		1,554	\$312,286,258.05	100%	0 \$0.00			\$0.0
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31389TUK6	CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	128	\$25,166,336.87	69.14%	0 \$0.00	NA	0	\$0.0
Total		204	\$36,397,327.94	100%	0 \$0.00		0	\$0.0
242000000000000000000000000000000000000	Gran to Dag Log Dig		\$7.10.211.16	10.00%	0.000	27.	0	40.0
31389TUM2	CITIMORTGAGE, INC.	4	\$549,341.46		0 \$0.00			\$0.0
m	Unavailable	15	\$2,199,770.16	-	0 \$0.00	NA		\$0.0
Total		19	\$2,749,111.62	100%	0 \$0.00		U	\$0.0
31389TUN0	CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0 \$0.00	NA	0	\$0.0
Total		201	\$37,142,249.22	100%	0 \$0.00		0	\$0.0
2120071102	CITIMODITCA CE, INC	(5	¢12 212 944 70	21 1207	0,00,00	NI A	0	¢0.0
31389TUQ3	CITIMORTGAGE, INC. Unavailable	65 133	\$12,212,844.70	-	0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total	Unavanable	133 198	\$27,031,316.23 \$39,244,160.93	68.88% 100%	0 \$0.00			\$0.0 \$0.0
lotai		190	\$39, <u>244,100.93</u>	100 %	<u> </u>		U	φυ.υ
31389TUR1	CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,264,710.11	22.03%	0 \$0.00	NA	0	\$0.0
Total		33	\$5,739,946.75	100%	0 \$0.00		0	\$0.0
2120071100	CITIMODTC A CE INC	6	¢1 100 026 00	0.060	0,00,00	NI A	0	¢0.0
31389TUS9	CITIMORTGAGE, INC.	52	\$1,108,836.00	9.06%	0 \$0.00			\$0.0
Total	Unavailable	52 58	\$11,134,339.48	90.94% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
lotai		50	\$12,243,175.48	100%	<u> </u>		U	φυ.υ
31389TUT7	CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	181	\$38,158,496.80	78.25%	0 \$0.00	NA	0	\$0.0
Total		243	\$48,765,731.05	100%	0 \$0.00		0	\$0.0
31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0 \$0.00	NA	0	\$0.0
5136910 V 2	Unavailable	226	\$43,036,475.80		0 \$0.00			\$0.0
Total	Chavanaoic	344	\$61,765,605.85	100%	0 \$0.00			\$0.0
31389TUW0	CITIMORTGAGE, INC.	506	\$64,972,529.50	56.49%	0 \$0.00			\$0.0
	Unavailable	272	\$50,045,849.25	43.51%	0 \$0.00			\$0.0
Total		778	\$115,018,378.75	100%	0 \$0.00		0	\$0.0
31389TUX8	CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0 \$0.00	NA	n	\$0.0
130710710	Unavailable	57	\$7,009,956.89	26.86%	0 \$0.00			\$0.0
Total		246	\$26,100,630.18	100%	0 \$0.00			\$0.0
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31389TUZ3	CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0 \$0.00	NA	0	\$0.0

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_	Unavailable	25	\$4,354,981.69	91.9%	0 \$0.00	NA	0 \$0.0
Total		27	\$4,738,808.21	100%	0 \$0.00		0 \$0.0
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0 \$0.00	NA	0 \$0.0
210091 (11)	Unavailable	21	\$3,386,214.68	40.65%	0 \$0.00	NA	0 \$0.0
Total		69	\$8,329,606.38	100%	0 \$0.00	·	0 \$0.0
31389TVC3	CITIMORTGAGE, INC.	13	\$2,072,454.00	54.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,705,955.99	45.15%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,778,409.99	100%	0 \$0.00		0 \$0.0
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$3,288,871.00		0 \$0.00	NA	0 \$0.0
Total	C HWY WHATCH	43	\$7,246,458.19	100%	0 \$0.00	1,12	0 \$0.0
31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0 \$0.00	NA	0 \$0.0
D13691 VI'0	Unavailable	9	\$1,288,315.99	42.45%	0 \$0.00	NA	0 \$0.0
Total	Onavanaoic	28	\$3,034,829.42	100%	0 \$0.00	NA	0 \$0.0
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31389V3F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$405,025.00	5.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$7,452,209.79	94.85%	0 \$0.00	NA	0 \$0.0
Total		50	\$7,857,234.79	100%	0 \$0.00		0 \$0.0
31389V3P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$66,000.00	1.32%	0 \$0.00	NA	0\$0.0
	Unavailable	51	\$4,938,606.29	98.68%	0 \$0.00	NA	0 \$0.0
Total		52	\$5,004,606.29	100%	0 \$0.00		0 \$0.0
31389V3Q8	Unavailable	22	\$1,983,414.93	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$1,983,414.93	100%	0 \$0.00		0 \$0.0
31389VU21	WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0 \$0.00	NA	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 \$0.0
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 \$0.0
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	\$0.0
Total		10	\$1,075,767.28	100%	0 \$0.00	·		\$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
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
	Unavailable	68	\$9,413,203.49		0 \$0.00	NA		\$0.0
Total		89	\$12,525,624.91	100%	0 \$0.00		0	\$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	\$0.0
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
31389WG25	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,528,366.07	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	WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0 \$0.00	NA	0	\$0.0
	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		22	\$2,861,125.70	100%	0 \$0.00	NA	0	\$0.0

	FIRST MERIT MORTGAGE CORPORATION							
Total		22	\$2,861,125.70	100%	0 \$0.00		0 \$0	0.0
31389Y3D1	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	2	\$426,000.00	11.22%	0 \$0.00	NA	0 \$0	0.0
Total		28	\$3,797,100.00	100%	0 \$0.00		0 \$0	0.0
31389Y6P1	ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	11	\$1,667,050.00	67.63%	0 \$0.00	NA	0 \$0	0.0
Total		17	\$2,464,900.00	100%	0 \$0.00		0 \$0	0.0
31389Y6Q9	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,215,150.00	17.21%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	37	\$5,845,118.60	82.79%	0 \$0.00	NA	0 \$0	0.0
Total		46	\$7,060,268.60	100%	0 \$0.00		0 \$0	0.0
31389Y6R7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	33	\$5,404,750.00	77.98%	0 \$0.00	NA	0 \$0	0.0
Total		42	\$6,931,150.00	100%	0 \$0.00		0 \$0	0.0
31389Y6S5	ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	115	\$19,338,044.09	38.11%	0 \$0.00	NA	0 \$0	
Total		326	\$50,743,394.09	100%	0 \$0.00		0 \$0	0.0
31389Y6T3	ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00	90.41%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	6	\$817,800.00	9.59%	0 \$0.00	NA	0 \$0	
Total		67	\$8,528,050.00	100%	0 \$0.00		0 \$0	0.0
31389Y6U0	ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00	94.87%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	2	\$303,600.00	5.13%	0 \$0.00	NA	0 \$0	0.0
Total		48	\$5,923,767.00	100%	0 \$0.00		0 \$0	
31389Y6V8	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70	100%	0 \$0.00	NA	0 \$0	0.0
Total		28	\$2,641,604.70	100%	0 \$0.00		0 \$0	0.0
31389Y6W6	ABN AMRO MORTGAGE GROUP, INC.	29	\$1,618,950.00	88.19%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	3	\$216,700.00	11.81%	0 \$0.00	NA	0 \$0	0.0

Total		32	\$1,835,650.00	100%	0 \$0.00		0	<u>\$0.0</u>
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
31389Y6Z9	ABN AMRO MORTGAGE GROUP, INC.	33	\$4,512,300.00	97.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$127,200.00	2.74%	0 \$0.00	NA	0	\$0.0
Total		34	\$4,639,500.00	100%	0 \$0.00		0	<u>\$0.0</u>
31389Y7A3	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,088,850.00	100%	0 \$0.00		0	\$0.0
31389Y7B1	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,521,150.00	93.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$101,000.00	6.23%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,622,150.00	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
31389Y7D7	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,166,050.00	25.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,491,850.00	74.97%	0 \$0.00	NA	_	\$0.0
Total		28	\$4,657,900.00	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	<u>\$0.0</u>
31389YA43	HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0 \$0.00	NA	0	\$0.0
Total		348	\$60,898,078.71	100%	0 \$0.00		0	\$0.0
31389YA50	HARWOOD STREET FUNDING I, LLC	155	\$28,227,427.06	100%	0 \$0.00	NA	0	\$0.0
Total		155	\$28,227,427.06	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
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
Total		24	\$4,585,013.30	100%	0 \$0.00		0	\$0.0
31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$3,951,041.99	100%	0 \$0.00		0	\$0.0
31389YCX7	PHH MORTGAGE SERVICES CORPORATION	27	\$3,299,351.47	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$3,299,351.47	100%	0 \$0.00		0	\$0.0
31389YCY5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0 \$0.00	NA		\$0.0
Total		15	\$2,017,476.78	100%	0 \$0.00		0	\$0.0
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0 \$0.00	NA	0	\$0.0
Total		49	\$6,668,131.58	100%	0 \$0.00		0	\$0.0
31389YDM0	PHH MORTGAGE SERVICES CORPORATION	16	\$3,196,620.02	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$3,196,620.02	100%	0 \$0.00		0	\$0.0
31390AEA4	WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0 \$0.00	NA		\$0.0
Total	Unavailable	24 28	\$876,368.57 \$1,049,916.55	83.47% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390AEB2	WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$494,280.33	20.17%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$257,213.02	10.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$1,645,311.44	67.15%	0 \$0.00	NA	0	\$0.0

Total		46	\$2,450,104.79	100%	0 \$0.00		_0	\$0.0
31390AEC0	WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0 \$0.00	NA	05	\$0.0
	WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0 \$0.00	NA	05	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0 \$0.00			\$0.0
	Unavailable	181	\$11,110,649.60		0 \$0.00			\$0.0
Total		370	\$22,177,524.86	100%	0 \$0.00		0	<u>\$0.0</u>
31390BD54	UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0 \$0.00	NA	0.9	\$0.0
	Unavailable	22	\$2,836,010.26		0 \$0.00	1		\$0.0
Total		69	\$7,080,028.76	100%	0 \$0.00		_	\$0.0
							1	
31390BD62	UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0 \$0.00	1		\$0.0
Total	Unavailable	15	\$1,677,810.61	74.83%	0 \$0.00			\$0.0
Total		22	\$2,242,220.98	100%	0 \$0.00		<u> </u>	<u>\$0.0</u>
31390BDF2	UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0 \$0.00	NA	_ 0.5	\$0.0
	Unavailable	49	\$6,910,831.86	69.01%	0 \$0.00			\$0.0
Total		68	\$10,014,249.50	100%	0 \$0.00	1		\$0.0
							1	
31390BU71	Unavailable	31	\$1,928,713.31	100%	0 \$0.00			\$0.0
Total		31	\$1,928,713.31	100%	0 \$0.00		0	<u>\$0.0</u>
31390BUA4	Unavailable	33	\$3,485,578.78	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$3,485,578.78	100%	0 \$0.00	1		\$0.00
	PRINCIPAL RESIDENTIAL	\dashv					1	
31390BVE5	MORTGAGE CAPITAL	5	\$334,950.00	14.45%	0 \$0.00	NA	0	\$0.0
	RESOURCES, LLC Unavailable	34	\$1,982,786.76	85.55%	0 \$0.00	NA	0 9	\$0.0
Total		39	\$2,317,736.76	100%	0 \$0.00	1	-	\$0.0 \$0.0
31390BVF2	Unavailable	29	\$3,134,990.93	100%	0 \$0.00			\$0.0
Total		29	\$3,134,990.93	100%	0 \$0.00		0	\$0.0
	PRINCIPAL RESIDENTIAL	\longrightarrow					4	
31390BVG0	MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0 \$0.00	NA	08	\$0.0
	Unavailable	38	\$5,927,431.06	97.95%	0 \$0.00	NA	_0.5	\$0.0
Total		39	\$6,051,781.06	100%	0 \$0.00	1		\$0.0
31390CZ25	RATE ONE HOME LOANS	21	\$3,980,383.60	100%	0 \$0.00	NA	0.5	\$0.0
	INC.	1	. , .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/ -	· · · · · ·		, ~ [`	

Total		21	\$3,980,383.60	100%	0 \$0.00		0	\$0.0
31390CZ41	RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0 \$0.00	NA	0	\$0.00
Total	IIVC.	10	\$1,549,032.06	100%	0 \$0.00		0	\$0.0
31390CZ58	RATE ONE HOME LOANS	12	\$1,998,400.00	100%	0 \$0.00	NA	0	\$0.0
Total	INC.	12	\$1,998,400.00	100%	0 \$0.00		0	\$0.0
31390CZ66	RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0 \$0.00	NA	0	\$0.0
Total	inc.	35	\$5,974,630.00	100%	0 \$0.00		0	\$0.0
31390CZP4	RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0 \$0.00	NA	0	\$0.0
Total	1.00	12	\$1,987,780.12	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	\$0.00
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	96	\$16,046,779.26	59.9%	0 \$0.00			\$0.0
Total	Unavailable	57 153	\$10,743,341.53 \$26,790,120.79	40.1% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0
31390DJW5	BANK ONE,NA	29	\$5,723,950.00					\$0.0
Total	Unavailable	23 52	\$4,638,824.59 \$10,362,774.59	44.76% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0
31390DTP9	RBC CENTURA BANK	14	\$1,818,699.76	100%	0 \$0.00			\$0.00
Total		14	\$1,818,699.76	100%	0 \$0.00		0	\$0.0
31390DTQ7 Total	RBC CENTURA BANK	17 17	\$2,506,101.65 \$2,506,101.65	100% 100%	0 \$0.00 0 \$0.0 0			\$0.00 \$0.0 0
31390DTR5	RBC CENTURA BANK	9	\$1,177,713.30	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,177,713.30	100%	0 \$0.00		0	\$0.0
31390DTS3 Total	RBC CENTURA BANK	7	\$1,127,581.57 \$1,127,581.57	100% 100 %	0 \$0.00 0 \$0.0 0			\$0.00
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31390DTT1	RBC CENTURA BANK	16	\$2,519,500.00	100%	0 \$0.00	NA	0 \$0
Total		16	\$2,519,500.00	100%	0 \$0.00		0 \$0
31390DTU8	RBC CENTURA BANK	10	\$1,302,006.70	100%	0 \$0.00	NA	0 \$0
Total		10	\$1,302,006.70	100%	0 \$0.00		0 \$0
31390DUW2	RBC CENTURA BANK	25	\$2,837,840.11	100%	0 \$0.00	NA	0 \$0
Total		25	\$2,837,840.11	100%	0 \$0.00		0 \$0
31390DUX0	RBC CENTURA BANK	28	\$3,307,428.35	100%	0 \$0.00	NA	0 \$0
Total		28	\$3,307,428.35	100%	0 \$0.00		0 \$0
31390EU91	FIRST HORIZON HOME LOAN CORPORATION	6	\$916,447.31	82.39%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$195,818.78	17.61%	0 \$0.00	NA	0 \$0
Total		8	\$1,112,266.09	100%	0 \$0.00	·	0 \$0
31390EVA7	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,728,167.23	41.88%	0 \$0.00	NA	0 \$0
	Unavailable	82	\$14,885,642.83	58.12%	0 \$0.00	NA	0 \$0
Total		141	\$25,613,810.06	100%	0 \$0.00		0 \$0
31390EVB5	FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0 \$0.00	NA	0 \$0
	Unavailable	98	\$17,222,974.24	43.57%	0 \$0.00	NA	0 \$0
Total		230	\$39,526,392.24	100%	0 \$0.00		0 \$0
31390EVC3	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0 \$0.00	NA	0 \$0
	Unavailable	21	\$1,093,418.14	41.6%	0 \$0.00	NA	0 \$0
Total		47	\$2,628,352.16	100%	0 \$0.00		0 \$0
31390EWD0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0 \$0.00	NA	0 \$0
Total		16	\$1,080,291.98	100%	0 \$0.00		0 \$0
31390EWK4	NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$400,612.89	40.02%	0 \$0.00	NA	0 \$0
Total		12	\$1,000,906.98	100%	0 \$0.00		0 \$0
31390EWL2	NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0 \$0.00	NA	0 \$0
Total		10	\$1,196,064.79	100%	0 \$0.00		0 \$0
31390EWN8		5	\$461,352.57	55.14%	0 \$0.00	NA	0 \$0

	NATIONAL CITY							
	MORTGAGE COMPANY							
	Unavailable	5	\$375,307.29	44.86%	0 \$0.00	NA	0 \$0	
Total		10	\$836,659.86	100%	0 \$0.00		0 \$	0.0
31390EWP3	NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	58	\$10,856,070.45	35.12%	0 \$0.00	NA	0 \$0	0.0
Total		173	\$30,914,994.11	100%	0 \$0.00		0 \$	
31390FBS7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72	95.55%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	2	\$466,514.26	4.45%	0 \$0.00	NA	0 \$0	
Total		85	\$10,489,678.98	100%	0 \$0.00		0 \$0	0.0
31390FX38	TCF MORTGAGE CORPORATION	32	\$4,657,431.50	49.29%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	31	\$4,790,919.64	50.71%	0 \$0.00	NA	0 \$0	0.0
Total		63	\$9,448,351.14	100%	0 \$0.00		0 \$0	0.0
31390FX46	TCF MORTGAGE CORPORATION	8	\$1,203,110.00	19.1%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	26	\$5,095,739.56	80.9%	0 \$0.00	NA	0 \$0	0.0
Total		34	\$6,298,849.56	100%	0 \$0.00		0 \$0	0.0
31390FX61	TCF MORTGAGE CORPORATION	43	\$6,563,229.34	56.78%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	28	\$4,995,291.18	43.22%	0 \$0.00	NA	0 \$0	0.0
Total		71	\$11,558,520.52	100%	0 \$0.00		0 \$0	0.0
31390FX87	TCF MORTGAGE CORPORATION	56	\$5,078,447.84		0 \$0.00	NA	0 \$0	
	Unavailable	21	\$1,742,734.81	25.55%	0 \$0.00	NA	0 \$0	
Total		77	\$6,821,182.65	100%	0 \$0.00		0 \$0	0.0
31390FX95	TCF MORTGAGE CORPORATION	33	\$5,489,723.00	69.83%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	11	\$2,372,125.63	30.17%	0 \$0.00	NA	0 \$0	0.0
Total		44	\$7,861,848.63	100%	0 \$0.00		0 \$0	0.0
31390FXW4	TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	82	\$14,221,288.22	59.02%	0 \$0.00	NA	0 \$0	
Total		138	\$24,096,669.09	100%	0 \$0.00		0 \$0	0.0
31390FXX2	TCF MORTGAGE	53	\$8,998,342.59	56.81%	0 \$0.00	NA	0 \$0	0.0

	CORPORATION						
	Unavailable	37	\$6,841,700.09	43.19%	0 \$0.00	NA	0 \$0.0
Total		90	\$15,840,042.68	100%	0 \$0.00		0 \$0.0
31390FXY0	TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$4,467,895.54	75.58%	0 \$0.00	NA	0 \$0.0
Total		37	\$5,911,152.41	100%	0 \$0.00		0 \$0.0
31390FXZ7	TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,447,929.70	58.82%	0 \$0.00	NA	0 \$0.0
Total		54	\$9,261,445.99	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 \$0.0
Total		46	\$3,142,103.65	100%	0 \$0.00		0 \$0.0
31390FYB9	TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,133,450.00	42.98%	0 \$0.00	NA	0 \$0.0
Total		59	\$7,290,697.00	100%	0 \$0.00		0 \$0.0
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,111,853.59	72.98%	0 \$0.00	NA	0 \$0.0
Total		28	\$4,263,773.11	100%	0 \$0.00		0 \$0.0
31390FYF0	TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,415,251.79	54.8%	0 \$0.00	NA	0 \$0.0
Total		46	\$6,232,351.79	100%	0 \$0.00		0 \$0.0
31390FYG8	TCF MORTGAGE CORPORATION	55	\$5,982,270.00	80.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,405,066.55	19.02%	0 \$0.00	NA	0 \$0.0
Total		68	\$7,387,336.55	100%	0 \$0.00		0 \$0.0
31390FYH6	TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,107,788.69	42.64%	0 \$0.00	NA	0 \$0.0
Total		42	\$4,942,897.69	100%	0 \$0.00		0 \$0.0
31390FYJ2	TCF MORTGAGE CORPORATION	12	\$1,401,339.85	57.26%	0 \$0.00	NA	0 \$0.0

	Unavailable	10	\$1,046,029,56	42.74%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	22	\$1,046,028.56 \$2,447,368.41	42.74% 100%	0 \$0.00 0 \$0.00	INA		\$0.0 \$0.0
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31390FYK9	TCF MORTGAGE CORPORATION	5	\$575,802.63		0 \$0.00	NA		\$0.0
	Unavailable	5	\$845,030.13	59.47%	0 \$0.00	NA	_	\$0.0
Total		10	\$1,420,832.76	100%	0 \$0.00		_0	\$0.0
31390FYL7	TCF MORTGAGE CORPORATION	12	\$1,642,150.00		0 \$0.00	NA		\$0.0
T	Unavailable	18	\$2,561,600.00		0 \$0.00	NA		\$0.0
Total		30	\$4,203,750.00	100%	0 \$0.00		0	\$0.0
31390FZ44	BANKNORTH, NA	42	\$3,110,019.78	100%	0 \$0.00	NA		\$0.0
Total		42	\$3,110,019.78	100%	0 \$0.00	\longrightarrow	_0	\$0.0
31390FZ69	BANKNORTH, NA	24	\$3,426,300.00	100%	0 \$0.00	NA		\$0.0
Total		24	\$3,426,300.00	100%	0 \$0.00		_0	\$0.0
31390FZ85	BANKNORTH, NA	317	\$43,023,115.31	100%	0 \$0.00	NA	0	\$0.0
Total	THE COLUMN THE STATE OF THE STA	317	\$43,023,115.31 \$43,023,115.31	100%	0 \$0.00	TVA		\$0.0 \$0.0
31390FZ93	BANKNORTH, NA	18	\$2,515,145.08	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,515,145.08	100%	0 \$0.00			\$0.0
31390HDM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,004,343.19	98.67%	0 \$0.00	NA		\$0.00
	Unavailable	1	\$94,669.84	1.33%	0 \$0.00	NA		\$0.00
Total		61	\$7,099,013.03	100%	0 \$0.00		0	\$0.0
31390HDN2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,765,500.00	100%	0 \$0.00	NA	0	\$0.00
Total		24	\$2,765,500.00	100%	0 \$0.00		_0	\$0.0
31390НЈА4	Unavailable	47	\$7,561,728.27	100%	0 \$0.00	NA	0	\$0.00
Total		47	\$7,561,728.27 \$7,561,728.27	100%	0 \$0.00	11/1		\$0.00
2120077		$\vdash \neg$	Φ2.0.1					ф.c
31390HJB2	Unavailable	26	\$2,840,743.79 \$2,840,743.70	100%	0 \$0.00	NA		\$0.00
Total		26	\$2,840,743.79	100%	0 \$0.00			\$0.0
31390HJD8	Unavailable	68	\$12,473,646.25	100%	0 \$0.00	NA		\$0.0
Total		68	\$12,473,646.25	100%	0 \$0.00	$\overline{}$	_0	\$0.0
31390НЈЕ6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$13,385,817.15	99.16%	0 \$0.00	NA	0	\$0.0

	 								
Total		81	\$13,499,716.57	100%	0 \$	\$0.00		_0	\$0.0
31390HJF3	Unavailable	81	\$10,803,106.54	100%	0\$	\$0.00	NA	0	\$0.0
Total		81	\$10,803,106.54			\$0.00			\$0.0
31390HJG1	Unavailable	40	\$6,000,408.04	100%	0.\$	\$0.00	NA	0	\$0.0
Total		40	\$6,000,408.04	100%		\$0.00			\$0.0
31390НЈН9	Unavailable	16	\$1,919,950.00	100%	0\$	\$0.00	NA	_0	\$0.0
Total		16	\$1,919,950.00	100%	0 \$	\$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%		\$0.00	NA		\$0.0
Total	Unavailable	43	\$5,809,075.00 \$6,000,275.00			\$0.00	NA		\$0.0
Total		44	\$6,000,275.00	100%	<u> U</u> \$ _	\$0.00			\$0.0
31390НЈМ8	Unavailable	26	\$4,000,050.00			\$0.00	NA		\$0.0
Total		26	\$4,000,050.00	100%	0 \$	\$0.00	\longrightarrow	_0	\$0.0
31390НЈN6	Unavailable	22	\$3,380,217.08	100%		\$0.00	NA		\$0.0
Total		22	\$3,380,217.08	100%	0 \$	\$0.00		_0	\$0.0
31390НЈР1	Unavailable	67	\$12,499,600.00	100%	-	\$0.00	NA		\$0.0
Total		67	\$12,499,600.00	100%	0 \$	\$0.00	$\overline{}$	0	\$0.0
31390НЈQ9	Unavailable	15	\$1,980,450.00	100%	_0\$	\$0.00	NA	_0	\$0.0
Total		15	\$1,980,450.00			\$0.00	$\overline{}$		\$0.0
31390HJS5	Unavailable	7	\$1,132,475.00	100%	_0\$	\$0.00	NA	_0	\$0.0
Total		7	\$1,132,475.00		-	\$0.00			\$0.0
31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%		\$0.00	NA	0	\$0.0
Total		16	\$1,240,708.63	100%	0 \$	\$0.00	$\overline{}$	0	\$0.0
31390HNG6	RATE ONE HOME LOANS INC.	8	\$1,407,500.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		8	\$1,407,500.00	100%	0 \$	\$0.00		0	\$0.0
31390HP74	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

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31390HP82	WACHOVIA MORTGAGE	27	\$3,545,415.19	23.72%	0 \$0.00	NA	0 \$0.0
	CORPORATION Unavailable	94	\$11,402,448.68	76.28%	0 \$0.00	NA	0 \$0.0
Total	Ullavallaule				0 \$0.00	INA	0 \$0.0
Total		121	\$14,947,863.87	100%	<u> </u>		<u>U,0U.U</u>
31390НР90	WACHOVIA MORTGAGE CORPORATION	3	\$312,300.16		0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,664,398.78	84.2%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,976,698.94	100%	0 \$0.00	$\overline{}$	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	$\overline{}$	0 \$0.0
31390HRR8	WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$7,736,871.29	97.75%	0 \$0.00	NA	0 \$0.0
Total		63	\$7,915,221.29	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390JF22	HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38	47.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$7,844,884.13	52.3%	0 \$0.00	NA	0 \$0.0
Total		81	\$15,000,963.51	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390JF30	HSBC MORTGAGE CORPORATION (USA)	16	\$3,341,698.27	33.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$6,658,878.03	66.58%	0 \$0.00	NA	0 \$0.0
Total		48	\$10,000,576.30	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390JF48	Unavailable	33	\$7,000,509.61	100%	0 \$0.00	NA	0 \$0.0
Total		33	\$7,000,509.61	100%	0 \$0.00		0 \$0.0
31390JF63	Unavailable	113	\$19,999,641.64	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanault	113	\$19,999,641.64 \$19,999,641.64	100%	0 \$0.00	INA	0 \$0.0
	HCDC MODEC + CE	+					$\overline{\perp}$
31390JF71	HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$7,927,558.30	52.85%	0 \$0.00	NA	0 \$0.0
Fotal		74	\$15,000,610.16	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390JF89	HSBC MORTGAGE CORPORATION (USA)	38	\$7,401,575.04	49.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$7,599,826.08	50.66%	0 \$0.00	NA	0 \$0.0
Total		78	\$15,001,401.12	100%	0 \$0.00		0 \$0.0

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31390JF97	HSBC MORTGAGE	41	\$7 125 580 00	47.5%	0 \$0.00	NA		\$0.00
31390JГУ/	CORPORATION (USA)		\$7,125,580.00					
	Unavailable	39	\$7,874,385.35	1		NA		\$0.00
Total		80	\$14,999,965.35	100%	0 \$0.00		0 \$	\$0.00
31390JFZ9	HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57			NA		\$0.00
	Unavailable	88	\$14,794,834.82	1	 	NA		\$0.00
Total		91	\$15,000,936.39	100%	0 \$0.00		0 \$	<u>\$0.00</u>
31390JG21	HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00			NA		\$0.00
	Unavailable	35	\$5,682,000.00	1		NA		\$0.00
Total		55	\$9,000,560.00	100%	0 \$0.00		0 \$	<u>\$0.0(</u>
31390JG39	HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00			NA		\$0.00
	Unavailable	17	\$2,255,681.39	1 1		NA		\$0.00
Total		29	\$4,001,181.39	100%	0 \$0.00		0 \$	\$0.00
31390JG47	HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86			NA		\$0.00
	Unavailable	49	\$7,181,750.00		0 \$0.00	NA	0 \$	\$0.00
Total		92	\$14,000,411.86	100%	0 \$0.00		0 \$	\$0.00
31390JG54	Unavailable	14	\$1,553,182.38	1	 	NA	-	\$0.00
Total		14	\$1,553,182.38	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31390JG62	HSBC MORTGAGE CORPORATION (USA)	20	. , ,			NA		\$0.00
	Unavailable	14	\$2,465,700.00			NA	+ + +	\$0.0
Total		34	\$6,001,493.81	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31390JG70	HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38			NA		\$0.0
	Unavailable	20	\$2,759,900.00	1		NA	1 1	\$0.0
Total		32	\$5,000,932.38	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31390JG88	Unavailable	19	\$2,999,400.00			NA	-	\$0.0
Total		19	\$2,999,400.00	100%	0 \$0.00		0 \$	\$0.0
31390JGA3	Unavailable	79	\$15,000,472.06			NA		\$0.0
Total		79	\$15,000,472.06	100%	0 \$0.00		0 \$	\$0. 0
31390JGB1		20	\$4,789,515.79	47.89%	0 \$0.00	NA	0 5	\$0.0

	HSBC MORTGAGE CORPORATION (USA)						 	
	Unavailable	23	\$5,211,285.02	52.11%	0 \$0.00	NA	0	\$0.0
Total		43	\$10,000,800.81	100%	0 \$0.00		0	\$0.0
	HSBC MORTGAGE	+		,——			—	
31390JGC9	CORPORATION (USA)	30	\$6,054,816.30	60.54%	0 \$0.00	NA		\$0.0
	Unavailable	22	\$3,946,079.38	t	0 \$0.00	NA	-	\$0.0
Total		52	\$10,000,895.68	100%	0 \$0.00		0	\$0.0
31390JGD7	HSBC MORTGAGE CORPORATION (USA)	13	\$2,297,347.40	45.95%	0 \$0.00	NA		\$0.00
	Unavailable	13	\$2,701,990.17	54.05%	0 \$0.00	NA	_	\$0.00
Total		26	\$4,999,337.57	100%	0 \$0.00		0	\$0.00
31390JGF2	HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	ı i	NA		\$0.00
	Unavailable	16	\$1,941,232.29	38.82%	0 \$0.00	NA		\$0.00
Total		40	\$5,000,229.46	100%	0 \$0.00		0	\$0.00
31390JGG0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00	32.09%	, i	NA	0	\$0.00
	Unavailable	16	\$3,395,650.00		0 \$0.00	NA	_	\$0.00
Total		24	\$5,000,350.00	100%	0 \$0.00		0	\$0.00
31390JGH8	HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20		, i	NA		\$0.00
	Unavailable	41	\$7,897,100.00		0 \$0.00	NA	_	\$0.0
Total		79	\$14,998,930.20	100%	0 \$0.00		0	\$0.0
31390JGJ4	Unavailable	108	\$19,004,638.58	100%	0 \$0.00	NA	0	\$0.0
Total		108	\$19,004,638.58	100%	0 \$0.00			\$0.0
31390JGK1	HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28		, i	NA		\$0.0
	Unavailable	12	\$2,705,269.07		0 \$0.00	NA	1 1	\$0.0
Total		14	\$2,999,767.35	100%	0 \$0.00		<u>0</u> '	\$0.0
31390JGL9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58		, i	NA		\$0.0
	Unavailable	4	\$624,500.00		0 \$0.00	NA		\$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	56.53%	<u> </u>	NA		\$0.0
	Unavailable	7	\$869,757.04	43.47%	0 \$0.00	NA	0	\$0.0

Total		14	\$2,000,993.10	100%	0 \$0.00		0	\$0.0
31390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$5,823,650.00	58.23%	0 \$0.00	NA	0	\$0.0
Total		57	\$10,000,400.00	100%	0 \$0.00		0	\$0. 0
31390JGQ8	HSBC MORTGAGE CORPORATION (USA)	28	\$5,521,533.84	55.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$4,478,700.00	44.79%	0 \$0.00	NA		\$0.0
Total		53	\$10,000,233.84	100%	0 \$0.00		0	\$0. 0
31390JGR6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	42.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$8,589,232.55	57.26%	0 \$0.00	NA		\$0.0
Total		79	\$15,000,857.42	100%	0 \$0.00		0	\$0.0
31390JGS4	Unavailable	54	\$15,000,888.00	100%	0 \$0.00	NA		\$0.0
Total		54	\$15,000,888.00	100%	0 \$0.00		0	\$0.0
31390JGT2	HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	96	\$19,180,450.00	95.9%	0 \$0.00	NA		\$0.0
Total		100	\$20,001,450.00	100%	0 \$0.00		0	\$0.0
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$9,894,100.00	65.96%	0 \$0.00	NA		\$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	48.89%	0 \$0.00	NA		\$0.0
	Unavailable	53	\$7,667,413.45		0 \$0.00	NA		\$0.0
Total		109	\$15,001,141.11	100%	0 \$0.00		0	\$0. 0
31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$1,543,600.00	51.45%	0 \$0.00	NA	0	\$0.0
Total		33	\$3,000,300.00	100%	0 \$0.00		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
Total		21	\$3,000,360.87	100%	0 \$0.00		0	\$0. 0
31390JGZ8		7	\$1,047,435.06	63.06%	0 \$0.00	NA	0	\$0.0

HSBC MORTGAGE							
CORPORATION (USA)		ф.c.1.2, 7.0.2, 2.0.2	26.04%	0,00,00	37.1		ΦΩ Ω
Unavailable		·			1		\$0.0
	12	\$1,660,938.34	100%	<u> </u>		U	\$0. 0
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
	62	\$12,611,360.19	100%		1		\$0.0
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
	331	\$60,053,341.53	100%	0 \$0.00		0	\$0.0
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
	57	\$9,021,012.33	100%	0 \$0.00		0	\$0. 0
INDYMAC BANK, FSB	20	\$2,808,213.01	29.81%	0 \$0.00	NA	0	\$0.0
Unavailable	47	\$6,612,087.47	70.19%			T I	\$0.0
	67	\$9,420,300.48	100%	0 \$0.00		0	\$0.0
INDYMAC BANK, FSB	81	\$15,480,714.22	43.11%	0 \$0.00	NA	0	\$0.0
Unavailable	116	\$20,432,000.85	56.89%		1	- 1	\$0.0
	197	\$35,912,715.07	100%			_	\$0.0
INDYMAC BANK, FSB	65	\$9,273,933.50	50.66%	0 \$0.00	NA	0	\$0.0
Unavailable	60	\$9,032,579.18	49.34%	0 \$0.00	NA	0	\$0.0
	125	\$18,306,512.68	100%	0 \$0.00		0	\$0. 0
INDYMAC BANK, FSB	13	\$1,328,994.42	36.6%	0 \$0.00	NA	0	\$0.0
Unavailable	22	\$2,302,212.04	63.4%	0 \$0.00	NA	0	\$0.0
	35	\$3,631,206.46	100%	0 \$0.00		0	\$0. 0
INDVMAC DANIZ ECD		\$294,000,00	1 6107	0,00,00	NT A	0	\$0.0
·		i i			1	_	\$0.0 \$0.0
Unavanaule	139	\$23,433,180.73 \$23,819,180.73	98.39% 100%				\$0.0 \$0. 0
INDYMAC BANK, FSB	74	\$15,388,835.83	20.37%				\$0.0
Unavailable	297	\$60,147,660.71	79.63%		1		\$0.0
	371	\$75,536,496.54	100%	0 \$0.00		0	\$0. 0
INDYMAC BANK, FSB	3	\$701,700.00	53.98%	0 \$0.00	NA	0	\$0.0
Unavailable	4	\$598,250.00	46.02%		1	_	\$0.0
Í	7	\$1,299,950.00	100%	0 \$0.00			\$0.0
	Unavailable INDYMAC BANK, FSB Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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
2120017.17.7	D. D. L. C. D. L. C. D. D. C.		421 060 112 5	20.53	0 40 00			.
31390K4E5	INDYMAC BANK, FSB	118	\$21,960,118.58		0 \$0.00	NA		\$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
	Unavailable	44	\$6,813,733.00		0 \$0.00	NA		\$0.0
Total		51	\$8,066,383.00	100%	0 \$0.00			\$0.0
2120017170	TANDAR (A C D A NAV. FCD	10	#1 01 C 2 1 0 00	22.02%	0,00,00	27.4	0	.
31390K4G0	INDYMAC BANK, FSB	10	\$1,016,210.90	Î	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
31390K4J4	INDYMAC BANK, FSB	24	\$4,894,180.00	30.92%	0 \$0.00	NA	0	\$0.0
210/011.0	Unavailable	62	\$10,935,230.81	69.08%	0 \$0.00	NA		\$0.0
Total		86	\$15,829,410.81	100%	0 \$0.00	1112		\$0.0
31390K4K1	INDYMAC BANK, FSB	21	\$2,887,091.89	44.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$3,568,017.72	55.27%	0 \$0.00	NA	0	\$0.0
Total		45	\$6,455,109.61	100%	0 \$0.00		0	\$0.0
31390K4L9	INDYMAC BANK, FSB	5	\$529,566.71	30.19%	0 \$0.00	NA	0	\$0.0
51390K4L9	Unavailable	12	\$1,224,700.00		0 \$0.00	NA NA		\$0.0
Total	Onavanable	17	\$1,754,266.71	100%	0 \$0.00	INA		\$0.0
Total		17	Ψ1,754,200.71	100 /0	υ φυ.συ		- 0	ΨΟ•Ο
31390L6Q4	BANK ONE,NA	382	\$68,787,024.73	51.03%	0 \$0.00	NA	0	\$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
51390L030	Unavailable	8	\$592,881.10	Î	0 \$0.00	NA NA		\$0.0
Total	Ollavallable	118	\$7,950,160.00	100%	0 \$0.00	INA		\$0.0
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31390L6T8	BANK ONE,NA	69	\$4,096,623.17	89.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$464,394.14	10.18%	0 \$0.00	NA	0	\$0.0
Total		76	\$4,561,017.31	100%	0 \$0.00		0	\$0.0
212001 (117	DANK ONE ST		ф т 2 42 4 44 = =	60.110	0.000			фc °
31390L6U5	BANK ONE,NA	74	\$7,243,141.55		0 \$0.00			\$0.0
T-4-1	Unavailable	32	\$3,237,413.29	30.89%	0 \$0.00	NA		\$0.0
Total		106	\$10,480,554.84	100%	0 \$0.00		0	\$0.0
31390L6V3	BANK ONE,NA	15	\$2,655,837.70	34.83%	0 \$0.00	NA	0	\$0.0

	Unavailable	25	\$4,969,469.22	65.17%	0 \$0.00	NA	0 \$0.0
Total		40	\$7,625,306.92	100%	0 \$0.00		0 \$0.0
31390LN93	THE LEADER MORTGAGE	14	\$701,736.01	100%	0 \$0.00	NA	0 \$0.0
Total	COMPANY	14	\$701,736.01	100%	0 \$0.00		0 \$0.0
1 Otai		14	\$701,730.01	100%	0 30.00		<u> </u>
	FIRST HORIZON HOME						_
31390LP26	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 \$0.0
31390LP34	FIRST HORIZON HOME	98	\$9,641,923.02	72.35%	0 \$0.00	NA	0 \$0.0
31390LF34	LOAN CORPORATION	96	\$9,041,925.02	12.33%		NA	
	Unavailable	38	\$3,684,998.62	27.65%	0 \$0.00	NA	0 \$0.0
Total		136	\$13,326,921.64	100%	0 \$0.00		0 \$0.0
							$-\!\!\!\!+\!\!\!\!\!-$
31390LP42	FIRST HORIZON HOME	60	\$9,679,381.08	92.64%	0 \$0.00	NA	0\$0.0
	LOAN CORPORATION Unavailable	5	\$769,453.85	7.36%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	65	\$10,448,834.93	100%	0 \$0.00	NA	0 \$0.0
1 Otal		05	\$10,440,034.93	100%	0 30.00		<u> </u>
	FIRST HORIZON HOME						+
31390LP59	LOAN CORPORATION	81	\$13,851,236.00	41.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$19,539,420.16	58.52%	0 \$0.00	NA	0 \$0.0
Total		190	\$33,390,656.16	100%	0 \$0.00		0 \$0.0
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31390LPX8	FIRST HORIZON HOME	59	¢0 050 022 20	53.81%	0 \$0.00	NA	0 \$0.0
51390LPA6	LOAN CORPORATION	39	\$9,858,822.28	33.81%		NA	
	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	47		20.940	0 \$0.00		
Total	Unavailable	168	\$9,484,547.51 \$31,782,341.04	29.84% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 otal		108	φ31,/02,341.04	100%	U \$U.UU		- ՄֆՍՎ
	FIRST HORIZON HOME						+
31390LPZ3	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	32	\$5,227,360.34	43.37%	0 \$0.00	NA	0 \$0.0
01390LKQ1	LOAN CORPORATION	32	φ3,221,300.34			INA	
	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

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31390LRR9	FIRST HORIZON HOME	107	\$21,679,122.93	65.45%	0 \$0.00	NA	0 \$0.0
51390LRR9	LOAN CORPORATION		· · ·				
	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
31390LRV0	FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$553,189.42	46.32%	0 \$0.00	NA	0 \$0.0
Total		25	\$1,194,319.42	100%	0 \$0.00		0 \$0.0
31390LRW8	FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$1,576,240.97	47.93%	0 \$0.00	NA	0 \$0.0
Total		64	\$3,288,745.02	100%	0 \$0.00		0 \$0.0
31390LRX6	FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$17,079,055.32	42.84%	0 \$0.00	NA	0 \$0.0
Total		218	\$39,867,097.39	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
	PULTE MORTGAGE	+ -					
31390LTQ9	CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0 \$0.00	NA	0 \$0.0

Total		98	\$15,000,113.79	100%	0 \$0.0	n	Λ	\$0.0
10141		70	φ13,000,113./ 9	100%	v \$0.0		U	φυ.U
31390LTR7	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0 \$0.0		0	\$0.0
Total		49	\$9,000,142.99	100%	0 \$0.0	0	0	\$0.0
31390LTS5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0 \$0.0			\$0.0
Total		66	\$11,500,128.75	100%	0 \$0.0	0	0	\$0.0
31390LTT3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0 \$0.0	0 NA	0	\$0.0
Total		31	\$4,999,577.32	100%	0 \$0.0	0	0	\$0.0
31390MH23	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	30	\$1,729,346.41	97.16%	0 \$0.0	0 NA	0	\$0.0
Total		31	\$1,779,946.41	100%	0 \$0.0	0	0	\$0.0
31390МН49	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	94	\$9,233,662.70	76.72%	0 \$0.0			\$0.0
Total		123	\$12,036,123.45	100%	0 \$0.0	0	0	\$0.0
31390MH56	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0 \$0.0			\$0.0
	Unavailable	44	\$4,323,292.94	92.16%	0 \$0.0			\$0.0
Total		48	\$4,691,211.44	100%	0 \$0.0	0	0	\$0.0
31390MH72	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	210	\$43,473,326.30	94.57%	0 \$0.0	0 NA		\$0.0
Total		221	\$45,968,031.12	100%	0 \$0.0	0	0	\$0.0
31390MH80	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	529	\$103,212,196.26	78.75%	0 \$0.0			\$0.0
Total		678	\$131,059,194.70	100%	0 \$0.0	0	0	\$0.0
31390MH98	FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	169	\$28,533,030.24	82.14%	0 \$0.0	0 NA	0	\$0.0
	e na vanaere		\$34,736,061.24	02.11.70	0 \$0.0			\$0.0

							
31390MHX5	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35		0 \$0.00	NA	
	Unavailable	16	\$1,061,222.84		0 \$0.00	NA	
Total		20	\$1,274,460.19	100%	0 \$0.00		0 \$0.0
31390MHY3	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$6,356,901.83	77.26%	0 \$0.00	NA	0 \$0.0
Total		122	\$8,227,709.62	100%	0 \$0.00		0 \$0.0
31390MHZ0	FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0 \$0.00	NA	
	Unavailable	67	\$3,967,513.29		0 \$0.00	NA	
Total		77	\$4,547,829.27	100%	0 \$0.00		0 \$0.0
31390MJ88	FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$7,999,407.14	16.78%	0 \$0.00	NA	
	Unavailable	260	\$39,681,111.19		0 \$0.00	NA	
Total		317	\$47,680,518.33	100%	0 \$0.00		0 \$0.0
31390MJ96	FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$37,082,800.54	40.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	386	\$54,197,112.02	59.37%	0 \$0.00	NA	0 \$0.0
Total		668	\$91,279,912.56	100%	0 \$0.00		0 \$0.0
31390MKA1	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$5,244,481.23	32.89%	0 \$0.00	NA	
	Unavailable	107	\$10,699,701.99	67.11%	0 \$0.00	NA	
Total		148	\$15,944,183.22	100%	0 \$0.00		0 \$0.0
31390MKB9	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,500.00		i i	NA	
	Unavailable	31	\$3,512,261.19		0 \$0.00	NA	
Total	_	32	\$3,552,761.19	100%	0 \$0.00	 	0 \$0.00
31390MN26	NVR MORTGAGE FINANCE INC.	28	\$5,999,434.00	100%	0 \$0.00	NA	0 \$0.00
Total		28	\$5,999,434.00	100%	0 \$0.00		0 \$0.00
31390MN34	NVR MORTGAGE FINANCE INC.	22	\$3,999,839.00	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,999,839.00	100%	0 \$0.00		0 \$0.0
31390MN42	NVR MORTGAGE FINANCE INC.	67	\$13,036,901.00	100%	0 \$0.00	NA	0 \$0.0
Fotal		67	\$13,036,901.00	100%	0 \$0.00		0 \$0.0
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31390MN59	NVR MORTGAGE FINANCE INC.	20	\$3,086,529.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		20	\$3,086,529.00	100%	0 \$	0.00		0	\$0.0
31390MNU4	NVR MORTGAGE FINANCE INC.	14	\$2,500,467.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		14	\$2,500,467.00	100%	0 \$	0.00		0	\$0.0
31390MNV2	NVR MORTGAGE FINANCE INC.	81	\$17,001,198.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		81	\$17,001,198.00	100%	0 \$	0.00		0	\$0.0
31390MPT5	THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0 \$0	0.00	NA	0	\$0.0
Total		16	\$1,244,035.49	100%	0 \$	0.00		0	\$0.0
31390MPU2	THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0 \$0	0.00	NA	0	\$0.0
T-4-1	Unavailable	1	\$53,656.56	8.43%		0.00	NA		\$0.0
Total		12	\$636,196.32	100%	0 50	0.00			<u>\$0.0</u>
31390MPZ1	THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%		0.00	NA		\$0.0
Total		10	\$479,917.30	100%	0 \$	0.00		0	<u>\$0.0</u>
31390MQD9	GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0 \$0	0.00	NA	0	\$0.0
T. 4.1	Unavailable	5	\$1,088,886.98	6.41%		0.00	NA		\$0.0
Total		88	\$16,999,039.38	100%	0 5	0.00			<u>\$0.0</u>
31390MRU0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0 \$6	0.00	NA	0	\$0.0
Total		10	\$1,391,944.15	100%	0 \$	0.00		0	\$0.0
31390MS62	UNION PLANTERS BANK NA Unavailable	66	\$3,645,567.14	73.42% 26.58%		0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	89	\$1,319,761.51 \$4,965,328.65	100%		0.00	NA		\$0.0 \$0.0
31390MS70	UNION PLANTERS BANK NA	63	\$5,683,324.32	58.3%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	42	\$4,065,315.10	41.7%		0.00	NA		\$0.0
Total		105	\$9,748,639.42	100%	0 \$	0.00		_0	\$0.0
31390MS88	UNION PLANTERS BANK NA	14	\$1,190,929.75	38.06%		0.00	NA		\$0.0
	Unavailable	24	\$1,938,121.78	61.94%	0 \$0	0.00	NA	0	\$0.0

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Total	+	38	\$3,129,051.53	100%	0 \$0.00		0	<u>\$0.0</u>
31390MTA2	UNION PLANTERS BANK NA	6	\$632,677.35	27.03%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	13	\$1,707,834.50	72.97%	0 \$0.00	NA	0 \$	\$0.0
Total		19	\$2,340,511.85	100%	0 \$0.00			\$0.0
31390MTC8	UNION PLANTERS BANK NA	66	\$6,759,132.42	68.35%	0 \$0.00	NA	0 4	\$0.0
	Unavailable	30	\$3,129,363.13	31.65%	0 \$0.00	NA		\$0.0
Total		96	\$9,888,495.55	100%	0 \$0.00	11/1		\$0.0 \$0.0
31390MTD6	UNION PLANTERS BANK NA	31	\$5,325,734.45	53.9%	0 \$0.00	NA	0 4	\$0.0
	Unavailable	27	\$4,554,658.30	46.1%	0 \$0.00	NA NA		\$0.0
Total		58	\$9,880,392.75	100%	0 \$0.00	1111		\$0.0
31390MTE4	UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0 \$0.00	NA	04	\$0.0
T	Unavailable	23	\$3,612,916.29	36.37%	0 \$0.00	NA NA		\$0.00
Total	C.13. 1111010	75	\$9,933,303.44	100%	0 \$0.00	11/1		\$0.00
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31390MTF1	UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0 \$0.00	NA		\$0.00
	Unavailable	52	\$6,924,568.93	64.44%	0 \$0.00	NA		\$0.00
Total		88	\$10,745,374.48	100%	0 \$0.00		0 5	\$0.00
31390MTH7	UNION PLANTERS BANK NA	78	\$7,036,030.06	70.92%	0 \$0.00	NA	0.5	\$0.00
	Unavailable	26	\$2,885,647.33	29.08%	0 \$0.00	NA		\$0.00
Total		104	\$9,921,677.39	100%	0 \$0.00			\$0.00
31390MTJ3	UNION PLANTERS BANK NA	46	\$5,816,586.06	58.27%	0 \$0.00	NA	0 4	\$0.00
	Unavailable	32	\$4,164,836.14	41.73%	0 \$0.00	NA		\$0.00
Total		78	\$9,981,422.20	100%	0 \$0.00	- 1/ 1		\$0.00
31390MTK0	UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0 \$0.00	NA	Uq	\$0.00
	Unavailable Unavailable	45	\$5,313,904.69	55.03%	0 \$0.00	NA NA		\$0.00 \$0.00
Total		87	\$9,657,054.69	100%	0 \$0.00	_ ,,,,		\$0.00
31390MTL8	UNION PLANTERS BANK NA	47	\$5,153,779.16	51.55%	0 \$0.00	NA	0 4	\$0.00
	Unavailable	35	\$4,844,641.16	48.45%	0 \$0.00	NA		\$0.00
Total		82	\$9,998,420.32	100%	0 \$0.00	- 1/ 1		\$0.00
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00	49.16%	0 \$0.00	NA	0 4	\$0.00
/ U171 1 171U	Unavailable Unavailable	33	\$4,002,063.00	50.84%	0 \$0.00	NA NA		\$0.00 \$0.00
Total		73	\$9,360,570.07	100%	0 \$0.00	11/1		\$0.00
	THE LEADER MORTGAGE						1	
31390MUB8	COMPANY	7	\$435,420.02	100%	0 \$0.00	NA		\$0.00
Total		7	\$435,420.02	100%	0 \$0.00		0 \$	\$0.0

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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	\$0.0
Total		13	\$2,112,400.00		0 \$0.00	1 1		\$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		0 \$0.00			\$0.0
Total	<u> </u>	91	\$16,011,552.34	100%	0 \$0.00		0	\$0.0
31390PN86	Unavailable	48	\$6,839,760.87	100%	0 \$0.00	NA	0	\$0.0
Total		48	\$6,839,760.87	100%	0 \$0.00			\$0.0
31390PPA9	Unavailable	23	\$3,525,519.89	100%	0 \$0.00	1 1		\$0.0
Total		23	\$3,525,519.89	100%	0 \$0.00	_ <u></u>	0	\$0.0
31390PQS9	SUNTRUST MORTGAGE INC.	36	\$5,660,447.81	51.66%	0 \$0.00	1		\$0.0
	Unavailable	32	\$5,296,975.67	48.34%	0 \$0.00	1 1		\$0.0
Total	+	68	\$10,957,423.48	100%	0 \$0.00		0	\$0.0
31390PTH0	RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0 \$0.00	1 1		\$0.0
	Unavailable	1	\$134,000.00		0 \$0.00	1		\$0.0
Total	 	16	\$2,853,149.82	100%	0 \$0.00		0	\$0.0
31390PU47	IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89		0 \$0.00			\$0.0
	Unavailable	70	\$9,940,374.07	81.25%	0 \$0.00	1 1		\$0.0
Total	+	86	\$12,234,517.96	100%	0 \$0.00		0	\$0.0
31390PU54	IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0 \$0.00			\$0.0
	Unavailable	59	\$10,946,765.06		0 \$0.00	1 1		\$0.0
Total		75	\$13,041,720.70	100%	0 \$0.00		0	\$0.0
31390PU70	IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64		0 \$0.00			\$0.0
	Unavailable	42	\$8,148,023.80		0 \$0.00			\$0.0
Total		52	\$9,855,727.44	100%	0 \$0.00		0	\$0.0
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	IRWIN MORTGAGE	1 1		I		I		
31390PU88	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
Total		48	\$6,800,491.90	100%	0 \$0.00		0	\$0.0
	IRWIN MORTGAGE							
31390PU96	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	\$0.0
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
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	\$0.0
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	\$0.0
31390PVD6	IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$5,973,520.00	66.53%	0 \$0.00	NA		\$0.0
Total		49	\$8,978,895.00	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
	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	\$0.0
31390PVF1	IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$5,912,500.00	80.56%	0 \$0.00	NA	0	\$0.0
Total		47	\$7,339,650.00	100%	0 \$0.00		0	<u>\$0.0</u>
31390PVG9	IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$3,555,050.00	90.68%	0 \$0.00	NA		\$0.0
Total		27	\$3,920,650.00	100%	0 \$0.00		0	\$0.0
31390PVH7	IRWIN MORTGAGE	21	\$2,780,650.00	24.05%	0 \$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	53	\$8,781,105.00	75.95%	0 \$0.00	NA	0 \$0.0
Total		74	\$11,561,755.00	100%	0 \$0.00		0 \$0.0
31390PVK0	IRWIN MORTGAGE CORPORATION	4	\$617,950.00	6.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$8,224,579.00	93.01%	0 \$0.00	NA	0 \$0.0
Total		50	\$8,842,529.00	100%	0 \$0.00		0 \$0.0
31390PVX2	IRWIN MORTGAGE CORPORATION	27	\$3,338,208.47	29.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$7,806,268.08	70.05%	0 \$0.00	NA	0 \$0.0
Total		82	\$11,144,476.55	100%	0 \$0.00		0 \$0.0
31390PVY0	IRWIN MORTGAGE CORPORATION	18	\$2,907,700.65	43.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,736,239.58	56.24%	0 \$0.00	NA	0 \$0.0
Total		40	\$6,643,940.23	100%	0 \$0.00		0 \$0.0
31390PWY9	THE LEADER MORTGAGE COMPANY	4	\$667,350.48	100%	0 \$0.00	NA	0 \$0.0
Total		4	\$667,350.48	100%	0 \$0.00		0 \$0.0
31390Q2B0	INDYMAC BANK, FSB	112	\$22,605,857.25	22.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	433	\$76,517,137.87	77.19%	0 \$0.00	NA	0 \$0.0
Total		545	\$99,122,995.12	100%	0 \$0.00		0 \$0.0
31390Q2C8	INDYMAC BANK, FSB	45	\$7,839,674.73	13.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	285	\$48,375,140.69	86.05%	0 \$0.00	NA	0 \$0.0
Total		330	\$56,214,815.42	100%	0 \$0.00		0 \$0.0
31390Q2D6	INDYMAC BANK, FSB	13	\$1,382,745.32	5.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	158	\$24,096,663.77	94.57%	0 \$0.00	NA	0 \$0.0
Total		171	\$25,479,409.09	100%	0 \$0.00		0 \$0.0
31390Q2F1	Unavailable	24	\$2,498,481.72	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,498,481.72	100%	0 \$0.00	1,11	0 \$0.0
31390Q2G9	INDYMAC BANK, FSB	2	\$422,500.00	4.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,507,537.82	95.27%	0 \$0.00	NA	0 \$0.0
Total		50	\$8,930,037.82	100%	0 \$0.00		0 \$0.0
31390Q2M6	INDYMAC BANK, FSB	20	\$3,621,535.37	21.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$13,593,343.72	78.96%	0 \$0.00	NA	0 \$0.0

31390Q2N4	INDYMAC BANK, FSB	41	\$6,064,307.49	27.6%	0 \$0.00	NA	0 \$0
	Unavailable	119	\$15,907,795.70	72.4%	0 \$0.00	NA	0 \$0
Total		160	\$21,972,103.19	100%	0 \$0.00		0 \$0
212000250			#1.53 000 00	4.00%	0,00,00		0.00
31390Q2P9	INDYMAC BANK, FSB	1	\$152,000.00	4.98%	0 \$0.00		0 \$0
	Unavailable	20	\$2,903,060.73	95.02%	0 \$0.00	1	
Total		21	\$3,055,060.73	100%	0 \$0.00		0 \$0
31390Q2R5	INDYMAC BANK, FSB	1	\$193,010.42	5.4%	0 \$0.00	NA	0 \$0
	Unavailable	20	\$3,382,935.22	94.6%	0 \$0.00	NA	0 \$0
Total		21	\$3,575,945.64	100%	0 \$0.00)	0 \$0
31390Q2T1	Unavailable	6	\$1,088,951.87	100%	0 \$0.00	NA	0 \$0
Total	O HAT WHATE	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	1	0 \$0
	Unavailable	235	\$42,503,992.37	85.41%	0 \$0.00		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	NA	0 \$0
	Unavailable	84	\$13,725,755.73	94.23%	0 \$0.00	1	
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	1	
	Unavailable	51	\$7,453,805.22	84.85%	0 \$0.00		
Total		60	\$8,784,805.22	100%	0 \$0.00)	0 \$0
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
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31390Q2Z7	INDYMAC BANK, FSB	1	\$300,000.00	6.79%	0 \$0.00	1	
m ()	Unavailable	22	\$4,115,543.61	93.21%	0 \$0.00		0 \$0
Total		23	\$4,415,543.61	100%	0 \$0.00	1	0 \$0
31390Q3C7	INDYMAC BANK, FSB	5	\$702,800.00	11.75%	0 \$0.00	NA	0 \$0
	Unavailable	38	\$5,275,995.00	88.25%	0 \$0.00	NA	
Total		43	\$5,978,795.00	100%	0 \$0.00)	0 \$0
31390Q3D5	INDYMAC BANK, FSB	8	\$1,260,600.00	21.1%	0 \$0.00	NA	0 \$0
	Unavailable	39	\$4,713,250.00	78.9%	0 \$0.00	1	0 \$0
Total		47	\$5,973,850.00	100%	0 \$0.00		0 \$0
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31390Q3F0	INDYMAC BANK, FSB	32	\$5,705,056.17	19.52%	0 \$0.00		
T ()	Unavailable	124	\$23,520,057.71	80.48%	0 \$0.00	1	0 \$0
Total		156	\$29,225,113.88	100%	0 \$0.00	1	0 \$0

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31390Q3G8	INDYMAC BANK, FSB	43	\$9,163,133.13	18.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	189	\$39,201,393.77	81.05%	0 \$0.00	NA	0 \$0.0
Total		232	\$48,364,526.90	100%	0 \$0.00		0 \$0.0
212000(7/)	THE HUNTINGTON		Ф97.01 <i>С</i> .40	1000/	0,00	NI A	0,00
31390Q6K6	MORTGAGE COMPANY	1	\$87,916.49	100%	0 \$0.00	NA	0 \$0.0
Total		1	\$87,916.49	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390Q6M2	THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0 \$0.00	NA	0 \$0.0
Total	WORTGAGE COM ALL	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	MURTUAGE COMFANT	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
Total	Unavailable	3 20	\$429,700.00 \$2,458,250.00	17.48% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
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31390Q6T7	THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98		0 \$0.00	NA	0 \$0.0
Total	Unavailable	4 27	\$823,937.88 \$4,154,373.86	19.83% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
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31390Q6U4	THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$386,689.43	19.89%	0 \$0.00	NA	0 \$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
Total	Unavailable	12 117	\$814,772.81 \$7,817,416.95	10.42% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
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31390Q6W0	THE HUNTINGTON	17	\$2,904,831.47	55.57%	0 \$0.00	NA	0 \$0.0

	MORTGAGE COMPANY			<u> </u>				
	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	\$0.0
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY	229	\$34,114,915.61	74.87%	0 \$0.00	NA	0	\$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	\$0.0
31390Q7A7	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,606,774.90	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,606,774.90	100%	0 \$0.00		0	\$0.0
31390Q7B5	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,470,757.00		0 \$0.00	NA		\$0.0
	Unavailable	1	\$180,000.00	1	0 \$0.00	NA		\$0.0
Total		16	\$2,650,757.00	100%	0 \$0.00		0	\$0.0
31390Q7C3	THE HUNTINGTON MORTGAGE COMPANY	30	\$2,014,272.87	95.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$97,518.51	4.62%	0 \$0.00	NA		\$0.0
Total		32	\$2,111,791.38	100%	0 \$0.00		0	\$0.0
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY	260	\$28,272,289.50	90.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$3,023,649.56		0 \$0.00	NA		\$0.0
Total		277	\$31,295,939.06	100%	0 \$0.00		0	\$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			NA		\$0.0
Total		153	\$23,054,423.93	100%	0 \$0.00		0	\$0.0
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY	122	\$18,619,209.96	93.27%	0 \$0.00	NA	0	\$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	\$0.0
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY	114	\$16,782,483.34	63.79%	0 \$0.00	NA	0	\$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	\$0.0
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY	99	\$14,999,888.79	73.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$5,460,081.05	26.69%	0 \$0.00	NA	0	\$0.0

Total		133	\$20,459,969.84	100%	0 \$0.00		0	\$0.0
31390QG66	WASHINGTON MUTUAL BANK, FA	30	\$4,696,911.14	9.39%	0 \$0.00		0	\$0.0
	Unavailable	276	\$45,304,144.89	90.61%	0 \$0.00			\$0.0
Total		306	\$50,001,056.03	100%	0 \$0.00		0	\$0.0
31390QG74	WASHINGTON MUTUAL BANK, FA	6	\$318,151.53	4.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	135	\$7,579,789.33	95.97%	0 \$0.00		0	\$0.0
Total		141	\$7,897,940.86	100%	0 \$0.00		0	\$0.0
31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	536	\$33,904,747.62	82.41%	0 \$0.00	NA	0	\$0.0
Total		650	\$41,140,821.54	100%	0 \$0.00		0	\$0.0
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
31390QH24	WASHINGTON MUTUAL 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
31390QH32	WASHINGTON MUTUAL 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			\$0.0
Total		494	\$113,061,273.72	100%	0 \$0.00		0	\$0.0
31390QH40	WASHINGTON MUTUAL 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
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0 \$0.00			\$0.0
	Unavailable	147	\$34,528,655.29	34.72%	0 \$0.00			\$0.0
Total		439	\$99,452,576.04	100%	0 \$0.00		0	\$0.0
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0 \$0.00			\$0.0
	Unavailable	60	\$13,578,392.00	29.27%	0 \$0.00			\$0.0
Total		205	\$46,382,627.00	100%	0 \$0.00		0	\$0.0

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31390QH73	WASHINGTON MUTUAL	189	\$42,111,555.00	81.29%	0 \$0.00	NA	0 \$0.0
	BANK, FA Unavailable	42	. , ,		0 \$0.00		0 \$0.0
Total	Onavaliable	231	\$9,692,725.00 \$51,804,280.00	18.71% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0
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31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	<u> </u>	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
31390QH99	WASHINGTON MUTUAL 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
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	18		58.12%	0 \$0.00	NA	0 \$0.0
Total		32	\$2,221,575.19	100%	0 \$0.00		0 \$0.0
31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0 \$0.00	NA	0 \$0.0
	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 \$0.0
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,067	\$113,161,780.51	74.06%	0 \$0.00	NA	0 \$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 \$0.0
	Unavailable	42	\$4,395,292.68	63.44%	0 \$0.00	NA	0 \$0.0
Total		65	\$6,928,472.57	100%	0 \$0.00		0 \$0.0
31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0 \$0.00	NA	0 \$0.0
	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 \$0.0
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	679	\$139,034,361.65	94.43%	0 \$0.00	NA	0 \$0.0
Гotal		720		100%	0 \$0.00		0 \$0.0
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31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0 \$0.00	NA	0 \$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 \$0.
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0 \$0.00	NA	0 \$0.
Total		218	\$32,650,727.77	100%	0 \$0.00		0 \$0.
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0 \$0.00	NA	0 \$0.
Total	·	265	\$42,791,302.59	100%	0 \$0.00		0 \$0.
31390QHP3	WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0 \$0.00	NA	0 \$0.
Total		29	\$5,318,489.87	100%	0 \$0.00		0 \$0.
31390QHQ1	WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0 \$0.00	NA	0 \$0.
	Unavailable	288	\$57,165,941.57	89.31%	0 \$0.00	NA	0 \$0.
Total		323	\$64,010,552.15	100%	0 \$0.00		0 \$0.
31390QHR9	WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0 \$0.00	NA	0 \$0.
	Unavailable	381	\$78,552,693.59	50.06%	0 \$0.00	NA	0 \$0.
Total		763	\$156,912,249.55	100%	0 \$0.00		0 \$0.
31390QHS7	WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0 \$0.00	NA	0 \$0.
	Unavailable	81	\$16,022,173.40		0 \$0.00	NA	0 \$0.
Total		161	\$32,479,561.57	100%	0 \$0.00		0 \$0.
31390QHT5	WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0 \$0.00	NA	0 \$0.
	Unavailable	883	\$97,918,320.14	84.63%	0 \$0.00	NA	0 \$0.
Total		1,059	\$115,697,226.30	100%	0 \$0.00		0 \$0.
31390QHU2	WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0 \$0.00	NA	0 \$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 \$0.
31390QHV0	WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0 \$0.00	NA	0 \$0.
	Unavailable	303	\$33,300,534.82	48.55%	0 \$0.00	NA	0 \$0.
Total		625	\$68,583,508.87	100%	0 \$0.00		0 \$0.

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WASHINGTON MUTUAL	97	\$22,829,815.53	38.02%	0 \$0.0	0 NA	0	\$0.0
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WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%			0	\$0.0
Unavailable	79	\$18,760,963.97	31.92%				\$0.0
	261	\$58,782,250.32	100%	0 \$0.0	0	0	\$0. 0
WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0 \$0.0	0 NA	0	\$0.0
Unavailable	178	\$42,893,784.58	42.97%	0 \$0.0	0 NA	0	\$0.0
	437	\$99,832,805.60	100%	0 \$0.0	0	0	\$0. 0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0 \$0.0	0 NA	0	\$0.0
Unavailable	1	\$271,735.63	3.7%				\$0.0
	56	\$7,347,565.98	100%	0 \$0.0	0	0	\$0. 0
WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0 \$0.0	0 NA	0	\$0.0
Unavailable	487	\$46,637,889.03	84.38%				\$0.0
	581	\$55,269,011.47	100%	0 \$0.0	0	0	\$0.0
WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0\$0.0	0 NA	0	\$0.0
Unavailable	1,815	\$192,756,668.17	71.68%	0 \$0.0	0 NA	0	\$0.0
	2,534	\$268,906,535.94	100%			0	\$0. 0
WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0\$0.0	0 NA	0	\$0.0
Unavailable	694	\$76,649,286.52	58.4%	0 \$0.0	0 NA	0	\$0.0
	1,203	\$131,241,456.27	100%	0 \$0.0	0	0	\$0. 0
WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0\$0.0	0 NA	0	\$0.0
Unavailable	750	\$131,010,230.59	72.13%			0	\$0.0
	1,041	\$181,634,473.81	100%	0 \$0.0	0	0	\$0. 0
WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0 \$0.0	0 NA	0	\$0.0
D711 (11, 171							
Unavailable	147	\$23,869,155.95	63.48%	0 \$0.0 0 \$0.0	_	0	\$0.0
	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable	BANK, FA Unavailable Unavailab	BANK, FA	BANK, FA Unavailable 157 S37,210,811.99 61.98% 0\$0.00 NA 254 \$60,040,627.52 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 179 S18,760,963.97 31.92% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 178 S42,893,784.58 42.97% 0\$0.00 NA WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 1 \$77,347,565.98 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$86,631,122.44 15.62% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$87,347,565.98 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$876,149,867.77 28.32% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$876,149,867.77 28.32% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$876,149,867.77 28.32% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$876,149,867.77 28.32% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$876,149,867.77 28.32% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$876,149,867.77 28.32% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$876,149,867.77 28.32% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$81,815 192,756,668.17 71.68% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$81,815 192,756,668.17 71.68% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$81,644,473.81 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$81,634,473.81 100% 0\$0.00 NA	BANK, FA Unavailable 157 \$37,210,811.99 61.98% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 158 \$40,021,286.35 68.08% 0\$0.00 NA 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 178 \$42,893,784.58 129,775,830.35 96.3% 0\$0.00 NA 0 WASHINGTON MUTUAL EEDERAL SAVINGS BANK Unavailable 1 \$271,735.63 1,7% 0\$0.00 NA 0 \$0.00 NA 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		0 \$0.00	NA	0 \$0.0
Total		289	\$30,461,233.32	100%	0 \$0.00		0 \$0.0
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	116	\$12,822,235.14		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		0 \$0.00	NA	0 \$0.0
Total		20	\$4,250,950.00	100%	0 \$0.00		0 \$0.0
31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0 \$0.00	NA	0 \$0.0
Total		96	\$18,522,485.39	100%	0 \$0.00		0 \$0.0
31390QU52	WASHINGTON MUTUAL BANK, FA	7	\$400,009.34	7.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$5,102,607.16		0 \$0.00	NA	0 \$0.0
Total		95	\$5,502,616.50	100%	0 \$0.00		0 \$0.0
31390QU60	WASHINGTON MUTUAL BANK, FA	83	\$4,949,632.09	27%	0 \$0.00	NA	0 \$0.0
	Unavailable	215	\$13,382,910.38			NA	0 \$0.0
Total		298	\$18,332,542.47	100%	0 \$0.00		0 \$0.0
31390QU78	WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70	36.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	747	\$49,445,839.46		0 \$0.00	NA	0 \$0.0
Total		1,192	\$78,252,266.16	100%	0 \$0.00		0 \$0.0
31390QU86	WASHINGTON MUTUAL BANK, FA	1	\$51,515.52	3.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,313,987.89	96.23%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,365,503.41	100%	0 \$0.00		0 \$0.0
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

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212000\///	U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0 \$0.00	0 NA		\$0.00
31390QV44	U.S. BANK N.A. Unavailable	84	\$1,228,511.99 \$13,616,916.93	1	1 1			\$0.00
Total	Uliavaliauic	93	\$13,616,916.93 \$14,845,428.92					\$0.00 \$0.00
1000			Ψ1 190 10, 1	1	1	†		Ψυτ
31390QVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0 \$0.00	0 NA	0_	\$0.0
	Unavailable	43	\$8,104,495.71	1 1				\$0.0
Total		53	\$9,339,358.70	1	1 1			\$0.00
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31390QWP6	HEARTLAND BANK	22	\$3,003,903.39				_	\$0.0
Total		22	\$3,003,903.39	100%	0 \$0.00	<u>)</u>	0'	\$0.00
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31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0 \$0.00	0 NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0 \$0.00	0 NA	. 0	\$0.00
Total		103	\$15,106,347.78	100%	0 \$0.00	0	0	\$0.0
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31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0 \$0.00	0 NA	. 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0 \$0.00	0 NA	. 0	\$0.00
Total		62	\$10,078,602.91	100%	0 \$0.00	<u>J</u>	0	\$0.0
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31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0 \$0.00	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0 \$0.00	0 NA	. 0	\$0.0
Total		57	\$7,058,488.26	100%	0 \$0.00	o '	0	\$0.0
		,				<u> </u>	↓ _'	
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0 \$0.00	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0 \$0.00	0 NA	. 0	\$0.0
Total		63	\$12,106,725.25	100%	0 \$0.00	<u>)</u>	0	\$0.0
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31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78		100%				\$0.0
Total		78	\$14,922,224.36	100%	0 \$0.00	<u>)</u>	0	\$0.0
				1220			<u></u>	
31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE	79	\$14,980,120.16	100%	0 \$0.00	0 NA	U	\$0.0

	TRUST								
Total		79	\$14,980,120.16	100%	0	\$0.00		0	\$0.0
	DIGHODG GAFF								
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	NA	0	\$0.0
Total		34	\$4,870,730.77	100%	0	\$0.00		0	\$0.0
31390R6R9	IRWIN MORTGAGE CORPORATION	15	\$2,207,250.00	21.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,239,450.00	78.87%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,446,700.00	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	NA	0	\$0.0
Total		32	\$2,931,051.00	100%	0	\$0.00		0	\$0.0
31390R6T5	IRWIN MORTGAGE CORPORATION	110	\$13,904,917.00	50.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$13,530,556.65	49.32%		\$0.00	NA		\$0.0
Total		220	\$27,435,473.65	100%	0	\$0.00		0	\$0.0
31390R6U2	IRWIN MORTGAGE CORPORATION	13	\$1,103,026.31	17.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,131,768.37	82.31%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,234,794.68	100%	0	\$0.00		0	\$0.0
31390R6W8	IRWIN MORTGAGE CORPORATION	4	\$655,150.00	32.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,366,400.00	67.59%		\$0.00	NA		\$0.0
Total		12	\$2,021,550.00	100%	0	\$0.00		0	\$0.0
31390R6X6	IRWIN MORTGAGE CORPORATION	15	\$2,034,620.00	45.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,407,000.00	54.19%		\$0.00	NA		\$0.0
Total		33	\$4,441,620.00	100%	0	\$0.00		0	\$0.0
31390RC76	UNION PLANTERS BANK NA	23	\$3,081,731.71	30.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,864,813.28	69.02%		\$0.00	NA		\$0.0
Total		75	\$9,946,544.99	100%	0	\$0.00		0	\$0.0

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31390RC84	UNION PLANTERS BANK NA	44	\$2,842,104.14	46.76%	0 \$0.00) NA	0	\$0.0
	Unavailable	52	\$3,236,323.75	53.24%	0 \$0.00	1		\$0.0
Total		96	\$6,078,427.89	100%	0 \$0.00			\$0.0
21200D CO2	THUCK BY ANTEED C DANK MA	0	Φ1 241 222 00	22.54%	0,00,00	NT A	0	ΦΩ Ω
31390RC92	UNION PLANTERS BANK NA	8	\$1,241,323.98	22.54%	0 \$0.00		-	\$0.0
T. 4.1	Unavailable	28	\$4,266,712.09	77.46%	0 \$0.00	1		\$0.0
Total		36	\$5,508,036.07	100%	0 \$0.00	'	U	<u>\$0.0</u>
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
31390RCM3	CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,033,017.60	100%	0 \$0.00)	0	\$0.0
31390RCN1	CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,037,224.69	100%	0 \$0.00)	0	\$0.0
31390RDA8	UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$955,223.61	40.44%	0 \$0.00	NA	0	\$0.0
Total		37	\$2,361,798.60	100%	0 \$0.00)	0	\$0.0
31390RDB6	UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,000,286.31	84.25%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,187,342.80	100%	0 \$0.00		0	\$0.0
31390RDC4	UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$1,450,849.66		0 \$0.00			\$0.0
Total		67	\$4,664,290.20	100%	0 \$0.00		0	\$0.0
31390RDD2	UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$6,540,060.53	64.81%	0 \$0.00	1		\$0.0
Total		64	\$10,090,815.47	100%	0 \$0.00	1		\$0.0
31390RDE0	UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0 \$0.00	NA	0	\$0.0
PISONDEO	Unavailable	42	\$5,804,758.55	57.77%	0 \$0.00	1		\$0.0 \$0.0
Total	Onavanaoic	76	\$10,048,575.48	100%	0 \$0.00			\$0.0 \$0.0
21200DDE7	TINION DI ANIZEDO D'ANIZAYA	1.0	φ2 007 000 CC	20.00%	0,00,00	NT A	0	ተለ ለ
31390RDF7	UNION PLANTERS BANK NA	16	\$3,097,998.56		0 \$0.00			\$0.0
Total	Unavailable	35	\$6,935,824.29	69.12%	0 \$0.00			\$0.0
Total		51	\$10,033,822.85	100%	0 \$0.00		U	<u>\$0.0</u>
31390RDG5	UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0 \$0.00	NA	0	\$0.0

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	Unavailable	34	\$6,192,314.19		0 \$0.00	NA	
Total		58	\$10,936,953.12	100%	0 \$0.00		0 \$0
31390RDH3	UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0 \$0.00	NA	0 \$0
	Unavailable	34	\$3,333,016.74	57.22%	0 \$0.00	NA	0 \$0
Total		60	\$5,825,329.05	100%	0 \$0.00		0 \$0
31390RDJ9	UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0 \$0.00	NA	0 \$0
:	Unavailable	38	\$6,246,884.48	62.04%	0 \$0.00	NA	0 \$0
Total		63	\$10,068,957.01	100%	0 \$0.00		0 \$0
31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0 \$0.00	NA	0 \$0
	Unavailable	88	\$14,230,055.37	98.19%	0 \$0.00	NA	0 \$0
Total		90	\$14,492,209.36	100%	0 \$0.00		0 \$0
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0 \$0.00	NA	
	Unavailable	274	\$45,800,889.62	92.16%	0 \$0.00	NA	0 \$0
<u>Fotal</u>		301	\$49,695,604.65	100%	0 \$0.00		0 \$0
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0 \$0.00	NA	0 \$0
	Unavailable	304	\$48,808,373.12	99.04%	0 \$0.00	NA	0 \$0
<u>Fotal</u>		307	\$49,281,996.05	100%	0 \$0.00		0 \$0
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0 \$0.00	NA	
	Unavailable	297	\$46,189,552.38	93.65%	0 \$0.00	NA	0 \$0
Total		318	\$49,319,229.71	100%	0 \$0.00		0 \$0
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0 \$0.00	NA	0 \$0
	Unavailable	253	\$39,312,512.57	95.17%	0 \$0.00	NA	0 \$0
Гotal		266	\$41,309,193.13	100%	0 \$0.00		0 \$0
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0 \$0.00	NA	0 \$0
	Unavailable	285	\$45,732,443.02	94.05%	0 \$0.00	NA	0 \$0
Fotal		307	\$48,624,116.39	100%	0 \$0.00		0 \$0
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0 \$0.00	NA	0 \$0
	Unavailable	270	\$41,626,602.21	96.43%	0 \$0.00	NA	0 \$0
Гotal		281	\$43,165,531.17	100%	0 \$0.00		0 \$0

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31390RFS7	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 \$0.0
Total		194	\$13,811,744.43	100%	0 \$0.00		0 \$0.0
31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	176	\$11,801,494.00	90.54%	0 \$0.00	NA	0 \$0.0
Total		196	\$13,034,522.47	100%	0 \$0.00		0 \$0.0
31390RFU2	WASHINGTON MUTUAL BANK, FA	16	\$919,603.98	9.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	146	\$9,214,739.18	90.93%	0 \$0.00	NA	0 \$0.0
Total		162	\$10,134,343.16	100%	0 \$0.00		0 \$0.0
31390RFV0	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%	0 \$0.00	NA	0 \$0.0
Total		31	\$1,886,119.27	100%	0 \$0.00		0 \$0.0
31390RG56	SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$3,601,944.73	72.34%	0 \$0.00	NA	0 \$0.0
Total		78	\$4,979,153.93	100%	0 \$0.00		0 \$0.0
31390RG64	SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$3,520,727.57	60.03%	0 \$0.00	NA	0 \$0.0
Total		60	\$5,864,593.83	100%	0 \$0.00		0 \$0.0
31390RG72	SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$1,538,826.10	64.7%	0 \$0.00	NA	0 \$0.0
Total		35	\$2,378,281.09	100%	0 \$0.00		0 \$0.0
31390RG80	SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0 \$0.00	NA	0 \$0.0
D12701000	Unavailable	16	\$1,073,249.94	60.19%	0 \$0.00	NA NA	0 \$0.0
Total		27	\$1,783,115.31	100%	0 \$0.00	11/1	0 \$0.0
31390RG98	SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$1,720,221.57	46.44%	0 \$0.00	NA	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	68.65%	0 \$0.00	NA	0 \$0.0
Total		88	\$5,286,446.75	100%	0 \$0.00		0 \$0.0
31300DUD2	CHNTDHET MODECACE INC.	20	\$1 07 <i>A 65</i> 1 <i>A</i> 1	20 160	0 \$0.00	NT A	0 \$0.0
31390RHB2	SUNTRUST MORTGAGE INC. Unavailable	30	\$1,274,651.41 \$1,955,484.55	39.46% 60.54%	0 \$0.00	NA NA	0 \$0.0
	Unavanable	30	\$1,9 <i>33</i> ,484.33	00.34%	UD.UU	INA	UJDU.U

Total		50	\$3,230,135.96	100%	0 \$0.00		0 \$	50.0
			40,200,1000	230 /0	5 4000		<u> </u>	
31390RHC0	SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0 \$0.00	NA	0 \$	0.0
	Unavailable	27	\$2,634,353.78	72.89%	0 \$0.00	NA		0.0
Total		37	\$3,613,946.53	100%	0 \$0.00			80.0
31390RHD8	SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0 \$0.00	NA	U 4	60.0
21.270KHD0	Unavailable	22	\$1,753,261.77	55.6%	0 \$0.00	NA NA		50.0
Total	Onavanaoic	40	\$2,193,122.96 \$3,948,384.73	100%	0 \$0.00	INA		50.0
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31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0 \$0.00	NA		0.0
	Unavailable	20	\$1,982,702.35	49.89%	0 \$0.00	NA		0.0
Total		40	\$3,974,208.82	100%	0 \$0.00		0 \$	80.0
31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0 \$0.00	NA	0.\$	50.0
	Unavailable	37	\$3,618,287.22	76.43%	0 \$0.00	NA		50.0
Total		48	\$4,734,353.31	100%	0 \$0.00	11/1		50.0 50.0
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31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	0 \$0.00	NA		0.0
T. 4.3	Unavailable	12	\$3,642,617.01	71.15%	0 \$0.00	NA		0.0
Total		17	\$5,119,336.86	100%	0 \$0.00		<u> </u>	<u> </u>
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0 \$0.00	NA	0\$	50.0
	Unavailable	22	\$6,458,670.01	95.77%	0 \$0.00	NA		50.0
Total		23	\$6,743,968.07	100%	0 \$0.00			80.0
212000111.0	QUINTED LIGHT LODGE LOT TO		\$0.107.610.05	26.55	0,00	**.		10.0
31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%	0 \$0.00	NA NA		80.00
Total	Unavailable	25 39	\$3,651,567.18 \$5,759,186.03	63.4% 100%	0 \$0.00 0 \$0.00	NA		60.0 60.0
1 0141	 	39	φυ,1υν,100.03	100%	v 90.00		<u></u>	ν υ. υ
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0 \$0.00	NA	0\$	60.0
	Unavailable	22	\$3,821,249.52	46.43%	0 \$0.00	NA		50.0
Total		48	\$8,230,950.28	100%	0 \$0.00			50.0
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0 \$0.00	NA	0 4	50.0
51570MIIIJ	Unavailable	45	\$5,279,949.69	68.26%	0 \$0.00	NA NA		50.00
Total	C 114 1 4114010	66	\$7,735,270.12	100%	0 \$0.00	11/1		\$0.0
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31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0 \$0.00	NA		0.0
TD 4 1	Unavailable	13	\$2,592,506.70	84.4%	0 \$0.00	NA		80.0
Total		16	\$3,071,596.98	100%	0 \$0.00		0 \$	50.0
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0 \$0.00	NA	0\$	60.0
	Unavailable	31	\$2,443,893.74	88.49%	0 \$0.00	NA	0 \$	60.0
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Total	T	34	\$2 761 719 10	100%	0 \$0.00		0 \$0	<u> </u>
1 Utál		34	\$2,761,718.40	100%	<u> </u>		<u> </u>	υ . U
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96			NA		
	Unavailable	34	\$2,722,799.64		i i i i	NA		
Total		43	\$3,499,929.60	100%			0 \$0). 0
31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,081.62	1.8%		NA		
	Unavailable	48	\$3,390,141.16			NA		
Total		49	\$3,452,222.78	100%	0 \$0.00	$\overline{}$	0 \$0	<u>).0</u>
31390RKN2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%		NA	0 \$0	
	Unavailable	20	\$1,879,810.87			NA		
Total		24	\$2,280,274.09	100%	0 \$0.00		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	0.0
Total		65	\$9,962,847.32	100%	0 \$0.00		0 \$0	<u>).0</u>
31390RS53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0 \$0.00	NA	0 \$0).0
Total		58	\$8,805,434.18	100%	0 \$0.00		0 \$0	<u>).0</u>
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	0.0
31390RS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33			NA		
Total		92	\$16,127,178.33	100%	0 \$0.00		0 \$0	<u>).0</u>
31390RT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0 \$0.00	NA	0 \$0).0
	PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0 \$0.00	NA	0 \$0).0

Total		37	\$2,103,752.44	100%	0 \$0.00		0 \$0.
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31390RT45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,251,095.00	100%	0 \$0.00		0 \$0.0
31390RT52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,076,235.45	93.14%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0 \$0.00	NA	0 \$0.0
Total		33	\$4,376,235.45	100%	0 \$0.00		0 \$0.0
31390RT78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0 \$0.00	NA	0 \$0.0
'otal		13	\$1,292,070.74	100%	0 \$0.00		0 \$0.0
31390RTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0 \$0.00	NA	0 \$0.0
Total		12	\$2,083,343.48	100%	0 \$0.00		0 \$0.0
31390RTC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$4,142,621.84	100%	0 \$0.00		0 \$0.0
31390RTE3	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
Total		54	\$7,990,330.88	100%	0 \$0.00		0 \$0.0
31390RTF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0 \$0.00	NA	0 \$0.0
Total		81	\$8,555,728.19	100%	0 \$0.00		0 \$0.0
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31390RTG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$3,923,292.77	100%	0 \$0.00		0	\$0.0
31390RTH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,213,712.39	100%	0 \$0.00		0	\$0.0
31390RTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0 \$0.00	NA	0	\$0.0
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 \$0.00	NA	0	\$0.0
Total		155	\$21,321,781.09	100%	0 \$0.00		0	\$0.0
31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0 \$0.00	NA	0	\$0.0
Total		115	\$15,254,754.47	100%	0 \$0.00		0	\$0.0
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0 \$0.00	NA	0	\$0.0
Total		197	\$22,762,142.03	100%	0 \$0.00		0	\$0.0
31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,669,471.50	100%	0 \$0.00		0	\$0.0
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$6,941,054.64	100%	0 \$0.00		0	\$0.0
31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,281,306.51	100%	0 \$0.00		0	\$0.0
31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE	36	\$3,511,094.47	100%	0 \$0.00	NA	0	\$0.0

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Total		36	\$3,511,094.47	100%	0 \$0.00		0 \$0.0
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31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%		NA	0 \$0.0
Total		57	\$5,750,413.59	100%	0 \$0.00	\longrightarrow	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 CORPORATION	1	\$153,573.33	9.46%	0 \$0.00	NA	0 \$0.0
Total		21	\$1,623,019.33	100%	0 \$0.00		0 \$0.0
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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
31390RTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,356,610.56	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 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0 \$0.00	NA	0 \$0.0
Total		98	\$15,111,970.78	100%	0 \$0.00		0 \$0.0
31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE	27	\$2,716,323.22	84.22%	0 \$0.00	NA	0 \$0.0

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	PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0 \$0.00	NA	0	\$0.00
Total		29	\$3,225,115.89	100%	0 \$0.00		0	\$0.0
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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	\$0.00
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	COM OMITTOT	38	\$7,051,555.84	100%	0 \$0.00		0	\$0.00
31390RU50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0 \$0.00	NA	0	\$0.00
Total	INOST	23	\$2,265,903.79	100%	0 \$0.00		0	\$0.00
31390RU68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0 \$0.00	NA	0	\$0.00
Total		26	\$2,487,351.01	100%	0 \$0.00		0	\$0.0
31390RU84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87			NA		\$0.0
Total		28	\$1,613,876.87	100%	0 \$0.00		0	\$0.0
31390RU92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0 \$0.00	NA	0	\$0.0
Total		44	\$2,255,590.50	100%	0 \$0.00		0	\$0.0
31390RUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56			NA		\$0.0
Total		118	\$17,637,148.56	100%	0 \$0.00		0	\$0.0
31390RUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0 \$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES	3	\$599,622.00	20.67%	0 \$0.00	NA	0 \$0.0
Total	CORPORATION	22	\$2,900,638.38	100%	0 \$0.00		0 \$0.0
Total			Ψ2,700,030.30	100 /6	υ φυίου		σφοια
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
31390RUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0 \$0.00	NA	0 \$0.0
Total		46	\$6,218,539.72	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	36	\$5,995,345.00	60.2%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES 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
31390RUX9	USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0 \$0.00	NA	0 \$0.0
Total		56	\$10,051,933.52	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		61	\$9,782,630.15	97.16%	0 \$0.00	NA	0 \$0.0

	BISHOPS GATE							
	RESIDENTIAL MORTGAGE TRUST							
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0 \$0.00	NA	0 \$0	6.0
Total		64	\$10,068,169.15	100%	0 \$0.00		0 \$	0.0
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31390RV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90			NA		
Total		18	\$2,423,530.90	100%	0 \$0.00		0 \$0	<u> </u>
31390RV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0 \$0.00	NA	0 \$0	0.0
Total		51	\$10,094,503.03	100%	0 \$0.00		0 \$0	0.0
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31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0 \$0.00	NA	0 \$0	30.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0 \$0.00	NA	0 \$0	0.0
Total		14	\$2,322,358.72	100%	0 \$0.00		0 \$	80.0
 	BISHOPS GATE							
31390RVA8	RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0 \$0.00	NA	0 \$0	60.0
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70		0 \$0.00	NA		60.0
Total		215	\$14,609,925.24	100%	0 \$0.00		0 \$	60.0
31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0 \$0.00	NA	0 \$0	50.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0 \$0.00	NA	0 \$0	60.0
Total		67	\$3,934,370.17	100%	0 \$0.00		0 \$	80.0
	BISHOPS GATE			-				
31390RVC4	RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0 \$0.00	NA	0 \$0	60.0
Total	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00 \$13,997,692.58		0 \$0.00 0 \$0.00	NA	0 \$0	

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31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0 \$0.00	NA	0	\$0.0
Total		57	\$8,840,666.42	100%	0 \$0.00		0	\$0.0
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0 \$0.00	NA		\$0.0
Total		19	\$2,297,492.00	100%	0 \$0.00		0	\$0.0
31390RVF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0 \$0.00	NA	0	\$0.0
Total		71	\$10,316,460.67	100%	0 \$0.00		0	\$0.0
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
31390RVH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0 \$0.00	NA		\$0.0
Total		53	\$8,348,559.98	100%	0 \$0.00		0	\$0.0
31390RVJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0 \$0.00	NA	0	\$0.0
Total		27	\$4,100,047.33	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

								
31390RVL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,436,895.41	100%	0 \$0.00		0	\$0.0
31390RVM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0 \$0.00	NA	0.5	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0 \$0.00	NA	0	\$0.0
Total		26	\$1,495,610.00	100%	0 \$0.00		0	\$0.0
31390RVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0 \$0.00	NA	05	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0 \$0.00	NA	0.5	\$0.0
Total		23	\$1,147,614.53	100%	0 \$0.00		0	\$0.0
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31390RVP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,593,699.40	100%	0 \$0.00		0 9	\$0.0
31390RVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0 \$0.00	NA	0 5	\$0.0
Total		18	\$2,725,254.02	100%	0 \$0.00		0	\$0.0
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31390RVR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0 \$0.00	NA	0.5	\$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
31390RVS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0 \$0.00	NA	0 5	\$0.0
Total		15	\$1,950,707.00	100%	0 \$0.00		0	\$0.0
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31390RVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0 \$0.00	NA	0.5	\$0.0
Total		31	\$3,815,698.74	100%	0 \$0.00		0	\$0.0
31390RVW0	BISHOPS GATE	68	\$12,773,183.70	100%	0 \$0.00	NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST							
Total		68	\$12,773,183.70	100%	0 \$0.00		0 \$0	0.0
31390RVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0 \$0.00	NA	0 \$0	0.0
Total		92	\$15,131,958.40	100%	0 \$0.00		0 \$0	0.0
31390RVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,516,937.06	94.96%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0 \$0.00	NA	0 \$0	0.0
Total		59	\$10,022,169.65	100%	0 \$0.00		0 \$0	0.0
31390RW33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0 \$0.00	NA	0 \$0	0.0
Total		106	\$10,287,738.78	100%	0 \$0.00		0 \$0	0.0
31390RW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0 \$0.00	NA	0 \$0	0.0
Total		44	\$4,389,700.43	100%	0 \$0.00		0 \$0	0.0
31390RW58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0 \$0.00	NA	0 \$0	0.0
Total		61	\$8,259,592.63	100%	0 \$0.00		0 \$0	0.0
31390RW66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0 \$0.00	NA	0 \$0	0.0
'	PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0 \$0.00	NA	0 \$0	0.0
Total		12	\$1,541,646.00	100%	0 \$0.00		0 \$0	0.0
31390RW74	BISHOPS GATE	20	\$2,588,040.00	91.3%	0 \$0.00	NA	0 \$0	0.0

	RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,834,765.00	100%	0 \$0.00		0 \$0.
31390RW82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0 \$0.00	NA	0 \$0.0
Total		30	\$1,730,177.87	100%	0 \$0.00		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
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

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
31390RWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0 \$0.00	NA	0\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0 \$0.00	NA	0 \$0.0
Total		40	\$7,060,509.87	100%	0 \$0.00		0 \$0.0
31390RWP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0 \$0.00	NA	0 \$0.0
Total		79	\$12,276,155.58	100%	0 \$0.00		0 \$0.0
31390RWQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,503,211.55	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	Ī	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
31390RWV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,233,660.00	100%	0 \$0.00		0 \$0.0
31390RWX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0 \$0.00	NA	0 \$0.0
Total		31	\$1,756,969.27	1			