FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

File 05 of 105

	1	File 0	5 of 105							
	Check if Registered	Name of Originator	Total A	Assets by Originato	r			t Were Demand	Rep	ets th urchalaced
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31389FLY6		WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.5	8 23.66%	0	\$0.00	NA	0	\$0.0
		Unavailable	114	\$8,284,511.9	8 76.34%	0	\$0.00	NA	. 0	\$0.0
Total			150	\$10,851,899.5	6 100%	0	\$0.00		0	\$0.0
31389FLZ3		WASHINGTON MUTUAL BANK, FA	7	\$423,893.3	6 12.67%	0	\$0.00	NA	. 0	\$0.0
		Unavailable	44	\$2,922,188.89	9 87.33%	0	\$0.00	NA	. 0	\$0.0
Total			51	\$3,346,082.2	5 100%	0	\$0.00		0	\$0.0
31389FMA7		GMAC MORTGAGE CORPORATION	17	\$1,266,602.4	5 52.27%	C	\$0.00	NA	. 0	\$0.0
		Unavailable	13	\$1,156,555.2	7 47.73%	0	\$0.00	NA	. 0	\$0.0
Total			30	\$2,423,157.7	2 100%	0	\$0.00		0	\$0.0
31389FMH2		GMAC MORTGAGE CORPORATION	24	\$3,696,880.0	81.23%	0	\$0.00	NA	. 0	\$0.0
		Unavailable	6	\$854,498.3	7 18.77%	_	\$0.00		. 0	\$0.0
Total			30	\$4,551,378.3	7 100%	0	\$0.00		0	\$0.0
31389FMJ8		GMAC MORTGAGE CORPORATION	22	\$2,318,856.8	1 78.1%	0	\$0.00	NA	. 0	\$0.0
		Unavailable	4	\$650,223.6	8 21.9%	C	\$0.00	NA	. 0	\$0.0
<u>Total</u>			26	\$2,969,080.4	9 100%	0	\$0.00		0	\$0.0
31389FMM1		GMAC MORTGAGE CORPORATION	123	\$19,423,610.6	7 82.49%	0	\$0.00	NA	. 0	\$0.0
		Unavailable	28	\$4,123,877.1	17.51%	0	\$0.00	NA	. 0	\$0.0
Total			151	\$23,547,487.7	7 100%	0	\$0.00		0	\$0.0
31389FN32		GMAC MORTGAGE CORPORATION	11	. , ,			\$0.00			\$0.0
		Unavailable	9			+	\$0.00			\$0.0
Total			20	\$3,313,968.02	2 100%	0	\$0.00		0	\$0.0
31389FN40		GMAC MORTGAGE CORPORATION	99	\$17,159,217.4	8 96.76%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$573,853.54	3.24%	0 \$0.0	0 NA	Λ	\$0.0
Total	Unavanaoie	102	\$5/3,853.54 \$17,733,071.02	3.24% 100%	0 \$0.0			\$0.00
10141		102	\$11,133,011.02	100 /0	υ φυ.υ		U	Φυ.υ
31389FNP3	GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79%	0 \$0.0	0 NA		\$0.0
	Unavailable	12	\$2,280,038.67	16.21%	0 \$0.0			\$0.0
Total		74	\$14,062,021.05	100%	0 \$0.0	0	0	\$0.0
31389FNR9	GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	37	\$4,346,472.36	53.97%	0 \$0.0			\$0.0
Total		68	\$8,053,298.34	100%	0 \$0.0	0	0	\$0.0
31389FNS7	GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29%	0 \$0.0			\$0.0
	Unavailable	11	\$1,935,005.96	38.71%	0 \$0.0			\$0.0
Total		28	\$4,998,656.44	100%	0 \$0.0	0	0	\$0.0
31389FNU2	GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	34	\$2,942,615.50	29.94%	0 \$0.0		_	\$0.0
Total		105	\$9,829,315.68	100%	0 \$0.0	0	0	\$0.0
31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79%	0 \$0.0			\$0.0
	Unavailable	36	\$3,065,436.37	30.21%	0 \$0.0			\$0.0
Total		122	\$10,147,405.76	100%	0 \$0.0	0	0	\$0.0
31389FNX6	GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	36	\$7,357,183.09	47.68%	0 \$0.0	0 NA	0	\$0.0
Total		79	\$15,431,282.76	100%	0 \$0.0	0	0	\$0.0
31389FNY4	GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	16	\$3,258,576.88	20.68%	0 \$0.0			\$0.0
Total		81	\$15,760,546.65	100%	0 \$0.0	0	0	\$0.0
31389FP48	Unavailable	102	\$17,060,336.08	100%	0 \$0.0			\$0.0
Total		102	\$17,060,336.08	100%	0 \$0.0	0	0	\$0.0
31389FP55	Unavailable	145	\$27,704,151.14	100%	0 \$0.0	0 NA	0	\$0.0
Total		145	\$27,704,151.14	100%	0 \$0.0	0	0	\$0.0
31389FP63	WASHINGTON MUTUAL HOME LOANS, INC	1	\$185,659.20	0.23%	0 \$0.0	0 NA	0	\$0.0

	Unavailable	666	\$79,817,211.85	99.77%	0 \$0.00	NA	0	\$0.0
Total		667	\$80,002,871.05	100%	0 \$0.00		0	\$0.0
31389FP71	Unavailable	234	\$30,001,983.99	100%	0 \$0.00	NA		\$0.0
Total		234	\$30,001,983.99	100%	0 \$0.00		0	\$0.0
31389FPB2	GMAC MORTGAGE	162	\$29,100,640.79	86.94%	0 \$0.00	NA	0	\$0.0
	CORPORATION							
Total	Unavailable	24 186	\$4,370,010.39 \$33,470,651.18	13.06% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$4,864,538.32	21.11%	0 \$0.00	NA	0	\$0.0
Total		145	\$23,040,030.21	100%	0 \$0.00		0	\$0.0
31389FPE6	GMAC MORTGAGE	64	\$8,626,542.53	62.32%	0 \$0.00	NA	0	\$0.0
5130711E0	CORPORATION							
	Unavailable	30	\$5,215,564.49	37.68%	0 \$0.00	NA		\$0.0
Total		94	\$13,842,107.02	100%	0 \$0.00		0	<u>\$0.0</u>
31389FPF3	GMAC MORTGAGE CORPORATION	24	\$2,654,629.09	54.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$2,194,114.45	45.25%	0 \$0.00	NA	0	\$0.0
Total		43	\$4,848,743.54	100%	0 \$0.00		0	\$0.0
31389FPG1	THIRD FEDERAL SAVINGS	108	\$11,147,610.85	100%	0 \$0.00	NA	0	\$0.0
Total	AND LOAN	108	\$11,147,610.85	100%	0 \$0.00			\$0.0
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31389FPН9	THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0 \$0.00	NA	0	\$0.0
Total		260	\$26,636,732.88	100%	0 \$0.00		0	\$0.0
31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC	1	\$76,000.00	0.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	262	\$34,425,947.08	99.78%	0 \$0.00	NA	0	\$0.0
Total		263	\$34,501,947.08	100%	0 \$0.00		0	\$0.0
31389FPP1	Unavailable	59	\$6,711,247.20	100%	0 \$0.00	NA	0	\$0.0
Total		59	\$6,711,247.20	100%	0 \$0.00		_	\$0.0
21380EDO0	Unavailabla	86	\$12,000,541.54	100%	0 \$0.00	NA	0	\$0.0
31389FPQ9 Total	Unavailable	86	\$12,000,541.54 \$12,000,541.54	100%	0 \$0.00	INA		\$0.0 \$0. 0
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31389FPR7	Unavailable	198	\$25,001,459.40	100%	0 \$0.00	NA	0	\$0.0

Total		198	\$25,001,459.40	100%	0	\$0.00		0	\$0.0
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31389FPS5	Unavailable	552	\$81,006,240.35	100%	_	\$0.00	NA		\$0.0
Total		552	\$81,006,240.35	100%	<u> </u>	\$0.00		<u> </u>	\$0.0
31389FPT3	Unavailable	262	\$31,999,460.58	100%	0	\$0.00	NA	<u></u>	\$0.0
Total		262	\$31,999,460.58	100%		\$0.00			\$0.0
31389FQ21	Unavailable	266	\$40,002,425.73	100%	<u> </u>	\$0.00	NA		\$0.0
Total	Ullavallaule	266	\$40,002,425.73 \$40,002,425.73	100%		\$0.00 \$0.00	177		\$0.0 \$0.0
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31389FQ39	Unavailable	363	\$50,003,627.10	100%		\$0.00	NA		\$0.0
Total		363	\$50,003,627.10	100%	0	\$0.00		0	\$0.0
31389FQF2	Unavailable	32	\$6,500,505.32	100%	0	\$0.00	NA	C	\$0.0
Total		32	\$6,500,505.32	100%		\$0.00			\$0.0
31389FQG0	Unavailable	394	\$67,299,268.11	100%		\$0.00	NA		\$0.0
Total	Chavanaoic	394	\$67,299,268.11	100%		\$0.00	11/1		\$0.0°
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31389FQH8	Unavailable	360	\$48,800,167.66	100%		\$0.00	NA	_	\$0.0
Total		360	\$48,800,167.66	100%	0	\$0.00		_0	\$0.0
31389FQL9	Unavailable	14	\$2,020,226.34	100%	 0	\$0.00	NA	С	\$0.0
Total		14	\$2,020,226.34	100%		\$0.00			\$0.0
31389FQN5	Unavailable	119	\$20,001,545.60	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	119	\$20,001,545.60 \$20,001,545.60	100%		\$0.00 \$0.00	110		\$0.0 \$0.0
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31389FQP0	Unavailable	282	\$40,003,533.41	100%		\$0.00			\$0.0
Total		282	\$40,003,533.41	100%	0	\$0.00		_0	\$0.0
31389FQQ8	Unavailable	634	\$83,000,283.48	100%	0	\$0.00	NA	C	\$0.0
Total		634	\$83,000,283.48	100%		\$0.00			\$0.0
31389FQR6	Unavailable	374	\$50,003,789.88	100%		\$0.00	NA		\$0.0
Total	Ollavallaole	374	\$50,003,789.88 \$50,003,789.88	100%		\$0.00 \$0.00	1712		\$0.0 \$0.0
-12007004		175	^22 240 04E 01	1000		1000	NI A	<u> </u>	200
31389FQS4	Unavailable	175 175	\$22,348,845.81 \$22,348,845.81	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		175	\$22,348,845.81	100 70		\$0.00	 	<u> </u>	Φυ. υ
31389FQT2	Unavailable	14	\$1,188,311.58	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,188,311.58	100%		\$0.00			\$0.0
2120000110	77 11.1.1.	215	020 001 776 42	1000	'	10000	NT A		Φ0.0
31389FQU9	Unavailable	215	\$30,001,776.43	100%	<u>U</u>	\$0.00	NA	<u> </u>	\$0.0

	0 \$0			\$0.00	n	100%	\$30,001,776.43	215		Total
	υ φυ			- 3100		100 /0				
	0 \$0	•		\$0.00			\$40,002,562.36	245	Unavailable	31389FQZ8
	0 \$0			\$0.00	0	100%	\$40,002,562.36	245		Total
NA	0 \$0		NA	\$0.00	0	40.23%	\$2,703,880.88	14	GMAC MORTGAGE	31389FVS8
	0 \$0			\$0.00			\$4,017,374.94	21	CORPORATION Unavailable	<u> </u>
	0 \$0	•		\$0.00 \$0.00		100%	\$6,721,255.82	35	O HUVUHUOTO	Total
NA	0 \$0		NA	\$0.00	0	100%	\$1,770,971.52	11	MARKET STREET MORTGAGE CORPORATION	31389FVV1
	0 \$0			\$0.00	0	100%	\$1,770,971.52	11		Total
	0 \$0	1		\$0.00			\$2,651,100.06	25	UNION PLANTERS BANK NA	31389FW24
	0 \$0 0 \$0	1		\$0.00 \$0.00		72.08% 100%	\$6,843,599.07 \$9,494,699.13	45 70	Unavailable	Total
NA	0 \$0		NA	\$0.00	0	38.41%	\$3,868,593.20	26	UNION PLANTERS BANK NA	31389FW40
	0 \$0	1		\$0.00		61.59%	\$6,202,975.72	31	Unavailable	
	0 \$0	1	1	\$0.00		100%	\$10,071,568.92	57		Total
	0 \$0	1		\$0.00		35.06%	\$3,433,710.72	16	UNION PLANTERS BANK NA	31389FW57
	0 \$0	1		\$0.00		64.94%	\$6,358,768.62	30	Unavailable	
 	0 \$0			\$0.00	0	100%	\$9,792,479.34	46		Total
1	0 \$0	1	1 1	\$0.00		25.76%	\$2,549,946.49	29	UNION PLANTERS BANK NA	31389FW65
	0 \$0 0 \$0	1		\$0.00 \$0.00		74.24% 100%	\$7,350,302.39 \$9,900,248.88	69 98	Unavailable	Total
	υψυ			- V•UU	U	200 /0	+- 52 00 54 ∓0.00	70		J - 390
1	0 \$0	1	1	\$0.00			\$2,479,947.55	20	UNION PLANTERS BANK NA	31389FW81
	0 \$0	1		\$0.00			\$9,986,212.13	80	Unavailable	
	0 \$0			\$0.00	0	100%	\$12,466,159.68	100		Total
NA	0 \$0		NA	\$0.00	0	23.47%	\$2,327,652.69	15	UNION PLANTERS BANK NA	31389FW99
NA	0 \$0		NA	\$0.00	0	76.53%	\$7,588,219.67	49	Unavailable	
	0 \$0			\$0.00	0	100%	\$9,915,872.36	64		Total
	0 \$0	+		\$0.00			\$3,281,107.74	19	UNION PLANTERS BANK NA	31389FWY4
1	0 \$0	1	1	\$0.00			\$6,810,901.03	42	Unavailable	
	0 \$0			\$0.00	0	100%	\$10,092,008.77	61		Total
	0 \$0	1		\$0.00		34.62%	\$3,463,131.32	43	UNION PLANTERS BANK NA	31389FWZ1
1	0 \$0	1	1	\$0.00			\$6,540,255.48	77	Unavailable	
	0 \$0			\$0.00	0	100%	\$10,003,386.80	120		1'otal
_							·			Total

31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%		NA	0 \$0.0
	Unavailable	42	\$6,003,470.45			NA	0 \$0.0
Total		69	\$9,640,078.26	100%	0 \$0.00		0 \$0.0
31389FXE7	UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	0 \$0.00	NA	0 \$0.0
2100/11111	Unavailable	34	\$6,086,854.24	61.12%	1 1 1	NA NA	0 \$0.0
Total	Chavanaoic	57	\$9,959,594.58	100%	1 1 1	11/1	0 \$0.0
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31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	1 1 1	NA	0 \$0.0
	Unavailable	72	\$8,063,115.55	80.84%		NA	0 \$0.0
Total		91	\$9,973,656.51	100%	0 \$0.00		0 \$0.0
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$8,760,706.56	86.97%	 	NA	0 \$0.0
Total		83	\$10,072,848.74	100%	1 1 1		0 \$0.0
2120003/16	LIVITONI DI ANIMBINO DA CARACA		¢4.400 7.401	61.70~	0,00.00	***	0,00
31389FXJ6	UNION PLANTERS BANK NA	60 39	\$4,406,746.13 \$2,732,992,06	61.72%		NA NA	0.0
Total	Unavailable	39 99	\$2,732,992.06 \$7 139 738 19	38.28% 100%	1 1	NA	0 \$0.0 0 \$0.0
ı viai	+	99	\$7,139,738.19	100%	<u> </u>		<u> </u>
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%		NA	0 \$0.0
	Unavailable	55	\$8,837,902.00	88.89%	0 \$0.00	NA	0 \$0.0
Total		62	\$9,942,238.29	100%	0 \$0.00		0 \$0.0
31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34%	0 \$0.00	NA	0 \$0.0
_ 100/11111	Unavailable	46	\$5,715,529.96	59.66%	1 1	NA NA	0 \$0.0
Total		84	\$9,580,878.90	100%	 	- 14 1	0 \$0.0
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$6,829,713.14	47.41%	0 \$0.00	NA	0 \$0.0
Total		92	\$14,404,974.54	100%	 		0 \$0.0
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31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$4,498,559.58	64.28%	0 \$0.00	NA	0 \$0.0
Total		46	\$6,998,869.58	100%	0 \$0.00		0 \$0.0
	TCF MORTGAGE				++-+		
31389FYW6	CORPORATION	6	\$643,000.00	35.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,151,886.21	64.18%		NA	0 \$0.0
Total		12	\$1,794,886.21	100%	0 \$0.00		0 \$0.0
	TCF MORTGAGE				+++		_
31389FYX4	CORPORATION	28	\$3,169,120.22	70.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,330,554.81	29.57%	0 \$0.00	NA	0 \$0.0

Total		36	\$4,499,675.03	100%	0 \$0.00		0	\$0.0
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0 \$0.00	NA		\$0.0
	Unavailable	9	\$1,208,350.00	21.97%	0 \$0.00	NA	_	\$0.0
Total		40	\$5,500,043.94	100%	0 \$0.00		0	\$0. 0
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$6,127,592.25	45.83%	0 \$0.00	NA		\$0.0
Total		93	\$13,371,624.25	100%	0 \$0.00		0	\$0.0
31389G2A7	COUNTRYWIDE HOME LOANS, INC	9	\$668,432.23	10.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$5,671,820.46	89.46%	0 \$0.00	NA	0	\$0.0
Total		71	\$6,340,252.69	100%	0 \$0.00		0	\$0.0
31389G3C2	COUNTRYWIDE HOME LOANS, INC	15	\$2,215,851.70	41.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$3,103,411.85	58.34%	0 \$0.00	NA	0	\$0.0
Total		33	\$5,319,263.55	100%	0 \$0.00		0	\$0.0
31389G3D0	COUNTRYWIDE HOME LOANS, INC	6	\$722,000.00	14.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$4,141,206.04	85.15%	0 \$0.00	NA	0	\$0.0
Total		29	\$4,863,206.04	100%	0 \$0.00		0	\$0.0
31389G3N8	COUNTRYWIDE HOME LOANS, INC	19	\$3,167,686.00	17.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	89	\$14,727,718.53	82.3%	0 \$0.00	NA		\$0.0
Total		108	\$17,895,404.53	100%	0 \$0.00		0	\$0.0
31389G3S7	COUNTRYWIDE HOME LOANS, INC	28	\$4,586,050.00	23.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	85	\$15,274,742.93	76.91%	0 \$0.00	NA	0	\$0.0
Total		113	\$19,860,792.93	100%	0 \$0.00		0	\$0.0
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$2,754,456.64	23.01%	0 \$0.00	NA	Ī	\$0.0
Total		67	\$11,970,747.66	100%	0 \$0.00		0	\$0. 0
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0 \$0.00	NA		\$0.0
	Unavailable	40	\$7,193,214.39	31.99%	0 \$0.00	NA		\$0.0
Total		125	\$22,482,852.72	100%	0 \$0.00		0	\$0.0

								
31389G4G2	GMAC MORTGAGE	48	\$9,308,568.19	85.34%	0\$0.00	NA	0.\$	\$0.0
210070102	CORPORATION				<u> </u>			
	Unavailable	9	\$1,598,573.56			NA	0\$	
Total		57	\$10,907,141.75	100%	0 \$0.00		0 \$	<u> 50.(</u>
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%		NA	0 \$	
	Unavailable	12	\$1,833,418.79	30.81%	0 \$0.00	NA	0\$	50.0
Total		40	\$5,951,118.87	100%	0 \$0.00		0 \$	\$0.0
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%		NA	0\$	50.0
	Unavailable	5	\$548,656.22	13.55%	0 \$0.00	NA	0\$	\$0.0
Total		34	\$4,049,495.07	100%				\$0.0
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	31	\$4,271,262.05	12.34%		NA		\$0.0
Total		200	\$34,616,251.93	100%	0 \$0.00		0 \$	\$0.0
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	27	\$3,739,010.12	14.88%		NA		\$0.0
Total		172	\$25,123,754.29	100%	0 \$0.00		0 \$	\$0.0
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	3	\$466,587.97	1.6%	0 \$0.00	NA	0\$	\$0.0
Total		172	\$29,135,996.89	100%				\$0.0
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0 \$0.00	NA		\$0.0
	Unavailable	10	\$1,549,762.35	5.67%		NA		\$0.0
Total		168	\$27,325,320.98	100%	0 \$0.00		0 \$	\$0.0
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30		 	NA		\$0.0
	Unavailable	15	\$2,606,255.71	10.03%		NA		\$0.0
Total		192	\$25,997,053.01	100%	0 \$0.00		0 \$	\$0. 0
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95			NA		\$0.0
	Unavailable	9	\$1,466,610.73	5.24%		NA		\$0.0
Total		164	\$27,974,971.68	100%	0 \$0.00		0 \$	\$0.0
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31389G4Y3	GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$614,035.16	2.16%	0	\$0.00	NA	0	\$0.0
Total		187	\$28,369,469.25	100%	0	\$0.00		0	\$0.0
31389G5A4	GMAC MORTGAGE	162	\$24,288,891.99	92.22%	0	\$0.00	NA	0	\$0.0
3130703111	CORPORATION								
TD 4.1	Unavailable	13	\$2,049,483.64	7.78%		\$0.00	NA		\$0.0
Total		175	\$26,338,375.63	100%	0	\$0.00		0	\$0.0
31389G5B2	GMAC MORTGAGE	81	\$13,521,842.23	90.12%	0	\$0.00	NA	0	\$0.0
51369G3B2	CORPORATION								
	Unavailable	8	\$1,482,557.59	9.88%		\$0.00	NA		\$0.0
Total		89	\$15,004,399.82	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31389G5C0	CORPORATION	131	\$24,283,679.37	92.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,062,326.78	7.83%	0	\$0.00	NA	0	\$0.0
Total		143	\$26,346,006.15	100%	0	\$0.00		0	\$0.0
31389G5D8	GMAC MORTGAGE	99	\$20,517,553.01	81.88%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	31	\$4,539,827.77	18.12%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	130	\$4,339,827.77 \$25,057,380.78	100%		\$0.00 \$0.00	NA		\$0.0
1 Otal		130	\$45,057,560.76	100 %	U	φυ.υυ		U	φυ.υ
31389G5E6	GMAC MORTGAGE	53	\$5,598,863.18	81.25%	0	\$0.00	NA	0	\$0.0
51369G3E0	CORPORATION								
	Unavailable	11	\$1,292,184.25	18.75%		\$0.00	NA		\$0.0
Total		64	\$6,891,047.43	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31389G5F3	CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,125,428.94	13.58%	0	\$0.00	NA	0	\$0.0
Total		165	\$30,380,713.59	100%	0	\$0.00		0	\$0.0
	G14.G3.407.77								
31389G5G1	GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	0	\$0.0
Total	-	45	\$8,099,488.91	100%		\$0.00			\$0.0
31389G5N6	GMAC MORTGAGE	118	\$16,193,852.90	77.33%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	30	\$4,747,458.60	22.67%		\$0.00	NA		\$0.0
Total	Unavanaule	148	\$4,747,438.60 \$20,941,311.50	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31389G5P1	GMAC MORTGAGE	83	\$10,655,527.37	84.97%	0	\$0.00	NA	0	\$0.0

<u> </u>	CORPORATION			[
	Unavailable	14	\$1,885,275.54	15.03%	0 \$0.00	NA	0 \$0.0
Total		97	\$12,540,802.91	100%	0 \$0.00		0 \$0.0
31389G5Q9	GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,949,592.91	12.02%	0 \$0.00	NA	0 \$0.0
Total		93	\$16,221,944.17	100%	0 \$0.00		0 \$0.0
31389G5V8	GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,520,605.68	14.13%	0 \$0.00	NA	0 \$0.0
Total		148	\$24,910,086.01	100%	0 \$0.00		0 \$0.0
31389G6D7	COUNTRYWIDE HOME LOANS, INC	12	\$1,538,116.88	8.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$16,151,370.67	91.3%	0 \$0.00	NA	0 \$0.0
Total		97	\$17,689,487.55	100%	0 \$0.00		0 \$0.0
31389G6V7	COUNTRYWIDE HOME LOANS, INC	2	\$175,822.63	6.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$2,388,540.19	93.14%	0 \$0.00	NA	0 \$0.0
Total		26	\$2,564,362.82	100%	0 \$0.00		0 \$0.0
31389G6W5	COUNTRYWIDE HOME LOANS, INC	7	\$692,268.74	19.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$2,938,015.87	80.93%	0 \$0.00	NA	0 \$0.0
Total		32	\$3,630,284.61	100%	0 \$0.00		0 \$0.0
31389G6Y1	COUNTRYWIDE HOME LOANS, INC	19	\$3,008,257.02	17.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$14,150,105.80	82.47%	0 \$0.00	NA	0 \$0.0
Total		92	\$17,158,362.82	100%	0 \$0.00		0 \$0.0
31389G6Z8	COUNTRYWIDE HOME LOANS, INC	23	\$3,305,970.00	27.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$8,721,267.42	72.51%	0 \$0.00	NA	0 \$0.0
Total		76	\$12,027,237.42	100%	0 \$0.00		0 \$0.0
31389GA26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,476,816.37	40.86%	0 \$0.00	NA	0 \$0.0
Total		40	\$6,062,369.86	100%	0 \$0.00		0 \$0.0
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0 \$0.00	NA	0 \$0.0

	Unavailable	20	\$4,187,826.59	27.92%	0 \$0.00	NA	0 \$0.
Total		81	\$15,000,005.92	100%	1 1	1	0 \$0.
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31389GA83	FIRST HORIZON HOME	57	\$4,896,647.92	75.78%	0 \$0.00	NA	0 \$0.
31389UA03	LOAN CORPORATION		. , ,				
	Unavailable	20	\$1,564,887.19			1	
Total		77	\$6,461,535.11	100%	0 \$0.00		0 \$0.
31389GB41	Unavailable	52	\$7,575,956.02	100%	0 \$0.00	NA	0 \$0.
Total	Ullavallauic	52 52	\$7,575,956.02 \$7,575,956.02	100%	1 1 1	1	0 \$0.
Total		34	φ1,313,73U·02	100 /	0 90.00		υ φυ.
21200CDD5	FIRST HORIZON HOME	17	\$0.266.694.92	92 660%	0 \$0.00	NA	0 \$0.
31389GBB5	LOAN CORPORATION	47	\$8,366,684.82	83.66%			
	Unavailable	12	\$1,633,572.97	16.34%	1 1 1	1	
Total		59	\$10,000,257.79	100%	0 \$0.00		0 \$0.
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31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0 \$0.00	NA	0 \$0.
	Unavailable	19	\$3,616,077.77	24.11%	0 \$0.00	NA	0 \$0.
Total	Chavallable	81	\$15,000,986.09	100%	 	1	0 \$0.
1000		+ +	Ψ±υξουσμο		0 4 5 - 5 -		
-1200 CDD1	FIRST HORIZON HOME	1 22	\$2.707.501.00	57.100/	2 22 00	NIA	200
31389GBD1	LOAN CORPORATION	32	\$3,787,521.00	57.18%	0 \$0.00	NA	0 \$0.
	Unavailable	18	\$2,836,500.00		1 1		
Total		50	\$6,624,021.00	100%	0 \$0.00		0 \$0.
 	FIRST HORIZON HOME	+		<u>. </u>			\vdash
31389GBM1	LOAN CORPORATION	57	\$8,797,954.72	65.68%	0 \$0.00	NA	0 \$0.
	Unavailable	28	\$4,597,806.43	34.32%	0 \$0.00	NA	0 \$0.
Total	Onavanaore	85	\$13,395,761.15	100%	1 1	1	0 \$0.
1000		+	Ψ±υ,υντ,		0 4		
31389GC65	Unavailable	43	\$7,352,997.31	100%	0 \$0.00	NA	0 \$0.
Total		43	\$7,352,997.31	100%	0 \$0.00	1	0 \$0.
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31389GC73	Unavailable	114	\$18,852,355.06		1 1	1	1
Total		114	\$18,852,355.06	100%	0 \$0.00		0 \$0.
31389GC99	Unavailable	105	\$15,271,664.52	100%	0 \$0.00	NA	0 \$0.
Total	Unavanaore	105	\$15,271,664.52	100%	1 1 1	 	0 \$0.
10002			Ψ***,,		J 4 5 1 1		
31389GCA6	RBMG INC	1	\$225,000.00	2.32%	0 \$0.00	NA	0 \$0.
	Unavailable	58	\$9,478,684.10		1 1 1	 	
Total		59	\$9,703,684.10	100%	0 \$0.00		0 \$0.
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31389GCC2	Unavailable	35	\$4,886,916.51	100%	 	 	0 \$0.
Total		35	\$4,886,916.51	100%	0 \$0.00	<u> </u>	0 \$0.

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31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$7,171,798.77	100%	0 \$0.00		0	\$0.0
31389GCY4	Unavailable	13	\$2,136,658.24	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$2,136,658.24	100%	0 \$0.00	IVA		\$0.0
10001		10	Ψ2,10 0,00 0.2 1	100 /6	υ φυίσο			ΨΟΦΟ
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$11,825,903.32	52.13%	0 \$0.00	NA		\$0.0
Total		132	\$22,686,867.74	100%	0 \$0.00		0	\$0. 0
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$2,512,480.05	34.31%	0 \$0.00	NA	0	\$0.0
Total		66	\$7,323,571.15	100%	0 \$0.00		0	\$0. 0
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$5,079,327.19	21.55%	0 \$0.00	NA	0	\$0.0
Total		248	\$23,571,336.66	100%	0 \$0.00		0	\$0. 0
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$4,097,274.97	37.47%	0 \$0.00	NA	0	\$0.0
Total		89	\$10,934,605.97	100%	0 \$0.00		0	\$0. 0
31389GDU1	FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$2,243,700.59		0 \$0.00	NA		\$0.0
Total		58	\$10,135,715.75	100%	0 \$0.00		0	\$0. 0
31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$1,935,190.65	32.31%	0 \$0.00	NA		\$0.0
Total		43	\$5,990,260.00	100%	0 \$0.00		0	\$0. 0
31389GF21	AMERICAN HOME FUNDING INC	99	\$13,988,471.83	93.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$987,126.07	6.59%	0 \$0.00	NA		\$0.0
Total		106	\$14,975,597.90	100%	0 \$0.00		0	\$0.0
31389GF39	AMERICAN HOME FUNDING INC	83	\$14,185,650.00	94.52%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	5	\$822,200.00	5.48%	0 \$0.00	NA	0	\$0.0
Total		88	\$15,007,850.00	100%	0 \$0.00		0	\$0. 0

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31389GF47	AMERICAN HOME FUNDING INC	91	\$14,186,589.87	94.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$820,600.00	5.47%	0 \$0.00	NA	0	\$0.0
Total		95	\$15,007,189.87	100%	0 \$0.00		0	\$0.0
31389GF62	AMERICAN HOME FUNDING INC	20	\$2,509,918.90	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$2,509,918.90	100%	0 \$0.00		0	\$0.0
31389GF88	AMERICAN HOME FUNDING INC	69	\$13,440,220.41	99.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$130,382.03	0.96%	0 \$0.00	NA	0	\$0.0
Total		70	\$13,570,602.44	100%	0 \$0.00		0	\$0. 0
31389GFX3	AMERICAN HOME FUNDING INC	86	\$14,890,074.41	99.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$107,702.55	0.72%	0 \$0.00	NA	0	\$0.0
Total		87	\$14,997,776.96	100%	0 \$0.00		0	\$0. 0
31389GG53	NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100%	0 \$0.00	NA	0	\$0.0
Total		47	\$4,457,183.24	100%	0 \$0.00		0	\$0. 0
31389GG61	NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$6,166,738.27	100%	0 \$0.00		0	\$0. 0
31389GGK0	AMERICAN HOME FUNDING INC	38	\$4,555,519.78	96.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$149,873.98	3.19%		NA		\$0.0
Total		39	\$4,705,393.76	100%	0 \$0.00		0	\$0. 0
31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$780,584.81	38.34%	0 \$0.00	NA		\$0.0
Total		22	\$2,035,809.28	100%	0 \$0.00		0	\$0. 0
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%		NA		\$0.0
	Unavailable	117	\$18,938,307.97	38.9%	0 \$0.00	NA		\$0.0
Total		287	\$48,687,723.16	100%	0 \$0.00		0	\$0. 0
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$4,474,085.63	100%	0 \$0.00		0	\$0.0

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31389GHB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86	100%	0 \$0.00	NA	0 \$	30.0
Total		151	\$22,709,429.86	100%	0 \$0.00		0 \$	30.0
31389GHH6	NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	l l	NA	0 \$	
Total	Unavailable	3 66	\$637,785.29 \$8,405,427.86	7.59% 100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$	
31389GHJ2	NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0 \$0.00	NA	0 \$	0.0
Total	Unavailable	8 105	\$1,370,957.33 \$14,764,107.94	9.29% 100%	0 \$0.00 0 \$0.00	NA	_	50.0 5 0. 0
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31389GHK9	NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100%	0 \$0.00	NA	0 \$	
Total		29	\$5,016,867.33	100%	0 \$0.00		0 \$	0.0
31389GHL7	NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0 \$0.00	NA	0 \$	0.0
Total		60	\$6,703,522.40	100%	0 \$0.00		0 \$	0.0
31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	0 \$0.00	NA	0 \$	0.0
Total	Unavailable	123 253	\$12,130,332.92 \$24,926,808.43	48.66% 100%	0 \$0.00 0 \$0.00	NA		60.0 6 0.0
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31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06		l l	NA	0\$	
Total	Unavailable	155 260	\$10,342,515.30 \$17,742,583.36	58.29% 100%	0 \$0.00 0 \$0.00	NA		60.0 6 0.0
31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	0 \$0.00	NA	0 \$	0.0
Total	Unavailable	206 484	\$20,017,200.17 \$47,299,246.92	42.32% 100 %	0 \$0.00 0 \$0.00	NA		60.0 60.0
			, , , , , , , , , , , , , , , , , , , 		1.2.00			
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75%	l l	NA	0 \$	
Total	Unavailable	124 304	\$8,108,256.75 \$20,142,368.06	40.25% 100%	0 \$0.00 0 \$0.00	NA	0 \$ 0 \$	
	CITA CE MANITA TUTAN	<u>'</u>			\Box	$\overline{}$	<u> </u>	
31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36			NA	0 \$	
	Unavailable	41	\$7,392,481.81	18.13%	0 \$0.00	NA	0\$	0.0

Total		245	\$40 770 COE 17	1000	በ ቀስ ሰሰ		م موم
Total		245	\$40,778,695.17	100%	0 \$0.00		0 \$0.0
31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$10,415,013.19	62.23%	0 \$0.00	NA	0 \$0.0
Total		173	\$16,735,748.06	100%	0 \$0.00		0 \$0.0
31389GJA9	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	117	\$23,317,579.10	50.54%	0 \$0.00	NA	0 \$0.0
Total		239	\$46,136,296.36	100%	0 \$0.00		0 \$0.0
31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	123	\$22,743,790.11	52.53%	0 \$0.00	NA	0 \$0.0
Total		227	\$43,294,648.15	100%	0 \$0.00		0 \$0.0
31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0 \$0.00	NA	
	Unavailable	110	\$20,157,642.97	49.95%	0 \$0.00	NA	0 \$0.0
Total		217	\$40,355,355.06	100%	0 \$0.00		0 \$0.0
31389GJD3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$17,712,838.67	43.21%	0 \$0.00	NA	0 \$0.0
Total		222	\$40,988,276.52	100%	0 \$0.00		0 \$0.0
31389GJF8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0 \$0.00		
	Unavailable	70	\$12,749,844.67	34.49%	0 \$0.00	NA	0 \$0.0
Total		199	\$36,965,844.96	100%	0 \$0.00		0 \$0.0
31389GJG6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72	63.1%	0 \$0.00		
	Unavailable	83	\$16,012,140.21	36.9%	0 \$0.00	NA	0 \$0.0
Total		228	\$43,387,749.93	100%	0 \$0.00		0 \$0.0
31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0 \$0.00		
	Unavailable	67	\$12,555,660.50	27.64%	0 \$0.00	NA	0 \$0.0
Total		234	\$45,428,156.56	100%	0 \$0.00		0 \$0.0
31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0 \$0.00		
	Unavailable	90	\$17,026,901.11	35.21%	0 \$0.00		0 \$0.0
Total		276	\$48,359,131.18	100%	0 \$0.00	\neg	0 \$0.0

								
31389GJN1	CHASE MANHATTAN	177	\$31,629,477.50	57.91%	0 \$0.00	NA	0\$0) (
2100700111	MORTGAGE CORPORATION							
	Unavailable	124	\$22,990,750.74			NA	0 \$0	
Total		301	\$54,620,228.24	100%	0 \$0.00	\longrightarrow	0 \$0	<u>).(</u>
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%		NA	0 \$0	
	Unavailable	89	\$15,469,285.69	42.69%	0 \$0.00	NA	0 \$0).(
Total		207	\$36,233,744.39	100%	0 \$0.00		0 \$0	
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73			NA	0 \$0	
	Unavailable	80	\$13,982,958.36		1 1 1	NA	0 \$0	
Total		149	\$25,050,785.09	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66			NA	0 \$0	
	Unavailable	32	\$5,372,532.15			NA	0 \$0	
Total		39	\$6,316,919.81	100%	0 \$0.00		0 \$0	0.0
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38%		NA	0 \$0	
	Unavailable	26	\$1,907,249.91	62.62%		NA	0 \$0	
Total		43	\$3,045,548.98	100%	0 \$0.00		0 \$0	0.0
31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89%		NA		
	Unavailable	83	\$12,467,789.76		1 1 1	NA	0 \$0	
Total		148	\$23,474,534.54	100%	0 \$0.00		0 \$0	0.0
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44%		NA	0 \$0	
	Unavailable	309	\$30,317,150.51			NA	0 \$0	
Total		493	\$48,460,749.90	100%	0 \$0.00		0 \$0	0.0
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03			NA	0 \$0	
	Unavailable	300	\$20,999,029.02	72.35%	1 1 1	NA	0 \$0	
<u> Fotal</u>		420	\$29,022,642.05	100%	0 \$0.00	-	0 \$0	0.0
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74			NA	0 \$0	
	Unavailable	165	\$25,743,455.26		1 1 1	NA	0 \$0	
Fotal		316	\$50,696,294.00	100%	0 \$0.00]	0 \$0	<u>).(</u>
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31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$12,818,698.83	38.14%	0	\$0.00	NA	0	\$0.0
Total		207	\$33,613,941.97	100%		\$0.00			\$0.0
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31389GK66	CHASE MANHATTAN	120	\$20,190,364.53	50.85%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable	110	¢10 512 000 72	40.150		<u></u>	NI A		¢0.0
Total	Unavailable	119 239	\$19,513,008.73 \$39,703,373.26	49.15% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otai		239	\$39,703,373.20	100%	U	\$0.00		U	φυ.υ
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$14,276,037.37	46.26%	0	\$0.00	NA	0	\$0.0
Total		174	\$30,862,226.38	100%	0	\$0.00		0	\$0.0
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$21,616,429.11	39.98%	0	\$0.00	NA	0	\$0.0
Total		304	\$54,065,557.95	100%	0	\$0.00		0	\$0.0
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$9,682,806.99	32.1%	0	\$0.00	NA	0	\$0.0
Total		173	\$30,160,346.36	100%	0	\$0.00		0	\$0.0
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	235	\$14,491,973.28	68.47%		\$0.00	NA		\$0.0
Total		343	\$21,164,476.03	100%	0	\$0.00		0	\$0.0
31389GKD1	CHASE MANHATTAN	17	\$996,092.86	20.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION	71	¢2 925 961 59	70.240		ቀለ ለለ	NI A		\$0.0
Total	Unavailable	71 88	\$3,825,861.58 \$4,821,954.44	79.34% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Utai		00	Ф+,041,734.44	100%	U	φυ.υυ		U	φυ.υ
31389GKF6	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	175	\$11,457,251.42	57.52%	0	\$0.00	NA	0	\$0.0
Total		305	\$19,917,914.50	100%		\$0.00	2		\$0.0
31389GKV1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0	\$0.00	NA		\$0.0
	Unavailable	14	\$3,494,317.33	35.33%		\$0.00	NA		\$0.0
Total		61	\$9,890,895.84	100%	0	\$0.00		0	\$0.0
31389GKX7	CHASE MANHATTAN	31	\$3,610,547.77	56.92%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION						
	Unavailable	19	\$2,732,686.98	43.08%	0 \$0.00	NA	0 \$0.0
Total		50	\$6,343,234.75	100%	0 \$0.00		0 \$0.0
31389GKZ2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$2,642,981.48	47.95%	0 \$0.00	NA	0 \$0.0
Total		41	\$5,512,219.55	100%	0 \$0.00		0 \$0.0
31389GL24	NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0 \$0.00	NA	0 \$0.0
Total		42	\$6,429,400.00	100%	0 \$0.00		0 \$0.0
31389GL81	CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,280,039.82	48.67%	0 \$0.00	NA	0 \$0.0
Total		26	\$4,684,761.10	100%	0 \$0.00		0 \$0.0
31389GLA6	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$15,144,687.60	29.94%	0 \$0.00	NA	0 \$0.0
Total		294	\$50,584,544.34	100%	0 \$0.00		0 \$0.0
31389GLB4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$18,886,574.36	36.36%	0 \$0.00	NA	0 \$0.0
Total		294	\$51,939,850.16	100%	0 \$0.00		0 \$0.0
31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$12,133,445.64			NA	0 \$0.0
Total		216	\$34,810,732.47	100%	0 \$0.00		0 \$0.0
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$13,852,915.37	33.01%	0 \$0.00	NA	0 \$0.0
Total		261	\$41,963,452.63	100%	0 \$0.00		0 \$0.0
31389GLE8	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	148	\$22,679,435.67	44.64%	0 \$0.00	NA	0 \$0.0
Total		332	\$50,807,228.08	100%	0 \$0.00		0 \$0.0
31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	208	\$31,512,248.60	45.61%	0 \$0.00	NA	0 \$0.0

Total		461	\$69,084,140.53	100%	0	\$0.00		0	\$0.0
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31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%		\$0.00	NA	0	\$0.0
	Unavailable	143	\$21,120,939.67	49.25%		\$0.00	NA		\$0.0
Total		296	\$42,883,472.54	100%	0	\$0.00		0	\$0. 0
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$18,185,350.49	61.84%		\$0.00	NA		\$0.0
Total		210	\$29,407,476.99	100%	0	\$0.00		0	\$0. 0
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,456,346.13	76.14%	0	\$0.00	NA	0	\$0.0
Total		81	\$9,793,246.66	100%	0	\$0.00		0	\$0. 0
31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$19,184,334.39	38.54%	0	\$0.00	NA	0	\$0.0
Total		316	\$49,779,001.21	100%	0	\$0.00		0	\$0. 0
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$7,526,114.38	74.52%	0	\$0.00	NA	0	\$0.0
Total		69	\$10,099,500.39	100%	0	\$0.00		0	\$0. 0
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$13,460,929.99	100%	0	\$0.00		0	\$0. 0
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,754,570.64	100%	0	\$0.00		0	\$0.0
31389GM49	COUNTRYWIDE HOME LOANS, INC	41	\$7,283,941.30	19.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$30,509,223.77	80.73%	0	\$0.00	NA	0	\$0.0
Total		190	\$37,793,165.07	100%	0	\$0.00		0	\$0. 0
31389GM64	COUNTRYWIDE HOME LOANS, INC	26	\$4,122,323.81	23.35%		\$0.00	NA		\$0.0
	Unavailable	82	\$13,533,897.21	76.65%		\$0.00	NA		\$0.0
Total		108	\$17,656,221.02	100%	0	\$0.00		0	\$0. 0
31389GM80	COUNTRYWIDE HOME	11	\$1,550,018.00	9.37%	0	\$0.00	NA	0	\$0.0

	LOANS, INC	<u> </u>							
	Unavailable	81	\$15,000,827.76	90.63%	0.5	\$0.00	NA	0	\$0.0
Total		92	\$16,550,845.76	100%	0 5	\$0.00			\$0.0
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%	0 5	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	95	\$18,524,979.46	30.41%	0.5	\$0.00	NA	0	\$0.0
Total	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	309	\$60,925,834.95	100%		\$0.00	- 12 4		\$0.0
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,104,978.64	27.36%		\$0.00	NA		\$0.0
Total		104	\$18,658,894.49	100%	0 5	\$0.00		0	\$0. 0
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8%		\$0.00	NA		\$0.0
	Unavailable	15	\$2,259,899.48	21.2%		\$0.00	NA		\$0.0
Total		67	\$10,658,860.35	100%	0 5	\$0.00		0	\$0. 0
31389GMJ6	REGIONS MORTGAGE, INC	143	\$9,109,554.58	86.98%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,363,641.62	13.02%	0.5	\$0.00	NA	0	\$0.0
Total		163	\$10,473,196.20	100%	0	\$0.00		0	\$0. 0
31389GMK3	REGIONS MORTGAGE, INC	25	\$1,425,195.18	92.54%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	2	\$114,949.29	7.46%	0.5	\$0.00	NA	0	\$0.0
Total		27	\$1,540,144.47	100%	0 5	\$0.00		0	\$0. 0
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0 5	\$0.00	NA	0	\$0.0
Total		148	\$19,920,686.83	100%	0 5	\$0.00		0	\$0. 0
31389GN71	COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	73	\$4,949,491.80	43.11%	0.5	\$0.00	NA	0	\$0.0
Total		168	\$11,481,140.84	100%	0	\$0.00		0	\$0. 0
31389GNC0	COUNTRYWIDE HOME LOANS, INC	27	\$3,809,999.00	15.86%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	86		84.14%		\$0.00	NA		\$0.0
Total		113	\$24,021,201.93	100%	0 5	\$0.00		0	\$0. 0
31389GNE6	COUNTRYWIDE HOME LOANS, INC	219	\$39,453,908.67	30.54%		\$0.00	NA		\$0.0
	Unavailable	436	\$89,742,794.88	69.46%	_	\$0.00	NA		\$0.0
Total		655	\$129,196,703.55	100%	0 5	\$0.00		0	\$0. 0

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31389GNF3	COUNTRYWIDE HOME LOANS, INC	225	\$40,006,650.79	22.46%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	670	\$138,154,072.63	77.54%		0.00	NA		\$0.0
Total		895	\$178,160,723.42	100%	0 \$0	0.00		0	\$0.0
	COLIMENTALINE HOLE								
31389GNG1	COUNTRYWIDE HOME	105	\$19,657,979.95	23.93%	0 \$0	0.00	NA	0	\$0.0
	LOANS, INC Unavailable	259	\$62,480,630.28	76.07%	0.\$0	0.00	NA	0	\$0.0
Total	Chavanable	364	\$82,138,610.23	100%	0 \$0		INA		\$0.0
lotai		304	\$62,136,010.23	100 /6	υφι	7.00			φυ.υ
31389GNH9	COUNTRYWIDE HOME LOANS, INC	74	\$11,724,180.96	19.64%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	262	\$47,978,019.43	80.36%	0 \$0	0.00	NA	0	\$0.0
Total		336	\$59,702,200.39	100%	0 \$0	0.00		0	\$0.0
31389GNJ5	COUNTRYWIDE HOME LOANS, INC	180	\$28,202,654.85	34.29%	0 \$0	0.00	NA		\$0.0
	Unavailable	295	\$54,048,957.34	65.71%		0.00	NA		\$0.0
Total		475	\$82,251,612.19	100%	0 \$0	0.00		0	\$0.0
31389GNP1	COUNTRYWIDE HOME	85	\$14,573,184.89	29.14%	0 \$0	0.00	NA	0	\$0.0
	LOANS, INC Unavailable	196	\$35,429,523.60	70.86%	0.\$0	0.00	NA	0	\$0.0
Total	Chavanable	281	\$50,002,708.49	100%	0 \$0		INA		\$0.0 \$0.0
Total		201	ψ50,002,700.47	100 /0	υψι	7.00		-	ψυ•υ
31389GNR7	COUNTRYWIDE HOME LOANS, INC	27	\$3,795,155.80	14.08%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	154	\$23,160,538.88	85.92%	0 \$0	0.00	NA	0	\$0.0
Total		181	\$26,955,694.68	100%	0 \$0	0.00		0	\$0.0
31389GNS5	COUNTRYWIDE HOME	138	\$21,825,589.79	36.83%	0 \$0	0.00	NA	0	\$0.0
	LOANS, INC	214	\$27,420,427,27	62 170	0 \$0) 00	NT A		ቀሰ ሰ
Total	Unavailable	352	\$37,432,427.37 \$59,258,017.16	63.17% 100%	0 \$0		NA		\$0.0 \$0.0
lotai		332	\$39, <u>2</u> 30,017.10	100 %	υφι	7.00		U	φυ.υ
	COUNTRYWIDE HOME							\dashv	
31389GNT3	LOANS, INC	3	\$358,372.00	20.45%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	8	\$1,393,878.86	79.55%	0 \$0	0.00	NA	0	\$0.0
Total		11	\$1,752,250.86	100%	0 \$0	0.00		0	\$0.0
31389GP53	COUNTRYWIDE HOME	45	\$6,991,204.64	48.35%	0 \$0	0.00	NA	0	\$0.0
	LOANS, INC								
T-4-1	Unavailable	39	\$7,469,657.99	51.65%	0 \$0		NA		\$0.0
Total		84	\$14,460,862.63	100%	0 \$0).00			\$0.0
31389GP61	COUNTRYWIDE HOME	390	\$55,095,432.08	43.74%	0 \$0) ()()	NA	0	\$0.0
D1309UFU1	COUNTRY WIDE HOME	390	φ <i>ͻͻ</i> ,υ <i>ͻͻ</i> ,4 <i>3</i> ∠.υδ	+3.1470	Olac	,.00	INA	U	φυ.υ

L I	LOANS, INC						
	Unavailable	423	\$70,862,468.26	56.26%	0 \$0.00	NA	0 \$0.0
Total		813	\$125,957,900.34	100%	0 \$0.00		0 \$0.0
31389GP79	COUNTRYWIDE HOME LOANS, INC	1,124	\$171,718,858.88	44.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,236	\$210,176,165.22	55.04%	0 \$0.00	NA	0 \$0.0
Total		2,360	\$381,895,024.10	100%	0 \$0.00		0 \$0.0
31389GP87	COUNTRYWIDE HOME LOANS, INC	279	\$39,900,279.98	33.74%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	473 752	\$78,357,224.12 \$118,257,504.10	66.26%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		752	\$118,257,504.10	100%	<u> </u>	+	0.00.0
31389GP95	COUNTRYWIDE HOME LOANS, INC	29	\$4,363,017.38	31.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$9,357,253.92	68.2%	0 \$0.00	NA	0 \$0.0
Total		92	\$13,720,271.30	100%	0 \$0.00		0 \$0.0
31389GPJ3	COUNTRYWIDE HOME LOANS, INC	137	\$21,202,503.41	40.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	185	\$31,335,176.89	59.64%	0 \$0.00	NA	0 \$0.0
Total		322	\$52,537,680.30	100%	0 \$0.00		0 \$0.0
31389GPK0	COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	282	\$50,073,642.73	63.39%	0 \$0.00	NA	0 \$0.0
Total		463	\$78,995,548.03	100%	0 \$0.00		0 \$0.0
31389GPL8	COUNTRYWIDE HOME LOANS, INC	38	\$5,526,431.03	23.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$17,640,312.71	76.14%	0 \$0.00	NA	0 \$0.0
Total		153	\$23,166,743.74	100%	0 \$0.00		0 \$0.0
31389GPM6	COUNTRYWIDE HOME LOANS, INC	136	\$20,564,153.41	39.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	183	\$31,482,901.67	60.49%	0 \$0.00	NA	0 \$0.0
Total		319	\$52,047,055.08	100%	0 \$0.00		0 \$0.0
31389GPQ7	COUNTRYWIDE HOME LOANS, INC	39	\$5,656,552.00	27.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$15,182,023.40	72.86%	0 \$0.00	NA	0 \$0.0
Total		136	\$20,838,575.40	100%	0 \$0.00		0 \$0.0
31389GPR5	COUNTRYWIDE HOME LOANS, INC	21	\$2,976,220.00	24.45%	0 \$0.00	NA	0 \$0.0

	Unavailable	58	\$9,197,234.57	75.55%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	79	\$12,173,454.57	100%	0 \$0.00	11/1		\$0.0
			\$12 , 170,10107	20070	0,4000		Ū	4000
31389GPT1	COUNTRYWIDE HOME LOANS, INC	22	\$3,354,609.05	37.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$5,492,612.51	62.08%	0 \$0.00	NA		\$0.0
Total		55	\$8,847,221.56	100%	0 \$0.00		0	\$0. 0
31389GPU8	COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86	21.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$13,114,337.22	78.13%	0 \$0.00	NA		\$0.0
Total		91	\$16,784,502.08	100%	0 \$0.00		0	\$0. 0
31389GPV6	COUNTRYWIDE HOME LOANS, INC	46	\$7,250,149.65	71.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$2,886,477.63	28.48%	0 \$0.00	NA		\$0.0
Total		64	\$10,136,627.28	100%	0 \$0.00		0	\$0.0
31389GQB9	COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	146	\$18,873,858.12	70.7%	0 \$0.00	NA	0	\$0.0
Total		216	\$26,694,852.75	100%	0 \$0.00		0	\$0. 0
31389GQG8	COUNTRYWIDE HOME LOANS, INC	63	\$9,253,144.77	14.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	334	\$54,113,938.13	85.4%	0 \$0.00	NA	0	\$0.0
Total		397	\$63,367,082.90	100%	0 \$0.00		0	\$0.0
31389GQJ2	COUNTRYWIDE HOME LOANS, INC	97	\$14,941,457.51	36.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	168	\$26,481,674.90	63.93%	0 \$0.00	NA		\$0.0
Total		265	\$41,423,132.41	100%	0 \$0.00		0	\$0.0
31389GQL7	COUNTRYWIDE HOME LOANS, INC	5	\$717,400.00	8.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	57	\$8,242,501.39	91.99%	0 \$0.00	NA		\$0.0
Total		62	\$8,959,901.39	100%	0 \$0.00		0	\$0.0
31389GQS2	COUNTRYWIDE HOME LOANS, INC	57	\$7,086,494.90	67.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	22	\$3,374,137.25	32.26%	0 \$0.00	NA	0	\$0.0
Total		79	\$10,460,632.15	100%	0 \$0.00		0	\$0. 0
31389GQT0	COUNTRYWIDE HOME LOANS, INC	33	\$3,869,586.00	50.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$3,843,897.16	49.83%	0 \$0.00	NA	0	\$0.0

Total		60	\$7,713,483.16	100%	0 \$0.00		0 \$0	0.0
31389GQV5	COUNTRYWIDE HOME LOANS, INC	44	\$4,878,553.98	24.39%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	129	\$15,122,061.41	75.61%	0 \$0.00	NA	0 \$0	0.0
Total		173	\$20,000,615.39	100%	0 \$0.00		0 \$0	0.0
31389GQX1	COUNTRYWIDE HOME LOANS, INC	53	\$7,286,310.39	24.28%	0 \$0.00	NA	0 \$0	
	Unavailable	132	\$22,719,695.89	75.72%	0 \$0.00	NA	0 \$0	
Total		185	\$30,006,006.28	100%	0 \$0.00		0 \$0	0.0
31389GQY9	COUNTRYWIDE HOME LOANS, INC	33	\$4,633,588.42	23.16%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	94	\$15,373,501.33	76.84%	0 \$0.00	NA	0 \$0	0.0
Total		127	\$20,007,089.75	100%	0 \$0.00		0 \$0	
21290CD29	COUNTRYWIDE HOME	101	¢20, 272, 282, 00	41 2007	0 \$0.00	NT A	0,60	0.0
31389GR28	LOANS, INC	191	\$30,373,282.00	41.28%		NA	0 \$0	
	Unavailable	241	\$43,197,592.19	58.72%	0 \$0.00	NA	0 \$0	
Total		432	\$73,570,874.19	100%	0 \$0.00		0 \$0	0.0
31389GR36	COUNTRYWIDE HOME LOANS, INC	62	\$9,411,627.00	29.51%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	130	\$22,480,227.15	70.49%	0 \$0.00	NA	0 \$0	0.0
Total		192	\$31,891,854.15	100%	0 \$0.00		0 \$0	0.0
31389GR44	COUNTRYWIDE HOME LOANS, INC	1	\$196,000.00	5.87%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	18	\$3,140,226.49	94.13%	0 \$0.00	NA	0 \$0	0.0
Total		19	\$3,336,226.49	100%	0 \$0.00		0 \$0	0.0
31389GR69	COUNTRYWIDE HOME LOANS, INC	11	\$1,855,013.00	21.37%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	40	\$6,823,940.85	78.63%	0 \$0.00	NA	0 \$0	0.0
Total		51	\$8,678,953.85	100%	0 \$0.00		0 \$0	0.0
31389GR77	COUNTRYWIDE HOME LOANS, INC	181	\$28,368,077.77	41.5%	0 \$0.00	NA	0 \$0	
	Unavailable	226	\$39,991,760.04	58.5%	0 \$0.00	NA	0 \$0	
Total		407	\$68,359,837.81	100%	0 \$0.00		0 \$0	0.0
31389GRC6	COUNTRYWIDE HOME LOANS, INC	150	\$23,483,564.77	21.15%	0 \$0.00	NA	0 \$0	
	Unavailable	491	\$87,557,544.29	78.85%	0 \$0.00	NA	0 \$0	0.0
Total		641	\$111,041,109.06	100%	0 \$0.00		0 \$0	0.0

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31389GRD4	COUNTRYWIDE HOME	1,097	\$172,893,455.09	36.65%	0 \$0).00 NA	0	\$0.0
51307GKD4	LOANS, INC		, ,					
	Unavailable	1,702	\$298,792,901.19	63.35%	0 \$0			\$0.0
Total		2,799	\$471,686,356.28	100%	0 \$0	0.00	0	\$0.0
31389GRE2	COUNTRYWIDE HOME LOANS, INC	536	\$81,366,450.74	22.77%	0 \$0).00 NA	0	\$0.0
	Unavailable	1,627	\$275,906,168.63	77.23%	0 \$0).00 NA	0	\$0.0
Total		2,163	\$357,272,619.37	100%	0 \$0	0.00	0	\$0.0
31389GRF9	COUNTRYWIDE HOME LOANS, INC	41	\$6,260,103.01	20.16%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	154	\$24,784,956.28	79.84%	0 \$0	0.00 NA	0	\$0.0
Total		195	\$31,045,059.29	100%	0 \$0	0.00	0	\$0.0
31389GRG7	COUNTRYWIDE HOME LOANS, INC	5	\$1,027,100.00	13.5%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	41	\$6,578,402.16	86.5%	0 \$0			\$0.0
Total		46	\$7,605,502.16	100%	0 \$0	0.00	0	\$0.0
31389GRS1	COUNTRYWIDE HOME LOANS, INC	49	\$8,776,819.00	30.63%	0 \$0		0	\$0.0
	Unavailable	121	\$19,880,425.11	69.37%	0 \$0).00 NA	0	\$0.0
Total		170	\$28,657,244.11	100%	0 \$0	0.00	0	\$0.0
31389GRT9	COUNTRYWIDE HOME LOANS, INC	104	\$14,972,971.68	41.67%	0 \$0).00 NA	0	\$0.0
	Unavailable	113	\$20,959,345.16	58.33%	0 \$0	0.00 NA	0	\$0.0
Total		217	\$35,932,316.84	100%	0 \$0	0.00	0	\$0.0
31389GRV4	COUNTRYWIDE HOME LOANS, INC	35	\$5,757,675.19	62.25%	0 \$0).00 NA	0	\$0.0
	Unavailable	19	\$3,491,689.00	37.75%	0 \$0	0.00 NA	0	\$0.0
Total		54	\$9,249,364.19	100%	0 \$0	0.00	0	\$0.0
31389GRY8	COUNTRYWIDE HOME LOANS, INC	12	\$2,132,400.00	40.82%	0 \$0).00 NA	0	\$0.0
	Unavailable	17	\$3,091,355.80	59.18%	0 \$0		0	\$0.0
Total		29	\$5,223,755.80	100%	0 \$0	0.00	0	\$0.0
31389GRZ5	COUNTRYWIDE HOME LOANS, INC	47	\$8,017,546.32	32.32%	0 \$0).00 NA	0	\$0.0
31307GRZ3	EOTH (B), IT (C							
31307GK23	Unavailable	89	\$16,790,616.69	67.68%	0 \$0 0 \$0		0	\$0.0

31389GS43	Unavailable	4	\$281,440.02	100%	0.5	\$0.00	NA	0	\$0.0
Total		4	\$281,440.02	100%	0	\$0.00		0	\$0.0
31389GS76	COUNTRYWIDE HOME	45	\$7,351,424.00	34.09%	0.6	\$0.00	NA	0	\$0.0
313090370	LOANS, INC								
	Unavailable	82	\$14,215,513.49	65.91%		\$0.00	NA		\$0.0
Total		127	\$21,566,937.49	100%	0 5	\$0.00		0	\$0. 0
+	COUNTRYWIDE HOME	+							
31389GS84	LOANS, INC	3	\$221,461.85	6.39%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,242,553.23	93.61%	0.9	\$0.00	NA	0	\$0.0
Total	Chavanable	38	\$3,464,015.08	100%		\$0.00 \$0.00	IVA		\$0.0
1 Otal		30	ψ3,404,013.00	100 /6	U	φυ.υυ			φυ.ι
31389GS92	Unavailable	12	\$1,043,595.00	100%	0.5	\$0.00	NA	0	\$0.0
Total	Cha tallable	12	\$1,043,595.00	100%		\$0.00	1111		\$ 0. 0
2 0 0 0 1		12	Ψ1,0 10,000100	100 /0		+ U• U		J	Ψ.σ.•(
21200GGE1	COUNTRYWIDE HOME	22	ФО (15 105 15	40.05~		† 0.00	**.	_	ΦΩ 2
31389GSE1	LOANS, INC	33	\$3,615,105.45	40.87%	05	\$0.00	NA	_ 0	\$0.0
	Unavailable	43	\$5,230,248.64	59.13%	0.5	\$0.00	NA	0	\$0.0
Total		76	\$8,845,354.09	100%	0 5	\$0.00		0	\$0.0
31389GSF8	COUNTRYWIDE HOME	1	\$101,102.97	7%	0.0	\$0.00	NA	^	\$0.0
313090300	LOANS, INC	1	\$101,102.97	170			INA		
	Unavailable	14	\$1,343,765.55	93%		\$0.00	NA		\$0.0
Total		15	\$1,444,868.52	100%	0 5	\$0.00		0	\$0. 0
		\perp							<u> </u>
31389GSH4	COUNTRYWIDE HOME	66	\$3,855,846.39	21.66%	0.5	\$0.00	NA	0	\$0.0
	LOANS, INC								
	Unavailable	232	\$13,949,554.28	78.34%		\$0.00	NA		\$0.0
Total		298	\$17,805,400.67	100%	0 3	\$0.00		0	\$0.0
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31389GSK7	COUNTRYWIDE HOME LOANS, INC	150	\$10,372,039.01	52.31%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	138	\$9,455,853.75	47.69%	0.5	\$0.00	NA	0	\$0.0
Total	Charanaoic	288	\$19,827,892.76	100%		\$0.00 \$0.00	1 1/1 1		\$0.0
		200	Ψ12,021,021,10	100 /0	3 4	+ 0400		J	Ψ.0•0
24200 007 5	COUNTRYWIDE HOME		** ** ** ** ** ** ** **	44		* • • • •			Φ.C.
31389GSP6	LOANS, INC	228	\$14,998,124.85	41.31%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	318	\$21,305,465.87	58.69%	0.5	\$0.00	NA	0	\$0.0
Гotal		546	\$36,303,590.72	100%	0 9	\$0.00			\$0.0
31389GST8	COUNTRYWIDE HOME	237	\$15,611,665.55	43.95%	0	\$0.00	NA	n	\$0.0
,130,0010	LOANS, INC								
	Unavailable	302	\$19,905,965.23	56.05%	_	\$0.00	NA		\$0.0
Total		539	\$35,517,630.78	100%	0	\$0.00		0	\$0. 0

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31389GSU5	COUNTRYWIDE HOME LOANS, INC	170	\$11,691,765.94	57.96%	0\$	0.00	NA	0	\$0.0
	Unavailable	122	\$8,481,576.70	42.04%	0\$	0.00	NA	0	\$0.0
Total		292	\$20,173,342.64	100%	0 \$	0.00		0	\$0. 0
31389GSV3	COUNTRYWIDE HOME LOANS, INC	91	\$5,693,062.00	28.18%	0\$	60.00	NA	0	\$0.0
	Unavailable	229	\$14,512,877.52	71.82%	0\$	0.00	NA	0	\$0.0
Total		320	\$20,205,939.52	100%	0 \$	0.00		0	\$0. 0
31389GT42	COUNTRYWIDE HOME LOANS, INC	34	\$5,277,457.77	64.37%	0\$	0.00	NA	0	\$0.0
	Unavailable	16	\$2,921,401.58	35.63%	0\$	0.00	NA	0	\$0.0
Total		50	\$8,198,859.35	100%	0 \$	0.00		0	\$0. 0
31389GT59	COUNTRYWIDE HOME LOANS, INC	47	\$7,418,928.21	84.36%	0\$	0.00	NA	0	\$0.0
	Unavailable	6	\$1,375,850.26	15.64%	0\$	0.00	NA	0	\$0.0
Total		53	\$8,794,778.47	100%	0 \$	0.00		0	\$0. 0
31389GT67	COUNTRYWIDE HOME LOANS, INC	35	\$5,069,420.79	100%	0\$	0.00	NA	0	\$0.0
Total		35	\$5,069,420.79	100%	0 \$	0.00		0	\$0. 0
31389GTE0	COUNTRYWIDE HOME LOANS, INC	3	\$96,405.00	3.06%	0\$	60.00	NA	0	\$0.0
	Unavailable	54	\$3,058,304.64	96.94%	0\$	0.00	NA	0	\$0.0
Total		57	\$3,154,709.64	100%	0 \$	0.00		0	\$0. 0
31389GTK6	COUNTRYWIDE HOME LOANS, INC	12	\$722,500.00	21.96%	0\$	0.00	NA	0	\$0.0
	Unavailable	44	\$2,567,946.18	78.04%		0.00	NA		\$0.0
Total		56	\$3,290,446.18	100%	0 \$	0.00		0	\$0. 0
31389GUE8	COUNTRYWIDE HOME LOANS, INC	47	\$7,604,500.33	60.92%	0\$	0.00	NA	0	\$0.0
	Unavailable	32	\$4,877,913.29	39.08%	0\$	0.00	NA	0	\$0.0
Total		79	\$12,482,413.62	100%	0 \$	0.00		0	\$0. 0
31389GUL2	COUNTRYWIDE HOME LOANS, INC	5	\$673,885.69	19.37%	0\$	0.00	NA	0	\$0.0
	Unavailable	20	\$2,805,255.35	80.63%		0.00	NA		\$0.0
Total		25	\$3,479,141.04	100%	0 \$	0.00		0	\$0. 0
31389GUR9	COUNTRYWIDE HOME LOANS, INC	12	\$3,063,162.05	15.31%	0\$	0.00	NA	0	\$0.0

	Unavailable	66	\$16,941,502.74	84.69%	0 \$0.00	NA	0	\$0.0
Total	Charanacio	78	\$20,004,664.79					\$0.0
		+ 1	Ψ=0,000,000					<u> </u>
31389GUT5	COUNTRYWIDE HOME LOANS, INC	53	\$7,251,064.51	20.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	181	\$27,750,517.66	79.28%	0 \$0.00	NA	0	\$0.0
Total		234	\$35,001,582.17				_	\$0.0
		<u> </u>						<u>Ψ</u>
31389GUV0	COUNTRYWIDE HOME LOANS, INC	74	\$11,002,228.44	27.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	172	\$28,996,325.40	72.49%	0 \$0.00	NA		\$0.0
Total		246	\$39,998,553.84	100%	0 \$0.00		0	\$0.0
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31389GUX6	COUNTRYWIDE HOME LOANS, INC	27	\$4,620,692.60			NA		\$0.0
	Unavailable	104	\$20,326,329.57		1 1 1	NA	_	\$0.0
Total		131	\$24,947,022.17	100%	0 \$0.00		0	\$0.0
31389GV64	COUNTRYWIDE HOME LOANS, INC	25	\$4,437,068.11	14.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	139	\$25,582,075.19	85.22%	0 \$0.00	NA	0	\$0.0
Total		164	\$30,019,143.30		1 1 1 1			\$0.0
31389GV72	COUNTRYWIDE HOME LOANS, INC	12	\$980,045.28	8.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	113	\$10,459,226.59	91.43%	0 \$0.00	NA	0	\$0.0
Total		125	\$11,439,271.87	100%	0 \$0.00		0	\$0.0
31389GVK3	COUNTRYWIDE HOME LOANS, INC	15	\$2,537,063.13	14.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$14,407,392.75	85.03%	0 \$0.00	NA	0	\$0.0
Total		91	\$16,944,455.88	100%	0 \$0.00		0	\$0. 0
31389GW22	COUNTRYWIDE HOME LOANS, INC	37	\$5,471,219.00	7.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	383	\$69,246,009.76	92.68%	0 \$0.00	NA	0	\$0.0
Total		420	\$74,717,228.76		 		_	\$0.0
				l				
31389GWW6	COUNTRYWIDE HOME LOANS, INC	42	\$6,828,112.19	38.93%		NA		\$0.0
	Unavailable	60	\$10,712,249.46			NA	_	\$0.0
Total		102	\$17,540,361.65	100%	0 \$0.00		0	\$0. 0
31389GWX4	COUNTRYWIDE HOME LOANS, INC	48	\$6,592,301.00	17.64%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	173	\$30,775,567.20	82.36%	0 \$0.00	NA		\$0.0

Total		221	\$37,367,868.20	100%	0	\$0.00		0	\$0. 0
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31389GWY2	COUNTRYWIDE HOME LOANS, INC	41	\$2,676,244.00	28.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$6,800,532.55	71.76%	0	\$0.00	NA	0	\$0.0
Total		140	\$9,476,776.55	100%	0	\$0.00		0	\$0.0
31389GWZ9	COUNTRYWIDE HOME LOANS, INC	71	\$12,235,255.18	33.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$23,843,249.77	66.09%	0	\$0.00	NA		\$0.0
Total		209	\$36,078,504.95	100%	0	\$0.00		0	\$0. 0
31389GX70	COUNTRYWIDE HOME LOANS, INC	39	\$6,274,918.00	16.96%		\$0.00	NA		\$0.0
	Unavailable	167	\$30,717,012.51	83.04%		\$0.00	NA		\$0.0
Total		206	\$36,991,930.51	100%	0	\$0.00		0	\$0. 0
	COUNTRYWIDE HOME								
31389GX88	COUNTRYWIDE HOME LOANS, INC	8	\$1,047,597.00	11.34%		\$0.00	NA		\$0.0
	Unavailable	46	\$8,194,094.95	88.66%		\$0.00	NA		\$0.0
Total		54	\$9,241,691.95	100%	0	\$0.00		0	\$0. 0
31389GXF2	COUNTRYWIDE HOME	25	\$4,569,785.14	22.82%	0	\$0.00	NA	0	\$0.0
51369UAF2	LOANS, INC		· · ·						
	Unavailable	88	\$15,457,623.76	77.18%		\$0.00	NA		\$0.0
Total		113	\$20,027,408.90	100%	0	\$0.00		0	\$0. 0
31389GXH8	Unavailable	72	\$9,849,167.64	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$9,849,167.64	100%	0	\$0.00		0	\$0. 0
	COUNTRYWIDE HOME	+ +							
31389GY20	LOANS, INC	26	\$4,211,413.00	10.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	196	\$35,503,182.26	89.4%	0	\$0.00	NA	0	\$0.0
Total		222	\$39,714,595.26	100%	0	\$0.00		0	\$0. 0
	COUNTRYWIDE HOME								
31389GY38	LOANS, INC	12	\$1,685,908.00	9.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$15,837,397.44	90.38%	0	\$0.00	NA		\$0.0
Total		105	\$17,523,305.44	100%	0	\$0.00		0	\$0. 0
	COUNTRYWIDE HOME	+ +							
31389GYB0	LOANS, INC	105	\$17,466,357.40	58.13%		\$0.00	NA		\$0.0
	Unavailable	65	\$12,580,303.87	41.87%		\$0.00	NA		\$0.0
Total		170	\$30,046,661.27	100%	0	\$0.00		0	\$0. 0
31389GYC8		113	\$19,437,621.61	55.53%	0	\$0.00	NA	0	\$0.0
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	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	87	\$15,564,109.20	44.47%	0 \$0.00	NA	0 \$0.0
Total		200	\$35,001,730.81	100%	0 \$0.00		0 \$0.0
31389GYH7	COUNTRYWIDE HOME LOANS, INC	14	\$2,024,024.00	83.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$392,600.00	16.25%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,416,624.00	100%	0 \$0.00		0 \$0.0
31389GYM6	COUNTRYWIDE HOME LOANS, INC	33	\$2,216,072.00	28.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$5,633,178.85	71.77%	0 \$0.00	NA	0 \$0.0
Total		112	\$7,849,250.85	100%	0 \$0.00		0 \$0.0
31389GYQ7	COUNTRYWIDE HOME LOANS, INC	48	\$2,992,975.00	39.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$4,614,476.69	60.66%	0 \$0.00	NA	0 \$0.0
Total		117	\$7,607,451.69	100%	0 \$0.00		0 \$0.0
31389GZH6	COUNTRYWIDE HOME LOANS, INC	28	\$5,083,820.00	39.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$7,792,645.03	60.52%	0 \$0.00	NA	0 \$0.0
Total		74	\$12,876,465.03	100%	0 \$0.00		0 \$0.0
31389GZS2	COUNTRYWIDE HOME LOANS, INC	29	\$4,823,676.00	36.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$8,393,836.18	63.51%	0 \$0.00	NA	0 \$0.0
Total		76	\$13,217,512.18	100%	0 \$0.00		0 \$0.0
31389GZW3	COUNTRYWIDE HOME LOANS, INC	62	\$10,212,245.72	34.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$19,793,408.20	65.97%	0 \$0.00	NA	0 \$0.0
Total		169	\$30,005,653.92	100%	0 \$0.00		0 \$0.0
31389GZX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,577,325.56	10.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	68	\$13,011,647.19	89.19%	0 \$0.00	NA	0 \$0.0
Total		80	\$14,588,972.75	100%	0 \$0.00		0 \$0.0
31389H3C0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0 \$0.00	NA	0 \$0.0
Total		172	\$19,001,029.56	100%	0 \$0.00		0 \$0.0
31389H3D8	WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24%	0 \$0.00	NA	0 \$0.0

	Thereitable	60	¢10.275.500.77	07.760/	00000	NIA	Λ	ቀሰ ሰ
T . 1	Unavailable	68	\$10,275,599.77			NA		\$0.0
Total		69	\$10,510,799.77	100%	0 \$0.00		U	\$0. 0
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31389Н3Т3	UNION PLANTERS BANK NA	20	\$4,073,510.20			NA		\$0.0
	Unavailable	26	\$5,801,427.46	58.75%	0 \$0.00	NA		\$0.0
Total		46	\$9,874,937.66	100%	0 \$0.00		0	\$0. 0
31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$1,872,343.67	75.23%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,488,884.07	100%	0 \$0.00		0	\$0. 0
31389H5N4	DOWNEY SAVINGS AND	23	\$1,595,475.46	100%	0 \$0.00	NA	0	\$0.0
31309113114	LOAN ASSOCIATION, F.A	23	\$1,393,473.40	100%	0 \$0.00	INA		
Total		23	\$1,595,475.46	100%	0 \$0.00		0	\$0. 0
31389H5Q7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	184	\$32,106,299.41	100%	0 \$0.00	NA	0	\$0.0
Total	, , , , , , , , , , , , , , , , , , , ,	184	\$32,106,299.41	100%	0 \$0.00		0	\$0.0
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31389H5R5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	678	\$123,715,161.04	100%	0 \$0.00	NA	0	\$0.0
Total	,	678	\$123,715,161.04	100%	0 \$0.00		0	\$0.0
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31389H5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	307	\$58,579,658.64	100%	0 \$0.00	NA	0	\$0.0
Total		307	\$58,579,658.64	100%	0 \$0.00		0	\$0.0
31389H5T1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	32	\$6,531,248.24	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$6,531,248.24	100%	0 \$0.00		0	\$0.0
31389H5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	30	\$5,583,219.32	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$5,583,219.32	100%	0 \$0.00		0	\$0.0
31389H5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$18,833,367.47	100%	0 \$0.00	NA	0	\$0.0
Total		100	\$18,833,367.47	100%	0 \$0.00		0	\$0.0
31389H6D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,835,649.93	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,835,649.93	100%	0 \$0.00		0	\$0. 0
31389H6N3	UNIVERSAL MORTGAGE	47	\$4,909,503.39	81.83%	0 \$0.00	NA	0	\$0.0
	CORPORATION							
	Unavailable	10	\$1,090,042.38	18.17%	0 \$0.00	NA	0	\$0.0

Total		57	\$5,999,545.77	100%	Λ	\$0.00		Λ	\$0.0
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31389Н6Ѕ2	UNIVERSAL MORTGAGE CORPORATION	15	\$1,760,400.00	40.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,576,898.43	59.41%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,337,298.43	100%	0	\$0.00		0	\$0.0
31389H6U7	UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$867,850.00	73.04%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,188,250.00	100%	0	\$0.00		0	\$0.0
31389Н7А0	GMAC MORTGAGE CORPORATION	38	\$2,850,319.14	80.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$679,649.90	19.25%	0	\$0.00	NA		\$0.0
Total		44	\$3,529,969.04	100%	0	\$0.00		0	\$0.0
31389Н7В8	GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,315,823.58	100%	0	\$0.00		0	\$0.0
31389H7L6	Unavailable	7	\$1,050,006.75	100%	0	\$0.00	NA	0	\$0.0
Total	Onurumuote	7	\$1,050,006.75	100%		\$0.00	1171		\$ 0.0
31389HA24	WEBSTER BANK	4	\$705,500.00	18.07%	0	\$0.00	NA	0	\$0.0
21307111127	Unavailable	19	\$3,197,889.92	81.93%		\$0.00	NA NA		\$0.0
Total		23	\$3,903,389.92	100%		\$0.00			\$0.0
31389HA32	WEBSTER BANK	28	\$4,413,234.76	36.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,723,327.26			\$0.00			\$0.0
Total		80	\$12,136,562.02	100%	0	\$0.00		0	\$0.0
31389HA57	Unavailable	17	\$2,431,354.69	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,431,354.69	100%		\$0.00			\$0.0
31389HA65	WEBSTER BANK	13	\$1,867,579.31	12.58%		\$0.00	NA		\$0.0
	Unavailable	88	\$12,980,914.39	87.42%		\$0.00	NA		\$0.0
Total		101	\$14,848,493.70	100%	0	\$0.00		0	\$0.0
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,297,222.26			\$0.00	NA		\$0.0
Total		25	\$3,442,222.26	100%	0	\$0.00		0	\$0.0
31389НА99	WEBSTER BANK	41	\$5,796,649.95	34.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$11,093,000.42	65.68%		\$0.00	NA		\$0.0
Total		107	\$16,889,650.37	100%	0	\$0.00		0	\$0.0

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	NAMCO ASSET							
31389НВ23	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$8,484,717.79	42.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	113	\$11,455,952.27	57.45%	0 \$0.00	NA	0	\$0.0
Total		197	\$19,940,670.06	100%	0 \$0.00		0	\$0. 0
31389НВ31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38			NA		\$0.0
	Unavailable	148	\$13,855,640.28		0 \$0.00	NA		\$0.0
Total		215	\$20,149,423.66	100%	0 \$0.00		0	\$0. 0
31389НВ49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	148	\$12,248,408.03	61.08%	0 \$0.00	NA	0	\$0.0
Total		242	\$20,053,308.63	100%	0 \$0.00		0	\$0.0
31389НВ56	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$8,116,553.33	40.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$12,070,403.79	59.79%	0 \$0.00	NA	0	\$0.0
Total		167	\$20,186,957.12	100%	0 \$0.00			\$0.0
31389НВ64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96	38.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	112	\$12,358,721.80	61.69%	0 \$0.00	NA	0	\$0.0
Total		181	\$20,034,805.76	100%	0 \$0.00		0	\$0.0
31389НВ72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	123	\$12,395,754.00	61.66%	0 \$0.00	NA	0	\$0.0
Total		200	\$20,103,309.63	100%	0 \$0.00			\$0.0
31389НВ98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78	31.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	102	\$14,008,308.18	68.15%	0 \$0.00	NA	0	\$0.0

Total		149	\$20,554,455.96	100%	0 \$0.00		0 \$0.
2120011002	WEDGEED DANK	1	ф од 5 , 000, 00	15 72 %	0,00,00	B.T. 4	0.00
31389HBB3	WEBSTER BANK	1 11	\$275,000.00		0 \$0.00	NA	0 \$0.
Total	Unavailable	11	\$1,472,745.60	84.27% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
Total		12	\$1,747,745.60	100%	0 20.00		<u> </u>
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27%	0\$0.00	NA	0 \$0.
	Unavailable	81	\$11,000,912.75	54.73%	0 \$0.00	NA	0 \$0.
Total		148	\$20,100,507.93	100%	0 \$0.00		0 \$0.
31389НВQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27	33.27%	0 \$0.00	NA	0 \$0.
	Unavailable	63	\$13,531,374.69	66.73%	0 \$0.00	NA	0 \$0.
Total		94	\$20,278,689.96	100%	0 \$0.00		0 \$0.
31389HBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29%	0\$0.00	NA	0 \$0.
	Unavailable	85	\$12,977,364.62	63.71%	0 \$0.00	NA	0 \$0.
Total		135	\$20,369,752.67	100%	0 \$0.00		0 \$0.
31389HBU1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$7,489,006.60	38.25%	0\$0.00	NA	0 \$0.
	Unavailable	84	\$12,088,018.69	61.75%	0 \$0.00	NA	0 \$0.
Total		136	\$19,577,025.29	100%	0 \$0.00		0 \$0.
31389НВҮ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16	29.08%	0 \$0.00	NA	0 \$0.
	Unavailable	122	\$14,150,958.16	70.92%	0 \$0.00	NA	0 \$0.
Total		172	\$19,953,756.32	100%	0 \$0.00		0 \$0.
31389HBZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4%	0 \$0.00	NA	0 \$0.
<u> </u>	Unavailable	111	\$12,145,772.26	60.6%	0 \$0.00	NA	0 \$0.
Total		183	\$20,042,231.11	100%	0 \$0.00		0 \$0.

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31389HC55	REPUBLIC BANK	124	\$16,197,835.02	100%	0 \$0.00) NA	0 5	\$0.0
Total		124	\$16,197,835.02	100%	0 \$0.00			\$0.0
31389HC97	FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0 \$0.00) NA	_05	\$0.0
	Unavailable	57	\$10,152,258.88			_	+	\$0.0
Total		75	\$12,812,355.72	100%			T T	\$0.0
31389HCA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$6,407,036.72					\$0.0
	Unavailable	123	\$13,336,387.08			+	+	\$0.0
Total		183	\$19,743,423.80	100%	0 \$0.00	-	0	\$0. 0
31389НСВ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94%	0\$0.00) NA	08	\$0.0
	Unavailable	176	\$13,655,561.23	70.06%	0 \$0.00) NA	0.5	\$0.0
Total		253	\$19,492,434.21	100%	1 1		1 1	\$0.0
31389HCC0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,705,662.22					\$0.0
	Unavailable	101	\$13,225,405.46			1 1		\$0.0
Total		160	\$20,931,067.68	100%	0 \$0.00	}	0	\$0.0
31389НСЕ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96					. 0	
	Unavailable	133	\$11,592,008.02				1 1	\$0.0
Total		229	\$19,930,060.25	100%	0 \$0.00	4	0	\$0.0
31389HCF3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95%	0 \$0.00) NA	08	\$0.0
	Unavailable	175	\$11,916,974.07	60.05%	0 \$0.00) NA	0 5	\$0.0
Total		291	\$19,844,754.01	100%	1 1	+	1 1	\$0.0
31389НСН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75	32.47%	0 \$0.00) NA	0	\$0.0

	Unavailable	216	\$15,988,182.92	67.53%	0 \$0.00	NA	0 \$0.0
Total	C Hu v di Huore	326	\$23,675,079.67	100%	0 \$0.00	1111	0 \$0.0
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31389HCL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$4,315,706.29	75.96%	0 \$0.00	NA	0 \$0.0
Total		81	\$5,681,224.01	100%	0 \$0.00		0 \$0.0
31389HCN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$743,144.70	63.08%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,178,066.58	100%	0 \$0.00		0 \$0.0
31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$6,344,457.11	42.02%	0 \$0.00	NA	0 \$0.0
Total		89	\$15,100,275.19	100%	0 \$0.00		0 \$0.0
31389НСТ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$7,533,901.72	59.36%	0 \$0.00	NA	0 \$0.0
Total		129	\$12,691,576.70	100%	0 \$0.00		0 \$0.0
31389HCU0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$179,850.00	8.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$1,977,463.37	91.66%	0 \$0.00	NA	0 \$0.0
Total		23	\$2,157,313.37	100%	0 \$0.00		0 \$0.0
31389HCW6	REPUBLIC BANK	465	\$68,703,509.34	100%	0 \$0.00	NA	0 \$0.0
Total	COLIC DITIN	465	\$68,703,509.34	100%	0 \$0.00	11/1	0 \$0.0
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31389HCY2	REPUBLIC BANK	451	\$70,933,519.21	100%	0 \$0.00	NA	0 \$0.0
Total		451	\$70,933,519.21	100%	0 \$0.00		0 \$0.0
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31389HDE5	Unavailable	11	\$2,105,294.91	100%	0 \$0.00	NA	0 \$0.0 0 \$0. 0

31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	0 \$0.00	NA	0 \$0.
222200	Unavailable	48	\$8,959,397.82	80.52%	0 \$0.00	NA	0 \$0.
Total		62	\$11,127,405.58	100%	0 \$0.00		0 \$0.
2120011514	EIDGEAD DANK NA	27	ф2 0.4 7 1.60 7 7	1000	0,00,00	374	0.00
31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,047,160.75	100%	0 \$0.00		0 \$0.
31389НЕ87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$1,520,503.24	89.24%	0 \$0.00	NA	0 \$0.
Total		20	\$1,703,863.20	100%	0 \$0.00		0 \$0.
31389НЕТ1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0 \$0.00	NA	0 \$0.
	Unavailable	388	\$86,712,850.34	66.4%	0 \$0.00	NA	0 \$0.
Total		598	\$130,589,798.38	100%	0 \$0.00		0 \$0.
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31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0 \$0.00	NA	0 \$0.
	Unavailable	350	\$78,444,771.61	61.09%	0 \$0.00	NA	0 \$0.
Total		582	\$128,418,798.69	100%	0 \$0.00		0 \$0.
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,639,317.46	45.49%	0 \$0.00	NA	0 \$0.
Total		52	\$8,000,513.30	100%	0 \$0.00		0 \$0.
31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%		NA	0 \$0.0
	Unavailable	31	\$5,048,399.85	46.32%	0 \$0.00	NA	0 \$0.
Total		70	\$10,898,082.15	100%	0 \$0.00		0 \$0.
31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$7,649,006.90	53.74%	0 \$0.00	NA	0 \$0.
Total		86	\$14,233,912.06	100%	0 \$0.00		0 \$0.
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH	71	\$4,466,867.76	30.6%	0 \$0.00	NA	0 \$0.

	AMERICAN MORTGAGE COMPANY (NAMC)								
	Unavailable	163	\$10,128,480.58	69.4%	_0	\$0.00	NA	_0	\$0.0
Total		234	\$14,595,348.34	100%	0	\$0.00		0	\$0.0
31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,088,140.19	30.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$13,846,827.59	69.46%	0	\$0.00	NA		\$0.0
Total		113	\$19,934,967.78	100%	0	\$0.00		0	\$0.0
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$10,853,490.20		-	\$0.00	NA		\$0.0
Total		135	\$20,661,002.35	100%	0	\$0.00		0	\$0. 0
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99			\$0.00	NA		\$0.0
	Unavailable	65	\$10,202,854.85		_	\$0.00	NA		\$0.0
Total		126	\$20,984,806.84	100%	0	\$0.00	\longrightarrow	_0	\$0.0
31389HFS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,868,034.78			\$0.00	NA	0	\$0.0
Total		120	\$20,165,215.42	100%	0	\$0.00			\$0.0
31389HFW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$11,216,104.47	54.59%		\$0.00	NA		\$0.0
Total		122	\$20,544,994.52	100%	0	\$0.00	$\overline{}$		\$0.0
31389HG44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57			\$0.00	NA		\$0.0
	Unavailable	47	\$4,506,608.83	58.41%		\$0.00	NA		\$0.0
Total		78	\$7,715,003.40	100%	_0	\$0.00		_0	\$0.0
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31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$14,066,319.79	68.61%	0 \$0.00	NA	0 \$0.0
Total		124	\$20,501,335.60	100%	0 \$0.00	·	0 \$0.0
31389HGS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$13,409,140.50	65.87%	0 \$0.00	NA	0 \$0.0
Total		110	\$20,358,092.00	100%	0 \$0.00		0 \$0.0
31389HGW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$12,807,469.20	61.14%	0 \$0.00	NA	0 \$0.0
Total		136	\$20,946,474.98	100%	0 \$0.00		0 \$0.0
31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$12,504,323.96	61.74%	0 \$0.00	NA	0 \$0.0
Total		137	\$20,253,405.01	100%	0 \$0.00		0 \$0.0
31389НН50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$9,895,597.20	60.29%	0 \$0.00	NA	0 \$0.0
Total		218	\$16,412,358.77	100%	0 \$0.00		0 \$0.0
31389ННА9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,337,236.15	78.26%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,986,536.15	100%	0 \$0.00		0 \$0.0
31389ННС5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$13,486,267.02	54.48%	0 \$0.00	NA	0 \$0.0
Total		188	\$24,756,342.07	100%	0 \$0.00		0 \$0.0

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31389ННU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$12,885,881.54	61.99%	0 \$0.00	NA	0 \$0.
Total	J	122	\$20,786,874.54	100%	0 \$0.00	2.14.1	0 \$0.
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31389ННV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$16,859,196.08	74.26%	0 \$0.00	NA	0 \$0.
Total		138	\$22,703,144.67	100%	0 \$0.00		0 \$0.
31389НЈН2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$5,059,509.60	24.56%	0 \$0.00	NA	0 \$0.
Total		118	\$20,598,630.36	100%	0 \$0.00		0 \$0.
31389НЈТ6	PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$4,448,200.00	26.46%	0 \$0.00	NA	0 \$0.
Total		97	\$16,809,655.48	100%	0 \$0.00		0 \$0.
31389HLE6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,930,900.00	100%	0 \$0.00		0 \$0.
31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$8,353,567.34	53.23%	0 \$0.00	NA	0 \$0.
Total		82	\$15,692,147.54	100%	0 \$0.00		0 \$0.
31389HQR2	WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$19,470,366.06	39.39%	0 \$0.00	NA	0 \$0.
Total		232	\$49,432,188.32	100%	0 \$0.00		0 \$0.
31389HQS0	WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	132	\$26,391,796.98	35.41%	0 \$0.00	NA	0 \$0.
Total		394	\$74,524,733.58	100%	0 \$0.00		0 \$0.
31389HRB6	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$124,643.38	3.28%	0 \$0.00	NA	0 \$0.

Total		28	\$3,798,370.77	100%	0	\$0.00			\$0.0
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31389HU55	Unavailable	62	\$10,362,321.27	100%	_	\$0.00	NA		\$0.0
Total		62	\$10,362,321.27	100%	0	\$0.00		0	\$0.0
31389HUQ9	RBMG INC	2	\$398,750.00	2.69%		\$0.00	NA	<u></u>	\$0.0
	Unavailable	90	\$14,449,166.19	97.31%		\$0.00	NA		\$0.0
Total		92	\$14,847,916.19	100%		\$0.00	. 1/1		\$0.0
31389HUS5	RBMG INC	1	\$133,934.00	2.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,737,432.67	97.25%	1	\$0.00	NA		\$0.0
Total		31	\$4,871,366.67	100%		\$0.00	. 1/1		\$0.0
31389HUT3	RBMG INC	2	\$174,850.00	5.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,832,602.95			\$0.00	NA		\$0.0
Total		21	\$3,007,452.95	100%		\$0.00			\$0.0
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,830,217.99	100%	_	\$0.00	_ ,,, 1		\$0.0
31389HV21	Unavailable	32	\$5,866,307.90	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,866,307.90	100%		\$0.00	21/1		\$0.0
31389HV39	Unavailable	33	\$4,069,217.16	100%		\$0.00	NA		\$0.0
Total	Onavanaut	33	\$4,069,217.16 \$4,069,217.16	100%		\$0.00 \$ 0.00	INA		\$0.0 \$0.0
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31389HVA3	RBMG INC	70	\$479,000.00		_	\$0.00	NA NA		\$0.0
Total	Unavailable	70 74	\$11,322,910.72 \$11,801,910.72	95.94% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
	TT. 11.11		, ,						
31389HVD7 Total	Unavailable	45 45	\$7,085,748.71 \$7,085,748.71	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31389HVH8	Unavailable	70	\$12,625,824.85	100%	_	\$0.00	NA		\$0.0
Total		70	\$12,625,824.85	100%	0	\$0.00		0	\$0.0
31389HVY1	RBMG INC	1	\$250,000.00	1.99%	0	\$0.00	NA	_0	\$0.0
	Unavailable	73	\$12,299,473.98			\$0.00	NA		\$0.0
Total		74	\$12,549,473.98	100%	0	\$0.00	$\overline{}$	0	\$0.0
31389HWB0	CITIZENS COMMERCIAL AND SAVINGS BANK	39	\$5,001,578.04	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,001,578.04	100%	0	\$0.00		0	\$0.0
31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0	\$0.00	NA	0	\$0.0

Total		21	\$2,009,245.35	100%	0	\$0.00		n	\$0.0
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31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%		\$0.00	NA		\$0.0
	Unavailable	135	\$25,070,747.48	88.15%		\$0.00	NA		\$0.0
Total		154	\$28,441,673.91	100%	0	\$0.00		0	\$0. 0
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,260	\$225,323,381.78	81.88%	0	\$0.00	NA	0	\$0.0
Total		1,565	\$275,183,530.25	100%	0	\$0.00		0	\$0. 0
31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$11,492,460.62	16.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	344	\$59,470,024.24	83.8%	0	\$0.00	NA	0	\$0.0
Total		409	\$70,962,484.86	100%	0	\$0.00		0	\$0. 0
31389HYY8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$187,009.14	1.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$18,195,571.79	98.98%	0	\$0.00	NA	0	\$0.0
Total		95	\$18,382,580.93	100%	0	\$0.00		0	\$0. 0
31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,573,627.46	52.22%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,673,520.54	100%	0	\$0.00		0	\$0. 0
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$7,409,087.30	52.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,581,941.47	47.04%		\$0.00	NA		\$0.0
Total		91	\$13,991,028.77	100%	0	\$0.00		0	\$0. 0
31389HZF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	88	\$12,849,066.05	67.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$6,056,559.28	32.04%		\$0.00	NA		\$0.0
Total		136	\$18,905,625.33	100%	0	\$0.00		0	\$0. 0
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$234,000.00	22.81%		\$0.00	NA		\$0.0
Total		9	\$1,025,676.81	100%	0	\$0.00		0	\$0. 0
31389J3D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%	0	\$0.00	NA	0	\$0.0

Total		36	\$2,890,624.26	100%	0	\$0.00		0	\$0.0
31389JAD6	CROWN MORTGAGE COMPANY	8	\$1,028,321.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,028,321.00	100%	0	\$0.00		0	\$0.0
31389JAU8	WEBSTER BANK	5	\$821,650.00	25.63%	0	\$0.00	NA	0	\$0.0
0.10.000110.0	Unavailable	20	\$2,384,720.08	74.37%		\$0.00	NA		\$0.0
Total		25	\$3,206,370.08	100%		\$0.00			\$0.0
31389JAV6	WEBSTER BANK	2	\$250,000.00	10.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,145,931.69	89.57%		\$0.00	NA		\$0.0
Total		16	\$2,395,931.69	100%	0	\$0.00		0	\$0. 0
31389JAY0	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	DANK POD	8	\$1,000,900.00	100%	0	\$0.00		0	\$0.0
	THIRD FEDERAL SAVINGS								
31389JC69	AND LOAN	175	\$25,009,438.77	100%		\$0.00	NA		\$0.0
Total		175	\$25,009,438.77	100%	0	\$0.00		0	\$0. 0
31389JC77	Unavailable	19	\$3,001,091.29	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,001,091.29	100%	0	\$0.00		0	\$0.0
31389JC85	Unavailable	19	\$2,001,513.01	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,001,513.01	100%	0	\$0.00		0	\$0.0
31389JC93	Unavailable	37	\$5,002,528.14	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,002,528.14	100%	0	\$0.00		0	\$0.0
31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,218,250.00	70.43%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,729,750.00	100%	0	\$0.00		0	\$0.0
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37	64.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$16,349,060.21	35.62%	0	\$0.00	NA	0	\$0.0
Total		332	\$45,900,554.58	100%	0	\$0.00		0	\$0. 0
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84	78.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,695,160.30			\$0.00	NA		\$0.0
Total		134	\$12,649,284.14	100%	0	\$0.00		0	\$0. 0
31389JEC4		6	\$680,300.00	67%	0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	4	\$335,068.04	33%	0 \$0.00	NA	0.5	\$0.0
Total		10	\$1,015,368.04	100%	0 \$0.00		0 5	\$0.0
31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	9	\$1,118,311.46	26.36%	0 \$0.00	NA	0.5	\$0.0
Total		37	\$4,241,902.62	100%	0 \$0.00		0 9	\$0.0
31389JEE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	1	\$101,016.54	8.28%	0 \$0.00	NA	0.5	\$0.0
Total		12	\$1,220,560.37	100%	0 \$0.00		0 5	\$0.0
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31389JEM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,068,865.00	87.55%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	1	\$152,000.00	12.45%	0 \$0.00	NA	0.5	\$0.0
Total		10	\$1,220,865.00	100%	0 \$0.00		0 5	\$0.0
31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	3	\$290,088.65	6.99%	0 \$0.00	NA	0.5	\$0.0
Total		27	\$4,147,754.42	100%	0 \$0.00		0 5	\$0.0
31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33%	0 \$0.00	NA		\$0.0
	Unavailable	17	\$2,051,729.95	30.67%	0 \$0.00	NA		\$0.0
Total		48	\$6,689,830.99	100%	0 \$0.00		0 9	\$0. 0
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31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84	25.31%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	27	\$2,889,790.13	74.69%	0 \$0.00	NA	0.6	\$0.0
Total	Onavanable	33	\$3,869,166.97	100%	0 \$0.00	NA		\$0.0
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31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	13	\$1,460,145.57	85.78%	0 \$0.00	NA	0.5	\$0.0
Total		14	\$1,702,187.00	100%	0 \$0.00		0	\$0.0
31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	124	\$15,473,336.02	94.56%	0 \$0.00	NA	0.5	\$0.0

Total		131	\$16,364,109.74	100%	0 \$0	0.00		0	\$0. 0
31389JFX7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$452,081.52	3.59%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	96	\$12,127,393.04	96.41%	0 \$0		NA		\$0.0
Total		99	\$12,579,474.56	100%	0 \$0	0.00		0	\$0. 0
31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05	15.3%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	39	\$4,576,656.43	84.7%	0 \$0	0.00	NA	0	\$0.0
Total		43	\$5,403,439.48	100%	0 \$0	0.00		0	\$0. 0
31389ЈНС1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	89	\$14,475,178.85	70.55%	0 \$0	0.00	NA	0	\$0.0
Total		121	\$20,516,370.44	100%	0 \$0	0.00		0	\$0.0
31389JHD9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	11	\$1,564,924.70	27.33%	0 \$0		NA		\$0.0
Total		34	\$5,726,713.21	100%	0 \$0	0.00		0	\$0.0
31389JL44	COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	12	\$2,190,237.00	46.99%		0.00	NA		\$0.0
Total		31	\$4,661,496.88	100%	0 \$0	0.00			\$0. 0
31389JL51	COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	12	\$1,510,107.73	50.18%	0 \$0	0.00	NA	0	\$0.0
Total		21	\$3,009,590.94	100%	0 \$0	0.00		0	\$0. 0
31389JLR3	NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0 \$0	0.00	NA	0	\$0.0
Total		17	\$2,875,001.44	100%	0 \$0	0.00		0	\$0. 0
31389JLS1	NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0 \$0	0.00	NA	0	\$0.0
Total		10	\$1,683,940.95	100%	0 \$0	0.00		0	\$0.0
31389JLT9	NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		25	\$1,681,500.00	100%	0 \$0	0.00		0	\$0. 0
31389JS21	Unavailable	33	\$6,000,779.46	100%	0 \$0	0.00	NA	0	\$0.0
Total		33	\$6,000,779.46	100%		0.00			\$0.0
31389JS54		9	\$1,984,937.47	49.62%	0 \$0	0.00	NA	0	\$0.0

	HSBC MORTGAGE CORPORATION (USA)				1	_	
	Unavailable	10	\$2,015,376.81	50.38%	0 \$0.00	NA	0 \$0.
Total		19	\$4,000,314.28	100%	0 \$0.00	\Box	0 \$0.
31389JSK1	WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89%	0 \$0.00	NA	0 \$0.
	Unavailable	29	\$3,432,836.85		0 \$0.00	NA	0 \$0.
Total		61	\$7,135,514.87	100%	0 \$0.00		0 \$0.
31389JSM7	WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83%	0 \$0.00	NA	0 \$0.
	Unavailable	34	\$4,867,942.21	47.17%	0 \$0.00	NA	0 \$0.
Total		77	\$10,320,094.72	100%	0 \$0.00	$\overline{}$	0 \$0.
31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99%	0 \$0.00	NA	0 \$0.
	Unavailable	15	\$2,590,682.96	1	0 \$0.00	NA	0 \$0.
Total		38	\$7,000,016.42	100%	0 \$0.00	$\overline{}$	0 \$0.
31389JU28	UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81%	0 \$0.00	NA	0 \$0.
	Unavailable	166	\$27,064,876.61	55.19%	0 \$0.00	NA	0 \$0.
Total		341	\$49,038,664.88	100%	0 \$0.00		0 \$0.
31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95	27.49%	0 \$0.00	NA	0 \$0.
	Unavailable	15	\$2,076,740.35		0 \$0.00	NA	0 \$0.
Total		21	\$2,864,223.30	100%	0 \$0.00		0 \$0.
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25	44.93%	0 \$0.00	NA	0 \$0.
	Unavailable	37	\$5,261,676.09	55.07%	0 \$0.00	NA	0 \$0.
Total		69	\$9,553,659.34	100%	0 \$0.00		0 \$0.
31389JUK8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100%	0 \$0.00	NA	0 \$0.
Total		18	\$2,744,598.95	100%	0 \$0.00		0 \$0.
31389JUL6	FRANKLIN AMERICAN MORTGAGE COMPANY	166	\$24,629,418.99	100%	0 \$0.00	NA	0 \$0.
Total		166	\$24,629,418.99	100%	0 \$0.00		0 \$0.
31389JUM4	FRANKLIN AMERICAN MORTGAGE COMPANY	237	\$30,553,767.91	100%	0 \$0.00	NA	0 \$0.
Total		237	\$30,553,767.91	100%	0 \$0.00		0 \$0.

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WESTERNBANK PUERTO	10	\$1,017,923.81	100%	0	\$0.00	NA	0	\$0.0
RICO								\$0.0
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WESTERNBANK PUERTO RICO	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,162,539.69	100%	0	\$0.00		0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,573,174.50	45.98%			NA		\$0.0
	20	\$3,421,376.23	100%	0	\$0.00		0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20				NA		\$0.0
Unavailable	104	\$18,500,619.49	49.61%			NA		\$0.0
	221	\$37,291,415.69	100%	0	\$0.00	-	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.0
Unavailable	209	\$34,276,898.01	57.47%			NA		\$0.0
	401	\$59,648,019.41	100%	0	\$0.00		0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.0
Unavailable	75	\$12,731,338.39	54.18%	_		NA		\$0.0
	142	\$23,497,298.46	100%	0	\$0.00		0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,170,586.09				NA		\$0.0
Unavailable	1	\$77,121.29	6.18%			NA		\$0.0
	8	\$1,247,707.38	100%	0	\$0.00		0	\$0.0
NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100%	0	\$0.00	NA	0	\$0.0
	39	\$4,381,785.85	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68	48.57%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,122,775.00	51.43%			NA		\$0.0
	23	\$4,127,840.68	100%	0	\$0.00		0	\$0.0
				1 1				I
Unavailable	5	\$422,987.67	100%	0	\$0.00	NA	0	\$0.0
	WESTERNBANK PUERTO RICO UNION FEDERAL BANK OF INDIANAPOLIS Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable NEXSTAR FINANCIAL CORPORATION IRWIN MORTGAGE CORPORATION	RICO	RICO	RICO	RICO	RICO	RICO	RICO 10 \$1,017,923.81 100% 0\$0.00 NA 0 10 \$1,017,923.81 100% 0\$0.00 NA 0 RICO 14 \$1,162,539.69 100% 0\$0.00 NA 0 14 \$1,162,539.69 100% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$1,848,201.73 54.02% 0\$0.00 NA 0 10 \$1,017,923.81 100% 0\$0.00 NA 0 11 \$1,162,539.69 100% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$1,848,201.73 54.02% 0\$0.00 NA 0 11 \$1,848,201.73 54.02% 0\$0.00 NA 0 12 \$1,573,174.50 45.98% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$18,790,796.20 50.39% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$18,500,619.49 49.61% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$18,500,619.49 49.61% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$12 \$25,371,121.40 42.53% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$10,00% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$10,00% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$10,00% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$10,00% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$10,00% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$10,00% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$10,00% 0\$0.00 NA 0 UNION FEDERAL BANK OF III \$10,00% 0\$0.00 NA 0 UNION FEDERAL BANK OF III III III III III III III III III

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31389KFL0	WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%		NA		\$0.0
	Unavailable	5	\$743,625.39		1 1	NA		\$0.0
Total		7	\$1,044,819.80	100%	0 \$0.00		0	\$0. 0
31389KFM8	WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%		NA		\$0.0
	Unavailable	15	\$2,735,497.40		1 1	NA		\$0.0
Total		61	\$9,245,349.38	100%	0 \$0.00		0	\$0. 0
31389KFN6	WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08			NA		\$0.0
	Unavailable	106	\$18,206,741.03	62.43%		NA	_	\$0.0
Total		176	\$29,165,664.11	100%	0 \$0.00		0	<u>\$0.0</u>
31389KFQ9	WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$11,140,316.82	69.07%	0 \$0.00	NA	0	\$0.0
Total		83	\$16,128,791.38	100%	0 \$0.00			\$0.0
31389KFT3	WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$2,203,522.44	57.97%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,801,422.41	100%	0 \$0.00		0	\$0.0
31389KFX4	THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%		NA		\$0.0
Total		5	\$409,314.03	100%	0 \$0.00	$\overline{}$	0	\$0.0
31389KGL9	CITIBANK, N. A	136	\$19,791,025.38	100%	0 \$0.00	NA		\$0.0
Total		136	\$19,791,025.38		0 \$0.00			\$0.0
31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0 \$0.00	NA	_0	\$0.0
	Unavailable	26	\$4,639,570.00	-	1 1 1	NA		\$0.0
Total		28	\$4,872,570.00	100%	0 \$0.00		0	\$0.0
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0 \$0.00	NA	0	\$0.0
Total		76	\$14,999,563.79	100%	0 \$0.00		_	\$0.0
31389KJ51	Unavailable	12	\$1,782,930.47	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,782,930.47	100%	0 \$0.00	11/1	_	\$0.0
31389KJ69	Unavailable	17	\$2,866,365.34	100%	0 \$0.00	NA	0	\$0.0
Total	UllavallaUlC	17	\$2,866,365.34 \$2,866,365.34	100%	0 \$0.00	INA	_	\$0.0 \$0. 0
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31389KJ85	Unavailable	52	\$8,676,018.76	100%	0 \$0.00	NA	0	\$0.0

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Total	+	52	\$8,676,018.76	100%		\$0.00			\$0. 0
31389KJH5	FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,837,790.00	100%	0	\$0.00		0	\$0.0
31389KJQ5	FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%		\$0.00	NA		\$0.0
_	Unavailable	53	\$7,405,275.22	79.05%		\$0.00	NA		\$0.0
Total		67	\$9,367,723.70	100%	0	\$0.00		0	\$0. 0
31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%		\$0.00	NA		\$0.0
	Unavailable	113	\$19,399,025.41	93.61%		\$0.00	NA		\$0.0
Total		124	\$20,723,856.96	100%	0	\$0.00		0	\$0.0
31389KJY8	Unavailable	70	\$12,907,693.09	100%	_0	\$0.00	NA	_0	\$0.0
Total		70	\$12,907,693.09	100%		\$0.00		0	\$0.0
31389KS28	COUNTRYWIDE HOME LOANS, INC	49	\$8,696,139.00	26.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$24,491,331.55	73.8%	0	\$0.00	NA	0	\$0.0
Total		181	\$33,187,470.55	100%		\$0.00			\$0.0
	COUNTRYWIDE HOME	+			1	\vdash			
31389KS36	LOANS, INC	15	\$2,571,885.00	40.15%		\$0.00	NA		\$0.0
m 4.7	Unavailable	21	\$3,834,156.65	59.85%		\$0.00	NA		\$0.0
Total		36	\$6,406,041.65	100%	0	\$0.00		0	\$0.0
31389KS51	COUNTRYWIDE HOME LOANS, INC	48	\$3,301,196.00	32.79%		\$0.00	NA	0	\$0.0
	Unavailable	99	\$6,766,133.00	67.21%	0	\$0.00	NA	0	\$0.0
Total		147	\$10,067,329.00	100%	0	\$0.00		0	\$0.0
31389KS93	COUNTRYWIDE HOME LOANS, INC	46	\$7,697,223.64	33.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$15,208,252.99	66.4%	0	\$0.00	NA	0	\$0.0
Total		135	\$22,905,476.63	100%	0	\$0.00		0	\$0.0
31389KTN1	COUNTRYWIDE HOME LOANS, INC	11	\$1,275,998.50			\$0.00	NA		\$0.0
	Unavailable	36	\$3,952,006.32	75.59%		\$0.00	NA		\$0.0
Total		47	\$5,228,004.82	100%	0	\$0.00	-	0	\$0. 0
31389LV55	Unavailable	48	\$7,717,653.79	100%	_0	\$0.00	NA		\$0.0
Total		48	\$7,717,653.79	100%	0	\$0.00		0	\$0.0
31389MJ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0	\$0.00	NA	0	\$0.0

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Total		91	\$12,966,295.09	100%	0 \$0.00)	0 \$0	0.0
31389MJ73	FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0 \$0.00) NA	0 \$0	<u>).(</u>
Total		419	\$35,460,955.01	100%	0 \$0.00)	0 \$0	
31389MJ81	FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0 \$0.00) NA	0 \$0).C
Total	7-1-20 AV 11X	46	\$4,191,387.69	100%	0 \$0.00		0 \$0	
31389MK63	Unavailable	42	\$3,737,072.43	100%	0 \$0.00) NA	0 \$0	<u>).(</u>
Total		42	\$3,737,072.43	100%	0 \$0.00		0 \$(
31389MK71	Unavailable	32	\$3,117,333.98	100%	0 \$0.00) NA	0 \$0	<u>)</u> ,(
Total		32	\$3,117,333.98	100%	0 \$0.00		0 \$0	
31389MKA4	FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0 \$0.00) NA	0 \$0	<u>) (</u>
Total	LEEL IMITONAL DAINK	15	\$1,591,900.10 \$1,591,900.10	100%	0 \$0.00		0 \$0	
31389MKK2	Unavailable	31	\$2,337,280.62	100%	0 \$0.00) NA	0 \$0	<u>) (</u>
Total	Chavallaoic	31	\$2,337,280.62 \$2,337,280.62	100%	0 \$0.00	+	0 \$0	
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0 \$0.00) NA	0 \$0	<u>) (</u>
Total	- Intraliable	104	\$7,688,371.55 \$7,688,371.55	100%	0 \$0.00		0 \$0	
31389MKM8	Unavailable	11	\$842,198.38	100%	0 \$0.00) NA	0 \$0	<u>) n</u>
Total		11	\$842,198.38	100%	0 \$0.00		0 \$(
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0 \$0.00	0 NA	0 \$0	ე.ი
Total		171	\$12,581,039.94	100%	0 \$0.00		0 \$0	
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0 \$0.00	0 NA	0 \$0	ე.(
Total		26	\$1,526,053.16	100%	0 \$0.00		0 \$0	
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0 \$0.00) NA	0 \$0	<u>).0</u>
Total		128	\$8,789,672.81	100%	0 \$0.00		0 \$(
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0 \$0.00) NA	0 \$0	<u>).0</u>
Total		30	\$2,321,857.14	100%	0 \$0.00		0 \$0	
31389ML21	Unavailable	5	\$341,156.50	100%	0 \$0.00) NA	0 \$0	<u>0.C</u>
Total		5	\$341,156.50	100%	0 \$0.00		0 \$0	
31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0 \$0.00) NA	0 \$0	O.C
Total		5	\$328,530.24	100%	0 \$0.00)	0 \$0	0.0
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31389MLG0	NEXSTAR FINANCIAL	40	\$5,907,924.56	100%	0 \$0.00	NA	0	\$0.0
Total	CORPORATION	40	\$5,907,924.56	100%	0 \$0.00		0	\$0.0
1000		10	φοςσοτησ 2 που	100 /6	σφοισσ			ΨΟ•Ο
31389MLZ8	Unavailable	5	\$388,019.50	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$388,019.50	100%	0 \$0.00		0	\$0.0
31389MM79	CITIBANK, N. A	9	\$1,094,685.93	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,094,685.93	100%	0 \$0.00			\$0. 0
31389MP27	EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0 \$0.00	NA	0	\$0.0
Total		75	\$14,142,500.00	100%	0 \$0.00		0	\$0. 0
31389MPZ4	EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$4,492,553.35	100%	0 \$0.00		0	\$0.0
31389MQ42	CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0 \$0.00	NA		\$0.0
Total		215	\$30,860,779.71	100%	0 \$0.00		0	\$0.0
31389MQ59	CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0 \$0.00	NA		\$0.0
Total		54	\$8,457,182.61	100%	0 \$0.00		0	\$0. 0
31389MQ75	CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0 \$0.00	NA	0	\$0.0
Total		106	\$16,134,044.07	100%	0 \$0.00		0	\$0.0
31389MQ83	CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0 \$0.00	NA	0	\$0.0
Total		93	\$21,654,116.06	100%	0 \$0.00		0	\$0.0
31389MQ91	CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0 \$0.00	NA	0	\$0.0
Total		639	\$104,432,635.44	100%	0 \$0.00		0	\$0. 0
31389MR90	Unavailable	54	\$5,903,458.06	100%	0 \$0.00	NA	0	\$0.0
Total		54	\$5,903,458.06	100%	0 \$0.00		0	\$0. 0
31389MRA7	CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0 \$0.00	NA	0	\$0.0
Total		568	\$82,504,897.79	100%	0 \$0.00		0	\$0. 0
31389MRB5	CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0 \$0.00	NA	0	\$0.0
Total		365	\$98,247,732.53	100%	0 \$0.00		0	\$0. 0
31389MRC3	CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0 \$0.00	NA	0	\$0.0
Total		556	\$99,295,094.99	100%	0 \$0.00		0	\$0.0
31389MRE9	CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	0 \$0.00	NA	0	\$0.0

Total		173	\$45,817,618.60	100%	0 \$0.00		0 \$0.
31389MRJ8	CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0 \$0.00	NA	0 \$0.
Total		15	\$2,983,617.16	100%	0 \$0.00	2,22	0 \$0.
31389MRP4	CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0 \$0.00	NA	0 \$0.
Total		24	\$2,390,601.54	100%	0 \$0.00		0 \$0.
31389MRQ2	CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0 \$0.00	NA	0 \$0.
Total		15	\$1,291,551.27	100%	0 \$0.00		0 \$0.
31389MRR0	CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0 \$0.00	NA	0 \$0.
Total		56	\$5,746,637.76	100%	0 \$0.00		0 \$0.
31389MRS8	CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0 \$0.00	NA	0 \$0.
Total		394	\$38,401,867.24	100%	0 \$0.00		0 \$0.
31389MRT6	CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0 \$0.00		0 \$0.
Total		68	\$6,640,912.48	100%	0 \$0.00		0 \$0.
31389NN27	LEHMAN BROTHERS HOLDINGS, INC	113	\$17,983,392.63	100%	0 \$0.00	NA	0 \$0.
Total		113	\$17,983,392.63	100%	0 \$0.00		0 \$0.
31389NN35	LEHMAN BROTHERS HOLDINGS, INC	36	\$4,656,883.72	100%	0 \$0.00	NA	0 \$0.
Total		36	\$4,656,883.72	100%	0 \$0.00		0 \$0.
31389NN68	LEHMAN BROTHERS HOLDINGS, INC	29	\$5,892,269.34	100%	0 \$0.00	NA	0 \$0.
Total		29	\$5,892,269.34	100%	0 \$0.00		0 \$0.
31389NN76	LEHMAN BROTHERS HOLDINGS, INC	226	\$44,387,808.34	100%	0 \$0.00	NA	0 \$0.
Total		226	\$44,387,808.34	100%	0 \$0.00		0 \$0.
31389NN84	LEHMAN BROTHERS HOLDINGS, INC	136	\$22,971,584.58	100%	0 \$0.00	NA	0 \$0.
Total		136	\$22,971,584.58	100%	0 \$0.00		0 \$0.
31389NN92	LEHMAN BROTHERS HOLDINGS, INC	372	\$63,409,603.14	100%	0 \$0.00	NA	0 \$0.
Total		372	\$63,409,603.14	100%	0 \$0.00		0 \$0.
31389NNR2	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,625,045.88	100%	0 \$0.00	NA	0 \$0.

Total		10	\$1,625,045.88	100%	0 \$0.00		0 \$0.0
	LEHMAN BROTHERS		42.210.017.25	1000			0 40
31389NNS0	HOLDINGS, INC	14	\$2,310,845.26	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,310,845.26	100%	0 \$0.00		0 \$0.0
31389NNU5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,846,606.89	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,846,606.89	100%	0 \$0.00		0 \$0.0
31389NNY7	LEHMAN BROTHERS HOLDINGS, INC	72	\$13,377,657.72	100%	0 \$0.00	NA	0 \$0.0
Total		72	\$13,377,657.72	100%	0 \$0.00		0 \$0.0
31389NPA7	LEHMAN BROTHERS HOLDINGS, INC	263	\$38,864,732.00	100%	0 \$0.00	NA	0 \$0.0
Total		263	\$38,864,732.00	100%	0 \$0.00		0 \$0.0
31389NPB5	LEHMAN BROTHERS HOLDINGS, INC	110	\$17,552,267.67	100%	0 \$0.00	NA	0 \$0.0
Total		110	\$17,552,267.67	100%	0 \$0.00		0 \$0.0
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC	89	\$12,620,420.10	100%	0 \$0.00	NA	0 \$0.0
Total		89	\$12,620,420.10	100%	0 \$0.00		0 \$0.0
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC	48	\$6,754,050.22	100%	0 \$0.00	NA	0 \$0.0
Total		48	\$6,754,050.22	100%	0 \$0.00		0 \$0.0
31389NPP4	LEHMAN BROTHERS HOLDINGS, INC	84	\$10,747,759.43	100%	0 \$0.00	NA	0 \$0.0
Total		84	\$10,747,759.43	100%	0 \$0.00		0 \$0.0
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,207,440.14	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$3,207,440.14	100%	0 \$0.00		0 \$0.0
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC	73	\$8,387,877.37	100%	0 \$0.00	NA	0 \$0.0
Total		73	\$8,387,877.37	100%	0 \$0.00		0 \$0.0
31389NPS8	Unavailable	112	\$20,255,062.55	100%	0 \$0.00	NA	0 \$0.0
Total		112	\$20,255,062.55	100%	0 \$0.00		0 \$0.0
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0 \$0.00	NA	0 \$0.0

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BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	21	\$2,559,146.13	2.65%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$832,350.00	0.86%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	1	\$78,193.35	0.08%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	5	\$531,193.39	0.55%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	2	\$212,439.67	0.22%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	43	\$4,669,364.37	4.83%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	4	\$392,225.00	0.41%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	15	\$1,298,423.05	1.34%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	8	\$1,857,376.00	1.92%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	52	\$6,062,437.70	6.27%	0	\$0.00	NA	0	\$0.0
	1	\$105,300.00	0.11%	0	\$0.00	NA	0	\$0.0
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	RATE ONE HOME LOANS								l
	REPUBLIC BANK	4	\$371,602.46	0.38%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29%		\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	9	\$634,603.17	0.66%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	11	\$1,815,556.83	1.88%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	475	\$58,076,022.64	60%	0	\$0.00	NA	0	\$0.0
Total		810	\$96,745,619.71	100%	0	\$0.00		0	\$0.0
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31371KLA7	CITIMORTGAGE, INC WASHINGTON MUTUAL	52 31	\$5,774,187.56 \$4,483,924.85	38.24%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
<u> </u>	BANK, FA								
	Unavailable	37	\$4,840,010.53	32.06%		\$0.00	NA		\$0.0
Total	-	120	\$15,098,122.94	100%	U	\$0.00		0	\$0.0
31371KLB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,029,471.35	25.09%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$7,783,658.54	38.84%	0	\$0.00	NA	0	\$0.0
Total		208	\$20,041,756.50	100%	0	\$0.00			\$0. 0
31371KLL3		28	\$4,692,486.58	0.92%	0	\$0.00	NA	0	\$0.0

	ALLIANCE MORTGAGE COMPANY (NERO)								<u> </u>
	AMERICAN HOME FUNDING INC	33	\$4,954,271.05	0.97%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	10	\$1,185,699.74	0.23%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	5	\$654,909.32	0.13%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	15	\$1,667,751.43	0.33%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96%	0	\$0.00	NA		\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	43	\$5,895,554.53	1.15%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	138	\$17,173,618.59	3.36%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%		\$0.00	NA		\$0.0
	HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	0	\$0.00	NA	0	\$0.0
<u> </u>	HOMESIDE LENDING, INC	21	\$2,907,826.20	0.57%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	0	\$0.00	NA		\$0.0
	IVANHOE FINANCIAL INC	5	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	5	\$455,200.00	0.09%	0	\$0.00	NA	0	\$0.0
		377	\$47,135,607.85	9.23%	0	\$0.00	NA	0	\$0.0

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	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC	1	\$173,200.00	0.03%	0	\$0.00	NA	0	\$0.0
	PATHFINDER BANK	4	\$286,510.51	0.06%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE COMPANY	34	\$4,869,646.95	0.95%		\$0.00	NA		\$0.0
	REGIONS MORTGAGE, INC	26	\$2,957,077.22	0.58%	0	\$0.00	NA	0	\$0.0
	REPUBLIC BANK	3	\$346,872.15	0.07%		\$0.00	NA		\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	·	0.87%		\$0.00	NA		\$0.0
	SUNTRUST MORTGAGE INC	57	\$6,885,833.65	1.35%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15%		\$0.00	NA		\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	0	\$0.00	NA	0	\$0.0
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18%		\$0.00	NA		\$0.0
	U.S. BANK N.A	12	\$1,298,258.37	0.25%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$13,572,364.79	2.66%		\$0.00	NA		\$0.0
	UNION PLANTERS BANK NA	70		1.34%		\$0.00	NA		\$0.0
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54		1.75%		\$0.00	NA		\$0.0
	Unavailable	1,803	\$246,747,741.70			\$0.00	NA		\$0.0
Total		3,775	\$510,605,195.89	100%	0	\$0.00		0	\$0.0
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	20	\$2,194,989.41	0.5%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	4	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	22	\$2,338,413.73	0.53%	0	\$0.00	NA		\$0.0
	BANKNORTH, NA	7	\$506,337.85	0.11%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59	5.01%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	13	\$1,685,450.31	0.38%		\$0.00	NA	0	\$0.0
		5	\$509,767.54	0.12%	0	\$0.00	NA	0	\$0.0

CORINTHIAN MORTGAGE CORPORATION								
COUNTRYWIDE HOME LOANS, INC	306	\$36,939,874.58	8.37%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	73	\$8,720,550.05	1.98%	0	\$0.00	NA	0	\$0.0
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7%		\$0.00			\$0.0
FLAGSTAR BANK, FSB	6	\$642,424.83	0.15%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	7	\$737,669.09	0.17%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93%		\$0.00			\$0.0
HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21%		\$0.00		0	\$0.0
HOMESIDE LENDING, INC	15	\$1,560,748.74	0.35%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08%		\$0.00		0	\$0.0
ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57%		\$0.00			\$0.0
IVANHOE FINANCIAL INC	12	\$1,615,450.00	0.37%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63			\$0.00			\$0.0
MORTGAGEAMERICA INC	11	\$1,004,600.00	0.23%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	2	\$325,140.00	0.07%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	2	\$220,070.26	0.05%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	13	\$2,077,077.91	0.47%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$94,750.00	0.02%		\$0.00			\$0.0

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	RESOURCES, LLC	.		I		1	I		
	PRISM MORTGAGE	5	\$566,035.82	0.13%	0	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY		·						
<u> </u>	REGIONS MORTGAGE, INC	24	\$1,884,576.61	0.43%		\$0.00	NA		\$0.0
<u> </u>	REPUBLIC BANK	9	\$979,658.40	0.22%	U.	\$0.00	NA	<u> </u>	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,074,088.43	0.47%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.0
<u> </u>	SUNTRUST MORTGAGE INC	61	\$6,479,718.40	1.47%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$941,168.68	0.21%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	40	\$4,487,924.19	1.02%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	8	\$674,188.27	0.15%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$1,163,577.76	0.26%		\$0.00	NA		\$0.0
	U.S. BANK N.A	2	\$181,016.16	0.04%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$7,371,146.86	1.67%		\$0.00	NA		\$0.0
<u> </u>	UNION PLANTERS BANK NA	70	\$6,399,133.78	1.45%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.0
<u> </u>	WACHOVIA BANK, NA	18	\$1,499,574.68	0.34%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	8	\$915,822.47	0.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88%		\$0.00	NA	0	\$0.0
	Unavailable	1,995		54.16%		\$0.00	NA		\$0.0
Total		3,723	\$441,417,652.66	100%	0	\$0.00		0	\$0.0
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	214	\$53,416,067.95	22.13%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09%	0	\$0.00	NA		\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	32	\$5,131,769.02	2.13%	0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2%		\$0.00	NA		\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	12	\$1,547,296.54	0.64%	0	\$0.00	NA	0	\$0.0

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SERVICES							
GUARANTY BANK SSB	12	\$2,264,702.31	0.94%	0 \$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21%	0 \$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1%	0 \$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC	2	\$353,542.12	0.15%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$171,000.00	0.07%	 	NA		\$0.0
ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24%		NA		\$0.0
INDYMAC BANK, FSB	1	\$145,600.00	0.06%	0 \$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	4	\$735,854.96	0.3%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23%	0 \$0.00	NA		\$0.0
MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42%	0 \$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$96,350.00	0.04%	0 \$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$770,847.85	0.32%	0 \$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41%	0 \$0.00	NA	0	\$0.0
RBMG INC	1	\$139,863.92	0.06%	0 \$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	9	\$1,316,010.27	0.55%	0 \$0.00	NA		\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51%	0 \$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12%	0 \$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06%	0 \$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38%	0 \$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08%	0 \$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75%	0 \$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03%	0 \$0.00	NA	0	\$0.0
WACHOVIA BANK, NA	60	\$11,530,565.79	4.78%	0 \$0.00	NA	0	\$0.0
	GUARANTY BANK SSB HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY RBMG INC REGIONS MORTGAGE, INC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION	GUARANTY BANK SSB HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESIDE LENDING, INC HOMESTREET BANK ICM MORTGAGE CORPORATION INDYMAC BANK, FSB LA GRANGE STATE BANK M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK NVR MORTGAGE FINANCE INC POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY RBMG INC REGIONS MORTGAGE, INC SIB MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA 13 UNIVERSAL MORTGAGE CORPORATION 1	GUARANTY BANK SSB 12 \$2,264,702.31 HOME STAR MORTGAGE SERVICES, LLC 4 \$508,710.36 HOMEBANC MORTGAGE CORPORATION 3 \$246,358.62 HOMESIDE LENDING, INC 2 \$353,542.12 HOMESTREET BANK 2 \$171,000.00 ICM MORTGAGE CORPORATION 16 \$2,981,226.08 ICM MORTGAGE CORPORATION 1 \$2,981,226.08 INDYMAC BANK, FSB 1 \$145,600.00 LA GRANGE STATE BANK 4 \$735,854.96 M&T MORTGAGE CORPORATION 5 \$567,103.08 MARKET STREET MORTGAGE CORPORATION 15 \$2,547,970.30 NATIONAL CITY MORTGAGE COMPANY 81 \$13,086,141.14 NEW SOUTH FEDERAL SAVINGS BANK 1 \$124,869.49 NVR MORTGAGE FINANCE INC 1 \$96,350.00 POPULAR MORTGAGE, INC. 8 \$770,847.85 MORTGAGE 28 \$5,816,664.97 RBMG INC 1 \$139,863.92 REGIONS MORTGAGE, INC. 9 \$1,316,010.27 SIB MORTGAGE 0 \$1,237,870.97 <	GUARANTY BANK SSB	GUARANTY BANK SSB 12 \$2,264,702.31 0.94% 0 \$0.00 HOME STAR MORTGAGE 4 \$508,710.36 0.21% 0 \$0.00 SERVICES, LLC HOMEBANC MORTGAGE 3 \$246,358.62 0.1% 0 \$0.00 HOMESINE ELENDING, INC 2 \$333,542.12 0.15% 0 \$0.00 HOMESTREET BANK 2 \$171,000.00 0.07% 0 \$0.00 ICM MORTGAGE CORPORATION 16 \$2,981,226.08 1.24% 0 \$0.00 INDYMAC BANK, FSB 1 \$145,600.00 0.06% 0.50.00 INDYMAC BANK, FSB 1 \$13,086,141.14 5.42% 0.50.00 INDYMAC BANK 1 \$124,869.49 0.05% 0.50.00 INDYMAC BANK 1 \$139,863.92 0.06% 0.50.00 INDYMAC BANK 1 \$139,863.92 0.06% 0.50.00 INDYMAC BANK 1 \$139,863.92 0.06% 0.50.00 INDYMAC BANK 1 \$131,16.010.27 0.55% 0.50	GUARANTY BANK SSB	GUARANTY BANK SSB

	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	651	\$113,505,573.91	47.01%	0	\$0.00	NA	0	\$0.0
Total		1,339		100%		\$0.00	·		\$0.0
			+			7 0 0 0			7 0 0 0
31371KLT6	ALLIANCE MORTGAGE	84	\$14,422,248.38	0.99%	0	\$0.00	NA	0	\$0.0
	COMPANY (NERO)								
	AMSOUTH BANK	2	\$264,378.85	0.02%	U	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	34	\$5,991,133.92	0.41%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	432	\$101,744,371.40	6.98%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	1	\$89,125.37	0.01%	0	\$0.00	NA		\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02%		\$0.00	NA		\$0.0
	BANKFINANCIAL FSB	42	\$5,221,635.53	0.36%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	29	\$2,712,125.97	0.19%		\$0.00	NA		\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	74		0.62%		\$0.00	NA		\$0.0
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	721	\$103,540,126.30	7.11%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$199,823.54	0.01%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	12	\$1,626,370.00	0.11%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19%	0	\$0.00	NA	0	\$0.0
	GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	164	\$26,992,460.41	1.85%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	20	\$2,935,699.67	0.2%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	1	\$39,000.00	0%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$812,751.69	0.06%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE	114	\$17,661,708.85	1.21%	0	\$0.00	NA	0	\$0.0

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2	\$255,767.68				_	-
	\$455,707.08	0.02%	0 \$0.00		0	\$0.0
41	\$6,948,057.35	0.48%	0 \$0.00	NA	0	\$0.0
36	\$6,694,414.75	0.46%	0 \$0.00	NA	0	\$0.0
2	\$307,651.42	0.02%	0 \$0.00	NA	0	\$0.0
49	\$8.155.077.27	0.56%	0.80.00	NA	0	\$0.0
34						\$0.0
104			0 \$0.00	NA		\$0.0
78	\$14,119,763.33	0.97%	0 \$0.00	NA	0	\$0.0
1	\$239,500.00	0.02%	0 \$0.00	NA	0	\$0.0
44	\$6,523,632.10	0.45%	0 \$0.00	NA	0	\$0.0
558	\$81,414,527.94	5.59%	0 \$0.00	NA	0	\$0.0
3	\$294,533.41	0.02%	0 \$0.00	NA	0	\$0.0
36	\$5,603,700.06	0.38%	0 \$0.00	NA	0	\$0.0
36	\$3,877,446.23	0.27%	0 \$0.00	NA	0	\$0.0
11	\$1,770,396.53	0.12%	0 \$0.00	NA	0	\$0.0
16	\$2,208,947.37	0.15%	0 \$0.00	NA	0	\$0.0
11	\$1,926,985.37	0.13%	0 \$0.00	NA	0	\$0.0
7	\$1,309,815.13	0.09%	0 \$0.00	NA	0	\$0.0
273	\$47,501,421.12	3.26%	0 \$0.00	NA	0	\$0.0
6	\$872,305.11	0.06%	0 \$0.00	NA	0	\$0.0
283	\$38,251,492.68	2.62%	0 \$0.00	NA	0	\$0.0
91	\$17,666,833.87	1.21%	0 \$0.00	NA	0	\$0.0
24	\$3,912,048.52	0.27%	0 \$0.00	NA	0	\$0.0
40	\$6,461,236.71	0.44%	0 \$0.00	NA	0	\$0.0
2	\$230,785.79	0.02%	0 \$0.00	NA	0	\$0.0
	·					\$0.0
18	\$2,007,327.28	0.14%	0 \$0.00	NA	0	\$0.0
	36 2 49 34 104 78 1 44 558 3 36 36 11 16 K 11 7 273 6 283 91 24 40 C 2 49	36 \$6,694,414.75 2 \$307,651.42 49 \$8,155,077.27 34 \$5,108,908.34 104 \$15,811,917.03 78 \$14,119,763.33 1 \$239,500.00 44 \$6,523,632.10 558 \$81,414,527.94 3 \$294,533.41 36 \$5,603,700.06 36 \$3,877,446.23 11 \$1,770,396.53 16 \$2,208,947.37 7 \$1,309,815.13 273 \$47,501,421.12 6 \$872,305.11 283 \$38,251,492.68 91 \$17,666,833.87 24 \$3,912,048.52 40 \$6,461,236.71 2 \$230,785.79 49 \$7,621,045.10	36 \$6,694,414.75 0.46% 2 \$307,651.42 0.02% 49 \$8,155,077.27 0.56% 34 \$5,108,908.34 0.35% 104 \$15,811,917.03 1.09% 4 \$6,523,632.10 0.45% 558 \$81,414,527.94 5.59% 3 \$294,533.41 0.02% 44 \$6,523,632.10 0.45% 558 \$81,414,527.94 5.59% 3 \$294,533.41 0.02% 43 \$5,603,700.06 0.38% 36 \$3,877,446.23 0.27% 11 \$1,770,396.53 0.12% 45 \$1,309,815.13 0.09% 47 \$1,309,815.13 0.09% 273 \$47,501,421.12 3.26% 6 \$872,305.11 0.06% 283 \$38,251,492.68 2.62% 91 \$17,666,833.87 1.21% 24 \$3,912,048.52 0.27% 40 \$6,461,236.71 0.44% 22 \$230,785.79 0.02% 49	\$ \$6,694,414.75	36 \$6,694,414.75 0.46% 0\$0.00 NA 2 \$307,651.42 0.02% 0\$0.00 NA 49 \$8,155,077.27 0.56% 0\$0.00 NA 34 \$5,108,908.34 0.35% 0\$0.00 NA 104 \$15,811,917.03 1.09% 0\$0.00 NA 1 \$239,500.00 0.02% 0\$0.00 NA 44 \$6,523,632.10 0.45% 0\$0.00 NA 558 \$81,414,527.94 5.59% 0\$0.00 NA 3 \$294,533.41 0.02% 0\$0.00 NA 3 \$294,533.41 0.02% 0\$0.00 NA 3 \$3,877,446.23 0.27% 0\$0.00 NA 11 \$1,770,396.53 0.12% 0\$0.00 NA 16 \$2,208,947.37 0.15% 0\$0.00 NA 17 \$1,309,815.13 0.09% 0\$0.00 NA 273 \$47,501,421.12 3.26% 0\$0.00 NA 283 \$38,251,492.68 2.62% 0\$0.00 NA 291 \$17,666,833.87 1.21% 0\$0.00 NA 40 \$6,461,236.71 0.44% 0\$0.00 NA 49 \$7,621,045.10 0.52% 0\$0.00 NA	36 \$6,694,414.75 0.46% 0\$0.00 NA 0 2 \$307,651.42 0.02% 0\$0.00 NA 0 49 \$8,155,077.27 0.56% 0\$0.00 NA 0 34 \$5,108,908.34 0.35% 0\$0.00 NA 0 104 \$15,811,917.03 1.09% 0\$0.00 NA 0 1 \$239,500.00 0.02% 0\$0.00 NA 0 44 \$6,523,632.10 0.45% 0\$0.00 NA 0 558 \$81,414,527.94 5.59% 0\$0.00 NA 0 3 \$294,533.41 0.02% 0\$0.00 NA 0 3 \$294,533.41 0.02% 0\$0.00 NA 0 3 \$294,533.41 0.02% 0\$0.00 NA 0 1 \$1,770,396.53 0.12% 0\$0.00 NA 0 11 \$1,770,396.53 0.12% 0\$0.00 NA 0 2 \$2,208,947.37 0.15% 0\$0.00 NA 0 2 \$1,309,815.13 0.09% 0\$0.00 NA 0 2 \$1,309,815.13 0.09% 0\$0.00 NA 0 2 \$23 \$38,251,492.68 2.62% 0\$0.00 NA 0 2 \$3,912,048.52 0.27% 0\$0.00 NA 0 2 \$2,307,85.79 0.02% 0\$0.00 NA 0 4 \$6,461,236.71 0.44% 0\$0.00 NA 0 4 \$5,621,045.10 0.52% 0\$0.00 NA 0 4 \$7,621,045.10 0.52% 0\$0.00 NA 0

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L	MORTGAGE COMPANY	!						ı Д	
	THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	0	\$0.00	NA	0\$	\$0.0
L	TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	0	\$0.00	NA	0\$	\$0.0
L	TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49%	0	\$0.00	NA	0\$	\$0.0
L	TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	0	\$0.00	NA	0\$	\$0.0
L	U.S. BANK N.A	1	\$229,797.07	0.02%	0	\$0.00	NA	0\$	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	6		0.07%		\$0.00			\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	0	\$0.00	NA	0\$	\$0.0
L	WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	0	\$0.00	NA	0\$	\$0.0
	WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	0	\$0.00	NA		\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01%	0	\$0.00	NA	0\$	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00	0.01%		\$0.00	NA		\$0.0
\longrightarrow	Unavailable	4,411	\$727,267,606.55	49.88%		\$0.00	NA		\$0.0
Total		8,973	\$1,457,284,438.99	100%	0	\$0.00		0 \$	\$0.0
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01%	0	\$0.00	NA	0\$	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87%		\$0.00			\$0.0
L	AMSOUTH BANK	39	\$4,592,858.74	0.21%	0	\$0.00	NA	0\$	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48%		\$0.00			\$0.0
L	BANK OF HAWAII	190	\$39,912,323.74	1.86%		\$0.00		0\$	\$0.0
L	BANK ONE,NA	6	\$549,143.89	0.03%	0	\$0.00	NA	0\$	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38	0%	0	\$0.00	NA	0\$	\$0.0
L	BANKFINANCIAL FSB	3	\$511,850.00	0.02%	0	\$0.00	NA	0\$	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05	0.01%	0	\$0.00	NA		\$0.0
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04%	0	\$0.00	NA	0\$	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35%	0	\$0.00	NA	0\$	\$0.0
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26%	0	\$0.00	NA	0\$	30.0
	COUNTRYWIDE HOME	753	\$115,230,686.84	5.36%	0	\$0.00	NA	0 \$	\$0.0

LOANS, INC								
CROWN MORTGAGE	5	\$530,668.00	0.02%	0.9	\$0.00	NA	0	\$0.0
COMPANY		4220,000.00	0.027		, , , , , , , , , , , , , , , , , , , 	- 11.2		Ψ Ο • Ο
DOWNEY SAVINGS AND	4	\$860,590.97	0.04%	0.5	\$0.00	NA	0	\$0.0
LOAN ASSOCIATION, F.A		·						
EMIGRANT MORTGAGE	7	\$797,066.00	0.04%	0.5	\$0.00	NA	0	\$0.0
COMPANY, INC EXCHANGE FINANCIAL								
CORPORATION	16	\$1,928,499.41	0.09%	0.5	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS								
BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	0.5	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS	0	44.004.002.00	0.06%		.		_	
BANK OF AMERICA	9	\$1,224,893.29	0.06%	08	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	(1	ф7 02 <i>С</i> (20 00	0.220	0.6	†0 00	NIA	0	ቀለ ለ
COMPANY, L.L.C	61	\$7,036,639.00	0.33%	03	\$0.00	NA	U	\$0.0
FIRST UNION MORTGAGE	2	\$170,465.53	0.01%		\$0.00	NA	0	\$0.0
CORPORATION		\$170,405.55	0.01 //	0.	30.00	IVA	U	φυ.υ
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	140	\$21,071,308.33	0.98%	0.5	\$0.00	NA	0	\$0.0
SERVICES								
GERSHMAN INVESTMENT	5	\$875,643.04	0.04%	0.5	\$0.00	NA	0	\$0.0
CORPORATION CHARANTY BANK SCR	101	¢25 040 462 90	1 210/	0.0	†0 00	NT A	0	ቀለ ለ
GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	03	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	14	\$2,083,755.92	0.1%	0.5	\$0.00	NA	0	\$0.0
HEARTLAND SAVINGS								
BANK FSB	1	\$279,000.00	0.01%	0.5	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	0.9	\$0.00	NA	0	\$0.0
HOMEAMERICAN								
MORTGAGE CORPORATION	4	\$957,300.00	0.04%	0.5	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE	126	\$50.471.017.66	0.77%	0.6	to 00	27.4	_	фо о
CORPORATION	426	\$59,471,817.66	2.77%	08	\$0.00	NA	0	\$0.0
HOMESTREET BANK	159	\$28,263,992.58	1.31%	0.5	\$0.00	NA	0	\$0.0
ICM MORTGAGE	225	\$38,426,366.26	1.79%	0.0	\$0.00	NA	0	\$0.0
CORPORATION	223	φ30, 4 20,300.20	1./9%	US	Φ υ.υυ	INA	U	Φ U.U
IVANHOE FINANCIAL INC	270	\$41,735,366.91	1.94%	0.5	\$0.00	NA	0	\$0.0
KAUFMAN AND BROAD	4	\$825,200.00	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY		Ψ023,200.00	0.04 /0					
LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	0.5	\$0.00	NA	0	\$0.0
M&T MORTGAGE	196	\$26,075,519.46	1.21%	0.9	\$0.00	NA	0	\$0.0
CORPORATION	170	Ψ20,070,019.10	1.21 /6		70.00	1111	Ŭ	Ψ0.0
MARKET STREET	271	\$43,854,174.78	2.04%	0.5	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION								
MORTGAGEAMERICA INC	108	\$12,061,446.35	0.56%	08	\$0.00	NA	0	\$0.0
NATIONAL CITY	463	\$68,144,025.41	3.17%	0.5	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY				\vdash				
NATIONAL COOPERATIVE	15	\$1,903,828.39	0.09%	0.5	\$0.00	NA	0	\$0.0
BANK, N.A								

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NORTH AMERICAN SAVINGS BANK F.S.B	83	\$10,604,442.76	0.49%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	4	\$885,455.00	0.04%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	0	\$0.00	NA	0	\$0.0
PATHFINDER BANK	4	\$275,288.11	0.01%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%					\$0.0
PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	0	\$0.00	NA	0	\$0.0
PIONEER BANK	16	\$1,992,245.72	0.09%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	129	\$17,535,072.71	0.82%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	1,622	\$291,284,486.18	13.55%					\$0.0
REGIONS MORTGAGE, INC	177	\$27,974,709.58	1.3%					\$0.0
REPUBLIC BANK	2	\$204,805.51	0.01%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66%	0	\$0.00	NA	0	\$0.0
SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	0	\$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	23	\$3,104,647.22	0.14%	0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	79	\$12,936,668.24	0.6%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3%	0	\$0.00	NA		\$0.0
U. S. MORTGAGE CORP	19	\$3,435,873.17	0.16%	0	\$0.00	NA	0	\$0.0
U.S. BANK N.A	2	\$304,594.23	0.01%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS MORTGAGE, INC	2	\$286,760.23	0.01%	0	\$0.00	NA	0	\$0.0
WACHOVIA BANK, NA	323	\$50,718,345.22	2.36%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK F.S.B NVR MORTGAGE FINANCE INC OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PLYMOUTH SAVINGS BANK PRISM MORTGAGE COMPANY PROVIDENT FUNDING ASSOCIATES, L.P REGIONS MORTGAGE, INC REPUBLIC BANK SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAG	SAVINGS BANK F.S.B NVR MORTGAGE FINANCE INC OLYMPIA MORTGAGE CORPORATION PATHFINDER BANK PINE STATE MORTGAGE CORPORATION PINNACLE FINANCIAL CORPORATION PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK PIONEER BANK PROVIDENT FUNDING ASSOCIATES, L.P REGIONS MORTGAGE CORPORATION PROVIDENT FUNDING ASSOCIATES, L.P REGIONS MORTGAGE, INC SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUMMIT MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNSHINE MORTGAGE CORPORATION SUNTRUST MORTGAGE CORPORATION THE HUNTINGTON MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. 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MORTGAGE COMPANY TRUSTMARK TOTOMARY TOWAL TOW	SAVINGS BANK F.S.B 83 \$10,604,442.76 NVR MORTGAGE FINANCE INC 4 \$885,455.00 OLYMPIA MORTGAGE CORPORATION 7 \$1,208,100.00 PATHFINDER BANK 4 \$275,288.11 PINE STATE MORTGAGE CORPORATION 73 \$10,387,840.95 PINNACLE FINANCIAL CORPORATION 56 \$6,798,157.48 PIONEER BANK 16 \$1,992,245.72 PLYMOUTH SAVINGS BANK 129 \$17,535,072.71 PRISIM MORTGAGE COMPANY 16 \$2,497,608.87 PROVIDENT FUNDING ASSOCIATES, L.P \$291,284,486.18 REGIONS MORTGAGE, INC 177 \$27,974,709.58 REPUBLIC BANK 2 \$291,284,486.18 SIB MORTGAGE 100 \$35,656,184.32 WORTGAGE 101 \$35,656,184.32 SUMMIT MORTGAGE 2 \$204,805.51 SIB MORTGAGE 101 \$15,643,087.37 SUNSHINE MORTGAGE 101 \$15,643,087.37 SUNTRUST MORTGAGE 23 \$3,104,647.22 TAYLOR, BEAN AND \$12,936,668.24 CORPORATION	SAVINGS BANK F.S.B 83 \$10,604,442.76 0.49% NVR MORTGAGE FINANCE INC 4 \$885,455.00 0.04% OLYMPIA MORTGAGE CORPORATION 7 \$1,208,100.00 0.06% PATHFINDER BANK 4 \$275,288.11 0.01% PINE STATE MORTGAGE CORPORATION 73 \$10,387,840.95 0.48% PINNACLE FINANCIAL CORPORATION 56 \$6,798,157.48 0.32% PINNACLE FINANCIAL CORPORATION 16 \$1,992,245.72 0.09% PLYMOUTH SAVINGS BANK 129 \$17,535,072.71 0.82% PRISM MORTGAGE COMPANY 16 \$2,497,608.87 0.12% PROVIDENT FUNDING ASSOCIATES, L.P 1,622 \$291,284,486.18 13.55% REGIONS MORTGAGE, INC 177 \$27,974,709.58 1.3% REPUBLIC BANK 2 \$204,805.51 0.01% SIB MORTGAGE 194 \$35,656,184.32 1.66% SUMMIT MORTGAGE 46 \$7,480,764.50 0.35% SUNTRUST MORTGAGE 101 \$15,643,087.37 0.73% CORPORATION	SAVINGS BANK F.S.B 83 \$10,604,442.76 0.49% 0	SAVINGS BANK F.S.B 83 \$10,604,442.76 0.49% 0\$0.00 NVR MORTGAGE FINANCE 4 \$885,455.00 0.04% 0\$0.00 OLYMPIA MORTGAGE 7 \$1,208,100.00 0.06% 0\$0.00 PATHFINDER BANK 4 \$275,288.11 0.01% 0\$0.00 PATHFINDER BANK 4 \$275,288.11 0.01% 0\$0.00 PINNACLE FINANCIAL 56 \$6,798,157.48 0.32% 0\$0.00 PINNACLE FINANCIAL 56 \$6,798,157.48 0.32% 0\$0.00 PIONEER BANK 16 \$1,992,245.72 0.09% 0\$0.00 PLYMOUTH SAVINGS BANK 129 \$17,535,072.71 0.82% 0\$0.00 PRISM MORTGAGE 16 \$2,497,608.87 0.12% 0\$0.00 PROVIDENT FUNDING 1,622 \$291,284,486.18 13.55% 0\$0.00 REGIONS MORTGAGE, INC 177 \$27,974,709.58 1.3% 0\$0.00 REPUBLIC BANK 2 \$204,805.51 0.01% 0\$0.00 SIB MORTGAGE CORPORATION D/B/A IVY 194 \$35,656,184.32 1.66% 0\$0.00 SUMSHINE MORTGAGE 101 \$15,643,087.37 0.73% 0\$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE 79 \$12,936,668.24 0.6% 0\$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE 79 \$12,936,668.24 0.6% 0\$0.00 TOWNE MORTGAGE 79 \$12,936,668.24 0.6% 0\$0.00 TOWNE MORTGAGE 79 \$12,936,668.24 0.6% 0\$0.00 TRUSTMARK NATIONAL 47 \$6,451,016.32 0.3% 0\$0.00 TRUSTMARK NATIONAL 47 \$6,451,016.32 0.3% 0\$0.00 TRUSTMARK NATIONAL 47 \$6,451,016.32 0.3% 0\$0.00 U.S. BANK N.A 2 \$304,594.23 0.01% 0\$0.00 U.S. MORTGAGE 19 \$3,435,873.17 0.16% 0\$0.00 U.S. MORTGAGE, INC 2 \$286,760.23 0.01% 0\$0.00 WACHOVIA BANK, NA 323 \$50,718,345.22 2.36% 0\$0.00 WASHINGTON MUTUAL 105 \$13,940,504.73 0.65% 0\$0.00 WASHINGTON MUTUAL 105 \$13,940,504.73 0.65% 0\$0.00 WASHINGTON MUTUAL 105 \$13,940,504.73 0.65% 0\$0.00 WASHINGTON MUTUAL 105 \$1	SAVINGS BANK F.S.B 83	SAVINGS BANK F.S.B 83 \$10,604,442.76 0.49% 0.50.00 NA 0 NVR MORTGAGE FINANCE 4 \$885,455.00 0.04% 0.50.00 NA 0 OLYMPIA MORTGAGE 7 \$1,208,100.00 0.06% 0.50.00 NA 0 OLYMPIA MORTGAGE 7 \$1,208,100.00 0.06% 0.50.00 NA 0 OLYMPIA MORTGAGE 7 \$1,208,100.00 0.06% 0.50.00 NA 0 OLYMPIA MORTGAGE 7 \$10,387,840.95 0.48% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 73 \$10,387,840.95 0.48% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 56 \$6,798,157.48 0.32% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 56 \$6,798,157.48 0.32% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 56 \$6,798,157.48 0.32% 0.50.00 NA 0 OLYMPIA MORTGAGE COMPANY 16 \$1,992,245.72 0.09% 0.50.00 NA 0 OLYMPIA MORTGAGE COMPANY 16 \$2,497,608.87 0.12% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 16,22 \$291,284,486.18 13.55% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 17 \$27,974,709.58 1.3% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 194 \$35,656,184.32 1.66% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 194 \$35,656,184.32 1.66% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 194 \$35,656,184.32 1.66% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 194 \$35,656,184.32 1.66% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 194 \$35,656,184.32 1.66% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 194 \$35,656,184.32 1.66% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 194 \$35,656,184.32 1.66% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 194 \$35,656,184.32 1.66% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 194 \$35,656,184.32 1.66% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 194 S35,656,184.32 1.66% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 195 S33,679,607.03 0.17% 0.50.00 NA 0 OLYMPIA MORTGAGE CORPORATION 195 S33,656,658,24 0.65% 0.50.00 NA 0

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01%	C	\$0.00	NA	0	\$0.0
	Unavailable	6,336	\$991,597,378.51	46.08%	0	\$0.00	NA	_0	\$0.0
Total			\$2,150,264,606.76			\$0.00		-	\$0.0
		,		ī					
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06%	C	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	50		0.8%		\$0.00		0	\$0.0
	AMSOUTH BANK	12	\$1,615,511.43	0.24%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	16	\$1,729,305.48	0.26%	0	\$0.00	NA		\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04%	0	\$0.00	NA	0	\$0.0
L	CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	100	\$15,616,072.94	2.33%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,451,048.30	0.22%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	38	\$4,065,560.00	0.61%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	·	2%		\$0.00			\$0.0
	GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	_0	\$0.00	NA	0	\$0.0
L	GUARANTY RESIDENTIAL LENDING, INC	19	\$2,025,086.77	0.3%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	0	\$0.00	NA	0	\$0.0
L	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	102				\$0.00			\$0.0
<u> </u>	HOMESTREET BANK	24	\$4,080,515.32	0.61%	0	\$0.00	NA	0	\$0.
	ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	0	\$0.00	NA	0	\$0.

	IVANHOE FINANCIAL INC	160	\$20,433,600.67	3.04%	0	\$0.00	NA	0	\$0.0
	KAUFMAN AND BROAD	8	\$1,297,135.00	0.19%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY	О	Ψ1,277,133.00	0.19/0	U	ψυ.υυ	INA		ψυ.
	M&T MORTGAGE	72	\$9,139,862.61	1.36%	0	\$0.00	NA	0	\$0.0
	CORPORATION	, 2	Ψ2,122,002.01	1.5070	L ď	¥0.00	11/1		Ψ0.0
	MARKET STREET	99	\$14,023,025.32	2.09%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION		. ,,-=					ļ ,	
	MATRIX FINANCIAL	1	\$43,618.41	0.01%	0	\$0.00	NA	0	\$0.0
	SERVICES CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,010,592.58	0.3%	0	\$0.00	NA	^	\$0.0
	FINANCIAL SERVICES	11	φ ∠, 010,39 ∠ .38	0.5%	U	φυ.υυ	INA		φυ.
	MORTGAGEAMERICA INC	27	\$2,593,724.54	0.39%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY								
	MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE		42 0 62 22 5 12	0.15		40.0 5			.
	BANK, N.A	30	\$2,863,236.40	0.43%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN	20	ΦΟ ΕΟΚ 166.06	0.276	_	ΦΩ ΩΩ	3.7.4	^	ሰ ር ር
	SAVINGS BANK F.S.B	28	\$2,506,166.06	0.37%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE	1.1	¢2 177 014 20	0.220	0	¢0,00	NI A	0	<u></u> ቀለ (
	INC	11	\$2,177,014.30	0.32%	U	\$0.00	NA	U	\$0.0
	OLYMPIA MORTGAGE	5	\$864,783.00	0.13%	0	\$0.00	NA	0	\$0.0
	CORPORATION)	φου 4, / ου.υυ	0.13%	U	φυ.υυ	INA		φυ.
	PINE STATE MORTGAGE	15	\$2,011,933.35	0.3%	0	\$0.00	NA	0	\$0.0
	CORPORATION	13	Ψ2,011,733.33	0.570		Ψ0.00	1171		Ψυ.(
	PINNACLE FINANCIAL	32	\$3,060,508.74	0.46%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE	76	\$10,617,141.71	1.58%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	PROVIDENT FUNDING	114	\$17,955,694.04	2.68%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P	1	\$246 416 OO	0.040					<u></u>
	RBMG INC	1	\$246,416.99			\$0.00			\$0.0
	REGIONS MORTGAGE, INC	89	\$11,671,526.04	1.74%	U	\$0.00	NA		\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY	128	\$20,610,735.73	3.07%	Λ	\$0.00	NA	0	\$0.0
	MORTGAGE	128	φ20,010,733.73	3.01%	U	φυ.υυ	INA	ľ	φυ.
	SUMMIT MORTGAGE								
	CORPORATION	10	\$1,304,405.97	0.19%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE								t.
	CORPORATION	22	\$3,360,306.86	0.5%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	22	\$2,362,775.94	0.35%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND		, , , ,-	1112,0				Ť	
	WHITAKER MORTGAGE	35	\$4,083,733.23	0.61%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
_	THE HUNTINGTON	<i>E</i> 1	\$4.605.600.00	0.70	0	¢0.00	NT A	_	¢0.4
	MORTGAGE COMPANY	51	\$4,685,629.20	0.7%	U	\$0.00	NA	U	\$0.0
		4	\$249,610.78	0.04%	0	\$0.00	NA	0	\$0.0
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	THE LEADER MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16%		\$0.00			\$0.0
<u> </u>	U. S. MORTGAGE CORP	14	\$2,671,757.21	0.4%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1%		\$0.00			\$0.0
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS MORTGAGE, INC	8	\$838,967.28	0.12%		\$0.00			\$0.0
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12%		\$0.00			\$0.0
	Unavailable	2,820	\$381,550,679.48	56.82%		\$0.00	NA		\$0.0
Total		5,075	\$671,196,939.37	100%	0	\$0.00		0	\$0.0
									
31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23%		\$0.00			\$0.0
<u> </u>	REGIONS MORTGAGE, INC	31	\$4,998,613.20	11.96%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72%		\$0.00			\$0.0
	Unavailable	61	\$9,494,858.29	22.72%		\$0.00			\$0.0
Total		268	\$41,803,465.12	100%	0	\$0.00		0	\$0.0
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	54	\$5,400,025.64	6.88%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22%	0	\$0.00	NA	0	\$0.0

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	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61			\$0.00	NA		\$0.0
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55			\$0.00	NA		\$0.0
<u> </u>	HOMESIDE LENDING, INC	13	\$1,078,975.94	1.37%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15			\$0.00	NA		\$0.0
<u> </u>	IVANHOE FINANCIAL INC	5	\$911,981.02	1.16%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59			\$0.00	NA		\$0.0
<u> </u>	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62%		\$0.00	NA		\$0.0
<u> </u>	REGIONS MORTGAGE, INC	9	\$512,096.32	0.65%		\$0.00	NA		\$0.0
<u> </u>	REPUBLIC BANK	1	\$69,873.58	0.09%		\$0.00	NA		\$0.0
<u> </u>	SUNTRUST MORTGAGE INC	3	\$340,929.50	0.43%	0	\$0.00	NA	0'	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83			\$0.00	NA		\$0.0
	Unavailable	564	\$58,776,781.03		1 1	\$0.00	NA		\$0.0
Total		764	\$78,484,237.73	100%	0	\$0.00		_0	\$0.0
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31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	21	\$3,972,712.21	5.69%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1%	0	\$0.00	NA	0	\$0.

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CITIMORTGAGE, INC

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	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,180,250.11	1.69%	0	\$0.00	NA	0	\$0.0
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	1	\$88,607.59	0.13%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45%	0	\$0.00	NA		\$0.0
	GUARANTY BANK SSB	2	\$390,671.35	0.56%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32%	0	\$0.00	NA	0	\$0.0
	HOMESIDE LENDING, INC	2	\$341,062.99	0.49%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	3	\$259,837.41	0.37%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	2	\$335,488.51	0.48%	0	\$0.00	NA	0	\$0.0
	THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$95,334.48	0.14%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19%		\$0.00			\$0.0
	UNION PLANTERS BANK NA	4	\$540,331.50	0.77%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	5	\$823,361.73	1.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,818.74	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	224	\$32,551,982.58	46.66%	0	\$0.00	NA	0	\$0.0
Total		472	\$69,760,321.26	100%	0	\$0.00		0	\$0. 0
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	1	\$200,000.00	0.82%	0	\$0.00	NA	0	\$0.0

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	COUNTRYWIDE HOME LOANS, INC	10	\$958,520.43	3.93%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$439,401.29	1.8%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$42,750.00	0.18%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	1	\$138,600.00	0.57%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%		\$0.00			\$0.0
	U. S. MORTGAGE CORP Unavailable	5 146	\$717,283.57 \$18,077,661.23	2.94% 74.21%		\$0.00 \$0.00			\$0.0 \$0.0
Total	o nu i unu de la	198	\$24,364,980.01	100%		\$0.00			\$0.0
31371KN64	HOMEBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,863,077.18	93.25%		\$0.00			\$0.0
Total		20	\$3,070,355.35	100%	0	\$0.00		0	\$0.0
31371KN72	COUNTRYWIDE HOME LOANS, INC	50	\$4,261,201.53	47.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,748,210.33	52.7%		\$0.00			\$0.0
Total		100	\$9,009,411.86	100%	0	\$0.00		0	\$0.0
31371KNC1	COUNTRYWIDE HOME LOANS, INC	322	\$47,733,075.51	75.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$15,638,561.11	24.68%		\$0.00	1		\$0.0
Total		420	\$63,371,636.62	100%	0	\$0.00		0	\$0.0
31371KND9	COUNTRYWIDE HOME LOANS, INC	285	\$38,711,829.05	58.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	198	\$26,945,382.05	41.04%		\$0.00			\$0.0
Total		483	\$65,657,211.10	100%	0	\$0.00		0	\$0.0

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31371KNN7	COUNTRYWIDE HOME LOANS, INC	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,240,829.64	100%	0	\$0.00		0	\$0.0
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31371KNQ0	COUNTRYWIDE HOME LOANS, INC	1	\$100,814.43	1.93%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%		\$0.00			\$0.0
	Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA		\$0.0
Total		56	\$5,225,815.19	100%	0	\$0.00		0	\$0.0
31371RC20	WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.0
Total	D13113, 111	6	\$370,929.11	100%	0	\$0.00		0	\$0.0
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31371RC61	WASHINGTON MUTUAL BANK	8	\$758,486.63	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$758,486.63	100%	0	\$0.00		0	\$0.0
31371RC87	HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$234,384.47	100%	0	\$0.00		0	\$0.0
31371RC95	HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA		\$0.0
Total		23	\$2,378,450.21	100%	0	\$0.00	——	0	\$0.0
31371RCZ7	CITIMORTGAGE, INC	2	\$238,612.55	10.09%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	10	\$1,153,230.08	48.79%		\$0.00			\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4%		\$0.00			\$0.0
	Unavailable	2	\$158,875.19	6.72%		\$0.00	NA		\$0.0
Total		22	\$2,363,819.11	100%	0	\$0.00		0	\$0.0
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,639,762.20	3.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	3	\$356,605.75	0.71%	0	\$0.00	NA	0	\$0.0
		1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0

AURORA FINANCIAL GROUP INC							
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$274,726.19	0.55%	0 \$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	1	\$211,083.69	0.42%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	6	\$914,351.63	1.83%	0 \$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55%	0 \$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$287,000.00	0.57%	0 \$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	61	\$9,026,212.23	18.03%	0 \$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	1	\$230,000.00	0.46%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	0 \$0.00	NA	0	\$0.0
CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	0 \$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	1	\$218,063.88	0.44%	0 \$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$274,726.19	0.55%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$73,852.25	0.15%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,825.44	0.37%	0 \$0.00	NA	0	\$0.0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$259,655.81	0.52%	0 \$0.00	NA	0	\$0.0
DEARBORN FEDERAL CREDIT UNION	2	\$225,785.57	0.45%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29%	0 \$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17%				\$0.0
EASTMAN CREDIT UNION	3	\$434,462.69	0.87%				\$0.0
EVANS NATIONAL BANK	1	\$105,000.00		1 1		1	\$0.0
EXTRACO MORTGAGE	1	\$158,006.63	0.32%			1	\$0.0
	1	\$118,000.00	0.24%	0 \$0.00	NA	0	\$0.0

FIRST FEDERAL LINCOLN BANK							
FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	0 \$0	0.00 NA	. 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$249,694.70					\$0.0
FIRST NATIONAL BANK ALASKA	1	\$258,592.25	0.52%	0 \$0).00 NA	. 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$2,768,632.18	5.53%	0 \$0).00 NA	. 0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$677,242.76	1.35%	0 \$0).00 NA	. 0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,043,254.37	2.08%	0 \$0).00 NA	. 0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	2	\$225,850.00	0.45%	0 \$0).00 NA	. 0	\$0.0
FULTON BANK	3	\$317,180.79	0.63%	0 \$0).00 NA	. 0	\$0.0
HAMPDEN SAVINGS BANK	1	\$82,243.19	0.16%	0 \$0).00 NA	. 0	\$0.0
HOME FINANCING CENTER INC	1	\$51,896.20	0.1%	0 \$0).00 NA	. 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$109,141.19	0.22%	0 \$0).00 NA	. 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$102,894.94	0.21%	0 \$0).00 NA	. 0	\$0.0
INDEPENDENT BANK CORPORATION	4	\$540,730.89	1.08%	0 \$0).00 NA	. 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,637.31	0.24%	0 \$0).00 NA	. 0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.26%	0 \$0).00 NA	. 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$280,393.19	0.56%	0 \$0).00 NA	. 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$190,000.00	0.38%	0 \$0).00 NA	. 0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	10	\$1,414,596.38	2.82%	0 \$0).00 NA	. 0	\$0.0
MID-STATE BANK	6	\$1,168,111.95	2.33%	0 \$0	0.00 NA	0	\$0.0
MILFORD BANK, THE	9	\$1,610,113.70	3.22%	0 \$0	0.00 NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$269,731.19	0.54%	0 \$0).00 NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	2	\$279,721.20	0.56%	0 \$0).00 NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	8	\$1,082,422.45	2.16%	0 \$0).00 NA	. 0	\$0.0
MORTGAGE INVESTORS CORPORATION	1	\$135,864.56	0.27%	0 \$0).00 NA	. 0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	1	\$125,028.31	0.25%	0 \$0	0.00 NA	. 0	\$0.0
NEWTOWN SAVINGS BANK	6	\$1,183,374.31	2.36%	0 \$0	0.00 NA	. 0	\$0.0

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	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	\$939,209.75	1.88%	0	\$0.00	NA	0	\$0.0
	PAWTUCKET CREDIT UNION	3	\$172,603.67	0.34%	0	\$0.00	NA	0	\$0.0
	PROGRESSIVE SAVINGS BANK FSB	1	\$122,483.44	0.24%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$247,868.56	0.5%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	2	\$309,691.32	0.62%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00			\$0.00			\$0.0
	SEATTLE SAVINGS BANK	2	\$377,224.00	0.75%	0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE CORPORATION	2	\$343,766.37	0.69%		\$0.00			\$0.0
	SOLVAY BANK	1	\$183,625.56	0.37%	0	\$0.00	NA	0	\$0.
	SPACE COAST CREDIT UNION	1	\$114,291.44			\$0.00			\$0.
	ST. ANNES CREDIT UNION	2	\$294,720.06			\$0.00		_	\$0.
	ST. FRANCIS BANK FSB	1	\$151,848.63	0.3%	0	\$0.00	NA	0	\$0.
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$485,381.21	0.97%	0	\$0.00	NA		\$0.
	STAR FINANCIAL GROUP, INC	2	\$224,775.94	0.45%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION	8	\$783,012.90	1.56%	0	\$0.00	NA	0	\$0.
	STERLING CAPITAL MORTGAGE COMPANY	22	\$3,164,823.41	6.32%	0	\$0.00	NA	0	\$0.
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$167,839.00	0.34%	0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91%	0	\$0.00	NA	0	\$0.
	THE PEOPLES CREDIT UNION	7	\$812,033.20			\$0.00			\$0.
	THE SUTTON STATE BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2%	0	\$0.00	NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK	3	\$589,430.00	1.18%	0	\$0.00	NA	0	\$0.
	Unavailable	29	\$4,417,174.07	8.8%		\$0.00			\$0.
1		342	\$50,074,242.77	100%		\$0.00	1		\$0.

Total

31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100%	0\$	60.00	NA	0	\$0.0
Total		172	\$31,122,528.75	100%	0 \$	60.00		0	\$0.0
2127613/3/6	AMERICAN DANK NA	1	фо 7 200 04	0.227	0.0	20.00	N. A.		<u></u>
31376JXV6	AMERICAN BANK, N.A AMERICAN EAGLE	1	\$97,309.94	0.22%	03	00.00	NA		\$0.0
	FEDERAL CREDIT UNION	4	\$503,091.88	1.12%	0\$	60.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56%	0 \$	60.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	16	\$2,329,298.25	5.17%	0 \$	60.00	NA	0	\$0.0
	ANCHORBANK SSB	7	\$1,056,877.87	2.35%	0\$	00.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	1	\$224,781.25	0.5%	0 \$	60.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$93,908.63	0.21%		00.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04%		0.00	NA		\$0.0
	BANK OF NEWPORT	1	\$129,873.63	0.29%		00.00	NA		\$0.0
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56%	0 \$	0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48%	0 \$	00.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33%	0 \$	60.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4%	0 \$	60.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29%	0 \$	60.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12%	0 \$	60.00	NA	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27%	0 \$	00.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33%	0 \$	00.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24%	0 \$	00.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6%	0 \$	00.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%		00.00	NA		\$0.0
	CLINTON SAVINGS BANK	1	\$274,732.69	0.61%		00.00	NA		\$0.0
	COLUMBIA EQUITIES LTD	1	\$196,813.06	0.44%	0 \$	00.00	NA	0	\$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49%	0\$	60.00	NA	0	\$0.0
	COMMUNITY BANK &	1	\$109,790.69	0.24%	0 \$	60.00	NA	0	\$0.0
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TRUST CO	1			<u> </u>			
COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	1	\$125,200.00	0.28%	0 \$0.00	NA	0	\$0.0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81%	0 \$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04%		NA		\$0.0
EASTMAN CREDIT UNION	2	\$251,672.19	0.56%		NA		\$0.0
ESSEX SAVINGS BANK FSB	1	\$213,932.25	0.47%		NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$122,311.13	0.27%		NA		\$0.0
FIRST FEDERAL LINCOLN BANK	1	\$103,594.25	0.23%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$122,188.63	0.27%		NA		\$0.0
FIRST INTERSTATE BANK	2	\$418,063.00	0.93%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$168,970.00	0.37%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$129,746.63	0.29%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	9	\$1,512,552.44	3.36%	0 \$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$112,280.69	0.25%		NA		\$0.0
FREMONT BANK	1	\$234,760.38	0.52%	0 \$0.00	NA	0	\$0.0
FULTON BANK	6	\$468,120.43	1.04%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	1	\$127,875.56			NA		\$0.0
HONESDALE NATIONAL BANK THE	3	\$276,780.69	0.61%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$353,639.00	0.78%		NA		\$0.0
KEYSTONE SAVINGS BANK	3	\$321,019.44	0.71%	0 \$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$90,312.13	0.2%		NA		\$0.0
MERCHANTS NATIONAL BANK OF WINONA	9	\$1,043,042.45	2.31%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$78,846.00	0.17%	0 \$0.00	NA	0	\$0.0
METROWEST BANK	1	\$95,906.69	0.21%	0 \$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$541,663.88	1.2%		NA		\$0.0
MILFORD BANK, THE	3	\$392,627.00	0.87%	0 \$0.00	NA	0	\$0.0
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MISSION HILLS MORTGAGE CORPORATION	2	\$426,195.19	0.95%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$112,393.25	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$63,889.32			\$0.00			\$0.0
MORTGAGE INVESTORS CORPORATION	7	\$720,346.19	1.6%	0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$210,794.88	0.47%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$570,346.88	1.27%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,610.19	0.44%	0	\$0.00	NA		\$0.0
NORTHWEST FEDERAL CREDIT UNION	16	\$3,359,660.81	7.46%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$96,401.56	0.21%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$412,108.56	0.91%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$304,658.94	0.68%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$292,707.44	0.65%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$92,909.56	0.21%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$104,398.44	0.23%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$712,323.32	1.58%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$199,310.69	0.44%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	15	\$2,757,560.22	6.12%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$664,497.07	1.47%	0	\$0.00	NA	0	\$0.0
THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$235,770.56	0.52%	0	\$0.00	NA	0	\$0.0
ULSTER SAVINGS BANK	1	\$107,000.00	0.24%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94%	0	\$0.00	NA	0	\$0.0

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	1	\$125,477.88	0.28%	0	\$0.00	NA	0'	\$0.0
WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11%	0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	5	\$795,224.56	1.76%	0	\$0.00	NA	0	\$0.0
Unavailable	47	\$6,741,366.32	14.96%	0	\$0.00	NA	0	\$0.0
	305	\$45,062,928.04	100%	0	\$0.00		0	\$0.0
1ST TRUST BANK FOR SAVINGS	_1	\$69,939.69	0.14%	0	\$0.00	NA	0	\$0.0
ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	6	\$387,167.83						\$0.0
AMERICA FIRST CREDIT	5	\$303,100.96	0.59%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE	4	\$267,469.85	0.52%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL	1	\$69,935.13	0.14%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK	1	\$75,385.00	0.15%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	3	\$156,179.85						\$0.0
ANCHORBANK SSB	20	\$1,332,263.93	2.59%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	56	\$3,524,047.70						\$0.0
AURORA FINANCIAL GROUP INC	2	\$110,902.85	0.22%	0	\$0.00	NA	0	\$0.0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19%	0	\$0.00	NA	0	\$0.0
BANK CALUMET, N.A	3	\$176,095.20	0.34%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$60,000.00						\$0.0
BANK OF LENOX	1	\$53,825.75						\$0.0
BANK OF MISSISSIPPI	4	\$210,363.27	0.41%		+ -			\$0.
BANK OF STANLY	1	\$51,754.29	0.1%		+			\$0.
BANK OF THE CASCADES	6	\$359,100.00						\$0.
BANKIOWA	2	\$117,696.40						\$0.
BARKSDALE FEDERAL	2	\$123,420.20						\$0.
	2	\$151.810.88	0 29%	0	\$0.00	NA	0	\$0.
BENCHMARK MORTGAGE	1	\$67,380.56						\$0.
BENEFICIAL MUTUAL	2	\$137,235.45	0.27%	0	\$0.00	NA	0	\$0.
BLACKHAWK CREDIT	8	\$545,738.99	1.06%	0	\$0.00	NA	0	\$0.
BLUE BALL NATIONAL	8	\$500,944.50	0.97%	0	\$0.00	NA	0	\$0.
	9	\$556,337.19	1.08%	0	\$0.00	NA	0	\$0.
	WORLD SAVINGS BANK Unavailable IST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B ANCHORBANK SSB ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A BANK FIRST NATIONAL BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF THE CASCADES BANKIOWA BARKSDALE FEDERAL CREDIT UNION BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable 1ST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK F.S.B ANCHORBANK SSB BANK GE UNITY SAVINGS BANK FSB BANK CALUMET, N.A BANK FIRST NATIONAL BANK OF MISSISSIPPI BANK OF THE CASCADES BANKIOWA BANK OF THE CASCADES BANKIOWA BANK OF THE CASCADES CORPORATION BENCHMARK MORTGAGE CORPORATION BENCHMARK MORTGAGE CORPORATION BENEFICIAL MUTUAL SAVINGS BANK BLACKHAWK CREDIT UNION BLUE BALL NATIONAL BANK	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK 5 S795,224.56	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK Unavailable S795,224.56 Unavailable S47 \$6,741,366.32 14.96% S45,062,928.04 100% IST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ANCHORBANK SSB ASSOCIATED MORTGAGE INC AURORA FINANCIAL GROUP INC BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST SS3,825.75 BANK OF LENOX BANK OF STANLY BANK OF THE CASCADES BANK OF STANLY BANK OR SAVINGS BANK BENCHMARK MORTGAGE CORPORATION BANK GROUP UNION BANK OF THE CASCADES BANK OF STANLY BANK OF THE CASCADES	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK WORLD SAVINGS BANK Unavailable ST95,224.56 Unavailable S47 S6,741,366.32 S45,062,928.04 S47 S69,939.69 Unavailable S47 S69,939.69 Unavailable S48 S45,062,928.04 S49,062,928.04 Unavailable S47 S69,939.69 Unavailable S48,062,928.04 Unow Unow S48,062,928.04 Unow S48,062,935.13 Unow S48,062,935.10 Unow S48,062,936.10 Unow S4	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK 5 \$795,224.56 1.76% 0 \$0.00 Unavailable 47 \$6,741,366.32 14,96% 0 \$0.00 305 \$45,062,928.04 100% 0 \$0.00 IST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK F.S.B ANCHORBANK SSB ANCHORBANK SSB	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK S795,224.56 Unavarilable 47 \$6,741,366.32 14.96% 0\$0.00 NA Unavarilable 47 \$6,741,366.32 14.96% 0\$0.00 NA Unavarilable 47 \$6,741,366.32 14.96% 0\$0.00 NA SAVINGS SAVINGS 1 S69,939.69 0.14% 0\$0.00 NA ALPINE BANK OF ILLINOIS BANK AMERILO NATIONAL BANK AMERICA HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK SSB ANCHORBANK SSB ANCHORBANC STANLY BYDE	WILMINGTON TRUST COMPANY WORLD SAVINGS BANK S \$795,224.56 1.76% 0 \$0.00 NA 0 Unavailable 47 \$6,741,366.32 14.96% 0 \$0.00 NA 0 IST TRUST BANK FOR SAVINGS ALPINE BANK OF ILLINOIS 18 \$1,094,554.13 2.13% 0 \$0.00 NA 0 AMARILLO NATIONAL BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK BANK OF TENDAL SAVINGS

BOEING EMPLOYEES CREDIT UNION							
BOTTOMLINE MORTGAGE, INC	1	\$64,200.00	0.12%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15%	0 \$0.00	NA	0	\$0.0
BUSEY BANK FSB	3	\$200,227.40	0.39%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	9	\$593,805.91	1.15%	0 \$0.00	NA	0	\$0.0
CORPORATION	1	\$61,945.30	0.12%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2%	0 \$0.00	NA	0	\$0.0
COMPANY	2	\$119,390.00	0.23%	0 \$0.00	NA	0	\$0.0
TRUST CO	1	\$65,743.31	0.13%	0 \$0.00	NA	0	\$0.0
UNION	4	\$234,298.74	0.46%	0 \$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	4	\$278,086.69	0.54%	0 \$0.00	NA	0	\$0.0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24%	0 \$0.00	NA	0	\$0.0
DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38%	0 \$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64%	0 \$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25%	0 \$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	5	\$314,824.98	0.61%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION BOTTOMLINE MORTGAGE, INC BRIDGEWATER SAVINGS BANK BUSEY BANK FSB CAPITAL CENTER, L.L.C CENTRAL MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS MORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY COMMUNITY BANK & TRUST CO COMMUNITY CREDIT UNION CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FAA EMPLOYEES CREDIT UNION FARMERS AND MERCHANTS TRUST COMPANY FIRST BANK MORTGAGE CORPORATION	CREDIT UNION BOTTOMLINE MORTGAGE, INC BRIDGEWATER SAVINGS BANK BUSEY BANK FSB CAPITAL CENTER, L.L.C CENTRAL MORTGAGE CORPORATION CHELSEA GROTON SAVINGS BANK CITIZENS BANK OF CAMPBELL COUNTY CITIZENS EQUITY FIRST CREDIT UNION CITIZENS MORTGAGE CORPORATION CITIZENS UNION SAVINGS BANK CITYWIDE MORTGAGE COMPANY COMMUNITY BANK & TRUST CO COMMUNITY CREDIT UNION CONTINENTAL CAPITAL CORPORATION CREDIT UNION MORTGAGE SERVICES, INC DATA TECH SERVICES, INC. (DBA ONES MORTGAGE) DEARBORN FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DESERT SCHOOLS FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY FAA EMPLOYEES CREDIT UNION DEFRAMERS AND MERCHANTS TRUST COMPANY FIRST BANK MORTGAGE CORPORATION 1 1 1 1 1 1 1 1 1 1 1 1 1	CREDIT UNION BOTTOMLINE MORTGAGE, INC INC S64,200.00	CREDIT UNION BOTTOMLINE MORTGAGE, INC INC S64,200.00 0.12%	CREDIT UNION BOTTOMLINE MORTGAGE, INC BRIDGEWATER SAVINGS BANK S75,702.63 0.15% 0 \$0.00	CREDIT UNION BOTTOMLINE MORTGAGE, INC I \$64,200.00 0.12% 0 \$0.00 NA	CREDIT UNION BOTTOMLINE MORTGAGE, INC I \$64,200.00 0.12% 0 \$0.00 NA 0

FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12%	0 5	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11%	05	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$76,371.06			\$0.00			\$0.0
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	0 5	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97%		\$0.00			\$0.0
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	05	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13%		\$0.00		0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	05	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	1			\$0.00			\$0.0
FIRST PLACE BANK	17	\$988,653.85	1.92%	05	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83			\$0.00			\$0.0
FORUM MORTGAGE	1	\$72,873.94	0.14%	1 1	\$0.00		-	\$0.0
FULTON BANK	7	\$429,568.78	0.83%	05	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%		\$0.00			\$0.0
GRANITE BANK	1	\$49,955.88	0.1%	0	\$0.00	NA	0	\$0.0
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	05	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	05	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%		\$0.00			\$0.0
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	05	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%		\$0.00			\$0.0
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	0 \$	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%		\$0.00		0	\$0.0
HOME FINANCING CENTER	8	\$542,322.06	1.05%	0	\$0.00	NA	0	\$0.0
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INC							
HUMBOLDT BANK	3	\$185,566.24	0.36%	0 \$0	.00 NA	0	\$0.0
HUTCHINSON CREDIT UNION	2	\$110,608.67	0.21%	0 \$0	.00 NA	0	\$0.0
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	0 \$0	.00 NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	0 \$0	.00 NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	0 \$0	.00 NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	0 \$0	.00 NA	0	\$0.0
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	0 \$0	.00 NA	0	\$0.0
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	0 \$0	.00 NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	9	\$561,034.00	1.09%	0 \$0	.00 NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	0 \$0	.00 NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	0 \$0	.00 NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	0 \$0	.00 NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	0 \$0	.00 NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	0 \$0	.00 NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	0 \$0	.00 NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	0 \$0	.00 NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	0 \$0	.00 NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	0 \$0	.00 NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	0 \$0	.00 NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$213,911.43	0.42%	0 \$0	.00 NA	0	\$0.0
MIDWEST LOAN SERVICES INC	2	\$134,000.00	0.26%	0 \$0	.00 NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%			0	\$0.0
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	0 \$0	.00 NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	0 \$0	.00 NA	0	\$0.0
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74%	0 \$0	.00 NA	0	\$0.0

MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	0 \$0.00	NA	C	\$0.0
NATIONWIDE HOME	11	\$669,522.71	1.3%	0 \$0.00	NA		\$0.0
MORTGAGE COMPANY	11	\$009,322.71	1.5 /0				
NORTH FORK BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	C	\$0.0
NORTHWESTERN	3	\$166,465.13	0.32%	0 \$0.00	NA	0	\$0.0
MORTGAGE COMPANY	3	Ψ100,+05.15	0.3270	0 \$0.00	IVA		, φυ.υ
NORTHWESTERN SAVINGS	1	\$69,939.69	0.14%	0 \$0.00	NA	0	\$0.0
BANK AND TRUST	1	Ψ07,737.07	0.1470	υψυ.υυ	1171		, φυ.υ
NORWOOD COOPERATIVE	1	\$74,000.00	0.14%	0 \$0.00	NA	0	\$0.0
BANK	1	Ψ71,000.00	0.1170	σ φσ.σσ	1111		φο.ο
NWA FEDERAL CREDIT	4	\$235,790.33	0.46%	0 \$0.00	NA	C	\$0.0
UNION		, ,					╀—
OLD FORT BANKING	1	\$54,702.86	0.11%	0 \$0.00	NA	C	\$0.0
COMPANY		. ,					1
OREGON CENTRAL CREDIT	3	\$180,847.29	0.35%	0 \$0.00	NA	C	\$0.0
UNION MORTCA CE							
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	0 \$0.00	NA	C	\$0.0
PAWTUCKET CREDIT							
UNION	5	\$364,058.38	0.71%	0 \$0.00	NA	C	\$0.0
PEOPLES TRUST AND							
SAVINGS BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	C	\$0.0
PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL							
CREDIT UNION	1	\$65,000.00	0.13%	0 \$0.00	NA	C	\$0.0
PORT WASHINGTON STATE							1.
BANK	1	\$63,840.00	0.12%	0 \$0.00	NA	C	\$0.0
PRIMEWEST MORTGAGE	_						
CORPORATION	3	\$212,736.25	0.41%	0 \$0.00	NA	0	\$0.0
PROSPECT FEDERAL	1	Φ.(0, 0.20, .(0,	0.146	0,00,00	NIA		φο ο
SAVINGS BANK	1	\$69,939.69	0.14%	0 \$0.00	NA	U	\$0.0
ROCKLAND TRUST	1	¢(2,000,00	0.120/	0,00,00	NT A	0	φο ο
COMPANY	1	\$63,000.00	0.12%	0 \$0.00	NA	U	\$0.0
ROCKY MOUNTAIN	2	\$101,950.00	0.2%	0 \$0.00	NA	0	\$0.0
MORTGAGE COMPANY		\$101,930.00	0.2%				, φυ.
S&T BANK	2	\$97,000.00	0.19%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND	1	\$71,638.25	0.14%	0 \$0.00	NA	0	\$0.0
TRUST COMPANY	1	\$71,036.23	0.1470	0 \$0.00	INA	U	, au.u
SAVINGS BANK OF THE	1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FINGER LAKES FSB	1	\$75,000.00	0.13 /0				
SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE	7	\$475,449.56	0.92%	0 \$0.00	NA	0	\$0.0
CORPORATION							
SOLVAY BANK	4	\$239,741.77	0.47%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST	3	\$190,857.67	0.37%	0 \$0.00	NA	0	\$0.0
COMPANY		Ψ170,037.07	0.5170	υψυ.υυ	11/1	$ldsymbol{\sqcup}$	Ψυ.
SPACE COAST CREDIT	5	\$341,173.85	0.66%	0 \$0.00	NA	0	\$0.0
UNION		70.1,170.00	3.3370	5,000	1,11		[

ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	12	\$841,227.82	1.63%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	0	\$0.00	NA	0	\$0.0
TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39%	0	\$0.00	NA	0	\$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	0	\$0.00	NA	0	\$0.0
THE PFEFFERKORN COMPANY INC	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	0	\$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29%	0	\$0.00	NA	0	\$0.0
TINKER CREDIT UNION	8	\$496,993.12	0.97%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.0
UNIONBANK	8	\$510,860.84	0.99%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$34,969.87	0.07%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41%	0	\$0.00	NA	0	\$0.0

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	WAUKESHA STATE BANK	2	\$131,625.69	0.26%	0 \$0.00	NA	0 \$0.0
	WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	0 \$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	1	\$80,000.00	0.16%		NA	
	WORLD SAVINGS BANK	13	\$887,826.68			NA	
	Unavailable	143	\$9,145,918.61	17.72%	i i i	NA	
Total		811	\$51,476,800.71	100%	0 \$0.00		0 \$0.0
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$243,818.25	1.27%	0 \$0.00	NA	0 \$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41%	0 \$0.00	NA	0 \$0.0
	BANKERS FINANCIAL GROUP INC	1	\$242,065.63	1.26%	0 \$0.00	NA	0 \$0.0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19%	0 \$0.00	NA	0 \$0.0
	BOTTOMLINE MORTGAGE, INC	2	\$475,000.00	2.47%	0 \$0.00	NA	0 \$0.0
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68%	0 \$0.00	NA	0 \$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03%	0 \$0.00	NA	0 \$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16%	0 \$0.00	NA	0 \$0.0
	CROWN BANK, N.A	_ 1	\$269,600.00	1.4%	0 \$0.00	NA	0 \$0.0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$298,466.94		0 \$0.00	NA	0 \$0.0
	EXTRACO MORTGAGE	1	\$274,787.06	1.43%	0 \$0.00	NA	0 \$0.0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00		i i	NA	, i
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25%	0 \$0.00	NA	0 \$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31%	0 \$0.00	NA	0 \$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$300,700.00	1.56%		NA	, i
	FIRST MUTUAL BANK	1	\$280,757.69	1.46%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	0 \$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	0 \$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94			NA	
	FREMONT BANK	8	\$1,930,888.64	10.04%	0 \$0.00	NA	0 \$0.0

GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00	1.56%	0	\$0.00	NA	0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$274,000.00	1.42%	0	\$0.00	NA	0	\$0.0
LAKELAND BANK	1	\$252,700.00	1.31%	0	\$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	0	\$0.00	NA	0	\$0.0
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$277,788.44	1.44%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	1.17%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$241,820.38	1.26%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$225,000.00			\$0.00			\$0.0
SEATTLE SAVINGS BANK	2	\$484,310.00	2.52%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18%	0	\$0.00	NA	0	\$0.0
WESTERLY SAVINGS BANK	1	\$213,600.00	1.11%	0	\$0.00	NA	0	\$0.0
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	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85%	0 \$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14%	0 \$0.00	NA	0 5	\$0.0
	WORLD SAVINGS BANK	2	\$501,630.56	2.61%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	4	\$890,321.87	3.55%	0 \$0.00	NA		\$0.0
Total		77	\$19,451,158.00	100%	0 \$0.00		0	\$0.0
31377RP87	AMI CAPITAL INC	1	\$1,112,000.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		1	\$1,112,000.00	100%	0 \$0.00			\$0.0
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P	1	\$6,000,000.00	100%	0 \$0.00	NA	0 5	\$0.0
Total		1	\$6,000,000.00	100%	0 \$0.00		0	\$0.0
31377RTH3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$6,505,000.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		1	\$6,505,000.00	100%	0 \$0.00		0	\$0.0
31381GU71	Unavailable	7	\$7,311,540.44	100%	0 \$0.00	NA	0.9	\$0.0
Total	Ollavallable	7	\$7,311,540.44 \$7,311,540.44	100%	0 \$0.00	1,417		\$0.0
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31381GU89	Unavailable	6	\$6,676,846.27	100%	0 \$0.00	NA		\$0.0
Total		6	\$6,676,846.27	100%	0 \$0.00		0	\$0.0
31386JB48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0 \$0.00	NA		\$0.0
Total		47	\$9,334,679.58	100%	0 \$0.00		0 9	\$0.0
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0 \$0.00	NA		\$0.0
Total	_	51	\$6,000,313.33	100%	0 \$0.00		0	\$0.0
31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0 \$0.00	NA	0 9	\$0.0
Total		97	\$10,999,543.63	100%	0 \$0.00		0 9	\$0.0
	COMMERCIAL FEDERAL	-						
31386LXP2	MORTGAGE CORPORATION	34	\$5,400,558.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		34	\$5,400,558.00	100%	0 \$0.00		0	\$0.0
31386PJ53	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	9	\$1,751,614.18	89.75%	0 \$0.00	NA	0.5	\$0.0
Total		10	\$1,951,614.18	100%	0 \$0.00		0	\$0.0

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31387H4L1	WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.0
Total		133	\$8,526,686.60	100%	0	\$0.00		0	\$0.0
31387L6A4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$19,117,075.50	99.33%	0	\$0.00	NA	0	\$0.0
Total		104	\$19,245,149.50	100%		\$0.00			\$0.0
31387QF62	GUILD MORTGAGE COMPANY	62	\$8,916,321.22	99.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,996,321.22	100%	0	\$0.00		0	\$0.0
31387TBN3	HOMESIDE LENDING, INC	24	\$3,073,355.68	31.16%		\$0.00	NA		\$0.0
	Unavailable	45	\$6,790,635.26	68.84%		\$0.00	NA		\$0.0
Total		69	\$9,863,990.94	100%	0	\$0.00		0	\$0.0
31387TBP8	HOMESIDE LENDING, INC	28	\$4,003,946.87	34.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,593,183.33	65.47%	0	\$0.00	NA	0	\$0.0
Total		82	\$11,597,130.20	100%	0	\$0.00		0	\$0.0
31387TC77	Unavailable	22	\$3,202,734.64	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,202,734.64	100%	0	\$0.00		0	\$0.0
31387TC85	Unavailable	61	\$11,027,521.21	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$11,027,521.21	100%	0	\$0.00		0	\$0.0
31387TC93	Unavailable	30	\$5,100,896.28	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,100,896.28	100%	0	\$0.00		0	\$0.0
31387TD35	Unavailable	25	\$4,916,511.15	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,916,511.15	100%	0	\$0.00		0	\$0.0
31387TD43	Unavailable	39	\$5,832,027.03	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,832,027.03	100%	0	\$0.00		0	\$0.0
31387TE34	Unavailable	22	\$2,673,496.28	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,673,496.28	100%	0	\$0.00		0	\$0.0
31387TEA8	HOMESIDE LENDING, INC	1	\$40,968.80	2.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,652,324.90	97.58%		\$0.00	NA		\$0.0
Total		14	\$1,693,293.70	100%	0	\$0.00		0	\$0.0
31387TEB6	Unavailable	30	\$2,690,199.13	100%		\$0.00			\$0.0
Total		30	\$2,690,199.13	100%	0	\$0.00		0	\$0. 0

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31387W3D7	FIRST NATIONWIDE	32	\$5,739,923.07	72.92%	0.5	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable	10	\$2,132,042.85	27.08%		\$0.00	NA		\$0.0
Total	Unavanable	42	\$7,871,965.92	100%	-	\$0.00 \$ 0.00	NA		\$0.0
Total		72	ψ1,071,703.72	100 /0	U	90.00			Ψυ.
31387W3E5	FIRST NATIONWIDE MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	386	\$63,216,960.25	61.1%	-	\$0.00	NA		\$0.0
Total		613	\$103,470,527.42	100%	0 9	\$0.00		0	\$0.0
31387W3F2	FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	849	\$141,723,970.15	83.23%	0.5	\$0.00	NA	0	\$0.0
Total		1,024	\$170,274,547.68	100%	0 9	\$0.00		0	\$0.0
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%		\$0.00	NA		\$0.0
Total	Unavailable	24	\$83,800.00 \$1,902,644.20	4.4% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 otai		24	\$1,902,044.20	100%	U	90.00		<u> </u>	φυ.(
31387Y3R2	THE LEADER MORTGAGE COMPANY	1	\$45,254.71	100%	0.5	\$0.00	NA	0	\$0.0
Total		1	\$45,254.71	100%	0 9	\$0.00		0	\$0.0
31388AR22	HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0 5	\$0.00	NA	0	\$0.0
Total		254	\$39,684,997.70	100%	0 9	\$0.00		0	\$0.0
31388AR30	HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0 5	\$0.00	NA	0	\$0.0
Total		331	\$54,526,268.64	100%	0 9	\$0.00		0	\$0.0
31388ARY2	HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0.5	\$0.00	NA	0	\$0.0
Total	,	84	\$13,587,891.70	100%	0 9	\$0.00		0	\$0.0
31388ARZ9	HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0 5	\$0.00	NA	0	\$0.0
Total		249	\$39,624,382.47	100%	0 9	\$0.00		0	\$0.0
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC	8	\$1,330,152.00	37.59%		\$0.00	NA		\$0.0
Total	Unavailable	12	\$2,207,966.81	62.41%	_	\$0.00	NA		\$0.0
Total		20	\$3,538,118.81	100%	0 3	\$0.00		U	\$0.0
31388GBW0	THE LEADER MORTGAGE	6	\$743,697.30	100%	0 5	\$0.00	NA	0	\$0.0

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Total		6	\$743,697.30	100%	0	\$0.00		0	\$0.0
21200 CD MTD5	USAA FEDERAL SAVINGS	10	Ф2 114 205 40	1000	0	ΦΩ ΩΩ	NT A		ΦΩ.0
31388GMT5	BANK	18	\$3,114,305.48	100%		\$0.00	NA		\$0.0
Total		18	\$3,114,305.48	100%	0	\$0.00		0	\$0. 0
31388HEU9	THE LEADER MORTGAGE COMPANY	7	\$515,064.78	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$515,064.78	100%	0	\$0.00		0	\$0. 0
31388HEV7	THE LEADER MORTGAGE COMPANY	7	\$535,286.34	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$535,286.34	100%	0	\$0.00		0	\$0.0
31388HEX3	THE LEADER MORTGAGE COMPANY	8	\$648,044.71	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$648,044.71	100%	0	\$0.00		0	\$0. 0
31388LPL8	THE LEADER MORTGAGE COMPANY	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$490,097.17	100%	0	\$0.00		0	\$0. 0
31388LPM6	THE LEADER MORTGAGE COMPANY	21	\$1,576,214.80	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,576,214.80	100%	0	\$0.00		0	\$0. 0
31388LPN4	THE LEADER MORTGAGE COMPANY	7	\$417,296.33	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$417,296.33	100%	0	\$0.00		0	\$0. 0
31388LPQ7	THE LEADER MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$250,332.13	100%	0	\$0.00		0	\$0. 0
31388NKN5	FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%		\$0.00	NA		\$0.0
Total	Unavailable	24 192	\$5,289,515.03 \$26,083,674.93	20.28% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31388NKP0	FIRST BANC MORTGAGE	72	\$7,600,437.46	81.11%		\$0.00	NA		\$0.0
Total	Unavailable	10 82	\$1,770,291.72 \$9,370,729.18	18.89% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$9,054,419.63	100%	0	\$0.00	NA	0	\$0.0

Total 31388NRD0 Total 31388P3F6 Total 31388P5F4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE	29 29 10 60 70	\$9,054,419.63 \$5,270,288.85 \$5,270,288.85 \$1,306,261.74	100% 100% 100% 15.34%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total 31388P3F6 Total	SAVINGS AND LOAN ASSOCIATION FIRST UNION MORTGAGE CORPORATION Unavailable	29 10 60	\$5,270,288.85 \$1,306,261.74	100%	0	\$0.00			
31388P3F6 Total	CORPORATION Unavailable	10	\$1,306,261.74					0	\$0.0
Total	CORPORATION Unavailable	60		15.34%	0	\$0.00			1
Total	CORPORATION Unavailable	60		15.34%	U	ISO OU	T A	^	-20
			U" / ' 11 11 ' ' / / / · · · · · ·	24.666			NA		\$0.0
31388P5F4	FIRST UNION MORTGAGE		\$7,208,740.13 \$8,515,001.87	84.66% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31388P5F4	FIRST UNION MORTGAGE								
•	CORPORATION	12	\$1,646,322.82	35.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,047,356.63	64.92%	0	\$0.00	NA	0	\$0.0
Total		39	\$4,693,679.45	100%	0	\$0.00		0	\$0.0
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31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,707,309.30	100%	0	\$0.00		0	\$0.0
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31388PFW6	THE LEADER MORTGAGE COMPANY	7	\$482,413.20	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$482,413.20	100%	0	\$0.00		0	\$0.0
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31388PFY2	THE LEADER MORTGAGE COMPANY	6	\$379,442.73	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$379,442.73	100%	0	\$0.00		0	\$0.0
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31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	278	\$40,466,466.64	99.56%		\$0.00	NA		\$0.0
Total		279	\$40,646,333.05	100%	0	\$0.00		0	\$0.0
	FIRST UNION MORTGAGE	+				\vdash			\vdash
31388PS36	CORPORATION	43	\$5,553,640.09	43.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$7,171,228.15	56.36%		\$0.00	NA		\$0.0
Total		101	\$12,724,868.24	100%	0	\$0.00		0	\$0.0
	EIDET LINION MODTGAGE	-+	+			+			
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3%		\$0.00	NA		\$0.0
	Unavailable	218	\$26,360,735.00	92.7%		\$0.00	NA		\$0.0
Total	+	237	\$28,437,907.22	100%	0	\$0.00		0	\$0.0
31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$3,745,750.42	94.96%	0	\$0.00	NA	0	\$0.0

Total		38	\$3,944,550.42	100%	0 \$0.00		0	\$0.0
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	59	\$8,682,460.01	84.67%	0 \$0.00	NA		\$0.0
Total		72	\$10,254,313.99	100%	0 \$0.00		0	\$0.0
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31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34%	0 \$0.00	NA		\$0.0
	Unavailable	37	\$5,338,782.72	88.66%	0 \$0.00	NA		\$0.0
Total		42	\$6,021,882.72	100%	0 \$0.00		0	\$0.0
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$4,482,267.74	56.65%	0 \$0.00	NA	0	\$0.0
Total		45	\$7,912,452.77	100%	0 \$0.00		0	\$0.0
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31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98%	0 \$0.00	NA		\$0.0
	Unavailable	145	\$22,883,217.85	79.02%	0 \$0.00	NA		\$0.0
Total		188	\$28,959,050.11	100%	0 \$0.00		0	\$0.0
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$4,868,029.13	60.08%	0 \$0.00	NA	0	\$0.0
Total		59	\$8,103,000.08	100%	0 \$0.00		0	\$0.0
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$6,107,610.25	85.69%	0 \$0.00	NA	_	\$0.0
Total		54	\$7,127,318.64	100%	0 \$0.00		0	\$0.0
31388Q4J5	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,125,058.02	36.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$1,937,647.89	63.27%	0 \$0.00	NA	0	\$0.0
Total		27	\$3,062,705.91	100%	0 \$0.00		0	\$0.0
31388Q4T3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$221,607.98	14.32%	0 \$0.00	NA		\$0.0
	Unavailable	24	\$1,325,517.84	85.68%	0 \$0.00	NA		\$0.0
Total		29	\$1,547,125.82	100%	0 \$0.00		0	\$0.0
31388Q4U0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$304,060.78	5.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	74	\$4,838,883.78	94.09%	0 \$0.00	NA	0	\$0.0

Total		79	\$5,142,944.56	100%	0 \$0.00		0 \$0.
31388Q4V8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$169,003.86	2.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$5,748,927.62	97.14%	0 \$0.00	NA	0 \$0.0
Total		85	\$5,917,931.48	100%	0 \$0.00		0 \$0.
31388Q5Z8	PENNSYLVANIA HOUSING FINANCE AGENCY	71	\$9,002,631.08	100%	0 \$0.00	NA	0 \$0.0
Total		71	\$9,002,631.08	100%	0 \$0.00		0 \$0.0
31388QUK3	FIRST UNION MORTGAGE CORPORATION	1	\$54,901.00	1.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$3,688,396.89	98.53%	0 \$0.00	NA	0 \$0.0
Total		35	\$3,743,297.89	100%	0 \$0.00		0 \$0.
31388QUL1	FIRST UNION MORTGAGE CORPORATION	10	\$1,428,077.93	25.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$4,087,333.82	74.11%	0 \$0.00	NA	0 \$0.0
Total		43	\$5,515,411.75	100%	0 \$0.00		0 \$0.0
31388R2A4	IRWIN MORTGAGE CORPORATION	20	\$1,764,256.24	27.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$4,719,290.23	72.79%	0 \$0.00	NA	0 \$0.0
Total		65	\$6,483,546.47	100%	0 \$0.00		0 \$0.0
31388R2B2	IRWIN MORTGAGE CORPORATION	33	\$4,025,798.96	40.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$5,935,640.00	59.59%	0 \$0.00	NA	0 \$0.0
Total		80	\$9,961,438.96	100%	0 \$0.00		0 \$0.
31388R2D8	IRWIN MORTGAGE CORPORATION	20	\$2,187,400.00	39.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$3,396,541.00	60.83%	0 \$0.00	NA	0 \$0.0
Total		47	\$5,583,941.00	100%	0 \$0.00		0 \$0.0
31388R2E6	IRWIN MORTGAGE CORPORATION	13	\$1,915,447.00	28.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$4,787,392.00	71.42%	0 \$0.00	NA	0 \$0.0
Total		45	\$6,702,839.00	100%	0 \$0.00		0 \$0.0
31388R2F3	IRWIN MORTGAGE CORPORATION	41	\$6,213,949.00	36.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$10,875,623.00	63.64%	0 \$0.00	NA	0 \$0.0
Total	11.	115	\$17,089,572.00	100%	0 \$0.00		0 \$0.0

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2120001112	FIRST UNION MORTGAGE	5	¢000 650 00	55.86%	0	\$0.00	NA	0	\$0.0
31388RJU2	CORPORATION	5	\$889,650.00				NA		
	Unavailable	4	\$702,900.00	44.14%		\$0.00	NA		\$0.0
Total		9	\$1,592,550.00	100%	0	\$0.00		0	\$0.0
31388RM38	FIRST UNION MORTGAGE CORPORATION	116	\$18,800,433.54	36.87%	C	\$0.00	NA	0	\$0.0
	Unavailable	185	\$32,196,086.22	63.13%	C	\$0.00	NA		\$0.0
Total		301	\$50,996,519.76	100%	0	\$0.00		0	\$0.0
31388RM46	FIRST UNION MORTGAGE CORPORATION	40	\$6,878,490.00	55.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,467,881.84	44.29%		\$0.00	NA		\$0.0
Total		73	\$12,346,371.84	100%	0	\$0.00		0	\$0.0
31388RZ67	IRWIN MORTGAGE CORPORATION	38	\$4,822,617.55	36.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$8,348,554.53	63.39%		\$0.00	NA		\$0.0
Total		103	\$13,171,172.08	100%	0	\$0.00		0	\$0.0
31388RZ83	IRWIN MORTGAGE CORPORATION	11	\$1,495,550.19	17.56%	C	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,019,276.52	82.44%	C	\$0.00	NA	0	\$0.0
Total		50	\$8,514,826.71	100%	0	\$0.00		0	\$0.0
31388SVE2	SUNTRUST MORTGAGE INC	2	\$338,036.09	6.41%		\$0.00	NA		\$0.0
	Unavailable	34	\$4,936,953.44	93.59%		\$0.00	NA		\$0.0
Total		36	\$5,274,989.53	100%	0	\$0.00		0	\$0.0
31388SVG7	SUNTRUST MORTGAGE INC	4	\$287,758.17	28.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$739,094.65	71.98%		\$0.00	NA		\$0.0
Total		14	\$1,026,852.82	100%	0	\$0.00		0	\$0. 0
2120003711	OLIVEDLICE MODECA CE DIC	0	Φ502 145 40	10.20%	0	ΦΩ ΩΩ	NT A	0	ΦΩ.
31388SVJ1	SUNTRUST MORTGAGE INC	31	\$502,145.40	19.28%		\$0.00			\$0.0
Total	Unavailable	39	\$2,103,005.34 \$2,605,150.74	80.72% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31388SVK8	SUNTRUST MORTGAGE INC	19	\$1,085,812.40	44.6%	0	\$0.00	NA		\$0.0
	Unavailable	22	\$1,348,498.45	55.4%	0	\$0.00	NA		\$0.0
Total		41	\$2,434,310.85	100%	0	\$0.00		0	\$0.0
31388SVL6	SUNTRUST MORTGAGE INC	15	\$839,329.82	28.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,120,772.32	71.65%		\$0.00	NA	0	\$0.0
Total		53	\$2,960,102.14	100%	0	\$0.00		0	\$0.0

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31388SVN2	SUNTRUST MORTGAGE INC	6	\$577,974.79	18.43%	0	\$0.00	NA		\$0.0
	Unavailable	26	\$2,557,745.17	81.57%		\$0.00	NA		\$0.0
Total		32	\$3,135,719.96	100%	0	\$0.00		0	\$0. 0
31388SVV4	SUNTRUST MORTGAGE INC	7	\$429,691.61	31.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$929,247.42	68.38%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,358,939.03	100%	0	\$0.00		0	\$0. 0
31388TYY3	ICM MORTGAGE CORPORATION	54	\$10,000,752.23	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$10,000,752.23	100%	0	\$0.00		0	\$0. 0
31388TYZ0	ICM MORTGAGE CORPORATION	60	\$10,000,599.45	100%		\$0.00	NA	0	\$0.0
Total		60	\$10,000,599.45	100%	0	\$0.00		0	\$0.0
31388UCD0	UNION PLANTERS BANK NA	7	\$921,932.78	32.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,919,879.27	67.56%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,841,812.05	100%	0	\$0.00		0	\$0.0
31388UKE9	WASHINGTON MUTUAL BANK, FA	9	\$1,111,293.22	50.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,096,225.66	49.66%	0	\$0.00	NA		\$0.0
Total		18	\$2,207,518.88	100%	0	\$0.00		0	\$0. 0
31388UMB3	FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$5,369,033.08	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,369,033.08	100%	0	\$0.00		0	\$0. 0
31388UMD9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,473,494.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,473,494.00	100%	0	\$0.00		0	\$0. 0
31388UME7	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,883,006.45	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,883,006.45	100%	0	\$0.00		0	\$0. 0
31388UMG2	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,134,192.47	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,134,192.47	100%	0	\$0.00		0	\$0. 0
31388VJK5	RATE ONE HOME LOANS INC	7	\$992,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$992,500.00	100%	0	\$0.00		0	\$0. 0
31388WA89		78	\$14,314,518.87	100%	0	\$0.00	NA	0	\$0.0
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	HARWOOD STREET FUNDING I, LLC						
Total		78	\$14,314,518.87	100%	0 \$0.00		0 \$0.0
31388WA97	HARWOOD STREET FUNDING I, LLC	307	\$47,595,614.29	100%	0 \$0.00	NA	0 \$0.0
Total		307	\$47,595,614.29	100%	0 \$0.00		0 \$0.0
31388WBA3	HARWOOD STREET FUNDING I, LLC	258	\$36,251,656.84	100%	0 \$0.00	NA	0 \$0.0
Total		258	\$36,251,656.84	100%	0 \$0.00		0 \$0.0
31388WBB1	HARWOOD STREET FUNDING I, LLC	86	\$5,846,580.07	100%	0 \$0.00	NA	0 \$0.0
Total		86	\$5,846,580.07	100%	0 \$0.00		0 \$0.0
31388WBC9	HARWOOD STREET FUNDING I, LLC	575	\$93,827,518.14	100%	0 \$0.00	NA	0 \$0.0
Total		575	\$93,827,518.14	100%	0 \$0.00		0 \$0.0
31388WBD7	HARWOOD STREET FUNDING I, LLC	715	\$114,189,669.62	100%	0 \$0.00	NA	0 \$0.0
Total		715	\$114,189,669.62	100%	0 \$0.00		0 \$0.0
31388WBE5	HARWOOD STREET FUNDING I, LLC	222	\$27,411,425.88	100%	0 \$0.00	NA	0 \$0.0
Total		222	\$27,411,425.88	100%	0 \$0.00		0 \$0.0
31388WBF2	HARWOOD STREET FUNDING I, LLC	90	\$15,844,999.40	100%	0 \$0.00	NA	0 \$0.0
Total		90	\$15,844,999.40	100%	0 \$0.00		0 \$0.0
31388WBG0	HARWOOD STREET FUNDING I, LLC	79	\$9,495,567.41	100%	0 \$0.00	NA	0 \$0.0
Total		79	\$9,495,567.41	100%	0 \$0.00		0 \$0.0
31388WBJ4	HARWOOD STREET FUNDING I, LLC	75	\$11,792,329.53	100%	0 \$0.00	NA	0 \$0.0
Total		75	\$11,792,329.53	100%	0 \$0.00		0 \$0.0
31388X2C7	FIRST UNION MORTGAGE CORPORATION	6	\$1,009,193.54	26.03%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	17 23	\$2,868,269.90 \$3,877,463.44	73.97% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31388X2D5	FIRST UNION MORTGAGE CORPORATION	18	\$3,314,493.84	32.23%	0 \$0.00	NA	0 \$0.0

	Unavailable	38	\$6,969,265.24	67.77%	0 \$0.	00 NA	0	\$0.0
Total		56	\$10,283,759.08	100%	0 \$0.	00	0	\$0.0
31388X2F0	FIRST UNION MORTGAGE CORPORATION	68	\$11,890,907.54	85.83%	0 \$0.	00 NA	0	\$0.0
	Unavailable	14	\$1,962,597.43	14.17%	0 \$0.			\$0.0
Total		82	\$13,853,504.97	100%	0 \$0.	00	0	\$0.0
31388X2G8	FIRST UNION MORTGAGE CORPORATION	222	\$37,152,076.86	100%	0 \$0.	00 NA	0	\$0.0
Total		222	\$37,152,076.86	100%	0 \$0.	00	0	\$0.0
31388Х2Н6	FIRST UNION MORTGAGE CORPORATION	149	\$23,627,010.99	100%	0 \$0.	00 NA	0	\$0.0
Total		149	\$23,627,010.99	100%	0 \$0.	00	0	\$0.0
31388X2J2	FIRST UNION MORTGAGE CORPORATION	30	\$4,631,737.67	16.22%	0 \$0.	00 NA	0	\$0.0
	Unavailable	159	\$23,918,686.88	83.78%	0 \$0.	00 NA	0	\$0.0
Total		189	\$28,550,424.55	100%	0 \$0.	00	0	\$0.0
31388X2K9	FIRST UNION MORTGAGE CORPORATION	160	\$23,735,529.55	80.31%	0 \$0.	00 NA	0	\$0.0
	Unavailable	40	\$5,820,799.85	19.69%	0 \$0.	00 NA	0	\$0.0
Total		200	\$29,556,329.40	100%	0 \$0.	00	0	\$0.0
31388X2L7	FIRST UNION MORTGAGE CORPORATION	191	\$32,029,672.82	90.8%	0 \$0.	00 NA	0	\$0.0
	Unavailable	17	\$3,244,427.65	9.2%	0 \$0.	00 NA	0	\$0.0
Total		208	\$35,274,100.47	100%	0 \$0.	00	0	\$0.0
31388X2M5	Unavailable	164	\$26,707,371.99	100%	0 \$0.	00 NA	0	\$0.0
Total		164	\$26,707,371.99	100%	0 \$0.	00	0	\$0.0
31388X2N3	FIRST UNION MORTGAGE CORPORATION	17	\$2,833,332.95	10.96%	0 \$0.	00 NA	0	\$0.0
	Unavailable	139	\$23,016,858.62	89.04%	0 \$0.	00 NA	0	\$0.0
Total		156	\$25,850,191.57	100%	0 \$0.	00	0	\$0.0
31388X2W3	Unavailable	55	\$3,809,380.72	100%	0 \$0.	00 NA	0	\$0.0
Total		55	\$3,809,380.72	100%	0 \$0.	00	0	\$0.0
31388XJX3	PHH MORTGAGE SERVICES CORPORATION	28	\$3,327,673.60	100%	0 \$0.	00 NA	0	\$0.0
Total		28	\$3,327,673.60	100%	0 \$0.	00	0	\$0.0

31388XK29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,188,794.79	86.89%	0 \$0.	00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$330,128.99	13.11%	0 \$0.	00 NA	0	\$0.0
Total		24	\$2,518,923.78	100%	0 \$0.	00	0	\$0.0
31388XKV5	PHH MORTGAGE SERVICES CORPORATION	9	\$1,730,715.21	100%	0 \$0.	00 NA	0	\$0.0
Total		9	\$1,730,715.21	100%	0 \$0.	00	0	\$0. 0
31388XKY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,781.24	96.36%	0 \$0.	00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,037.54	3.64%	0 \$0.	00 NA	0	\$0.0
Total		7	\$1,209,818.78	100%	0 \$0.	00	0	\$0. 0
31388XKZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,225,438.58	91.68%	0 \$0.	00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$292,534.55	8.32%	0 \$0.	00 NA	0	\$0.0
Total		26	\$3,517,973.13	100%	0 \$0.	00	0	\$0. 0
31388XSM7	HIBERNIA NATIONAL BANK	43	\$7,088,067.02	67.66%	0 \$0.			\$0.0
Total	Unavailable	18 61	\$3,387,959.54 \$10,476,026.56	32.34% 100%	0 \$0. 0 \$0.			\$0.0 \$0. 0
31388XSN5	HIBERNIA NATIONAL BANK Unavailable	124 59	\$17,485,011.91 \$8,016,615.14	68.56% 31.44%	0 \$0. 0 \$0.			\$0.0 \$0.0
Total		183	\$25,501,627.05	100%	0 \$0.			\$ 0. 0
31388XSP0	HIBERNIA NATIONAL BANK Unavailable	63	\$10,009,122.29 \$5,507,686.78	64.51% 35.49%	0 \$0. 0 \$0.			\$0.0 \$0.0
Total		102	\$15,516,809.07	100%	0 \$0.			\$ 0. 0
31388XSQ8	HIBERNIA NATIONAL BANK Unavailable	275 81	\$34,823,569.61 \$11,197,476.63	75.67% 24.33%	0 \$0. 0 \$0.			\$0.0
Total	Onavanaoie	356	\$11,197,476.63 \$46,021,046.24	100%	0 \$0.			\$0.0 \$0. 0
31388XSR6	HIBERNIA NATIONAL BANK	187	\$25,177,634.03	71.9%	0 \$0.			\$0.0
Total	Unavailable	67 254	\$9,839,270.03 \$35,016,904.06	28.1% 100 %	0 \$0. 0 \$0.			\$0.0 \$0. 0
31388XSS4	HIBERNIA NATIONAL BANK	96	\$11,886,995.43	69.92%	0 \$0.	00 NA	0	\$0.0

	Unavailable	39	\$5,114,663.42	30.08%	0	\$0.00	NA	0	\$0.0
Total		135	\$17,001,658.85	100%		\$0.00			\$0.0
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31388XT79	HOMESIDE LENDING, INC	1	\$120,752.67	0.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	132	\$19,703,190.11	99.39%		\$0.00	NA		\$0.0
Total		133	\$19,823,942.78	100%		\$0.00			\$0.0
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31388XXR0	IRWIN MORTGAGE	7	\$746,000,00	25.35%	Λ	\$0.00	NI A		\$0.0
31388AARU	CORPORATION	/	\$746,000.00	23.33%	U	\$0.00	NA	U	\$0.0
	Unavailable	14	\$2,197,150.00	74.65%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,943,150.00	100%	0	\$0.00		0	\$0.0
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31388XZ56	FIRST UNION MORTGAGE	93	\$6,061,297.48	50.95%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	88	\$5,834,230.16	49.05%		\$0.00	NA		\$0.0
Total		181	\$11,895,527.64	100%	0	\$0.00		0	\$0.0
	FIRST UNION MODES A CE								
31388XZ64	FIRST UNION MORTGAGE CORPORATION	40	\$2,525,517.66	27.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$6,657,000.75	72.5%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	150	\$9,182,518.41	100%		\$0.00	11/1		\$0.0
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	FIRST UNION MORTGAGE								
31388XZ72	CORPORATION	42	\$4,710,367.24	51%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,526,115.97	49%	0	\$0.00	NA	0	\$0.0
Total		83	\$9,236,483.21	100%		\$0.00			\$0.0
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31388YXG2	CITIMORTGAGE, INC	863	\$137,078,861.52	30.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,600	\$311,845,015.51	69.47%	0	\$0.00	NA	0	\$0.0
Total		2,463	\$448,923,877.03	100%	0	\$0.00		0	\$0.0
31388YXH0	CITIMORTGAGE, INC	215	\$37,451,887.66	28.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	459	\$92,333,757.86	71.14%	0	\$0.00	NA	0	\$0.0
Total		674	\$129,785,645.52	100%	0	\$0.00		0	\$0.0
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31388YXJ6	CITIMORTGAGE, INC	85	\$13,794,810.22	11.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	540	\$106,105,754.06	88.49%		\$0.00	NA		\$0.0
Total		625	\$119,900,564.28	100%	0	\$0.00		0	\$0.0
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31388YXL1	CITIMORTGAGE, INC	14	\$2,051,432.63	21.76%		\$0.00	NA		\$0.0
	Unavailable	38	\$7,374,891.94	78.24%		\$0.00	NA		\$0.0
Total		52	\$9,426,324.57	100%	0	\$0.00		0	\$0.0
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31388YXN7	CITIMORTGAGE, INC	120	\$19,224,636.02	31.13%		\$0.00	NA		\$0.0
	Unavailable	216	\$42,534,615.59	68.87%		\$0.00	NA		\$0.0
Total		336	\$61,759,251.61	100%	0	\$0.00		0	\$0.0

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31388YXP2	CITIMORTGAGE, INC	75	\$10,835,519.74	30.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$24,547,576.21	69.38%		\$0.00	NA		\$0.0
Total		212	\$35,383,095.95	100%		\$0.00			\$0.0
31388YXQ0	CITIMORTGAGE, INC	13	\$1,692,579.08	24.69%		\$0.00	NA		\$0.0
	Unavailable	31	\$5,161,977.37	75.31%		\$0.00	NA		\$0.0
Total		44	\$6,854,556.45	100%	0	\$0.00		0	\$0.0
31388YXR8	CITIMORTGAGE, INC	3	\$598,850.05	26.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,675,707.18	73.67%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,274,557.23	100%	0	\$0.00		0	\$0.0
31388YY30	CITIMORTGAGE, INC	23	\$4,619,147.54	79.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,157,560.84	20.04%	0	\$0.00	NA		\$0.0
Total		28	\$5,776,708.38	100%		\$0.00			\$0.0
31388YY63	CITIMORTGAGE, INC	77	\$4,862,758.14	64.12%	0	\$0.00	NA	0	\$0.0
213001103	Unavailable	41	\$2,721,375.24	35.88%		\$0.00	NA		\$0.0
Total		118	\$7,584,133.38	100%		\$0.00	1 (1 1		\$0.0
31388YY71	CITIMORTGAGE, INC	14	\$823,486.20	36.29%		\$0.00	NA		\$0.0
	Unavailable	24	\$1,445,521.85	63.71%		\$0.00	NA		\$0.0
<u>Total</u>		38	\$2,269,008.05	100%	0	\$0.00		0	\$0.0
31389ABA0	MATRIX FINANCIAL SERVICES CORPORATION	1	\$66,410.47	3.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,098,309.08	96.93%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,164,719.55	100%	0	\$0.00		0	\$0.0
31389ABB8	MATRIX FINANCIAL SERVICES CORPORATION	1	\$98,590.24	8.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,105,573.52	91.81%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,204,163.76	100%	0	\$0.00		0	\$0.0
31389ADD2	CORINTHIAN MORTGAGE CORPORATION	12	\$1,958,526.75	43.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,582,305.85	56.87%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,540,832.60	100%	0	\$0.00		0	\$0.0
31389ADF7	CORINTHIAN MORTGAGE CORPORATION	20	\$2,681,058.00	69.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,165,670.00	30.3%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,846,728.00	100%	0	\$0.00		0	\$0.0
31389AU50	COLUMBIA NATIONAL INC	61	\$9,621,880.67	100%	0	\$0.00	NA	0	\$0.0
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Total		61	\$9,621,880.67	100%	0	\$0.00		0	\$0. 0
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31389AU68	COLUMBIA NATIONAL INC	84	\$8,972,353.48	97.73%		\$0.00	NA		\$0.0
	Unavailable	2	\$208,200.00	2.27%		\$0.00	NA		\$0.0
Total		86	\$9,180,553.48	100%	0	\$0.00		0	\$0.0
31389AU84	COLUMBIA NATIONAL INC	86	\$12,468,844.04	98.54%	_ 0	\$0.00	NA	_0	\$0.0
	Unavailable	2	\$185,000.00	1.46%		\$0.00	NA		\$0.0
Total		88	\$12,653,844.04	100%	0	\$0.00			\$0.0
31389AVG5	COLUMBIA NATIONAL INC	6	\$940,041.46	78.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$260,000.00	21.67%		\$0.00	NA		\$0.0
Total		7	\$1,200,041.46	100%		\$0.00			\$0. 0
31389AX24	BANKNORTH, NA	138	\$19,122,641.03	100%	<u></u>	\$0.00	NA	0	\$0.0
Total		138	\$19,122,641.03 \$19,122,641.03	100%		\$0.00	11/1		\$0.0
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31389AX32	BANKNORTH, NA	30	\$3,635,500.00	100%		\$0.00	NA		\$0.0
Total		30	\$3,635,500.00	100%	0	\$0.00		0	\$0.0
31389AX73	BANKNORTH, NA	19	\$2,718,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,718,300.00 \$2,718,300.00	100%		\$0.00 \$0.00	11/1		\$0.0
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31389AXY4	BANKNORTH, NA	169	\$20,849,963.64	100%	0	\$0.00	NA	0	\$0.0
Total		169	\$20,849,963.64	100%	0	\$0.00		0	\$0.0
31389AYN7	NAVY FEDERAL CREDIT UNION	68	\$11,242,397.52	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,242,397.52	100%	0	\$0.00		0	\$0.0
31389AYP2	NAVY FEDERAL CREDIT UNION	147	\$20,051,614.35	100%	0	\$0.00	NA	0	\$0.0
Total		147	\$20,051,614.35	100%	0	\$0.00		0	\$0.0
31389AYQ0	NAVY FEDERAL CREDIT UNION	121	\$20,000,222.14	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$20,000,222.14	100%	0	\$0.00		0	\$0.0
31389AYR8	NAVY FEDERAL CREDIT UNION	121	\$20,058,927.38	100%	0	\$0.00	NA		\$0.0
Total		121	\$20,058,927.38	100%	0	\$0.00		0	\$0.0
31389AYS6	NAVY FEDERAL CREDIT UNION	151	\$26,000,901.53	100%	0	\$0.00	NA	0	\$0.0
Гotal		151	\$26,000,901.53	100%	0	\$0.00		0	\$0.0
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31389AYT4	NAVY FEDERAL CREDIT UNION	169	\$26,000,985.12	100%	0	\$0.00	NA	0	\$0.0
Total		169	\$26,000,985.12	100%	0	\$0.00		0	\$0. 0
31389BG39	UNION PLANTERS BANK NA	9	\$1,532,927.09	22.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,415,729.58	77.94%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,948,656.67	100%	0	\$0.00		0	\$0. 0
31389BGN5	UNION PLANTERS BANK NA	42	\$4,119,651.50	41.82%	0	\$0.00	NA		\$0.0
	Unavailable	48	\$5,731,823.69	58.18%		\$0.00	NA		\$0.0
Total		90	\$9,851,475.19	100%	0	\$0.00		0	\$0. 0
31389BGP0	UNION PLANTERS BANK NA	31	\$3,657,715.77	39.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,646,436.25	60.69%		\$0.00	NA		\$0.0
Total		83	\$9,304,152.02	100%	0	\$0.00		0	\$0.0
31389BGQ8	UNION PLANTERS BANK NA	12	\$994,282.57	9.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$9,015,311.03	90.07%	0	\$0.00	NA	0	\$0.0
Total		90	\$10,009,593.60	100%	0	\$0.00		0	\$0.0
31389BGR6	UNION PLANTERS BANK NA	28	\$2,911,260.80	30.68%	0	\$0.00	NA	0	\$0.0
51307 D GR0	Unavailable	52	\$6,577,309.31	69.32%		\$0.00	NA		\$0.0
Total	Chavanaoic	80	\$9,488,570.11	100%		\$0.00	1171		\$ 0. 0
31389BGS4	UNION PLANTERS BANK NA	23	\$3,085,297.57	31.44%	0	\$0.00	NA	0	\$0.0
D1307D034	Unavailable	41	\$6,727,597.77	68.56%		\$0.00	NA NA		\$0.0
Total	Chavanaore	64	\$9,812,895.34	100%		\$0.00	1 171		\$0. 0
31389BGU9	UNION PLANTERS BANK NA	19	\$2,783,865.00	29.08%	0	\$0.00	NA	0	\$0.0
51307 B G07	Unavailable	56	\$6,788,986.46	70.92%		\$0.00	NA		\$0.0
Total	Chavanaore	75	\$9,572,851.46	100%		\$0.00	1111		\$0.0
31389BGV7	UNION PLANTERS BANK NA	33	\$4,383,501.95	43.43%	0	\$0.00	NA	0	\$0.0
51307 D G	Unavailable	35	\$5,710,760.66	56.57%		\$0.00	NA		\$0.0
Total	CHA HALAGIO	68	\$10,094,262.61	100%		\$0.00	1,112		\$0.0
31389BGW5	UNION PLANTERS BANK NA	23	\$2.409.252.46	25.59%	0	\$0.00	NA	0	\$0.0
51369BGW3	Unavailable	49	\$2,408,252.46 \$7,003,873.94	74.41%		\$0.00	NA NA		\$0.0
Total	Chavanaule	72	\$9,412,126.40	100%		\$0.00 \$0.00	11/1		\$0.0
21200D CV2	TIMION BY AMBED C BANKSY	10	Φ1 20 C 020 Z1	1454~		Φ0.00	37.4		Φ0.0
31389BGX3	UNION PLANTERS BANK NA	12	\$1,396,938.51	14.54%		\$0.00	NA NA		\$0.0
Total	Unavailable	63 75	\$8,212,178.51 \$9,609,117.02	85.46% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
			,						
31389BGY1	UNION PLANTERS BANK NA	20	\$2,539,874.04	25.24%	0	\$0.00	NA	0	\$0.0

							
	Unavailable	59		74.76%	1 1 1		0 \$0.0
Total		79	\$10,064,672.11	100%	0 \$0.00	1	0 \$0.0
31389BGZ8	UNION PLANTERS BANK NA	23	\$3,654,745.62	32.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	56			1 1 1		0 \$0.0
Total		79	\$11,380,244.87	100%	1 1		0 \$0.0
		\Box		`		`	` <u> </u>
31389CE47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$59,625.00				
	Unavailable	167	\$11,468,244.39				0 \$0.0
Total		168	\$11,527,869.39	100%	0 \$0.00		0 \$0.0
31389CE54	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$769,668.01	0.57%			0 \$0.0
	Unavailable	841	\$133,299,056.93	99.43%	 	NA	0 \$0.0
Total		845	\$134,068,724.94	100%	0 \$0.00		0 \$0.0
31389CE88	Unavailable	68	\$4,374,741.22	100%	0 \$0.00	NA	0 \$0.0
Total		68	\$4,374,741.22	100%	 		0 \$0.0
31389CE96	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$494,000.00	1.54%	, i		
	Unavailable	210			1 1 1		0 \$0.0
Total		213	\$31,990,747.37	100%	0 \$0.00		0 \$0.0
31389CEY1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,500.00				
	Unavailable	100			1 1 1	NA	0 \$0.0
Total		101	\$7,077,979.30	100%	0 \$0.00		0 \$0.0
31380CE70	Unovoilable	459	\$76,005,000,00	1000	0 \$0.00	», T	0000
31389CEZ8 Total	Unavailable	459 459	\$76,005,036.22 \$76,005,036.22	100% 100%	1 1		0 \$0.0 0 \$0.0
20141	- 	+39	ψτυ,υυσ,υ30.22	100%	<u> </u>		<u> </u>
31389CFA2	Unavailable	74	\$5,130,005.11	100%	0 \$0.00	NA	0 \$0.0
Total		74	\$5,130,005.11	100%	1 1		0 \$0.0
11300GFP2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$353,229.88	0.28%	0 \$0.00	NA	
31389CFB0	RESOURCES, LLC				\longrightarrow		
31389CFB0 Total	RESOURCES, LLC Unavailable	723 725	\$126,733,314.51 \$127,086,544.39	99.72% 100%	1 1 1		0 \$0.0 0 \$0.0

31389CFC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$74,100.00	1.35%	0 \$0.00	NA	0	\$0.0
	RESOURCES, LLC		47.447.407.00	20.574	0 40 00			
	Unavailable	79	\$5,413,402.03	98.65%	0 \$0.00	NA		\$0.0
Total		80	\$5,487,502.03	100%	0 \$0.00		0	\$0. 0
31389CFD6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$248,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	507	\$87,785,403.32	99.72%	0 \$0.00	NA	0	\$0.0
Total		509	\$88,033,403.32	100%	0 \$0.00		0	\$0. 0
31389CFP9	THE LEADER MORTGAGE COMPANY	14	\$800,018.83	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$800,018.83	100%	0 \$0.00		0	\$0. 0
31389CH77	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,552,664.33	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,552,664.33	100%	0 \$0.00		0	\$0. 0
31389CHV4	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,926,187.10	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$2,926,187.10	100%	0 \$0.00		0	\$0. 0
31389CHW2	HOME STAR MORTGAGE SERVICES, LLC	41	\$4,549,509.62	100%	0 \$0.00	NA	0	\$0.0
Total		41	\$4,549,509.62	100%	0 \$0.00		0	\$0. 0
31389CHX0	HOME STAR MORTGAGE SERVICES, LLC	36	\$4,306,864.11	100%	0 \$0.00	NA	0	\$0.0
Total		36	\$4,306,864.11	100%	0 \$0.00		0	\$0. 0
31389CHZ5	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,105,210.96	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,105,210.96	100%	0 \$0.00		0	\$0. 0
31389CN54	AEGIS MORTGAGE CORPORATION	16	\$1,068,210.30	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,068,210.30	100%	0 \$0.00		0	\$0. 0
31389CNK1	Unavailable	29	\$5,000,262.58	100%	0 \$0.00	NA	0	\$0.0
Total	ona vanaore	29	\$5,000,262.58	100%	0 \$0.00	1111		\$ 0. 0
31389CNL9	Unavailable	37	\$6,000,064.14	100%	0 \$0.00	NA	Λ	\$0.0
Total	Chavanaoic	37	\$6,000,064.14	100%	0 \$0.00	11/7		\$0.0
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31389CNM7	Unavailable	16	\$3,000,271.60	100%	0 \$0.00	NA	0	\$0.0

	16	\$3,000,271.60	100%	0 \$0.00		0	\$0.0
		. , , ,					
Unavailable	49	\$7,500,075.63	100%	0 \$0.00	NA		\$0.0
	49	\$7,500,075.63	100%	0 \$0.00		0	\$0.0
Unavailable	46	\$6,999,585,95	100%	0.\$0.00	NA	0	\$0.0
C HWY WHAT I	46	\$6,999,585.95	100%	0 \$0.00	- 11-2		\$0.0
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Unavanable		i i			INA		\$0.0
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Unavailable	44	\$6,000,395.25	100%	0 \$0.00	NA	0	\$0.0
	44	\$6,000,395.25	100%	0 \$0.00		0	\$0.0
Unavailable	43	\$5,999,841.99	100%	0 \$0.00	NA	0	\$0.0
	43	\$5,999,841.99	100%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·		\$0.0
Linavailabla	20	\$4,000,100,00	100%	00.02	NΙΛ	0	\$0.0
Onavanable		. , ,			INA		\$0.0
		4 19000910000	20070	0 4000			Ψοτο
Unavailable	29	\$4,000,370.08	100%	0 \$0.00	NA	0	\$0.0
	29	\$4,000,370.08	100%	0 \$0.00		0	\$0.0
Unavailable	43	\$6,500,200.00	100%	0 \$0.00	NA	0	\$0.0
	43	\$6,500,200.00	100%	0 \$0.00		0	\$0.0
Unavailable	23	\$3,499,844,72	100%	0,\$0.00	NA	0	\$0.0
	23	\$3,499,844.72	100%	0 \$0.00			\$0.0
 Unavailable	31	\$4 499 950 00	100%	0,\$0,00	NA	0	\$0.0
Chavanaore	31	\$4,499,950.00	100%	0 \$0.00	1171		\$0.0
Unavailabla	50	\$7,500,276,00	100%	00.02	NΙΛ	0	\$0.0
Unavanable	58	\$7,500,276.00 \$7,500,276.00	100%	0 \$0.00	INA		\$0.0
	1	\$84,000.00	2.1%	0 \$0.00	NA	0	\$0.0
Unavailable	26	\$3,915,800.00	97.9%	0 \$0.00	NA	0	\$0.0
	27	\$3,999,800.00	100%	0 \$0.00		0	\$0.0
BANK ONE.NA	12	\$1,898.609.09	17.18%	0 \$0.00	NA	0	\$0.0
Unavailable	50	\$9,155,457.15	82.82%	0 \$0.00	NA		\$0.0
	62	\$11,054,066.24	100%	0 \$0.00			\$0.0
DANK ONE NA	264	\$42,667,742,40	29 OM	00.02	NI A	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	Unavailable BANK ONE,NA	Unavailable	Unavailable 49 \$7,500,075.63 49 \$7,500,075.63 Unavailable 46 \$6,999,585.95 46 \$6,999,585.95 Unavailable 32 \$6,499,947.32 Unavailable 44 \$6,000,395.25 Unavailable 43 \$5,999,841.99 Unavailable 29 \$4,000,100.00 Unavailable 29 \$4,000,370.08 Unavailable 43 \$6,500,200.00 Unavailable 58 \$7,500,276.00	Unavailable 49 \$7,500,075.63 100% 49 \$7,500,075.63 100% Unavailable 46 \$6,999,585.95 100% 46 \$6,999,585.95 100% Unavailable 32 \$6,499,947.32 100% 32 \$6,499,947.32 100% Unavailable 44 \$6,000,395.25 100% 44 \$6,000,395.25 100% Unavailable 43 \$5,999,841.99 100% 43 \$5,999,841.99 100% Unavailable 29 \$4,000,100.00 100% Unavailable 29 \$4,000,370.08 100% Unavailable 29 \$4,000,370.08 100% Unavailable 29 \$4,000,370.08 100% Unavailable 29 \$4,000,370.00 100% Unavailable 31 \$6,500,200.00 100% Unavailable 43 \$6,500,200.00 100% Unavailable 58 \$7,500,276.00 100% Unavailable 58 \$7,500,276.00 100% Unavailable 58 \$7,500,276.00 100% AEGIS MORTGAGE 1 \$84,000.00 2.1% Unavailable 26 \$3,915,800.00 97.9% AEGIS MORTGAGE 1 \$84,000.00 2.1% Unavailable 26 \$3,915,800.00 97.9% BANK ONE,NA 12 \$1,898,609.09 17.18% Unavailable 50 \$9,155,457.15 82.82% Unavailable 50 \$9,155,457.15 82.82% Unavailable 50 \$9,155,457.15 82.82%	Unavailable 49 \$7,500,075.63 100% 0 \$0.00 49 \$7,500,075.63 100% 0 \$0.00 Unavailable 46 \$6,999,585.95 100% 0 \$0.00 Unavailable 32 \$6,499,947.32 100% 0 \$0.00 Unavailable 44 \$6,000,395.25 100% 0 \$0.00 Unavailable 43 \$6,000,395.25 100% 0 \$0.00 Unavailable 43 \$5,999,841.99 100% 0 \$0.00 Unavailable 29 \$4,000,100.00 100% 0 \$0.00 Unavailable 29 \$4,000,370.08 100% 0 \$0.00 Unavailable 29 \$4,000,370.08 100% 0 \$0.00 Unavailable 29 \$4,000,370.08 100% 0 \$0.00 Unavailable 33 \$6,500,200.00 100% 0 \$0.00 Unavailable 43 \$6,500,200.00 100% 0 \$0.00 Unavailable 33 \$3,499,844.72 100% 0 \$0.00 Unavailable 43 \$6,500,200.00 100% 0 \$0.00 Unavailable 45 \$6,500,200.00 100% 0 \$0.00 Unavailable 56 \$7,500,276.00 100% 0 \$0.00 AEGIS MORTGAGE 1 \$84,000.00 2.1% 0 \$0.00 AEGIS MORTGAGE 1 \$84,000.00 2.1% 0 \$0.00 AEGIS MORTGAGE 1 \$84,000.00 2.1% 0 \$0.00 AEGIS MORTGAGE 1 \$84,000.00 2.1% 0 \$0.00 AEGIS MORTGAGE 1 \$84,000.00 2.1% 0 \$0.00 AEGIS MORTGAGE 2 \$3,915,800.00 97.9% 0 \$0.00 AEGIS MORTGAGE 1 \$84,000.00 2.1% 0 \$0.00 AEGIS MORTGAGE 2 \$3,915,800.00 97.9% 0 \$0.00 AEGIS MORTGAGE 1 \$84,000.00 2.1% 0 \$0.00 AEGIS MORTGAGE 2 \$3,915,800.00 97.9% 0 \$0.00 AEGIS MORTGAGE 1 \$84,000.00 2.1% 0 \$0.00 AEGIS MORTGAGE 1 \$84,000.00 2.1% 0 \$0.00 AEGIS MORTGAGE 1 \$84,000.00 2.1% 0 \$0.00 AEGIS MORTGAGE 1 \$84,000.00 97.9% 0 \$0.00	Unavailable	Unavailable

		1						
	Unavailable	374	\$68,587,128.92			1		\$0.0
Total	+	638	\$112,254,872.41	100%	0 \$0.00	1	0 5	\$0. 0
31389CRQ4	BANK ONE,NA	102	\$16,268,015.79	63.71%	0 \$0.00) NA	0.5	\$0.0
	Unavailable	56			 			\$0.0
Total		158						\$0.0
					<u> </u>		<u>ゴ</u>	_
31389CTD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,367,377.40	94.11%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$210,762.85	5.89%	0 \$0.00) NA	0	\$0.0
Total		30	\$3,578,140.25	100%	0 \$0.00	\	0 \$	\$0. 0
31389CTN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,292,517.08	100%	0 \$0.00) NA	0 \$	\$0.0
Total		24	\$3,292,517.08	100%	0 \$0.00		0	\$0. 0
					<u> </u>		\Box	_
31389CTQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,053,099.91	91.59%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,169.63		<u> </u>			\$0.0
Total		59	\$10,976,269.54	100%	0 \$0.00	\	0 \$	\$0.0
31389CTR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,387,276.33	93.66%	0 \$0.00) NA	0 \$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$906,291.33	6.34%	<u> </u>		0 \$	\$0.0
Total		79	\$14,293,567.66	100%	0 \$0.00	\	0 \$	\$0.0
31389CUD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,323,249.01	81.35%	0 \$0.00) NA	0 \$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,824,949.00	18.65%	0 \$0.00) NA	0 \$	\$0.0
Total		86	\$15,148,198.01	100%	0 \$0.00		0 \$	\$0.0
31389CUE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,585,030.49	96.39%	0 \$0.00) NA	0 \$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$358,636.37	3.61%				\$0.0
Гotal		66	\$9,943,666.86	100%	0 \$0.00	\	0	\$0.0
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31389CUG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,647,170.85	96.37%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$363,115.99	3.63%	0	\$0.00	NA	0	\$0.0
Total		65	\$10,010,286.84	100%	0	\$0.00		0	\$0.0
31389СUН0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,100,385.69	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,100,385.69	100%	0	\$0.00		0	\$0. 0
31389CUS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,360,950.45	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,360,950.45	100%	0	\$0.00		0	\$0.0
31389CUT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$13,802,139.06	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$13,802,139.06	100%	0	\$0.00		0	\$0.0
31389CX61	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	54	\$8,482,052.20 \$545,565.06			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	COMOMITION	57	\$9,027,617.26	100%	0	\$0.00	1	0	\$0.0
1 otal			Ψ/9021,9021	100.		Ψ0•00	1	-	ψυς
31389CX87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,775,540.76	96.33%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$219,741.70	3.67%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,995,282.46	100%	0	\$0.00		0	\$0. 0
31389D6B8	FIRST HORIZON HOME LOAN CORPORATION	97	\$9,540,260.82	80.75%	0	\$0.00	NA		\$0.0
	Unavailable	25	\$2,273,623.85			\$0.00	NA		\$0.0
Total		122	\$11,813,884.67	100%	0	\$0.00		0	\$0. 0
31389D6C6	FIRST HORIZON HOME LOAN CORPORATION	132	\$18,527,052.17	72.18%		\$0.00	NA		\$0.0
	Unavailable	51	\$7,142,377.39			\$0.00	NA		\$0.0
Total		183	\$25,669,429.56	100%	_0	\$0.00		0	\$0. (
31389D7E1		179	\$15,821,227.10	72.68%	0	\$0.00	NA	0	\$0.0

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	68	\$5,947,624.39	27.32%	0 \$0.00	NA	0 \$0.0
Total		247	\$21,768,851.49	100%	0 \$0.00		0 \$0.0
31389D7K7	FIRST HORIZON HOME LOAN CORPORATION	154	\$14,310,995.21	67.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$7,000,260.45	32.85%	0 \$0.00	NA	0 \$0.0
Total		230	\$21,311,255.66	100%	0 \$0.00		0 \$0.0
31389DG76	FIFTH THIRD BANK	95	\$13,254,614.72	100%	0 \$0.00	NA	0 \$0.0
Total		95	\$13,254,614.72	100%	0 \$0.00		0 \$0.0
31389DK89	FIRST HORIZON HOME LOAN CORPORATION	78	\$15,642,484.98	78.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$4,357,961.69	21.79%	0 \$0.00	NA	0 \$0.0
Total		98	\$20,000,446.67	100%	0 \$0.00		0 \$0.0
31389DK97	FIRST HORIZON HOME LOAN CORPORATION	113	\$22,570,700.21	61.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$14,112,811.88	38.47%	0 \$0.00	NA	0 \$0.0
Total		177	\$36,683,512.09	100%	0 \$0.00	 	0 \$0.0
31389DLA3	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,556,848.39	45.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	72	\$12,597,332.56	54.41%	0 \$0.00	NA	0 \$0.0
Total		138	\$23,154,180.95	100%	0 \$0.00	\longrightarrow	0 \$0.0
31389DVT1	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,985,168.21	64.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$7,015,523.36		0 \$0.00	NA	0 \$0.0
Total		102	\$20,000,691.57	100%	0 \$0.00		0 \$0.0
31389DVU8	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,600,218.66	56.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$6,727,844.03	43.89%	0 \$0.00	NA	0 \$0.0
Total		102	\$15,328,062.69	100%	0 \$0.00		0 \$0.0
31389DVV6	FIRST HORIZON HOME LOAN CORPORATION	93	\$15,333,430.04	68.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$6,999,216.38	31.34%	0 \$0.00	NA	0 \$0.0
Total		137	\$22,332,646.42	100%	0 \$0.00	\longrightarrow	0 \$0.0
31389DVW4	FIRST HORIZON HOME LOAN CORPORATION	39	\$7,594,988.71	58.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$5,371,038.31	41.42%	0 \$0.00	NA	0 \$0.0

Total		69	\$12,966,027.02	100%	0	\$0.00		0	\$0. 0
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31389E2A2	NATIONAL CITY MORTGAGE COMPANY	2	\$102,243.43	13.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$652,885.56	86.46%	0	\$0.00	NA		\$0.0
Total		12	\$755,128.99	100%	0	\$0.00		0	\$0. 0
31389E2F1	NATIONAL CITY MORTGAGE COMPANY	23	\$2,733,045.16	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,733,045.16	100%	0	\$0.00		0	\$0.0
31389E2J3	NATIONAL CITY MORTGAGE COMPANY	17	\$1,809,803.59	94.91%		\$0.00	NA		\$0.0
	Unavailable	1	\$97,100.09	5.09%		\$0.00	NA		\$0.0
Total		18	\$1,906,903.68	100%	0	\$0.00		0	\$0. 0
31389E3Q6	HOMESIDE LENDING, INC	4	\$602,688.22	4.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$14,393,640.86	95.98%	0	\$0.00	NA		\$0.0
Total		98	\$14,996,329.08	100%	0	\$0.00		0	\$0. 0
31389E3R4	HOMESIDE LENDING, INC	15	\$2,181,717.17	4.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	310	\$46,556,276.85	95.52%	0	\$0.00	NA	0	\$0.0
Total		325	\$48,737,994.02	100%	0	\$0.00		0	\$0. 0
31389E3S2	HOMESIDE LENDING, INC	8	\$981,431.32	2.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	328	\$47,004,548.40	97.95%	0	\$0.00	NA	0	\$0.0
Total		336	\$47,985,979.72	100%	0	\$0.00		0	\$0. 0
31389E3T0	HOMESIDE LENDING, INC	14	\$1,788,478.20	3.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	343	\$47,291,415.06	96.36%	0	\$0.00	NA	0	\$0.0
Total		357	\$49,079,893.26	100%	0	\$0.00		0	\$0.0
31389E3V5	HOMESIDE LENDING, INC	22	\$2,988,250.09	6.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	315	\$42,656,840.08	93.45%		\$0.00	NA		\$0.0
Total		337	\$45,645,090.17	100%	0	\$0.00			\$0. 0
21290E2V1	HOMESIDE I ENDING ING		\$026.046.22	1 1707	0	\$0.00	NT A		<u></u>
31389E3X1	HOMESIDE LENDING, INC Unavailable	144	\$926,946.23 \$19,788,125.43	4.47% 95.53%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanaule	150	\$19,788,123.43 \$20,715,071.66	93.33%		\$0.00 \$0.00	INA		\$0.0
212005272	HOMEONE LEVENING THE		ФОТО СОЛ 15	0.70~		Φ0.00	***		ΦΩ 3
31389E3Y9	HOMESIDE LENDING, INC	270	\$270,291.16	0.79%		\$0.00	NA NA		\$0.0
Total	Unavailable	270 274	\$33,736,803.81 \$34,007,094.97	99.21%		\$0.00	NA		\$0.0 \$0. 0
Total		2/4	φ 34, 007,094.97	100%	U	\$0.00			Φ υ.0
31389E3Z6	Unavailable	45	\$6,423,460.17	100%		\$0.00	NA		\$0.0
Total		45	\$6,423,460.17	100%	0	\$0.00		0	\$0.0

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31389E4A0	Unavailable	62	\$9,716,895.76	100%	0 \$0.00	NA	0 \$0.0
Total		62	\$9,716,895.76	100%	0 \$0.00		0 \$0.0
31389E4C6	Unavailable	13	\$1,945,951.80	100%	0 \$0.00	NA	0 \$0.0
Total	C HWYWHING I	13	\$1,945,951.80	100%	0 \$0.00	1112	0 \$0.0
21200E4D4	HOMEGIDE I ENIDRIG ING	2	Ф 2 00 755 10	2.070	0,00,00	NT A	0,00
31389E4D4	HOMESIDE LENDING, INC Unavailable	85	\$280,755.18 \$13,305,281.17	2.07% 97.93%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	Onavanable	87	\$13,586,036.35	100%	0 \$0.00	IVA	0 \$0.0
31389E4E2	HOMESIDE LENDING, INC	9	\$1,294,631.02	6.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	149	\$19,480,173.30	93.77%	0 \$0.00	NA	0 \$0.0
Total		158	\$20,774,804.32	100%	0 \$0.00		0 \$0.0
31389E4F9	HOMESIDE LENDING, INC	7	\$961,796.26	4.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	141	\$18,885,051.20	95.15%	0 \$0.00	NA	0 \$0.0
Total		148	\$19,846,847.46	100%	0 \$0.00		0 \$0.0
21290E4NO	HOMESIDE L'ENDING INC	18	\$2,650,152,19	7.78%	0 \$0.00	NIA	0 \$0.0
31389E4N2	HOMESIDE LENDING, INC Unavailable	222	\$2,659,153.18 \$31,524,419.62	92.22%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanable	240	\$34,183,572.80	100%	0 \$0.00	IVA	0 \$0.0
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31389E4P7	HOMESIDE LENDING, INC	18	\$2,028,513.39	5.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	261	\$36,527,261.45	94.74%	0 \$0.00	NA	0 \$0.0
Total		279	\$38,555,774.84	100%	0 \$0.00		0 \$0.0
31389E4Q5	HOMESIDE LENDING, INC	4	\$416,021.43	3.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$13,132,505.61	96.93%	0 \$0.00	NA	0 \$0.0
Total		105	\$13,548,527.04	100%	0 \$0.00		0 \$0.0
31389E7E9	HOMESIDE LENDING, INC	7	\$811,068.37	20.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,167,577.10	79.61%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,978,645.47	100%	0 \$0.00		0 \$0.0
31389E7F6	HOMESIDE LENDING, INC	35	\$4,647,563.64	43.11%	0 \$0.00	NA	0 \$0.0
212072710	Unavailable	41	\$6,133,466.82	56.89%	0 \$0.00	NA	0 \$0.0
Total		76	\$10,781,030.46	100%	0 \$0.00		0 \$0.0
31389E7G4	HOMESIDE LENDING, INC	50	\$6,708,038.36	44.17%	0 \$0.00	NA	0 \$0.0
₽1307E/O 1	Unavailable	58	\$8,478,812.29	55.83%	0 \$0.00	NA NA	0 \$0.0
Total	CHUTUHUOIC	108	\$15,186,850.65	100%	0 \$0.00	1111	0 \$0.0
31389E7K5	HOMESIDE LENDING, INC	25	\$3,573,007.32	39.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$5,445,753.69	60.38%	0 \$0.00	NA	0 \$0.0

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	65	\$9,018,761.01	100%	<u> </u>	⊅∪.∪ 0		0	\$0.0
HOMESIDE LENDING, INC	41	\$5,915,849.62	38.42%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$9,481,629.14	61.58%	_	_	NA		\$0.0
	105	\$15,397,478.76	100%					\$0.0
HOMESIDE LENDING, INC	14	\$2,032,601.59	41.8%	0	\$0.00	NA	0	\$0.0
Unavailable	21	\$2,830,358.34	58.2%			NA		\$0.0
	35	\$4,862,959.93	100%					\$0.0
FIRST HORIZON HOME LOAN CORPORATION	41	\$5,679,847.04	57.68%			NA		\$0.0
Unavailable	24	\$4,166,944.41	42.32%			NA		\$0.0
	65	\$9,846,791.45	100%				_0	\$0.0
WACHOVIA BANK, NA	221	\$20,456,071.67	100%	_	_	NA		\$0.0
	221	\$20,456,071.67	100%	0	\$0.00		0	\$0.0
WACHOVIA BANK, NA	310	\$27,554,282.87	100%	0	\$0.00	NA	0	\$0.0
	310	\$27,554,282.87	100%		_	- 14 1		\$0.0
WACHOVIA BANK, NA	432	\$50,821,727.29	100%	0	\$0.00	NA	0	\$0.0
	432	\$50,821,727.29	100%	_		- 11 1		\$0.0
WACHOVIA BANK NA	301	\$25,303,803,22	100%	0	\$0.00	NA	O	\$0.0
	301	\$25,303,803.22	100%	_	_	- 1/1		\$0.0
WACHOVIA BANK, NA	240	\$24,067,697.43	100%	0	\$0.00	NA	0	\$0.0
,	240	\$24,067,697.43	100%					\$0.0
WACHOVIA BANK, NA	289	\$20,794,861.81	100%	0	\$0.00	NA	0	\$0.0
	289	\$20,794,861.81	100%					\$0.0
WACHOVIA BANK NA	90	\$4.442.035.35	100%	0	\$0.00	NΔ	U	\$0.0
	90	\$4,442,035.35 \$4,442,035.35	100%			11/1		\$0.0 \$0.0
WACHOVIA RANK NA	40	\$1 846 464 14	100%	0	\$0.00	NΛ	0	\$0.0
	40	\$1,846,464.14 \$1,846,464.14	100%			11/1		\$0.0 \$0.0
WACHOVIA DANIZ NA	100	\$13 810 772 40	1000		\$0.00	NT A		\$0.0
WACHOVIA DANK, NA	189	\$13,810,772.48 \$13,810,772.48	100%			ıvA		\$0.0 \$0.0
WACHOVIA DANIZ NA	72	\$7 325 425 00	1000		\$0.00	NT A		\$0.0
W ACHOVIA BANK, NA	1 1		1	_	_	NΑ		\$0.0 \$0.0
 	12	φ1,343,443.00	100%	U	Ψυ.υυ			φυ.U
	HOMESIDE LENDING, INC Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable WACHOVIA BANK, NA WACHOVIA BANK, NA WACHOVIA BANK, NA WACHOVIA BANK, NA	Unavailable	HOMESIDE LENDING, INC Unavailable 64 \$9,481,629.14 105 \$15,397,478.76 HOMESIDE LENDING, INC Unavailable 21 \$2,032,601.59 Unavailable 21 \$2,830,358.34 S\$4,862,959.93 FIRST HORIZON HOME LOAN CORPORATION Unavailable 24 \$4,166,944.41 65 \$9,846,791.45 WACHOVIA BANK, NA 221 \$20,456,071.67 WACHOVIA BANK, NA 310 \$27,554,282.87 WACHOVIA BANK, NA 310 \$25,303,803.22 WACHOVIA BANK, NA 301 \$25,303,803.22 WACHOVIA BANK, NA 240 \$24,067,697.43 WACHOVIA BANK, NA 240 \$1,846,464.14 WACHOVIA BANK, NA 40 \$1,846,464.14 WACHOVIA BANK, NA 40 \$1,846,464.14 WACHOVIA BANK, NA 189 \$13,810,772.48 WACHOVIA BANK, NA 72 \$7,325,425.06	HOMESIDE LENDING, INC Unavailable 64 S9,481,629,14 61,58% 105 \$15,397,478.76 100% HOMESIDE LENDING, INC 14 \$2,032,601.59 41.8% Unavailable 21 \$2,830,358.34 58.2% 35 \$4,862,959.93 100% FIRST HORIZON HOME LOAN CORPORATION Unavailable 24 \$4,166,944.41 42.32% 65 \$9,846,791.45 100% WACHOVIA BANK, NA 221 \$20,456,071.67 100% WACHOVIA BANK, NA 310 \$27,554,282.87 100% WACHOVIA BANK, NA 310 \$27,554,282.87 100% WACHOVIA BANK, NA 310 \$25,303,803.22 100% WACHOVIA BANK, NA 301 \$25,303,803.22 100% WACHOVIA BANK, NA 240 \$24,067,697.43 100% WACHOVIA BANK, NA 240 \$24,067,697.43 100% WACHOVIA BANK, NA 289 \$20,794,861.81 100% WACHOVIA BANK, NA 90 \$4,442,035.35 100% WACHOVIA BANK, NA 40 \$1,846,464.14 100%	HOMESIDE LENDING, INC Unavailable 64 \$9,481,629.14 61.58% 0 105 \$15,397,478.76 100% 0 HOMESIDE LENDING, INC 14 \$2,032,601.59 41.8% 0 Unavailable 21 \$2,830,358.34 58.2% 0 35 \$4,862,959.93 100% 0 FIRST HORIZON HOME LOAN CORPORATION 41 \$5,679,847.04 57.68% 0 Unavailable 24 \$4,166,944.41 42,32% 0 65 \$9,846,791.45 100% 0 WACHOVIA BANK, NA 221 \$20,456,071.67 100% 0 WACHOVIA BANK, NA 310 \$27,554,282.87 100% 0 WACHOVIA BANK, NA 432 \$50,821,727.29 100% 0 WACHOVIA BANK, NA 301 \$25,303,803.22 100% 0 WACHOVIA BANK, NA 240 \$24,067,697.43 100% 0 WACHOVIA BANK, NA 240 \$24,067,697.43 100% 0 WACHOVIA BANK, NA 289 \$20,794,861.81 100% 0 WACHOVIA BANK, NA 90 \$4,442,035.35	HOMESIDE LENDING, INC	HOMESIDE LENDING, INC	HOMESIDE LENDING, INC 41 \$5,915,849,62 38.42% 0\$0,00 NA 0 Unavailable 64 \$9,481,629,14 61.58% 0\$0,00 NA 0 80,00 \$0,0

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31389EEV3	WACHOVIA BANK, NA	191	\$22,954,934.30		0 \$0.00	NA		\$0.0
Total		191	\$22,954,934.30	100%	0 \$0.00		0	\$0. 0
31389EEX9	WACHOVIA BANK, NA	74	\$4,701,889.93	100%	0 \$0.00	NA	0	\$0.0
Total	, •	74	\$4,701,889.93	100%	0 \$0.00			\$0.0
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31389EEZ4	WACHOVIA BANK, NA	36	\$1,259,676.52	100%	0 \$0.00	NA		\$0.0
Total		36	\$1,259,676.52	100%	0 \$0.00	\longrightarrow	0	\$0. 0
31389EVT9	THIRD FEDERAL SAVINGS AND LOAN	143	\$20,020,192.10	100%		NA	0	\$0.0
Total		143	\$20,020,192.10	100%	0 \$0.00		0	\$0. 0
31389EX91	INDYMAC BANK, FSB	4	\$646,250.00	17.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,120,126.12	82.84%	0 \$0.00	NA		\$0.0
Total		25	\$3,766,376.12	100%	0 \$0.00	2 12 1		\$0.0
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31389EXN0	Unavailable	11	\$1,402,340.63 \$1,402,340.63	100%	0 \$0.00	NA		\$0.0
Total		11	\$1,402,340.63	100%	0 \$0.00		0	\$0.0
31389EXR1	INDYMAC BANK, FSB	29	\$5,526,297.36	46.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$6,430,712.09	53.78%	0 \$0.00	NA	0	\$0.0
Total		63	\$11,957,009.45	100%	0 \$0.00		Ī	\$0.0
31389EXU4	INDYMAC BANK, FSB	5	\$770,557.81	5.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$12,435,602.30		0 \$0.00	NA		\$0.0
Total		75	\$13,206,160.11	100%	0 \$0.00	. 11.1		\$0.0
21200EVV2	INDVMAC DANIZ ECD	29	¢5 572 202 10	10.100	0,00	NT A		\$0.0
31389EXV2	INDYMAC BANK, FSB	130	\$5,573,283.10 \$23,476,510.89		0 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	130 159	\$23,476,510.89 \$29,049,793.99		0 \$0.00 0 \$0.00	NA.		\$0.0 \$0.0
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31389EXX8	INDYMAC BANK, FSB	2	\$200,425.05		0 \$0.00	NA	- 1	\$0.0
	Unavailable	45	\$6,106,376.42		0 \$0.00	NA		\$0.0
Total		47	\$6,306,801.47	100%	0 \$0.00	 	0	\$0.0
31389EXY6	INDYMAC BANK, FSB	3	\$220,468.71	18.89%	0 \$0.00	NA	_0	\$0.0
	Unavailable	13	\$946,825.97	81.11%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,167,294.68	100%	0 \$0.00		0	\$0.0
31389EYA7	INDYMAC BANK, FSB	11	\$1,664,400.00	31.19%	0 \$0.00	NA	0	\$0.0
. 1.0/1/11/	Unavailable	25	\$3,671,229.46		0 \$0.00	NA NA		\$0.0
Total		36	\$5,335,629.46	100%	0 \$0.00	1111		\$0.0
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31389EYC3	INDYMAC BANK, FSB	5	\$564,440.00	16.69%	0 \$0.00	NA	0	\$0.0

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	Unavailable	18	\$2,817,029.01	83.31%	0 \$0.00	NA	0 \$0.
Total		23	\$3,381,469.01	100%	0 \$0.00		0 \$0.
31389EYE9	INDYMAC BANK, FSB	7	\$1,691,500.00	44.31%	0 \$0.00	NA	0 \$0.
213072127	Unavailable	10	\$2,125,575.00	55.69%	0 \$0.00	NA	0 \$0.
Total	C HW (WHINE)	17	\$3,817,075.00	100%	0 \$0.00	1,111	0 \$0.
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31389EYF6	INDYMAC BANK, FSB	11	\$1,695,300.00	29.39%	0 \$0.00	NA	0 \$0.
	Unavailable	26	\$4,072,914.13	70.61%	0 \$0.00	NA	0 \$0.
Total		37	\$5,768,214.13	100%	0 \$0.00		0 \$0.
31389EYG4	INDYMAC BANK, FSB	52	\$9,909,713.00	32.05%	0 \$0.00	NA	0 \$0.
	Unavailable	118	\$21,007,903.43	67.95%	0 \$0.00	NA	0 \$0.
Total		170	\$30,917,616.43	100%	0 \$0.00		0 \$0.
31389EYH2	INDYMAC BANK, FSB	13	\$2,222,250.00	17.82%	0 \$0.00	NA	0 \$0.
	Unavailable	62	\$10,251,244.74	82.18%	0 \$0.00	NA	0 \$0.
Total		75	\$12,473,494.74	100%	0 \$0.00		0 \$0.
31389EYJ8	INDYMAC BANK, FSB	36	\$6,259,233.42	18.51%	0 \$0.00	NA	0 \$0.
	Unavailable	153	\$27,557,470.18	81.49%	0 \$0.00	NA	0 \$0.
Total		189	\$33,816,703.60	100%	0 \$0.00		0 \$0.
31389EYU3	INDYMAC BANK, FSB	6	\$1,236,300.00	8.86%	0 \$0.00	NA	0 \$0.
	Unavailable	67	\$12,715,989.18	91.14%	0 \$0.00	NA	0 \$0.
Total		73	\$13,952,289.18	100%	0 \$0.00		0 \$0.
31389EYV1	Unavailable	34	\$5,423,038.15	100%	0 \$0.00	NA	0 \$0.
Total		34	\$5,423,038.15	100%	0 \$0.00		0 \$0.
31389EYW9	INDYMAC BANK, FSB	4	\$854,020.00	4.84%	0 \$0.00	NA	0 \$0.
p100921 \\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	Unavailable	89	\$16,774,710.58	95.16%	0 \$0.00	NA	0 \$0.
Total		93	\$17,628,730.58	100%	0 \$0.00		0 \$0.
31389EZ81	NATIONAL CITY MORTGAGE COMPANY	77	\$14,071,781.54	69.61%	0 \$0.00	NA	0 \$0.
	Unavailable	34	\$6,144,438.65	30.39%	0 \$0.00	NA	0 \$0.
Total		111	\$20,216,220.19	100%	0 \$0.00		0 \$0.
31389FB35	WITMER FUNDING, LLC	218	\$21,788,050.05	66.2%	0 \$0.00	NA	0 \$0.
	Unavailable	115	\$11,123,361.36	33.8%	0 \$0.00	NA	0 \$0.
Total		333	\$32,911,411.41	100%	0 \$0.00		0 \$0.
31389FB43	WITMER FUNDING, LLC	84	\$7,128,044.04	53.93%	0 \$0.00	NA	0 \$0.
D13071'D43	Unavailable	73	\$6,088,345.78	46.07%	0 \$0.00	NA NA	0 \$0.

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Total		157	\$13,216,389.82	100%	0	\$0.00		0	\$0.0
31389FB50	WITMER FUNDING, LLC	131	\$13,176,639.23	56.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$10,229,403.24	43.7%		\$0.00	NA		\$0.0
Total		238	\$23,406,042.47	100%		\$0.00			\$0. 0
31389FB68	WITMER FUNDING, LLC	273	\$26,351,765.09	79.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$6,970,906.35	20.92%		\$0.00	NA		\$0.0
Total		350	\$33,322,671.44	100%		\$0.00			\$0. 0
31389FB76	WITMER FUNDING, LLC	195	\$18,109,029.06	69.43%	0	\$0.00	NA	_ 0	\$0.0
	Unavailable	87	\$7,974,037.73	30.57%		\$0.00	NA		\$0.0
Total		282	\$26,083,066.79	100%	0	\$0.00		0	\$0.0
31389FB92	WITMER FUNDING, LLC	119	\$26,381,599.76	80.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$6,236,740.83	19.12%		\$0.00	NA		\$0.0
Total		148	\$32,618,340.59	100%		\$0.00			\$0.0
31389FBW1	WITMER FUNDING, LLC	26	\$5,328,135.04	39.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,221,177.63	60.68%		\$0.00	NA		\$0.0
Total		70	\$13,549,312.67	100%		\$0.00			\$0. 0
31389FBX9	WITMER FUNDING, LLC	45	\$8,357,442.84	37.38%		\$0.00	NA	0	\$0.0
5150/1 D A3	Unavailable	70	\$14,003,501.45	62.62%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	115	\$22,360,944.29	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
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31389FBZ4	WITMER FUNDING, LLC	45	\$7,564,609.57	33.02%		\$0.00	NA NA		\$0.0
Total	Unavailable	80 125	\$15,347,900.91 \$22,912,510.48	66.98% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31389FCA8	WITMER FUNDING, LLC	97	\$22,727,545.72	70.69%		\$0.00			\$0.0
Total	Unavailable	46 143	\$9,423,746.67 \$32,151,292.39	29.31% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 ULAI		143	φ <i>34</i> ,131,494.39	100%		φυ.υυ		U	φυ.
31389FF31	WITMER FUNDING, LLC	81	\$8,411,441.60	44.6%		\$0.00	NA		\$0.0
	Unavailable	108	\$10,449,266.29	55.4%		\$0.00	NA		\$0.0
Total		189	\$18,860,707.89	100%	0	\$0.00		0	\$0. 0
31389FF49	THIRD FEDERAL SAVINGS AND LOAN	90	\$10,070,145.55	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$10,070,145.55	100%	0	\$0.00		0	\$0. 0
31389FF56	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,017,375.26	100%	0	\$0.00	NA	0	\$0.0
Total		126	\$15,017,375.26	100%	0	\$0.00		0	\$0. 0
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31389FFV9	WITMER FUNDING, LLC	78	\$16,818,773.16	54.61%		\$0.00			\$0.0
	Unavailable	68	\$13,979,289.77	45.39%		\$0.00	NA		\$0.0
Total		146	\$30,798,062.93	100%	0	\$0.00		0	\$0. 0
31389FFX5	WITMER FUNDING, LLC	73	\$15,614,830.57	48.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$16,691,420.96	51.67%	0	\$0.00	NA	0	\$0.0
Total		156	\$32,306,251.53	100%	0	\$0.00		0	\$0. 0
31389FFZ0	WITMER FUNDING, LLC	97	\$14,798,321.60	46.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$16,826,488.69	53.21%	0	\$0.00	NA	0	\$0.0
Total		195	\$31,624,810.29	100%	0	\$0.00		0	\$0. 0
31389FKE1	WASHINGTON MUTUAL BANK, FA	12	\$1,193,689.30	83.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$235,208.15	16.46%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,428,897.45	100%	0	\$0.00		0	\$0. 0
31389FKL5	WASHINGTON MUTUAL BANK, FA	20	\$1,992,328.50	57.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,456,762.86	42.24%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,449,091.36	100%	0	\$0.00		0	\$0. 0
31389FQ96	Unavailable	62	\$12,597,440.61	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,597,440.61	100%	0	\$0.00		0	\$0. 0
31389FR46	Unavailable	32	\$4,665,523.44	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,665,523.44	100%		\$0.00			\$0.0
31389FR53	Unavailable	48	\$6,673,546.91	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,673,546.91	100%		\$0.00			\$0.0
31389FRA2	Unavailable	121	\$21,480,958.64	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$21,480,958.64	100%		\$0.00			\$0.0
31389FRB0	Unavailable	153	\$28,918,847.57	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$28,918,847.57	100%		\$0.00	1111		\$0.0
31389FRC8	Unavailable	233	\$40,002,589.48	100%	0	\$0.00	NA	0	\$0.0
Total	O 114 - M144010	233	\$40,002,589.48	100%		\$0.00	1111		\$0.0
31389FRD6	Unavailable	179	\$30,001,922.85	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaole	179	\$30,001,922.85	100%		\$ 0.00	11/1		\$0.0
31389FRE4	Unavailable	464	\$75,006,291.12	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanatic	464	\$75,006,291.12 \$75,006,291.12	100%		\$0.00 \$0.00	11/1		\$0.0
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31389FRF1	Unavailable	309	\$50,001,460.82	100%	0 \$0.00	NA	0	\$0.0
Total		309	\$50,001,460.82	100%	0 \$0.00		0	\$0. 0
31389FRG9	Unavailable	374	\$60,003,229.04	100%	0 \$0.00	NA	0	\$0.0
Total		374	\$60,003,229.04	100%	0 \$0.00		0	\$0.0
31389FRH7	Unavailable	417	\$70,003,949.42	100%	0 \$0.00	NA	0	\$0.0
Total		417	\$70,003,949.42	100%	0 \$0.00		0	\$0. 0
31389FRJ3	Unavailable	441	\$70,004,702.87	100%	0 \$0.00	NA	0	\$0.0
Total		441	\$70,004,702.87	100%	0 \$0.00		0	\$0. 0
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31389FRK0	Unavailable	317	\$51,000,957.53	100%	0 \$0.00	NA		\$0.0
Total		317	\$51,000,957.53	100%	0 \$0.00		0	\$0. 0
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31389FRM6	WASHINGTON MUTUAL	12	\$1,803,195.85	100%	0 \$0.00	NA	0	\$0.0
Total	HOME LOANS, INC	12	\$1,803,195.85	100%	0 \$0.00		Λ	\$0.0
Total		12	\$1,003,173.03	100 %	0 \$0.00		U	φυ.υ
31389FRX2	Unavailable	292	\$50,003,560.19	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	292	\$50,003,560.19	100%	0 \$0.00	1171		\$ 0. 0
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31389FRY0	Unavailable	504	\$80,006,384.56	100%	0 \$0.00	NA	0	\$0.0
Total	O NA VALABOTO	504	\$80,006,384.56	100%	0 \$0.00	- 11.2		\$0.0
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31389FS29	Unavailable	202	\$30,001,268.66	100%	0 \$0.00	NA	0	\$0.0
Total		202	\$30,001,268.66	100%	0 \$0.00			\$0.0
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31389FS37	Unavailable	314	\$50,004,447.83	100%	0 \$0.00	NA	0	\$0.0
Total		314	\$50,004,447.83	100%	0 \$0.00		0	\$0.0
31389FS45	Unavailable	293	\$40,002,703.51	100%	0 \$0.00	NA	0	\$0.0
Total		293	\$40,002,703.51	100%	0 \$0.00		0	\$0. 0
31389FS94	Unavailable	11	\$1,293,288.50	100%	0 \$0.00	NA		\$0.0
Total		11	\$1,293,288.50	100%	0 \$0.00		0	\$0.0
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31389FSK9	Unavailable	455	\$30,000,584.87	100%	0 \$0.00	NA		\$0.0
Total		455	\$30,000,584.87	100%	0 \$0.00		U	\$0. 0
21290ESL 7	Unavailable	171	\$10,000,604,50	1000	0,00,00	NT A	0	<u></u>
31389FSL7	Unavailable	171 171	\$10,000,604.58	100%	0 \$0.00 0 \$0.00	NA		\$0.0
Total		1/1	\$10,000,604.58	100%	0 90.00		U	\$0. 0
31389FSM5	Unavailabla	53	\$3,000,050.04	100%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	53	\$3,000,050.04 \$3,000,050.04	100%	0 \$0.00	INA		\$0.0 \$0. 0

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31389FSN3	Unavailable	150	\$25,000,880.26	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$25,000,880.26	100%	0	\$0.00			\$0.0
31389FSP8	Unavailable	376	\$50,004,700.34	100%	0	\$0.00	NA	0	\$0.0
Total		376	\$50,004,700.34	100%		\$0.00			\$0.0
31389FSQ6	Unavailable	408	\$54,002,658.04	100%	0	\$0.00	NA	0	\$0.0
Total		408	\$54,002,658.04	100%		\$0.00			\$0.0
31389FSR4	Unavailable	344	\$50,004,346.86	100%	0	\$0.00	NA	0	\$0.0
Total		344	\$50,004,346.86	100%	0	\$0.00		0	\$0.0
31389FSS2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$201,724.47	0.4%		\$0.00			\$0.0
Total	Unavailable	342 343	\$49,803,012.80 \$50,004,737.27	99.6% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31389FST0	Unavailable	282	\$40,003,837.83	100%		\$0.00	NA		\$0.0
Total		282	\$40,003,837.83	100%	0	\$0.00		0	\$0.0
31389FSU7	Unavailable	65	\$6,999,676.95	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$6,999,676.95	100%	0	\$0.00		0	\$0.0
31389FT44	Unavailable	40	\$7,485,532.13	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,485,532.13	100%	0	\$0.00		0	\$0.0
31389FTA0	Unavailable	14	\$2,116,149.24	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,116,149.24	100%		\$0.00			\$0.0
31389FTE2	WASHINGTON MUTUAL HOME LOANS, INC	1	\$274,319.81	18.18%		\$0.00			\$0.0
Total	Unavailable	10	\$1,234,277.27	81.82%		\$0.00	NA		\$0.0
Total		11	\$1,508,597.08	100%	U	\$0.00		U	\$0.0
31389FTJ1	Unavailable	27	\$4,999,955.77	100%		\$0.00	NA		\$0.0
Total		27	\$4,999,955.77	100%	0	\$0.00		0	\$0.0
31389FTK8	Unavailable	160	\$25,001,450.18	100%	0	\$0.00	NA		\$0.0
Total		160	\$25,001,450.18	100%	0	\$0.00		0	\$0.0
31389FTL6	WASHINGTON MUTUAL HOME LOANS, INC	3	\$707,960.52	1.01%		\$0.00	NA		\$0.0
	Unavailable	465	\$69,293,125.77	98.99%		\$0.00	NA		\$0.0
Total		468	\$70,001,086.29	100%	0	\$0.00		0	\$0.0
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31389FTM4	Unavailable	96	\$9,999,277.59	100%		\$0.00	NA		\$0.0
Total		96	\$9,999,277.59	100%	0	\$0.00		0	\$0.0
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31389FTT9	Unavailable	68	\$10,000,624.68	100%		\$0.00	NA		\$0.0
Total		68	\$10,000,624.68	100%	U	\$0.00		U	\$0.0
31389FXP2	UNION PLANTERS BANK NA	27	\$2,356,740.30	25.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$7,005,149.61	74.83%	0	\$0.00	NA	0	\$0.0
Total		91	\$9,361,889.91	100%	0	\$0.00		0	\$0.0
31389FXQ0	UNION PLANTERS BANK NA	12	\$1,787,651.67	18.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$7,635,258.08	81.03%	0	\$0.00	NA	0	\$0.0
Total		69	\$9,422,909.75	100%	0	\$0.00		0	\$0.0
31389FXS6	UNION PLANTERS BANK NA	14	\$3,022,087.61	30.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,730,745.96	69.01%	0	\$0.00	NA	0	\$0.0
Total		63	\$9,752,833.57	100%	0	\$0.00		0	\$0.0
	TCF MORTGAGE								
31389FZH8	CORPORATION	54	\$7,199,559.13	53.13%		\$0.00	NA		\$0.0
	Unavailable	43	\$6,351,750.39	46.87%		\$0.00	NA		\$0.0
Total		97	\$13,551,309.52	100%	0	\$0.00		0	\$0.0
31389FZJ4	TCF MORTGAGE CORPORATION	30	\$3,736,847.70	31.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$8,246,845.52	68.82%	0	\$0.00	NA	0	\$0.0
Total		87	\$11,983,693.22	100%	0	\$0.00		0	\$0.0
	TCF MORTGAGE								
31389FZK1	CORPORATION	34	\$5,034,253.76	68.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,354,789.40	31.87%		\$0.00	NA		\$0.0
Total		49	\$7,389,043.16	100%	0	\$0.00		0	\$0.0
31389FZL9	TCF MORTGAGE	69	\$9,669,626.06	68.95%	0	\$0.00	NA	0	\$0.0
J13071 ZL7	CORPORATION								
	Unavailable	26	\$4,354,851.09	31.05%		\$0.00	NA		\$0.0
Total		95	\$14,024,477.15	100%	0	\$0.00		0	\$0.0
212005777.1	TCF MORTGAGE	2.5	0.4.002.072.0 7	44.66.50		#0.00			.
31389FZS4	CORPORATION	38	\$4,903,050.00	41.63%		\$0.00	NA		\$0.0
	Unavailable	46	\$6,873,783.30	58.37%		\$0.00	NA		\$0.0
Total		84	\$11,776,833.30	100%	0	\$0.00		0	\$0.0
31389G2N9	COUNTRYWIDE HOME LOANS, INC	8	\$884,127.69	4.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$19,333,961.17	95.63%	0	\$0.00	NA	0	\$0.0

Total		101	\$20,210,000,00	1000	0 60 00		0000
Total		181	\$20,218,088.86	100%	0 \$0.00		0 \$0.0
31389G2P4	COUNTRYWIDE HOME LOANS, INC	10	\$719,127.41	4.97%	0 \$0.00		0 \$0.0
	Unavailable	116	\$13,738,475.20	95.03%	0 \$0.00	NA	0 \$0.0
Total		126	\$14,457,602.61	100%	0 \$0.00		0 \$0.0
31389G2Q2	COUNTRYWIDE HOME LOANS, INC	54	\$8,890,049.54	46.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$10,188,393.71	53.4%	0 \$0.00	NA	0 \$0.0
Total		125	\$19,078,443.25	100%	0 \$0.00		0 \$0.0
31389G2R0	COUNTRYWIDE HOME LOANS, INC	75	\$10,061,634.15	46.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$11,552,695.03	53.45%	0 \$0.00	NA	0 \$0.0
Total		149	\$21,614,329.18	100%	0 \$0.00		0 \$0.0
31389G2S8	COUNTRYWIDE HOME LOANS, INC	6	\$1,137,346.16	10.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$10,029,756.35	89.82%	0 \$0.00	NA	0 \$0.0
Total		61	\$11,167,102.51	100%	0 \$0.00		0 \$0.0
31389G2T6	COUNTRYWIDE HOME LOANS, INC	37	\$4,896,515.68	15.81%	0 \$0.00	NA	0 \$0.0
	Unavailable	182	\$26,077,658.95	84.19%	0 \$0.00	NA	0 \$0.0
Total		219	\$30,974,174.63	100%	0 \$0.00		0 \$0.0
31389G2U3	COUNTRYWIDE HOME LOANS, INC	93	\$11,367,523.56	20.25%	0 \$0.00	NA	
T	Unavailable	283	\$44,780,475.53	79.75%	0 \$0.00	NA	0 \$0.0
Total		376	\$56,147,999.09	100%	0 \$0.00		0 \$0.0
31389G2V1	COUNTRYWIDE HOME LOANS, INC	52	\$5,080,672.79	8.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	405	\$56,484,608.63	91.75%	0 \$0.00	NA	0 \$0.0
Total		457	\$61,565,281.42	100%	0 \$0.00		0 \$0.0
31389G2W9	COUNTRYWIDE HOME LOANS, INC	8	\$1,254,784.00	11.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$9,248,596.88	88.05%	0 \$0.00	NA	0 \$0.0
Total		57	\$10,503,380.88	100%	0 \$0.00		0 \$0.0
31389G2X7	COUNTRYWIDE HOME LOANS, INC	10	\$1,377,155.00	10.24%	0 \$0.00	NA	
	Unavailable	64	\$12,066,205.14	1	- 1 - 1		0 \$0.0
Total		74	\$13,443,360.14	100%	0 \$0.00		0 \$0.0

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COUNTRYWIDE HOME	95	\$6,674.605.05	56.8%	0 \$0.00	NA	0	\$0.0
LOANS, INC							
Unavailable					NA		\$0.0
	171	\$11,751,841.05	100%	U \$0.00		0	\$0.
COUNTRYWIDE HOME LOANS, INC	58	\$3,792,082.94	32.03%	0 \$0.00	NA	0	\$0.0
Unavailable	120	\$8,048,327.92	67.97%	0 \$0.00	NA		\$0.
	178	\$11,840,410.86	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	16	\$2,751,980.00	18.14%	0 \$0.00	NA	0	\$0.
Unavailable	72	\$12,416,795.46	81.86%	0 \$0.00	NA	0	\$0.
	88	\$15,168,775.46	100%	0 \$0.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	88	\$12,649,256.39	33.66%	0 \$0.00	NA		\$0.0
Unavailable	169	\$24,935,124.71	66.34%	0 \$0.00	NA		\$0.0
	257	\$37,584,381.10	100%	0 \$0.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	30	\$4,496,516.54	21.25%	0 \$0.00	NA	0	\$0.0
Unavailable	88	\$16,664,489.97	78.75%	0 \$0.00	NA	0	\$0.0
	118	\$21,161,006.51	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	34	\$5,903,559.97	39.34%	0 \$0.00	NA	0	\$0.0
Unavailable	48	\$9,104,849.80	60.66%	0 \$0.00	NA	0	\$0.0
	82	\$15,008,409.77	100%	0 \$0.00			\$0.0
COUNTRYWIDE HOME LOANS, INC	47	\$6,772,802.99	19.35%	0 \$0.00	NA	0	\$0.0
Unavailable	153	\$28,234,304.38	80.65%	0 \$0.00	NA		\$0.0
	200	\$35,007,107.37	100%	0 \$0.00		0	\$0. (
COUNTRYWIDE HOME LOANS, INC	20	\$3,189,448.79	21.25%	0 \$0.00	NA		\$0.0
Unavailable	62	\$11,818,133.00	78.75%	0 \$0.00	NA		\$0.0
	82	\$15,007,581.79	100%	0 \$0.00		0	\$0. (
COUNTRYWIDE HOME	55	\$4,000,600.21	39.45%	0 \$0.00	NA	0	\$0.0
LOANS, INC		. , ,					
LOANS, INC Unavailable	89 144	\$6,140,784.95 \$10,141,385.16	60.55% 100%	0 \$0.00 0 \$0.00	NA	0	\$0.0 \$0. 0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

							
31389G7J3	COUNTRYWIDE HOME LOANS, INC	55	\$8,067,453.53	36.04%		NA	
	Unavailable	80	\$14,314,639.80			NA	0 \$0.0
Total		135	\$22,382,093.33	100%	0 \$0.00		0 \$0.0
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31389G7M6	COUNTRYWIDE HOME LOANS, INC	53	\$8,754,756.37	30.64%		NA	
	Unavailable	119	\$19,819,795.72	69.36%		NA	0 \$0.0
Total		172	\$28,574,552.09	100%	0 \$0.00		0 \$0.0
31389GBT6	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,198,306.18			NA	
	Unavailable	27	\$4,968,496.09	48.87%		NA	0 \$0.0
Total		62	\$10,166,802.27	100%	t t t		0 \$0.0
31389GD23	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,640,181.62	52.79%		NA	
	Unavailable	56	\$9,514,347.87	47.21%		NA	0 \$0.0
Total		117	\$20,154,529.49	100%	i i i		0 \$0.0
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31389GD31	FIRST HORIZON HOME LOAN CORPORATION	150	\$14,338,030.52	70.73%		NA	
	Unavailable	65	\$5,932,575.43	29.27%		NA	0 \$0.0
Total		215	\$20,270,605.95	100%	0 \$0.00		0 \$0.0
31389GD49	FIRST HORIZON HOME LOAN CORPORATION	50	\$10,320,657.62	66.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	28	\$5,310,565.21	33.97%	1 1 1	NA	0 \$0.0
Total		78	\$15,631,222.83	100%	i i i	$\overline{}$	0 \$0.0
31389GD56	FIRST HORIZON HOME LOAN CORPORATION	186	\$17,223,859.48	74.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$5,873,764.55		1 1 1	NA	0 \$0.0
Total		250	\$23,097,624.03	100%	i i i		0 \$0.0
31389GD72	FIRST HORIZON HOME LOAN CORPORATION	7	\$596,132.42	48.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$621,794.26	51.05%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,217,926.68	100%	t t t		0 \$0.0
31389GD80	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,037,077.73	53.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$2,608,151.25	46.2%	1 1 1	NA	0 \$0.0
Total		66	\$5,645,228.98	100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0 \$0.0
31389GE30	HOMESIDE LENDING, INC	4	\$523,899.00	1.73%	0 \$0.00	NA	0 \$0.0
JIJUJUEJU	FIGHTEDIDE LENDING, INC	4	ψ <i>υΔυ</i> ,077.UU	1.1370	υψυ.υυ	1 1 / 1	J.Verv

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	Unavailable	203	\$29,678,841.85	98.27%		NA	0 \$0.0
Total		207	\$30,202,740.85	100%	0 \$0.00		0 \$0.0
31389GE48	HOMESIDE LENDING, INC	9	\$899,342.46	2.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	256	\$35,227,201.07	97.51%	0 \$0.00	NA	0 \$0.0
Total		265	\$36,126,543.53	100%	0 \$0.00		0 \$0.0
31389GE55	HOMESIDE LENDING, INC	3	\$294,488.00	1.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	215	\$27,702,380.45	98.95%	0 \$0.00	NA	0 \$0.0
Total		218	\$27,996,868.45	100%	0 \$0.00		0 \$0.0
31389GE63	HOMESIDE LENDING, INC	4	\$538,338.00	3.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	151	\$17,063,426.98	96.94%	0 \$0.00	NA	0 \$0.0
Total		155	\$17,601,764.98	100%	0 \$0.00		0 \$0.0
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31389GE71	Unavailable	9	\$1,277,318.07	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,277,318.07	100%	0 \$0.00		0 \$0.0
31389GEE6	Unavailable	9	\$1,205,822.62	100%	0 \$0.00	NA	0 \$0.0
Total	Ullavallable	9	\$1,205,822.62 \$1,205,822.62	100%	0 \$0.00	NA	0 \$0.0
lotai		9	\$1,205,622.02	100%	0 50.00		υφυι
31389GEH9	Unavailable	23	\$3,620,471.28	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,620,471.28	100%	0 \$0.00		0 \$0.0
31389GEK2	HOMESIDE LENDING, INC	20	\$2,650,724.54	5.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	310	\$45,655,841.18	94.51%	0 \$0.00	NA	0 \$0.0
Total		330	\$48,306,565.72	100%	0 \$0.00		0 \$0.0
31389GEL0	HOMESIDE LENDING, INC	1	\$239,793.36	1.54%	0 \$0.00	NA	0 \$0.0
51507GEE0	Unavailable	102	\$15,347,857.37	98.46%	0 \$0.00	NA	0 \$0.0
Total	Onavanaole	103	\$15,587,650.73	100%	0 \$0.00	1171	0 \$0.0
31389GEM8	HOMESIDE LENDING, INC	24	\$3,132,567.64	6.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	325	\$44,928,879.85	93.48%	0 \$0.00	NA	0 \$0.0
Total		349	\$48,061,447.49	100%	0 \$0.00		0 \$0.0
31389GEP1	HOMESIDE LENDING, INC	7	\$801,450.85	3.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	204	\$24,504,361.82	96.83%	0 \$0.00	NA	0 \$0.0
Total		211	\$25,305,812.67	100%	0 \$0.00		0 \$0.0
21280CEO0	Unavailable	20	\$4,022,212,27	100%	0 \$0.00	NI A	0 \$0.0
31389GEQ9	Unavanable	38 38	\$4,032,313.27 \$4,032,313.27		0 \$0.00	NA	0 \$0.0
Total		38	\$4,032,313.27	100%	0 30.00		<u> </u>
31389GET3	HOMESIDE LENDING, INC	19	\$2,440,874.73	5.97%	0 \$0.00	NA	0 \$0.0
200, 3210	Unavailable	259	\$38,420,976.95	94.03%	0 \$0.00	NA	0 \$0.0

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Total		278	\$40,861,851.68	100%	0	\$0.00		0	\$0. 0
31389GEU0	HOMESIDE LENDING, INC	7	\$901,284.47	1.82%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	365	\$48,602,001.50			\$0.00	NA		\$0.0
Total		372	\$49,503,285.97	100%		\$0.00			\$0.0
31389GEV8	HOMESIDE LENDING, INC	3	\$242,206.00	1.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$16,251,697.20	-		\$0.00	NA		\$0.0
Total		143	\$16,493,903.20	100%		\$0.00			\$0.0
31389GEY2	HOMESIDE LENDING, INC	25	\$2,846,622.14	14.59%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	112	\$16,664,331.12	85.41%		\$0.00	NA		\$0.0
Total		137	\$19,510,953.26	100%		\$0.00			\$0.0
31389GEZ9	HOMESIDE LENDING, INC	15	\$1,377,553.00	18.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,215,286.73	81.86%		\$0.00	NA		\$0.0
Total		61	\$7,592,839.73	100%		\$0.00	11/1		\$0.0
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31389GFE5	HOMESIDE LENDING, INC	2	\$224,608.00	-		\$0.00	NA		\$0.0
	Unavailable	26	\$3,988,269.18	94.67%		\$0.00	NA		\$0.0
Total	 	28	\$4,212,877.18	100%	0	\$0.00		0	\$0. 0
31389GFF2	HOMESIDE LENDING, INC	13	\$1,730,223.93	9.64%	_0	\$0.00	NA		\$0.0
	Unavailable	117	\$16,222,220.04	90.36%	0	\$0.00	NA	0	\$0.0
Total		130	\$17,952,443.97	100%	0	\$0.00		0	\$0.0
31389GW30	COUNTRYWIDE HOME LOANS, INC	5	\$480,225.14	15.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,559,729.29	84.2%		\$0.00	NA		\$0.0
Total		26	\$3,039,954.43	100%	0	\$0.00		0	\$0.0
31389GW48	COUNTRYWIDE HOME LOANS, INC	89	\$6,143,470.28	28.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	227	\$15,262,521.95	71.3%	0	\$0.00	NA	0	\$0.0
Total		316	\$21,405,992.23	100%	0	\$0.00			\$0.0
31389GW55	COUNTRYWIDE HOME LOANS, INC	73	\$11,177,333.96			\$0.00	NA		\$0.0
	Unavailable	58	\$9,358,097.37	45.57%		\$0.00	NA		\$0.0
Total		131	\$20,535,431.33	100%	0	\$0.00		0	\$0.0
31389GW63	COUNTRYWIDE HOME LOANS, INC	29	\$4,412,093.46	24%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$13,968,724.16	76%		\$0.00	NA		\$0.0
Total		109	\$18,380,817.62	100%	0	\$0.00		0	\$0.0
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31389GW71	COUNTRYWIDE HOME LOANS, INC	67	\$9,934,769.60	43.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$12,801,464.16	56.3%	0	\$0.00	NA	0	\$0.0
Total		141	\$22,736,233.76	100%	0	\$0.00		0	\$0.0
31389GW89	COUNTRYWIDE HOME	199	\$28,814,288.14	35.42%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	200		64 5901		\$0.00	NT A		ቀለ ሰ
Total	Unavailable	309 508	\$52,542,201.07 \$81,356,489.21	64.58% 100%		\$0.00	NA		\$0.0 \$0.0
Total		508	\$61,350, 4 69.21	100%	U	\$0.00		U	φυ.υ
31389GW97	COUNTRYWIDE HOME LOANS, INC	36	\$5,254,306.07	13.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	206	\$34,049,357.47	86.63%	0	\$0.00	NA	0	\$0.0
Total		242	\$39,303,663.54	100%	0	\$0.00		0	\$0.0
31389GX21	COUNTRYWIDE HOME LOANS, INC	9	\$1,228,577.98	8.41%		\$0.00	NA	0	\$0.0
	Unavailable	82	\$13,388,032.15	91.59%		\$0.00	NA		\$0.0
Total		91	\$14,616,610.13	100%	0	\$0.00		0	\$0.0
31389GX96	COUNTRYWIDE HOME LOANS, INC	126	\$19,848,417.35	27.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	286	\$53,618,363.36	72.98%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	412	\$73,466,780.71	100%		\$ 0.00	1 17 1		\$0.0
10001		112	ψ <i>1</i> 0 ,100,70071	100 /0		ΨΟΙΟΟ			ΨΟΦ
31389GXA3	COUNTRYWIDE HOME LOANS, INC	157	\$22,112,903.63	21.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	512	\$82,852,614.56	78.93%	0	\$0.00	NA	0	\$0.0
Total		669	\$104,965,518.19	100%	0	\$0.00		0	\$0. 0
31389GXB1	COUNTRYWIDE HOME	13	\$2,101,126.33	7.92%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	135	\$24,441,152.44	92.08%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	133	\$24,441,132.44 \$26,542,278.77	100%		\$0.00	NA		\$0.0
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31389GXC9	COUNTRYWIDE HOME LOANS, INC	68	\$10,291,027.80	29.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$24,652,354.89	70.55%	0	\$0.00	NA	0	\$0.0
Total	onavanaere	215	\$34,943,382.69	100%		\$0.00	1111		\$0.0
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31389GXQ8	COUNTRYWIDE HOME LOANS, INC	24	\$1,395,572.47	17.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$6,507,611.30	82.34%	0	\$0.00	NA	0	\$0.0
Total		127	\$7,903,183.77	100%	0	\$0.00		0	\$0. 0
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31389GXX3	COUNTRYWIDE HOME	74	\$4,928,118.80	38.5%	0	\$0.00	NA	0	\$0.0

	LOANS, INC	[
	Unavailable	119	\$7,872,638.71	61.5%	0 \$0.00	NA	0 \$0.0
Total		193	\$12,800,757.51	100%	0 \$0.00		0 \$0.0
31389GXZ8	COUNTRYWIDE HOME LOANS, INC	85	\$13,716,113.53	29.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	190	\$32,115,641.73	70.07%	0 \$0.00	NA	0 \$0.0
Total		275	\$45,831,755.26	100%	0 \$0.00		0 \$0.0
31389GY53	COUNTRYWIDE HOME LOANS, INC	72	\$10,200,785.33	15.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	315	\$54,487,723.08	84.23%	0 \$0.00	NA	0 \$0.0
Total		387	\$64,688,508.41	100%	0 \$0.00		0 \$0.0
31389GY61	COUNTRYWIDE HOME LOANS, INC	29	\$3,934,334.50	19.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	92	\$16,058,637.97	80.32%	0 \$0.00	NA	0 \$0.0
Total		121	\$19,992,972.47	100%	0 \$0.00		0 \$0.0
31389GY87	COUNTRYWIDE HOME LOANS, INC	51	\$7,529,882.62	25.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	134	\$22,496,016.81	74.92%	0 \$0.00	NA	0 \$0.0
Total		185	\$30,025,899.43	100%	0 \$0.00		0 \$0.0
31389GY95	COUNTRYWIDE HOME LOANS, INC	33	\$4,502,011.24	15%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$25,520,759.80	85%	0 \$0.00	NA	0 \$0.0
Total		183	\$30,022,771.04	100%	0 \$0.00		0 \$0.0
31389GYA2	COUNTRYWIDE HOME LOANS, INC	32	\$4,458,782.29	27.93%		NA	0 \$0.0
	Unavailable	67	\$11,506,157.93	72.07%	0 \$0.00	NA	0 \$0.0
Total		99	\$15,964,940.22	100%	0 \$0.00		0 \$0.0
31389GYU8	COUNTRYWIDE HOME LOANS, INC	25	\$3,659,048.81	14.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	118	\$20,758,822.92	85.01%	0 \$0.00	NA	0 \$0.0
Total		143	\$24,417,871.73	100%	0 \$0.00		0 \$0.0
31389GYX2	COUNTRYWIDE HOME LOANS, INC	56	\$8,233,034.29	24.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	152	\$24,917,310.88	75.16%	0 \$0.00	NA	0 \$0.0
Total		208	\$33,150,345.17	100%	0 \$0.00		0 \$0.0
31389GYY0	COUNTRYWIDE HOME LOANS, INC	5	\$974,078.40	9.7%	0 \$0.00	NA	0 \$0.0

	Unavailable	56	\$9,068,996.90	90.3%	0 \$0.00	NA	0	\$0.0
Total		61	\$10,043,075.30	100%	0 \$0.00	- 1,1.2		\$0.0
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31389GZ29	COUNTRYWIDE HOME LOANS, INC	17	\$2,107,479.48	19.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$8,495,357.15	80.12%	0 \$0.00	NA		\$0.0
Total		72	\$10,602,836.63	100%	0 \$0.00		0	\$0. 0
31389GZ37	COUNTRYWIDE HOME LOANS, INC	18	\$2,356,928.50	12.19%	· ·	NA		\$0.0
	Unavailable	104	\$16,975,097.79	87.81%	0 \$0.00	NA		\$0.0
Total		122	\$19,332,026.29	100%	0 \$0.00		0	\$0. 0
31389GZ45	COUNTRYWIDE HOME LOANS, INC	13	\$1,551,234.91	12.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	64	\$10,848,799.07	87.49%	0 \$0.00	NA	0	\$0.0
Total		77	\$12,400,033.98	100%	0 \$0.00		0	\$0. 0
31389GZ52	COUNTRYWIDE HOME LOANS, INC	69	\$4,738,248.59	32.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	149	\$9,768,961.18	67.34%	0 \$0.00	NA		\$0.0
Total		218	\$14,507,209.77	100%	0 \$0.00		0	\$0. 0
31389GZ60	COUNTRYWIDE HOME LOANS, INC	62	\$10,005,006.20	33.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	126	\$20,151,950.61	66.82%	0 \$0.00	NA	0	\$0.0
Total		188	\$30,156,956.81	100%	0 \$0.00		0	\$0. 0
31389GZ78	COUNTRYWIDE HOME LOANS, INC	7	\$1,442,157.00	14.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	58	\$8,736,961.56	85.83%	0 \$0.00	NA		\$0.0
Total		65	\$10,179,118.56	100%	0 \$0.00		0	\$0.0
31389GZ86	COUNTRYWIDE HOME LOANS, INC	74	\$11,348,960.84	24.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	200	\$34,072,476.62	75.01%	0 \$0.00	NA	_	\$0.0
Total		274	\$45,421,437.46	100%	0 \$0.00		0	\$0. 0
31389GZ94	COUNTRYWIDE HOME LOANS, INC	19	\$2,898,854.54	18.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$12,646,124.41	81.35%	0 \$0.00	NA	0	\$0.0
Total		99	\$15,544,978.95	100%	0 \$0.00		0	\$0.0
31389GZY9	COUNTRYWIDE HOME LOANS, INC	90	\$12,914,359.79	23.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	234	\$40,928,005.07	76.01%	0 \$0.00	NA	0	\$0.0

Total 31389H3X4 UNION PLAN Unavailable Total 31389H3Z9 UNION PLAN Unavailable Total 31389H4B1 UNION PLAN Unavailable Total 31389H4C9 UNION PLAN Unavailable Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable Total	TERS BANK NA TERS BANK NA TERS BANK NA	53 67 120 26 49 75	\$3,879,433.06 \$5,618,802.54 \$9,498,235.60 \$3,330,889.44 \$6,758,513.81	40.84% 59.16% 100 % 33.01%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
Total 31389H3X4 UNION PLAN Unavailable Total 31389H3Z9 UNION PLAN Unavailable Total 31389H4B1 UNION PLAN Unavailable Total 31389H4C9 UNION PLAN Unavailable Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable	ΓERS BANK NA	67 120 26 49	\$5,618,802.54 \$9,498,235.60 \$3,330,889.44	59.16% 100%	0	\$0.00			\$0 O
Total 31389H3X4 Union Plan Unavailable Total 31389H4B1 Union Plan Unavailable Total 31389H4C9 Union Plan Unavailable Total 31389H4G0 Union Plan Unavailable Total 31389H4H8 Union Plan Unavailable Total 31389H4K1 Union Plan Unavailable Total Union Plan Unavailable Total		26 49	\$9,498,235.60 \$3,330,889.44	100%	0		NA	^	ψυ.υ
31389H3X4		26 49	\$3,330,889.44			\$0.00		U	\$0.0
Total 31389H3Z9 UNION PLAN Unavailable Total 31389H4B1 UNION PLAN Unavailable Total 31389H4C9 UNION PLAN Unavailable Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total UNION PLAN Unavailable Total UNION PLAN Unavailable		49		33.01%				0	\$0.0
Total 31389H3Z9 UNION PLAN Unavailable Total 31389H4B1 UNION PLAN Unavailable Total 31389H4C9 UNION PLAN Unavailable Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total UNION PLAN Unavailable Total UNION PLAN Unavailable		49		33.0170	0	\$0.00	NA	0	\$0.0
Total	ΓERS BANK NA		Ψ0,750,515.011	66.99%		\$0.00	NA		\$0.0
Total 31389H4B1 UNION PLAN Unavailable Total 31389H4C9 UNION PLAN Unavailable Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total UNION PLAN Unavailable Total UNION PLAN Unavailable	ΓERS BANK NA		\$10,089,403.25	100%		\$0.00	1171		\$0.0
Total 31389H4B1 UNION PLAN Unavailable Total 31389H4C9 UNION PLAN Unavailable Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total UNION PLAN Unavailable Total UNION PLAN Unavailable	IEKS BANK NA	22	\$4.639.046.03	46.0107		¢0.00	NI A	0	<u></u> ተለ ለ
Total 31389H4B1 UNION PLAN Unavailable Total 31389H4C9 UNION PLAN Unavailable Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable Total		32	\$4,638,946.02	46.81%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
31389H4B1 UNION PLAN Unavailable Total 31389H4C9 UNION PLAN Unavailable Total Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable		70	\$5,270,674.51 \$9,909,620.53	53.19% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total 31389H4C9 UNION PLAN Unavailable Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total Total 31389H4K1 UNION PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable Total		70	\$7,707,020.33	100 /6		ψ 0. 00		U	φυ.υ
Total	ΓERS BANK NA	42	\$3,723,425.15	38.48%	0	\$0.00	NA	0	\$0.0
31389H4C9 UNION PLAN Unavailable Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total Union Plan Unavailable Total Union Plan Unavailable		60	\$5,952,161.92	61.52%	0	\$0.00	NA	0	\$0.0
Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total UNION PLAN Unavailable Total Unavailable		102	\$9,675,587.07	100%	0	\$0.00		0	\$0.0
Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total UNION PLAN Unavailable Total Unavailable	TEDS DANK NA	17	\$2,955,776.82	29.34%	0	\$0.00	NA	0	\$0.0
Total 31389H4G0 UNION PLAN Unavailable Total 31389H4H8 UNION PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable Total Union PLAN Unavailable	EKS DAINK INA	51	\$7,118,787.26	70.66%		\$0.00	NA NA		\$0.0
31389H4G0 UNION PLAN' Unavailable Total 31389H4H8 UNION PLAN' Unavailable Total 31389H4K1 UNION PLAN' Unavailable Total 31389H4M7 UNION PLAN' Unavailable		68	\$10,074,564.08	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
Total 31389H4H8 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total Union PLAN Unavailable Union PLAN Unavailable Total Union PLAN Unavailable		- 00	Ψ10,074,504.00	100 /6	U	Ψυ•υυ		U	ψυ•υ
Total 31389H4H8 UNION PLAN Unavailable Total 31389H4K1 UNION PLAN Unavailable Total 31389H4M7 UNION PLAN Unavailable	TERS BANK NA	26	\$2,436,071.17	25.12%	0	\$0.00	NA	0	\$0.0
31389H4H8 UNION PLAN' Unavailable Total 31389H4K1 UNION PLAN' Unavailable Total 31389H4M7 UNION PLAN' Union PLAN' Unavailable		73	\$7,260,062.70	74.88%	0	\$0.00	NA	0	\$0.0
Total 31389H4K1 UNION PLAN Unavailable Total 31389H4M7 UNION PLAN Union PLAN Union PLAN Union PLAN		99	\$9,696,133.87	100%	0	\$0.00		0	\$0.0
Total 31389H4K1 UNION PLAN Unavailable Total 31389H4M7 UNION PLAN Union PLAN Union PLAN Union PLAN	LEDS BANK NIV	23	\$2,853,822.12	28.29%	0	\$0.00	NA	Λ	\$0.0
Total 31389H4K1 UNION PLAN Unavailable Total 31389H4M7 UNION PLAN Unavailable	IERS DANK NA	59	\$7,234,795.45	71.71%		\$0.00	NA NA		\$0.0
Unavailable Total 31389H4M7 UNION PLAN Unavailable		82	\$10,088,617.57	100%		\$0.00	IVA		\$0.0
Unavailable Total 31389H4M7 UNION PLAN Unavailable									
Total 31389H4M7 UNION PLAN Unavailable	ΓERS BANK NA	27	\$2,866,462.14	29.02%		\$0.00			\$0.0
31389H4M7 UNION PLAN Unavailable		64	\$7,010,186.96	70.98%		\$0.00	NA		\$0.0
Unavailable		91	\$9,876,649.10	100%	0	\$0.00		0	\$0.0
Unavailable	ΓERS BANK NA	7	\$1,254,397.08	12.67%	0	\$0.00	NA	0	\$0.0
Total		49	\$8,644,388.06	87.33%	0	\$0.00	NA		\$0.0
		56	\$9,898,785.14	100%	0	\$0.00		0	\$0.0
31389H4S4 UNION PLAN	ΓERS BANK NA	21	\$3,127,373.21	30.99%	0	\$0.00	NA	0	\$0.0
Unavailable		38	\$6,963,804.76	69.01%		\$0.00	NA		\$0.0
Total		59	\$10,091,177.97	100%		\$0.00			\$0.0
1100011110				45.5400		#0.00			
·	TED C D A MAY 2 Y	47 51	\$4,445,188.20 \$5,216,176,01	45.54%		\$0.00	NA NA		\$0.0
Total Unavailable	ΓERS BANK NA	51	\$5,316,176.91	54.46%		\$0.00 \$0.00	NA		\$0.0 \$0.0

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31389H4W5	UNION PLANTERS BANK NA	23	\$3,225,611.74	32.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$6,694,258.44	67.48%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,919,870.18	100%	0	\$0.00		0	\$0.0
31389H4X3	UNION PLANTERS BANK NA	37	\$3,879,145.83	38.84%	0	\$0.00	NA		\$0.0
51367 114 7 3	Unavailable	49	\$6,107,108.86	61.16%		\$0.00			\$0.0
Total	Chavanable	86	\$9,986,254.69	100%		\$0.00	1171		\$0.0
212001143/1	LINHON DI ANTEDE DANIZNA	47	Φ5 202 40 <i>C</i> 00	5 4 40 07	0	¢0.00	NT A		φ Ω (
31389H4Y1	UNION PLANTERS BANK NA Unavailable	47 42	\$5,392,406.90 \$4,517,047.98	54.42% 45.58%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaore	89	\$9,909,454.88	100%		\$0.00	1171		\$0.0
31389H4Z8	UNION PLANTERS BANK NA	10	\$922,592.34	18.52%	0	\$0.00	NA	0	\$0.0
5130711420	Unavailable	43	\$4,058,066.60	81.48%		\$0.00	NA		\$0.0
Total		53	\$4,980,658.94	100%		\$0.00			\$0.0
31389H5A2	UNION PLANTERS BANK NA	42	\$4,068,451.65	40.69%	0	\$0.00	NA		\$0.0
D1369113A2	Unavailable	50	\$5,929,214.20	59.31%		\$0.00	NA NA		\$0.0
Total	Onavanabic	92	\$9,997,665.85	100%		\$0.00	IVA		\$0.0
31389H5B0	UNION PLANTERS BANK NA	10	\$1,572,106.31	24.31%		\$0.00	NA		\$0.0
<u></u>	Unavailable	34	\$4,895,735.57	75.69%		\$0.00	NA		\$0.0
Total		44	\$6,467,841.88	100%	0	\$0.00		0	\$0.0
31389H5E4	UNION PLANTERS BANK NA	30	\$5,187,420.49	53.67%	0	\$0.00	NA		\$0.0
	Unavailable	18	\$4,478,281.62	46.33%		\$0.00	NA		\$0.0
Total		48	\$9,665,702.11	100%	0	\$0.00		0	\$0.0
31389H5F1	UNION PLANTERS BANK NA	15	\$1,422,756.73	14.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$8,584,942.03	85.78%	0	\$0.00	NA	0	\$0.0
Total		91	\$10,007,698.76	100%	0	\$0.00		0	\$0.0
31389H5G9	UNION PLANTERS BANK NA	29	\$2,428,902.79	18.29%	0	\$0.00	NA	0	\$0.0
5130711307	Unavailable	71	\$10,849,817.81	81.71%		\$0.00			\$0.0
Total		100	\$13,278,720.60	100%		\$0.00			\$0.0
31389H5H7	UNION PLANTERS BANK NA	14	\$1,586,568.61	16.39%	0	\$0.00	NA	0	\$0.0
51507115117	Unavailable	70	\$8,091,057.36	83.61%		\$0.00	NA NA		\$0.0
Total		84	\$9,677,625.97	100%		\$0.00	1111		\$0.0
31389H5M6	WITMER FUNDING, LLC	50	\$7,958,452.36	58.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,658,236.22	41.55%		\$0.00	NA		\$0.0
Total		80	\$13,616,688.58	100%		\$0.00			\$0.0

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31389HAL2	COUNTRYWIDE HOME LOANS, INC	34	\$5,752,435.91	26.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$15,558,310.98	73.01%	0	\$0.00	NA	0	\$0.0
Total		113	\$21,310,746.89	100%	0	\$0.00		0	\$0. 0
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31389HDM7	U.S. BANK N.A	33	\$3,706,203.80			\$0.00			\$0.0
	Unavailable	76	\$10,801,023.94	74.45%		\$0.00			\$0.0
Total		109	\$14,507,227.74	100%		\$0.00			\$0. 0
31389HDP0	U.S. BANK N.A	24	\$2,953,699.48	16.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$15,300,654.44	83.82%	0	\$0.00	NA	0	\$0.0
Total		115	\$18,254,353.92	100%	0	\$0.00		0	\$0.0
31389HDQ8	U.S. BANK N.A	15	\$2,552,551.98	13.75%		\$0.00	NA		\$0.0
5136911DQ6	Unavailable	86	\$16,010,214.83	86.25%		\$0.00			\$0.0
Total		101	\$18,562,766.81	100%		\$0.00			\$0.0
		2.5	***	100~		.	27.		40.6
31389HDS4	U.S. BANK N.A	25	\$2,852,572.12	100%		\$0.00			\$0.0
Total		25	\$2,852,572.12	100%	0	\$0.00		0	\$0.0
31389HDT2	U.S. BANK N.A	32	\$1,434,388.62	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,434,388.62	100%	0	\$0.00		0	\$0. 0
31389HDV7	U.S. BANK N.A	33	\$3,168,893.97	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,168,893.97	100%	0	\$0.00		0	\$0. 0
31389HDW5	U.S. BANK N.A	41	\$2,373,265.41	100%	0	\$0.00	NA	0	\$0.0
Total	o.g. Brittini	41	\$2,373,265.41	100%		\$0.00			\$0.0
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31389HDX3	U.S. BANK N.A	58	\$5,059,789.03	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,059,789.03	100%	0	\$0.00		0	\$0. 0
31389HEV6	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	239	\$42,577,282.03	21.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	895	\$157,628,083.61	78.73%	0	\$0.00	NA	0	\$0.0
Total		1,134	\$200,205,365.64	100%	0	\$0.00		0	\$0.0
31389HEW4	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	75	\$13,745,714.53			\$0.00 \$0.00			\$0.0
Total	Unavailable	268 343	\$47,432,881.56 \$61,178,596.09	77.53% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
Total		343	φυ1,170,390.09	100 %	U	φυ.υυ		U	φυ.0
31389НЈ41	PRISM MORTGAGE COMPANY	16	\$3,034,094.55	100%	0	\$0.00	NA	0	\$0.0

Total		16	\$3,034,094.55	100%	<u></u>	\$0.00			\$0.0
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31389НЈ58	PRISM MORTGAGE COMPANY	170	\$30,672,223.10	91.42%		\$0.00	NA		\$0.0
	Unavailable	19	\$2,878,976.25	8.58%		\$0.00	NA		\$0.0
Total		189	\$33,551,199.35	100%	0	\$0.00		0	\$0.0
31389НЈ74	PRISM MORTGAGE COMPANY	8	\$1,194,735.62	78.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$327,656.66	21.52%	0	\$0.00	NA		\$0.0
Total		11	\$1,522,392.28	100%	0	\$0.00		0	\$0.0
31389HK31	PRISM MORTGAGE COMPANY	32	\$5,847,275.57	85.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$958,444.94	14.08%	_0	\$0.00	NA	0	\$0.0
Total		37	\$6,805,720.51	100%		\$0.00			\$0.0
31389НК56	PRISM MORTGAGE COMPANY	36	\$6,636,247.41	93.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$494,000.00	6.93%	0	\$0.00	NA		\$0.0
Total		40	\$7,130,247.41	100%	0	\$0.00	$\overline{}$	0	\$0. 0
31389HKC1	PRISM MORTGAGE COMPANY	7	\$1,166,839.89	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,166,839.89	100%	0	\$0.00		0	\$0. 0
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31389НКЕ7	PRISM MORTGAGE COMPANY	202	\$38,055,389.72	97.88%		\$0.00	NA		\$0.0
	Unavailable	6	\$822,282.86	2.12%		\$0.00	NA		\$0.0
Total		208	\$38,877,672.58	100%	0	\$0.00	\longrightarrow	0	\$0.0
31389HKF4	PRISM MORTGAGE COMPANY	83	\$11,912,846.44	96.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$453,849.19	3.67%	0	\$0.00	NA	0	\$0.0
Total		85	\$12,366,695.63	100%	0	\$0.00		0	\$0. 0
31389НКН0	PRISM MORTGAGE COMPANY	48	\$9,294,215.58	84.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,755,225.06	15.89%		\$0.00	NA		\$0.0
Total		59	\$11,049,440.64	100%	0	\$0.00	$\overline{}$	0	\$0. 0
31389HKQ0	PRISM MORTGAGE COMPANY	69	\$12,737,731.06	80.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,142,676.40			\$0.00	NA		\$0.0
Total		87	\$15,880,407.46	100%	0	\$0.00		0	\$0. 0
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31389HKS6	PRISM MORTGAGE COMPANY	43	\$8,562,514.34	86.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,349,607.08	13.62%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,912,121.42	100%	0	\$0.00		0	\$0.0
31389HKW7	PRISM MORTGAGE	32	\$5,227,120.82	90.52%	0	\$0.00	NA	0	\$0.0
31369ffKW/	COMPANY								
	Unavailable	3	\$547,462.78	9.48%		\$0.00	NA		\$0.0
Total		35	\$5,774,583.60	100%	0	\$0.00		0	\$0.0
31389HKZ0	PRISM MORTGAGE COMPANY	31	\$4,537,904.09	97.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$106,914.43	2.3%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,644,818.52	100%	0	\$0.00		0	\$0.0
31389HRN0	THE HUNTINGTON MORTGAGE COMPANY	153	\$24,276,470.20	76.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$7,336,605.80	23.21%	0	\$0.00	NA	0	\$0.0
Total		192	\$31,613,076.00	100%	0	\$0.00		0	\$0.0
	THE HUNTINGTON	+							
31389HRP5	MORTGAGE COMPANY	113	\$7,649,397.52	93.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$561,269.88	6.84%		\$0.00	NA		\$0.0
Total		121	\$8,210,667.40	100%	0	\$0.00		0	\$0.0
31389HRQ3	THE HUNTINGTON MORTGAGE COMPANY	151	\$22,244,502.76	88.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,914,034.11	11.58%	0	\$0.00	NA		\$0.0
Total		167	\$25,158,536.87	100%	0	\$0.00		0	\$0.0
31389HRR1	THE HUNTINGTON MORTGAGE COMPANY	103	\$6,574,019.07	93.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$451,753.23	6.43%		\$0.00	NA		\$0.0
Total		110	\$7,025,772.30	100%	0	\$0.00		0	\$0.0
31389HRS9	THE HUNTINGTON MORTGAGE COMPANY	24	\$3,062,774.76	91.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00	8.92%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,362,774.76	100%	0	\$0.00		0	\$0.0
31389HRV2	THE HUNTINGTON MORTGAGE COMPANY	18	\$2,427,858.67	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,427,858.67	100%	0	\$0.00		0	\$0.0
31389HUM8	GMAC MORTGAGE CORPORATION	3	\$498,696.57	37.84%	0	\$0.00	NA	0	\$0.0

	Unavailable	5	\$819,296.48	62.16%		\$0.00	NA		\$0.0
Total	Ollavaliable	8	\$1,317,993.05	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
Total			\$1,317,773.03	100 /6		φυισσ			ΨΟ
212001111/20	FIRST NATIONWIDE	7.4	Φ10 070 244 5 0	10.210/		ΦΩ ΩΩ	NI A		Φ0
31389HW20	MORTGAGE CORPORATION	74	\$10,970,244.58	10.21%		\$0.00	NA		\$0.0
	Unavailable	536	\$96,456,539.68	89.79%		\$0.00	NA		\$0.0
Total		610	\$107,426,784.26	100%	0	\$0.00		0	\$0.0
31389HW38	FIRST NATIONWIDE	8	\$1,005,411.84	3.83%		\$0.00	NA		\$0.0
31309FIW 30	MORTGAGE CORPORATION								
	Unavailable	169	\$25,247,367.39	96.17%		\$0.00	NA		\$0.0
Total		177	\$26,252,779.23	100%	0	\$0.00		0	\$0.0
31389HW46	Unavailable	28	\$4,390,794.47	100%	0	\$0.00	NA	 0	\$0.0
Total		28	\$4,390,794.47	100%		\$0.00			\$0.0
31389HWE4	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,074,883.12	100%	0	\$0.00	NA	0	\$0.0
Total	THE BOTH,	109	\$15,074,883.12	100%	_0	\$0.00		_0	\$0.0
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31389HWV6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$277,431.05	4.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$5,994,059.67	95.58%	0	\$0.00	NA	0	\$0.0
Total		64	\$6,271,490.72	100%		\$0.00			\$0.0
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31389HWW4	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$306,597.70	11.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,349,405.26	88.46%	0	\$0.00	NA	0	\$0.0
Total		49	\$2,656,002.96	100%	0	\$0.00		0	\$0.0
31389HWX2	FIRST NATIONWIDE		\$181,500.00	14.41%		\$0.00	NA		\$0.0
31309H VV A2	MORTGAGE CORPORATION	4	·						
	Unavailable	22	\$1,077,829.24	85.59%		\$0.00	NA		\$0.
Total		26	\$1,259,329.24	100%	0	\$0.00		0	\$0.
- 1200111110	FIRST NATIONWIDE		\$050.260.05	7 107		22.00	NTA.		40
31389HWY0	MORTGAGE CORPORATION	5	\$858,360.85	5.1%		\$0.00	NA		\$0.
	Unavailable	83	\$15,988,540.39	94.9%		\$0.00	NA		\$0.
<u>Total</u>		88	\$16,846,901.24	100%		\$0.00	\longrightarrow	0	\$0.
31389HWZ7	FIRST NATIONWIDE	125	\$19,988,225.41	10.27%	0	\$0.00	NA		\$0.
31307111127	MORTGAGE CORPORATION								
L	Unavailable	1,008	\$174,676,256.45	89.73%		\$0.00	NA		\$0.
Total		1,133	\$194,664,481.86	100%	<u> </u>	\$0.00		<u> </u>	\$0.
31389HYZ5	+	7	\$1,715,700.00	3.41%	0	\$0.00	NA	0	\$0.

	FIRST NATIONWIDE MORTGAGE CORPORATION								
' 	Unavailable	246	\$48,642,719.90	96.59%	n	\$0.00	NA	Λ	\$0.0
Total	Onavanaore	253	\$50,358,419.90	100%		\$0.00 \$0.00	INA		\$0.0
	NVR MORTGAGE FINANCE								
31389HZL5	INC	49	\$9,999,898.00	100%	0	\$0.00	NA		\$0.0
Total		49	\$9,999,898.00	100%	0	\$0.00		0	\$0.0
31389HZN1	NVR MORTGAGE FINANCE INC	65	\$12,000,195.00	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$12,000,195.00	100%	0	\$0.00		0	\$0. 0
31389HZU5	NVR MORTGAGE FINANCE INC	41	\$7,247,179.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,247,179.00	100%	0	\$0.00		0	\$0.0
31389J3K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,702,481.69	100%	0	\$0.00	NA	0	\$0.0
Total		197	\$22,702,481.69	100%	0	\$0.00		0	\$0.0
31389J3L6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	299	\$32,415,913.54	100%	0	\$0.00	NA	0	\$0.0
Total		299	\$32,415,913.54	100%	0	\$0.00		0	\$0.0
31389J3M4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,593,821.02	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$10,593,821.02	100%	0	\$0.00		0	\$0.0
31389J3N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,489,516.58	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,489,516.58	100%	0	\$0.00		0	\$0.0
31389J3P7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,656,203.53	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,656,203.53	100%	0	\$0.00		0	\$0.0
31389J3S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,494,418.70	91.2%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,852.10	8.8%	0	\$0.00	NA	0	\$0.0

Total		39	\$4,928,270.80	100%	0	\$0.00		0	\$0.0
31389J3T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,814,679.56	95.4%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$135,654.42	4.6%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,950,333.98	100%	0	\$0.00		0	\$0.0
31389J3U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,584,446.65	73.07%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,320,904.62	26.93%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,905,351.27	100%	0	\$0.00		0	\$0.0
31389J5G5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$18,086,605.49	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$18,086,605.49	100%	0	\$0.00		0	\$0.0
31389JBB9	HEARTLAND SAVINGS BANK FSB	11	\$1,009,908.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,009,908.00	100%	0	\$0.00		0	\$0.0
31389JDC5	WEBSTER BANK	37	\$5,494,345.56	66.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,731,723.10	33.21%	0	\$0.00	NA		\$0.0
Total		53	\$8,226,068.66	100%	0	\$0.00		0	\$0.0
31389JDP6	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,750,533.66	79.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$726,816.95	20.9%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,477,350.61	100%	0	\$0.00		0	\$0.0
31389JDT8	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,671,854.65	76.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,329,120.35	23.29%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,000,975.00	100%	0	\$0.00		0	\$0.0
31389JE34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$829,996.27	43.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,062,177.07	56.14%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,892,173.34	100%	0	\$0.00		0	\$0.0
31389JE42	POPULAR MORTGAGE, INC. DBA POPULAR HOME	42	\$4,781,986.94	82.44%	0	\$0.00	NA	0	\$0.0

	MORTGAGE							
	Unavailable	7	\$1,018,643.00	17.56%	0 \$0.00	NA	0	\$0.0
Total		49	\$5,800,629.94	100%	0 \$0.00			\$0.0
31389JE59	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,637,741.58	100%	0 \$0.00	NA		\$0.0
Total		9	\$1,637,741.58	100%	0 \$0.00		0	\$0.0
31389JE83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,031,375.87	66.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,017,168.48	33.37%	0 \$0.00	NA		\$0.0
Total		31	\$3,048,544.35	100%	0 \$0.00		0	\$0.0
31389JER1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$2,746,850.00	89.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$319,740.69	10.43%	0 \$0.00	NA	0	\$0.0
Total		33	\$3,066,590.69	100%	0 \$0.00		0	\$0.0
31389JEW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,270,589.69	88.53%	0\$0.00	NA		\$0.0
Total	Unavailable	6	\$423,768.02	11.47%	0 \$0.00	NA		\$0.0
Total		39	\$3,694,357.71	100%	0 \$0.00		U	\$0. 0
31389JEZ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,781,850.00	87.08%	0 \$0.00	NA		\$0.0
	Unavailable	2	\$264,320.01	12.92%	0 \$0.00	NA		\$0.0
Total		17	\$2,046,170.01	100%	0 \$0.00		0	\$0.0
31389ЈЈ21	COMMERCIAL FEDERAL MORTGAGE CORPORATION	113	\$15,500,267.76	100%	0 \$0.00	NA	0	\$0.0
Total		113	\$15,500,267.76	100%	0 \$0.00		0	\$0.0
31389ЈЈ39	COMMERCIAL FEDERAL MORTGAGE CORPORATION	126	\$14,000,412.30	100%	0 \$0.00	NA	0	\$0.0
Total		126	\$14,000,412.30	100%	0 \$0.00		0	\$0. 0
31389JJ47	COMMERCIAL FEDERAL MORTGAGE CORPORATION	125	\$14,998,855.18	100%	0 \$0.00	NA		\$0.0
Total		125	\$14,998,855.18	100%	0 \$0.00		0	\$0.0
31389JJ54	COMMERCIAL FEDERAL MORTGAGE CORPORATION	58	\$8,499,989.52	100%	0 \$0.00	NA	0	\$0.0

Total		58	\$8,499,989.52	100%	(0 \$0.00		0	\$0.0
		$\overline{\square}$		<u>_</u>	<u> </u>		<u> </u>	<u> </u>	\Box
31389ЈЈ62	COMMERCIAL FEDERAL MORTGAGE CORPORATION	91	\$8,500,308.74	100%		\$0.00			\$0.0
Total		91	\$8,500,308.74	100%	<u> </u>	\$0.00		_0	\$0.0
31389JJZ8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	127	\$17,499,594.70	100%		0\$0.00			\$0.0
Total		127	\$17,499,594.70	100%	0	90.00	<u> </u>	0	\$0.0
31389JP40	Unavailable	26	\$4,729,329.07	100%	(0 \$0.00	NA	<u> </u>	\$0.0
Total		26	\$4,729,329.07	100%	<u>_0</u>	0 \$0.00			\$0.0
31389JPM0	Unavailable	411	\$73,921,504.57	100%		0\$0.00	NA	<u> </u>	\$0.0
Total		411	\$73,921,504.57	100%	<u> </u>	0 \$0.00		0	\$0.0
31389JPP3	Unavailable	474	\$82,465,519.58			0 \$0.00	1 1	1	\$0.0
Total		474	\$82,465,519.58	100%	 0	\$0.00		0	\$0.0
31389JPQ1	Unavailable	165	\$29,084,846.73	100%		0 \$0.00	NA	<u> </u>	\$0.0
Total		165	\$29,084,846.73	100%		\$0.00	1 1		\$0.0
31389JPU2	Unavailable	18	\$2,293,028.19	100%	(0 \$0.00	NA	<u> </u>	\$0.0
Total		18	\$2,293,028.19		<u>_0</u>	\$0.00		1	\$0.0
31389JPZ1	Unavailable	41	\$10,891,833.62	100%	(0 \$0.00	NA	<u>_c</u>	\$0.0
Total		41	\$10,891,833.62	100%	1	0 \$0.00	1 1	-	\$0.0
31389JT53	HSBC MORTGAGE CORPORATION (USA)	6	\$1,191,495.40	59.57%	С	0\$0.00	NA	С	\$0.0
	Unavailable	3	\$808,687.27			0 \$0.00	1 1	-	\$0.0
Total	+	9	\$2,000,182.67	100%	<u> </u>	0 \$0.00		<u> </u>	\$0.0
31389JT61	HSBC MORTGAGE CORPORATION (USA)	14	\$2,111,532.37			0\$0.00			\$0.0
- I	Unavailable	10	\$1,388,200.00 \$3,499,732,37		1	00.00	1	1	\$0.0 \$0.0
Total		24	\$3,499,732.37	100%	_ <u>_</u>	\$0.00			\$0.0
31389JTG9	HSBC MORTGAGE CORPORATION (USA)	38	\$6,404,330.57			0\$0.00			\$0.0
Total	Unavailable	36 74	\$6,595,669.35 \$12,999,999.92	50.74% 100%	1	00.00	1 1		\$0.0 \$ 0. 0
Totai			\$12,999,977.72	100 70	_ <u>_</u>	\$0.00		<u></u>	Φυ. ,
31389ЈТЈ3	HSBC MORTGAGE CORPORATION (USA)	25	\$3,444,114.07	49.2%	C	\$0.00	NA		\$0.0
	Unavailable	31	\$3,556,475.18	50.8%	0	0.00	NA	0	\$0.0

Total		56	\$7,000,589.25	100%	0 \$0.00		0	\$0. 0
31389JTL8	HSBC MORTGAGE CORPORATION (USA)	24	\$3,994,183.90	49.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$4,006,536.46	50.08%	0 \$0.00	NA		\$0.0
Total		44	\$8,000,720.36	100%	0 \$0.00		0	\$0. 0
31389JTM6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,145,109.09	82.9%	0 \$0.00	NA		\$0.0
	Unavailable	5	\$855,151.12	17.1%	0 \$0.00	NA		\$0.0
Total		27	\$5,000,260.21	100%	0 \$0.00		0	\$0. 0
31389JTQ7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,275,006.77	56.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,725,050.00		0 \$0.00	NA		\$0.0
Total		22	\$4,000,056.77	100%	0 \$0.00		0	\$0. 0
31389JTR5	Unavailable	43	\$7,000,505.47	100%	0 \$0.00	NA		\$0.0
<u>Total</u>		43	\$7,000,505.47	100%	0 \$0.00		0	\$0. 0
31389JTS3	HSBC MORTGAGE CORPORATION (USA)	39	\$6,338,860.17	52.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$5,662,529.94	47.18%	0 \$0.00	NA	0	\$0.0
Total		69	\$12,001,390.11	100%	0 \$0.00		0	\$0.0
31389JTT1	HSBC MORTGAGE CORPORATION (USA)	20	\$3,708,143.13	52.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$3,292,100.00	47.03%	0 \$0.00	NA		\$0.0
Total		36	\$7,000,243.13	100%	0 \$0.00		0	\$0. 0
31389JUD4	Unavailable	25	\$5,499,575.34	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$5,499,575.34	100%	0 \$0.00		0	\$0. 0
31389JUE2	HSBC MORTGAGE CORPORATION (USA)	34	\$6,262,215.90	50.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$6,239,050.00		0 \$0.00	NA		\$0.0
Total		71	\$12,501,265.90	100%	0 \$0.00		0	\$0. 0
31389JVE1	Unavailable	50	\$8,025,348.67	100%	0 \$0.00	NA		\$0.0
Total		50	\$8,025,348.67	100%	0 \$0.00		0	\$0. 0
31389JVH4	INDYMAC BANK, FSB	86	\$16,407,770.73	28.69%	0 \$0.00	NA	_0	\$0.0
	Unavailable	236	\$40,780,699.68	71.31%	0 \$0.00	NA	0	\$0.0
Total		322	\$57,188,470.41	100%	0 \$0.00		0	\$0. 0
31389JVJ0	INDYMAC BANK, FSB	78	\$13,057,822.28	9.74%	0 \$0.00	NA	0	\$0.0

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	Unavailable	691	\$121,004,989.08	90.26%		\$0.00	NA		\$0.0
Total		769	\$134,062,811.36	100%	0	\$0.00		0	\$0.0
2120013/1/7	INDVMAC DANIZ FOR	25	¢2 412 404 20	2 (0)	^	\$0.00	NT A		\$0. (
31389JVK7	INDYMAC BANK, FSB	25	\$3,413,484.30	3.6%		\$0.00	NA NA		\$0.0
Total	Unavailable	573	\$91,522,281.88	96.4%		\$0.00	NA		\$0.0
Total		598	\$94,935,766.18	100%		\$0.00			\$0.0
31389JVP6	Unavailable	12	\$1,571,025.28	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,571,025.28	100%	0	\$0.00		0	\$0.0
31389JVQ4	Unavailable	7	\$832,802.79	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaulu	7	\$832,802.79	100%		\$0.00 \$0.00	INA		\$0.0
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31389JVS0	INDYMAC BANK, FSB	2	\$373,500.00	2.69%		\$0.00	NA		\$0.0
	Unavailable	78	\$13,515,168.95	97.31%		\$0.00	NA		\$0.0
Total		80	\$13,888,668.95	100%	0	\$0.00		0	\$0.0
31389JVT8	INDYMAC BANK, FSB	2	\$579,000.00	6.47%	0	\$0.00	NA	0	\$0.0
-	Unavailable	60	\$8,375,031.35	93.53%		\$0.00	NA		\$0.0
Total		62	\$8,954,031.35	100%		\$0.00			\$0.0
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31389JVU5	Unavailable	12	\$1,199,260.16	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,199,260.16	100%	0	\$0.00		0	\$0.0
	IRWIN MORTGAGE								
31389JZL1	CORPORATION	25	\$2,843,436.53	24.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$8,726,629.52	75.42%	0	\$0.00	NA	0	\$0.0
Total		88	\$11,570,066.05	100%	0	\$0.00		0	\$0.0
	IRWIN MORTGAGE	-							
31389JZP2	CORPORATION	26	\$3,560,873.08	28.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,975,262.72	71.6%	0	\$0.00	NA		\$0.0
Total		86	\$12,536,135.80	100%	0	\$0.00		0	\$0.0
	IRWIN MORTGAGE								<u> </u>
31389JZQ0	CORPORATION	15	\$2,121,596.06	17.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$10,067,184.71	82.59%		\$0.00	NA		\$0.0
Total		73	\$12,188,780.77	100%	0	\$0.00		0	\$0.0
212001570	IRWIN MORTGAGE		A. 277 522 57	04.5055		Φ0.00			.
31389JZR8	CORPORATION	29	\$3,377,699.99	34.68%		\$0.00	NA		\$0.0
	Unavailable	52	\$6,360,750.00	65.32%		\$0.00	NA		\$0.0
Total		81	\$9,738,449.99	100%	0	\$0.00		0	\$0.0
31389JZS6	IRWIN MORTGAGE CORPORATION	12	\$1,803,294.96	20.76%	0	\$0.00	NA	0	\$0.0

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	Unavailable	43	\$6,883,589.34	79.24%	0 \$0.00	NA	0 \$0.0
Total		55	\$8,686,884.30	100%	0 \$0.00		0 \$0.0
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2120017774	IRWIN MORTGAGE	0	фо 22 72 0 05	11.00	0,00	27.4	0,00
31389JZT4	CORPORATION	9	\$833,728.05	11.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$6,230,336.61	88.2%	0 \$0.00	NA	0 \$0.0
Total		52	\$7,064,064.66	100%	0 \$0.00		0 \$0.0
2120017111	IRWIN MORTGAGE	2.4	Φ 2 000 205 00	22.628	0,00	27.4	0,00
31389JZU1	CORPORATION	24	\$2,890,395.00	32.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$5,966,800.00	67.37%	0 \$0.00	NA	0 \$0.0
Total		69	\$8,857,195.00	100%	0 \$0.00		0 \$0.0
			. , ,				
	IRWIN MORTGAGE				0.40.00		0.40
31389JZV9	CORPORATION	18	\$2,470,442.27	22.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$8,374,650.00	77.22%	0 \$0.00	NA	0 \$0.0
Total		73	\$10,845,092.27	100%	0 \$0.00		0 \$0.0
10001		1	φ10,010,0> 2 (2)	10070	0,40100		0 400
	COUNTRYWIDE HOME						
31389K2A8	LOANS, INC	84	\$5,663,305.56	47.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$6,251,519.66	52.47%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	177	\$11,914,825.22	100%	0 \$0.00	1111	0 \$0.0
Total		1//	Ψ11,>14,023.22	100 /0	υ ψυ.υυ		υψυι
	COUNTRYWIDE HOME						
31389K2B6	LOANS, INC	52	\$8,510,260.00	29.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	127	\$20,430,542.42	70.59%	0 \$0.00	NA	0 \$0.0
Total	e na vanaore	179	\$28,940,802.42	100%	0 \$0.00	1111	0 \$0.0
Total		177	Ψ20,240,002.42	100 /0	υ ψυ.υυ		υψοι
	COUNTRYWIDE HOME						
31389K2H3	LOANS, INC	169	\$28,271,927.00	46.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	173	\$32,972,243.44	53.84%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	342	\$61,244,170.44	100%	0 \$0.00	1 1/1 1	0 \$0.0
Total		342	Ψ01,2-11,170.11	100 /0	υ φυ.υυ		υφυι
	COUNTRYWIDE HOME						
31389K2J9	LOANS, INC	125	\$20,842,165.03	40.97%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	155	\$30,034,015.79	59.03%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	280	\$50,876,180.82	100%	0 \$0.00	IIA	0 \$0.0
Total		200	φ50,070,100.02	100 /0	υ φυ.υυ		υφυι
	COUNTRYWIDE HOME						_
31389K3A7	LOANS, INC	52	\$8,283,924.00	25.19%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	126	\$24,607,625.99	74.81%	0 \$0.00	NA	0 \$0.0
Total	Onavanaule	178	\$24,007,023.99 \$32,891,549.99	100%	0 \$0.00	11/1	0 \$0.0
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	COLIMPDAMIDE HOME	+ +					
31389K3B5	COUNTRYWIDE HOME LOANS, INC	71	\$11,429,279.72	24.25%	0 \$0.00	NA	0 \$0.0
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	Unavailable	182	\$35,694,875.92	75.75%	0 \$0.00	NA	0 \$0.0

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Total		253	\$47,124,155.64	100%	0 \$0.00		0 \$0.0
31389K3F6	COUNTRYWIDE HOME LOANS, INC	25	\$4,446,890.00	25.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$13,095,277.24	74.65%	0 \$0.00	NA	0 \$0.0
Total		103	\$17,542,167.24	100%	0 \$0.00		0 \$0.0
31389K3S8	COUNTRYWIDE HOME LOANS, INC	44	\$4,286,472.47	29.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	102	\$10,059,349.04	70.12%	0 \$0.00	NA	0 \$0.0
Total		146	\$14,345,821.51	100%	0 \$0.00		0 \$0.0
31389K3T6	COUNTRYWIDE HOME LOANS, INC	36	\$3,540,875.00	27.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$9,557,919.91	72.97%	0 \$0.00	NA	0 \$0.0
Total		134	\$13,098,794.91	100%	0 \$0.00		0 \$0.0
31389K3U3	COUNTRYWIDE HOME LOANS, INC	8	\$869,650.00	10.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$7,195,081.61	89.22%	0 \$0.00	NA	0 \$0.0
Total		71	\$8,064,731.61	100%	0 \$0.00		0 \$0.0
31389K4C2	COUNTRYWIDE HOME LOANS, INC	101	\$6,892,064.27	48.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$7,386,626.51	51.73%	0 \$0.00	NA	0 \$0.0
Total		211	\$14,278,690.78	100%	0 \$0.00		0 \$0.0
31389K4W8	COUNTRYWIDE HOME LOANS, INC	26	\$4,304,388.15	15.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	122	\$23,010,650.02	84.24%	0 \$0.00	NA	0 \$0.0
Total		148	\$27,315,038.17	100%	0 \$0.00		0 \$0.0
31389K4X6	COUNTRYWIDE HOME LOANS, INC	30	\$4,553,721.29	24.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$13,998,487.12	75.45%	0 \$0.00	NA	0 \$0.0
Total		110	\$18,552,208.41	100%	0 \$0.00		0 \$0.0
31389K5G2	COUNTRYWIDE HOME LOANS, INC	68	\$9,087,839.36	25.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	174	\$25,917,734.38	74.04%	0 \$0.00	NA	0 \$0.0
Total		242	\$35,005,573.74	100%	0 \$0.00		0 \$0.0
31389K5H0	COUNTRYWIDE HOME LOANS, INC	39	\$7,825,239.93	22.36%		NA	
	Unavailable	123	\$27,175,485.63	77.64%		NA	0 \$0.0
Total		162	\$35,000,725.56	100%	0 \$0.00		0 \$0.0

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31389K5J6	COUNTRYWIDE HOME	56	\$8,459,575.04	26.47%	0 \$0.00	NA	0 \$0	0.0
DICAKOUL	LOANS, INC							
	Unavailable	127	\$23,493,708.30	73.53%	0 \$0.00	NA	0 \$0	
Total		183	\$31,953,283.34	100%	0 \$0.00		0 \$0	0.0
31389K5L1	COUNTRYWIDE HOME LOANS, INC	14	\$1,629,612.00	31.41%		NA	0 \$0	
	Unavailable	22	\$3,558,082.54	68.59%	0 \$0.00	NA	0 \$0	0.0
Total		36	\$5,187,694.54	100%	0 \$0.00		0 \$0	0.0
31389K5Q0	COUNTRYWIDE HOME LOANS, INC	87	\$5,167,757.38	15.38%		NA	0 \$0	0.0
	Unavailable	458	\$28,433,729.49	84.62%	0 \$0.00	NA	0 \$0	0.0
Total		545	\$33,601,486.87	100%	0 \$0.00		0 \$0	
31389K5S6	COUNTRYWIDE HOME LOANS, INC	108	\$6,964,427.40	16.85%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	519	\$34,363,658.07	83.15%		NA	0 \$0	
Total		627	\$41,328,085.47	100%	0 \$0.00		0 \$0	
31389K5U1	COUNTRYWIDE HOME LOANS, INC	20	\$3,178,458.04	10.59%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	148	\$26,846,872.94	89.41%	0 \$0.00	NA	0 \$0	0.0
Total		168	\$30,025,330.98	100%	0 \$0.00		0 \$0	
31389K5V9	COUNTRYWIDE HOME LOANS, INC	30	\$5,077,505.00	16.91%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	141	\$24,952,589.50	83.09%	0 \$0.00	NA	0 \$0	0.0
Total		171	\$30,030,094.50	100%	0 \$0.00		0 \$0	
31389K5Y3	COUNTRYWIDE HOME LOANS, INC	28	\$5,026,398.02	20.1%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	106	\$19,980,274.94	79.9%	0 \$0.00	NA	0 \$0	0.0
Total		134	\$25,006,672.96		0 \$0.00		0 \$0	
31389K5Z0	COUNTRYWIDE HOME LOANS, INC	100	\$6,351,633.74	60.56%		NA	0 \$0	
	Unavailable	64	\$4,137,349.78		1 1 1	NA	0 \$0	
Γotal		164	\$10,488,983.52	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
31389K6C0	COUNTRYWIDE HOME LOANS, INC	28	\$3,947,426.00			NA	0 \$0	
	Unavailable	68	\$11,105,184.85	73.78%		NA	0 \$0	
Fotal		96	\$15,052,610.85	100%	0 \$0.00]	0 \$0	0.0
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31389K6G1	COUNTRYWIDE HOME LOANS, INC	76	\$12,136,508.45			NA	0 \$0.0
	Unavailable	107	\$19,959,696.02	62.19%		NA	0 \$0.0
Total		183	\$32,096,204.47	100%	0 \$0.00		0 \$0.0
31389K6S5	COUNTRYWIDE HOME LOANS, INC	20	\$2,835,837.00	12.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$19,264,861.28	87.17%		NA	0 \$0.0
Total		124	\$22,100,698.28	100%	0 \$0.00	$\overline{}$	0 \$0.0
31389K6Z9	COUNTRYWIDE HOME LOANS, INC	57	\$7,105,321.19			NA	0 \$0.0
	Unavailable	39	\$4,951,094.64	41.07%	 	NA	0 \$0.0
Total		96	\$12,056,415.83	100%	0 \$0.00		0 \$0.0
31389K7A3	COUNTRYWIDE HOME LOANS, INC	198	\$22,990,590.84			NA	0 \$0.0
	Unavailable	206	\$27,703,659.32	54.65%		NA	0 \$0.0
Total		404	\$50,694,250.16	100%	1 1 1		0 \$0.0
31389K7D7	COUNTRYWIDE HOME LOANS, INC	80	\$8,908,316.15	19.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	306	\$37,644,132.74	80.86%		NA	0 \$0.0
Total		386	\$46,552,448.89	100%	0 \$0.00	\Box	0 \$0.0
31389K7G0	COUNTRYWIDE HOME LOANS, INC	61	\$8,912,313.81	23.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	162	\$28,233,361.81	76.01%		NA	0 \$0.0
Total		223	\$37,145,675.62	100%	0 \$0.00		0 \$0.0
31389K7H8	COUNTRYWIDE HOME LOANS, INC	28	\$4,336,270.90	32%		NA	0 \$0.0
	Unavailable	55	\$9,213,736.55	68%	1 1	NA	0 \$0.0
Total		83	\$13,550,007.45	100%	1 1 1		0 \$0.0
31389K7K1	COUNTRYWIDE HOME LOANS, INC	29	\$2,888,650.19	26.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$8,203,972.28			NA	0 \$0.0
Total		112	\$11,092,622.47	100%	0 \$0.00		0 \$0.0
31389KD40	THIRD FEDERAL SAVINGS AND LOAN	96	\$15,095,932.24	100%		NA	0 \$0.0
Total		96	\$15,095,932.24	100%	0 \$0.00		0 \$0.0
31389KEF4	Unavailable	19	\$1,957,129.22	100%	 	NA	0 \$0.0
Total		19	\$1,957,129.22	100%	0 \$0.00		0 \$0.0

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212001/EP2	FIRST HORIZON HOME	7.0	Ф12 (22 21 С.11	60.122	0.00	. 00	N T 4		Φ0.5
31389KEP2	LOAN CORPORATION	73	\$13,623,916.41	68.12%			NA		\$0.0
	Unavailable	33	\$6,376,286.22	31.88%	0 \$0		NA		\$0.0
Total		106	\$20,000,202.63	100%	0 \$0	.00		0	\$0.0
31389KER8	FIRST HORIZON HOME LOAN CORPORATION	132	\$11,418,629.87	68.88%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	63	\$5,158,168.90	31.12%	0 \$0	.00	NA	0	\$0.0
Total		195	\$16,576,798.77	100%	0 \$0	.00		0	\$0.0
31389KES6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,666,651.76	69.99%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	40	\$9,289,767.22	30.01%	0 \$0	.00	NA		\$0.0
Total		149	\$30,956,418.98	100%	0 \$0	.00		0	\$0. 0
31389KET4	FIRST HORIZON HOME LOAN CORPORATION	79	\$14,867,933.03	74.34%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	28	\$5,132,322.25	25.66%	0 \$0		NA		\$0.0
Total		107	\$20,000,255.28	100%	0 \$0	.00		0	\$0. 0
31389KEV9	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,240,413.95	61.6%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	27	\$5,759,587.76	38.4%	0 \$0	.00	NA	0	\$0.0
Total		76	\$15,000,001.71	100%	0 \$0	.00		0	\$0.0
31389KEY3	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,572,864.00	83.64%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	4	\$503,100.00	16.36%	0 \$0	.00	NA	0	\$0.0
Total		19	\$3,075,964.00	100%	0 \$0	.00		0	\$0. 0
31389KEZ0	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,681,650.00	71.07%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	12	\$1,905,850.00	28.93%	0 \$0	.00	NA	0	\$0.0
Total		43	\$6,587,500.00	100%	0 \$0	.00		0	\$0. 0
31389KFJ5	THIRD FEDERAL SAVINGS AND LOAN	85	\$10,006,642.96	100%	0 \$0	0.00	NA	0	\$0.0
Total		85	\$10,006,642.96	100%	0 \$0	.00		0	\$0.0
31389KG39	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,004,450.00	100%	0 \$0	0.00	NA	0	\$0.0
Total		8	\$1,004,450.00	100%	0 \$0	.00		0	\$0. 0
31389KG96	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$712,066.64	100%	0 \$0	0.00	NA	0	\$0.0

Total		5	\$712,066.64	100%	0	\$0.00		0	\$0. 0
31389KJ77	FLAGSTAR BANK, FSB	6	\$1,169,333.54	9.52%	_	\$0.00	NA		\$0.0
	Unavailable	60	\$11,110,266.24	90.48%		\$0.00	NA		\$0.0
Total		66	\$12,279,599.78	100%	0 5	\$0.00		0	\$0. 0
31389KK26	FLAGSTAR BANK, FSB	5	\$1,147,428.61	8.59%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	66	\$12,204,132.83	91.41%		\$0.00	NA		\$0.0
Total		71	\$13,351,561.44	100%		\$0.00			\$0. 0
31389KK34	FLAGSTAR BANK, FSB	9	\$614,079.38	7.46%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	114	\$7,616,108.97	92.54%	0.5	\$0.00	NA		\$0.0
Total		123	\$8,230,188.35	100%	0	\$0.00			\$0. 0
31389KK83	FLAGSTAR BANK, FSB	2	\$419,983.47	6.78%	0.5	\$0.00	NA	0	\$0.0
<u>'</u>	Unavailable	36	\$5,775,936.57	93.22%	-	\$0.00	NA		\$0.0
Total		38	\$6,195,920.04	100%		\$0.00			\$0.0
31389KKE0	FLAGSTAR BANK, FSB	7	\$395,812.20	19.9%		\$0.00	NA		\$0.0
	Unavailable	24	\$1,592,855.21	80.1%	_	\$0.00	NA		\$0.0
Total		31	\$1,988,667.41	100%	0 5	\$0.00		0	\$0. 0
31389KKJ9	FLAGSTAR BANK, FSB	10	\$1,457,619.77	9.1%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	78	\$14,557,460.58	90.9%	0.5	\$0.00	NA		\$0.0
Total		88	\$16,015,080.35	100%	0 5	\$0.00		0	\$0. 0
31389KKP5	FLAGSTAR BANK, FSB	16	\$2,731,352.54	7.8%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	163	\$32,293,764.53	92.2%		\$0.00	NA		\$0.0
Total		179	\$35,025,117.07	100%	_	\$0.00			\$0. 0
31389KKW0	Unavailable	130	\$12,744,031.75	100%	0.5	\$0.00	NA	0	\$0.0
Total		130	\$12,744,031.75	100%		\$0.00	2,12.4		\$0. 0
31389KKX8	FLAGSTAR BANK, FSB	16	\$965,108.26	9.52%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	145	\$9,177,829.66	90.48%		\$0.00	NA		\$0.0
Total		161	\$10,142,937.92	100%	_	\$0.00			\$0. 0
31389KKY6	Unavailable	122	\$11,983,796.38	100%	0.9	\$0.00	NA	0	\$0.0
Total	Oliu tuliuolo	122	\$11,983,796.38	100%	-+	\$0.00	1111		\$ 0. 0
21290VI 59	Linovoiloblo	86	¢5 029 102 47	100%	0.6	\$0.00	NA	0	\$0.0
31389KL58 Total	Unavailable	86	\$5,938,103.47 \$5,938,103.47	100%	_	\$0.00 \$0.00	INA		\$0.0 \$0. 0
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31389KLN9	FLAGSTAR BANK, FSB	5	\$900,040.37	3.79%		\$0.00	NA		\$0.0
	Unavailable	120	\$22,857,679.63	96.21%	0.5	\$0.00	NA	0	\$0.0

Total		125	\$23,757,720.00	100%	0 \$0.00		0	\$0.0
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31389KLQ2	FLAGSTAR BANK, FSB	6	\$587,205.59	7.23%	0 \$0.00	NA		\$0.0
	Unavailable	77	\$7,529,625.76	92.77%	0 \$0.00	NA		\$0.0
Total		83	\$8,116,831.35	100%	0 \$0.00		0	\$0.0
31389KLR0	FLAGSTAR BANK, FSB	22	\$1,271,436.66	15.06%	0 \$0.00	NA		\$0.0
	Unavailable	115	\$7,168,324.52	84.94%	0 \$0.00	NA		\$0.0
Total		137	\$8,439,761.18	100%	0 \$0.00		0	\$0.0
31389KLV1	FLAGSTAR BANK, FSB	3	\$289,832.68	4.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$6,550,091.75	95.76%	0 \$0.00	NA		\$0.0
Total		69	\$6,839,924.43	100%	0 \$0.00		0	\$0.0
31389KLW9	Unavailable	23	\$4,221,821.18	100%	0 \$0.00	NA	0	\$0.0
Total		23	\$4,221,821.18	100%	0 \$0.00		0	\$0.0
31389KM24	FLAGSTAR BANK, FSB	3	\$420,965.60	4.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$8,109,367.11	95.07%	0 \$0.00	NA	0	\$0.0
Total		47	\$8,530,332.71	100%	0 \$0.00		0	\$0.0
31389KM40	FLAGSTAR BANK, FSB	7	\$408,763.35	8.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$4,269,602.93	91.26%	0 \$0.00	NA		\$0.0
Total		68	\$4,678,366.28	100%	0 \$0.00		0	\$0.0
31389KM99	Unavailable	39	\$6,909,550.00	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$6,909,550.00	100%	0 \$0.00			\$0.0
31389KMA6	FLAGSTAR BANK, FSB	1	\$129,870.58	2.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$4,678,960.19	97.3%	0 \$0.00	NA	0	\$0.0
Total		24	\$4,808,830.77	100%	0 \$0.00			\$0.0
31389KMD0	FLAGSTAR BANK, FSB	6	\$392,747.92	9.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$3,857,089.00	90.76%	0 \$0.00	NA	0	\$0.0
Total		61	\$4,249,836.92	100%	0 \$0.00		0	\$0.0
31389KMH1	FLAGSTAR BANK, FSB	1	\$120,000.00	0.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	122	\$24,115,597.15	99.5%	0 \$0.00	NA		\$0.0
Total		123	\$24,235,597.15	100%	0 \$0.00		0	\$0.0
31389KMK4	Unavailable	66	\$6,551,133.76	100%	0 \$0.00	NA	0	\$0.0
Total		66	\$6,551,133.76	100%	0 \$0.00	_ ,, 1	_	\$0.0
31389KMN8	Unavailable	27	\$5,103,422.15	100%	0 \$0.00	NA	0	\$0.0
Total	Unavanaut	27	\$5,103,422.15 \$5,103,422.15	100%	0 \$0.00	INA		\$0.0

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31389KMS7	Unavailable	35	\$6,333,728.31	100%	0	\$0.00	NA	0\$	0.0
Total		35	\$6,333,728.31	100%	0	\$0.00		0 \$	0.0
31389KMU2	Unavailable	63	\$6,236,504.69	100%	0	\$0.00	NA	0 \$	0.0
Total		63	\$6,236,504.69	100%	0	\$0.00		0 \$	0.0
31389KMV0	Unavailable	99	\$6,228,551.51	100%	0	\$0.00	NA	0\$	0.0
Total		99	\$6,228,551.51	100%	0	\$0.00		0 \$	0.0
31389KN56	Unavailable	42	\$2,849,396.79	100%		\$0.00	NA	0 \$	
Total		42	\$2,849,396.79	100%	0	\$0.00		0 \$	0.0
31389KN64	FLAGSTAR BANK, FSB	1	\$71,956.38	2.07%		\$0.00	NA	0 \$	
	Unavailable	51	\$3,397,068.23	97.93%	-	\$0.00	NA	0 \$	
Total		52	\$3,469,024.61	100%	0	\$0.00		0 \$	0.0
31389KN98	FLAGSTAR BANK, FSB	2	\$188,000.00	4.54%	0	\$0.00	NA	0\$	0.0
	Unavailable	40	\$3,953,071.30	95.46%	0	\$0.00	NA	0\$	0.0
Total		42	\$4,141,071.30	100%	0	\$0.00		0 \$	0.0
31389KNQ0	FLAGSTAR BANK, FSB	3	\$293,919.25	3.54%	0	\$0.00	NA	0\$	0.0
	Unavailable	81	\$8,009,660.56	96.46%	0	\$0.00	NA	0\$	0.0
Total		84	\$8,303,579.81	100%	0	\$0.00		0 \$	0.0
31389KNW7	Unavailable	139	\$8,615,139.16	100%	0	\$0.00	NA	0\$	0.0
Total		139	\$8,615,139.16	100%	0	\$0.00		0 \$	0.0
31389KNY3	Unavailable	50	\$9,576,898.18	100%	0	\$0.00	NA	0\$	0.0
Total		50	\$9,576,898.18	100%	0	\$0.00		0 \$	0.0
31389KP21	FLAGSTAR BANK, FSB	2	\$196,258.42	7.9%	0	\$0.00	NA	0\$	0.0
	Unavailable	23	\$2,286,571.87	92.1%	0	\$0.00	NA	0\$	0.0
Total		25	\$2,482,830.29	100%	0	\$0.00		0 \$	0.0
31389KP47	FLAGSTAR BANK, FSB	2	\$156,946.00	5.61%	0	\$0.00	NA	0\$	0.0
	Unavailable	43	\$2,639,502.53	94.39%		\$0.00	NA	0\$	
Total		45	\$2,796,448.53	100%	0	\$0.00		0 \$	0.0
31389KP62	Unavailable	48	\$3,268,632.72	100%		\$0.00	NA	0\$	
Total		48	\$3,268,632.72	100%	0	\$0.00		0 \$	0.0
31389KPA3	FLAGSTAR BANK, FSB	6	\$417,290.07	9.83%		\$0.00	NA	0\$	
	Unavailable	55	\$3,826,104.80	90.17%		\$0.00	NA	0 \$	
Total		61	\$4,243,394.87	100%	0	\$0.00		0 \$	0.0

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31389KPB1	Unavailable	50	\$4,843,402.19	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,843,402.19	100%	0	\$0.00		0	\$0. 0
31389KPC9	FLAGSTAR BANK, FSB	11	\$728,622.00	23%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,439,012.98	77%		\$0.00	NA		\$0.0
Total		51	\$3,167,634.98	100%	0	\$0.00			\$0. 0
31389KPD7	FLAGSTAR BANK, FSB	4	\$247,753.43	7.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$3,009,420.48	92.39%	0	\$0.00	NA	0	\$0.0
Total		48	\$3,257,173.91	100%	0	\$0.00		0	\$0.0
31389KPF2	Unavailable	18	\$3,003,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,003,150.00	100%	0	\$0.00		0	\$0.0
31389KPL9	FLAGSTAR BANK, FSB	23	\$1,397,353.96	15.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$7,692,023.97	84.63%	0	\$0.00	NA	0	\$0.0
Total		142	\$9,089,377.93	100%	0	\$0.00		0	\$0. 0
21290KDM7	ELACCTAD DANIZ ECD	1	\$100,000,00	0.760	0	\$0.00	NT A	0	\$0.0
31389KPM7	FLAGSTAR BANK, FSB Unavailable	132	\$100,000.00 \$13,039,680.00	0.76% 99.24%		\$0.00 \$0.00	NA NA		\$0.0
Total	Onavanable	133	\$13,139,680.00	100%		\$0.00 \$0.00	INA		\$0.0
3001		100	410,103,000,00	20070		Ψ 0.00			Ψοτο
31389KPP0	FLAGSTAR BANK, FSB	1	\$70,500.00	2.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,620,934.12	97.38%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,691,434.12	100%	0	\$0.00		0	\$0. 0
31389KPQ8	FLAGSTAR BANK, FSB	1	\$163,439.43	0.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	299	\$50,691,256.08	99.68%	0	\$0.00	NA		\$0.0
Total		300	\$50,854,695.51	100%	0	\$0.00		0	\$0. 0
31389KPR6	FLAGSTAR BANK, FSB	8	\$1,423,414.89	4.8%	0	\$0.00	NA	0	\$0.0
_	Unavailable	150	\$28,239,489.68	95.2%	0	\$0.00	NA		\$0.0
Total		158	\$29,662,904.57	100%	0	\$0.00		0	\$0. 0
31389KPU9	FLAGSTAR BANK, FSB	22	\$4,370,186.17	7.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	276	\$54,693,102.45	92.6%		\$0.00	NA		\$0.0
Total		298	\$59,063,288.62	100%	0	\$0.00		0	\$0. 0
31389KPV7	FLAGSTAR BANK, FSB	35	\$5,765,605.00	12.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$41,878,185.67	87.9%	0	\$0.00	NA	0	\$0.0
Total		267	\$47,643,790.67	100%	0	\$0.00		0	\$0. 0
31389KPW5	FLAGSTAR BANK, FSB	15	\$983,400.00	11.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$7,766,830.00	88.76%		\$0.00	NA		\$0.0

Total		130	\$8,750,230.00	100%	n	\$0.00	·	n	\$0.0
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31389KPZ8	FLAGSTAR BANK, FSB	1	\$75,000.00	1.76%	_0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,191,704.36	98.24%	_0	\$0.00	NA	0	\$0.0
Total		27	\$4,266,704.36	100%	0	\$0.00			\$0.0
31389KQ20	FLAGSTAR BANK, FSB	5	\$357,761.55	19.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,499,103.68	80.73%		\$0.00			\$0.0
Total		27	\$1,856,865.23	100%		\$0.00			\$0.0
31389KQB0	FLAGSTAR BANK, FSB	2	\$202,675.42	5.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,567,744.74	94.62%		\$0.00	1		\$0.0
Total		38	\$3,770,420.16			\$0.00			\$0.0
31389KQD6	EL ACCIAD DAME ECD	8	\$1,210,833.28	6.88%		\$0.00	NA		\$0.0
120סאעלחס	FLAGSTAR BANK, FSB Unavailable	100	\$1,210,833.28 \$16,383,215.94			\$0.00			\$0.0 \$0.0
Total	Onavanaule	100 108	\$16,383,215.94 \$17,594,049.22	93.12% 100%		\$0.00 \$0.00	1		\$0.0 \$0. 0
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31389KQF1	FLAGSTAR BANK, FSB	1	\$165,000.00	1.8%	0	\$0.00	NA	_ 0	\$0.0
	Unavailable	44	\$8,996,536.71	98.2%		\$0.00			\$0.0
Total		45	\$9,161,536.71	100%		\$0.00			\$0.0
31389KQG9	FLAGSTAR BANK, FSB	1	\$186,000.00	3.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,084,277.91	96.47%		\$0.00			\$0.0
Total		30	\$5,270,277.91	100%		\$0.00			\$ 0. 0
31389KQL8	FLAGSTAR BANK, FSB	1	\$99,895.59	6.53%	0	\$0.00	NA	0	\$0.0
/11VL0	Unavailable	14	\$1,430,938.94	93.47%		\$0.00			\$0.0
Total	- 1.0. 0.1000	15	\$1,430,938.94 \$1,530,834.53	100%		\$0.00 \$0.00			\$0.0 \$0. 0
31389KQM6	FLAGSTAR BANK, FSB	1	\$79,836.46	6.69%		\$0.00	NA		\$0.0
DISONING NIO	Unavailable	16	\$1,112,967.54	93.31%		\$0.00	1		\$0.0 \$0.0
Total	O Ha v aHaUIC	17	\$1,112,967.34 \$1,192,804.00	100%		\$0.00 \$0.00			\$0.0 \$0. 0
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31389KQP9	FLAGSTAR BANK, FSB	13	\$1,227,950.00	16.3%	_0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$6,306,460.00			\$0.00			\$0.0
Total		79	\$7,534,410.00			\$0.00	1		\$0.0
31389KQX2	FLAGSTAR BANK, FSB	7	\$678,686.62	24.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,129,323.07	75.83%		\$0.00			\$0.0
Total		29	\$2,808,009.69	100%		\$0.00			\$0.0
31389KQY0	Unavailable	17	\$1,278,278.88	100%	0	\$0.00	NA	0	\$0.0
Total	υπαναπαυιυ	17 17	\$1,278,278.88 \$1,278,278.88	100%		\$0.00 \$0.00	1		\$0.0 \$0.0
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31389KSE2	COUNTRYWIDE HOME LOANS, INC	37	\$5,414,062.72	15.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	184	\$29,603,836.84	84.54%	0	\$0.00	NA	0	\$0.0
Total		221	\$35,017,899.56	100%	0	\$0.00		0	\$0.0
31389KSF9	COUNTRYWIDE HOME	40	\$6,325,460.30	15.81%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	198	\$33,694,484.85	84.19%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	238	\$40,019,945.15	100%		\$0.00 \$0.00	INA		\$0.0
Iotai		230	\$ 40,019,943.13	100 /6	U	φυ.υυ		U	φυ.υ
31389KSG7	COUNTRYWIDE HOME LOANS, INC	57	\$9,439,320.45	23.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$30,722,710.88	76.5%	0	\$0.00	NA		\$0.0
Total		220	\$40,162,031.33	100%	0	\$0.00		0	\$0. 0
31389KSK8	COUNTRYWIDE HOME LOANS, INC	43	\$6,895,580.21	37.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$11,691,292.73	62.9%	0	\$0.00	NA	0	\$0.0
Total		110	\$18,586,872.94	100%	0	\$0.00		0	\$0. 0
31389KSL6	COUNTRYWIDE HOME LOANS, INC	34	\$5,143,415.50	43.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,575,757.94	56.11%		\$0.00	NA		\$0.0
Total		69	\$11,719,173.44	100%	0	\$0.00		0	\$0. 0
31389KSQ5	COUNTRYWIDE HOME LOANS, INC	38	\$6,171,531.00	27.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$16,598,588.13	72.9%	0	\$0.00	NA	0	\$0.0
Total		137	\$22,770,119.13	100%	0	\$0.00		0	\$0.0
31389KSS1	COUNTRYWIDE HOME LOANS, INC	51	\$4,920,088.69	19.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$19,739,592.03	80.05%	0	\$0.00	NA	0	\$0.0
Total		253	\$24,659,680.72	100%	0	\$0.00		0	\$0.0
31389KSV4	COUNTRYWIDE HOME LOANS, INC	19	\$1,455,168.78	8.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	133	\$14,778,924.94	91.04%	0	\$0.00	NA	0	\$0.0
Total		152	\$16,234,093.72	100%	0	\$0.00		0	\$0. 0
31389KU25	COUNTRYWIDE HOME LOANS, INC	10	\$1,533,336.03	10.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$13,440,393.80	89.76%	0	\$0.00	NA	0	\$0.0
Total		98	\$14,973,729.83	100%	0	\$0.00			\$0.0
31389KU33	COUNTRYWIDE HOME	12	\$2,305,512.72	8.81%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	128	\$23,878,309.75	91.19%	0 \$0.00	NA	0 \$0.0
Total		140	\$26,183,822.47	100%	0 \$0.00		0 \$0.0
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31389KU41	COUNTRYWIDE HOME LOANS, INC	15	\$2,250,114.77	5.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	212	\$39,927,041.84	94.67%	0 \$0.00	NA	0 \$0.0
Total		227	\$42,177,156.61	100%	0 \$0.00		0 \$0.0
31389KU66	COUNTRYWIDE HOME LOANS, INC	91	\$15,931,402.04	15.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	489	\$88,287,801.22	84.71%	0 \$0.00	NA	0 \$0.0
Total		580	\$104,219,203.26	100%	0 \$0.00		0 \$0.0
31389KU74	COUNTRYWIDE HOME LOANS, INC	63	\$10,803,919.57	10.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	516	\$94,053,684.88	89.7%	0 \$0.00	NA	0 \$0.0
Total		579	\$104,857,604.45	100%	0 \$0.00		0 \$0.0
31389KU82	COUNTRYWIDE HOME LOANS, INC	27	\$4,277,886.69	42.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$5,733,506.57	57.27%	0 \$0.00	NA	0 \$0.0
Total		62	\$10,011,393.26	100%	0 \$0.00		0 \$0.0
31389KUV1	COUNTRYWIDE HOME LOANS, INC	23	\$3,394,646.73	32.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$6,954,280.21	67.2%	0 \$0.00	NA	0 \$0.0
Total		65	\$10,348,926.94	100%	0 \$0.00		0 \$0.0
31389KUW9	COUNTRYWIDE HOME LOANS, INC	77	\$5,139,082.58	40.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$7,598,729.57	59.65%	0 \$0.00	NA	0 \$0.0
Total		185	\$12,737,812.15	100%	0 \$0.00		0 \$0.0
31389KUX7	COUNTRYWIDE HOME LOANS, INC	25	\$4,038,250.00	6.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	306	\$58,848,882.61	93.58%	0 \$0.00	NA	0 \$0.0
Total		331	\$62,887,132.61	100%	0 \$0.00		0 \$0.0
31389KUY5	COUNTRYWIDE HOME LOANS, INC	40	\$6,219,065.63	36.17%	· ·	NA	0 \$0.0
	Unavailable	62	\$10,973,438.62	63.83%	0 \$0.00	NA	0 \$0.0
Total		102	\$17,192,504.25	100%	0 \$0.00		0 \$0.0
31389KUZ2	COUNTRYWIDE HOME LOANS, INC	50	\$8,824,489.14	52.83%	0 \$0.00	NA	0 \$0.0

	Unavailable	46	\$7,879,749.70	47.17%	0 \$0.00	NA	0	\$0.0
Total		96	\$16,704,238.84	100%	0 \$0.00	- 1,1.2		\$0.0
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31389KV57	COUNTRYWIDE HOME LOANS, INC	66	\$9,920,264.34	84.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,778,807.48	15.2%	0 \$0.00	NA	0	\$0.0
Total		75	\$11,699,071.82	100%	0 \$0.00		0	\$0. 0
31389KV73	COUNTRYWIDE HOME LOANS, INC	34	\$5,537,266.77	14.53%	· ·	NA		\$0.0
	Unavailable	172	\$32,577,663.78	85.47%	0 \$0.00	NA		\$0.0
Total		206	\$38,114,930.55	100%	0 \$0.00		0	\$0. 0
31389KV99	COUNTRYWIDE HOME LOANS, INC	31	\$5,403,224.00	49.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$5,613,674.84	50.96%	0 \$0.00	NA		\$0.0
Total		63	\$11,016,898.84	100%	0 \$0.00		0	\$0. 0
31389KVF5	COUNTRYWIDE HOME LOANS, INC	12	\$2,037,967.67	30.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$4,695,165.52	69.73%	0 \$0.00	NA		\$0.0
Total		38	\$6,733,133.19	100%	0 \$0.00		0	\$0. 0
31389KVH1	COUNTRYWIDE HOME LOANS, INC	57	\$7,606,183.23	19.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	183	\$30,500,653.19	80.04%	0 \$0.00	NA	0	\$0.0
Total		240	\$38,106,836.42	100%	0 \$0.00		0	\$0. 0
31389KVJ7	COUNTRYWIDE HOME LOANS, INC	72	\$8,696,887.31	20.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	240	\$33,782,032.02	79.53%	0 \$0.00	NA		\$0.0
Total		312	\$42,478,919.33	100%	0 \$0.00		0	\$0. 0
31389KVK4	COUNTRYWIDE HOME LOANS, INC	12	\$1,223,994.40	23.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$4,081,322.19	76.93%	0 \$0.00	NA		\$0.0
Total		49	\$5,305,316.59	100%	0 \$0.00		0	\$0. 0
31389KVP3	COUNTRYWIDE HOME LOANS, INC	19	\$3,189,451.00	26.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$9,025,244.52	73.89%	0 \$0.00	NA		\$0.0
Total		72	\$12,214,695.52	100%	0 \$0.00		0	\$0.0
31389KVQ1	COUNTRYWIDE HOME LOANS, INC	24	\$2,380,956.72	17.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	114	\$11,226,007.70	82.5%	0 \$0.00	NA	0	\$0.0

Total		138	\$13,606,964.42	100%	0 \$0.00		0	\$0.0
31389KVR9	COUNTRYWIDE HOME LOANS, INC	13	\$1,292,154.37	11.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$9,799,534.53	88.35%	0 \$0.00	NA	0	\$0.0
Total		113	\$11,091,688.90	100%	0 \$0.00		0	\$0.0
31389KVS7	COUNTRYWIDE HOME LOANS, INC	68	\$11,361,177.52	15.58%	0 \$0.00	NA		\$0.0
	Unavailable	343	\$61,571,854.65	84.42%	0 \$0.00	NA		\$0.0
Total		411	\$72,933,032.17	100%	0 \$0.00		0	\$0. 0
31389KWN7	COUNTRYWIDE HOME LOANS, INC	23	\$3,778,034.11	50.68%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	22	\$3,676,806.06	49.32%	0 \$0.00	NA	0	\$0.0
Total		45	\$7,454,840.17	100%	0 \$0.00			\$0.0
31389KWQ0	COUNTRYWIDE HOME	53	\$9,349,929.40	37.4%	0 \$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	84	\$15,651,752.03	62.6%	0 \$0.00	NA	0	\$0.0
Total	Unavanable	137	\$15,051,752.05 \$25,001,681.43	100%	0 \$0.00	INA		\$0.0 \$0. 0
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31389KXB2	COUNTRYWIDE HOME LOANS, INC	68	\$4,784,963.95	39.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	103	\$7,221,743.65	60.15%	0 \$0.00	NA	0	\$0.0
Total		171	\$12,006,707.60	100%	0 \$0.00		0	\$0. 0
31389KXC0	COUNTRYWIDE HOME LOANS, INC	31	\$3,895,115.95	10.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	256	\$32,165,553.71	89.2%	0 \$0.00	NA	0	\$0.0
Total		287	\$36,060,669.66	100%	0 \$0.00		0	\$0. 0
31389KXD8	COUNTRYWIDE HOME LOANS, INC	22	\$2,492,304.56	6.62%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	274	\$35,162,983.83	93.38%	0 \$0.00	NA	0	\$0.0
Total		296	\$37,655,288.39	100%	0 \$0.00			\$0.0
31389KXE6	COUNTRYWIDE HOME LOANS, INC	54	\$7,763,567.82	26.88%	0 \$0.00	NA		\$0.0
	Unavailable	112	\$21,115,087.99	73.12%	0 \$0.00	NA		\$0.0
Total		166	\$28,878,655.81	100%	0 \$0.00		0	\$0.0
31389KXG1	COUNTRYWIDE HOME LOANS, INC	44	\$6,273,648.01	35.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$11,564,210.75	64.83%	0 \$0.00	NA	0	\$0.0
Total		115	\$17,837,858.76	100%	0 \$0.00		0	\$0. 0

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31389KXH9	COUNTRYWIDE HOME	27	\$3,945,078.95	8.35%	0 \$0.00	NA	0.\$	\$0.0
150/11/11/	LOANS, INC							
<u> </u>	Unavailable	266	\$43,287,402.77	91.65%	0 \$0.00	NA		\$0.0
Total		293	\$47,232,481.72	100%	0 \$0.00		0 \$	\$0.0
31389KXK2	COUNTRYWIDE HOME LOANS, INC	17	\$2,532,236.93	14.47%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	88	\$14,968,461.08	85.53%	0 \$0.00	NA	0 \$	\$0.0
Total		105	\$17,500,698.01	100%	0 \$0.00		0 \$	\$0.0
31389KXM8	COUNTRYWIDE HOME LOANS, INC	69	\$10,756,435.76	33.21%		NA	0 \$	\$0.0
	Unavailable	118	\$21,636,811.55	66.79%	0 \$0.00	NA	0\$	\$0.0
Total		187	\$32,393,247.31	100%	0 \$0.00			\$0.0
31389KXN6	COUNTRYWIDE HOME LOANS, INC	69	\$11,349,727.07	27.29%		NA	0 \$	\$0.0
	Unavailable	177	\$30,232,046.45	72.71%		NA		\$0.0
Total		246	\$41,581,773.52	100%	0 \$0.00			\$0.0
31389KXP1	COUNTRYWIDE HOME LOANS, INC	88	\$11,939,106.53	16.74%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	408	\$59,385,965.58	83.26%	0 \$0.00	NA	0\$	\$0.0
Total		496	\$71,325,072.11	100%	0 \$0.00			\$0.0
31389KXV8	COUNTRYWIDE HOME LOANS, INC	44	\$7,167,725.00	21.78%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	134	\$25,738,480.00	78.22%	0 \$0.00	NA	0\$	\$0.0
Total		178	\$32,906,205.00	100%	0 \$0.00			\$0.0
31389KXX4	COUNTRYWIDE HOME LOANS, INC	28	\$3,971,064.67	11.34%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	185	\$31,048,418.19			NA		\$0.0
Total		213	\$35,019,482.86	100%	0 \$0.00		0 \$	\$0. 0
31389KY54	COUNTRYWIDE HOME LOANS, INC	9	\$1,231,773.43			NA		\$0.0
	Unavailable	20	\$3,454,054.36			NA		\$0.0
Total		29	\$4,685,827.79	100%	0 \$0.00		0 \$	\$0. 0
31389KY62	COUNTRYWIDE HOME LOANS, INC	45	\$3,127,874.54			NA		\$0.0
	Unavailable	113	\$7,782,271.59	71.33%		NA		\$0.0
Гotal		158	\$10,910,146.13	100%	0 \$0.00]	0 \$	\$0.0
Total								

31389KY70	COUNTRYWIDE HOME LOANS, INC	73	\$4,557,976.70	38.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$7,236,219.31	61.35%	0 \$0.00	NA	0 \$0.0
Total		188	\$11,794,196.01	100%	0 \$0.00		0 \$0.0
31389KY88	COUNTRYWIDE HOME LOANS, INC	136	\$8,981,577.00	45.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	154	\$10,602,631.39	54.14%	0 \$0.00	NA	0 \$0.0
Total		290	\$19,584,208.39	100%	0 \$0.00		0 \$0.0
31389KYG0	COUNTRYWIDE HOME LOANS, INC	29	\$4,097,226.30	32.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$8,490,057.39	67.45%	0 \$0.00	NA	0 \$0.0
Total		78	\$12,587,283.69	100%	0 \$0.00		0 \$0.0
31389KYH8	COUNTRYWIDE HOME LOANS, INC	67	\$10,224,770.58	37.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$17,051,752.00	62.51%	0 \$0.00	NA	0 \$0.0
Total		162	\$27,276,522.58	100%	0 \$0.00		0 \$0.0
31389KYJ4	COUNTRYWIDE HOME LOANS, INC	50	\$8,438,588.00	36.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$14,561,712.51	63.31%	0 \$0.00	NA	0,\$0.0
Total		133	\$23,000,300.51	100%	0 \$0.00		0 \$0.0
31389KYK1	COUNTRYWIDE HOME LOANS, INC	26	\$3,691,004.00	22.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$12,809,131.95	77.63%	0 \$0.00	NA	0 \$0.0
Total		101	\$16,500,135.95	100%	0 \$0.00		0 \$0.0
31389KYV7	COUNTRYWIDE HOME LOANS, INC	25	\$3,658,426.22	36.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$6,287,712.19	63.22%	0 \$0.00	NA	0 \$0.0
Total		59	\$9,946,138.41	100%	0 \$0.00		0 \$0.0
31389KYW5	COUNTRYWIDE HOME LOANS, INC	15	\$1,999,731.61	22.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$6,792,623.03	77.26%	0 \$0.00	NA	0 \$0.0
Total		55	\$8,792,354.64	100%	0 \$0.00		0 \$0.0
31389KYX3	Unavailable	3	\$275,821.36	100%	0 \$0.00	NA	0 \$0.0
Total		3	\$275,821.36	100%	0 \$0.00		0 \$0.0
31389KYY1	COUNTRYWIDE HOME LOANS, INC	1	\$87,225.34	29.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$206,055.37	70.26%	0 \$0.00	NA	0 \$0.0

Total		3	\$293,280.71	100%	0 \$0.00		0 \$0.0
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31389KZ46	COUNTRYWIDE HOME LOANS, INC	33	\$5,076,159.75	14.5%	0 \$0.00		0 \$0.0
	Unavailable	176	\$29,932,439.47	85.5%	0 \$0.00		0 \$0.0
Total		209	\$35,008,599.22	100%	0 \$0.00		0 \$0.0
31389KZ95	COUNTRYWIDE HOME LOANS, INC	45	\$7,850,610.52	43.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$10,268,734.05	56.67%	0 \$0.00	NA	0 \$0.0
Total		102	\$18,119,344.57	100%	0 \$0.00		0 \$0.0
31389KZB0	COUNTRYWIDE HOME LOANS, INC	13	\$2,289,527.78	18.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$10,108,553.75	81.53%	0 \$0.00	NA	0 \$0.0
Total		66	\$12,398,081.53	100%	0 \$0.00		0 \$0.0
31389KZD6	COUNTRYWIDE HOME LOANS, INC	104	\$16,462,603.58	42.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	128	\$22,376,467.79	57.61%	0 \$0.00	NA	0 \$0.0
Total		232	\$38,839,071.37	100%	0 \$0.00		0 \$0.0
31389KZE4	COUNTRYWIDE HOME LOANS, INC	58	\$9,195,023.84	33.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$18,057,484.47	66.26%	0 \$0.00	NA	0 \$0.0
Total		154	\$27,252,508.31	100%	0 \$0.00		0 \$0.0
31389KZF1	COUNTRYWIDE HOME LOANS, INC	42	\$5,979,614.85	37.73%	0 \$0.00		
	Unavailable	66	\$9,870,779.40		0 \$0.00		0 \$0.0
Total		108	\$15,850,394.25	100%	0 \$0.00		0 \$0.0
31389KZY0	COUNTRYWIDE HOME LOANS, INC	34	\$5,625,221.42	29.7%	0 \$0.00		
	Unavailable	72	\$13,314,152.90	70.3%	0 \$0.00	NA	0 \$0.0
Total		106	\$18,939,374.32	100%	0 \$0.00		0 \$0.0
31389L7A1	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,125,455.02	75.89%	0 \$0.00		
	Unavailable	5	\$357,516.86		0 \$0.00	NA	0 \$0.0
Total		20	\$1,482,971.88	100%	0 \$0.00		0 \$0.0
31389LAA7	COUNTRYWIDE HOME LOANS, INC	10	\$921,604.12	13.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$6,130,725.42	86.93%	0 \$0.00		0 \$0.0
Total		74	\$7,052,329.54	100%	0 \$0.00		0 \$0.0

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COUNTRYWIDE HOME	11	¢1 220 275 00	16 (70	0/00 00	NT A	0.60	<u> </u>
LOANS, INC							
Unavailable		\$6,608,056.51			NA		
	69	\$7,930,431.51	100%	0 \$0.00		0 \$0	0.0
COUNTRYWIDE HOME LOANS, INC	27	\$1,595,799.00	25.76%	0 \$0.00	NA	0 \$0	0.0
Unavailable	72	\$4,598,533.92	74.24%	0 \$0.00	NA	0 \$0	0.0
	99	\$6,194,332.92	100%	0 \$0.00		0 \$0	
COUNTRYWIDE HOME LOANS, INC	42	\$3,025,200.00			NA	0 \$0	
Unavailable	112	\$7,668,202.66	71.71%	0 \$0.00	NA	0 \$0	0.
	154	\$10,693,402.66	100%			0 \$0	
COUNTRYWIDE HOME LOANS, INC	25	\$2,424,651.69	25.23%		NA	0 \$0	
Unavailable	73	\$7,184,557.10	74.77%		NA	0 \$0	
	98	\$9,609,208.79	100%	 		0 \$0	
COUNTRYWIDE HOME LOANS, INC	27	\$4,640,880.00	34.58%	0 \$0.00	NA	0 \$0	0.0
Unavailable	48	\$8,778,673.00	65.42%	0 \$0.00	NA	0 \$0	0.0
	75	\$13,419,553.00	100%	1 1 1		0 \$0	
COUNTRYWIDE HOME LOANS, INC	19	\$3,014,920.00	15.34%	0 \$0.00	NA	0 \$0	0.0
Unavailable	91	\$16,634,807.57	84.66%	0 \$0.00	NA	0 \$0	0.0
	110	\$19,649,727.57	100%	 		0 \$0	
COUNTRYWIDE HOME LOANS, INC	7	\$995,800.00	5.88%	0 \$0.00	NA	0 \$0	0.0
Unavailable	87	\$15,936,841.73	94.12%	0 \$0.00	NA	0 \$0	0.0
	94	\$16,932,641.73	100%	0 \$0.00		0 \$0	
COUNTRYWIDE HOME LOANS, INC	25	\$4,179,154.54	16.09%		NA	0 \$0	
Unavailable	118	\$21,787,231.89	83.91%		NA	0 \$0	
	143	\$25,966,386.43	100%	0 \$0.00		0 \$0	0.0
COUNTRYWIDE HOME LOANS, INC	15	\$2,477,466.34			NA	0 \$0	
Unavailable	126	\$23,947,450.10			NA	0 \$0	
	141	\$26,424,916.44	100%	0 \$0.00]	0 \$0	0.0
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	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

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31389LB81	COUNTRYWIDE HOME LOANS, INC	86	\$5,484,474.00	39.13%	0 \$0.0	00 NA	0 \$0.
	Unavailable	123	\$8,531,456.62	60.87%	0 \$0.0	_	0 \$0.
Total		209	\$14,015,930.62	100%	0 \$0.0	00	0 \$0.
	GOVERNMENT HOME					_	
31389LC23	COUNTRYWIDE HOME	4	\$558,250.00	3.58%	0 \$0.0	NA NA	0 \$0.
	LOANS, INC Unavailable	78	\$15,044,413.48	96.42%	0 \$0.0	00 NA	0 \$0.
Total	Unavanable	82	\$15,602,663.48	100%	0 \$0.0		0 \$0.
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31389LC31	COUNTRYWIDE HOME LOANS, INC	5	\$993,500.00	28.62%	0 \$0.0	00 NA	0 \$0.
	Unavailable	13	\$2,477,900.00	71.38%	0 \$0.0	00 NA	0 \$0.
Total		18	\$3,471,400.00	100%	0 \$0.0	00	0 \$0.
31389LCB3	COUNTRYWIDE HOME LOANS, INC	26	\$4,390,726.00	22.88%	0 \$0.0	00 NA	0 \$0.
	Unavailable	87	\$14,797,407.05	77.12%	0 \$0.0	00 NA	0 \$0.
Total		113	\$19,188,133.05	100%	0 \$0.0)0	0 \$0.
31389LCC1	COUNTRYWIDE HOME LOANS, INC	19	\$2,700,138.00	17.48%	0 \$0.0	00 NA	0 \$0.
	Unavailable	71	\$12,744,761.07	82.52%	0 \$0.0	00 NA	0 \$0.
Total		90	\$15,444,899.07	100%	0 \$0.0	00	0 \$0.
31389LCK3	COUNTRYWIDE HOME LOANS, INC	4	\$406,425.00	7.87%	0 \$0.0	00 NA	0 \$0.
	Unavailable	35	\$4,757,811.66	92.13%	0 \$0.0	00 NA	0 \$0.
Total		39	\$5,164,236.66	100%	0 \$0.0	00	0 \$0.
31389LCL1	COUNTRYWIDE HOME LOANS, INC	9	\$839,900.00	18.85%	0 \$0.0	00 NA	0 \$0.
	Unavailable	37	\$3,616,493.60	81.15%	0 \$0.0	00 NA	0 \$0.
Total		46	\$4,456,393.60	100%	0 \$0.0		0 \$0.
31389LCN7	COUNTRYWIDE HOME LOANS, INC	38	\$3,162,993.91	23.7%	0 \$0.0	00 NA	0 \$0.
	Unavailable	90	\$10,184,750.17	76.3%	0 \$0.0	00 NA	0 \$0.
Total		128	\$13,347,744.08	100%	0 \$0.0		0 \$0.
31389LCZ0	COUNTRYWIDE HOME LOANS, INC	4	\$690,100.00	6.89%	0 \$0.0	00 NA	0 \$0.
	Unavailable	48	\$9,330,086.57	93.11%	0 \$0.0	00 NA	0 \$0.
Total		52	\$10,020,186.57	100%	0 \$0.0	_	0 \$0.
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31389LD22	COUNTRYWIDE HOME	9	\$895,086.76	15.87%	0 \$0.0	NA NA	0 \$0.

	LOANS, INC						
	Unavailable	48	\$4,744,195.58	84.13%	0 \$0.00	NA	0 \$0.0
Total		57	\$5,639,282.34	100%	0 \$0.00		0 \$0.0
31389LD97	COUNTRYWIDE HOME LOANS, INC	41	\$5,991,999.16	87.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$890,996.19	12.94%	0 \$0.00	NA	0 \$0.0
Total		46	\$6,882,995.35	100%	0 \$0.00		0 \$0.0
31389LDF3	COUNTRYWIDE HOME LOANS, INC	76	\$12,042,621.75	34.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	135	\$22,962,861.76	65.6%	0 \$0.00	NA	0 \$0.0
Total		211	\$35,005,483.51	100%	0 \$0.00		0 \$0.0
31389LDG1	COUNTRYWIDE HOME LOANS, INC	18	\$2,414,752.00	9.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	131	\$22,731,964.69	90.4%	0 \$0.00	NA	0 \$0.0
Total		149	\$25,146,716.69	100%	0 \$0.00		0 \$0.0
31389LDL0	COUNTRYWIDE HOME LOANS, INC	25	\$1,716,536.00	20.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$6,677,420.39	79.55%	0 \$0.00	NA	0 \$0.0
Total		125	\$8,393,956.39	100%	0 \$0.00		0 \$0.0
31389LDM8	COUNTRYWIDE HOME LOANS, INC	19	\$1,113,117.00	26.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$3,093,754.08	73.54%	0 \$0.00	NA	0 \$0.0
Total		67	\$4,206,871.08	100%	0 \$0.00		0 \$0.0
31389LDS5	COUNTRYWIDE HOME LOANS, INC	3	\$210,105.80	19.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$855,216.24	80.28%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,065,322.04	100%	0 \$0.00		0 \$0.0
31389LDX4	COUNTRYWIDE HOME LOANS, INC	53	\$8,226,139.03	23.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	156	\$26,362,843.47	76.22%	0 \$0.00	NA	0 \$0.0
Total		209	\$34,588,982.50	100%	0 \$0.00		0 \$0.0
31389LE62	COUNTRYWIDE HOME LOANS, INC	6	\$567,698.00	14.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$3,485,139.33	85.99%	0 \$0.00	NA	0 \$0.0
Total		37	\$4,052,837.33	100%	0 \$0.00		0 \$0.0
31389LE88	COUNTRYWIDE HOME LOANS, INC	11	\$1,498,122.20	19.01%	0 \$0.00	NA	0 \$0.0

	Unavailable	34	\$6,382,457.81	80.99%	0 \$0.00	NA	0 \$0.0
Total	Onavanaoic	45	\$7,880,580.01	100%	0 \$0.00	INA	0 \$0.0
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31389LEE5	COUNTRYWIDE HOME LOANS, INC	97	\$11,552,691.07	15.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	415	\$63,832,739.21	84.68%	0 \$0.00	NA	0 \$0.0
Total		512	\$75,385,430.28	100%	0 \$0.00		0 \$0.0
31389LEN5	COUNTRYWIDE HOME LOANS, INC	4	\$208,600.00	26.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$570,349.58	73.22%	0 \$0.00	NA	0 \$0.0
Total		13	\$778,949.58	100%	0 \$0.00		0 \$0.0
31389LEV7	COUNTRYWIDE HOME LOANS, INC	28	\$3,199,177.63	8.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	246	\$33,854,717.33	91.37%	0 \$0.00	NA	0 \$0.0
Total		274	\$37,053,894.96	100%	0 \$0.00		0 \$0.0
31389LEW5	COUNTRYWIDE HOME LOANS, INC	24	\$2,216,909.07	5.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	270	\$35,720,610.91	94.16%	0 \$0.00	NA	0 \$0.0
Total		294	\$37,937,519.98	100%	0 \$0.00		0 \$0.0
31389LEX3	COUNTRYWIDE HOME LOANS, INC	6	\$621,400.00	8.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$6,303,385.58	91.03%	0 \$0.00	NA	0 \$0.0
Total		70	\$6,924,785.58	100%	0 \$0.00		0 \$0.0
31389LF20	COUNTRYWIDE HOME LOANS, INC	30	\$2,019,539.00	26.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$5,730,781.49		0 \$0.00	NA	0 \$0.0
Total		112	\$7,750,320.49	100%	0 \$0.00		0 \$0.0
31389LF38	COUNTRYWIDE HOME LOANS, INC	7	\$388,022.00	13.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$2,404,341.58	86.1%	0 \$0.00	NA	0 \$0.0
Total		47	\$2,792,363.58	100%	0 \$0.00		0 \$0.0
31389LF46	COUNTRYWIDE HOME LOANS, INC	39	\$5,182,843.57	13.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	224	\$32,724,242.05	86.33%	0 \$0.00	NA	0 \$0.0
Total		263	\$37,907,085.62	100%	0 \$0.00		0 \$0.0
31389LF79	COUNTRYWIDE HOME LOANS, INC	2	\$235,450.15	3.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$7,506,328.54	96.96%	0 \$0.00	NA	0 \$0.0

Total		54	\$7.741.770 (0)	1000	0 \$0.00		0 \$0.0
Total		34	\$7,741,778.69	100%	<u> </u>		
31389LF95	COUNTRYWIDE HOME LOANS, INC	10	\$842,752.60	18.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$3,725,527.51	81.55%	0 \$0.00	NA	0 \$0.0
Total		53	\$4,568,280.11	100%	0 \$0.00		0 \$0.0
31389LFE4	COUNTRYWIDE HOME LOANS, INC	7	\$477,374.00	34.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$903,100.72	65.42%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,380,474.72	100%	0 \$0.00		0 \$0.0
31389LFK0	COUNTRYWIDE HOME LOANS, INC	81	\$14,534,625.60	43.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$18,789,779.82	56.38%	0 \$0.00	NA	0 \$0.0
Total		185	\$33,324,405.42	100%	0 \$0.00		0 \$0.0
31389LG45	COUNTRYWIDE HOME LOANS, INC	25	\$1,711,164.00	18.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	112	\$7,792,330.33	81.99%	0 \$0.00	NA	0 \$0.0
Total		137	\$9,503,494.33	100%	0 \$0.00		0 \$0.0
31389LGJ2	COUNTRYWIDE HOME LOANS, INC	11	\$1,091,600.00	18.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$4,842,248.28	81.6%	0 \$0.00	NA	0 \$0.0
Total		61	\$5,933,848.28	100%	0 \$0.00		0 \$0.0
31389LGK9	COUNTRYWIDE HOME LOANS, INC	27	\$4,182,335.00	22.5%	0 \$0.00	NA	
	Unavailable	84	\$14,409,878.92	77.5%	0 \$0.00	NA	0 \$0.0
Total		111	\$18,592,213.92	100%	0 \$0.00		0 \$0.0
31389LGL7	COUNTRYWIDE HOME LOANS, INC	18	\$2,817,166.00	21.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$10,067,638.85	78.14%	0 \$0.00	NA	0 \$0.0
Total		75	\$12,884,804.85	100%	0 \$0.00		0 \$0.0
31389LH44	COUNTRYWIDE HOME LOANS, INC	52	\$8,698,002.00	33.27%	0 \$0.00	NA	
	Unavailable	96	\$17,448,573.68	66.73%	0 \$0.00	NA	0 \$0.0
Total		148	\$26,146,575.68	100%	0 \$0.00		0 \$0.0
31389LH85	COUNTRYWIDE HOME LOANS, INC	1	\$123,550.00	1.73%	0 \$0.00	NA	
	Unavailable	38	\$7,022,124.97	98.27%	0 \$0.00	NA	0 \$0.0
Total		39	\$7,145,674.97	100%	0 \$0.00		0 \$0.0

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31389LJ42	COUNTRYWIDE HOME LOANS, INC	49	\$7,344,046.86	14.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	232	\$42,660,890.01	85.31%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	281	\$50,004,936.87	100%		\$0.00	11/1		\$0.0
		201	\$20,00 i,520io1	100 /6	Ū	φοισσ			ΨΟ
31389LJ67	COUNTRYWIDE HOME LOANS, INC	47	\$7,248,765.32	28.94%		\$0.00	NA		\$0.0
	Unavailable	97	\$17,800,369.75	71.06%		\$0.00	NA		\$0.0
Total		144	\$25,049,135.07	100%	0	\$0.00		0	\$0.0
31389LJE0	COUNTRYWIDE HOME LOANS, INC	31	\$4,802,659.00	20.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$18,325,176.59	79.23%	0	\$0.00	NA	0	\$0.0
Total		126	\$23,127,835.59	100%	0	\$0.00		0	\$0.0
31389LJF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,968,397.00	13.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$24,938,041.23	86.27%	0	\$0.00	NA	0	\$0.0
Total		153	\$28,906,438.23	100%	0	\$0.00		0	\$0. 0
31389LJM2	COUNTRYWIDE HOME LOANS, INC	23	\$2,176,787.99	26.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$5,940,312.46	73.18%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,117,100.45	100%	0	\$0.00		0	\$0.0
31389LK40	COUNTRYWIDE HOME LOANS, INC	18	\$2,700,404.00	33.56%		\$0.00	NA		\$0.0
	Unavailable	31	\$5,345,910.00	66.44%		\$0.00	NA		\$0.0
Total		49	\$8,046,314.00	100%	0	\$0.00		0	\$0.0
31389LK57	COUNTRYWIDE HOME LOANS, INC	24	\$3,304,864.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,304,864.00	100%	0	\$0.00		0	\$0.0
31389LK81	COUNTRYWIDE HOME LOANS, INC	18	\$1,802,008.80	8.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$18,483,084.83	91.12%	0	\$0.00	NA	0	\$0.0
Total		203	\$20,285,093.63	100%	0	\$0.00		0	\$0.0
31389LK99	COUNTRYWIDE HOME LOANS, INC	161	\$9,896,136.74	21.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	551	\$35,111,984.24	78.01%		\$0.00	NA		\$0.0
Total		712	\$45,008,120.98	100%	0	\$0.00		0	\$0. 0
31389LKA6	COUNTRYWIDE HOME	62	\$4,195,093.95	34.61%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	116	\$7,924,477.72	65.39%	0 \$0.00	NA	0 \$0.
Total		178	\$12,119,571.67	100%	0 \$0.00		0 \$0.
31389LKD0	COUNTRYWIDE HOME LOANS, INC	50	\$8,376,339.11	35.17%	0 \$0.00	NA	0 \$0.
	Unavailable	84	\$15,439,941.53	64.83%	0 \$0.00	NA	0 \$0.
Total		134	\$23,816,280.64	100%	0 \$0.00		0 \$0.
31389LKE8	COUNTRYWIDE HOME LOANS, INC	23	\$3,150,807.00	19.22%	0 \$0.00	NA	0 \$0.
	Unavailable	71	\$13,244,803.42	80.78%	0 \$0.00	NA	0 \$0.
Total		94	\$16,395,610.42	100%	0 \$0.00		0 \$0.
31389LKK4	COUNTRYWIDE HOME LOANS, INC	18	\$2,918,419.30	10.77%	0 \$0.00	NA	0 \$0.
	Unavailable	122	\$24,177,534.65	89.23%	0 \$0.00	NA	0 \$0.
Total		140	\$27,095,953.95	100%	0 \$0.00		0 \$0.
31389LLA5	Unavailable	9	\$1,120,152.75	100%	0 \$0.00	NA	0 \$0.
Total	Onavanable	9	\$1,120,132.75 \$1,120,152.75	100%	0 \$0.00	IVA	0 \$0.
1000			Ψ1,120,102.70	100 /6	σφοισσ		υ ψυι
31389LLH0	COUNTRYWIDE HOME LOANS, INC	11	\$1,800,799.54	9%	0 \$0.00	NA	0 \$0.
	Unavailable	103	\$18,204,057.73	91%	0 \$0.00	NA	0 \$0.
Total		114	\$20,004,857.27	100%	0 \$0.00		0 \$0.
31389LLQ0	COUNTRYWIDE HOME LOANS, INC	29	\$5,135,436.00	35.57%	0 \$0.00	NA	0 \$0.
	Unavailable	50	\$9,303,936.44		0 \$0.00	NA	0 \$0.
Total		79	\$14,439,372.44	100%	0 \$0.00		0 \$0.
31389LM55	COUNTRYWIDE HOME LOANS, INC	24	\$4,374,904.58	19.83%	0 \$0.00	NA	0 \$0.
	Unavailable	94	\$17,685,089.08	80.17%	0 \$0.00	NA	0 \$0.
Total		118	\$22,059,993.66	100%	0 \$0.00		0 \$0.
31389LMN6	COUNTRYWIDE HOME LOANS, INC	29	\$4,552,017.11	26.75%	0 \$0.00	NA	0 \$0.
	Unavailable	77	\$12,464,623.74	73.25%	0 \$0.00	NA	0 \$0.
Total		106	\$17,016,640.85	100%	0 \$0.00		0 \$0.
31389LN39	COUNTRYWIDE HOME LOANS, INC	15	\$2,714,948.55	9.76%	0 \$0.00	NA	0 \$0.
	Unavailable	128	\$25,091,417.51	90.24%	0 \$0.00	NA	0 \$0.
Total		143	\$27,806,366.06	100%	0 \$0.00		0 \$0.

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31389LNA3	COUNTRYWIDE HOME	49	\$3,376,255.00	32.77%	0 \$0.00	NA	0\$0
DIJOZLINAJ	LOANS, INC						
	Unavailable	100	\$6,927,074.14	67.23%		NA	0 \$0
Total		149	\$10,303,329.14	100%	0 \$0.00		0 \$0
31389LNQ8	COUNTRYWIDE HOME LOANS, INC	32	\$4,578,528.00	23.97%	l l	NA	0 \$0
	Unavailable	78	\$14,519,749.28	76.03%	0 \$0.00	NA	0 \$0
Total		110	\$19,098,277.28	100%	0 \$0.00		0 \$0
31389LNR6	COUNTRYWIDE HOME LOANS, INC	14	\$2,121,194.00	18.38%	0 \$0.00	NA	0 \$0
	Unavailable	59	\$9,421,450.00	81.62%	0 \$0.00	NA	0 \$0
Total		73	\$11,542,644.00	100%	0 \$0.00		0 \$0
31389LP29	COUNTRYWIDE HOME LOANS, INC	10	\$1,485,536.00	6.8%		NA	0 \$0
	Unavailable	107	\$20,365,550.60	93.2%	0 \$0.00	NA	0 \$0
Total		117	\$21,851,086.60	100%	0 \$0.00		0 \$0
31389LP37	COUNTRYWIDE HOME LOANS, INC	37	\$2,166,826.39	34.11%	0 \$0.00	NA	0 \$0
	Unavailable	64	\$4,185,758.91	65.89%	0 \$0.00	NA	0 \$0
Total		101	\$6,352,585.30	100%	0 \$0.00		0 \$0
31389LP52	COUNTRYWIDE HOME LOANS, INC	13	\$1,270,731.00	20.93%	0 \$0.00	NA	0 \$0
	Unavailable	49	\$4,801,902.25	79.07%	0 \$0.00	NA	0 \$0
Total		62	\$6,072,633.25	100%	0 \$0.00		0 \$0
31389LP60	COUNTRYWIDE HOME LOANS, INC	5	\$278,450.00	3.85%	0 \$0.00	NA	0 \$0
	Unavailable	56	\$6,961,913.52	96.15%	1 1 1	NA	0 \$0
Total		61	\$7,240,363.52	100%	0 \$0.00		0 \$0
31389LPL7	COUNTRYWIDE HOME LOANS, INC	1	\$119,200.00	10.39%	l l	NA	0 \$0
	Unavailable	9	\$1,028,234.03	89.61%	 	NA	0 \$0
<u>Fotal</u>		10	\$1,147,434.03	100%	0 \$0.00		0 \$0
31389LPU7	COUNTRYWIDE HOME LOANS, INC	10	\$990,540.00	14.13%	l l	NA	0 \$0
	Unavailable	62	\$6,020,139.43	85.87%		NA	0 \$0
Гotal		72	\$7,010,679.43	100%	0 \$0.00		0 \$0
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31389LPZ6	COUNTRYWIDE HOME LOANS, INC	44	\$5,582,591.51	28.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$14,086,719.63	71.62%	0 \$0.00	NA	0	\$0.0
Total		128	\$19,669,311.14	100%	0 \$0.00		0	\$0. 0
31389LWH8	Unavailable	26	\$3,777,818.79	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$3,777,818.79	100%	0 \$0.00		0	\$0. (
31389LWQ8	Unavailable	22	\$3,620,771.17	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,620,771.17	100%	0 \$0.00		0	\$0. (
31389LWX3	Unavailable	27	\$4,143,390.85	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$4,143,390.85	100%	0 \$0.00		0	\$0. 0
31389LWY1	Unavailable	6	\$1,103,136.89	100%	0 \$0.00	NA	0	\$0.0
Total		6	\$1,103,136.89	100%	0 \$0.00		0	\$0. 0
31389LX95	Unavailable	20	\$3,672,087.60	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,672,087.60	100%	0 \$0.00		0	\$0.0
31389LXB0	Unavailable	9	\$1,193,381.16	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,193,381.16	100%	0 \$0.00		0	\$0.0
31389LXD6	Unavailable	20	\$2,651,493.15	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$2,651,493.15	100%	0 \$0.00		0	\$0.0
31389LXF1	Unavailable	21	\$3,183,560.03	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$3,183,560.03	100%	0 \$0.00		0	\$0.0
31389LXG9	Unavailable	7	\$1,272,458.39	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,272,458.39	100%	0 \$0.00		0	\$0.0
31389LXQ7	Unavailable	27	\$4,581,978.50	100%	0 \$0.00	NA	0	\$0.0
Total		27	\$4,581,978.50	100%	0 \$0.00		0	\$0.0
31389LXX2	Unavailable	39	\$6,216,359.77	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$6,216,359.77	100%	0 \$0.00		0	\$0.0
31389LXZ7	Unavailable	9	\$1,501,190.97	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,501,190.97	100%	0 \$0.00			\$0. 0
31389LYL7	Unavailable	10	\$1,198,766.04	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,198,766.04	100%	0 \$0.00			\$0.0
31389LYM5	Unavailable	19	\$3,056,838.35	100%	0 \$0.00	NA	0	\$0.0

Total		19	\$3,056,838.35	100%		\$0.00		C	\$0.0
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31389LYV5	Unavailable	30	\$5,142,269.12	100%		\$0.00	NA	1	\$0.0
Total		30	\$5,142,269.12	100%	_0	\$0.00		_0	\$0.0
31389M2Z9	USAA FEDERAL SAVINGS	26	\$3,624,864.99	100%	(0 \$0.00	NA	(\$0.0
Total	BANK	26	\$3,624,864.99	100%		\$0.00			\$0.0
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31389M3A3	USAA FEDERAL SAVINGS BANK	147	\$21,224,655.59			\$0.00	NA		\$0.0
Total		147	\$21,224,655.59	100%	_0	\$0.00		0	\$0.0
31389M3L9	GMAC MORTGAGE CORPORATION	12	\$1,275,790.29	81.12%	C	\$0.00	NA	C	\$0.0
	Unavailable	4	\$296,865.81	18.88%		\$0.00	NA	-	0.0\$
Total		16	\$1,572,656.10	100%	_0	\$0.00		0	\$0.0
31389M5K9	MARKET STREET MORTGAGE CORPORATION	39	\$2,534,088.60	100%	C	\$0.00	NA	C	\$0.0
Total		39	\$2,534,088.60	100%	_0	\$0.00		_0	\$0.0
31389M5W3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$6,220,964.40	30.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$14,178,519.49	69.5%		\$0.00	NA		\$0.0
Total		92	\$20,399,483.89	100%	_0	\$0.00		_0	\$0.0
31389M5Y9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,715,297.00	37.11%		\$0.00	NA		\$0.0
	Unavailable	70	\$13,076,370.41	62.89%		\$0.00	NA	-	\$0.0
Total		111	\$20,791,667.41	100%	_0	\$0.00		0	\$0.0
31389M5Z6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$6,576,357.02	32.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$13,814,850.39	67.75%		\$0.00	NA	1	\$0.0
Total		128	\$20,391,207.41	100%	_ <u>0</u>	\$0.00		0	\$0.0
31389M6A0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,849,181.82			\$0.00	NA		\$0.0
	Unavailable	103	\$13,471,047.23			\$0.00	NA		\$0.0
Total		154	\$20,320,229.05	100%	_0	\$0.00		<u> </u>	\$0.0
31389M6C6		45	\$8,136,678.06	37.86%	С	\$0.00	NA	С	\$0.0

	WASHINGTON MUTUAL				1				
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)]				
<u> </u>	Unavailable	74	\$13,353,298.49	62.14%	0	\$0.00	NA	0	\$0.0
Total		119	\$21,489,976.55	100%		\$0.00	11/1		\$0.0
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31389M6D4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,648,865.46	33.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$13,464,605.42	66.94%	0	\$0.00	NA	0	\$0.0
Total		121	\$20,113,470.88	100%	0	\$0.00		0	\$0.0
31389M6E2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,081,247.48	20.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$16,243,300.14	79.92%	0	\$0.00	NA	0	\$0.0
Total		134	\$20,324,547.62	100%	0	\$0.00			\$0.0
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31389M6G7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$9,444,472.72	46.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$10,672,342.55	53.05%	_0	\$0.00	NA	0	\$0.0
Total		72	\$20,116,815.27	100%	0	\$0.00			\$0.0
31389М6Ј1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,044,269.16	44.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$11,405,867.95	55.77%	_0	\$0.00	NA	_0	\$0.0
Total		130	\$20,450,137.11	100%	0	\$0.00			\$0.0
31389M6K8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	77	\$7,447,156.83	37.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$12,617,907.09	62.88%	0	\$0.00	NA	0	\$0.0
Total		208	\$20,065,063.92	100%	0	\$0.00		0	\$0.0
31389M6L6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,540,082.74	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,540,082.74	100%	0	\$0.00		0	\$0.0
	WIL GIVE COMPANY	+				\Box			<u> </u>
31389M6Q5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$4,507,927.09	22.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$15,627,947.53	77.61%		\$0.00	NA		\$0.0
Total		237	\$20,135,874.62	100%	0	\$0.00		_0	\$0. 0
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31389M6R3	BANK, FA (FKA NAMCO	7	\$1,429,482.66	63.79%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)	+ +		26.216	0,00,00	27.4		Φ0.0
	Unavailable	4	\$811,494.44	36.21%	0 \$0.00	NA		\$0.0
Total		11	\$2,240,977.10	100%	0 \$0.00		0	\$0. 0
	WASHINGTON MUTUAL	+ +						
31389M6S1	BANK, FA (FKA NAMCO	33	\$5,528,255.06	53.46%	0 \$0.00	NA	Λ	\$0.0
51369W1031	ASSET MGMT, INC.)	33	\$5,526,255.00	33.40%	0 \$0.00	INA	U	Φ0.0
	Unavailable	27	\$4,812,754.55	46.54%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	60	\$10,341,009.61	100%	0 \$0.00	М		\$0.0
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	WASHINGTON MUTUAL							
31389M6V4	BANK, FA (FKA NAMCO	57	\$8,540,642.24	41.96%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)		φο,ε :ο,ο :Ξ:Ξ :	.11,50,70	40.00	1111		φο.ο
	Unavailable	79	\$11,813,527.27	58.04%	0 \$0.00	NA	0	\$0.0
Total		136	\$20,354,169.51	100%	0 \$0.00			\$0.0
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	WASHINGTON MUTUAL							
31389M7A9	BANK, FA (FKA NAMCO	60	\$6,999,983.73	35.34%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)							
	Unavailable	109	\$12,805,800.30	64.66%	0 \$0.00	NA	0	\$0.0
Total		169	\$19,805,784.03	100%	0 \$0.00		0	\$0. 0
	WASHINGTON MUTUAL							
31389M7C5	BANK, FA (FKA NAMCO	30	\$3,865,469.56	19.61%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)							
	Unavailable	130	\$15,847,728.66	80.39%	0 \$0.00	NA		\$0.0
Total		160	\$19,713,198.22	100%	0 \$0.00		0	\$0. 0
21200717752	WASHINGTON MUTUAL	50	ф2 0 7.1 2.2 1 0	20.00%	0.00	27.4	0	Φο σ
31389M7D3	BANK, FA (FKA NAMCO	52	\$3,874,262.49	28.98%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)	127	¢0 402 100 90	71.020/	0 \$0.00	NIA	0	¢ስ ሰ
Total	Unavailable	127 179	\$9,493,100.80 \$13,367,363.29	71.02%	0 \$0.00	NA		\$0.0 \$0. 0
Total		1/9	\$15,507,505.29	100%	0 30.00		U	Φυ. υ
	WASHINGTON MUTUAL	+ +						-
31389M7F8	BANK, FA (FKA NAMCO	35	\$4,013,871.08	20.26%	0 \$0.00	NA	Ω	\$0.0
51569W17176	ASSET MGMT, INC.)	33	φ4,013,671.06	20.20 //	0 \$0.00	INA	U	φυ.υ
	Unavailable	137	\$15,801,271.95	79.74%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	172	\$19,815,143.03	100%	0 \$0.00	1 1/2 1		\$0.0
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	WASHINGTON MUTUAL	1 1						
31389M7K7	BANK, FA (FKA NAMCO	91	\$6,045,246.31	30.45%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)		, - , - , - , - , - , - , - , - , - , -					
	Unavailable	210	\$13,807,529.56	69.55%	0 \$0.00	NA	0	\$0.0
Total		301	\$19,852,775.87	100%	0 \$0.00			\$0.0

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31389M7L5	Unavailable	14	\$1,141,523.12	100%	0 \$0.00) NA	0	\$0.0
Total		14	\$1,141,523.12	100%	0 \$0.00		0	\$0.0
31389M7M3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$5,323,614.33	29.81%	0 \$0.00) NA	0	\$0.0
	Unavailable	194	\$12,532,697.95	70.19%	0 \$0.00) NA	0	\$0.0
Total		279	\$17,856,312.28	100%	0 \$0.00)	0	\$0.0
31389MA31	WASHINGTON MUTUAL BANK	559	\$87,924,653.43	89.72%	0 \$0.00			\$0.0
	Unavailable	59	\$10,077,903.30	10.28%	0 \$0.00			\$0.0
Total		618	\$98,002,556.73	100%	0 \$0.00)	0	\$0. 0
31389MA49	WASHINGTON MUTUAL BANK	538	\$87,194,902.38	86.73%	0 \$0.00) NA	0	\$0.0
	Unavailable	67	\$13,335,745.16	13.27%	0 \$0.00) NA	0	\$0.0
Total		605	\$100,530,647.54	100%	0 \$0.00		0	\$0. 0
31389MA56	WASHINGTON MUTUAL BANK	561	\$78,586,429.22	78.41%	0 \$0.00) NA	0	\$0.0
	Unavailable	120	\$21,636,483.19	21.59%	0 \$0.00) NA	0	\$0.0
Total		681	\$100,222,912.41	100%	0 \$0.00		0	\$0. 0
31389MA64	WASHINGTON MUTUAL BANK	368	\$53,007,759.08	93.64%	0 \$0.00) NA	0	\$0.0
	Unavailable	19	\$3,601,307.87	6.36%	0 \$0.00		0	\$0.0
Total		387	\$56,609,066.95	100%	0 \$0.00)	0	\$0. 0
31389MA72	WASHINGTON MUTUAL BANK	12	\$1,902,423.15	96.7%	0 \$0.00) NA	0	\$0.0
	Unavailable	1	\$64,930.50	3.3%	0 \$0.00) NA	0	\$0.0
Total		13	\$1,967,353.65	100%	0 \$0.00)	0	\$0. 0
31389MA98	WASHINGTON MUTUAL BANK	94	\$6,115,863.48	94.26%	0 \$0.00) NA	0	\$0.0
	Unavailable	5	\$372,587.82	5.74%	0 \$0.00) NA	0	\$0.0
Total		99	\$6,488,451.30	100%	0 \$0.00)	0	\$0.0
31389MAY3	WASHINGTON MUTUAL BANK	79	\$5,702,774.18	96.49%	0 \$0.00			\$0.0
	Unavailable	3	\$207,511.72	3.51%	0 \$0.00			\$0.0
Total		82	\$5,910,285.90	100%	0 \$0.00)	0	\$0. 0
31389MAZ0	WASHINGTON MUTUAL	20	\$1,445,049.56	100%	0 \$0.00) NA	0	\$0.0

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Total		20	\$1,445,049.56	100%	0	\$0.00		0	\$0.0
31389MBB2	WASHINGTON MUTUAL BANK	582	\$85,860,659.95	88.51%		\$0.00	NA		\$0.0
	Unavailable	67	\$11,140,747.33	11.49%	-	\$0.00	NA		\$0.0
Total		649	\$97,001,407.28	100%	0	\$0.00		0	\$0. (
31389MBC0	WASHINGTON MUTUAL BANK	378	\$53,103,086.96	96.04%		\$0.00	NA	0	\$0.0
ļ _	Unavailable	12	\$2,189,040.91	3.96%	_	\$0.00	NA		\$0.0
Total		390	\$55,292,127.87	100%	0	\$0.00		0	\$0.0
31389MBD8	WASHINGTON MUTUAL BANK	74	\$10,836,100.00	87.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,531,100.00	12.38%	-	\$0.00	NA		\$0.0
Total		84	\$12,367,200.00	100%	0	\$0.00	$\overline{}$		\$0.0
31389MBG1	WASHINGTON MUTUAL BANK	153	\$20,147,712.00	94.19%	05	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,243,050.00	5.81%	_	\$0.00	NA		\$0.0
Total		162	\$21,390,762.00	100%	0	\$0.00		0	\$0. 0
31389МВН9	WASHINGTON MUTUAL BANK	13	\$1,673,028.39	100%	05	\$0.00	NA	0	\$0.0
Total		13	\$1,673,028.39	100%	0	\$0.00		0	\$0. 0
31389MC21	WASHINGTON MUTUAL BANK, FA	19	\$1,032,614.22	63.32%	05	\$0.00	NA	0	\$0.0
	Unavailable	12	\$598,219.93	36.68%	_	\$0.00	NA		\$0.0
Total		31	\$1,630,834.15	100%	0	\$0.00		0	\$0.0
31389MC39	WASHINGTON MUTUAL BANK, FA	8	\$552,404.28	35.1%	05	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,021,496.70			\$0.00	NA		\$0.0
Total		24	\$1,573,900.98	100%	0	\$0.00		0	\$0.0
31389MC47	WASHINGTON MUTUAL BANK, FA	106	\$6,986,391.69	83.58%	05	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,372,868.30	16.42%		\$0.00	NA		\$0.0
Total		127	\$8,359,259.99	100%	0	\$0.00		0	\$0. 0
31389MC54	WASHINGTON MUTUAL BANK, FA	122	\$8,059,948.56	85.11%		\$0.00	NA		\$0.0
	Unavailable	20	\$1,409,939.93	14.89%	_	\$0.00	NA		\$0.0
Total		142	\$9,469,888.49	100%	0	\$0.00		0	\$0.0

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31389MC70	WASHINGTON MUTUAL	19	\$3,743,048.04	69.47%	0	\$0.00	NA	0	\$0.0
	BANK, FA Unavailable	12	\$1,644,774.25	30.53%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	31	\$5,387,822.29	100%		\$0.00	IVA		\$0.0
31389MC88	WASHINGTON MUTUAL	164	\$22,766,525.81	56.8%	0	\$0.00	NA	0	\$0.0
31369101066	BANK, FA								
	Unavailable	98	\$17,314,680.23	43.2%		\$0.00	NA		\$0.0
Total		262	\$40,081,206.04	100%		\$0.00		0	\$0.0
31389MCD7	OHIO SAVINGS BANK	41	\$4,609,992.50	28.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$11,738,336.42	71.8%	0	\$0.00	NA	0	\$0.0
Total		112	\$16,348,328.92	100%	0	\$0.00		0	\$0.0
31389MCN5	OHIO SAVINGS BANK	14	\$1,870,936.25	3.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	258	\$46,880,241.56	96.16%	0	\$0.00	NA	0	\$0.0
Total		272	\$48,751,177.81	100%	0	\$0.00		0	\$0.0
31389MCP0	OHIO SAVINGS BANK	193	\$24,978,375.24	8.59%	0	\$0.00	NA	0	\$0.0
3130311161	Unavailable	1,384	\$265,766,176.46	91.41%		\$0.00	NA		\$0.0
Total		1,577	\$290,744,551.70	100%		\$0.00			\$0.0
212001600		0.5	Φ10.72 (071.17	2 22%		Φ0.00	NT.A		ΦΟ.
31389MCQ8	OHIO SAVINGS BANK Unavailable	85 1,721	\$10,736,871.17 \$322,772,379.78	3.22% 96.78%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	1,721	\$333,509,250.95	100%		\$0.00	INA		\$0.0
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31389MCR6	OHIO SAVINGS BANK	7	\$613,558.23	0.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	536	\$91,502,153.55	99.33%	0	\$0.00	NA		\$0.0
Total		543	\$92,115,711.78	100%	0	\$0.00		0	\$0.0
31389MCY1	WASHINGTON MUTUAL BANK, FA	45	\$5,554,784.61	71.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,238,384.07	28.72%	0	\$0.00	NA	0	\$0.0
Total		61	\$7,793,168.68	100%	0	\$0.00		0	\$0.0
31389MD20	WASHINGTON MUTUAL BANK, FA	340	\$52,483,690.63	61.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$33,255,611.94	38.79%		\$0.00	NA		\$0.0
Total		516	\$85,739,302.57	100%	0	\$0.00		0	\$0.0
i I	WASHINGTON MUTUAL	42	\$5,251,117.00	57.67%	0	\$0.00	NA	0	\$0.0
31389MD38	BANK, FA	42	\$5,251,117.00	37.07%		ψ0.00			ψ0.0
31389MD38		27	\$3,855,120.00	42.33%		\$0.00	NA NA		\$0.0

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31389MD46	WASHINGTON MUTUAL BANK, FA	27	\$4,687,375.00	61.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,899,500.00	38.22%	0	\$0.00	NA		\$0.0
Total		42	\$7,586,875.00	100%	0	\$0.00		0	\$0.0
31389MD53	WASHINGTON MUTUAL BANK, FA	60	\$10,395,499.42	65.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,488,645.29	34.55%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	87	\$15,884,144.71	100%		\$0.00	1171		\$0.0
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31389MD61	WASHINGTON MUTUAL BANK, FA	17	\$3,106,402.00	41.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,428,005.33	58.77%		\$0.00	NA		\$0.0
Total		39	\$7,534,407.33	100%	0	\$0.00		0	\$0.0
31389MDB0	WASHINGTON MUTUAL BANK, FA	282	\$44,034,737.17	45.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	285	\$53,352,921.80	54.78%	0	\$0.00	NA	0	\$0.0
Total		567	\$97,387,658.97	100%	0	\$0.00		0	\$0.0
31389MDC8	WASHINGTON MUTUAL BANK, FA	317	\$56,670,869.36	56.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	207	\$43,053,347.91	43.17%	0	\$0.00	NA		\$0.0
Total		524	\$99,724,217.27	100%	0	\$0.00		0	\$0.0
31389MDD6	WASHINGTON MUTUAL BANK, FA	378	\$68,589,125.74	68.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$31,679,347.57	31.59%	0	\$0.00	NA	0	\$0.0
Total		528	\$100,268,473.31	100%	0	\$0.00		0	\$0.0
31389MDE4	WASHINGTON MUTUAL BANK, FA	239	\$43,710,584.82	43.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	280	\$56,131,611.16	56.22%	0	\$0.00	NA	0	\$0.0
Total		519	\$99,842,195.98	100%		\$0.00			\$0.0
31389MDF1	WASHINGTON MUTUAL BANK, FA	489	\$93,203,592.93	93.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,202,407.66	6.24%	0	\$0.00	NA	0	\$0.0
Total		520	\$99,406,000.59	100%	0	\$0.00		0	\$0.0
31389MDG9	WASHINGTON MUTUAL BANK, FA	199	\$35,717,270.85	36.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	306	\$60,997,126.74	63.07%	0	\$0.00	NA	0	\$0.0
Total		505	\$96,714,397.59	100%	0	\$0.00		0	\$0.0
31389MDH7	WASHINGTON MUTUAL	358	\$62,291,925.49	62.69%	0	\$0.00	NA	0	\$0.0

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	Unavailable	187	\$37,072,215.49	37.31%	0 \$0.00	NA	0 \$0.0
Total		545	\$99,364,140.98	100%	0 \$0.00		0 \$0.0
31389MDJ3	WASHINGTON MUTUAL BANK, FA	22	\$3,611,238.14	65.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,879,868.06	34.23%	0 \$0.00	NA	0 \$0.0
Total		32	\$5,491,106.20	100%	0 \$0.00	4	0 \$0.0
31389MDM6	WASHINGTON MUTUAL BANK, FA	451	\$67,228,000.03	67.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	181	\$32,725,477.45	32.74%	0 \$0.00	NA	0 \$0.0
Total		632	\$99,953,477.48	100%	0 \$0.00		0 \$0.0
31389MDN4	WASHINGTON MUTUAL BANK, FA	420	\$62,674,071.38	62.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	197	\$37,795,979.59	37.62%	0 \$0.00	NA	0 \$0.0
Total		617	\$100,470,050.97	100%	0 \$0.00		0 \$0.0
31389MDQ7	WASHINGTON MUTUAL BANK, FA	442	\$68,282,242.03	68.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	182	\$31,108,037.12	31.3%	0 \$0.00	NA	0 \$0.0
Total		624	\$99,390,279.15	100%	0 \$0.00		0 \$0.0
31389MDR5	WASHINGTON MUTUAL BANK, FA	401	\$63,401,796.31	63.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	201	\$36,236,078.35	36.37%	0 \$0.00	NA	0 \$0.0
Total		602	\$99,637,874.66	100%	0 \$0.00		0 \$0.0
31389MDS3	WASHINGTON MUTUAL BANK, FA	313	\$50,625,787.43	52.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	219	\$46,522,106.08	47.89%	0 \$0.00	NA	0 \$0.0
Total		532	\$97,147,893.51	100%	0 \$0.00		0 \$0.0
31389MDT1	WASHINGTON MUTUAL BANK, FA	404	\$67,565,842.54	68.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	168	\$31,028,642.02	31.47%	0 \$0.00	NA	0 \$0.0
Total		572	\$98,594,484.56	100%	0 \$0.00		0 \$0.0
31389MDU8	WASHINGTON MUTUAL BANK, FA	420	\$61,901,441.00	61.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	219	\$38,160,238.65	38.14%	0 \$0.00	NA	0 \$0.0
Total		639	\$100,061,679.65	100%	0 \$0.00		0 \$0.0
31389MDV6	WASHINGTON MUTUAL BANK, FA	449	\$67,763,179.77	68.01%	0 \$0.00	NA	0 \$0.0

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TD 4 3	Unavailable	175	\$31,878,538.00			\$0.00	NA		\$0.0
Total		624	\$99,641,717.77	100%	0	\$0.00		0	\$0.0
31389MDW4	WASHINGTON MUTUAL BANK, FA	410	\$73,530,839.88	74.06%		\$0.00	NA		\$0.0
	Unavailable	125	\$25,755,701.11	25.94%	-	\$0.00	NA		\$0.0
Total		535	\$99,286,540.99	100%	0	\$0.00	$\overline{}$	0	\$0.0
31389MDX2	WASHINGTON MUTUAL BANK, FA	70	\$9,789,978.04			\$0.00	NA		\$0.0
	Unavailable	55	\$10,234,800.88			\$0.00	NA		\$0.0
Total		125	\$20,024,778.92	100%	0	\$0.00	$\overline{}$	_0	\$0.0
31389MDY0	WASHINGTON MUTUAL BANK, FA	381	\$67,016,672.64	67.9%		\$0.00	NA		\$0.0
	Unavailable	162	\$31,682,819.34		-	\$0.00	NA		\$0.0
Total		543	\$98,699,491.98	100%	0	\$0.00	$\overline{}$	_0	\$0.0
31389MDZ7	WASHINGTON MUTUAL BANK, FA	271	\$44,854,302.13			\$0.00	NA		\$0.0
	Unavailable	143	\$27,795,884.37	38.26%	_	\$0.00	NA		\$0.0
Total		414	\$72,650,186.50	100%	0	\$0.00		_0	\$0.0
31389ME52	WASHINGTON MUTUAL BANK, FA	13	\$2,471,024.09			\$0.00	NA		\$0.0
	Unavailable	58	\$10,521,534.05	80.98%	_	\$0.00	NA		\$0.0
Total		71	\$12,992,558.14	100%	0	\$0.00		_0	\$0.0
31389ME60	WASHINGTON MUTUAL BANK, FA	251	\$40,022,230.51	44.3%		\$0.00	NA		\$0.0
	Unavailable	310	\$50,313,393.43	55.7%		\$0.00	NA		\$0.0
Total		561	\$90,335,623.94	100%		\$0.00	$\overline{}$		\$0.0
31389ME86	Unavailable	548	\$95,868,558.72	100%	0	\$0.00	NA	0	\$0.0
Total		548	\$95,868,558.72	100%		\$0.00 \$0.00	. 1/1		\$0.0
31380MEE0	оно саммость ам	+ -	\$70.500.00	1 076		\$0.00	NT A		\$0.0
31389MEF0	OHIO SAVINGS BANK Unavailable	22	\$72,500.00 \$3,799,187,53			\$0.00 \$0.00	NA NA		\$0.0
Total	Onavanaule	22	\$3,799,187.53 \$3,871,687.53	98.13% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$0. 0
21290MEH	OHIO SAMPIOS BANK	+	\$607.262.00	2.07~			, N.T.		
31389MEH6	OHIO SAVINGS BANK	130	\$607,363.99 \$19,195,484,16		_	\$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	130	\$19,195,484.16 \$19,802,848,15			\$0.00 \$0.00	NA		\$0.0 \$0. 0
<u> </u>		135	\$19,802,848.15	100%	<u> </u>	\$0.00		<u>U</u>	φ υ. (
31389MEP8	WASHINGTON MUTUAL BANK, FA	516	\$80,547,989.36	80.63%	0	\$0.00	NA	0	\$0.0

	Unavailable	105	\$19,348,138.75	19.37%	0 \$0.00	NA	0 \$0.0
Total	Onavanasie	621	\$99,896,128.11	t t	 		0 \$0.0
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31389MER4	WASHINGTON MUTUAL BANK, FA	22	\$3,245,143.68	12.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	136	\$23,555,946.70	t t	+	NA	
Total		158	\$26,801,090.38	100%	0 \$0.00		0 \$0.0
31389MES2	WASHINGTON MUTUAL BANK, FA	63	\$9,034,909.00			NA	
	Unavailable	247	\$40,033,109.84	1		NA	
Total	_	310	\$49,068,018.84	100%	0 \$0.00		0 \$0.0
31389MEV5	WASHINGTON MUTUAL BANK, FA	38	\$7,140,073.05			NA	
	Unavailable	421	\$87,420,218.63	1	i i i	NA	
Total		459	\$94,560,291.68	100%	0 \$0.00		0 \$0.0
31389MEW3	WASHINGTON MUTUAL BANK, FA	33	\$4,337,664.53	5.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	499	\$78,807,463.60			NA	
Total		532	\$83,145,128.13	100%	0 \$0.00		0 \$0.0
31389MEX1	WASHINGTON MUTUAL BANK, FA	148	\$18,057,183.71	19.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	481	\$72,923,979.86	80.15%	1 1	NA	
Total		629	\$90,981,163.57	100%	0 \$0.00		0 \$0.0
31389MEY9	WASHINGTON MUTUAL BANK, FA	177	\$21,134,917.82	21.95%	0 \$0.00	NA	
	Unavailable	512	\$75,143,480.17	78.05%		NA	
Total		689	\$96,278,397.99	100%	0 \$0.00		0 \$0.0
31389MFA0	WASHINGTON MUTUAL BANK, FA	109	\$17,155,030.67	17.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	459	\$80,582,518.43	1		NA	
Total		568	\$97,737,549.10	100%	0 \$0.00		0 \$0.0
31389MFC6	WASHINGTON MUTUAL BANK, FA	5	\$612,939.14	3.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	113	\$16,201,568.04	96.35%	0 \$0.00	NA	
Total		118	\$16,814,507.18	100%	0 \$0.00		0 \$0.0
31389MFD4	WASHINGTON MUTUAL BANK, FA	22	\$1,409,263.61	38.38%	0 \$0.00	NA	0 \$0.0
'	Unavailable	31	\$2,263,061.08	61.62%	0 \$0.00	NA	0 \$0.0

Total		53	\$3,672,324.69	100%	0	\$0.00		0	\$0.0
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31389MFE2	WASHINGTON MUTUAL BANK, FA	40	\$2,743,140.92	32.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	83	\$5,743,297.37	67.68%		\$0.00	NA		\$0.0
Total		123	\$8,486,438.29	100%	0	\$0.00		0	\$0.0
31389MFF9	WASHINGTON MUTUAL BANK, FA	2	\$151,195.70	6.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,030,739.18	93.07%		\$0.00	NA		\$0.0
Total		32	\$2,181,934.88	100%	0	\$0.00		0	\$0.0
31389MFG7	WASHINGTON MUTUAL BANK, FA	26	\$3,180,988.04	40.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,721,603.82	59.75%	0	\$0.00	NA	0	\$0.0
Total		60	\$7,902,591.86	100%	0	\$0.00		0	\$0.0
31389MFH5	WASHINGTON MUTUAL BANK, FA	6	\$585,528.89	11.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,416,753.02	88.29%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,002,281.91	100%	0	\$0.00		0	\$0.0
31389MGF8	Unavailable	27	\$3,198,133.51	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,198,133.51	100%	0	\$0.00		0	\$0.0
31389MHB6	OHIO SAVINGS BANK	28	\$4,041,918.06	97.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$123,875.55	2.97%		\$0.00	NA		\$0.0
Total		29	\$4,165,793.61	100%	0	\$0.00		0	\$0.0
31389MHC4	OHIO SAVINGS BANK	179	\$23,727,456.80	60.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$15,313,145.28		0	\$0.00	NA		\$0.0
Total		257	\$39,040,602.08	100%	0	\$0.00		0	\$0.0
31389MHD2	OHIO SAVINGS BANK	34	\$3,381,720.21	8.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	214	\$37,867,690.62	91.8%		\$0.00	NA		\$0.0
Total		248	\$41,249,410.83	100%	0	\$0.00		0	\$0.0
31389МНЈ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	88	\$10,806,134.13	81.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,488,371.10	18.72%	0	\$0.00	NA		\$0.0
Total		105	\$13,294,505.23	100%	0	\$0.00		0	\$0.0
31389МНК6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	77	\$10,582,718.64	62.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,307,464.03	37.34%	0	\$0.00	NA	0	\$0.0
Total		119	\$16,890,182.67	100%	0	\$0.00		0	\$0.0

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31389MHL4	WASHINGTON MUTUAL	17	\$2,122,237.78	75.42%	C	\$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK Unavailable	5	\$691,663.49	24.58%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	22	\$2,813,901.27	100%		\$0.00	1171		\$0.0
31389MJ24	Unavailable	97	\$14,179,212.52	100%		\$0.00	NA	0	\$0.0
Total	Unavanaoie	97	\$14,179,212.52 \$14,179,212.52	100%		\$0.00 \$0.00	INA		\$0.0
31389MJ32	Unavailable	204	\$29,294,649.01	100%		\$0.00	NA		\$0.0
Total		204	\$29,294,649.01	100%	0	\$0.00		0	\$0.0
31389МЈЈ7	Unavailable	152	\$17,480,946.32	100%	C	\$0.00	NA	0	\$0.0
Total		152	\$17,480,946.32	100%	0	\$0.00		0	\$0.0
31389MJK4	Unavailable	227	\$25,695,548.92	100%	0	\$0.00	NA	0	\$0.0
Total		227	\$25,695,548.92	100%		\$0.00			\$0.0
31389MJR9	Unavailable	105	\$7,801,813.15	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$7,801,813.15	100%		\$0.00			\$0.0
31389MJS7	Unavailable	206	\$14,800,455.17	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	206	\$14,800,455.17 \$14,800,455.17	100%		\$0.00	INA		\$0.0
21200 AUT	TT '1 1 1	124	фо 7 00 500 41	1000		ΦΩ ΩΩ	D.T.A.	0	<u></u> ተለ ር
31389MJT5 Total	Unavailable	134 134	\$8,798,522.41 \$8,798,522.41	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31389MLC9	NEXSTAR FINANCIAL CORPORATION	18	\$1,568,837.53	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,568,837.53	100%	0	\$0.00		0	\$0.0
31389MM95	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,040,189.57	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$15,040,189.57	100%	0	\$0.00		0	\$0.0
31389MN37	WITMER FUNDING, LLC	71	\$6,558,649.58	49.13%	0	\$0.00	NA	0	\$0.0
51505111137	Unavailable	75	\$6,792,187.60	50.87%		\$0.00			\$0.0
Total		146	\$13,350,837.18	100%	0	\$0.00		0	\$0.0
31389MN45	WITMER FUNDING, LLC	133	\$12,647,352.29	72.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$4,781,488.38	27.43%		\$0.00			\$0.0
Total		185	\$17,428,840.67	100%	0	\$0.00		0	\$0.0
31389MN60	WITMER FUNDING, LLC	69	\$5,245,536.92	56.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$4,030,344.19	43.45%		\$0.00	NA		\$0.0
Total		119	\$9,275,881.11	100%	0	\$0.00		0	\$0.0

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31389MN78	WITMER FUNDING, LLC	38	\$7,210,834.05	46.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$8,324,696.76	53.58%		\$0.00	NA		\$0.0
Total		78	\$15,535,530.81	100%	0	\$0.00		0	\$0. 0
31389MN86	WITMER FUNDING, LLC	38	\$6,207,477.80	57.3%		\$0.00	NA		\$0.0
T	Unavailable	28	\$4,625,159.28	42.7%		\$0.00	NA		\$0.0
<u>Total</u>		66	\$10,832,637.08	100%	0	\$0.00		0	\$0. 0
31389MNA1	THIRD FEDERAL SAVINGS AND LOAN	78	\$13,084,746.37	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$13,084,746.37	100%	0	\$0.00		0	\$0.0
31389MND5	WITMER FUNDING, LLC	58	\$6,280,965.03	46.59%	0	\$0.00	NA	0	\$0.0
515051VII (B5	Unavailable	59	\$7,200,358.73	53.41%		\$0.00	NA		\$0.0
Total	ona variable	117	\$13,481,323.76	100%		\$0.00	1 171		\$0. 0
21200MNE2	WITMED FUNDING LLC	7	¢420.026.02	22.760	0	¢0.00	NI A	0	ቀለ ሰ
1389MNE3	WITMER FUNDING, LLC Unavailable	7	\$420,026.02	33.76%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	14	\$823,972.92	66.24%			NA		\$0.0 \$0. 0
1 Otai		14	\$1,243,998.94	100%		\$0.00			Φυ. υ
31389MNF0	WITMER FUNDING, LLC	153	\$23,928,142.67	73.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,846,088.57	26.99%	0	\$0.00	NA	0	\$0.0
Total		204	\$32,774,231.24	100%	0	\$0.00		0	\$0. 0
31389MNH6	WITMER FUNDING, LLC	103	\$16,671,301.30	50.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$16,536,775.96	49.8%	0	\$0.00	NA	0	\$0.0
Total		196	\$33,208,077.26	100%	0	\$0.00		0	\$0. 0
31389MNJ2	WITMER FUNDING, LLC	78	\$12,455,577.49	48.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$13,416,520.34	51.86%		\$0.00	NA		\$0.0
Total		154	\$25,872,097.83	100%		\$0.00			\$0. 0
31389MNP8	WITMER FUNDING, LLC	11	\$812,715.98	7.51%	0	\$0.00	NA	0	\$0.0
D1309WINI 0	Unavailable	87	\$10,015,892.51	92.49%		\$0.00	NA NA		\$0.0
Total	Chavanable	98	\$10,828,608.49	100%		\$0.00	1171		\$ 0. 0
31389MNQ6	WITMER FUNDING, LLC	9	\$787,228.40	25.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,309,876.12	74.58%		\$0.00	NA		\$0.0
Total		33	\$3,097,104.52	100%	0	\$0.00		0	\$0. 0
31389MNR4	WITMER FUNDING, LLC	148	\$13,820,775.99	56.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$10,561,585.21	43.32%		\$0.00	NA		\$0.0
Total		268	\$24,382,361.20	100%	0	\$0.00			\$0. 0

31389MNS2	WITMER FUNDING, LLC	229	\$18,483,641.57	65.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	127	\$9,533,856.90	34.03%	0	\$0.00	NA	0	\$0.0
Total		356	\$28,017,498.47	100%	0	\$0.00		0	\$0.0
31389MNT0	WITMER FUNDING, LLC	109	\$7,666,482.52	50.58%		\$0.00	NA	0	\$0.0
51369WIN1U	Unavailable	109	\$7,490,301.91	49.42%		\$0.00	NA NA		\$0.0
Total	Unavanable	212	\$15,156,784.43	100%		\$0.00 \$0.00	NA		\$0.0
1 Otal		212	\$15,150,764.45	100%		Φυ.υυ		U	Φυ. υ
31389MNV5	WITMER FUNDING, LLC	95	\$16,429,475.92	50.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$16,063,644.88	49.44%	0	\$0.00	NA	0	\$0.0
Total		180	\$32,493,120.80	100%	0	\$0.00		0	\$0.0
31389MNW3	WITMER FUNDING, LLC	102	\$17,424,453.04	61.79%	0	\$0.00	NA	0	\$0.0
515051111 () ()	Unavailable	58	\$10,776,243.96	38.21%		\$0.00	NA		\$0.0
Total	ona vanaore	160	\$28,200,697.00	100%		\$0.00	1111		\$0.0
31389MNX1	WITMER FUNDING, LLC	85	\$16,890,985.57	55.32%		\$0.00	NA		\$0.0
	Unavailable	70	\$13,641,754.43	44.68%		\$0.00	NA		\$0.0
Total		155	\$30,532,740.00	100%	0	\$0.00		0	\$0.0
21200 8 770		101	#10.224.4 <u>70.00</u>	70.02%		Φ0.00	27.4	0	40.0
31389MNY9	WITMER FUNDING, LLC	101	\$18,224,470.89	78.03%		\$0.00	NA		\$0.0
T	Unavailable	22	\$5,131,650.14	21.97%		\$0.00	NA		\$0.0
Total		123	\$23,356,121.03	100%	0	\$0.00		0	\$0.0
31389MP68	AMERICAN HOME FUNDING INC	85	\$14,683,180.02	97.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,428.16	2.01%	0	\$0.00	NA	0	\$0.0
Total		86	\$14,983,608.18	100%	0	\$0.00		0	\$0.0
31389MP76	AMERICAN HOME FUNDING	77	\$15,023,438.57	100%	0	\$0.00	NA	0	\$0.0
Total	INC	77	\$15,023,438.57	100%		\$0.00			\$0.0
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31389MP84	AMERICAN HOME FUNDING INC	93	\$14,630,044.22	97.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$363,638.26	2.43%	0	\$0.00	NA	0	\$0.0
Total		96	\$14,993,682.48	100%	0	\$0.00		0	\$0.0
31389MP92	AMERICAN HOME FUNDING INC	38	\$4,999,346.26	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,999,346.26	100%	0	\$0.00		0	\$0.0
31389MPA9	WITMER FUNDING, LLC	71	\$7,157,216.54	51.94%		\$0.00	NA		\$0.0
	Unavailable	68	\$6,622,883.55	48.06%	0	\$0.00	NA	0	\$0.0
Total		139	\$13,780,100.09	100%		\$0.00	- '		\$0.0

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31389MQP5	THIRD FEDERAL SAVINGS AND LOAN	342	\$33,063,664.00	100%	0	\$0.00	NA	0	\$0.0
Total		342	\$33,063,664.00	100%	0	\$0.00		0	\$0.0
31389MQQ3	THIRD FEDERAL SAVINGS AND LOAN	265	\$24,881,471.16	100%	0	\$0.00	NA	0	\$0.0
Total		265	\$24,881,471.16	100%	0	\$0.00		0	\$0.0
31389MRX7	THE LEADER MORTGAGE COMPANY	14	\$1,203,650.16	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,203,650.16	100%	0	\$0.00		0	\$0.0
31389MSA6	HARWOOD STREET FUNDING I, LLC	20	\$3,518,022.14	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,518,022.14	100%	0	\$0.00		0	\$0.0
31389MTH0 Total	HOMESTREET BANK	13 13	\$1,879,864.64 \$1,879,864.64	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31389MVA2	PRISM MORTGAGE COMPANY	25	\$3,972,777.60	74.14%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	9 34	\$1,385,600.00 \$5,358,377.60	25.86% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31389MVB0	PRISM MORTGAGE COMPANY	15	\$2,712,300.00	81.3%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	3 18	\$623,950.00 \$3,336,250.00	18.7% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$0.0
31389MVD6	PRISM MORTGAGE COMPANY	41	\$7,253,178.98	98.89%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 42	\$81,600.00 \$ 7,334,778.98	1.11% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31389MVE4	PRISM MORTGAGE COMPANY	5	\$995,150.00	78.35%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	2 7	\$275,000.00 \$1,270,150.00	21.65% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31389MVF1	PRISM MORTGAGE COMPANY	32	\$6,340,833.29	67.06%		\$0.00	NA		\$0.0
Total	Unavailable	17 49	\$3,114,200.00 \$9,455,033.29	32.94% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31389MVG9	PRISM MORTGAGE COMPANY	17	\$2,820,527.05	85.67%		\$0.00	NA		\$0.0

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	Unavailable	4	\$471,600.00	14.33%	0 \$0.0			\$0.0
Total		21	\$3,292,127.05	100%	0 \$0.0	00	0	\$0.0
31389MVH7	PRISM MORTGAGE	56	\$10,940,877.19	92.22%	0 \$0.0	00 NA	0	\$0.0
31369WW II /	COMPANY	30	\$10,940,677.19	92.2270	0,50.0	JU NA	U.	Φ υ.υ
	Unavailable	6	\$923,300.00	7.78%	0 \$0.0	00 NA	0	\$0.0
Total		62	\$11,864,177.19	100%	0 \$0.0	00	0	\$0.0
31389MVJ3	PRISM MORTGAGE	29	\$4,997,760.21	93.64%	0 \$0.0	00 NA		\$0.0
31369WW J3	COMPANY	29	\$4,997,700.21	93.04%	0,50.0	JU NA	U.	Φ υ.υ
	Unavailable	2	\$339,200.00	6.36%	0 \$0.0	00 NA	0	\$0.0
Total		31	\$5,336,960.21	100%	0 \$0.0	00	0	\$0.0
21200) (77) (6	PRISM MORTGAGE	40	Φ. 7.1.1. (0.0. 2.2.	02.02%	0,00	20 114		<u></u>
31389MVM6	COMPANY	42	\$6,744,698.33	93.93%	0 \$0.0	00 NA	O	\$0.0
	Unavailable	3	\$436,000.00	6.07%	0 \$0.0	00 NA	0	\$0.0
Total		45	\$7,180,698.33	100%	0 \$0.0			\$0.0
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	PRISM MORTGAGE							
31389MVP9	COMPANY	45	\$8,229,896.81	89.22%	0 \$0.0	00 NA	O	\$0.0
	Unavailable	6	\$994,700.00	10.78%	0 \$0.0	00 NA	0.5	\$0.0
Total		51	\$9,224,596.81	100%	0 \$0.0			\$0.0
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	CHASE MANHATTAN							
31389N2G9	MORTGAGE CORPORATION	80	\$15,047,699.99	51.12%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	75	\$14,387,222.70	48.88%	0 \$0.0	00 NA	0.5	\$0.0
Total	e na variabre	155	\$29,434,922.69	100%	0 \$0.0			\$0.0
Total		100	Ψ27,434,722.07	100 /0	υ ψυ.	00		ψυ•υ
	CHASE MANHATTAN							
31389N2H7	MORTGAGE CORPORATION	69	\$13,054,208.28	58.18%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	45	\$9,383,184.24	41.82%	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaoic	114	\$22,437,392.52	100%	0 \$0.0	_		\$0.0
lotai		117	\$22, 4 31,372,32	100 /0	υφυι		U	φυ.υ
	CHASE MANHATTAN							
31389N2J3	MORTGAGE CORPORATION	108	\$20,244,418.15	61.72%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	68	\$12,554,780.04	38.28%	0 \$0.0	00 NA	0	\$0.0
Total	Chavanaoic	176	\$32,799,198.19	100%	0 \$0.0			\$0.0
lotai		170	ψ32,177,176.17	100 /0	υφυι		U	φυ.υ
	CHASE MANHATTAN	+					-	
31389N2K0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,758,044.44	63.83%	0 \$0.0	00 NA	0	\$0.0
<u> </u>	Unavailable	33	\$6,095,013.09	36.17%	0 \$0.0	00 NA	0	\$0.0
Total	Uliavaliaule	91						
Total		91	\$16,853,057.53	100%	0 \$0.0	ייי	U	<u>\$0.0</u>
 	CITA CE MANUTATEAN						$\vdash \vdash \vdash$	
31389N2P9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,197.38	42.97%	0 \$0.0	00 NA	0	\$0.0
<u> </u>			ΦCC2 057 11	57 00 M	0,60	20 274		
	Unavailable	4	\$663,957.11	57.03%	0.0	00 NA	U	\$0.0

Total		7	\$1,164,154.49	100%	0	\$0.00		0	\$0.0
									<u> </u>
31389N2U8	CHASE MANHATTAN	8	\$1,171,042.14	67.23%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable	4	\$570,697.14	32.77%		\$0.00	NA		\$0.0
Total	Uliavaliaule	12	\$570,697.14 \$1,741,739.28	100%		\$0.00 \$0.00	11/7		\$0.0
10tai			Ψ 1 91 71 9102100	100 /0	·	φυισσ		v	Ψυ•υ
21220212 4 1	CHASE MANHATTAN	o	Φ1 441 567 50	57 07 <i>0</i> 7.	0	ΦΩ ΩΩ	NT A	0	ΦΩ (
31389N3A1	MORTGAGE CORPORATION	8	\$1,441,567.59	57.07%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,084,499.83	42.93%		\$0.00	NA		\$0.0
Total		15	\$2,526,067.42	100%	0	\$0.00		0	\$0.0
	CYYL CY DALADIYI A TYTA NI								<u> </u>
31389N3N3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$437,662.13	11.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,366,647.69	88.5%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	33	\$3,804,309.82	100%		\$0.00 \$0.00	1 1/1 7		\$0.0
Total	+	35	Ф Ј, ООТ,ООЛ.ОД	100 /0	v	φυ.υυ		v	ψυ••
- : - : - : - : - : - : - : - : - : - :	CHASE MANHATTAN		†251 500 10	12 (10)	0	22.00	D.T.A.		200
31389N3P8	MORTGAGE CORPORATION	6	\$871,780.19	12.61%	U	\$0.00	NA	U	\$0.0
	Unavailable	50	\$6,040,067.06	87.39%	0	\$0.00	NA		\$0.0
Total		56	\$6,911,847.25	100%	0	\$0.00		0	\$0. 0
31389N3Q6	Unavailable	60	\$6,610,846.65	100%	0	\$0.00	NA	0	\$0.0
31389N3Q6 Total	Unavanaoie	60	\$6,610,846.65 \$6,610,846.65	100%		\$0.00 \$0.00	ПЛ		\$0.0 \$0. 0
1 0tai	+	UU	\$0,010,0 1 0.02	100 /0	v	Φυ.υυ		v	Φυ. υ
	CHASE MANHATTAN	4.1	\$2.52 ADE 07	15 000	0	22.00	3.T.A		200
31389N3Z6	MORTGAGE CORPORATION	11	\$862,495.07	46.98%	U	\$0.00	NA	U	\$0.0
	Unavailable	6	\$973,435.80	53.02%		\$0.00	NA		\$0.0
Total		17	\$1,835,930.87	100%	0	\$0.00		0	\$0.0
									
31389N4A0	CHASE MANHATTAN	13	\$1,389,526.06	36.08%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable	19	\$2,462,068.17	63.92%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	32	\$2,462,068.17 \$3,851,594.23	100%		\$0.00 \$0.00	1 1/2 1		\$0.0
Total	+	- 5-	Ψυ ₉ υυ ₁₉ υν 11υ	100 /0	·	φυ•υυ		v	ψυ.
	CHASE MANHATTAN	4	÷ 102 647 01	010/	2	* 2 20	27.4	^	501
31389N4B8	MORTGAGE CORPORATION	4	\$482,647.81	11.81%	U	\$0.00	NA	U	\$0.0
	Unavailable	29	\$3,604,332.89	88.19%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,086,980.70	100%	0	\$0.00		0	\$0.0
									
31389N5R2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,207,737.50	83.26%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable	3	\$443,769.75	16.74%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	17	\$2,651,507.25	10.74%		\$0.00 \$0.00	1447		\$0.
Total			Ψ29001900	100,0		ψυ•υυ		·	ψοι
31389N5S0		41	\$7,307,421.12	73.11%	0	\$0.00	NA	0	\$0.0
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	CHASE MANHATTAN							
	MORTGAGE CORPORATION	10	#2 (00 151 05	26.00%	0.00	00 274	_	2 00
rs ()	Unavailable	18	\$2,688,171.95					\$0.0
Total	+	59	\$9,995,593.07	100%	0 \$0.	00	U	90.0
31389N5U5	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$26,166,414.99	66.5%	0 \$0.	.00 NA	. (0.0\$
<u> </u>	Unavailable	67	\$13,179,953.56	33.5%	0 \$0.	.00 NA		0.0\$0
Total		196	\$39,346,368.55		0 \$0.			9 \$0.0
31389N5X9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$20,587,918.77					\$0.0
	Unavailable	61	\$12,646,966.09		 		+	0.0
Total		174	\$33,234,884.86	100%	0 \$0.	.00		\$0.0
31389N5Y7	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$16,679,545.54	56.91%	0 \$0.	.00 NA	C	0.0
	Unavailable	61	\$12,628,441.46	43.09%	0 \$0.	.00 NA		0.0\$
Total		155	\$29,307,987.00	1	0 \$0.	.00		\$0.0
31389N5Z4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,313,347.00	30.19%	0 \$0.	.00 NA	. (\$0.0
	Unavailable	18	\$3,036,337.43	69.81%	0 \$0.	.00 NA	0	0.0\$
Total		26	\$4,349,684.43	100%	0 \$0.	.00	0	\$0.0
31389N6B6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,631,559.46	31.42%				0.0
	Unavailable	50	\$3,560,614.77	68.58%	0 \$0.	.00 NA	0_].	0.0\$
Total		74	\$5,192,174.23	100%	0 \$0.	.00		\$0.0
31389N6C4	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$9,248,896.99		<u>'</u>			\$0.0
	Unavailable	155	\$10,542,948.23					\$0.0
Total		291	\$19,791,845.22	100%	0 \$0.	.00	0	\$0.0
31389N6D2	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$5,668,662.78		· ·			\$0.0
	Unavailable	120	\$7,432,096.65				+	0.0\$
Total		210	\$13,100,759.43	100%	0 \$0.	.00	0	\$0.0
31389N6E0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$863,835.00					\$0.0
	Unavailable	43	\$2,325,431.08	1	1 1			\$0.
Total		58	\$3,189,266.08	100%	0 \$0.	,00	0	\$0.
31389N6H3	CHASE MANHATTAN	172	\$16,974,265.93	56.88%	0 \$0.	.00 NA	. 0	\$0.

	MORTGAGE CORPORATION						
	Unavailable	130	\$12,865,751.65	43.12%	0 \$0.00	NA	0 \$0.0
Total		302	\$29,840,017.58	100%	0 \$0.00		0 \$0.0
31389N6M2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,035,681.32	46.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,195,209.25	53.58%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,230,890.57	100%	0 \$0.00		0 \$0.0
31389N6N0	Unavailable	48	\$6,000,421.04	100%	0 \$0.00	NA	0 \$0.0
Total		48	\$6,000,421.04	100%	0 \$0.00		0 \$0.0
31389N6R1	UNIVERSAL MORTGAGE CORPORATION	20	\$2,105,400.00	71%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$860,040.00	29%	0 \$0.00	NA	0 \$0.0
Total		26	\$2,965,440.00	100%	0 \$0.00		0 \$0.0
31389N6X8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$3,160,231.81	100%	0 \$0.00	NA	0 \$0.0
Total		38	\$3,160,231.81	100%	0 \$0.00		0 \$0.0
31389N6Z3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,358,531.37	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,358,531.37	100%	0 \$0.00		0 \$0.0
31389N7A7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,094,620.59	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,094,620.59	100%	0 \$0.00		0 \$0.0
31389N7B5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,708,856.59	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$2,708,856.59	100%	0 \$0.00		0 \$0.0
31389N7C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$2,463,215.70	100%		NA	0 \$0.0
Total		29	\$2,463,215.70	100%	0 \$0.00	\Box	0 \$0.0
31389N7D1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	171	\$22,351,975.25	100%	0 \$0.00	NA	0 \$0.0
Total		171	\$22,351,975.25	100%	0 \$0.00		0 \$0.0

31389N7E9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	96	\$13,440,401.08	100%	0\$0	00.00	NA	0	\$0.0
Total		96	\$13,440,401.08	100%	0 \$0	0.00		0	\$0.0
31389N7F6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,359,274.12	100%	0 \$0	0.00	NA	0	\$0.0
Total		52	\$5,359,274.12	100%	0 \$(0.00		0	\$0.0
31389N7G4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	52	\$5,717,781.15	100%	0 \$0	00.00	NA	0	\$0.0
Total		52	\$5,717,781.15	100%	0 \$0).00		0	\$0.0
31389N7H2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,688,643.22	100%	0 \$0	0.00	NA	0	\$0.0
Total		12	\$1,688,643.22	100%	0 \$0	0.00		0	\$0.0
21200N7777	INTON BY A VIEDE C B A VIV. VI	10	ф0 047 054 33	24.25%	0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			ሰ ር ር
31389N7K5	UNION PLANTERS BANK NA	18	\$2,347,854.23	24.35%		0.00	NA NA		\$0.0
Total	Unavailable	59 77	\$7,292,751.87 \$9,640,606.10	75.65% 100%		0.00 0.00	NA		\$0.0 \$0.0
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31389NA62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$567,169.23	18.51%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	30	\$2,496,195.89	81.49%	— H	0.00	NA		\$0.0
Total		36	\$3,063,365.12	100%	0 \$0	0.00		0	\$0.0
31389NA88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,784,434.82	21.2%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	146	\$10,349,290.01	78.8%		0.00	NA		\$0.0
Total		188	\$13,133,724.83	100%	0 \$0	0.00		0	\$0.0
31389NAA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,034,144.15	20.19%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	104	\$11,993,049.31	79.81%		0.00	NA		\$0.0
Total		132	\$15,027,193.46	100%	0 \$0	0.00		0	\$0.0
31389NAD7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$111,916.87	10.98%		0.00	NA		\$0.0
	Unavailable	10	\$907,213.83	89.02%		0.00	NA		\$0.0
Total		11	\$1,019,130.70	100%	0 \$0	0.00		0	\$0.0

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	WASHINGTON MUTUAL							
31389NAM7	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$705,464.98	16.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$3,657,473.58	83.83%	0 \$0.00	NA	0	\$0.0
Total		53	\$4,362,938.56	100%	0 \$0.00		0	\$0.0
31389NAN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,147,829.28	20.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$4,324,327.44	79.02%	0 \$0.00	NA	0	\$0.0
Total		77	\$5,472,156.72	100%	0 \$0.00		0	\$0. 0
31389NAR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,108,393.42	32.58%	0 \$0.00	NA		\$0.0
	Unavailable	28	\$2,293,885.41	67.42%	0 \$0.00	NA	0	\$0.0
Total		39	\$3,402,278.83	100%	0 \$0.00		0	\$0. 0
31389NAT2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,424,807.50	37.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	120	\$12,542,430.77	62.82%	0 \$0.00	NA	0	\$0.0
Total		191	\$19,967,238.27	100%	0 \$0.00		0	\$0. 0
31389NAV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$3,452,171.60	30.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$7,843,353.83	69.44%	0 \$0.00	NA	0	\$0.0
Total		103	\$11,295,525.43	100%	0 \$0.00		0	\$0. 0
31389NAY1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$456,175.68	34.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$880,318.02	65.87%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,336,493.70	100%	0 \$0.00		0	\$0. 0
31389NAZ8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$479,998.94	13.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$3,199,742.45	86.96%	0 \$0.00	NA	0	\$0.0
Total		40	\$3,679,741.39	100%	0 \$0.00		0	\$0. 0
31389NBC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,526,423.87	51.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	69	\$9,776,588.77	48.15%	0 \$0.00	NA	0	\$0.0

Total		142	\$20,303,012.64	100%	0 \$0.00		0	\$0.0
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31389NBE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$9,918,861.66	42.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$13,152,441.46	57.01%	0 \$0.00	NA	_	\$0.0
Total		164	\$23,071,303.12	100%	0 \$0.00		0	\$0.0
31389NBF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,023,971.74	38.6%		NA		\$0.0
	Unavailable	79	\$12,764,452.20		0 \$0.00	NA		\$0.0
Total		126	\$20,788,423.94	100%	0 \$0.00		0	\$0. 0
31389NBG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$7,832,700.00	35.75%		NA		\$0.0
	Unavailable	105	\$14,078,362.93			NA	1	\$0.0
Total		164	\$21,911,062.93	100%	0 \$0.00		0	\$0. 0
31389NBK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,258,750.00	40.37%		NA		\$0.0
	Unavailable	71	\$12,198,202.53	59.63%	0 \$0.00	NA		\$0.0
Total		119	\$20,456,952.53	100%	0 \$0.00			\$0.0
31389NBL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$3,128,979.88	39.74%		NA		\$0.0
	Unavailable	28	\$4,745,357.50		0 \$0.00	NA		\$0.0
Total		47	\$7,874,337.38	100%	0 \$0.00		0	\$0. 0
31389NBM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$118,750.00			NA		\$0.0
_	Unavailable	9	\$1,120,516.53		0 \$0.00	NA		\$0.0
Total		10	\$1,239,266.53	100%	0 \$0.00		0	\$0.0
31389NBR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	82	\$8,020,370.00			NA		\$0.0
	Unavailable	102	\$12,282,913.52	60.5%		NA	1	\$0.0
Total		184	\$20,303,283.52	100%	0 \$0.00		0	\$0.0
31389NBS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,261,550.00	43.23%	0 \$0.00	NA	05	\$0.0

	Unavailable	65	\$9,534,080.00	56.77%	0 \$0.00	NA	0	\$0.0
Total		114	\$16,795,630.00	100%				\$0.0
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31389NBT1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,130,910.00	39.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	88	\$15,411,392.49	60.34%	0 \$0.00	NA	0	\$0.0
Total		148	\$25,542,302.49	100%	0 \$0.00		0	\$0.0
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31389NBV6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,445,103.89			NA		\$0.0
	Unavailable	26	\$3,557,894.91	59.27%	i i i	NA		\$0.0
Total		39	\$6,002,998.80	100%	0 \$0.00		0	\$0.0
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31389NBW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$588,750.00	12.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$4,073,720.36	87.37%	0 \$0.00	NA	0	\$0.0
Total		29	\$4,662,470.36	100%	0 \$0.00		0	\$0.0
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31389NC86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$8,197,462.93	41.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	65	\$11,626,075.80	58.65%	0 \$0.00	NA	0	\$0.0
Total		109	\$19,823,538.73	100%	0 \$0.00		0	\$0.0
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31389NC94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,047,976.80	42.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$8,143,223.60	57.38%	0 \$0.00	NA	0	\$0.0
Total		83	\$14,191,200.40	100%	0 \$0.00		0	\$0. 0
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31389NCF0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,502,100.00	40.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$2,243,150.00	59.89%	1 1 1	NA		\$0.0
Total		33	\$3,745,250.00	100%	0 \$0.00		0	\$0.0
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31389NCJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$9,006,349.42	45.47%		NA		\$0.0
	Unavailable	72	\$10,799,770.21	54.53%	 	NA		\$0.0
Total		134	\$19,806,119.63	100%	0 \$0.00		0	\$0.0
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31389NCM5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	39	\$6,081,979.42	29.95%	0 \$0.00	NA	0	\$0.0

	ASSET MGMT, INC.)							
	Unavailable	90	\$14,222,938.26	70.05%	0 \$0.00	NA	0	\$0.0
Total		129	\$20,304,917.68	100%	0 \$0.00		0	\$0.0
31389NCN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,134,634.53	49.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$10,396,385.08	50.64%	0 \$0.00	NA	0	\$0.0
Total		117	\$20,531,019.61	100%	0 \$0.00		0	\$0. 0
31389NCP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,939,495.86	34.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$12,978,019.97	65.16%	0 \$0.00	NA	0	\$0.0
Total		133	\$19,917,515.83	100%	0 \$0.00		0	\$0. 0
31389NCS2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$8,924,150.32	45.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$10,766,380.90	54.68%	0 \$0.00	NA	0	\$0.0
Total		93	\$19,690,531.22	100%	0 \$0.00			\$0. 0
31389NCT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,061,375.00	27.91%	0 \$0.00	NA		\$0.0
	Unavailable	36	\$5,323,738.88	72.09%	0 \$0.00	NA	0	\$0.0
Total		53	\$7,385,113.88	100%	0 \$0.00		0	\$0. 0
31389NCU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$3,125,710.00	46.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$3,633,665.00	53.76%	0 \$0.00	NA	0	\$0.0
Total		62	\$6,759,375.00	100%	0 \$0.00		0	\$0. 0
31389NCV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$2,872,994.33	40.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	39	\$4,138,008.67	59.02%	0 \$0.00	NA	0	\$0.0
Total		68	\$7,011,003.00	100%	0 \$0.00		0	\$0.0
31389NCY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,533,200.00	34.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	57	\$6,759,200.18	65.67%	0 \$0.00	NA	0	\$0.0
Total		81	\$10,292,400.18	100%	0 \$0.00		0	\$0. 0
31389NCZ6		48	\$7,254,893.89	34.56%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	80	\$13,737,139.16	65.44%	0	\$0.00	NA	0	\$0.0
Total		128	\$20,992,033.05	100%		\$0.00			\$0.0
31389NDC6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,522,108.62	26.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$14,996,676.97	73.09%	0	\$0.00	NA	0	\$0.0
Total		116	\$20,518,785.59	100%	0	\$0.00		0	\$0.0
31389NDD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,215,329.44	35.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$9,642,359.79	64.9%	0	\$0.00	NA	0	\$0.0
Total		92	\$14,857,689.23	100%	0	\$0.00		0	\$0.0
31389NDE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,451,274.33	29.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$15,156,364.82	70.14%	0	\$0.00	NA	0	\$0.0
Total		141	\$21,607,639.15	100%	0	\$0.00		0	\$0. 0
31389NJ48	WASHINGTON MUTUAL BANK, FA	134	\$23,941,603.52	46.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$27,732,178.43	53.67%	0	\$0.00	NA	0	\$0.0
Total		287	\$51,673,781.95	100%	0	\$0.00		0	\$0.0
31389NJ63	WASHINGTON MUTUAL BANK	97	\$16,473,320.63	83.57%		\$0.00	NA		\$0.0
	Unavailable	17	\$3,238,335.39	16.43%		\$0.00	NA		\$0.0
Total		114	\$19,711,656.02	100%	0	\$0.00		0	\$0. 0
31389NJ97	Unavailable	26	\$2,435,495.95	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	26	\$2,435,495.95	100%		\$0.00 \$0.00	INA.		\$0.0
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31389NJA4	WITMER FUNDING, LLC	106	\$12,905,679.73	58.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$9,173,634.86	41.55%		\$0.00	NA		\$0.0
Total		161	\$22,079,314.59	100%		\$0.00			\$0.0
31389NJE6	WITMER FUNDING, LLC	26	\$4,857,044.32	52.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,375,837.09	47.39%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,232,881.41	100%	0	\$0.00		0	\$0.0
31389NJF3	NEXSTAR FINANCIAL CORPORATION	24	\$3,710,276.00	100%	0	\$0.00	NA	0	\$0.0

	24	\$3,710,276.00	100%	0	\$0.00		0	\$0.0
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	18	\$1,141,481.00	100%	0	\$0.00	NA	0	\$0.0
COMORATION	18	\$1,141,481.00	100%	0	\$0.00		0	\$0.0
				_				
NEXSTAR FINANCIAL CORPORATION	11	\$1,354,797.84	100%			NA		\$0.0
	11	\$1,354,797.84	100%	_0	\$0.00		0	\$0.0
Unavailable	123	\$18,487,563.96	100%	<u>C</u>	\$0.00	NA	C	\$0.0
	123	\$18,487,563.96						\$0.0
				_			$\bar{\sqsubseteq}$	
WASHINGTON MUTUAL BANK, FA	387	\$72,696,881.92	59.64%			NA		\$0.0
Unavailable	253	\$49,186,771.81	40.36%			NA		\$0.0
	640	\$121,883,653.73	100%	0	\$0.00		_0	\$0.0
WASHINGTON MUTUAL BANK, FA	440	\$84,050,578.36	53.08%	C	\$0.00	NA	C	\$0.0
Unavailable	370	\$74,311,182.97	46.92%	_		NA		\$0.0
	810	\$158,361,761.33	100%	_0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	264	\$45,283,560.19	77.88%	C	\$0.00	NA	0	\$0.0
Unavailable	65	\$12,859,577.71	22.12%	_		NA		\$0.0
_	329	\$58,143,137.90	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK	235	\$39,553,883.91	81.69%			NA		\$0.0
Unavailable	48	\$8,864,109.24	18.31%	_0	\$0.00	NA	0	\$0.0
	283	\$48,417,993.15	100%	_0	\$0.00		0	\$0.0
Unavailable	32	\$2,038,382.37	100%	C	\$0.00	NA	<u>C</u>	\$0.0
	32	\$2,038,382.37	100%	_0	\$0.00		_0	\$0.0
Unavailable	31	\$4,358,215.29	100%	C	\$0.00	NA	С	\$0.0
	31	\$4,358,215.29	100%		+ +			\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$507,800.00	0.77%	0	\$0.00	NA	0	\$0.0
Unavailable	389	\$65,046,376.87	99.23%			NA		\$0.0
	392	\$65,554,176.87	100%	0	\$0.00		_0	\$0.0
	1	\$159,300.00	2.49%		\$0.00	NA	<u> </u>	\$0.0
	CORPORATION Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK Unavailable Unavailable Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	NEXSTAR FINANCIAL 18	NEXSTAR FINANCIAL 18	NEXSTAR FINANCIAL 18 \$1,141,481.00 100% NEXSTAR FINANCIAL 11 \$1,354,797.84 100% NEXSTAR FINANCIAL 11 \$1,354,797.84 100% Unavailable 123 \$18,487,563.96 100% Unavailable 123 \$18,487,563.96 100% WASHINGTON MUTUAL 387 \$72,696,881.92 59.64% Unavailable 253 \$49,186,771.81 40.36% 640 \$121,883,653.73 100% WASHINGTON MUTUAL 440 \$84,050,578.36 53.08% Unavailable 370 \$74,311,182.97 46.92% 810 \$158,361,761.33 100% WASHINGTON MUTUAL 264 \$45,283,560.19 77.88% Unavailable 65 \$12,859,577.71 22.12% 329 \$58,143,137.90 100% WASHINGTON MUTUAL 235 \$39,553,883.91 81.69% Unavailable 48 \$8,864,109.24 18.31% Unavailable 48 \$8,864,109.24 18.31% Unavailable 32 \$2,038,382.37 100% Unavailable 31 \$4,358,215.29 100% PRINCIPAL RESIDENTIAL 3 \$507,800.00 0.77% PRINCIPAL RESIDENTIAL 3 \$507,800.00 0.77% RESOURCES, LLC Unavailable 389 \$65,046,376.87 99.23%	NEXSTAR FINANCIAL 18	NEXSTAR FINANCIAL 18	NEXSTAR FINANCIAL 18	NEXSTAR FINANCIAL 18

	PRINCIPAL RESIDENTIAL							l	
	MORTGAGE CAPITAL RESOURCES, LLC			,	i			l	
	Unavailable	46	\$6,245,313.43	97.51%		\$0.00	NA		\$0.0
Total	Onavanaoie	47	\$6,404,613.43	100%		\$0.00	1 47 7	_	\$0.0
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31389NKK0	Unavailable	68	\$10,633,154.22	100%	C	\$0.00	NA	C	\$0.0
Total		68	\$10,633,154.22	100%		\$0.00			\$0.0
31389NKL8	Unavailable	70	\$11,031,343.63	100%		\$0.00	NA		\$0.0
Total		70	\$11,031,343.63	100%	0	\$0.00		_0	\$0.0
31389NKM6	Unavailable	142	\$21,147,641.34	100%	C	\$0.00	NA	(\$0.0
Total		142	\$21,147,641.34	100%	0	\$0.00			\$0.0
31389NL37	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,472,033.87	13.95%	C	\$0.00	NA	C	\$0.0
<u> </u>	Unavailable	49	\$9,078,889.44	86.05%	С	\$0.00	NA	C	\$0.0
Total		64	\$10,550,923.31	100%		\$0.00			\$0.0
				,		† I		<u> </u>	
31389NL60	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$977,029.50	17.34%		\$0.00	NA		\$0.0
	Unavailable	19	\$4,656,698.61	82.66%	0	\$0.00	NA		\$0.0
Total		26	\$5,633,728.11	100%	0	\$0.00		_0	\$0.0
31389NLG8	REGIONS MORTGAGE, INC	62	\$6,949,340.00	76.16%	C	\$0.00	NA	С	\$0.0
	Unavailable	20	\$2,174,730.34	23.84%	0	\$0.00	NA		\$0.0
Total		82	\$9,124,070.34	100%	0	\$0.00		_0	\$0.0
31389NLJ2	REGIONS MORTGAGE, INC	111	\$7,373,258.89	77.62%	<u>C</u>	\$0.00	NA	<u>_c</u>	\$0.0
	Unavailable	31	\$2,126,421.61			\$0.00	NA	_	\$0.0
Total		142	\$9,499,680.50			\$0.00			\$0.0
31389NLL7	REGIONS MORTGAGE, INC	26	\$2,805,752.14	88.32%	C	\$0.00	NA	(\$0.0
	Unavailable	3	\$371,206.96			\$0.00	NA		\$0.0
Total		29	\$3,176,959.10	1		\$0.00			\$0.0
31389NLM5	REGIONS MORTGAGE, INC	107	\$6,696,394.57	84.9%	C	\$0.00	NA		\$0.0
51507112112	Unavailable	17	\$1,191,376.87	15.1%		\$0.00	NA		\$0.0
Total	Oliu, minore	124	\$7,887,771.44	100%		\$0.00			\$0.0
ļ		-			<u> </u>	+-+		<u> </u>	₩
31389NLS2	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,406,014.39	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,406,014.39	100%	0	\$0.00		0	\$0.0
31389NLT0		17	\$2,610,126.37	79.52%	ſ	\$0.00	NA		\$0.0
DISOMNLIO		1 /	Ψ2,010,120.57	17.52 10	ı	ψυ.υυ	11/1	ı	ψυ.υ

ALLIANCE MORTGAGE				Ī				
` ´		ф.сто от г. от	20.40%	0.0		27.4		фо. c
Unavailable						NA		\$0.0 \$0. 0
	21	\$3,282,401.08	100%	03	0.00			\$0. 0
ALLIANCE MORTGAGE COMPANY (NERO)	7	\$826,600.00	25.59%	0\$	0.00	NA	0	\$0.0
Unavailable	12	\$2,403,927.25	74.41%	0\$	0.00	NA	0	\$0.0
	19	\$3,230,527.25	100%	0 \$	0.00		0	\$0.0
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$435,000.00	26.85%			NA		\$0.0
Unavailable	7	\$1,185,092.07	73.15%			NA		\$0.0
	10	\$1,620,092.07	100%	0 \$	0.00		0	\$0. 0
ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,900,101.91	100%	0\$	0.00	NA	0	\$0.0
	10	\$1,900,101.91	100%	0 \$	0.00		0	\$0.0
	100	Ф22.554.051.50	1000	ο Φ	0.00	NT A		ΦΟ. 6
Unavailable						NA	_	\$0.0
	108	\$22,554,851.58	100%	0 \$	0.00		0	\$0.0
Unavailable	14	\$1,253,967.73	100%	0\$	0.00	NA	0	\$0.0
	14	\$1,253,967.73	100%	0 \$	0.00		_0	\$0. 0
Unavailable	26	\$1,752,167.58	100%	0\$	0.00	NA	0	\$0.0
	26	\$1,752,167.58	100%	0 \$	0.00		0	\$0. 0
Unavailable	95	\$5,881,410.26	100%	0\$	0.00	NA	0	\$0.0
	95	\$5,881,410.26	100%	0 \$	0.00		0	\$0. 0
Unavailable	20	\$1,252,919.16	100%	0 \$	0.00	NA	0	\$0.0
	20	\$1,252,919.16	100%	0 \$	0.00		0	\$0. 0
Unavailable	9	\$1,912,824.10	100%	0\$	0.00	NA	0	\$0.0
	9	\$1,912,824.10	100%					\$0.0
Unavailable	29	\$1,926,554.90	100%	0\$	0.00	NA	0	\$0.0
	29	\$1,926,554.90	100%	0 \$	0.00		0	\$0.0
Unavailable	121	\$7,457,977.05	100%	0\$	0.00	NA	0	\$0.0
	121	\$7,457,977.05	100%					\$0.0
						\longrightarrow		
Unavailable	27	\$1,536,040.21	100%	01\$	0.00	NA	0	\$0.0
	COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	COMPANY (NERO) Unavailable 4 21	COMPANY (NERO) Unavailable 4 \$672,275.31 21 \$3,282,401.68 ALLIANCE MORTGAGE COMPANY (NERO) 12 \$2,403,927.25 Unavailable 12 \$2,403,927.25 ALLIANCE MORTGAGE COMPANY (NERO) 3 \$435,000.00 Unavailable 7 \$1,185,092.07 Unavailable 7 \$1,185,092.07 ALLIANCE MORTGAGE COMPANY (NERO) 10 \$1,900,101.91 Unavailable 10 \$1,900,101.91 Unavailable 10 \$22,554,851.58 Unavailable 14 \$1,253,967.73 Unavailable 14 \$1,253,967.73 Unavailable 26 \$1,752,167.58 Unavailable 26 \$1,752,167.58 Unavailable 26 \$1,252,919.16 Unavailable 20 \$1,252,919.16 Unavailable 9 \$1,912,824.10 Unavailable 9 \$1,912,824.10 Unavailable 29 \$1,926,554.90 Unavailable 29 \$1,926,554.90 Unavailable 29 \$1,926,554.90 Unavailable 29 \$1,926,554.90 Unavailable 121 \$7,457,977.05	COMPANY (NERO) 4 \$672,275.31 20.48% 21 \$3,282,401.68 100% ALLIANCE MORTGAGE 7 \$826,600.00 25.59% COMPANY (NERO) 12 \$2,403,927.25 74.41% 19 \$3,230,527.25 100% ALLIANCE MORTGAGE 3 \$435,000.00 26.85% COMPANY (NERO) 7 \$1,185,092.07 73.15% ALLIANCE MORTGAGE 10 \$1,900,101.91 100% ALLIANCE MORTGAGE 10 \$1,900,101.91 100% COMPANY (NERO) 10 \$1,900,101.91 100% Unavailable 108 \$22,554,851.58 100% Unavailable 14 \$1,253,967.73 100% Unavailable 26 \$1,752,167.58 100% Unavailable 95 \$5,881,410.26 100% Unavailable 20 \$1,252,919.16 100% Unavailable 9 \$1,912,824.10 100% Unavailable 29 \$1,926,554.90 100%	COMPANY (NERO)	COMPANY (NERO) 4 \$672,275.31 20.48% 0\$0.00 21 \$3,282,401.68 100% 0\$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 7 \$826,600.00 25.59% 0\$0.00 Unavailable 12 \$2,403,927.25 74.41% 0\$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 3 \$435,000.00 26.85% 0\$0.00 Unavailable 7 \$1,185,092.07 73.15% 0\$0.00 Unavailable 7 \$1,620,092.07 70.0% 0\$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 10 \$1,900,101.91 100% 0\$0.00 ALLIANCE MORTGAGE COMPANY (NERO) 10 \$1,900,101.91 100% 0\$0.00 Unavailable 10 \$1,900,101.91 100% 0\$0.00 Unavailable 14 \$1,253,967.73 100% 0\$0.00 Unavailable 26 \$1,752,167.58 100% 0\$0.00 Unavailable 26 \$1,752,167.58 100% 0\$0.00 Unavailable 20 \$1,252,919.16	COMPANY (NERO)	COMPANY (NERO)

Unavailable	60	\$11,654,225.74	100%	0	\$0.00	NA	0	\$0.0
	60	\$11,654,225.74	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$4,776,203.34	100%	0	\$0.00	NA	0	\$0.0
	23	\$4,776,203.34	100%	0	\$0.00		0	\$0.0
				oxdot	\sqcup		<u> </u>	ــــــ
ABN AMRO MORTGAGE	17	\$2,498,875.00	6.39%	0	\$0.00	NA	0	\$0.0
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Unavailable						NA		\$0.0
	312	\$39,118,710.92	100%	U	\$0.00	\longrightarrow	<u> </u>	\$0.0
ADNI AMBO MODTGAGE			-	$\vdash \vdash$				\vdash
	2	\$203,300.00	1.62%	0	\$0.00	NA	0	\$0.0
	105	\$12 351 957 31	98 38%	0	\$0.00	NA		\$0.0
Onavanaoie					t t	1477		\$0.0
	10,	Ψ129009201001	100 /6		ψυισσ			ψυ•υ
Unavailable	13	\$1.618.983.73	100%	0	\$0.00	NA	0	\$0.0
Chavanacio					t t	1,12,2		\$0.0
		¥ 2,0 2 C, 5 C C			Ψ			4
CHASE MANHATTAN	122	**** 050 210 C2	67.00		\$2.00	27.4		20.6
MORTGAGE CORPORATION	123	\$23,873,310.63	67.2%	U	\$0.00	NA	U	\$0.0
Unavailable	59	\$11,651,930.75	32.8%	0	\$0.00	NA	0	\$0.0
	182	\$35,525,241.38			t t			\$0.0
							_	
CHASE MANHATTAN	125	ФЭБ ЭРБ ЭТТ О Э	72 00%	0	φΩ ΩΩ	NΔ	0	\$0.0
MORTGAGE CORPORATION								
Unavailable	51	\$9,309,865.86				NA		\$0.0
	176	\$34,596,142.88	100%	0	\$0.00		0	\$0. 0
			<u> </u>	Ш	\vdash		·	<u> </u>
CHASE MANHATTAN	114	\$21,319,995.10	70.01%	0	\$0.00	NA	0	\$0.0
Unavailable		. , ,				NA		\$0.0
	158	\$30,451,161.30	100%	U	\$0.00		<u> </u>	\$0.0
CHACE MANIHATEAN		-	ı — — — — — — — — — — — — — — — — — — —	$\vdash\vdash$	\vdash		'	
	125	\$23,135,628.24	63.3%	0	\$0.00	NA	0	\$0.0
	70	¢12 /12 151 30	36.7%	0	\$0.00	NΔ	0	\$0.0
Ullavaliaule		· ·				177.		\$0.0
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CHASE MANHATTAN		-		\square	\vdash			
	106	\$20,506,478.45	72.16%	0	\$0.00	NA	0	\$0.0
	40	\$7.910.814.83	27.84%	0	\$0.00	NA	0	\$0.0
								\$0.0
		, 4,,			4 0			¥
CHASE MANHATTAN	164	*27.700.077.22	5 5.45 6		**	27.4		±0.7
MORTGAGE CORPORATION	164	\$27,708,875.23	65.47%	Ü	\$0.00	NA	U	\$0.0
	Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable ABN AMRO MORTGAGE GROUP, INC Unavailable Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	Unavailable 23 23 23 23 23 23 23 2	Unavailable 23 \$4,776,203.34 ABN AMRO MORTGAGE GROUP, INC Unavailable 295 \$36,619,835.92 ABN AMRO MORTGAGE GROUP, INC Unavailable 295 \$36,619,835.92 ABN AMRO MORTGAGE GROUP, INC Unavailable 105 \$12,351,957.31 Unavailable 13 \$1,618,983.73 Unavailable 13 \$1,618,983.73 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 59 \$11,651,930.75 IB2 \$35,525,241.38 CHASE MANHATTAN MORTGAGE CORPORATION 125 \$25,286,277.02 Unavailable 51 \$9,309,865.86 I76 \$34,596,142.88 CHASE MANHATTAN MORTGAGE CORPORATION 14 \$21,319,995.10 Unavailable 15 \$9,304,851,161.30 CHASE MANHATTAN MORTGAGE CORPORATION 158 \$30,451,161.30 CHASE MANHATTAN MORTGAGE CORPORATION 125 \$23,135,628.24 Unavailable 70 \$13,413,151.39 CHASE MANHATTAN MORTGAGE CORPORATION 125 \$23,135,628.24 Unavailable 70 \$13,413,151.39 CHASE MANHATTAN MORTGAGE CORPORATION 106 \$20,506,478.45 Unavailable 40 \$7,910,814.83 CHASE MANHATTAN MORTGAGE CORPORATION 106 \$20,506,478.45 Unavailable 40 \$7,910,814.83 CHASE MANHATTAN MORTGAGE CORPORATION 106 \$7,910,814.83 CHASE MANHATTAN 106 \$7,910,814.83 CHASE MANHATTAN 106 \$7,910,814.83	CHASE MANHATTAN 164 \$27,708,875,23 \$100%	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 13 \$1,618,983.73 100% 0	CHASE MANHATTAN	CHASE MANHATTAN	CHASE MANHATTAN

	Unavailable	84	\$14,616,717.89	34.53%	0 \$0.00	NA	0	\$0.0
Total		248	\$42,325,593.12	100%	0 \$0.00	- 1,1.2		\$0.0
			+		7 4 4 4 4 4			1
31389NSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,010,466.80	70.64%	0 \$0.00	NA	0	\$0.0
	Unavailable	79	\$14,965,557.84	29.36%	0 \$0.00	NA	0	\$0.0
Total		249	\$50,976,024.64	100%	0 \$0.00		0	\$0.0
31389NT21	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,942,757.31	48.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	87	\$5,324,457.91	51.86%	0 \$0.00	NA	0	\$0.0
Total		161	\$10,267,215.22	100%	0 \$0.00		0	\$0.0
31389NT47	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$90,000.00	4.99%	· ·	NA		\$0.0
	Unavailable	18	\$1,714,331.63	95.01%	0 \$0.00	NA		\$0.0
Total		19	\$1,804,331.63	100%	0 \$0.00		_0	\$0.0
31389NT54	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,156,424.71	26.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	59	\$3,204,211.54	73.48%	0 \$0.00	NA	0	\$0.0
Total		79	\$4,360,636.25	100%	0 \$0.00		_0	\$0.0
31389NTB1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,392,584.58	68.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$10,815,429.95	31.62%	0 \$0.00	NA	0	\$0.0
Total		187	\$34,208,014.53	100%	0 \$0.00		0	\$0.0
31389NTC9	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,947,185.19	63.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	86	\$17,306,514.29	36.62%	0 \$0.00	NA	_	\$0.0
Total		241	\$47,253,699.48	100%	0 \$0.00		_0	\$0.0
31389NTD7	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$15,506,740.91	67.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	41	\$7,563,988.36	32.79%	0 \$0.00	NA		\$0.0
Total		120	\$23,070,729.27	100%	0 \$0.00		_0	\$0.0
31389NTK1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,816,455.01	60.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	75	\$14,283,720.89	39.57%	0 \$0.00	NA	0	\$0.0
Total		193	\$36,100,175.90	100%	0 \$0.00		0	\$0. 0
31389NTM7	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$9,766,136.04	47.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	111	\$10,864,430.68	52.66%	0 \$0.00	NA	0	\$0.0

Total		209	\$20,620,544,72	1000	0 \$0.0	<u> </u>	0 \$0.0
Total		209	\$20,630,566.72	100%	<u> </u>	, U	
31389NTN5	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$5,066,581.79	47.22%	0 \$0.0		
	Unavailable	84	\$5,664,240.84	52.78%	0 \$0.0		0 \$0.0
Total		156	\$10,730,822.63	100%	0 \$0.0	00	0 \$0.0
31389NTP0	CHASE MANHATTAN MORTGAGE CORPORATION	196	\$33,396,986.22	63.02%	0 \$0.0		
	Unavailable	123	\$19,600,300.06	36.98%	0 \$0.0		0 \$0.0
Total		319	\$52,997,286.28	100%	0 \$0.0	00	0 \$0.0
31389NTQ8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$6,865,950.91	50.06%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	69	\$6,849,542.10	49.94%	0 \$0.0		0 \$0.0
Total		139	\$13,715,493.01	100%	0 \$0.0	00	0 \$0.0
31389NTR6	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$3,307,734.69	47.42%	0 \$0.0		
	Unavailable	55	\$3,668,297.02	52.58%	0 \$0.0	_	0 \$0.0
Total		103	\$6,976,031.71	100%	0 \$0.0	00	0 \$0.0
31389NTS4	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$21,275,456.67	62.69%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	80	\$12,660,676.04	37.31%	0 \$0.0		
Total		212	\$33,936,132.71	100%	0 \$0.0	00	0 \$0.0
31389NTT2	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$28,151,696.85	63.55%	0 \$0.0		
	Unavailable	106	\$16,145,288.98	36.45%	0 \$0.0		
Total		282	\$44,296,985.83	100%	0 \$0.0	00	0 \$0.0
31389NTU9	CHASE MANHATTAN MORTGAGE CORPORATION	182	\$17,945,672.44	55.63%			
	Unavailable	145	\$14,314,489.24	44.37%	1		
Total		327	\$32,260,161.68	100%	0 \$0.0	00	0 \$0.0
31389NTV7	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$7,940,078.27	47.17%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	137	\$8,894,502.22	52.83%	0 \$0.0		1 1
Total		257	\$16,834,580.49	100%	0 \$0.0)0	0 \$0.0
31389NTX3	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$4,794,408.34	46.42%			
	Unavailable	86	\$5,533,182.04	53.58%	0 \$0.0		
Total		163	\$10,327,590.38	100%	0 \$0.0	<u> </u>	0 \$0.0

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31389NTY1	CHASE MANHATTAN	80	\$12,796,912.76	58.74%	0 \$0.00	NA	0	\$0.0
313031111	MORTGAGE CORPORATION							
L., .	Unavailable	59 130	\$8,988,914.83	41.26%	0 \$0.00	NA		\$0.0
Total		139	\$21,785,827.59	100%	0 \$0.00		U	\$0.0
31389NTZ8	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$9,047,441.84	47%	0 \$0.00	NA		\$0.0
	Unavailable	104	\$10,203,545.03	53%	0 \$0.00	NA		\$0.0
Total		196	\$19,250,986.87	100%	0 \$0.00		_0	\$0.0
31389NUA1	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$9,389,122.05	69.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$4,087,377.21	30.33%	0 \$0.00	NA		\$0.0
Total		76	\$13,476,499.26	100%	0 \$0.00		0	\$0.0
31389NUF0	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,158,422.08	55.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$15,959,852.93	44.19%	0 \$0.00	NA	0	\$0.0
Total		190	\$36,118,275.01	100%	0 \$0.00			\$0.0
31389NUG8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	50	\$8,272,669.93	100%	0 \$0.00	NA		\$0.0
Total		50	\$8,272,669.93	100%	0 \$0.00		_0	\$0.0
31389NUH6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	145	\$21,481,355.87	100%	0 \$0.00	NA		\$0.0
Total		145	\$21,481,355.87	100%	0 \$0.00		0	\$0.0
31389NVP7	CHEVY CHASE SAVINGS BANK FSB	17	\$3,444,782.84	57.67%	0 \$0.00	NA		\$0.0
	Unavailable	11	\$2,528,609.61	42.33%	0 \$0.00	NA		\$0.0
Total		28	\$5,973,392.45	100%	0 \$0.00		_0	\$0. 0
31389NVQ5	CHEVY CHASE SAVINGS BANK FSB	53	\$9,970,991.39		0 \$0.00	NA		\$0.0
	Unavailable	29	\$6,025,061.79		0 \$0.00	NA		\$0.0
Total		82	\$15,996,053.18	100%	0 \$0.00		0	\$0. 0
31389NVR3	CHEVY CHASE SAVINGS BANK FSB	151	\$29,327,968.72	60.73%	0 \$0.00	NA		\$0.0
	Unavailable	89	\$18,961,206.82	39.27%	0 \$0.00	NA		\$0.0
Total		240	\$48,289,175.54	100%	0 \$0.00		0	\$0.0
31389NVT9		100	\$17,782,810.85	83.01%	0 \$0.00	NA	0	\$0.0

	CHEVY CHASE SAVINGS BANK FSB						
	Unavailable	22	\$3,640,913.39	16.99%	0 \$0.00	NA	0 \$0
Total		122	\$21,423,724.24	100%	0 \$0.00		0 \$0
31389NVV4	CHEVY CHASE SAVINGS BANK FSB	15	\$2,342,998.06	69.24%	0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,040,851.71	30.76%	0 \$0.00	NA	0 \$0
Total		20	\$3,383,849.77	100%	0 \$0.00		0 \$0
31389NW35	HOMESIDE LENDING, INC	1	\$98,408.77	0.43%	0 \$0.00	NA	0 \$0
	Unavailable	136	\$22,784,546.53	99.57%	0 \$0.00	NA	0 \$0
Total		137	\$22,882,955.30	100%	0 \$0.00		0 \$0
31389NWX9	Unavailable	114	\$18,294,117.01	100%	0 \$0.00	NA	0 \$0
Total		114	\$18,294,117.01	100%	0 \$0.00		0 \$0
31389NWY7	HOMESIDE LENDING, INC	2	\$279,360.00	6.99%	0 \$0.00	NA	0 \$0
	Unavailable	25	\$3,717,952.32	93.01%	0 \$0.00	NA	0 \$0
Total		27	\$3,997,312.32	100%	0 \$0.00		0 \$0
31389NX83	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,430,899.27	60.7%	0 \$0.00	NA	0 \$0
	Unavailable	35	\$4,810,117.40	39.3%	0 \$0.00	NA	0 \$0
Total		97	\$12,241,016.67	100%	0 \$0.00		0 \$0
31389NXG5	WEBSTER BANK	9	\$1,328,200.00	19.11%	0 \$0.00	NA	0 \$0
	Unavailable	38	\$5,623,250.00	80.89%	0 \$0.00	NA	0 \$0
Total		47	\$6,951,450.00	100%	0 \$0.00		0 \$0
31389NXK6	WEBSTER BANK	16	\$2,327,974.66	100%	0 \$0.00	NA	0 \$0
Total		16	\$2,327,974.66	100%	0 \$0.00		0 \$0
31389NXZ3	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,553,223.59	100%	0 \$0.00	NA	0 \$0
Total		13	\$1,553,223.59	100%	0 \$0.00		0 \$0
31389NYB5	FIRST HORIZON HOME LOAN CORPORATION	85	\$14,881,765.17	65.48%	0 \$0.00	NA	0 \$0
	Unavailable	39	\$7,844,611.45	34.52%	0 \$0.00	NA	0 \$0
Total		124	\$22,726,376.62	100%	0 \$0.00		0 \$0
31389NYF6	FIRST HORIZON HOME LOAN CORPORATION	5	\$740,529.19	69.17%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$330,065.57	30.83%	0 \$0.00	NA	0 \$0
Total		7	\$1,070,594.76	100%	0 \$0.00		0 \$0

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31389NYG4	FIRST HORIZON HOME	29	\$3,695,210.00	66.06%	0 \$0.00	NA		\$0.0
D13031 \\ 1 \(\)	LOAN CORPORATION							
	Unavailable	14	\$1,898,900.00			NA		\$0.0
Total		43	\$5,594,110.00	100%	0 \$0.00		0	\$0. (
31389NYV1	FIRST HORIZON HOME LOAN CORPORATION	62	\$10,192,080.77	71.87%		NA		\$0.0
	Unavailable	20	\$3,988,303.63	28.13%	0 \$0.00	NA	0	\$0.0
Total		82	\$14,180,384.40	100%	0 \$0.00		0	\$0.0
31389NYW9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,407,367.25	76.23%		NA		\$0.0
	Unavailable	18	\$1,685,896.23	23.77%	0 \$0.00	NA	05	\$0.0
Total		76	\$7,093,263.48	100%	1 1 1			\$0.0
31389NZ24	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,272,206.97	71.26%		NA		\$0.0
	Unavailable	20	\$1,319,686.79	28.74%	1 1 1	NA		\$0.0
Total		56	\$4,591,893.76	100%	0 \$0.00		0	\$0.0
31389NZP3	FIRST HORIZON HOME LOAN CORPORATION	49	\$9,425,894.34	67.32%		NA		\$0.0
	Unavailable	24	\$4,575,468.58	32.68%	0 \$0.00	NA	0	\$0.0
Total		73	\$14,001,362.92	100%	0 \$0.00		0	\$0. 0
31389NZQ1	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,856,684.92	60.84%		NA		\$0.0
	Unavailable	14	\$1,838,559.31	39.16%	1 1 1	NA		\$0.0
Total		32	\$4,695,244.23	100%	0 \$0.00			\$0. 0
31389NZR9	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,276,248.91	82.25%		NA		\$0.0
	Unavailable	10	\$706,791.29	17.75%		NA		\$0.0
Total		47	\$3,983,040.20	100%	0 \$0.00		0	\$0. 0
31389NZS7	FIRST HORIZON HOME LOAN CORPORATION	68	\$6,033,783.34			NA		\$0.0
	Unavailable	32	\$2,383,264.16	28.31%	1 1 1	NA		\$0.0
Γotal		100	\$8,417,047.50	100%	0 \$0.00		0	\$0. 0
31389NZU2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,270,813.19			NA		\$0.0
	Unavailable	8	\$751,094.33			NA		\$0.0
Fotal		22	\$2,021,907.52	100%	0 \$0.00		0	\$0.0
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31389NZV0	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,464,316.13	79.98%	0 \$0.00) NA	0 \$0.0
<u> </u>	Unavailable	7	\$616,890.68	20.02%	0 \$0.00) NA	0 \$0.0
Total		32	\$3,081,206.81	100%	0 \$0.00		0 \$0.0
31389NZW8	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,821,052.41	68.82%	0 \$0.00		0 \$0.0
Total	Unavailable	10 30	\$825,155.61 \$2,646,208.02	31.18% 100%	0 \$0.00 0 \$0.0 0	1 1	0 \$0.0 0 \$0. 0
31389P4P2	USAA FEDERAL SAVINGS BANK	35	\$4,960,176.38	100%	0 \$0.00) NA	0 \$0.0
Total	DANK	35	\$4,960,176.38	100%	0 \$0.00		0 \$0.0
31389P4T4	USAA FEDERAL SAVINGS BANK	78	\$15,870,188.19	100%	0 \$0.00) NA	0 \$0.0
Total		78	\$15,870,188.19	100%	0 \$0.00		0 \$0.0
31389P4U1	USAA FEDERAL SAVINGS BANK	78	\$15,898,774.85	100%	0 \$0.00) NA	0 \$0.0
Total		78	\$15,898,774.85	100%	0 \$0.00		0 \$0.0
31389P4V9	USAA FEDERAL SAVINGS BANK	66	\$12,852,662.21	100%	0 \$0.00) NA	0 \$0.0
Total		66	\$12,852,662.21	100%	0 \$0.00		0 \$0.0
31389P4Z0	USAA FEDERAL SAVINGS BANK	54	\$9,442,116.69	100%	0 \$0.00) NA	0 \$0.0
Total		54	\$9,442,116.69	100%	0 \$0.00		0 \$0.0
31389P5A4	USAA FEDERAL SAVINGS BANK	14	\$1,847,495.70	100%	0 \$0.00) NA	0 \$0.0
Total		14	\$1,847,495.70	100%	0 \$0.00		0 \$0.0
31389P5F3	USAA FEDERAL SAVINGS BANK	22	\$1,176,427.20	100%	0 \$0.00) NA	0 \$0.0
Total		22	\$1,176,427.20	100%	0 \$0.00		0 \$0.0
31389P5G1	USAA FEDERAL SAVINGS BANK	15	\$1,500,416.99	100%	0 \$0.00) NA	0 \$0.0
Total		15	\$1,500,416.99	100%	0 \$0.00		0 \$0.0
31389Р5Н9	USAA FEDERAL SAVINGS BANK	42	\$4,091,169.95	100%	0 \$0.00) NA	0 \$0.0
Total		42	\$4,091,169.95	100%	0 \$0.00		0 \$0.0
31389P5R7		52	\$9,994,388.02	100%	0 \$0.00) NA	0 \$0.0

	USAA FEDERAL SAVINGS BANK						
Total		52	\$9,994,388.02	100%	0 \$0.00		0 \$0.0
31389P5U0	USAA FEDERAL SAVINGS BANK	21	\$3,798,505.20	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,798,505.20	100%	0 \$0.00		0 \$0.0
31389P5W6	USAA FEDERAL SAVINGS BANK	65	\$10,003,973.53	100%	0 \$0.00	NA	0 \$0.0
Total		65	\$10,003,973.53	100%	0 \$0.00		0 \$0.0
31389P5X4	USAA FEDERAL SAVINGS BANK	60	\$9,942,306.82	100%	0 \$0.00	NA	0 \$0.0
Total		60	\$9,942,306.82	100%	0 \$0.00		0 \$0.0
31389P6D7	USAA FEDERAL SAVINGS BANK	6	\$1,273,345.78	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,273,345.78	100%	0 \$0.00		0 \$0.0
31389P6E5	USAA FEDERAL SAVINGS BANK	22	\$1,538,699.06	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$1,538,699.06	100%	0 \$0.00		0 \$0.0
31389P6F2	USAA FEDERAL SAVINGS BANK	30	\$2,109,774.28	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$2,109,774.28	100%	0 \$0.00		0 \$0.0
31389P6G0	USAA FEDERAL SAVINGS BANK	14	\$1,379,978.33	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,379,978.33	100%	0 \$0.00		0 \$0.0
31389Р6Н8	USAA FEDERAL SAVINGS BANK	41	\$4,038,208.49	100%	0 \$0.00	NA	0 \$0.0
Total		41	\$4,038,208.49	100%	0 \$0.00		0 \$0.0
31389P6K1	USAA FEDERAL SAVINGS BANK	7	\$1,325,262.29	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,325,262.29	100%	0 \$0.00		0 \$0.0
31389P6T2	USAA FEDERAL SAVINGS BANK	9	\$1,277,942.42	100%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,277,942.42	100%	0 \$0.00		0 \$0.0
31389P6V7	USAA FEDERAL SAVINGS BANK	30	\$3,508,160.00	100%	0 \$0.00	NA	0 \$0.0
Total		30	\$3,508,160.00	100%	0 \$0.00		0 \$0.0

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31389P6X3	USAA FEDERAL SAVINGS BANK	81	\$11,905,992.98	100%	0	\$0.00	NA	0	\$0.0
Total	D11111	81	\$11,905,992.98	100%	0	\$0.00		0	\$0.0
31389P7E4	USAA FEDERAL SAVINGS BANK	52	\$6,215,186.31	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,215,186.31	100%	0	\$0.00		0	\$0.0
31389P7F1	USAA FEDERAL SAVINGS BANK	25	\$2,572,635.76	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,572,635.76	100%	0	\$0.00		0	\$0. 0
31389P7K0	USAA FEDERAL SAVINGS BANK	50	\$7,188,934.07	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$7,188,934.07	100%	0	\$0.00		0	\$0. 0
31389PAB6	UNION PLANTERS BANK NA Unavailable	16 40	\$2,585,862.24 \$6,310,185.87	29.07% 70.93%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanacio	56	\$8,896,048.11	100%		\$0.00	1111		\$0. 0
31389PD80	Unavailable	24	\$3,863,961.38	100%		\$0.00	NA		\$0.0
Total		24	\$3,863,961.38	100%	0	\$0.00		0	\$0. 0
31389PDA5	RBMG INC	1	\$280,250.00	3.75%		\$0.00	NA		\$0.0
Total	Unavailable	41 42	\$7,197,155.02 \$7,477,405.02	96.25% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31389PDK3	Unavailable	30	\$4,933,360.24	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,933,360.24	100%	0	\$0.00		0	\$0. 0
31389PDL1 Total	Unavailable	12 12	\$2,133,150.00 \$2,133,150.00	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		12	φ2,133,130.00	100 /0		φυ.υυ		- 0	φυ.υ
31389PDP2	RBMG INC	1	\$87,300.00	4.67%		\$0.00	NA		\$0.0
Total	Unavailable	17 18	\$1,783,761.72 \$1,871,061.72	95.33% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31389PDU1	Unavailable	23	\$3,886,393.79	100%		\$0.00	NA		\$0.0
Total		23	\$3,886,393.79	100%	0	\$0.00		0	\$0. 0
31389PDX5 Total	Unavailable	37 37	\$5,997,023.49 \$5,997,023.49	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31389PEA4	Unavailable	10	\$1,562,972.00	100%		\$0.00	NA		\$0.0
Total	Спитиниото	10	\$1,562,972.00	100%		\$0.00	11/1		\$ 0. 0

31389PEC0	Unavailable	11	\$1,338,230.00	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,338,230.00	100%	0 \$0.00		0	\$0. 0
31389PED8	Unavailable	40	\$7,259,121.98	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$7,259,121.98	100%	0 \$0.00	·		\$0.0
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31389PEG1 Total	Unavailable	82 82	\$5,476,946.74 \$5,476,946.74	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
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31389РЕН9	Unavailable	26	\$1,754,990.00	100%	0 \$0.00	NA		\$0.0
Total		26	\$1,754,990.00	100%	0 \$0.00		0	\$0. 0
31389PEJ5	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,172,674.30	100%	0 \$0.00	NA	0	\$0.0
Total		179	\$25,172,674.30	100%	0 \$0.00		0	\$0. 0
31389PET3	Unavailable	24	\$4,091,194.65	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanasic	24	\$4,091,194.65	100%	0 \$0.00	1171		\$0.0
31389PFL9	HOMESIDE LENDING, INC	8	\$828,517.23	54.47%	0 \$0.00	NA		\$0.0
T-4-1	Unavailable	5	\$692,440.75	45.53%	0 \$0.00	NA		\$0.0
Total		13	\$1,520,957.98	100%	0 \$0.00		U	\$0. 0
31389PFM7	HOMESIDE LENDING, INC	20	\$3,215,779.50	35.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$5,755,750.78	64.16%	0 \$0.00	NA	0	\$0.0
Total		64	\$8,971,530.28	100%	0 \$0.00		0	\$0. 0
31389PFN5	HOMESIDE LENDING, INC	29	\$3,575,162.47	25.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	77	\$10,360,658.40	74.35%	0 \$0.00	NA		\$0.0
Total		106	\$13,935,820.87	100%	0 \$0.00			\$0. 0
31389PGE4	SUNTRUST MORTGAGE INC	4	\$522,027.78	25.46%	0 \$0.00	NA	0	\$0.0
213031 321	Unavailable	9	\$1,528,427.47	74.54%	0 \$0.00	NA		\$0.0
Total		13	\$2,050,455.25	100%	0 \$0.00		0	\$0. 0
31389PGG9	SUNTRUST MORTGAGE INC	8	\$589,056.04	44.49%	0 \$0.00	NA	0	\$0.0
515071 007	Unavailable	10	\$735,094.29	55.51%	0 \$0.00	NA		\$0.0
Total		18	\$1,324,150.33	100%	0 \$0.00			\$0. 0
21200DC117	CLINITED LICT MODES A CE DIS		\$220,700,00	10.00	0,60,00	NT A	0	<u>ቀ</u> ለ ለ
31389PGH7	SUNTRUST MORTGAGE INC Unavailable	5 20	\$320,700.00 \$1,441,797.31	18.2% 81.8%	0 \$0.00 0 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	25	\$1,762,497.31	100%	0 \$0.00	11/1		\$0.0
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31389PGK0	SUNTRUST MORTGAGE INC	3	\$166,983.66	14.46%	0 \$0.00	NA	0	\$0.0

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Unavailable			t			NA		\$0.0
	20	\$1,154,569.82	100%	0 \$	0.00		U	\$0.0
		* 42.252.50	1000	2 0	2 20	27.4		* 2 0
Unavailable	1 1					NA		\$0.0
	1	\$43,373.78	100%	0 \$	0.00		0	\$0.0
Unavailable	3	\$210,024.84	100%	0 \$0	0.00	NA	0	\$0.0
	3	\$210,024.84	100%	0 \$	0.00		0	\$0.0
TT	2	¢154 507 42	1000	0 0	0.00	NIA		ድር ር
Unavailable			t			NA		\$0.0
	3	\$154,587.42	100%	0 5	0.00		U	\$0.0
REPUBLIC BANK	488	\$49,525,044.29	100%	0 \$0	0.00	NA	0	\$0.0
	488	\$49,525,044.29	100%	0 \$	0.00		0	\$0.0
DANK ONE NA	25	\$2,080,304,68	60 60%	0 \$0	0.00	NΙΛ	0	\$0.0
								\$0.0
Chavanabic						1171		\$0.0°
		72,000 0,000 0						7
BANK ONE,NA	30	\$2,048,519.06	73.41%	0 \$0	0.00	NA	0	\$0.0
Unavailable	10	\$741,985.71	26.59%	0 \$6	0.00	NA	0	\$0.0
	40	\$2,790,504.77	100%	0 \$	0.00		0	\$0.0
DANIZ ONE NA	112	\$7.200.076.05	70.740	0 \$1	0.00	NI A	0	\$0.0
·								\$0.0
Onavanabic						IVA		\$0.0°
	141	ψ2,100,415.00	100 /0	υψ	0.00			ψυ•υ
BANK ONE,NA	58	\$3,447,653.75	87.03%	0 \$0	0.00	NA	0	\$0.0
Unavailable	8	\$513,588.16	12.97%	0 \$0	0.00	NA	0	\$0.0
	66	\$3,961,241.91	100%	0 \$	0.00		0	\$0.0
RANK ONE NA	155	\$25,073,439,28	49.6%	0.\$0	0.00	NΔ	0	\$0.0
· · · · · · · · · · · · · · · · · · ·			+					\$0.0
Спачанавіс	295	\$50,554,145.18	100%			11/1		\$0.0
		· ' '						\$0.0
Unavailable						NA		\$0.0 \$0.0
	274	φ+2,140,377.45	100%	υÞ	0.00		U	φυ.υ
BANK ONE,NA	23	\$3,710,814.89	39.54%	0 \$0	0.00	NA	0	\$0.0
Unavailable	30	\$5,674,827.12	60.46%	0 \$6	0.00	NA	0	\$0.0
	53	\$9,385,642.01	100%	0 \$0	0.00		0	\$0.0
DANK ONE NA	10	\$1.462.906.62	1000	0 64	0.00	NI A	0	\$0.0
DAINK ONE,NA	18	\$1,402,800.02	100%	0.30	U.UU	INΑ	U	$\Phi 0.0$
	Unavailable REPUBLIC BANK BANK ONE,NA Unavailable BANK ONE,NA Unavailable	Unavailable	Unavailable 1 \$43,373.78 Unavailable 3 \$210,024.84 Unavailable 3 \$154,587.42 Unavailable 3 \$154,587.42 Unavailable 3 \$154,587.42 REPUBLIC BANK 488 \$49,525,044.29 BANK ONE,NA 25 \$3,089,394.68 Unavailable 15 \$2,001,208.52 40 \$5,090,603.20 BANK ONE,NA 30 \$2,048,519.06 Unavailable 10 \$741,985.71 40 \$2,790,504.77 BANK ONE,NA 113 \$7,308,976.05 Unavailable 28 \$1,857,439.03 Unavailable 28 \$1,857,439.03 BANK ONE,NA 58 \$3,447,653.75 Unavailable 8 \$513,588.16 BANK ONE,NA 155 \$25,073,439.28 Unavailable 140 \$25,480,705.90 295 \$50,554,145.18 BANK ONE,NA 140 \$20,537,193.49 Unavailable 154 \$28,611,403.96 294 \$49,148,597.45 BANK ONE,NA 23 \$3,710,814.89 Unavailable 30 \$5,674,827.12	Unavailable	Unavailable	Unavailable	Column	Description

	<u> </u>	 	I	I			I		
31389PPA2	REPUBLIC BANK	195	\$12,727,440.91	100%	0	\$0.00	NA	0	\$0.0
Total		195	\$12,727,440.91	100%	0	\$0.00		0	\$0.0
31389PPF1	REPUBLIC BANK	120	\$16,422,450.15	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$16,422,450.15	100%	0	\$0.00		0	\$0.0
31389PPG9	REPUBLIC BANK	144	\$19,887,349.97	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$19,887,349.97	100%	0	\$0.00		0	\$0. 0
31389PPJ3	WESTERNBANK PUERTO RICO	20	\$2,083,559.92	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,083,559.92	100%	0	\$0.00		0	\$0.0
31389PPN4	FIRST UNION MORTGAGE CORPORATION	35	\$4,984,367.87	21.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$18,226,035.79	78.53%		\$0.00	NA		\$0.0
Total		156	\$23,210,403.66	100%	0	\$0.00		0	\$0. 0
31389PPQ7	FIRST UNION MORTGAGE CORPORATION	32	\$5,172,986.98	36.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,042,535.03	63.61%		\$0.00	NA		\$0.0
Total		85	\$14,215,522.01	100%	0	\$0.00		0	\$0. 0
31389PPR5	FIRST UNION MORTGAGE CORPORATION	87	\$12,926,833.66	39.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$19,649,096.39	60.32%		\$0.00	NA		\$0.0
Total		235	\$32,575,930.05	100%	0	\$0.00		0	\$0. 0
31389PPS3	FIRST UNION MORTGAGE CORPORATION	16	\$1,579,883.31	23.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$5,231,352.17	76.8%		\$0.00	NA		\$0.0
Total		64	\$6,811,235.48	100%	0	\$0.00		0	\$0. 0
31389PQ86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,755,707.37	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$19,755,707.37	100%	0	\$0.00		0	\$0. 0
31389PQ94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$17,286,085.05	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$17,286,085.05	100%	0	\$0.00		0	\$0. 0
31389PR28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$4,004,727.25	100%	0	\$0.00	NA	0	\$0.0

Total		58	\$4,004,727.25	100%	0 \$0.00	$\overline{}$	0	\$0.0
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31389PR36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,845,718.36	100%		NA	0	\$0.0
Total		32	\$1,845,718.36	100%	0 \$0.00		0	\$0.
31389PR44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,394,370.37	100%		NA	0	\$0.0
Total		25	\$1,394,370.37	100%	0 \$0.00	$\overline{}$	0	\$0.0
31389PR69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,395,860.81	100%	0 \$0.00	NA	0	\$0.0
Total		44	\$4,395,860.81	100%	0 \$0.00		0	\$0.0
31389PR93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,302,377.61	100%		NA		\$0.0
Total		13	\$2,302,377.61	100%	0 \$0.00		0	\$0.0
31389PRB8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102 102	\$19,811,363.77 \$19,811,363.77	100% 100 %		NA		\$0.0 \$0.0
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31389PRC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,593,780.70	100%	,	NA		\$0.0
Total		102	\$19,593,780.70	100%	0 \$0.00		0	\$0. 0
31389PRD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,912,414.54	100%		NA		\$0.0
Total		110	\$19,912,414.54	100%	0 \$0.00		0	\$0.0
31389PRJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$6,514,347.39	98.19%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$120,327.77	1.81%	0 \$0.00	NA	0	\$0.0
Total		68	\$6,634,675.16	100%	0 \$0.00		0	\$0.0
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31389PRL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	215	\$14,245,351.17	100%	0 \$0.00	NA	0	\$0.0

Total		215	\$14,245,351.17	100%	0 \$0.00		0	\$0. (
31389PRM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$7,389,768.84	100%	0\$0.00	NA	0	\$0.0
Total		127	\$7,389,768.84	100%	0 \$0.00		0	\$0. 0
]	<u> </u>]		
31389PRN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,925,830.95	100%		NA		\$0.0
Total		50	\$4,925,830.95	100%	0 \$0.00		_0	\$0. (
31389PRP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$11,990,980.01	100%	0 \$0.00	NA	0	\$0.0
Total		123	\$11,990,980.01	100%	0 \$0.00		0	\$0.0
		\Box				\Box	\Box	
31389PRQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$8,822,953.14	100%		NA		\$0.0
Total		91	\$8,822,953.14	100%	0 \$0.00	\Box	0	\$0.0
		\coprod			<u> </u>		$\vec{\bot}$	
31389PRR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,976,978.74	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$6,976,978.74	100%	0 \$0.00		0	\$0. 0
31389PRS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,631,919.30	100%	0 \$0.00	NA	0	\$0.0
Total		104	\$17,631,919.30	100%	0 \$0.00		0	\$0. 0
31389PRZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,442,531.28	100%	0 \$0.00	NA	0	\$0.0
Total		64	\$4,442,531.28	100%	0 \$0.00		0	\$0.0
31389PS68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,873,394.29	97.86%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$216,296.06	2.14%	0 \$0.00	NA	0	\$0.0
Total		72	\$10,089,690.35	100%	0 \$0.00		0	\$0. 0
		\Box			<u> </u>		$\vec{\bot}$	
31389PS76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,447,394.66	93.66%	0 \$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES	4	\$639,730.50	6.34%	0 \$0	0.00	NA	0	\$0.0
Total	CORPORATION	67	\$10,087,125.16	100%		0.00			\$0.0
				100 /0	<u>υψι</u>				₩ ₩
31389PS84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,525,419.18	95.93%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$403,873.23	4.07%		0.00	NA		\$0.0
Total		65	\$9,929,292.41	100%	0 \$0	0.00		0	\$0.0
31389PS92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,529,544.25	84.89%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,518,760.00	15.11%	0 \$0	0.00	NA	0	\$0.0
Total		56	\$10,048,304.25	100%	0 \$0	0.00		0	\$0.0
	DIGHORG CATE			1	$\vdash \vdash$	+		\longrightarrow	
31389PSM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$5,504,286.38	100%		0.00	NA		\$0.0
Total		47	\$5,504,286.38	100%	0 \$0	0.00		0	\$0.0
31389PSP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,966,162.50			0.00	NA		\$0.0
Total		56	\$10,966,162.50	100%	0 \$0	0.00		_0	\$0.0
31389PSU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,851,163.48	91.11%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,632.23	8.89%	0\$0	0.00	NA	0	\$0.0
Total		38	\$4,226,795.71	100%	0 \$0	0.00	\Box	0	\$0.0
31389PSW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,611,178.07	86.93%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,156.59	13.07%	0 \$0	0.00	NA	0	\$0.0
Total		10	\$1,853,334.66	100%	0 \$0	0.00		0	\$0.0
31389PSY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$9,168,075.03	100%	0 \$0).00	NA	0	\$0.0
Total		139	\$9,168,075.03	100%	0 \$0	1.00		0	\$0.0
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31389PSZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,486,772.02	100%	0 \$0.00	NA	0 \$0.0
Total		117	\$11,486,772.02	100%	0 \$0.00		0 \$0.0
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31389PT42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,472,252.13	100%		NA	0 \$0.0
Total		51	\$3,472,252.13	100%	0 \$0.00		0 \$0.0
31389PT59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$8,720,295.16	100%	0 \$0.00	NA	0 \$0.0
Total		132	\$8,720,295.16	100%	0 \$0.00		0 \$0.0
31389PT67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$4,792,909.60	100%	0 \$0.00	NA	0 \$0.0
Total		87	\$4,792,909.60	100%	0 \$0.00	\longrightarrow	0 \$0.0
31389PT75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$1,822,836.00	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$1,822,836.00	100%	0 \$0.00	$\overline{}$	0 \$0.0
31389PT83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,039,089.27	100%	0\$0.00	NA	0 \$0.0
Total		31	\$3,039,089.27	100%	0 \$0.00	\Box	0 \$0.0
31389PT91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$10,018,401.17	100%	0 \$0.00	NA	0 \$0.0
Total		103	\$10,018,401.17	100%	0 \$0.00		0 \$0.0
31389PTD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,994,528.17	90.3%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$214,164.26	9.7%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,208,692.43	100%	0 \$0.00		0 \$0.0
31389PTE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,291,325.71	93.84%	0 \$0.00	NA	0 \$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$347,371.51	6.16%	0 \$0.00	NA	0 \$0.0

Total		28	\$5,638,697.22	100%	0 \$0.00		0 \$0	0.0
31389РТН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,018,937.83	43.56%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,485.74	56.44%	0 \$0.00	NA	0 \$0	0.0
Total		14	\$2,339,423.57	100%	0 \$0.00		0 \$0	0.0
31389PTN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,992,848.15	100%	0 \$0.00	NA	0 \$0	
Total		104	\$19,992,848.15	100%	0 \$0.00		0 \$0	0.0
31389PTU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,066,953.69	94.29%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$851,093.11	5.71%	0 \$0.00	NA	0 \$0	0.0
Total		98	\$14,918,046.80	100%	0 \$0.00		0 \$0	0.0
31389PTV2	USAA FEDERAL SAVINGS BANK	38	\$7,053,778.97	100%	0 \$0.00	NA	0 \$0	0.0
Total		38	\$7,053,778.97	100%	0 \$0.00		0 \$0	0.0
31389PTW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,731,592.00	88.51%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,133,920.00	11.49%	0 \$0.00	NA	0 \$0	0.0
Total		58	\$9,865,512.00	100%	0 \$0.00		0 \$0	0.0
31389PTX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,917.07	92.29%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,151,960.72	7.71%	0 \$0.00	NA	0 \$0	0.0
Total		95	\$14,935,877.79	100%	0 \$0.00		0 \$0	0.0
31389Q2A5	IRWIN MORTGAGE CORPORATION	2	\$73,250.00	6.98%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	10	\$976,129.03	93.02%	0 \$0.00	NA	0 \$0	
Total		12	\$1,049,379.03	100%	0 \$0.00		0 \$0	0.0
31389Q2P2	GMAC MORTGAGE CORPORATION	19	\$1,614,733.85	100%	0 \$0.00	NA	0 \$0	0.0
Total		19	\$1,614,733.85	100%	0 \$0.00		0 \$0	0.0

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31389Q2Q0	GMAC MORTGAGE CORPORATION	34	\$2,583,923.74	90.2%	0 \$0.00	NA	0 \$0).(
	Unavailable	3	\$280,868.18	9.8%	0 \$0.00	NA	0 \$0),(
Total		37	\$2,864,791.92	100%	 		0 \$0	
31389Q3T3	Unavailable	22	\$1,471,052.77	100%		NA	0 \$0	
Total		22	\$1,471,052.77	100%	0 \$0.00	$\overline{}$	0 \$0	<u>).(</u>
31389Q3Z9	Unavailable	14	\$2,057,625.00	100%	0 \$0.00	NA	0 \$0).(
Total		14	\$2,057,625.00	100%	0 \$0.00	$\overline{}$	0 \$0	
31389Q4H8	Unavailable	6	\$1,115,200.00		 	NA	0 \$0	
Total		6	\$1,115,200.00	100%	0 \$0.00		0 \$0	<u>).(</u>
31389Q4P0	Unavailable	45	\$7,573,126.80	100%		NA	0 \$0	
Total		45	\$7,573,126.80	100%	0 \$0.00	$\overline{}$	0 \$0	<u>).(</u>
31389Q4R6	RBMG INC	2	\$223,600.00		1 1 1	NA	0 \$0	
Total	Unavailable	8	\$1,114,400.00 \$1,338,000.00			NA	0 \$0	
Total		10	\$1,338,000.00	100%	0 \$0.00		0 \$0	<u>).(</u>
31389Q4V7	Unavailable	15	\$2,252,524.67	100%	 	NA	0 \$0	
Total		15	\$2,252,524.67	100%	0 \$0.00	\longrightarrow	0 \$0). (
31389Q5M6	Unavailable	8	\$1,652,360.00	100%		NA	0 \$0	
Total		8	\$1,652,360.00	100%	0 \$0.00		0 \$0	<u>).0</u>
31389Q6B9	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$3,415,886.45	100%	0 \$0.00	NA	0 \$0).0
Total		24	\$3,415,886.45	100%	0 \$0.00	$\overline{}$	0 \$0) <u>.0</u>
31389Q6C7	FRANKLIN AMERICAN MORTGAGE COMPANY	266	\$36,131,673.02	100%	0 \$0.00	NA	0 \$0).0
Total		266	\$36,131,673.02	100%	0 \$0.00	$\overline{}$	0 \$0) <u>.</u> 0
31389Q6D5	FRANKLIN AMERICAN MORTGAGE COMPANY	749	\$89,765,756.10	100%		NA	0 \$0	
Total		749	\$89,765,756.10	100%	0 \$0.00		0 \$0	<u>).0</u>
31389Q6E3	FRANKLIN AMERICAN MORTGAGE COMPANY	62	\$5,849,137.56	100%		NA	0 \$0	
Total		62	\$5,849,137.56	100%	0 \$0.00		0 \$0) <u>.</u> 0
31389Q6J2	WASHINGTON MUTUAL BANK, FA	142	\$26,789,747.05	60.01%	0 \$0.00	NA	0 \$0).0

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	Unavailable	87	\$17,850,109.29	39.99%		\$0.00	NA		\$0.0
Total		229	\$44,639,856.34	100%	0	\$0.00		0	\$0. 0
31389Q6Q6	WASHINGTON MUTUAL	33	\$5,873,458.61	95.7%	0	\$0.00	NA	0	\$0.0
21307 Q0Q0	BANK								
	Unavailable	1	\$264,000.00	4.3%	_	\$0.00	NA		\$0.0
Total		34	\$6,137,458.61	100%	0	\$0.00		0	\$0.0
2420000000	207.0747.2747.22.27	1.0	** * * * * * * * * *	00 650		.			.
31389Q6Y9	COLONIAL SAVINGS FA	12	\$1,519,649.62	82.65%		\$0.00	NA		\$0.0
	Unavailable	2	\$318,921.22	17.35%		\$0.00	NA		\$0.0
Total		14	\$1,838,570.84	100%	0	\$0.00		0	\$0.0
212000676	COLONIAL GAMBIGGEA	10	Φ2 260 702 10	42.40%	0.4	ΦΩ ΩΩ	DT A		ΦΩ.
31389Q6Z6	COLONIAL SAVINGS FA	19	\$2,360,792.19	43.49%		\$0.00	NA		\$0.0
	Unavailable	18	\$3,067,502.09	56.51%	_	\$0.00	NA		\$0.0
Total		37	\$5,428,294.28	100%	0	\$0.00		<u> </u>	\$0.0
212900740	COLONIAL CAVINGS FA	17	¢1 771 920 01	20.2207	0	ቀለ ለሰ	NI A	0	\$0.0
31389Q7A0	COLONIAL SAVINGS FA	17 17	\$1,771,830.91	39.33% 60.67%		\$0.00 \$0.00	NA NA		
Total	Unavailable	34	\$2,733,603.46 \$4,505,434.37	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		34	\$4,5U5,434.3 <i>/</i>	100%	U	\$U.UU		U	Φυ. υ
31389Q7B8	COLONIAL SAVINGS FA	14	\$1,122,651.13	64.94%	0	\$0.00	NA	0	\$0.0
D1369Q/D6	Unavailable	7	\$606,003.60	35.06%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavanable	21			_	\$0.00 \$0.00	NA		\$0.0
Total		21	\$1,728,654.73	100%	U	ֆս.սս		U	Φυ. υ
31389Q7H5	Unavailable	22	\$1,173,863.10	100%	0.9	\$0.00	NA	0	\$0.0
Total	Ullavallable	22	\$1,173,863.10 \$1,173,863.10	100%		\$0.00 \$0.00	INA		\$0.0
Total		22	\$1,173,003.10	100 %	U	ՓՄ.Մ Մ		U	φυ.υ
	ABN AMRO MORTGAGE								
31389Q7J1	GROUP, INC	3	\$150,300.00	8.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,583,225.00	91.33%	0.9	\$0.00	NA	0	\$0.0
Total	o na variabre	28	\$1,733,525.00	100%		\$0.00	1111		\$0.0
1 0 0 0 1			+ 1,700,020,00	10070		4000			φονο
31389Q7K8	Unavailable	31	\$1,712,664.01	100%	0.5	\$0.00	NA	0	\$0.0
Total		31	\$1,712,664.01	100%		\$0.00			\$0.0
			, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
242000 4 4 6	USAA FEDERAL SAVINGS		* * * * * * * * * *	4000		.		_	.
31389QAA6	BANK	17	\$1,824,482.83	100%		\$0.00	NA	0	\$0.0
Total		17	\$1,824,482.83	100%	0	\$0.00		0	\$0.0
212900 A D 4	USAA FEDERAL SAVINGS	20	\$2,886,068,00	100%	0.9	¢0 00	NIA	Λ	\$0.0
31389QAB4	BANK	20	\$2,886,068.00	100%	U	\$0.00	NA		
Total		20	\$2,886,068.00	100%	0	\$0.00		0	\$0.0
					Ш				
31389QHF8	PHH MORTGAGE SERVICES	24	\$3,967,726.07	100%	0	\$0.00	NA	Ω	\$0.0
`	CORPORATION						1 1/2 1		
Total	1	24	\$3,967,726.07	100%	0	\$0.00		0	\$0.0

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31389QHK7	PHH MORTGAGE SERVICES	7	\$1,262,978.76	100%	0 \$0.	00 NA	0\$	50.0
Total	CORPORATION	7	\$1,262,978.76	100%	0 \$0.		0 \$	
10001		 ' 	Ψ±9#0#9710•10	100 /0	υφυ		V 4	, U • (
31389QHS0	PHH MORTGAGE SERVICES CORPORATION	24	\$2,870,326.45	100%	0 \$0.	00 NA	0 \$	0.03
Total		24	\$2,870,326.45	100%	0 \$0.	00	0 \$	60.0
31389QM21	Unavailable	18	\$2,439,105.74	100%	0 \$0.	00 NA	0 \$	50.0
Total		18	\$2,439,105.74	100%	0 \$0.		0 \$	
31389QM62	THIRD FEDERAL SAVINGS AND LOAN	203	\$25,058,921.47	100%	0 \$0.	00 NA	0\$	60.0
Total	THE DOM'S	203	\$25,058,921.47	100%	0 \$0.	00	0 \$	50.
31389QM88	WITMER FUNDING, LLC	100	\$17,756,305.77	62.9%	0 \$0.		0 \$	
T. 4.1	Unavailable	54	\$10,473,118.92	37.1%	0 \$0.		0 \$	
Total	+	154	\$28,229,424.69	100%	0 \$0.	00	0 \$	50.(
31389QM96	WITMER FUNDING, LLC	210	\$18,792,527.39	70.74%	0 \$0.	00 NA	0 \$	0.0
	Unavailable	85	\$7,772,641.45	29.26%	0 \$0.		0 \$	
Total		295	\$26,565,168.84	100%	0 \$0.	00	0 \$	50.0
31389QMC9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,355,621.94	45.91%	0 \$0.	00 NA	0 \$	60.0
	Unavailable	29	\$3,954,182.62	54.09%	0 \$0.	00 NA	0 \$	0.0
Total		55	\$7,309,804.56	100%	0 \$0.		_	60.0
31389QMD7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,838,777.84	50.8%	0 \$0.	00 NA	0 \$	60.0
	Unavailable	45	\$6,623,974.51	49.2%	0 \$0.		 	
Total		90	\$13,462,752.35	100%	0 \$0.	00	0 \$	0.0
31389QMF2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	77	\$11,598,210.81	62.7%	0 \$0.	00 NA	0\$	50.0
	Unavailable	60	\$6,898,685.56	37.3%	0 \$0.	00 NA	0 \$	0.0
Total		137	\$18,496,896.37	100%	0 \$0.	00	0 \$	60.0
31389QMG0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$9,401,127.21	67.7%	0 \$0.	00 NA	0\$	60.0
	Unavailable	39	\$4,484,609.49	32.3%	0 \$0.		+ + +	
Total		99	\$13,885,736.70	100%	0 \$0.	00	0 \$	60.0
31389QMJ4	Unavailable	14	\$1,659,480.29	100%	0 \$0.	00 NA	0 \$	50 C
Total		14	\$1,659,480.29	100%	0 \$0.		1 1	60.0

31389QNA2	WITMER FUNDING, LLC	100	\$18,725,829.41	58.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$13,504,676.04	41.9%	0	\$0.00	NA	0	\$0.0
Total		167	\$32,230,505.45	100%	0	\$0.00		0	\$0.0
31389QNC8	WITMER FUNDING, LLC	38	\$5,818,655.32	32.57%	0	\$0.00	NA	0	\$0.0
21207 (1100	Unavailable	64	\$12,046,493.24	67.43%		\$0.00	NA		\$0.0
Total	O NAV ANIAO IO	102	\$17,865,148.56	100%		\$0.00	1111		\$0.0
31389QND6	WITMER FUNDING, LLC	56	\$9,519,794.90	49.99%	0	\$0.00	NA	0	\$0.0
31307Q11D0	Unavailable	49	\$9,523,447.63	50.01%		\$0.00	NA		\$0.0
Total	ona vanaore	105	\$19,043,242.53	100%		\$0.00	1111		\$0.0
31389QNE4	WITMER FUNDING, LLC	17	\$2,034,806.40	30.29%	0	\$0.00	NA	0	\$0.0
31307Q1121	Unavailable	36	\$4,683,442.85	69.71%		\$0.00	NA		\$0.0
Total	ona vanaore	53	\$6,718,249.25	100%		\$0.00	1111		\$0. 0
31389QNN4	WITMER FUNDING, LLC	46	\$6,861,953.88	39.11%	0	\$0.00	NA	-0	\$0.0
51307 Q 14111	Unavailable	70	\$10,683,969.79	60.89%		\$0.00	NA		\$0.0
Total	Chavanaore	116	\$17,545,923.67	100%		\$0.00	1111		\$0. 0
31389QPR3	THE LEADER MORTGAGE COMPANY	7	\$389,554.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$389,554.92	100%	0	\$0.00		0	\$0.0
31389QPT9	THE LEADER MORTGAGE COMPANY	4	\$311,950.10	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$311,950.10	100%	0	\$0.00		0	\$0.0
31389QQC5	Unavailable	74	\$9,451,643.91	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$9,451,643.91	100%	0	\$0.00		0	\$0.0
31389QQD3	Unavailable	18	\$1,716,978.09	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,716,978.09	100%	0	\$0.00		0	\$0.0
31389QQE1	Unavailable	44	\$8,052,084.65	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,052,084.65	100%		\$0.00			\$0.0
31389QQF8	Unavailable	120	\$15,132,843.16	100%	0	\$0.00	NA	0	\$0.0
Total	O AWY WARMOTO	120	\$15,132,843.16	100%		\$0.00	1,112		\$0.0
31389QQG6	Unavailable	41	\$3,636,801.99	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	41	\$3,636,801.99	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
212000017	T	4.1	Φ4 007 454 CC	1000	^	Φ0.00	3.7.4	^	ቀር ና
31389QQK7	Unavailable	41 41	\$4,997,454.63 \$4,997,454.63	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		41	φ 4,997,434.03	100%	U	ቅህ.ሀሀ		U	φυ.

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31389QQL5	Unavailable	52	\$4,492,142.01	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$4,492,142.01	100%	0	\$0.00		0	\$0. 0
31389QQM3	Unavailable	20	\$2,494,035.70	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,494,035.70	100%	0	\$0.00		0	\$0. 0
31389QQN1	Unavailable	53	\$7,239,403.47	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$7,239,403.47	100%	0	\$0.00		0	\$0. 0
31389QUL0	NATIONAL CITY MORTGAGE COMPANY	9	\$833,676.21	93.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$58,398.98	6.55%	0	\$0.00	NA	0	\$0.0
Total		10	\$892,075.19	100%	0	\$0.00		0	\$0. 0
31389QUN6	NATIONAL CITY MORTGAGE COMPANY	15	\$1,346,450.98	80.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$334,110.82	19.88%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,680,561.80	100%	0	\$0.00		0	\$0. 0
31389QV21	COLUMBIA NATIONAL INC	44	\$6,425,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$6,425,550.00	100%	0	\$0.00		0	\$0. 0
31389QV47	COLUMBIA NATIONAL INC	11	\$1,284,775.25	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,284,775.25	100%	0	\$0.00		0	\$0. 0
31389QVL9	Unavailable	17	\$749,645.73	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$749,645.73	100%	0	\$0.00		0	\$0.0
31389QVZ8	COLUMBIA NATIONAL INC	47	\$6,683,450.00	96.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$243,000.00	3.51%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,926,450.00	100%	0	\$0.00		0	\$0. 0
31389QWJ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	28	\$1,865,783.54	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,865,783.54	100%	0	\$0.00		0	\$0. 0
31389QWL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$4,515,379.59	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,515,379.59	100%	0	\$0.00		0	\$0. 0
31389QWM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	375	\$67,600,799.57	100%	0	\$0.00	NA	0	\$0.0
Total		375	\$67,600,799.57	100%	0	\$0.00	_	0	\$0.0
31389QWN4		570	\$108,181,494.44	100%	0	\$0.00	NA	0	\$0.0

	DOWNEY SAVINGS AND								
Total	LOAN ASSOCIATION, F.A	F70	¢100 101 404 44	1000		¢0.00			Φ Ω Δ
Total		570	\$108,181,494.44	100%	U	\$0.00		U	\$0.0
31389QWQ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,622,108.81	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,622,108.81	100%	0	\$0.00		0	\$0.0
31389QXE3	UNION FEDERAL BANK OF INDIANAPOLIS	216	\$36,741,472.66	80.78%	0	\$0.00	NA	0	\$0.0
-	Unavailable	50	\$8,740,834.65	19.22%		\$0.00	NA		\$0.0
Total		266	\$45,482,307.31	100%	0	\$0.00		0	\$0. 0
31389QXF0	UNION FEDERAL BANK OF INDIANAPOLIS	913	\$126,213,355.33	84.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$23,020,931.10	15.43%		\$0.00	NA		\$0.0
Total		1,062	\$149,234,286.43	100%	0	\$0.00		0	\$0. 0
31389QXG8	UNION FEDERAL BANK OF INDIANAPOLIS	157	\$18,679,345.63	54.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$15,354,727.90	45.12%		\$0.00	NA		\$0.0
Total		273	\$34,034,073.53	100%	0	\$0.00		0	\$0.0
31389QXU7	REPUBLIC BANK	51	\$3,125,231.15	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,125,231.15	100%		\$0.00			\$0. 0
		-		1000		40.00			.
31389QY28	Unavailable	6 6	\$500,643.89 \$500,643.89	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		U	\$300,0 43. 09	100%	U	φυ.υυ		U	φυ.ι
31389QY44	LEHMAN BROTHERS HOLDINGS, INC	416	\$66,917,773.70	100%	0	\$0.00	NA	0	\$0.0
Total		416	\$66,917,773.70	100%	0	\$0.00		0	\$0.0
31389QY51	LEHMAN BROTHERS HOLDINGS, INC	222	\$35,067,560.28	100%	0	\$0.00	NA	0	\$0.0
Total		222	\$35,067,560.28	100%	0	\$0.00		0	\$0.0
31389QY69	LEHMAN BROTHERS HOLDINGS, INC	85	\$10,946,144.75	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$10,946,144.75	100%	0	\$0.00		0	\$0.0
31389QYC6	THE BRANCH BANKING AND TRUST COMPANY	58	\$7,907,295.87	51.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,316,144.64	48.06%		\$0.00	NA		\$0.0
Total		103	\$15,223,440.51	100%	0	\$0.00		0	\$0.0

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31389QYD4	THE BRANCH BANKING AND TRUST COMPANY	119	\$15,201,287.73	58.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$10,770,112.13	41.47%	0	\$0.00	NA	0	\$0.0
Total		190	\$25,971,399.86	100%	0	\$0.00		0	\$0.0
		+							
31389QYE2	THE BRANCH BANKING AND TRUST COMPANY	259	\$29,207,752.33	59.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$20,280,712.82	40.98%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	390	\$49,488,465.15	100%		\$0.00	1171		\$0.0°
		250	ψ 12,100,100.1C	100 /6		ΨΟ•ΟΟ			ΨΟ•Ο
31389QYF9	THE BRANCH BANKING AND TRUST COMPANY	44	\$4,353,617.59	74.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,527,627.31	25.97%	0	\$0.00	NA	0	\$0.0
Total		60	\$5,881,244.90	100%	0	\$0.00		0	\$0.0
		+							
31389QYG7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,367,602.57	40.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,438,823.76	59.22%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	46	\$5,806,426.33	100%		\$0.00	1171		\$0.0°
			\$ 2 ,000,12000	10070		Ψονοο			Ψ 0 0 0
31389QYL6	Unavailable	21	\$3,197,627.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,197,627.00	100%	0	\$0.00		0	\$0.0
31389QYM4	BANKUNITED, FEDERAL	10	\$1,457,892.60	31.93%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK	24		68.07%		\$0.00	NT A		\$0.0
Total	Unavailable	34	\$3,108,421.88 \$4,566,314.48	100%		\$0.00 \$0.00	NA		\$0.00
Total		34	φτ,500,514.40	100 /0		ψυ.υυ			φυ•υ
2120007/07	NEXSTAR FINANCIAL	20	ф1 214 250 00	1000	0	Φ0.00	NTA		ΦΟ Ο
31389QYP7	CORPORATION	20	\$1,314,350.00	100%		\$0.00	NA		\$0.0
Total		20	\$1,314,350.00	100%	0	\$0.00		0	\$0.0
	NEWGEAR EDVANGIAL	+ +							
31389QYR3	NEXSTAR FINANCIAL CORPORATION	16	\$1,063,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMOMITION	16	\$1,063,850.00	100%	0	\$0.00		0	\$0.0
3 - 5-5-			, =,000,000000	20070		7 3.30			7 0 10
31389QYS1	NEXSTAR FINANCIAL	52	\$8,193,634.96	100%	U	\$0.00	NA	Λ	\$0.0
	CORPORATION		. , ,				INA		
Total		52	\$8,193,634.96	100%	0	\$0.00		0	\$0.0
	IRWIN MORTGAGE	+ +							
31389QZ43	CORPORATION	27	\$2,946,333.09	29.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,104,395.61	70.69%	0	\$0.00	NA	0	\$0.0
Total		78	\$10,050,728.70	100%		\$0.00			\$0.0
31389QZ50	IRWIN MORTGAGE	8	\$1,226,552.24	22.26%	0	\$0.00	NA	0	\$0.0

	CORPORATION						
	Unavailable	35	\$4,282,395.71	77.74%	0 \$0.00	NA	0 \$0.
Total		43	\$5,508,947.95	100%	0 \$0.00		0 \$0.
31389QZ76	IRWIN MORTGAGE CORPORATION	5	\$529,476.00	13.17%	0 \$0.00	NA	0 \$0.
	Unavailable	26	\$3,492,365.90	86.83%	0 \$0.00	NA	0 \$0.
Total		31	\$4,021,841.90	100%	0 \$0.00		0 \$0.
31389QZA9	LEHMAN BROTHERS HOLDINGS, INC	99	\$16,513,904.83	100%	0 \$0.00	NA	0 \$0.
Total		99	\$16,513,904.83	100%	0 \$0.00		0 \$0.
31389QZB7	LEHMAN BROTHERS HOLDINGS, INC	172	\$27,374,206.48	100%	0 \$0.00	NA	0 \$0.
Total		172	\$27,374,206.48	100%	0 \$0.00		0 \$0.
31389R7G5	BANCO BILBAO VIZCAYA ARGENTARIA	24	\$2,941,225.03	97.49%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$75,826.52	2.51%	0 \$0.00	NA	0 \$0.
Total		25	\$3,017,051.55	100%	0 \$0.00		0 \$0.
31389R7H3	BANCO BILBAO VIZCAYA ARGENTARIA	137	\$17,419,514.94	92.52%	0 \$0.00	NA	0 \$0.
	Unavailable	18	\$1,407,945.10	7.48%	0 \$0.00	NA	0 \$0.
Total		155	\$18,827,460.04	100%	0 \$0.00		0 \$0.
31389R7J9	BANCO BILBAO VIZCAYA ARGENTARIA	150	\$17,501,898.61	90.39%	0 \$0.00	NA	0 \$0.
	Unavailable	22	\$1,861,064.85	9.61%	0 \$0.00	NA	0 \$0.
Total		172	\$19,362,963.46	100%	0 \$0.00		0 \$0.
31389R7K6	BANCO BILBAO VIZCAYA ARGENTARIA	199	\$24,617,968.17	88.26%	0 \$0.00	NA	0 \$0.
	Unavailable	40	\$3,274,005.15	11.74%	0 \$0.00	NA	0 \$0.
Total		239	\$27,891,973.32	100%	0 \$0.00		0 \$0.
31389R7L4	BANCO BILBAO VIZCAYA ARGENTARIA	32	\$3,308,510.49	56.6%	0 \$0.00	NA	0 \$0.
	Unavailable	43	\$2,537,396.59	43.4%	0 \$0.00	NA	0 \$0.
Total		75	\$5,845,907.08	100%	0 \$0.00		0 \$0.
31389R7M2	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$324,045.58	14.86%	0 \$0.00	NA	0 \$0.
	Unavailable	35	\$1,856,353.40	85.14%	0 \$0.00	NA	0 \$0.
Total		37	\$2,180,398.98	100%	0 \$0.00		0 \$0.

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31389RC79	TRUSTCORP MORTGAGE COMPANY	19	\$886,870.52	100%	0	\$0.00	NA	0	\$0.0
Total	COMPACT	19	\$886,870.52	100%	0	\$0.00		0	\$0.0
31389RC87	TRUSTCORP MORTGAGE COMPANY	38	\$1,680,615.41	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$1,680,615.41	100%	0	\$0.00		0	\$0. 0
31389RC95	TRUSTCORP MORTGAGE COMPANY	8	\$344,509.82	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$344,509.82	100%	0	\$0.00		0	\$0. 0
31389RDA1	TRUSTCORP MORTGAGE COMPANY	23	\$1,007,898.39	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,007,898.39	100%	0	\$0.00		0	\$0. 0
31389RDG8	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,735,829.59	57.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$9,432,538.05	42.55%	_	\$0.00	NA		\$0.0
Total		137	\$22,168,367.64	100%	0	\$0.00		0	\$0. 0
31389RDJ2	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,791,264.43	64.25%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	51	\$7,673,914.69	35.75%	- 1	\$0.00	NA		\$0.0
Total		134	\$21,465,179.12	100%	0	\$0.00		0	\$0. 0
31389RDK9	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$13,109,206.54	59.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$8,873,175.78	40.36%		\$0.00	NA		\$0.0
Total		141	\$21,982,382.32	100%	U	\$0.00			\$0. 0
31389RDP8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$792,487.69	69.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$342,650.87	30.19%		\$0.00	NA		\$0.0
Total		12	\$1,135,138.56	100%	0	\$0.00		0	\$0. 0
31389RG59	NATIONAL COOPERATIVE BANK, N.A	16	\$1,592,579.66	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,592,579.66	100%	0	\$0.00		0	\$0. 0
31389RGB6	Unavailable	50 50	\$7,398,187.97 \$7,398,187.97	100%	_	\$0.00	NA		\$0.0 \$0.0
Total		50	\$7,398,187.97	100%	U	\$0.00		U	\$0. 0
31389RGK6 Total	Unavailable	109 109	\$29,311,759.57 \$29,311,759.57	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31389RGN0	Unavailable	35	\$9,459,989.44	100%	_0	\$0.00	NA	_0	\$0.0
Total		35	\$9,459,989.44	100%	0	\$0.00		0	\$0. 0
31389RGX8	Unavailable	15	\$3,181,351.62	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,181,351.62	100%	0	\$0.00		0	\$0.0
31389RHM1	WASHINGTON MUTUAL BANK	11	\$893,705.00	52.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$818,231.99	47.8%		\$0.00	NA		\$0.0
Total		15	\$1,711,936.99	100%	0	\$0.00		0	\$0. 0
31389RHP4	WASHINGTON MUTUAL BANK, FA	38	\$6,059,667.27	49.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$6,137,788.21	50.32%		\$0.00	NA		\$0.0
Total		70	\$12,197,455.48	100%	0	\$0.00		0	\$0. 0
31389RHQ2	WASHINGTON MUTUAL BANK, FA	113	\$20,100,825.10	43.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$26,624,790.63	56.98%		\$0.00	NA		\$0.0
Total		265	\$46,725,615.73	100%	0	\$0.00		0	\$0. 0
31389RHR0	WASHINGTON MUTUAL BANK, FA	20	\$3,665,320.22	67.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,742,300.22	32.22%		\$0.00	NA		\$0.0
Total		29	\$5,407,620.44	100%	0	\$0.00		0	\$0. 0
31389RHS8	WASHINGTON MUTUAL BANK, FA	49	\$8,468,194.98	44.47%	0	\$0.00	NA		\$0.0
	Unavailable	61	\$10,573,866.85	55.53%		\$0.00	NA		\$0.0
Total		110	\$19,042,061.83	100%	0	\$0.00		0	\$0. 0
31389RWK8	Unavailable	10	\$1,562,478.92	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,562,478.92	100%	0	\$0.00		0	\$0. 0
31389S6P4	Unavailable	47	\$8,095,505.31	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$8,095,505.31	100%	0	\$0.00			\$0.0
31389S6Q2	Unavailable	36	\$4,736,440.67	100%	0	\$0.00	NA	0	\$0.0
Total	0 AM - MARKOTO	36	\$4,736,440.67	100%		\$0.00	11/1		\$0. 0
31389S6R0	Unavailable	15	\$1,379,493.36	100%	n	\$0.00	NA	n	\$0.0
Total	CHUTUHUOIC	15	\$1,379,493.36	100%		\$0.00	11/1		\$0.0
212000712	77 7111		¢10,040,505,53	1000	^	Φ0.00	3.7.4		ΦΩ. Ω
31389S6U3	Unavailable	56 56	\$10,048,505.72 \$10,048,505.72	100%		\$0.00	NA		\$0.0 \$0.0
Total		50	\$10,048,505.72	100%	U	\$0.00		U	\$0.0

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31389S6V1	Unavailable	159	\$12,363,360.12	100%	0	\$0.00	NA	0	\$0.0
Total		159	\$12,363,360.12	100%	0	\$0.00		0	\$0. 0
31389S6W9	Unavailable	576	\$110,542,830.20	100%	0	\$0.00	NA	0	\$0.0
Total		576	\$110,542,830.20	100%		\$0.00			\$0.0
31389S6X7	Unavailable	94	\$12,844,401.77	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	94	\$12,844,401.77	100%		\$0.00	11/1		\$0. 0
31389S6Y5	Unavailable	354	\$51,263,419.32	100%	0	\$0.00	NA	0	\$0.0
Total		354	\$51,263,419.32	100%		\$0.00			\$0.0
31389S6Z2	Unavailable	88	\$11,764,379.27	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$11,764,379.27	100%		\$0.00			\$0. 0
31389S7A6	Unavailable	136	\$17,382,576.09	100%	0	\$0.00	NA	0	\$0.0
Total		136	\$17,382,576.09	100%		\$0.00	·		\$0. 0
31389SA95	THE TRUST COMPANY OF NEW JERSEY	24	\$4,837,664.97	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,837,664.97	100%	0	\$0.00		0	\$0. 0
31389SBD5	THE TRUST COMPANY OF NEW JERSEY	66	\$13,451,441.17	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$13,451,441.17	100%	0	\$0.00		0	\$0. 0
31389SBE3	THE TRUST COMPANY OF NEW JERSEY	45	\$10,002,838.57	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,002,838.57	100%	0	\$0.00		0	\$0. 0
31389SBN3	WITMER FUNDING, LLC	46	\$7,118,128.74	62.96%		\$0.00	NA		\$0.0
Total	Unavailable	22 68	\$4,187,076.55 \$11,305,205.29	37.04% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31389SBP8	WITMER FUNDING, LLC	17	\$2,423,186.66	51.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,263,277.42	48.29%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,686,464.08	100%	0	\$0.00		0	\$0. 0
31389SDB7	NATIONAL COOPERATIVE BANK, N.A	101	\$10,173,604.53	98.68%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 102	\$135,757.64 \$10,309,362.17	1.32% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31389SDD3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	19	\$1,694,405.55	100%	0	\$0.00	NA	0	\$0.0

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	19	\$1,694,405.55	100%	0 9	\$0.00		0	\$0.0
UTAH HOUSING CORPORATION	22	\$2,504,721.93	100%	0.5	\$0.00	NA	0	\$0.0
	22	\$2,504,721.93	100%	0 \$	\$0.00		0	\$0.0
CHARTER ONE BANK FSB	142	\$19,115,760.17	100%	0.5	\$0.00	NA	0	\$0.0
	142	\$19,115,760.17	100%	0 \$	\$0.00		0	\$0.0
CHARTER ONE BANK FSB	81	\$12,627,195.34	100%	0.5	\$0.00	NA	0	\$0.0
	81	\$12,627,195.34	100%					\$0.0
CHARTER ONE BANK ESB	775	\$116 034 985 74	100%	0.5	\$0.00	NA	0	\$0.0
CHARTER ONE BANKTOD	775	\$116,034,985.74	100%			1171		\$0.0
CHADTED ONE DANK ESD	57	\$2 554 747 10	100%	0.9	00.04	NIA	0	\$0.0
CHARTER ONE DAING FSD	57 57	\$3,554,747.19	100%			NA		\$0.0 \$0. 0
CHARTER ONE BANK FSB						NA		\$0.0 \$0.0
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CHARTER ONE BANK FSB	667	\$37,432,298.62	100%			NA		\$0.0
	667	\$37,432,298.62	100%	0 3	\$0.00		<u> </u>	\$0.0
CHARTER ONE BANK FSB	394	\$45,180,250.25	100%	0.5	\$0.00	NA	0	\$0.0
	394	\$45,180,250.25	100%	0 \$	\$0.00		0	\$0.0
CHARTER ONE BANK FSB	241	\$12,637,618.28	100%	0.5	\$0.00	NA	0	\$0.0
	241	\$12,637,618.28	100%	0 \$	\$0.00		0	\$0.0
CHARTER ONE BANK FSB	97	\$8,728,605.68	100%	0.5	\$0.00	NA	0	\$0.0
	97	\$8,728,605.68	100%					\$0.0
CHARTER ONE BANK ESB	260	\$24 711 637 07	100%	0.5	\$0.00	NA	0	\$0.0
	260	\$24,711,637.07	100%	-		1111		\$0.0
I EUMAN DDOTHEDS				_				
HOLDINGS, INC	28	\$5,153,092.38	100%	0 \$	\$0.00	NA	0	\$0.0
	28	\$5,153,092.38	100%	0 5	\$0.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	52	\$7,280,244.32	100%	0 5	\$0.00	NA	0	\$0.0
	52	\$7,280,244.32	100%	0 5	\$0.00		0	\$0. 0
SUNTRUCT MODECAGE INC.	24	\$2 814 856 10	100%	0	00.02	NΙΛ	0	\$0.0
	CHARTER ONE BANK FSB CHARTER ONE BANK FSB	CORPORATION 22	CORPORATION 22 \$2,504,721.93 CHARTER ONE BANK FSB 142 \$19,115,760.17 142 \$19,115,760.17 CHARTER ONE BANK FSB 81 \$12,627,195.34 CHARTER ONE BANK FSB 775 \$116,034,985.74 CHARTER ONE BANK FSB 57 \$3,554,747.19 CHARTER ONE BANK FSB 57 \$3,554,747.19 CHARTER ONE BANK FSB 272 \$44,844,868.45 CHARTER ONE BANK FSB 272 \$44,844,868.45 CHARTER ONE BANK FSB 667 \$37,432,298.62 CHARTER ONE BANK FSB 394 \$45,180,250.25 CHARTER ONE BANK FSB 241 \$12,637,618.28 CHARTER ONE BANK FSB 241 \$12,637,618.28 CHARTER ONE BANK FSB 97 \$8,728,605.68 CHARTER ONE BANK FSB 260 \$24,711,637.07 LEHMAN BROTHERS 460 \$24,711,637.07 LEHMAN BROTHERS 48 \$5,153,092.38 LEHMAN BROTHERS 48 \$5,153,092.38 LEHMAN BROTHERS 52 \$7,280,244.32 LEHMAN BROTHERS 52 \$7,280,244.32	CORPORATION 22 \$2,504,721.93 100% CHARTER ONE BANK FSB 142 \$19,115,760.17 100% 142 \$19,115,760.17 100% CHARTER ONE BANK FSB 81 \$12,627,195.34 100% CHARTER ONE BANK FSB 775 \$116,034,985.74 100% CHARTER ONE BANK FSB 57 \$3,554,747.19 100% CHARTER ONE BANK FSB 57 \$3,554,747.19 100% CHARTER ONE BANK FSB 57 \$3,554,747.19 100% CHARTER ONE BANK FSB 667 \$37,432,298.62 100% CHARTER ONE BANK FSB 667 \$37,432,298.62 100% CHARTER ONE BANK FSB 394 \$45,180,250.25 100% CHARTER ONE BANK FSB 241 \$12,637,618.28 100% CHARTER ONE BANK FSB 97 \$8,728,605.68 100% CHARTER ONE BANK FSB 97 \$8,728,605.68 100% CHARTER ONE BANK FSB 260 \$24,711,637.07 100% CHARTER ONE BANK FSB 260 \$24,711,637.07 100% CHARTER ONE BANK FSB 260 \$24,711,637.07 100% LEHMAN BROTHERS 400% LEHMAN BROTHERS 400% LEHMAN BROTHERS 400% LEHMAN BROTHERS 52 \$7,280,244.32 100% LEHMAN BROTHERS 52 \$7,280,244.32 100%	CORPORATION 22 \$2,504,721.93 100% 0 CHARTER ONE BANK FSB 142 \$19,115,760.17 100% 0 CHARTER ONE BANK FSB 81 \$12,627,195.34 100% 0 CHARTER ONE BANK FSB 81 \$12,627,195.34 100% 0 CHARTER ONE BANK FSB 775 \$116,034,985.74 100% 0 CHARTER ONE BANK FSB 57 \$116,034,985.74 100% 0 CHARTER ONE BANK FSB 57 \$3,554,747.19 100% 0 CHARTER ONE BANK FSB 57 \$3,554,747.19 100% 0 CHARTER ONE BANK FSB 667 \$37,432,298.62 100% 0 CHARTER ONE BANK FSB 667 \$37,432,298.62 100% 0 CHARTER ONE BANK FSB 394 \$45,180,250.25 100% 0 CHARTER ONE BANK FSB 241 \$12,637,618.28 100% 0 CHARTER ONE BANK FSB 97 \$8,728,605.68 100% 0 CHARTER ONE BANK FSB 97 \$8,728,605.68 100% 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 LEHMAN BROTHERS 48 \$5,153,092.38 100% 0 LEHMAN BROTHERS 48 \$5,153,092.38 100% 0 LEHMAN BROTHERS 52 \$7,280,244.32 100% 0 LEHMAN BROTHERS 52 \$7,280,244.32 100% 0	CORPORATION 22 \$2,504,721.93 100% 0\$0.00 0\$0.00	CORPORATION 22 \$2,504,721.93 100% 0\$0.00 NA 22 \$2,504,721.93 100% 0\$0.00 NO CHARTER ONE BANK FSB 142 \$19,115,760.17 100% 0\$0.00 NA 142 \$19,115,760.17 100% 0\$0.00 NA CHARTER ONE BANK FSB 81 \$12,627,195.34 100% 0\$0.00 NA 81 \$12,627,195.34 100% 0\$0.00 NA CHARTER ONE BANK FSB 775 \$116,034,985.74 100% 0\$0.00 NA 775 \$116,034,985.74 100% 0\$0.00 NA CHARTER ONE BANK FSB 57 \$3,554,747.19 100% 0\$0.00 NA 57 \$3154,747.19 100% 0\$0.00 NA CHARTER ONE BANK FSB 57 \$3,554,747.19 100% 0\$0.00 NA CHARTER ONE BANK FSB 272 \$44,844,868.45 100% 0\$0.00 NA CHARTER ONE BANK FSB 667 \$37,432,298.62 100% 0\$0.00 NA CHARTER ONE BANK FSB 667 \$37,432,298.62 100% 0\$0.00 NA CHARTER ONE BANK FSB 394 \$45,180,250.25 100% 0\$0.00 NA CHARTER ONE BANK FSB 241 \$12,637,618.28 100% 0\$0.00 NA CHARTER ONE BANK FSB 241 \$12,637,618.28 100% 0\$0.00 NA CHARTER ONE BANK FSB 241 \$12,637,618.28 100% 0\$0.00 NA CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0\$0.00 NA CHARTER ONE BANK FSB 260 \$	CORPORATION 22 \$2.504,721.93 100% 0 \$0.00 NA 0 22 \$2.504,721.93 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 142 \$19,115,760.17 100% 0 \$0.00 NA 0 142 \$19,115,760.17 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 81 \$12,627,195.34 100% 0 \$0.00 NA 0 81 \$12,627,195.34 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 775 \$116,034,985.74 100% 0 \$0.00 NA 0 775 \$116,034,985.74 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 57 \$3,554,747.19 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 57 \$3,554,747.19 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 272 \$44,844,868.45 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 667 \$37,432,298.62 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 394 \$45,180,250.25 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 241 \$12,637,618.28 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 241 \$12,637,618.28 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 241 \$12,637,618.28 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 241 \$12,637,618.28 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 241 \$12,637,618.28 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 25 \$8,728,605.68 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0 CHARTER ONE BANK FSB 260 \$24,711,637.07 100% 0 \$0.00 NA 0

Total		24	\$2,814,856.19	100%	0	\$0.00		0	\$0.0
31389TAG7	SUNTRUST MORTGAGE INC	36	\$2,460,015.62	100%	-	\$0.00	NA	0	\$0.0
Total	SUNTRUST MORTGAGE INC	36	\$2,460,015.62 \$2,460,015.62	100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otai		30	\$2,400,015.02	100%	U	φυ.υυ			Φυ.υ
31389TAJ1	SUNTRUST MORTGAGE INC	23	\$2,431,473.66	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,431,473.66	100%	0	\$0.00		0	\$0.0
31389TAK8	SUNTRUST MORTGAGE INC	22	\$1,384,590.65	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,384,590.65	100%		\$0.00			\$0.0
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31371KL90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$5,019,883.67	50.07%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	27	\$2,810,075.06	28.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,195,761.65	21.9%	0	\$0.00	NA	0	\$0.0
Total		104	\$10,025,720.38	100%	0	\$0.00		0	\$0.0
									
31371KMA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,012,589.61	23.09%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	37	\$3,429,120.76	26.29%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	39	\$3,830,292.81	29.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,773,705.92	21.26%	0	\$0.00	NA	0	\$0.0
Total		137	\$13,045,709.10	100%	0	\$0.00		0	\$0.0
31371KMK4	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,098,427.52	0.08%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	3	\$425,837.65	0.03%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	47	\$7,475,230.14	0.54%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	199	\$46,535,502.34	3.37%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	13	\$1,979,100.00	0.14%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	12	\$1,001,602.78	0.07%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$103,203.84	0.01%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	2	\$179,850.00	0.01%	0	\$0.00	NA	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	89	\$10,494,893.43	0.76%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	21	\$2,956,079.94	0.21%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	2	\$195,130.41	0.01%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	3	\$616,100.00	0.04%		\$0.00	NA		\$0.0
		1,126	\$170,138,589.37	12.31%	0	\$0.00	NA	0	\$0.0

COUNTRYWIDE HOME LOANS, INC								
CTX MORTGAGE COMPANY, LLC	2	\$325,431.55	0.02%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$326,000.00	0.02%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	2	\$350,163.84	0.03%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	3	\$504,700.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,123,200.00	0.08%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,588,982.81	0.26%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	55	\$9,223,769.99	0.67%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	4	\$627,171.14	0.05%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$111,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	28	\$4,553,616.49	0.33%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	54	\$9,971,118.91	0.72%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	53	\$9,019,248.88	0.65%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	32	\$4,602,930.35	0.33%	0	\$0.00	NA	0	\$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$849,215.00	0.06%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	20	\$3,262,810.89	0.24%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	13	\$1,857,868.85	0.13%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	70	\$12,750,224.86	0.92%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	75	\$10,564,457.42	0.76%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	530	\$77,292,796.38	5.59%	0	\$0.00	NA	0	\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$160,785.00	0.01%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	3	\$560,372.17	0.04%	0	\$0.00	NA		\$0.0
OHIO SAVINGS BANK	3	\$396,028.76	0.03%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	3	\$510,992.34	0.04%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	22	\$3,494,120.19	0.25%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	21	\$2,534,086.82	0.18%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	10	\$1,876,959.27	0.14%	0	\$0.00	NA	0	\$0.0

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	PROVIDENT FUNDING ASSOCIATES, L.P	346	\$60,554,025.20	4.38%	0	\$0.00	NA	0	\$0.0
	RBMG INC	1	\$300,700.00	0.02%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	41	\$5,773,804.45	0.42%	0	\$0.00	NA		\$0.0
	SELF HELP VENTURES FUND	3	\$219,098.19	0.02%	0	\$0.00	NA		\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	62	\$11,879,584.40	0.86%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	35	\$6,086,205.00	0.44%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$3,707,434.69	0.27%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	4	\$757,995.88	0.05%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,955,856.84	0.21%	0	\$0.00	NA	0	\$0.0
	THE LEADER MORTGAGE COMPANY	15	\$1,738,404.79	0.13%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	17	\$2,087,826.68	0.15%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	14	\$1,781,615.30	0.13%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	9	\$827,003.83	0.06%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$294,756.06	0.02%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS MORTGAGE, INC	1	\$199,505.33	0.01%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	3	\$473,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	48	\$7,742,417.74	0.56%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$823,404.77	0.06%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	5	\$711,664.84	0.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	5,124		62.95%		\$0.00	NA		\$0.0
Total		8,354	\$1,382,562,213.17	100%	0	\$0.00		0	\$0.0
31371KML2	ALLIANCE MORTGAGE COMPANY (NERO)	31	, , ,	0.2%		\$0.00			\$0.0
<u> </u>	AMSOUTH BANK	32	\$3,648,776.77	0.19%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	142		1.24%		\$0.00			\$0.0
<u> </u>	BANK OF HAWAII	137	\$28,175,047.60	1.49%		\$0.00	NA		\$0.0
<u> </u>	BANK ONE,NA	3		0.01%		\$0.00	NA		\$0.0
	BSB BANK & TRUST CO	19	\$1,842,367.99	0.1%	0	\$0.00	NA	0	\$0.0

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CIMARRON MORTGAGE COMPANY	6	\$682,461.00	0.04%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL	131	\$13,017,217.75	0.69%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE	134	\$21,822,299.42	1.16%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE	8	\$980,420.00	0.05%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME	679	\$98,507,544.41	5.22%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	7	\$1,106,333.70	0.06%	0	\$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	4	\$636,211.77	0.03%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$760,800.00	0.04%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	3	\$403,813.00	0.02%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	23	\$2,272,261.81	0.12%	0	\$0.00	NA	0	\$0.0
FIFTH THIRD BANK	8	\$999,624.81	0.05%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,003,507.00	0.58%					\$0.0
FIRST FEDERAL SAVINGS	5	\$735,400.00	0.04%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE	67	\$7,156,385.00	0.38%	0	\$0.00	NA	0	\$0.0
	5	\$848,316.63	0.04%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$19,137,331.71	1.01%					\$0.0
GERSHMAN INVESTMENT CORPORATION	2	\$387,618.00	0.02%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	161	\$23,991,222.57	1.27%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	19	\$2,841,874.51	0.15%					\$0.0
HEARTLAND SAVINGS BANK FSB	1	\$173,000.00	0.01%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$235,750.00	0.01%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2							\$0.0
HOMEBANC MORTGAGE CORPORATION	381	\$52,692,392.10	2.79%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	148	\$27,907,219.72	1.48%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	4							\$0.0
ICM MORTGAGE CORPORATION	212	\$34,820,864.72	1.84%	0	\$0.00	NA	0	\$0.0
	COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EMIGRANT MORTGAGE COMPANY, INC EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK HSBC MORTGAGE CORPORATION (USA) ICM MORTGAGE	COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EMIGRANT MORTGAGE COMPANY, INC EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, L.L.C FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY RESIDENTIAL LENDING, INC HEARTLAND SAVINGS BANK FSB HOLYOKE CREDIT UNION 2 HOMEAMERICA HOMEBANC MORTGAGE CORPORATION 4 HOMESTREET BANK HOMESTREET HOMESTREET HO	COMPANY 6 \$682,461.00 CITIZENS COMMERCIAL AND SAVINGS BANK 131 \$13,017,217.75 CITIZENS MORTGAGE CORPORATION 134 \$21,822,299.42 CORINTHIAN MORTGAGE CORPORATION 8 \$980,420.00 COUNTRYWIDE HOME LOANS, INC 679 \$98,507,544.41 CROWN MORTGAGE COMPANY 7 \$1,106,333.70 CTX MORTGAGE COMPANY, LLC 4 \$636,211.77 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 3 \$760,800.00 EXCHANGE FINANCIAL CORPORATION 23 \$2,272,261.81 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 83 \$11,003,507.00 FIRST FEDERAL SAVINGS BANK OF AMERICA 5 \$735,400.00 FIRST MORTGAGE COMPANY, LL.C 67 \$7,156,385.00 FIRST MORTGAGE COMPANY, LL.C 67 \$7,156,385.00 FLAGSTAR BANK, FSB 5 \$848,316.63 GATEWAY FUNDING DIVERSIFIED MORTGAGE CORPORATION 128 \$19,137,331.71 SERVICES GERSHMAN INVESTMENT CORPORATION 2 \$387,618.00 GUARANTY BANK SSB 161 \$23,991,222.57 GUARANTY RESIDE	COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EMIGRANT MORTGAGE COMPANY, INC EXCHANGE FINANCIAL CORPORATION FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, LLC FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSIFIED MORTGAGE SERSHMAN INVESTMENT CORPORATION GUARANTY RESIDENTIAL LENDING, INC HEARTLAND SAVINGS BANK FSB IOI GUARANTY RESIDENTIAL LENDING, INC HEARTLAND SAVINGS BANK FSB IOI GUARANTY RESIDENTIAL LENDING, INC HEARTLAND SAVINGS BANK FSB IOI S2,241,874.51 0.05% FIRST GORGAGE CORPORATION CORP	COMPANY 6 \$682,461.00 0.04% 0 CITIZENS COMMERCIAL 131 \$13,017,217.75 0.69% 0 CITIZENS MORTGAGE CORPORATION 134 \$21,822,299.42 1.16% 0 CORINTHIAN MORTGAGE 8 \$980,420.00 0.05% 0 COUNTRYWIDE HOME 1.0ANS, INC 679 \$98,507,544.41 5.22% 0 CROWN MORTGAGE 7 \$1,106,333.70 0.06% 0 COUNTRYWIDE HOME 1.0ANS, INC 679 \$98,507,544.41 5.22% 0 CROWN MORTGAGE 7 \$1,106,333.70 0.06% 0 COWPANY 1.1C 4 \$636,211.77 0.03% 0 COWPANY, LLC 4 \$636,211.77 0.03% 0 LOAN ASSOCIATION, F.A 3 \$760,800.00 0.04% 0 LOAN ASSOCIATION, F.A 3 \$760,800.00 0.04% 0 EXCHANGE FINANCIAL 23 \$2,272,261.81 0.12% 0 FIFTH THIRD BANK 8 \$999,624.81 0.05% 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 83 \$11,003,507.00 0.58% 0 FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON 65 \$735,400.00 0.04% 0 FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, LL.C 67 \$7,156,385.00 0.38% 0 FIRST MORTGAGE 67 \$7,156,385.00 0.38% 0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 128 \$19,137,331.71 1.01% 0 SERVICES GERSHMAN INVESTMENT 2 \$387,618.00 0.02% 0 GUARANTY BANK SSB 161 \$23,991,222.57 1.27% 0 GUARANTY RESIDENTIAL 19 \$2,841,874.51 0.15% 0 HEARTLAND SAVINGS BANK FSB 1 \$173,000.00 0.01% 0 HOMEAMERICAN 2 \$439,750.00 0.02% 0 HOMEBANC MORTGAGE 2 \$439,750.00 0.02% 0 HOMEBANC MORTGAGE 381 \$52,692,392.10 2.79% 0 HOMEBANC MORTGAGE 6 67 CORPORATION 2 \$439,750.00 0.02% 0 HOMEBANC MORTGAGE 6 67 CORPORATION 2 \$439,750.00 0.02% 0 HOMEBANC MORTGAGE 6 67 CORPORATION 2 \$439,750.00 0.02% 0 HOMESTREET BANK 148 \$27,907,219.72 1.48% 0	COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION FIFTH THIRD BANK FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST FEDERAL SAVINGS BANK OF AMERICA FIRST MORTGAGE COMPANY, LLC FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSHFIED MORTGAGE COMPANY, LLC FLAGSTAR BANK, FSB GATEWAY FUNDING DIVERSHFIED MORTGAGE SERVICES GERSHMAN INVESTMENT CORPORATION GUARANTY BANK SSB HOLYOKE CREDIT UNION FISH ST, 300,000 0,000	COMPANY	COMPANY CITIZENS COMMERCIAL AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION COUNTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE COMPANY CTX MORTGAGE COMPANY, LLC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A S403,813.00 CX S403,813.00 CX S403,813.00 CX S403,813.00 CX S5000 CX S5000 CX S5000 CX S5000 CX S6000 CX

	INDYMAC BANK, FSB	3	\$228,331.78	0.01%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC	410	\$59,579,118.52	3.16%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE	112	\$16,206,129.17	0.86%	0	\$0.00	NA	0	\$0.0
	CORPORATION	112	Ψ10,200,129.17	0.00 /0	U	ψυ.υυ	INA		ψυ.0
	MARKET STREET	349	\$56,102,265.98	2.97%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION	317	Ψ30,102,203.90	2.5176	Ū	φο.σσ	1171		Ψ0.0
	MATRIX FINANCIAL	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.0
	SERVICES CORPORATION		. ,						
	MORTGAGE ACCESS	12	¢2 001 425 00	0.110/	0	¢ο οο	NT A	0	φ Ω Ω
	CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,001,435.98	0.11%	U	\$0.00	NA	U	\$0.0
		102	\$10,000,536,04	0.59%	0	\$0.00	NIA	0	\$0.0
	MORTGAGEAMERICA INC	102	\$10,999,536.04	0.58%	U	\$0.00	NA	U	\$0. 0
	NATIONAL CITY MORTGAGE COMPANY	590	\$85,834,738.67	4.55%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE								
	BANK, N.A	7	\$1,056,421.65	0.06%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN								
	SAVINGS BANK F.S.B	35	\$5,176,739.98	0.27%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE	_	\$20.4.272.5	0.055	-	do 0.5		_	Φ0 -
	INC	2	\$304,273.00	0.02%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE	4	ф 77 5 550 00	0.046	0	ΦΩ ΩΩ	D.T.A		ΦΩ Ω
	CORPORATION	4	\$775,550.00	0.04%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE	74	\$11,041,172,60	0.500	0	\$0.00	NI A	0	\$0.0
	CORPORATION	/4	\$11,041,173.60	0.58%	U	\$0.00	NA	U	\$0.0
	PINNACLE FINANCIAL	54	\$6,918,320.82	0.37%	0	\$0.00	NA	٥	\$0.0
	CORPORATION	34	\$0,910,320.62	0.37%	U	\$0.00	INA		
	PIONEER BANK	20	\$1,995,744.34	0.11%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	48	\$7,418,615.39	0.39%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE	24	\$3,807,514.98	0.2%	0	\$0.00	NA	0	\$0.0
	COMPANY	24	ψ3,007,314.70	0.270	U	ψ0.00	IVA	U	ψ0.0
	PROVIDENT FUNDING	619	\$110,219,296.00	5.84%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P								
	REGIONS MORTGAGE, INC	349	\$58,204,041.82	3.08%	0	\$0.00	NA	0	\$0.0
	ROCKLAND FEDERAL	22	\$3,412,803.23	0.18%	0	\$0.00	NA	0	\$0.0
-	CREDIT UNION		, - ,	2.20,0		1.00		L ,	,
	SELF HELP VENTURES	15	\$1,096,065.22	0.06%	0	\$0.00	NA	0	\$0.0
-	FUND		. , , ,					<u> </u>	
	SIB MORTGAGE	120	¢04.744.700.00	1 210	^	\$0.00	B.T.A	_	<u></u>
	CORPORATION D/B/A IVY MORTGAGE	139	\$24,744,792.30	1.31%	U	\$0.00	NA	U	\$0.0
	SUNSHINE MORTGAGE								
	CORPORATION	121	\$17,341,752.00	0.92%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND								
	WHITAKER MORTGAGE	75	\$11,728,344.56	0.62%	0	\$0.00	NA	0	\$0.0
	CORPORATION	13	Ψ11,720,377.30	0.02 /0		ψυ.υυ	11/7		Ψ0.0
	THE HUNTINGTON			_					
	MORTGAGE COMPANY	48	\$6,098,432.55	0.32%	0	\$0.00	NA	0	\$0.0
		16	\$1,277,641.00	0.07%	0	\$0.00	NA	0	\$0.0
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	THE LEADER MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	29	\$3,620,040.66	0.19%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	99	\$12,301,220.77	0.65%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	67	, , ,	0.46%		\$0.00			\$0.0
	U. S. MORTGAGE CORP	17	\$2,592,727.06	0.14%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS MORTGAGE, INC	4	\$431,963.94	0.02%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	13		0.12%		\$0.00			\$0.0
	WACHOVIA BANK, NA	242	\$38,484,822.17	2.04%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$218,967.32	0.01%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	6	1 ,	0.05%		\$0.00			\$0.0
	Unavailable	5,977	\$929,627,820.88	49.25%		\$0.00			\$0.0
Total		12,298	\$1,887,989,374.15	100%	0	\$0.00		0	\$0.0
			<u> </u>				<u> </u>	<u> </u>	<u> </u>
31371KMM0	AEGIS MORTGAGE CORPORATION	6	\$925,200.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	49	\$5,819,821.14	1.01%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	8		0.26%		\$0.00			\$0.0
	BANK OF HAWAII	44		1.36%		\$0.00			\$0.0
]	BANK ONE,NA	23	\$1,750,701.35	0.3%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	2	\$451,173.21	0.08%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	4	\$345,449.91	0.06%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	124	\$17,972,066.14	3.12%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	152	\$22,170,908.72	3.84%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	5	\$755,949.78	0.13%	0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	5	\$617,001.65	0.11%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,410,680.28	0.59%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	4	\$288,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,004,369.75	0.17%	0	\$0.00	NA	0	\$0.0

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FIRST FEDERAL SAVINGS BANK OF AMERICA	12	\$1,497,167.96	0.26%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	6	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,741,773.30	1.17%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	73	\$8,799,479.84	1.53%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	5	\$531,281.27	0.09%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	45	\$5,144,003.44	0.89%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	6	\$1,300,100.00	0.23%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE CORPORATION	53	\$7,742,381.96	1.34%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	86	\$10,068,660.04	1.75%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	110	\$13,003,600.23	2.26%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	140	\$19,477,143.41	3.38%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,774,026.17	0.31%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	15	\$1,051,233.02	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	174	\$22,978,830.87	3.99%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	13	\$1,160,404.72	0.2%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	36	\$3,583,929.53	0.62%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	8	\$1,709,304.00	0.3%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	5	\$1,138,614.19	0.2%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	15	\$1,781,587.30	0.31%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	27	\$2,396,898.03	0.42%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	61	\$8,583,551.85	1.49%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	126	\$17,835,644.26	3.09%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	18	\$2,619,513.49	0.45%	0	\$0.00	NA	0	\$0.0
RBMG INC	4	\$357,850.00	0.06%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	43	\$6,125,554.15	1.06%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK	5	\$610,752.60	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	3	\$409,898.99	0.07%	0	\$0.00	NA	0	\$0.0
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	SELF HELP VENTURES FUND	14	\$932,996.40	0.16%	0 \$0.	.00 NA	. 0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	51	\$7,907,621.14	1.37%	0 \$0.	.00 NA	. 0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	36	\$5,323,200.00	0.92%	0 \$0.	.00 NA	. 0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	30	\$3,703,974.95	0.64%	0 \$0.	.00 NA	. 0	\$0.0
	TCF MORTGAGE CORPORATION	17	\$1,985,300.00	0.34%	0 \$0.	.00 NA	. 0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	27	\$2,997,139.67	0.52%	0 \$0.	.00 NA	. 0	\$0.0
	THE LEADER MORTGAGE COMPANY	7	\$489,187.85	0.08%	0 \$0.	.00 NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY	11	\$859,833.21	0.15%	0 \$0.	.00 NA	. 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	31	\$2,508,007.65	0.43%	0 \$0.	.00 NA	. 0	\$0.0
	TRUSTMARK NATIONAL BANK	11	\$922,995.64	0.16%	0 \$0.	.00 NA	. 0	\$0.0
	U. S. MORTGAGE CORP	2	\$306,816.97	0.05%	0 \$0.	.00 NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$224,662.50					\$0.0
	UNION PLANTERS MORTGAGE, INC	4	\$271,509.28	0.05%	0 \$0.	.00 NA	. 0	\$0.0
	WACHOVIA BANK, NA	48	\$4,517,697.38	0.78%	0 \$0.	.00 NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$215,578.78					\$0.0
	WASHTENAW MORTGAGE COMPANY	9	\$1,097,185.27	0.19%	0 \$0.	.00 NA	. 0	\$0.0
	Unavailable	2,448	\$328,501,108.61	56.97%	0 \$0.	.00 NA	. 0	\$0.0
Total		4,361	\$576,618,528.37	100%				\$0.0
31371KNH0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$151,560.22	0.25%	0 \$0.	.00 NA	0	\$0.0
	BANK OF HAWAII	38	\$10,020,861.99	16.35%	0 \$0.	.00 NA	. 0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$106,791.49					\$0.0
	COUNTRYWIDE HOME LOANS, INC	21	\$2,850,346.12	4.65%	0 \$0.	.00 NA	0	\$0.0
	GUARANTY BANK SSB	1	\$199,810.23	0.33%	0 \$0.	.00 NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	5	\$983,253.18					\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$223,777.00	0.37%	0 \$0.	.00 NA	. 0	\$0.0

	ICM MORTGAGE CORPORATION							[
	IRWIN MORTGAGE CORPORATION	3	\$418,320.00	0.68%	0	\$0.00	NA	0	\$0.0
	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$930,315.00	1.52%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	3	\$280,990.59	0.46%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$109,890.49	0.18%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	45	\$6,939,831.86	11.32%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$120,329.00	0.2%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE COMPANY	28	\$5,127,391.11	8.36%		\$0.00	NA		\$0.0
<u> </u>	REPUBLIC BANK	1	\$174,829.91	0.29%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$253,057.74	0.41%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	4	\$575,572.94	0.94%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$622,514.80	1.02%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$571,446.70	0.93%		\$0.00	NA		\$0.0
	UNION PLANTERS BANK NA	1	\$165,830.76	0.27%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$669,264.00			\$0.00	NA		\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$251,505.31	0.41%		\$0.00			\$0.0
	Unavailable	173	\$28,897,039.73			\$0.00	NA		\$0.0
Total		355	\$61,303,558.44	100%	0	\$0.00		0	\$0.0
31371KNJ6	AEGIS MORTGAGE CORPORATION	4	\$244,758.00	0.37%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	1	\$31,889.61	0.05%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	7	\$1,696,513.82	2.57%	0	\$0.00	NA		\$0.0
	CHEVY CHASE SAVINGS BANK FSB	3	\$152,602.38			\$0.00	NA		\$0.0
	CITIZENS MORTGAGE CORPORATION	15	\$1,963,695.83	2.98%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	15	\$2,100,327.14	3.19%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,034,934.73	1.57%		\$0.00	NA		\$0.0
	FIFTH THIRD BANK	7	\$932,650.23	1.41%	0	\$0.00	NA	0	\$0.0

FLAGSTAR BANK, FSB	1	\$227,843.09	0.35%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$2,115,148.46	3.21%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK SSB	2	\$179,957.67	0.27%	0 \$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL							
LENDING, INC	3	\$382,915.00	0.58%	0 \$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$50,250.00	0.08%	0 \$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	4	\$501,650.00	0.76%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	16	\$1,501,300.00	2.28%	0 \$0.00	NA	0	\$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$744,800.00	1.13%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	2	\$82,450.00	0.13%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	16	\$1,337,313.62	2.03%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	13	\$1,740,353.77	2.64%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	14	\$958,929.89	1.45%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	7	\$1,331,624.00	2.02%	0 \$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	1	\$83,000.00	0.13%	0 \$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	1	\$49,466.79	0.08%	0 \$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	45	\$5,200,901.88	7.89%	0 \$0.00	NA		\$0.0
RBMG INC	1	\$81,000.00					\$0.0
REPUBLIC BANK	10	\$883,636.11	1.34%	0 \$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	2	\$210,991.59	0.32%	0 \$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	6	\$317,284.71	0.48%	0 \$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$91,936.68	0.14%	0 \$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	4	\$243,940.00	0.37%	0 \$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$143,960.09	0.22%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	5	\$537,409.15	0.82%	0 \$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	3	\$188,409.32	0.29%	0 \$0.00	NA	0	\$0.0

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	II S MODTCACE CODD	4	\$652,000,02	0.000		\$0.00	NIA	0	¢0.0
	U. S. MORTGAGE CORP UNION FEDERAL BANK OF	1	\$652,090.92 \$82,383.15	0.99%		\$0.00	NA NA		\$0.0 \$0.0
	INDIANAPOLIS WACHOVIA MORTGAGE	5	\$496,300.00	0.75%	0	\$0.00	NA		\$0.0
	CORPORATION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$294,557.81	0.45%		\$0.00	NA	0	\$0.0
	Unavailable	307	\$37,053,487.72	56.19%	0	\$0.00	NA	0	\$0.0
Total		570	\$65,922,663.16	100%		\$0.00	_ ,,,,,		\$0.0
31371KNL1	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,051,006.65	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	15	\$2,375,999.12	0.68%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	2	\$305,000.00	0.09%	C	\$0.00	NA	0	\$0.0
	BANK ONE,NA	4	\$515,595.61	0.15%	C	\$0.00	NA		\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	BSB BANK & TRUST CO	13	\$1,193,321.11	0.34%	C	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$8,685,257.81	2.47%	C	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	40	\$5,628,139.77	1.6%	C	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	5	\$514,140.13	0.15%	C	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,300.00	0.03%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	135	\$17,068,154.13	4.86%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,795,533.65	1.08%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$314,458.52	0.09%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	3	\$174,005.76	0.05%	C	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$429,297.32	0.12%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	101	\$14,852,530.62	4.23%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	5	\$790,570.79	0.23%	C	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	74	\$9,142,924.39	2.6%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	4	\$441,619.15	0.13%		\$0.00	NA		\$0.0
	HIBERNIA NATIONAL BANK	25	\$3,057,322.07	0.87%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.0

HOMEBAN CORPORAT	C MORTGAGE ΓΙΟΝ	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	E LENDING, INC	2	\$269,764.20	0.08%	0	\$0.00	NA	0	\$0.0
HSBC MOR	· ·		·						
	ΓΙΟΝ (USA)	4	\$391,081.31	0.11%	0	\$0.00	NA	0	\$0.0
IRWIN MO	RTGAGE	(форо 700 11	0.2407	0	¢0.00	NI A	0	¢0.0
CORPORAT	ΓΙΟΝ	6	\$839,722.11	0.24%	0	\$0.00	NA	0	\$0.0
M&T MOR	ГGAGE	24	\$2,857,427.77	0.81%	0	\$0.00	NA	٨	\$0.0
CORPORAT	ΓΙΟΝ	24	\$2,637,427.77	0.81%	U	\$0.00	INA	U	φυ.c
MARKET S		6	\$946,500.00	0.27%	0	\$0.00	NA	٥	\$0.0
MORTGAG	E CORPORATION		Ψ/+0,500.00	0.27 /0					
MORTGAG	EAMERICA INC	9	\$984,700.00	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL		383	\$44,879,283.76	12.78%	0	\$0.00	NA	٥	\$0.0
MORTGAG	E COMPANY	363	Ψ++,077,203.70	12.7670	U	ψ0.00	IVA	U	ψ0.0
	TGAGE FINANCE	1	\$64,000.00	0.02%	0	\$0.00	NA	0	\$0.0
INC			Ψο 1,000.00	3.3270		- 5.00	1 17 1	L	
	GAGE SERVICES	3	\$396,688.26	0.11%	0	\$0.00	NA	0	\$0.0
CORPORAT			7273,000.20	3.2170		, 5.00	1,11	Ľ	7 5.0
	RESIDENTIAL	0	Φ1 101 0 <i>CC</i> 2 4	0.246	_	ΦΩ ΩΩ	NT A		ΦΩ. 0
	E CAPITAL	9	\$1,181,966.24	0.34%	0	\$0.00	NA	0	\$0.0
RESOURCE	·								
PRISM MO		19	\$3,556,696.93	1.01%	0	\$0.00	NA	0	\$0.0
COMPANY		7	¢015 520 00	0.220/	0	\$0.00	NA	_	\$0.0
	MORTGAGE, INC	/	\$815,538.80	0.23%	U	\$0.00	INA	U	\$0. 0
SIB MORTO	JAGE ΓΙΟΝ D/B/A IVY	7	\$1,173,280.10	0.33%	0	\$0.00	NA	٨	\$0.0
MORTGAG		,	\$1,173,200.10	0.33 /0	U	φυ.υυ	INA		Φ0.0
	N BANK, A								
	SAVINGS BANK	6	\$663,906.36	0.19%	0	\$0.00	NA	0	\$0.0
	MORTGAGE INC	17	\$1,663,914.15	0.47%	0	\$0.00	NA	0	\$0.0
TAYLOR, E		1,	ψ1,003,7112	0.1770		φυ.σσ	1111	Ů	φοιο
· · · · · · · · · · · · · · · · · · ·	R MORTGAGE	12	\$2,034,563.00	0.58%	0	\$0.00	NA	0	\$0.0
CORPORAT			, , , , , , , , , , , , , , , , , , , ,	70					
THE HUNT		0	ф1 212 000 7 0	0.27%	^	ΦΩ ΩΩ	3.7.4	^	ሰ ር ር
	E COMPANY	8	\$1,313,808.70	0.37%		\$0.00	NA	L^0	\$0.0
TRUSTCOR	RP MORTGAGE	2	¢152 C40 24	0.040		\$0.00	TAT A	^	<u></u> ቀሰ ሰ
COMPANY		2	\$153,648.34	0.04%	U	\$0.00	NA	U	\$0.0
TRUSTMAI	RK NATIONAL		\$756 021 04	0.220		\$0.00	TAT A	^	φ <u>ο</u> ο
BANK		6	\$756,831.84	0.22%	0	\$0.00	NA	U	\$0.0
U. S. MORT	GAGE CORP	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.0
UNION FEI	DERAL BANK OF	10	\$2,004,461,20	0.60		\$0.00	NT A	^	\$0.0
INDIANAP	OLIS	12	\$2,094,461.30	0.6%	U	\$0.00	NA	U	φU.C
UNION PLA	ANTERS BANK NA	28	\$2,821,793.27	0.8%	0	\$0.00	NA	0	\$0.0
USAA FEDI	ERAL SAVINGS	2	\$502 017 <i>4</i> 2	0.1407	0	\$0.00	NT A	_	\$0.0
BANK		3	\$503,817.43	0.14%	U	φυ.υυ	NA	U	φU.C
WACHOVI	A MORTGAGE	14	\$1,850,148.40	0.53%	0	\$0.00	NA	_	\$0.0
CORPORAT	ΓΙΟΝ	14	φ1,030,140.40	0.33%					
		20	\$2,391,997.88	0.68%	0	\$0.00	NA	0	\$0.0
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	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	134	\$18,797,983.25	5.35%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,372,144.81	1.53%	0	\$0.00	NA		\$0.0
	Unavailable	1,313	\$179,795,441.31	51.22%	0	\$0.00	NA	_0	\$0.0
Total		2,628	\$351,093,186.12	100%	0	\$0.00		0	\$0.0
31371KNM9	AEGIS MORTGAGE CORPORATION	1	\$129,900.00	0.02%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,914,971.64	0.64%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	16				\$0.00			\$0.0
<u> </u>	AMSOUTH BANK	2	\$183,200.00			\$0.00			\$0.0
<u> </u>	BANK ONE,NA	15	\$1,602,947.17	0.26%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$703,400.00	0.11%		\$0.00			\$0.0
	BSB BANK & TRUST CO	5	\$395,010.16	0.06%	0	\$0.00	NA	_0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	248	\$32,091,085.80	5.24%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$106,000.00	0.02%		\$0.00		0	\$0.0
	CITIMORTGAGE, INC	20	\$2,188,270.88	0.36%	0	\$0.00	NA	_0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$509,844.79			\$0.00			\$0.0
<u> </u>	COLUMBIA NATIONAL INC	13	\$1,946,883.12	0.32%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	448	\$52,539,008.41	8.58%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	1	\$104,795.35	0.02%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,206,078.93	1.18%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$155,811.88			\$0.00			\$0.0
	FLAGSTAR BANK, FSB	7	\$572,246.87	0.09%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$701,777.32	0.11%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	388	·			\$0.00	NA		\$0.0
	GUARANTY BANK SSB	6	\$742,997.69	0.12%	0	\$0.00	NA	0	\$0.
	GUARANTY RESIDENTIAL LENDING, INC	30	\$4,210,390.96	0.69%	0	\$0.00	NA	0	\$0.

HARWOOD STREET FUNDING I, LLC	18	\$2,525,779.48	0.41%	0 \$0	.00 NA	C	\$0.0
HIBERNIA NATIONAL BANK	44	\$4,543,388.73	0.74%	0 \$0	.00 NA	(\$0.0
HOME STAR MORTGAGE SERVICES, LLC	6	\$524,424.70					\$0.0
HOMEBANC MORTGAGE CORPORATION	4	\$484,981.71	0.08%	0 \$0	.00 NA	, C	\$0.0
HOMESIDE LENDING, INC	12	\$1,335,306.60	0.22%	0 \$0	.00 NA	<u>, 0</u>	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$349,109.67	0.06%	0 \$0	.00 NA	. 0	\$0.0
IRWIN MORTGAGE CORPORATION	21	\$2,498,116.54					\$0.0
IVANHOE FINANCIAL INC	8	\$841,650.00	0.14%	0 \$0	.00 NA	1 0	\$0.0
M&T MORTGAGE CORPORATION	40	\$4,980,517.19	0.81%	0 \$0	.00 NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	7	\$768,937.70					\$0.0
MORTGAGEAMERICA INC	17	\$1,342,787.98	0.22%	0 \$0	.00 NA	7 0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	149	\$16,731,437.73	2.73%	0 \$0	.00 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$256,798.52	0.04%	0 \$0	.00 NA	. 0	\$0.0
PLYMOUTH SAVINGS BANK	5	\$637,574.68	0.1%	0 \$0	.00 NA	<u> 0</u>	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,204,724.63	0.36%	0 \$0	.00 NA	, C	\$0.0
PRISM MORTGAGE COMPANY	9	\$1,242,269.43	0.2%	0 \$0	.00 NA	C	\$0.0
REGIONS MORTGAGE, INC	38	\$3,724,434.01	0.61%	0 \$0	.00 NA	, C	\$0.0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,010,709.81	0.16%	0 \$0	.00 NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,898,827.10	0.31%	0 \$0	.00 NA	. 0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$5,569,291.25	0.91%	0 \$0	.00 NA	0	\$0.0
SUNTRUST MORTGAGE INC	92	\$9,598,829.40	1.57%	0 \$0	.00 NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$981,425.47	0.16%	0 \$0	.00 NA	C	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	77	\$7,137,469.33	1.17%	0 \$0	.00 NA	, O	\$0.0
TRUSTCORP MORTGAGE COMPANY	13	\$1,465,062.86	0.24%	0 \$0	.00 NA	. 0	\$0.0
TRUSTMARK NATIONAL BANK	15	\$1,418,160.52	0.23%	0 \$0	.00 NA	, O	\$0.0
U. S. MORTGAGE CORP	1	\$98,000.00	0.02%			<u> </u>	\$0.0
	18	\$2,254,357.78	0.37%	0 \$0	.00 NA	0	\$0.0

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	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	56	\$5,926,864.85	0.97%	0\$	0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$228,539.84	0.04%	0\$	0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	22	\$2,091,996.28	0.34%	0 \$	0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	52	\$5,705,803.09	0.93%	0\$	0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	11	\$1,029,445.53	0.17%	0\$	0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	127	\$17,553,556.17	2.87%	0\$	0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,838,755.14	1.12%	0\$	0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$142,006.00	0.02%		0.00	NA		\$0.0
	Unavailable	2,653	\$331,751,953.82	54.12%		0.00	NA		\$0.0
Total		4,964	\$612,656,886.85	100%	0\$	0.00		0	\$0.0
31371KPA3	ABN AMRO MORTGAGE GROUP, INC	10	\$1,447,053.82	1.72%	0\$	0.00	NA	0	\$0.0
	AEGIS MORTGAGE CORPORATION	1	\$269,900.00	0.32%	0\$	0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$1,307,672.84	1.56%	0\$	0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,705,481.40	3.22%	0\$	0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	4	\$287,011.60	0.34%	0\$	0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC	4	\$516,106.79	0.61%	0\$	0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	20	\$1,497,991.75	1.78%	0\$	0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,210,579.12	1.44%	0\$	0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$363,000.00	0.43%	0\$	0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	27	\$2,497,346.59	2.97%	0\$	0.00	NA	0	\$0.0
	GUARANTY BANK SSB	2	\$113,580.39	0.14%	0\$	0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	16	\$2,305,019.78	2.75%	0\$	0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	12	\$1,551,198.85	1.85%		0.00	NA		\$0.0
	HIBERNIA NATIONAL BANK	4	\$408,628.40	0.49%	0\$	0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$966,600.00	1.15%	0\$	0.00	NA	0	\$0.0

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	HOMESIDE LENDING, INC	3	\$257,336.48	0.31%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	5	\$466,556.62			\$0.00	NA		\$0.0
	IVANHOE FINANCIAL INC	3	\$520,250.00	0.62%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	10	\$1,056,728.70	1.26%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	3	\$223,370.94	0.27%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,766,266.09	2.1%		\$0.00	NA		\$0.0
	REGIONS MORTGAGE, INC	15	\$978,984.03	1.17%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$543,706.06	0.65%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$525,739.78	0.63%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,068,731.75	1.27%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$216,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$977,111.03	1.16%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,845.96	0.25%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$451,675.21	0.54%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,367,407.02	1.63%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$186,800.00			\$0.00	NA		\$0.0
	Unavailable	526	\$55,697,143.32			\$0.00	NA		\$0.0
Total		798	\$83,962,824.32	100%	0	\$0.00		0	\$0.0
21271UDD1	DECIONS MODES ASSESSED	10	¢1.072.000.20	7.20%		\$0.00	N.T.A		ф <u>о</u> о
31371KPB1	REGIONS MORTGAGE, INC THE HUNTINGTON MORTGAGE COMPANY	10 26	\$1,862,088.39 \$4,118,684.72			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	WACHOVIA MORTGAGE CORPORATION	79	\$11,795,399.41	46.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,460,168.50	29.56%	0	\$0.00	NA	0	\$0.0
Total		162	\$25,236,341.02	100%	1 1	\$0.00			\$0.0
31371KPD7	COLUMBIA NATIONAL INC	2	\$342,250.00	2.07%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	11	\$1,562,811.90	9.47%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$191,550.00	1.16%	0	\$0.00	NA	0	\$0.0

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$430,714.47	2.61%	0	\$0.00	NA	C	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$955,300.00	5.79%	0	\$0.00	NA	С	\$0.0
	HOMEBANC MORTGAGE CORPORATION	4	\$436,929.91	2.65%	0	\$0.00	NA	C	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$574,531.80	3.48%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$321,133.79			\$0.00	NA		\$0.0
	Unavailable	107	\$11,691,582.74		1	\$0.00	NA		\$0.0
Total		143	\$16,506,804.61	100%	0	\$0.00		 0	\$0.0
31371KPE5	COUNTRYWIDE HOME LOANS, INC	191	\$26,991,034.95	69.33%	0	\$0.00	NA	(\$0.0
	Unavailable	78	\$11,939,136.32	30.67%	-	\$0.00	NA	1	\$0.0
Total		269	\$38,930,171.27	100%	0	\$0.00		_0	\$0.0
31371KPF2	COUNTRYWIDE HOME LOANS, INC	543	\$72,582,568.67	66.56%	0	\$0.00	NA	C	\$0.0
	Unavailable	268	\$36,471,839.82			\$0.00	NA		\$0.0
Total		811	\$109,054,408.49	100%	0	\$0.00		_0	\$0.0
31371KPK1	COUNTRYWIDE HOME LOANS, INC	89	\$11,461,069.95	24.66%	0	\$0.00	NA		\$0.0
	Unavailable	283	\$35,006,498.11	75.34%	_	\$0.00	NA	+	\$0.0
Total		372	\$46,467,568.06	100%	<u> </u>	\$0.00		-0	\$0.0
31371KPS4	ABN AMRO MORTGAGE GROUP, INC	5	\$710,914.46	4.58%	0	\$0.00	NA	С	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$474,466.88	3.06%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,354,832.87	8.73%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	23	\$3,362,713.69	21.67%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$178,825.41	1.15%	0	\$0.00	NA		\$0.0
<u> </u>	LA GRANGE STATE BANK	4	\$437,118.84	2.82%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$920,899.30			\$0.00	NA		\$0.0
	Unavailable	54	\$8,076,067.99			\$0.00	NA	1	\$0.0
Total		104	\$15,515,839.44	100%	0	\$0.00		<u> </u>	\$0.0
31371RDH6		16	\$1,766,315.72	88.01%	0	\$0.00	NA	0	\$0.0

	HARWOOD STREET FUNDING I, LLC								
	REGIONS MORTGAGE, INC	1	\$69,706.82	3.47%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$118,275.00	5.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$52,700.00	2.63%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,006,997.54	100%	0	\$0.00		0	\$0. 0
31371RDK9	HARWOOD STREET FUNDING I, LLC	1	\$199,840.06	3.85%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	17	\$2,277,205.54	43.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,713,020.65	52.27%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,190,066.25	100%	0	\$0.00		0	\$0. 0
31371RDN3	CITIMORTGAGE, INC	3	\$286,666.67	2.49%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	14	\$1,990,718.73	17.27%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$575,468.97	4.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$8,676,520.92	75.25%	0	\$0.00	NA	0	\$0.0
Total		77	\$11,529,375.29	100%	0	\$0.00		0	\$0. 0
31371RDW3	CITIMORTGAGE, INC	2	\$344,259.88	20.83%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$210,000.00	12.71%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$675,261.38	40.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$423,343.06	25.61%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,652,864.32	100%	0	\$0.00		0	\$0. 0
31376JX53	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,620,362.16	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$13,620,362.16	100%	0	\$0.00		0	\$0. 0
31376JX61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	3	\$686,414.63	0.46%	0	\$0.00	NA	0	\$0.0
	ALLFIRST BANK	4	\$559,925.19	0.37%	_0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	7	\$729,392.66	0.49%	0	\$0.00	NA		\$0.0
		2	\$359,690.01	0.24%	0	\$0.00	NA	0	\$0.0
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AMERICA FIRST CREDIT UNION							
AMERICAN BANK, N.A	1	\$195,827.56	0.13%	0 \$0.00	NA NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$168,601.06	0.11%	0 \$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B	39	\$8,102,916.01	5.41%	0 \$0.00	NA	0	\$0.0
AMERICANA NATIONAL BANK	15	\$1,365,857.94	0.91%	0 \$0.00	NA	0	\$0.0
AMERIHOME MORTGAGE CORPORATION	2	\$268,850.00	0.18%	0 \$0.00	NA	0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$251,543.13	0.17%	0 \$0.00	NA	0	\$0.0
ANCHORBANK SSB	22	\$3,746,064.58	2.5%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	20	\$2,495,942.88	1.67%	0 \$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$171,900.00	0.11%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	3	\$603,473.50	0.4%	0 \$0.00	NA	0	\$0.0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,939.79	0.04%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$123,400.00	0.08%	0 \$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	2	\$414,819.76	0.28%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	2	\$195,826.63	0.13%	0 \$0.00	NA		\$0.0
BANK OF THE CASCADES	11	\$1,330,255.00	0.89%	0 \$0.00	NA NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.09%				\$0.0
BANKWEST	1	\$60,600.00	0.04%	0 \$0.00		_	\$0.0
BAXTER CREDIT UNION	2	\$321,647.75	0.21%	0 \$0.00	1		\$0.0
BENCHMARK BANK	1	\$195,950.00	0.13%	0 \$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$142,000.00	0.09%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$509,733.50	0.34%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	16	\$2,234,757.17	1.49%	0 \$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	1	\$189,832.31	0.13%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$300,700.00	0.2%	0 \$0.00	NA	0	\$0.0
BSB BANK & TRUST CO	3	\$395,257.94	0.26%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	6	\$841,775.00	0.56%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$184,233.75	0.12%	0 \$0.00	NA		\$0.0
	1	\$257,363.75	0.17%	0 \$0.00	NA	0	\$0.0

CBC FEDERAL CREDIT UNION							
CENTRAL MORTGAGE COMPANY	1	\$68,438.06	0.05%	0 \$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	4	\$788,837.88	0.53%	0 \$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$501,126.46	0.33%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$179,600.00	0.12%	0 \$0.00	NA	0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$159,862.19	0.11%	0 \$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	3	\$246,800.00	0.16%	0 \$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	2	\$436,000.00	0.29%	0 \$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,735.38	0.33%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	3	\$265,331.57	0.18%	0 \$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	2	\$389,288.00	0.26%	0 \$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	2	\$227,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	5	\$609,463.75	0.41%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	2	\$161,786.63	0.11%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	3	\$408,200.00	0.27%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF THE PACIFIC	2	\$258,000.00	0.17%	0 \$0.00	NA	0	\$0.0
CTX MORTGAGE COMPANY, LLC	1	\$73,305.50	0.05%	0 \$0.00	NA	0	\$0.0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	17	\$2,133,176.78	1.42%	0 \$0.00	NA	0	\$0.0
DEARBORN FEDERAL CREDIT UNION	2	\$271,765.75	0.18%	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	4	\$529,043.95	0.35%	0 \$0.00	NA	0	\$0.0
DELTA EMPLOYEES CREDIT UNION	56	\$7,798,761.54	5.21%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$2,064,344.13	1.38%	0 \$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$2,421,656.88	1.62%	0 \$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	3	\$351,000.00	0.23%	0 \$0.00	NA	0	\$0.0
ESB MORTGAGE COMPANY	3	\$586,300.00	0.39%	0 \$0.00	NA	0	\$0.0

EXTRACO MORTGAGE	5	\$973,005.69	0.65%	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT	6	\$908,693.81	0.61%	0 \$0.00	NA	0	\$0.0
UNION	U	\$900,093.01	0.01%	0,50.00	INA	U	Φ 0.0
FAA EMPLOYEES CREDIT	3	\$331,900.00	0.22%	0 \$0.00	NA	0	\$0.0
UNION		ψ331,700.00	0.2270	υφυ.σσ	1171	Ů	φυ.υ
FALL RIVER FIVE CENTS	6	\$719,148.51	0.48%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK	Ü	Ψ,15,110.51	0.1070	0 40.00	1111	Ů	φο.ο
FARMERS AND		****					
MERCHANTS TRUST	2	\$213,207.44	0.14%	0 \$0.00	NA	0	\$0.0
COMPANY							
FARMERS STATE BANK OF	1	\$285,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NEW LONDON							
FIRST ATLANTIC FEDERAL	5	\$616,414.37	0.41%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	2	ф212. 75 0.00	0.010/	0,00,00	NT A	0	φ Ω Ω
FIRST CENTURY BANK, NA	2	\$313,750.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$181,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	10	¢1 022 212 04	1 2007	0,00,00	NT A	0	ቀለ ለ
FIRST COUNTY BANK	10	\$1,932,313.84	1.29%	0 \$0.00	NA	U	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$445,416.75	0.3%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$667,372.06	0.45%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	6	·		1 1	NA NA	_	_
	O	\$977,739.32	0.65%	0 \$0.00	NA	U	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$146,341.44	0.1%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE							
COMPANY INC	2	\$232,000.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE							
COMPANY, L.L.C	1	\$132,885.44	0.09%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE							
CORPORATION	2	\$326,409.75	0.22%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK							
ALASKA	4	\$713,796.63	0.48%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK		A. ac : : :=	0	0 4 5 -			4.5
AND TRUST COMPANY	11	\$1,384,467.95	0.92%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF	-	φ1 004 72 0 51	0.735	0.00.00	**.	_	ΦΩ Ω
CHESTER COUNTY	6	\$1,094,520.64	0.73%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF		ф202 046 26	0.22~	0,00	3.7.4	^	ΦΩ Ω
OMAHA	3	\$323,046.26	0.22%	0 \$0.00	NA	_ 0	\$0.0
FIRST PLACE BANK	5	\$681,503.63	0.45%	0 \$0.00	NA	0	\$0.0
FIRST TECHNOLOGY	4.7						
CREDIT UNION	47	\$7,330,030.02	4.89%	0 \$0.00	NA	0	\$0.0
FORT BLISS FEDERAL	2	\$227.526.62	0.150	0 \$0.00	NT A	^	¢0.0
CREDIT UNION	2	\$227,526.63	0.15%	0.00	NA	U	\$0.0
FORT CAMPBELL FEDERAL	3	\$220.445.20	0.15%	0 \$0.00	NT A	^	\$0.0
CREDIT UNION	3	\$229,445.26	0.13%	0 \$0.00	NA	U	Φ U.0
FORT JACKSON FEDERAL	2	\$148,929.75	0.1%	0 \$0.00	NA	Λ	\$0.0
CREDIT UNION		φ1+0,747.73	0.1%		INA		
FREMONT BANK	1	\$108,829.88	0.07%	0 \$0.00	NA	0	\$0.0

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GARDINER SAVINGS INSTITUTION FSB								
INSTITUTION FSB	FULTON BANK	7	\$1,019,773.13	0.68%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION GRANITE BANK 2 \$350,000.00 0.23% 0\$50.00 NA 0 GREAT LAKES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION HAMPDEN SAVINGS BANK 1 \$139,613.63 0.09% 0\$50.00 NA 0 HARTFORD FUNDING LTD 2 \$285,750.00 0.19% 0\$0.00 NA 0 HERITAGE COMMUNITY BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME STATE BANK 1 \$120,000.00 HOME STATE BANK 1 \$120,000.00 HOME STATE POLICE FEDERAL CREDIT UNION LILINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION 1 \$142,277.63 0.90.00 NA 0.50.00		1	\$108 621 81	0.07%	0.80.00	NA	0	\$0.0
CORPORATION 3 \$492,005.63 0.31% 080.00 NA 0 GRANITE BANK 2 \$350,000.00 0.23% 080.00 NA 0 GRANITE BANK 1 \$43,000.00 0.03% 0\$0.00 NA 0 GREAT LAKES CREDIT 1 \$43,000.00 0.03% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 8 \$1,127,279.32 0.75% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$78,332.50 0.05% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$78,332.50 0.05% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$78,332.50 0.05% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$78,332.50 0.05% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$78,332.50 0.05% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$139,613.63 0.09% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$139,613.63 0.09% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$123,100.00 0.08% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$123,100.00 0.08% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$120,000.00 0.08% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$142,277.63 0.09% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$142,277.63 0.09% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$142,277.63 0.09% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1446,450.95 0.97% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,446,450.95 0.97% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,000,000 0.06% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0\$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1		•	Ψ100,021.01	0.0770	υ φυ.σσ	1171	L	Ψ0.0
GRANITE BANK 2 \$350,000.00 0.23% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$43,000.00 0.03% 0 \$0.00 NA 0 GREAT LAKES CREDIT 1 \$43,000.00 0.03% 0 \$0.00 NA 0 GREAT LOKE FEDERAL CREDIT UNION 8 \$1,127,279.32 0.75% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$78,332.50 0.05% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$78,332.50 0.05% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$78,332.50 0.05% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$1,127,279.32 0.75% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$1,127,279.32 0.75% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT 1 \$1,127,279.32 0.75% 0 \$0.00 NA 0 GREYLOCK FEDERAL SAVINGS BANK 1 \$139,613.63 0.09% 0 \$0.00 NA 0 GREYLOCK FEDERAL SAVINGS BANK 1 \$123,100.00 0.08% 0 \$0.00 NA 0 GREYLOCK FEDERAL SAVINGS BANK 1 \$123,100.00 0.08% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$120,000.00 0.08% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$140,000.00 0.08% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$142,277.63 0.09% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$142,277.63 0.09% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$105,908.69 0.07% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,446,450.95 0.97% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,446,450.95 0.97% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,377,76.69 0.16% 0 \$0.00 NA 0 GREAT FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0 \$0.00 NA 0 GREAT FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0 \$0.00 NA 0 GREAT FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,387,181.38 0.93% 0 \$0.00 NA 0 GREYLOCK FEDERAL CREDIT UNION 1 \$1,446,450.95 0.96% 0 \$0.00 NA 0 GREYLOCK FEDERAL		3	\$462,005.63	0.31%	0 \$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION GREYLOCK FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION GTE FEDERAL CREDIT UNION HAMPDEN SAVINGS BANK I S139,613.63 0.09% 0\$0.00 NA 0 HARTFORD FUNDING LTD 2 \$285,750.00 0.19% 0\$0.00 NA 0 HERITAGE COMMUNITY BANK HOME FEDERAL SAVINGS BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME STATE BANK I \$120,000.00 0.08% 0\$0.00 NA 0 HANDED TABANK HOME STATE BANK I \$120,000.00 0.08% 0\$0.00 NA 0 HOME STATE BANK I \$120,000.00 0.08% 0\$0.00 NA 0 HUMBOLDT BANK 4 \$668,763.01 0.45% 0\$0.00 NA 0 ILLINOIS STATE POLICE FEDERAL CREDIT UNION INDEPENDENT BANK CORPORATION IRWIN UNION BANK AND IRUST COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JAMES B. NUTTER AND COMPANY JANES B. NUTTER AN			. ,					
UNION		2	\$350,000.00	0.23%	0 \$0.00	NA	0	\$0.0
CREDIT UNION S \$1,127,279.32 0.75% 080.00 NA 0	UNION	1	\$43,000.00	0.03%	0 \$0.00	NA	0	\$0.0
UNION		8	\$1,127,279.32	0.75%	0 \$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD 2 \$285,750.00 0.19% 0 \$0.00 NA 0 NA		1	\$78,332.50	0.05%	0 \$0.00	NA	0	\$0.0
HERITAGE COMMUNITY 1 \$123,100.00 0.08% 0 \$0.00 NA 0 \$1	HAMPDEN SAVINGS BANK	1	\$139,613.63	0.09%	0 \$0.00	NA	0	\$0.0
BANK	HARTFORD FUNDING LTD	2	\$285,750.00	0.19%	0 \$0.00	NA	0	\$0.0
BANK		1	\$123,100.00	0.08%	0 \$0.00	NA	0	\$0.0
INC		40	\$5,022,401.49	3.35%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL 2 \$246,623.38 0.16% 0 \$0.00 NA 0 \$1		3	\$485,809.19	0.32%	0 \$0.00	NA	0	\$0.0
BANK THE	HOME STATE BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0	\$0.0
HUMBOLDT BANK		2	\$246,623.38	0.16%	0 \$0.00	NA	0	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION 2 \$189,888.88 0.13% 0 \$0.00 NA 0 \$1 NA		4	\$668,763.01	0.45%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK 1 \$54,700.50 0.04% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$142,277.63 0.09% 0 \$0.00 NA 0 \$0.00 IRWIN UNION BANK AND 1 \$105,908.69 0.07% 0 \$0.00 NA 0 \$0.00 JAMES B. NUTTER AND 1 \$105,908.69 0.07% 0 \$0.00 NA 0 \$0.00 JAX NAVY FEDERAL 10 \$1,446,450.95 0.97% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 10 \$1,915,560.00 1.28% 0 \$0.00 NA 0 \$0.00 SERVICES INC 51,387,181.38 0.93% 0 \$0.00 NA 0 \$0.00 KERN SCHOOLS FEDERAL 2 \$237,776.69 0.16% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$237,776.69 0.16% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY 50,000 50,000 NA 0 \$0.00 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0.000 NA 0.000 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0.000 NA 0.000 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0.000 NA 0.000 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0.000 NA 0.000 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0.000 NA 0.000 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0.000 NA 0.000 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0.000 NA 0.000 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0.000 NA 0.000 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0.000 NA 0.000 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0.000 NA 0.000 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0.000 NA 0.000 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0.000 0.000 0.000 LAKE FOREST BANK & 1 \$88,000.00 0.000 0.000 0.000 0.000 LAKE FOREST BANK & 1 \$80.000 0.000 0.000 0.000 0.000 LAKE FOREST BANK & 1 \$80.000 0.000 0.000 0.000 0.000 LAKE FOREST BANK & 1 \$80.000 0.000 0.000 0.000 0.000 LAKE FOREST BANK & 1 0.0000		2	\$189,888.88	0.13%			0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY 1 \$142,277.63 0.09% 0 \$0.00 NA 0 \$1	INDEPENDENT BANK	1	\$54,700.50	0.04%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND 1 \$105,908.69 0.07% 0 \$0.00 NA 0 \$0.00 JAX NAVY FEDERAL 10 \$1,446,450.95 0.97% 0 \$0.00 NA 0 \$0.00 JEFFERSON MORTGAGE 10 \$1,915,560.00 1.28% 0 \$0.00 NA 0 \$0.00 SERVICES INC 9 \$1,387,181.38 0.93% 0 \$0.00 NA 0 \$0.00 KINECTA FEDERAL CREDIT 2 \$237,776.69 0.16% 0 \$0.00 NA 0 \$0.00 KITSAP COMMUNITY 9 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0 \$0.00 NA 0 \$0.00 LAKE FOREST BANK & 1 \$88,000.00 0.06% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 NA 0 \$0.00 SOURCE 10 \$1,106,281.76 0.74% 0 \$0.00 SOURCE 10 \$1,106,	IRWIN UNION BANK AND	1	\$142,277.63	0.09%	0 \$0.00	NA	0	\$0.0
JAX NAVY FEDERAL 10 \$1,446,450.95 0.97% 0 \$0.00 NA 0.50	JAMES B. NUTTER AND	1	\$105,908.69	0.07%	0 \$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE 10 \$1,915,560.00 1.28% 0 \$0.00 NA 0 \$0.00	JAX NAVY FEDERAL	10	\$1,446,450.95	0.97%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL 9 \$1,387,181.38 0.93% 0 \$0.00 NA	JEFFERSON MORTGAGE	10	\$1,915,560.00	1.28%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT 2 \$237,776.69 0.16% 0 \$0.00 NA	KERN SCHOOLS FEDERAL	9	\$1,387,181.38	0.93%	0 \$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION LAKE FOREST BANK & 1 \$88,000,00 0,06% 0,50,00 NA 0,50	KINECTA FEDERAL CREDIT	2	\$237,776.69	0.16%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & 1 \$88,000,00 0,06% 0,50,00 NA 0,50	KITSAP COMMUNITY	9	\$1,106,281.76	0.74%	0 \$0.00	NA	0	\$0.0
_	LAKE FOREST BANK &	1	\$88,000.00	0.06%	0 \$0.00	NA	0	\$0.0
LANCASTER MORTGAGE	LANCASTER MORTGAGE	1	\$201,226.56	0.13%	0 \$0.00	NA	0	\$0.0
		34	\$4,704,810.71	3.14%	0 \$0.00	NA	0	\$0.0

LEESPORT BANK	1	\$131,378.19	0.09%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR	1	\$198,000.00	0.13%	0	\$0.00	NA	0	\$0.0
SAVINGS		\$190,000.00	0.15%	U	φυ.υυ	INA		φυ.(
LOS ALAMOS NATIONAL	3	\$760,333.13	0.51%	0	\$0.00	NA	0	\$0.0
BANK		φ/00,555.15	0.51 /0	U	ψυ.υυ	INA		ψυ.
LOS ANGELES POLICE	2	\$461,000.00	0.31%	n	\$0.00	NA	n	\$0.0
CREDIT UNION		Ψ101,000.00	0.5170	U	Ψ0.00	11/1		Ψυ.(
MERCHANTS NATIONAL	9	\$1,338,017.89	0.89%	0	\$0.00	NA	0	\$0.0
BANK OF WINONA		ψ1,550,017.07	3.37 /0		\$5.00	1171		Ψυ.
MERIWEST MORTGAGE	1	\$139,376.88	0.09%	0	\$0.00	NA	0	\$0.0
CORPORATION		7107,070.00	3.37 /0		7 5.00	1171	Ľ,	7 3.0
MERRIMACK COUNTY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK		+,	2.22,0				L ,	
MID AMERICA FEDERAL	8	\$1,532,225.88	1.02%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK	\vdash	, , , , , , , , , , , , , , , , , , , ,						,
MID-ATLANTIC FEDERAL	6	\$1,217,784.63	0.81%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	\vdash	. , , , . =			<u> </u>			
MID-HUDSON VALLEY	3	\$304,987.07	0.2%	0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT UNION		·						
MID-PENN BANK	1	\$112,500.00			\$0.00			\$0.0
MID-STATE BANK	6	\$914,786.94	0.61%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.0
INC		·						
MILFORD BANK, THE	3	\$479,894.06	0.32%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL	1	\$126,882.38	0.08%	0	\$0.00	NA	0	\$0.0
BANK		\$1 2 0,00 2 .50	3.3070		7 5.00	1171	Ľ,	7 3.0
MISSION HILLS MORTGAGE	1	\$241,786.44	0.16%	0	\$0.00	NA	0	\$0.0
CORPORATION	<u> </u>	,,,.	7 0					,
MITCHELL MORTGAGE	1	\$263,400.00	0.18%	0	\$0.00	NA	0	\$0.0
COMPANY	<u> </u>	·						
MORTGAGE AMERICA, INC	2	\$569,871.63			\$0.00			\$0.0
MORTGAGE CENTER, LLC	2	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE INVESTORS	4	\$300,429.40	0.2%	0	\$0.00	NA	0	\$0.0
 CORPORATION	\vdash	Ψυσο, των. το	5.2 /0		φυ. 0 0	11/1		Ψυ.
MOUNTAIN STATES	1	\$107,907.00	0.07%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTERS INC		<i>\$107,707.00</i>	3.37 70		\$ 5.00	1121	L	÷ 5.0
MURRAY FINANCIAL	1	\$180,000.00	0.12%	0	\$0.00	NA	0	\$0.0
ASSOCIATES INC		\$100,000.00	3.1270		\$ 5.00	1121	L	÷ 5.0
NATIONWIDE HOME	1	\$66,237.06	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY		\$55,257.00	3.3170		\$ 5.00	1121	L	÷ 5.0
NEW SOUTH FEDERAL	1	\$144,594.88	0.1%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK		·						
NEWTOWN SAVINGS BANK	5	\$785,092.76			\$0.00	1		\$0.0
NORTH FORK BANK	1	\$199,823.50	0.13%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.0
CO-OPERATIVE BANK		·						
NORTHERN OHIO	2	\$201,350.00	0.13%	0	\$0.00	NA	0	\$0.0
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6	\$1,003,401,75	0 67%	00 02	NI A		\$0.0
0	φ1,003,431.73	0.07%	0 \$0.00	INA	U	φυ.
3	\$397,637,94	0.27%	0 \$0.00	NA	0	\$0.0
	ψ377,037.71	0.27 76	σφοίσο	1111	Ŭ	ΨΟι
2	\$268,500.00	0.18%	0 \$0.00	NA	0	\$0.0
	. ,					
2	\$199,000.00	0.13%	0 \$0.00	NA	0	\$0.0
1.4	\$2.704.817.60	1 21%	00.02	NΛ	٥	\$0.0
14	\$2,704,617.09	1.01 /0	0,50.00	INA		φυ.υ
10	\$1,197,632.07	0.8%	0 \$0.00	NA	0	\$0.0
1	4112 000 00	0.076	0,00	27.4	_	Φ0.0
1	\$112,000.00	0.07%	0 \$0.00	NA NA		\$0.0
1	¢200,000,00	0.20	0 00 00	TAT A	^	<u></u> ቀለ
I	\$300,000.00	0.2%	0 \$0.00	NA	U	\$0.0
1	\$300,700,00	0.2%	00.02	NΛ	٥	\$0.0
1	φ300,700.00	0.2%	0 90.00	INA	U	φυ.
1	\$188,000,00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$100,000.00	0.1370	υφυ.ου	1171	0	ψυ.
1	\$178,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	+					7
2	\$361,760.00	0.24%	0 \$0.00	NA	0	\$0.0
	. ,					
3	\$508,100.00	0.34%	0 \$0.00	NA	0	\$0.0
1	\$66,973.69	0.04%	0 \$0.00	NA	0	\$0.0
2	\$475,797.06	0.32%	0 \$0.00	NA	0	\$0.0
6	\$708,709.56	0.47%	0 \$0.00	NA	0	\$0.0
5	\$642,107.20	0.43%	0 \$0.00	NA	0	\$0.0
2						\$0.0
1	\$120,000.00	0.08%	0 \$0.00	NA		\$0.0
1	\$60.550.00	0.046	0 00 00	ЖТА	^	φ <u>Λ</u>
1	\$63,550.00	0.04%	0 \$0.00	NA	U	\$0.0
5	\$478,200.00	0.32%	0 \$0.00	NA	0	\$0.0
1	\$700,242,25	0.470	0,00,00	NT A	0	\$0.0
4			0,50.00	INA		
1	\$149,000.00	0.1%	0 \$0.00	NA	0	\$0.0
4	\$839,434.07	0.56%	0 \$0.00	NA	0	\$0.0
1	\$402.571.01	0.270	00.00	NI A	0	\$0.0
4	\$402,371.01	0.27%	0 50.00	INA	U	φU.(
2	\$168,839.64	0.11%	0 \$0.00	NA	0	\$0.0
	3 2 2 14 10 1 1 1 1 2 3 1 2 6 5 2 1 1 4 4 4	3 \$397,637.94 2 \$268,500.00 2 \$199,000.00 14 \$2,704,817.69 10 \$1,197,632.07 1 \$112,000.00 1 \$300,000.00 1 \$300,700.00 1 \$188,000.00 1 \$178,000.00 2 \$361,760.00 3 \$508,100.00 1 \$66,973.69 2 \$475,797.06 6 \$708,709.56 5 \$642,107.20 2 \$307,000.00 1 \$120,000.00 1 \$63,550.00 5 \$478,200.00 4 \$700,242.25 1 \$149,000.00 4 \$839,434.07 4 \$402,571.01	3 \$397,637.94 0.27% 2 \$268,500.00 0.18% 2 \$199,000.00 0.13% 14 \$2,704,817.69 1.81% 10 \$1,197,632.07 0.8% 1 \$112,000.00 0.07% 1 \$300,000.00 0.2% 1 \$300,700.00 0.2% 1 \$188,000.00 0.13% 1 \$178,000.00 0.12% 2 \$361,760.00 0.24% 3 \$508,100.00 0.34% 1 \$66,973.69 0.04% 2 \$475,797.06 0.32% 6 \$708,709.56 0.47% 5 \$642,107.20 0.43% 2 \$307,000.00 0.2% 1 \$120,000.00 0.08% 1 \$63,550.00 0.04% 5 \$478,200.00 0.32% 4 \$700,242.25 0.47% 1 \$149,000.00 0.1% 4 \$839,434.07 0.56% 4 \$402,571.01 0.27%	3 \$397,637.94 0.27% 0 \$0.00 2 \$268,500.00 0.18% 0 \$0.00 2 \$199,000.00 0.13% 0 \$0.00 14 \$2,704,817.69 1.81% 0 \$0.00 10 \$1,197,632.07 0.8% 0 \$0.00 1 \$112,000.00 0.07% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$3300,700.00 0.2% 0 \$0.00 1 \$178,000.00 0.13% 0 \$0.00 1 \$178,000.00 0.12% 0 \$0.00 2 \$361,760.00 0.24% 0 \$0.00 3 \$508,100.00 0.34% 0 \$0.00 2 \$475,797.06 0.32% 0 \$0.00 2 \$475,797.06 0.32% 0 \$0.00 2 \$307,000.00 0.2% 0 \$0.00 3 \$5642,107.20 0.43% 0 \$0.00 4 \$120,000.00 0.08% 0 \$0.00 1 \$63,550.00 0.04% 0 \$0.00 4 \$700,242.25 0.47% 0 \$0.00 <td>3 \$397,637.94 0.27% 0 \$0.00 NA 2 \$268,500.00 0.18% 0 \$0.00 NA 2 \$199,000.00 0.13% 0 \$0.00 NA 14 \$2,704,817.69 1.81% 0 \$0.00 NA 10 \$1,197,632.07 0.8% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$300,700.00 0.2% 0 \$0.00 NA 1 \$188,000.00 0.13% 0 \$0.00 NA 1 \$178,000.00 0.12% 0 \$0.00 NA 2 \$361,760.00 0.12% 0 \$0.00 NA 2 \$361,760.00 0.24% 0 \$0.00 NA 3 \$508,100.00 0.34% 0 \$0.00 NA 1 \$66,973.69 0.04% 0 \$0.00 NA 2 \$475,797.06 0.32% 0 \$0.00 NA 5 \$642,107.20 0.43% 0 \$0.00 NA 2 \$307,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.32% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$130,700.00 0.2% 0 \$0.00 NA 1 \$149,000.00 0.32% 0 \$0.00 NA 1 \$149,000.00 0.1% 0 \$0.00 NA</td> <td>3 \$397,637.94 0.27% 0 \$0.00 NA 0 2 \$268,500.00 0.18% 0 \$0.00 NA 0 2 \$199,000.00 0.13% 0 \$0.00 NA 0 14 \$2,704,817.69 1.81% 0 \$0.00 NA 0 10 \$1,197,632.07 0.8% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 1 \$300,700.00 0.2% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$178,000.00 0.2% 0 \$0.00 NA 0 2 \$361,760.00 0.2% 0 \$0.00 NA 0 2 \$361,760.00 0.24% 0 \$0.00 NA 0 1 \$66,973.69 0.04% 0 \$0.00 NA 0 2 \$475,797.06 0.32% 0 \$0.00 NA 0 5 \$642,107.20 0.43% 0 \$0.00 NA 0 2 \$307,000.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$149,000.00 0.34% 0 \$0.00 NA 0 1 \$149,000.00 0.32% 0 \$0.00 NA 0 1 \$149,000.00 0.1% 0 \$0.00 NA 0</td>	3 \$397,637.94 0.27% 0 \$0.00 NA 2 \$268,500.00 0.18% 0 \$0.00 NA 2 \$199,000.00 0.13% 0 \$0.00 NA 14 \$2,704,817.69 1.81% 0 \$0.00 NA 10 \$1,197,632.07 0.8% 0 \$0.00 NA 1 \$112,000.00 0.07% 0 \$0.00 NA 1 \$300,700.00 0.2% 0 \$0.00 NA 1 \$188,000.00 0.13% 0 \$0.00 NA 1 \$178,000.00 0.12% 0 \$0.00 NA 2 \$361,760.00 0.12% 0 \$0.00 NA 2 \$361,760.00 0.24% 0 \$0.00 NA 3 \$508,100.00 0.34% 0 \$0.00 NA 1 \$66,973.69 0.04% 0 \$0.00 NA 2 \$475,797.06 0.32% 0 \$0.00 NA 5 \$642,107.20 0.43% 0 \$0.00 NA 2 \$307,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$120,000.00 0.32% 0 \$0.00 NA 1 \$120,000.00 0.2% 0 \$0.00 NA 1 \$130,700.00 0.2% 0 \$0.00 NA 1 \$149,000.00 0.32% 0 \$0.00 NA 1 \$149,000.00 0.1% 0 \$0.00 NA	3 \$397,637.94 0.27% 0 \$0.00 NA 0 2 \$268,500.00 0.18% 0 \$0.00 NA 0 2 \$199,000.00 0.13% 0 \$0.00 NA 0 14 \$2,704,817.69 1.81% 0 \$0.00 NA 0 10 \$1,197,632.07 0.8% 0 \$0.00 NA 0 1 \$112,000.00 0.07% 0 \$0.00 NA 0 1 \$300,700.00 0.2% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$188,000.00 0.13% 0 \$0.00 NA 0 1 \$178,000.00 0.2% 0 \$0.00 NA 0 2 \$361,760.00 0.2% 0 \$0.00 NA 0 2 \$361,760.00 0.24% 0 \$0.00 NA 0 1 \$66,973.69 0.04% 0 \$0.00 NA 0 2 \$475,797.06 0.32% 0 \$0.00 NA 0 5 \$642,107.20 0.43% 0 \$0.00 NA 0 2 \$307,000.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$120,000.00 0.2% 0 \$0.00 NA 0 1 \$149,000.00 0.34% 0 \$0.00 NA 0 1 \$149,000.00 0.32% 0 \$0.00 NA 0 1 \$149,000.00 0.1% 0 \$0.00 NA 0

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1	\$75,650.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$236,608.81	0.16%	0	\$0.00	NA	0	\$0.0
2	·	0.26%					\$0.0
20							\$0.0
2	\$215,795.01	0.14%	0	\$0.00	NA	0	\$0.0
8	\$1,333,964.70	0.89%	0	\$0.00	NA	0	\$0.0
2	\$519,534.25	0.35%	0	\$0.00	NA	0	\$0.0
1	\$273,523.19	0.18%	0	\$0.00	NA	0	\$0.0
1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$250,700.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
13	\$1,479,341.02	0.99%	0	\$0.00	NA	0	\$0.0
2	\$303,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.0
10	\$1,647,000.00	1.1%	0	\$0.00	NA	0	\$0.0
2	\$289,700.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$58,449.63	0.04%				0	\$0.0
1	\$78,700.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$60,200.00	0.04%	0	\$0.00	NA	0	\$0.0
3	\$357,412.00	0.24%	0	\$0.00	NA	0	\$0.0
3	\$394,977.81	0.26%	0	\$0.00	NA	0	\$0.0
3	\$635,138.13	0.42%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.0
1	\$64,298.87						\$0.0
1	\$130,428.31	0.09%	0	\$0.00	NA	0	\$0.0
3	\$291,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$144,765.75	0.1%	0	\$0.00	NA	0	\$0.0
	2 20 2 8 2 1 1 2 1 10 2 1 1 3 3 3 3 1 1	2 \$236,608.81 2 \$388,396.88 20 \$1,776,804.36 2 \$215,795.01 8 \$1,333,964.70 2 \$519,534.25 1 \$273,523.19 1 \$200,000.00 2 \$250,700.00 1 \$95,000.00 1 \$95,000.00 1 \$69,200.00 1 \$69,200.00 1 \$58,449.63 1 \$78,700.00 1 \$58,449.63 1 \$78,700.00 1 \$60,200.00 3 \$357,412.00 3 \$394,977.81 3 \$635,138.13 1 \$140,000.00 1 \$64,298.87 1 \$130,428.31 3 \$291,000.00	2 \$236,608.81 0.16% 2 \$388,396.88 0.26% 20 \$1,776,804.36 1.19% 2 \$215,795.01 0.14% 8 \$1,333,964.70 0.89% 2 \$519,534.25 0.35% 1 \$273,523.19 0.18% 1 \$200,000.00 0.13% 2 \$250,700.00 0.17% 1 \$95,000.00 0.06% 13 \$1,479,341.02 0.99% 2 \$303,000.00 0.2% 1 \$69,200.00 0.05% 10 \$1,647,000.00 1.1% 2 \$289,700.00 0.19% 1 \$58,449.63 0.04% 1 \$78,700.00 0.05% 1 \$60,200.00 0.05% 1 \$60,200.00 0.04% 3 \$357,412.00 0.24% 3 \$3394,977.81 0.26% 3 \$635,138.13 0.42% 1 \$140,000.00 0.09% 1 \$64,298.87 0.04% 1 \$130,428.31 0.09% 3 \$291,000.00 0.19%	2 \$236,608.81 0.16% 0 2 \$388,396.88 0.26% 0 20 \$1,776,804.36 1.19% 0 2 \$215,795.01 0.14% 0 8 \$1,333,964.70 0.89% 0 2 \$519,534.25 0.35% 0 1 \$273,523.19 0.18% 0 2 \$250,700.00 0.13% 0 2 \$250,700.00 0.17% 0 1 \$95,000.00 0.06% 0 13 \$1,479,341.02 0.99% 0 1 \$69,200.00 0.05% 0 10 \$1,647,000.00 1.1% 0 2 \$289,700.00 0.19% 0 1 \$58,449.63 0.04% 0 1 \$78,700.00 0.05% 0 1 \$60,200.00 0.05% 0 1 \$60,200.00 0.04% 0 3 \$357,412.00 0.24% 0 3 \$394,977.81 0.26% 0 3 \$394,977.81 0.26% 0 1 \$140,000.00 0.09% 0 1 \$64,298.87 0.04% 0 1 \$130,428.31 0.09% 0 1 \$130,428.31 0.09% 0 1 \$130,428.31 0.09% 0	2 \$236,608.81 0.16% 0 \$0.00 2 \$388,396.88 0.26% 0 \$0.00 20 \$1,776,804.36 1.19% 0 \$0.00 2 \$215,795.01 0.14% 0 \$0.00 8 \$1,333,964.70 0.89% 0 \$0.00 1 \$273,523.19 0.18% 0 \$0.00 1 \$200,000.00 0.13% 0 \$0.00 2 \$250,700.00 0.17% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 1 \$95,000.00 0.06% 0 \$0.00 2 \$303,000.00 0.2% 0 \$0.00 1 \$69,200.00 0.05% 0 \$0.00 1 \$69,200.00 0.19% 0 \$0.00 1 \$1,647,000.00 1.1% 0 \$0.00 1 \$78,700.00 0.19% 0 \$0.00 1 \$78,700.00 0.05% 0 \$0.00 3 \$357,412.00 0.24% <td< td=""><td>2 \$236,608.81 0.16% 0 \$0.00 NA 2 \$388,396.88 0.26% 0 \$0.00 NA 20 \$1,776,804.36 1.19% 0 \$0.00 NA 2 \$215,795.01 0.14% 0 \$0.00 NA 8 \$1,333,964.70 0.89% 0 \$0.00 NA 2 \$519,534.25 0.35% 0 \$0.00 NA 1 \$273,523.19 0.18% 0 \$0.00 NA 2 \$250,700.00 0.17% 0 \$0.00 NA 1 \$95,000.00 0.17% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 2 \$303,000.00 0.2% 0 \$0.00 NA 1 \$69,200.00 0.05% 0 \$0.00 NA 1 \$58,449.63 0.04% 0 \$0.00 NA 1 \$78,700.00 0.05% 0 \$0.00 NA 1 \$78,700.00 0.05% 0 \$0.00 NA 3 \$334,977.81 0.26% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$130,428.31 0.09% 0 \$0.00 NA 1 \$130,428.31 0.09% 0 \$0.00 NA 1 \$130,428.31 0.09% 0 \$0.00 NA</td><td>2 \$236,608.81 0.16% 0 \$0.00 NA 0 2 \$1,338,396.88 0.26% 0 \$0.00 NA 0 0 \$1,776,804.36 1.19% 0 \$0.00 NA 0 0 \$2 \$215,795.01 0.14% 0 \$0.00 NA 0 0 \$2 \$519,534.25 0.35% 0 \$0.00 NA 0 0 \$2 \$250,700.00 0.13% 0 \$0.00 NA 0 0 \$2 \$250,700.00 0.17% 0 \$0.00 NA 0 0 \$2 \$250,700.00 0.17% 0 \$0.00 NA 0 0 \$2 \$303,000.00 0.06% 0 \$0.00 NA 0 \$2 \$303,000.00 0.06% 0 \$0.00 NA 0 \$2 \$250,700.00 0.17% 0 \$0.00 NA 0 \$2 \$250,700.00 0.06% 0 \$0.00 NA 0 \$2 \$250,700.00 0.06% 0 \$0.00 NA 0 \$2 \$3303,000.00 0.2% 0 \$0.00 NA 0 \$2 \$3303,000.00 0.2% 0 \$0.00 NA 0 \$2 \$358,449.63 0.04% 0 \$0.00 NA 0 \$2 \$289,700.00 0.19% 0 \$0.00 NA 0 \$1 \$58,449.63 0.04% 0 \$0.00 NA 0 \$1 \$58,449.63 0.04% 0 \$0.00 NA 0 \$1 \$60,200.00 0.05% 0 \$0.00 NA 0 \$1 \$60,200.00 0.04% 0 \$0.00 NA 0 \$1 \$60,200.00 0.09% 0 \$0.00 NA 0 \$1 \$60,200.00 0.09% 0 \$0.000 NA 0 \$1 \$10,000.00 0.000 0.000 NA 0 \$1 \$10,000.00 0.000 0.000 0.000 NA 0 \$1 \$10,0</td></td<>	2 \$236,608.81 0.16% 0 \$0.00 NA 2 \$388,396.88 0.26% 0 \$0.00 NA 20 \$1,776,804.36 1.19% 0 \$0.00 NA 2 \$215,795.01 0.14% 0 \$0.00 NA 8 \$1,333,964.70 0.89% 0 \$0.00 NA 2 \$519,534.25 0.35% 0 \$0.00 NA 1 \$273,523.19 0.18% 0 \$0.00 NA 2 \$250,700.00 0.17% 0 \$0.00 NA 1 \$95,000.00 0.17% 0 \$0.00 NA 1 \$95,000.00 0.06% 0 \$0.00 NA 2 \$303,000.00 0.2% 0 \$0.00 NA 1 \$69,200.00 0.05% 0 \$0.00 NA 1 \$58,449.63 0.04% 0 \$0.00 NA 1 \$78,700.00 0.05% 0 \$0.00 NA 1 \$78,700.00 0.05% 0 \$0.00 NA 3 \$334,977.81 0.26% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$130,428.31 0.09% 0 \$0.00 NA 1 \$130,428.31 0.09% 0 \$0.00 NA 1 \$130,428.31 0.09% 0 \$0.00 NA	2 \$236,608.81 0.16% 0 \$0.00 NA 0 2 \$1,338,396.88 0.26% 0 \$0.00 NA 0 0 \$1,776,804.36 1.19% 0 \$0.00 NA 0 0 \$2 \$215,795.01 0.14% 0 \$0.00 NA 0 0 \$2 \$519,534.25 0.35% 0 \$0.00 NA 0 0 \$2 \$250,700.00 0.13% 0 \$0.00 NA 0 0 \$2 \$250,700.00 0.17% 0 \$0.00 NA 0 0 \$2 \$250,700.00 0.17% 0 \$0.00 NA 0 0 \$2 \$303,000.00 0.06% 0 \$0.00 NA 0 \$2 \$303,000.00 0.06% 0 \$0.00 NA 0 \$2 \$250,700.00 0.17% 0 \$0.00 NA 0 \$2 \$250,700.00 0.06% 0 \$0.00 NA 0 \$2 \$250,700.00 0.06% 0 \$0.00 NA 0 \$2 \$3303,000.00 0.2% 0 \$0.00 NA 0 \$2 \$3303,000.00 0.2% 0 \$0.00 NA 0 \$2 \$358,449.63 0.04% 0 \$0.00 NA 0 \$2 \$289,700.00 0.19% 0 \$0.00 NA 0 \$1 \$58,449.63 0.04% 0 \$0.00 NA 0 \$1 \$58,449.63 0.04% 0 \$0.00 NA 0 \$1 \$60,200.00 0.05% 0 \$0.00 NA 0 \$1 \$60,200.00 0.04% 0 \$0.00 NA 0 \$1 \$60,200.00 0.09% 0 \$0.00 NA 0 \$1 \$60,200.00 0.09% 0 \$0.000 NA 0 \$1 \$10,000.00 0.000 0.000 NA 0 \$1 \$10,000.00 0.000 0.000 0.000 NA 0 \$1 \$10,0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$695,778.01	0.46%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK	3	\$562,347.06	0.38%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.12%	0	\$0.00	NA		\$0.0
	WESTMINSTER MORTGAGE CORPORATION	1	\$300,700.00	0.2%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	8	\$873,469.31	0.58%	0	\$0.00	NA	0	\$0.0
	WINCHESTER SAVINGS BANK	3	\$756,564.94	0.51%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$115,000.00	0.08%	_0	\$0.00	NA	_0	\$0.0
	WORLD SAVINGS BANK	30	\$4,475,645.19	2.99%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$13,329,758.51	8.8%	0	\$0.00	NA	0	\$0.0
Total		1,025	\$150,062,852.00	100%	0	\$0.00		0	\$0.0
31376JX79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.2%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	ALLFIRST BANK	13	\$1,105,291.88	0.74%	0	\$0.00	NA	0	\$0.0
<u> </u>	ALPINE BANK OF ILLINOIS	1	\$94,917.38	0.06%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	6	\$866,726.63	0.58%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	10	\$1,412,325.32	0.94%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,277,017.26	0.85%		\$0.00			\$0.0
	AMERICAN SAVINGS BANK	1	\$159,862.19	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,057,205.69	0.71%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$136,751.63	0.09%		\$0.00			\$0.0
	ANCHORBANK SSB	25	\$3,582,352.18	2.39%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	12	\$1,768,370.20	1.18%		\$0.00			\$0.0
<u> </u>	AUBURNBANK	1	\$274,752.19	0.18%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$659,431.67	0.44%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$309,733.00	0.21%	0	\$0.00	NA	0	\$0.0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.0

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	-	1	-				
BALTIMORE COUNTY SAVINGS BANK FSB	4	\$385,373.32	0.26%	0 \$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	2	\$158,276.56	0.11%	0 \$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	38	\$5,595,928.38		0 \$0.00			\$0.0
BANK OF THE CASCADES	8	\$1,603,611.00		0 \$0.00			\$0.0
BARKSDALE FEDERAL							
CREDIT UNION	3	\$259,226.56	0.17%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$240,182.63	0.16%	0 \$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$737,232.50	0.49%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	6	\$798,579.25	0.53%	0 \$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	4	\$501,035.94	0.33%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	6	\$1,443,689.07	0.96%	0 \$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$117,000.00	0.08%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$446,024.26	0.3%	0 \$0.00	NA	0	\$0.0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$78,926.81	0.05%	0 \$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	6	\$1,043,503.62	0.7%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$164,857.94	0.11%	0 \$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	9	\$1,462,145.21	0.98%	0 \$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,000.00	0.15%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$461,181.31	0.31%	·			\$0.0
CENTRAL PACIFIC BANK	4	\$1,296,276.94	0.87%	0 \$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	4	\$708,665.56	0.47%	0 \$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	53	\$3,965,923.74	2.65%				\$0.0
CLINTON NATIONAL BANK	1	\$57,997.52	0.04%	0 \$0.00	NA	0	\$0.0
COAST BANK OF FLORIDA	6	\$1,114,949.69	0.74%	0 \$0.00			\$0.0
COLUMBIA EQUITIES LTD	2	\$391,645.56	0.26%	0 \$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$2,200,270.96	1.47%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	2	\$294,312.25	0.2%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	3	\$451,324.44	0.3%	0 \$0.00	NA	0	\$0.0

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5	\$1,076,855.88	0.72%	0 \$0	0.00 NA	0	\$0.0
1	\$76,000.00	0.05%	0 \$0	0.00 NA	0	\$0.0
2	\$227,497.19	0.15%	0 \$0	0.00 NA	0	\$0.0
3	\$389,550.00	0.26%	0 \$0	0.00 NA	0	\$0.0
1	\$94,500.00	0.06%	0 \$0	0.00 NA	0	\$0.0
1	\$75,000.00	0.05%	0 \$0	0.00 NA	0	\$0.0
1	\$127,833.75	0.09%	0 \$0	0.00 NA	0	\$0.0
14	\$1,482,571.90	0.99%	0 \$0	0.00 NA	0	\$0.0
3	\$491,161.00	0.33%	0 \$0	0.00 NA	0	\$0.0
16	\$1,758,305.13	1.17%	0 \$0	0.00 NA	0	\$0.0
1	\$159,862.19	0.11%	0 \$0	0.00 NA	0	\$0.0
9	\$868,259.70	0.58%	0 \$0	0.00 NA	0	\$0.0
1	\$187,176.19	0.12%	0 \$0	0.00 NA	0	\$0.0
2	\$346,695.69	0.23%	0 \$0).00 NA	0	\$0.0
1	\$229,855.06	0.15%	0 \$0	0.00 NA	0	\$0.0
2	\$321,758.75	0.21%	0 \$0	0.00 NA	0	\$0.0
6	\$1,078,847.09	0.72%	0 \$0	0.00 NA	0	\$0.0
1	\$159,862.19	0.11%	0 \$0	0.00 NA	0	\$0.0
6	\$679,901.90	0.45%	0 \$0	0.00 NA	0	\$0.0
20	\$3,112,558.08	2.08%	0 \$0	0.00 NA	0	\$0.0
21	\$3,677,303.62	2.45%	0 \$0	0.00 NA	0	\$0.0
1	·	0.09%				\$0.0
2	\$527,522.63	0.35%	0 \$0	0.00 NA	0	\$0.0
6	\$1,305,969.01	0.87%				\$0.0
10	\$1,133,381.75	0.76%			1	\$0.0
2	\$212,083.75	0.14%	0 \$0	0.00 NA	0	\$0.0
3	\$371,130.13	0.25%	0 \$0	0.00 NA	0	\$0.0
	1 2 3 1 1 1 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 6 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 2 1 1 1 1 2 1	1 \$76,000.00 2 \$227,497.19 3 \$389,550.00 1 \$94,500.00 1 \$75,000.00 1 \$127,833.75 14 \$1,482,571.90 3 \$491,161.00 16 \$1,758,305.13 1 \$159,862.19 9 \$868,259.70 1 \$187,176.19 2 \$346,695.69 1 \$229,855.06 2 \$321,758.75 6 \$1,078,847.09 1 \$159,862.19 6 \$679,901.90 20 \$3,112,558.08 21 \$3,677,303.62 1 \$139,879.44 2 \$527,522.63 6 \$1,305,969.01 10 \$1,133,381.75 2 \$212,083.75	1 \$76,000.00 0.05% 2 \$227,497.19 0.15% 3 \$389,550.00 0.26% 1 \$94,500.00 0.06% 1 \$75,000.00 0.05% 1 \$127,833.75 0.09% 14 \$1,482,571.90 0.99% 3 \$491,161.00 0.33% 16 \$1,758,305.13 1.17% 9 \$868,259.70 0.58% 1 \$159,862.19 0.11% 9 \$868,259.70 0.58% 1 \$187,176.19 0.12% 2 \$346,695.69 0.23% 1 \$229,855.06 0.15% 2 \$321,758.75 0.21% 6 \$1,078,847.09 0.72% 1 \$159,862.19 0.11% 6 \$679,901.90 0.45% 20 \$3,112,558.08 2.08% 21 \$3,677,303.62 2.45% 1 \$139,879.44 0.09% 2 \$527,522.63 0.35% 6 \$1,305,969.01 0.87% <	1 \$76,000.00 0.05% 0 \$0 2 \$227,497.19 0.15% 0 \$0 3 \$389,550.00 0.26% 0 \$0 1 \$94,500.00 0.06% 0 \$0 1 \$75,000.00 0.05% 0 \$0 1 \$127,833.75 0.09% 0 \$0 14 \$1,482,571.90 0.99% 0 \$0 3 \$491,161.00 0.33% 0 \$0 1 \$159,862.19 0.11% 0 \$0 1 \$159,862.19 0.11% 0 \$0 2 \$346,695.69 0.23% 0 \$0 1 \$129,855.06 0.15% 0 \$0 2 \$321,758.75 0.21% 0 \$0 3 \$1,078,847.09 0.72% 0 \$0 4 \$159,862.19 0.11% 0 \$0 2 \$321,758.75 0.21% 0 \$0 3 \$139,879.44 0.09% 0 \$0 2 \$527,522.63 0.35% 0 \$0 2 \$527,522.63 0.35% 0 \$0 3 \$1,133,381.75	1 \$76,000.00 0.05% 0\$0.00 NA 2 \$227,497.19 0.15% 0\$0.00 NA 3 \$389,550.00 0.26% 0\$0.00 NA 1 \$94,500.00 0.06% 0\$0.00 NA 1 \$75,000.00 0.05% 0\$0.00 NA 1 \$127,833.75 0.09% 0\$0.00 NA 14 \$1,482,571.90 0.99% 0\$0.00 NA 3 \$491,161.00 0.33% 0\$0.00 NA 1 \$159,862.19 0.11% 0\$0.00 NA 1 \$187,176.19 0.12% 0\$0.00 NA 2 \$346,695.69 0.23% 0\$0.00 NA 2 \$321,758.75 0.21% 0\$0.00 NA 1 \$159,862.19 0.11% 0\$0.00 NA 2 \$331,758.75 0.21% 0\$0.00 NA 2 \$331,758.75 0.21% 0\$0.00 NA 1 \$159,862.19 0.11% 0\$0.00 NA 2 \$331,758.75 0.21% 0\$0.00 NA 2 \$331,758.75 0.21% 0\$0.00 NA 2 \$331,758.75 0.21% 0\$0.00 NA 1 \$159,862.19 0.11% 0\$0.00 NA 2 \$331,758.75 0.21% 0\$0.00 NA 3 \$3,112,558.08 2.08% 0\$0.00 NA 2 \$33,77,303.62 2.45% 0\$0.00 NA 2 \$527,522.63 0.35% 0\$0.00 NA 2 \$527,522.63 0.35% 0\$0.00 NA 2 \$527,522.63 0.35% 0\$0.00 NA 2 \$5212,083.75 0.14% 0\$0.00 NA	1 \$76,000.00 0.05% 0\$0.00 NA 0 2 \$227,497.19 0.15% 0\$0.00 NA 0 3 \$389,550.00 0.26% 0\$0.00 NA 0 1 \$94,500.00 0.06% 0\$0.00 NA 0 1 \$75,000.00 0.05% 0\$0.00 NA 0 1 \$127,833.75 0.09% 0\$0.00 NA 0 14 \$1,482,571.90 0.99% 0\$0.00 NA 0 3 \$491,161.00 0.33% 0\$0.00 NA 0 1 \$159,862.19 0.11% 0\$0.00 NA 0 1 \$187,176.19 0.12% 0\$0.00 NA 0 2 \$346,695.69 0.23% 0\$0.00 NA 0 2 \$321,758.75 0.21% 0\$0.00 NA 0 1 \$159,862.19 0.11% 0\$0.00 NA 0 2 \$321,758.75 0.21% 0\$0.00 NA 0 1 \$159,862.19 0.11% 0\$0.00 NA 0 2 \$331,12,558.08 2.08% 0\$0.00 NA 0 2 \$3,112,558.08 2.08% 0\$0.00 NA 0 2 \$527,522.63 0.35% 0\$0.00 NA 0 6 \$1,305,969.01 0.87% 0\$0.00 NA 0 10 \$1,133,381.75 0.76% 0\$0.00 NA 0 10 \$1,133,381.75 0.76% 0\$0.00 NA 0

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FIRST MORTGAGE COMPANY INC	4	\$501,441.13	0.33%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$279,758.88	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$149,472.13	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	12	¢1 075 640 44	1 250/	0	ቀለ ለለ	NI A		
ALASKA	13	\$1,875,648.44	1.25%	U	\$0.00	NA	U	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$568,251.07	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$82,500.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$139,843.63	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$450,076.07	0.3%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$32,000.00	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$105,500.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST PENN BANK	2	\$401,653.82	0.27%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	41	\$6,156,918.84	4.11%	0	\$0.00	NA		\$0.0
FIRST SOUTHERN NATIONAL BANK	3	\$332,254.54	0.22%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,139,310.13	0.76%	0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	2	\$562,515.19	0.38%	0	\$0.00	NA	0	\$0.0
FULTON BANK	6	\$732,400.46	0.49%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	23	\$2,787,758.79	1.86%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	1	\$109,400.00	0.07%	0	\$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$219,620.06	0.15%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$827,805.56	0.55%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	1	\$88,373.81	0.06%	0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$178,546.13	0.12%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$191,031.25	0.13%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$129,882.44	0.09%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	40		3.07%	0	\$0.00	NA	0	\$0.0
							-	

HOME FINANCING CENTER INC	4	\$800,700.00	0.53%	0 \$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$127,884.25	0.09%	0 \$0.00	NA	0	\$0.0
HUMBOLDT BANK	2	\$246,283.37	0.16%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK	1	¢110 140 10	0.000	0,00,00	NT A	0	φ Ω Ω
CORPORATION	1	\$118,148.19	0.08%	0 \$0.00	NA	U	\$0.0
IRWIN UNION BANK AND	1	\$2.42.29 <i>6</i> .29	0.160/	0 \$0.00	NT A	0	\$0.0
TRUST COMPANY	2	\$242,386.38	0.16%	0,50.00	NA	U	Φυ.υ
JAMES B. NUTTER AND	1	\$155,565.94	0.1%	0 \$0.00	NA	0	\$0.0
COMPANY	1	\$155,505.94	0.1%	0,50.00	INA	U	Φ 0.0
JAX NAVY FEDERAL	6	\$497,419.26	0.33%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	0	Φ497,419.20	0.3370	0 \$0.00	IVA		φυ.υ
JEFFERSON MORTGAGE	3	\$429,465.50	0.29%	0 \$0.00	NA	0	\$0.0
SERVICES INC	3	\$429,403.30	0.2970	0 \$0.00	IVA		φυ.υ
KERN SCHOOLS FEDERAL	7	\$586,867.15	0.39%	0 \$0.00	NA	n	\$0.0
CREDIT UNION		ψυσο,σογ.1υ	0.37/0	υ ψυ.υυ	11/1		ψυ.υ
LAKE FOREST BANK &	6	\$1,227,885.81	0.82%	0 \$0.00	NA	0	\$0.0
TRUST	0	ψ1,227,003.01	0.0270	υψυ.υυ	1171	\vdash	ψ0.0
LANCASTER MORTGAGE	1	\$74,907.38	0.05%	0 \$0.00	NA	0	\$0.0
SERVICES		Ψ71,507.50	0.03 70	υψυ.σσ	1 1/2 1	Ľ.	Ψ0.0
LEADER MORTGAGE	1	\$232,000.00	0.15%	0 \$0.00	NA	0	\$0.0
COMPANY INC		Ψ232,000.00	0.13 /0	υψυ.υυ			ψ0.0
LIBERTY BANK FOR	4	\$449,711.52	0.3%	0 \$0.00	NA	0	\$0.0
SAVINGS		Ψ.15,711.52	0.5 70	υ φυίσο	1171	<u> </u>	φο.ο
LOS ALAMOS NATIONAL	2	\$376,679.94	0.25%	0 \$0.00	NA	0	\$0.0
BANK		·					
MACHIAS SAVINGS BANK	1	\$95,867.38	0.06%	0 \$0.00	NA	0	\$0.0
MERCANTILE NATIONAL	1	\$130,000.00	0.09%	0 \$0.00	NA	0	\$0.0
BANK OF INDIANA	1	Ψ120,000.00	0.05 70	υ φυίσο	1171	<u> </u>	φο.ο
MERCANTILE TRUST &	1	\$116,394.63	0.08%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK		\$110,e>ce	0.0070	0,40.00	- 11.1	<u> </u>	Ψ 0.0
MERCHANTS NATIONAL	4	\$451,373.57	0.3%	0 \$0.00	NA	0	\$0.0
BANK OF WINONA	1	¥ 15 1,5 / 5.5 /	0.570	5,40.00	1 1/1 1	⊢Ŭ	# 0.0
MERIWEST MORTGAGE	2	\$531,776.69	0.35%	0 \$0.00	NA	0	\$0.0
CORPORATION	 	Ψ231,770.07	0.2270	3,40.00	1 1/2 1	<u> </u>	\$ 5.0
MERRILL MERCHANTS	2	\$315,359.19	0.21%	0 \$0.00	NA	0	\$0.0
BANK	1	\$515,557.17	3.2170	5,40.00	1 1/1 1	⊢Ŭ	# 0.0
MID AMERICA FEDERAL	5	\$1,048,267.07	0.7%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK	<u> </u>	÷ =,0 :0,207:07	3.7,70	5 4 5.00	- 12 1	<u> </u>	
MID-AMERICA MORTGAGE	1	\$81,500.00	0.05%	0 \$0.00	NA	0	\$0.0
CORPORATION	<u> </u>	·					
MID-STATE BANK	3			1 1 1	NA		\$0.0
MILFORD BANK, THE	3	\$509,777.69	0.34%	0 \$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE	; 1	\$133,379.25	0.09%	0 \$0.00	NA	n	\$0.0
CORPORATION	1	Ψ133,317.23	0.07/0	υ ψυ.υυ	1 1/7		ψυ.0
MISSOULA FEDERAL	1	\$93,100.00	0.06%	0 \$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ25,100.00	0.0070	υψυ.υυ	1 47 1	U	Ψ0.0

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MO	NSON SAVINGS BANK	2	\$382,459.31	0.26%	0	\$0.00	NA	0	\$0.0
MO	RTGAGE CENTER, LLC	5	\$628,766.37	0.42%	0	\$0.00	NA	0	\$0.0
	V SOUTH FEDERAL	2	\$159,469.07	0.11%	n	\$0.00	NA	n	\$0.0
	INGS BANK								
	VTOWN SAVINGS BANK	18	\$3,142,438.26			\$0.00			\$0.0
	RTH FORK BANK	1	\$253,781.25	0.17%	0	\$0.00	NA	0	\$0.0
	RTHWEST FEDERAL EDIT UNION	28	\$4,501,238.27	3%	0	\$0.00	NA	0	\$0.0
	RTHWESTERN RTGAGE COMPANY	4	\$478,480.75	0.32%	0	\$0.00	NA	0	\$0.0
NOI BAN	RWOOD COOPERATIVE NK	1	\$194,500.00	0.13%	0	\$0.00	NA	0	\$0.0
NW UNI	A FEDERAL CREDIT ON	5	\$603,154.08	0.4%	0	\$0.00	NA	0	\$0.0
TEA	ANGE COUNTY ACHERS FEDERAL EDIT UNION	11	\$2,304,999.77	1.54%	0	\$0.00	NA	0	\$0.0
ORI Uni	EGON FEDERAL CREDIT ON	4	\$332,126.25	0.22%	0	\$0.00	NA	0	\$0.0
ORI Uni	EGON TELCO CREDIT ON	9	\$1,223,414.82	0.82%	0	\$0.00	NA	0	\$0.0
	'ILION MORTGAGE MPANY	1	\$209,810.13	0.14%	0	\$0.00	NA	0	\$0.0
PEC	PLES BANK	1	\$39,642.83	0.03%	0	\$0.00	NA	0	\$0.0
	I MORTGAGE SERVICES RPORATION	1	\$134,409.88	0.09%	0	\$0.00	NA	0	\$0.0
POR BAN	T WASHINGTON STATE	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	MEWEST MORTGAGE RPORATION	4	\$716,230.00	0.48%	0	\$0.00	NA	0	\$0.0
PRI	OR LAKE STATE BANK	2	\$422,800.00	0.28%	0	\$0.00	NA	0	\$0.0
	OVIDENT FUNDING OCIATES, L.P	10	\$2,212,479.76	1.48%	0	\$0.00	NA	0	\$0.0
	AKER CITY BANK	3	\$441,563.38	0.29%	0	\$0.00	NA	0	\$0.0
REC	GIONS MORTGAGE, INC	1	\$85,696.25	0.06%	0	\$0.00	NA	0	\$0.0
	CKY MOUNTAIN RTGAGE COMPANY	1	\$34,918.40	0.02%	0	\$0.00	NA	0	\$0.0
	YINGS BANK OF NDOCINO COUNTY	1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	TTLE SAVINGS BANK	10	\$1,585,620.32	1.06%	0	\$0.00	NA	0	\$0.0
	URITY MORTGAGE RPORATION	5	\$832,446.51	0.56%	0	\$0.00	NA		\$0.0
	VAY BANK	7	\$793,500.07	0.53%	0	\$0.00	NA	0	\$0.0
SPR	ATT SAVINGS AND AN ASSOCIATION	3	\$431,745.68			\$0.00			\$0.
	ANNES CREDIT UNION	23	\$2,654,444.04	1.77%	0	\$0.00	NA	0	\$0.
	FRANCIS BANK FSB	1	\$274,750.56			\$0.00	1		\$0.

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ST. MARYS BANK CREDIT UNION	4	\$381,581.06	0.25%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$341,941.31	0.23%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$1,542,953.02	1.03%	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	3	\$210,966.56	0.14%	0 \$0.00	NA	0	\$0.0
STATE BANK OF SOUTHER! UTAH	N 1	\$97,100.00	0.06%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$318,611.64	0.21%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDITUNION	Γ 2	\$220,300.57	0.15%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	\mathcal{O} 2	\$171,607.50	0.11%	0 \$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$188,484.63	0.13%	0 \$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	16	\$2,678,250.00	1.79%	0 \$0.00	NA	0	\$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$177,147.33	0.12%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$98,570.56	0.07%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$163,059.48	0.11%	0 \$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	6	\$576,306.92	0.38%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.07%	0 \$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	1	\$99,000.00	0.07%	0 \$0.00	NA	0	\$0.0
UNIONBANK	13	\$1,422,952.36	0.95%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$300,441.06	0.2%				\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	, 1	\$66,044.19					\$0.0
UNITED FINANCIAL MORTGAGE CORP	2	\$325,713.38	0.22%	0 \$0.00	NA	0	\$0.0
USA MORTGAGE BANKERS CORPORATION	2	\$375,950.00	0.25%	0 \$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	1	\$169,846.25	0.11%	0 \$0.00	NA	0	\$0.0
VANDENBERG FEDERAL CREDIT UNION	5	·					\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	N 2	\$161,948.34	0.11%	0 \$0.00	NA	0	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$558,677.25	0.37%	C	\$0.00	NA	0	\$0.0
	WAYNE BANK	11	\$1,423,590.94	0.95%	С	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	17	\$2,397,635.08			\$0.00	1 1		\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$369,767.50			\$0.00			\$0.0
	Unavailable	122	\$16,187,388.48	10.69%	С	\$0.00	NA	0	\$0.0
Total	1	1,072	\$150,014,732.00			\$0.00	1 1		\$0.0
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31376JX87	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$832,465.94	0.83%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	3	\$673,798.31	0.67%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$262,500.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALLFIRST BANK	1	\$232,920.63	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	2	\$537,255.50	0.54%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$214,138.00	0.21%	0	\$0.00	NA	0	\$0.0
ANCHORBANK SSB	6	\$1,380,358.57	1.38%	0	\$0.00	NA	0	\$0.0	
	ASSOCIATED MORTGAGE INC	2	\$442,709.31	0.44%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$557,308.19	0.56%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$299,747.94	0.3%	0	\$0.00	NA	0	\$0.0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$219,815.13	0.22%		\$0.00		0	\$0.0
	BANK OF MISSISSIPPI	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK OF NEWPORT	1	\$261,779.88	0.26%		\$0.00	1		\$0.0
<u> </u>	BANK OF THE CASCADES	5	\$1,268,700.00	1.27%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$233,006.38	0.23%	0	\$0.00	NA	0	\$0.0
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00			\$0.00			\$0.0
<u> </u>	AURORA FINANCIAL GROUP INC BALTIMORE COUNTY SAVINGS BANK FSB BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BANKERS FINANCIAL GROUP INC BANKWEST BAXTER CREDIT UNION	1	\$229,806.75			\$0.00	1 1		\$0.0
<u> </u>		1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.3%		\$0.00			\$0.0
	BROCKTON CREDIT UNION	6	\$1,371,583.32	1.37%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	8	\$2,107,625.25	2.1%	0	\$0.00	NA	0	\$0.0

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BSI FINANCIAL SERVICES, INC	1	\$223,025.88	0.22%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$696,100.07	0.7%	0	\$0.00) NA	. 0	\$0.0
CAPITAL CENTER, L.L.C	3	\$751,696.57	0.75%	0	\$0.00	NA	. 0	\$0.0
CAPITAL INTERNATIONAL		Φ500,000,00	0.50		ΦΩ ΩΩ	NT 4		
FINANCIAL INC	2	\$500,000.00	0.5%	0	\$0.00	NA	U	\$0.0
CBC FEDERAL CREDIT	1	\$209,646.13	0.21%	0	\$0.00	NA	0	\$0.0
UNION	1	\$209,040.13	0.21%	U	\$0.00	, INA	U	Φ 0.0
CENTENNIAL BANK	4	\$799,375.76	0.8%	0	\$0.00	NA	. 0	\$0.0
CHEVRON FEDERAL	1	\$231,716.25	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	1	Ψ231,710.23	0.23 /0					
CITYWIDE BANK	1	\$266,980.94	0.27%	0	\$0.00	NA NA	. 0	\$0.0
COASTAL STATES	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION	N 1	Ψ232,000.00	0.23 /0					
COLUMBIA EQUITIES LTD	2	\$446,317.69	0.45%	0	\$0.00	NA NA	. 0	\$0.0
COLUMBIA RIVER								
BANKING COMPANY DBA	3	\$794,232.13	0.79%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER		φ/> :,=ε=::ε	0.7776		Ψ0.00	1,11		Ψ0.0
MORTGAGE GROUP								
COMMUNITY SECURITY	1	\$300,700.00	0.3%	0	\$0.00	NA	. 0	\$0.0
BANK	+	,						
CONTINENTAL CAPITAL	2	\$472,186.00	0.47%	0	\$0.00	NA	. 0	\$0.0
CORPORATION	D.							
CREDIT UNION MORTGAGI SERVICES, INC	^E 4	\$936,325.00	0.94%	0	\$0.00	NA	. 0	\$0.0
CREDIT UNION OF THE								
PACIFIC	1	\$300,000.00	0.3%	0	\$0.00	NA	. 0	\$0.0
CROWN BANK, N.A	2	\$583,000.00	0.58%	0	\$0.00) NA	0	\$0.0
CUNA CREDIT UNION	1	\$270,000.00			\$0.00			\$0.0
DATA TECH SERVICES, INC	٦	\$270,000.00	0.2770	0	\$0.00	INA		
(DBA ONES MORTGAGE)	1	\$200,000.00	0.2%	0	\$0.00	NA	. 0	\$0.0
DEARBORN FEDERAL								
CREDIT UNION	1	\$249,795.06	0.25%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FO	R							
SAVINGS	1	\$214,819.31	0.21%	0	\$0.00	NA	0	\$0.0
DELTA EMPLOYEES CREDI	Т.	4440 740 64		_				
UNION	1	\$248,538.63	0.25%	0	\$0.00	NA	0	\$0.0
DENALI STATE BANK	1	\$247,000.00	0.25%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS								
FEDERAL CREDIT UNION	\perp 1	\$226,414.25	0.23%	L^0	\$0.00	NA	\perp^0	\$0.0
DEWOLFE NEW ENGLAND		\$550.654.20	0.550	^	\$0.00	N.T.A		¢0.0
MORTGAGE SERVICES	2	\$550,654.38	0.55%	U	\$0.00	NA	U	\$0.0
DIME SAVINGS BANK OF	1	\$272,000,00	0.270	_	\$0.00	NT A	0	\$0.0
NORWICH		\$272,000.00	0.27%	U	Φ U.UU	NA	U	Φ U.U
DUBUQUE BANK AND	1	\$300,465.38	0.3%	Λ	\$0.00	NA	0	\$0.0
TRUST COMPANY	1	φυυ,40υ.30	0.5%					
DUPAGE NATIONAL BANK	1	\$222,600.00	0.22%	0	\$0.00	NA	0	\$0.0

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EXTRACO MORTGAGE	2	\$480,100.00	0.48%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$239,812.75	0.24%	0 \$0.00	NA	0	\$0.0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$221,212.19	0.22%	0 \$0.00	NA	0	\$0.0
FIRST COUNTY BANK	6	\$1,467,226.01	1.47%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$423,652.13	0.42%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.24%				\$0.0
FIRST INTERSTATE BANK	1	\$224,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$727,009.07	0.73%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$450,630.31	0.45%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$295,000.00	0.29%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$261,795.56	0.26%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$223,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$245,600.00	0.25%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$238,000.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$225,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	2	\$523,668.69	0.52%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	7	\$1,738,131.56	1.74%	0 \$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB	1	\$205,000.00	0.2%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	70	\$17,555,960.38	17.53%	0 \$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$242,000.00	0.24%	0 \$0.00	NA	0	\$0.0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.21%	0 \$0.00	NA	0	\$0.0
GRANITE BANK	3	\$782,685.44	0.78%	0 \$0.00	NA	0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$220,627.75	0.22%	0 \$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	2	\$517,545.75	0.52%	0 \$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$206,089.06	0.21%	0 \$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD	2	\$427,330.31	0.43%	0 \$0.00	NA	0	\$0.0

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HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$245,000.00	0.24%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	1	\$217,418.50	0.22%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$426,000.00			\$0.00			\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$261,795.56			\$0.00			\$0.0
ILLINOIS NATIONAL BANK	1	\$202,300.00	0.2%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$249,105.50	0.25%	0	\$0.00	NA	0	\$0.0
JAMES F. MESSINGER AND COMPANY INC	1	\$211,085.19	0.21%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	3	\$638,230.38	0.64%	0	\$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,005,531.94			\$0.00			\$0.0
LAKELAND BANK	1	\$239,812.75	0.24%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$626,794.25	0.63%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$1,053,756.57	1.05%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$263,500.00	0.26%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$712,140.25	0.71%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$299,900.00	0.3%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	2	\$490,616.94	0.49%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	5	\$1,389,500.00	1.39%	0	\$0.00	NA	0	\$0.0
METROBANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$229,410.00	0.23%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$647,162.50	0.65%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$239,700.00	0.24%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	5	\$1,160,949.76	1.16%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	1	\$206,326.50	0.21%	0	\$0.00	NA	0	\$0.0

MIDWEST LOAN SERVICES INC	1	\$213,000.00	0.21%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$206,338.88	0.21%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	1	\$232,268.63	0.23%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$251,798.44	0.25%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$300,465.38	0.3%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$259,786.44	0.26%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$298,400.00	0.3%	0	\$0.00	NA	0	\$0.0
NORTHMARK BANK	1	\$199,847.75	0.2%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$533,000.00	0.53%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	5	\$1,288,250.56	1.29%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	2	\$492,988.50	0.49%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,634,529.75	1.63%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	5	\$1,235,997.13	1.23%	0	\$0.00	NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$272,787.00	0.27%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$273,284.63	0.27%	0	\$0.00	NA	0	\$0.0
PLEASANT PLAINS STATE BANK	1	\$299,765.94	0.3%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$251,750.00	0.25%	0	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,192.88	0.2%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,000.00	0.42%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	2	\$520,000.00	0.52%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$298,500.00	0.3%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	6	\$1,411,240.69	1.41%	0	\$0.00	NA	0	\$0.0
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SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$233,817.44	0.23%	0	\$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	1	\$236,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	1	\$231,194.56	0.23%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK CREDIT UNION	1	\$229,806.75	0.23%	0	\$0.00	NA		\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$575,236.56	0.57%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$965,219.56	0.96%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$239,798.94	0.24%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$268,579.63	0.27%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$269,543.69	0.27%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$515,000.00	0.51%		\$0.00			\$0.0
TEXAS BANK	2	\$524,330.94	0.52%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE HERGET NATIONAL BANK OF PEKIN	1	\$231,000.00	0.23%		\$0.00		0	\$0.0
THE PARK BANK	1	\$300,700.00	0.3%	0	\$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$262,000.00	0.26%		\$0.00			\$0.0
U. S. MORTGAGE CORP	1	\$215,827.25	0.22%		\$0.00			\$0.0
UNIONBANK	1	\$204,145.00	0.2%		\$0.00			\$0.0
UNITED BANK OF UNION	2	\$601,400.00	0.6%		\$0.00			\$0.0
UNITED COMMUNITY BANK	1	\$279,782.63	0.28%	0	\$0.00	NA	0	\$0.0
VALLEY MORTGAGE COMPANY INC	1	\$274,575.63	0.27%		\$0.00			\$0.0
VALLEY NATIONAL BANK	2	\$502,274.13	0.5%	0	\$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,218,500.00	1.22%	0	\$0.00	NA	0	\$0.0

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	CITYWIDE BANK	1	\$188,100.00	0.33%	0 \$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE	2	\$353,250.00	0.63%	0 \$0.00	NA	0	\$0.0
	COMPANY		\$333,230.00	0.05%			U	φυ.c
	COLUMBIA EQUITIES LTD	3	\$640,300.00	1.14%	0 \$0.00	NA	0	\$0.0
E	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$420,000.00	0.75%	0 \$0.00	NA	0	\$0.0
S	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$214,800.00	0.38%	0 \$0.00	NA	0	\$0.0
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.28%	0 \$0.00	NA	0	\$0.0
	CONTINENTAL CAPITAL CORPORATION	3	\$647,800.00	1.15%	0 \$0.00	NA	0	\$0.0
	COTTAGE SAVINGS BANK	1	\$300,700.00	0.54%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE	1	\$185,218.75	0.33%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$608,250.00	1.08%	0 \$0.00	NA	0	\$0.0
C	CUNA CREDIT UNION	3	\$538,768.75	0.96%	0 \$0.00	NA	0	\$0.0
	DELTA EMPLOYEES CREDIT JNION	9	\$1,761,339.01	3.14%	0 \$0.00	NA		\$0.0
Ι	OUPAGE NATIONAL BANK	1	\$250,000.00	0.45%	0 \$0.00	NA	0	\$0.0
	EVANS NATIONAL BANK	1	\$140,000.00		0 \$0.00	NA		\$0.0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$370,000.00					\$0.0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$150,750.00	0.27%	0 \$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	3	\$645,961.38	1.15%	0 \$0.00	NA	0	\$0.0
F	FIRST HAWAIIAN BANK	4	\$702,578.26	1.25%	0 \$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$975,529.44	1.74%	0 \$0.00	NA	0	\$0.0
F	FIRST INTERSTATE BANK	1	\$199,200.00	0.35%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$288,575.00	0.51%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	3	\$646,300.00	1.15%	0 \$0.00	NA	0	\$0.0
F	FIRST NATIONAL BANK IN MANITOWOC	2	\$468,700.00	0.83%	0 \$0.00	NA	0	\$0.0
F	FIRST NATIONAL BANK OF HUDSON	2	\$320,000.00	0.57%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$178,900.00	0.32%	0 \$0.00	NA	0	\$0.0
F	FIRST PLACE BANK	1	\$283,165.00	0.5%	0 \$0.00	NA	0	\$0.0
		4	\$978,100.00					\$0.0
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FIRST REPUBLIC SAVINGS BANK							
FREMONT BANK	34	\$7,353,709.38	13.1%	0 \$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$189,000.00	0.34%	0 \$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$982,445.00	1.75%	0 \$0.00	NA	0	\$0.0
GRANITE BANK	2	\$382,000.00	0.68%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA CREDIT UNION	1	\$140,400.00	0.25%	0 \$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$147,000.00	0.26%	0 \$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$223,250.00	0.4%	0 \$0.00	NA	0	\$0.0
HOYNE SAVINGS BANK	1	\$234,000.00	0.42%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	4	\$797,100.00	1.42%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$408,623.88	0.73%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$254,600.00	0.45%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$191,200.00	0.34%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$150,000.00	0.27%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.53%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$160,000.00	0.28%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,377,379.00	2.45%	0 \$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$180,000.00	0.32%	0 \$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$236,000.00	0.42%	0 \$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$288,000.00	0.51%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	2	\$357,000.00	0.64%	0 \$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	2	\$393,750.00	0.7%	0 \$0.00	NA	0	\$0.0
METROBANK	1	\$216,000.00	0.38%	0 \$0.00	NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	2	\$540,950.00	0.96%	0 \$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	1	\$171,920.00	0.31%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.37%	0 \$0.00	NA	0	\$0.0
	2	\$428,501.44	0.76%	0 \$0.00	NA	0	\$0.0

MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
MORTGAGE CENTER, LLC	1	\$143,200.00	0.26%	0 \$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	3	\$565,900.00					\$0.0
MUTUAL SAVINGS BANK	2	\$413,000.00	0.74%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$300,000.00					\$0.0
NORTHWESTERN MORTGAGE COMPANY	5						\$0.0
NORWOOD COOPERATIVE BANK	3	\$580,929.00	1.03%	0 \$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	3	\$688,700.00	1.23%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$164,000.00					\$0.0
PUTNAM SAVINGS BANK	1	\$140,000.00	0.25%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$311,200.00	0.55%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$171,500.00	0.31%	0 \$0.00	NA	0	\$0.0
SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$253,000.00					\$0.0
SBC MORTGAGE, LLC	2	\$400,250.00					\$0.0
SEATTLE SAVINGS BANK	5	\$1,265,600.00					\$0.0
SHREWSBURY STATE BANK		\$300,000.00					\$0.0
ST. FRANCIS BANK FSB	3	\$562,509.06	1%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$168,500.00	0.3%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.53%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$156,750.00	0.28%	0 \$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	4	\$845,652.75					\$0.0
TEXAS BANK	2	\$509,300.00					\$0.0
THE PARK BANK	1	\$180,000.00	0.32%	0 \$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$157,000.00	0.28%	0 \$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$193,350.00					\$0.0
U. S. MORTGAGE CORP	1	\$168,000.00	0.3%				\$0.0
UNIONBANK	2	\$338,900.00	0.6%	0 \$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$143,600.00	0.26%	0 \$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK	2	\$440,879.06	0.79%	0 \$	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0 \$	\$0.00	NA	0	\$0.0
	WASHINGTON CREDIT UNION	3	\$694,963.06	1.24%	0 \$	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$152,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.0
	WESCOM CREDIT UNION	10	\$1,875,743.82	3.34%	0 \$	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$234,100.00	0.42%	0 \$	\$0.00	NA		\$0.0
	WORLD SAVINGS BANK	3	\$684,868.69	1.22%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,550,501.32	8.12%	0 \$	\$0.00	NA	0	\$0.0
Total		275	\$56,152,810.18	100%	0 \$	\$0.00		0	\$0.0
31377RSH4	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$725,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$725,000.00	100%	0 \$	\$0.00		0	\$0.0
31381GU97	Unavailable	1	\$4,000,000.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%		50.00			\$0.0
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31385A2G1	THE LEADER MORTGAGE COMPANY	3	\$393,016.59	100%	0 \$	\$0.00	NA	0	\$0.0
Total		3	\$393,016.59	100%	0 \$	0.00		0	\$0. 0
31386ЈВ89	MI FINANCIAL CORPORATION	8	\$1,219,100.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		8	\$1,219,100.00	100%	0 \$	\$0.00		0	\$0.0
31386PZX4	BANK OF AMERICA NA	14	\$1,518,324.71	76.39%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	4	\$469,224.00	23.61%		\$0.00	NA		\$0.0
Total		18	\$1,987,548.71	100%	H	\$0.00		0	\$0.0
31387H5K2	WACHOVIA BANK, NA	74	\$4,682,266.09	100%	0 4	\$0.00	NA	0	\$0.0
Total	WACIOVIA DAINI, NA	74	\$4,682,266.09	100%		\$0.00	11/1		\$0.0
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31387PC42	GUARANTY BANK	11	\$1,790,917.17	100%	0 \$	\$0.00	NA	0	\$0.0
Total		11	\$1,790,917.17	100%	0 \$	\$0.00		0	\$0.0
31387PCW0	GUARANTY BANK	6	\$1,515,016.10	100%	0.4	\$0.00	NA	0	\$0.0
Total	OUAKANI I DANK	6	\$1,515,016.10	100%		\$0.00	11/1		\$0.0
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31387PCZ3	GUARANTY BANK	16	\$3,640,310.10	100%	0 \$	\$0.00	NA	0	\$0.0
Total		16	\$3,640,310.10	100%	0 \$	60.00		0	\$0.0
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31387PDA7	GUARANTY BANK	20	\$3,955,125.12	100%	0.1	0.00	NA	<u> </u>	\$0.0

Total		20	\$3,955,125.12	100%	0 \$0.00		0	\$0.0
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31387PDW9	GUARANTY BANK	3	\$401,318.01	100%	0 \$0.00	NA		\$0.0
Total		3	\$401,318.01	100%	0 \$0.00		0	\$0.0
	GUILD MORTGAGE							
31387QF96	COMPANY	142	\$24,348,923.87	94.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$1,522,271.85	5.88%	0 \$0.00	NA		\$0.0
Total		150	\$25,871,195.72	100%	0 \$0.00		0	\$0.0
31387QGA2	GUILD MORTGAGE COMPANY	33	\$4,933,664.15	94.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$288,000.00	5.52%	0 \$0.00	NA		\$0.0
Total		34	\$5,221,664.15	100%	0 \$0.00		0	\$0.0
31387W3J4	FIRST NATIONWIDE MORTGAGE CORPORATION	192	\$34,989,610.08	38.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	318	\$54,970,589.22	61.11%	0 \$0.00	NA	0	\$0.0
Total		510	\$89,960,199.30	100%	0 \$0.00		0	\$0.0
31387W3K1	FIRST NATIONWIDE MORTGAGE CORPORATION	314	\$48,401,748.38	23.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	946	\$153,612,983.00	76.04%	0 \$0.00	NA	0	\$0.0
Total		1,260	\$202,014,731.38	100%	0 \$0.00		0	\$0.0
31387W3L9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$287,628.60	4.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$6,393,619.80	95.69%		NA		\$0.0
Total		64	\$6,681,248.40	100%	0 \$0.00		0	\$0.0
31388FCK7	GUARANTY RESIDENTIAL LENDING, INC	12	\$2,295,500.00	39.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,501,978.92	60.41%		NA		\$0.0
Total		33	\$5,797,478.92	100%	0 \$0.00		0	\$0.0
31388GBX8	THE LEADER MORTGAGE COMPANY	7	\$940,735.14	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$940,735.14	100%	0 \$0.00		0	\$0.0
31388NKS4	FIRST BANC MORTGAGE	7	\$865,644.25	15.11%		NA		\$0.0
ļ	Unavailable	25	\$4,864,031.27	84.89%	0 \$0.00	NA		\$0.0
Total		32	\$5,729,675.52	100%	0 \$0.00		0	\$0.0
31388NKT2	FIRST BANC MORTGAGE	90	\$11,779,450.73	64.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$6,383,633.56	35.15%	0 \$0.00	NA		\$0.0
Total		120	\$18,163,084.29	100%	0 \$0.00			\$0.0

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31388NKU9	FIRST BANC MORTGAGE	89	\$10,368,780.57	72.24%	0 \$0.00	NA	0 \$0.
	Unavailable	19	\$3,984,922.87	27.76%	0 \$0.00	NA	0 \$0.
Total		108	\$14,353,703.44	100%	0 \$0.00		0 \$0.
31388NRJ7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$7,504,234.30	100%	0 \$0.00	NA	0 \$0.
Total		39	\$7,504,234.30	100%	0 \$0.00		0 \$0.
31388NRM0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$1,673,121.00	100%	,		0 \$0.
Total		17	\$1,673,121.00	100%	0 \$0.00		0 \$0.
31388P3H2	WACHOVIA MORTGAGE CORPORATION	11	\$1,228,391.85	19.96%	0 \$0.00		0 \$0.
	Unavailable	43	\$4,926,959.90	-	0 \$0.00	1 1	0 \$0.
Total		54	\$6,155,351.75	100%	0 \$0.00		0 \$0.
31388Р5Н0	WACHOVIA MORTGAGE CORPORATION	9	\$878,279.91	19.62%	0 \$0.00	NA	0 \$0.
	Unavailable	25	\$3,597,368.87	80.38%	0 \$0.00	1 1	0 \$0.
Total		34	\$4,475,648.78	100%	0 \$0.00		0 \$0.
31388PK34	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,320,479.17	84.6%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$240,326.36	15.4%	0 \$0.00	1 1	0 \$0.
Total		11	\$1,560,805.53	100%	0 \$0.00)	0 \$0.
31388PWP2	WACHOVIA MORTGAGE CORPORATION	24	\$2,858,834.22	24.55%	0 \$0.00	NA	0 \$0.
	Unavailable	65	\$8,787,284.56	75.45%	0 \$0.00		0 \$0.
Total		89	\$11,646,118.78	100%	0 \$0.00		0 \$0.
31388PWQ0	WACHOVIA MORTGAGE CORPORATION	4	\$357,584.32	10.17%			0 \$0.
	Unavailable	28	\$3,159,973.97	89.83%	0 \$0.00	1	0 \$0.
Total		32	\$3,517,558.29	100%	0 \$0.00		0 \$0.
31388Q4S5	Unavailable	65	\$4,303,194.49	100%	0 \$0.00	NA	0 \$0.
Total		65	\$4,303,194.49	100%	0 \$0.00		0 \$0.
31388Q4W6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$75,738.61	5.61%	0 \$0.00	NA	0 \$0.

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	Unavailable	20	\$1,273,677.10	94.39%	0 \$0.00	NA		\$0.0
Total		21	\$1,349,415.71	100%	0 \$0.00		0 5	\$0.0
31388Q4X4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$817,357.10	10.79%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	92	\$6,757,723.68	89.21%	0 \$0.00	NA	0.5	\$0.0
Total		105	\$7,575,080.78	100%	0 \$0.00			\$0.0
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31388Q4Y2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$615,244.96	39.3%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	18	\$950,121.95	60.7%	0 \$0.00	NA	0 \$	\$0.0
Total		33	\$1,565,366.91	100%	0 \$0.00		0 \$	\$0.0
31388QUN7	WACHOVIA MORTGAGE CORPORATION	1	\$85,000.00	2.28%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	30	\$3,636,890.42	97.72%	0 \$0.00	NA	0.5	\$0.0
Total		31	\$3,721,890.42	100%	0 \$0.00		0 5	\$0.0
31388QUP2	WACHOVIA MORTGAGE CORPORATION	10	\$1,219,564.57	36.14%	0 \$0.00	NA	OS	\$0.0
	Unavailable	16	\$2,154,776.19	63.86%	0 \$0.00	NA	0.5	\$0.0
Total		26	\$3,374,340.76	100%	0 \$0.00		0 5	\$0.0
31388RJW8	WACHOVIA MORTGAGE CORPORATION	13	\$2,027,657.96	19.71%	0 \$0.00	NA	O S	\$0.0
	Unavailable	43	\$8,261,449.94	80.29%	0 \$0.00	NA	0.5	\$0.0
Total		56	\$10,289,107.90	100%	0 \$0.00		0 \$	\$0.0
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31388RLM7	WACHOVIA MORTGAGE CORPORATION	40	\$7,085,732.75	17.7%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	195	\$32,947,567.15	82.3%	0 \$0.00	NA	0.5	\$0.0
Total		235	\$40,033,299.90	100%	0 \$0.00			\$0.0
31388RM79	WACHOVIA MORTGAGE CORPORATION	89	\$15,720,402.33	39.25%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	134	\$24,335,621.72	60.75%	0 \$0.00	NA	0.5	\$0.0
Total		223	\$40,056,024.05	100%	0 \$0.00		0 \$	\$0.0
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31388U5J5	KAUFMAN AND BROAD MORTGAGE COMPANY	21	\$3,969,175.23	100%	0 \$0.00	NA		\$0.0
Total		21	\$3,969,175.23	100%	0 \$0.00		0 \$	\$0.0
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31388UKG4	WASHINGTON MUTUAL BANK, FA	3	\$498,421.00	21.89%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	14	\$1,778,988.01	78.11%	0 \$0.00	NA	0.5	\$0.0
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		\$2,277,409.01	100%		\$0.00			Ψυ.(
WASHINGTON MUTUAL BANK, FA	4	\$529,767.04	25.68%		\$0.00	NA		\$0.0
Unavailable	11	\$1,533,588.94	74.32%	-		NA		\$0.0
	15	\$2,063,355.98	100%	0	\$0.00		0	\$0.0
Unavailable	24	\$3,488,008.63	100%			NA		\$0.0
	24	\$3,488,008.63	100%	0	\$0.00		0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,284,830.51	100%			NA	0	\$0.0
	25	\$3,284,830.51	100%	0	\$0.00		0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,486,652.78	100%			NA		\$0.0
	23	\$2,486,652.78	100%	0	\$0.00		0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,084,970.42	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,084,970.42	100%	0	\$0.00		0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,560,916.13	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,560,916.13	100%	0	\$0.00		0	\$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$991,471.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$991,471.00	100%	0	\$0.00		0	\$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	17	\$2,972,651.00	100%			NA		\$0.0
	17	\$2,972,651.00	100%	0	\$0.00		0	\$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	32	\$5,946,558.00	100%			NA		\$0.0
	32	\$5,946,558.00	100%	0	\$0.00		0	\$0.0
KAUFMAN AND BROAD MORTGAGE COMPANY	35	\$5,967,260.94	100%	0	\$0.00	NA	0	\$0.0
	35	\$5,967,260.94	100%	0	\$0.00		0	\$0.0
HARWOOD STREET FUNDING I, LLC	353	\$59,042,737.87	100%			NA		\$0.0
	353	\$59,042,737.87	100%	0	\$0.00		0	\$0.0
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\$3,284,830.51 100% 0\$0.00 NA FIRST FINANCIAL CARIBBEAN CORPORATION 23 \$2,486,652.78 100% 0\$0.00 NA FIRST MERIT MORTGAGE CORPORATION 11 \$1,084,970.42 100% 0\$0.00 NA FIRST MERIT MORTGAGE CORPORATION 11 \$1,084,970.42 100% 0\$0.00 NA FIRST MERIT MORTGAGE CORPORATION 11 \$1,560,916.13 100% 0\$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 5 \$991,471.00 100% 0\$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 17 \$2,972,651.00 100% 0\$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 17 \$2,972,651.00 100% 0\$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 32 \$5,946,558.00 100% 0\$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 35 \$5,946,558.00 100% 0\$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 35 \$5,967,260.94 100% 0\$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 35 \$5,967,260.94 100% 0\$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 35 \$5,967,260.94 100% 0\$0.00 NA KAUFMAN AND BROAD MORTGAGE COMPANY 35 \$5,967,260.94 100% 0\$0.00 NA HARWOOD STREET FUNDING I, LLC 353 \$59,042,737.87 100% 0\$0.00 NA	BANK, FA Unavailable 11 \$1,533,588,94 74,32% 0 \$0.00 NA 0 15 \$2,063,355.98 100% 0 \$0.00 NA 0 Unavailable 24 \$3,488,008.63 100% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 25 \$3,284,830.51 100% 0 \$0.00 NA 0 FIRST FINANCIAL CARIBBEAN CORPORATION 25 \$3,284,830.51 100% 0 \$0.00 NA 0 25 \$3,284,830.51 100% 0 \$0.00 NA 0 26 \$3,284,830.51 100% 0 \$0.00 NA 0 27 \$2,486,652.78 100% 0 \$0.00 NA 0 28 \$2,486,652.78 100% 0 \$0.00 NA 0 29 \$1,486,652.78 100% 0 \$0.00 NA 0 10 \$1,084,970.42 100% 0 \$0.00 NA 0 11 \$1,084,970.42 100% 0 \$0.00 NA 0 12 \$1,560,916.13 100% 0 \$0.00 NA 0 13 \$1,560,916.13 100% 0 \$0.00 NA 0 14 \$1,560,916.13 100% 0 \$0.00 NA 0 15 \$991,471.00 100% 0 \$0.00 NA 0 16 KAUFMAN AND BROAD NORTGAGE COMPANY 5 \$991,471.00 100% 0 \$0.00 NA 0 17 \$2,972,651.00 100% 0 \$0.00 NA 0 18 \$2,972,651.00 100% 0 \$0.00 NA 0 19 KAUFMAN AND BROAD NORTGAGE COMPANY 32 \$5,946,558.00 100% 0 \$0.00 NA 0 19 KAUFMAN AND BROAD NORTGAGE COMPANY 32 \$5,946,558.00 100% 0 \$0.00 NA 0 10 KAUFMAN AND BROAD NORTGAGE COMPANY 35 \$5,967,260.94 100% 0 \$0.00 NA 0 11 \$1,084,970.42 100% 0 \$0.00 NA 0 12 \$1,084,970.42 100% 0 \$0.00 NA 0 13 \$1,084,970.42 100% 0 \$0.00 NA 0 14 \$1,560,916.13 100% 0 \$0.00 NA 0 15 \$1,084,970.42 100% 0 \$0.00 NA 0 16 \$1,084,970.42 100% 0 \$0.00 NA 0 17 \$2,972,651.00 100% 0 \$0.00 NA 0 18 \$1,084,970.42 100% 0 \$0.00 NA 0 19 \$1,084,970.42 100% 0 \$0.00 NA 0 10 \$1,084,970.42 100% 0 \$0.00 NA 0 11

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31388WBL9	HARWOOD STREET FUNDING I, LLC	176	\$25,121,601.45	100%	0	\$0.00	NA	0	\$0.0
Total		176	\$25,121,601.45	100%	0	\$0.00		0	\$0. (
31388WBM7	HARWOOD STREET FUNDING I, LLC	28	\$4,634,224.69	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,634,224.69	100%	0	\$0.00		0	\$0.0
31388WBN5	HARWOOD STREET FUNDING I, LLC	127	\$20,344,652.96	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$20,344,652.96	100%	0	\$0.00		0	\$0. (
31388WBP0	HARWOOD STREET FUNDING I, LLC	238	\$42,606,300.61	100%	0	\$0.00	NA	0	\$0.0
Total		238	\$42,606,300.61	100%	0	\$0.00		0	\$0.0
31388WBQ8	HARWOOD STREET FUNDING I, LLC	257	\$43,344,040.55	100%	0	\$0.00	NA	0	\$0.0
Total		257	\$43,344,040.55	100%	0	\$0.00		0	\$0.0
31388WBR6	HARWOOD STREET FUNDING I, LLC	289	\$46,693,131.34	100%	0	\$0.00	NA	0	\$0.0
Total		289	\$46,693,131.34	100%	0	\$0.00		0	\$0.0
31388WBS4	HARWOOD STREET FUNDING I, LLC	223	\$26,561,279.47	100%	0	\$0.00	NA	0	\$0.0
Total		223	\$26,561,279.47	100%	0	\$0.00		0	\$0.0
31388WBT2	HARWOOD STREET FUNDING I, LLC	97	\$6,911,208.21	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$6,911,208.21	100%	0	\$0.00		0	\$0.0
31388X2Y9 Total	Unavailable	17 17	\$1,296,029.44 \$1,296,029.44	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31388XS21	HIBERNIA NATIONAL BANK	247	\$31,470,024.11	75.84%	0	\$0.00		0	\$0.0
Total	Unavailable	74 321	\$10,026,852.18 \$41,496,876.29	24.16% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31388XS39	HIBERNIA NATIONAL BANK Unavailable	118 51	\$15,894,396.27 \$6,605,540.09	70.64% 29.36%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	169	\$22,499,936.36	100%		\$0.00	11/1		\$0.0
31388XS47	HIBERNIA NATIONAL BANK	77	\$10,773,291.41	67.32%		\$0.00			\$0.0
Total	Unavailable	44 121	\$5,228,944.89 \$16,002,236.30	32.68% 100%		\$0.00 \$0.00			\$0.0 \$0. 0

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31388XSZ8	HIBERNIA NATIONAL BANK	85	\$12,358,079.81	63.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$7,166,781.15	36.71%	0	\$0.00	NA		\$0.0
Total		127	\$19,524,860.96	100%	0	\$0.00		0	\$0.0
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31388XTC8	HIBERNIA NATIONAL BANK	42	\$4,613,390.93	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,613,390.93	100%	0	\$0.00		0	\$0.0
31388YZ21	CITIMORTGAGE, INC	27	\$5,330,100.92	27.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$13,776,940.74	72.1%	0	\$0.00	NA	0	\$0.0
Total		108	\$19,107,041.66	100%	0	\$0.00		0	\$0. 0
31388YZB1	CITIMORTGAGE, INC	56	\$3,735,470.61	57.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$2,751,431.43	42.42%	0	\$0.00	NA	0	\$0.0
Total		97	\$6,486,902.04	100%	0	\$0.00		0	\$0.0
31388YZM7	CITIMORTGAGE, INC	76	\$13,448,055.48	44.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$16,444,014.01	55.01%	0	\$0.00	NA	0	\$0.0
Total		152	\$29,892,069.49	100%	0	\$0.00		0	\$0.0
31388YZQ8	CITIMORTGAGE, INC	117	\$20,189,861.49	96.79%		\$0.00	NA		\$0.0
-	Unavailable	4	\$669,951.05	3.21%	0	\$0.00	NA	0	\$0.0
Total		121	\$20,859,812.54	100%	0	\$0.00		0	\$0.0
31388YZR6	CITIMORTGAGE, INC	12	\$1,778,248.07	41.06%		\$0.00	NA		\$0.0
	Unavailable	14	\$2,553,028.17	58.94%		\$0.00	NA		\$0.0
Total		26	\$4,331,276.24	100%	0	\$0.00		0	\$0.0
31388YZS4	CITIMORTGAGE, INC	72	\$11,860,769.93	28.97%		\$0.00	NA		\$0.0
	Unavailable	153	\$29,087,047.65	71.03%		\$0.00	NA		\$0.0
Total		225	\$40,947,817.58	100%	0	\$0.00		0	\$0.0
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31388YZT2	CITIMORTGAGE, INC	665	\$103,378,784.96	42.42%		\$0.00	NA		\$0.0
m	Unavailable	713	\$140,304,434.66	57.58%		\$0.00	NA		\$0.0
Total		1,378	\$243,683,219.62	100%	U	\$0.00		U	\$0.0
212003/7110	CITIMORTGAGE, INC	225	¢27 277 222 12	27.060	0	\$0.00	NT A	0	\$0.0
31388YZU9	· · · · · · · · · · · · · · · · · · ·	510	\$37,277,333.12	27.06%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	735	\$100,469,718.61	72.94%		\$0.00 \$0.00	NA		\$0.0
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31388YZX3	CITIMORTGAGE, INC	18	\$3,127,855.28	100%	Λ	\$0.00	NA	0	\$0.0
Total	CITIMONTOAGE, INC	18	\$3,127,855.28 \$3,127,855.28	100%		\$0.00 \$0.00	INA		\$0.0
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31388YZZ8	CITIMORTGAGE, INC	47	\$4,388,825.37	100%	0	\$0.00	NA	n	\$0.0
Total	CITIMORTOAGE, INC	47	\$4,388,825.37	100%		\$0.00	11/1		\$0.0

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31389A2R3	SUNTRUST MORTGAGE INC	1	\$107,974.95	21.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$393,055.89	78.45%	0	\$0.00	NA	0	\$0.0
Total		4	\$501,030.84	100%	0	\$0.00		0	\$0.0
31389AHT3	CORINTHIAN MORTGAGE CORPORATION	3	\$424,750.00	29.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,036,704.15	70.94%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,461,454.15	100%	0	\$0.00		0	\$0.0
31389AHV8	CORINTHIAN MORTGAGE CORPORATION	4	\$453,150.00	35.43%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	8	\$825,913.16	64.57%		\$0.00	NA		\$0.0
Total		12	\$1,279,063.16	100%	0	\$0.00		0	\$0.0
31389AXP3	BANKNORTH, NA	7	\$1,056,741.94	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,056,741.94	100%	0	\$0.00		0	\$0.0
31389CF87	Unavailable	11	\$2,062,640.30	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,062,640.30	100%	0	\$0.00		0	\$0.0
31389CFF1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,800.00	0.98%		\$0.00	NA		\$0.0
	Unavailable	116	\$8,156,078.54	99.02%		\$0.00	NA		\$0.0
Total		117	\$8,236,878.54	100%	0	\$0.00		0	\$0. 0
31389CFH7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	17	\$2,437,622.85	1.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	769	\$127,248,516.07	98.12%	0	\$0.00	NA	0	\$0.0
Total		786	\$129,686,138.92	100%	0	\$0.00		0	\$0.0
31389CJA8	HOME STAR MORTGAGE SERVICES, LLC	30	\$4,091,999.32	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,091,999.32	100%	0	\$0.00		0	\$0.0
31389CJF7	HOME STAR MORTGAGE SERVICES, LLC	38	\$4,927,060.73	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,927,060.73	100%	0	\$0.00		0	\$0.0
31389CP86	Unavailable	29	\$4,500,093.09	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,500,093.09	100%		\$0.00			\$0.0
31389CQB8	Unavailable	37	\$3,500,183.35	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	37	\$3,500,183.35 \$3,500,183.35	100%		\$0.00	1 N /A		\$0.0

Total 30 \$4,999,709.67 100% 0 \$ 31389CQE2 Unavailable 53 \$7,335,745.11 100% 0 \$ Total 53 \$7,335,745.11 100% 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0. 0 \$0. 0 \$0. 0
31389CQE2 Unavailable 53 \$7,335,745.11 100% 0 \$ Total 53 \$7,335,745.11 100% 0 \$	\$0.00 \$0.00 \$0.00		0	\$0.0
Total 53 \$7,335,745.11 100% 0 \$	\$0.00 \$0.00		0	
	\$0.00	NA		\$0.0
		NA		
31389CQH5 Unavailable 37 \$5,499,600.00 100% 0 \$	\$0.00		U	\$0.0
Total 37 \$5,499,600.00 100% 0 \$			0	\$0.0
31389CQN2 Unavailable 57 \$7,317,270.00 100% 0 \$	\$0.00	NA	0	\$0.0
	\$0.00		0	\$0.0
31389CQQ5 Unavailable 44 \$6,000,150.00 100% 0 \$	\$0.00	NA	0	\$0.0
	\$0.00			\$0.0
31389CQU6 Unavailable 27 \$4,234,200.00 100% 0 \$	\$0.00	NA	0	\$0.0
	\$0.00	1111		\$0.0
31389CQX0 Unavailable 55 \$7,559,645.00 100% 0 \$	\$0.00	NA		\$0.0
	\$0.00 \$0.00	INA		\$0.0
	† 0.00	37.4		00.6
	\$0.00 \$0.00	NA		\$0.0 \$0. 0
BISHOPS GATE 31389CYB9 RESIDENTIAL MORTGAGE 101 \$19,464,138.58 100% 0 \$ TRUST	\$0.00	NA	0	\$0.0
Total 101 \$19,464,138.58 100% 0 \$	\$0.00		0	\$0.0
31389D6G7 BANK OF MISSISSIPPI 2 \$118,043.17 100% 0 \$	\$0.00	NA	0	\$0.0
	\$0.00		0	\$0.0
31389DG92 FIFTH THIRD BANK 158 \$25,085,712.54 100% 0 \$	\$0.00	NA	0	\$0.0
Total 158 \$25,085,712.54 100% 0	\$0.00		0	\$0.0
NATIONAL CITY MORTGAGE COMPANY 33 \$5,903,596.19 59.02% 0\$	\$0.00	NA	0	\$0.0
	\$0.00	NA	_	\$0.0
Total 57 \$10,003,036.09 100% 0 \$	\$0.00		0	\$0.0
LOAN CORPORATION	\$0.00	NA	0	\$0.0
	\$0.00	NA		\$0.0
Total 28 \$2,330,872.66 100% 0 \$	\$0.00		U	\$0.0

31389EBL8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,304,723.74	62.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$5,695,417.00	37.97%	0 \$0.00	NA	0 \$0.0
Total		84	\$15,000,140.74	100%	1 1		0 \$0.0
		$\perp \perp \downarrow$		`	<u>'</u>	<u> </u>	'
31389EBM6	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,246,741.66	68.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$2,924,896.87	31.89%	0 \$0.00	NA	0 \$0.0
Total		95	\$9,171,638.53	100%	0 \$0.00		0 \$0.0
31389EBN4	FIRST HORIZON HOME LOAN CORPORATION	216	\$14,813,415.30				
	Unavailable	107	\$7,156,217.33		1 1	NA	0 \$0.0
Total		323	\$21,969,632.63	100%	0 \$0.00		0 \$0.0
31389EBP9	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,031,419.22	69.63%			
	Unavailable	14	\$1,322,301.93		1 1 1	NA	0 \$0.0
Total		49	\$4,353,721.15	100%	0 \$0.00	-	0 \$0.0
31389EY66	INDYMAC BANK, FSB	2	\$302,925.00		1 1	1	0 \$0.0
	Unavailable	22	\$4,091,524.70		1 1 1		0 \$0.0
Total		24	\$4,394,449.70	100%	0 \$0.00	1	0 \$0.0
31389EY74	INDYMAC BANK, FSB	21	\$4,152,155.87	15.7%	1 1 1		0 \$0.0
	Unavailable	115	\$22,294,882.34		1 1	NA	0 \$0.0
Total		136	\$26,447,038.21	100%	0 \$0.00	-	0 \$0.0
31389EY90	INDYMAC BANK, FSB	24	\$5,170,513.54		 		0 \$0.0
	Unavailable	145	\$28,780,509.81	84.77%			0 \$0.0
Total		169	\$33,951,023.35	100%	0 \$0.00	_	0 \$0.0
31389F2A9	TCF MORTGAGE CORPORATION	21	\$2,780,366.40				
	Unavailable	35	\$6,036,644.54		1 1		0 \$0.0
Total		56	\$8,817,010.94	100%	0 \$0.00		0 \$0.0
31389FAF9	HOMESIDE LENDING, INC	32	\$4,237,313.98		1 1 1	1	0 \$0.0
	Unavailable	63	\$9,675,753.56		1 1	NA	0 \$0.0
Total		95	\$13,913,067.54	100%	0 \$0.00	-	0 \$0.0
31389FKP6	WASHINGTON MUTUAL BANK, FA	211	\$34,317,072.98				0 \$0.0
	Unavailable	136	\$23,826,087.31	40.98%	1 1	NA	0 \$0.0
Total		347	\$58,143,160.29	100%	0 \$0.00	<u></u>	0 \$0.0
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31389FKS0	WASHINGTON MUTUAL BANK, FA	35	\$2,531,881.41	75.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$835,309.19	24.81%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,367,190.60	100%	0	\$0.00		0	\$0.0
31389FKV3	WASHINGTON MUTUAL BANK, FA	9	\$918,271.63	78.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$257,758.78	21.92%	0	\$0.00	NA	0	\$0.0
Total	O TAN CALLED	11	\$1,176,030.41	100%		\$0.00	1 (1 2		\$0.0
31389FKW1	WASHINGTON MUTUAL BANK, FA	6	\$533,916.57	30.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,234,707.78	69.81%		\$0.00	NA		\$0.0
Total		19	\$1,768,624.35	100%	0	\$0.00		0	\$0. 0
31389FT69	Unavailable	134	\$20,001,620.40	100%		\$0.00	NA		\$0.0
Total		134	\$20,001,620.40	100%	0	\$0.00		0	\$0. 0
31389FT77	WASHINGTON MUTUAL HOME LOANS, INC	1	\$270,471.95	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	379	\$59,734,749.39	99.55%		\$0.00	NA		\$0.0
Total		380	\$60,005,221.34	100%	0	\$0.00		0	\$0. 0
31389FU42	Unavailable	86	\$11,892,976.75	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$11,892,976.75	100%	0	\$0.00		0	\$0. 0
31389FUB6	Unavailable	23	\$2,867,747.51	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,867,747.51	100%	0	\$0.00		0	\$0. 0
31389FUC4	Unavailable	14	\$1,673,816.07	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,673,816.07	100%	0	\$0.00		0	\$0. 0
31389FUH3	WASHINGTON MUTUAL HOME LOANS, INC	2	\$279,145.53	2.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$9,720,671.39	97.21%		\$0.00	NA		\$0.0
Total		105	\$9,999,816.92	100%	0	\$0.00		0	\$0. 0
31389FUU4	Unavailable	33	\$5,799,194.31	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$5,799,194.31	100%		\$0.00			\$0.0
31389FUW0	Unavailable	253	\$30,000,601.16	100%	0	\$0.00	NA	0	\$0.0
Total	O.M. MIMOIO	253	\$30,000,601.16	100%		\$0.00	1 1/1		\$ 0. 0
31389FV25	UNION PLANTERS BANK NA	27	\$3,564,747.75	37.16%	0	\$0.00	NA	0	\$0.0
013071 123	Unavailable	38	\$6,027,162.07	62.84%		\$0.00	NA NA		\$0.0
Total	5 11W : WILWO 12	65	\$9,591,909.82	100%		\$0.00	1111		\$0.0

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31389FV33	LINION DI ANTEDO DANIZNA	14	\$1 902 579 <i>65</i>	17.94%	0	\$0.00	NA	Ω	\$0.0
D1307F V33	UNION PLANTERS BANK NA Unavailable	68	\$1,803,578.65 \$8,250,354.68	82.06%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	82	\$10,053,933.33	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		02	\$10,033,733.33	100 /6	U	φυ.υυ			φυ.υ
31389FV41	UNION PLANTERS BANK NA	29	\$3,509,475.32	35.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,420,888.56	64.66%	0	\$0.00	NA	0	\$0.0
Total		82	\$9,930,363.88	100%	0	\$0.00		0	\$0. 0
31389FV58	UNION PLANTERS BANK NA	27	\$2,855,894.77	33.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$5,716,926.42	66.69%		\$0.00	NA		\$0.0
Total		80	\$8,572,821.19	100%		\$0.00			\$0. 0
31389FV66	UNION PLANTERS BANK NA	2	\$145,809.31	11.9%	0	\$0.00	NA	0	\$0.0
513071 V00	Unavailable	10	\$1,079,084.85	88.1%		\$0.00	NA		\$0.0
Total	e na vanaore	12	\$1,224,894.16	100%		\$0.00	11/1		\$ 0. 0
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31389FV74	UNION PLANTERS BANK NA	53	\$5,325,711.78	52.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,763,477.12	47.21%	0	\$0.00	NA	0	\$0.0
Total		93	\$10,089,188.90	100%	0	\$0.00		0	\$0. 0
31389FV90	UNION PLANTERS BANK NA	20	\$3,537,080.45	35.26%	0	\$0.00	NA	0	\$0.0
515051 170	Unavailable	39	\$6,494,554.35	64.74%		\$0.00	NA		\$0.0
Total	O NATALIAN CO	59	\$10,031,634.80	100%		\$0.00	1,112		\$0. 0
31389FWA6	UNION PLANTERS BANK NA	23	\$1,447,235.82	26.54%	0	\$0.00	NA	0	\$0.0
513071 WAO	Unavailable	60	\$4,006,644.60	73.46%		\$0.00	NA NA		\$0.0
Total	Chavanaoic	83	\$5,453,880.42	100%		\$0.00	11/1		\$0.0
21200574704	TINION DI ANTEED CIDANIVATA	20	Ф2 (20 2(0 40	26.259	0	ΦΩ ΩΩ	27.4		ΦΟ. Ο
31389FWB4	UNION PLANTERS BANK NA Unavailable	29	\$3,639,368.40	36.25%		\$0.00	NA NA		\$0.0
Total	Unavanable	45 74	\$6,400,614.88 \$10,039,983.28	63.75% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		- / -	ψ10,037,703.20	100 /0	U	ψ0.00		<u> </u>	ψυ•υ
31389FWC2	UNION PLANTERS BANK NA	14	\$2,175,124.07	27.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,859,995.35	72.93%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,035,119.42	100%	0	\$0.00		0	\$0. 0
31389FWD0	UNION PLANTERS BANK NA	26	\$3,314,074.32	31.19%	0	\$0.00	NA	0	\$0.0
513071 WB0	Unavailable	41	\$7,309,819.39	68.81%		\$0.00	NA		\$0.0
Total	O HA TAIRAGIO	67	\$10,623,893.71	100%		\$0.00	1111		\$0. 0
31389FZ62	TCF MORTGAGE CORPORATION	44	\$5,842,305.79	32.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$12,151,062.87	67.53%	0	\$0.00	NA	0	\$0.0
Total		122	\$17,993,368.66	100%		\$0.00			\$0.0

31389GFK1	Unavailable	49	\$6,886,821.87	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,886,821.87	100%	0	\$0.00		0	\$0.0
21200 GEN 5	HOMEGIDE I ENDING ING	2	Φ 512 211 40	10.00%	0	Φ0.00	NT A	0	ΦΟ Ο
31389GFN5	HOMESIDE LENDING, INC	3	\$513,311.48	19.99%		\$0.00	NA		\$0.0
Total	Unavailable ————————————————————————————————————	13	\$2,055,025.49	80.01%		\$0.00	NA		\$0.0
Total		16	\$2,568,336.97	100%	U	\$0.00		U	\$0. 0
31389GFP0	HOMESIDE LENDING, INC	25	\$3,504,724.32	7.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	284	\$44,430,758.68	92.69%	0	\$0.00	NA	0	\$0.0
Total		309	\$47,935,483.00	100%	0	\$0.00		0	\$0.0
31389GFQ8	HOMESIDE LENDING, INC	4	\$446,481.41	12.19%	0	\$0.00	NA	0	\$0.0
5130701 Q0	Unavailable	22	\$3,217,340.83	87.81%		\$0.00	NA		\$0.0
Total	enavanaere	26	\$3,663,822.24	100%		\$0.00	1111		\$0.0
			1-99-			,			
31389GFR6	HOMESIDE LENDING, INC	21	\$2,646,099.63	5.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	314	\$46,525,447.58	94.62%	0	\$0.00	NA	0	\$0.0
Total		335	\$49,171,547.21	100%	0	\$0.00		0	\$0.0
31389GFS4	HOMESIDE LENDING, INC	25	\$2,815,370.49	5.68%	0	\$0.00	NA	0	\$0.0
D1369G134	Unavailable	334	\$46,793,819.92	94.32%		\$0.00	NA		\$0.0
Total	Chavanaoic	359	\$49,609,190.41	100%		\$0.00	11/1		\$0.0
31389GFU9	HOMESIDE LENDING, INC	12	\$1,318,232.74	3.36%		\$0.00	NA		\$0.0
m 4 1	Unavailable ————————————————————————————————————	293	\$37,914,681.71	96.64%		\$0.00	NA		\$0.0
Total		305	\$39,232,914.45	100%	U	\$0.00		U	\$0. 0
31389HD70	U.S. BANK N.A	26	\$2,204,178.49	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,204,178.49	100%	0	\$0.00		0	\$0.0
31389HDY1	U.S. BANK N.A	17	\$2,082,236.82	14.28%	0	\$0.00	NA	0	\$0.0
5130711511	Unavailable	80	\$12,496,741.49	85.72%		\$0.00	NA		\$0.0
Total	o i i i i i i i i i i i i i i i i i i i	97	\$14,578,978.31	100%		\$0.00	1,112		\$0.0
31389HDZ8	U.S. BANK N.A	8	\$955,365.74			\$0.00	NA		\$0.0
	Unavailable	19	\$3,345,056.63	77.78%		\$0.00	NA		\$0.0
Total		27	\$4,300,422.37	100%	0	\$0.00		0	\$0.0
31389НЕҮ0	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)	203	\$37,236,138.97	33.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	391	\$73,128,485.62	66.26%	0	\$0.00	NA	0	\$0.0
Total		594	\$110,364,624.59	100%	0	\$0.00		0	\$0.0
21290HE77		105	\$36,067,011,70	22 0707	0	20.02	NT A	0	\$0.0
31389HEZ7	1	195	\$36,967,911.79	33.81%	U	\$0.00	NA	U	\$0.0

	WASHINGTON MUTUAL BANK, FA (FKA, THE DIME SAVS BK OF NY)						
	Unavailable	378	\$72,184,009.51	66.13%	0 \$0.00	NA	0 \$0
Total		573	\$109,151,921.30	100%	0 \$0.00		0 \$0
31389HR34	THE HUNTINGTON MORTGAGE COMPANY	116	\$17,706,332.67	71.21%	0 \$0.00	NA	0 \$0
	Unavailable	39	\$7,157,791.00	28.79%	0 \$0.00	NA	0 \$0
Total		155	\$24,864,123.67	100%	0 \$0.00		0 \$0
31389HR42	THE HUNTINGTON MORTGAGE COMPANY	197	\$27,458,444.62	88.01%	0 \$0.00	NA	0 \$0
	Unavailable	20	\$3,741,392.29	11.99%	0 \$0.00	NA	0 \$0
Total		217	\$31,199,836.91	100%	0 \$0.00		0 \$0
31389HR59	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,336,651.98	86.13%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$215,223.43	13.87%	0 \$0.00	NA	0 \$0
Total		13	\$1,551,875.41	100%	0 \$0.00		0 \$0
31389HR67	THE HUNTINGTON MORTGAGE COMPANY	94	\$5,878,997.53	98.75%	0 \$0.00	NA	0 \$0
	Unavailable	1	\$74,431.73	1.25%	0 \$0.00	NA	0 \$0
Total		95	\$5,953,429.26	100%	0 \$0.00		0 \$0
31389HR83	THE HUNTINGTON MORTGAGE COMPANY	36	\$2,179,877.38	100%	0 \$0.00	NA	0 \$0
Total		36	\$2,179,877.38	100%	0 \$0.00		0 \$0
31389HSC3	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,416,856.06	90.54%	0 \$0.00	NA	0 \$0
	Unavailable	2	\$147,988.79	9.46%	0 \$0.00	NA	0 \$0
Total		23	\$1,564,844.85	100%	0 \$0.00		0 \$0
31389HSK5	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,336,393.36	77.97%	0 \$0.00	NA	0 \$0
	Unavailable	4	\$660,054.29	22.03%	0 \$0.00	NA	0 \$0
Total		21	\$2,996,447.65	100%	0 \$0.00		0 \$0
31389HSM1	THE HUNTINGTON MORTGAGE COMPANY	134	\$17,084,237.11	92.56%	0 \$0.00	NA	0 \$0
	Unavailable	9	\$1,374,132.59	7.44%	0 \$0.00	NA	0 \$0
Total		143	\$18,458,369.70	100%	0 \$0.00		0 \$0
31389HW53	FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$2,349,261.23	26.42%	0 \$0.00	NA	0 \$0

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T-4-1	Unavailable	102	\$6,541,684.54	73.58%	0 \$0.00			\$0.0
Total		139	\$8,890,945.77	100%	0 \$0.00	<u>'</u>	U	\$0. 0
31389HW61	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$221,350.00	7.77%	0 \$0.00) NA	0	\$0.0
	Unavailable	43	\$2,626,030.34	92.23%	0 \$0.00) NA	Λ	\$0.0
Total	Ullavallable	48	\$2,847,380.34	100%	0 \$0.00			\$0.0
Total		40	\$2,047,300.34	100 %	0 30.00	,	U	φυ.υ
31389HW79	FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,832,676.36	26.36%	0 \$0.00) NA	0	\$0.0
	Unavailable	81	\$7,914,778.65	73.64%	0 \$0.00) NA	0	\$0.0
Total		110	\$10,747,455.01	100%	0 \$0.00)	0	\$0. 0
31389HXA1	FIRST NATIONWIDE MORTGAGE CORPORATION	90	\$14,587,671.87	13.88%	0 \$0.00) NA	0	\$0.0
	Unavailable	506	\$90,520,763.65	86.12%	0 \$0.00		0	\$0.0
Total		596	\$105,108,435.52	100%	0 \$0.00)	0	\$0. 0
31389HXB9	FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$12,607,483.01	13.7%	0 \$0.00) NA	0	\$0.0
	Unavailable	408	\$79,398,933.22	86.3%	0 \$0.00) NA	0	\$0.0
Total		480	\$92,006,416.23	100%	0 \$0.00)	0	\$0. 0
31389HXE3	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,999,092.00	10.38%	0 \$0.00) NA	0	\$0.0
	Unavailable	218	\$34,521,297.85	89.62%	0 \$0.00) NA	0	\$0.0
Total		246	\$38,520,389.85	100%	0 \$0.00)	0	\$0. 0
31389HY28	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,568,287.96	3.45%	0 \$0.00) NA	0	\$0.0
	Unavailable	350	\$71,836,752.71	96.55%	0 \$0.00) NA		\$0.0
Total		361	\$74,405,040.67	100%	0 \$0.00)	0	\$0. 0
31389HZY7	NVR MORTGAGE FINANCE INC	46	\$9,499,540.00	100%	0 \$0.00) NA	0	\$0.0
Total		46	\$9,499,540.00	100%	0 \$0.00)	0	\$0.0
31389HZZ4	NVR MORTGAGE FINANCE INC	18	\$3,000,537.00	100%	0 \$0.00) NA	0	\$0.0
Total		18	\$3,000,537.00	100%	0 \$0.00		0	\$0. 0
31389J2B9	IRWIN MORTGAGE CORPORATION	30	\$2,218,734.17	31.75%	0 \$0.00) NA	0	\$0.0
	Unavailable	32	\$4,768,642.16	68.25%	0 \$0.00			\$0.0
Total		62	\$6,987,376.33	100%	0 \$0.00	N I		\$0.0

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31389J2E3	IRWIN MORTGAGE CORPORATION	19	\$2,985,650.00	39.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,634,400.00	60.82%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,620,050.00	100%		\$0.00	2.2		\$0. 0
31389J2F0	IRWIN MORTGAGE CORPORATION	4	\$607,662.00	14.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,589,650.00	85.52%		\$0.00	NA		\$0.0
Total		26	\$4,197,312.00	100%	0	\$0.00		0	\$0. 0
31389J2G8	IRWIN MORTGAGE CORPORATION	11	\$1,413,950.00	24.04%		\$0.00	NA		\$0.0
	Unavailable	36	\$4,468,837.00	75.96%		\$0.00	NA		\$0.0
Total		47	\$5,882,787.00	100%	0	\$0.00		0	\$0. 0
31389Ј2Н6	IRWIN MORTGAGE CORPORATION	25	\$3,457,643.90	28.15%		\$0.00	NA	0	\$0.0
	Unavailable	56	\$8,825,116.62	71.85%	0	\$0.00	NA		\$0.0
Total		81	\$12,282,760.52	100%	0	\$0.00		0	\$0. 0
31389J2J2	IRWIN MORTGAGE CORPORATION	16	\$2,530,850.00	24.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,720,671.00	75.31%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,251,521.00	100%	0	\$0.00		0	\$0. 0
31389J7G3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,353,804.98	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,353,804.98	100%	0	\$0.00		0	\$0.0
31389Ј7Н1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,620,435.71	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$7,620,435.71	100%	0	\$0.00		0	\$0.0
31389J7J7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,671,676.09	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,671,676.09	100%	0	\$0.00		0	\$0.0
31389J7K4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,732,877.95	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,732,877.95	100%	0	\$0.00		0	\$0.0
31389JD27	FIRST HORIZON HOME LOAN CORPORATION	104	\$12,635,576.79	79.47%	0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$3,264,552.97	20.53%	0 \$0.00	NA	0 \$0).(
Total		126	\$15,900,129.76	100%	0 \$0.00		0 \$0	
31389JE91	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,013,006.83	94.87%	0 \$0.00	NA	0 \$0).(
	Unavailable	1	\$162,859.57	5.13%	0 \$0.00	NA	0 \$0).(
Total		27	\$3,175,866.40	100%	0 \$0.00		0 \$0). (
31389JFB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,809,512.21	93.21%	0 \$0.00	NA	0 \$0).(
	Unavailable	3	\$204,700.45	6.79%	0 \$0.00	NA	0 \$0).(
Total		28	\$3,014,212.66	100%	0 \$0.00		0 \$0). (
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31389JFC3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,551,399.53	75.64%	0 \$0.00	NA	0\$0	0.0
	Unavailable	11	\$1,143,785.55	24.36%	0 \$0.00	NA	0 \$0).(
Total		42	\$4,695,185.08	100%	0 \$0.00		0 \$0	0.0
31389JFE9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,370,600.00	93.52%	0 \$0.00	NA	0\$0).(
	Unavailable	1	\$95,000.00	6.48%	0 \$0.00	NA	0 \$0).(
Total		13	\$1,465,600.00	100%	0 \$0.00		0 \$0). (
31389JFH2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,018,800.00	81.91%	0 \$0.00	NA	0\$0	0.0
	Unavailable	2	\$225,000.00	18.09%	0 \$0.00	NA	0 \$0).(
Total		12	\$1,243,800.00	100%	0 \$0.00		0 \$0). (
31389JFK5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,663,878.83	66.4%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	6	\$842,097.01	33.6%	0 \$0.00	NA	0 \$0).(
Total		19	\$2,505,975.84	100%	0 \$0.00		0 \$0	0.0
31389JFL3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,872,431.00	77.06%	0 \$0.00	NA	0 \$0). C
	Unavailable	7	\$1,152,739.00	22.94%	0 \$0.00	NA	0 \$0).(
Total		33	\$5,025,170.00	100%	0 \$0.00		0 \$0	0.0
31389JFR0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	22	\$2,370,861.08	100%	0 \$0.00	NA	0 \$0	0.0

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Total		22	\$2,370,861.08	100%	0	\$0.00		0	\$0.0
31389JFS8	POPULAR MORTGAGE, INC. DBA POPULAR HOME	26	\$2,670,591.45	84.6%	Λ	\$0.00	NA	Λ	\$0.0
0130311.90	MORTGAGE	20	φ2,070,391.43	04.070	U	φυ.υυ	INA	U	φυ.
	Unavailable	6	\$486,088.35	15.4%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,156,679.80	100%	0	\$0.00		0	\$0.0
21200ID01	Unavailahla	012	¢162 965 091 60	1,000/		\$0.00	NI A	0	\$0.0
31389JP81 Total	Unavailable	912 912	\$162,865,981.69 \$162,865,981.69	100% 100 %		\$0.00 \$0.00	NA		\$0.0
Total		912	\$102,803,981.09	100%		φυ.υυ			φυ.υ
31389ЈР99	Unavailable	63	\$10,247,899.21	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,247,899.21	100%		\$0.00			\$0.0
31389JQA5	Unavailable	190	\$32,553,819.16	100%		\$0.00	NA		\$0.0
Total		190	\$32,553,819.16	100%	0	\$0.00		0	\$0. 0
31389JQC1	Unavailable	352	\$61,490,713.54	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	352 352	\$61,490,713.54 \$61,490,713.54	100%		\$0.00 \$0.00	NA		\$0.0
10tai		332	\$01,470,713.34	100 /6	U	φυ.υυ		U	φυ.υ
31389JQD9	Unavailable	28	\$4,537,098.16	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,537,098.16	100%		\$0.00			\$0.0
2129011/27	INDVMAC DANIZ ECD	4	Φ 5 (4.700.54	6.200		¢0.00	D.T.A		¢0.0
31389JV27	INDYMAC BANK, FSB Unavailable	4 57	\$564,788.54 \$8,414,821.79	6.29% 93.71%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaoic	61	\$8,979,610.33	100%		\$0.00 \$0.00	INA		\$0.0
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31389JV35	Unavailable	29	\$3,988,832.45	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,988,832.45	100%	0	\$0.00		0	\$0.0
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31389JV43	INDYMAC BANK, FSB	2	\$386,808.08	1.75%		\$0.00	NA		\$0.0
Total	Unavailable	141	\$21,685,725.83	98.25%		\$0.00	NA		\$0.0
Total		143	\$22,072,533.91	100%	U	\$0.00		U	\$0.0
31389JVW1	INDYMAC BANK, FSB	39	\$7,811,795.93	16.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$39,866,591.93	83.62%		\$0.00	NA		\$0.0
Total		250	\$47,678,387.86	100%		\$0.00			\$0.0
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31389JVX9	INDYMAC BANK, FSB	95	\$16,765,921.81	12.55%		\$0.00	NA		\$0.0
Total	Unavailable	670	\$116,849,363.12	87.45%		\$0.00	NA		\$0.0 \$0. 0
Total		765	\$133,615,284.93	100%	U	\$0.00		U	⊅U. U
31389JVY7	INDYMAC BANK, FSB	22	\$3,089,870.21	3.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	560	\$86,673,840.41	96.56%		\$0.00	NA		\$0.0
Total		582	\$89,763,710.62	100%	0	\$0.00		0	\$0. 0

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31389JVZ4	INDYMAC BANK, FSB	3	\$668,409.97	7.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$8,397,173.45	92.63%		\$0.00	NA		\$0.0
Total		69	\$9,065,583.42	100%		\$0.00			\$0.0
212227777		0	h4 640 7 00 00	16 = 100		40.00	77.		40.6
31389JWA8	INDYMAC BANK, FSB	8	\$1,618,500.00	16.74%		\$0.00	NA		\$0.0
	Unavailable	43	\$8,049,442.98	83.26%		\$0.00	NA		\$0.0
Total		51	\$9,667,942.98	100%	0	\$0.00		0	\$0. 0
31389JWD2	INDYMAC BANK, FSB	46	\$6,897,740.61	16.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$34,823,981.88	83.47%	0	\$0.00	NA	0	\$0.0
Total		245	\$41,721,722.49	100%	0	\$0.00		0	\$0.0
2129013750	INDVMAC DANK ECD	46	¢0 042 071 71	14.0607	0	\$0.00	NT A		\$0.0
31389JWE0	INDYMAC BANK, FSB Unavailable	328	\$8,943,071.71 \$50,843,085.50	14.96% 85.04%		\$0.00	NA NA		\$0.0
Total	Unavanable	374	\$59,786,157.21	100%		\$0.00 \$0.00	IVA		\$0.0
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31389JWF7	INDYMAC BANK, FSB	15	\$2,129,452.80	6.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$29,267,468.57	93.22%	0	\$0.00	NA	0	\$0.0
Total		208	\$31,396,921.37	100%	0	\$0.00		0	\$0.0
21222777			\$202.700.00	2 = 7 ~		40.00	27.1		.
31389JWG5	INDYMAC BANK, FSB	1	\$283,500.00	2.75%		\$0.00	NA		\$0.0
m ()	Unavailable	82	\$10,013,145.50	97.25%		\$0.00	NA		\$0.0
Total		83	\$10,296,645.50	100%	U	\$0.00		U	\$0.0
31389JZ31	IRWIN MORTGAGE	27	\$4,095,495.99	34.27%	0	\$0.00	NA	0	\$0.0
51307 32 51	CORPORATION								·
	Unavailable	50	\$7,854,094.30	65.73%		\$0.00	NA		\$0.0
Total		77	\$11,949,590.29	100%	0	\$0.00		0	\$0. 0
212001740	IRWIN MORTGAGE	20	Φ2 205 C12 02	26.400	0	ΦΩ ΩΩ	NT A	0	ΦΩ.0
31389JZ49	CORPORATION	22	\$3,395,643.82	36.48%		\$0.00	NA		\$0.0
	Unavailable	37	\$5,912,217.87	63.52%		\$0.00	NA		\$0.0
Total		59	\$9,307,861.69	100%	0	\$0.00		0	\$0. 0
212001775	IRWIN MORTGAGE	10	\$2.005.554.70	20.50%		Φ0.00	27.4		Φ0.0
31389JZ56	CORPORATION	19	\$2,805,554.70	29.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,676,650.01	70.41%		\$0.00	NA		\$0.0
Total		62	\$9,482,204.71	100%	0	\$0.00		0	\$0.0
212001700	IRWIN MORTGAGE			0.7	_	40.63			φς -
31389JZ80	CORPORATION	18	\$2,546,889.10	35.64%		\$0.00	NA		\$0.0
	Unavailable	33	\$4,599,150.00	64.36%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,146,039.10	100%	0	\$0.00		0	\$0. 0
31389KA50		40	\$2,921,587.79	100%	Λ	\$0.00	NA	0	\$0.0
31307 IX A30		40	Ψ4,741,301.19	100 /6	U	ψυ.υυ	11/1	U	ψυ.

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		40	\$2,921,587.79	100%	0 \$0.00		0	\$0.0
31389KA68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$11,179,800.20	100%	0 \$0.00	NA		\$0.0
Total		166	\$11,179,800.20	100%	0 \$0.00		0	\$0.0
31389KA76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$5,472,976.98	100%	0\$0.00	NA	0	\$0.0
Total		90	\$5,472,976.98	100%	0 \$0.00		0	\$0.0
51389KA84 Fotal	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,672,133.90	100%		NA		\$0.0
Total		31	\$1,672,133.90	100%	0 \$0.00		0	\$0.0
31389KA92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$10,471,958.51	100%	0 \$0.00	NA		\$0.0
Total		107	\$10,471,958.51	100%	0 \$0.00		0	\$0. 0
31389KAF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,066,104.68	100%	0 \$0.00	NA		\$0.0
Total		46	\$7,066,104.68	100%	0 \$0.00		0	\$0.0
31389KAG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,259,867.41	92.13%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$791,236.51	7.87%	0 \$0.00	NA	0	\$0.0
Total		62	\$10,051,103.92	100%	0 \$0.00		0	\$0. 0
31389KAH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$20,156,360.18	100%	0 \$0.00	NA	0	\$0.0
Total		121	\$20,156,360.18	100%	0 \$0.00		0	\$0.0
31389KAN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,986,966.80	91.71%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$179,649.18	8.29%	0 \$0.00	NA	0	\$0.0

Total		15	\$2,166,615.98	100%	0 \$0.00		0	\$0. 0
31389KAQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,861,290.00	64.93%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	31	\$5,327,352.39	35.07%	0 \$0.00	NA	0	\$0.0
Total		86	\$15,188,642.39	100%	0 \$0.00		0	\$0. 0
31389KAR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$13,736,806.63	97.8%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$309,219.07	2.2%	0 \$0.00	NA	0	\$0.0
Total		92	\$14,046,025.70	100%	0 \$0.00		0	\$0. 0
31389KAS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,181,352.18	91.23%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$882,578.18	8.77%	0 \$0.00	NA	0	\$0.0
Total		65	\$10,063,930.36	100%	0 \$0.00		0	\$0. 0
31389KBA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,505,635.47	100%		NA		\$0.0
Total		46	\$4,505,635.47	100%	0 \$0.00		0	\$0.0
31389KBB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,191,607.80	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,191,607.80	100%	0 \$0.00		0	\$0. 0
31389KBD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,445,414.53	100%	0 \$0.00	NA	0	\$0.0
Total		15	\$2,445,414.53	100%	0 \$0.00		0	\$0.0
31389KBE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,551,934.00	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$1,551,934.00	100%	0 \$0.00		0	\$0. 0
31389KBF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,135,877.80			NA		\$0.0
Total		18	\$1,135,877.80	100%	0 \$0.00		0	\$0.0

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	BISHOPS GATE							
31389KBG5	RESIDENTIAL MORTGAGE TRUST	31	\$3,021,572.03	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$3,021,572.03	100%	0 \$0.00		0	\$0.0
31389КВН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,351,575.00	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,351,575.00	100%	0 \$0.00		0	\$0.0
31389KBJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,101,704.31	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$6,101,704.31	100%	0 \$0.00		0	\$0.0
31389KDJ7	BANK ONE,NA	59	\$10,540,846.05	26.93%	0 \$0.00	NA	0	\$0.0
2130911207	Unavailable	154	\$28,603,484.70	73.07%	0 \$0.00	NA		\$0.0
Total		213	\$39,144,330.75	100%	0 \$0.00			\$0.0
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31389KDK4	BANK ONE,NA	71	\$13,472,933.08	49.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$13,798,796.32	50.6%	0 \$0.00	NA	0	\$0.0
Total		147	\$27,271,729.40	100%	0 \$0.00		0	\$0.0
31389KE64	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,494,393.40	76.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$3,506,157.65	23.37%	0 \$0.00	NA	0	\$0.0
Total		70	\$15,000,551.05	100%	0 \$0.00		0	\$0.0
31389KE72	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,714,146.60	49.84%	0 \$0.00	NA	0	\$0.0
	Unavailable	59	\$10,783,998.39	50.16%	0 \$0.00	NA	0	\$0.0
Total		127	\$21,498,144.99	100%	0 \$0.00		0	\$0.0
31389KFA4	FIRST HORIZON HOME LOAN CORPORATION	59	\$11,386,390.15	75.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$3,613,736.59	24.09%	0 \$0.00	NA	0	\$0.0
Total		76	\$15,000,126.74	100%	0 \$0.00		0	\$0.0
31389KFB2	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,243,425.82	65.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$6,505,628.90	34.7%	0 \$0.00	NA	0	\$0.0
Total		92	\$18,749,054.72	100%	0 \$0.00		0	\$0.0
31389KFC0	FIRST HORIZON HOME	65	\$10,688,669.08	71.26%	0 \$0.00	NA	0	\$0.0
	LOAN CORPORATION Unavailable	23	\$4,311,915.85	28.74%	0 \$0.00	NA	0	\$0.0

Total		88	\$15,000,584.93	100%	0 \$0.00		0	\$0.0
31389KFE6	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,406,858.84	73.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$1,954,866.78	26.55%	0 \$0.00	NA		\$0.0
Total		51	\$7,361,725.62	100%	0 \$0.00		0	\$0.0
31389KFG1	THIRD FEDERAL SAVINGS AND LOAN	107	\$15,050,289.87	100%	0 \$0.00	NA		\$0.0
Total		107	\$15,050,289.87	100%	0 \$0.00		0	\$0.0
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31389KFH9	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,033,292.59	100%	0 \$0.00	NA	0	\$0.0
Total		115	\$15,033,292.59	100%	0 \$0.00		0	\$0.0
31389L2R9	CITIMORTGAGE, INC	583	\$114,752,199.85	57.09%	0 \$0.00	NA		\$0.0
	Unavailable	438	\$86,247,415.77		0 \$0.00	NA		\$0.0
Total		1,021	\$200,999,615.62	100%	0 \$0.00		0	\$0.0
31389L6V6	THIRD FEDERAL SAVINGS AND LOAN	69	\$10,034,739.84	100%		NA		\$0.0
Total		69	\$10,034,739.84	100%	0 \$0.00		0	\$0.0
31389LLE7	COUNTRYWIDE HOME	2	\$157,182.78	13.51%	0 \$0.00	NA	0	\$0.0
51369LLE7	LOANS, INC		\$137,102.76			IVA		
	Unavailable	15	\$1,006,096.24	86.49%	0 \$0.00	NA		\$0.0
Total		17	\$1,163,279.02	100%	0 \$0.00		0	\$0.0
		1						
31389LMQ9	COUNTRYWIDE HOME LOANS, INC	48	\$4,728,588.89	31.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	105	\$10,443,312.37	68.83%	0 \$0.00	NA	0	\$0.0
Total		153	\$15,171,901.26	100%	0 \$0.00		0	\$0.0
31389LMR7	COUNTRYWIDE HOME LOANS, INC	87	\$17,091,756.79	46.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	107	\$19,475,647.10	53.26%	0 \$0.00	NA	0	\$0.0
Total		194	\$36,567,403.89	100%	0 \$0.00		0	\$0.0
31389LMU0	COUNTRYWIDE HOME LOANS, INC	23	\$3,790,389.68	21.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$13,957,043.90	78.64%	0 \$0.00	NA	0	\$0.0
Total		105	\$17,747,433.58	100%	0 \$0.00		0	\$0.0
31389LMX4	COUNTRYWIDE HOME LOANS, INC	29	\$4,823,946.56	22.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	93	\$16,806,082.57	77.7%	0 \$0.00	NA	0	\$0.0

Total		122	\$21,630,029.13	100%	0 \$0.00		0 \$0	0.0
31389LN62	COUNTRYWIDE HOME LOANS, INC	14	\$2,567,421.08	7.11%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	170	\$33,535,620.84	92.89%	0 \$0.00	NA	0 \$0	
Total		184	\$36,103,041.92	100%	0 \$0.00		0 \$0	0.0
31389LNG0	COUNTRYWIDE HOME LOANS, INC	33	\$5,535,814.47	38.45%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	49	\$8,861,631.99	61.55%	0 \$0.00	NA	0 \$0	0.0
Total		82	\$14,397,446.46	100%	0 \$0.00		0 \$0	0.0
31389LNH8	COUNTRYWIDE HOME LOANS, INC	29	\$5,022,605.13	37.27%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	46	\$8,454,710.85	62.73%	0 \$0.00	NA	0 \$0	0.0
Total		75	\$13,477,315.98	100%	0 \$0.00		0 \$0	0.0
31389LNJ4	COUNTRYWIDE HOME LOANS, INC	80	\$5,333,180.58	30.98%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	175	\$11,879,180.57	69.02%	0 \$0.00	NA	0 \$0	0.0
Total		255	\$17,212,361.15	100%	0 \$0.00		0 \$0	0.0
31389LNK1	COUNTRYWIDE HOME LOANS, INC	13	\$2,295,420.03	8.23%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	133	\$25,579,306.26	91.77%	0 \$0.00	NA	0 \$0	0.0
Total		146	\$27,874,726.29	100%	0 \$0.00		0 \$0	0.0
31389LNT2	COUNTRYWIDE HOME LOANS, INC	36	\$3,558,285.00	29.52%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	86	\$8,494,892.76	70.48%	0 \$0.00	NA	0 \$0	0.0
Total		122	\$12,053,177.76	100%	0 \$0.00		0 \$0	0.0
31389LNU9	COUNTRYWIDE HOME LOANS, INC	55	\$10,294,043.27	32.23%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	115	\$21,649,627.95	67.77%	0 \$0.00	NA	0 \$0	0.0
Total		170	\$31,943,671.22	100%	0 \$0.00		0 \$0	0.0
31389LNV7	COUNTRYWIDE HOME LOANS, INC	13	\$1,908,865.00	18.62%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	44	\$8,345,311.02	81.38%	0 \$0.00	NA	0 \$0	
Total		57	\$10,254,176.02	100%	0 \$0.00		0 \$0	0.0
31389LNW5	COUNTRYWIDE HOME LOANS, INC	9	\$1,741,409.00	15.56%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	55	\$9,447,822.17	84.44%	0 \$0.00	NA	0 \$0	
Total		64	\$11,189,231.17	100%	0 \$0.00		0 \$0	0.0

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COUNTRYWIDE HOME	32	\$5 160 227 15	14 710%	0,80,00	NI A	000) (
LOANS, INC							
Unavailable					NA		
	200	\$35,001,997.64	100%	0 \$0.00		0 \$0	<u>0.0</u>
COUNTRYWIDE HOME LOANS, INC	39	\$6,244,624.58			NA	0 \$0	
Unavailable	21	\$3,764,751.95	37.61%	 	NA	0 \$0	
	60	\$10,009,376.53	100%	0 \$0.00		0 \$0	0.0
COUNTRYWIDE HOME LOANS, INC	46	\$8,207,320.00	19.78%	0 \$0.00	NA	0 \$0).C
Unavailable	175	\$33,281,830.86	80.22%		NA	0 \$0	
	221	\$41,489,150.86	100%	0 \$0.00		0 \$0	
COUNTRYWIDE HOME LOANS, INC	56	\$10,016,717.54			NA	0 \$0	
Unavailable	101	\$18,146,247.70			NA	0 \$0	
	157	\$28,162,965.24	100%	0 \$0.00		0 \$(0.0
COUNTRYWIDE HOME LOANS, INC	56	\$3,652,515.16			NA	0 \$0).C
Unavailable	116	\$8,045,138.32	68.78%	1 1 1	NA	0 \$0	0.0
	172	\$11,697,653.48	100%	0 \$0.00		0 \$0	
COUNTRYWIDE HOME LOANS, INC	21	\$4,163,750.71	13.88%		NA	0 \$0	
Unavailable	127	\$25,839,111.61	86.12%	1 1 1	NA	0 \$0	0.0
	148	\$30,002,862.32	100%	0 \$0.00		0 \$0	
COUNTRYWIDE HOME LOANS, INC	59	\$7,201,726.48	20.57%		NA	0 \$0	
Unavailable	198	\$27,800,965.43	79.43%	 	NA	0 \$0	
	257	\$35,002,691.91	100%	0 \$0.00		0 \$0	
COUNTRYWIDE HOME LOANS, INC	15	\$2,320,817.00			NA	0 \$0	
Unavailable	121	\$23,164,660.35		1 1 1	NA	0 \$0	
	136	\$25,485,477.35	100%	0 \$0.00		0 \$0	0.0
COUNTRYWIDE HOME LOANS, INC	66	\$6,552,742.01	39.84%		NA	0 \$0	
Unavailable	100	\$9,895,699.34			NA	0 \$0	
	166	\$16,448,441.35	100%	0 \$0.00		0 \$0	0.0
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	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

COUNTRYWIDE HOME LOANS, INC Unavailable 131 \$12,766,798.98 66.49% 0\$0.00	NA NA NA NA	00 00 00 00 00 00 00 00 00 00 00 00 00	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Unavailable 131 \$12,766,798.98 66.49% 0 \$0.00	NA NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Total 197 \$19,200,096.00 100% 0 \$0.00 31389LQZ5 COUNTRYWIDE HOME LOANS, INC 61 \$4,044,667.20 38.34% 0 \$0.00 Total 93 \$6,505,588.86 61.66% 0 \$0.00 31389LR43 COUNTRYWIDE HOME LOANS, INC 65 \$11,435,565.76 36.68% 0 \$0.00 Total 106 \$19,742,877.57 63.32% 0 \$0.00 Total 171 \$31,178,443.33 100% 0 \$0.00 31389LR50 COUNTRYWIDE HOME LOANS, INC 55 \$9,884,351.51 37.77% 0 \$0.00	NA NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
LOANS, INC Unavailable Unavail	NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0
LOANS, INC Unavailable Unavail	NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0
LOANS, INC Unavailable 93 \$6,505,588.86 61.66% 0 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0 \$0.0
Total 154 \$10,550,256.06 100% 0 \$0.00 31389LR43 COUNTRYWIDE HOME LOANS, INC 65 \$11,435,565.76 36.68% 0 \$0.00 Unavailable 106 \$19,742,877.57 63.32% 0 \$0.00 Total 171 \$31,178,443.33 100% 0 \$0.00 31389LR50 COUNTRYWIDE HOME LOANS, INC 55 \$9,884,351.51 37.77% 0 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
COUNTRYWIDE HOME LOANS, INC	NA NA	0	\$0.0
LOANS, INC Unavailable 106 \$19,742,877.57 63.32% 0 \$0.00 Total 171 \$31,178,443.33 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC 55 \$9,884,351.51 37.77% 0 \$0.00) NA	0	\$0.0
Total 171 \$31,178,443.33 100% 0 \$0.00 31389LR50 COUNTRYWIDE HOME LOANS, INC 55 \$9,884,351.51 37.77% 0 \$0.00			+
31389LR50 COUNTRYWIDE HOME 55 \$9,884,351.51 37.77% 0 \$0.00		0	4 .
LOANS, INC 55 \$9,884,351.51 37.77% 0 \$0.00		_	\$0.0
	NA	0	\$0.0
) NA	0	\$0.0
Total 142 \$26,166,751.27 100% 0\\$0.00			\$0.0
112 \$20,100,75127 100 70 \$1000			Ψ σ σ σ
COUNTRYWIDE HOME 11 \$1,831,975.00 8.29% 0 \$0.00	NA	0	\$0.0
Unavailable 108 \$20,279,665.41 91.71% 0 \$0.00	NA	0	\$0.0
Total 119 \$22,111,640.41 100% 0 \$0.00	,	0	\$0.0
COUNTRYWIDE HOME 12 \$1,792,202.17 16.68% 0 \$0.00		0	\$0.0
Unavailable 50 \$8,951,295.23 83.32% 0 \$0.00			\$0.0
Total 62 \$10,743,497.40 100% 0 \$0.00	1	0	\$0.0
COUNTRYWIDE HOME 43 \$7,432,798.40 12.36% 0 \$0.00) NA	0	\$0.0
Unavailable 271 \$52,717,259.56 87.64% 0 \$0.00	NA	0	\$0.0
Total 314 \$60,150,057.96 100% 0 \$0.00	,	0	\$0.0
COUNTRYWIDE HOME 22 \$3,705,600.74 29.95% 0 \$0.00) NA	0	\$0.0
Unavailable 52 \$8,666,085.62 70.05% 0 \$0.00	NA	0	\$0.0
Total 74 \$12,371,686.36 100% 0 \$0.00			\$0.0
31389LRH4 COUNTRYWIDE HOME 15 \$2,448,534.34 9.79% 0 \$0.00			\$0.0
Unavailable 130 \$22,552,588.38 90.21% 0 \$0.00			\$0.0
Total 145 \$25,001,122.72 100% 0 \$0.00	1	0	\$0.0
31389LRK7 COUNTRYWIDE HOME 43 \$6,263,814.78 17.9% 0 \$0.00) NA	0	\$0.0

	LOANS, INC		l				
	Unavailable	160	\$28,737,169.35	82.1%	0 \$0.00	NA	0 \$0.
Total		203	\$35,000,984.13	100%	0 \$0.00		0 \$0.
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31389LRL5	COUNTRYWIDE HOME LOANS, INC	57	\$8,539,529.23	34.16%	0 \$0.00	NA	0 \$0.
	Unavailable	95	\$16,461,308.50	65.84%	0 \$0.00	NA	0 \$0.
Total	Chavanaoic	152	\$25,000,837.73	100%	0 \$0.00	11/1	0 \$0.
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31389LRM3	COUNTRYWIDE HOME LOANS, INC	56	\$8,079,033.84	53.83%	0 \$0.00	NA	0 \$0.
	Unavailable	40	\$6,928,643.09	46.17%	0 \$0.00	NA	0 \$0.
Total		96	\$15,007,676.93	100%	0 \$0.00		0 \$0.
31389LRN1	COUNTRYWIDE HOME LOANS, INC	8	\$759,837.35	17.33%	0 \$0.00	NA	0 \$0.
	Unavailable	37	\$3,625,385.27	82.67%	0 \$0.00	NA	0 \$0.
Total		45	\$4,385,222.62	100%	0 \$0.00		0 \$0.
31389LRP6	COUNTRYWIDE HOME LOANS, INC	40	\$2,511,511.42	36.42%	0 \$0.00	NA	0 \$0.
	Unavailable	65	\$4,384,724.90	63.58%	0 \$0.00	NA	0 \$0.
Total		105	\$6,896,236.32	100%	0 \$0.00		0 \$0.
31389LRQ4	COUNTRYWIDE HOME LOANS, INC	19	\$1,866,076.00	27.8%	0 \$0.00	NA	0 \$0.
_	Unavailable	50	\$4,845,311.30	72.2%	0 \$0.00	NA	0 \$0.
Total		69	\$6,711,387.30	100%	0 \$0.00		0 \$0.
31389LRR2	COUNTRYWIDE HOME LOANS, INC	12	\$1,921,173.86	37.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$3,184,021.28	62.37%	0 \$0.00	NA	0 \$0.
Total		30	\$5,105,195.14	100%	0 \$0.00		0 \$0.
31389LRT8	COUNTRYWIDE HOME LOANS, INC	25	\$2,444,860.74	29.01%	0 \$0.00	NA	0 \$0.
	Unavailable	62	\$5,984,130.78	70.99%	0 \$0.00	NA	0 \$0.
Total		87	\$8,428,991.52	100%	0 \$0.00		0 \$0.
31389LRW1	COUNTRYWIDE HOME LOANS, INC	14	\$971,394.00	27.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$2,527,735.49	72.24%	0 \$0.00	NA	0 \$0.
Total		51	\$3,499,129.49	100%	0 \$0.00		0 \$0.
31389LRX9	COUNTRYWIDE HOME LOANS, INC	17	\$2,252,680.96	47.43%	0 \$0.00	NA	0 \$0.0

	Unavailable	14	\$2,496,900.72	52.57%	0 \$0.00	NA	0'	\$0.0
Total	Onavanaore	31	\$4,749,581.68		 	11/1		\$0.0
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31389LRY7	COUNTRYWIDE HOME LOANS, INC	46	\$2,854,935.42	36.22%		NA		\$0.0
	Unavailable	83	\$5,027,092.19	63.78%		NA	+-+	\$0.0
Total		129	\$7,882,027.61	100%	0 \$0.00		0 \$	\$0.0
31389LRZ4	COUNTRYWIDE HOME LOANS, INC	37	\$5,444,788.00	44.53%	0 \$0.00	NA	05	\$0.0
	Unavailable	39	\$6,782,089.79	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		76	\$12,226,877.79	100%	0 \$0.00		0	\$0.0
31389LS26	COUNTRYWIDE HOME LOANS, INC	22	\$3,817,253.00			NA		\$0.0
	Unavailable	155	\$28,511,634.12		+ + + + + + + + + + + + + + + + + + + +	NA	+-+	\$0.0
Total		177	\$32,328,887.12	100%	0 \$0.00		0 \$	\$0. 0
31389LS42	COUNTRYWIDE HOME LOANS, INC	38	\$3,749,947.83	35.54%		NA		\$0.0
	Unavailable	69	\$6,802,585.67		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		107	\$10,552,533.50	100%	0 \$0.00		0 \$	\$0. 0
31389LSU4	COUNTRYWIDE HOME LOANS, INC	21	\$3,256,573.39	26.26%	0 \$0.00	NA	05	\$0.0
	Unavailable	46	\$9,146,079.62	73.74%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		67	\$12,402,653.01	100%	0 \$0.00		0 \$	\$0. 0
31389LSY6	COUNTRYWIDE HOME LOANS, INC	66	\$11,950,980.00	31.3%		NA		\$0.0
	Unavailable	140	\$26,234,965.74	68.7%	 	NA		\$0.0
Total		206	\$38,185,945.74	100%	0 \$0.00		0 \$	\$0.0
31389LSZ3	COUNTRYWIDE HOME LOANS, INC	69	\$11,837,394.00	30.72%	0 \$0.00	NA	05	\$0.0
	Unavailable	141	\$26,695,140.51	69.28%		NA		\$0.0
Total		210	\$38,532,534.51	100%	0 \$0.00		0 9	\$0.0
31389LT41	COUNTRYWIDE HOME LOANS, INC	18	\$2,963,151.74	29.84%	0 \$0.00	NA	05	\$0.0
	Unavailable	38	\$6,966,414.34		 	NA	+-+	\$0.
Total		56	\$9,929,566.08	100%	0 \$0.00		09	\$0.
31389LT66	COUNTRYWIDE HOME LOANS, INC	18	\$2,914,715.04	29.14%	0 \$0.00	NA	05	\$0.
<u> </u>	Unavailable	42	\$7,086,421.80	70.86%	0 \$0.00	NA	0 5	\$0.

Total		60	\$10,001,136.84	100%	0 \$0.00		0 \$0.0
31389LT82	COUNTRYWIDE HOME LOANS, INC	80	\$5,510,414.77	37.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	131	\$9,006,918.24	62.04%	0 \$0.00	NA	0 \$0.0
Total		211	\$14,517,333.01	100%	0 \$0.00		0 \$0.0
31389LT90	COUNTRYWIDE HOME LOANS, INC	91	\$6,303,987.00	49.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$6,503,743.62	50.78%	0 \$0.00	NA	0 \$0.0
Total		191	\$12,807,730.62	100%	0 \$0.00		0 \$0.0
31389LTF6	COUNTRYWIDE HOME LOANS, INC	21	\$2,063,178.00	28.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$5,225,073.77	71.69%	0 \$0.00	NA	0 \$0.0
Total		74	\$7,288,251.77	100%	0 \$0.00		0 \$0.0
31389LTL3	COUNTRYWIDE HOME LOANS, INC	41	\$6,803,352.00	14.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	214	\$41,658,927.02	85.96%	0 \$0.00	NA	0 \$0.0
Total		255	\$48,462,279.02	100%	0 \$0.00		0 \$0.0
31389LTQ2	COUNTRYWIDE HOME LOANS, INC	7	\$1,096,515.03	15.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$6,063,429.84	84.69%	0 \$0.00	NA	0 \$0.0
Total		44	\$7,159,944.87	100%	0 \$0.00		0 \$0.0
31389LU31	COUNTRYWIDE HOME LOANS, INC	19	\$2,827,498.42	26.47%	0 \$0.00	NA	
	Unavailable	48	\$7,854,374.24	73.53%	0 \$0.00	NA	0 \$0.0
Total		67	\$10,681,872.66	100%	0 \$0.00		0 \$0.0
31389LU80	COUNTRYWIDE HOME LOANS, INC	46	\$7,277,821.37	26.21%	0 \$0.00	NA	
	Unavailable	109	\$20,487,710.85	73.79%	0 \$0.00	NA	0 \$0.0
Total		155	\$27,765,532.22	100%	0 \$0.00		0 \$0.0
31389LU98	COUNTRYWIDE HOME LOANS, INC	63	\$11,167,187.20	24.24%	0 \$0.00	NA	
	Unavailable	180	\$34,907,901.93	75.76%	0 \$0.00	NA	0 \$0.0
Total		243	\$46,075,089.13	100%	0 \$0.00		0 \$0.0
31389LUA5	COUNTRYWIDE HOME LOANS, INC	31	\$2,965,925.25	7.95%	0 \$0.00	NA	
	Unavailable	267	\$34,342,844.39	92.05%	0 \$0.00	NA	0 \$0.0
Total		298	\$37,308,769.64	100%	0 \$0.00		0 \$0.0

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31389LUB3	COUNTRYWIDE HOME	21	\$2.015.225.96	26.07%	0 \$0.00	NA	0\$0) (
01309LUB3	LOANS, INC		\$3,015,235.86					
	Unavailable	54	\$8,550,919.54	73.93%		NA	0 \$0	
Total		75	\$11,566,155.40	100%	0 \$0.00		0 \$0	<u>0.0</u>
31389LUD9	COUNTRYWIDE HOME LOANS, INC	49	\$4,722,012.51	42.91%		NA	0 \$0	
	Unavailable	64	\$6,281,178.68	57.09%		NA	0 \$0	
Total		113	\$11,003,191.19	100%		$\overline{}$	0 \$0	
31389LUE7	COUNTRYWIDE HOME LOANS, INC	113	\$19,382,113.64	25.2%	0 \$0.00	NA	0 \$0).(
	Unavailable	291	\$57,520,134.24	74.8%	0 \$0.00	NA	0 \$0).(
Total		404	\$76,902,247.88	100%			0 \$0	
31389LUF4	COUNTRYWIDE HOME LOANS, INC	167	\$29,109,738.50	34.28%	0 \$0.00	NA	0 \$0).0
	Unavailable	299	\$55,797,674.16	65.72%		NA	0 \$0	
Total		466	\$84,907,412.66	100%	 		0 \$0	
31389LUG2	COUNTRYWIDE HOME LOANS, INC	102	\$11,964,258.07	17.44%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	376	\$56,652,202.47	82.56%		NA	0 \$0	0.0
Total		478	\$68,616,460.54	100%	0 \$0.00		0 \$0	0.0
31389LUH0	COUNTRYWIDE HOME LOANS, INC	72	\$8,459,284.56	19.91%	0 \$0.00	NA	0 \$0).C
	Unavailable	243	\$34,030,983.91	80.09%		NA	0 \$0	0.0
Total		315	\$42,490,268.47	100%			0 \$0	
31389LUJ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,252,100.46	8.08%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	248	\$36,992,013.14	91.92%		NA	0 \$0	
Total		274	\$40,244,113.60	100%	0 \$0.00		0 \$0	0.0
31389LUK3	COUNTRYWIDE HOME LOANS, INC	31	\$3,830,361.62		 	NA	0 \$0	
	Unavailable	102	\$15,371,404.35			NA	0 \$0	
Γotal		133	\$19,201,765.97	100%	0 \$0.00	-	0 \$0	<u>0.0</u>
31389LUL1	COUNTRYWIDE HOME LOANS, INC	20	\$2,263,584.79			NA	0 \$0	
	Unavailable	291	\$40,369,890.88			NA	0 \$0	
Fotal		311	\$42,633,475.67	100%	0 \$0.00]	0 \$0	0.0
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31389LUT4	COUNTRYWIDE HOME LOANS, INC	10	\$1,891,961.68	49.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,926,227.26	50.45%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,818,188.94	100%	0	\$0.00		0	\$0.0
31389LUZ0	COUNTRYWIDE HOME LOANS, INC	29	\$4,160,172.27	27.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$11,010,087.37	72.58%	0	\$0.00	NA	0	\$0.0
Total	o navi analoro	99	\$15,170,259.64	100%		\$0.00	- 1,11		\$0.0
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31389LVB2	COUNTRYWIDE HOME LOANS, INC	141	\$23,257,216.70	41.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$33,277,123.95	58.86%	0	\$0.00	NA	0	\$0.0
Total		336	\$56,534,340.65	100%	0	\$0.00		0	\$0.0
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31389LVU0	LOANS, INC	112	\$11,049,893.00	51.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$10,342,951.82	48.35%	0	\$0.00	NA	0	\$0.0
Total		217	\$21,392,844.82	100%	0	\$0.00		0	\$0.0
31389LVX4	COUNTRYWIDE HOME	31	\$5,385,661.17	100%	0	\$0.00	NA	0	\$0.0
	LOANS, INC						INA		
Total		31	\$5,385,661.17	100%	0	\$0.00		0	\$0.0
31389LZC6	CITIMORTGAGE, INC	214	\$35,538,246.29	43.45%	0	\$0.00	NA	0	\$0.0
51307L2C0	Unavailable	228	\$46,261,991.66	56.55%		\$0.00	NA		\$0.0
Total	onw.unwert	442	\$81,800,237.95	100%		\$0.00	- 1,11		\$0.0
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31389LZD4	CITIMORTGAGE, INC	183	\$27,837,441.88	39.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	216	\$42,230,347.65	60.27%		\$0.00	NA		\$0.0
Total		399	\$70,067,789.53	100%	0	\$0.00		0	\$0.0
212901 7E2	CITIMORTGAGE, INC	20	¢2 200 120 10	21.10/	0	\$0.00	NI A		\$0.0
31389LZE2	Unavailable	20 52	\$2,208,128.19 \$8,257,955.85	21.1% 78.9%		\$0.00	NA NA		\$0.0
Total	Unavanable	72	\$10,466,084.04	100%		\$ 0.00	INA		\$0.0
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31389M3D7	USAA FEDERAL SAVINGS BANK	159	\$21,877,494.80	100%	0	\$0.00	NA	0	\$0.0
Total		159	\$21,877,494.80	100%	0	\$0.00		0	\$0.0
31389M3E5	USAA FEDERAL SAVINGS BANK	109	\$15,090,712.75	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$15,090,712.75	100%	0	\$0.00		0	\$0.0
31389M3Q8	GMAC MORTGAGE CORPORATION	11	\$1,917,440.09	45.79%	0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$2,269,934.48	54.21%	Λ	\$0.00	NA	Λ	\$0.0
Total	Onavanauic	22	\$4,187,374.57	100%		\$0.00 \$0.00	11/1		\$0.0
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31389M3X3	GMAC MORTGAGE CORPORATION	12	\$1,798,440.25	74.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$608,241.71	25.27%	0	\$0.00	NA	0	\$0.
Total		17	\$2,406,681.96	100%	0	\$0.00		0	\$0.
31389M4B0	GMAC MORTGAGE CORPORATION	6	\$876,811.49	60.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$562,532.60	39.08%		\$0.00	NA		\$0.
Total		9	\$1,439,344.09	100%	0	\$0.00		0	\$0.
31389MME4	THE LEADER MORTGAGE COMPANY	4	\$258,867.73	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$258,867.73	100%	0	\$0.00		0	\$0. 0
31389MTR8	HOMESTREET BANK	12	\$836,794.35	100%		\$0.00	NA		\$0.0
Total	+	12	\$836,794.35	100%	0	\$0.00		0	\$0.0
31389MV20	PRISM MORTGAGE COMPANY	136	\$25,879,745.64	90.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,676,959.12	9.37%	0	\$0.00	NA	0	\$0.0
Total		153	\$28,556,704.76	100%	0	\$0.00		0	\$0.0
31389MV38	PRISM MORTGAGE COMPANY	93	\$16,125,913.68	87.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,272,446.19	12.35%	0	\$0.00	NA	0	\$0.0
Total		105	\$18,398,359.87	100%	0	\$0.00		0	\$0.0
31389MV46	PRISM MORTGAGE COMPANY	12	\$1,239,589.03	90.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$126,655.94	9.27%		\$0.00	NA		\$0.0
Total		13	\$1,366,244.97	100%	0	\$0.00		0	\$0. (
31389MV53	PRISM MORTGAGE COMPANY	41	\$8,017,008.39	79.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,046,377.75	20.33%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,063,386.14	100%	0	\$0.00		0	\$0.0
31389MVT1	PRISM MORTGAGE COMPANY	78	\$15,413,404.51	91.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,448,954.55	8.59%		\$0.00	NA		\$0.0
Total		88	\$16,862,359.06	100%	0	\$0.00		0	\$0.
31389MVW4		39	\$7,934,278.04	80.17%	0	\$0.00	NA	0	\$0.0

	PRISM MORTGAGE COMPANY						
	Unavailable	12	\$1,962,096.78	19.83%	0 \$0.00	NA	0 \$0.
Total		51	\$9,896,374.82	100%	0 \$0.00		0 \$0.
31389MVX2	PRISM MORTGAGE COMPANY	19	\$3,351,656.18	71.27%	0 \$0.00	NA	0 \$0.
Total	Unavailable	9 28	\$1,351,425.16 \$4,703,081.34	28.73% 100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
1 Otai		20	\$ 4 ,703,001.34	100%	0,50.00		<u> </u>
31389MW45	NAVY FEDERAL CREDIT UNION	114	\$16,658,719.68	100%	0 \$0.00	NA	0 \$0.
Total		114	\$16,658,719.68	100%	0 \$0.00		0 \$0.
31389MW52	NAVY FEDERAL CREDIT UNION	121	\$19,056,987.88	100%	0 \$0.00	NA	0 \$0.
Total		121	\$19,056,987.88	100%	0 \$0.00		0 \$0.
31389MWA1	PRISM MORTGAGE COMPANY	27	\$3,928,703.72	86.93%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$590,525.87	13.07%	0 \$0.00	NA	0 \$0.
Total		32	\$4,519,229.59	100%	0 \$0.00		0 \$0.
31389MWB9	PRISM MORTGAGE COMPANY	37	\$7,065,048.51	84.07%	0 \$0.00	NA	0 \$0.
	Unavailable	10	\$1,338,617.68	15.93%	0 \$0.00	NA	0 \$0.
Total		47	\$8,403,666.19	100%	0 \$0.00		0 \$0.
31389MWC7	PRISM MORTGAGE COMPANY	36	\$5,652,816.94	91.27%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$540,822.49	8.73%		NA	0 \$0.
Total		39	\$6,193,639.43	100%	0 \$0.00		0 \$0.
31389MWF0	PRISM MORTGAGE COMPANY	54	\$10,925,510.76	87.44%	0 \$0.00	NA	0 \$0.
	Unavailable	10	\$1,569,266.56	12.56%	0 \$0.00	NA	0 \$0.
Total		64	\$12,494,777.32	100%	0 \$0.00		0 \$0.
31389MWG8	PRISM MORTGAGE COMPANY	37	\$6,840,530.27	89.8%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$777,200.00	10.2%	0 \$0.00	NA	0 \$0.
Total		42	\$7,617,730.27	100%	0 \$0.00		0 \$0.
31389MWK9	PRISM MORTGAGE COMPANY	35	\$6,612,522.15	91.42%	0 \$0.00	NA	0 \$0.
	Unavailable	4	\$620,500.00	8.58%	0 \$0.00	NA	0 \$0.

Total		39	\$7,233,022.15	100%	0 \$0.00		0	\$0.0
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31389MWU7	NAVY FEDERAL CREDIT UNION	20	\$3,125,778.21	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,125,778.21	100%	0 \$0.00		0	\$0.0
31389MWW3	NAVY FEDERAL CREDIT UNION	78	\$13,606,860.15	100%	0 \$0.00	NA		\$0.0
Total		78	\$13,606,860.15	100%	0 \$0.00		0	\$0.0
31389MWX1	NAVY FEDERAL CREDIT UNION	83	\$13,546,347.93	100%	0 \$0.00	NA		\$0.0
Total		83	\$13,546,347.93	100%	0 \$0.00		0	\$0.0
31389MWZ6	NAVY FEDERAL CREDIT UNION	62	\$9,038,091.34	100%	0 \$0.00	NA		\$0.0
Total		62	\$9,038,091.34	100%	0 \$0.00		0	\$0.0
31389MXL6	SALEM FIVE MORTGAGE CORPORATION	30	\$4,997,922.07	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$4,997,922.07	100%	0 \$0.00		0	\$0.0
31389N2A2	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,683,513.21	76.83%	0 \$0.00			\$0.0
Total	Unavailable	18 80	\$2,317,231.76 \$10,000,744.97	23.17% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
10tai		00	\$10,000,7 77. 27	100 /0	0 90.00		U	Φυ.υ
31389N2C8	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,002,341.23	83.38%	0 \$0.00			\$0.0
m-4a1	Unavailable	2 14	\$199,819.34	16.62% 100%	0 \$0.00 0 \$0.00			\$0.0
Total		14	\$1,202,160.57	100%	0 \$0.00		U	\$0.0
31389N2D6	FIRST HORIZON HOME LOAN CORPORATION	37	\$3,609,783.86	69.96%	0 \$0.00			\$0.0
	Unavailable	19	\$1,549,723.73	30.04%	0 \$0.00	NA		\$0.0
Total		56	\$5,159,507.59	100%	0 \$0.00		0	\$0.0
31389N2E4	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,489,204.66	62.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$1,499,098.36	37.59%	0 \$0.00	NA		\$0.0
Total		47	\$3,988,303.02	100%	0 \$0.00		0	\$0. 0
31389ND51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$6,300,992.65	30.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	57	\$14,334,650.39	69.47%	0 \$0.00	NA	0	\$0.0
Total		82	\$20,635,643.04	100%	0 \$0.00		0	\$0. 0

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BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$4,584,922.52	24.4%	0 \$0.00	NA	0	\$0.0
Unavailable	143	\$14,203,796.14	75.6%	0 \$0.00	NA	0	\$0.0
	190	\$18,788,718.66	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,111,492.69	26.44%	0 \$0.00	NA		\$0.0
Unavailable	78	\$14,219,458.31	73.56%	0 \$0.00	NA	_	\$0.0
	109	\$19,330,951.00	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$5,676,260.77	28.56%	0 \$0.00	NA		\$0.0
Unavailable	83	\$14,196,645.01	71.44%	0 \$0.00	NA		\$0.0
	116	\$19,872,905.78	100%	0 \$0.00		0	\$0. 0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,773,594.19	28.47%	0 \$0.00	NA		\$0.0
Unavailable	86	\$14,503,924.26	71.53%	0 \$0.00	NA		\$0.0
	120	\$20,277,518.45	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$6,399,682.38	31.52%	0 \$0.00	NA		\$0.0
Unavailable	111	\$13,902,200.43	68.48%	0 \$0.00	NA	_	\$0.0
	160	\$20,301,882.81	100%	0 \$0.00		0	<u>\$0.0</u>
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$5,513,569.96	25.49%	0 \$0.00	NA	0.5	\$0.0
Unavailable	53	\$16,116,401.33	74.51%	0 \$0.00	NA		\$0.0
	71	\$21,629,971.29	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,012,001.83	29.2%	0 \$0.00	NA		\$0.0
Unavailable	65	\$14,580,291.61	70.8%	0 \$0.00	NA	_	\$0.0
	92	\$20,592,293.44	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,945,428.13	24.4%	0 \$0.00	NA	0.5	\$0.0
Unavailable	83	\$15,321,154.36	75.6%	0 \$0.00	NA	0.5	\$0.0
	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 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Total		110	\$20,266,582.49	100%	0 \$0.00		0	\$0.0
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31389NDT9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$6,108,338.94	29.56%		NA		\$0.0
	Unavailable	103	\$14,559,220.94			NA	_	\$0.0
Total		146	\$20,667,559.88	100%	0 \$0.00		0	\$0.0
31389NDU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$4,641,372.60	22.95%		NA		\$0.0
	Unavailable	136	\$15,582,549.07	77.05%	1 1 1	NA		\$0.0
Total		178	\$20,223,921.67	100%	0 \$0.00		0	\$0.0
31389NDV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$5,815,650.59			NA		\$0.0
	Unavailable	85	\$14,837,301.84			NA		\$0.0
Total		119	\$20,652,952.43	100%	0 \$0.00		0	\$0.0
31389NDY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,203,013.69			NA		\$0.0
	Unavailable	70	\$14,424,839.39			NA		\$0.0
Total		100	\$20,627,853.08	100%	0 \$0.00		0	\$0.0
31389NE43	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$3,208,111.98			NA		\$0.0
	Unavailable	105	\$7,077,822.81	68.81%	 	NA		\$0.0
Total		149	\$10,285,934.79	100%	0 \$0.00		0	\$0.0
31389NE50	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,346,554.78			NA		\$0.0
	Unavailable	2	\$356,700.00			NA	-	\$0.0
Total		18	\$2,703,254.78	100%	0 \$0.00		0	\$0.0
31389NE68	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$232,830.59			NA		\$0.0
	Unavailable	16	\$1,023,833.51	81.47%		NA		\$0.0
Total		20	\$1,256,664.10	100%	0 \$0.00		0	\$0.0
31389NEC5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,305,940.11	34.9%	0 \$0.00	NA	0	\$0.0

	Unavailable	101	\$13,626,946.42	65.1%	0 \$0.00	NA	Ω¢	\$0.0
Total	Onavanable	149	\$20,932,886.53	-		11/7		\$0.0 \$0.0
1 Otai		147	\$40,934,000.33	100 76	<u> </u>	\rightarrow	<u>U</u> φ	<i>.</i> 0.0
31389NEF8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$4,628,610.15	25.58%	0\$0.00	NA	0 \$	\$0.0
	Unavailable	212	\$13,467,076.82	74.42%	0 \$0.00	NA	0\$	\$0.0
Total		285	\$18,095,686.97	100%				\$0.0
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31389NEG6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,543,585.28			NA		\$0.0
	Unavailable	110	\$16,335,411.09		 	NA		\$0.0
Total		145	\$20,878,996.37	100%	0 \$0.00		0 \$	\$0.0
31389NEH4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	29	\$5,983,091.32	29.49%	0 \$0.00	NA	0 \$	\$0.0
	ASSET MGMT, INC.)	 						
	Unavailable	77	\$14,308,152.97	70.51%	 	NA		\$0.0
Total		106	\$20,291,244.29	100%	0 \$0.00		0 \$	\$0.0
31389NEJ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,362,448.78	27.68%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	76	\$11,397,741.98	72.32%	0 \$0.00	NA	0\$	\$0.0
Total		108	\$15,760,190.76	100%	0 \$0.00		0 \$	\$0.0
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31389NEK7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,971,594.93	28.37%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	70	\$12,549,748.00	71.63%	0 \$0.00	NA	0\$	\$0.0
Total		98	\$17,521,342.93	100%	0 \$0.00		0 \$	\$0.0
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31389NEL5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$804,810.00	17.89%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	32	\$3,694,505.25			NA		\$0.0
Total		40	\$4,499,315.25	100%	0 \$0.00		0 \$	\$0. 0
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31389NEM3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$648,700.00			NA		\$0.0
	Unavailable	4	\$413,927.92	38.95%		NA	0\$	
Total		10	\$1,062,627.92	100%	0 \$0.00		0 \$	\$0.0
31389NEN1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	11	\$1,311,823.23	25.37%	0 \$0.00	NA	0\$	5 0.0

	ASSET MGMT, INC.)						
	Unavailable	36	\$3,858,757.07	74.63%	0 \$0.00	NA	0 \$0.
Total		47	\$5,170,580.30	100%	0 \$0.00		0 \$0.
31389NEP6	Unavailable	14	\$1,372,785.43	100%	0 \$0.00	NA	0 \$0.
Total	C III - WIIIO IC	14	\$1,372,785.43	100%	0 \$0.00	11/1	0 \$0.
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31389NER2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,455,025.20		0 \$0.00	NA	0 \$0.
	Unavailable	73	\$8,227,689.92	84.97%	0 \$0.00	NA	0 \$0.
Total		87	\$9,682,715.12	100%	0 \$0.00		0 \$0.
31389NEV3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	36	\$2,099,167.52 \$9,582,767.61	17.97% 82.03%	0 \$0.00	NA NA	0 \$0.
Total	Unavanable		\$9,582,767.61			NΑ	
Total		204	\$11,681,935.13	100%	0 \$0.00		0 \$0.
31389NEW1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$205,748.62	13.43%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$1,326,448.59	86.57%	0 \$0.00	NA	0 \$0.
Total		23	\$1,532,197.21	100%	0 \$0.00		0 \$0.
31389NEZ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$3,499,425.03	33.85%	0 \$0.00	NA	0 \$0.
	Unavailable	98	\$6,838,517.93	66.15%	0 \$0.00	NA	0 \$0.
Total		149	\$10,337,942.96	100%	0 \$0.00		0 \$0.
31389NF26	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$5,269,306.87	26.19%		NA	0 \$0.
	Unavailable	117	\$14,853,679.34	73.81%	0 \$0.00	NA	0 \$0.
Total		158	\$20,122,986.21	100%	0 \$0.00		0 \$0.
31389NF42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,180,699.44	29.56%	0 \$0.00	NA	0 \$0.
	Unavailable	34	\$5,196,474.27	70.44%	0 \$0.00	NA	0 \$0.
Total		49	\$7,377,173.71	100%	0 \$0.00		0 \$0.
31389NF75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$7,050,720.12	53.26%	0 \$0.00	NA	0 \$0.
	Unavailable	43	\$6,187,655.00	46.74%	0 \$0.00	NA	0 \$0.

Total		86	\$13,238,375.12	100%	0 \$0.00		0	\$0.0
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31389NFA8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,060,508.35	29.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$9,504,041.15	70.07%	0 \$0.00	NA	0	\$0.0
Total		77	\$13,564,549.50	100%	0 \$0.00		0	\$0.0
31389NFB6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,816,445.39			NA		\$0.0
	Unavailable	50	\$7,723,764.12		0 \$0.00	NA		\$0.0
Total		87	\$13,540,209.51	100%	0 \$0.00		0	\$0. 0
31389NFE0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$133,315.29			NA		\$0.0
	Unavailable	17	\$1,103,661.66			NA		\$0.0
Total		20	\$1,236,976.95	100%	0 \$0.00]	0	\$0. 0
31389NFF7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$4,213,874.58			NA		\$0.0
	Unavailable	65	\$16,069,394.78		0 \$0.00	NA		\$0.0
Total		83	\$20,283,269.36	100%	0 \$0.00		0	\$0.0
31389NFG5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$327,179.97			NA		\$0.0
	Unavailable	13	\$717,934.31	68.69%	0 \$0.00	NA		\$0.0
Total		19	\$1,045,114.28	100%	0 \$0.00		0	\$0.0
31389NFJ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$4,543,575.16			NA		\$0.0
	Unavailable	55	\$6,825,803.74		0 \$0.00	NA		\$0.0
Total		88	\$11,369,378.90	100%	0 \$0.00		0	\$0.0
31389NFK6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,556,694.25			NA		\$0.0
	Unavailable	101	\$6,476,961.65			NA		\$0.0
Total		139	\$9,033,655.90	100%	0 \$0.00		0	\$0.0
31389NFM2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$12,077,382.72	49.38%	0 \$0.00	NA	03	\$0.0

	Unavailable	73	\$12,382,987.60	50.62%	0 \$0.00	NA		\$0.0
Total	Ullavallable	144	\$12,382,987.00 \$24,460,370.32	100%	 	INA		\$0.0 \$0. 0
1 Otai	+	1777	\$24,400,370.32	100 /6	υφυισσ		U 4	ρυ. υ
31389NFU4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$6,422,691.19	31.52%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	111	\$13,957,064.20	68.48%	0 \$0.00	NA	0	\$0.0
Total		157	\$20,379,755.39	100%	1 1 1 1			\$0.0
31389NFV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$7,495,045.11	35.46%		NA		\$0.0
	Unavailable	103	\$13,642,388.51	64.54%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		159	\$21,137,433.62	100%	0 \$0.00		05	\$0.0
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31389NFW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,595,723.90	38.69%	0 \$0.00	NA	05	\$0.0
	Unavailable	29	\$4,114,072.86	61.31%		NA	05	\$0.0
Total		47	\$6,709,796.76	100%	0 \$0.00		0	\$0.0
31389NFX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,301,697.19	28.67%	0 \$0.00	NA	05	\$0.0
	Unavailable	28	\$3,237,832.08	71.33%	0 \$0.00	NA	0 :	\$0.0
Total		37	\$4,539,529.27	100%	0 \$0.00		0	\$0. 0
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31389NFY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,302,000.00	32.12%	0 \$0.00	NA	05	\$0.0
	Unavailable	62	\$13,318,344.22	67.88%	0 \$0.00	NA	0.5	\$0.0
Total		94	\$19,620,344.22	100%	0 \$0.00		0	\$0.0
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31389NG33	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,590,310.00	41.37%	0 \$0.00	NA	05	\$0.0
	Unavailable	75	\$12,173,068.77	58.63%	0 \$0.00	NA	05	\$0.0
Total		125	\$20,763,378.77	100%	0 \$0.00		05	\$0. 0
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31389NG90	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,394,891.61	32.08%		NA		\$0.0
	Unavailable	104	\$13,540,635.50	67.92%	0 \$0.00	NA		\$0.0
Total		152	\$19,935,527.11	100%	0 \$0.00		05	\$0. (
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31389NGF6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	54	\$7,346,179.00	37.49%	0 \$0.00	NA	0 9	\$0.0

	ASSET MGMT, INC.)							l	
	Unavailable	105	\$12,248,170.89	62.51%	0 \$	80.00	NA	0	\$0.0
Total		159	\$19,594,349.89	100%	0 \$	80.00		0	\$0.0
31389NGG4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,950,790.00	40.9%	0 \$	50.00	NA	0	\$0.0
	Unavailable	67	\$11,489,487.16	59.1%	0 \$	00.00	NA	0	\$0.0
Total		122	\$19,440,277.16	100%	0 \$	0.00		0	\$0. 0
31389NGH2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,653,200.00	46.57%	0 \$	60.00	NA	0	\$0.0
	Unavailable	46	\$6,486,941.00	53.43%	0\$	00.00	NA	0	\$0.0
Total		83	\$12,140,141.00	100%	0 \$	60.00		0	\$0. 0
31389NGK5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,982,196.11	34.43%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,296,523.48	65.57%	0 \$	50.00	NA	0	\$0.0
Total		96	\$20,278,719.59	100%	0 \$	60.00			\$0. 0
31389NGQ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$7,246,583.54	34.99%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	82	\$13,465,204.20	65.01%	0 \$	00.00	NA	0	\$0.0
Total		128	\$20,711,787.74	100%	0 \$	0.00		0	\$0. 0
31389NGR0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$3,865,068.51	32.56%	0 \$	60.00	NA	0	\$0.0
	Unavailable	57	\$8,007,324.63	67.44%	0 \$	80.00	NA	0	\$0.0
Total		84	\$11,872,393.14	100%	0 \$	80.00		0	\$0.0
31389NGS8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$8,666,202.00	42.57%	0 \$	60.00	NA	0	\$0.0
	Unavailable	84	\$11,691,828.60	57.43%	0 \$	60.00	NA	0	\$0.0
Total		151	\$20,358,030.60	100%	0 \$	60.00		0	\$0.0
31389NK20	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$304,401.05	2.31%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	75	\$12,846,642.51	97.69%	0 \$	\$0.00	NA	0	\$0.0
Total		78	\$13,151,043.56	100%	0 \$	80.00		0	\$0.0
31389NK53		1	\$83,900.00	2.8%	0 \$	\$0.00	NA	0	\$0.0

Total		184	\$12,210,831.60	100%	0 \$0.00		0 \$0.
	Unavailable	175	\$11,633,299.10	95.27%	0 \$0.00	NA	0 \$0.
31389NKP9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$577,532.50	4.73%	0 \$0.00	NA	0 \$0.
1 0 6 6 11		071	Ψ100,000,2HT2.00	100 /0	υψυ•υυ		υ ψυ.
Total	Onavanaoic	891	\$147,380,493.22 \$150,333,242.85	100%	0 \$0.00	11/1	0 \$0.
31389NKN4	MORTGAGE CAPITAL RESOURCES, LLC Unavailable	21 870	\$2,946,747.63 \$147,386,495.22	1.96% 98.04%	0 \$0.00	NA NA	0 \$0. 0 \$0.
	PRINCIPAL RESIDENTIAL						
Total		216	\$32,893,838.47	100%	0 \$0.00		0 \$0.
	Unavailable	212	\$32,393,966.64	98.48%	0 \$0.00	NA	0 \$0.
31389NKB0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$499,871.83	1.52%	0 \$0.00	NA	0 \$0.
Total		83	\$5,416,413.63	100%	0 \$0.00		0 \$0.
31389NKA2	Unavailable	83	\$5,416,413.63	100%	0 \$0.00	NA	0 \$0.
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Total		119	\$19,006,605.20	100%	0 \$0.00		0 \$0.
31389NK95	Unavailable	119	\$19,006,605.20	100%	0 \$0.00	NA	0 \$0.
Total		110	\$15,479,549.03	100%	0 \$0.00		0 \$0.
m . 1	Unavailable	106	\$15,103,174.03	97.57%	0 \$0.00	NA	0 \$0.
31389NK87	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$376,375.00	2.43%	0 \$0.00	NA	0 \$0.
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Total	Onavanaoic	64	\$10,872,217.90 \$11,063,735.61	100%	0 \$0.00	11/7	0 \$0.
31389NK79	MORTGAGE CAPITAL RESOURCES, LLC Unavailable	63	\$191,517.71 \$10,872,217.90	1.73% 98.27%	0 \$0.00	NA NA	0 \$0. 0 \$0.
	PRINCIPAL RESIDENTIAL						
Total		131	\$20,731,197.89	100%	0 \$0.00		0 \$0.
3130711101	RESOURCES, LLC Unavailable	128	\$20,340,167.89	98.11%	0 \$0.00	NA	0 \$0.
31389NK61	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$391,030.00	1.89%	0 \$0.00	NA	0 \$0.
Total		21	\$2,997,297.44	100%	0 \$0.00		0 \$0.
	Unavailable	20	\$2,913,397.44	97.2%	0 \$0.00	NA	0 \$0.
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC						

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31389NKR5	MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,520.00	2.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$1,932,569.75	97.55%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,981,089.75	100%	0	\$0.00		0	\$0. 0
31389NKS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$257,055.00	6.03%		\$0.00	NA		\$0.0
	Unavailable	31	\$4,004,794.13	93.97%		\$0.00	NA		\$0.0
Total		33	\$4,261,849.13	100%	0	\$0.00		0	\$0. 0
31389NKT1	Unavailable	47	\$7,474,419.60	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,474,419.60	100%		\$0.00	- ,		\$0.0
31389NKV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$2,277,554.85	2.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	458	\$83,731,655.61	97.35%	0	\$0.00	NA	0	\$0.0
Total		471	\$86,009,210.46	100%	0	\$0.00		0	\$0. 0
31389NKX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,602,730.58	1.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	568	\$97,468,192.23	98.38%	0	\$0.00	NA	0	\$0.0
Total		579	\$99,070,922.81	100%		\$0.00			\$0. 0
31389NKY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$106,325.00	2.8%		\$0.00	NA		\$0.0
	Unavailable	54	\$3,692,082.79	97.2%		\$0.00	NA		\$0.0
Total		56	\$3,798,407.79	100%	0	\$0.00		0	\$0. 0
31389NLA1	Unavailable	33	\$4,037,572.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,037,572.00	100%		\$0.00			\$0.0
31389NMB8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,038,198.92	22.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,628,115.21	77.75%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,666,314.13	100%	0	\$0.00			\$0. 0
31389NMC6	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$960,799.50	9.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$8,714,662.49	90.07%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,675,461.99	100%	0	\$0.00		0	\$0. 0

							
31389NQ24	ABN AMRO MORTGAGE GROUP, INC	4	\$202,666.06			NA	ı i
	Unavailable	184	\$11,371,472.17	98.25%		NA	0 \$0.0
Total		188	\$11,574,138.23	100%	0 \$0.00	\longrightarrow	0 \$0.0
31389NQ57	Unavailable	65	\$12,510,573.93	100%	0 \$0.00	NA	0 \$0.0
Total	2	65	\$12,510,573.93 \$12,510,573.93			11/1	0 \$0.0
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31389NQW8	ABN AMRO MORTGAGE GROUP, INC	7	\$505,002.93			NA	
	Unavailable	200	\$12,405,698.39	96.09%		NA	0 \$0.0
Total		207	\$12,910,701.32	100%	0 \$0.00	\longrightarrow	0 \$0.0
31389NQX6	ABN AMRO MORTGAGE GROUP, INC	5	\$798,450.00	2.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	215	\$33,358,371.12	97.66%		NA	0 \$0.0
Total		220	\$34,156,821.12	100%	0 \$0.00		0 \$0.0
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31389NQY4	ABN AMRO MORTGAGE GROUP, INC	5	\$879,917.46			NA	0 \$0.0
Total	Unavailable	2	\$201,527.05	18.63%		NA	0 \$0.0
Total		7	\$1,081,444.51	100%	0 \$0.00	\longrightarrow	0 \$0.0
31389NRF4	ABN AMRO MORTGAGE GROUP, INC	2	\$394,800.00	2.8%		NA	0 \$0.0
	Unavailable	80	\$13,683,096.49	97.2%		NA	0 \$0.0
Total		82	\$14,077,896.49	100%	0 \$0.00		0 \$0.0
31389NUX1	ICM MORTGAGE CORPORATION	162	\$25,000,470.00	100%		NA	0 \$0.0
Total		162	\$25,000,470.00	100%	0 \$0.00		0 \$0.0
31389NVW2	AMERICAN HOME FUNDING INC	77	\$9,899,655.45	98.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$110,416.50	1.1%	0 \$0.00	NA	0 \$0.0
Total		79	\$10,010,071.95	100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.0
31389NVX0	AMERICAN HOME FUNDING INC	83	\$13,608,565.03	90.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,386,968.38	9.25%	0 \$0.00	NA	0 \$0.0
Total		95	\$14,995,533.41	100%		$\overline{}$	0 \$0.0
31389NVY8	AMERICAN HOME FUNDING INC	51	\$8,839,397.73	100%	0 \$0.00	NA	0 \$0.0
Fotal		51	\$8,839,397.73	100%	0 \$0.00		0 \$0.0
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31389NVZ5	AMERICAN HOME FUNDING INC	86	\$14,993,767.14	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$14,993,767.14	100%	0	\$0.00		0	\$0.0
31389NW76	Unavailable	139	\$22,326,816.58	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$22,326,816.58	100%	0	\$0.00		0	\$0.0
31389NW84	HOMESIDE LENDING, INC	1	\$90,045.84	2.2%		\$0.00	NA		\$0.0
Total	Unavailable	26 27	\$4,006,575.62 \$4,096,621.46	97.8% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
31389NXM2	WEBSTER BANK	15	\$2,629,259.19	47.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,955,974.02	52.92%		\$0.00			\$0.0
Total		34	\$5,585,233.21	100%	0	\$0.00		0	\$0.0
31389NXN0	WEBSTER BANK	15	\$1,983,672.41	24.94%		\$0.00	NA		\$0.0
	Unavailable	37	\$5,971,019.52	75.06%		\$0.00	NA		\$0.0
Total		52	\$7,954,691.93	100%	0	\$0.00		0	\$0.0
31389NY58	FIRST HORIZON HOME LOAN CORPORATION	56	\$10,681,633.26	71.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,319,413.23	28.79%		\$0.00	NA		\$0.0
Total		75	\$15,001,046.49	100%	0	\$0.00		0	\$0.0
31389NY74	FIRST HORIZON HOME LOAN CORPORATION	63	\$9,160,917.03	91.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$839,050.75	8.39%	0	\$0.00	NA	0	\$0.0
Total		70	\$9,999,967.78	100%	0	\$0.00		0	\$0.0
31389NY82	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,716,494.82	56.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,298,284.58	43.06%		\$0.00	NA		\$0.0
Total		17	\$3,014,779.40	100%	0	\$0.00		0	\$0.0
31389NYL3	FIRST HORIZON HOME LOAN CORPORATION	88	\$17,868,949.57	61.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$11,210,629.24	38.55%		\$0.00	NA		\$0.0
Total		139	\$29,079,578.81	100%	0	\$0.00		0	\$0.0
31389NZ57	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,784,388.75	56.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$6,775,993.31	43.55%		\$0.00	NA		\$0.0
Total		106	\$15,560,382.06	100%	0	\$0.00		0	\$0.0
31389NZ99	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,073,970.59	72.16%	0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$3,886,232.12	27.84%	0 \$6	0.00	NA	0	\$0.0
Total		78	\$13,960,202.71	100%	0 \$	0.00		0	\$0. 0
31389NZC2	FIRST HORIZON HOME	74	\$12,458,038.45	59%	0 \$0	0.00	NA		\$0.0
31369INZC2	LOAN CORPORATION		\$12,430,030.43				INA		
	Unavailable	52	\$8,657,370.57	41%	— H	0.00	NA		\$0.0
Total		126	\$21,115,409.02	100%	0 \$	0.00		0	\$0. 0
31389NZF5	FIRST HORIZON HOME	48	\$8,247,091.39	42.63%	0 \$	0.00	NA	0	\$0.0
	LOAN CORPORATION		. , ,	55.25%					
70.4	Unavailable	62	\$11,099,630.75	57.37%		0.00	NA		\$0.0
Total		110	\$19,346,722.14	100%	0 \$	0.00		0	\$0.0
31389PA59	UNION PLANTERS BANK NA	41	\$4,303,408.20	43.03%	0 \$0	0.00	NA	0	\$0.0
31369FA39	Unavailable	52	\$5,696,512.50	56.97%		0.00	NA NA		\$0.0
Total	Ullavallable	93	\$9,999,920.70	100%		0.00	NA		\$0.0
Total		93	\$9,999,920.70	100%	UP	0.00		U	φυ.υ
31389PA67	UNION PLANTERS BANK NA	38	\$5,483,899.82	54.74%	0.\$0	0.00	NA	0	\$0.0
3130717107	Unavailable	30	\$4,535,000.61	45.26%		0.00	NA		\$0.0
Total	Chavanaore	68	\$10,018,900.43	100%		0.00	11/1		\$0.0
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31389PA75	UNION PLANTERS BANK NA	9	\$1,310,970.99	16.2%	0.\$0	0.00	NA	0	\$0.0
	Unavailable	40	\$6,781,217.69	83.8%		0.00	NA		\$0.0
Total		49	\$8,092,188.68	100%		0.00			\$0.0
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31389PA83	UNION PLANTERS BANK NA	66	\$4,574,304.85	52.79%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	59	\$4,090,178.97	47.21%	0 \$0	0.00	NA	0	\$0.0
Total		125	\$8,664,483.82	100%	0 \$0	0.00			\$0. 0
31389PA91	UNION PLANTERS BANK NA	44	\$6,533,719.14	65.64%	0 \$6	0.00	NA	0	\$0.0
	Unavailable	18	\$3,420,014.51	34.36%	0 \$6	0.00	NA	0	\$0.0
Total		62	\$9,953,733.65	100%	0 \$	0.00		0	\$0. 0
31389PAA8	UNION PLANTERS BANK NA	11	\$2,493,549.63	25.37%	0 \$6	0.00	NA	0	\$0.0
	Unavailable	29	\$7,336,371.57	74.63%	0 \$6	0.00	NA	0	\$0.0
Total		40	\$9,829,921.20	100%	0 \$0	0.00		0	\$0. 0
31389PAC4	UNION PLANTERS BANK NA	65	\$3,632,180.96	60.84%		0.00	NA		\$0.0
	Unavailable	41	\$2,337,680.95	39.16%		0.00	NA		\$0.0
Total		106	\$5,969,861.91	100%	0 \$0	0.00		0	\$0. 0
212000 4 02	TOWARD AND DE DANKING	0	Φ1 020 000 01	10.50%	0.0	0.00	27.4		ΦΟ. 0
31389PAD2	UNION PLANTERS BANK NA	9	\$1,038,080.91	10.59%		0.00	NA		\$0.0
T-4-1	Unavailable	56	\$8,762,956.14	89.41%		0.00	NA		\$0.0
Total		65	\$9,801,037.05	100%	0 \$	0.00		U	\$0.0
21200DAII2	LINIONI DI ANITEDO DANIZATA	12	¢1 770 400 96	17.020	O de	0.00	NT A	^	<u></u>
31389PAH3	UNION PLANTERS BANK NA	12	\$1,778,422.86	17.93%	0.20	0.00	NA	U	\$0.0

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	Unavailable	57	\$8,142,586.26	82.07%		NA	0 \$0.0
Total		69	\$9,921,009.12	100%	0 \$0.00		0 \$0.0
31389PAL4	UNION PLANTERS BANK NA	38	\$4,819,596.45	49.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$5,014,060.65	50.99%	0 \$0.00	NA	0 \$0.0
Total		78	\$9,833,657.10	100%	0 \$0.00		0 \$0.0
31389PAM2	UNION PLANTERS BANK NA	31	\$3,097,406.08	31.16%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$6,843,947.64	68.84%	0 \$0.00	NA	0 \$0.0
Total		98	\$9,941,353.72	100%	0 \$0.00		0 \$0.0
21200DANO	LINION DI ANTEDO DANIZNA	27	Φ4 670 710 40	47.510	0,00,00	NT A	0,00,0
31389PAN0	UNION PLANTERS BANK NA	27	\$4,672,710.48	47.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$5,161,608.81	52.49%	0 \$0.00	NA	0 \$0.0
Total		57	\$9,834,319.29	100%	0 \$0.00		0 \$0.0
31389PAP5	UNION PLANTERS BANK NA	35	\$3,916,927.45	40.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$5,770,269.44	59.57%	0 \$0.00	NA	0 \$0.0
Total		88	\$9,687,196.89	100%	0 \$0.00		0 \$0.0
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31389PAQ3	UNION PLANTERS BANK NA	17	\$2,524,216.35	25.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$7,340,656.09	74.41%	0 \$0.00	NA	0 \$0.0
Total		66	\$9,864,872.44	100%	0 \$0.00		0 \$0.0
31389PAR1	UNION PLANTERS BANK NA	29	\$4,353,595.81	44.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$5,468,094.37	55.67%	0 \$0.00	NA	0 \$0.0
Total		65	\$9,821,690.18	100%	0 \$0.00		0 \$0.0
31389PAS9	UNION PLANTERS BANK NA	77	\$4,957,709.83	51%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$4,763,504.25	49%	0 \$0.00	NA	0 \$0.0
Total		144	\$9,721,214.08	100%	0 \$0.00		0 \$0.0
31389PAX8	UNION PLANTERS BANK NA	17	\$3,997,641.95	40.52%	0 \$0.00	NA	0 \$0.0
513671 AX6	Unavailable	25	\$5,868,576.02	59.48%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	42	\$9,866,217.97	100%	0 \$0.00	INA	0 \$0.0
Total		72	Ψ,000,217.57	100 /6	υ φυ.υυ		ΨΟ•Ο
31389PAZ3	UNION PLANTERS BANK NA	38	\$4,204,114.67	42.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$5,734,450.97	57.7%	0 \$0.00	NA	0 \$0.0
Total		86	\$9,938,565.64	100%	0 \$0.00		0 \$0.0
31389PBA7	UNION PLANTERS BANK NA	20	\$2,993,740.70	31.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$6,616,971.92	68.85%	0 \$0.00	NA	0 \$0.0
Total		58	\$9,610,712.62	100%	0 \$0.00		0 \$0.0
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31389PBC3	UNION PLANTERS BANK NA	36	\$6,413,274.68	45.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$7,622,582.13	54.31%	0 \$0.00	NA	0 \$0.0

Total		74	\$14,035,856.81	100%	0 \$0.00		0	\$0. 0
31389PBD1	UNION PLANTERS BANK NA	31	\$3,519,242.54	35.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$6,377,770.73	64.44%	0 \$0.00	NA	0	\$0.0
Total		77	\$9,897,013.27	100%	0 \$0.00		0	\$0. 0
31389PEZ9	HOMESIDE LENDING, INC	1	\$189,844.26	2.2%	0 \$0.00	NA		\$0.0
	Unavailable	52	\$8,439,648.12	97.8%	0 \$0.00	NA		\$0.0
Total		53	\$8,629,492.38	100%	0 \$0.00		0	\$0. 0
31389PFR6	HOMESIDE LENDING, INC	31	\$4,594,051.76	30.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	68	\$10,281,887.21	69.12%	0 \$0.00	NA	0	\$0.0
Total		99	\$14,875,938.97	100%	0 \$0.00		0	\$0. 0
31389РН60	FIRST HORIZON HOME LOAN CORPORATION	39	\$4,872,024.09	63.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$2,849,373.86	36.9%	0 \$0.00	NA	0	\$0.0
Total	e na i anaore	59	\$7,721,397.95	100%	0 \$0.00	- 1,112		\$0.0
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31389PH78	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,959,019.01	79.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$3,041,909.82	20.28%	0 \$0.00	NA	0	\$0.0
Total		78	\$15,000,928.83	100%	0 \$0.00		0	\$0. 0
31389РН94	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,692,041.92	55.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,358,699.12	44.54%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,050,741.04	100%	0 \$0.00		0	\$0. 0
31389РЈЈ0	FIRST HORIZON HOME LOAN CORPORATION	219	\$21,498,959.93	72.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	84	\$8,233,400.22	27.69%	0 \$0.00	NA		\$0.0
Total		303	\$29,732,360.15	100%	0 \$0.00		0	\$0. 0
31389РЈК7	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,183,693.58	55.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$933,340.62	44.09%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,117,034.20	100%	0 \$0.00		0	\$0. 0
31389PM23	BANK ONE,NA	65	\$4,365,755.98	67.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$2,064,993.08	32.11%	0 \$0.00	NA	0	\$0.0
Total		94	\$6,430,749.06	100%	0 \$0.00		0	\$0. 0
31389PM31	BANK ONE,NA	96	\$5,718,740.24	82.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$1,218,026.60	17.56%	0 \$0.00	NA		\$0.0
Total		113	\$6,936,766.84	100%	0 \$0.00			\$0.0

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31389PM49	BANK ONE,NA	6	\$978,570.00	13.36%	0 \$0.00	NA	0 \$0.0
D130711 11 7	Unavailable	33	\$6,345,753.99	86.64%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaoic	39	\$7,324,323.99	100%	0 \$0.00	INA	0 \$0.0
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31389PM56	BANK ONE,NA	11	\$1,859,455.24	12.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$13,545,574.42	87.93%	0 \$0.00	NA	0 \$0.0
Total		85	\$15,405,029.66	100%	0 \$0.00		0 \$0.0
31389PM64	BANK ONE,NA	48	\$8,453,555.65	26.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	117	\$22,991,494.13	73.12%	0 \$0.00	NA	0 \$0.0
Total		165	\$31,445,049.78	100%	0 \$0.00		0 \$0.0
31389PM72	BANK ONE,NA	177	\$26,348,202.04	61.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$16,389,875.19	38.35%	0 \$0.00	NA	0 \$0.0
Total		273	\$42,738,077.23	100%	0 \$0.00		0 \$0.0
21200DM00	DANK ONE NA	10	¢1 102 500 10	70.420	0,00,00	NT A	0,00
31389PM80	BANK ONE,NA	10	\$1,193,599.18	72.43%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	4	\$454,252.63	27.57%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,647,851.81	100%	0 \$0.00		0 \$0.0
31389PM98	BANK ONE,NA	56	\$5,506,963.14	55.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$4,359,323.97	44.18%	0 \$0.00	NA	0 \$0.0
Total		100	\$9,866,287.11	100%	0 \$0.00		0 \$0.0
31389PMV9	BANK ONE,NA	4	\$485,559.73	8.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$5,405,923.18	91.76%	0 \$0.00	NA	0 \$0.0
Total		37	\$5,891,482.91	100%	0 \$0.00		0 \$0.0
31389PMW7	BANK ONE,NA	76	\$13,696,135.77	22.57%	0 \$0.00	NA	0 \$0.0
51309114147	Unavailable	247	\$46,994,430.61	77.43%		NA	0 \$0.0
Total		323	\$60,690,566.38	100%	0 \$0.00	- ,-	0 \$0.0
31389PMX5	BANK ONE,NA	224	\$38,798,373.61	49.6%	0 \$0.00	NA	0 \$0.0
m 1	Unavailable	208	\$39,426,484.96	50.4%	0 \$0.00	NA	0 \$0.0
Total		432	\$78,224,858.57	100%	0 \$0.00		0 \$0.0
31389PMZ0	BANK ONE,NA	9	\$627,321.01	43.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$808,878.85	56.32%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,436,199.86	100%	0 \$0.00		0 \$0.0
31389PP46	WACHOVIA MORTGAGE CORPORATION	83	\$13,116,713.58	43.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	116	\$17,142,180.33	56.65%	0 \$0.00	NA	0 \$0.0
Total		199	\$30,258,893.91	100%	0 \$0.00		0 \$0.0

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21200DD61	WACHOVIA MORTGAGE	170	\$26.742.672.45	56 620	0,60,00	NT A	0	ቀ ለ 4
31389PP61	CORPORATION	172	\$26,742,673.45		, i	NA		\$0.0
	Unavailable	127	\$20,479,529.06	43.37%	0 \$0.00	NA		\$0.
Total		299	\$47,222,202.51	100%	0 \$0.00		0	\$0.
31389PP79	WACHOVIA MORTGAGE CORPORATION	38	\$6,451,197.67	13.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	286	\$42,791,422.75	86.9%	0 \$0.00	NA	0	\$0.0
Total		324	\$49,242,620.42	100%	0 \$0.00		0	\$0.0
31389PP87	WACHOVIA MORTGAGE CORPORATION	67	\$10,907,888.87	34.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	142	\$20,702,490.00	65.49%	0 \$0.00	NA	0	\$0.0
Total		209	\$31,610,378.87	100%	0 \$0.00		0	\$0.0
31389PP95	WACHOVIA MORTGAGE CORPORATION	10	\$1,207,395.63	23.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$4,026,917.17	76.93%	0 \$0.00	NA	0	\$0.0
Total		42	\$5,234,312.80	100%	0 \$0.00		0	\$0.0
31389PPT1	WACHOVIA MORTGAGE CORPORATION	56	\$3,550,527.82	32.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	115	\$7,471,779.71	67.79%	0 \$0.00	NA	0	\$0.0
Total		171	\$11,022,307.53	100%	0 \$0.00		0	\$0.0
31389PPU8	WACHOVIA MORTGAGE CORPORATION	21	\$1,371,082.40	33.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$2,670,518.09	66.08%	0 \$0.00	NA	0	\$0.0
Total		69	\$4,041,600.49	100%	0 \$0.00		0	\$0. 0
31389PPX2	WACHOVIA MORTGAGE CORPORATION	3	\$208,949.21	17.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$954,506.41	82.04%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,163,455.62	100%	0 \$0.00		0	\$0. 0
31389PPY0	WACHOVIA MORTGAGE CORPORATION	49	\$8,034,744.44	35.15%	0 \$0.00	NA		\$0.0
	Unavailable	88	\$14,823,661.34		0 \$0.00	NA		\$0.0
Total		137	\$22,858,405.78	100%	0 \$0.00		0	\$0. 0
31389PPZ7	WACHOVIA MORTGAGE CORPORATION	56	\$7,443,652.00	35.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	94	\$13,400,468.77	64.29%	0 \$0.00	NA	0	\$0.0
Total		150	\$20,844,120.77	100%	0 \$0.00		0	\$0.0
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31389PQB9	WACHOVIA MORTGAGE CORPORATION	40	\$4,857,300.00	28.73%	0 \$0.00	NA	0 \$	60.0
	Unavailable	104	\$12,048,863.84	71.27%	0 \$0.00	NA	0 \$	0.0
Total		144	\$16,906,163.84	100%	0 \$0.00		0 \$	6.0
31389PU32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$14,980,999.84	100%	0 \$0.00	NA	0 \$	60.0
Total		126	\$14,980,999.84	100%	0 \$0.00		0 \$	50. 0
31389PU40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$8,509,046.91	100%	0 \$0.00	NA	0 \$	50. 0
Total		72	\$8,509,046.91	100%	0 \$0.00		0 \$	50. 0
31389PU57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,872,707.83	100%	0 \$0.00	NA	0 \$	60.0
Total		32	\$2,872,707.83	100%	0 \$0.00		0 \$	60.0
31389PUE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,901,112.77	89.66%	0 \$0.00	NA	0 \$	60.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$334,681.89	10.34%	0 \$0.00	NA	0 \$	60.0
Total		25	\$3,235,794.66	100%	0 \$0.00		0 \$	60.0
31389PUF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,469,881.57	89.55%	0 \$0.00	NA	0 \$	50.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$404,878.39	10.45%	0 \$0.00	NA	0 \$	80.0
Total		35	\$3,874,759.96	100%	0 \$0.00		0 \$	6.0
31389PUG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,404,404.11	96.9%	0 \$0.00	NA	0 \$	60.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$44,968.24	3.1%	0 \$0.00	NA	0 \$	50.0
Total		16	\$1,449,372.35	100%	0 \$0.00		0 \$	50. 0
31389PUK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,316,748.02	94.17%	0 \$0.00	NA	0 \$	60.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,555.97	5.83%	0 \$0.00	NA	0 \$	80.0
Total		23	\$2,460,303.99	100%	0 \$0.00		0 \$	50.0

31389PUP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,537,392.45	71.6%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$609,909.61	28.4%	0 \$0.00	NA	0	\$0.0
Total		19	\$2,147,302.06	100%	0 \$0.00		0	\$0. 0
31389PUS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$15,446,726.68	100%	0 \$0.00	NA	0	\$0.0
Total		102	\$15,446,726.68	100%	0 \$0.00		0	\$0.0
31389PUT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,048,966.85	100%	0 \$0.00	NA	0	\$0.0
Total		91	\$14,048,966.85	100%	0 \$0.00		0	\$0.0
31389PUV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,669,430.48	100%	0 \$0.00	NA	0	\$0.0
Total		113	\$14,669,430.48	100%	0 \$0.00		0	\$0.0
31389PUW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,967,080.33	100%	0 \$0.00	NA		\$0.0
Total		103	\$14,967,080.33	100%	0 \$0.00		0	\$0. 0
31389PUX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,981,913.12	100%	0 \$0.00	NA	0	\$0.0
Total		101	\$14,981,913.12	100%	0 \$0.00		0	\$0.0
31389PUY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$14,874,638.73	100%	0 \$0.00	NA	0	\$0.0
Total		111	\$14,874,638.73	100%	0 \$0.00		0	\$0. 0
31389PUZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$14,861,343.92	100%	0 \$0.00	NA	0	\$0.0
Total		127	\$14,861,343.92	100%	0 \$0.00		0	\$0.0
31389PV23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$12,844,402.96	100%	0 \$0.00	NA	0	\$0.0
Total		83	\$12,844,402.96	100%	0 \$0.00		0	\$0.0

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	BISHOPS GATE							
31389PV72	RESIDENTIAL MORTGAGE TRUST	11	\$1,436,600.00	77.38%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$419,859.10	22.62%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,856,459.10	100%	0 \$0.00		0	\$0.0
31389PV80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,983,125.11	95.9%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$127,500.00	4.1%	0 \$0.00	NA	0	\$0.0
Total		30	\$3,110,625.11	100%	0 \$0.00		0	\$0.0
31389PV98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,369,050.58	92.29%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$782,305.75	7.71%	0 \$0.00	NA	0	\$0.0
Total		72	\$10,151,356.33	100%	0 \$0.00		0	\$0. 0
31389PVB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,695,836.49	96.33%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$254,857.26	3.67%	0 \$0.00	NA	0	\$0.0
Total		54	\$6,950,693.75	100%	0 \$0.00		0	\$0. 0
31389PVC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,507,333.80	87.87%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$484,249.31	12.13%	0 \$0.00	NA	0	\$0.0
Total		37	\$3,991,583.11	100%	0 \$0.00		0	\$0.0
31389PVD9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,537,548.82	85.89%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$252,528.00	14.11%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,790,076.82	100%	0 \$0.00		0	\$0.0
31389PVJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$19,027,456.42	95.34%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$930,342.30	4.66%	0 \$0.00	NA	0	\$0.0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	49 11 60 96 26 122 36 36	\$8,438,818.27 \$1,670,580.59 \$10,109,398.86 \$15,113,258.61 \$5,047,815.77 \$20,161,074.38 \$5,401,833.32 \$5,401,833.32	16.53% 100% 74.96% 25.04% 100% 100%	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	11 60 96 26 122 36	\$1,670,580.59 \$10,109,398.86 \$15,113,258.61 \$5,047,815.77 \$20,161,074.38 \$5,401,833.32	16.53% 100% 74.96% 25.04% 100% 100%	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$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
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	96 26 122 36	\$10,109,398.86 \$15,113,258.61 \$5,047,815.77 \$20,161,074.38 \$5,401,833.32 \$5,401,833.32	100% 74.96% 25.04% 100% 100%	055	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	96 26 122 36	\$15,113,258.61 \$5,047,815.77 \$20,161,074.38 \$5,401,833.32 \$5,401,833.32	74.96% 25.04% 100% 100%	055	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0. 0
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	26 122 36	\$5,047,815.77 \$20,161,074.38 \$5,401,833.32 \$5,401,833.32	25.04% 100% 100%	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	36 36	\$20,161,074.38 \$5,401,833.32 \$5,401,833.32	100% 100% 100%	0 5	\$0.00 \$0.00 \$0.00	NA	0	
RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	36 36	\$5,401,833.32 \$5,401,833.32	100% 100%	0.5	\$0.00 \$0.00		0	\$0.0
RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	36	\$5,401,833.32	100%	0 9	\$0.00			\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES							0	\$0.0
RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	9	\$1,328,600.00	93.51%		¢0.00	$\overline{}$	\dashv	
CORPORATION	1	\$92,223.85	6.49%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	10	\$1,420,823.85	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,545,577.86	97.89%		\$0.00	NA		\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$55,000.00	2.11%	0	\$0.00	NA	0	\$0.0
	22	\$2,600,577.86	100%	_0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES	35	\$6,427,536.31 \$679,578.87	90.44%			NA NA	0	\$0.0 \$0.0
CORPORATION		,				. 1/ 1		
	59	φ/,10/,115.18	100%	U	φ υ. UU		U	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE	116	\$7,575,382.46	100%	0 5	\$0.00	NA	0	\$0.0
TRUST	116	\$7,575,382.46	100%		\$0.00			\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE 116	CORPORATION 1 \$55,000.00	CORPORATION 1	CORPORATION 22 \$2,600,577.86 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 35 \$6,427,536.31 90.44% 0 TRUST PHH MORTGAGE SERVICES CORPORATION 39 \$7,107,115.18 100% 0 BISHOPS GATE RESIDENTIAL MORTGAGE 116 \$7,575,382.46 100% 0	CORPORATION 1 \$55,000.00 2.11% 0\$0.00	CORPORATION 1 \$355,000.00 2.11% 0\$0.00 NA 22 \$2,600,577.86 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 35 \$6,427,536.31 90.44% 0\$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 39 \$7,107,115.18 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE 116 \$7,575,382.46 100% 0\$0.00 NA	S55,000.00 2.11% 0 \$0.00 NA 0

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31389PVW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,518,892.40	100%	0 \$0.00	NA	0	\$0.0
Total		79	\$12,518,892.40	100%	0 \$0.00		0	\$0.0
31389PVY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$14,993,248.42	100%	0 \$0.00	NA	0	\$0.0
Total		103	\$14,993,248.42	100%	0 \$0.00		0	\$0.0
31389PVZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$14,979,847.00	100%	0 \$0.00	NA	0	\$0.0
Total		101	\$14,979,847.00	100%	0 \$0.00		0	\$0.0
31389PW30	BISHOPS GATE RESIDENTIAL MORTGAGE	78	\$7,551,667.57	100%	0 \$0.00	NA	0	\$0.0
Total	TRUST	78	\$7,551,667.57	100%	0 \$0.00		0	\$0. 0
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31389PW71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,855,013.03	97.74%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$228,000.00	2.26%	0 \$0.00	NA	0	\$0.0
Total		65	\$10,083,013.03	100%	0 \$0.00		0	\$0.0
31389PW89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$14,123,020.03	93.27%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,019,137.00	6.73%	0 \$0.00	NA	0	\$0.0
Total		96	\$15,142,157.03	100%	0 \$0.00		0	\$0.0
31389PWC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,031,118.43	90.65%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$209,401.12	9.35%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,240,519.55	100%	0 \$0.00		0	\$0. 0
31389PWD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,098,109.82	91.32%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$865,106.30	8.68%	0 \$0.00	NA	0	\$0.0
Total		64	\$9,963,216.12	100%	0 \$0.00		0	\$0.0

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31389PWF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,420,038.92	88.87%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,681,329.85	11.13%	0 \$0.00	NA	0 \$0
Total		86	\$15,101,368.77	100%	0 \$0.00		0 \$0
31389PWQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,417,908.14	100%	0 \$0.00	NA	0 \$0
Total		23	\$2,417,908.14	100%	0 \$0.00		0 \$0
31389PWR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$18,963,129.65	100%		NA	0 \$0
Total		99	\$18,963,129.65	100%	0 \$0.00		0 \$0
31389PWT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,668,342.95	95.08%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$397,209.72	4.92%	l'	NA	0 \$0
Total		48	\$8,065,552.67	100%	0 \$0.00		0 \$0
31389PWY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$8,431,141.98	100%	0 \$0.00	NA	0 \$0
Total		126	\$8,431,141.98	100%	0 \$0.00		0 \$0
31389PWZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,622,964.13	100%	0 \$0.00	NA	0 \$0
Total		42	\$2,622,964.13	100%	0 \$0.00		0 \$0
31389PZC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$848,700.00	67.21%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$414,000.00	32.79%	0 \$0.00	NA	0 \$0
Total		12	\$1,262,700.00	100%	0 \$0.00		0 \$0
31389PZK9	PHH MORTGAGE SERVICES CORPORATION	10	\$1,614,759.45	100%	0 \$0.00	NA	0 \$0
Total		10	\$1,614,759.45	100%	0 \$0.00		0 \$0
31389Q2C1		10	\$1,525,273.73	35.94%	0 \$0.00	NA	0 \$0

	IRWIN MORTGAGE CORPORATION						
	Unavailable	20	\$2,718,234.56	64.06%	0 \$0.00	NA	0 \$0.0
Total		30	\$4,243,508.29	100%	0 \$0.00		0 \$0.0
31389Q2G2	IRWIN MORTGAGE CORPORATION	9	\$966,100.06	35.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$1,733,410.00	64.21%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,699,510.06	100%	0 \$0.00		0 \$0.0
31389Q5Q7	RBMG INC	1	\$175,848.46	2.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$7,064,597.17	97.57%	0 \$0.00	NA	0 \$0.0
Total		48	\$7,240,445.63	100%	0 \$0.00		0 \$0.0
31389Q5W4	THIRD FEDERAL SAVINGS AND LOAN	93	\$10,273,782.69	100%	0 \$0.00	NA	0 \$0.0
Total		93	\$10,273,782.69	100%	0 \$0.00		0 \$0.0
31389Q5X2	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,020,155.25	100%	0 \$0.00	NA	0 \$0.0
Total		78	\$10,020,155.25	100%	0 \$0.00		0 \$0.0
31389Q7M4	ABN AMRO MORTGAGE GROUP, INC	2	\$114,450.00	8.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$1,277,052.42	91.78%	0 \$0.00	NA	0 \$0.0
Total		26	\$1,391,502.42	100%	0 \$0.00		0 \$0.0
31389QH27	PHH MORTGAGE SERVICES CORPORATION	16	\$3,157,601.61	100%	0 \$0.00	NA	0 \$0.0
Total		16	\$3,157,601.61	100%	0 \$0.00		0 \$0.0
31389QH76	USAA FEDERAL SAVINGS BANK	45	\$6,933,703.79	100%	0 \$0.00	NA	0 \$0.0
Total		45	\$6,933,703.79	100%	0 \$0.00		0 \$0.0
31389QHU5	PHH MORTGAGE SERVICES CORPORATION	17	\$3,390,286.61	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$3,390,286.61	100%	0 \$0.00		0 \$0.0
31389QHW1	PHH MORTGAGE SERVICES CORPORATION	20	\$2,800,668.82	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,800,668.82	100%	0 \$0.00		0 \$0.0
31389QHY7	PHH MORTGAGE SERVICES CORPORATION	22	\$1,661,653.56	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$1,661,653.56	100%	0 \$0.00		0 \$0.0

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31389QLJ5	FIRST HORIZON HOME	43	\$6,301,260.00	36.37%	0	\$0.00	NA	0	\$0.0
51369QLJ3	LOAN CORPORATION								
	Unavailable	62	\$11,025,640.82	63.63%		\$0.00	NA		\$0.0
Total		105	\$17,326,900.82	100%	0	\$0.00		0	\$0.0
31389QLL0	FIRST HORIZON HOME LOAN CORPORATION	100	\$6,448,461.74	61.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$3,954,546.06	38.01%		\$0.00	NA		\$0.0
Total		164	\$10,403,007.80	100%	0	\$0.00		0	\$0.0
31389QLM8	FIRST HORIZON HOME LOAN CORPORATION	88	\$12,961,484.65	82.13%		\$0.00	NA		\$0.0
	Unavailable	18	\$2,820,582.27	17.87%		\$0.00	NA		\$0.0
Total		106	\$15,782,066.92	100%	0	\$0.00		0	\$0.0
31389QLP1	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,126,973.94	74.19%		\$0.00	NA		\$0.0
	Unavailable	24	\$3,871,616.57	25.81%		\$0.00	NA		\$0.0
Total		91	\$14,998,590.51	100%	0	\$0.00		0	\$0.0
31389QLT3	FIRST HORIZON HOME LOAN CORPORATION	50	\$8,712,180.00	50.87%		\$0.00	NA		\$0.0
	Unavailable	46	\$8,412,818.60	49.13%		\$0.00	NA		\$0.0
Total		96	\$17,124,998.60	100%	0	\$0.00		0	\$0.0
31389QM39	Unavailable	17	\$2,845,526.65	100%	0	\$0.00	NA		\$0.0
Total		17	\$2,845,526.65	100%	0	\$0.00		0	\$0.0
31389QMM7	Unavailable	23	\$2,599,140.70	100%		\$0.00	NA		\$0.0
Total		23	\$2,599,140.70	100%	0	\$0.00		0	\$0.0
31389QMZ8	Unavailable	12	\$1,758,576.10	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,758,576.10	100%		\$0.00		0	\$0.0
31389QN20	WITMER FUNDING, LLC	89	\$14,725,190.72	53.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$12,738,153.32	46.38%		\$0.00	NA		\$0.0
Total		167	\$27,463,344.04	100%		\$0.00			\$0.0
31389QN38	WITMER FUNDING, LLC	20	\$2,298,966.25	18.95%	0	\$0.00	NA	0	\$0.0
`	Unavailable	82	\$9,834,756.92	81.05%		\$0.00	NA		\$0.0
Total		102	\$12,133,723.17	100%		\$0.00			\$0.0
31389QN46	WITMER FUNDING, LLC	81	\$12,228,057.00	43.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$15,823,358.77	56.41%		\$0.00	NA		\$0.0
Total		181	\$28,051,415.77	100%		\$0.00			\$0.0

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31389QN53	WITMER FUNDING, LLC	135	\$23,278,652.61	83.67%	0 \$0.00	NA	0 \$0.0
51367Q1 1 33	Unavailable	26	\$4,544,477.01	16.33%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanasie	161	\$27,823,129.62	100%	0 \$0.00	1171	0 \$0.0
		101	<i>\$27,020,125102</i>	100 /0	υ φυισυ		σφοι
31389QN61	WITMER FUNDING, LLC	127	\$20,580,921.10	71.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,028,853.66	28.06%	0 \$0.00	NA	0 \$0.0
Total		172	\$28,609,774.76	100%	0 \$0.00		0 \$0.0
31389QN79	WITMER FUNDING, LLC	9	\$1,124,749.17	44.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,376,071.56	55.02%	0 \$0.00	NA	0 \$0.0
Total		18	\$2,500,820.73	100%	0 \$0.00		0 \$0.0
31389QN87	WITMER FUNDING, LLC	83	\$14,919,829.51	52.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$13,412,984.26	47.34%	0 \$0.00	NA	0 \$0.0
Total		163	\$28,332,813.77	100%	0 \$0.00		0 \$0.0
2120002107		(5	φ10.665.410.25	10.71%	0,00	27.4	0.00.4
31389QNQ7	WITMER FUNDING, LLC	67	\$10,665,419.35	42.71%	0 \$0.00	NA NA	0 \$0.0
T-4-1	Unavailable	82	\$14,306,755.20		0 \$0.00	NA	0 \$0.0
Total		149	\$24,972,174.55	100%	0 \$0.00		0 \$0.0
31389QNS3	WITMER FUNDING, LLC	77	\$12,110,319.78	47.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$13,169,949.66	52.1%	0 \$0.00	NA	0 \$0.0
Total		164	\$25,280,269.44	100%	0 \$0.00		0 \$0.0
31389QNV6	WITMER FUNDING, LLC	79	\$11,568,459.86	46.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$13,355,982.73	53.59%	0 \$0.00	NA	0 \$0.0
Total		164	\$24,924,442.59	100%	0 \$0.00		0 \$0.0
31389QNW4	WITMER FUNDING, LLC	45	\$7,532,041.83	41.1%	0 \$0.00	NA	0 \$0.0
D1009 Q 1 (Unavailable	59	\$10,793,875.94				
Total		104	\$18,325,917.77	100%	0 \$0.00	·	0 \$0.0
31389QNX2	WITMER FUNDING, LLC	90	\$15,944,104.32	60.08%	0 \$0.00		0 \$0.0
	Unavailable	61	\$10,592,179.66		0 \$0.00	NA	0 \$0.0
Total		151	\$26,536,283.98	100%	0 \$0.00		0 \$0.0
31389QNY0	WITMER FUNDING, LLC	167	\$27,181,451.95	95.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,321,118.49	4.64%	0 \$0.00	NA	0 \$0.0
Total		174	\$28,502,570.44	100%	0 \$0.00		0 \$0.0
31389QNZ7	WITMER FUNDING, LLC	51	\$6,714,377.44	23.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	140	\$21,518,017.41	76.22%	0 \$0.00	NA	0 \$0.0
Total		191	\$28,232,394.85	100%	0 \$0.00	1111	0 \$0.0

WITMER FUNDING, LLC	25	\$3,181,192.44	24.9%				\$0.0
Unavailable	94	\$9,595,218.40	75.1%				\$0.0
	119	\$12,776,410.84	100%	0 \$0.0	<u>,0</u>	0	\$0.0
WITMER FUNDING, LLC	88	\$15 348.685.83	54.72%	0 \$0.0)0 NA		\$0.0
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Oliavanaole	163	\$28,050,052.32	100%				\$0.0°
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WITMER FUNDING, LLC	63	\$10,307,539.52	36.9%	0 \$0.0	00 NA	0	\$0.0
Unavailable	102	\$17,623,483.34	63.1%	1			\$0.0
	165	\$27,931,022.86	100%	0 \$0.0	<u>,0</u>	0	\$0.0
WITMER FUNDING, LLC	104	\$17,341,277.45	60.52%	0 \$0.0	00 NA	0	\$0.0
Unavailable	66	\$11,310,897.86		1		_	\$0.0
	170	\$28,652,175.31	100%				\$0.0
MALMED EURIDING TTC	66	\$10,700,660,24	27 600%	0.50.(NA NA		ΦΩΩ
·	- t			1		_	\$0.0
Unavailable							\$0.0 \$0.0
	1/5	\$28,390,000.00	100 %	<u>U</u> \$0.0	0		Φυ. υ
WITMER FUNDING, LLC	78	\$12,740,018.28	44.19%	0 \$0.0	00 NA	. 0	\$0.0
Unavailable	91	\$16,087,172.63	55.81%	0 \$0.0	00 NA	0	\$0.0
	169	\$28,827,190.91	100%	0 \$0.0	0	0	\$0.0
WITMER FUNDING LLC	28	\$4 181 279 44	17 13%	0.80.0)O NA		\$0.0
·						1 1	\$0.0
Oliavaliaole	155	\$24,402,904.29	100%			_	\$0.0
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WITMER FUNDING, LLC	72	\$13,998,602.24	50.1%			1 1	\$0.0
Unavailable	82	\$13,940,456.63	49.9%			_	\$0.0
	154	\$27,939,058.87	100%	0 \$0.0	<u> </u>	0	\$0.0
WITMER FUNDING, LLC	87	\$14,099,471.58	50.39%	0 \$0.0	00 NA		\$0.0
Unavailable	82	\$13,879,827.73	49.61%				\$0.0
	169	\$27,979,299.31	100%	1			\$0.0
WITMER FUNDING LLC	61	\$0 006 756 91	27 10%	0.80 ()O NA		\$0.0
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5.44 · MANUE - 2	158	\$26,639,682.02	100%			1 1	\$0.0
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WITMER FUNDING, LLC	77	\$11,756,284.18				_	\$0.0
Unavailable	94	\$15,853,257.07	57.42%				\$0.0
	171	\$27,609,541.25	100%	0 \$0.0	0	0	\$0.0
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· · · · · · · · · · · · · · · · · · ·	Unavailable WITMER FUNDING, LLC Unavailable	Unavailable 94 119 119	Unavailable	Unavailable 94 \$9,595,218.40 75.1% 119 \$12,776,410.84 100% WITMER FUNDING, LLC 88 \$15,348,685.83 54.72% Unavailable 75 \$12,701,366.49 45.28% 163 \$28,050,052.32 100% WITMER FUNDING, LLC 63 \$10,307,539.52 36.9% Unavailable 102 \$17,623,483.34 63.1% 165 \$27,931,022.86 100% WITMER FUNDING, LLC 104 \$17,341,277.45 60.52% Unavailable 66 \$11,310,897.86 39.48% 170 \$28,652,175.31 100% WITMER FUNDING, LLC 66 \$10,700,669.34 37.68% Unavailable 109 \$17,695,931.26 62.32% 175 \$28,396,600.60 100% WITMER FUNDING, LLC 78 \$12,740,018.28 44.19% Unavailable 91 \$16,087,172.63 55.81% 169 \$28,827,190.91 100% WITMER FUNDING, LLC 28 \$4,181,279.44 17.13% Unavailable 127 \$20,221,624.85 82.87% Unavailable 127 \$20,221,624.85 82.87% WITMER FUNDING, LLC 72 \$13,998,602.24 50.1% Unavailable 82 \$13,940,456.63 49.9% WITMER FUNDING, LLC 87 \$14,099,471.58 50.39% Unavailable 82 \$13,879,827.73 49.61% WITMER FUNDING, LLC 87 \$14,099,471.58 50.39% Unavailable 82 \$13,879,827.73 49.61% WITMER FUNDING, LLC 87 \$14,099,471.58 50.39% Unavailable 82 \$13,879,827.73 49.61% WITMER FUNDING, LLC 61 \$9,906,756.91 37.19% Unavailable 97 \$16,732,925.11 62.81% WITMER FUNDING, LLC 77 \$11,756,284.18 42.58% Unavailable 94 \$15,853,257.07 57.42%	Unavailable	Unavailable	Unavailable

Upovojloblo	110	\$10,670,651,26	68 040	0 60 0) NT A	<u> </u>	\$0.0
OHAVAHAUIC			-				\$0.0 \$0. 0
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THE LEADER MORTGAGE COMPANY	7	\$388,601.31	100%				\$0.
	7	\$388,601.31	100%	0 \$0.0	0	0	\$0.
				Щ_	+	Щ	I
WACHOVIA MORTGAGE CORPORATION	30	\$4,127,293.99	10.87%				\$0.
Unavailable	1 1		-				\$0.
	257	\$57,972,332.31	100%	<u>U \$0.0</u>	<u>V</u>	0	\$0. 0
WACHOVIA MORTGAGE CORPORATION	20	\$2,544,361.89	9.35%	0\$0.0	0 NA	0	\$0.0
Unavailable	156	\$24,659,547.22	90.65%	0 \$0.0	0 NA	_ 0	\$0.
	176	\$27,203,909.11	100%				\$0.
				<u> </u>		Щ	
WACHOVIA MORTGAGE CORPORATION	44	\$5,403,548.91	11.9%				\$0.0
Unavailable	312	\$39,990,862.43	88.1%			-	\$0.0
	356	\$45,394,411.34	100%	0 \$0.0	0	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	5	\$468,647.97	12.81%	0\$0.0	0 NA	0	\$0.0
Unavailable	23	\$3,189,673.52	87.19%	0 \$0.0	0 NA	_0	\$0.0
	28	\$3,658,321.49	100%	 	-		\$0.0
WACHOVIA MORTGAGE CORPORATION	6	\$891,520.00	13.7%	0 \$0.0	0 NA	0	\$0.0
Unavailable	37	\$5,615,567.89	86.3%				\$0.0
	43	\$6,507,087.89	100%				\$0.0
WACHOVIA MORTGAGE CORPORATION	18	\$2,528,700.00	7.64%	0 \$0.0	0 NA	0	\$0.0
Unavailable	226	\$30,564,790.72	92.36%	0 \$0.0	0 NA	_0	\$0.0
	244	\$33,093,490.72	100%	 	-	1 1	\$0.0
THIRD FEDERAL SAVINGS AND LOAN	245	\$25,099,096.00	100%	0 \$0.0	0 NA	0	\$0.0
	245	\$25,099,096.00	100%	0 \$0.0	0	0	\$0.0
	\Box					\Box	
NATIONAL CITY MORTGAGE COMPANY	44	\$3,596,440.18	71.97%				\$0.0
Unavailable	19	\$1,400,469.85	28.03%				\$0.0
	63	\$4,996,910.03	100%	0 \$0.0	U	0	\$0. 0
	WACHOVIA MORTGAGE CORPORATION Unavailable THIRD FEDERAL SAVINGS AND LOAN NATIONAL CITY MORTGAGE COMPANY	THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable 227 WACHOVIA MORTGAGE CORPORATION Unavailable 156 176 WACHOVIA MORTGAGE CORPORATION Unavailable 312 356 WACHOVIA MORTGAGE CORPORATION Unavailable 312 356 WACHOVIA MORTGAGE CORPORATION Unavailable 23 WACHOVIA MORTGAGE CORPORATION Unavailable 37 WACHOVIA MORTGAGE CORPORATION Unavailable 37 WACHOVIA MORTGAGE CORPORATION Unavailable 37 THIRD FEDERAL SAVINGS AND LOAN 245 NATIONAL CITY MORTGAGE COMPANY Unavailable 19	THE LEADER MORTGAGE COMPANY 7 \$388,601.31 WACHOVIA MORTGAGE CORPORATION Unavailable 227 \$33,845,038.32 257 \$37,972,332.31 WACHOVIA MORTGAGE CORPORATION Unavailable 156 \$24,659,547.22 176 \$27,203,909.11 WACHOVIA MORTGAGE CORPORATION Unavailable 312 \$39,990,862.43 WACHOVIA MORTGAGE CORPORATION Unavailable 312 \$39,990,862.43 WACHOVIA MORTGAGE CORPORATION Unavailable 23 \$3,189,673.52 WACHOVIA MORTGAGE CORPORATION Unavailable 23 \$3,189,673.52 WACHOVIA MORTGAGE CORPORATION Unavailable 23 \$3,658,321.49 WACHOVIA MORTGAGE CORPORATION Unavailable 248 \$3,658,321.49 WACHOVIA MORTGAGE CORPORATION Unavailable 25 \$30,564,790.72 244 \$33,093,490.72 THIRD FEDERAL SAVINGS AND LOAN 245 \$25,099,096.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 19 \$1,400,469.85	THE LEADER MORTGAGE COMPANY THE LEADER MORTGAGE COMPANY 7 \$388,601.31 100% WACHOVIA MORTGAGE CORPORATION Unavailable 227 \$33,845,038.32 89.13% 257 \$37,972,332.31 100% WACHOVIA MORTGAGE CORPORATION Unavailable 156 \$24,659,547.22 90.65% 176 \$27,203,909.11 100% WACHOVIA MORTGAGE CORPORATION Unavailable 312 \$39,990.862.43 88.1% WACHOVIA MORTGAGE CORPORATION Unavailable 328 \$3,658,321.49 100% WACHOVIA MORTGAGE CORPORATION Unavailable 23 \$3,189,673.52 87.19% WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$5,615,567.89 86.3% WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$5,615,567.89 86.3% WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$5,615,567.89 100% WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$5,615,567.89 86.3% THIRD FEDERAL SAVINGS AND LOAN 245 \$25,099,096.00 100% NATIONAL CITY MORTGAGE COMPANY Unavailable 19 \$1,400,469.85 28.03%	THE LEADER MORTGAGE COMPANY 7 \$388,601.31 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 227 \$33,845,038.32 89.13% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 228 \$25,44,361.89 9.35% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 156 \$24,659,547.22 90.65% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 156 \$27,203,909.11 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 312 \$39,990,862.43 88.1% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 332 \$34,035,48.91 11.9% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 344 \$5,403,548.91 11.9% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 356 \$45,394,411.34 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 23 \$3,189,673.52 87.19% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$5,615,567.89 86.3% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 38 \$2,528,700.00 7.64% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 244 \$33,093,490.72 100% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 245 \$25,099,096.00 100% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY Unavailable 19 \$1,400,469.85 28.03% 0 \$0.00 VACHOVIA MORTGAGE COMPANY Unavailable 19 \$1,400,469.85 28.03% 0 \$0.00	THE LEADER MORTGAGE COMPANY 7 \$388,601.31 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 227 \$33,845,038.32 89.13% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 156 \$24,659,547.22 90.65% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 176 \$27,203,999.11 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 156 \$24,659,547.22 90.65% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 312 \$39,990.862.43 88.1% 0 \$0.00 NA Unavailable 336 \$45,394,411.34 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 336 \$45,394,411.34 100% 0 \$0.00 WACHOVIA MORTGAGE CORPORATION Unavailable 337 \$468,647.97 12.81% 0 \$0.00 NA Unavailable 348,3658,321.49 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 356 \$45,394,411.34 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$468,647.97 12.81% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 3891,520.00 13.7% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$5,615,567.89 86.3% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 3891,520.00 13.7% 0 \$0.00 NA Unavailable 37 \$5,615,567.89 86.3% 0 \$0.00 NA Unavailable 3891,520.00 7.64% 0 \$0.00 NA Unavailable 296 \$30,564,790.72 92.36% 0 \$0.00 NA Unavailable 297 \$33,093,490.72 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 298 \$33,093,490.72 100% 0 \$0.00 NA WACHOVIA MORTGAGE CORPORATION Unavailable 399,096.00 100% 0 \$0.00 NA NA Unavailable 290,000 NA N	THE LEADER MORTGAGE COMPANY 7 \$388,601.31 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 227 \$33,845,038.32 89.13% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 257 \$37,972,332.31 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 156 \$24,659,547.22 90.65% 0 \$0.00 NA 0 Unavailable 156 \$24,659,547.22 90.65% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 156 \$27,203,909.11 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 312 \$39,990.862.43 88.1% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 312 \$39,990.862.43 88.1% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 3356 \$45,394,411.34 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 358 \$3,658,321.49 100% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 23 \$3,189,673.52 87.19% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$5,615,567.89 86.3% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$5,615,567.89 86.3% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 37 \$5,615,567.89 86.3% 0 \$0.00 NA 0 WACHOVIA MORTGAGE CORPORATION Unavailable 38 \$6,507,087.89 100% 0 \$0.00 NA 0 Unavailable 29 \$30,564,790.72 92.36% 0 \$0.00 NA 0 Unavailable 21 \$2,528,700.00 7.64% 0 \$0.00 NA 0 Unavailable 22 \$30,564,790.72 92.36% 0 \$0.00 NA 0 Unavailable 244 \$33,093,490.72 100% 0 \$0.00 NA 0 Unavailable 25 \$25,099,096.00 100% 0 \$0.00 NA 0 Unavailable 26 \$25,099,096.00 100% 0 \$0.00 NA 0 Unavailable 27 \$25,099,096.00 100% 0 \$0.00 NA 0 Unavailable 28 \$30,564,40.18 71.97% 0 \$0.00 NA 0 Unavailable 98 \$25,099,096.00 100% 0 \$0.00 NA 0 Unavailable 99 \$1,400,469.85 28.03% 0 \$0.00 NA 0 Unavailable

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31389QUV8	NATIONAL CITY MORTGAGE COMPANY	6	\$544,820.24	56.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$421,331.17	43.61%	0	\$0.00	NA	0	\$0.0
Total		11	\$966,151.41	100%	0	\$0.00		0	\$0.0
31389QUW6	NATIONAL CITY MORTGAGE COMPANY	7	\$840,437.52	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE COMPANT	7	\$840,437.52	100%	0	\$0.00		0	\$0.0
212000255	DANIANODEN NA	227	Φ20 420 052 10	1000		Φ0.00	NYA	0	Φ0.0
31389R2E5 Total	BANKNORTH, NA	237 237	\$28,438,953.19 \$28,438,953.19	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otal		231	φ20,430,933.19	100 /6		φυ.υυ		U	φυ.υ
31389R2F2	BANKNORTH, NA	52	\$6,364,007.67	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,364,007.67	100%	0	\$0.00		0	\$0.0
31389R2G0	BANKNORTH, NA	17	\$1,764,628.83	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,764,628.83	100%	0	\$0.00		0	\$0.0
31389R2H8	BANKNORTH, NA	10	\$1,306,219.98	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,306,219.98	100%	0	\$0.00		0	\$0.0
31389R3B0	PLYMOUTH SAVINGS BANK	9	\$1,425,777.27	47.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,574,395.12	52.48%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,000,172.39	100%	0	\$0.00		0	\$0.0
31389R3F1	COLUMBIA NATIONAL INC	87	\$13,766,238.88	95.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$615,000.00	4.28%	0	\$0.00	NA	0	\$0.0
Total		90	\$14,381,238.88	100%	0	\$0.00		0	\$0.0
31389R3G9	COLUMBIA NATIONAL INC	55	\$6,794,625.52	94.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$374,150.00	5.22%		\$0.00	NA		\$0.0
Total		59	\$7,168,775.52	100%	0	\$0.00		0	\$0.0
31389R3J3	COLUMBIA NATIONAL INC	90	\$15,818,518.55	97.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$325,986.80	2.02%		\$0.00	NA		\$0.0
Total		92	\$16,144,505.35	100%	0	\$0.00		0	\$0.0
31389R3K0	COLUMBIA NATIONAL INC	90	\$9,570,229.24	100%		\$0.00	NA		\$0.0
Total		90	\$9,570,229.24	100%	0	\$0.00		0	\$0.0
31389R3L8	COLUMBIA NATIONAL INC	46	\$5,696,873.23	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,696,873.23	100%	0	\$0.00		0	\$0.0
31389R4R4	COLUMBIA NATIONAL INC	19	\$3,015,058.11	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,015,058.11	100%		\$0.00			\$0.0
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21290D 4TO	COLUMBIA NATIONAL INC	26	¢4 274 572 70	1000/	Λ	\$0.00	NIA		¢0.0
31389R4T0 Total	COLUMBIA NATIONAL INC	26 26	\$4,374,573.78 \$4,374,573.78	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		20	\$4,374,373.70	100 %	U	φυ.υυ			Φυ.ι
31389R4W3	FIRST FINANCIAL CARIBBEAN CORPORATION	547	\$75,705,506.88	100%	0	\$0.00	NA	0	\$0.0
Total		547	\$75,705,506.88	100%	0	\$0.00		0	\$0. 0
31389R5A0	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,244,916.50	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,244,916.50	100%	0	\$0.00		0	\$0. 0
31389R5B8	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,816,669.69	100%		\$0.00	NA		\$0.0
Total		14	\$1,816,669.69	100%	0	\$0.00		0	\$0. 0
31389R5C6	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,221,942.86	100%		\$0.00	NA		\$0.0
Total		9	\$1,221,942.86	100%	0	\$0.00		0	\$0.0
31389R5D4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,389,540.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,389,540.00	100%	0	\$0.00		0	\$0. 0
31389R5E2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,699,409.48	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,699,409.48	100%	0	\$0.00		0	\$0.0
31389RBT2 Total	Unavailable	1 1	\$62,598.56 \$62,598.56	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31389RDB9	FIRST FEDERAL SAVINGS BANK OF AMERICA	6	\$870,000.00	87%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$130,000.00	13%		\$0.00	NA		\$0.0
Total		7	\$1,000,000.00	100%	0	\$0.00		0	\$0. 0
31389RG26	THIRD FEDERAL SAVINGS AND LOAN	118	\$10,073,695.54	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$10,073,695.54	100%	0	\$0.00		0	\$0.0
31389RG75	THIRD FEDERAL SAVINGS AND LOAN	121	\$15,444,088.63	100%		\$0.00	NA		\$0.0
Total		121	\$15,444,088.63	100%	0	\$0.00		0	\$0.0
31389RJ72	FLAGSTAR BANK, FSB	3	\$445,951.56	2.57%		\$0.00	NA		\$0.0
Total	Unavailable	85	\$16,879,466.03 \$17,335,417,50	97.43%		\$0.00	NA		\$0.0
Total		88	\$17,325,417.59	100%	U	\$0.00		<u> </u>	\$0.0

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31389RJV9	FLAGSTAR BANK, FSB	20	\$3,497,512.14	6.13%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	272	\$53,522,439.75	93.87%	0.5	\$0.00	NA	0	\$0.0
Total		292	\$57,019,951.89	100%	_	\$0.00			\$0.0
31389RK47	FLAGSTAR BANK, FSB	9	\$1,269,689.32	7%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	88	\$16,877,834.83	93%	0.5	\$0.00	NA	0	\$0.0
Total		97	\$18,147,524.15	100%	0 9	\$0.00		0	\$0.0
31389RK88	FLAGSTAR BANK, FSB	1	\$254,306.34	2.26%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	68	\$10,977,111.23	97.74%	0.5	\$0.00	NA	0	\$0.0
Total		69	\$11,231,417.57	100%	0 9	\$0.00		0	\$0.0
31389RKE5	FLAGSTAR BANK, FSB	5	\$785,598.71	5.32%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	78	\$13,981,680.51	94.68%	0.5	\$0.00	NA	0	\$0.0
Total		83	\$14,767,279.22	100%	0 9	\$0.00		0	\$0.0
31389RKF2	Unavailable	121	\$11,982,644.73	100%	0.5	\$0.00	NA	0	\$0.0
Total	C HWY WHATCH	121	\$11,982,644.73	100%	-	\$0.00			\$0. (
31389RKJ4	Unavailable	177	\$11,188,887.06	100%	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	177	\$11,188,887.06	100%		\$0.00 \$0.00	IVA		\$0.0
21290DVI 0	ELACSTAD DANIV ESD	9	\$601,570.57	5.89%	0.9	\$0.00	NI A	0	\$0.0
31389RKL9	FLAGSTAR BANK, FSB Unavailable	144	\$9,612,339.71	94.11%		\$0.00	NA NA		\$0.0 \$0.0
Total	Ollavaliable	153	\$10,213,910.28	100%		\$0.00 \$0.00	IVA		\$0.0
31389RKN5	Unavailable	209	\$41,676,208.05	100%	_	\$0.00	NA		\$0.0
Total		209	\$41,676,208.05	100%	0 5	\$0.00		0	\$0.0
31389RKR6	FLAGSTAR BANK, FSB	4	\$413,846.11	3.87%	0.5	\$0.00	NA		\$0.0
	Unavailable	105	\$10,266,147.24	96.13%	_	\$0.00	NA		\$0.0
Total		109	\$10,679,993.35	100%	0 9	\$0.00		0	\$0.0
31389RKT2	Unavailable	69	\$10,983,845.48	100%	0.5	\$0.00	NA	0	\$0.0
Total		69	\$10,983,845.48	100%	0 9	\$0.00		0	\$0.0
31389RKV7	Unavailable	67	\$12,471,498.61	100%	0.9	\$0.00	NA	0	\$0.0
Total		67	\$12,471,498.61	100%		\$0.00	2,11		\$0.0
31389RKX3	FLAGSTAR BANK, FSB	7	\$1,297,677.60	3.03%	0.9	\$0.00	NA	0	\$0.0
2130711111	Unavailable	219	\$41,502,241.75		-	\$0.00	NA		\$0.0
Total		226	\$42,799,919.35	100%		\$0.00	1111		\$0.0
31389RKY1	FLAGSTAR BANK, FSB	6	\$584,789.48	4.28%	0.0	\$0.00	NA		\$0.0
J1J07INIX 1 1	FLAUSTAN DAINN, FOD		φJ04,/03.48	+.∠070	U	ψυ.υυ	INA	U	φυ.(

Stasserics Flagstar Bank, FSB 3 \$298,923,90 5.73% 0 \$0.00 NA 0 \$0									
State Stat		Unavailable	133	\$13,072,123.53	95.72%	0 \$0.00	NA	0.5	\$0.0
Unavailable	Total		139	\$13,656,913.01	100%	0 \$0.00		0	\$0.0
Unavailable									
State	31389RL53	FLAGSTAR BANK, FSB	3	\$298,923.90	5.73%		NA	0.5	\$0.0
State		Unavailable	51	\$4,917,716.49	94.27%	0 \$0.00	NA	0.5	\$0.0
Unavailable	Total		54	\$5,216,640.39	100%	0 \$0.00		0 5	\$0.0
Unavailable			\bot			<u> </u>			
Total	31389RL61	·				1 1 1			
S1389RL79		Unavailable				 	NA		
Unavailable	Total		76	\$7,455,209.68	100%	0 \$0.00	 	0 5	\$0. 0
Unavailable	31389RL79	FLAGSTAR BANK, FSB		\$126,599.35	2.56%		NA	_	
Total			73	\$4,818,619.96	97.44%		NA	0.5	\$0.0
Total	Total		75		1				
Total	31389RL87	Unavailable	23	\$3,752.653 18	100%	0 \$0.00	NA	0.9	\$0.0
B1389RLB0	Total				1		_ ,,,,		
Total									
Total	31389RLB0	Unavailable	160	\$10,836,728.51	100%	0 \$0.00	NA	0.5	\$0.0
Unavailable	Total					 			
Unavailable	31389RLC8	FLAGSTAR RANK FSR		\$405 310 25	3 41%	0 \$0,00	NΛ	0	\$0 O
121 \$11,899,309.10 100% 0 \$0.00 0 \$0						 			
Unavailable	Total				- 1		11/1		
Unavailable	31380DI D4	ELACCTAD DANIZ ECD		\$467.550.00	1 00	0,00	NT A		<u>\$0.0</u>
Total	P1207NLDO								
Salaser Sala	Total	OHAVAHAUIC			1		INA		
Fotal 54 \$9,969,304.23 100% 0 \$0.00 0 \$0 31389RLP9 Unavailable 42 \$7,751,984.59 100% 0 \$0.00 NA 0 \$0 Fotal 42 \$7,751,984.59 100% 0 \$0.00 NA 0 \$0 B1389RM86 FLAGSTAR BANK, FSB 9 \$1,410,582.20 4.82% 0 \$0.00 NA 0 \$0 Unavailable 133 \$27,877,330.04 95.18% 0 \$0.00 NA 0 \$0 Fotal 142 \$29,287,912.24 100% 0 \$0.00 NA 0 \$0 B1389RME3 Unavailable 104 \$6,215,177.76 100% 0 \$0.00 NA 0 \$0 Fotal 104 \$6,215,177.76 100% 0 \$0.00 NA 0 \$0 B1389RMG8 Unavailable 40 \$6,358,414.69 100% 0 \$0.00 NA 0 \$0		TT '1 '1							
State Stat	31389RLN4	Unavailable					NA		
Fotal 42 \$7,751,984.59 100% 0 \$0.00 0 \$0 81389RM86 FLAGSTAR BANK, FSB 9 \$1,410,582.20 4.82% 0 \$0.00 NA 0 \$0 Unavailable 133 \$27,877,330.04 95.18% 0 \$0.00 NA 0 \$0 Fotal 142 \$29,287,912.24 100% 0 \$0.00 NA 0 \$0 81389RME3 Unavailable 104 \$6,215,177.76 100% 0 \$0.00 NA 0 \$0 81389RMG8 Unavailable 40 \$6,358,414.69 100% 0 \$0.00 NA 0 \$0	Total		54	\$9,969,304.23	100%	U \$0.00		05	∌∪. 0
Fotal 42 \$7,751,984.59 100% 0 \$0.00 0 \$0 81389RM86 FLAGSTAR BANK, FSB 9 \$1,410,582.20 4.82% 0 \$0.00 NA 0 \$0 Unavailable 133 \$27,877,330.04 95.18% 0 \$0.00 NA 0 \$0 Fotal 142 \$29,287,912.24 100% 0 \$0.00 NA 0 \$0 81389RME3 Unavailable 104 \$6,215,177.76 100% 0 \$0.00 NA 0 \$0 81389RMG8 Unavailable 40 \$6,358,414.69 100% 0 \$0.00 NA 0 \$0	31389RLP9	Unavailable	42	\$7,751,984.59	100%	0 \$0.00	NA	0.5	<u>\$0.</u> 0
Unavailable 133 \$27,877,330.04 95.18% 0 \$0.00 NA 0 \$0 Fotal 142 \$29,287,912.24 100% 0 \$0.00 NA 0 \$0 81389RME3 Unavailable 104 \$6,215,177.76 100% 0 \$0.00 NA 0 \$0 Fotal 104 \$6,215,177.76 100% 0 \$0.00 NA 0 \$0 81389RMG8 Unavailable 40 \$6,358,414.69 100% 0 \$0.00 NA 0 \$0	Total				1				
Unavailable 133 \$27,877,330.04 95.18% 0 \$0.00 NA 0 \$0 Fotal 142 \$29,287,912.24 100% 0 \$0.00 NA 0 \$0 81389RME3 Unavailable 104 \$6,215,177.76 100% 0 \$0.00 NA 0 \$0 Fotal 104 \$6,215,177.76 100% 0 \$0.00 NA 0 \$0 81389RMG8 Unavailable 40 \$6,358,414.69 100% 0 \$0.00 NA 0 \$0	01000=		+					\perp	h -
Total 142 \$29,287,912.24 100% 0 \$0.00 0 \$0 81389RME3 Unavailable 104 \$6,215,177.76 100% 0 \$0.00 NA 0 \$0 Total 104 \$6,215,177.76 100% 0 \$0.00 0 \$0 81389RMG8 Unavailable 40 \$6,358,414.69 100% 0 \$0.00 NA 0 \$0	31389RM86				- 1				
S1389RME3	Total	Unavailable			1		NA		
Total 104 \$6,215,177.76 100% 0 \$0.00 0 \$0 31389RMG8 Unavailable 40 \$6,358,414.69 100% 0 \$0.00 NA 0 \$0	ı vtal		142	Φ 29,287,912.24	100%	U \$0.00	 	<u> </u>	ρυ. 0
31389RMG8 Unavailable 40 \$6,358,414.69 100% 0 \$0.00 NA 0 \$0	31389RME3	Unavailable			1		NA		
	Total		104	\$6,215,177.76	100%	0 \$0.00		0 5	<u>\$0.0</u>
	31389RMG8	Unavailable	40	\$6,358,414.69	100%	0 \$0.00	NA	0.5	\$0.0
	Total								

31389RMR4	FLAGSTAR BANK, FSB	3	\$203,428.93	2.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$7,204,818.41	97.25%	0	\$0.00	NA	0	\$0.0
Total		103	\$7,408,247.34	100%	0	\$0.00		0	\$0. 0
31389RMW3	FLAGSTAR BANK, FSB	3	\$439,895.82	1.38%	0	\$0.00	NA	0	\$0.0
51307IdVI VV 5	Unavailable	165	\$31,435,387.35	98.62%		\$0.00	NA		\$0.0
Total	Onavanaole	168	\$31,875,283.17	100%		\$0.00	11/1		\$ 0. 0
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31389RMX1	Unavailable	159	\$31,793,144.03	100%		\$0.00	NA		\$0.0
<u>Total</u>		159	\$31,793,144.03	100%	U	\$0.00		U	\$0.0
31389RMY9	Unavailable	83	\$8,193,539.15	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,193,539.15	100%	0	\$0.00		0	\$0. 0
31389RNF9	Unavailable	192	\$34,810,993.17	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	192	\$34,810,993.17	100%		\$0.00	11/1		\$0.0
T Guar		172	ψ54,010,225.17	100 /6	U	Ψ0.00		U	ΨΟ•Ο
31389RNH5	Unavailable	75	\$5,284,757.32	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$5,284,757.32	100%	0	\$0.00		0	\$0.0
31389RNJ1	Unavailable	99	\$6,811,147.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaole	99	\$6,811,147.93	100%		\$0.00	IVA		\$ 0. 0
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31389RNK8	FLAGSTAR BANK, FSB	3	\$301,130.87	2.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$13,416,215.97	97.8%	0	\$0.00	NA		\$0.0
Total		139	\$13,717,346.84	100%	0	\$0.00		0	\$0.0
31389RNM4	FLAGSTAR BANK, FSB	1	\$90,000.00	3.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,225,636.58	96.11%	0	\$0.00	NA		\$0.0
Total		24	\$2,315,636.58	100%	0	\$0.00		0	\$0.0
31389RNP7	Unavailable	40	\$2,692,971.52	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliable	40	\$2,692,971.52 \$2,692,971.52	100%		\$0.00 \$0.00	INA		\$0.0
lotai		40	\$2,072,771.32	100 /6		φυ.υυ		U	φυ.υ
31389RNQ5	FLAGSTAR BANK, FSB	4	\$414,308.23	12.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,939,185.18	87.65%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,353,493.41	100%	0	\$0.00		0	\$0.0
31389RNR3	FLAGSTAR BANK, FSB	6	\$357,410.85	15.06%	0	\$0.00	NA	0	\$0.0
21307KING	Unavailable	28	\$2,015,205.04	84.94%		\$0.00	NA NA		\$0.0
Total	Onavanuole	34	\$2,372,615.89	100%		\$0.00	11/1		\$ 0. 0
31389RNT9	Unavailable	24	\$5,071,608.90	100%		\$0.00	NA		\$0.0
Total		24	\$5,071,608.90	100%	0	\$0.00		0	\$0.0
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31389RP34	FLAGSTAR BANK, FSB	2	\$130,473.67	4.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$2,883,317.84	95.67%	0 \$0.00	NA	0 \$0.0
Total		46	\$3,013,791.51	100%	0 \$0.00		0 \$0.0
31389RP75	FLAGSTAR BANK, FSB	2	\$87,532.54	4.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$1,940,741.11	95.68%	0 \$0.00	NA	0 \$0.0
Total		35	\$2,028,273.65	100%	0 \$0.00		0 \$0.0
31389RP91	FLAGSTAR BANK, FSB	60	\$3,832,720.19	42.83%	0 \$0.00	NA	0 \$0.0
5130514 51	Unavailable	74	\$5,117,000.00	57.17%	0 \$0.00	NA	0 \$0.0
Total		134	\$8,949,720.19	100%	0 \$0.00		0 \$0.0
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31389RPB6	Unavailable	44	\$4,252,859.31	100%	0 \$0.00	NA	0 \$0.0
Total		44	\$4,252,859.31	100%	0 \$0.00		0 \$0.0
31389RPC4	FLAGSTAR BANK, FSB	9	\$589,801.71	8.29%	0 \$0.00	NA	0 \$0.0
51307KI C+	Unavailable	105	\$6,524,815.65	91.71%	0 \$0.00	NA	0 \$0.0
Total	enavanaere	114	\$7,114,617.36	100%	0 \$0.00	1171	0 \$0.0
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31389RPG5	FLAGSTAR BANK, FSB	4	\$315,573.91	6.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$4,502,220.00	93.45%	0 \$0.00	NA	0 \$0.0
Total		68	\$4,817,793.91	100%	0 \$0.00		0 \$0.0
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31389RPH3	FLAGSTAR BANK, FSB Unavailable	5 82	\$499,981.16	5.88% 94.12%	0 \$0.00	NA NA	0 \$0.0 0 \$0.0
Total	Unavanable	87	\$8,004,169.25 \$8,504,150.41	100%	0 \$0.00	INA	0 \$0.0
1 Otai		07	φο,30 4 ,130.41	100 %	0 \$0.00		υ φυ.υ
31389RPL4	Unavailable	11	\$1,534,550.00	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,534,550.00	100%	0 \$0.00		0 \$0.0
			4 100 0-		0 +0 00		0.40.0
31389RPM2	FLAGSTAR BANK, FSB	4	\$373,189.95	6.52%		NA	0 \$0.0
T-4-1	Unavailable	55	\$5,347,136.04	93.48%	0 \$0.00	NA	0 \$0.0
Total		59	\$5,720,325.99	100%	0 \$0.00		0 \$0.0
31389RPN0	Unavailable	133	\$20,058,536.28	100%	0 \$0.00	NA	0 \$0.0
Total		133	\$20,058,536.28	100%	0 \$0.00		0 \$0.0
21290DDS0	EL ACCTAD DANIZ ECD	1	¢112 204 97	2.02%	0 \$0.00	NT A	0 \$0.0
31389RPS9	FLAGSTAR BANK, FSB Unavailable	35	\$113,394.87 \$5,495,351.45	97.98%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaule	36	\$5,495,331.43 \$5,608,746.32	100%	0 \$0.00	INA	0 \$0.0
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31389RPT7	Unavailable	32	\$4,425,325.82	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,425,325.82	100%	0 \$0.00		0 \$0.0
21200000	Tr. A COTTAIN TO THE		0111 10 7 00	1 100	0,00,00		0.40.0
31389RPV2	FLAGSTAR BANK, FSB	1	\$111,425.98	1.43%	0 \$0.00	NA	0 \$0.0

	77 111		Φ 7 (05 000 50	00.55%	0 00 00		0.00.0
Total	Unavailable	41	\$7,685,909.70		1 1	1	0 \$0.0
Total		42	\$7,797,335.68	100%	0 \$0.00	1	0 \$0.0
31389RPW0	Unavailable	53	\$9,205,157.11	100%	0 \$0.00	NA	0 \$0.0
Total	<u> </u>	53	\$9,205,157.11 \$9,205,157.11	100%	1 1		0 \$0.0
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31389RQ58	Unavailable	48	\$2,963,776.81	100%	0 \$0.00	NA	0 \$0.0
Total		48	\$2,963,776.81	100%		1 1	0 \$0.0
212000005	EL A COMAD DANKE TOT		¢4.007.705.51	1574~	0,00.00	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	0.60
31389RQB5	FLAGSTAR BANK, FSB	29 148	\$4,887,705.31 \$26,166,579,65	15.74% 84.26%	1 1	1 1	0 \$0.0
Total	Unavailable	148 177	\$26,166,579.65 \$31,054,284.96	84.26% 100%	0 \$0.00 0 \$0.00	1 1	0 \$0.0 0 \$0. 0
> ****		1//	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩	100 70	5 90.00	 	υφυι
31389RQE9	FLAGSTAR BANK, FSB	31	\$1,969,352.20	30.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$4,508,180.48		1 1	 	0 \$0.0
Total		109	\$6,477,532.68	100%	1 1 1	1	0 \$0.0
		4 1			\Box		`——
31389RQF6	FLAGSTAR BANK, FSB	21	\$2,049,531.35				0 \$0.0
	Unavailable	32	\$3,146,200.00			1	0 \$0.0
Total		53	\$5,195,731.35	100%	0 \$0.00	-	0 \$0.0
31389RQH2	FLAGSTAR BANK, FSB	1	\$102,941.92	1.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$5,297,215.20		0 \$0.00	NA	0 \$0.0
Total		27	\$5,400,157.12	100%	1 1	i	0 \$0.0
31389RQJ8	FLAGSTAR BANK, FSB	4	\$411,787.17	2.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$17,390,425.19			1	0 \$0.0
Total		100	\$17,802,212.36	100%		1	0 \$0.0
212000000	ET A COTTANT TO THE		0000 000	2.05	0.00		0 +-
31389RQP4	FLAGSTAR BANK, FSB	127	\$899,350.00 \$21,086,454,06			1	0.00
Total	Unavailable	127 132	\$21,986,454.06 \$22,885,804.06	96.07% 100%		1	0 \$0.0 0 \$0. 0
_ VIIII		134	Ψ44,003,004.00	100%	<u> </u>	+	<u> </u>
31389RQX7	Unavailable	29	\$5,694,334.91	100%	0 \$0.00	NA	0 \$0.0
Total		29	\$5,694,334.91	100%	1 1	1 1	0 \$0.0
31389RQY5	Unavailable	13	\$2,337,500.00			1 1	0 \$0.0
Total		13	\$2,337,500.00	100%	1 1	1 1	0 \$0.0
31389RRG3	FLAGSTAR BANK, FSB	1	\$171,859.01	8.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,868,517.85	91.58%		1 1	0 \$0.0
Fotal	2 III I MIINOIO	11	\$2,040,376.86	100%		i	0 \$0.0
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31389RRT5	HSBC MORTGAGE CORPORATION (USA)	8	\$463,783.75	46.35%	0 \$0.00	NA	0 \$0.0

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	Unavailable	10	\$536,858.69	53.65%		\$0.00	NA		\$0.0
Total		18	\$1,000,642.44	100%	0	\$0.00		0	\$0.0
31389RRV0	HSBC MORTGAGE CORPORATION (USA)	7	\$858,103.69	8.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$9,143,201.66	91.42%	0	\$0.00	NA	0	\$0.0
Total		70	\$10,001,305.35	100%	0	\$0.00		0	\$0.0
31389RRY4	HSBC MORTGAGE CORPORATION (USA)	26	\$4,545,879.44	45.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,453,383.28	54.54%	0	\$0.00	NA		\$0.0
Total		54	\$9,999,262.72	100%	0	\$0.00		0	\$0. 0
31389RRZ1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,774,994.54	51.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,225,828.97	48.17%		\$0.00	NA		\$0.0
Total		97	\$15,000,823.51	100%	0	\$0.00		0	\$0. 0
31389RSF4	HSBC MORTGAGE CORPORATION (USA)	22	\$3,903,513.01	48.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,097,200.00	51.21%	0	\$0.00	NA	0	\$0.0
Total		45	\$8,000,713.01	100%	0	\$0.00		0	\$0.0
31389RU53	VALLEY NATIONAL BANK	7	\$1,000,100.00	100%	0	\$0.00	NA		\$0.0
Total		7	\$1,000,100.00	100%	0	\$0.00		0	\$0. 0
31389RUX2	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,041,546.21	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$20,041,546.21	100%	0	\$0.00		0	\$0.0
31389RVL7	Unavailable	33	\$5,290,384.62	100%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliaole	33	\$5,290,384.62	100%		\$0.00	IVA		\$0.0
31389RVP8	Unavailable	36	\$6,099,948.61	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$6,099,948.61	100%	0	\$0.00		0	\$0.0
31389RVV5	Unavailable	26	\$4,383,294.31	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,383,294.31	100%		\$0.00			\$0.0
31389RWX0	Unavailable	12	\$1,426,726.32	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,426,726.32	100%	0	\$0.00		0	\$0. 0
31389RZ90	NEXSTAR FINANCIAL CORPORATION	42	\$6,062,429.60	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,062,429.60	100%	0	\$0.00		0	\$0. 0
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31389S2B9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,070,435.66	75.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$676,148.83	24.62%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,746,584.49	100%		\$0.00			\$0.0
31389S2C7	CHASE MANHATTAN	14	\$2,991,928.74	37.15%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION	22		62.85%	0	\$0.00	NI A	0	ቀሳ ሰ
Total	Unavailable	23 37	\$5,061,875.42 \$8,053,804.16	100%		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
Total		37	Φ0,033,004.10	100 %	U	φυ.υυ		U	ֆՍ.Մ
31389S2F0	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,949,774.52	61.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$21,792,479.57	38.41%	0	\$0.00	NA	0	\$0.0
Total		298	\$56,742,254.09	100%	0	\$0.00		0	\$0.0
31389Ѕ2Н6	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$7,642,709.54	53.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,613,717.43	46.39%	0	\$0.00	NA	0	\$0.0
Total		81	\$14,256,426.97	100%	0	\$0.00		0	\$0.0
31389S2J2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,394,781.22	23.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,599,481.29	76.73%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,994,262.51	100%	0	\$0.00		0	\$0.0
31389S2K9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,133,398.49	31.21%		\$0.00	NA		\$0.0
	Unavailable	27	\$4,701,468.91	68.79%		\$0.00	NA		\$0.0
Total		39	\$6,834,867.40	100%	0	\$0.00		0	\$0.0
31389S2T0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$23,853,138.00	53.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$20,514,403.84	46.24%	0	\$0.00	NA	0	\$0.0
Total		231	\$44,367,541.84	100%		\$0.00	·		\$0.0
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31389S2V5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,867,672.86	24.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$8,776,316.15	75.37%	0	\$0.00	NA	0	\$0.0
Total		67	\$11,643,989.01	100%	0	\$0.00		0	\$0.0
31389S3R3	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,224,999.00	81.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$955,793.49	18.45%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,180,792.49	100%		\$0.00	1111		\$0.0
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31389S3U6	CHASE MANHATTAN	25	\$4,148,113.29	62.38%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION						
	Unavailable	17	\$2,501,310.52	37.62%	0 \$0.00	NA	0 \$0.0
Total		42	\$6,649,423.81	100%	0 \$0.00		0 \$0.0
31389S3W2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$788,872.43	33.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$1,577,201.82	66.66%	0 \$0.00	NA	0 \$0.0
Total		34	\$2,366,074.25	100%	0 \$0.00		0 \$0.0
31389S3X0	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$7,677,398.71	46.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$8,969,421.80	53.88%	0 \$0.00	NA	0 \$0.0
Total		106	\$16,646,820.51	100%	0 \$0.00		0 \$0.0
31389S3Y8	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,330,048.32	38.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$3,703,262.97	61.38%	0 \$0.00	NA	0 \$0.0
Total		61	\$6,033,311.29	100%	0 \$0.00		0 \$0.0
31389S3Z5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,391,991.56	39.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$3,601,902.05	60.09%	0 \$0.00	NA	0 \$0.0
Total		91	\$5,993,893.61	100%	0 \$0.00		0 \$0.0
31389S4A9	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$10,287,357.75	48.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$10,827,542.62	51.28%	0 \$0.00	NA	0 \$0.0
Total		135	\$21,114,900.37	100%	0 \$0.00		0 \$0.0
31389S4B7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,122,625.24	52.47%		NA	0 \$0.0
	Unavailable	56	\$8,264,105.79	47.53%	0 \$0.00	NA	0 \$0.0
Total		115	\$17,386,731.03	100%	0 \$0.00		0 \$0.0
31389S4C5	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$19,279,553.50	54.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$16,093,409.98	45.5%	0 \$0.00	NA	0 \$0.0
Total		229	\$35,372,963.48	100%	0 \$0.00		0 \$0.0
31389S4E1	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$11,613,326.59	45.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	140	\$13,840,336.41	54.37%	0 \$0.00	NA	0 \$0.0
Total		258	\$25,453,663.00	100%	0 \$0.00		0 \$0.0
31389S4F8	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$7,497,644.94	41.05%	0 \$0.00	NA	0 \$0.0

	Unavailable	161	\$10,769,030.01	58.95%	0 \$0.00	NA	0	\$0.0
Total	Chavanaole	271	\$18,266,674.95	100%	0 \$0.00	11/1		\$ 0. 0
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31389S4G6	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,652,728.54	53.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	121	\$18,527,237.80	46.11%	0 \$0.00	NA	0	\$0.0
Total		254	\$40,179,966.34	100%	0 \$0.00		0	\$0. 0
31389S4J0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,323,275.70	49.65%	· ·	NA		\$0.0
	Unavailable	111	\$16,551,830.17	50.35%	0 \$0.00	NA		\$0.0
Total		216	\$32,875,105.87	100%	0 \$0.00		0	\$0. 0
31389S4L5	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,787,835.85	53.71%		NA		\$0.0
	Unavailable	113	\$11,022,210.72	46.29%	0 \$0.00	NA		\$0.0
Total		243	\$23,810,046.57	100%	0 \$0.00		0	\$0. 0
31389S4M3	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$13,094,566.43	44.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	250	\$16,619,724.00	55.93%	0 \$0.00	NA		\$0.0
Total		447	\$29,714,290.43	100%	0 \$0.00		0	\$0. 0
31389S4P6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$15,239,221.63	52%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$14,065,786.98	48%	0 \$0.00	NA	0	\$0.0
Total		199	\$29,305,008.61	100%	0 \$0.00		0	\$0. 0
31389S4R2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,826.06	48%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$2,579,211.11	52%		NA		\$0.0
Total		51	\$4,960,037.17	100%	0 \$0.00		0	\$0. 0
31389S4S0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,511,870.34	47.5%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$4,987,381.21	52.5%	0 \$0.00	NA		\$0.0
Total		152	\$9,499,251.55	100%	0 \$0.00		0	\$0. 0
31389S4T8	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$7,431,913.21	45.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$9,047,487.31	54.9%	0 \$0.00	NA		\$0.0
Total		117	\$16,479,400.52	100%	0 \$0.00		0	\$0. 0
31389S4U5	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,171,019.44	39.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$1,798,121.36	60.56%	0 \$0.00	NA	0	\$0.0

T-4-1		20	\$2.0C0.140.00	1000	0 00 00		0 00 0
Total	 	30	\$2,969,140.80	100%	0 \$0.00	<u> </u>	0 \$0.0
31389S4V3	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$2,540,079.97	40.03%	0 \$0.00		
	Unavailable	62	\$3,806,021.41	59.97%	0 \$0.00		0 \$0.0
Total		102	\$6,346,101.38	100%	0 \$0.00)	0 \$0.0
31389S4W1	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,278,782.00	16.67%	0 \$0.00) NA	0 \$0.0
	Unavailable	45	\$6,392,550.07	83.33%	0 \$0.00		0 \$0.0
Total		55	\$7,671,332.07	100%	0 \$0.00)	0 \$0.0
31389S4X9	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,095,208.51	27.06%	0 \$0.00) NA	0 \$0.0
	Unavailable	30	\$2,952,722.31	72.94%	0 \$0.00		0 \$0.0
Total		41	\$4,047,930.82	100%	0 \$0.00		0 \$0.0
31389S4Y7	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,396,002.59	17.39%	0 \$0.00		0 \$0.0
	Unavailable	108	\$6,632,555.42	82.61%	0 \$0.00	+	0 \$0.0
Total		130	\$8,028,558.01	100%	0 \$0.00)	0 \$0.0
31389S4Z4	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,022,096.96	18.33%	0 \$0.00) NA	, i
	Unavailable	34	\$4,553,934.59	81.67%	0 \$0.00		
Total		42	\$5,576,031.55	100%	0 \$0.00)	0 \$0.0
31389S5B6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$442,909.24	21.04%			
	Unavailable	30	\$1,662,125.10	78.96%	0 \$0.00	_	
Total		38	\$2,105,034.34	100%	0 \$0.00	9	0 \$0.0
31389S5V2	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,601,405.01	49.56%			
	Unavailable	26	\$5,702,003.63	50.44%	0 \$0.00		
Total		51	\$11,303,408.64	100%	0 \$0.00)	0 \$0.0
31389S5W0	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$7,909,687.43	37.86%	0 \$0.00) NA	0 \$0.0
	Unavailable	63	\$12,980,635.48	1	0 \$0.00		1 1
Total		100	\$20,890,322.91	100%	0 \$0.00)	0 \$0.0
31389S5X8	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,506,585.91	46.58%			
	Unavailable	75	\$14,341,119.83	53.42%			
Total		132	\$26,847,705.74	100%	0 \$0.00	<u></u> ا	0 \$0.0

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31389S5Y6	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,084,504.05	43.91%	0 \$0.00	NA	0	\$0.0
	Unavailable	131	\$25,658,607.02	56.09%	0 \$0.00	NA	0	\$0.0
Total		229	\$45,743,111.07	100%	0 \$0.00			\$0.0
31389S6A7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,914,122.00	46.73%	ı i	NA		\$0.0
	Unavailable	94	\$18,144,587.68	53.27%	0 \$0.00	NA		\$0.0
Total		169	\$34,058,709.68	100%	0 \$0.00		0	\$0. 0
31389S6E9	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,203,488.00	62.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$8,588,388.63	37.68%	0 \$0.00	NA	0	\$0.0
Total		117	\$22,791,876.63	100%	0 \$0.00		0	\$0. 0
31389SAT1	IRWIN MORTGAGE CORPORATION	11	\$1,896,139.00	31.45%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	27	\$4,133,502.76	68.55%	0 \$0.00	NA	0	\$0.0
Total		38	\$6,029,641.76	100%	0 \$0.00			\$0.0
31389SCC6	HOMESIDE LENDING, INC	5	\$671,835.37	5.67%	0 \$0.00	NA		\$0.0
	Unavailable	75	\$11,175,801.62	94.33%	0 \$0.00	NA		\$0.0
Total		80	\$11,847,636.99	100%	0 \$0.00		0	\$0. 0
31389SCD4	HOMESIDE LENDING, INC	6	\$578,202.83	1.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	237	\$36,869,619.97	98.46%	0 \$0.00	NA		\$0.0
Total		243	\$37,447,822.80	100%	0 \$0.00		0	\$0.0
2120000000			4170.22 0.00	4.40	0,40,00	27.1		40.0
31389SCE2	HOMESIDE LENDING, INC	2	\$170,229.09	1.4%		NA		\$0.0
Total	Unavailable	90 92	\$12,007,262.65 \$12,177,491.74	98.6% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
Total		92	\$12,177,491.74	100%	0 30.00		U	Φυ.υ
31389SCF9	Unavailable	16	\$2,390,953.26	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,390,953.26	100%	0 \$0.00		0	\$0.0
31389SCJ1	HOMESIDE LENDING, INC	1	\$111,864.76	4.49%	0 \$0.00	NA		\$0.0
Total	Unavailable	15 16	\$2,376,991.22 \$2,488,855.98	95.51% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
1 Otai		10	\$2,400,055.90	100%	0 30.00		U	Φυ. υ
31389SCL6	HOMESIDE LENDING, INC	20	\$2,466,944.48	4.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	338	\$48,559,631.20	95.17%	0 \$0.00	NA		\$0.0
Total		358	\$51,026,575.68	100%	0 \$0.00			\$0. 0
31389SCM4	HOMESIDE LENDING, INC	2	\$161,000.00	1.12%	0 \$0.00	NA		\$0.0
	Unavailable	110	\$14,229,202.41	98.88%	0 \$0.00	NA	0	\$0.0

Total		112	\$14,390,202.41	100%	0	\$0.00		0	\$0.0
31389SCN2	HOMESIDE LENDING, INC	1	\$42,206.00	1.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$3,760,396.62	98.89%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,802,602.62	100%	0	\$0.00		0	\$0.0
31389SE26	THIRD FEDERAL SAVINGS AND LOAN	86	\$14,926,513.84	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$14,926,513.84	100%	0	\$0.00		0	\$0.0
2120000024	WITHER ELINDING LLC	4	¢2.40.041.07	2 100	0	¢0.00	NT A	0	ድር ር
31389SE34	WITMER FUNDING, LLC	50	\$249,041.07	3.18%		\$0.00	NA		\$0.0
T-4-1	Unavailable	59	\$7,580,253.97	96.82%		\$0.00	NA		\$0.0
Total		63	\$7,829,295.04	100%	U	\$0.00		U	\$0.0
31389SE42	WITMER FUNDING, LLC	208	\$14,877,004.02	56.94%	0	\$0.00	NA	0	\$0.0
2100732.2	Unavailable	161	\$11,252,766.03	43.06%		\$0.00	NA		\$0.0
Total		369	\$26,129,770.05	100%		\$0.00	·		\$0.0
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31389SE59	WITMER FUNDING, LLC	78	\$5,503,917.19	38.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$8,971,470.59	61.98%	0	\$0.00	NA	0	\$0.0
Total		206	\$14,475,387.78	100%	0	\$0.00		0	\$0.0
31389SE67	WITMER FUNDING, LLC	167	\$11,147,109.00	50.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$11,046,245.16	49.77%	0	\$0.00	NA	0	\$0.0
Total		330	\$22,193,354.16	100%	0	\$0.00		0	\$0.0
2120000775	WITHER EUNDING LLC	4.4	ΦΩ 1.60 671 Ω1	20.000		ΦΩ ΩΩ	NTA		ф <u>о</u> о
31389SE75	WITMER FUNDING, LLC	112	\$8,168,671.01	28.88%		\$0.00	NA NA		\$0.0
Total	Unavailable	112 156	\$20,115,336.97 \$28,284,007.98	71.12% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
lotai		150	\$20,20 4 ,007.90	100%	U	\$0.00		U	φυ.υ
31389SE91	WITMER FUNDING, LLC	64	\$10,825,753.78	50.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$10,471,648.07	49.17%		\$0.00	NA		\$0.0
Total		128	\$21,297,401.85	100%	0	\$0.00		0	\$0.0
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31389SF25	WITMER FUNDING, LLC	79	\$13,230,103.67	56.48%		\$0.00	NA		\$0.0
	Unavailable	55	\$10,196,148.53	43.52%		\$0.00	NA		\$0.0
Total		134	\$23,426,252.20	100%	0	\$0.00		0	\$0.0
31389SF33	WITMER FUNDING, LLC	107	\$15,574,753.93	81.98%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	27	\$3,423,965.64	18.02%		\$0.00	NA		\$0.0
Total		134	\$18,998,719.57	100%		\$0.00			\$0.0
31389SF41	WITMER FUNDING, LLC	61	\$4,349,371.05	67.37%		\$0.00	NA		\$0.0
	Unavailable	31	\$2,106,658.73	32.63%		\$0.00	NA		\$0.0
Total		92	\$6,456,029.78	100%	0	\$0.00		0	\$0.0

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WITMER FUNDING, LLC	60	\$9,414,403.60	46.24%		NA	0 \$0.0
Unavailable	+	\$10,945,735.45	53.76%		NA	0 \$0.0
	130	\$20,360,139.05	100%	0 \$0.00		0 \$0.0
WITMER FUNDING LLC	10	\$7 304 746 37	33 30%	0,50,00	NΛ	0 \$0.0
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Unavanable		·			NA	0 \$0.0
	140	\$21,075,392.76	100%	0 \$0.00		<u> </u>
WITMER FUNDING, LLC	41	\$2,935,126.84	46.49%	0 \$0.00	NA	0 \$0.0
Unavailable	47	\$3,378,386.25	53.51%	0 \$0.00	NA	0 \$0.0
	88	\$6,313,513.09	100%	0 \$0.00		0 \$0.0
WITMER FUNDING LLC	88	\$16,049,333,66	56 57%	0.00	NΔ	0 \$0.0
·						0 \$0.0
Onavanaoic	162	\$28,372,695.93	100%	0 \$0.00	IVA	0 \$0.0
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WITMER FUNDING, LLC	57	\$7,745,515.85	49.5%	0 \$0.00	NA	0 \$0.0
Unavailable	58	\$7,901,666.85	50.5%	0 \$0.00	NA	0 \$0.0
	115	\$15,647,182.70	100%	0 \$0.00		0 \$0.0
WITMER FUNDING LLC	50	\$0.683.450.60	33 18%	0.00	NΔ	0 \$0.0
·						0 \$0.0
Onavanaore					IVA	0 \$0.0
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WITMER FUNDING, LLC	102	\$18,231,463.43	61.93%	0 \$0.00	NA	0 \$0.0
Unavailable	65	\$11,205,620.62	38.07%	0 \$0.00	NA	0 \$0.0
	167	\$29,437,084.05	100%	0 \$0.00		0 \$0.0
WITMER FUNDING LLC	100	\$15 A9A 356 77	60 31%	0.00	NΔ	0 \$0.0
· ·	+					0 \$0.0
Chavanaoic	168	\$25,692,294.83	100%		IVA	0 \$0.0
WITMER FUNDING, LLC	66	\$11,526,242.64	64.65%		NA	0 \$0.0
Unavailable	31	\$6,301,186.37	35.35%		NA	0 \$0.0
	97	\$17,827,429.01	100%	0 \$0.00		0 \$0.0
WITMER FUNDING, LLC	94	\$14,534,990,73	62.67%	0 \$0.00	NA	0 \$0.0
Unavailable	53	\$8,657,242.20	37.33%	0 \$0.00	NA	0 \$0.0
	147	\$23,192,232.93	100%	0 \$0.00		0 \$0.0
	+	40.044.553.5	70.000	0 40 00		0 40 -
						0 \$0.0
Unavanable	+ +				NA	0 \$0.0
	69	\$11,118,3U/.59	100%	0 30.00		0 \$0.0
WITMER FUNDING, LLC	10	\$1,975,114.44	21.24%	0 \$0.00	NA	0 \$0.0
	WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	Unavailable 70 130 130	Unavailable	Unavailable 70 \$10,945,735.45 53.76% 130 \$20,360,139.05 100% WITMER FUNDING, LLC 49 \$7,304,746.37 33.39% Unavailable 91 \$14,570,646.41 66.61% 140 \$21,875,392.78 100% WITMER FUNDING, LLC 41 \$2,935,126.84 46.49% Unavailable 47 \$3,378,386.25 53.51% 88 \$6,313,513.09 100% WITMER FUNDING, LLC 88 \$16,049,333.66 56.57% Unavailable 74 \$12,323,362.27 43.43% 162 \$28,372,695.93 100% WITMER FUNDING, LLC 57 \$7,745,515.85 49.5% Unavailable 58 \$7,901,666.85 50.5% 115 \$15,647,182.70 100% WITMER FUNDING, LLC 59 \$9,683,450.69 33.18% Unavailable 103 \$19,497,489.25 66.82% 162 \$29,180,939.94 100% WITMER FUNDING, LLC 102 \$18,231,463.43 61.93% Unavailable 65 \$11,205,620.62 38.07% 167 \$29,437,084.05 100% WITMER FUNDING, LLC 100 \$15,494,356.77 60.31% Unavailable 68 \$10,197,938.06 39.69% WITMER FUNDING, LLC 100 \$15,494,356.77 60.31% Unavailable 68 \$10,197,938.06 39.69% WITMER FUNDING, LLC 100 \$15,494,356.77 60.31% Unavailable 68 \$10,197,938.06 39.69% WITMER FUNDING, LLC 100 \$15,494,356.77 60.31% Unavailable 53 \$8,657,242.20 37.33% WITMER FUNDING, LLC 94 \$14,534,990.73 62.67% Unavailable 53 \$8,657,242.20 37.33% WITMER FUNDING, LLC 94 \$14,534,990.73 62.67% Unavailable 53 \$8,657,242.20 37.33% WITMER FUNDING, LLC 52 \$8,041,569.24 72.33% Unavailable 17 \$3,076,738.35 27.67% Unavailable 17 \$3,076,738.35 27.67% Unavailable 17 \$3,076,738.35 27.67% Unavailable 17 \$3,076,738.35 27.67%	Unavailable 70 \$10,945,735,45 \$3.76% 0 \$0.00 130 \$20,360,139.05 100% 0 \$0.00 WITMER FUNDING, LLC 49 \$7,304,746.37 33.39% 0 \$0.00 Unavailable 91 \$14,570,646.41 66.61% 0 \$0.00 WITMER FUNDING, LLC 41 \$2,935,126.84 46.49% 0 \$0.00 Unavailable 47 \$3,378,386.25 53.51% 0 \$0.00 WITMER FUNDING, LLC 88 \$16,049,333.66 56.57% 0 \$0.00 Unavailable 74 \$12,323,362.27 43.43% 0 \$0.00 WITMER FUNDING, LLC 57 \$7,745,515.85 49.5% 0 \$0.00 Unavailable 58 \$7,901,666.85 50.5% 0 \$0.00 WITMER FUNDING, LLC 59 \$9,683,450.69 33.18% 0 \$0.00 WITMER FUNDING, LLC 59 \$9,683,450.69 33.18% 0 \$0.00 WITMER FUNDING, LLC 102 \$18,231,463.43 61.93% 0 \$0.00 WITMER FUNDING, LLC 102 \$18,231,463.43 61.93% 0 \$0.00 WITMER FUNDING, LLC 100 \$15,494,356.77 60.31% 0 \$0.00 WITMER FUNDING, LLC 52 \$8,041,569.24 72.33% 0 \$0.00 WITMER FUNDING, LLC 52 \$8,041,569.24 72.33% 0 \$0.00 Unavailable 53 \$8,657,242.20 37.33% 0 \$0.00 WITMER FUNDING, LLC 52 \$8,041,569.24 72.33% 0 \$0.00 Unavailable 17 \$3,076,738.35 27.67% 0 \$0.00 Unavailable 17 \$33,076,738.35 27.67% 0 \$0.00 Unavailable 17 \$33,076,738.35 27.67% 0 \$0.00 Unavailable 17 \$3,076,738.35 27.67% 0 \$0.00 WITMER FUNDING, LLC 50 \$8,041,569.24 72.33% 0 \$0.00 Unavailable 17 \$3,076,738.35 27.67% 0 \$0.00 WITMER FUNDING, LLC 50 \$8,041,569.24 72.33% 0 \$0.00 Unavailable 17 \$3,076,738.	Unavailable

	TT	42	\$7,222,050,22	70.760	0,00	NT A	0,00,0
	Unavailable	42	\$7,322,859.23	78.76%		NA	0 \$0.0
Total		52	\$9,297,973.67	100%	0 \$0.00		0 \$0.0
31389SH72	Unavailable	70	\$7,783,893.35	100%	0 \$0.00	NA	0 \$0.0
Total		70	\$7,783,893.35	100%	0 \$0.00		0 \$0.0
31389SHB3	OHIO SAVINGS BANK	20	\$2,424,883.39	33.84%	0 \$0.00	NA	0 \$0.0
5130761133	Unavailable	26	\$4,741,861.79	66.16%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	46	\$7,166,745.18	100%	0 \$0.00	1171	0 \$0.0
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31389SHL1	OHIO SAVINGS BANK	13	\$2,158,520.26	8.14%		NA	0 \$0.0
	Unavailable	141	\$24,351,881.25	91.86%	0 \$0.00	NA	0 \$0.0
Total		154	\$26,510,401.51	100%	0 \$0.00		0 \$0.0
31389SHN7	OHIO SAVINGS BANK	63	\$8,870,729.00	2.25%	0 \$0.00	NA	0 \$0.0
p 10 0 y D I I V V	Unavailable	2,014	\$385,004,212.61	97.75%	0 \$0.00	NA	0 \$0.0
Total		2,077	\$393,874,941.61	100%	0 \$0.00	1111	0 \$0.0
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31389SHR8	Unavailable	18	\$1,343,748.82	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,343,748.82	100%	0 \$0.00	·	0 \$0.0
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31389SJE5	OHIO SAVINGS BANK	39	\$2,373,809.15	43.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$3,124,747.22	56.83%	0 \$0.00	NA	0 \$0.0
Total		82	\$5,498,556.37	100%	0 \$0.00		0 \$0.0
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31389SJF2	OHIO SAVINGS BANK	46	\$2,868,807.36	14.37%	0 \$0.00	NA	0 \$0.0
<u></u>	Unavailable	241	\$17,100,585.28	85.63%	0 \$0.00	NA	0 \$0.0
Total		287	\$19,969,392.64	100%	0 \$0.00		0 \$0.0
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31389SJG0	OHIO SAVINGS BANK	7	\$391,930.45	3.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	148	\$9,647,859.65	96.1%	0 \$0.00	NA	0 \$0.0
Total		155	\$10,039,790.10	100%	0 \$0.00		0 \$0.0
31389SJP0	OHIO SAVINGS BANK	22	\$2,786,377.56	22.65%	0 \$0.00	NA	0 \$0.0
D13698 31 0	Unavailable	62	\$9,514,356.71	77.35%		NA	0 \$0.0
Total	Onavanable	84	\$12,300,734.27	100%	0 \$0.00	IVA	0 \$0.0
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31389SJQ8	OHIO SAVINGS BANK	24	\$3,107,490.17	8.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	241	\$35,410,927.53	91.93%	0 \$0.00	NA	0 \$0.0
Total		265	\$38,518,417.70	100%	0 \$0.00		0 \$0.0
31389SJR6	Unavailable	32	\$4,613,800.07	100%	0 \$0.00	NA	0 \$0.0
Total	o na . anaore	32	\$4,613,800.07	100%	0 \$0.00	1111	0 \$0.0
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31389SKD5	Unavailable	142	\$21,947,590.76	100%	0 \$0.00	NA	0 \$0.0

Total		142	\$21,947,590.76	100%	0	\$0.00		<u> </u>	\$0.0
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31389SKU7	Unavailable	35	\$4,816,425.50	100%	0	\$0.00	NA		\$0.0
Total		35	\$4,816,425.50	100%	0	\$0.00		_0	\$0.0
31389SKV5	OHIO SAVINGS BANK	1	\$70,752.49	0.69%	C	\$0.00	NA		\$0.0
313093K v 3	Unavailable	70	\$10,180,592.88	99.31%		\$0.00	NA NA		\$0.0
Total	Uliavailauic	70	\$10,180,392.88 \$10,251,345.37	100%		\$0.00	17/1		\$0.0 \$0.0
31389SMA9	OHIO SAVINGS BANK	86	\$11,767,494.35	48.06%		\$0.00	NA		\$0.0
3130931/1/19	Unavailable	65	\$11,767,494.33	51.94%		\$0.00	NA NA		\$0.0
Total	Uliavaliauic	151	\$24,483,246.00	100%		\$0.00	17/1		\$0.0 \$0.0
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31389SMB7	OHIO SAVINGS BANK	40	\$3,757,631.01	8.04%		\$0.00	NA		\$0.0
	Unavailable	238	\$42,963,451.61	91.96%		\$0.00	NA		\$0.0
Total		278	\$46,721,082.62	100%	0	\$0.00		0	\$0.0
31389SMC5	OHIO SAVINGS BANK	1	\$53,170.72	0.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$26,651,936.03	99.8%		\$0.00	NA		\$0.0
Total		175	\$26,705,106.75	100%		\$0.00			\$0.0
	PRISM MORTGAGE	1		= ~ 7 2 or			27.4	_	-
31389SNB6	COMPANY	23	\$5,054,553.76	78.73%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,365,200.00			\$0.00	NA		\$0.0
Total		30	\$6,419,753.76	100%	0	\$0.00		0	\$0.0
31389SNM2	PRISM MORTGAGE	73	\$12,319,248.78	94.7%		\$0.00	NA		\$0.0
01307011112	COMPANY								
	Unavailable	3	\$690,000.00			\$0.00	NA		\$0.0
Total		76	\$13,009,248.78	100%	0	\$0.00			\$0.0
31389SNQ3	PRISM MORTGAGE	43	\$7,839,077.01	89.07%	0	\$0.00	NA	С	\$0.0
	COMPANY								
h	Unavailable	6 40	\$962,300.00			\$0.00	NA		\$0.0
Total		49	\$8,801,377.01	100%	<u> </u>	\$0.00		<u></u>	\$0.0
31389SNT7	PRISM MORTGAGE	27	\$5,307,500.00	91.31%		\$0.00	NA	- (\$0.0
313075111	COMPANY								
- I	Unavailable	20	\$505,200.00 \$5,812,700.00			\$0.00	NA		\$0.0
Total		29	\$5,812,700.00	100%	<u> </u>	\$0.00		<u> </u>	\$0.0
31389SP57	THE LEADER MORTGAGE	9	\$485,749.06	100%	0	\$0.00	NA	C	\$0.0
	COMPANY	9	·			\$0.00			\$0.0
Total		7	\$485,749.06	100%	U	\$0.00		<u></u>	Φυ. υ
31389SP65		6	\$310,665.65	100%	0	\$0.00	NA	0	\$0.0

	THE LEADER MORTGAGE COMPANY							
Total		6	\$310,665.65	100%	0	\$0.00		0 \$0
31389SPS7	Unavailable	44	\$7,699,830.50	100%	0	\$0.00	NA	0 \$0
Total		44	\$7,699,830.50	100%	0	\$0.00		0 \$0
31389SQ56	WITMER FUNDING, LLC	29	\$4,989,451.62	54.57%		\$0.00	NA	0 \$0
Total	Unavailable	21 50	\$4,153,138.74 \$9,142,590.36	45.43% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0
31389SQD9	THE LEADER MORTGAGE COMPANY	5	\$442,820.01	100%	0	\$0.00	NA	0 \$0
Total	COMPAC	5	\$442,820.01	100%	0	\$0.00		0 \$0
31389SQQ0	MARKET STREET MORTGAGE CORPORATION	21	\$1,393,622.21	100%	0	\$0.00	NA	0 \$0
Total		21	\$1,393,622.21	100%	0	\$0.00		0 \$0
31389SS21	WASHINGTON MUTUAL BANK, FA	353	\$63,996,069.40	67.23%	0	\$0.00	NA	0 \$0
	Unavailable	159	\$31,197,618.93	32.77%		\$0.00	NA	0 \$0
Total		512	\$95,193,688.33	100%	0	\$0.00		0 \$0
31389SS39	WASHINGTON MUTUAL BANK, FA	40	\$5,933,312.67	55.03%	0	\$0.00	NA	0 \$0
	Unavailable	26	\$4,848,510.67	44.97%		\$0.00	NA	0 \$0
Total		66	\$10,781,823.34	100%	0	\$0.00		0 \$0
31389SS47	WASHINGTON MUTUAL BANK, FA	64	\$3,917,342.82	60.6%	0	\$0.00	NA	0 \$0
Total	Unavailable	41 105	\$2,547,318.66 \$6,464,661.48	39.4% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0
31389SS54	WASHINGTON MUTUAL BANK, FA	291	\$19,009,243.64	76.76%	0	\$0.00	NA	0 \$0
7. ()	Unavailable	85	\$5,753,949.80	23.24%		\$0.00	NA	0 \$0
Total		376	\$24,763,193.44	100%	0	\$0.00		0 \$0
31389SS62	WASHINGTON MUTUAL BANK, FA	105	\$6,743,058.27	77.52%	0	\$0.00	NA	0 \$0
Total	Unavailable	29 134	\$1,955,052.14 \$8,698,110.41	22.48% 100%		\$0.00 \$0.00	NA	0 \$0 0 \$0
31389SS70	WASHINGTON MUTUAL BANK, FA	346	\$63,637,068.33	64.14%		\$0.00	NA	0 \$0

	Unavailable	176	\$35,576,461.00	35.86%	0.80	0.00	NA	0.5	\$0.0
Total	Chavanaore	522	\$99,213,529.33	1			1/ 1		\$0.0
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31389SS88	WASHINGTON MUTUAL BANK, FA	327	\$59,524,470.27	60.21%	0 \$0	1 00.C	NA	0 4	\$0.0
	Unavailable	195	\$39,344,468.74	39.79%	0 \$0	0.00	NA	0 \$	\$0.0
Total		522	\$98,868,939.01	100%		-	\Box	_	\$0.0
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31389SS96	WASHINGTON MUTUAL BANK, FA	331	\$57,428,883.93		<u> </u>		NA		\$0.0
	Unavailable	226	. , ,	1	1 1		NA		\$0.0
Total		557	\$100,050,641.07	100%	0 \$0	<u>J.00</u>	_	0 \$	\$0.0
31389SSS4	UNIVERSAL MORTGAGE CORPORATION	3	\$419,127.05	34.6%	0 \$0	0.00	NA	05	\$0.0
	Unavailable	6	\$792,255.00	65.4%	0 \$0	J.00	NA	0 \$	\$0.0
Total		9			+ + +	-	I	_	\$0.0
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31389SSY1	WASHINGTON MUTUAL BANK, FA	322	\$47,727,353.95	69.63%			NA		\$0.0
	Unavailable	127	\$20,814,144.52	1	1 1		NA		\$0.0
Total		449	\$68,541,498.47	100%	0 \$0	<u>).00</u>	_	0\$	\$0.0
31389SSZ8	WASHINGTON MUTUAL BANK, FA	312	\$55,596,699.52	60.52%	0 \$0	00.0	NA	05	\$0.0
	Unavailable	177	\$36,265,946.26	39.48%	0 \$0	J.00	NA	0 \$	\$0.0
Total		489		1			4		\$0. 0
31389STA2	WASHINGTON MUTUAL BANK, FA	459	\$79,766,922.47	79.9%	0 \$0	0.00	NA	05	\$0.0
<u> </u>	Unavailable	108	\$20,062,423.00	20.1%	0 \$0	0.00	NA	0	\$0.0
Total		567	\$99,829,345.47	100%	0 \$0	ე.00	1	0 \$	\$0.0
		\perp			4		4	_	
31389STB0	WASHINGTON MUTUAL BANK, FA	487	\$77,166,342.00				NA		\$0.0
	Unavailable	129		1			NA		\$0.0
Total		616	\$99,723,009.12	100%	0 \$0).00	+	0 \$	\$0. (
	MITTIAI	+	, 				+	+	
31389STC8	WASHINGTON MUTUAL BANK, FA	483					NA		\$0.0
<u> </u>	Unavailable	167	\$27,235,255.66	1			NA		\$0.
Total		650	\$97,407,321.42	100%	0 \$0).00	+	0 \$	<u>.0.</u>
31389STD6	WASHINGTON MUTUAL BANK, FA	372	\$68,653,402.88	68.8%	0 \$0	J.00 I	NA	0 \$	\$ 0.
	Unavailable	156	\$31,129,805.12	31.2%	0 \$0	0.00	NA	0 %	\$0.0

Total		528	\$99,783,208.00	100%	0	\$0.00		0	\$0.0
31389STE4	WASHINGTON MUTUAL BANK, FA	392	\$68,444,588.98	68.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$30,907,875.00	31.11%		\$0.00	NA		\$0.0
Total		549	\$99,352,463.98	100%	0	\$0.00		0	\$0.0
31389STF1	WASHINGTON MUTUAL BANK, FA	361	\$57,220,634.53	84.86%		\$0.00	NA		\$0.0
	Unavailable	63	\$10,210,419.83	15.14%		\$0.00	NA		\$0.0
Total		424	\$67,431,054.36	100%	0	\$0.00		0	\$0.0
31389STJ3	WASHINGTON MUTUAL BANK, FA	83	\$9,899,390.09	7.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	887	\$127,747,089.91	92.81%	0	\$0.00	NA	0	\$0.0
Total	Chavanasie	970	\$137,646,480.00	100%		\$0.00	1111		\$0.0
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31389STK0	Unavailable	402	\$61,128,487.68	100%	0	\$0.00	NA	0	\$0.0
Total		402	\$61,128,487.68	100%	0	\$0.00		0	\$0.0
31389SU28	WASHINGTON MUTUAL BANK, FA	150	\$22,533,123.94	23.2%		\$0.00	NA		\$0.0
	Unavailable	417	\$74,600,786.22	76.8%		\$0.00	NA	0	\$0.0
Total		567	\$97,133,910.16	100%	0	\$0.00		0	\$0.0
31389SU36	WASHINGTON MUTUAL BANK, FA	17	\$2,852,655.39	2.98%		\$0.00	NA		\$0.0
	Unavailable	489	\$92,761,422.24	97.02%		\$0.00	NA		\$0.0
Total		506	\$95,614,077.63	100%	0	\$0.00		0	\$0.0
2120001100	TT 1 . 1 . 1 .	200	¢24.527.004.65	1000	0	\$0.00	NT A	0	\$0.0
31389SU69 Total	Unavailable	209 209	\$34,537,804.65 \$34,537,804.65	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otal		209	φ3 4, 337,60 4. 03	100 %	U	φυ.υυ		U	φυ.(
31389SU77	Unavailable	107	\$15,377,908.81	100%	0	\$0.00	NA	0	\$0.0
Total		107	\$15,377,908.81	100%		\$0.00	·		\$0.0
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31389SU85	Unavailable	30	\$3,860,581.25	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,860,581.25	100%	0	\$0.00		0	\$0.0
		1							
31389SUL6	WASHINGTON MUTUAL BANK, FA	152	\$19,919,401.13	80.41%	0	\$0.00	NA		\$0.0
	Unavailable	31	\$4,853,404.73	19.59%		\$0.00	NA		\$0.0
Total		183	\$24,772,805.86	100%	0	\$0.00		0	\$0.0
31389SUM4	WASHINGTON MUTUAL BANK, FA	81	\$8,694,797.71	9.9%	0	\$0.00	NA	0	\$0.0

	Unavailable	513	\$79,100,297.15	90.1%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	513 594	\$79,100,297.13 \$87,795,094.86	100%		\$0.00 \$0.00	NA		\$0.0
10141		374	ψυ1,175,074.00	100 /0	U	ψυ.υυ		U	ψυ.
31389SUN2	WASHINGTON MUTUAL BANK, FA	475	\$70,912,235.32	68.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	174	\$31,919,336.23	31.04%	0	\$0.00	NA	0	\$0.0
Total		649	\$102,831,571.55	100%	0	\$0.00			\$0.0
31389SUP7	WASHINGTON MUTUAL BANK, FA	189	\$34,617,363.51	100%	0	\$0.00	NA	0	\$0.0
Total	,	189	\$34,617,363.51	100%	0	\$0.00		0	\$0. 0
31389SUQ5	WASHINGTON MUTUAL BANK, FA	160	\$29,945,768.67	100%	0	\$0.00	NA	0	\$0.0
Total		160	\$29,945,768.67	100%	0	\$0.00		0	\$0.0
31389SUT9	Unavailable	581	\$82,706,272.59	100%	0	\$0.00	NA		\$0.0
Total		581	\$82,706,272.59	100%	0	\$0.00		0	\$0. 0
31389SUU6	Unavailable	1,097	\$166,632,817.61	100%		\$0.00	NA		\$0.0
Total		1,097	\$166,632,817.61	100%	0	\$0.00		0	\$0. 0
31389SUV4	Unavailable	351	\$55,736,458.09	100%		\$0.00	NA		\$0.0
<u>Total</u>		351	\$55,736,458.09	100%	0	\$0.00		0	\$0. 0
31389SUY8	WASHINGTON MUTUAL BANK, FA	56	\$8,143,345.98	43.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$10,422,124.14	56.14%		\$0.00	NA		\$0.0
Total		120	\$18,565,470.12	100%	0	\$0.00		0	\$0.0
31389SUZ5	WASHINGTON MUTUAL BANK, FA	27	\$4,459,657.36	4.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	600	\$92,529,317.17	95.4%		\$0.00	NA		\$0.0
Total		627	\$96,988,974.53	100%	0	\$0.00		0	\$0.0
31389SVA9	WASHINGTON MUTUAL BANK, FA	28	\$3,569,023.59	33.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,228,970.32	66.95%		\$0.00	NA		\$0.0
Total		72	\$10,797,993.91	100%	0	\$0.00		0	\$0.0
31389SVB7	WASHINGTON MUTUAL BANK, FA	18	\$2,767,432.05	3.01%		\$0.00	NA		\$0.0
	Unavailable	493	\$89,034,182.46	96.99%		\$0.00	NA		\$0.0
Total		511	\$91,801,614.51	100%	0	\$0.00		0	\$0. 0
31389SVC5		16	\$2,764,490.72	2.89%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	531	\$92,877,134.77	97.11%	0 \$0.00	NA	0 \$0.0
Total		547	\$95,641,625.49	100%	0 \$0.00		0 \$0.0
31389SVD3	WASHINGTON MUTUAL BANK, FA	26	\$4,285,195.32	4.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	516	\$86,965,364.07	95.3%	0 \$0.00	NA	0 \$0.0
Total		542	\$91,250,559.39	100%	0 \$0.00	\longrightarrow	0 \$0.0
31389SVE1	WASHINGTON MUTUAL BANK, FA	4	\$466,793.63	1.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	284	\$40,114,219.25	98.85%	0 \$0.00	NA	0 \$0.0
Total		288	\$40,581,012.88	100%	0 \$0.00		0 \$0.0
31389SVF8	Unavailable	47	\$5,945,470.58	100%	0 \$0.00	NA	0 \$0.0
Total		47	\$5,945,470.58	100%	0 \$0.00	$\overline{}$	0 \$0.0
31389SVG6	WASHINGTON MUTUAL BANK, FA	60	\$4,154,892.55	47.54%	<u> </u>	NA	0 \$0.0
	Unavailable	64	\$4,584,884.12	52.46%	0 \$0.00	NA	0 \$0.0
Total		124	\$8,739,776.67	100%	0 \$0.00		0 \$0.0
31389SVH4	WASHINGTON MUTUAL BANK, FA	25	\$1,714,956.25	12.95%	<u> </u>	NA	0 \$0.0
	Unavailable	164	\$11,530,582.27	87.05%	0 \$0.00	NA	0 \$0.0
Total		189	\$13,245,538.52	100%	0 \$0.00	\longrightarrow	0 \$0.0
31389SVJ0	WASHINGTON MUTUAL BANK, FA	2	\$135,341.66	3.69%		NA	0 \$0.0
	Unavailable	54	\$3,536,260.26			NA	0 \$0.0
Total		56	\$3,671,601.92	100%	0 \$0.00		0 \$0.0
31389SVK7	WASHINGTON MUTUAL BANK	68	\$7,070,731.02	81.16%		NA	0 \$0.0
	Unavailable	12	\$1,641,829.23	18.84%	0 \$0.00	NA	0 \$0.0
Total		80	\$8,712,560.25	100%	0 \$0.00		0 \$0.0
31389SVL5	WASHINGTON MUTUAL BANK	541	\$87,530,553.83	89.4%		NA	0 \$0.0
	Unavailable	59	\$10,381,741.92	10.6%	0 \$0.00	NA	0 \$0.0
Total		600	\$97,912,295.75	100%	0 \$0.00		0 \$0.0
31389SVM3	WASHINGTON MUTUAL BANK	597	\$91,453,323.61	91.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$8,290,757.66	8.31%	0 \$0.00	NA	0 \$0.0

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Total		645	\$99,744,081.27	100%	0	\$0.00		0	\$0.0
31389SVN1	WASHINGTON MUTUAL BANK	65	\$7,730,263.01	88.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$973,368.07	11.18%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,703,631.08	100%	0	\$0.00		0	\$0. 0
31389SVP6	WASHINGTON MUTUAL BANK	103	\$6,801,813.36	91.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$647,382.46	8.69%	0	\$0.00	NA	0	\$0.0
Total		113	\$7,449,195.82	100%	0	\$0.00		0	\$0.0
31389SVQ4	WASHINGTON MUTUAL BANK	94	\$6,311,742.24	99.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$61,546.96	0.97%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,373,289.20	100%	0	\$0.00		0	\$0.0
31389SVR2	WASHINGTON MUTUAL BANK	254	\$33,243,589.84	90.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,295,650.11	9.02%	0	\$0.00	NA	0	\$0.0
Total		273	\$36,539,239.95	100%	0	\$0.00		0	\$0.0
31389SVS0	WASHINGTON MUTUAL BANK	87	\$10,936,255.53	87.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,564,582.41	12.52%	0	\$0.00	NA	0	\$0.0
Total		97	\$12,500,837.94	100%	0	\$0.00		0	\$0.0
31389SWJ9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$7,718,024.01	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$7,718,024.01	100%	0	\$0.00		0	\$0.0
31389SWY6	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,297,619.08	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$15,297,619.08	100%	0	\$0.00		0	\$0.0
31389SY40	Unavailable	32	\$4,071,926.07	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaole	32	\$4,071,926.07	100%		\$0.00	1171		\$ 0. 0
212002772		1.5	44.554.605.20	1000		.		-	40.0
31389SY57 Total	Unavailable	15 15	\$1,574,687.20 \$1,574,687.20	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otal		13	φ1,57 4,007.20	100 70		φυ.υυ		U	φυ.0
31389SY99	Unavailable	52	\$8,718,090.59	100%		\$0.00	NA		\$0.0
Total		52	\$8,718,090.59	100%	0	\$0.00		0	\$0.0
31389SYS7	Unavailable	105	\$6,875,161.57	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$6,875,161.57	100%		\$0.00			\$0.0

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31389SYT5	Unavailable	73	\$7,143,791.58	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,143,791.58	100%	0	\$0.00		0	\$0. 0
31389SYX6	Unavailable	25	\$4,112,533.10	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,112,533.10	100%	0	\$0.00		0	\$0.0
31389SZ72	CHEVY CHASE SAVINGS BANK FSB	23	\$4,575,021.75	68.04%	0	\$0.00	NA	0	\$0.0
m . 1	Unavailable	10	\$2,148,906.57	31.96%		\$0.00	NA		\$0.0
Total		33	\$6,723,928.32	100%		\$0.00		<u> </u>	\$0.0
31389SZM9	Unavailable	35	\$5,993,332.16	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,993,332.16	100%	0	\$0.00		0	\$0.0
31389SZN7	Unavailable	28	\$5,615,494.05	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,615,494.05	100%	0	\$0.00		0	\$0.0
31389TAV4	THE LEADER MORTGAGE COMPANY	1	\$91,458.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$91,458.28	100%	0	\$0.00		0	\$0.0
31389TBC5	ALLIANCE MORTGAGE COMPANY (NERO)	15	\$1,806,993.51	28.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,555,495.84	71.6%		\$0.00	NA		\$0.0
Total		34	\$6,362,489.35	100%	0	\$0.00		0	\$0. 0
31389ТВН4	UNION PLANTERS BANK NA Unavailable	34 22	\$5,783,766.30 \$4,062,171.05	58.74% 41.26%		\$0.00	NA NA		\$0.0 \$0.0
Total		56	\$9,845,937.35	100%	0	\$0.00			\$0.0
31389TBM3	UNION PLANTERS BANK NA Unavailable	50 19	\$6,583,829.72 \$3,452,436.20	65.6% 34.4%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaore	69	\$10,036,265.92	100%		\$0.00	1111		\$ 0. 0
31389TBN1	UNION PLANTERS BANK NA	32	\$4,531,552.74	42.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,202,924.15	57.79%		\$0.00	NA		\$0.0
<u>Total</u>		68	\$10,734,476.89	100%	0	\$0.00		0	\$0.0
31389TEG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$343,711.99	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$343,711.99	100%	0	\$0.00		0	\$0. 0
31389TG22	REPUBLIC BANK	57	\$7,931,307.83	100%		\$0.00	NA		\$0.0
Total		57	\$7,931,307.83	100%	0	\$0.00		0	\$0. 0

31389TG30	REPUBLIC BANK	62	\$7,006,572.44	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$7,006,572.44	100%	0	\$0.00		0	\$0. 0
31389TG55	REPUBLIC BANK	22	\$1,220,191.13	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,220,191.13	100%	0	\$0.00		0	\$0. 0
31389TG63	REPUBLIC BANK	104	\$6,579,260.52	100%	0	\$0.00	NA		\$0.0
Total		104	\$6,579,260.52	100%	0	\$0.00		0	\$0. 0
31389TGB2	WASHINGTON MUTUAL	20	\$3,603,631.45	32.24%	0	\$0.00	NA	0	\$0.0
	BANK, FA	20		(7.7.60)		ΦΩ ΩΩ	D.T.A.		
m 4 1	Unavailable	39	\$7,573,090.02	67.76%		\$0.00	NA		\$0.0
Total		59	\$11,176,721.47	100%	U	\$0.00		U	\$0. 0
	WASHINGTON MUTUAL								
31389TGC0	BANK, FA	221	\$37,079,997.87	56.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$28,521,753.04	43.48%	0	\$0.00	NA	0	\$0.0
Total		368	\$65,601,750.91	100%		\$0.00			\$0.0
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21200TCD0	WASHINGTON MUTUAL	274	¢50 207 401 75	(2.5(0)	0	¢Ω ΩΩ	NT A	0	ф О О
31389TGD8	BANK, FA	274	\$50,387,491.75	63.56%	U	\$0.00	NA	U	\$0.0
	Unavailable	142	\$28,891,043.82	36.44%	0	\$0.00	NA	0	\$0.0
Total		416	\$79,278,535.57	100%	0	\$0.00		0	\$0.0
31389TGF3	WASHINGTON MUTUAL	54	\$8,879,382.63	77.64%	0	\$0.00	NA	0	\$0.0
	BANK								
Total	Unavailable	12	\$2,557,089.34	22.36%		\$0.00	NA		\$0.0 \$0. 0
Total		66	\$11,436,471.97	100%	U	\$0.00			\$U. U
	WASHINGTON MUTUAL								
31389TGH9	BANK, FA	32	\$5,371,112.56	19.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$21,889,036.28	80.3%	0	\$0.00	NA	0	\$0.0
Total		135	\$27,260,148.84	100%	0	\$0.00		0	\$0. 0
31389TGJ5	WASHINGTON MUTUAL	69	\$12,495,911.41	55.17%	0	\$0.00	NA	0	\$0.0
513691033	BANK, FA						IVA		
	Unavailable	52	\$10,154,026.71	44.83%		\$0.00	NA		\$0.0
Total		121	\$22,649,938.12	100%	0	\$0.00		0	\$0. 0
21200TCM9	DECIONS MODES ASE INC	106	¢7 107 601 90	00 270	0	ድር ርር	NT A	0	<u></u>
31389TGM8	REGIONS MORTGAGE, INC Unavailable	106 14	\$7,197,621.82 \$956,866.61	88.27% 11.73%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Oliavaliaule	120	\$8,154,488.43	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
1 Utai		120	φο,15 4,400.4 5	100%	U	φυ.υυ		U	φ υ. 0
31389TGN6	REGIONS MORTGAGE, INC	116	\$11,337,329.60	83.35%	n	\$0.00	NA	n	\$0.0
p13071 O110	Unavailable	23	\$2,264,188.71	16.65%		\$0.00	NA NA		\$0.0
Total	O nu vanatore	139	\$13,601,518.31	100%		\$ 0.00			\$ 0. 0

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31389TGR7	REGIONS MORTGAGE, INC	114	\$6,762,018.68	91.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$629,782.11	8.52%	0 \$0.00	NA	0	\$0.0
Total		125	\$7,391,800.79	100%	0 \$0.00		0	\$0.0
31389TGS5	REGIONS MORTGAGE, INC	42	\$3,999,579.04	83.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	8	\$816,609.67	16.96%	0 \$0.00	NA		\$0.0
Total		50	\$4,816,188.71	100%	0 \$0.00			\$0.0
31389TGX4	REPUBLIC BANK	17	\$961,757.08	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$961,757.08	100%	0 \$0.00			\$0.0
31389TJ29	WITMER FUNDING, LLC	27	\$4,702,170.08	54.19%	0 \$0.00	NA	0	\$0.0
0 10 0 0 10 2 9	Unavailable	24	\$3,974,678.15	45.81%	0 \$0.00	NA		\$0.0
Total		51	\$8,676,848.23	100%	0 \$0.00			\$0.0
31389TJ52	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,388,142.48	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$4,388,142.48	100%	0 \$0.00		0	\$0.0
31389ТЈ60	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	81	\$11,836,701.76	100%	0 \$0.00	NA	0	\$0.0
Total		81	\$11,836,701.76	100%	0 \$0.00		0	\$0.0
31389TJ78	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	56	\$7,975,520.04	100%	0 \$0.00	NA	0	\$0.0
Total		56	\$7,975,520.04	100%	0 \$0.00		0	\$0.0
31389ТЈ86	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	12	\$1,634,576.49	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,634,576.49	100%	0 \$0.00		0	\$0.0
31389TJT0	NEXSTAR FINANCIAL CORPORATION	34	\$4,017,945.00	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$4,017,945.00	100%	0 \$0.00		0	\$0.0
31389TJU7	NEXSTAR FINANCIAL CORPORATION	18	\$1,502,035.00	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,502,035.00	100%	0 \$0.00		0	\$0.0
31389ТЈҮ9	WITMER FUNDING, LLC	21	\$3,832,409.91	22.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$12,900,745.57	77.1%	0 \$0.00	NA		\$0.0

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Total		91	\$16,733,155.48	100%	Λ	\$0.00		<u> </u>	\$0.0
i viai		71	φ10,733,133,40	100 70	U	φυ.υυ		U	φυ.υ
31389TJZ6	WITMER FUNDING, LLC	77	\$12,044,717.38	71.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,812,922.79	28.55%	0	\$0.00	NA	0	\$0.0
Total		104	\$16,857,640.17	100%	0	\$0.00		0	\$0. 0
31389TK50	WEBSTER BANK	9	\$708,800.54	22.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,480,407.00	77.78%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,189,207.54	100%	0	\$0.00		0	\$0. 0
31389TK68	WEBSTER BANK	4	\$408,996.23	17.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,904,944.11	82.32%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,313,940.34	100%	0	\$0.00		0	\$0. 0
31389TKD3	Unavailable	3	\$199,947.82	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$199,947.82	100%	0	\$0.00		0	\$0.0
31389TKK7	IRWIN MORTGAGE CORPORATION	13	\$1,290,764.33	21.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,795,345.00	78.79%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,086,109.33	100%	0	\$0.00		0	\$0. 0
31389TKL5	IRWIN MORTGAGE CORPORATION	15	\$1,796,111.91	26.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,097,090.00	73.94%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,893,201.91	100%	0	\$0.00		0	\$0. 0
31389TKM3	IRWIN MORTGAGE CORPORATION	29	\$4,046,525.00	31.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$8,796,865.00	68.49%	0	\$0.00	NA	0	\$0.0
Total		85	\$12,843,390.00	100%	0	\$0.00		0	\$0. 0
31389TLC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$773,696.82	57.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$563,185.86	42.13%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,336,882.68	100%	0	\$0.00		0	\$0. 0
31389TLD2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,411,343.39	52.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$10,185,098.70	47.16%		\$0.00	NA		\$0.0
Total		146	\$21,596,442.09	100%	0	\$0.00		0	\$0. 0
31389TLE0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,286,230.45	48.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,620,205.53	51.53%	0	\$0.00	NA	0	\$0.0
Total		76	\$10,906,435.98	100%	0	\$0.00		0	\$0.0

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31389TLF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	53	\$6,495,037.90	46.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$7,459,381.06	53.46%	0 \$0.00	NA		\$0.0
Total		120	\$13,954,418.96	100%	0 \$0.00		0	\$0.0
31389TLG5	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,309,040.52			NA		\$0.0
	Unavailable	30		42.38%		NA		\$0.0
Total	 	71	\$12,684,979.33	100%	0 \$0.00		_0	\$0. 0
31389TLH3	UNION FEDERAL BANK OF INDIANAPOLIS	300	. , ,			NA		\$0.0
	Unavailable	262	\$48,006,821.62	51.06%	1 1 1	NA		\$0.0
Total	 	562	\$94,015,828.82	100%	0 \$0.00		_0	\$0. 0
31389TLJ9	UNION FEDERAL BANK OF INDIANAPOLIS	136	\$16,566,041.71	62.77%	<u> </u>	NA		\$0.0
	Unavailable	74	\$9,827,549.60		1 1 1	NA		\$0.0
Total		210	\$26,393,591.31	100%	0 \$0.00		0	\$0. 0
31389TLK6	WITMER FUNDING, LLC	38	\$6,002,785.14		i i i	NA		\$0.0
	Unavailable	56	\$9,601,124.19			NA		\$0.0
Total	 	94	\$15,603,909.33	100%	0 \$0.00		_0	\$0.0
31389TLL4	WITMER FUNDING, LLC	20	\$3,401,100.00	20.82%	0 \$0.00	NA	_0	\$0.0
	Unavailable	60	\$12,931,502.74	79.18%	0 \$0.00	NA	0	\$0.0
Total		80	\$16,332,602.74	100%	0 \$0.00	$\overline{}$	0	\$0.0
31389TLN0	FIRST HORIZON HOME LOAN CORPORATION	38	. , ,			NA		\$0.0
	Unavailable	14	\$1,247,935.71	28.2%		NA		\$0.0
Total		52	\$4,424,591.88	100%	0 \$0.00	\longrightarrow	_0	\$0.0
31389TMJ8	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,815,678.93	42.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	20				NA		\$0.0
Total		38	\$6,610,438.05	100%	0 \$0.00	$\overline{}$	0	\$0. 0
31389TXC1	WORLD SAVINGS BANK	312	\$58,308,383.70		 	NA		\$0.0
	Unavailable	483	\$88,347,111.48			NA		\$0.0
Total	_	795	\$146,655,495.18	100%	0 \$0.00		0	\$0. 0
31389TXD9	WORLD SAVINGS BANK	30	\$5,748,896.78	6.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	433	\$85,318,299.71	93.69%	1 1 1	NA		\$0.0
Total	1	463			i i i	. 1/1		\$0.0

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31389TXE7	WORLD SAVINGS BANK	757	\$77,496,829.55	47%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	749	\$87,389,025.85	53%	0 \$0.00	NA	0 \$0).(
Total		1,506	\$164,885,855.40	100%	0 \$0.00		0 \$0	0.0
2120077754	WODI D CAMBICC DANK	27.4	\$25.727.027.CC	20.740	0,00	NT A	0.00) (
31389TXF4	WORLD SAVINGS BANK	374	\$35,736,827.66	28.74%	0 \$0.00	NA	0 \$0	
T-4-1	Unavailable	795	\$88,616,383.14	71.26%	0 \$0.00	NA	0 \$0	
Total		1,169	\$124,353,210.80	100%	0 \$0.00		0 \$0	v.C
31389TYB2	Unavailable	10	\$1,349,627.75	100%	0 \$0.00	NA	0 \$0).(
Total		10	\$1,349,627.75	100%	0 \$0.00		0 \$0	
31389TYC0	Unavailable	14	\$2,068,802.84	100%	0 \$0.00	NA	0 \$0) (
Total	Chavanable	14	\$2,068,802.84	100%	0 \$0.00	11/7	0 \$0	
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31389TYD8	Unavailable	63	\$8,239,900.17	100%	0 \$0.00	NA	0 \$0	
Total		63	\$8,239,900.17	100%	0 \$0.00		0 \$0	0.0
		1						
31389TYE6	Unavailable	10	\$1,003,643.00	100%	0 \$0.00	NA	0 \$0	
Total		10	\$1,003,643.00	100%	0 \$0.00		0 \$0	0.0
31389TYL0	Unavailable	35	\$4,602,812.16	100%	0 \$0.00	NA	0 \$0	0.0
Total		35	\$4,602,812.16	100%	0 \$0.00		0 \$0	
	COLINEDAMENTE HONE	+ +						
31389U7B9	COUNTRYWIDE HOME LOANS, INC	46	\$8,189,298.16	31.57%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	94	\$17,749,971.57	68.43%	0 \$0.00	NA	0 \$0).(
Total		140	\$25,939,269.73	100%	0 \$0.00		0 \$0	0.0
31389U7F0	COUNTRYWIDE HOME LOANS, INC	53	\$5,236,712.94	37.76%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	88	\$8,630,291.99	62.24%	0 \$0.00	NA	0 \$0	0.0
Total		141	\$13,867,004.93	100%	0 \$0.00		0 \$0	
31389U7G8	COUNTRYWIDE HOME LOANS, INC	34	\$3,331,123.73	28.29%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	86	\$8,444,139.84	71.71%	0 \$0.00	NA	0 \$0	0.0
Total		120	\$11,775,263.57	100%	0 \$0.00		0 \$0	0.0
31389U7K9	COUNTRYWIDE HOME LOANS, INC	3	\$199,975.00	2.35%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	73	\$8,299,519.15	97.65%	0 \$0.00	NA	0 \$0).(
Total		76	\$8,499,494.15	100%	0 \$0.00		0 \$0).(
31389U7L7	COUNTRYWIDE HOME LOANS, INC	11	\$1,772,204.53	17.03%	0 \$0.00	NA	0 \$0	0.0

	Unavailable	50	\$8,632,240.91	82.97%	0 \$0.00	NA	0	\$0.0
Total		61	\$10,404,445.44		 			\$0.0
		1		,			\Box	Ė
31389UF61	COUNTRYWIDE HOME LOANS, INC	48	\$7,656,596.00	31.01%		NA		\$0.0
	Unavailable	91	\$17,031,901.96	t	+ + + + + + + + + + + + + + + + + + + +	NA	-	\$0.0
Total		139	\$24,688,497.96	100%	0 \$0.00		0	\$0.0
31389UF79	COUNTRYWIDE HOME LOANS, INC	31	\$5,757,566.00	40.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$8,446,216.91	59.46%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		79	\$14,203,782.91	100%	0 \$0.00		0	\$0.0
31389UF95	COUNTRYWIDE HOME LOANS, INC	36	\$6,261,213.00			NA		\$0.0
	Unavailable	23	\$4,325,497.51	40.86%	 	NA	-	\$0.0
Total		59	\$10,586,710.51	100%	0 \$0.00		0	\$0.0
31389UFK0	COUNTRYWIDE HOME LOANS, INC	80	\$5,581,911.00			NA		\$0.0
	Unavailable	119	\$7,854,594.20		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		199	\$13,436,505.20	100%	0 \$0.00		0	\$0.0
31389UFL8	COUNTRYWIDE HOME LOANS, INC	168	\$11,605,467.13	47.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	195	\$12,866,757.33		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total	_	363	\$24,472,224.46	100%	0 \$0.00		0	\$0.0
31389UFM6	COUNTRYWIDE HOME LOANS, INC	146	\$14,413,654.00	47.54%		NA		\$0.0
	Unavailable	163	\$15,902,239.86	52.46%	 	NA		\$0.0
Total		309	\$30,315,893.86	100%	0 \$0.00		0	\$0.0
31389UFN4	COUNTRYWIDE HOME LOANS, INC	14	\$1,925,925.48	12.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	85	\$13,776,099.19	1	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.0
Total		99	\$15,702,024.67	100%	0 \$0.00		0	\$0.0
31389UFP9	COUNTRYWIDE HOME LOANS, INC	15	\$1,313,274.92	8.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	106	\$14,028,009.93		0 \$0.00	NA		\$0.0
Total		121	\$15,341,284.85	100%	0 \$0.00		0	\$0.
31389UFS3	COUNTRYWIDE HOME LOANS, INC	8	\$1,395,600.00	7.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	92	\$17,044,184.45	92.43%	0 \$0.00	NA	0	\$0.0

Total		100	¢10 /20 70/ 45	1000	004	2.00			ቀሰ ሰ
Total		100	\$18,439,784.45	100%	<u>U\$</u>	0.00	\longrightarrow	U	\$0. 0
31389UFT1	COUNTRYWIDE HOME LOANS, INC	90	\$16,647,809.56	23.69%		0.00	NA		\$0.0
	Unavailable	270	\$53,611,124.74	76.31%	-	0.00	NA	_	\$0.0
Total		360	\$70,258,934.30	100%	0 \$	0.00		0	\$0.0
31389UFU8	COUNTRYWIDE HOME LOANS, INC	84	\$14,360,374.00	28.2%		0.00	NA		\$0.0
	Unavailable	188	\$36,567,164.27	71.8%		0.00	NA		\$0.0
Total		272	\$50,927,538.27	100%	0 \$0	0.00		0	\$0.0
31389UFV6	COUNTRYWIDE HOME LOANS, INC	100	\$17,626,222.85	45.05%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	114	\$21,503,151.48	54.95%		0.00	NA		\$0.0
Total		214	\$39,129,374.33	100%		0.00			\$0.0
31389UGV5	COUNTRYWIDE HOME LOANS, INC	37	\$6,454,195.38	41.71%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	45	\$9,020,279.31	58.29%	 	0.00	NA		\$0.0
Total		82	\$15,474,474.69	100%	0 \$0	0.00		0	\$0.0
31389UGW3	COUNTRYWIDE HOME LOANS, INC	39	\$6,756,722.00	45.97%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	41	\$7,940,698.37	54.03%		0.00	NA		\$0.0
Total		80	\$14,697,420.37	100%	0 \$0	0.00	$\overline{}$	0	\$0.0
31389UH77	COUNTRYWIDE HOME LOANS, INC	19	\$2,700,956.17	8.48%		0.00	NA		\$0.0
	Unavailable	145	\$29,134,887.59	91.52%		0.00	NA		\$0.0
Total		164	\$31,835,843.76	100%	0 \$	0.00	<u> </u>	0	\$0.0
31389UH85	COUNTRYWIDE HOME LOANS, INC	54	\$7,888,806.58	16.1%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	234	\$41,110,915.09	83.9%		0.00	NA		\$0.0
Total		288	\$48,999,721.67	100%	0 \$0	0.00			\$0.0
31389UH93	COUNTRYWIDE HOME LOANS, INC	3	\$341,669.00	16.92%	0 \$0	0.00	NA		\$0.0
	Unavailable	12	\$1,678,211.60	83.08%		0.00	NA		\$0.0
Total		15	\$2,019,880.60	100%	0 \$	0.00	\longrightarrow	0	\$0. 0
31389UHA0	COUNTRYWIDE HOME LOANS, INC	45	\$6,496,373.00	25.13%	0 \$0	0.00	NA		\$0.0
	Unavailable	108	\$19,356,249.90	74.87%		0.00	NA		\$0.0
Total		153	\$25,852,622.90	100%	0 \$0	0.00		0	\$0.0

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31389UHB8	COUNTRYWIDE HOME	49	\$7,353,146.00	30.05%	0 \$0.00	NA	0 \$0
2100/011100	LOANS, INC						
T-4-1	Unavailable	88	\$17,119,825.14	69.95%	0 \$0.00	NA	0 \$0
Total		137	\$24,472,971.14	100%	0 \$0.00		0 \$0
31389UHE2	COUNTRYWIDE HOME LOANS, INC	140	\$8,319,987.23	16.24%		NA	0 \$0
	Unavailable	688	\$42,897,254.16		0 \$0.00	NA	0 \$0
Total		828	\$51,217,241.39	100%	0 \$0.00		0 \$0
31389UHF9	COUNTRYWIDE HOME LOANS, INC	38	\$2,232,359.83	19.54%	0 \$0.00	NA	0 \$0
	Unavailable	150	\$9,191,444.70	1	0 \$0.00	NA	0 \$0
Total		188	\$11,423,804.53	100%	0 \$0.00	$\overline{}$	0 \$0
31389UHH5	COUNTRYWIDE HOME LOANS, INC	1	\$207,820.92	11.99%	0 \$0.00	NA	0 \$0
	Unavailable	11	\$1,524,799.88	88.01%	0 \$0.00	NA	0 \$0
Total		12	\$1,732,620.80	100%	0 \$0.00		0 \$0
31389UHN2	COUNTRYWIDE HOME LOANS, INC	126	\$8,564,978.33	52.63%	0 \$0.00	NA	0 \$0
	Unavailable	111	\$7,708,062.44	47.37%	0 \$0.00	NA	0 \$0
Total		237	\$16,273,040.77	100%	0 \$0.00		0 \$0
31389UHP7	COUNTRYWIDE HOME LOANS, INC	10	\$1,565,224.45	14.64%	0 \$0.00	NA	0 \$0
	Unavailable	55	\$9,128,255.26	85.36%	0 \$0.00	NA	0 \$0
Total		65	\$10,693,479.71	100%	0 \$0.00		0 \$0
31389UJ59	COUNTRYWIDE HOME LOANS, INC	32	\$1,924,933.44	40.91%	0 \$0.00	NA	0 \$0
	Unavailable	45	\$2,780,280.09	59.09%	0 \$0.00	NA	0 \$0
Total		77	\$4,705,213.53	100%	0 \$0.00	-	0 \$0
31389UJ75	COUNTRYWIDE HOME LOANS, INC	55	\$5,359,172.31	48.78%	0 \$0.00	NA	0 \$0
	Unavailable	58	\$5,626,956.19	51.22%	0 \$0.00	NA	0 \$0
Fotal		113	\$10,986,128.50	100%	0 \$0.00		0 \$0
31389UJ91	COUNTRYWIDE HOME LOANS, INC	32	\$1,754,038.00	28.82%	0 \$0.00	NA	0 \$0
		71	\$4.222.077.40	71 190/	00.00	NI A	0 \$0
Fotal	Unavailable	71 103	\$4,332,877.40	71.18% 100%	0 \$0.00 0 \$0.00	NA	0 \$0

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31389UJA8	COUNTRYWIDE HOME LOANS, INC	5	\$681,780.52	18.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,043,402.05	81.7%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,725,182.57	100%	0	\$0.00		0	\$0.0
31389UJB6	COUNTRYWIDE HOME	51	\$7,240,566.98	28.95%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	102		71.050			NT A		
Total	Unavailable	102	\$17,768,431.48	71.05%		\$0.00	NA		\$0.0 \$0.0
Total		153	\$25,008,998.46	100%	U	\$0.00			\$0. 0
31389UJD2	COUNTRYWIDE HOME LOANS, INC	20	\$1,970,178.48	28.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$4,988,163.35	71.69%	0	\$0.00	NA	0	\$0.0
Total		71	\$6,958,341.83	100%	0	\$0.00		0	\$0.0
31389UJF7	COUNTRYWIDE HOME LOANS, INC	26	\$3,936,266.00	46.88%		\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,460,197.46	53.12%		\$0.00	NA		\$0.0
Total		49	\$8,396,463.46	100%	0	\$0.00		0	\$0.0
31389UJG5	COUNTRYWIDE HOME	51	\$3,586,462.93	35.47%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	98	\$6,523,722.22	64.53%	0	\$0.00	NA		\$0.0
Total	Chavanable	149	\$10,110,185.15	100%		\$0.00	INA.		\$0.0
Total		147	ψ10,110,105.15	100 /0	U	ψυ•υυ			ψυ•υ
31389UJK6	COUNTRYWIDE HOME LOANS, INC	17	\$2,892,878.49	21.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$10,411,921.92	78.26%	0	\$0.00	NA	0	\$0.0
Total		88	\$13,304,800.41	100%	0	\$0.00		0	\$0.0
31389UJL4	COUNTRYWIDE HOME LOANS, INC	46	\$3,220,155.09	73.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,133,000.00	26.03%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,353,155.09	100%	0	\$0.00		0	\$0. 0
2120011105	COUNTRYWIDE HOME	1.4	¢1 004 700 00	22.969		фо oo	N/A		Φ0.0
31389UJP5	LOANS, INC	14	\$1,004,700.00	22.86%	Ü	\$0.00	NA		\$0.0
	Unavailable	49	\$3,390,832.56	77.14%	0	\$0.00	NA		\$0.0
Total		63	\$4,395,532.56	100%	0	\$0.00		0	\$0.0
31389UJR1	COUNTRYWIDE HOME LOANS, INC	98	\$9,683,002.77	51.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$9,237,345.40	48.82%	0	\$0.00	NA	0	\$0.0
Total		192	\$18,920,348.17	100%	0	\$0.00		0	\$0.0
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31389UJT7	COUNTRYWIDE HOME	16	\$2,589,654.56	14.21%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	83	\$15,640,925.18	85.79%	0 \$0.00	NA	0 \$0.0
Total		99	\$18,230,579.74	100%	0 \$0.00		0 \$0.0
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31389UJY6	COUNTRYWIDE HOME LOANS, INC	25	\$1,831,911.17	59.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$1,250,906.56	40.58%	0 \$0.00	NA	0 \$0.0
Total		45	\$3,082,817.73	100%	0 \$0.00		0 \$0.0
31389UK32	COUNTRYWIDE HOME LOANS, INC	5	\$572,670.57	25.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	17	\$1,711,439.91	74.93%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,284,110.48	100%	0 \$0.00	$\overline{}$	0 \$0.0
31389UK40	COUNTRYWIDE HOME LOANS, INC	2	\$282,144.22	18.71%	· ·	NA	0 \$0.0
	Unavailable	11	\$1,225,886.83	81.29%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,508,031.05	100%	0 \$0.00]	0 \$0.0
31389UK57	COUNTRYWIDE HOME LOANS, INC	21	\$3,615,573.40	18.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$16,389,059.80	81.93%	0 \$0.00	NA	0 \$0.0
Total		102	\$20,004,633.20	100%	0 \$0.00		0 \$0.0
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31389UK65	COUNTRYWIDE HOME LOANS, INC	12	\$2,026,447.50	20.16%	· ·	NA	0 \$0.0
	Unavailable	44	\$8,023,433.68	79.84%	0 \$0.00	NA	0 \$0.0
Total		56	\$10,049,881.18	100%	0 \$0.00		0 \$0.0
31389UKA6	COUNTRYWIDE HOME LOANS, INC	27	\$3,952,586.00	49.91%	· ·	NA	0 \$0.0
	Unavailable	24	\$3,966,638.93	50.09%	0 \$0.00	NA	0 \$0.0
Total		51	\$7,919,224.93	100%	0 \$0.00		0 \$0.0
31389UKB4	COUNTRYWIDE HOME LOANS, INC	32	\$4,542,850.00	51.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$4,249,623.41	48.33%	0 \$0.00	NA	0 \$0.0
Total		61	\$8,792,473.41	100%	0 \$0.00	- 1/1	0 \$0.0
31389UKE8	COUNTRYWIDE HOME LOANS, INC	5	\$683,378.20	7.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	55	\$8,225,577.82	92.33%	0 \$0.00	NA	0 \$0.0
Total		60	\$8,908,956.02	100%	0 \$0.00		0 \$0.0
31389UKH1	COUNTRYWIDE HOME LOANS, INC	3	\$91,140.87	6.76%	0 \$0.00	NA	0 \$0.0

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Unavailable					NA	0 \$0.0
	18	\$1,347,621.95	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	6	\$773,894.34	13.97%	0 \$0.00	NA	0 \$0.0
Unavailable	30	\$4,765,413.05	86.03%	0 \$0.00	NA	0 \$0.0
	36	\$5,539,307.39	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	16	\$2,147,783.17	21.12%	0 \$0.00	NA	0 \$0.0
Unavailable	73	\$8,022,373.80	78.88%	0 \$0.00	NA	0 \$0.0
	89	\$10,170,156.97	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	5	\$281,195.93	15.04%	0 \$0.00	NA	0 \$0.0
Unavailable	29	\$1,588,031.85	84.96%	0 \$0.00	NA	0 \$0.0
	34	\$1,869,227.78	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	9	\$933,551.00	10.18%	0 \$0.00	NA	0 \$0.0
Unavailable	66	\$8,240,119.63	89.82%	0 \$0.00	NA	0 \$0.0
	75	\$9,173,670.63	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	5	\$816,850.00	15.47%	0 \$0.00	NA	0 \$0.0
Unavailable	25	\$4,464,270.09	84.53%	0 \$0.00	NA	0 \$0.0
	30	\$5,281,120.09	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	17	\$1,373,174.53	13.3%	0 \$0.00	NA	0 \$0.0
Unavailable	98	\$8,948,838.71	86.7%	0 \$0.00	NA	0 \$0.0
	115	\$10,322,013.24	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	39	\$6,848,198.82	31.98%	0 \$0.00	NA	0 \$0.0
Unavailable	78	\$14,565,961.94	68.02%	0 \$0.00	NA	0 \$0.0
	117	\$21,414,160.76	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	18	\$1,140,318.92	26.47%	0 \$0.00	NA	0 \$0.0
Unavailable	46	\$3,166,858.98	73.53%	0 \$0.00	NA	0 \$0.0
	64	\$4,307,177.90	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	20	\$1,386,649.00	24.49%	0 \$0.00	NA	0 \$0.0
Unavailable	61	\$4,275,879.14	75.51%	0 \$0.00	NA	0 \$0.0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC	18 \$1,347,621.95 100%	COUNTRYWIDE HOME LOANS, INC LOANS, INC	18

Total		81	\$5,662,528.14	100%	0 \$0.00		0	\$0. (
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31389ULS6	COUNTRYWIDE HOME LOANS, INC	18	\$1,763,173.25	24.79%	0 \$0.00			\$0.0
	Unavailable	54	\$5,348,326.13	75.21%	0 \$0.00	NA	_	\$0.0
Total		72	\$7,111,499.38	100%	0 \$0.00		0	\$0. 0
31389ULT4	COUNTRYWIDE HOME LOANS, INC	16	\$1,546,151.21	27.33%	0 \$0.00	NA		\$0.0
	Unavailable	42	\$4,111,397.62	72.67%	0 \$0.00	NA		\$0.0
Total		58	\$5,657,548.83	100%	0 \$0.00		0	\$0.0
31389UM30	COUNTRYWIDE HOME LOANS, INC	26	\$4,928,159.00	41.7%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$6,890,217.87	58.3%	0 \$0.00	NA		\$0.0
Total		64	\$11,818,376.87	100%	0 \$0.00			\$0.0
31389UM55	COUNTRYWIDE HOME LOANS, INC	14	\$2,629,106.00	24.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	40	\$8,248,453.70	75.83%	0 \$0.00	NA		\$0.0
Total		54	\$10,877,559.70	100%	0 \$0.00		0	\$0.0
31389UMG1	COUNTRYWIDE HOME LOANS, INC	26	\$3,810,754.24	100%	0 \$0.00	NA		\$0.0
Total		26	\$3,810,754.24	100%	0 \$0.00		0	\$0. 0
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31389UMJ5	COUNTRYWIDE HOME LOANS, INC	54	\$5,074,090.15	20.3%	0 \$0.00			\$0.0
	Unavailable	203	\$19,925,516.82	79.7%	0 \$0.00	NA		\$0.0
Total		257	\$24,999,606.97	100%	0 \$0.00		0	\$0. 0
31389UN39	COUNTRYWIDE HOME LOANS, INC	20	\$3,375,030.91	25.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$9,829,497.93	74.44%	0 \$0.00	NA		\$0.0
Total		75	\$13,204,528.84	100%	0 \$0.00		0	\$0. 0
31389UN62	COUNTRYWIDE HOME LOANS, INC	33	\$6,058,531.50		0 \$0.00			\$0.0
	Unavailable	139	\$27,166,642.90	-	0 \$0.00	NA		\$0.0
Total		172	\$33,225,174.40	100%	0 \$0.00		0	\$0. 0
31389UND7	COUNTRYWIDE HOME LOANS, INC	14	\$2,254,368.00	35.89%	0 \$0.00			\$0.0
	Unavailable	24	\$4,027,361.67	64.11%	0 \$0.00			\$0.0
Total		38	\$6,281,729.67	100%	0 \$0.00		0	\$0.0
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31389UNK1	COUNTRYWIDE HOME LOANS, INC	58	\$3,875,535.69	26.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	158	\$10,504,625.02	73.05%	0	\$0.00	NA	0	\$0.0
Total		216	\$14,380,160.71	100%	0	\$0.00		0	\$0. 0
31389UNN5	COUNTRYWIDE HOME	13	\$1,855,265.00	16.86%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	59	\$9,148,333.39	83.14%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	72	\$11,003,598.39	100%		\$0.00 \$0.00	INA		\$0.0
1 Otal		12	\$11,003,376.37	100 /6		φυ.υυ		- 0	φυ.υ
31389UNS4	COUNTRYWIDE HOME LOANS, INC	43	\$4,209,503.50	40.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,176,241.87	59.47%	0	\$0.00	NA	0	\$0.0
Total		107	\$10,385,745.37	100%	0	\$0.00		0	\$0. 0
31389UNV7	COUNTRYWIDE HOME LOANS, INC	3	\$345,150.00	8.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,813,840.75	91.7%		\$0.00	NA		\$0.0
Total		24	\$4,158,990.75	100%	0	\$0.00		0	\$0. 0
31389UNZ8	COUNTRYWIDE HOME LOANS, INC	36	\$2,233,986.56	20.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	128	\$8,675,929.94	79.52%	0	\$0.00	NA	0	\$0.0
Total		164	\$10,909,916.50	100%	0	\$0.00		0	\$0. 0
31389UP52	COUNTRYWIDE HOME LOANS, INC	15	\$2,655,374.36	19.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$10,667,953.16	80.07%		\$0.00	NA		\$0.0
Total		70	\$13,323,327.52	100%	0	\$0.00		0	\$0.0
31389UPB9	COUNTRYWIDE HOME LOANS, INC	27	\$4,838,327.15	45.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,730,039.04	54.22%	0	\$0.00	NA	0	\$0.0
Total		57	\$10,568,366.19	100%		\$0.00	· -		\$0.0
31389UPC7	COUNTRYWIDE HOME	4	\$493,456.69	14.16%	0	\$0.00	NA	0	\$0.0
51309UFC/	LOANS, INC		•						
	Unavailable	23	\$2,990,313.37	85.84%		\$0.00	NA		\$0.0
Total		27	\$3,483,770.06	100%	0	\$0.00		0	\$0.0
31389UPD5	COUNTRYWIDE HOME LOANS, INC	3	\$447,415.52	19.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,809,837.01	80.18%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,257,252.53	100%	0	\$0.00		0	\$0.0
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31389UPE3	COUNTRYWIDE HOME	103	\$13,786,273.48	31.47%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	202	\$30,015,447.39	68.53%	0 \$0.00	NA	0 \$0.0
Total		305	\$43,801,720.87	100%	0 \$0.00		0 \$0.0
31389UPG8	COUNTRYWIDE HOME LOANS, INC	254	\$33,266,616.06	27.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	587	\$87,801,651.07	72.52%	0 \$0.00	NA	0 \$0.0
Total		841	\$121,068,267.13	100%	0 \$0.00		0 \$0.0
31389UPH6	COUNTRYWIDE HOME LOANS, INC	47	\$5,915,105.54	20.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	171	\$22,623,341.10	79.27%	0 \$0.00	NA	0 \$0.0
Total		218	\$28,538,446.64	100%	0 \$0.00		0 \$0.0
31389UPJ2	COUNTRYWIDE HOME LOANS, INC	50	\$5,807,981.72	11.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	340	· · · ·	88.81%	0 \$0.00	NA	0 \$0.0
Total		390	\$51,886,704.76	100%	0 \$0.00		0 \$0.0
31389UPK9	COUNTRYWIDE HOME LOANS, INC	4	\$498,717.55	4.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$10,057,907.89	95.28%	0 \$0.00	NA	0 \$0.0
Total		68	\$10,556,625.44	100%	0 \$0.00		0 \$0.0
31389UPL7	COUNTRYWIDE HOME LOANS, INC	12	\$1,475,917.26	5.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	213	\$26,821,162.28	94.78%	0 \$0.00	NA	0 \$0.0
Total		225	\$28,297,079.54	100%	0 \$0.00		0 \$0.0
31389UPM5	COUNTRYWIDE HOME LOANS, INC	14	\$1,758,952.11	10.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$14,954,113.40	89.48%	0 \$0.00	NA	0 \$0.0
Total		121	\$16,713,065.51	100%	0 \$0.00		0 \$0.0
31389UPN3	COUNTRYWIDE HOME LOANS, INC	5	\$522,271.36	4.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$12,099,161.79	95.86%	0 \$0.00	NA	0 \$0.0
Total		98	\$12,621,433.15	100%	0 \$0.00		0 \$0.0
31389UQG7	COUNTRYWIDE HOME LOANS, INC	37	\$5,638,719.70	18.8%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	124	\$24,361,616.37	81.2%	0 \$0.00	NA	0 \$0.0
Total		161	\$30,000,336.07	100%	0 \$0.00		0 \$0.0
31389UQW2	COUNTRYWIDE HOME LOANS, INC	146	\$8,688,930.89	17.38%	0 \$0.00	NA	0 \$0.0

	Unavailable	659	\$41,316,283.47	82.62%	0 \$0.00	NA	0	\$0.0
Total	O THE	805	\$50,005,214.36		 	1,12		\$0.0
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31389UQX0	COUNTRYWIDE HOME LOANS, INC	14	\$1,357,053.40	9.69%		NA		\$0.0
	Unavailable	131	\$12,643,500.63			NA	-	\$0.0
Total		145	\$14,000,554.03	100%	0 \$0.00		0	\$0.0
31389UQZ5	COUNTRYWIDE HOME LOANS, INC	63	\$4,297,449.62			NA		\$0.0
	Unavailable	122	\$8,300,987.54		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		185	\$12,598,437.16	100%	0 \$0.00		0	\$0.0
31389URA9	COUNTRYWIDE HOME LOANS, INC	9	\$1,735,697.57			NA		\$0.0
	Unavailable	49	\$9,386,151.50		1 1 1	NA	-	\$0.0
Total		58	\$11,121,849.07	100%	0 \$0.00		0	\$0.0
31389URF8	COUNTRYWIDE HOME LOANS, INC	43	\$7,582,326.56	25.95%		NA		\$0.0
	Unavailable	117	\$21,637,447.95	74.05%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		160	\$29,219,774.51	100%	0 \$0.00		0	\$0.0
31389URK7	COUNTRYWIDE HOME LOANS, INC	19	\$3,779,954.66	25.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	63	\$11,054,555.26		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		82	\$14,834,509.92	100%	0 \$0.00		0	\$0.0
31389URL5	COUNTRYWIDE HOME LOANS, INC	18	\$3,064,878.29	50.58%		NA		\$0.0
	Unavailable	14	\$2,994,542.36	1	 	NA	_	\$0.0
Total		32	\$6,059,420.65	100%	0 \$0.00		0	\$0.0
31389URN1	COUNTRYWIDE HOME LOANS, INC	22	\$2,805,356.00	24.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$8,476,564.71	75.13%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.0
Total		74	\$11,281,920.71	100%	0 \$0.00		0	\$0.0
31389URP6	COUNTRYWIDE HOME LOANS, INC	15	\$2,001,154.56	20.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$7,612,458.37	79.18%	0 \$0.00	NA	-	\$0.0
Total		66	\$9,613,612.93	100%	0 \$0.00		0	\$0.
31389URQ4	COUNTRYWIDE HOME LOANS, INC	53	\$9,317,969.93	13.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	315	\$57,840,551.70	86.13%	0 \$0.00	NA	0	\$0.0

Total		368	\$67,158,521.63	100%	0	\$0.00		0	\$0.0
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31389URR2	COUNTRYWIDE HOME LOANS, INC	59	\$6,970,134.54	19.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	185	\$29,254,633.08	80.76%	0	\$0.00	NA	0	\$0.0
Total		244	\$36,224,767.62	100%	0	\$0.00		0	\$0.0
31389US59	COUNTRYWIDE HOME LOANS, INC	35	\$5,572,209.80	27.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$14,436,522.99	72.15%		\$0.00	NA		\$0.0
Total		111	\$20,008,732.79	100%	0	\$0.00		0	\$0.0
31389US75	COUNTRYWIDE HOME LOANS, INC	30	\$4,167,880.70	16.67%		\$0.00	NA		\$0.0
	Unavailable	120	\$20,835,416.90	83.33%		\$0.00	NA		\$0.0
Total		150	\$25,003,297.60	100%	0	\$0.00		0	\$0. 0
			*****	1000	_	40.00		_	
31389US91	Unavailable	2	\$284,543.06	100%		\$0.00	NA		\$0.0
Total		2	\$284,543.06	100%	0	\$0.00		0	\$0. 0
31389USB6	COUNTRYWIDE HOME	109	\$15,778,151.09	22.54%	0	\$0.00	NA	0	\$0.0
21009 0020	LOANS, INC					·			
TD 4.1	Unavailable	299	\$54,226,362.35	77.46%		\$0.00	NA		\$0.0
Total	+	408	\$70,004,513.44	100%	0	\$0.00		0	\$0. 0
31389USH3	COUNTRYWIDE HOME LOANS, INC	46	\$4,425,288.62	37.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$7,335,230.56	62.37%	0	\$0.00	NA	0	\$0.0
Total		121	\$11,760,519.18	100%	0	\$0.00		0	\$0.0
31389USL4	COUNTRYWIDE HOME LOANS, INC	36	\$6,281,249.40	21.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$23,460,242.78	78.88%	0	\$0.00	NA	0	\$0.0
Total		157	\$29,741,492.18	100%	0	\$0.00			\$0.0
31389USQ3	COUNTRYWIDE HOME LOANS, INC	36	\$6,906,950.00	18.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$31,175,257.82	81.86%	0	\$0.00	NA	0	\$0.0
Total		193	\$38,082,207.82	100%	0	\$0.00		0	\$0. 0
31389USS9	COUNTRYWIDE HOME LOANS, INC	37	\$7,161,728.00	29.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$16,975,587.01	70.33%	0	\$0.00	NA	0	\$0.0
Total		121	\$24,137,315.01	100%	0	\$0.00		0	\$0.0
31389UST7		60	\$5,780,502.38	34.51%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	113	\$10,969,726.13	65.49%	0 \$0.00	NA	0 \$0.
Total		173	\$16,750,228.51	100%	0 \$0.00		0 \$0.
31389USU4	COUNTRYWIDE HOME LOANS, INC	8	\$1,458,681.55	10.79%	0 \$0.00	NA	0 \$0.
	Unavailable	76	\$12,057,941.26	89.21%	0 \$0.00	NA	0 \$0.
Total		84	\$13,516,622.81	100%	0 \$0.00		0 \$0.
31389USY6	COUNTRYWIDE HOME LOANS, INC	53	\$3,600,292.43	28.89%	i i	NA	0 \$0.
	Unavailable	132	\$8,863,470.94	71.11%	0 \$0.00	NA	0 \$0.
Total		185	\$12,463,763.37	100%	0 \$0.00		0 \$0.
31389UT33	COUNTRYWIDE HOME LOANS, INC	18	\$3,010,718.67	28.72%	0 \$0.00	NA	0 \$0.
	Unavailable	40	\$7,472,339.82	71.28%	0 \$0.00	NA	0 \$0.
Total		58	\$10,483,058.49	100%	0 \$0.00		0 \$0.
31389UTA7	Unavailable	1	\$71,250.00	100%	0 \$0.00	NA	0 \$0.
Total		1	\$71,250.00	100%	0 \$0.00		0 \$0.
31389UTK5	COUNTRYWIDE HOME LOANS, INC	10	\$1,843,800.00	16.93%	0 \$0.00	NA	0 \$0.
	Unavailable	58	\$9,046,767.37	83.07%	0 \$0.00	NA	0 \$0.
Total		68	\$10,890,567.37	100%	0 \$0.00		0 \$0.
31389UTN9	COUNTRYWIDE HOME LOANS, INC	10	\$1,622,423.00	11.62%	0 \$0.00	NA	0 \$0.
	Unavailable	65	\$12,337,139.90		0 \$0.00	NA	0 \$0.
Total		75	\$13,959,562.90	100%	0 \$0.00		0 \$0.
31389UTR0	COUNTRYWIDE HOME LOANS, INC	12	\$1,874,510.49	17.52%	0 \$0.00	NA	0 \$0.
	Unavailable	50	\$8,823,503.23	82.48%	0 \$0.00	NA	0 \$0.
<u>Total</u>		62	\$10,698,013.72	100%	0 \$0.00		0 \$0.
31389UTT6	COUNTRYWIDE HOME LOANS, INC	50	\$9,093,899.60	24.97%	0 \$0.00	NA	0 \$0.
	Unavailable	138	\$27,324,875.18	75.03%	0 \$0.00	NA	0 \$0.
Total		188	\$36,418,774.78	100%	0 \$0.00		0 \$0.
31389UTU3	COUNTRYWIDE HOME LOANS, INC	4	\$522,893.83	4.07%	0 \$0.00	NA	0 \$0.
	Unavailable	94	\$12,330,811.41	95.93%	0 \$0.00	NA	0 \$0.

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Total		98	\$12,853,705.24	100%	0 \$0.00	<u>' </u>	0 \$0.0
31389UTX7	COUNTRYWIDE HOME LOANS, INC	82	\$5,510,603.37	42.31%	0 \$0.00		0 \$0.0
	Unavailable	112	\$7,513,580.53	57.69%	0 \$0.00		0 \$0.0
Total		194	\$13,024,183.90	100%	0 \$0.00) 	0 \$0.0
31389UTY5	COUNTRYWIDE HOME LOANS, INC	3	\$547,500.00	4.07%	0 \$0.00) NA	0 \$0.0
	Unavailable	68	\$12,897,410.80	95.93%	0 \$0.00	+	0 \$0.0
Total		71	\$13,444,910.80	100%	0 \$0.00)	0 \$0.0
31389UU98	COUNTRYWIDE HOME LOANS, INC	12	\$1,873,872.00	25.26%	0 \$0.00) NA	0 \$0.0
	Unavailable	29	\$5,543,078.67	74.74%	0 \$0.00) NA	0 \$0.0
Total		41	\$7,416,950.67	100%	0 \$0.00	+	0 \$0.0
31389UUB3	COUNTRYWIDE HOME LOANS, INC	5	\$769,735.97	72.47%	0 \$0.00) NA	0 \$0.0
	Unavailable	2	\$292,398.10	27.53%	0 \$0.00	+	0 \$0.0
Total		7	\$1,062,134.07	100%	0 \$0.00		0 \$0.0
31389UUP2	COUNTRYWIDE HOME LOANS, INC	64	\$4,298,290.85	34.66%	0 \$0.00) NA	0 \$0.0
	Unavailable	119	\$8,102,503.44	65.34%	0 \$0.00	1	0 \$0.0
Total		183	\$12,400,794.29	100%	0 \$0.00) 	0 \$0.0
31389UUQ0	COUNTRYWIDE HOME LOANS, INC	70	\$6,903,292.26	48.67%	0 \$0.00		
	Unavailable	74	\$7,279,911.50	51.33%	0 \$0.00	+	0 \$0.0
Total		144	\$14,183,203.76	100%	0 \$0.00)	0 \$0.0
31389UUR8	COUNTRYWIDE HOME LOANS, INC	41	\$4,041,460.01	29.67%			
	Unavailable	97	\$9,581,042.78	70.33%	0 \$0.00	1 1	0 \$0.0
Total		138	\$13,622,502.79	100%	0 \$0.00)	0 \$0.0
31389UUT4	COUNTRYWIDE HOME LOANS, INC	23	\$3,504,960.00	22.73%	0 \$0.00) NA	0 \$0.0
	Unavailable	84	\$11,914,540.56		0 \$0.00	1	0 \$0.0
Total		107	\$15,419,500.56	100%	0 \$0.00) 	0 \$0.0
31389UUU1	COUNTRYWIDE HOME LOANS, INC	62	\$11,055,411.00	20.7%			
	Unavailable	213	\$42,363,800.44	79.3%			0 \$0.0
Total		275	\$53,419,211.44	100%	0 \$0.00	1	0 \$0.0

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31389UUV9	COUNTRYWIDE HOME	50	\$9,116,304.80	30.02%	0 \$0.00	NA	0.5	\$0.0
2130700 17	LOANS, INC							
<u></u>	Unavailable	113	\$21,247,247.75		0 \$0.00	NA		\$0.0
Total		163	\$30,363,552.55	100%	0 \$0.00		0 5	\$0. (
31389UUW7	COUNTRYWIDE HOME LOANS, INC	59	\$10,034,438.00	37.11%		NA		\$0.0
	Unavailable	88	\$17,008,120.81	62.89%	0 \$0.00	NA	0 \$	\$0.0
Total		147	\$27,042,558.81	100%	0 \$0.00		0 \$	\$0.0
31389UUX5	COUNTRYWIDE HOME LOANS, INC	24	\$2,179,618.81	17.49%		NA	0 \$	\$0.0
	Unavailable	92	\$10,283,688.47	82.51%	0 \$0.00	NA	0 \$	\$0.0
Total		116	\$12,463,307.28	100%	0 \$0.00			\$0.0
31389UUY3	COUNTRYWIDE HOME LOANS, INC	10	\$1,799,065.91	13.74%		NA		\$0.0
	Unavailable	60	\$11,296,866.43	86.26%	0 \$0.00	NA		\$0.0
Total		70	\$13,095,932.34	100%	0 \$0.00		0 \$	\$0.0
31389UV63	COUNTRYWIDE HOME LOANS, INC	16	\$2,414,338.17	31.52%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	35	\$5,245,185.92	68.48%	0 \$0.00	NA	0 \$	\$0.0
Total		51	\$7,659,524.09	100%	0 \$0.00			\$0. 0
31389UV71	COUNTRYWIDE HOME LOANS, INC	41	\$5,444,642.65	22.62%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	130	\$18,626,686.58	77.38%	0 \$0.00	NA	0.5	\$0.0
Total		171	\$24,071,329.23	100%	0 \$0.00			\$0.0
31389UV89	COUNTRYWIDE HOME LOANS, INC	8	\$1,000,803.17	7.82%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	89	\$11,790,278.24	92.18%		NA		\$0.0
Total		97	\$12,791,081.41	100%	0 \$0.00			\$0.0
31389UVB2	COUNTRYWIDE HOME LOANS, INC	44	\$2,966,953.30			NA		\$0.0
	Unavailable	70	\$4,762,933.36	61.62%	 	NA		\$0.0
Total		114	\$7,729,886.66	100%	0 \$0.00		0	\$0. 0
31389UVD8	COUNTRYWIDE HOME LOANS, INC	17	\$3,103,020.00			NA		\$0.0
	Unavailable	38	\$6,626,125.92	68.11%		NA		\$0.0
Total		55	\$9,729,145.92	100%	0 \$0.00]	0 \$	\$0.0
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31389UVE6	COUNTRYWIDE HOME LOANS, INC	23	\$3,678,303.00	38.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,832,282.61	61.32%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,510,585.61	100%	0	\$0.00		0	\$0.0
31389UVH9	COUNTRYWIDE HOME	29	\$4,910,270.45	49.38%	0	\$0.00	NA	0	\$0.0
313070 1117	LOANS, INC								
	Unavailable	24	\$5,034,257.67	50.62%		\$0.00	NA		\$0.0
Total		53	\$9,944,528.12	100%	0	\$0.00		0	\$0.0
31389UVP1	COUNTRYWIDE HOME LOANS, INC	63	\$4,080,833.70	32.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$8,501,479.14	67.57%	0	\$0.00	NA	0	\$0.0
Total		197	\$12,582,312.84	100%	0	\$0.00		0	\$0.0
31389UVR7	COUNTRYWIDE HOME LOANS, INC	34	\$5,267,072.00	52.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,755,968.25	47.45%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,023,040.25	100%	0	\$0.00		0	\$0.0
31389UWA3	COUNTRYWIDE HOME LOANS, INC	4	\$416,569.51	7.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$5,407,654.86	92.85%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,824,224.37	100%	0	\$0.00		0	\$0.0
31389UWB1	COUNTRYWIDE HOME LOANS, INC	36	\$5,154,755.92	16%	0	\$0.00	NA	0	\$0.0
	Unavailable	177	\$27,053,295.27	84%	0	\$0.00	NA		\$0.0
Total		213	\$32,208,051.19	100%	0	\$0.00		0	\$0.0
31389UWC9	COUNTRYWIDE HOME LOANS, INC	6	\$665,758.44	5.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$11,088,198.46	94.34%	0	\$0.00	NA	0	\$0.0
Total		97	\$11,753,956.90	100%	0	\$0.00		0	\$0.0
31389UWD7	COUNTRYWIDE HOME LOANS, INC	1	\$26,250.00	0.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,445,020.04	99.24%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,471,270.04	100%	0	\$0.00		0	\$0.0
31389UWT2	COUNTRYWIDE HOME LOANS, INC	13	\$1,082,354.31	16.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$5,577,976.87	83.75%	0	\$0.00	NA		\$0.0
Total		77	\$6,660,331.18	100%	0	\$0.00		0	\$0.0
31389UX95	COUNTRYWIDE HOME	36	\$6,023,981.23	30.82%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	72	\$13,521,054.85	69.18%	0 \$0.00	NA	0 \$0.0
Total		108	\$19,545,036.08	100%	0 \$0.00		0 \$0.0
31389UYA1	COUNTRYWIDE HOME LOANS, INC	49	\$8,489,249.89	31.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$18,128,553.74	68.11%	0 \$0.00	NA	0 \$0.0
Total		144	\$26,617,803.63	100%	0 \$0.00		0 \$0.0
31389UYC7	COUNTRYWIDE HOME LOANS, INC	7	\$1,092,446.02	9.66%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	58 65	\$10,214,572.21 \$11,307,018,23	90.34%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 otai		05	\$11,307,018.23	100%	บ จบ.บบ		0,50.0
31389UYD5	COUNTRYWIDE HOME LOANS, INC	43	\$8,243,393.64	22.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	144	\$27,960,731.89	77.23%	0 \$0.00	NA	0 \$0.0
Total		187	\$36,204,125.53	100%	0 \$0.00		0 \$0.0
31389V4G9	GMAC MORTGAGE CORPORATION	49	\$4,044,748.20	80.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$953,370.81	19.07%	0 \$0.00	NA	0 \$0.0
Total		59	\$4,998,119.01	100%	0 \$0.00		0 \$0.0
31389V4J3	GMAC MORTGAGE CORPORATION	38	\$2,147,643.78	100%	0 \$0.00	NA	0 \$0.0
Total		38	\$2,147,643.78	100%	0 \$0.00		0 \$0.0
31389V6P7	Unavailable	3	\$248,518.06	100%	0 \$0.00	NA	0 \$0.0
Total		3	\$248,518.06	100%	0 \$0.00	- 12.1	0 \$0.0
31389VA31	COUNTRYWIDE HOME LOANS, INC	32	\$1,890,335.62	24.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$5,915,026.43	75.78%	0 \$0.00	NA	0 \$0.0
Total		127	\$7,805,362.05	100%	0 \$0.00		0 \$0.0
31389VA49	COUNTRYWIDE HOME LOANS, INC	11	\$1,833,455.24	12.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$12,706,275.31	87.39%	0 \$0.00	NA	0 \$0.0
Total		99	\$14,539,730.55	100%	0 \$0.00		0 \$0.0
31389VA56	COUNTRYWIDE HOME LOANS, INC	52	\$5,035,546.66	26.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	140	\$13,635,577.34	73.03%	0 \$0.00	NA	0 \$0.0
Total		192	\$18,671,124.00	100%	0 \$0.00		0 \$0.0

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31389VA98	COUNTRYWIDE HOME LOANS, INC	7	\$457,781.28	22.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,581,575.95	77.55%		\$0.00	NA		\$0.0
Total		34	\$2,039,357.23	100%	0	\$0.00		0	\$0.0
31389VAG2	COUNTRYWIDE HOME LOANS, INC	17	\$2,892,803.00	29.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,800,249.00	70.16%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,693,052.00	100%	0	\$0.00		0	\$0.0
31389VAK3	COUNTRYWIDE HOME LOANS, INC	10	\$1,109,210.00	6.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$16,305,708.54	93.63%	0	\$0.00	NA		\$0.0
Total		147	\$17,414,918.54	100%	0	\$0.00		0	\$0.0
31389VAL1	COUNTRYWIDE HOME LOANS, INC	44	\$2,919,203.73	32.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$5,998,324.90	67.26%	0	\$0.00	NA	0	\$0.0
Total		133	\$8,917,528.63	100%	0	\$0.00		0	\$0.0
31389VAM9	COUNTRYWIDE HOME LOANS, INC	48	\$8,380,222.57	28.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$21,132,530.14	71.6%	0	\$0.00	NA	0	\$0.0
Total		162	\$29,512,752.71	100%	0	\$0.00		0	\$0.0
31389VAV9	COUNTRYWIDE HOME LOANS, INC	72	\$4,788,533.39	39.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$7,238,771.12	60.19%		\$0.00	NA		\$0.0
Total		179	\$12,027,304.51	100%	0	\$0.00		0	\$0.0
31389VAZ0	COUNTRYWIDE HOME LOANS, INC	11	\$2,142,406.81	40.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,142,435.71	59.46%	0	\$0.00	NA		\$0.0
Total		29	\$5,284,842.52	100%	0	\$0.00		0	\$0.0
31389VBN6	COUNTRYWIDE HOME LOANS, INC	100	\$13,696,268.23	20.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	353	\$54,085,325.51	79.79%		\$0.00	NA		\$0.0
Total		453	\$67,781,593.74	100%	0	\$0.00		0	\$0.0
31389VBQ9	COUNTRYWIDE HOME LOANS, INC	33	\$5,195,485.67	15.33%	0	\$0.00	NA		\$0.0
	Unavailable	206	\$28,688,962.48	84.67%		\$0.00	NA		\$0.0
Total		239	\$33,884,448.15	100%	0	\$0.00		0	\$0.0
31389VBR7	COUNTRYWIDE HOME	34	\$4,445,144.01	10.23%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	287	\$38,991,316.13	89.77%	0 \$0.00	NA	0 \$0.0
Total		321	\$43,436,460.14	100%	0 \$0.00		0 \$0.0
31389VBS5	COUNTRYWIDE HOME LOANS, INC	35	\$4,045,111.05	11.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	233	\$30,114,537.23	88.16%	0 \$0.00	NA	0 \$0.0
Total		268	\$34,159,648.28	100%	0 \$0.00		0 \$0.0
31389VD87	COUNTRYWIDE HOME LOANS, INC	21	\$3,063,975.67	14.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	155	\$17,646,764.87	85.21%	0 \$0.00	NA	0 \$0.0
Total		176	\$20,710,740.54	100%	0 \$0.00		0 \$0.0
31389VD95	COUNTRYWIDE HOME LOANS, INC	4	\$432,450.00	5.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$7,089,694.23	94.25%	0 \$0.00	NA	0 \$0.0
Total		62	\$7,522,144.23	100%	0 \$0.00		0 \$0.0
31389VDG9	COUNTRYWIDE HOME LOANS, INC	12	\$1,804,175.00	10.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$15,818,484.09	89.76%	0 \$0.00	NA	0 \$0.0
Total	O NATIVE Y	117	\$17,622,659.09	100%	0 \$0.00	1,112	0 \$0.0
31389VDH7	COUNTRYWIDE HOME LOANS, INC	38	\$5,990,739.00	30.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$13,743,142.58	69.64%	0 \$0.00	NA	0 \$0.0
Total		134	\$19,733,881.58	100%	0 \$0.00		0 \$0.0
31389VDJ3	COUNTRYWIDE HOME LOANS, INC	78	\$8,220,351.00	19.01%	<u> </u>	NA	0 \$0.0
	Unavailable	234	\$35,032,268.86	80.99%	0 \$0.00	NA	0 \$0.0
Total		312	\$43,252,619.86	100%	0 \$0.00		0 \$0.0
31389VDK0	COUNTRYWIDE HOME LOANS, INC	7	\$1,099,250.00	16.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$5,514,573.70	83.38%	0 \$0.00	NA	0 \$0.0
Total		40	\$6,613,823.70	100%	0 \$0.00		0 \$0.0
31389VMR5	Unavailable	5	\$566,087.41	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$566,087.41	100%	0 \$0.00		0 \$0.0
31389VMS3	WASHINGTON MUTUAL BANK, FA	29	\$2,730,129.65	37.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$4,602,935.83	62.77%	0 \$0.00	NA	0 \$0.0
Total		70	\$7,333,065.48	100%	0 \$0.00		0 \$0.0

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WASHINGTON MUTUAL BANK, FA	6	\$377,535.10	100%	0	\$0.00	NA	0	\$0.0
2121,121	6	\$377,535.10	100%	0	\$0.00		0	\$0.0
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BANK, FA	19	. , ,	96.39%			NA		\$0.0
Unavailable	1	\$47,330.97	3.61%	1		NA		\$0.0
	20	\$1,310,189.65	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	14	\$1,060,338.34	66.92%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$524,152.25	33.08%	0	\$0.00	NA	0	\$0.0
	20	\$1,584,490.59	100%	0	\$0.00		0	\$0.0
WITMER FUNDING, LLC	85	\$11,860,115.06	63.21%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$6,902,436.66	36.79%	1		NA	0	\$0.0
	136	\$18,762,551.72	100%	Ī				\$0. 0
WITMER FUNDING, LLC	140	\$17,611,849.66	69.21%	0	\$0.00	NA	0	\$0.0
Unavailable	61	\$7,833,776.06		_	+	NA		\$0.0
	201	\$25,445,625.72	100%			. 1/1		\$0.0
WITMER FUNDING LLC		\$060 911 44	13 5207		\$0.00	NT A	0	\$0.0
·						-		\$0.0
	43	\$7,103,701.63	100%		1 1	11/1		\$0.0
WITH THE PLANTS AND THE	+	¢1.600.055.5	10.21	L	0.00	•		ዕ ር -
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DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$1,925,483.76	100%	0	\$0.00	NA	0	\$0.0
	29	\$1,925,483.76	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND	6	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.0
LUAN ASSOCIATION, F.A								\$0.0
	 	Ψ±,000,000.00	±00 70					~∪• U
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	526	\$101,803,112.72	100%			NA		\$0.0
	526	\$101,803,112.72	100%	0	\$0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	665	\$132,580,633.96	100%	0	\$0.00	NA	0	\$0.0
222000111011,171	665	\$132,580,633.96	100%	0	\$0.00		0	\$0.0
	BANK, FA WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	BANK, FA	BANK, FA 6 \$377,535.10 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$47,330.97 20 \$1,310,189.65 WASHINGTON MUTUAL BANK, FA Unavailable 4 \$1,060,338.34 Unavailable 6 \$524,152.25 20 \$1,584,490.59 WITMER FUNDING, LLC Unavailable 51 \$6,902,436.66 136 \$18,762,551.72 WITMER FUNDING, LLC Unavailable 61 \$7,833,776.06 Unavailable 61 \$7,833,776.06 201 \$25,445,625.72 WITMER FUNDING, LLC Unavailable 621 \$25,445,625.72 WITMER FUNDING, LLC Unavailable 63 \$6,142,890.19 43 \$7,103,701.63 WITMER FUNDING, LLC Unavailable 44 \$6,700,890.83 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A S26 \$101,803,112.72 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A S26 \$101,803,112.72	BANK, FA 6 \$377,535.10 100% WASHINGTON MUTUAL BANK, FA Unavailable 1 \$47,330.97 3.61% 20 \$1,310,189.65 100% WASHINGTON MUTUAL BANK, FA Unavailable 6 \$524,152.25 33.08% 20 \$1,584,490.59 100% WITMER FUNDING, LLC Unavailable 51 \$6,902,436.66 36.79% 136 \$18,762,551.72 100% WITMER FUNDING, LLC Unavailable 61 \$7,833,776.06 30.79% WITMER FUNDING, LLC Unavailable 61 \$7,833,776.06 30.79% WITMER FUNDING, LLC Unavailable 61 \$7,833,776.06 30.79% WITMER FUNDING, LLC Unavailable 62 \$960,811.44 13.53% Unavailable 38 \$6,142,890.19 86.47% WITMER FUNDING, LLC Unavailable 43 \$7,103,701.63 100% WITMER FUNDING, LLC Unavailable 44 \$6,700,890.83 80.69% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 6 \$1,000,000.00 100% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 526 \$101,803,112.72 100% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 526 \$101,803,112.72 100% DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 526 \$101,803,112.72 100%	BANK, FA 6 \$377,535.10 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$47,330.97 3.61% 0 20 \$1,310,189.65 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 6 \$524,152.25 33.08% 0 20 \$1,584,490.59 100% 0 WITMER FUNDING, LLC 85 \$11,860,115.06 63.21% 0 Unavailable 51 \$6,902,436.66 36.79% 0 WITMER FUNDING, LLC 140 \$17,611,849.66 69.21% 0 Unavailable 61 \$7,833,776.06 30.79% 0 WITMER FUNDING, LLC 5 \$960.811.44 13.53% 0 Unavailable 38 \$6,142,890.19 86.47% 0 WITMER FUNDING, LLC 5 \$960.811.44 13.53% 0 Unavailable 38 \$6,142,890.19 86.47% 0 WITMER FUNDING, LLC 8 \$1,603,865.21 19.31% 0 Unavailable 44 \$6,700,890.83 80.69% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 6 \$1,000,000.00 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 526 \$101,803,112.72 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 526 \$101,803,112.72 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 526 \$101,803,112.72 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 526 \$101,803,112.72 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 526 \$101,803,112.72 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 526 \$101,803,112.72 100% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 526 \$101,803,112.72 100% 0	BANK, FA 6 \$377,535.10 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$47,330.97 3.61% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$47,330.97 3.61% 0 \$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 6 \$524,152.25 33.08% 0 \$0.00 WITMER FUNDING, LLC BS \$11,860,115.06 63.21% 0 \$0.00 WITMER FUNDING, LLC BS \$11,860,115.06 63.21% 0 \$0.00 WITMER FUNDING, LLC BS \$11,860,115.06 63.21% 0 \$0.00 WITMER FUNDING, LLC BS \$11,860,115.06 69.21% 0 \$0.00 WITMER FUNDING, LLC BS \$11,860,115.06 69.21% 0 \$0.00 WITMER FUNDING, LLC BS \$11,611,849.66 69.21% 0 \$0.00 WITMER FUNDING, LLC BS \$15,844,90.59 100% 0 \$0.00 WITMER FUNDING, LLC BS \$1,584,625.72 100% 0 \$0.00 WITMER FUNDING, LLC BS \$1,584,90.19 86.47% 0 \$0.00 WITMER FUNDING, LLC BS \$1,603,865.21 19.31% 0 \$0.00 WITMER FUNDING, LLC BS \$1,525,483,76 100% 0 \$0.00 WITMER FUNDING, LLC BS \$1,526,833,76 100% 0 \$0.00	BANK, FA 6 \$377,335.10 100% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$47,330.97 3.61% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 1 \$47,330.97 3.61% 0\$0.00 NA WASHINGTON MUTUAL BANK, FA Unavailable 6 \$524,152.25 33.08% 0\$0.00 NA Unavailable 6 \$524,152.25 33.08% 0\$0.00 NA WITMER FUNDING, LLC 85 \$11,860,115.06 63.21% 0\$0.00 NA Unavailable 51 \$6,902.436.66 36.79% 0\$0.00 NA WITMER FUNDING, LLC 140 \$17,611,849.66 69.21% 0\$0.00 NA Unavailable 61 \$7,833,776.06 30.79% 0\$0.00 NA Unavailable 63 \$25,445,625.72 100% 0\$0.00 NA Unavailable 64 \$7,103,701.63 100% 0\$0.00 NA WITMER FUNDING, LLC 5 \$960,811.44 13.53% 0\$0.00 NA Unavailable 38 \$6,142,890.19 86,47% 0\$0.00 NA Unavailable 43 \$7,103,701.63 100% 0\$0.00 NA Unavailable 44 \$6,700,890.83 80.69% 0\$0.00 NA Unavailable 45 \$1,925,483.76 100% 0\$0.00 NA Unavailable 46 \$1,900,000.00 100% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 6 \$1,000,000.00 100% 0\$0.00 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 526 \$101,803,112.72 100% 0\$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 526 \$101,803,112.72 100% 0\$0.00 NA DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 665 \$132,580,633.96 100% 0\$0.00 NA	BANK, FA 6 \$377,535.10 100% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$47,330.97 3.61% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 1 \$1,310,189.65 100% 0\$0.00 NA 0 WASHINGTON MUTUAL BANK, FA Unavailable 6 \$524,152.25 33.08% 0\$0.00 NA 0 WITMER FUNDING, LLC Unavailable 51 \$6,902,436.66 36.79% 0\$0.00 NA 0 WITMER FUNDING, LLC Unavailable 61 \$7,833,776.06 30.79% 0\$0.00 NA 0 Unavailable 61 \$7,833,776.06 30.79% 0\$0.00 NA 0 WITMER FUNDING, LLC Unavailable 63 \$24,152.25 100% 0\$0.00 NA 0 WITMER FUNDING, LLC Unavailable 51 \$6,902,436.66 69.21% 0\$0.00 NA 0 Unavailable 51 \$6,902,436.66 30.79% 0\$0.00 NA 0 WITMER FUNDING, LLC Unavailable 51 \$7,833,776.06 30.79% 0\$0.00 NA 0 Unavailable 51 \$7,833,776.06 30.79% 0\$0.00 NA 0 WITMER FUNDING, LLC Unavailable 51 \$960,811.44 13.53% 0\$0.00 NA 0 WITMER FUNDING, LLC 5 \$960,811.44 13.53% 0\$0.00 NA 0 WITMER FUNDING, LLC 5 \$960,811.44 13.53% 0\$0.00 NA 0 WITMER FUNDING, LLC 5 \$960,811.44 13.53% 0\$0.00 NA 0 WITMER FUNDING, LLC 5 \$1,000,900.90 \$80.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 6 \$1,000,000.00 100% 0\$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 6 \$1,000,000.00 100% 0\$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 6 \$1,000,000.00 100% 0\$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 6 \$1,000,000.00 100% 0\$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 6 \$1,000,000.00 100% 0\$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 6 \$1,000,000.00 100% 0\$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 6 \$1,000,000.00 100% 0\$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 6 \$1,000,000.00 100% 0\$0.00 NA 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 6 \$1,000,000.00 100% 0\$0.00 NA 0

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31389VQA8	DOWNEY SAVINGS AND	94	\$18,737,487.73	100%	0 \$0.00	NA	0 \$0.0
Total	LOAN ASSOCIATION, F.A	94	\$18,737,487.73	100%	0 \$0.00	11/1	0 \$0.0
1 0141		94	φ10,/3/,48/./3	100%	0 30.00		<u> </u>
31389VQB6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	55	\$10,266,177.87	100%	0 \$0.00	NA	0 \$0.0
Total		55	\$10,266,177.87	100%	0 \$0.00		0 \$0.0
21290VOD5	Unavailable	12	\$2,026,520,47	1000	0 \$0.00	NT A	0 \$0.0
31389VQP5 Total	Unavanable	13 13	\$2,026,520.47 \$2,026,520.47	100% 100%	0 \$0.00	NA	0 \$0.0
ı viai	- 	13	φ4,040,540.47	100%	0 30.00		<u>U \$U.(</u>
31389VQQ3	WASHINGTON MUTUAL BANK, FA	3	\$437,983.00	1.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	135	\$23,048,912.98	98.14%	0 \$0.00	NA	0 \$0.0
Total		138	\$23,486,895.98	100%	0 \$0.00		0 \$0.0
31389VQR1	WASHINGTON MUTUAL BANK, FA	10	\$1,234,298.33	2.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	301	\$48,047,543.81	97.5%	0 \$0.00	NA	0 \$0.0
Total		311	\$49,281,842.14	100%	0 \$0.00		0 \$0.0
31389VQS9	WASHINGTON MUTUAL BANK, FA	20	\$2,386,346.40	4.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	319	\$46,681,976.93	95.14%	0 \$0.00	NA	0 \$0.0
Total		339	\$49,068,323.33	100%	0 \$0.00		0 \$0.0
31389VQT7	WASHINGTON MUTUAL BANK, FA	16	\$1,714,294.19	4.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	245	\$34,559,168.60	95.27%	0 \$0.00	NA	0 \$0.0
Total		261	\$36,273,462.79	100%	0 \$0.00		0 \$0.0
31389VQU4	WASHINGTON MUTUAL BANK, FA	26	\$2,801,114.54	5.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	361	\$45,552,410.23	94.21%	0 \$0.00	NA	0 \$0.0
Total		387	\$48,353,524.77	100%	0 \$0.00		0 \$0.0
31389VQV2	WASHINGTON MUTUAL BANK, FA	5	\$362,575.92	2.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$13,778,270.03	97.44%	0 \$0.00	NA	0 \$0.0
Total		115	\$14,140,845.95	100%	0 \$0.00		0 \$0.0
31389VQW0	WASHINGTON MUTUAL BANK, FA	2	\$131,522.07	2.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$4,571,521.87	97.2%	0 \$0.00	NA	0 \$0.0
Total		44	\$4,703,043.94	100%	0 \$0.00		0 \$0.0

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31389VQX8	WASHINGTON MUTUAL	4	\$443,724.00	2.08%	0 \$0.00) NA	0	\$0.0
<u> </u>	BANK, FA Unavailable	148	\$20,919,514.19	97.92%				\$0.0
Total	Chavanault	148 152	\$20,919,514.19 \$21,363,238.19	100%	1 1	1 1		\$0.0
20001		134	Ψ#1,505,#30.19	100 70	υφυ . υ(†	<u> </u>	Ψ υ. !
31389VTU1	WASHINGTON MUTUAL BANK, FA	28	\$4,147,007.96					\$0.0
	Unavailable	76	\$11,130,896.92	72.86%		1		\$0.0
Total		104	\$15,277,904.88	100%	0 \$0.00	-	0	\$0. 0
31389VV61	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,117,978.00	64.6%				\$0.0
	Unavailable	62	\$9,928,492.56	35.4%				\$0.
Total		171	\$28,046,470.56	100%	0 \$0.00		0	\$0.0
31389VV87	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$984,644.15	67.32%			0	\$0.0
	Unavailable	6	\$478,015.52	32.68%				\$0.0
Total		19	\$1,462,659.67	100%			0	\$0.0
31389VV95	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,646,944.23					\$0.0
Total	Unavailable	43	\$3,011,914.87	45.23%		1		\$0.0
Total		101	\$6,658,859.10	100%	0 \$0.00	' 		\$0.0
31389VVG9	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$560,050.00					\$0.0
	Unavailable	17	\$3,338,656.94					\$0.0
Total		20	\$3,898,706.94	100%	0 \$0.00	 	0	\$0.0
31389VVH7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$509,202.51	49.8%	0 \$0.00) NA	0	\$0.0
	Unavailable	5	\$513,323.26	50.2%		1		\$0.0
Total		8	\$1,022,525.77	100%	0 \$0.00		0	\$0.0
31389VVJ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,107,299.69	29.7%				\$0.0
	Unavailable	17	\$2,621,554.34			1 1		\$0.0
Total		23	\$3,728,854.03	100%	0 \$0.00	<u> </u>	0	\$0.0
31389VVL8	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,124,138.34					\$0.0
	Unavailable	83	\$9,841,084.85			1 1		\$0.0
Fotal		97	\$11,965,223.19	100%	0 \$0.00	<u> </u>	0	\$0.0
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31389VVM6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$816,926.23	14.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,879,718.64	85.66%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,696,644.87	100%		\$0.00	1,112		\$0.0
			,						
31389VVN4	CHASE MANHATTAN	3	\$423,025.25	14.61%	0	\$0.00	NA	0	\$0.0
31369 V VIV4	MORTGAGE CORPORATION								
	Unavailable	29	\$2,473,407.30	85.39%		\$0.00	NA		\$0.0
Total		32	\$2,896,432.55	100%	0	\$0.00		0	\$0.0
31389VVR5	CHASE MANHATTAN	13	\$1,471,673.69	92.55%	0	\$0.00	NA	0	\$0.0
51367 V V K3	MORTGAGE CORPORATION								
	Unavailable	2	\$118,516.00	7.45%		\$0.00	NA		\$0.0
Total		15	\$1,590,189.69	100%	0	\$0.00		0	\$0.0
31389VVT1	CHASE MANHATTAN	3	\$470,611.20	14.1%	0	\$0.00	NA	0	\$0.0
31369 V V I I	MORTGAGE CORPORATION		·						
	Unavailable	25	\$2,867,818.93	85.9%		\$0.00	NA		\$0.0
Total		28	\$3,338,430.13	100%	0	\$0.00		0	\$0.0
	CHASE MANHATTAN								
31389VVV6	MORTGAGE CORPORATION	1	\$133,686.30	11.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,075,125.99	88.94%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,208,812.29	100%	0	\$0.00		0	\$0.0
31389VWA1	CHASE MANHATTAN	38	\$2,469,512.42	51.99%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION								
T-4-1	Unavailable	35	\$2,280,224.88	48.01%		\$0.00	NA		\$0.0
Total		73	\$4,749,737.30	100%	U	\$0.00		U	\$0.0
	CHASE MANHATTAN								
31389VWC7	MORTGAGE CORPORATION	78	\$7,698,038.15	58.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$5,412,854.00	41.29%	0	\$0.00	NA	0	\$0.0
Total		134	\$13,110,892.15	100%	0	\$0.00		0	\$0.0
2120017777	CHASE MANHATTAN		фо о л 4 г со ос	60.60×		Φ0.00	**.		φο c
31389VWD5	MORTGAGE CORPORATION	41	\$3,974,560.83	63.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,265,844.66	36.31%		\$0.00	NA		\$0.0
Total		64	\$6,240,405.49	100%	0	\$0.00		0	\$0.0
31389VWG8	CHASE MANHATTAN	227	\$41,823,029.00	63.87%		\$0.00	NA	0	\$0.0
D1309 V W U0	MORTGAGE CORPORATION								
T. 4.1	Unavailable	122	\$23,662,817.37	36.13%		\$0.00	NA		\$0.0
Total		349	\$65,485,846.37	100%	0	\$0.00		0	\$0.0
31389VWH6	CHASE MANHATTAN	40	\$7,003,088.95	52.68%	0	\$0.00	NA	0	\$0.0

I	MORTGAGE CORPORATION		I				
	Unavailable	33	\$6,290,128.26	47.32%	0 \$0.00	NA	0 \$0.0
Total		73	\$13,293,217.21	100%	0 \$0.00		0 \$0.0
31389VWJ2	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$966,391.00	50.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$958,413.08	49.79%	0 \$0.00	NA	0 \$0.0
Total	o na vanacie	21	\$1,924,804.08	100%	0 \$0.00	1111	0 \$0.0
31389VX69	Unavailable	49	\$3,223,002.27	100%	0 \$0.00	NA	0 \$0.0
Total		49	\$3,223,002.27	100%	0 \$0.00		0 \$0.0
31389VX77	Unavailable	27	\$1,796,057.49	100%	0 \$0.00	NA	0 \$0.0
Total		27	\$1,796,057.49	100%	0 \$0.00		0 \$0.0
31389VX93	RBMG INC	1	\$250,600.00	8.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$2,601,730.13	91.21%	0 \$0.00	NA	0 \$0.0
Total		23	\$2,852,330.13	100%	0 \$0.00		0 \$0.0
31389VXF9	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$17,071,587.18	57.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$12,514,051.60	42.3%	0 \$0.00	NA	0 \$0.0
Total		175	\$29,585,638.78	100%	0 \$0.00		0 \$0.0
31389VXG7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$14,873,955.95	60.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$9,602,506.85	39.23%	0 \$0.00	NA	0 \$0.0
Total		155	\$24,476,462.80	100%	0 \$0.00		0 \$0.0
31389VXH5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$27,951,028.48	63.54%		NA	0 \$0.0
Total	Unavailable	99 264	\$16,038,407.35 \$43,989,435.83	36.46% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
			+				
31389VXK8	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$19,997,715.11	57.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	116	\$14,931,008.38	42.75%	0 \$0.00	NA	0 \$0.0
Total		283	\$34,928,723.49	100%	0 \$0.00		0 \$0.0
31389VXM4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,932.22	44.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$585,225.68	55.62%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,052,157.90	100%	0 \$0.00		0 \$0.0
31389VXT9	GREENPOINT MORTGAGE FUNDING, INC	1	\$197,567.32	2.37%	0 \$0.00	NA	0 \$0.0

	Unavailable	47	\$8,136,185.83	97.63%	0.5	\$0.00	NA	0	\$0.0
Total		48	\$8,333,753.15	100%	0	\$0.00		0	\$0. 0
31389VXU6	GREENPOINT MORTGAGE FUNDING, INC	21	\$3,662,775.24	5.65%	08	\$0.00	NA	0	\$0.0
	Unavailable	413	\$61,115,880.47	94.35%	0.5	\$0.00	NA	0	\$0.0
Total		434	\$64,778,655.71	100%	0 5	\$0.00		0	\$0. 0
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31389VXV4	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,884,567.03	1.59%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	849	\$116,319,903.90	98.41%	0.5	\$0.00	NA	0	\$0.0
Total		861	\$118,204,470.93	100%	0 5	\$0.00		0	\$0. 0
31389VY92	RBMG INC	1	\$247,000.00	7.51%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,042,787.54	92.49%	0.5	\$0.00	NA	0	\$0.0
Total		20	\$3,289,787.54	100%	0 5	\$0.00		0	\$0. 0
31389VYM3	RBMG INC	1	\$43,000.00	3.22%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,290,650.00	96.78%	0.5	\$0.00	NA	0	\$0.0
Total		20	\$1,333,650.00	100%	0 5	\$0.00		0	\$0. 0
31389VYN1	Unavailable	18	\$1,222,668.57	100%	0.5	\$0.00	NA	0	\$0.0
Total		18	\$1,222,668.57	100%	0 5	\$0.00		0	\$0. 0
31389VYP6	Unavailable	55	\$5,387,354.36	100%	0.5	\$0.00	NA	0	\$0.0
Total		55	\$5,387,354.36	100%	0 5	\$0.00		0	\$0. 0
31389VYV3	Unavailable	35	\$6,200,470.20	100%	0.5	\$0.00	NA	0	\$0.0
Total		35	\$6,200,470.20	100%	0 5	\$0.00		0	\$0. 0
31389VYW1	Unavailable	9	\$1,732,500.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		9	\$1,732,500.00	100%	0 5	\$0.00		0	\$0. 0
31389VYX9	Unavailable	13	\$2,385,000.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		13	\$2,385,000.00	100%	0 5	\$0.00		0	\$0. 0
31389VZA8	RBMG INC	3	\$594,500.00	13.02%		\$0.00	NA		\$0.0
	Unavailable	26	\$3,971,522.43	86.98%		\$0.00	NA		\$0.0
Total		29	\$4,566,022.43	100%	0	\$0.00		0	\$0. 0
31389VZB6	Unavailable	16	\$1,005,637.40	100%	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	16	\$1,005,637.40 \$1,005,637.40	100%		\$0.00 \$0.00	INA		\$0.0
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31389VZF7	RBMG INC	4	\$572,800.00	11.45%	0.9	\$0.00	NA	Ω	\$0.0
31307 V ZI' /	Unavailable	25	\$4,428,343.49	88.55%		\$0.00	NA NA		\$0.0
Total	Chavanaule	29	\$5,001,143.49	100%		\$0.00	INA		\$0.0
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31389VZG5	RBMG INC	8	\$1,527,100.00	35.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$2,758,883.73	64.37%	0 \$0.00	NA	0 \$0.0
Total		23	\$4,285,983.73	100%	0 \$0.00		0 \$0.0
31389WBM6	Unavailable	6	\$1,228,843.31	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$1,228,843.31	100%	0 \$0.00		0 \$0.0
31389WBQ7	LEHMAN BROTHERS HOLDINGS, INC	67	\$9,055,908.43	100%	0 \$0.00	NA	0 \$0.0
Total		67	\$9,055,908.43	100%	0 \$0.00		0 \$0.
31389WBR5	LEHMAN BROTHERS HOLDINGS, INC	28	\$2,813,470.34	100%	0 \$0.00	NA	0 \$0.0
Total		28	\$2,813,470.34	100%	0 \$0.00		0 \$0.0
31389WBX2	LEHMAN BROTHERS HOLDINGS, INC	86	\$13,376,913.77	100%	0 \$0.00	NA	0 \$0.0
Total		86	\$13,376,913.77	100%	0 \$0.00		0 \$0.0
31389WBZ7	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,930,184.15	100%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,930,184.15	100%	0 \$0.00		0 \$0.0
31389WCD5	WASHINGTON MUTUAL BANK, FA	64	\$10,658,307.23	48.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$11,384,598.39	51.65%	0 \$0.00	NA	0 \$0.0
Total		122	\$22,042,905.62	100%	0 \$0.00		0 \$0.
31389WCE3	WASHINGTON MUTUAL BANK, FA	38	\$6,722,525.78	48.5%		NA	0 \$0.0
m ()	Unavailable	35	\$7,139,580.78	51.5%	0 \$0.00	NA	0 \$0.0
Total		73	\$13,862,106.56	100%	0 \$0.00		0 \$0.0
31389WCH6	WASHINGTON MUTUAL BANK	34	\$5,073,657.23	91.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$486,502.86	8.75%	0 \$0.00	NA	0 \$0.0
<u>Total</u>		37	\$5,560,160.09	100%	0 \$0.00		0 \$0.0
31389WCL7	WASHINGTON MUTUAL BANK, FA	24	\$4,274,071.14	39.39%	0 \$0.00	NA	0 \$0.0
T. 4.1	Unavailable	40	\$6,577,922.46	60.61%	0 \$0.00	NA	0 \$0.0
Total		64	\$10,851,993.60	100%	0 \$0.00		0 \$0.0
31389WCU7	Unavailable	41	\$7,362,722.54	100%	0 \$0.00	NA	0 \$0.0
Total		41	\$7,362,722.54	100%	0 \$0.00		0 \$0.

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31389WDL6	Unavailable	35	\$5,519,192.24	100%	0 \$0.0	00 NA	. 0 \$0),(
Total		35	\$5,519,192.24	100%	1 1		0 \$0	
31389WGA7	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,990,910.00	50.01%	0 \$0.0	00 NA	0 \$0).(
	Unavailable	34	\$4,988,023.39	49.99%	0 \$0.0	00 NA		
Total		79	\$9,978,933.39	100%	0 \$0.0	00	0 \$0	0.0
31389WGB5	THE BRANCH BANKING AND TRUST COMPANY	23	\$1,445,327.73					
	Unavailable	19	\$1,186,378.36	t t				
Total		42	\$2,631,706.09	100%	0 \$0.0	00	0 \$0	0.0
31389WGC3	THE BRANCH BANKING AND TRUST COMPANY	53	\$6,915,560.37					
	Unavailable	36	\$4,725,629.54					
Total		89	\$11,641,189.91	100%	0 \$0.0	<u>90 </u>	0 \$0	<u>0.0</u>
31389WGD1	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,712,920.28	28.11%	0 \$0.0	00 NA	0 \$0).0
	Unavailable	50	\$9,493,486.28	71.89%	0 \$0.0	00 NA	0 \$0	0.0
Total		68	\$13,206,406.56	t t	0 \$0.0		0 \$0	
31389WHE8	THE LEADER MORTGAGE COMPANY	4	\$200,482.56	75.33%	0 \$0.0	00 NA	0 \$0).0
	Unavailable	2	\$65,642.94	24.67%			0 \$0	0.0
Total		6	\$266,125.50	t t			0 \$0	
31389WHF5	THE LEADER MORTGAGE COMPANY	10	\$768,760.26	89.82%	0 \$0.0	00 NA	0 \$0).0
	Unavailable	1	\$87,159.70	10.18%	 			
Total		11	\$855,919.96	100%	0 \$0.0	00	0 \$0	<u>0.0</u>
31389WJ22	NEXSTAR FINANCIAL CORPORATION	15	\$2,433,700.00	100%	0 \$0.0	00 NA		
Total		15	\$2,433,700.00	100%	0 \$0.0	00	0 \$0	0.0
31389WJ30	NEXSTAR FINANCIAL CORPORATION	58	\$7,058,355.00	100%	0 \$0.0	00 NA		
Total		58	\$7,058,355.00	100%	0 \$0.0)0	0 \$0	0.0
31389WJ48	NEXSTAR FINANCIAL CORPORATION	29	\$2,235,723.00	100%	0 \$0.0	00 NA	0 \$0).0
Total		29	\$2,235,723.00	100%	0 \$0.0)0	0 \$0	<u>).0</u>
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31389WJ55	AMSOUTH BANK	14	\$1,362,258.67	100%		\$0.00	NA		\$0.0
Total		14	\$1,362,258.67	100%	0	\$0.00		0	\$0.0
31389WJH9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	180	\$10,964,337.49	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$10,964,337.49	100%	0	\$0.00		0	\$0. 0
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31389WJQ9	BANKFINANCIAL FSB	10	\$1,024,689.27	100%		\$0.00	NA		\$0.0
Total		10	\$1,024,689.27	100%		\$0.00			\$0. 0
31389WK20	WASHINGTON MUTUAL BANK, FA	1	\$129,097.61	1.94%	0	\$0.00	NA		\$0.0
	Unavailable	43	\$6,521,035.38	98.06%		\$0.00	NA		\$0.0
Total		44	\$6,650,132.99	100%	0	\$0.00		0	\$0.0
31389WK46	WASHINGTON MUTUAL BANK, FA	2	\$405,919.90	1.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	214	\$35,828,072.67	98.88%	0	\$0.00	NA	0	\$0.0
Total		216	\$36,233,992.57	100%	0	\$0.00		0	\$0. 0
31389WK53	WASHINGTON MUTUAL BANK, FA	2	\$392,648.00	7.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,829,733.24	92.48%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,222,381.24	100%	0	\$0.00		0	\$0.0
31389WK87	Unavailable	81	\$13,384,044.43	100%	0	\$0.00	NA	- C	\$0.0
Total		81	\$13,384,044.43	100%		\$0.00	1,112		\$0.0
21200334444	GOV ONLY GAMINGS FA	22	02.426.656.17	5 0.00		Φ0.00	27.4		Φ0.6
31389WKV6	COLONIAL SAVINGS FA	23	\$3,436,656.17	78.8%		\$0.00	NA NA		\$0.0
Total	Unavailable	30	\$924,772.93 \$4,361,429.10	21.2% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
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31389WKX2	COLONIAL SAVINGS FA	18	\$1,260,057.70	73.04%		\$0.00	NA		\$0.0
	Unavailable	6	\$465,172.50	26.96%		\$0.00	NA		\$0.0
<u>Total</u>		24	\$1,725,230.20	100%	0	\$0.00		0	\$0.0
31389WKY0	UNIVERSAL MORTGAGE CORPORATION	9	\$1,265,900.00	44.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,590,791.00	55.69%		\$0.00	NA		\$0.0
Total		20	\$2,856,691.00	100%	0	\$0.00		0	\$0.0
31389WKZ7	UNIVERSAL MORTGAGE CORPORATION	7	\$682,100.00	29.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,624,240.00	70.43%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,306,340.00	100%	0	\$0.00		0	\$0. 0

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31389WTW5	THE LEADER MORTGAGE COMPANY	8	\$392,953.54	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$392,953.54	100%	0	\$0.00		0	\$0.0
31389WTY1	WASHTENAW MORTGAGE COMPANY	1	\$135,000.00	1.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,825,934.27	98.06%		\$0.00	NA		\$0.0
Total		43	\$6,960,934.27	100%	0	\$0.00		0	\$0.0
31389WU29	Unavailable	10	\$1,589,577.93	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	10	\$1,589,577.93	100%		\$0.00	1111		\$0.0
31389WUP8	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	42	\$6,717,113.94	77.62%		\$0.00	NA		\$0.0
Total	Unavailable	12 54	\$1,937,116.36 \$8,654,230.30	22.38% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		54	\$8,054,230.30	100%	U	\$0.00		U	Φυ. ι
31389WUW3	GREENPOINT MORTGAGE FUNDING, INC	1	\$161,300.00	2.88%	C	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,434,873.66	97.12%		\$0.00	NA		\$0.0
Total		40	\$5,596,173.66	100%	0	\$0.00		0	\$0.0
31389WW35	WASHINGTON MUTUAL BANK	41	\$8,776,985.96	4.51%	C	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	376	\$79,980,978.69	41.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$211,000.00	0.11%		\$0.00	NA		\$0.0
	Unavailable	479	\$105,738,783.34	54.3%		\$0.00	NA		\$0.0
Total		897	\$194,707,747.99	100%	0	\$0.00		0	\$0.0
31389WXJ9	FLAGSTAR BANK, FSB	1	\$81,728.77	4.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,921,127.32	95.92%	0	\$0.00	NA		\$0.0
Total		29	\$2,002,856.09	100%	0	\$0.00		0	\$0.0
31389WYB5	Unavailable	34	\$6,104,515.86	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$6,104,515.86	100%		\$0.00			\$0.0
31389WYG4	FLAGSTAR BANK, FSB	1	\$115,000.00	2.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,844,509.40	97.68%		\$0.00	NA		\$0.0
Total		30	\$4,959,509.40	100%	0	\$0.00		0	\$0.0
31389WYW9	Unavailable	26	\$2,430,863.20	100%		\$0.00	NA		\$0.0
Total		26	\$2,430,863.20	100%	0	\$0.00		0	\$0.0

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31389WZU2	FLAGSTAR BANK, FSB	1	\$83,292.98	4.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$1,792,964.32	95.56%	0 \$0.00	NA	0 \$0.0
Total		30	\$1,876,257.30	100%	0 \$0.00		0 \$0.0
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31389WZV0	FLAGSTAR BANK, FSB	2	\$197,250.00	9.91%	 		0 \$0.0
	Unavailable	18	\$1,793,712.84	90.09%	0 \$0.00		0 \$0.0
Total		20	\$1,990,962.84	100%	0 \$0.00		0 \$0.0
31389WZW8	Unavailable	35	\$2,120,200.00	100%	0 \$0.00	NA	0 \$0.0
Total	· · · · · · · · · · · · · · · · · · ·	35	\$2,120,200.00	100%	0 \$0.00	1	0 \$0.0
31389X2D4	KEYSTONE SAVINGS BANK	137	\$21,124,937.64	95.34%			0 \$0.0
	Unavailable	7	\$1,033,364.48	4.66%	1 1		0 \$0.0
Total		144	\$22,158,302.12	100%	0 \$0.00		0 \$0.0
31389X2E2	KEYSTONE SAVINGS BANK	49	\$6,763,281.01	100%	0 \$0.00	NA	0 \$0.0
Total	ELIGIOINE DAVINOS DAINE	49 49	\$6,763,281.01 \$6,763,281.01	100%	0 \$0.00		0 \$0.0
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31389X2F9	KEYSTONE SAVINGS BANK	60	\$5,577,430.76	98.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	_ 1	\$92,482.55	1.63%		 	0 \$0.0
Total		61	\$5,669,913.31	100%	0 \$0.00	1	0 \$0.0
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31389X2H5	KEYSTONE SAVINGS BANK	149	\$20,405,024.89	86.46%	1 1		0 \$0.0
	Unavailable	20	\$3,194,953.55	13.54%	1 1	1 1	0 \$0.0
Total		169	\$23,599,978.44	100%	0 \$0.00		0 \$0.0
31389X2J1	KEYSTONE SAVINGS BANK	104	\$15,868,327.82	100%	0 \$0.00	NA	0 \$0.0
Total	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	104	\$15,868,327.82	100%	0 \$0.00		0 \$0.0
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31389X2W2	EMC MORTGAGE CORPORATION	82	\$15,313,847.77	100%	0 \$0.00	NA	0 \$0.0
Total		82	\$15,313,847.77	100%	0 \$0.00		0 \$0.0
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31389X6E8	Unavailable	19	\$1,290,939.82	100%	1 1	1 1	0 \$0.0
Total	_	19	\$1,290,939.82	100%	0 \$0.00		0 \$0.0
31389XC92	Unavailable	265	\$55,731,993.82	100%	0 \$0.00	NA	0 \$0.0
Total		265	\$55,731,993.82	100%	0 \$0.00		0 \$0.0
31389XDH3	Unavailable	36	\$5,692,388.00	100%		1 1	0 \$0.0
Total		36	\$5,692,388.00	100%	0 \$0.00		0 \$0.0
31389XDR1	RBMG INC	1	\$87,500.00	2.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$4,014,350.00	97.87%			0 \$0.0
Total		22	\$4,014,330.00 \$4,101,850.00	100%	1 1	1	0 \$0.0

Unavailable WASHINGTON MUTUAL BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	47 47 9 15 24 80 129 209	\$6,005,896.66 \$6,005,896.66 \$1,635,220.50 \$2,580,610.56 \$4,215,831.06 \$14,272,894.95 \$22,903,962.30 \$37,176,857.25	100% 100% 38.79% 61.21% 100% 38.39% 61.61%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0. 0
BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	9 15 24 80 129	\$1,635,220.50 \$2,580,610.56 \$4,215,831.06 \$14,272,894.95 \$22,903,962.30	38.79% 61.21% 100% 38.39% 61.61%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0	\$0.0 \$0.0 \$0.0
BANK Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	15 24 80 129	\$2,580,610.56 \$4,215,831.06 \$14,272,894.95 \$22,903,962.30	61.21% 100% 38.39% 61.61%	0	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	80 129	\$4,215,831.06 \$14,272,894.95 \$22,903,962.30	38.39% 61.61%	0	\$0.00		0	\$0.0
BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	80 129	\$14,272,894.95 \$22,903,962.30	38.39% 61.61%	0		NA		
BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA	129	\$22,903,962.30	61.61%		\$0.00	NA	0	¢0.0
WASHINGTON MUTUAL BANK, FA	t	· ·		Λ				\$0.0
BANK, FA	209	\$37,176,857.25			\$0.00	NA		\$0.0
BANK, FA	 		100%	0	\$0.00		0	\$0. 0
	12	\$2,304,932.06	53.75%		\$0.00	NA		\$0.0
Unavailable	9	\$1,983,300.00	46.25%			NA		\$0.0
	21	\$4,288,232.06	100%	0	\$0.00	\longrightarrow	0	\$0.0
WASHINGTON MUTUAL BANK, FA	34	\$6,644,182.68	38.75%	0	\$0.00	NA	0	\$0.0
Unavailable	59	\$10,500,038.23	61.25%	0	\$0.00	NA	0	\$0.0
	93	\$17,144,220.91	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	107	\$19,144,252.26	48.39%	0	\$0.00	NA	0	\$0.0
Unavailable	98	\$20,420,157.55	51.61%	0	\$0.00	NA	0	\$0.0
	205	\$39,564,409.81	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	11	\$1,520,021.56	16.06%	0	\$0.00	NA	0	\$0.0
Unavailable	42	\$7,945,470.49	83.94%			NA		\$0.0
	53	\$9,465,492.05	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	49	\$7,866,828.26	39.01%	0	\$0.00	NA	0	\$0.0
Unavailable	62	\$12,300,519.09	60.99%	0	\$0.00	NA	0	\$0.0
	111	\$20,167,347.35	100%	0	\$0.00	\longrightarrow	0	\$0. 0
CHARTER ONE BANK FSB	249	\$23,370,220.47	100%	0	\$0.00	NA	0	\$0.0
	249	\$23,370,220.47	100%	0	\$0.00		0	\$0. 0
CHARTER ONE BANK FSB	110	\$9,786,949.08	100%	0	\$0.00	NA	0	\$0.0
	110	\$9,786,949.08	100%			1,11		\$0. 0
CHADTED ONE DANK ECD	162	\$22 268 255 20	100%	Λ	90.00	NT A		\$0.0
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable 9 21 WASHINGTON MUTUAL 34 BANK, FA 93 WASHINGTON MUTUAL 107 BANK, FA 205 WASHINGTON MUTUAL 11 BANK, FA 42 Unavailable 42 WASHINGTON MUTUAL 49 Unavailable 62 WASHINGTON MUTUAL 49 Unavailable 62 CHARTER ONE BANK FSB 249 CHARTER ONE BANK FSB 110 CHARTER ONE BANK FSB 110 110 110	Unavailable 9 \$1,983,300.00 21 \$4,288,232.06 WASHINGTON MUTUAL BANK, FA Unavailable 59 \$10,500,038.23 93 \$17,144,220.91 WASHINGTON MUTUAL BANK, FA Unavailable 98 \$20,420,157.55 205 \$39,564,409.81 WASHINGTON MUTUAL BANK, FA Unavailable 42 \$7,945,470.49 53 \$9,465,492.05 WASHINGTON MUTUAL BANK, FA Unavailable 42 \$7,866,828.26 Unavailable 62 \$12,300,519.09 111 \$20,167,347.35 CHARTER ONE BANK FSB 249 \$23,370,220.47 249 \$23,370,220.47 CHARTER ONE BANK FSB 110 \$9,786,949.08 110 \$9,786,949.08	Unavailable 9 \$1,983,300.00 46.25% 21 \$4,288,232.06 100% WASHINGTON MUTUAL BANK, FA Unavailable 59 \$10,500,038.23 61.25% 93 \$17,144,220.91 100% WASHINGTON MUTUAL BANK, FA Unavailable 98 \$20,420,157.55 51.61% 205 \$39,564,409.81 100% WASHINGTON MUTUAL BANK, FA Unavailable 42 \$7,945,470.49 83.94% WASHINGTON MUTUAL BANK, FA Unavailable 42 \$7,945,470.49 83.94% WASHINGTON MUTUAL BANK, FA Unavailable 42 \$7,945,470.49 83.94% S3 \$9,465,492.05 100% WASHINGTON MUTUAL BANK, FA Unavailable 62 \$12,300,519.09 60.99% Unavailable 62 \$12,300,519.09 60.99% CHARTER ONE BANK FSB 249 \$23,370,220.47 100% CHARTER ONE BANK FSB 110 \$9,786,949.08 100% CHARTER ONE BANK FSB 110 \$9,786,949.08 100% CHARTER ONE BANK FSB 110 \$9,786,949.08 100%	Unavailable 9 \$1,983,300.00 46.25% 0 21 \$4,288,232.06 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 59 \$10,500,038.23 61.25% 0 93 \$17,144,220.91 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 98 \$20,420,157.55 51.61% 0 205 \$39,564,409.81 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 42 \$7,945,470.49 83.94% 0 S3 \$9,465,492.05 100% 0 WASHINGTON MUTUAL BANK, FA Unavailable 42 \$7,866,828.26 39.01% 0 WASHINGTON MUTUAL BANK, FA Unavailable 42 \$7,866,828.26 39.01% 0 CHARTER ONE BANK FSB 249 \$23,370,220.47 100% 0 CHARTER ONE BANK FSB 110 \$9,786,949.08 100% 0 CHARTER ONE BANK FSB 110 \$9,786,949.08 100% 0 CHARTER ONE BANK FSB 110 \$9,786,949.08 100% 0	Unavailable 9 \$1,983,300.00 46.25% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 34 \$6,644,182.68 38.75% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 59 \$10,500,038.23 61.25% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 107 \$19,144,252.26 48.39% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 98 \$20,420,157.55 51.61% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 11 \$1,520,021.56 16.06% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 11 \$1,520,021.56 16.06% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 42 \$7,945,470.49 83.94% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 49 \$7,866,828.26 39.01% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 49 \$7,866,828.26 39.01% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 49 \$23,370,220.47 100% 0 \$0.00 WASHINGTON MUTUAL BANK, FA 49	Unavailable 9 \$1,983,300.00 46.25% 0 \$0.00 NA 21 \$4,288,232.06 100% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 34 \$6,644,182.68 38.75% 0 \$0.00 NA Unavailable 59 \$10,500,038.23 61.25% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 107 \$19,144,252.26 48.39% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 98 \$20,420,157.55 51.61% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 11 \$1,520,021.56 16.06% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 42 \$7,945,470.49 83.94% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 49 \$7,866,828.26 39.01% 0 \$0.00 NA WASHINGTON MUTUAL BANK, FA 49 \$7,866,828.26 39.01% 0 \$0.00 NA WASHINGTON BANK FSB 249 \$23,370,220.47 100% 0 \$0.00 NA CHARTER ONE BANK FSB 110	Unavailable 9 \$1,983,300.00 46.25% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 34 \$6,644,182.68 38.75% 0 \$0.00 NA 0 Unavailable 59 \$10,500,038.23 61.25% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 107 \$19,144,252.26 48.39% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 98 \$20,420,157.55 51.61% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 11 \$1,520,021.56 16.06% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 42 \$7,945,470.49 83.94% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 49 \$7.866,828.26 39.01% 0 \$0.00 NA 0 WASHINGTON MUTUAL BANK, FA 49 \$7.866,828.26 39.01% 0 \$0.00 NA 0 Unavailable 62 \$12,300,519.09 <t< td=""></t<>

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Total		163	\$22,268,355.20	100%	_0	\$0.00		_0	\$0.0
31389XGH0	CHARTER ONE BANK FSB	13	\$1,806,651.10	100%	_0	\$0.00	NA	_0	\$0.0
Total		13	\$1,806,651.10	100%		\$0.00			\$0.0
31389XGK3	CHARTER ONE BANK FSB	748	\$118,579,119.88	100%	0	\$0.00	NA	0	\$0.0
Total		748	\$118,579,119.88	100%		\$0.00	- 111		\$0.0
31389XGL1	CHARTER ONE BANK FSB	358	\$57,536,687.97	100%	0	\$0.00	NA	0	\$0.0
Total		358	\$57,536,687.97	100%	1	\$0.00			\$0.0
31389XGM9	CHARTER ONE BANK FSB	57	\$3,584,291.18	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		57	\$3,584,291.18	100%	_	\$0.00			\$0.0
31389XGN7	CHARTER ONE BANK FSB	29	\$4,705,740.85	100%	_0	\$0.00	NA	_0	\$0.0
Total		29	\$4,705,740.85	100%		\$0.00			\$0.0
31389XGX5	CHARTER ONE BANK FSB	15	\$1,511,587.66	100%	_0	\$0.00	NA	_0	\$0.0
Total		15	\$1,511,587.66	100%		\$0.00			\$0.0
31389XGY3	CHARTER ONE BANK FSB	14	\$1,020,367.53	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Total		14	\$1,020,367.53	100%		\$0.00			\$0.0
31389XGZ0	CHARTER ONE BANK FSB	93	\$9,093,129.65	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,093,129.65	100%		\$0.00			\$0.0
31389XJ61	VALLEY MORTGAGE COMPANY INC	8	\$457,046.52	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$457,046.52	100%	0	\$0.00		0	\$0.0
31389XJG9	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$20,146,364.48	49.57%	0	\$0.00	NA	0	\$0.0
T-4.3	Unavailable	99	\$20,496,025.42	50.43%	_	\$0.00	NA		\$0.0
Total		199	\$40,642,389.90	100%	0	\$0.00		0	\$0. 0
31389XJK0	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,700.00			\$0.00			\$0.0
	Unavailable	12	\$2,301,355.10	1		\$0.00	NA		\$0.0
Total		13	\$2,431,055.10	100%	0	\$0.00		0	\$0.0
31389XK85	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,420,950.00	76.75%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$430,482.33	23.25%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,851,432.33	100%	0	\$0.00	·	0	\$0.0

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31389XKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$815,948.71	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$815,948.71	100%	0	\$0.00		0	\$0.0
31389Y2K6	LEHMAN BROTHERS HOLDINGS, INC	90	\$13,304,115.77	100%		\$0.00	NA		\$0.0
Total		90	\$13,304,115.77	100%	0	\$0.00		0	\$0.0
31389YEC1	UNITED SAVINGS BANK FSB	79	\$10,708,777.74	100%		\$0.00	NA		\$0.0
Total		79	\$10,708,777.74	100%	0	\$0.00		0	\$0.0
31389YED9	UNITED SAVINGS BANK FSB	35	\$4,106,572.94	100%		\$0.00	NA		\$0.0
Total		35	\$4,106,572.94	100%	0	\$0.00		<u>0</u>	\$0.0
31389YEE7	UNITED SAVINGS BANK FSB	20	\$2,508,537.59	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,508,537.59	100%	0	\$0.00		<u>0</u>	\$0.0
31389YEF4	UNITED SAVINGS BANK FSB	238	\$38,730,719.58	100%	0	\$0.00	NA		\$0.0
Total		238	\$38,730,719.58	100%	0	\$0.00		_0	\$0.0
31389YM57	LEHMAN BROTHERS HOLDINGS, INC	69	\$12,136,440.67	100%		\$0.00	NA		\$0.0
Total		69	\$12,136,440.67	100%	0	\$0.00		0	\$0.0
31389YM65	LEHMAN BROTHERS HOLDINGS, INC	219	\$38,349,386.08	100%	0	\$0.00	NA	0	\$0.0
Total		219	\$38,349,386.08	100%	0	\$0.00		<u>0</u>	\$0.0
31389YM73	LEHMAN BROTHERS HOLDINGS, INC	187	\$28,892,814.20	100%	0	\$0.00	NA	0	\$0.0
Total		187	\$28,892,814.20	100%	0	\$0.00		_0	\$0.0
31389YN23	LEHMAN BROTHERS HOLDINGS, INC	98	\$18,023,558.89	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$18,023,558.89	100%	0	\$0.00		0	\$0.0
31389YN31	LEHMAN BROTHERS HOLDINGS, INC	12	\$2,124,768.39	100%	0	\$0.00	NA		\$0.0
Total		12	\$2,124,768.39	100%	0	\$0.00		_0	\$0.0
31389YNZ0		38	\$7,216,008.89	100%	0	\$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC						
Total		38	\$7,216,008.89	100%	0 \$0.00		0 \$0.0
31389YR29	Unavailable	34	\$5,890,387.00	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$5,890,387.00	100%	0 \$0.00		0 \$0.0
31389YRA1	Unavailable	33	\$5,748,677.69	100%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,748,677.69	100%	0 \$0.00		0 \$0.0
31389YRB9	Unavailable	24	\$3,752,625.00	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$3,752,625.00	100%	0 \$0.00		0 \$0.0
31389YRZ6	Unavailable	123	\$22,144,650.24	100%	0 \$0.00	NA	0 \$0.0
Total		123	\$22,144,650.24	100%	0 \$0.00		0 \$0.0
31389YS93	Unavailable	75	\$10,351,853.72	100%	0 \$0.00	NA	0 \$0.0
Total		75	\$10,351,853.72	100%	0 \$0.00		0 \$0.0
31389YSR3	Unavailable	88	\$16,954,594.05	100%	0 \$0.00	NA	0 \$0.0
Total		88	\$16,954,594.05	100%	0 \$0.00		0 \$0.0
31389YSS1	Unavailable	536	\$91,697,595.49	100%	0 \$0.00	NA	0 \$0.0
Total		536	\$91,697,595.49	100%	0 \$0.00		0 \$0.0
31389YST9	Unavailable	326	\$69,370,734.10	100%	0 \$0.00	NA	0 \$0.0
Total		326	\$69,370,734.10	100%	0 \$0.00		0 \$0.0
31389YSU6	Unavailable	123	\$29,441,148.61	100%	0 \$0.00	NA	0 \$0.0
Total		123	\$29,441,148.61	100%	0 \$0.00		0 \$0.0
31389YSV4	Unavailable	339	\$68,988,114.96	100%	0 \$0.00	NA	0 \$0.0
Total		339	\$68,988,114.96	100%	0 \$0.00		0 \$0.0
31389YTA9	Unavailable	14	\$1,901,425.45	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,901,425.45	100%	0 \$0.00		0 \$0.0
31389YTE1	Unavailable	395	\$70,422,973.65	100%	0 \$0.00	NA	0 \$0.0
Total		395	\$70,422,973.65	100%	0 \$0.00		0 \$0.0
31389YTF8	Unavailable	792	\$115,340,161.15	100%	0 \$0.00	NA	0 \$0.0
Total		792	\$115,340,161.15	100%	0 \$0.00		0 \$0.0
31389YTG6	Unavailable	66	\$8,710,815.75	100%	0 \$0.00	NA	0 \$0.0
Total		66	\$8,710,815.75	100%	0 \$0.00	212.4	0 \$0.0

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31389YTS0	Unavailable	46	\$8,697,510.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$8,697,510.00	100%	0	\$0.00		0	\$0.0
31389YU25	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$22,392,216.64	55.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$18,129,267.47	44.74%	0	\$0.00	NA	0	\$0.0
Total		301	\$40,521,484.11	100%	0	\$0.00		0	\$0.0
31389YU33	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$27,283,275.11	47.83%	0	\$0.00	NA	0	\$0.0
<u></u>	Unavailable	252	\$29,761,719.80	52.17%		\$0.00	NA		\$0.0
Total		462	\$57,044,994.91	100%	0	\$0.00		0	\$0.0
31389YU41	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$20,828,157.64	34.74%		\$0.00	NA	0	\$0.0
	Unavailable	320	\$39,127,533.58	65.26%	_	\$0.00	NA		\$0.0
Total		501	\$59,955,691.22	100%	0	\$0.00		0	\$0. 0
31389YU58	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,999,406.00	10.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	169	\$17,323,287.89	89.65%		\$0.00	NA		\$0.0
Total		189	\$19,322,693.89	100%	0	\$0.00		0	\$0.0
31389YUN9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,106,000.35	36.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,920,826.69	63.46%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,026,827.04	100%	0	\$0.00		0	\$0.0
31389YUP4	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$7,841,254.61	41.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$11,166,861.35	58.75%		\$0.00	NA		\$0.0
Total		127	\$19,008,115.96	100%	0	\$0.00		0	\$0. 0
31389YUQ2	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$9,526,965.59	33.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$18,578,215.67	66.1%		\$0.00	NA		\$0.0
Total		190	\$28,105,181.26	100%	0	\$0.00		0	\$0. 0
31389YUR0	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$14,526,446.60	39.91%		\$0.00	NA		\$0.0
	Unavailable	149	\$21,872,260.08	60.09%		\$0.00	NA		\$0.0
Total		234	\$36,398,706.68	100%	0	\$0.00		0	\$0. 0
31389YUS8	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,835,266.26	41.96%	0	\$0.00	NA	0	\$0.0

Unavailable	106	\$16,370,455.91	58.04%	0 \$0.00	NA	\cap	\$0.0
Unavanable					NA		
+	1/3	φ40,403,744.17	100%	0 90.00		US	p U. (
CHASE MANHATTAN MORTGAGE CORPORATION	104	\$18,060,458.26	35.13%	0 \$0.00	NA	0.5	\$0.0
Unavailable	220	\$33,356,372.83	64.87%	0 \$0.00	NA	0.5	\$0.0
	324	\$51,416,831.09	100%	0 \$0.00		0 5	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	94	\$14,804,470.90	45.49%	0 \$0.00	NA	0.5	\$0.0
Unavailable	122	\$17,737,518.71	54.51%	0 \$0.00	NA	0.5	\$0.0
	216	\$32,541,989.61	100%	0 \$0.00		0 9	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	101	\$16,650,141.03	48.3%	0 \$0.00	NA	0.5	\$0.0
Unavailable	119	\$17,818,651.95	51.7%	0 \$0.00	NA		\$0.0
	220	\$34,468,792.98	100%	0 \$0.00		0 5	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,558,199.47	49.7%	0 \$0.00	NA	0.5	\$0.0
Unavailable	125	\$16,759,232.71	50.3%	0 \$0.00	NA	0.5	\$0.0
	228	\$33,317,432.18	100%	0 \$0.00		0 5	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,483,052.51	23.94%	0 \$0.00	NA	0.5	\$0.0
Unavailable	212	\$30,126,201.65	76.06%	0 \$0.00	NA		\$0.0
	265	\$39,609,254.16	100%	0 \$0.00		0 5	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	135	\$20,257,193.27	60%		NA		\$0.0
Unavailable	107	\$13,507,244.75	40%		NA	_	\$0.0
	242	\$33,764,438.02	100%	0 \$0.00		0 5	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	159	\$24,718,437.63	45.19%	0 \$0.00	NA	0.5	\$0.0
Unavailable	220	\$29,978,738.60	54.81%	0 \$0.00	NA		\$0.0
	379	\$54,697,176.23	100%	0 \$0.00		0 5	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	87	\$16,668,479.03	100%	0 \$0.00	NA	0.5	\$0.0
	87	\$16,668,479.03	100%	0 \$0.00		0 5	\$0.0
LEHMAN BROTHERS	1.4	фа. 7. 50, 002, 62	1000	0,00,00	NIA	0.6	Φ Ω (
HOLDINGS, INC	14	\$2,750,882.62	100%	0 \$0.00	NA	US	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 220 324	173 \$28,205,722.17	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 122 \$11,737,518.71 216 \$32,541,989.61 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 122 \$17,737,518.71 54.51% 216 \$32,541,989.61 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 119 \$17,818,651.95 \$1.7% 220 \$34,468,792.98 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$16,759,232.71 50.3% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 128 \$33,317,432.18 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 129 \$30,126,201.65 76.06% 265 \$39,609,254.16 100% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 107 \$13,507,244.75 40% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 220 \$29,978,738.60 \$4.81% 45.19% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 220 \$29,978,738.60 \$4.81% 45.19% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 220 \$29,978,738.60 \$4.81% 45.19% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 220 \$29,978,738.60 \$4.81% 45.19% CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 220 \$29,978,738.60 \$4.81% 45.19% \$4.80% \$4.80% \$4.80% \$4.80% \$4.80% \$4.80% \$4.80% \$4.80% \$4.80% \$4.80% \$4.80% \$4.80% \$4.80% \$4.80% \$6.40% \$	CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 122 \$14,804,470.90 \$14,804,470.90 \$45,49% \$10,000 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 112 \$17,737,518.71 \$44.51% \$0,80.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 119 \$17,818,651.95 \$1.7% \$0,80.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 119 \$17,818,651.95 \$1.7% \$0,80.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$16,558,199.47 49.7% \$0,80.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$16,759,232.71 \$0,30% \$0,000 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 125 \$33,317,432.18 100% \$0,80.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 121 \$30,126,201.65 76,06% \$0,80.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 107 \$13,507,244.75 40% \$0,80.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 107 \$13,507,244.75 40% \$0,80.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 107 \$13,507,244.75 40% \$0,80.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 107 \$13,507,244.75 40% \$0,80.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 107 \$13,507,244.75 40% \$0,80.00 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 202 \$29,978,738.60 \$4,518% \$0,80.00 \$0,000 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 202 \$29,978,738.60 \$4,518% \$0,80.00 \$0,000 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 208 \$29,978,738.60 \$4,518% \$0,80.00 \$0,000 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 209 \$29,978,738.60 \$4,518% \$0,80.00 \$0,000 \$0,000 CHASE MANHATTAN MORTGAGE CORPORATION Unavailable 200 \$30,668,479.03 \$0,000 \$0,00	173 \$28,205,722.17 100% 0 \$0.00	173 \$28,205,722.17 100% 0 \$0.00 0

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31389YVK4	LEHMAN BROTHERS HOLDINGS, INC	128	\$18,562,691.34	100%	0 \$0.00	NA	0 \$0.0
Total		128	\$18,562,691.34	100%	0 \$0.00		0 \$0.0
31389YVM0	LEHMAN BROTHERS HOLDINGS, INC	124	\$19,614,390.40	100%	0 \$0.00	NA	0 \$0.0
Total		124	\$19,614,390.40	100%	0 \$0.00		0 \$0.0
31389YVP3	LEHMAN BROTHERS HOLDINGS, INC	101	\$14,623,315.54	100%	0 \$0.00	NA	0 \$0.0
Total		101	\$14,623,315.54	100%	0 \$0.00		0 \$0.0
31389YVV0	LEHMAN BROTHERS HOLDINGS, INC	18	\$3,063,952.24	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,063,952.24	100%	0 \$0.00		0 \$0.0
31389YVZ1	LEHMAN BROTHERS HOLDINGS, INC	11	\$1,524,815.26	100%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,524,815.26	100%	0 \$0.00		0 \$0.0
31389YZC8	LEHMAN BROTHERS HOLDINGS, INC	58	\$8,342,784.24	100%	0 \$0.00	NA	0 \$0.0
Total		58	\$8,342,784.24	100%	0 \$0.00		0 \$0.0
31389YZD6	LEHMAN BROTHERS HOLDINGS, INC	64	\$9,005,248.83	100%	0 \$0.00	NA	0 \$0.0
Total		64	\$9,005,248.83	100%	0 \$0.00		0 \$0.0
31371KN31	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,895,728.41	0.25%	0 \$0.00	NA	0 \$0.0
	AMSOUTH BANK	2	\$413,170.00	0.05%	0 \$0.00	NA	0 \$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	46	\$8,663,645.81	1.12%	0 \$0.00	NA	0 \$0.0
	BANK OF HAWAII	84	\$19,098,033.24	2.48%	0 \$0.00	NA	0 \$0.0
<u> </u>	BANK ONE,NA BISHOPS GATE	2	\$313,375.16	0.04%	0 \$0.00	NA	0 \$0.0
	RESIDENTIAL MORTGAGE TRUST	48	\$9,593,746.88	1.24%	0 \$0.00	NA	0 \$0.0
	BSB BANK & TRUST CO	9	\$1,002,246.56	0.13%	0 \$0.00	NA	0 \$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,280.06	0.02%	0 \$0.00	NA	0 \$0.0
	CIMARRON MORTGAGE COMPANY	2	\$165,500.00	0.02%	0 \$0.00	NA	0 \$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$10,509,643.00	1.36%	0 \$0.00	NA	0 \$0.0
	CITIZENS MORTGAGE CORPORATION	24	\$3,438,334.56	0.45%	0 \$0.00	NA	0 \$0.0

COL	ONIAL SAVINGS FA	2	\$296,675.84	0.04%	0	\$0.00	NA	0	\$0.0
	INTHIAN MORTGAGE	2	\$302,900.00	0.04%	Λ	\$0.00	NA	0	\$0.0
COR	PORATION		φ302,900.00	0.04%	U	φυ.υυ	INA	U	φυ.υ
	INTRYWIDE HOME	394	\$61,259,905.70	7.94%	0	\$0.00	NA	0	\$0.0
	NS, INC	374	Ψ01,237,703.70	7.5470	0	ψ0.00	1171		Ψ0.0
	VNEY SAVINGS AND	8	\$1,060,599.60	0.14%	0	\$0.00	NA	0	\$0.0
	N ASSOCIATION, F.A	Ü	ψ1,000,2 <i>>></i> .00	0.1 176		Ψ0.00	1111	Ŭ	Ψ0.0
	ST FEDERAL SAVINGS	23	\$3,293,751.67	0.43%	0	\$0.00	NA	0	\$0.0
	IK LACROSSE-MADISON		(-),			,			
	ST MORTGAGE	2	\$319,562.00	0.04%	0	\$0.00	NA	0	\$0.0
	IPANY, L.L.C		. ,						
	EWAY FUNDING	20	Φ4 021 525 07	0.620	0	<u></u> ተለ ለለ	NT A	_	ΦΩ Ω
	ERSIFIED MORTGAGE	29	\$4,831,525.97	0.63%	0	\$0.00	NA	0	\$0.0
	VICES PANEL BANK CCD	57	¢0 112 200 00	1 100	0	\$0.00	NT A	0	¢Ω Ω
	RANTY BANK SSB	57	\$9,113,290.00	1.18%	U	\$0.00	NA	U	\$0.0
	RANTY RESIDENTIAL DING, INC	5	\$1,022,474.07	0.13%	0	\$0.00	NA	0	\$0.0
	ARDIAN MORTGAGE								
	IPANY INC	14	\$2,456,900.00	0.32%	0	\$0.00	NA	0	\$0.0
	WOOD STREET								
	DING I, LLC	2	\$417,483.55	0.05%	0	\$0.00	NA	0	\$0.0
	ME STAR MORTGAGE								
	VICES, LLC	3	\$435,667.69	0.06%	0	\$0.00	NA	0	\$0.0
	MEAMERICAN								
	RTGAGE CORPORATION	5	\$815,736.06	0.11%	0	\$0.00	NA	0	\$0.0
	MEBANC MORTGAGE								
	PORATION	111	\$17,615,106.16	2.28%	0	\$0.00	NA	0	\$0.0
	MESIDE LENDING, INC	1	\$68,518.28	0.01%	0	\$0.00	NA	0	\$0.0
	MESTREET BANK	62	\$11,722,683.57	1.52%		\$0.00			\$0.0
	MORTGAGE								
	PORATION	72	\$13,713,614.98	1.78%	0	\$0.00	NA	0	\$0.0
	NHOE FINANCIAL INC	53	\$8,724,685.77	1.13%	0	\$0.00	NA	0	\$0.0
	GRANGE STATE BANK	23	\$4,181,896.18	0.54%		\$0.00			\$0.0
	Γ MORTGAGE								
	PORATION	14	\$2,468,006.12	0.32%	0	\$0.00	NA	0	\$0.0
	RKET STREET							_	
	RTGAGE CORPORATION	48	\$7,351,086.01	0.95%	0	\$0.00	NA	0	\$0.0
	RTGAGEAMERICA INC	59	\$7,500,412.00	0.97%	0	\$0.00	NA	0	\$0.0
	TONAL CITY								
	RTGAGE COMPANY	257	\$39,259,924.21	5.09%	0	\$0.00	NA	0	\$0.0
	TONWIDE HOME		\$20.4.004.74	0.070		40.00	37.	_	
	RTGAGE COMPANY	2	\$394,891.51	0.05%	0	\$0.00	NA		\$0.0
	TH AMERICAN	2	Φ4 72 055 00	0.068	^	ቀለ ለላ	NT A	^	ቀለ ለ
	INGS BANK F.S.B	3	\$472,055.09	0.06%	0	\$0.00	NA	L^0	\$0.0
OLY	MPIA MORTGAGE	1	¢104.200.00	0.020	^	\$0.00	NT A	^	<u></u>
COR	PORATION	1	\$184,300.00	0.02%		\$0.00	NA	U	\$0.0
РНН	MORTGAGE SERVICES	8	\$1,424,731.23	0.18%	0	\$0.00	NA	0	\$0.0
COR	PORATION	٥	\$1,424,731.23	0.10%	U	φυ.υυ	INA	U	ֆՄ.Մ

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	PINNACLE FINANCIAL CORPORATION	31	\$4,320,423.38	0.56%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	26	\$3,813,305.46	0.49%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE COMPANY	8	\$1,501,475.53	0.19%	0	\$0.00	NA	0	\$0.0
	PROVIDENT FUNDING ASSOCIATES, L.P	88	\$15,374,412.94	1.99%	0	\$0.00	NA	0	\$0.0
<u> </u>	REGIONS MORTGAGE, INC	81	\$11,359,396.38	1.47%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$6,992,394.39	0.91%	0	\$0.00	NA	0	\$0.0
	SUNSHINE MORTGAGE CORPORATION	33	\$5,545,912.00	0.72%	0	\$0.00	NA	0	\$0.0
<u> </u>	SUNTRUST MORTGAGE INC	1	\$75,932.94	0.01%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	25	\$4,342,955.28	0.56%	0	\$0.00	NA	0	\$0.0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	2	\$451,451.83	0.06%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,780,236.65	0.23%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$275,202.47	0.04%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	24	\$3,485,502.29	0.45%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	19	\$2,696,486.07	0.35%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$229,781.77	0.03%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	3	\$580,128.46	0.08%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$180,556.72	0.02%		\$0.00			\$0.0
<u> </u>	WACHOVIA BANK, NA	68	\$12,449,607.37	1.61%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$98,943.83	0.01%		\$0.00			\$0.0
	Unavailable	2,623	\$439,679,772.63	57.05%		\$0.00	NA		\$0.0
Total		4,667	\$771,161,965.33	100%	0	\$0.00		0	\$0.0
<u> </u>	+ ECIG MODECA CE				\vdash			<u> </u>	—
31371KN49	AEGIS MORTGAGE CORPORATION	2	\$415,800.00	0.02%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	93	. , ,			\$0.00			\$0.0
<u> </u>	AMSOUTH BANK	35	\$4,514,007.07	0.23%	U	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	101	. , ,			\$0.00			\$0.0
<u> </u>	BANK OF HAWAII	95	\$18,038,927.42	0.9%	0	\$0.00	NA	<u> </u>	\$0.0

BANK ONE,NA	6	\$742,864.84	0.04%	0 \$0.00	NA	0 \$0	0.0
BANKFINANCIAL FSB	14	\$1,958,290.79	0.1%	0 \$0.00	NA	0 \$0	0.0
BSB BANK & TRUST CO	8	\$804,545.69	0.04%	0 \$0.00	NA	0 \$0	0.0
CASTLE MORTGAGE	(¢1 000 050 00	0.050	0,00	NT A		
CORPORATION	6	\$1,088,050.00	0.05%	0 \$0.00	NA	0 \$0	0.0
CIMARRON MORTGAGE	4	\$435,853.15	0.02%	0 \$0.00	NA	0 \$0	Λ Λ
COMPANY	4	\$455,655.15	0.02%	0 \$0.00	NA	0.50	U.U
CITIZENS COMMERCIAL	94	\$9,001,828.57	0.45%	0 \$0.00	NA	0 \$0	ሰ ሰ
AND SAVINGS BANK	94	\$9,001,626.37	0.45%	0 \$0.00	NA	U pi	0.0
CITIZENS MORTGAGE	226	\$35,447,941.29	1.78%	0 \$0.00	NA	0\$0	0.0
CORPORATION	220	Ψ33,117,511.25	1.7070	υ φυ.συ	11/1	ψ	0.0
CORINTHIAN MORTGAGE	8	\$1,011,380.00	0.05%	0 \$0.00	NA	0 \$0	0.0
CORPORATION		Ψ1,011,000.00	0.00 /0	0 40.00	- 1,1.2	J 4	
COUNTRYWIDE HOME	839	\$122,084,281.55	6.12%	0 \$0.00	NA	0 \$0	0.0
LOANS, INC		. , ,					
DOWNEY SAVINGS AND	5	\$894,317.67	0.04%	0 \$0.00	NA	0 \$0	0.0
LOAN ASSOCIATION, F.A							
EMIGRANT MORTGAGE COMPANY, INC	3	\$565,971.00	0.03%	0 \$0.00	NA	0 \$0	0.0
EXCHANGE FINANCIAL							
CORPORATION	10	\$1,206,500.00	0.06%	0 \$0.00	NA	0 \$0	0.0
FIRST FEDERAL SAVINGS							
BANK LACROSSE-MADISON	112	\$13,183,528.36	0.66%	0 \$0.00	NA	0 \$0	0.0
FIRST MORTGAGE							_
COMPANY, L.L.C	92	\$11,185,200.98	0.56%	0 \$0.00	NA	0 \$0	0.0
GATEWAY FUNDING							
DIVERSIFIED MORTGAGE	83	\$12,412,842.24	0.62%	0 \$0.00	NA	0 \$0	0.0
SERVICES							
GERSHMAN INVESTMENT	4	\$603,876.00	0.03%	0 \$0.00	NA	0 \$0	Λ Λ
CORPORATION	4	\$003,870.00	0.03%	0 \$0.00	NA	U pi	0.0
GUARANTY BANK SSB	138	\$20,438,710.26	1.03%	0 \$0.00	NA	0 \$0	0.0
GUARANTY RESIDENTIAL	19	\$2,496,451.40	0.13%	0 \$0.00	NA	0 \$0	0 O
LENDING, INC	17	Ψ2,+70,+31.+0	0.1370	υ ψυ.υυ	11/1	Οψ	0.0
GUARDIAN MORTGAGE	34	\$5,062,063.51	0.25%	0 \$0.00	NA	0 \$0	0.0
COMPANY INC		\$2,00 2 ,000.01	0.20 /0	0 40.00	- 1,1.2	υ Ψ.	
HARWOOD STREET	5	\$647,347.57	0.03%	0 \$0.00	NA	0 \$0	0.0
FUNDING I, LLC		. ,					
HEARTLAND SAVINGS	1	\$165,000.00	0.01%	0 \$0.00	NA	0 \$0	0.0
BANK FSB	2	¢104.000.00	0.0107	0,00	NT A	0.00	0.0
HOLYOKE CREDIT UNION	2	\$184,000.00	0.01%	0 \$0.00	NA	0 \$0	U.U
HOMEBANC MORTGAGE CORPORATION	490	\$70,711,585.32	3.55%	0 \$0.00	NA	0 \$0	0.0
HOMESTREET BANK	143	\$26,089,754.94	1.31%	0 \$0.00	NA	0 \$0	<u> </u>
ICM MORTGAGE	143	φ40,009,734.94	1.31%	0 90.00	INA	U DI	0.0
CORPORATION	215	\$35,432,947.40	1.78%	0 \$0.00	NA	0 \$0	0.0
IVANHOE FINANCIAL INC	308	\$47,235,810.10	2.37%	0 \$0.00	NA	0 \$0	0 0
M&T MORTGAGE	300	φ+1,433,610.10	2.3170		11/1		
CORPORATION	105	\$14,587,284.06	0.73%	0 \$0.00	NA	0 \$0	0.0
 0014 014111011							

MARKET STREET MORTGAGE CORPORATI	ON 299	\$41,424,066.42	2.08%	0 \$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	3	\$585,114.33	0.03%	0 \$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,462,749.73	0.12%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA IN	C 106	\$10,856,218.50	0.54%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	728	\$105,665,212.77	5.3%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIV BANK, N.A	^{'E} 16	\$1,599,161.18	0.08%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	57	\$8,394,171.83	0.42%	0 \$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	6	\$1,084,196.00	0.05%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVIC CORPORATION	CES 14	\$2,991,025.70	0.15%	0 \$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	90	\$10,185,848.83	0.51%	, i			\$0.0
PIONEER BANK	20	\$2,019,421.40	0.1%				\$0.0
PLYMOUTH SAVINGS BA	NK 93	\$14,305,154.82	0.72%	0 \$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	25	\$4,341,828.92	0.22%	0 \$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	537	\$97,181,236.26	4.87%	0 \$0.00	NA	0	\$0.0
REGIONS MORTGAGE, IN	IC 338	\$53,104,730.51	2.66%	0 \$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	Y 218	\$38,029,130.03	1.91%	0 \$0.00	NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	55	\$8,489,864.00	0.43%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE I	NC 13	\$1,539,414.25	0.08%	0 \$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	165	\$27,034,484.47	1.36%	0 \$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,369,357.84	0.12%	0 \$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	20	\$2,690,697.88	0.13%	0 \$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	104	\$12,413,703.48	0.62%	0 \$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	87	\$10,300,826.08	0.52%	0 \$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	14	\$2,689,418.89	0.13%	0 \$0.00	NA	0	\$0.0
U.S. BANK N.A	4	\$619,537.52	0.03%	0 \$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	21	\$3,755,101.36	0.19%	0 \$0.00	NA	0	\$0.0

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	USAA FEDERAL SAVINGS BANK	3	\$553,833.09	0.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	266	\$43,932,124.53	2.2%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$600,773.56	0.03%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$385,304.78	0.02%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	7	\$838,012.09	0.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	6,331	\$995,524,098.22	49.95%	0	\$0.00	NA	0	\$0.0
Total		12,978	\$1,993,793,694.71	100%	0	\$0.00		0	\$0.0
31371KN56	AEGIS MORTGAGE CORPORATION	8	\$1,119,100.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	48	\$5,539,478.34	0.87%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	10	\$898,894.87	0.14%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	11	\$1,769,612.20	0.28%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$804,445.38	0.13%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	19	\$1,455,461.79	0.23%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$504,900.33	0.08%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	3	\$547,823.20	0.09%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	84	\$12,657,225.04	1.99%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	4	\$371,510.00	0.06%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	108	\$12,562,354.15	1.98%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,682,781.84	0.26%	0	\$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	7	\$646,923.94	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	10	\$922,550.00	0.15%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	45	\$5,012,850.00	0.79%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	42	\$5,065,377.65	0.8%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	13	\$1,918,606.85	0.3%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	13	\$1,613,489.81	0.25%	0	\$0.00	NA	0	\$0.0

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3	\$793,650.00	0.12%	0	\$0.00	NA	0	\$0.0
132	\$15,321,360.67	2.41%	0	\$0.00	NA	0	\$0.0
13	\$2,191,500.05	0.34%	0	\$0.00	NA	0	\$0.0
74	\$12,309,478.23	1.94%	0	\$0.00	NA		\$0.0
1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.0
161	\$19,840,955.36	3.12%	0	\$0.00	NA		\$0.0
96	\$11,537,690.27	1.82%	0	\$0.00	NA	0	\$0.0
30	\$3,245,392.10	0.51%	0	\$0.00	NA	0	\$0.0
2	\$512,200.00	0.08%	0	\$0.00	NA	0	\$0.0
7	\$1,324,012.07	0.21%	0	\$0.00	NA	0	\$0.0
33	\$2,574,770.97	0.41%	0	\$0.00	NA	0	\$0.0
463	\$59,376,229.52	9.35%	0	\$0.00	NA	0	\$0.0
7	\$872,627.68	0.14%	0	\$0.00	NA	0	\$0.0
25	\$2,502,665.93	0.39%	0	\$0.00	NA	0	\$0.0
9	\$1,792,965.00	0.28%	0	\$0.00	NA	0	\$0.0
4	\$815,900.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$355,892.94	0.06%	0	\$0.00	NA	0	\$0.0
29	\$2,421,984.01	0.38%	0	\$0.00	NA	0	\$0.0
11	\$991,485.51	0.16%	0	\$0.00	NA	0	\$0.0
23	\$3,504,435.33	0.55%	0	\$0.00	NA	0	\$0.0
121	\$16,421,832.91	2.59%	0	\$0.00	NA	0	\$0.0
44	\$7,590,668.50	1.19%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.0
48	\$5,702,332.29	0.9%	0	\$0.00	NA	0	\$0.0
99	\$15,356,090.31	2.42%	0	\$0.00	NA	0	\$0.0
51	\$5.814.983.20	0.92%	0	\$0.00	NA	0	\$0.0
28	\$2,829,091.83	0.45%					\$0.0
	132 13 74 11 161 96 30 2 7 33 463 7 25 9 4 2 29 11 23 121 44 148 99 51	132 \$15,321,360.67 13 \$2,191,500.05 74 \$12,309,478.23 1 \$140,000.00 161 \$19,840,955.36 96 \$11,537,690.27 30 \$3,245,392.10 2 \$512,200.00 7 \$1,324,012.07 33 \$2,574,770.97 463 \$59,376,229.52 7 \$872,627.68 25 \$2,502,665.93 9 \$1,792,965.00 4 \$815,900.00 2 \$355,892.94 29 \$2,421,984.01 11 \$991,485.51 23 \$3,504,435.33 121 \$16,421,832.91 44 \$7,590,668.50 1 \$50,000.00 48 \$5,702,332.29 99 \$15,356,090.31 51 \$5,814,983.20	132 \$15,321,360.67 2.41% 13 \$2,191,500.05 0.34% 74 \$12,309,478.23 1.94% 1 \$140,000.00 0.02% 161 \$19,840,955.36 3.12% 96 \$11,537,690.27 1.82% 30 \$3,245,392.10 0.51% 2 \$512,200.00 0.08% 7 \$1,324,012.07 0.21% 463 \$59,376,229.52 9.35% 7 \$872,627.68 0.14% 25 \$2,502,665.93 0.39% 9 \$1,792,965.00 0.28% 4 \$815,900.00 0.13% 2 \$355,892.94 0.06% 29 \$2,421,984.01 0.38% 11 \$991,485.51 0.16% 23 \$3,504,435.33 0.55% 121 \$16,421,832.91 2.59% 44 \$7,590,668.50 1.19% 4 \$5,702,332.29 0.9% 99 \$15,356,090.31 2.42% 51 \$5,814,983.20 0.92%	132 \$15,321,360.67 2.41% 0 13 \$2,191,500.05 0.34% 0 74 \$12,309,478.23 1.94% 0 1 \$140,000.00 0.02% 0 161 \$19,840,955.36 3.12% 0 96 \$11,537,690.27 1.82% 0 30 \$3,245,392.10 0.51% 0 2 \$512,200.00 0.08% 0 7 \$1,324,012.07 0.21% 0 463 \$59,376,229.52 9.35% 0 7 \$872,627.68 0.14% 0 25 \$2,502,665.93 0.39% 0 9 \$1,792,965.00 0.28% 0 4 \$815,900.00 0.13% 0 29 \$2,421,984.01 0.38% 0 11 \$991,485.51 0.16% 0 29 \$2,421,984.01 0.38% 0 121 \$16,421,832.91 2.59% 0 44 \$7,590,668.50 1.19% 0 48 \$5,702,332.29 <t< td=""><td>132 \$15,321,360.67 2.41% 0 \$0.00 13 \$2,191,500.05 0.34% 0 \$0.00 74 \$12,309,478.23 1.94% 0 \$0.00 1 \$140,000.00 0.02% 0 \$0.00 161 \$19,840,955.36 3.12% 0 \$0.00 96 \$11,537,690.27 1.82% 0 \$0.00 2 \$512,200.00 0.08% 0 \$0.00 7 \$1,324,012.07 0.21% 0 \$0.00 33 \$2,574,770.97 0.41% 0 \$0.00 463 \$59,376,229.52 9.35% 0 \$0.00 25 \$2,502,665.93 0.39% 0 \$0.00 25 \$2,502,665.93 0.39% 0 \$0.00 4 \$815,900.00 0.13% 0 \$0.00 2 \$355,892.94 0.06% 0 \$0.00 29 \$2,421,984.01 0.38% 0 \$0.00 29 \$2,421,984.01 0.38% 0 \$0.00 23 \$3,504,435.33 0.55% 0 \$0.00 44 \$7,590,668.50 1.19% 0 \$0.00 48 \$5,702,332.29</td><td>132 \$15,321,360.67 2.41% 0\$0.00 NA 13 \$2,191,500.05 0.34% 0\$0.00 NA 74 \$12,309,478.23 1.94% 0\$0.00 NA 1 \$140,000.00 0.02% 0\$0.00 NA 161 \$19,840,955.36 3.12% 0\$0.00 NA 30 \$3,245,392.10 0.51% 0\$0.00 NA 2 \$512,200.00 0.08% 0\$0.00 NA 7 \$1,324,012.07 0.21% 0\$0.00 NA 33 \$2,574,770.97 0.41% 0\$0.00 NA 463 \$59,376,229.52 9.35% 0\$0.00 NA 2 \$2,502,665.93 0.39% 0\$0.00 NA 9 \$1,792,965.00 0.28% 0\$0.00 NA 4 \$815,900.00 0.13% 0\$0.00 NA 2 \$355,892.94 0.06% 0\$0.00 NA 22 \$355,892.94 0.06% 0\$0.00 NA 11 \$991,485.51 0.16% 0\$0.00 NA 22 \$335,04,435.33 0.55% 0\$0.00 NA 121 \$16,421,832.91 2.59% 0\$0.00 NA 4 \$7,590,668.50 1.19% 0\$0.00 NA 4 \$7,590,668.50 1.19% 0\$0.00 NA 1 \$50,000.00 0.01% 0\$0.00 NA 29 \$15,356,090.31 2.42% 0\$0.00 NA</td><td>132 \$15,321,360.67 2.41% 0 \$0.00 NA 0 13 \$2,191,500.05 0.34% 0 \$0.00 NA 0 74 \$12,309,478.23 1.94% 0 \$0.00 NA 0 1 \$140,000.00 0.02% 0 \$0.00 NA 0 161 \$19,840,955.36 3.12% 0 \$0.00 NA 0 96 \$11,537,690.27 1.82% 0 \$0.00 NA 0 2 \$512,200.00 0.08% 0 \$0.00 NA 0 7 \$1,324,012.07 0.21% 0 \$0.00 NA 0 463 \$59,376,229.52 9.35% 0 \$0.00 NA 0 7 \$872,627.68 0.14% 0 \$0.00 NA 0 9 \$1,792,965.00 0.28% 0 \$0.00 NA 0 2 \$355,892.94 0.06% 0 \$0.00 NA 0 2 \$33,504,435.33 0.55% 0 \$0.00 NA 0 11 \$991,485.51 0.16% 0 \$0.00 NA 0 12 \$16,421,832.91 2.59% 0 \$0.00 NA 0 14 \$7,590,668.50 1.19% 0 \$0.00 NA 0 15 \$5,814,983.20 0.92% 0 \$0.00 NA 0</td></t<>	132 \$15,321,360.67 2.41% 0 \$0.00 13 \$2,191,500.05 0.34% 0 \$0.00 74 \$12,309,478.23 1.94% 0 \$0.00 1 \$140,000.00 0.02% 0 \$0.00 161 \$19,840,955.36 3.12% 0 \$0.00 96 \$11,537,690.27 1.82% 0 \$0.00 2 \$512,200.00 0.08% 0 \$0.00 7 \$1,324,012.07 0.21% 0 \$0.00 33 \$2,574,770.97 0.41% 0 \$0.00 463 \$59,376,229.52 9.35% 0 \$0.00 25 \$2,502,665.93 0.39% 0 \$0.00 25 \$2,502,665.93 0.39% 0 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	TCF MORTGAGE CORPORATION	9	\$571,418.10	0.09%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,434,485.30	0.23%	0 \$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	11	\$1,382,178.10	0.22%	0 \$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,395,652.63	0.22%	0 \$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$176,558.18	0.03%	ı i	NA		\$0.0
	U. S. MORTGAGE CORP	15	\$2,325,014.51	0.37%	0 \$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$424,926.00	0.07%		NA		\$0.0
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,432,479.55	0.23%	<u> </u>	NA		\$0.0
	WACHOVIA BANK, NA	75	\$9,361,016.35	1.47%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$646,340.22	0.1%		NA		\$0.0
	WASHTENAW MORTGAGE COMPANY	9	\$957,943.25	0.15%		NA		\$0.0
	Unavailable	2,622	\$363,597,382.25	57.2%	0 \$0.00	NA	0	\$0.0
Total		4,750	\$635,248,974.51	100%	0 \$0.00			\$0.0
31371KNV9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$771,086.03	0.25%	0 \$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING	15	\$2,504,485.54	0.81%	0 \$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,151,783.66	0.37%	0 \$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,725,145.31	4.12%	0 \$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	2	\$220,694.36	0.07%		NA		\$0.0
	CITIMORTGAGE, INC	30	\$3,943,579.77	1.28%	0 \$0.00	NA		\$0.0
	COLONIAL SAVINGS FA	2	\$300,085.79	0.1%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	172	\$20,552,975.48	6.66%	0 \$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$100,000.00	0.03%	0 \$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,533,448.50	0.82%	0 \$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	101	\$15,590,756.83	5.05%	0 \$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	4	\$691,200.00	0.22%		NA		\$0.0
		2	\$298,578.16	0.1%	0 \$0.00	NA	0	\$0.0

HARWOOD STREET FUNDING I, LLC							
HIBERNIA NATIONAL BANK	54	\$6,596,338.57	2.14%	0 \$0.00) NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	1	\$115,766.99	0.04%	0 \$0.00) NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	2	\$266,850.00	0.09%	0 \$0.00) NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,799,844.43	0.91%	0 \$0.00) NA	0	\$0.0
ICM MORTGAGE CORPORATION	1	\$108,900.00	0.04%	0 \$0.00) NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	6	\$785,396.23	0.25%	0 \$0.00) NA	0	\$0.0
M&T MORTGAGE CORPORATION	13	\$1,809,822.81	0.59%	0 \$0.00) NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$373,171.23	0.12%				\$0.0
MORTGAGEAMERICA INC	10	\$1,039,600.00	0.34%	0 \$0.00) NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	223	\$29,018,773.65	9.4%	0 \$0.00) NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$143,070.00	0.05%	0 \$0.00) NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$178,345.68	0.06%	0 \$0.00) NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$640,296.00	0.21%	0 \$0.00) NA	0	\$0.0
RBC CENTURA BANK	8	\$858,098.79	0.28%	0 \$0.00) NA	0	\$0.0
REPUBLIC BANK	1	\$137,710.06	0.04%	0 \$0.00) NA	0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	3	\$353,288.68	0.11%	0 \$0.00) NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$455,175.68	0.15%	0 \$0.00) NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$989,386.53	0.32%	0 \$0.00) NA	0	\$0.0
SUNTRUST MORTGAGE INC	24	\$2,988,438.61	0.97%	0 \$0.00) NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$850,400.00	0.28%	0 \$0.00) NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	6	\$798,900.00	0.26%	0 \$0.00) NA	0	\$0.0
TRUSTMARK NATIONAL BANK	10	\$1,094,410.31	0.35%	0 \$0.00) NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,892,452.26					\$0.0
UNION PLANTERS BANK NA	21	\$2,568,756.95	0.83%	0 \$0.00) NA	0	\$0.0
	2	\$190,560.64	0.06%	0 \$0.00	NA	0	\$0.0

	UNITED FINANCIAL MORTGAGE CORP								
	UNIVERSAL MORTGAGE CORPORATION	3	\$380,750.00	0.12%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	2	\$266,500.79	0.09%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	59	\$8,351,718.14	2.71%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	2	\$136,722.82	0.04%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	70	\$8,987,333.79	2.91%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	18	\$2,431,164.03	0.79%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,400.00			\$0.00			\$0.0
	Unavailable	1,221	\$169,573,746.47	54.93%		\$0.00	1	0	\$0.0
Total		2,269	\$308,651,909.57	100%	0	\$0.00		0	\$0.0
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31371KNW7	ABN AMRO MORTGAGE GROUP, INC	1	\$62,100.00	0.01%	0	\$0.00	NA	0	\$0.0
	AEGIS MORTGAGE CORPORATION	2	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$3,077,862.51	0.5%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	16	\$2,349,307.79	0.38%		\$0.00		0	\$0.0
	AMSOUTH BANK	3	\$261,235.08	0.04%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	8	\$866,596.82	0.14%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,357,370.27	0.54%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$37,401,772.84	6.03%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	2	\$365,700.00	0.06%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	44	\$5,690,674.79	0.92%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$49,902.54	0.01%	0	\$0.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC	11	\$1,498,618.92	0.24%		\$0.00			\$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	\$75,854.10	0.01%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	359	\$42,634,919.23	6.88%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	4	\$307,405.96	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	77	\$11,163,137.84	1.8%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$983,600.00	0.16%	0	\$0.00	NA	0	\$0.0
FLAGSTAR BANK, FSB	17	\$2,146,048.44	0.35%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING	17	Ψ2,1 10,0 10.11	0.55 70		Ψ0.00	1111		Ψ 5.0
DIVERSIFIED MORTGAGE	3	\$440,409.14	0.07%	0	\$0.00	NA	0	\$0.0
SERVICES								
GMAC MORTGAGE	306	\$38,609,933.41	6.23%	0	\$0.00	NA	0	\$0.0
CORPORATION	300	\$30,009,933.41	0.23 /0	U	φυ.υυ	INA	U	φυ.υ
GUARANTY RESIDENTIAL	7	\$946,071.77	0.15%	0	\$0.00	NA	0	\$0.0
LENDING, INC		Ψ2 10,071.77	0.15 /6		Ψ0.00	1171		Ψ0.0
HARWOOD STREET	26	\$3,707,461.95	0.6%	0	\$0.00	NA	0	\$0.0
FUNDING I, LLC								
HIBERNIA NATIONAL BANK	36	\$4,363,098.58	0.7%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE	2	\$227,461.65	0.04%	0	\$0.00	NA	0	\$0.0
SERVICES, LLC								
HOMEBANC MORTGAGE CORPORATION	5	\$889,100.00	0.14%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE								
CORPORATION (USA)	22	\$2,781,652.62	0.45%	0	\$0.00	NA	0	\$0.0
ICM MORTGAGE								
CORPORATION	11	\$1,508,582.22	0.24%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE								
CORPORATION	19	\$2,513,932.18	0.41%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	8	\$1,073,500.00	0.17%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE	20							
CORPORATION	29	\$3,793,376.08	0.61%	0	\$0.00	NA	0	\$0.0
MARKET STREET	7	\$992,211.20	0.16%	Λ	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION	/	\$992,211.20	0.10%	U	\$0.00	INA	U	φυ.υ
MORTGAGEAMERICA INC	10	\$916,350.00	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY	295	\$33,524,141.76	5.41%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY	273	Ψ33,324,141.70	3.4170		Ψ0.00	11/1		Ψ0.0
NORTH AMERICAN	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK F.S.B		÷100,000.00	3.5270		, 5.00	1111		7 0.0
NVR MORTGAGE FINANCE	1	\$92,000.00	0.01%	0	\$0.00	NA	0	\$0.0
INC								
PRISM MORTGAGE COMPANY	6	\$835,674.89	0.13%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$221,028.88	0.04%	0	\$0.00	NA	0	\$0.0
	35				\$0.00			\$0.0
REGIONS MORTGAGE, INC		\$3,546,547.38 \$417,685.65	0.57%		\$0.00	1		
REPUBLIC BANK SIB MORTGAGE	4	φ417,083.03	0.07%	U	φυ.υυ	NA	U	\$0.0
CORPORATION D/B/A IVY	14	\$1,979,948.00	0.32%	Ω	\$0.00	NA	n	\$0.0
MORTGAGE	14	Ψ1,212,240.00	0.52 /0	U	ψυ.υυ	11/1		Ψ0.0
SOVEREIGN BANK, A			_					
FEDERAL SAVINGS BANK	30	\$4,730,979.55	0.76%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	129	\$14,861,568.13	2.4%	0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND	8	\$1,222,361.61	0.2%		\$0.00			\$0.0
WHITAKER MORTGAGE								
• U					•	- !	•	-

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HARWOOD STREET FUNDING I, LLC	15	\$1,344,622.30	1.44%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	11	\$1,577,719.99	1.69%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	44	\$4,554,359.12	4.86%	0	\$0.00	NA		\$0.0
M&T MORTGAGE CORPORATION	4	\$518,021.99	0.55%	0	\$0.00	NA		\$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$196,974.53	0.21%		\$0.00		0	\$0.0
MORTGAGEAMERICA INC	2	\$221,845.00	0.24%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	51	\$6,107,376.35	6.52%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	5	\$1,071,735.00	1.14%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	3	\$235,430.34	0.25%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$564,663.73	0.6%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	42	\$5,204,570.08	5.56%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	4	\$157,336.38	0.17%		\$0.00		0	\$0.0
REGIONS MORTGAGE, INC	9	\$722,303.92	0.77%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK	2	\$145,320.54	0.16%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,444,225.20	2.61%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	4	\$342,803.32	0.37%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	3	\$295,422.31	0.32%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	7	\$1,174,112.92	1.25%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	5	\$395,101.19			\$0.00			\$0.0
 U. S. MORTGAGE CORP	6	\$1,006,467.26	1.08%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$299,464.76			\$0.00			\$0.0
 UNION PLANTERS BANK NA	1	\$255,000.00	0.27%		\$0.00			\$0.0
WACHOVIA BANK, NA	17	\$1,458,058.32	1.56%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	8	\$924,782.43	0.99%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	2	\$124,475.00	0.13%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$936,237.06	1%	0	\$0.00	NA	0	\$0.0

	Unavailable	412	\$52,557,935.03	56.12%		\$0.00	NA		\$0.0
Total		767	\$93,619,349.97	100%	0	\$0.00		0	\$0. 0
212711/01/7	AMCOUTH DANK	2	¢200 922 57	1 6 407		\$0.00	NI A	0	¢0.0
31371KPV7	AMSOUTH BANK BANK ONE,NA	2	\$390,822.57 \$105,261.66	1.64% 0.44%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	· · · · · · · · · · · · · · · · · · ·	1	,						
	BANKNORTH, NA	6	\$990,315.83	4.16%	0	\$0.00	NA	U	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$136,932.60	0.58%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$130,872.68	0.55%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	7	\$1,506,583.16	6.33%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$109,141.24	0.46%	0	\$0.00	NA	0	\$0.0
	ICM MORTGAGE CORPORATION	4	\$582,006.90	2.45%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$35,550.00	0.15%	0	\$0.00	NA	0	\$0.0
	KB HOME MORTGAGE COMPANY	6	\$926,575.00	3.9%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	3	\$435,695.12	1.83%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$335,645.64	1.41%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,607.04	2.85%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,563.55	5.26%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE COMPANY	15	\$2,547,966.69	10.71%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$74,251.49	0.31%	0	\$0.00	NA	0	\$0.0
	REPUBLIC BANK	1	\$127,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$726,383.86	3.05%	0	\$0.00	NA	0	\$0.0
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$344,826.69	1.45%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$80,985.38	0.34%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$804,558.25	3.38%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$479,303.26	2.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$10,872,274.71	45.74%	0	\$0.00	NA	0	\$0.0

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Total		152	\$23,782,123.32	100%	0 \$	60.00		0	\$0.0
31371KQB0	HSBC MORTGAGE CORPORATION (USA)	33	\$6,183,589.35	56.21%	0\$	00.00	NA	0	\$0.0
	Unavailable	30	\$4,816,953.17	43.79%	0\$	00.00	NA	0	\$0.0
Total		63	\$11,000,542.52	100%	0 \$	0.00		0	\$0.0
31371KQC8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,912,153.19	49.24%	0\$	60.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	4	\$572,643.56	14.75%		00.00	NA		\$0.0
	Unavailable	8	\$1,398,807.48	36.01%		00.00	NA		\$0.0
Total		24	\$3,883,604.23	100%	0 \$	0.00		0	\$0.0
31371KQF1	ABN AMRO MORTGAGE GROUP, INC	3	\$333,800.00	0.27%	0\$	60.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$915,735.70	0.74%	0\$	60.00	NA	0	\$0.0
	BANK ONE,NA	5	\$585,989.42	0.48%	0 \$	00.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$9,553,527.58	7.75%	0 \$	60.00	NA	0	\$0.0
	CITIMORTGAGE, INC	3	\$216,929.47	0.18%	0 \$	00.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$104,788.66	0.09%	0\$	00.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC	5	\$749,026.92	0.61%	0\$	00.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	\$65,204.00	0.05%	0 \$	60.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	34	\$3,025,289.97	2.46%	0 \$	80.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,215,639.12	0.99%	0 \$	60.00	NA	0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$293,469.13	0.24%	0 \$	60.00	NA		\$0.0
	FLAGSTAR BANK, FSB	8	\$689,154.39	0.56%	0\$	00.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	39	\$4,403,646.99	3.57%	0 \$	00.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$134,800.00	0.11%	0 \$	00.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	5	\$383,062.78	0.31%	0 \$	00.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$945,642.88	0.77%	0\$	60.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	4	\$485,258.01	0.39%	0	60.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC	3	\$275,200.00	0.22%	0\$	00.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	14	\$1,107,461.01	0.9%	0 \$	60.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$140,400.67	0.11%	0\$	60.00	NA	0	\$0.0

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NATIONAL CITY

	MORTGAGE COMPANY	36	\$3,160,307.46	2.56%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	9	\$9.42.069.12	0.68%	0	\$0.00	NIA	0	\$0.0
 	REPUBLIC BANK	1	\$843,968.12 \$48,912.85	0.08%		\$0.00			\$0.0
	SIB MORTGAGE	1	Ψ+0,712.03	U.U -1 /0	U	φυ.υυ	11/1	-	φυ.υ
	CORPORATION D/B/A IVY	8	\$947,493.86	0.77%	0	\$0.00	NA	0	\$0.0
<u> </u>	MORTGAGE				Щ				
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$235,525.01	0.19%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	26	\$3,058,184.43	2.48%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$413,680.81	0.34%		\$0.00			\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$55,000.00	0.04%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$149,150.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	12	\$686,587.47	0.56%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$593,261.52	0.48%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	22	\$2,213,353.36	1.8%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,573,444.39	1.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	791	\$83,617,813.29	67.86%	0	\$0.00	NA	0	\$0.0
Total		1,194	\$123,220,709.27	100%	0	\$0.00		0	\$0.0
31371KQJ3	AEGIS MORTGAGE CORPORATION	11	\$1,224,647.47	6.43%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$801,446.34	4.21%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	3	\$483,215.65	2.54%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	5	\$353,117.87	1.85%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE COMPANY	1	\$168,632.44	0.89%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$123,394.08	0.65%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$402,100.00	2.11%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL		\$73,331.02	0.38%	0	\$0.00	NA	0	\$0.0
	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$73,331.02	0.5070					ا
Total	· · · · · · · · · · · · · · · · · · ·	1 157 191	\$15,421,522.13 \$19,051,407.00		0	\$0.00 \$0.00			\$0.0 \$0. 0

COUNTRYWIDE HOME LOANS, INC	159	\$22,889,447.86	81.02%	0	\$0.00	NA	0	\$0.0
Unavailable	34	\$5,363,869.43	18.98%	0	\$0.00	NA	0	\$0.0
	193	\$28,253,317.29	100%	0	\$0.00		0	\$0.0
	$\overline{\Box}$							
COUNTRYWIDE HOME	665	\$90,851,551.52	67.87%	0	\$0.00	NA	0	\$0.0
	290	\$43,017,215,23	32 13%	0	00 US	NA	0	\$0.0
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COUNTRYWIDE HOME LOANS, INC	109	\$12,340,177.09	22.55%			NA		\$0.0
Unavailable	331	\$42,388,578.15	77.45%			NA		\$0.0
	440	\$54,728,755.24	100%	0	\$0.00		0	\$0.0
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LOANS, INC	16	. , ,	23.99%			NA		\$0.0
Unavailable	39	\$5,227,510.41	76.01%			NA		\$0.0
	55	\$6,877,718.13	100%	0	\$0.00		0	\$0.0
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CHASE MANHATTAN MORTGAGE CORPORATION	2	\$351,586.54	1.94%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	19	\$2,799,008.58	15.43%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	31	\$4,194,950.08	23.13%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	2	\$336,327.38	1.85%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	2	\$227,117.93	1.25%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	4	\$597,354.01	3.29%			NA		\$0.0
Unavailable	65	\$9,633,101.78				NA		\$0.0
	125	\$18,139,446.30	100%	0	\$0.00		0	\$0.0
HARWOOD STREET FUNDING I, LLC	4	\$434,489.89	28.28%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$132,000.00	8.59%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$969,867.17	63.13%	0	\$0.00	NA	0	\$0.0
	14	\$1,536,357.06	100%	0	\$0.00		0	\$0.0
HARWOOD STREET	21	\$1,997,182.25	100%	0	\$0.00	NA	0	\$0.0
PUNDING I, ELC	21	\$1,997,182.25	100%	0	\$0.00		0	\$0. 0
	2	\$301,486.46	4.11%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable CHASE MANHATTAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC NATIONAL CITY MORTGAGE COMPANY THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable HARWOOD STREET FUNDING I, LLC HSBC MORTGAGE CORPORATION (USA) Unavailable	LOANS, INC	LOANS, INC	LOANS, INC 159 \$22,889,447,80 \$1,02%	LOANS, INC	LOANS, INC 159 \$22,889,447.86 81.02% 0 \$0.00	LOANS, INC	LOANS, INC 159 \$22,889,441,86 \$1.02% 0 \$0.00 NA 0

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	HARWOOD STREET FUNDING I, LLC				L			L	
	REGIONS MORTGAGE, INC	40	\$3,105,620.08	42.38%	0	0.00	NA	C	0.0\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$550,250.00	7.51%	0	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$3,369,879.33	46%	0	0\$0.00	NA	C	0.0\$
Total		77	\$7,327,235.87	100%	0	\$0.00	\longrightarrow	0	\$0.0
31371REB8	CITIMORTGAGE, INC	2	\$122,904.05	5.58%	(0\$0.00	NA	(0.0\$0
	REPUBLIC BANK	1	\$29,976.59		_	0\$0.00	NA	1	0.0\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$214,300.00			0 \$0.00	NA		\$0.0
	Unavailable	21	\$1,834,697.57	83.33%	_	0 \$0.00	NA	C	0.0\$
Total		26	\$2,201,878.21	100%	0	\$0.00		0	\$0.0
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31371REC6	CITIMORTGAGE, INC	22	\$2,252,804.92	22.64%	0	0.00	NA	C	0.0\$
	WASHINGTON MUTUAL BANK, FA	9	\$900,300.00	9.05%	0	\$0.00	NA	C	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$232,000.00	2.33%	0	0\$0.00	NA	C	\$0.0
	Unavailable	48	\$6,563,319.56	65.98%	C	0 \$0.00	NA	C	0.0\$
Total		81	\$9,948,424.48	100%	0	\$0.00		0	0 \$0.0
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31371REF9	CITIMORTGAGE, INC	5	\$316,360.64	12.61%	0	0\$0.00	NA	0	0.0\$
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$514,237.42	20.5%	0	\$0.00	NA		\$0.0
	Unavailable	17	\$1,677,674.66	66.89%		\$0.00	NA	C	0.0\$
Total		27	\$2,508,272.72	100%		\$0.00			\$0.0
31371REU6	Unavailable		\$77,500.00	100%	<u> </u>	0 \$0.00	NA	<u> </u>	0.0\$0
Total	S 100 1 100 100 100 100 100 100 100 100	1	\$77,500.00		1	0 \$0.00		1	0 \$0. 0
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31376JYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,120,575.00	100%	0	0 \$0.00	NA	С	\$0.0
Total		21	\$4,120,575.00	100%	0	\$0.00		0	\$0.0
31376JYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$32,072,227.08	100%	С	\$0.00	NA	С	\$0.0
Total		189	\$32,072,227.08	100%	0	\$0.00		0	\$0.0
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31376JYN3		2	\$252,750.00	0.92%	0	0 \$0.00	NA	0	\$0.0

ADAMS FIRST FINANCIAL INC							
ALLFIRST BANK	1	\$184,306.94	0.67%	0 \$0.00	NA	0	\$0.0
AMERICA FIRST CREDIT UNION	1	\$129,782.94	0.47%	0 \$0.00	NA	0	\$0.0
ANCHORBANK SSB	2	\$191,139.69	0.7%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	13	\$1,478,529.19	5.41%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	1	\$238,500.00	0.87%	0 \$0.00	NA	0	\$0.0
BANK CALUMET, N.A	1	\$97,026.06	0.35%	0 \$0.00	NA	0	\$0.0
BANK OF NEWPORT	1	\$154,000.00	0.56%	0 \$0.00	NA	0	\$0.0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$492,393.82	1.8%	0 \$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	1	\$124,907.19	0.46%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$264,803.31	0.97%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$608,194.00	2.22%	0 \$0.00	NA	0	\$0.0
CARROLL MORTGAGE GROUP	1	\$94,329.94	0.35%	0 \$0.00	NA	0	\$0.0
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$238,500.00	0.87%	0 \$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$300,471.13	1.1%	0 \$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$235,082.25	0.86%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$129,903.50	0.48%	0 \$0.00	NA	0	\$0.0
EASTERN BANK	1	\$117,215.69	0.43%	0 \$0.00	NA	0	\$0.0
EVERTRUST BANK	2	\$211,420.94	0.77%	0 \$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$122,663.31	0.45%	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$144,895.00	0.53%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,322.06	0.37%	0 \$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE CORPORATION	1	\$89,533.50	0.33%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$116,913.13	0.43%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$207,682.44	0.76%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$487,978.13	1.79%	0 \$0.00	NA	0	\$0.0

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FIRST MERIT MORTGAGE CORPORATION	1	\$119,825.69	0.44%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,363.06	0.67%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$410,837.25	1.5%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$505,296.19	1.85%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	37	\$6,672,163.23	24.41%	0	\$0.00	NA	0	\$0.0
FULTON BANK	1	\$86,185.94	0.32%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$121,327.94	0.44%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	1	\$119,915.25	0.44%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$317,497.44	1.16%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$103,033.56	0.38%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	9	\$1,201,649.01	4.4%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	17	\$2,101,226.78	7.69%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$138,393.63	0.51%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$85,000.00	0.31%	0	\$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	2	\$272,425.94	1%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$139,796.69	0.51%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$125,600.00	0.46%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,909.19	0.94%	0	\$0.00	NA	0	\$0.0
METROBANK	1	\$131,250.00	0.48%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	5	\$750,446.38	2.75%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	4	\$809,025.31	2.96%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$84,873.44	0.31%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.4%	0	\$0.00	NA	0	\$0.0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$87,369.69	0.32%	0	\$0.00	NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$175,000.00	0.64%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION	2	\$404,873.13	1.48%	0	\$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$94,350.00	0.35%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	2	\$475,953.25	1.74%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	5	\$664,978.88	2.43%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$182,264.62	0.67%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LACROSSE	1	\$104,625.00	0.38%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	3	\$422,080.44	1.54%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$113,915.38	0.42%	0	\$0.00	NA	0	\$0.0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$89,936.44	0.33%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,931.69	0.34%		\$0.00			\$0.0
	Unavailable	23	\$3,093,421.40	10.11%		\$0.00			\$0.0
Total		187	\$27,660,986.00	100%	0	\$0.00		0	\$0.0
31376JYP8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$425,550.00	0.57%	0	\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	5	\$671,583.06	0.89%	0	\$0.00	NA	0	\$0.0
	AF BANK	1	\$107,300.00	0.14%		\$0.00			\$0.0
	ALLFIRST BANK	1	\$147,265.81	0.2%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$102,307.38	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	21	\$3,423,548.20	4.56%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$339,876.44	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,180,032.63	1.57%		\$0.00			\$0.0
<u> </u>	ANCHORBANK SSB	10	\$1,426,825.65	1.9%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	1	\$97,231.75	0.13%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$118,647.75	0.16%		\$0.00			\$0.0
<u> </u>	BANK FIRST NATIONAL	1	\$186,839.00	0.25%		\$0.00			\$0.0
	BANK OF MISSISSIPPI	3	\$513,914.37	0.68%		\$0.00			\$0.0
			44 044 44 64	1 250/	Λ	ומת משל	NA	\cap	\$0.0
	BANK OF THE CASCADES	7	\$1,012,336.63 \$116,500.00	1.35% 0.16%		\$0.00 \$0.00			\$0.0

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BOTTOMLINE MORTGAGE, INC								
BREMER FINANCIAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$125,009.63	0.17%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$139,746.19	0.19%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	3	\$404,009.94	0.54%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$112,403.13	0.15%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$716,647.50	0.95%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$340,328.38	0.45%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	6	\$1,071,665.19	1.43%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	3	\$563,819.19	0.75%	0	\$0.00	NA		\$0.0
COLUMBIA EQUITIES LTD	1	\$224,796.56	0.3%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$292,400.00	0.39%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF THE PACIFIC	2	\$199,103.44	0.27%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	4	\$902,144.50	1.2%	0	\$0.00	NA	0	\$0.0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$708,100.00	0.94%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$427,613.00	0.57%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$792,840.69	1.06%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,359,987.82	1.81%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$163,200.00	0.22%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$163,602.81	0.22%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	3	\$366,299.81	0.49%	0	\$0.00	NA	0	\$0.0
FAA EMPLOYEES CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0.0
FAMILY SAVINGS BANK FSB	1	\$137,875.25	0.18%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$844,268.51	1.12%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,553.25	0.15%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$184,333.19	0.25%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL LINCOLN BANK	1	\$180,324.56	0.24%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	7	\$1,870,738.95	2.49%	0	\$0.00	NA	0	\$0.0

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FIRST HORIZON F LOAN CORPORAT		2	\$337,268.50	0.45%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTAT		8	\$1,265,318.44	1.69%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MO CORPORATION	RTGAGE	3	\$347,165.00	0.46%	0	\$0.00	NA		\$0.0
FIRST MORTGAG CORPORATION	Е	1	\$141,621.81	0.19%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL ALASKA	BANK	5	\$803,147.69	1.07%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL CANNON FALLS	BANK IN	1	\$266,770.06	0.36%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL OMAHA	BANK OF	2	\$234,298.07	0.31%		\$0.00			\$0.0
FIRST PENN BAN		1	\$151,624.56	0.2%		\$0.00			\$0.0
FIRST PLACE BAN		2	\$423,593.81	0.56%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK		3	\$425,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FORT JACKSON F CREDIT UNION	EDERAL	2	\$246,861.69	0.33%		\$0.00			\$0.0
FREMONT BANK		2	\$252,679.44	0.34%		\$0.00			\$0.0
FULTON BANK		3	\$497,257.38	0.66%	0	\$0.00	NA	0	\$0.0
GARDINER SAVIN INSTITUTION FSE	3	1	\$176,500.00	0.24%	0	\$0.00	NA	0	\$0.0
GATEWAY MORT CORPORATION	GAGE	1	\$133,379.25	0.18%		\$0.00			\$0.0
GRANITE BANK		2	\$258,868.00	0.34%	0	\$0.00	NA	0	\$0.0
GREATER NEVAL UNION		1	\$100,913.00	0.13%	0	\$0.00	NA	0	\$0.0
HANCOCK MORT COMPANY		10	\$1,104,494.82	1.47%		\$0.00			\$0.0
HIBERNIA NATIO		3	\$332,774.44	0.44%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL (AND LOAN ASSO OF NAMPA		1	\$161,200.00	0.21%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL S BANK	SAVINGS	8	\$1,213,614.25	1.62%	0	\$0.00	NA	0	\$0.0
HOMEOWNERS M ENTERPRISES INC		3	\$433,317.50	0.58%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BA TRUST COMPANY		1	\$89,754.56	0.12%	0	\$0.00	NA	0	\$0.0
JEFFERSON MOR' SERVICES INC	ГGAGE	9	\$1,579,509.57	2.1%	0	\$0.00	NA	0	\$0.0
KEY MORTGAGE	LINK, INC	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.0
KEYWORTH MOR FUNDING CORPO		1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LANCASTER MOR SERVICES	RTGAGE	1	\$213,565.94	0.28%	0	\$0.00	NA	0	\$0.0

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2	\$332,387.44	0.44%	0	\$0.00	NA	0	\$0.0
1	\$89,836.81	0.12%	0	\$0.00	NA	0	\$0.0
2	\$408,634.88	0.54%	0	\$0.00	NA	0	\$0.0
1	\$131,686.50	0.18%	0	\$0.00	NA	0	\$0.0
7	\$1,067,292.25	1.42%	0	\$0.00	NA	0	\$0.0
5	\$685,944.19	0.91%	0	\$0.00	NA	0	\$0.0
5	\$789,750.44	1.05%	0	\$0.00	NA	0	\$0.0
1	\$121,289.75	0.16%	0	\$0.00	NA	0	\$0.0
3	\$413,391.01	0.55%	0	\$0.00	NA	0	\$0.0
1	\$116,894.19	0.16%	0	\$0.00	NA	0	\$0.0
3	\$464,418.25	0.62%	0	\$0.00	NA	0	\$0.0
2	\$342,545.25	0.46%	0	\$0.00	NA	0	\$0.0
1	\$159,865.56	0.21%	0	\$0.00	NA	0	\$0.0
6	\$756,948.07	1.01%	0	\$0.00	NA	0	\$0.0
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$87,924.19	0.12%	0	\$0.00	NA	0	\$0.0
1	\$88,891.94	0.12%	0	\$0.00	NA	0	\$0.0
1	\$159,855.63	0.21%	0	\$0.00	NA	0	\$0.0
1	\$300,000.00	0.4%	0	\$0.00	NA	0	\$0.0
3	\$473,511.87	0.63%	0	\$0.00	NA	0	\$0.0
1	\$251,272.63	0.33%	0	\$0.00	NA	0	\$0.0
1	\$245,000.00	0.33%					\$0.0
1	\$300,428.13	0.4%	0	\$0.00	NA	0	\$0.0
3	\$369,866.69	0.49%	0	\$0.00	NA	0	\$0.0
2	\$259,250.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$160,611.56	0.21%	0	\$0.00	NA	0	\$0.0
	1 2 1 7 5 5 5 1 3 1 3 1 1 1 1 3 3 2 2 1 1 3 3 2 2 1 1 3 3 2 2 1 1 1 3 3 2 2 1 1 1 3 3 2 2 1 1 1 1	1 \$89,836.81 2 \$408,634.88 1 \$131,686.50 7 \$1,067,292.25 5 \$685,944.19 5 \$789,750.44 1 \$121,289.75 3 \$413,391.01 1 \$116,894.19 3 \$464,418.25 2 \$342,545.25 1 \$159,865.56 6 \$756,948.07 1 \$150,000.00 1 \$110,000.00 1 \$87,924.19 1 \$88,891.94 1 \$159,855.63 1 \$300,000.00 3 \$473,511.87 1 \$251,272.63 1 \$245,000.00 1 \$300,428.13 3 \$369,866.69 2 \$259,250.00	1 \$89,836.81 0.12% 2 \$408,634.88 0.54% 1 \$131,686.50 0.18% 7 \$1,067,292.25 1.42% 5 \$685,944.19 0.91% 5 \$789,750.44 1.05% 1 \$121,289.75 0.16% 3 \$413,391.01 0.55% 1 \$116,894.19 0.16% 3 \$464,418.25 0.62% 2 \$342,545.25 0.46% 1 \$159,865.56 0.21% 6 \$756,948.07 1.01% 1 \$150,000.00 0.2% 1 \$110,000.00 0.15% 1 \$87,924.19 0.12% 1 \$88,891.94 0.12% 1 \$159,855.63 0.21% 1 \$300,000.00 0.4% 3 \$473,511.87 0.63% 1 \$245,000.00 0.33% 1 \$245,000.00 0.33% 1 \$300,428.13 0.4% 3 \$369,866.69 0.49% 2 </td <td>1 \$89,836.81 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SABINE STATE BANK AND TRUST COMPANY							
SAVINGS BANK OF MENDOCINO COUNTY	3	\$651,751.38	0.87%	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	4	\$956,145.88	1.27%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	5	\$578,962.31	0.77%	0 \$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	16	\$2,046,480.13	2.73%	0 \$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	1	\$164,251.19	0.22%	0 \$0.00	NA		\$0.0
ST. MARYS BANK	1	\$84,926.81	0.11%	0 \$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$750,234.37	1%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	10	\$1,401,641.13	1.87%	0 \$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$300,441.06	0.4%	0 \$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$104,405.50			NA		\$0.0
STATE BANK OF LACROSSE	2	\$224,500.00	0.3%	0 \$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$397,500.00	0.53%	0 \$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	7	\$777,676.64	1.04%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$131,381.06	0.18%	0 \$0.00	NA	0	\$0.0
SUPERIOR FEDERAL BANK, FSB	1	\$131,574.56	0.18%	0 \$0.00	NA	0	\$0.0
TEXAS BANK	4	\$782,536.62	1.04%	0 \$0.00	NA	0	\$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$139,879.44	0.19%	0 \$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$149,864.38	0.2%	0 \$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	1	\$188,872.81	0.25%	0 \$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	1	\$135,877.00	0.18%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$211,808.31	0.28%	0 \$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	4	\$706,290.00	0.94%	0 \$0.00	NA	0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	2	\$232,774.38			NA		\$0.0
UNIONBANK	2	\$405,735.81	0.54%	0 \$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	2	\$271,466.00	0.36%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$111,903.56	0.15%	0 \$0.00	NA	0	\$0.0
UNITED BANK, N.A	1	\$102,911.31	0.14%		NA		\$0.0

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	UNITED MORTGAGE COMPANY	1	\$174,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK & TRUST	1	\$155,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$199,743.13	0.27%	0	\$0.00	NA	0	\$0.0
	VANDENBERG FEDERAL CREDIT UNION	3	\$435,455.81	0.58%	0	\$0.00	NA	0	\$0.0
_	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,781.88	0.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,862.19	0.21%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	8	\$1,049,965.76	1.4%		\$0.00		0	\$0.0
	WESCOM CREDIT UNION	19	\$3,316,314.79	4.42%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$379,141.25	0.51%	0	\$0.00	NA	0	\$0.0
	WESTMINSTER MORTGAGE CORPORATION	1	\$111,903.56	0.15%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	23	\$4,217,597.14	5.62%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,470,165.97	12.61%		\$0.00			\$0.0
Total		475	\$75,052,288.29	100%	0	\$0.00		0	\$0.0
31376JYQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$500,440.13	1.42%	0	\$0.00	NA	0	\$0.0
	ADVANCED FINANCIAL SERVICES, INC	1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$274,599.19	0.78%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$296,956.38	0.84%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK SSB	6	\$1,401,139.38	3.97%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	4	\$816,797.31	2.32%		\$0.00			\$0.0
	AUBURNBANK	1	\$267,589.00	0.76%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$519,565.50	1.47%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC	1	\$161,870.44	0.46%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	3	\$488,592.00	1.39%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER SAVINGS BANK	1	\$224,829.00	0.64%		\$0.00			\$0.0
	CAPITAL CENTER, L.L.C	11	\$2,091,180.00	5.93%	0	\$0.00	NA	0	\$0.0

1	\$243,804.88	0.600					
		0.69%	0	\$0.00	NA	0	\$0.0
2	\$414,060.87	1.17%	0	\$0.00	NA	0	\$0.0
1	\$170,205.94	0.48%		\$0.00			\$0.0
1	\$146,500.00		0	\$0.00	NA		\$0.0
3	\$593,344.81	1.68%	0	\$0.00	NA	0	\$0.0
2	\$308,785.37	0.88%	0	\$0.00	NA	0	\$0.0
1	\$240,000.00	0.68%	0	\$0.00	NA	0	\$0.0
1	\$153,876.81	0.44%	0	\$0.00	NA	0	\$0.0
1	\$299,760.06	0.85%	0	\$0.00	NA	0	\$0.0
1	\$160,871.25	0.46%	0	\$0.00	NA	0	\$0.0
1	\$419,664.13	1.19%	0	\$0.00	NA	0	\$0.0
1	\$142,294.25	0.4%	0	\$0.00	NA	0	\$0.0
3	\$519,323.88	1.47%	0	\$0.00	NA	0	\$0.0
1	\$148,000.00	0.42%	0	\$0.00	NA	0	\$0.0
1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.0
1	\$167,450.00	0.47%	0	\$0.00	NA	0	\$0.0
1	\$189,844.25	0.54%	0	\$0.00	NA	0	\$0.0
1	\$158,042.06	0.45%	0	\$0.00	NA	0	\$0.0
34	\$7,432,567.45	21.07%				0	\$0.0
1	\$168,615.00	0.48%	0	\$0.00	NA	0	\$0.0
1	\$175,063.25	0.5%	0	\$0.00	NA	0	\$0.0
2	\$364,707.00	1.03%	0	\$0.00	NA	0	\$0.0
7	\$1,275,942.81	3.62%	0	\$0.00	NA	0	\$0.0
1	\$226,813.88	0.64%	0	\$0.00	NA	0	\$0.0
1	\$147,000.00	0.42%	0	\$0.00	NA	0	\$0.0
2	\$313,772.62	0.89%	0	\$0.00	NA		\$0.0
	Ф222 241 25	0.92%	0	\$0.00	NA	0	\$0.0
2	\$323,241.25						<u></u>
2	\$323,241.25 \$438,319.12	1.24%	0	\$0.00	NA	0	\$0.0
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$146,500.00 \$3 \$593,344.81 2 \$308,785.37 1 \$240,000.00 1 \$153,876.81 1 \$299,760.06 1 \$160,871.25 1 \$419,664.13 1 \$142,294.25 3 \$519,323.88 1 \$148,000.00 1 \$184,852.00 1 \$167,450.00 1 \$189,844.25 1 \$158,042.06 34 \$7,432,567.45 1 \$168,615.00 1 \$175,063.25 2 \$364,707.00 7 \$1,275,942.81 1 \$226,813.88 1 \$147,000.00	1 \$146,500.00 0.42% 2 \$393,344.81 1.68% 1 \$240,000.00 0.68% 1 \$153,876.81 0.44% 1 \$299,760.06 0.85% 1 \$160,871.25 0.46% 1 \$419,664.13 1.19% 1 \$142,294.25 0.4% 3 \$519,323.88 1.47% 1 \$148,000.00 0.42% 1 \$184,852.00 0.52% 1 \$167,450.00 0.47% 1 \$189,844.25 0.54% 1 \$158,042.06 0.45% 34 \$7,432,567.45 21.07% 1 \$168,615.00 0.48% 1 \$175,063.25 0.5% 2 \$364,707.00 1.03% 7 \$1,275,942.81 3.62% 1 \$147,000.00 0.42%	1 \$146,500.00 0.42% 0 2 \$308,785.37 0.88% 0 1 \$240,000.00 0.68% 0 1 \$153,876.81 0.44% 0 1 \$299,760.06 0.85% 0 1 \$160,871.25 0.46% 0 1 \$419,664.13 1.19% 0 1 \$142,294.25 0.4% 0 3 \$519,323.88 1.47% 0 1 \$148,000.00 0.42% 0 1 \$148,000.00 0.42% 0 1 \$184,852.00 0.52% 0 1 \$189,844.25 0.54% 0 1 \$158,042.06 0.45% 0 34 \$7,432,567.45 21.07% 0 1 \$168,615.00 0.48% 0 1 \$175,063.25 0.5% 0 2 \$364,707.00 1.03% 0 7 \$1,275,942.81 3.62% 0 1 \$226,813.88 0.64% 0	1 \$146,500.00 0.42% 0\$0.00 2 \$308,785.37 0.88% 0\$0.00 1 \$240,000.00 0.68% 0\$0.00 1 \$153,876.81 0.44% 0\$0.00 1 \$299,760.06 0.85% 0\$0.00 1 \$160,871.25 0.46% 0\$0.00 1 \$419,664.13 1.19% 0\$0.00 1 \$142,294.25 0.4% 0\$0.00 3 \$519,323.88 1.47% 0\$0.00 1 \$148,000.00 0.42% 0\$0.00 1 \$167,450.00 0.42% 0\$0.00 1 \$189,844.25 0.54% 0\$0.00 1 \$158,042.06 0.45% 0\$0.00 1 \$168,615.00 0.48% 0\$0.00 1 \$175,063.25 0.5% 0\$0.00 2 \$364,707.00 1.03% 0\$0.00 1 \$1275,942.81 3.62% 0\$0.00 1 \$147,000.00 0.42% 0\$0.00	1 \$146,500.00 0.42% 0\$0.00 NA 2 \$308,785.37 0.88% 0\$0.00 NA 1 \$240,000.00 0.68% 0\$0.00 NA 1 \$153,876.81 0.44% 0\$0.00 NA 1 \$160,871.25 0.46% 0\$0.00 NA 1 \$142,294.25 0.46% 0\$0.00 NA 1 \$142,294.25 0.4% 0\$0.00 NA 1 \$148,000.00 0.42% 0\$0.00 NA 1 \$184,852.00 0.52% 0\$0.00 NA 1 \$189,844.25 0.54% 0\$0.00 NA 1 \$158,042.06 0.45% 0\$0.00 NA 1 \$175,063.25 0.5% 0\$0.00 NA 1 \$175,063.25 0.5% 0\$0.00 NA 1 \$1226,813.88 0.64% 0\$0.00 NA	1 \$146,500.00 0.42% 0\$0.00 NA 0 2 \$308,785.37 0.88% 0\$0.00 NA 0 1 \$240,000.00 0.68% 0\$0.00 NA 0 1 \$153,876.81 0.44% 0\$0.00 NA 0 1 \$299,760.06 0.85% 0\$0.00 NA 0 1 \$160,871.25 0.46% 0\$0.00 NA 0 1 \$419,664.13 1.19% 0\$0.00 NA 0 1 \$142,294.25 0.4% 0\$0.00 NA 0 1 \$1448,000.00 0.42% 0\$0.00 NA 0 1 \$184,852.00 0.52% 0\$0.00 NA 0 1 \$184,852.00 0.52% 0\$0.00 NA 0 1 \$189,844.25 0.54% 0\$0.00 NA 0 1 \$158,042.06 0.45% 0\$0.00 NA 0 1 \$168,615.00 0.48% 0\$0.00 NA 0 1 \$175,063.25 0.5% 0\$0.00 NA 0 1 \$175,063.25 0.5% 0\$0.00 NA 0 1 \$1,275,942.81 3.62% 0\$0.00 NA 0 1 \$1226,813.88 0.64% 0\$0.00 NA 0 1 \$147,000.00 0.42% 0\$0.00 NA 0

2	\$299,776.56	0.85%	0	\$0.00	NA	0	\$0.0
1	\$165,200.00	0.47%	0	\$0.00	NA	0	\$0.0
4	\$735,016.69	2.08%	0	\$0.00	NA	0	\$0.0
1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0.0
1	\$162,000.00	0.46%	0	\$0.00	NA	0	\$0.0
2	\$334,600.19	0.95%	0	\$0.00	NA	0	\$0.0
2	\$332,810.94	0.94%	0	\$0.00	NA	0	\$0.0
4	\$791,098.31	2.24%	_0	\$0.00	NA	_0	\$0.0
2	\$339,321.56	0.96%	0	\$0.00	NA	0	\$0.0
4	\$869,062.07	2.46%	0	\$0.00	NA	0	\$0.0
1	\$145,000,00	∩ <u>⊿</u> 10%	0	\$0.00	NΙΛ	0	\$0.0
1	\$1 4 2,000.00	0.41%	U	φυ.υυ	INA	U	φυ.0
1	\$165,000.00						\$0.0
1	\$295,000.00	0.84%	0	\$0.00	NA	0	\$0.0
1	\$275,000.00						\$0.0
1	\$274,774.56	0.78%	0	\$0.00	NA	0	\$0.0
1	\$270,491.56	0.77%	0	\$0.00	NA	0	\$0.0
1	\$139,888.25	0.4%					\$0.0
1	\$249,800.06	0.71%	0	\$0.00	NA	0	\$0.0
1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$0.0
2	\$310,242.57	0.88%	0	\$0.00	NA	0	\$0.0
1	\$182,154.19	0.52%	0	\$0.00	NA	0	\$0.0
2	\$435,500.00	1.23%	0	\$0.00	NA	0	\$0.0
1	\$149,032.69	0.42%	0	\$0.00	NA	0	\$0.0
1	\$177,600.00	0.5%	0	\$0.00	NA		\$0.0
1	\$184,852.00	0.52%	0	\$0.00	NA	0	\$0.0
3	\$561,802.62	1.59%		\$0.00	NA	0	\$0.0
	1 1 2 2 4 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	1 \$165,200.00 4 \$735,016.69 1 \$204,000.00 1 \$162,000.00 2 \$334,600.19 2 \$332,810.94 4 \$791,098.31 2 \$339,321.56 4 \$869,062.07 1 \$145,000.00 1 \$275,000.00 1 \$275,000.00 1 \$274,774.56 1 \$270,491.56 1 \$139,888.25 1 \$249,800.06 1 \$187,000.00 2 \$310,242.57 1 \$182,154.19 2 \$435,500.00 1 \$177,600.00 1 \$177,600.00 1 \$177,600.00	1 \$165,200.00 0.47% 4 \$735,016.69 2.08% 1 \$204,000.00 0.58% 1 \$162,000.00 0.46% 2 \$334,600.19 0.95% 2 \$332,810.94 0.94% 4 \$791,098.31 2.24% 2 \$339,321.56 0.96% 4 \$869,062.07 2.46% 1 \$145,000.00 0.41% 1 \$165,000.00 0.47% 1 \$295,000.00 0.84% 1 \$275,000.00 0.78% 1 \$274,774.56 0.78% 1 \$270,491.56 0.77% 1 \$139,888.25 0.4% 1 \$149,800.06 0.71% 1 \$187,000.00 0.53% 2 \$435,500.00 1.23% 1 \$149,032.69 0.42% 1 \$177,600.00 0.5% 1 \$184,852.00 0.52%	1 \$165,200.00 0.47% 0 4 \$735,016.69 2.08% 0 1 \$204,000.00 0.58% 0 1 \$162,000.00 0.46% 0 2 \$334,600.19 0.95% 0 2 \$332,810.94 0.94% 0 4 \$791,098.31 2.24% 0 2 \$339,321.56 0.96% 0 4 \$869,062.07 2.46% 0 1 \$145,000.00 0.41% 0 1 \$165,000.00 0.47% 0 1 \$275,000.00 0.84% 0 1 \$274,774.56 0.78% 0 1 \$270,491.56 0.77% 0 1 \$139,888.25 0.4% 0 1 \$249,800.06 0.71% 0 1 \$187,000.00 0.53% 0 2 \$310,242.57 0.88% 0 1 \$149,032.69 0.42% 0 1 \$177,600.00 0.55% 0	1 \$165,200.00 0.47% 0 \$0.00 4 \$735,016.69 2.08% 0 \$0.00 1 \$204,000.00 0.58% 0 \$0.00 1 \$162,000.00 0.46% 0 \$0.00 2 \$334,600.19 0.95% 0 \$0.00 2 \$332,810.94 0.94% 0 \$0.00 4 \$791,098.31 2.24% 0 \$0.00 2 \$339,321.56 0.96% 0 \$0.00 4 \$869,062.07 2.46% 0 \$0.00 1 \$145,000.00 0.41% 0 \$0.00 1 \$295,000.00 0.84% 0 \$0.00 1 \$275,000.00 0.78% 0 \$0.00 1 \$274,774.56 0.78% 0 \$0.00 1 \$270,491.56 0.77% 0 \$0.00 1 \$139,888.25 0.4% 0 \$0.00 1 \$187,000.00 0.53% 0 \$0.00 2 \$310,242.57 0.88% 0 \$0.00 1 \$149,032.69 0.42% 0 \$0.00 1 \$149,032.69 0.42% 0 \$0.00	1 \$165,200.00 0.47% 0\$0.00 NA 4 \$735,016.69 2.08% 0\$0.00 NA 1 \$204,000.00 0.58% 0\$0.00 NA 1 \$162,000.00 0.46% 0\$0.00 NA 2 \$334,600.19 0.95% 0\$0.00 NA 2 \$332,810.94 0.94% 0\$0.00 NA 2 \$339,321.56 0.96% 0\$0.00 NA 2 \$339,321.56 0.96% 0\$0.00 NA 1 \$145,000.00 0.41% 0\$0.00 NA 1 \$145,000.00 0.41% 0\$0.00 NA 1 \$225,000.00 0.47% 0\$0.00 NA 1 \$275,000.00 0.84% 0\$0.00 NA 1 \$277,491.56 0.78% 0\$0.00 NA 1 \$249,800.06 0.71% 0\$0.00 NA 1 \$149,032.69 0.42% 0\$0.00 NA	1 \$165,200.00 0.47% 0 \$0.00 NA 0 4 \$735,016.69 2.08% 0 \$0.00 NA 0 1 \$204,000.00 0.58% 0 \$0.00 NA 0 1 \$162,000.00 0.46% 0 \$0.00 NA 0 2 \$334,600.19 0.95% 0 \$0.00 NA 0 2 \$332,810.94 0.94% 0 \$0.00 NA 0 4 \$791,098.31 2.24% 0 \$0.00 NA 0 2 \$339,321.56 0.96% 0 \$0.00 NA 0 4 \$869,062.07 2.46% 0 \$0.00 NA 0 1 \$145,000.00 0.41% 0 \$0.00 NA 0 1 \$165,000.00 0.47% 0 \$0.00 NA 0 1 \$225,000.00 0.84% 0 \$0.00 NA 0 1 \$275,000.00 0.84% 0 \$0.00 NA 0 1 \$274,774.56 0.78% 0 \$0.00 NA 0 1 \$274,774.56 0.78% 0 \$0.00 NA 0 1 \$274,91.56 0.77% 0 \$0.00 NA 0 1 \$249,800.66 0.71% 0 \$0.00 NA 0 1 \$149,032.69 0.42% 0 \$0.00 NA 0 1 \$149,032.69 0.42% 0 \$0.00 NA 0 1 \$149,032.69 0.42% 0 \$0.00 NA 0 1 \$177,600.00 0.55% 0 \$0.00 NA 0 1 \$187,000.00 0.55% 0 \$0.00 NA 0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CREDIT UNION	2	\$386,527.88	1.1%	0 \$0.0) NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$147,725.00	0.42%	0 \$0.0		
	WILMINGTON TRUST COMPANY	1	\$159,872.00	0.45%	0 \$0.0) NA	0 \$0.0
	Unavailable	16	\$3,095,333.97	8.78%	0 \$0.0) NA	0 \$0.0
Total		177	\$35,271,975.75	100%	0 \$0.0	1	0 \$0.0
	1ST 2ND MORTGAGE	,——					$\vdash\vdash$
31376JYR4	COMPANY OF NEW JERSEY, INC	1	\$179,848.75	0.09%	0 \$0.0) NA	0 \$0.0
	1ST TRUST BANK FOR SAVINGS	16	\$2,970,968.13	1.49%	0 \$0.0) NA	0 \$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$396,806.75	0.2%	0 \$0.0) NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$560,151.19	0.28%	0 \$0.0		
	ALPINE BANK OF ILLINOIS	3	\$598,627.75	0.3%	0 \$0.0) NA	0 \$0.0
	AMARILLO NATIONAL BANK	12	\$2,461,216.20	1.23%	0 \$0.0) NA	0 \$0.0
	AMERICA FIRST CREDIT UNION	13	\$2,266,238.51	1.13%	0 \$0.0) NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,196,546.63	0.6%	0 \$0.0		0 \$0.0
	ANCHORBANK SSB	16	\$2,542,127.91	1.27%	0 \$0.0) NA	0 \$0.0
	ASSOCIATED MORTGAGE INC	31	\$6,142,810.43	3.07%	0 \$0.0		
	AUBURNBANK	1	\$169,457.50	0.08%	0 \$0.0) NA	0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$684,266.44	0.34%	0 \$0.0) NA	0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$196,834.50	0.1%	0 \$0.0	-	
<u> </u>	BANK OF MISSISSIPPI	12	\$2,484,017.21	1.24%	0 \$0.0		
<u> </u>	BANK OF THE CASCADES	2	\$429,000.00	0.21%	0 \$0.0	1	
	BAXTER CREDIT UNION	2	\$293,674.94	0.15%	0 \$0.0) NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,637,368.43	0.82%	0 \$0.0) NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	33	\$7,754,124.18	3.88%	0 \$0.0		
<u> </u>	BUTTE COMMUNITY BANK	2	\$400,506.32	0.2%	0 \$0.0) NA	0 \$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$545,842.00	0.27%	0 \$0.0		
	CARROLLTON BANK	5	\$1,113,072.13	0.56%	0 \$0.0		1 1
<u> </u>	CENTRAL BANK OF PROVO	2	\$309,736.37	0.16%	0 \$0.0		
		1	\$170,000.00	0.09%	0 \$0.0) NA	0 \$0.0

CENTRAL MORTGAGE CORPORATION							
CENTRAL STATE BANK	1	\$300,447.38	0.15%	0 \$0.00	NA	0	\$0.0
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$250,470.38	0.13%	0 \$0.00	NA		\$0.0
CITIZENS UNION SAVINGS BANK	1	\$143,876.00	0.07%	0 \$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	2	\$596,451.31	0.3%	0 \$0.00	NA	0	\$0.0
CITYWIDE BANK	4	\$827,709.19	0.41%	0 \$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$300,700.00	0.15%	0 \$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$539,743.19	0.27%	0 \$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$398,560.13	0.2%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$209,823.56	0.11%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,845.00	0.23%	0 \$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	4	\$750,020.75	0.38%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,955,903.14	0.98%	0 \$0.00	NA	0	\$0.0
CREDIT UNION OF THE PACIFIC	1	\$219,730.63	0.11%	0 \$0.00	NA	0	\$0.0
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$761,256.20	0.38%	0 \$0.00	NA		\$0.0
DEAN COOPERATIVE BANK	1	\$148,000.00	0.07%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$920,229.56	0.46%	0 \$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	8	\$2,085,433.96					\$0.0
DUPAGE NATIONAL BANK	1	\$156,968.00	0.08%	0 \$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$140,000.00	0.07%	0 \$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	7	\$1,328,129.81	0.66%	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	4	\$684,821.94	0.34%	0 \$0.00	NA	0	\$0.0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$723,764.25	0.36%	0 \$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	1	\$259,324.63	0.13%	0 \$0.00	NA	0	\$0.0
FARMERS STATE BANK OF WEST SALEM	1	\$159,781.63	0.08%	0 \$0.00	NA	0	\$0.0
	2	\$354,515.44	0.18%	0 \$0.00	NA	0	\$0.0

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIRST CENTURY BANK, NA	1	\$276,511.69	0.14%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$300,700.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$185,344.13	0.09%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$164,272.69	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL LINCOLN BANK	3	\$642,447.38	0.32%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$234,294.69	0.12%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$274,763.19	0.14%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$170,000.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	10	\$2,569,946.58	1.29%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	4	\$894,181.19	0.45%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	10	\$2,107,482.94	1.05%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	1	\$172,600.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	9	\$1,953,627.88	0.98%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$158,866.38	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	10	\$2,088,382.76	1.05%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,262.69	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$198,400.00	0.1%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$398,410.44	0.2%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$150,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	5	\$821,503.94	0.41%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	12	\$2,495,987.19	1.25%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$711,967.51	0.36%				\$0.0
FIRST PLACE BANK	1	\$300,447.38	0.15%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	5	\$1,306,938.63	0.65%				\$0.0
	3	\$562,948.56	0.28%	0 \$0.00	NA	0	\$0.0

FIRST SOUTHERN NATIONAL BANK							
FIRST TECHNOLOGY CREDIT UNION	4	\$946,351.56	0.47%	0 \$0.	00 NA	0	\$0.0
FIRST UNITED BANK	1	\$184,000.00	0.09%	0 \$0.	00 NA	0	\$0.0
FORUM MORTGAGE	1	\$149,873.94	0.08%	0 \$0.			\$0.0
FREMONT BANK	91	\$19,109,825.55	9.57%			1	\$0.0
FULTON BANK	2	\$415,022.69	0.21%	0 \$0.		1	\$0.0
GARDINER SAVINGS INSTITUTION FSB	3	\$553,705.88	0.28%				\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$329,900.00	0.17%	0 \$0.			\$0.0
GRANITE BANK	2	\$470,800.88	0.24%	0 \$0.	00 NA	. 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$139,882.38	0.07%	0 \$0.	00 NA	0	\$0.0
GREATER NEVADA CREDIT UNION	2	\$319,731.06	0.16%				\$0.0
GUARDIAN CREDIT UNION	1	\$211,821.88	0.11%				\$0.0
HAMPDEN SAVINGS BANK	1	\$145,374.69	0.07%	0 \$0.	00 NA	. 0	\$0.0
HANCOCK MORTGAGE COMPANY	7	\$1,133,676.19					\$0.0
HAWAII NATIONAL BANK	1	\$334,718.50	0.17%	0 \$0.			\$0.0
HIBERNIA NATIONAL BANK	1	\$159,865.56	0.08%	0 \$0.	00 NA	. 0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$1,063,367.32	0.53%	0 \$0.	00 NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$229,806.75	0.12%				\$0.0
HOME STATE BANK	1	\$207,000.00	0.1%	0 \$0.	00 NA	. 0	\$0.0
HUDSON NATIONAL BANK THE	2	\$391,260.82	0.2%				\$0.0
HUMBOLDT BANK	8	\$1,638,790.00	0.82%	0 \$0.	00 NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$143,879.00	0.07%	0 \$0.	00 NA	0	\$0.0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$220,000.00	0.11%	0 \$0.	00 NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$550,546.00	0.28%	0 \$0.	00 NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$532,997.56	0.27%	0 \$0.	00 NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	8	\$1,684,159.50	0.84%	0 \$0.	00 NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	5	\$1,045,169.69	0.52%	0 \$0.			\$0.0
KEY MORTGAGE LINK, INC	1	\$268,000.00	0.13%	0 \$0.	00 NA	. 0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,504,500.00	0.75%	0 \$0.	00 NA		\$0.0
	1	\$151,000.00	0.08%	0 \$0.	00 NA	0	\$0.0

LAKE MORTGAGE COMPANY INC							
LANDMARK CREDIT UNION	2	\$498,281.01	0.25%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$183,745.50	0.09%	0 \$0.00	NA		\$0.0
LOS ALAMOS NATIONAL BANK	9	\$2,030,546.06	1.02%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	3	\$701,655.51	0.35%	0 \$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	7	\$1,451,312.70	0.73%	0 \$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$163,462.50	0.08%	0 \$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	3	\$445,473.32	0.22%	0 \$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$155,865.69	0.08%	0 \$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	1	\$162,313.50	0.08%	0 \$0.00	NA	0	\$0.0
MEDFORD CO-OPERATIVE BANK	3	\$713,696.69	0.36%	0 \$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$461,112.26	0.23%	0 \$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$155,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	8	\$1,371,833.32	0.69%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$300,447.38	0.15%	0 \$0.00	NA	0	\$0.0
METROBANK	1	\$155,000.00	0.08%	0 \$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	44	\$8,733,635.24	4.37%	0 \$0.00	NA	0	\$0.0
MID-AMERICA MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0 \$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$218,676.13	0.11%	0 \$0.00	NA		\$0.0
MID-STATE BANK	6	\$1,348,956.24	0.68%	0 \$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$175,848.44	0.09%	0 \$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	9	\$1,939,251.50	0.97%	0 \$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	11	\$2,203,762.44	1.1%	0 \$0.00			\$0.0
MONSON SAVINGS BANK	2	\$288,037.69	0.14%	0 \$0.00	NA	0	\$0.0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.07%	0 \$0.00	NA	0	\$0.0

	MORTGAGE CENTER, LLC	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	MOUNTAIN STATES	1	\$169,853.63	0.09%	Λ	\$0.00	NA	_	\$0.0
	MORTGAGE CENTERS INC	1	φ109,033.03	0.09%					
	MUTUAL SAVINGS BANK	1	\$249,789.94	0.13%		\$0.00			\$0.0
	NEWTOWN SAVINGS BANK	1	\$189,840.31	0.1%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO	1	\$157,367.63	0.08%	n	\$0.00	NA	n	\$0.0
	INVESTMENT COMPANY	1	φ157,307.03	0.00 /0	U	ψυ.00	11/1		ψυ.
1	NORTHWEST FEDERAL	6	\$1,021,863.25	0.51%	0	\$0.00	NA	0	\$0.0
<u> </u>	CREDIT UNION		Ţ,021,003.23	3.5170		¥ 3.00	1121	L J	Ψ.σ.,
	NORTHWESTERN	8	\$1,508,072.45	0.75%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY		. ,						
	OAK TRUST AND SAVINGS BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	OREGON FEDERAL CREDIT								
	UNION	3	\$476,100.00	0.24%	0	\$0.00	NA	0	\$0.
	OREGON TELCO CREDIT								
	UNION	1	\$179,848.75	0.09%	0	\$0.00	NA	0	\$0.
	PAVILION MORTGAGE								
1	COMPANY	8	\$1,623,700.00	0.81%	0	\$0.00	NA	0	\$0.
	PERIMETER MORTGAGE	_	φ1 7 1 7 55 55	0.000	^	ΦΩ ΩΩ	***	^	φo
	FUNDING CORPORATION		\$171,755.56	0.09%	0	\$0.00	NA	\Box^0	\$0.
	POLICE AND FIRE FEDERAL	1	¢156,060,00	0.000	^	<u></u>	NT A	^	ሲሳ
	CREDIT UNION	1	\$156,868.00	0.08%	U	\$0.00	NA	U	\$0.
	PORT WASHINGTON STATE	1	\$822,858.50	0.41%	Λ	\$0.00	NA	_	\$0.
	BANK	4	φο22,030.30	0.41%	U	φυ.υυ	INA		φυ.
	PREMIER MEMBERS	1	\$174,849.31	0.09%	n	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION		Ψ17 1,0 17.31	0.0570		\$0.00	1111		Ψ0.
	PRIMEWEST MORTGAGE	6	\$1,441,750.00	0.72%	0	\$0.00	NA	0	\$0.
	CORPORATION								
-	PRIOR LAKE STATE BANK	3	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.
	PROSPECT FEDERAL	1	\$159,862.19	0.08%	0	\$0.00	NA	0	\$0.
1	SAVINGS BANK						 		
	PROVIDENT FUNDING	4	\$873,934.32	0.44%	0	\$0.00	NA	0	\$0.
	ASSOCIATES, L.P PUBLIC SERVICE								
	EMPLOYEES CREDIT UNION	1	\$157,250.00	0.08%	0	\$0.00	NA	0	\$0.
	PUTNAM SAVINGS BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
	QUAKER CITY BANK	5	\$914,944.14	0.1%		\$0.00			\$0.
	ROCKLAND TRUST	3							
1	COMPANY	3	\$538,000.00	0.27%	0	\$0.00	NA	0	\$0.
	ROCKY MOUNTAIN								<u> </u>
	MORTGAGE COMPANY	1	\$231,800.25	0.12%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF		Φ200000000	0.461	_	40.0 °		ŕ	Φ.0
	MENDOCINO COUNTY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
	SBC MORTGAGE, LLC	4	\$774,000.00	0.39%	0	\$0.00	NA	0	\$0.
	SEATTLE SAVINGS BANK	25	\$5,274,739.77	2.64%		\$0.00			\$0.
	SECURITY MORTGAGE	4	\$836,198.81	0.42%		\$0.00			\$0.
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CORPORATION	!			'	'		1	1
SHREWSBURY STATE BANK	2	\$376,683.25	0.19%	0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	8	\$1,465,865.94	0.73%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	7	\$1,322,009.88	0.66%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$241,600.00			\$0.00			\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$895,501.32	0.45%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$769,547.94	0.39%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$220,759.75	0.11%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$469,789.94	0.24%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	3	\$554,857.13	0.28%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$692,231.25	0.35%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	19	\$4,226,105.02	2.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	, ,			\$0.00			\$0.0
TEXAS BANK	5	. , ,	0.63%		\$0.00	1 1		\$0.0
THE PARK BANK	3	\$600,000.00	0.3%	0	\$0.00	NA	0	\$0.0
THE PEOPLES CREDIT UNION	2	\$329,131.44	0.16%		\$0.00			\$0.0
THE SUTTON STATE BANK	1	\$300,700.00	0.15%	1	\$0.00			\$0.0
TINKER CREDIT UNION	1	\$194,586.38	0.1%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$418,947.69	0.21%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$200,000.00			\$0.00			\$0.0
TRAVIS CREDIT UNION	4	\$680,420.20	0.34%	0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	2	\$342,000.00	0.17%		\$0.00			\$0.0
U. S. MORTGAGE CORP	1	\$169,857.13	0.09%	0	\$0.00	NA	0	\$0.
UMPQUA BANK MORTGAGE	1	\$279,764.75	0.14%		\$0.00			\$0.0
UNIONBANK	3	\$654,400.00	0.33%	0	\$0.00	NA		\$0.
UNITED BANK OF UNION	1	\$184,844.56	0.09%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$144,247.38	0.07%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE COMPANY	1	\$143,000.00		0	\$0.00	NA	0	\$0.
	2	\$316,949.69	0.16%	0	\$0.00	NA	0	\$0.

	UNIVERSAL SAVINGS BANK FA								
	VALLEY NATIONAL BANK	6	\$1,344,627.44	0.67%	0	\$0.00	NA	0	\$0.0
	WASHINGTON CREDIT UNION	4	\$1,115,751.26	0.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,396,914.27	1.2%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	4	\$780,828.63	0.39%	C	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	4	\$763,087.19	0.38%		\$0.00	NA		\$0.0
	WESCOM CREDIT UNION	7	\$1,265,818.33	0.63%		\$0.00	NA	0	\$0.0
	WESTMARK CREDIT UNION	1	\$142,380.25	0.07%	C	\$0.00	NA	0	\$0.0
	WESTMINSTER MORTGAGE CORPORATION	1	\$264,771.81	0.13%	0	\$0.00	NA	0	\$0.0
	WORLD SAVINGS BANK	21	\$4,250,008.70	2.13%	C	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,108,679.01	0.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$20,627,618.56	10.11%	C	\$0.00	NA	0	\$0.0
Total		994	\$200,089,436.00	100%	0	\$0.00		0	\$0. 0
31387H4M9	WACHOVIA BANK, NA	79	\$5,251,888.39	100%	C	\$0.00	NA	0	\$0.0
Total		79	\$5,251,888.39	100%	0	\$0.00		0	\$0.0
31387QGC8	GUILD MORTGAGE COMPANY	44	\$6,329,053.50	89.85%		\$0.00	NA		\$0.0
	Unavailable	5	\$714,817.60	10.15%		\$0.00	NA		\$0.0
Total		49	\$7,043,871.10	100%	0	\$0.00		0	\$0. 0
31387QGD6	GUILD MORTGAGE COMPANY	98	\$16,370,546.82	91.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,459,882.42	8.19%	0	\$0.00	NA	0	\$0.0
Total		107	\$17,830,429.24	100%	0	\$0.00		0	\$0.0
31387W3N5	FIRST NATIONWIDE MORTGAGE CORPORATION	131	\$23,495,895.35	29.36%	0	\$0.00	NA		\$0.0
	Unavailable	337	\$56,527,018.89	70.64%		\$0.00	NA		\$0.0
Total		468	\$80,022,914.24	100%	0	\$0.00		0	\$0.0
31387W3P0	FIRST NATIONWIDE MORTGAGE CORPORATION	298	\$46,985,693.51	26.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	824	\$130,906,159.83	73.59%	0	\$0.00	NA	0	\$0.0
Total		1,122	\$177,891,853.34	100%	0	\$0.00		0	\$0.0
31387W3Q8	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$831,912.97	3.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$20,679,313.39	96.13%	0	\$0.00	NA	0	\$0.0
Total		176	\$21,511,226.36	100%		\$0.00			\$0.0

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31388NLV6	THE LEADER MORTGAGE COMPANY	3	\$338,255.97	100%	0	\$0.00	NA	0	\$0.0
Total	COMITAIVI	3	\$338,255.97	100%	0	\$0.00		0	\$0. 0
31388NRP3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$2,550,075.55	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,550,075.55	100%	0	\$0.00		0	\$0.0
31388NRQ1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	41	\$6,647,605.00	100%	0	\$0.00	NA	0	\$0.0
Total	_	41	\$6,647,605.00	100%	0	\$0.00		0	\$0.0
31388P3J8	WACHOVIA MORTGAGE CORPORATION	17	\$2,550,789.37	25.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$7,512,137.42	74.65%		\$0.00	NA		\$0.0
Total		81	\$10,062,926.79	100%	0	\$0.00		0	\$0.0
31388P3K5	WACHOVIA MORTGAGE CORPORATION	2	\$315,617.68	14.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,796,594.89	85.06%	_	\$0.00	NA		\$0.0
Total		18	\$2,112,212.57	100%	0	\$0.00		0	\$0.0
31388PF71	COMMERCIAL FEDERAL MORTGAGE CORPORATION	36	\$2,154,670.54	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,154,670.54	100%	0	\$0.00		0	\$0.0
31388PK83	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,060,878.99	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,060,878.99	100%	0	\$0.00		0	\$0.0
31388PWR8	WACHOVIA MORTGAGE CORPORATION	7	\$1,060,874.62	25.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,039,622.65	74.13%		\$0.00			\$0.0
Total		32	\$4,100,497.27	100%	0	\$0.00		0	\$0.0
31388PWS6	WACHOVIA MORTGAGE CORPORATION	21	\$2,799,156.62	18.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$12,566,054.46	81.78%		\$0.00			\$0.0
Total		126	\$15,365,211.08	100%	0	\$0.00		0	\$0.0
31388Q5A3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,706.24	4.58%	0	\$0.00	NA	0	\$0.0

	Unavailable	22	\$1,492,785.27	95.42%	0 \$0.00	NA	0 \$0.0
Total		23	\$1,564,491.51	100%	0 \$0.00	2	0 \$0.0
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31388Q5C9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$474,302.13	11.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$3,676,815.49	88.57%	0 \$0.00	NA	0 \$0.0
Total		51	\$4,151,117.62	100%	0 \$0.00		0 \$0.0
31388Q5D7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$297,157.24	8.11%	0 \$0.00	NA	0 \$0.0
TD 4.3	Unavailable	46	\$3,365,915.47	91.89%	0 \$0.00	NA	0 \$0.0
Total		51	\$3,663,072.71	100%	0 \$0.00		0 \$0.0
31388QK32	THE LEADER MORTGAGE COMPANY	5	\$360,998.38	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$360,998.38	100%	0 \$0.00		0 \$0.0
2120001100	T T		\$7.220.524.5E	1000	0,00	***	0.60
31388QUQ0	Unavailable	55 55	\$7,338,534.16 \$7,338,534.16	100%	0 \$0.00	NA	0 \$0.0
Total	- 	55	\$7,338,534.16	100%	0 \$0.00		0 \$0.0
31388QUR8	WACHOVIA MORTGAGE CORPORATION	16	\$1,666,382.43	34.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$3,186,464.26	65.66%	0 \$0.00	NA	0 \$0.0
Total		46	\$4,852,846.69	100%	0 \$0.00		0 \$0.0
31388RJX6	WACHOVIA MORTGAGE CORPORATION	13	\$2,263,675.00	28.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$5,798,506.68	71.92%	0 \$0.00	NA	0 \$0.0
Total		46	\$8,062,181.68	100%	0 \$0.00		0 \$0.0
31388RLP0	WACHOVIA MORTGAGE CORPORATION	47	\$8,501,025.14	21.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	188	\$31,540,512.31	78.77%	0 \$0.00	NA	0 \$0.0
Total		235	\$40,041,537.45	100%	0 \$0.00		0 \$0.0
31388RM95	WACHOVIA MORTGAGE CORPORATION	94	\$15,969,873.93	39.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	134	\$24,084,005.48	60.13%	0 \$0.00	NA	0 \$0.0
Total		228	\$40,053,879.41	100%	0 \$0.00		0 \$0.0
31388UKL3	Unavailable	17	\$2 149 200 02	100%	0 \$0.00	NA	0 \$0.0
31388UKL3 Fotal	Onavanault	17 17	\$2,148,300.92 \$2,148,300.92	100%	0 \$0.00 0 \$0.00	INA	0 \$0.0
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31388UWT3	FIRST MERIT MORTGAGE	27	\$2,992,991.32	100%	0 \$0.00	NA	0 \$0.0

	CORPORATION								
Total		27	\$2,992,991.32	100%	0	\$0.00		0	\$0.0
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31388VG36	KB HOME MORTGAGE COMPANY	18	\$3,004,166.59	100%	0	\$0.00	NA	0	\$0.0
Total	COMPACT	18	\$3,004,166.59	100%	0	\$0.00		0	\$0.0
					<u> </u>				
31388VHM3	KB HOME MORTGAGE COMPANY	15	\$3,020,662.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,020,662.00	100%	0	\$0.00		0	\$0.0
31388VHP6	KB HOME MORTGAGE COMPANY	25	\$5,045,228.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMITANT	25	\$5,045,228.00	100%	0	\$0.00		0	\$0. 0
		\longrightarrow			 				<u> </u>
31388VJ58	RATE ONE HOME LOANS INC	12	\$2,013,448.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,013,448.00	100%	0	\$0.00		0	\$0.0
31388VJ82	RATE ONE HOME LOANS INC	10	\$1,509,259.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,509,259.00	100%	0	\$0.00		0	\$0. 0
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31388XGN8	HIBERNIA NATIONAL BANK	159	\$21,093,928.87	70.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,667,004.80	29.12%		\$0.00	NA		\$0.0
Total		211	\$29,760,933.67	100%	0	\$0.00		0	\$0. 0
31388XGP3	HIBERNIA NATIONAL BANK	26	\$2,664,435.53	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,664,435.53	100%	0	\$0.00		0	\$0.0
	THE PARTY OF THE P	25.4	\$27.000. 2 70.00	73.10 0	<u> </u>	\$2.00	N T 4		***
31388XTD6	HIBERNIA NATIONAL BANK	254	\$35,860,250.08			\$0.00			\$0.0
L.,	Unavailable	100	\$13,141,154.89	26.82%		\$0.00	NA		\$0.0
Total		354	\$49,001,404.97	100%	U	\$0.00		<u> </u>	\$0.0
21200VTE/	THEEDNIA NATIONAL DANK	247	¢21 201 247 40	66 60%	0	\$0.00	NIA		\$0.0
31388XTE4	HIBERNIA NATIONAL BANK Unavailable	247 113	\$31,301,247.40 \$15,700,510.64	66.6% 33.4%		\$0.00			\$0.0 \$0.0
Total	Unavanable	360	\$13,700,310.04 \$47,001,758.04	100%		\$0.00 \$0.00	11/7		\$0.0
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31388XTF1	HIBERNIA NATIONAL BANK	119	\$15,991,032.37	61.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$10,009,160.48	38.5%		\$0.00			\$0.0
Total		196	\$26,000,192.85	100%	0	\$0.00		0	\$0.0
31388XTG9	HIBERNIA NATIONAL BANK	33	\$3,713,335.88	47.91%	0	\$0.00	NA	0	\$0.0
0130021107	Unavailable	30	\$4,036,645.11	52.09%		\$0.00	NA		\$0.0
Total	O ilu vuiluoi o	63	\$7,749,980.99	100%		\$0.00	1112		\$0.0
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31389ADN0	CORINTHIAN MORTGAGE CORPORATION	32	\$4,739,892.77	59.65%	0 \$0.00	NA		\$0.0
	Unavailable	25	\$3,205,641.01	40.35%	0 \$0.00	NA		\$0.0
Total		57	\$7,945,533.78	100%	0 \$0.00		0	\$0. 0
31389ADP5	CORINTHIAN MORTGAGE CORPORATION	25	\$2,696,608.19	89.93%	0 \$0.00	NA		\$0.0
	Unavailable	3	\$301,978.44	10.07%	0 \$0.00	NA		\$0.0
Total		28	\$2,998,586.63	100%	0 \$0.00		0	\$0. 0
31389CGY9	Unavailable	13	\$1,472,246.86	100%	0 \$0.00	NA		\$0.0
Total		13	\$1,472,246.86	100%	0 \$0.00		0	\$0. 0
31389CJ42	Unavailable	38	\$5,499,807.22	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$5,499,807.22	100%	0 \$0.00		0	\$0. 0
31389CJ59	Unavailable	30	\$4,000,206.02	100%	0 \$0.00	NA	0	\$0.0
Total		30	\$4,000,206.02	100%	0 \$0.00		0	\$0. 0
31389CJ91	Unavailable	44	\$7,000,575.00	100%	0 \$0.00	NA	0	\$0.0
Total		44	\$7,000,575.00	100%	0 \$0.00		0	\$0. 0
31389CJK6	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,041,956.96	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,041,956.96	100%	0 \$0.00		0	\$0. 0
31389CJM2	HOME STAR MORTGAGE SERVICES, LLC	60	\$7,369,215.69	100%	0 \$0.00	NA	0	\$0.0
Total		60	\$7,369,215.69	100%	0 \$0.00		0	\$0. 0
31389CJQ3	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,643,428.53	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$4,643,428.53	100%	0 \$0.00		0	\$0. 0
31389CJW0	Unavailable	40	\$4,906,730.91	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$4,906,730.91	100%	0 \$0.00		0	\$0. 0
31389CJZ3	Unavailable	20	\$2,462,059.75	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$2,462,059.75	100%	0 \$0.00		0	\$0. 0
31389CKB4	Unavailable	52	\$7,499,350.00	100%	0 \$0.00	NA	0	\$0.0
Total		52	\$7,499,350.00	100%	0 \$0.00			\$0.0
31389CKD0	AEGIS MORTGAGE CORPORATION	1	\$90,200.00	1.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	65	\$7,910,400.00	98.87%	0 \$0.00	NA	0	\$0.0

Total		66	\$8,000,600.00	100%	0 \$0.00		0	\$0.0
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31389CKE8	AEGIS MORTGAGE CORPORATION	1	\$115,350.00		,	NA		\$0.0
	Unavailable	68	\$8,560,715.00		0 \$0.00	NA		\$0.0
Total		69	\$8,676,065.00	100%	0 \$0.00		0	\$0.0
31389CKF5	Unavailable	69	\$9,757,625.00	100%	0 \$0.00	NA	_0	\$0.0
Total		69	\$9,757,625.00	100%	0 \$0.00			\$0.0
31389CKJ7	Unavailable	31	\$4,781,500.00	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,781,500.00	100%	0 \$0.00			\$0.0
31389CKR9	AEGIS MORTGAGE CORPORATION	20	\$1,557,661.83	100%		NA		\$0.0
Total		20	\$1,557,661.83	100%	0 \$0.00		0	\$0.0
31389DHB6	FIFTH THIRD BANK	113	\$14,855,262.78	100%	0 \$0.00	NA		\$0.0
Total		113	\$14,855,262.78	100%	0 \$0.00			\$0.0
31389EBR5	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,621,756.44	39.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$7,053,589.04	60.41%	0 \$0.00	NA	0	\$0.0
Total		79	\$11,675,345.48	100%	0 \$0.00		0	\$0.0
31389EBT1	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,184,242.43	74.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$3,816,275.00	25.44%	0 \$0.00	NA	_0	\$0.0
Total		90	\$15,000,517.43	100%	0 \$0.00			\$0.0
31389EBY0	FIRST HORIZON HOME LOAN CORPORATION	134	\$12,561,478.92	70.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$5,290,059.32	29.63%		NA	0	\$0.0
Total		190	\$17,851,538.24	100%	0 \$0.00		0	\$0.0
31389EBZ7	FIRST HORIZON HOME LOAN CORPORATION	81	\$11,193,878.69	75.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$3,588,417.66	24.28%	0 \$0.00	NA	0	\$0.0
Total		98	\$14,782,296.35	100%	0 \$0.00		0	\$0.0
31389EZH1	INDYMAC BANK, FSB	13	\$2,553,957.88	12.84%	0 \$0.00	NA	<u></u>	\$0.0
	Unavailable	88	\$17,341,753.68			NA		\$0.0
Total		101	\$19,895,711.56		0 \$0.00			\$0.0
31389EZJ7	INDYMAC BANK, FSB	18	\$3,481,850.68		0 \$0.00	NA		\$0.
	Unavailable	109	\$17,861,703.48	83.69%	0 \$0.00	NA	0	\$0.0

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Total		127	\$21,343,554.16	100%	0	\$0.00		0	\$0.0
31389EZQ1	SUNTRUST MORTGAGE INC	57	\$9,959,197.67	50.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,678,003.55	49.28%	0	\$0.00	NA	0	\$0.0
Total		107	\$19,637,201.22	100%		\$0.00			\$0.0
31389FK43	WASHINGTON MUTUAL BANK, FA	13	\$1,633,580.93	32.55%		\$0.00	NA		\$0.0
	Unavailable	21	\$3,384,614.35	67.45%		\$0.00	NA		\$0.0
Total		34	\$5,018,195.28	100%	0	\$0.00		0	\$0.0
31389FK92	WASHINGTON MUTUAL BANK, FA	34	\$4,562,116.43	42.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$6,264,855.02	57.86%	0	\$0.00	NA	0	\$0.0
Total		89	\$10,826,971.45	100%	0	\$0.00		0	\$0.0
31389FKT8	WASHINGTON MUTUAL BANK, FA	5	\$336,895.17	32.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$714,610.80	67.96%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,051,505.97	100%	0	\$0.00		0	\$0.0
31389FKX9	WASHINGTON MUTUAL BANK, FA	30	\$3,188,298.23	70.66%		\$0.00	NA		\$0.0
	Unavailable	9	\$1,323,928.66	29.34%		\$0.00	NA		\$0.0
Total		39	\$4,512,226.89	100%	0	\$0.00		0	\$0.0
31389FLA8	WASHINGTON MUTUAL BANK	64	\$6,367,738.24	21.48%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	72	\$9,541,557.50	32.19%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$520,295.75	1.76%		\$0.00	NA		\$0.0
	Unavailable	107	\$13,212,694.63	44.57%		\$0.00	NA		\$0.0
Total		247	\$29,642,286.12	100%	0	\$0.00		0	\$0.0
31389FLB6	WASHINGTON MUTUAL BANK	119	\$13,870,507.00	16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	228	\$28,195,089.29	32.53%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$657,999.89	0.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	371	\$43,940,921.64	50.71%		\$0.00	NA		\$0.0
Total		726	\$86,664,517.82	100%	0	\$0.00		0	\$0.0
31389FLC4	WASHINGTON MUTUAL BANK, FA	61	\$10,121,389.32	68.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$4,689,284.05	31.66%	0	\$0.00	NA	0	\$0.0

Total		84	\$14,810,673.37	100%	0	\$0.00		0	\$0.0
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31389FLD2	WASHINGTON MUTUAL BANK, FA	520	\$90,805,095.64	72.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$34,000,882.11	27.24%	- 1	\$0.00	NA		\$0.0
Total		687	\$124,805,977.75	100%	0	\$0.00		0	\$0. 0
31389FLE0	WASHINGTON MUTUAL BANK, FA	28	\$4,526,791.32	34.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,449,580.39	65.12%	0	\$0.00	NA	0	\$0.0
Total		75	\$12,976,371.71	100%	0	\$0.00		0	\$0. 0
31389FLF7	Unavailable	435	\$71,965,467.60	100%	0	\$0.00	NA	0	\$0.0
Total		435	\$71,965,467.60	100%	-	\$0.00			\$0.0
31389FLG5	WASHINGTON MUTUAL BANK, FA	50	\$7,004,338.63	10.34%		\$0.00	NA	0	\$0.0
	Unavailable	361	\$60,735,018.13	89.66%		\$0.00	NA		\$0.0
Total		411	\$67,739,356.76	100%	0	\$0.00		0	\$0. 0
31389FWE8	UNION PLANTERS BANK NA	23	\$3,482,148.88	34.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,478,558.62	65.04%		\$0.00	NA		\$0.0
Total		62	\$9,960,707.50	100%	0	\$0.00		0	\$0. 0
31389FWH1	UNION PLANTERS BANK NA	26	\$1,598,391.97	28.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$3,952,641.56	71.21%		\$0.00	NA		\$0.0
Total		87	\$5,551,033.53	100%	- 1	\$0.00			\$0. 0
31389FWJ7	UNION PLANTERS BANK NA	10	\$814,315.32	10.96%	0	\$0.00	NA	0	\$0.0
220071 1107	Unavailable	58	\$6,613,635.15	89.04%		\$0.00	NA		\$0.0
Total		68	\$7,427,950.47	100%		\$0.00			\$0.0
31389FWL2	UNION PLANTERS BANK NA	51	\$3,425,423.86	52.32%	0	\$0.00	NA	0	\$0.0
D13091 W L2	Unavailable	46	\$3,122,111.61	47.68%		\$0.00	NA NA		\$0.0
Total	Onevanuolo	97	\$6,547,535.47	100%		\$0.00	11/1		\$ 0. 0
31389FWM0	UNION PLANTERS BANK NA	18	\$2,744,158.97	27.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,333,838.89	72.77%		\$0.00	NA		\$0.0
Total		70	\$10,077,997.86	100%	0	\$0.00		0	\$0. 0
31389FWP3	UNION PLANTERS BANK NA	9	\$1,447,729.24	15.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,087,958.91	84.82%	0	\$0.00	NA	0	\$0.0
Total		59	\$9,535,688.15	100%	0	\$0.00		0	\$0. 0
31389FWR9	UNION PLANTERS BANK NA	23	\$3,332,222.15	33.89%	0	\$0.00	NA	0	\$0.0
DIJOJI WKA	Unavailable	42	\$6,500,990.70	66.11%		\$0.00	NA NA		\$0.0
	Onavanable	42	\$U,JUU,99U./U	00.11%	U	φυ.υυ	NΑ	U	ΦU

Total		65	\$9,833,212.85	100%	0 \$	80.00		0	\$0.0
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31389FWS7	UNION PLANTERS BANK NA	6	\$747,374.35	12.06%	0 \$	80.00	NA	0	\$0.0
	Unavailable	36	\$5,447,864.94	87.94%	0 \$	00.00	NA	0	\$0.0
Total		42	\$6,195,239.29	100%	0 \$	0.00		0	\$0. 0
31389FWU2	UNION PLANTERS BANK NA	18	\$2,323,069.73	41.15%	 	00.00	NA		\$0.0
<u></u>	Unavailable	19	\$3,322,375.00	58.85%		00.00	NA		\$0.0
Total		37	\$5,645,444.73	100%	0 \$	60.00		0	\$0.0
31389H2D9	NVR MORTGAGE FINANCE INC	45	\$8,499,772.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		45	\$8,499,772.00	100%	0 \$	60.00		0	\$0. 0
31389H2E7	NVR MORTGAGE FINANCE INC	45	\$8,637,719.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		45	\$8,637,719.00	100%	0 \$	60.00		0	\$0.0
31389HEA2	U.S. BANK N.A	9	\$1,271,939.18	31.46%	0.4	50.00	NA	0	\$0.0
51367HLA2	Unavailable	13	\$2,770,503.50	68.54%	 	50.00	NA NA		\$0.0
Total	Chavanaoic	22	\$4,042,442.68	100%		60.00	11/1		\$0.0
31389HED6	U.S. BANK N.A	26	\$2,462,038.92	100%	0 4	50.00	NA		\$0.0
Total	U.S. BANK N.A	26	\$2,462,038.92 \$2,462,038.92	100%	-	60.00	INA		\$0.0
I Otal		20	φ 2,402,030.72	100 /0	U 4	00.00			ψυ•υ
31389HEE4	U.S. BANK N.A	43	\$4,424,310.01	100%	0.5	\$0.00	NA	0	\$0.0
Total		43	\$4,424,310.01	100%	0 \$	60.00		0	\$0. 0
31389HEF1	U.S. BANK N.A	23	\$1,784,383.89	100%	0.5	50.00	NA	0	\$0.0
Total		23	\$1,784,383.89	100%		60.00	· · ·		\$0.0
31389HEG9	U.S. BANK N.A	37	\$2,213,749.13	100%	0.5	50.00	NA	0	\$0.0
Total	CIS. BIN III I	37	\$2,213,749.13	100%		60.00	1111		\$0.0
31389HSP4	THE HUNTINGTON MORTGAGE COMPANY	56	\$9,115,058.50	77.86%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,591,503.81	22.14%	0 \$	00.00	NA	0	\$0.0
Total		71	\$11,706,562.31	100%	0 \$	60.00		0	\$0.0
31389HSR0	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,442,270.87	100%	0 \$	\$0.00	NA	0	\$0.0
Total	WORTGAGE COWIFAINT	21	\$1,442,270.87	100%	0 \$	60.00		0	\$0. 0
31389HST6	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,320,754.93	90.64%	0	80.00	NA	0	\$0.0
	Unavailable	3	\$342,730.85	9.36%	0 \$	60.00	NA	0	\$0.0

Total		29	\$3,663,485.78	100%	0	\$0.00		0	\$0. 0
31389HSU3	THE HUNTINGTON MORTGAGE COMPANY	27	\$1,793,084.03	91.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$160,000.00	8.19%	0	\$0.00	NA	0	\$0.0
Total		30	\$1,953,084.03	100%	0	\$0.00		0	\$0.0
31389HSV1	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,078,269.21	86.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$162,850.00	13.12%		\$0.00	NA	0	\$0.0
Total		20	\$1,241,119.21	100%	0	\$0.00		0	\$0.0
31389HWG9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$853,550.00	5.25%		\$0.00	NA		\$0.0
	Unavailable	91	\$15,394,331.22	94.75%		\$0.00	NA		\$0.0
Total		96	\$16,247,881.22	100%	0	\$0.00		0	\$0. 0
31389HXF0	Unavailable	9	\$1,002,654.43 \$1,002,654.43	100% 100 %		\$0.00	NA		\$0.0
<u>Total</u>		9	\$1,002,654.43	100%	U	\$0.00		U	\$U. U
31389HXG8	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$2,021,919.33	33.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$4,068,723.10	66.8%	0	\$0.00	NA	0	\$0.0
Total		97	\$6,090,642.43	100%	0	\$0.00		0	\$0. 0
31389НХН6	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$500,334.85	12.2%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	61 69	\$3,599,500.39 \$4,099,835.24	87.8% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31389HXJ2	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$71,700.00	6.02%		\$0.00	NA		\$0.0
	Unavailable	20	\$1,118,806.28	93.98%		\$0.00	NA		\$0.0
Total		21	\$1,190,506.28	100%	0	\$0.00		0	\$0.0
31389HXL7	FIRST NATIONWIDE MORTGAGE CORPORATION	36	\$5,728,482.70	10.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	270	\$47,908,785.42	89.32%	0	\$0.00	NA	0	\$0.0
Total		306	\$53,637,268.12	100%	0	\$0.00		0	\$0. 0
31389HXM5	FIRST NATIONWIDE MORTGAGE CORPORATION	108	\$17,836,789.85	23%		\$0.00	NA		\$0.0
	Unavailable	338	\$59,730,427.66	77%		\$0.00	NA		\$0.0
Total		446	\$77,567,217.51	100%	0	\$0.00		0	\$0.0
31389HXN3		11	\$1,835,964.28	5.78%	0	\$0.00	NA	0	\$0.0

	FIRST NATIONWIDE						ı İ
	MORTGAGE CORPORATION						
<u> </u>	Unavailable	181	\$29,944,101.65			NA	
Total		192	\$31,780,065.93	100%	0 \$0.00		0 \$0.
31389HXP8	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$217,350.31	5.13%	0 \$0.00	NA	0 \$0.
	Unavailable	22	\$4,018,944.64	94.87%	0 \$0.00	NA	0 \$0.
Total	C na vanacie	23	\$4,236,294.95	100%	0 \$0.00		0 \$0.
31389HXQ6	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$3,719,007.22	16.74%	i i	NA	
	Unavailable	112	\$18,496,731.80		i i i	NA	i i i
Total		140	\$22,215,739.02	100%	0 \$0.00		0 \$0.
31389НҮ36	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,211,200.00	1.97%	0 \$0.00	NA	0 \$0.
	Unavailable	300	\$60,310,603.75	98.03%		NA	
Total		306	\$61,521,803.75	100%	0 \$0.00		0 \$0.
31389НҮС6	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$468,389.00	3.61%	0 \$0.00	NA	0 \$0.
	Unavailable	62	\$12,508,756.73	96.39%	0 \$0.00	NA	
Total		65	\$12,977,145.73	100%	0 \$0.00		0 \$0.
31389J2P8	IRWIN MORTGAGE CORPORATION	16	\$1,816,919.67	24.93%	0 \$0.00	NA	0 \$0.
	Unavailable	37	\$5,470,703.25	75.07%	1 1 1	NA	0 \$0.
Total		53	\$7,287,622.92	100%	0 \$0.00		0 \$0.
31389J2Q6	IRWIN MORTGAGE CORPORATION	35	\$5,266,864.43		i i	NA	
	Unavailable	75	\$10,909,961.10		1 1 1	NA	0 \$0.
Total		110	\$16,176,825.53	100%	0 \$0.00		0 \$0.
31389J2R4	IRWIN MORTGAGE CORPORATION	31	\$4,452,159.52	32.38%		NA	
	Unavailable	66	\$9,299,331.65			NA	0 \$0.
Total		97	\$13,751,491.17	100%	0 \$0.00		0 \$0.
31389J2S2	IRWIN MORTGAGE CORPORATION	3	\$532,980.28		i i	NA	
	Unavailable	30	\$5,127,764.17	90.58%	0 \$0.00	NA	0 \$0.
Total		33	\$5,660,744.45	100%	0 \$0.00		0 \$0.
31389J2T0	IRWIN MORTGAGE	3	\$368,520.00	4.05%	0 \$0.00	NA	0 \$0.

l	CORPORATION						L	L
	Unavailable	52	\$8,730,978.48	95.95%	0 \$0.00	NA	0	\$0.0
Total		55	\$9,099,498.48	100%	0 \$0.00		0	\$0.0
31389J2U7	IRWIN MORTGAGE CORPORATION	13	\$2,037,950.00	23.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	38	\$6,721,623.38	76.73%	0 \$0.00	NA	0	\$0.0
Total		51	\$8,759,573.38	100%	0 \$0.00			\$0.0
31389J2Y9	IRWIN MORTGAGE CORPORATION	18	\$2,122,479.22	48.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$2,282,151.21	51.81%	0 \$0.00	NA		\$0.0
Total		36	\$4,404,630.43	100%	0 \$0.00		0	\$0.0
31389J2Z6	IRWIN MORTGAGE CORPORATION	14	\$2,707,000.00	35.21%	0 \$0.00	NA		\$0.0
	Unavailable	31	\$4,981,100.00	64.79%	0 \$0.00	NA		\$0.0
Total		45	\$7,688,100.00	100%	0 \$0.00		0	\$0. 0
31389ЈQН0	Unavailable	241	\$45,383,430.20	100%	0 \$0.00	NA	0	\$0.0
Total		241	\$45,383,430.20	100%	0 \$0.00			\$0.0
31389JQK3	Unavailable	66	\$11,152,155.10	100%	0 \$0.00	NA	0	\$0.0
Total		66	\$11,152,155.10	100%	0 \$0.00		0	\$0.0
31389JQL1	Unavailable	101	\$17,563,486.57	100%	0 \$0.00	NA	0	\$0.0
Total		101	\$17,563,486.57	100%	0 \$0.00		0	\$0.0
31389JQN7	Unavailable	71	\$12,910,526.87	100%	0 \$0.00	NA	0	\$0.0
Total		71	\$12,910,526.87	100%	0 \$0.00		0	\$0.0
31389JQP2	Unavailable	267	\$47,721,537.10	100%	0 \$0.00	NA		\$0.0
Total		267	\$47,721,537.10	100%	0 \$0.00		0	\$0.0
31389JQV9	Unavailable	49	\$9,034,570.01	100%	0 \$0.00	NA	0	\$0.0
Total		49	\$9,034,570.01	100%	0 \$0.00		0	\$0.0
31389JQW7	Unavailable	8	\$1,539,703.71	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,539,703.71	100%	0 \$0.00		0	\$0.0
31389JWJ9	INDYMAC BANK, FSB	33	\$6,584,366.00	18.35%	0 \$0.00	NA		\$0.0
Total	Unavailable	165 198	\$29,293,597.75 \$35,877,963.75	81.65% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
2120011111	INDVIAAC DANIZ ECD		¢12.240.054.76	17.050	0,00	NT A		<u></u>
31389JWK6	INDYMAC BANK, FSB Unavailable	69 376	\$13,349,854.76 \$64,965,054.34	17.05% 82.95%	0 \$0.00 0 \$0.00	NA NA		\$0.0 \$0.0

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Total		445	\$78,314,909.10	100%	0	\$0.00		0	\$0.0
31389JWL4	INDYMAC BANK, FSB	19	\$2,758,000.00	5.25%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	318	\$49,784,937.40	94.75%		\$0.00	NA		\$0.0
Total		337	\$52,542,937.40	100%		\$0.00			\$0. 0
31389JWM2	INDYMAC BANK, FSB	2	\$477,650.00	7.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$6,117,278.27	92.76%		\$0.00	NA		\$0.0
Total		47	\$6,594,928.27	100%	0	\$0.00			\$0. 0
31389KGC9	THE LEADER MORTGAGE COMPANY	5	\$507,453.66	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$507,453.66	100%	0	\$0.00		0	\$0.0
31389KGE5	THE LEADER MORTGAGE COMPANY	4	\$421,090.76	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$421,090.76	100%	0	\$0.00		0	\$0. 0
31389L2T5	CITIMORTGAGE, INC	4	\$425,220.47	49.48%	0	\$0.00	NA	0	\$0.0
-	Unavailable	2	\$434,145.37	50.52%		\$0.00	NA		\$0.0
Total		6	\$859,365.84	100%		\$0.00	,		\$0. 0
31389L2U2	CITIMORTGAGE, INC	7	\$865,634.40	45.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,046,010.01	54.72%		\$0.00			\$0.0
Total		14	\$1,911,644.41	100%		\$0.00			\$0. 0
31389L2Y4	CITIMORTGAGE, INC	134	\$8,587,789.90	74.66%	0	\$0.00	NA	_ 0	\$0.0
	Unavailable	44	\$2,914,629.41	25.34%		\$0.00	NA		\$0.0
Total		178	\$11,502,419.31	100%	0	\$0.00		0	\$0.0
31389L2Z1	CITIMORTGAGE, INC	38	\$2,409,894.47	49.42%	_0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,466,695.89	50.58%		\$0.00	NA		\$0.0
Total		77	\$4,876,590.36	100%	0	\$0.00		0	\$0.0
31389L3D9	CITIMORTGAGE, INC	130	\$22,915,745.53	50.2%	0	\$0.00	NA		\$0.0
	Unavailable	121	\$22,728,708.06	49.8%		\$0.00	NA		\$0.0
Total		251	\$45,644,453.59	100%	0	\$0.00		0	\$0.0
31389L3G2	CITIMORTGAGE, INC	342	\$64,134,733.94	31.44%		\$0.00	NA		\$0.0
	Unavailable	655	\$139,854,689.77	68.56%		\$0.00	NA		\$0.0
<u>Fotal</u>		997	\$203,989,423.71	100%	0	\$0.00		0	\$0.0
31389L3H0	CITIMORTGAGE, INC	68	\$12,963,410.50	65.1%		\$0.00	NA		\$0.0
	Unavailable	37	\$6,950,261.44	34.9%		\$0.00	NA		\$0.0
Total		105	\$19,913,671.94	100%	0	\$0.00		_0	\$0.0
			' <u> </u>				1		

Unavailable									
Total	31389L4B2	CITIMORTGAGE, INC	263	\$49,403,882.44	28.3%	0 \$0.00	NA	0	\$0.0
S1389LZK8		Unavailable	651	\$125,174,311.99	71.7%	0 \$0.00	NA	0	\$0.0
Unavailable 35 \$7,677,191.10 49,77% 0 \$0.00 NA 0 \$0.00	Total		914	\$174,578,194.43	100%	0 \$0.00		0	\$0.0
Unavailable 35 \$7,677,191.10 49,77% 0 \$0.00 NA 0 \$0.00	212901 71/9	CITIMODECA CE INC	42	\$7.740.692.61	50.220	00.02	NI A	0	ድር ር
Total	51369LZK6		+						
STATE STAT	Total	Unavailable	-	·			NA		
Unavailable	lotai		11	\$15,420,874.71	100%	0 30.00		U	Φυ. υ
Total	31389LZL6	CITIMORTGAGE, INC	571	\$90,228,381.46	51.97%	0 \$0.00	NA	0	\$0.0
State		Unavailable	408	\$83,397,618.56	48.03%	0 \$0.00	NA	0	\$0.0
Unavailable 357 \$71,764,586.02 52.01% 0 \$0.00	Total		979	\$173,626,000.02	100%	0 \$0.00		0	\$0.0
Unavailable 357 \$71,764,586.02 52.01% 0 \$0.00 NA 0 \$	212901 7144	CITIMODECACE INC	208	\$66 220 179 26	47,000	00.02	NI A		ድር ር
Total	31389LZIVI4	·							
State	Total	Chavanable	-	·			NA		
Unavailable	lotai		733	φ137,993,704.30	100 /0	0 90.00		U	φυ.υ
Unavailable	31389LZR3	CITIMORTGAGE, INC	57	\$9,239,955,08	32.19%	0 \$0.00	NA	0	\$0.0
Total		·	-	· · ·	1				\$0.0
Unavailable	Total		+ +						\$0.0
Unavailable									
Total 254 \$46,639,246.17 100% 0 \$0.00 0 \$ \$ \$ \$ \$ \$ \$ \$	31389LZS1	CITIMORTGAGE, INC	84	\$12,815,250.80	27.48%	0 \$0.00	NA	0	\$0.0
31389MRZ2		Unavailable	170	\$33,823,995.37	72.52%	0 \$0.00	NA	0	\$0.0
Unavailable	Total		254	\$46,639,246.17	100%	0 \$0.00		0	\$0.0
Unavailable	212001 7770	CITED CODES A CEL DAG	10	φ1. 7 .60.0 7 0.55	20.068	0,00,00	NT A		ΦΟ Ο
Total 30 \$4,417,637.91 100% 0 \$0.00 0 \$ 31389M4C8 GMAC MORTGAGE CORPORATION 5 \$995,510.17 15.56% 0 \$0.00 NA 0 \$ Unavailable 35 \$5,404,414.32 84.44% 0 \$0.00 NA 0 \$ Total 40 \$6,399,924.49 100% 0 \$0.00 0 \$ 0 31389MRZ2 THE LEADER MORTGAGE COMPANY 13 \$1,063,604.40 100% 0 \$0.00 NA 0 \$ Total 13 \$1,063,604.40 100% 0 \$0.00 NA 0 \$ 31389MTT4 HOMESTREET BANK 18 \$2,679,123.04 100% 0 \$0.00 NA 0 \$ Total 18 \$2,679,123.04 100% 0 \$0.00 NA 0 \$ 31389MTU1 HOMESTREET BANK 60 \$10,207,448.92 100% 0 \$0.00 NA 0 \$	31389LZ19	•	+ +	· ·					
31389M4C8 GMAC MORTGAGE 5 \$995,510.17 15.56% 0 \$0.00 NA 0 \$0.00	Total	Unavailable	_	·			NA		
CORPORATION S S995,510.17 15.56% O \$0.00 NA O \$0.00	1 Otal		30	\$4,417,037.91	100%	0 30.00			Φυ. υ
Total 40 \$6,399,924.49 100% 0 \$0.00 0 \$ 31389MRZ2 THE LEADER MORTGAGE COMPANY 13 \$1,063,604.40 100% 0 \$0.00 NA 0 \$ Total 13 \$1,063,604.40 100% 0 \$0.00 NA 0 \$ 31389MTT4 HOMESTREET BANK 18 \$2,679,123.04 100% 0 \$0.00 NA 0 \$ Total 18 \$2,679,123.04 100% 0 \$0.00 NA 0 \$ 31389MTU1 HOMESTREET BANK 60 \$10,207,448.92 100% 0 \$0.00 NA 0 \$	31389M4C8		5	\$995,510.17	15.56%	0 \$0.00	NA	0	\$0.0
THE LEADER MORTGAGE COMPANY 13 \$1,063,604.40 100% 0 \$0.00 NA 0 \$0.00 Total 14 \$2,679,123.04 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$2,679,123.04 100% 0 \$0.00 NA 0 \$0.00 Total 16 \$2,679,123.04 100% 0 \$0.00 NA 0 \$0.00 Total 17 \$1,063,604.40 100% 0 \$0.00 NA 0 \$0.0		Unavailable	35	\$5,404,414.32	84.44%	0 \$0.00	NA	0	\$0.0
Total 13 \$1,063,604.40 100% 0\$0.00 NA 0\$0 Total 13 \$1,063,604.40 100% 0\$0.00 NA 0\$0 31389MTT4 HOMESTREET BANK 18 \$2,679,123.04 100% 0\$0.00 NA 0\$0 Total 18 \$2,679,123.04 100% 0\$0.00 NA 0\$0 31389MTU1 HOMESTREET BANK 60 \$10,207,448.92 100% 0\$0.00 NA 0\$0	Total		40	\$6,399,924.49	100%	0 \$0.00		0	\$0.0
Total 13 \$1,063,604.40 100% 0\$0.00 NA 0\$0 Total 13 \$1,063,604.40 100% 0\$0.00 NA 0\$0 31389MTT4 HOMESTREET BANK 18 \$2,679,123.04 100% 0\$0.00 NA 0\$0 Total 18 \$2,679,123.04 100% 0\$0.00 NA 0\$0 31389MTU1 HOMESTREET BANK 60 \$10,207,448.92 100% 0\$0.00 NA 0\$0									
Total 13 \$1,063,604.40 100% 0 \$0.00 0 \$0.00 31389MTT4 HOMESTREET BANK 18 \$2,679,123.04 100% 0 \$0.00 NA 0 \$0.00 Total 18 \$2,679,123.04 100% 0 \$0.00 0 \$0.00 31389MTU1 HOMESTREET BANK 60 \$10,207,448.92 100% 0 \$0.00 NA 0 \$0.00	31389MRZ2		13	\$1,063,604.40	100%	0 \$0.00	NA	0	\$0.0
Total 18 \$2,679,123.04 100% 0 \$0.00 0 \$ 31389MTU1 HOMESTREET BANK 60 \$10,207,448.92 100% 0 \$0.00 NA 0 \$	Total		13	\$1,063,604.40	100%	0 \$0.00		0	\$0.0
Total 18 \$2,679,123.04 100% 0 \$0.00 0 \$ 31389MTU1 HOMESTREET BANK 60 \$10,207,448.92 100% 0 \$0.00 NA 0 \$									
31389MTU1 HOMESTREET BANK 60 \$10,207,448.92 100% 0 \$0.00 NA 0 \$	i i	HOMESTREET BANK			1		NA		\$0.0
	Total		18	\$2,679,123.04	100%	0 \$0.00		0	\$0.0
	31389MTU1	HOMESTREET BANK	60	\$10.207.448.92	100%	0.80.00	NA	0	\$0.0
		21011125 111121 B1 II 111	_				1,11		\$0.0°
				, - , ,		7 - 7 - 7 - 7			, , , , ,
31389MW60 NAVY FEDERAL CREDIT 8 \$1,046,544.91 100% 0 \$0.00 NA 0 \$0.00	31389MW60		8	\$1,046,544.91	100%	0 \$0.00	NA	0	\$0.0
	Total		8	\$1,046,544.91	100%	0 \$0.00		0	\$0.0

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NAVY FEDERAL CREDIT	121	\$18,533,113.17	100%	0	\$0.00	NA	0	\$0.0
CIVION	121	\$18,533,113.17	100%	0	\$0.00		0	\$0.0
NAVY FEDERAL CREDIT UNION	81	\$12,500,155.96	100%	0	\$0.00	NA	0	\$0.0
	81	\$12,500,155.96	100%	0	\$0.00		0	\$0.0
NAVY FEDERAL CREDIT UNION	154	\$23,000,533.20	100%	0	\$0.00	NA	0	\$0.0
	154	\$23,000,533.20	100%	0	\$0.00		0	\$0.0
NAVY FEDERAL CREDIT UNION	47	\$8,000,978.38	100%	0	\$0.00	NA	0	\$0.0
	47	\$8,000,978.38	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,210,807.38	31.96%	0	\$0.00	NA	0	\$0.0
Unavailable	113	\$13,224,343.36	68.04%		_	NA		\$0.0
	165	\$19,435,150.74	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,009,607.28	20.28%	0	\$0.00	NA	0	\$0.0
Unavailable	108	\$15,758,033.53	79.72%	0	\$0.00	NA		\$0.0
	136	\$19,767,640.81	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	80	\$5,901,053.09	29.86%	0	\$0.00	NA	0	\$0.0
Unavailable	188	\$13,863,858.64	70.14%			NA		\$0.0
	268	\$19,764,911.73	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$7,742,235.87	37.55%	0	\$0.00	NA	0	\$0.0
Unavailable	69	\$12,875,929.58	62.45%			NA		\$0.0
	111	\$20,618,165.45	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO	46	\$7,242,715.05	35.31%	0	\$0.00	NA	0	\$0.0
ASSET MGMT, INC.)								_
Unavailable	85 131	\$13,270,680.65 \$20,513,395.70	64.69% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
	UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION NAVY FEDERAL CREDIT UNION WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	UNION 121 121	UNION 121 \$18,533,113.17 NAVY FEDERAL CREDIT UNION 81 \$12,500,155.96 NAVY FEDERAL CREDIT UNION 154 \$23,000,533.20 NAVY FEDERAL CREDIT UNION 47 \$8,000,978.38 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 108 \$15,758,033.53 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 108 \$15,758,033.53 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 108 \$15,758,033.53 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 108 \$15,758,033.53 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 188 \$13,863,858.64 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 188 \$13,863,858.64 UNASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 188 \$13,863,858.64 UNASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 69 \$12,875,929.58 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 69 \$12,875,929.58 UNAVY FEDERAL CREDIT 154 \$20,618,165.45	UNION 121 \$18,533,113.17 100% NAVY FEDERAL CREDIT UNION 81 \$12,500,155.96 100% NAVY FEDERAL CREDIT UNION 154 \$23,000,533.20 100% NAVY FEDERAL CREDIT UNION 154 \$23,000,533.20 100% NAVY FEDERAL CREDIT UNION 47 \$8,000,978.38 100% NAVY FEDERAL CREDIT 47 \$8,000,978.38 100% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 113 \$13,224,343.36 68.04% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 108 \$15,758,033.53 79.72% Unavailable 108 \$15,758,033.53 79.72% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 108 \$15,758,033.53 79.72% Unavailable 108 \$15,758,033.53 79.72% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 108 \$13,863,858.64 70.14% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 188 \$13,863,858.64 70.14% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 188 \$13,863,858.64 70.14% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 188 \$13,863,858.64 70.14% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 188 \$13,863,858.64 70.14% WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 188 \$12,875,929.58 62.45% Unavailable 69 \$12,875,929.58 62.45% WASHINGTON MUTUAL 111 \$20,618,165.45 100%	UNION 121 \$18,533,113.17 100% 0 NAVY FEDERAL CREDIT UNION 81 \$12,500,155.96 100% 0 NAVY FEDERAL CREDIT UNION 154 \$23,000,533.20 100% 0 NAVY FEDERAL CREDIT UNION 154 \$23,000,533.20 100% 0 NAVY FEDERAL CREDIT UNION 47 \$8,000,978.38 100% 0 WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 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31389NHT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$4,383,986.01	21.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$15,840,675.12	78.32%	0 \$0.00	NA	0 \$0.0
Total		107	\$20,224,661.13	100%	0 \$0.00		0 \$0.0
31389NHW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$6,167,234.25	30.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$13,993,986.20	69.41%	0 \$0.00	NA	0 \$0.0
Total		119	\$20,161,220.45	100%	0 \$0.00		0 \$0.0
31389NHX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$6,032,939.14	29.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$14,685,625.94	70.88%	0 \$0.00	NA	0 \$0.0
Total		137	\$20,718,565.08	100%	0 \$0.00		0 \$0.0
31389NHY4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$6,199,147.78	30%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$14,463,266.67	70%	0 \$0.00	NA	0 \$0.0
Total		157	\$20,662,414.45	100%	0 \$0.00		0 \$0.0
31389NR23	ABN AMRO MORTGAGE GROUP, INC	5	\$344,200.00	1.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	296	\$23,639,340.84	98.56%	0 \$0.00	NA	0 \$0.0
Total		301	\$23,983,540.84	100%	0 \$0.00		0 \$0.0
31389NR31	Unavailable	33	\$2,651,208.95	100%	0 \$0.00	NA	0 \$0.0
Total		33	\$2,651,208.95	100%	0 \$0.00		0 \$0.0
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31389NR49	Unavailable	5	\$1,012,050.00	100%	0 \$0.00	NA	0 \$0.0
Total		5	\$1,012,050.00	100%	0 \$0.00		0 \$0.0
31389NR56	Unavailable	31	\$6,061,043.33	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	31	\$6,061,043.33	100%	0 \$0.00	INA	0 \$0.0
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31389NRM9	ABN AMRO MORTGAGE GROUP, INC	1	\$64,700.00	1.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	91	\$5,423,819.44	98.82%	0 \$0.00	NA	0 \$0.0
Total		92	\$5,488,519.44	100%	0 \$0.00		0 \$0.0
31389NRN7	ABN AMRO MORTGAGE GROUP, INC	8	\$987,215.49	10.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$8,751,462.95	89.86%	0 \$0.00	NA	0 \$0.0
Total		85	\$9,738,678.44	100%	0 \$0.00		0 \$0.0

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31389NRR8	Unavailable	19	\$4,169,482.70	100%	0 \$0.00	NA	0 \$0.
Total		19	\$4,169,482.70	100%	0 \$0.00		0 \$0.
31389NRU1	ABN AMRO MORTGAGE GROUP, INC	4	\$277,200.00	1.72%	0 \$0.00	NA	0 \$0
	Unavailable	247	\$15,827,463.37	98.28%	0 \$0.00	NA	0 \$0.
Total		251	\$16,104,663.37	100%	0 \$0.00		0 \$0.
31389NRV9	Unavailable	20	\$1,302,155.00	100%	0 \$0.00	NA	0 \$0.
Total		20	\$1,302,155.00	100%	0 \$0.00		0 \$0.
31389NRW7	ABN AMRO MORTGAGE GROUP, INC	2	\$221,900.00	0.56%	0 \$0.00	NA	0 \$0.
	Unavailable	343	\$39,721,599.93	99.44%	0 \$0.00	NA	0 \$0.
Total		345	\$39,943,499.93	100%	0 \$0.00		0 \$0.
31389NRY3	ABN AMRO MORTGAGE GROUP, INC	3	\$619,100.00	0.85%	0 \$0.00	NA	0 \$0
	Unavailable	370	\$72,644,325.06	99.15%	0 \$0.00	NA	0 \$0.
Total		373	\$73,263,425.06	100%	0 \$0.00		0 \$0.
31389NSB2	ABN AMRO MORTGAGE GROUP, INC	1	\$210,000.00	7.59%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$2,557,429.87	92.41%	0 \$0.00	NA	0 \$0.
Total		21	\$2,767,429.87	100%	0 \$0.00		0 \$0.
31389NU29	ICM MORTGAGE CORPORATION	28	\$5,000,412.40	100%	0 \$0.00	NA	0 \$0
Total		28	\$5,000,412.40	100%	0 \$0.00		0 \$0.
31389NU60	ICM MORTGAGE CORPORATION	49	\$7,999,909.82	100%	0 \$0.00	NA	0 \$0.
Total		49	\$7,999,909.82	100%	0 \$0.00		0 \$0.
31389NUZ6	ICM MORTGAGE CORPORATION	68	\$10,000,015.81	100%	0 \$0.00	NA	0 \$0
Total		68	\$10,000,015.81	100%	0 \$0.00		0 \$0.
31389NZG3	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,239,950.81	68.26%	0 \$0.00	NA	0 \$0.
	Unavailable	23	\$4,760,920.17	31.74%	0 \$0.00	NA	0 \$0.
Total		84	\$15,000,870.98	100%	0 \$0.00		0 \$0.
31389NZH1	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,072,104.33	70.72%	0 \$0.00	NA	0 \$0.

	Unavailable	16	\$2,928,514.13	29.28%		\$0.00	NA		\$0.0
Total		60	\$10,000,618.46	100%	0	\$0.00		0	\$0.0
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31389NZK4	FIRST HORIZON HOME LOAN CORPORATION	190	\$18,652,470.59	78.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,054,042.93	21.32%	0	\$0.00	NA	0	\$0.0
Total		242	\$23,706,513.52	100%		\$0.00			\$0.0
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31389NZL2	FIRST HORIZON HOME	70	\$11,783,959.20	52.61%	0	\$0.00	NA	0	\$0.0
31369INZL2	LOAN CORPORATION		\$11,765,959.20	32.01%		· ·	IVA		
	Unavailable	50	\$10,616,077.22	47.39%		\$0.00	NA		\$0.0
Total		120	\$22,400,036.42	100%	0	\$0.00		0	\$0.0
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31389PG53	SUNTRUST MORTGAGE INC	5	\$674,013.68	21.81%		\$0.00	NA NA		\$0.0
T-4-1	Unavailable	17 22	\$2,416,863.73	78.19%		\$0.00	NA		\$0.0
Total		22	\$3,090,877.41	100%	U	\$0.00		U	\$0.0
31389PG95	SUNTRUST MORTGAGE INC	5	\$881,835.16	47.83%	0	\$0.00	NA	0	\$0.0
513671 G73	Unavailable	6	\$961,721.47	52.17%		\$0.00	NA NA		\$0.0
Total	Chavanasic	11	\$1,843,556.63	100%		\$0.00	1171		\$0.0
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31389PGM6	SUNTRUST MORTGAGE INC	50	\$7,753,111.81	58.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,604,091.76	41.96%	0	\$0.00	NA	0	\$0.0
Total		85	\$13,357,203.57	100%	0	\$0.00		0	\$0.0
31389PGP9	SUNTRUST MORTGAGE INC	30	\$2,041,185.73	55.3%	0	\$0.00	NA		\$0.0
	Unavailable	23	\$1,649,984.96	44.7%		\$0.00	NA		\$0.0
Total		53	\$3,691,170.69	100%	0	\$0.00		0	\$0.0
212007007	GV DVERVICE MODEC LCE DVC	40	#2.564.005.55	45.568		Φ0.00	27.4		Φ0.6
31389PGQ7	SUNTRUST MORTGAGE INC	40	\$2,564,897.57	47.56%		\$0.00	NA NA		\$0.0
Total	Unavailable	41 81	\$2,827,637.99 \$5,392,535.56	52.44% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31389PGR5	SUNTRUST MORTGAGE INC	44	\$3,003,903.79	50.68%	0	\$0.00	NA	0	\$0.0
513071 GR3	Unavailable	42	\$2,922,711.06	49.32%		\$0.00	NA		\$0.0
Total	C nu vanuore	86	\$5,926,614.85	100%		\$0.00	1111		\$0.0
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31389PGS3	SUNTRUST MORTGAGE INC	20	\$1,286,821.81	38.89%	0	\$0.00	NA	_0	\$0.0
	Unavailable	29	\$2,022,340.74	61.11%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,309,162.55	100%	0	\$0.00		0	\$0.0
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31389PGT1	SUNTRUST MORTGAGE INC	20	\$1,334,566.00	42.01%		\$0.00	NA		\$0.0
	Unavailable	29	\$1,841,860.83	57.99%		\$0.00	NA		\$0.0
Total		49	\$3,176,426.83	100%	0	\$0.00		0	\$0.0
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31389PGU8	SUNTRUST MORTGAGE INC	23	\$1,257,270.57	30.31%	U	\$0.00	NA	U	\$0.0

	Unavailable	47	\$2,891,102.81	69.69%	0 \$0.00	NA	0	\$0.0
Total		70	\$4,148,373.38	100%	0 \$0.00			\$0.0
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31389PGV6	SUNTRUST MORTGAGE INC	41	\$2,509,543.41	44.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$3,151,665.61	55.67%	0 \$0.00	NA	0	\$0.0
Total		92	\$5,661,209.02	100%	0 \$0.00		0	\$0. 0
31389PGX2	SUNTRUST MORTGAGE INC	36	\$3,413,047.57	45.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	42	\$4,098,940.35	54.57%	0 \$0.00	NA	0	\$0.0
Total		78	\$7,511,987.92	100%	0 \$0.00		0	\$0. 0
31389PGZ7	SUNTRUST MORTGAGE INC	33	\$3,201,405.79	33.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	64	\$6,296,101.14	66.29%	0 \$0.00	NA		\$0.0
Total		97	\$9,497,506.93	100%	0 \$0.00		0	\$0. 0
31389PHD5	Unavailable	57	\$11,070,105.27	100%	0 \$0.00	NA		\$0.0
Total		57	\$11,070,105.27	100%	0 \$0.00		0	\$0. 0
31389РНЈ2	SUNTRUST MORTGAGE INC	19	\$3,056,282.05	44.16%	0 \$0.00	NA	0	\$0.0
51369FffJ2	Unavailable	26	\$3,864,611.97	55.84%	0 \$0.00	NA NA		\$0.0
Total	Unavanable	45	\$6,920,894.02	100%	0 \$0.00	NA		\$0.0
Total		45	\$0,920,09 4. 02	100%	0 30.00		U	φυ.υ
31389PHL7	SUNTRUST MORTGAGE INC	18	\$2,864,371.51	23.12%	0 \$0.00	NA	0	\$0.0
5130711127	Unavailable	56	\$9,523,027.06	76.88%	0 \$0.00	NA		\$0.0
Total	e na vanaoze	74	\$12,387,398.57	100%	0 \$0.00	1111		\$0.0
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31389PHN3	SUNTRUST MORTGAGE INC	26	\$4,089,529.21	52%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$3,774,535.95	48%	0 \$0.00	NA	0	\$0.0
Total		47	\$7,864,065.16	100%	0 \$0.00		0	\$0. 0
31389PHP8	SUNTRUST MORTGAGE INC	5	\$791,183.42	3.68%	0 \$0.00	NA	0	\$0.0
_	Unavailable	113	\$20,692,466.69	96.32%	0 \$0.00	NA		\$0.0
Total		118	\$21,483,650.11	100%	0 \$0.00		0	\$0.0
31389PHQ6	SUNTRUST MORTGAGE INC	21	\$3,780,534.33	19.85%	0 \$0.00	NA		\$0.0
	Unavailable	87	\$15,267,227.77	80.15%	0 \$0.00	NA		\$0.0
Total		108	\$19,047,762.10	100%	0 \$0.00		0	\$0. 0
	EIDGE HODIZON HOME							
31389PJD3	FIRST HORIZON HOME LOAN CORPORATION	54	\$8,724,158.64	53.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	42	\$7,732,135.43	46.99%	0 \$0.00	NA	Λ	\$0.0
Total	Chavanabic	96	\$16,456,294.07	100%	0 \$0.00	IVA		\$0.0
Juli		70	Ψ±09π209 2 /π•0/	100 /0	υψυ•υυ		U	ψ υ• 0
	FIRST HORIZON HOME							
31389PJS0	LOAN CORPORATION	127	\$23,646,203.92	66.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$11,770,621.48	33.23%	0 \$0.00	NA	0	\$0.0

Total		183	\$35,416,825.40	100%	0 \$0.00		0 \$0.	<u>).(</u>
31389PJV3	FIRST HORIZON HOME LOAN CORPORATION	148	\$28,292,129.26			NA		
	Unavailable	55	\$11,610,316.14	1		NA		
Total		203	\$39,902,445.40	100%	0 \$0.00		0 \$0.	<u>.0</u>
 		++			+++		\vdash	_
31389PJW1	FIRST HORIZON HOME LOAN CORPORATION	112	\$19,854,692.14			NA		
	Unavailable	48	\$9,902,115.91	33.28%		NA	1 1	
Total		160	\$29,756,808.05	100%	0 \$0.00		0 \$0.	<u>.0</u>
31389PQ29	WACHOVIA MORTGAGE CORPORATION	105	\$15,003,468.69	100%	0 \$0.00	NA	0 \$0.).C
Total		105	\$15,003,468.69	100%	0 \$0.00		0 \$0.	<u>).0</u>
								_
31389PQC7	WACHOVIA MORTGAGE CORPORATION	104	\$6,769,307.95			NA		
	Unavailable	135	\$8,671,690.03	1	1 1	NA	1 1	
Total		239	\$15,440,997.98	100%	0 \$0.00		0 \$0.	<u>.0</u>
31389PQD5	WACHOVIA MORTGAGE CORPORATION	16	\$971,200.00	29.5%	0 \$0.00	NA	0 \$0.	<u> </u>
	Unavailable	40	\$2,320,840.31	70.5%	0 \$0.00	NA	0 \$0.) <u>.</u> (
Total		56	\$3,292,040.31	100%	 		0 \$0.	
		4		,	+		\vdash	_
31389PQE3	WACHOVIA MORTGAGE CORPORATION	10	\$1,558,426.98			NA		
	Unavailable	8	\$1,009,788.57		1 1 1	NA	1 1	
Total		18	\$2,568,215.55	100%	0 \$0.00		0 \$0.	<u>/.0</u>
31389PQF0	Unavailable	8	\$1,236,559.19	100%	0 \$0.00	NA	0 \$0.) (
Total	Uliavaliauic	8	\$1,236,559.19 \$1,236,559.19		1 1 1	177.	0 \$0.	
		†	Ψ1920092					•
31389PQJ2	WACHOVIA MORTGAGE CORPORATION	90	\$13,438,110.40	35.25%	0 \$0.00	NA	0 \$0.).(
	Unavailable	149	\$24,681,328.01	64.75%		NA	0 \$0.).(
Total		239	\$38,119,438.41	100%	0 \$0.00		0 \$0.	<u>).(</u>
	- Table And	++			+++		\vdash	_
31389PQL7	WACHOVIA MORTGAGE CORPORATION	292	\$48,536,958.24			NA		
Total		292	\$48,536,958.24	100%	0 \$0.00		0 \$0.	<u>).(</u>
31389PQM5	WACHOVIA MORTGAGE CORPORATION	31	\$4,177,344.52	9.92%	0 \$0.00	NA	0 \$0.).(
	Unavailable	234	\$37,944,561.02	90.08%	0 \$0.00	NA	0 \$0.) (

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Total		265	\$42,121,905.54	100%	0	\$0.00		0	\$0. 0
31389PQN3	Unavailable	216	\$34,665,143.55	100%	0	\$0.00	NA	0	\$0.0
Total		216	\$34,665,143.55	100%	0	\$0.00		0	\$0.0
31389PQP8	WACHOVIA MORTGAGE CORPORATION	65	\$10,566,601.78	40.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$15,302,943.79	59.15%		\$0.00	NA		\$0.0
Total		160	\$25,869,545.57	100%	0	\$0.00		0	\$0. 0
31389PQQ6	WACHOVIA MORTGAGE CORPORATION	36	\$5,506,722.03	33.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$10,725,592.51	66.08%		\$0.00	NA		\$0.0
Total		108	\$16,232,314.54	100%	0	\$0.00		0	\$0.0
31389PQT0	WACHOVIA MORTGAGE CORPORATION	65	\$9,844,714.43	49.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,238,823.26	50.98%	0	\$0.00	NA		\$0.0
Total		132	\$20,083,537.69	100%	0	\$0.00		0	\$0.0
31389PQV5	WACHOVIA MORTGAGE CORPORATION	112	\$15,549,589.61	54.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$13,120,296.07	45.76%	0	\$0.00	NA	0	\$0.0
Total		203	\$28,669,885.68	100%	0	\$0.00		0	\$0. 0
31389PQW3	WACHOVIA MORTGAGE CORPORATION	20	\$2,730,077.74	48.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,888,529.88	51.41%		\$0.00	NA		\$0.0
Total		40	\$5,618,607.62	100%	0	\$0.00		0	\$0.0
31389PQX1	WACHOVIA MORTGAGE CORPORATION	17	\$1,734,476.24	27.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,666,151.40	72.9%		\$0.00	NA		\$0.0
Total		54	\$6,400,627.64	100%	0	\$0.00		0	\$0. 0
31389PXA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,010,560.76	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$15,010,560.76	100%	0	\$0.00		0	\$0. 0
31389PXE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,302,256.90	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,302,256.90	100%	0	\$0.00		0	\$0.0
31389Q2H0	IRWIN MORTGAGE CORPORATION	24	\$3,156,596.19	47.48%	0	\$0.00	NA	0	\$0.0

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Unavailable	27	\$3,492,337.86	52.52%	0 \$0.0) NA	0	\$0.0
	51	\$6,648,934.05	100%	0 \$0.0	0	0	\$0. 0
IRWIN MORTGAGE	2	\$117 966 37	5 12%	0.80.0) NA	0	\$0.0
		·					
Unavailable							\$0.0
	21	\$2,304,441.64	100%	0 \$0.0	0	0	\$0. 0
IDWIN MODECA CE							
	11	\$1,196,750.49	32.98%	0 \$0.0) NA	0	\$0.0
	21	\$2 432 232 00	67.02%	0.00) NA	0	\$0.0
Onavanable							\$0.0
	32	\$3,020,703. 4 0	100 %	0 \$0.00		U	φυ.υ
LISAA FEDERAL SAVINGS							
	19	\$1,266,705.54	100%	0 \$0.0) NA	0	\$0.0
	19	\$1,266,705.54	100%	0 \$0.0	0	0	\$0. 0
		, ,					
PHH MORTGAGE SERVICES	26	¢4 941 159 00	100%	0.00) NIA	0	\$0.0
CORPORATION	30	\$4,841,138.09	100%			U	3 0.0
	36	\$4,841,158.09	100%	0 \$0.0	0	0	\$0. 0
FIRST HORIZON HOME	87	\$14 977 904 29	63 35%	0 \$0.00) NA	0	\$0.0
Unavailable		·					\$0.0
	130	\$23,643,212.66	100%	0 \$0.0)	0	\$0. 0
	56	\$10,338,963.55	68.92%	0 \$0.0) NA	0	\$0.0
	24	\$4 661 405 \$ 5	21 09%	0.020) NIA	0	\$0.0
Onavanable					1		\$0.0
	- 00	Ψ13,000,437.40	100 /0	υ φυ.υ		U	ψυ•υ
FIRST HORIZON HOME							
	62	\$11,021,961.25	73.48%	0 \$0.0) NA	0	\$0.0
Unavailable	22	\$3,978,183.47	26.52%	0 \$0.0) NA	0	\$0.0
	84	\$15,000,144.72	100%	0 \$0.0)	0	\$0. 0
FIRST HORIZON HOME	151	\$0 855 205 74	63 150%	0.00	NI A	0	\$0.0
LOAN CORPORATION		ψ2,033,203.74					
Unavailable	95	\$5,751,240.72	36.85%		1		\$0.0
	246	\$15,606,446.46	100%	0 \$0.0	D	0	\$0. 0
EIDOM HODYZONYYOU	+						
	254	\$17,230,135.42	65.54%	0 \$0.0) NA	0	\$0.0
	120	¢0 050 520 24	21 160	0 60 0) NIA	0	\$0.0
Unavanable	384	·					\$0.0 \$0. 0
			[[] N N C// 1	1114.11 111		4 .	
	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable USAA FEDERAL SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION	IRWIN MORTGAGE CORPORATION 19	S1 \$6,648,934.05 IRWIN MORTGAGE CORPORATION 2 \$117,966.37 Unavailable 19 \$2,186,475.27 21 \$2,304,441.64 IRWIN MORTGAGE 11 \$1,196,750.49 Unavailable 21 \$2,432,232.99 32 \$3,628,983.48 USAA FEDERAL SAVINGS 19 \$1,266,705.54 USAA FEDERAL SAVINGS 19 \$1,266,705.54 PHH MORTGAGE SERVICES 36 \$4,841,158.09 CORPORATION 36 \$4,841,158.09 FIRST HORIZON HOME LOAN CORPORATION 43 \$8,665,308.37 Unavailable 43 \$8,665,308.37 Unavailable 24 \$4,661,495.85 Unavailable 24 \$4,661,495.85 Unavailable 22 \$3,978,183.47 FIRST HORIZON HOME LOAN CORPORATION 62 \$11,021,961.25 Unavailable 22 \$3,978,183.47 FIRST HORIZON HOME LOAN CORPORATION 151 \$9,855,205.74 Unavailable 95 \$5,751,240.72 LOAN CORPORATION 254 \$15,606,446.46 FIRST HORIZON HOME LOAN CORPORATION 254 \$15,006,446.46 FIRST HORIZON HOME LOAN CORPORATION 254 \$17,230,135.42 Unavailable 95 \$5,751,240.72 ERST HORIZON HOME LOAN CORPORATION 254 \$17,230,135.42 Unavailable 95 \$5,751,240.72 ERST HORIZON HOME LOAN CORPORATION 254 \$17,230,135.42 Unavailable 130 \$9,058,528.34 USAA (A11	S1 \$6,648,934.05 100%	IRWIN MORTGAGE CORPORATION 2 \$117,966.37 5.12% 0\$0.00	IRWIN MORTGAGE 2 \$117,966.37 5.12% 0 \$0.00 NA Unavailable 19 \$2,186,475.27 94.88% 0 \$0.00 NA Unavailable 19 \$2,186,475.27 94.88% 0 \$0.00 NA Unavailable 19 \$2,304,441.64 100% 0 \$0.00 NA Unavailable 21 \$2,304,441.64 100% 0 \$0.00 NA Unavailable 21 \$2,432,232.99 67.02% 0 \$0.00 NA Usaa Federal Savings 19 \$1,266,705.54 100% 0 \$0.00 NA Usaa Federal Savings 19 \$1,266,705.54 100% 0 \$0.00 NA Usaa Federal Savings 19 \$1,266,705.54 100% 0 \$0.00 NA Usaa Federal Savings 19 \$1,266,705.54 100% 0 \$0.00 NA Usaa Federal Savings 19 \$1,266,705.54 100% 0 \$0.00 NA Usaa Federal Savings 19 \$1,266,705.54 100% 0 \$0.00 NA Usaa Federal Savings 19 \$1,266,705.54 100% 0 \$0.00 NA Unavailable 24 \$4,841,158.09 100% 0 \$0.00 NA Unavailable 43 \$8,665,308.37 36.65% 0 \$0.00 NA Unavailable 43 \$8,665,308.37 36.65% 0 \$0.00 NA Unavailable 24 \$4,661,495.85 31.08% 0 \$0.00 NA Unavailable 24 \$4,661,495.85 31.08% 0 \$0.00 NA Unavailable 22 \$3,978,183.47 26.52% 0 \$0.00 NA Unavailable 22 \$3,978,183.47 26.52% 0 \$0.00 NA Unavailable 22 \$3,978,183.47 26.52% 0 \$0.00 NA Unavailable 25 \$5,751,240.72 36.85% 0 \$0.00 NA Unavailable 95 \$5,751,240.72 36.85% 0 \$0.00 NA Unavailable 130 \$9,058,528.34 34.46% 0 \$0.00 NA	Si

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31389QL97	FIRST HORIZON HOME LOAN CORPORATION	42	\$4,366,878.82	84.27%	0 \$0.00	NA	0\$0.0
	Unavailable	10	\$815,169.11	15.73%	0 \$0.00	NA	0 \$0.0
Total		52	\$5,182,047.93	100%	0 \$0.00		0 \$0.0
31389QLW6	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,655,293.70	41.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$5,126,919.60	58.38%	0 \$0.00	NA	0 \$0.0
Total		47	\$8,782,213.30	100%	0 \$0.00		0 \$0.0
31389QPV4	THE LEADER MORTGAGE COMPANY	6	\$323,846.42	100%	0 \$0.00	NA	0 \$0.0
Total		6	\$323,846.42	100%	0 \$0.00		0 \$0.0
31389QSN9	WACHOVIA MORTGAGE CORPORATION	21	\$2,932,247.11	11.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	136	\$21,629,737.37	88.06%	0 \$0.00	NA	0 \$0.0
Total		157	\$24,561,984.48	100%	0 \$0.00		0 \$0.0
31389QSP4	WACHOVIA MORTGAGE CORPORATION	72	\$9,324,123.82	24.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	209	\$29,439,583.25	75.95%	0 \$0.00	NA	0 \$0.0
Total		281	\$38,763,707.07	100%	0 \$0.00		0 \$0.0
31389QSQ2	Unavailable	234	\$33,271,159.86	100%	0 \$0.00	NA	0 \$0.0
Total		234	\$33,271,159.86	100%	0 \$0.00		0 \$0.0
31389QST6	WACHOVIA MORTGAGE CORPORATION	15	\$2,403,458.60	20.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$9,317,016.34	79.49%	0 \$0.00	NA	0 \$0.0
Total		85	\$11,720,474.94	100%	0 \$0.00		0 \$0.0
31389QSU3	WACHOVIA MORTGAGE CORPORATION	12	\$2,052,900.00	19.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$8,523,713.31	80.59%	0 \$0.00	NA	0 \$0.0
Total		81	\$10,576,613.31	100%	0 \$0.00		0 \$0.0
31389QSV1	WACHOVIA MORTGAGE CORPORATION	6	\$784,800.00	27.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,026,611.14	72.09%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,811,411.14	100%	0 \$0.00		0 \$0.0
31389QUD8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,772,457.80	79.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$462,077.80	20.68%	0 \$0.00	NA	0 \$0.0
Total		20	\$2,234,535.60	100%	0 \$0.00		0 \$0.0

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31389QVG0	NATIONAL CITY	12	\$1,408,774.54	27.97%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY	27		72 02%		\$0.00			
Total	Unavailable	39	\$3,628,089.79 \$5,036,864.33	72.03% 100%		\$0.00 \$0.00	NA		\$0.
Total		39	\$5,030,004.33	100 %	U	φυ.υυ		U	φυ.
31389QVH8	NATIONAL CITY MORTGAGE COMPANY	71	\$5,208,792.27	85.8%	0	\$0.00	NA	0	\$0.
	Unavailable	12	\$861,939.14	14.2%	0	\$0.00	NA	0	\$0.
Total		83	\$6,070,731.41	100%	0	\$0.00		0	\$0.
31389R2M7	BANKNORTH, NA	254	\$32,606,314.29	100%	0	\$0.00	NA	0	\$0.
Total		254	\$32,606,314.29	100%	-	\$0.00	1,112		\$0.
31389R2N5	BANKNORTH, NA	36	\$2,690,736.92	100%	0	\$0.00	NA	0	\$0.
Total	BAINKINOKTH, INA	36	\$2,690,736.92 \$2,690,736.92	100%		\$0.00 \$0.00	INA		\$0.0
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31389R2R6	BANKNORTH, NA	18	\$1,200,746.93	100%	0	\$0.00	NA	0	\$0.
Total		18	\$1,200,746.93	100%	0	\$0.00		0	\$0.
31389R3U8	COLUMBIA NATIONAL INC	49	\$6,569,797.80	94.38%	0	\$0.00	NA	0	\$0.
5 10 05 110 0 0	Unavailable	4	\$390,995.49	5.62%		\$0.00			\$0.
Total		53	\$6,960,793.29	100%		\$0.00			\$0.
31389R3W4	COLUMBIA NATIONAL INC	95	\$15,282,726.55	97.02%	0	\$0.00	NA	0	\$0.0
51307R3 (()	Unavailable	3	\$469,000.00	2.98%		\$0.00	NA		\$0.
Total		98	\$15,751,726.55	100%		\$0.00			\$0.
21200D2W2	COLUMBIA NATIONAL DIC	20	¢2.642.642.66	01.000	0	\$0.00	NT A	0	¢Ω
31389R3X2	COLUMBIA NATIONAL INC	30	\$3,643,643.66	91.09%		\$0.00 \$0.00	NA NA		\$0. \$0.
Total	Unavailable	33	\$356,400.00 \$4,000,043.66	8.91% 100%		\$0.00 \$0.00			\$0.
31389R3Y0	COLUMBIA NATIONAL INC	25	\$3,249,250.00	100%		\$0.00	NA		\$0.
Total		25	\$3,249,250.00	100%	0	\$0.00		0	\$0.
31389R3Z7	COLUMBIA NATIONAL INC	53	\$6,925,250.30	100%	0	\$0.00	NA	0	\$0.
Total		53	\$6,925,250.30	100%	0	\$0.00		0	\$0.
31389R4A1	COLUMBIA NATIONAL INC	17	\$2,063,250.00	93.97%	0	\$0.00	NA	0	\$0.
212071(1111	Unavailable	1	\$132,400.00	6.03%		\$0.00			\$0.
Total		18	\$2,195,650.00	100%		\$0.00			\$0.
31389R5G7	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,423,670.84	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,423,670.84	100%	0	\$0.00		0	\$0.
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31389R5H5	FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,048,283.83	100%	0	\$0.00	NA	C	\$0.0
Total	CHRIBBEAN CORT ORTHON	19	\$2,048,283.83	100%	0	\$0.00		0	\$0.0
			,						
31389R5J1	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,494.29	100%	0	\$0.00	NA	C	\$0.0
Total	CARIBBEAN CORFORATION	14	\$1,918,494.29	100%	0	\$0.00		0	\$0.0
10001			ψ1,510,15 H25	100 /0		ΨΟΙΟΟ			ΨΟΦ
31389R5K8	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,096,359.02	100%	0	\$0.00	NA	C	\$0.0
Total		11	\$1,096,359.02	100%	0	\$0.00		0	\$0.0
31389R5M4	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,341,915.80	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,341,915.80	100%	0	\$0.00		0	\$0.0
31389R5N2	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,842,465.00	100%	0	\$0.00	NA	0	\$0.0
Total	er Habbban v egati grannen v	15	\$1,842,465.00	100%	0	\$0.00		0	\$0.0
31389RS64	HSBC MORTGAGE CORPORATION (USA)	23	\$4,200,500.00	42.01%	0	\$0.00	NA	C	\$0.0
	Unavailable	27	\$5,799,293.28	57.99%	0	\$0.00	NA		\$0.0
Total		50	\$9,999,793.28	100%	0	\$0.00		0	\$0.0
31389RS72	HSBC MORTGAGE CORPORATION (USA)	8	\$1,645,500.00	54.85%	0	\$0.00	NA	C	\$0.0
	Unavailable	8	\$1,354,750.00	45.15%	0	\$0.00	NA	C	\$0.0
Total		16	\$3,000,250.00	100%	0	\$0.00		0	\$0.0
31389RS98	HSBC MORTGAGE CORPORATION (USA)	11	\$1,602,100.00	53.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,398,050.00	46.6%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,000,150.00	100%	0	\$0.00		0	\$0.0
31389RSH0	HSBC MORTGAGE CORPORATION (USA)	39	\$6,960,639.61	46.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$8,039,825.95	53.6%	0	\$0.00	NA	0	\$0.0
Total		81	\$15,000,465.56	100%	0	\$0.00		0	\$0.0
31389RSJ6	HSBC MORTGAGE CORPORATION (USA)	17	\$2,995,854.62	59.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,005,015.31	40.09%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,000,869.93	100%	0	\$0.00		0	\$0.0
31389RSK3	HSBC MORTGAGE CORPORATION (USA)	24	\$4,445,650.74	44.46%	0	\$0.00	NA	0	\$0.0

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Unavailable	31	\$5,554,246.31	55.54%			NA		\$0.0
	55	\$9,999,897.05	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,872,687.28	62.42%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,127,315.95	37.58%	0	\$0.00	NA	0	\$0.0
	16	\$3,000,003.23	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,913,446.08	36.42%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$5,087,010.26	63.58%			NA		\$0.0
	45	\$8,000,456.34	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	29	\$4,965,635.93	49.65%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$5,035,043.44	50.35%	0	\$0.00	NA		\$0.0
	55	\$10,000,679.37	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	25	\$4,519,100.00	41.08%	0	\$0.00	NA	0	\$0.0
Unavailable	33	\$6,480,997.01	58.92%	0	\$0.00	NA	0	\$0.0
	58	\$11,000,097.01	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	1	\$105,000.00	1.31%	0	\$0.00	NA	0	\$0.0
Unavailable	42	\$7,895,279.33	98.69%			NA		\$0.0
	43	\$8,000,279.33	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$521,000.00	6.51%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$7,478,857.87	93.49%	0	\$0.00	NA	0	\$0.0
	38	\$7,999,857.87	100%	0	\$0.00		0	\$0.0
Unavailable	24	\$4,000,236.83	100%	0	\$0.00	NA	0	\$0.0
	24	\$4,000,236.83	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	19	\$3,613,256.41	60.22%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,387,300.00	39.78%	0	\$0.00	NA		\$0.0
	30	\$6,000,556.41	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	26	\$5,332,442.93	48.47%	0	\$0.00	NA	0	\$0.0
Unavailable	31	\$5,668,091.48	51.53%	0	\$0.00	NA	0	\$0.0
	57	i	1		\$0.00			\$0.0
	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable 7	HSBC MORTGAGE CORPORATION (USA) S1,872,687.28	HSBC MORTGAGE CORPORATION (USA) 9 \$1,872,687.28 62.42%	HSBC MORTGAGE CORPORATION (USA) 9 \$1,872,687.28 62,42% 0	HSBC MORTGAGE CORPORATION (USA) S1,872,687.28 62,42% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) S1,872,687.28 62,42% 0 \$0.00 NA	HSBC MORTGAGE CORPORATION (USA) S1,872,687.28 62,42% 0 \$0.00 NA 0	

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31389RTR7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,905,178.22	47.63%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	12	\$2,095,035.00	52.37%	0 \$0.00	NA	0.5	\$0.0
Total	e na ranao te	23	\$4,000,213.22	100%	0 \$0.00	1111	_	\$0.0
			+ -,		7 7 7 7 7 7		,	
31389RTU0	Unavailable	13	\$2,000,100.00	100%	0 \$0.00	NA	0 \$	\$0.0
Total		13	\$2,000,100.00	100%	0 \$0.00		0 \$	\$0.0
31389RTV8	HSBC MORTGAGE	7	\$891,500.00	29.71%	0 \$0.00	NA	04	\$0.0
31369K1 V 6	CORPORATION (USA)	/	\$691,500.00	29.71%		INA		
	Unavailable	14	\$2,108,739.29	70.29%	0 \$0.00	NA		\$0.0
Total		21	\$3,000,239.29	100%	0 \$0.00		0 \$	\$0.0
31389RU61	VALLEY NATIONAL BANK	12	\$2,001,800.00	100%	0 \$0.00	NA		\$0.0
Total		12	\$2,001,800.00	100%	0 \$0.00		0 \$	\$0. 0
31389RU79	VALLEY NATIONAL BANK	11	\$2,004,900.00	100%	0 \$0.00	NA		\$0.0
Total		11	\$2,004,900.00	100%	0 \$0.00		0 \$	\$0. 0
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31389RW77	INDYMAC BANK, FSB	5	\$674,687.61	11.11%	0 \$0.00	NA		\$0.0
TD ()	Unavailable	37	\$5,399,653.02	88.89%	0 \$0.00	NA		\$0.0
Total		42	\$6,074,340.63	100%	0 \$0.00		0 3	\$0.0
31389RW85	INDYMAC BANK, FSB	15	\$2,208,473.45	17.61%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	70	\$10,329,672.47	82.39%	0 \$0.00	NA		\$0.0
Total		85	\$12,538,145.92	100%	0 \$0.00		0 \$	\$0. 0
21200DVII4	INDVMAC DANIZ ECD	2	¢500,000,00	12 6207	0 \$0.00	NT A	0 4	†O 0
31389RXH4	INDYMAC BANK, FSB Unavailable	16	\$500,000.00 \$3,168,291.00	13.63% 86.37%	0 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	18	\$3,668,291.00	100%	0 \$0.00	NA		\$0.0
1 Otai		10	\$3,000,291.00	100%	0 30.00		0 4	pu.u
31389SA38	IRWIN MORTGAGE	10	\$1,479,900.00	40.53%	0 \$0.00	NA	0 4	\$0.0
513695A36	CORPORATION	10	\$1,479,900.00	40.33%		INA		
	Unavailable	15	\$2,171,245.82	59.47%	0 \$0.00	NA		\$0.0
Total		25	\$3,651,145.82	100%	0 \$0.00		0 \$	\$0. 0
		-						
31389SBR4	FIRST BANC MORTGAGE	41	\$4,594,065.06	60.91%	0 \$0.00	NA		\$0.0
	Unavailable	15	\$2,948,458.81	39.09%	0 \$0.00	NA		\$0.0
Total		56	\$7,542,523.87	100%	0 \$0.00		0 \$	\$0.0
2129000002	EIDST DANG MODTG A CE	02	¢10,004,120,74	70.000	0,00	NT A	Ωđ	20.0
31389SBS2	FIRST BANC MORTGAGE	93	\$10,904,129.64	79.99%	0 \$0.00	NA NA		\$0.0
Total	Unavailable	14 107	\$2,728,325.60 \$13,632,455,24	20.01% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
ı otal		10/	\$13,632,455.24	100%	U \$U.UU		U \$	p u. U
31389SCP7	HOMESIDE LENDING, INC	1	\$180,405.85	6.74%	0 \$0.00	NA	∩ 4	\$0.0
21307SCf /	Unavailable	16	\$2,497,003.65	93.26%	0 \$0.00	NA NA		\$0.0

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Total		17	\$2,677,409.50	100%	0	\$0.00		0	\$0.0
31389SDF8	THIRD FEDERAL SAVINGS AND LOAN	174	\$20,009,774.00	100%	0	\$0.00	NA	0	\$0.0
Total		174	\$20,009,774.00	100%	0	\$0.00		0	\$0. 0
31389SGD0	WITMER FUNDING, LLC	78	\$12,106,015.46	35.6%		\$0.00	NA		\$0.0
m . 1	Unavailable	131	\$21,899,051.69	64.4%		\$0.00	NA		\$0.0
Total		209	\$34,005,067.15	100%	U	\$0.00		U	\$0.0
31389SGF5	WITMER FUNDING, LLC	15	\$2,740,252.89	35.69%	0	\$0.00	NA		\$0.0
	Unavailable	31	\$4,937,321.18	64.31%		\$0.00	NA		\$0.0
Total		46	\$7,677,574.07	100%	0	\$0.00		0	\$0. 0
31389SN34	PRISM MORTGAGE COMPANY	39	\$7,397,633.58	91%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$731,207.47	9%	0	\$0.00	NA	0	\$0.0
Total		44	\$8,128,841.05	100%	0	\$0.00		0	\$0.0
31389SN42	PRISM MORTGAGE COMPANY	21	\$4,424,856.76	88.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$557,200.00	11.18%		\$0.00	NA		\$0.0
Total		25	\$4,982,056.76	100%	0	\$0.00		0	\$0. 0
31389SN59	PRISM MORTGAGE COMPANY	45	\$8,265,931.39	93.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$610,050.00	6.87%	0	\$0.00	NA	0	\$0.0
Total		50	\$8,875,981.39	100%	0	\$0.00		0	\$0.0
31389SN75	PRISM MORTGAGE COMPANY	65	\$11,008,038.13	87.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,537,700.00	12.26%		\$0.00	NA		\$0.0
Total		73	\$12,545,738.13	100%	0	\$0.00		0	\$0.0
31389SN83	PRISM MORTGAGE COMPANY	12	\$2,065,579.52	62.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,228,500.00	37.29%	0	\$0.00	NA		\$0.0
Total		19	\$3,294,079.52	100%	0	\$0.00		0	\$0.0
31389SNV2	PRISM MORTGAGE COMPANY	81	\$15,415,586.59	80.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,786,409.21	19.72%		\$0.00	NA		\$0.0
Total		105	\$19,201,995.80	100%	0	\$0.00		0	\$0.0
31389SP81	THE LEADER MORTGAGE COMPANY	8	\$521,868.43	100%	0	\$0.00	NA	0	\$0.0

									
Total		8	\$521,868.43	100%	0	\$0.00		0	\$0.0
31389SP99	THE LEADER MORTGAGE COMPANY	6	\$264,181.92	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$264,181.92	100%	0	\$0.00		0	\$0.0
31389SPB4	PRISM MORTGAGE COMPANY	13	\$2,699,451.83	85.43%		\$0.00	NA		\$0.0
	Unavailable	3	\$460,400.00	14.57%		\$0.00	NA		\$0.0
Total		16	\$3,159,851.83	100%	0	\$0.00		0	\$0. 0
31389SQA5	THE LEADER MORTGAGE COMPANY	6	\$312,112.31	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$312,112.31	100%	0	\$0.00		0	\$0.0
31389SST2	UNIVERSAL MORTGAGE CORPORATION	6	\$712,617.19	23.35%		\$0.00	NA		\$0.0
	Unavailable	14	\$2,338,796.84	76.65%		\$0.00	NA		\$0.0
Total		20	\$3,051,414.03	100%	0	\$0.00		0	\$0.0
31389SSV7	UNIVERSAL MORTGAGE CORPORATION	4	\$287,668.20	9.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,777,581.52	90.62%		\$0.00	NA		\$0.0
Total		24	\$3,065,249.72	100%	0	\$0.00		0	\$0.0
31389SVT8	WASHINGTON MUTUAL BANK	55	\$7,528,916.07	90.86%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$757,600.00	9.14%		\$0.00	NA		\$0.0
Total		60	\$8,286,516.07	100%	0	\$0.00		0	\$0.0
31389SVU5	WASHINGTON MUTUAL BANK	209	\$32,535,909.63	89.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,876,151.12	10.65%		\$0.00	NA		\$0.0
Total		232	\$36,412,060.75	100%	0	\$0.00		0	\$0.0
31389TB27	UNION PLANTERS BANK NA	5	\$865,108.17	8.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$9,050,919.31	91.28%		\$0.00	NA		\$0.0
Total		44	\$9,916,027.48	100%		\$0.00			\$0.0
31389TB50	UNION PLANTERS BANK NA	29	\$3,303,402.73	33.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$6,688,086.32	66.94%		\$0.00	NA		\$0.0
Total		84	\$9,991,489.05	100%	0	\$0.00			\$0.0
31389TB68	UNION PLANTERS BANK NA	48	\$2,429,513.88	51.51%	0	\$0.00	NA	_0	\$0.0
	Unavailable	42	\$2,286,629.36	48.49%		\$0.00	NA		\$0.0
Total		90	\$4,716,143.24	100%	0	\$0.00		0	\$0.0

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21290TD76	LINION DI ANTEDE DANIZNIA	15	\$2.210.521.00	22 210	0	\$0.00	NT A		<u></u>
31389TB76	UNION PLANTERS BANK NA	54	\$2,319,521.09	23.31% 76.69%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	69	\$7,630,633.36 \$9,950,154.45	100%	-	\$0.00 \$0.00	INA		\$0.0 \$0. 0
Total		02	\$9,930,134.43	100 %	U	φυ.υυ		U	φυ.(
31389TBP6	UNION PLANTERS BANK NA	25	\$3,585,015.15	36%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,373,016.24	64%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,958,031.39	100%	0	\$0.00		0	\$0.0
31389TBS0	UNION PLANTERS BANK NA	41	\$2,123,540.43	42.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$2,855,225.10		0	\$0.00	NA		\$0.0
Total		94	\$4,978,765.53	100%	0	\$0.00		0	\$0.0
31389TBT8	UNION PLANTERS BANK NA	20	\$2,061,319.91	20.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$8,063,024.05	79.64%		\$0.00	NA		\$0.0
Total		83	\$10,124,343.96	100%		\$0.00			\$0.0
21200TDX0	TINION DI ANTEDE DANIZNA	10	¢1 252 224 56	10.50%	0	ΦΩ ΩΩ	NTA		<u></u>
31389TBX9	UNION PLANTERS BANK NA	10 66	\$1,352,334.56	12.59%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	76	\$9,391,128.24	87.41%			NA		\$0.0
Total		/6	\$10,743,462.80	100%	U	\$0.00		U	\$0.0
31389TBZ4	UNION PLANTERS BANK NA	51	\$5,462,410.12	56.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$4,232,614.25	43.66%	0	\$0.00	NA	0	\$0.0
Total		90	\$9,695,024.37	100%	0	\$0.00		0	\$0.0
31389TCD2	UNION PLANTERS BANK NA	30	\$4,767,663.70	47.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$5,324,162.35	52.76%	0	\$0.00	NA	0	\$0.0
Total		68	\$10,091,826.05	100%	0	\$0.00		0	\$0.0
31389TCH3	UNION PLANTERS BANK NA	8	\$1,071,724.51	15.43%	0	\$0.00	NA	0	\$0.0
2130710113	Unavailable	35	\$5,875,068.47			\$0.00			\$0.0
Total		43	\$6,946,792.98	100%		\$0.00	1 (1 1		\$0. (
21200		2.5	#2.001.120.12	20 =0 ~			27.1		40.6
31389TCJ9	UNION PLANTERS BANK NA	26	\$3,001,438.13	30.78%		\$0.00	NA		\$0.0
T-4-1	Unavailable	45	\$6,749,342.35			\$0.00	NA		\$0.0
Total		71	\$9,750,780.48	100%	U	\$0.00		U	\$0.0
31389TCL4	UNION PLANTERS BANK NA	22	\$2,915,328.46	29.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$7,108,273.61	70.92%		\$0.00	NA		\$0.0
Total		71	\$10,023,602.07	100%	0	\$0.00		0	\$0. (
31389TCM2	UNION PLANTERS BANK NA	10	\$1,928,667.90	19.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$7,740,111.98			\$0.00	NA		\$0.0
Total		56	\$9,668,779.88	100%	0	\$0.00			\$0.0

31389TCP5	UNION PLANTERS BANK NA	27	\$4,349,673.99	44.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$5,505,114.73	55.86%	0 \$0.00	NA	0 \$0.0
Total		54	\$9,854,788.72	100%	0 \$0.00		0 \$0.0
31389TCQ3	UNION PLANTERS BANK NA	36	\$2,365,626.56	48.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$2,523,911.36	51.62%	0 \$0.00	NA	0 \$0.0
Total		73	\$4,889,537.92	100%	0 \$0.00		0 \$0.0
31389TER9	USAA FEDERAL SAVINGS	92	\$13,334,516.34	100%	0 \$0.00	NA	0 \$0.0
	BANK					·	
Total		92	\$13,334,516.34	100%	0 \$0.00		0 \$0.0
31389TKP6	IRWIN MORTGAGE CORPORATION	19	\$2,516,165.18	24.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	62	\$7,759,600.31	75.51%	0 \$0.00	NA	0 \$0.0
Total		81	\$10,275,765.49	100%	0 \$0.00		0 \$0.0
31389TKQ4	IRWIN MORTGAGE CORPORATION	17	\$2,386,530.36	25.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$7,135,639.36	74.94%	0 \$0.00	NA	0 \$0.0
Total		62	\$9,522,169.72	100%	0 \$0.00		0 \$0.0
31389TKR2	IRWIN MORTGAGE CORPORATION	24	\$2,066,932.66	46.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,343,266.30	53.13%	0 \$0.00	NA	0 \$0.0
Total		42	\$4,410,198.96	100%	0 \$0.00		0 \$0.0
31389TKS0	IRWIN MORTGAGE CORPORATION	25	\$3,310,763.56	42.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$4,532,800.00	57.79%	0 \$0.00	NA	0 \$0.0
Total		59	\$7,843,563.56	100%	0 \$0.00		0 \$0.0
31389TKT8	IRWIN MORTGAGE CORPORATION	33	\$4,920,140.60	40.83%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$7,130,647.00	59.17%	0 \$0.00	NA	0 \$0.0
Total		79	\$12,050,787.60	100%	0 \$0.00		0 \$0.0
31389TKU5	IRWIN MORTGAGE CORPORATION	16	\$1,952,500.00	26.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$5,366,759.00	73.32%	0 \$0.00	NA	0 \$0.0
Total		58	\$7,319,259.00	100%	0 \$0.00		0 \$0.0
31389TKV3	IRWIN MORTGAGE CORPORATION	10	\$932,470.00	19.59%	0 \$0.00	NA	0 \$0.0
 	Unavailable	35	\$3,826,828.00	80.41%	0 \$0.00	NA	0 \$0.0
Total		45	\$4,759,298.00	100%	0 \$0.00	1 1/1 1	0 \$0.0

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31389TKY7	IRWIN MORTGAGE	7	\$1,236,610.00	20.13%	0 \$0.00	NA	0 \$0
J13071 K 1/	CORPORATION						
	Unavailable	32	\$4,907,825.00	79.87%	0 \$0.00	NA	0 \$0
Total		39	\$6,144,435.00	100%	0 \$0.00		0 \$0
31389TL26	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,464,749.72	57.11%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$2,602,521.03	42.89%	0 \$0.00	NA	0 \$0
Total		63	\$6,067,270.75	100%	0 \$0.00		0 \$0
31389TLB6	WEBSTER BANK	12	\$1,648,342.87	19.96%	0 \$0.00	NA	0 \$0
	Unavailable	42	\$6,608,939.58	80.04%	0 \$0.00	NA	0 \$0
Total		54	\$8,257,282.45	100%	0 \$0.00		0 \$0
31389TLM2	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,029,477.68	100%	0 \$0.00	NA	0 \$0
Total		88	\$10,029,477.68	100%	0 \$0.00		0 \$0
31389TLQ3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,909,760.68	59.39%	0 \$0.00	NA	0 \$0
	Unavailable	30	\$6,091,430.97	40.61%	0 \$0.00	NA	0 \$0
Total		81	\$15,001,191.65	100%	0 \$0.00		0 \$0
31389TLS9	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,060,158.23	70.6%	0 \$0.00	NA	0 \$0
	Unavailable	17	\$2,940,721.50	29.4%	0 \$0.00	NA	0 \$0
Total		60	\$10,000,879.73	100%	0 \$0.00		0 \$0
31389TLU4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,023,148.91	51.47%	0 \$0.00	NA	0 \$0
	Unavailable	14	\$964,607.09	48.53%	0 \$0.00	NA	0 \$0
Total		26	\$1,987,756.00	100%	0 \$0.00		0 \$0
31389TLW0	FIRST HORIZON HOME LOAN CORPORATION	38	\$6,210,812.03	62.1%	0 \$0.00	NA	0 \$0
	Unavailable	19	\$3,789,920.00	37.9%	0 \$0.00	NA	0 \$0
Total		57	\$10,000,732.03	100%	0 \$0.00		0 \$0
31389TM33	TCF MORTGAGE CORPORATION	39	\$2,729,903.24	61.97%		NA	0 \$0
	Unavailable	24	\$1,675,295.52	38.03%	0 \$0.00	NA	0 \$0
Total		63	\$4,405,198.76	100%	0 \$0.00		0 \$0
31389TM82	TCF MORTGAGE CORPORATION	10	\$1,887,205.39	24.88%	0 \$0.00	NA	0 \$0

	Unavailable	29	\$5,698,759.32	75.12%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	39	\$7,585,964.71	100%	0 \$0.00	11/21	0 \$0.0
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31389TNE8	TCF MORTGAGE CORPORATION	25	\$3,731,939.30	42.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$5,031,276.00	57.41%	0 \$0.00	NA	0 \$0.0
Total		52	\$8,763,215.30	100%	0 \$0.00		0 \$0.0
31389TPE6	INDYMAC BANK, FSB	4	\$831,236.65	6.35%	0 \$0.00	NA	0 \$0.0
5130711 E0	Unavailable	73	\$12,253,152.85	93.65%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	77	\$13,084,389.50	100%	0 \$0.00	11/1	0 \$0.0
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31389TPG1	INDYMAC BANK, FSB	1	\$241,000.00	15.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,363,587.49	84.98%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,604,587.49	100%	0 \$0.00		0 \$0.0
31389TPN6	INDYMAC BANK, FSB	17	\$3,715,451.16	18.56%	0 \$0.00	NA	0 \$0.0
513691PN0	Unavailable	86	\$16,306,733.51	81.44%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	103	\$20,022,184.67	100%	0 \$0.00	INA	0 \$0.0
Total	- 	103	φ20,022,104.07	100 /0	υ φυ.υυ		<u>υφυ.</u>
31389TPP1	INDYMAC BANK, FSB	33	\$5,628,945.28	11.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	255	\$43,322,544.88	88.5%	0 \$0.00	NA	0 \$0.0
Total		288	\$48,951,490.16	100%	0 \$0.00		0 \$0.0
31389TPQ9	INDYMAC BANK, FSB	4	\$556,100.00	2.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	166	\$25,831,208.63	97.89%	0 \$0.00	NA	0 \$0.0
Total		170	\$26,387,308.63	100%	0 \$0.00		0 \$0.0
31389TV25	SUNTRUST MORTGAGE INC	22	\$4,317,781.24	21.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$15,394,341.41	78.1%	0 \$0.00	NA	0 \$0.0
Total		103	\$19,712,122.65	100%	0 \$0.00		0 \$0.0
31389TVN9	CLINED LET MODECA CE INC	26	¢2 229 947 70	42.02.07	0 \$0.00	NT A	0 \$0.0
513691 VN9	SUNTRUST MORTGAGE INC Unavailable	36 46	\$2,328,847.79 \$3,096,445.51	42.93% 57.07%	0 \$0.00	NA NA	0 \$0.0
Total	Ollavaliable	82	\$5,425,293.30	100%	0 \$0.00	INA	0 \$0.0
Total			ψε, 120,270.00	100 /6	σφοισσ		ΨΟι
31389TVP4	SUNTRUST MORTGAGE INC	22	\$1,177,356.36	33.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$2,355,696.42	66.68%	0 \$0.00	NA	0 \$0.0
Total		60	\$3,533,052.78	100%	0 \$0.00		0 \$0.0
31389TVU3	SUNTRUST MORTGAGE INC	30	\$1,986,052.21	49.71%	0 \$0.00	NA	0 \$0.0
D13071 V U 3	Unavailable	30	\$2,009,248.95	50.29%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaoic	60	\$3,995,301.16	100%	0 \$0.00	11/1	0 \$0.0
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31389TVV1	SUNTRUST MORTGAGE INC	16	\$1,052,650.00	39.15%	0 \$0.00	NA	0 \$0.0

Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable COUNTRYWIPE HOME	26 42 5 14 19 9 29	\$1,636,398.93 \$2,689,048.93 \$933,872.28 \$2,854,998.12 \$3,788,870.40 \$2,336,312.87 \$8,194,344.18	60.85% 100% 24.65% 75.35% 100% 22.19%	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
Unavailable SUNTRUST MORTGAGE INC Unavailable	5 14 19 9 29	\$933,872.28 \$2,854,998.12 \$3,788,870.40 \$2,336,312.87	24.65% 75.35% 100%	0 0	\$0.00 \$0.00 \$0.00		0	\$0.0 \$0.0
Unavailable SUNTRUST MORTGAGE INC Unavailable	14 19 9 29	\$2,854,998.12 \$3,788,870.40 \$2,336,312.87	75.35% 100%	0 0	\$0.00 \$0.00		0	\$0.0
Unavailable SUNTRUST MORTGAGE INC Unavailable	14 19 9 29	\$2,854,998.12 \$3,788,870.40 \$2,336,312.87	75.35% 100%	0 0	\$0.00 \$0.00		0	\$0.0
SUNTRUST MORTGAGE INC Unavailable	9 29	\$3,788,870.40 \$2,336,312.87	100%	0	\$0.00	NA		
Unavailable	9 29	\$2,336,312.87					0	\$0.0
Unavailable	29		22.19%	0	40.00			1
Unavailable	29		22.19%	0	40 00			
		\$8 10/ 2// 10			\$0.00	NA	0	\$0.0
COUNTRYWINE HOME	38	φυ,174,344.1δ	77.81%	0	\$0.00	NA	0	\$0.0
COUNTRYWINE HOME	30	\$10,530,657.05	100%	0	\$0.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	17	\$2,903,850.84	19.35%	0	\$0.00	NA	0	\$0.0
Unavailable	66	\$12,104,893.35	80.65%	0	\$0.00	NA	0	\$0.0
	83	\$15,008,744.19	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	50	\$7,854,598.66	26.17%	0	\$0.00	NA	0	\$0.0
Unavailable	123	\$22,153,952.00	73.83%	0	\$0.00	NA	0	\$0.0
	173	\$30,008,550.66	100%	0	\$0.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	19	\$2,871,478.38	19.12%			NA		\$0.0
Unavailable						NA		\$0.0
	81	\$15,017,984.87	100%	0	\$0.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	27	\$4,529,931.80	15.1%	0	\$0.00	NA	0	\$0.0
Unavailable	147	\$25,472,020.40	84.9%	0	\$0.00	NA	0	\$0.0
	174	\$30,001,952.20	100%	0	\$0.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	46	\$7,054,268.49	20.15%	0	\$0.00	NA	0	\$0.0
Unavailable	156	\$27,961,031.88	79.85%	0	\$0.00	NA	0	\$0.0
	202	\$35,015,300.37	100%	0	\$0.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	37	\$6,968,695.03	23.2%	0	\$0.00	NA	0	\$0.0
Unavailable	118	\$23,063,837.81	76.8%	0	\$0.00	NA	0	\$0.0
	155	\$30,032,532.84	100%	0	\$0.00		0	\$0. 0
Unavailable	5	\$582,968.19	100%	0	\$0.00	NA	0	\$0.0
	5	\$582,968.19	100%	0	\$0.00		0	\$0.0
Unavailable	4	\$493.558.01	100%	0	\$0.00	NA	0	\$0.0
	4	\$493,558.01	100%		\$0.00			\$ 0. 0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME	S3 \$15,008,744.19	S3 \$15,008,744.19 100%	R3 \$15,008,744.19 100% 0	83 \$15,008,744.19 100% 0 \$0.00	S3 \$15,008,744.19 100 % 0 \$0.00	S3 \$15,008,744.19 100% 0 \$0.00 0	

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31389UYF0	COUNTRYWIDE HOME	30	\$5,268,280.32	21.06%	0	\$0.00	NA	0	\$0.0
1100,0110	LOANS, INC								
Total	Unavailable	98	\$19,741,911.06	78.94%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		128	\$25,010,191.38	100%	U	\$0.00		U	Φυ. ι
31389UYG8	COUNTRYWIDE HOME LOANS, INC	61	\$10,100,537.83	33.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$19,904,384.76	66.34%		\$0.00	NA		\$0.0
Total		174	\$30,004,922.59	100%	0	\$0.00		0	\$0. 0
31389V4M6	WITMER FUNDING, LLC	167	\$23,209,359.75	77.92%		\$0.00	NA		\$0.0
	Unavailable	46	\$6,575,776.34	22.08%		\$0.00	NA		\$0.0
Total		213	\$29,785,136.09	100%	0	\$0.00		0	\$0.0
31389V4N4	WITMER FUNDING, LLC	139	\$20,612,204.91	72.43%		\$0.00	NA		\$0.0
	Unavailable	50	\$7,844,431.91	27.57%		\$0.00	NA		\$0.0
Total		189	\$28,456,636.82	100%	0	\$0.00		0	\$0. 0
31389V4P9	WITMER FUNDING, LLC	82	\$16,074,234.63	55.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$12,900,056.77	44.52%	0	\$0.00	NA	0	\$0.0
Total		160	\$28,974,291.40	100%	0	\$0.00		0	\$0.0
31389V4Q7	WITMER FUNDING, LLC	65	\$7,863,084.16	57.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$5,791,740.45	42.42%	0	\$0.00	NA	0	\$0.0
Total		109	\$13,654,824.61	100%	0	\$0.00		0	\$0.0
31389V4R5	WITMER FUNDING, LLC	136	\$21,693,498.08	71.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,456,884.36	28.05%	0	\$0.00	NA		\$0.0
Total		188	\$30,150,382.44	100%	0	\$0.00		0	\$0. 0
31389V4T1	WITMER FUNDING, LLC	17	\$1,905,315.00	16.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$9,390,204.03	83.13%	0	\$0.00	NA	0	\$0.0
Total		93	\$11,295,519.03	100%	0	\$0.00		0	\$0. 0
31389V4U8	WITMER FUNDING, LLC	159	\$28,629,730.33	83.92%	0	\$0.00	NA	0	\$0.0
51369 (406	Unavailable	32	\$5,487,341.49	16.08%		\$0.00	NA NA		\$0.0
Total	O HW / WHITE O	191	\$34,117,071.82	100%		\$0.00	1111		\$0.0
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31389V4V6	WITMER FUNDING, LLC	33	\$4,402,153.29	17.25%		\$0.00	NA		\$0.0
Total	Unavailable	147	\$21,110,896.54	82.75%		\$0.00	NA		\$0.0
Total		180	\$25,513,049.83	100%	U	\$0.00		U	\$0.0
31389V4W4	WITMER FUNDING, LLC	142	\$21,867,994.02	65.99%		\$0.00	NA		\$0.0
	Unavailable	75	\$11,267,966.24	34.01%		\$0.00	NA		\$0.0
Total		217	\$33,135,960.26	100%	0	\$0.00		0	\$0.0

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31389V4Z7	WITMER FUNDING, LLC	158	\$26,008,176.78	78.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$6,958,567.87	21.11%	0 \$0.00	NA	0 \$0.0
Total		197	\$32,966,744.65	100%	0 \$0.00		0 \$0.0
21290375 4 1	WITMED ELINDING LLC	122	¢20 192 052 04	67.5601	00.00	NT A	0,00
31389V5A1	WITMER FUNDING, LLC Unavailable	123 52	\$20,182,052.94	67.56%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	175	\$9,692,753.34 \$29,874,806.28	32.44% 100%	0 \$0.00	NA	0 \$0.0 0 \$0. 0
lotai		1/3	\$29,074,000.20	100 %	0 50.00		<u> </u>
31389V7K7	WASHINGTON MUTUAL BANK, FA	72	\$9,683,711.26	37.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$16,071,746.79	62.4%	0 \$0.00	NA	0 \$0.0
Total		176	\$25,755,458.05	100%	0 \$0.00		0 \$0.0
31389V7M3	WASHINGTON MUTUAL BANK, FA	5	\$707,086.90	35.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,297,854.12	64.73%	0 \$0.00	NA	0 \$0.0
Total		14	\$2,004,941.02	100%	0 \$0.00		0 \$0.0
31389VAN7	COUNTRYWIDE HOME LOANS, INC	36	\$5,884,401.07	19.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	141	\$24,118,058.87	80.39%	0 \$0.00	NA	0 \$0.0
Total		177	\$30,002,459.94	100%	0 \$0.00	- , - ,	0 \$0.0
31389VAQ0	COUNTRYWIDE HOME LOANS, INC	27	\$4,435,686.20	22.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$15,588,554.25	77.85%	0 \$0.00	NA	0 \$0.0
Total		110	\$20,024,240.45	100%	0 \$0.00		0 \$0.0
31389VE86	COUNTRYWIDE HOME LOANS, INC	55	\$8,847,275.04	44.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$10,907,910.33	55.22%	0 \$0.00	NA	0 \$0.0
Total		118	\$19,755,185.37	100%	0 \$0.00		0 \$0.0
31389VE94	COUNTRYWIDE HOME LOANS, INC	43	\$3,021,877.00	33.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$6,046,525.28	66.68%	0 \$0.00	NA	0 \$0.0
Total		133	\$9,068,402.28	100%	0 \$0.00		0 \$0.0
31389VEB9	COUNTRYWIDE HOME LOANS, INC	69	\$10,878,844.06	36.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$19,125,619.91	63.74%	0 \$0.00	NA	0 \$0.0
Total		172	\$30,004,463.97	100%	0 \$0.00		0 \$0.0
31389VEC7	COUNTRYWIDE HOME LOANS, INC	22	\$3,163,781.00	66.14%	0 \$0.00	NA	0 \$0.0

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	Unavailable	12	\$1,619,887.15		0 \$0.00	NA		\$0.0
Total		34	\$4,783,668.15	100%	0 \$0.00		0	\$0.0
31389VED5	COUNTRYWIDE HOME LOANS, INC	17	\$2,491,917.39	28.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$6,142,677.52	71.14%	0 \$0.00	NA	0	\$0.0
Total		52	\$8,634,594.91	100%	0 \$0.00		0	\$0. 0
31389VEE3	COUNTRYWIDE HOME LOANS, INC	35	\$5,399,599.69	35.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$9,645,581.02	64.11%	0 \$0.00	NA	0	\$0.0
Total		84	\$15,045,180.71	100%	0 \$0.00		0	\$0. 0
31389VFA0	COUNTRYWIDE HOME LOANS, INC	21	\$2,034,177.86	20.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$7,840,812.90	79.4%	0 \$0.00	NA		\$0.0
Total		101	\$9,874,990.76	100%	0 \$0.00		0	\$0.0
31389VFB8	COUNTRYWIDE HOME LOANS, INC	28	\$2,738,279.00	37.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$4,635,920.94	62.87%	0 \$0.00	NA	0	\$0.0
Total		74	\$7,374,199.94	100%	0 \$0.00		0	\$0.0
31389VFD4	COUNTRYWIDE HOME LOANS, INC	10	\$1,160,848.53	11.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$9,227,999.28	88.83%	0 \$0.00	NA	0	\$0.0
Total		62	\$10,388,847.81	100%	0 \$0.00		0	\$0.0
31389VFE2	COUNTRYWIDE HOME LOANS, INC	65	\$12,088,622.00	23.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	201	\$40,347,096.47	76.95%	0 \$0.00	NA		\$0.0
Total		266	\$52,435,718.47	100%	0 \$0.00		0	\$0.0
31389VFF9	COUNTRYWIDE HOME LOANS, INC	68	\$12,092,295.50	25.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	179	\$34,542,097.14	74.07%	0 \$0.00	NA		\$0.0
Total		247	\$46,634,392.64	100%	0 \$0.00		0	\$0.0
31389VFG7	COUNTRYWIDE HOME LOANS, INC	65	\$11,098,685.57	26.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	169	\$31,420,099.72	73.9%	0 \$0.00	NA	0	\$0.0
Total		234	\$42,518,785.29	100%	0 \$0.00		0	\$0. 0
31389VFH5	COUNTRYWIDE HOME LOANS, INC	16	\$1,802,630.00	13.8%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	77	\$11,263,366.90	86.2%	0 \$0.00	NA	0	\$0.0

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Total		93	\$13,065,996.90	100%	0 \$0.00		0 \$0.0
31389VFT9	COUNTRYWIDE HOME LOANS, INC	4	\$557,598.28	19.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,294,948.79	80.45%	0 \$0.00	NA	0 \$0.0
Total		16	\$2,852,547.07	100%	0 \$0.00		0 \$0.0
31389VFU6	COUNTRYWIDE HOME LOANS, INC	19	\$3,151,364.09	45.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,831,049.19	54.87%	0 \$0.00	NA	0 \$0.0
Total		39	\$6,982,413.28	100%	0 \$0.00		0 \$0.0
31389VFV4	COUNTRYWIDE HOME LOANS, INC	6	\$755,413.39	15.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$4,041,991.38	84.25%	0 \$0.00	NA	0 \$0.0
Total		29	\$4,797,404.77	100%	0 \$0.00		0 \$0.0
31389VFW2	COUNTRYWIDE HOME LOANS, INC	12	\$1,852,062.62	5.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	174	\$31,554,236.91	94.46%	0 \$0.00	NA	0 \$0.0
Total		186	\$33,406,299.53	100%	0 \$0.00		0 \$0.0
31389VFX0	COUNTRYWIDE HOME LOANS, INC	67	\$9,980,413.61	19.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	253	\$41,945,846.23	80.78%	0 \$0.00	NA	0 \$0.0
Total		320	\$51,926,259.84	100%	0 \$0.00		0 \$0.0
31389VFY8	COUNTRYWIDE HOME LOANS, INC	29	\$4,571,666.80	18.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$20,433,549.82	81.72%	0 \$0.00	NA	0 \$0.0
Total		138	\$25,005,216.62	100%	0 \$0.00		0 \$0.0
31389VFZ5	COUNTRYWIDE HOME LOANS, INC	39	\$6,019,376.54	30.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$13,990,807.11	69.92%	0 \$0.00	NA	0 \$0.0
Total		108	\$20,010,183.65	100%	0 \$0.00		0 \$0.0
31389VG27	COUNTRYWIDE HOME LOANS, INC	13	\$1,704,384.67	16.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$8,579,448.11	83.43%	0 \$0.00	NA	0 \$0.0
Total		59	\$10,283,832.78	100%	0 \$0.00		0 \$0.0
31389VG35	COUNTRYWIDE HOME LOANS, INC	63	\$10,110,345.36	42.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$13,789,354.14	57.7%	0 \$0.00	NA	0 \$0.0
Total		143	\$23,899,699.50		0 \$0.00		0 \$0.0

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31389VGA9	COUNTRYWIDE HOME	4	\$732,380.64	6.74%	0 \$0.00	NA	0 \$0
, 5/1/	LOANS, INC		·				
TD 4 2	Unavailable	67	\$10,134,027.53	93.26%		NA	0 \$0
Total		71	\$10,866,408.17	100%	0 \$0.00		0 \$0
31389VGB7	COUNTRYWIDE HOME LOANS, INC	35	\$6,048,918.15	10.67%		NA	
	Unavailable	325	\$50,630,587.01	89.33%	0 \$0.00	NA	0 \$0
Total		360	\$56,679,505.16	100%	0 \$0.00	$\overline{}$	0 \$0
31389VGC5	COUNTRYWIDE HOME LOANS, INC	100	\$15,170,791.85	23.72%	0 \$0.00	NA	0 \$0
	Unavailable	339	\$48,782,131.10	76.28%	0 \$0.00	NA	0 \$0
Total		439	\$63,952,922.95	100%	 		0 \$0
31389VGD3	COUNTRYWIDE HOME LOANS, INC	13	\$1,412,889.89	14.93%	0 \$0.00	NA	0 \$0
	Unavailable	61	\$8,050,088.60	85.07%		NA	
Total		74	\$9,462,978.49	100%	 		0 \$0
31389VGH4	COUNTRYWIDE HOME LOANS, INC	33	\$5,224,164.75	30.14%	0 \$0.00	NA	0 \$0
	Unavailable	82	\$12,107,506.02	69.86%	0 \$0.00	NA	0 \$0
Total		115	\$17,331,670.77	100%	0 \$0.00		0 \$0
31389VGQ4	COUNTRYWIDE HOME LOANS, INC	16	\$2,618,155.54	32.95%	0 \$0.00	NA	0 \$0
	Unavailable	25	\$5,326,916.60	67.05%	0 \$0.00	NA	0 \$0
Total		41	\$7,945,072.14	100%			0 \$0
31389VGR2	COUNTRYWIDE HOME LOANS, INC	29	\$3,992,934.30	33.84%	0 \$0.00	NA	0 \$0
	Unavailable	43	\$7,808,101.60			NA	0 \$0
Total		72	\$11,801,035.90	100%	0 \$0.00	$\overline{}$	0 \$0
31389VH34	COUNTRYWIDE HOME LOANS, INC	8	\$1,041,647.00			NA	
	Unavailable	18	\$3,596,790.72	77.54%		NA	0 \$0
Total		26	\$4,638,437.72	100%	0 \$0.00	$\overline{}$	0 \$0
31389VH42	COUNTRYWIDE HOME LOANS, INC	41	\$2,880,674.00			NA	
	Unavailable	80	\$5,252,122.75		1 1 1	NA	0 \$0
Гotal		121	\$8,132,796.75	100%	0 \$0.00		0 \$0
ıvidi		121	Ф0,134,/90./5	100%	U \$U.UU		<u> </u>

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31389VH59	COUNTRYWIDE HOME LOANS, INC	10	\$1,865,800.00	32.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,947,628.26	67.91%		\$0.00	NA		\$0.0
Total		33	\$5,813,428.26	100%	0	\$0.00		0	\$0.0
31389VH67	COUNTRYWIDE HOME LOANS, INC	16	\$963,840.00	17.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,687,197.91	82.94%		\$0.00	NA		\$0.0
Total		88	\$5,651,037.91	100%	0	\$0.00		0	\$0.0
31389VH75	COUNTRYWIDE HOME LOANS, INC	15	\$794,312.20	19.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,364,046.52	80.9%	0	\$0.00	NA		\$0.0
Total		68	\$4,158,358.72	100%	0	\$0.00		0	\$0.0
31389VH91	COUNTRYWIDE HOME LOANS, INC	10	\$966,302.77	24.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,988,417.21	75.57%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,954,719.98	100%	0	\$0.00		0	\$0.0
31389VHJ9	COUNTRYWIDE HOME LOANS, INC	51	\$4,964,966.61	40.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$7,406,138.59	59.87%	0	\$0.00	NA	0	\$0.0
Total		126	\$12,371,105.20	100%	0	\$0.00		0	\$0.0
31389VHK6	COUNTRYWIDE HOME LOANS, INC	31	\$5,076,924.25	37.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,545,228.12	62.73%	0	\$0.00	NA	0	\$0.0
Total		75	\$13,622,152.37	100%	0	\$0.00		0	\$0.0
31389VHL4	COUNTRYWIDE HOME LOANS, INC	52	\$9,883,514.50	22.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$33,383,822.12	77.16%	0	\$0.00	NA	0	\$0.0
Total		217	\$43,267,336.62	100%	0	\$0.00		0	\$0.0
31389VHM2	COUNTRYWIDE HOME LOANS, INC	76	\$14,099,658.19	33.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$28,189,583.70	66.66%	0	\$0.00	NA		\$0.0
Total		222	\$42,289,241.89	100%	0	\$0.00		0	\$0.0
31389VJ32	COUNTRYWIDE HOME LOANS, INC	25	\$4,526,674.47	86.35%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$715,800.00	13.65%		\$0.00	NA		\$0.0
Total		28	\$5,242,474.47	100%	0	\$0.00		0	\$0.0
31389VJC2	COUNTRYWIDE HOME	65	\$4,368,017.00	47.71%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	72	\$4,786,495.44	52.29%	0 \$0.00	NA	0 \$0.0
Total		137	\$9,154,512.44	100%	0 \$0.00		0 \$0.0
31389VJD0	COUNTRYWIDE HOME LOANS, INC	23	\$2,221,676.33	52.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$1,998,796.82	47.36%	0 \$0.00	NA	0 \$0.0
Total		43	\$4,220,473.15	100%	0 \$0.00		0 \$0.0
31389VJF5	COUNTRYWIDE HOME LOANS, INC	2	\$295,345.00	3.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	36		96.05%	0 \$0.00	NA	0 \$0.0
Total		38	\$7,475,893.07	100%	0 \$0.00		0 \$0.0
31389VJX6	COUNTRYWIDE HOME LOANS, INC	11	\$1,816,150.00	31.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$3,960,310.14	68.56%	0 \$0.00	NA	0 \$0.0
Total		32	\$5,776,460.14	100%	0 \$0.00		0 \$0.0
31389VJZ1	COUNTRYWIDE HOME LOANS, INC	26	\$3,964,535.03	78.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$1,098,646.94	21.7%	0 \$0.00	NA	0 \$0.0
Total		34	\$5,063,181.97	100%	0 \$0.00		0 \$0.0
31389VKH9	COUNTRYWIDE HOME LOANS, INC	210	\$30,628,416.95	52.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	175	\$28,134,409.35	47.88%	0 \$0.00	NA	0 \$0.0
Total		385	\$58,762,826.30	100%	0 \$0.00		0 \$0.0
31389VKJ5	COUNTRYWIDE HOME LOANS, INC	1,048	\$138,753,669.96	38.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,414	\$221,237,012.27	61.46%	0 \$0.00	NA	0 \$0.0
Total		2,462	\$359,990,682.23	100%	0 \$0.00		0 \$0.0
31389VKK2	COUNTRYWIDE HOME LOANS, INC	835	\$125,974,776.98	29.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,804	\$300,506,215.69	70.46%	0 \$0.00	NA	0 \$0.0
Total		2,639	\$426,480,992.67	100%	0 \$0.00		0 \$0.0
31389VKL0	COUNTRYWIDE HOME LOANS, INC	20		12.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	110	\$18,133,471.05	87.38%	0 \$0.00	NA	0 \$0.0
Total		130	\$20,752,051.81	100%	0 \$0.00		0 \$0.0
31389VKQ9	COUNTRYWIDE HOME LOANS, INC	45	\$6,776,498.74	54.11%	0 \$0.00	NA	0 \$0.0

	Unavailable	40	¢5 746 507 00	45.89%	03	\$0.00	NA		\$0.0
Total	Unavanable	85	\$5,746,507.99 \$12,523,006.73		1 1	\$0.00 \$0.00	INA		\$0.0 \$ 0. 0
1 Otai		05	\$12,525,000.75	100 %	U	<u> </u>			Φυ. υ
31389VKS5	COUNTRYWIDE HOME LOANS, INC	41	\$5,422,782.06			\$0.00	NA		\$0.0
	Unavailable	270	\$37,065,183.36		 	\$0.00	NA		\$0.0
Total		311	\$42,487,965.42	100%	0 \$	\$0.00		0	\$0.0
31389VKT3	COUNTRYWIDE HOME LOANS, INC	185	\$24,222,158.36	27.22%		\$0.00	NA		\$0.0
	Unavailable	422	\$64,778,081.24		1 1	\$0.00	NA		\$0.0
Total		607	\$89,000,239.60	100%	0 \$	\$0.00		0	\$0.0
31389VKU0	COUNTRYWIDE HOME LOANS, INC	35	\$5,207,069.82	19.58%		\$0.00	NA		\$0.0
	Unavailable	148	\$21,393,480.11	80.42%	 	\$0.00	NA		\$0.0
Total		183	\$26,600,549.93	100%	0 \$	\$0.00		0	\$0.0
31389VKV8	COUNTRYWIDE HOME LOANS, INC	72	\$9,510,658.94	14.84%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	400	\$54,590,256.46		1 1	\$0.00	NA		\$0.0
Total		472	\$64,100,915.40	100%	0 \$	\$0.00		0	\$0.0
31389VKW6	COUNTRYWIDE HOME LOANS, INC	27	\$3,660,746.52			\$0.00	NA		\$0.0
	Unavailable	139	\$17,827,474.22	82.96%	1 1	\$0.00	NA		\$0.0
Total		166	\$21,488,220.74	100%	0 \$	\$0.00		0	\$0.0
31389VL54	Unavailable	1	\$37,433.32	100%	0 9	\$0.00	NA	0	\$0.0
Total		1	\$37,433.32	100%	0 \$	\$0.00			\$0.0
31389VLC9	COUNTRYWIDE HOME LOANS, INC	81	\$13,256,269.00	37.98%	0 9	\$0.00	NA	0	\$0.0
	Unavailable	121	\$21,647,145.83	62.02%	0 \$	\$0.00	NA	0	\$0.0
Total		202	\$34,903,414.83	100%	0 \$	\$0.00		0	\$0.0
31389VLE5	COUNTRYWIDE HOME LOANS, INC	73	\$11,169,685.60	54.26%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	52	\$9,417,265.46	45.74%	0 \$	\$0.00	NA		\$0.0
Total		125	\$20,586,951.06	100%	0 \$	\$0.00		0	\$0.0
31389VLG0	COUNTRYWIDE HOME LOANS, INC	58	\$8,596,943.61	79.41%		\$0.00	NA		\$0.0
	Unavailable	11	\$2,229,249.63		+ +	\$0.00	NA		\$0.0
Total		69	\$10,826,193.24	100%	0 \$	\$0.00		0	\$0.0
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31389VLJ4	COUNTRYWIDE HOME LOANS, INC	56	\$9,062,141.00	45.65%	0 \$0.00	NA		\$0.0
	Unavailable	56	\$10,787,303.77	54.35%	0 \$0.00	NA		\$0.0
Total		112	\$19,849,444.77	100%	0 \$0.00		0	\$0.0
31389VLK1	COUNTRYWIDE HOME LOANS, INC	42	\$7,232,133.09		0 \$0.00	NA		\$0.0
	Unavailable	8	\$1,463,475.00	16.83%	0 \$0.00	NA	_	\$0.0
Total		50	\$8,695,608.09	100%	0 \$0.00		0	\$0.0
31389VLL9	COUNTRYWIDE HOME LOANS, INC	42	\$7,141,765.00	93.05%	0 \$0.00	NA		\$0.0
	Unavailable	3	\$533,550.00	6.95%	0 \$0.00	NA		\$0.0
Total		45	\$7,675,315.00	100%	0 \$0.00		0	<u>\$0.0</u>
31389VLM7	COUNTRYWIDE HOME LOANS, INC	38	\$6,991,722.12	27.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	94	\$18,010,620.62	72.04%	0 \$0.00	NA	0.5	\$0.0
Total		132	\$25,002,342.74	100%	0 \$0.00		0 9	\$0.0
31389VLN5	COUNTRYWIDE HOME LOANS, INC	63	\$9,931,085.29	33.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	121	\$20,073,128.22	66.9%	0 \$0.00	NA	0.5	\$0.0
Total		184	\$30,004,213.51	100%	0 \$0.00		0	\$0.0
31389VLP0	COUNTRYWIDE HOME LOANS, INC	43	\$6,547,604.51	32.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$13,463,570.91	67.28%	0 \$0.00	NA	0.5	\$0.0
Total		113	\$20,011,175.42	100%	0 \$0.00		0	\$0.0
31389VLZ8	Unavailable	3	\$166,799.62	100%	0 \$0.00	NA	0.5	\$0.0
Total		3	\$166,799.62	100%	0 \$0.00			\$0.0
31389VMC8	COUNTRYWIDE HOME LOANS, INC	62	\$4,145,500.66	30.91%	0 \$0.00	NA	0	\$0.0
_	Unavailable	135	\$9,264,645.30	69.09%	0 \$0.00	NA	0.5	\$0.0
Total		197	\$13,410,145.96	100%	0 \$0.00		0	<u>\$0.0</u>
31389VMD6	COUNTRYWIDE HOME LOANS, INC	498	\$33,440,475.50	48.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	530	\$35,825,768.65	51.72%	0 \$0.00	NA	0.5	\$0.0
Total		1,028	\$69,266,244.15	100%	0 \$0.00		0	\$0.0
31389VME4	COUNTRYWIDE HOME LOANS, INC	98	\$9,647,847.86	45.38%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	117	\$11,610,383.02	54.62%	0 \$0.00	NA	0	\$0.0

Total		215	\$21,258,230.88	100%	0	\$0.00		0	\$0.0
31389VMF1	COUNTRYWIDE HOME LOANS, INC	172	\$28,391,629.19	49.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$28,752,876.01	50.32%		\$0.00	NA	_	\$0.0
Total		329	\$57,144,505.20	100%	0	\$0.00		0	\$0.0
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31389VMG9	COUNTRYWIDE HOME LOANS, INC	32	\$5,427,208.48	51%		\$0.00			\$0.0
	Unavailable	29	\$5,214,427.88	49%		\$0.00	NA		\$0.0
Total		61	\$10,641,636.36	100%	0	\$0.00		_0	\$0.0
31389VMH7	COUNTRYWIDE HOME LOANS, INC	51	\$8,498,782.37	22.61%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	156	\$29,090,456.41	77.39%	0	\$0.00	NA	0	\$0.0
Total		207	\$37,589,238.78			\$0.00			\$0.0
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31389VMK0	COUNTRYWIDE HOME LOANS, INC	111	\$7,265,908.00	36.65%		\$0.00		0	\$0.0
	Unavailable	198	\$12,560,277.80	63.35%	0	\$0.00	NA		\$0.0
Total		309	\$19,826,185.80	100%	0	\$0.00		0	\$0.0
31389VML8	COUNTRYWIDE HOME LOANS, INC	67	\$3,987,940.47	22.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	231	\$14,002,507.86	77.83%	0	\$0.00	NA	0	\$0.0
Total		298	\$17,990,448.33	100%	0	\$0.00			\$0.0
31389VMM6	COUNTRYWIDE HOME LOANS, INC	36	\$5,540,510.00	19.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$22,492,370.85	80.24%	0	\$0.00	NA	0	\$0.0
Total		173	\$28,032,880.85			\$0.00		_	\$0.0
<u> </u>	COLD TEDAMUDE HOME	+				\vdash		<u> </u>	<u> </u>
31389VMP9	COUNTRYWIDE HOME LOANS, INC	18	\$3,302,625.00			\$0.00			\$0.0
	Unavailable	108	\$20,065,683.11	85.87%		\$0.00	NA		\$0.0
Total		126	\$23,368,308.11	100%	0	\$0.00		0	\$0.0
31389VN29	WITMER FUNDING, LLC	104	\$15,754,696.26	49.3%	0	\$0.00	NA	$\overline{}$	\$0.0
0130711127	Unavailable	94	\$16,201,208.91	50.7%		\$0.00	NA NA		\$0.0
Total	Oliuvaliaole	198	\$31,955,905.17	100%	-	\$0.00	* '		\$0.0
212003/N127	WITMER FUNDING, LLC	221	\$15,234,351.28	58.37%		\$0.00	NA		\$0.0
31389VN37	Unavailable	158	\$15,234,351.28 \$10,866,643.97	58.37% 41.63%	-	\$0.00	NA NA		\$0.0
Total	Unavanable	379	\$10,860,043.97 \$26,100,995.25	100%		\$0.00	11/7		\$0.0 \$0.0
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31389VN45	WITMER FUNDING, LLC	76	\$10,783,380.88	42.5%	0	\$0.00	NA	0	\$0.0

	Unavailable	89	\$14,591,451.59			NA	
Total		165	\$25,374,832.47	100%	0 \$0.00		0 \$0.0
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31389VN52	WITMER FUNDING, LLC	165	\$9,496,111.54			NA	
	Unavailable	191	\$11,524,645.40			NA	0 \$0.0
Total		356	\$21,020,756.94	100%	0 \$0.00		0 \$0.0
		1	\$1.0 5 0. 5 04.00	20.02%	0 00 00		
31389VN60	WITMER FUNDING, LLC	23	\$1,978,784.00		1 1 1	NA	
	Unavailable	40	\$4,633,936.38		 	NA	
Total		63	\$6,612,720.38	100%	0 \$0.00		0 \$0.0
31389VN86	WITMER FUNDING, LLC	23	\$1,607,294.82	26.28%	0 \$0.00	NA	0 \$0.0
D 2000 1 1 1 1	Unavailable	63	\$4,507,999.62	73.72%		NA	
Total		86	\$6,115,294.44	100%	1 1 1		0 \$0.0
31389VN94	WITMER FUNDING, LLC	118	\$20,331,776.00	65.12%	0 \$0.00	NA	1 1 1
	Unavailable	66	\$10,891,835.70	34.88%	0 \$0.00	NA	0 \$0.0
Total		184	\$31,223,611.70	100%	0 \$0.00		0 \$0.0
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31389VNR4	WITMER FUNDING, LLC	55	\$9,407,865.79		1 1 1	NA	
	Unavailable	121	\$21,823,294.18		0 \$0.00	NA	
Total		176	\$31,231,159.97	100%	0 \$0.00		0 \$0.0
31389VNV5	WITMER FUNDING, LLC	156	\$28,140,250.09	87.12%	0 \$0.00	NA	0 \$0.0
31389 V IV V 3	Unavailable	23	\$4,161,066.89		0 \$0.00	NA NA	
Total	Unavanable	179	\$32,301,316.98		t t t	INA	0 \$0.0
1 Otal		1/9	\$32,301,310.90	100 70	U \$0.00		Մ ֆՄ.Մ
31389VNW3	WITMER FUNDING, LLC	58	\$10,504,296.23	33.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	106	\$20,495,199.99		 	NA	0 \$0.0
Total		164	\$30,999,496.22	100%	t t t		0 \$0.0
31389VNZ6	WITMER FUNDING, LLC	70	\$12,515,800.40	37.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$20,488,732.07	62.08%	0 \$0.00	NA	0 \$0.0
Total		179	\$33,004,532.47	100%	0 \$0.00		0 \$0.0
212007/7040		- 02	\$14.500 A27.60	10. 10.0	2 00 00	N.T.A	2000
31389VPA9	WITMER FUNDING, LLC	83	\$14,523,437.68		1 1 1	NA NA	
Total	Unavailable	83 166	\$15,467,481.09	1	1 1 1	NA	0 \$0.0 0 \$0.0
1 Otai		100	\$29,990,918.77	100%	<u>U \$U.UU </u>		0 50.0
31389VPB7	WITMER FUNDING, LLC	53	\$10,752,759.64	34.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$20,785,851.00		1 1 1	NA	0 \$0.0
Total		167	\$31,538,610.64	100%	1 1 1		0 \$0.0
31389VPD3	WITMER FUNDING, LLC	159	\$26,985,448.10	84.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$4,962,069.87	15.53%	0 \$0.00	NA	0 \$0.0

Total		185	\$31,947,517.97	100%	0	\$0.00		0	\$0.0
31389VPE1	WITMER FUNDING, LLC	152	\$26,549,358.38			\$0.00			\$0.0
	Unavailable	36	\$6,559,839.31	19.81%		\$0.00	NA		\$0.0
Total		188	\$33,109,197.69	100%	0	\$0.00		_0	\$0.0
31389VPG6	WITMER FUNDING, LLC	55	\$10,181,001.85	33.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$20,121,794.19		-	\$0.00			\$0.0
Total		162	\$30,302,796.04	100%	-	\$0.00			\$0.0
31389VPH4	WITMER FUNDING, LLC	109	\$19,725,557.98	62.87%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	61	\$11,651,963.78	37.13%		\$0.00	NA		\$0.0
Total		170	\$31,377,521.76		-	\$0.00			\$0.0
31389VPJ0	WITMER FUNDING, LLC	195	\$33,719,551.73	97.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$845,191.26			\$0.00	NA NA		\$0.0
Total		201	\$34,564,742.99	100%		\$0.00			\$0.0
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31389VPL5	WITMER FUNDING, LLC	99	\$17,530,684.66			\$0.00			\$0.0
	Unavailable	74	\$13,082,037.50	42.73%		\$0.00	NA		\$0.0
Total		173	\$30,612,722.16	100%	0	\$0.00		0	\$0.0
31389VPM3	WITMER FUNDING, LLC	143	\$9,958,198.41	55.35%	0	\$0.00	NA	0	\$0.0
1 1 1 1 1 1	Unavailable	1143	\$8,033,472.35			\$0.00	NA NA		\$0.0
Total		257	\$17,991,670.76			\$0.00	11/1		\$0.0 \$0.0
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31389VQ26	WASHINGTON MUTUAL BANK, FA	15	\$1,890,592.30	3.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	327	\$46,555,760.78	96.1%		\$0.00	NA	-	\$0.0
Total		342	\$48,446,353.08	100%	0	\$0.00		0	\$0.0
31389VQ34	WASHINGTON MUTUAL BANK, FA	16	\$2,620,525.62	5.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	255	\$44,777,644.45	94.47%	_0	\$0.00	NA		\$0.0
Total		271	\$47,398,170.07	100%		\$0.00			\$0.0
31389VQ42	WASHINGTON MUTUAL BANK, FA	2	\$316,506.69	1.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$19,683,406.93	98.42%	_ 0	\$0.00	NA	0	\$0.0
Total		132	\$19,999,913.62	100%		\$0.00			\$0.0
31389VQ59	WASHINGTON MUTUAL BANK, FA	8	\$977,664.22	2.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	310	\$47,730,865.47	97.99%		\$0.00	NA		\$0.0
Total		318	\$48,708,529.69	100%	0	\$0.00		0	\$0.0
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31389VQ67	WASHINGTON MUTUAL BANK, FA	1	\$88,700.08	0.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$10,572,054.29	99.17%	0	\$0.00	NA	0	\$0.0
Total		69	\$10,660,754.37	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL	+ +							
31389VQ75	BANK, FA	1	\$224,881.07	2.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,881,925.48	97.23%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,106,806.55	100%	0	\$0.00		0	\$0. 0
31389VQ83	WASHINGTON MUTUAL BANK, FA	1	\$85,420.81	0.57%		\$0.00	NA	0	\$0.0
	Unavailable	101	\$14,965,843.64	99.43%		\$0.00	NA		\$0.0
Total		102	\$15,051,264.45	100%	0	\$0.00		0	\$0. 0
31389VQ91	WASHINGTON MUTUAL BANK, FA	21	\$2,867,729.43	5.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	283	\$46,019,879.27	94.13%	0	\$0.00	NA	0	\$0.0
Total		304	\$48,887,608.70	100%	0	\$0.00		0	\$0. 0
31389VQY6	WASHINGTON MUTUAL BANK, FA	8	\$1,244,736.86	3.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$33,204,925.76	96.39%	0	\$0.00	NA	0	\$0.0
Total		207	\$34,449,662.62	100%	0	\$0.00		0	\$0. 0
31389VQZ3	WASHINGTON MUTUAL BANK, FA	14	\$1,998,495.11	4.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	275	\$46,250,036.13	95.86%	0	\$0.00	NA		\$0.0
Total		289	\$48,248,531.24	100%	0	\$0.00		0	\$0. 0
31389VRD1	WASHINGTON MUTUAL BANK, FA	19	\$1,103,875.40	4.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	350	\$23,848,100.93	95.58%	0	\$0.00	NA		\$0.0
Total		369	\$24,951,976.33	100%	0	\$0.00		0	\$0. 0
31389VRE9	WASHINGTON MUTUAL BANK, FA	37	\$2,244,460.16	11.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	279	\$17,744,104.56	88.77%	0	\$0.00	NA		\$0.0
Total		316	\$19,988,564.72	100%	0	\$0.00		0	\$0. 0
31389VRF6	WASHINGTON MUTUAL BANK, FA	4	\$196,765.92	5.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$3,288,250.29	94.35%		\$0.00	NA		\$0.0
Total		59	\$3,485,016.21	100%	0	\$0.00		0	\$0. 0
31389VRG4	WASHINGTON MUTUAL	5	\$691,122.64	2.92%	0	\$0.00	NA	0	\$0.0

	BANK, FA						
	Unavailable	165	\$22,988,726.65	97.08%	0 \$0.00	NA	0 \$0.0
Total		170	\$23,679,849.29	100%	0 \$0.00		0 \$0.0
31389VRH2	WASHINGTON MUTUAL BANK, FA	18	\$2,462,396.00	5.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	276	\$45,686,541.33	94.89%	0 \$0.00	NA	0 \$0.0
Total		294	\$48,148,937.33	100%	0 \$0.00		0 \$0.0
31389VRJ8	WASHINGTON MUTUAL BANK, FA	21	\$2,818,143.85	7.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	225	\$34,841,600.26	92.52%	0 \$0.00	NA	0 \$0.0
Total		246	\$37,659,744.11	100%	0 \$0.00		0 \$0.0
31389VRL3	WASHINGTON MUTUAL BANK, FA	1	\$166,250.00	8.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$1,698,582.99	91.08%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,864,832.99	100%	0 \$0.00		0 \$0.0
31389VRM1	WASHINGTON MUTUAL BANK, FA	1	\$74,650.00	0.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	77	\$12,036,736.28	99.38%	0 \$0.00	NA	0 \$0.0
Total		78	\$12,111,386.28	100%	0 \$0.00		0 \$0.0
31389VRN9	WASHINGTON MUTUAL BANK, FA	6	\$610,055.00	1.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	315	\$47,262,103.50	98.73%	0 \$0.00	NA	0 \$0.0
Total		321	\$47,872,158.50	100%	0 \$0.00		0 \$0.0
31389VT23	WASHINGTON MUTUAL BANK, FA	29	\$4,496,670.81	43.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$5,899,932.41	56.75%	0 \$0.00	NA	0 \$0.0
Total		71	\$10,396,603.22	100%	0 \$0.00		0 \$0.0
31389VT49	WASHINGTON MUTUAL BANK, FA	7	\$749,620.00	21.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	18	\$2,811,285.37	78.95%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,560,905.37	100%	0 \$0.00		0 \$0.0
31389VTX5	WASHINGTON MUTUAL BANK, FA	94	\$13,182,579.55	41.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	125	\$18,274,547.34	58.09%	0 \$0.00	NA	0 \$0.0
Total		219	\$31,457,126.89	100%	0 \$0.00		0 \$0.0
31389VZ26	AMERICAN HOME FUNDING INC	63	\$11,864,153.28	97.82%	0 \$0.00	NA	0 \$0.0

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	Unavailable	1	\$265,000.00	2.18%		\$0.00	NA		\$0.0
Total		64	\$12,129,153.28	100%	0	\$0.00		0	\$0.0
	AMERICAN HOME FUNDING								
31389VZ34	AMERICAN HOME FUNDING INC	95	\$14,295,786.14	96.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$560,550.00	3.77%	0	\$0.00	NA	0	\$0.0
Total		101	\$14,856,336.14	100%		\$0.00			\$0.0
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31389VZY6	AMERICAN HOME FUNDING	97	\$15,009,152.44	100%	0	\$0.00	NA	Λ	\$0.0
	INC						IVA		
Total		97	\$15,009,152.44	100%	0	\$0.00		0	\$0.0
212003/242	Transitable	53	¢5 221 005 14	1000	0	\$0.00	NT A	0	ቀሰ (
31389W2A2 Total	Unavailable	53	\$5,331,095.14 \$5,331,095.14	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otal	<u> </u>	33	φ3,331,093.14	100%	U	φυ.υυ		U	φυ.υ
31389W2B0	Unavailable	36	\$2,462,137.65	100%	()	\$0.00	NA	0	\$0.0
Total		36	\$2,462,137.65	100%		\$0.00	1,11		\$0.0
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31389W2C8	FLAGSTAR BANK, FSB	12	\$720,859.72	15.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$3,873,860.79	84.31%	0	\$0.00	NA	0	\$0.0
Total		75	\$4,594,720.51	100%	0	\$0.00		0	\$0. 0
31389W2D6	Unavailable	76	\$7,497,313.55	100%		\$0.00	NA		\$0.0
Total		76	\$7,497,313.55	100%	0	\$0.00		0	\$0. 0
31389W2F1	FLAGSTAR BANK, FSB	7	\$393,991.96	8.56%	0	\$0.00	NA	0	\$0.0
51369 W 211	Unavailable	67	\$4,206,907.47	91.44%		\$0.00	NA NA		\$0.0
Total	Onavanaoie	74	\$4,600,899.43	100%		\$0.00	1171		\$ 0. 0
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31389W2G9	Unavailable	38	\$2,622,162.76	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,622,162.76	100%	0	\$0.00		0	\$0. 0
31389W2L8	FLAGSTAR BANK, FSB	3	\$287,716.77	7.26%		\$0.00	NA		\$0.0
	Unavailable	37	\$3,675,284.66	92.74%		\$0.00	NA		\$0.0
Total		40	\$3,963,001.43	100%	0	\$0.00		0	\$0.0
21200W2N46	EL ACCITAD DANIZ ECD	1	ф2.40.000.00	(00%		\$0.00	3.7.4		ቀሳ ሳ
31389W2M6	FLAGSTAR BANK, FSB	20	\$340,000.00	6.88%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	28 29	\$4,599,153.23 \$4,939,153.23	93.12% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31389W2P9	Unavailable	122	\$25,005,196.34	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$25,005,196.34	100%		\$0.00			\$0.0
31389W2V6	Unavailable	139	\$27,334,796.56	100%	0	\$0.00	NA	0	\$0.0
Total		139	\$27,334,796.56	100%	0	\$0.00		0	\$0. 0

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31389W2W4	FLAGSTAR BANK, FSB	3	\$203,300.00	6.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$2,715,386.15	93.03%	0 \$0.00	NA	0 \$0.0
Total		42	\$2,918,686.15	100%	0 \$0.00		0 \$0.0
31389W2X2	Unavailable	53	\$5,054,970.52	100%	0 \$0.00	NA	0 \$0.0
Total		53	\$5,054,970.52	100%	0 \$0.00		0 \$0.0
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31389W3A1	Unavailable	48	\$4,631,013.18	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		48	\$4,631,013.18	100%	0 \$0.00		0 20.0
31389W3B9	Unavailable	148	\$30,436,915.73	100%	0 \$0.00	NA	0 \$0.0
Total		148	\$30,436,915.73	100%	0 \$0.00		0 \$0.0
31389W3K9	Unavailable	165	\$32,728,136.46	100%	0 \$0.00	NA	0 \$0.0
Total	O TW (WING I	165	\$32,728,136.46	100%	0 \$0.00	1,112	0 \$0.0
212003424.7	EL COMPAD DANK EGO		Φ1.50.550.00	1.052	0,00,00	***	0.40.1
31389W3L7	FLAGSTAR BANK, FSB	1	\$150,770.00	1.25%	0 \$0.00 0 \$0.00	NA NA	0 \$0.0
Total	Unavailable	65 66	\$11,888,590.05 \$12,039,360.05	98.75% 100%	0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		00	\$12,039,300.03	100%	0 30.00		υφυι
31389W3M5	Unavailable	63	\$6,184,870.74	100%	0 \$0.00	NA	0 \$0.0
Total		63	\$6,184,870.74	100%	0 \$0.00		0 \$0.0
31389W3N3	Unavailable	34	\$6,193,691.24	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$6,193,691.24	100%	0 \$0.00		0 \$0.0
31389W3P8	Unavailable	82	\$16,239,936.50	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	82	\$16,239,936.50	100%	0 \$0.00	INA	0 \$0.0
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31389W3V5	Unavailable	48	\$3,364,336.36	100%		NA	0 \$0.0
Total		48	\$3,364,336.36	100%	0 \$0.00		0 \$0.0
31389W3W3	Unavailable	101	\$6,172,837.29	100%	0 \$0.00	NA	0 \$0.0
Total		101	\$6,172,837.29	100%	0 \$0.00		0 \$0.0
31389W4B8	Unavailable	28	\$1,644,274.61	100%	0 \$0.00	NA	0 \$0.0
Total	Uliavanaule	28	\$1,644,274.61 \$1,644,274.61	100%	0 \$0.00	INA	0 \$0.0
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31389W4D4	Unavailable	137	\$27,772,640.22	100%	0 \$0.00	NA	0 \$0.0
Total		137	\$27,772,640.22	100%	0 \$0.00		0 \$0.0
31389W4E2	Unavailable	23	\$4,985,664.93	100%	0 \$0.00	NA	0 \$0.0
Total	Chu i unuoic	23	\$4,985,664.93	100%	0 \$0.00	11/1	0 \$0.0
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31389W4G7	Unavailable	12	\$1,328,740.86	100%	0 \$0.00	NA	0 \$0.0

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Total		12	\$1,328,740.86	100%	0	\$0.00		0	\$0. 0
31389W4H5	Unavailable	118	\$24,519,177.59	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$24,519,177.59	100%	0	\$0.00			\$0. 0
31389W4M4	Unavailable	38	\$5,682,174.17	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	38	\$5,682,174.17	100%		\$0.00	1171		\$0. 0
31389W4Q5	Unavailable	113	\$24,038,023.80	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$24,038,023.80	100%		\$0.00			\$0.0
31389W4S1	Unavailable	22	\$3,696,649.78	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,696,649.78	100%	0	\$0.00		0	\$0. 0
31389W4T9	FLAGSTAR BANK, FSB	18	\$1,242,430.81	4.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	264	\$25,435,167.54	95.34%		\$0.00	NA		\$0.0
Total		282	\$26,677,598.35	100%	0	\$0.00		0	\$0. 0
31389W4X0	Unavailable	203	\$39,434,530.03	100%	0	\$0.00	NA	0	\$0.0
Total		203	\$39,434,530.03	100%	0	\$0.00		0	\$0. 0
31389W4Y8	Unavailable	146	\$19,242,648.41	100%	0	\$0.00	NA	0	\$0.0
Total		146	\$19,242,648.41	100%	0	\$0.00		0	\$0. 0
31389W4Z5	Unavailable	55	\$10,938,111.77	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,938,111.77	100%	0	\$0.00		0	\$0. 0
31389W5A9	Unavailable	52	\$7,169,481.16	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,169,481.16	100%	0	\$0.00		0	\$0. 0
31389W5B7	Unavailable	49	\$7,894,591.22	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$7,894,591.22	100%	0	\$0.00		0	\$0. 0
31389W5C5	Unavailable	73	\$7,227,212.57	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,227,212.57	100%	0	\$0.00		0	\$0. 0
31389W5D3	Unavailable	36	\$5,615,295.22	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,615,295.22	100%		\$0.00			\$0. 0
31389W5G6	Unavailable	141	\$20,323,306.15	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$20,323,306.15	100%		\$0.00			\$0. 0
31389W5H4	Unavailable	147	\$29,046,188.57	100%	0	\$0.00	NA	0	\$0.0
Total		147	\$29,046,188.57	100%	0	\$0.00		0	\$0. 0
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31389W5L5	Unavailable	18	\$3,052,111.64	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,052,111.64	100%	0 \$0.00		0 \$0.0
31389W5Y7	Unavailable	165	\$24,554,705.51	100%	0 \$0.00	NA	0 \$0.0
Total		165	\$24,554,705.51	100%	0 \$0.00		0 \$0.0
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31389W6F7	Unavailable	20	\$3,472,512.37	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$3,472,512.37	100%	0 \$0.00		0 \$0.0
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31389W6G5	Unavailable	22	\$1,496,018.32	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$1,496,018.32	100%	0 \$0.00		0 \$0.0
			+-,,		7 7 7 7 7		
31389W6J9	Unavailable	22	\$2,113,089.20	100%	0 \$0.00	NA	0 \$0.0
Total	C TAN WATER CTC	22	\$2,113,089.20	100%	0 \$0.00	1,112	0 \$0.0
10001			\$2,110,005,120	100 /0	υ φυίου		0 400
31389W6L4	Unavailable	104	\$6,449,280.42	100%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	104	\$6,449,280.42	100%	0 \$0.00	1111	0 \$0.0
Total		10.	ψ0,112,200.12	100 /0	σφοισσ		σφοι
31389W6M2	FLAGSTAR BANK, FSB	3	\$299,856.77	4.46%	0 \$0.00	NA	0 \$0.0
51309 W 01V12	Unavailable	65	\$6,425,803.71	95.54%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	68	\$6,725,660.48	100%	0 \$0.00	1171	0 \$0.0
Total		- 00	ψ0,725,000.40	100 /0	υψυ.υυ		υψυι
31389W6Q3	FLAGSTAR BANK, FSB	1	\$232,000.00	2.73%	0 \$0.00	NA	0 \$0.0
51367W0Q3	Unavailable	57	\$8,268,610.09	97.27%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	58	\$8,500,610.09	100%	0 \$0.00	IIA	0 \$0.0
Total		30	φο,500,010.09	100 /6	υ φυ.υυ		υ φυ.
31389W6S9	FLAGSTAR BANK, FSB	2	\$200,300.00	4.03%	0 \$0.00	NA	0 \$0.0
51367 W 037	Unavailable	48	\$4,772,796.49	95.97%	0 \$0.00	NA	0 \$0.0
Total	Chavanable	50	\$4,973,096.49	100%	0 \$0.00	NA	0 \$0.0
Total		30	φ 4,273,020.42	100 70	0 30.00		U \$U.
31389W6U4	Unavailable	114	\$7,894,791.46	100%	0 \$0.00	NA	0 \$0.0
Total	Ollavallable	114	\$7,894,791.46 \$7,894,791.46	100%	0 \$0.00	NA	0 \$0.0
10tai		114	\$7,094,791.40	100 %	0 30.00		<u>U \$U.</u>
31389W6V2	FLAGSTAR BANK, FSB	1	\$90,000.00	1.65%	0 \$0.00	NA	0 \$0.0
D1307 W U V Z	Unavailable	55	\$5,349,578.28	98.35%	0 \$0.00	NA NA	0 \$0.0
Total	Unavanaule	- - - - - - - - -				INA	
Total		56	\$5,439,578.28	100%	0 \$0.00		0 \$0.0
31389W6W0	FLAGSTAR BANK, FSB	1	\$53,323.31	3.52%	0 \$0.00	NA	0 \$0.0
D1303 W U W U	· · · · · · · · · · · · · · · · · · ·		1		0 \$0.00		
Total	Unavailable	26	\$1,461,816.22 \$1,515,130,53	96.48%		NA	0 \$0.0
Total		27	\$1,515,139.53	100%	0 \$0.00		0 \$0.0
21290W6V9	Unavailable	20	\$1,000,052.70	1000	0,00,00	NT A	0 00 0
31389W6X8	Unavailable	20	\$1,889,852.79	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,889,852.79	100%	0 \$0.00		0 \$0.0
21200000	I In 2002 H. 1. 1.		¢4 217 205 11	1000	0,00,00	NT A	0.60.4
31389W6Y6	Unavailable	60	\$4,217,305.11	100%	0 \$0.00	NA	0 \$0.0

TD ()			04.045.005. 44	1000		Φ0.00	1		ΦΦ Δ
Total		60	\$4,217,305.11	100%		\$0.00		0	\$0.0
31389W6Z3	Unavailable	51	\$5,059,078.65	100%	0	\$0.00	NA	_0	\$0.0
Total		51	\$5,059,078.65	100%	0	\$0.00			\$0.0
31389W7B5	Unavailable	8	\$1,010,155.37	100%	0	\$0.00	NA		\$0.0
Total	Oliavaliaule	8	\$1,010,133.37 \$1,010,155.37	100%		\$0.00	INA		\$0.0
						- 5.50			
31389W7C3	Unavailable	26	\$1,827,872.36	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,827,872.36	100%	0	\$0.00		0	\$0.0
31389W7E9	FLAGSTAR BANK, FSB	1	\$126,000.00	6.44%	0	\$0.00	NA	0	\$0.0
01007111LJ	Unavailable	13	\$1,829,050.00	93.56%		\$0.00	NA NA		\$0.0
Total		14	\$1,955,050.00	100%		\$0.00	. 1/ 1		\$0.0
31389W7F6	Unavailable	19	\$1,180,098.01	100%		\$0.00	NA		\$0.0
31389W /F6 Total	Onavanable	19 19	\$1,180,098.01 \$1,180,098.01	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
- >		1/	¥2,100,070.01	100 /0		~ J.JJ			~ V•U
31389W7G4	Unavailable	18	\$1,721,507.02	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,721,507.02	100%	0	\$0.00			\$0. 0
21200W7112	I Inquisitable	20	\$1.06F.004.00	100%		\$0.00	NT A		<u></u>
31389W7H2 Total	Unavailable	20 20	\$1,965,904.93 \$1,965,904.93	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Uldi	 	40	φ1,203,204.93	100%		φυ.υυ			ՓՄ. Մ
31389WAA3	WASHINGTON MUTUAL BANK, FA	20	\$2,848,302.20	34.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$5,395,534.53	65.45%		\$0.00	NA		\$0.0
Total		56	\$8,243,836.73	100%	0	\$0.00		0	\$0. 0
31389WAB1	WASHINGTON MUTUAL BANK, FA	4	\$401,270.93	13.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,471,854.71	86.03%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,873,125.64	100%	0	\$0.00		0	\$0. 0
31389WAC9	WASHINGTON MUTUAL BANK, FA	10	\$1,187,305.99	47.74%	0	\$0.00	NA	0	\$0.0
<u>_</u>	Unavailable	9	\$1,299,650.89	52.26%	0	\$0.00	NA	_0	\$0.0
Total		19	\$2,486,956.88	100%	0	\$0.00		0	\$0. 0
31389WE68	Unavailable	13	\$2,400,977.54	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,400,977.54	100%		\$0.00			\$0.0
31389WED3	Unavailable	56	\$6,761,683.52	100%	0	\$0.00	NA		\$0.0
Total	CHAVAHAUIC	56	\$6,761,683.52 \$6,761,683.52	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
31389WHQ1	Unavailable	49	\$5,256,978.12	100%	0	\$0.00	NA	0	\$0.0

Total		49	\$5,256,978.12	100%	0	\$0.00		0	\$0.0
			,						
31389WLC7	Unavailable	129	\$22,223,655.53	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$22,223,655.53	100%	0	\$0.00		0	\$0.0
		1							
31389WLK9	WASHINGTON MUTUAL	2	\$379,010.00	5.3%	0	\$0.00	NA	0	\$0.0
	BANK, FA Unavailable	47	\$6,769,211.96	94.7%	0	\$0.00	NA		\$0.0
Total	Ullavallable	47	\$6,769,211.96 \$ 7,148,221.96	100%		\$0.00 \$0.00	11/71		\$0.0
Total		49	\$7,140,221.90	100 /6	U	φυ.υυ		U	φυ.υ
2120000117	WASHINGTON MUTUAL	1	¢455,000,00	2.229	0	ΦΩ ΩΩ	NIA	0	¢ο ο
31389WLL7	BANK, FA	1	\$455,000.00	2.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	122	\$19,180,691.64	97.68%	0	\$0.00	NA		\$0.0
Total		123	\$19,635,691.64	100%	0	\$0.00		0	\$0.0
21200111 145	** '111	50	Ф0. 720. 201. 00	1000		Φ0.00	27.4		Φ0.0
31389WLM5	Unavailable	50	\$8,529,201.80	100%		\$0.00	NA		\$0.0
Total		50	\$8,529,201.80	100%	0	\$0.00		0	\$0.0
31389WN84	OHIO SAVINGS BANK	3	\$461,150.29	2.08%	0	\$0.00	NA	0	\$0.0
51307 W1104	Unavailable	150	\$21,709,217.32	97.92%		\$0.00	NA		\$0.0
Total	Onavariable	153	\$22,170,367.61	100%		\$0.00	1111		\$0.0
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31389WNA9	OHIO SAVINGS BANK	15	\$2,345,307.84	34.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$4,531,800.43	65.9%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,877,108.27	100%	0	\$0.00		0	\$0.0
21200WNID7	OTHO CAMPICO DANK	0	¢1 052 027 02	17.160	0	ΦΩ ΩΩ	D.T.A.	0	<u></u> ተለ ለ
31389WNB7	OHIO SAVINGS BANK	9 37	\$1,053,927.83 \$5,087,207.29	17.16% 82.84%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	46	\$5,087,207.29 \$6,141,135.12	100%		\$0.00 \$0.00	NA		\$0.0
lotai		70	φ0,141,133.12	100 /6		ψυ.υυ			ψυ•υ
31389WNL5	OHIO SAVINGS BANK	78	\$10,869,709.53	8.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	639	\$116,489,409.03	91.47%		\$0.00	NA		\$0.0
Total		717	\$127,359,118.56	100%	0	\$0.00		0	\$0.0
31389WNM3	OHIO SAVINGS BANK	53	\$8,167,628.65	3.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,315	\$258,391,756.72	96.94%	0	\$0.00	NA	0	\$0.0
Total		1,368	\$266,559,385.37	100%	0	\$0.00		0	\$0.0
2120011771	OTHO GATHNIGG DANK	2	#205.01 5.45	0.41%		Φ0.00	27.4	0	Φ0.0
31389WNN1	OHIO SAVINGS BANK	3	\$305,817.47	0.41%		\$0.00	NA NA		\$0.0
Total	Unavailable	422	\$74,872,543.04 \$75,178,360.51	99.59%		\$0.00	NA		\$0.0
Total		425	\$75,178,360.51	100%	<u> </u>	\$0.00		U	\$0.0
31389WP74	Unavailable	8	\$1,172,651.08	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,172,651.08	100%		\$0.00	1 1/1		\$0.0
			, _, <u>_</u> ,_,_,	20070		, 3,30			7 0.0
31389WPQ2	OHIO SAVINGS BANK	1	\$18,186.49	1.12%	0	\$0.00	NA	0	\$0.0

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	Unavailable	12	\$1,610,496.55	98.88%		\$0.00			\$0.0
Total		13	\$1,628,683.04	100%	0	\$0.00		0	\$0. 0
2120000057	** ***	1.7	ф2 150 40 7 52	1000		Φ0.00	27.4		ΦΟ. 0
31389WQ57	Unavailable ————————————————————————————————————	17	\$3,159,487.53	100%		\$0.00			\$0.0
Total		17	\$3,159,487.53	100%	U	\$0.00		U	\$0. 0
31389WQ65	Unavailable	143	\$27,170,062.36	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$27,170,062.36	100%	0	\$0.00		0	\$0.0
2120011072	77 711	276	ΦAC 0.42 2.10 7.0	1000		Φ0.00	NA	0	ΦΟ. 0
31389WQ73	Unavailable ————————————————————————————————————	276	\$46,942,219.50	100%		\$0.00			\$0.0
Total		276	\$46,942,219.50	100%	U	\$0.00		U	\$0. 0
31389WQ81	Unavailable	47	\$7,881,298.01	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,881,298.01	100%		\$0.00			\$0.0
21200377222	OTHO CAMPAGO PANY	1.5	ф.cc2 021 5:	6022	_	Φ0.00	***		фо °
31389WS22	OHIO SAVINGS BANK Unavailable	12 132	\$663,821.71 \$8,914,490.55	6.93% 93.07%		\$0.00 \$0.00			\$0.0 \$0.0
Total	Onavanable	144	\$9,578,312.26	100%		\$0.00 \$0.00			\$0.0
Iotai		177	\$7,570,512.20	100 /6	U	ψυ.υυ		U	ψυ•υ
31389WS30	Unavailable	27	\$1,430,211.68	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,430,211.68	100%	0	\$0.00		0	\$0. 0
21200111215		1.40	ф1 7 000 721 2 0	1000		фо. oo	27.4	0	Φ0.0
31389WSJ5	Unavailable	149	\$17,008,731.29	100%		\$0.00			\$0.0
<u>Total</u>		149	\$17,008,731.29	100%	U	\$0.00		U	\$0. 0
31389WSZ9	OHIO SAVINGS BANK	29	\$1,845,112.73	13.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$11,804,897.94	86.48%	0	\$0.00	NA	0	\$0.0
Total		192	\$13,650,010.67	100%	0	\$0.00		0	\$0. 0
212000077700	OHIO GANINGG DANIZ	1.4	ф1 001 210 1 7	5.010		ΦΩ ΩΩ	D.T.A.	0	ΦO 0
31389WTG0	OHIO SAVINGS BANK Unavailable	14 228	\$1,881,310.17 \$34,216,740.24	5.21% 94.79%		\$0.00 \$0.00			\$0.0 \$0.0
Total	Onavanable	242	\$36,098,050.41	100%		\$0.00 \$0.00			\$0.0
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31389WTH8	Unavailable	52	\$7,348,648.05	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,348,648.05	100%	0	\$0.00		0	\$0. 0
	GREENPOINT MORTGAGE								
31389WU78	FUNDING, INC	5	\$872,875.98	17.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,985,230.62	82.03%		\$0.00			\$0.0
Total		27	\$4,858,106.60	100%	0	\$0.00		0	\$0.0
2120077777	GREENPOINT MORTGAGE		46.55.			φς -			Φ.
31389WU94	FUNDING, INC	42	\$6,265,465.68	5.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	765	\$112,287,797.08	94.72%		\$0.00			\$0.0
Total		807	\$118,553,262.76	100%	0	\$0.00		0	\$0.0

31389WUA1	WITMER FUNDING, LLC	88	\$15,304,447.16	73.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,560,204.20	26.65%	0	\$0.00	NA	0	\$0.0
Total		118	\$20,864,651.36	100%	0	\$0.00		0	\$0. 0
31389WUB9	WITMER FUNDING, LLC	44	\$8,100,773.26	41.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,313,912.84	58.28%	0	\$0.00	NA	0	\$0.0
Total		107	\$19,414,686.10	100%	0	\$0.00		0	\$0.0
31389WUC7	SELF HELP VENTURES FUND	16	\$1,235,560.86	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,235,560.86	100%	0	\$0.00		0	\$0. 0
31389WUD5	SELF HELP VENTURES FUND	66	\$4,295,683.58	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$4,295,683.58	100%	0	\$0.00		0	\$0. 0
31389WUE3	SELF HELP VENTURES FUND	61	\$4,181,145.28	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,181,145.28	100%	0	\$0.00		0	\$0.0
31389WUF0	SELF HELP VENTURES FUND	54	\$3,328,601.90	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$3,328,601.90	100%	0	\$0.00		0	\$0. 0
31389WUG8	SELF HELP VENTURES FUND	38	\$2,292,446.99	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,292,446.99	100%	0	\$0.00		0	\$0.0
31389WUR4	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$396,507.86	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$396,507.86	100%	0	\$0.00		0	\$0.0
31389WVA0	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,379,390.79	2.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	450	\$58,027,501.90	97.68%		\$0.00	NA		\$0.0
Total		461	\$59,406,892.69	100%	0	\$0.00		0	\$0.0
31389WY25	FLAGSTAR BANK, FSB	4	\$628,448.70	1.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$31,543,925.30	98.05%		\$0.00	NA		\$0.0
Total		166	\$32,172,374.00	100%	0	\$0.00		0	\$0.0
31389WY33	Unavailable	48	\$9,610,040.00	100%	0	\$0.00	NA		\$0.0
Total		48	\$9,610,040.00	100%	0	\$0.00		0	\$0. 0
31389WY41	Unavailable	116	\$7,201,501.66	100%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,201,501.66	100%	0	\$0.00		0	\$0.0

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31389WY66	FLAGSTAR BANK, FSB	2	\$288,067.61	3.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$7,473,898.24	96.29%	0 \$0.00	NA	0 \$0.0
Total		44	\$7,761,965.85	100%	0 \$0.00		0 \$0.0
31389WYS8	FLAGSTAR BANK, FSB	1	\$163,783.77	0.48%	0 \$0.00	NA	0 \$0.0
51307 W 150	Unavailable	165	\$33,834,056.54	99.52%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	166	\$33,997,840.31	100%	0 \$0.00	1171	0 \$0.0
31389WYT6	Unavailable	66	\$11,503,653.53	100%	0 \$0.00	NA	0 \$0.0
Total		66	\$11,503,653.53	100%	0 \$0.00		0 \$0.0
31389WYU3	Unavailable	122	\$11,827,015.35	100%	0 \$0.00	NA	0 \$0.0
Total		122	\$11,827,015.35	100%	0 \$0.00		0 \$0.0
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31389WYV1	Unavailable	98 98	\$6,861,966.37	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0
Total		98	\$6,861,966.37	100%	0 20.00		0 \$0.0
31389WZ40	Unavailable	32	\$5,615,917.54	100%	0 \$0.00	NA	0 \$0.0
Total	O Hu v u Huo Te	32	\$5,615,917.54	100%	0 \$0.00	1111	0 \$0.0
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31389WZC2	Unavailable	185	\$36,457,111.68	100%	0 \$0.00	NA	0 \$0.0
Total		185	\$36,457,111.68	100%	0 \$0.00		0 \$0.0
31389WZD0	FLAGSTAR BANK, FSB	1	\$79,728.81	1.98%	0 \$0.00	NA	0 \$0.0
51367 WZD0	Unavailable	55	\$3,952,032.70	98.02%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaoic	56	\$4,031,761.51	100%	0 \$0.00	1171	0 \$0.0
31389WZE8	Unavailable	46	\$4,570,712.02	100%	0 \$0.00	NA	0 \$0.0
Total		46	\$4,570,712.02	100%	0 \$0.00		0 \$0.0
31389X3B7	WITMER FUNDING, LLC	20	\$1,822,391.04	23.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$5,780,019.98	76.03%	0 \$0.00	NA	0 \$0.0
Total		74	\$7,602,411.02	100%	0 \$0.00		0 \$0.0
31389X3D3	WITMED ELINDING LLC	117	¢19 920 459 25	59 640%	0 \$0.00	NI A	0 \$0.0
D1307A3D3	WITMER FUNDING, LLC Unavailable	117 86	\$18,820,458.25 \$13,272,727.28	58.64% 41.36%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaoic	203	\$32,093,185.53	100%	0 \$0.00	11/1	0 \$0.0
31389X3E1	WITMER FUNDING, LLC	167	\$28,069,828.71	83.25%	1 1 1	NA	0 \$0.0
<u> </u>	Unavailable	31	\$5,648,077.59	16.75%	0 \$0.00	NA	0 \$0.0
Total		198	\$33,717,906.30	100%	0 \$0.00		0 \$0.0
31389X3G6	WITMER FUNDING, LLC	94	\$16,594,572.47	58.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$12,000,119.94	41.97%	0 \$0.00	NA	0 \$0.0

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Total		150	\$28 FOA CO2 A1	1000	060 00		م موم
Total		158	\$28,594,692.41	100%	0 \$0.00		0 \$0.0
31389X3J0	WITMER FUNDING, LLC	63	\$3,781,246.93	41.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$5,439,468.52	58.99%	0 \$0.00	NA	0 \$0.0
Total		151	\$9,220,715.45	100%	0 \$0.00		0 \$0.0
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31389X3L5	WITMER FUNDING, LLC	51	\$8,402,369.03	47.46%	 	NA	0 \$0.0
	Unavailable	56	\$9,303,010.85	52.54%	0 \$0.00	NA	0 \$0.0
Total		107	\$17,705,379.88	100%	0 \$0.00		0 \$0.0
31389X3N1	WITMER FUNDING, LLC	75	\$12,111,214.85	38.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	113	\$19,735,280.18	61.97%	0 \$0.00	NA	0 \$0.0
Total		188	\$31,846,495.03	100%	0 \$0.00		0 \$0.0
31389X3P6	WITMER FUNDING, LLC	123	\$20,546,129.63	75.15%	0 \$0.00	NA	0 \$0.0
D1307A3F0	Unavailable	41			0 \$0.00	NA NA	0 \$0.0
Total	Unavandule	164	\$6,793,982.15 \$27,340,111.78	24.85% 100%	0 \$0.00 0 \$0.00	NΑ	0 \$0.0 0 \$0. 0
1 (HII)	 	104	Ψ41,340,111./8	100%	υφυ . υυ	\longrightarrow	<u> </u>
31389X3Q4	WITMER FUNDING, LLC	65	\$9,928,444.56	33.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	128	\$19,540,259.11	66.31%		NA	0 \$0.0
Total		193	\$29,468,703.67	100%	0 \$0.00	- 11 1	0 \$0.0
]	<u> </u>]	<u> </u>
31389X3R2	WITMER FUNDING, LLC	79	\$13,814,843.46	-	 	NA	0 \$0.0
L	Unavailable	89	\$15,121,061.70		0 \$0.00	NA	0 \$0.0
Total		168	\$28,935,905.16	100%	0 \$0.00		0 \$0.0
31389X3U5	WITMER FUNDING, LLC	99	\$15,892,661.92	56.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$12,210,123.11	43.45%	 	NA	0 \$0.0
Total		169	\$28,102,785.03	100%	0 \$0.00		0 \$0.0
31389X3W1	WITMER FUNDING, LLC	108	\$7,499,267.99	62.14%	0 \$0.00	NA	0 \$0.0
D 1 3 0 7 A 3 W 1	Unavailable	66	\$4,569,408.03	37.86%	0 \$0.00	NA NA	0 \$0.0
Total	C 114 T MILEUIC	174	\$12,068,676.02	100%	0 \$0.00	AVA	0 \$0.0
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31389X3X9	WITMER FUNDING, LLC	72	\$12,344,044.43	36.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	122	\$21,133,723.46	63.13%	0 \$0.00	NA	0 \$0.0
Total		194	\$33,477,767.89	100%	0 \$0.00		0 \$0.0
212003727	William William San	+ +	¢10.207.2 ==	F0.0:	0.60		0 6 -
31389X3Z4	WITMER FUNDING, LLC	112	\$18,295,067.37	53.84%		NA NA	0 \$0.0
Total	Unavailable	91	\$15,685,380.44	46.16%		NA	0 \$0.0
Total		203	\$33,980,447.81	100%	0 \$0.00		0 \$0.0
31389X4A8	WITMER FUNDING, LLC	138	\$23,669,004.78	69.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$10,395,877.67	30.52%	i i i	NA	0 \$0.0
Total		191	\$34,064,882.45	100%	0 \$0.00		0 \$0.0

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31389X4E0	WITMER FUNDING, LLC	116	\$24,950,902.47	76.38%	0 \$0	.00 NA	0	\$0.0
DIJOJA4EU	Unavailable	38	\$7,715,366.67	23.62%	0 \$0			\$0.0 \$0.0
Total	Onavanable	154	\$32,666,269.14	100%	0 \$0			\$0.0 \$0.0
Ital		134	\$32,000,209.14	100 /6	U OU	.00	U	φυ.υ
31389X4F7	WITMER FUNDING, LLC	156	\$24,582,087.97	72.98%	0 \$0	.00 NA	0	\$0.0
	Unavailable	53	\$9,099,505.83	27.02%	0 \$0	.00 NA	0	\$0.0
Total		209	\$33,681,593.80	100%	0 \$0	.00	0	\$0. 0
31389X4G5	WITMER FUNDING, LLC	85	\$14,162,075.96	45.76%	0 \$0	.00 NA	0	\$0.0
	Unavailable	96	\$16,788,605.68	54.24%	0 \$0			\$0.0
Total		181	\$30,950,681.64	100%	0 \$0			\$0. 0
31389X4J9	WITMER FUNDING, LLC	153	\$27,443,467.89	84.06%	0 \$0	.00 NA	0	\$0.0
515077437	Unavailable	31	\$5,203,914.85	15.94%	0 \$0			\$0.0
Total	Chavanable	184	\$32,647,382.74	100%	0 \$0			\$0.0
Total		104	Ψ52,047,502.74	100 /6	υψυ	.00	U	ΨΟ•Ο
31389X4K6	WITMER FUNDING, LLC	148	\$24,697,571.39	74.77%	0 \$0	.00 NA	0	\$0.0
	Unavailable	47	\$8,332,489.36	25.23%	0 \$0	.00 NA	0	\$0.0
Total		195	\$33,030,060.75	100%	0 \$0	.00	0	\$0. 0
31389X4L4	WITMER FUNDING, LLC	149	\$27,065,828.46	85.32%	0 \$0	.00 NA	0	\$0.0
2100911.2.	Unavailable	28	\$4,655,832.73	14.68%	0 \$0			\$0.0
Total	CHATALIACIA	177	\$31,721,661.19	100%	0 \$0			\$0. 0
212903/41/42	WITMED ELINDING LLC	43	¢7 040 150 51	73.36%	0 \$0	.00 NA	0	\$0.0
31389X4M2	WITMER FUNDING, LLC Unavailable	16	\$7,840,158.51 \$2,846,625.78	26.64%	0 \$0			\$0.0 \$0.0
Total	Onavanable	59	\$10,686,784.29	100%	0 \$0			\$0.0 \$0.0
Total			ψ10,000,704.22	100 /6	σφο	.00	0	ΨΟ•Ο
31389X4N0	WITMER FUNDING, LLC	149	\$24,279,881.36	76.84%	0 \$0		0	\$0.0
	Unavailable	45	\$7,319,889.70	23.16%	0 \$0	.00 NA		\$0.0
Total		194	\$31,599,771.06	100%	0 \$0	.00	0	\$0. 0
21200V402	WITHER ELINDING LLC	175	¢20,027,004,77	05 070	0,00	00 NA	0	ቀለ (
31389X4Q3	WITMER FUNDING, LLC Unavailable	175 29	\$28,036,004.77 \$4,613,081.96	85.87% 14.13%	0 \$0 0 \$0			\$0.0 \$0.0
Total	Unavanable	204	\$32,649,086.73	100%	0 \$0			\$0.0 \$0. 0
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31389X4R1	WITMER FUNDING, LLC	145	\$19,566,426.67	60.73%	0 \$0	.00 NA	0	\$0.0
	Unavailable	84	\$12,650,141.49	39.27%	0 \$0		0	\$0.0
Total		229	\$32,216,568.16	100%	0 \$0	.00	0	\$0. 0
31389X4S9	WITMER FUNDING, LLC	179	\$20,767,809.27	64.05%	0 \$0	.00 NA	0	\$0.0
`	Unavailable	99	\$11,655,099.15	35.95%	0 \$0			\$0.0
Total		278	\$32,422,908.42	100%	0 \$0			\$0.0
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31389X4T7	WITMER FUNDING, LLC	15	\$2,373,400.00			NA	0 \$0
	Unavailable	4	\$1,077,306.12			NA	0 \$0
Total		19	\$3,450,706.12	100%	0 \$0.00		0 \$0
31389X4U4	WITMER FUNDING, LLC	188	\$25,213,256.52	81.88%	0 \$0.00	NA	0 \$0
213071101	Unavailable	30	\$5,578,077.51	18.12%		NA	0 \$0
Total	Chavanaoic	218	\$30,791,334.03	100%	0 \$0.00	11/1	0 \$0
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31389X4V2	WITMER FUNDING, LLC	184	\$23,610,245.28	70.43%	0 \$0.00	NA	0 \$0
	Unavailable	68	\$9,914,478.96	29.57%	0 \$0.00	NA	0 \$0
Total		252	\$33,524,724.24	100%	0 \$0.00		0 \$0
31389X5B5	WITMER FUNDING, LLC	11	\$873,320.00	23.05%	0 \$0.00	NA	0 \$0
	Unavailable	23	\$2,915,719.92	76.95%	0 \$0.00	NA	0 \$0
Total		34	\$3,789,039.92	100%	0 \$0.00		0 \$0
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31389X5C3	FIRST HORIZON HOME LOAN CORPORATION	74	\$12,591,805.16	72.72%	0 \$0.00	NA	0 \$0
	Unavailable	29	\$4,724,495.58	27.28%	0 \$0.00	NA	0 \$0
Total		103	\$17,316,300.74	100%	0 \$0.00		0 \$0
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31389X5G4	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,032,900.89	71.65%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$3,178,533.64	28.35%	0 \$0.00	NA	0 \$0
Total		79	\$11,211,434.53	100%	0 \$0.00		0 \$0
	FIRST HORIZON HOME	+ +					
31389X5H2	LOAN CORPORATION	55	\$9,238,524.61	61.59%	i i	NA	0 \$0
	Unavailable	28	\$5,761,836.28	38.41%	0 \$0.00	NA	0 \$0
Total		83	\$15,000,360.89	100%	0 \$0.00		0 \$0
31389X5L3	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,837,180.07	57.63%	0 \$0.00	NA	0 \$0
	Unavailable	37	\$6,498,086.30	42.37%	0 \$0.00	NA	0 \$0
Total		88	\$15,335,266.37	100%	0 \$0.00		0 \$0
31389X6F5	Unavailable	42	\$2,875,090.00	100%	0 \$0.00	NA	0 \$0
Total	Uliavaliaule	42	\$2,875,090.00 \$2,875,090.00	100%	0 \$0.00	INA	0 \$0
1 0(4)		42	⊅ 2,075,090.00	100%	U \$0.00		Upu
31389X6G3	Unavailable	17	\$1,094,980.00	100%	0 \$0.00	NA	0 \$0
Total		17	\$1,094,980.00	100%	0 \$0.00		0 \$0
21280V601	EIDST DI ACE DANIV	29	\$4 2 40 705 45	1000	0 \$0.00	NT A	0 \$0
31389X6Q1	FIRST PLACE BANK		\$4,248,785.45 \$4,248,785.45	100%		NA	
Total		29	\$4,248,785.45	100%	0 \$0.00		0 \$0
31389XA45	Unavailable	38	\$5,309,104.95	100%	0 \$0.00	NA	0 \$0

Total		38	\$5,309,104.95	100%	Λ	\$0.00		Λ	\$0.0
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31389XA60	Unavailable	45	\$9,692,868.94	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,692,868.94	100%	0	\$0.00		0	\$0.0
31389XA78	Unavailable	10	\$1,533,500.00	100%	0	\$0.00	NA		\$0.0
Total	Onavanadie	10	\$1,533,500.00 \$1,533,500.00	100%		\$0.00 \$0.00	INA		\$0.0
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31389XA86	Unavailable	29	\$5,249,220.00	100%	0	\$0.00	NA		\$0.0
Total		29	\$5,249,220.00	100%	0	\$0.00		0	\$0. 0
31389XAB9	Unavailable	13	\$2,069,355.14	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,069,355.14	100%	0	\$0.00		0	\$0.0
31389XAD5	Unavailable	38	\$7,096,610.01	100%	0	\$0.00	NA		\$0.0
Total	Onavanatic	38	\$7,096,610.01 \$ 7,096,610.01	100%		\$0.00 \$0.00	INA		\$0.0
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31389XAG8	FLAGSTAR BANK, FSB	4	\$615,519.36	20.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,326,400.00	79.08%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,941,919.36	100%	0	\$0.00		0	\$0. 0
31389XAJ2	Unavailable	94	\$19,929,762.54	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$19,929,762.54	100%	0	\$0.00		0	\$0.0
31389XAL7	Unavailable	34	\$2,125,970.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,125,970.00	100%		\$0.00			\$0.0
31389XAP8	Unavailable	13	\$1,439,831.05	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,439,831.05	100%		\$0.00			\$0.0
31389XAQ6	Unavailable	63	\$9,342,324.04	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$9,342,324.04	100%		\$0.00			\$0.0
212007/47/0	II	1.1	Φ 2 257 (00 00	1000		¢0.00	D.T.A		ቀር ር
31389XAY9 Total	Unavailable	11 11	\$2,357,600.00 \$2,357,600.00	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31389XBB8	Unavailable	26	\$3,590,031.96	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,590,031.96	100%	0	\$0.00		0	\$0. 0
31389XBF9	FLAGSTAR BANK, FSB	3	\$453,950.00	1.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	179	\$35,022,341.73	98.72%		\$0.00	NA		\$0.0
Total		182	\$35,476,291.73	100%		\$0.00			\$0. 0
31389XC43	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$124,500.00	3.85%	0	\$0.00	NA	0	\$0.0

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Total	Unavailable	15 17	\$3,106,942.84 \$3,231,442.84	96.15% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
10181	+	1/	\$3,431, 44 4.04	100 /0	U \$0.00		- 0	Φυ. υ
31389XCN1	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$710,964.49	15.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$3,964,767.12	84.79%	0 \$0.00	NA	_	\$0.0
Total		23	\$4,675,731.61	100%	0 \$0.00		0	\$0.0
31389XCW1	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$347,121.76		, i	NA		\$0.0
	Unavailable	13	\$2,913,700.00		0 \$0.00	NA		\$0.0
Total		17	\$3,260,821.76	100%	0 \$0.00		0	\$0.0
31389XD26	Unavailable	46	\$6,314,941.10	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	46	\$6,314,941.10		0 \$0.00	11/7		\$0.0 \$0.0
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31389XD34	Unavailable	32	\$4,510,982.45	100%	0 \$0.00	NA	0	\$0.0
Total		32	\$4,510,982.45	100%	0 \$0.00		_	\$0.0
31389XD42	Unavailable	8	\$1,017,206.82	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,017,206.82	100%	0 \$0.00		0	\$0.0
31389XD83	Unavailable	37	\$6,036,797.23	100%	0 \$0.00	NA	0	\$0.0
Total		37	\$6,036,797.23	100%	0 \$0.00			\$0.0
31389XEE9	Unavailable	10	\$1,450,208.49	100%	0 \$0.00	NA		\$0.0
Total		10	\$1,450,208.49	100%	0 \$0.00		0	\$0.0
31389XEF6	Unavailable	34	\$4,940,559.91	100%	0 \$0.00	NA	0	\$0.0
Total		34	\$4,940,559.91	100%	0 \$0.00		0	\$0.0
31389XEJ8	Unavailable	12	\$1,110,174.60	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,110,174.60		0 \$0.00			\$0.0
31389XEP4	Unavailable	21	\$3,328,140.74		0 \$0.00	NA	-	\$0.0
Total		21	\$3,328,140.74	100%	0 \$0.00		0	\$0.0
31389XET6	Unavailable	48	\$7,762,818.03	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	48	\$7,762,818.03	100%	0 \$0.00	11/1		\$0.0 \$0.0
Total			Ψ19102901000	100 /	σφσισσ			ψυ•υ
31389XEU3	Unavailable	12	\$1,927,296.25	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,927,296.25	100%	0 \$0.00		0	\$0.0
	THIRD FEDERAL SAVINGS		* : = = = : 110 = = 0	1200	- + - 00	77.4		† a a
31389XF65	AND LOAN	98	\$15,334,119.58		0 \$0.00	NA		\$0.0
Total		98	\$15,334,119.58	100%	0 \$0.00		0	\$0.0

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31389XFX6	THIRD FEDERAL SAVINGS AND LOAN	220	\$33,298,827.23	100%	0	\$0.00	NA	0	\$0.0
Total	AND LOAN	220	\$33,298,827.23	100%	0	\$0.00			\$0.0
31389XJ87	HARWOOD STREET FUNDING I, LLC	293	\$49,195,588.37	100%	0	\$0.00	NA	0	\$0.0
Total		293	\$49,195,588.37	100%	0	\$0.00		_0	\$0.0
31389XJ95	HARWOOD STREET FUNDING I, LLC	257	\$36,938,092.33	100%	0	\$0.00	NA		\$0.0
Total		257	\$36,938,092.33	100%	0	\$0.00	\longrightarrow	0	\$0.0
31389XK28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,149,490.53			\$0.00	NA		\$0.0
Total		18	\$2,149,490.53	100%	0	\$0.00		0	\$0.0
31389XK36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,705,945.31	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,705,945.31	100%	0	\$0.00		0	\$0.0
31389XK51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,509,069.47	91.29%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$334,942.55	8.71%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,844,012.02	100%	0	\$0.00	\longrightarrow	0	\$0.0
31389XK93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$18,818,480.82	94.21%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,156,987.76	5.79%	0	\$0.00	NA	0	\$0.0
Total		122	\$19,975,468.58	100%	0	\$0.00		0	\$0.0
31389XKA0	HARWOOD STREET FUNDING I, LLC	121	\$21,155,553.87	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$21,155,553.87	100%	0	\$0.00		0	\$0.0
31389XKB8	HARWOOD STREET FUNDING I, LLC	240	\$42,922,395.80	100%	0	\$0.00	NA		\$0.0
Total		240	\$42,922,395.80	100%	0	\$0.00		0	\$0.0
31389XKD4	HARWOOD STREET FUNDING I, LLC	212	\$30,570,820.80	100%	0	\$0.00	NA	0	\$0.0

Total		212	\$30,570,820.80	100%		\$0.00			\$0.0
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31389XKE2	HARWOOD STREET FUNDING I, LLC	89	\$6,347,325.88	100%	0	\$0.00	NA	0	\$0.0
Total	1011211101, 221	89	\$6,347,325.88	100%		\$0.00		0	\$0.0
	HARWOOD STREET	7.1	† : 220 020 00	1000		±0.00			
31389XKF9	FUNDING I, LLC	71	\$4,288,920.09			\$0.00	NA		\$0.0
Total		71	\$4,288,920.09	100%	_0	\$0.00		_0	\$0.0
31389XKJ1	WITMER FUNDING, LLC	79	\$14,547,299.72	62.42%		\$0.00	NA		\$0.0
	Unavailable	50	\$8,759,461.31	1	0	\$0.00	NA	0	\$0.0
Total		129	\$23,306,761.03	100%	_0	\$0.00		_0	\$0.0
31389XKL6	WITMER FUNDING, LLC	36	\$6,987,991.96	33.84%		\$0.00	NA		\$0.0
	Unavailable	69	\$13,661,367.11	1		\$0.00	NA		\$0.0
Total		105	\$20,649,359.07	100%	1	\$0.00		•	\$0.0
	BISHOPS GATE			\longrightarrow	<u> </u>	+			+
31389XL27	RESIDENTIAL MORTGAGE TRUST	49	\$3,626,315.04	94.24%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$221,763.30	5.76%	0	\$0.00	NA	C	\$0.0
Total		53	\$3,848,078.34	100%	0	\$0.00		_0	\$0.0
31389XL35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$17,525,904.44	94.95%	C	0 \$0.00	NA	C	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$933,101.57	5.05%	0	\$0.00	NA		\$0.0
Total		144	\$18,459,006.01	100%	_0	\$0.00		_0	\$0.0
31389XL43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,977,501.37	95.41%	C	0 \$0.00	NA	C	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$480,456.46	4.59%	C	\$0.00	NA	C	\$0.0
Total		77	\$10,457,957.83	100%	_0	\$0.00		_0	\$0.0
31389XL76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,074,070.59	74.72%	C	\$0.00	NA	C	0.0
	PHH MORTGAGE SERVICES CORPORATION	29	\$5,101,227.36	25.28%	О	\$0.00	NA	С	\$0.0
Total		115	\$20,175,297.95	100%		\$0.00			\$0.0
31389XLG6	'	17	\$3,456,611.92	98.21%	<u> </u>	\$0.00	NA		0.0\$

	BISHOPS GATE RESIDENTIAL MORTGAGE							İ
	TRUST PHH MORTGAGE SERVICES CORPORATION	1	\$63,007.39	1.79%	0 \$0.00	NA	0	\$0.0
Total	CURPURATION	18	\$3,519,619.31	100%	0 \$0.00		0	\$0.0
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31389XLJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,003,921.45	100%	0 \$0.00	NA		\$0.0
Total		170	\$20,003,921.45	100%	0 \$0.00		0	\$0.0
31389XLK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,986,819.97	100%	0 \$0.00	NA	0	\$0.0
Total		160	\$19,986,819.97	100%	0 \$0.00		0	\$0.0
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31389XLL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$19,868,250.72	100%	0 \$0.00	NA		\$0.0
Total		151	\$19,868,250.72	100%	0 \$0.00		0	\$0.0
31389XLM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	188	\$21,391,573.37	100%	0 \$0.00	NA	0	\$0.0
Total		188	\$21,391,573.37	100%	0 \$0.00		0	\$0.0
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31389XLT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,259,414.05	100%	0 \$0.00	NA	0.5	\$0.0
Total		17	\$2,259,414.05	100%	0 \$0.00		0	\$0. 0
31389XLU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,136,251.95	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,136,251.95	100%	0 \$0.00		0	\$0.0
31389XLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,407,913.58	91.44%	0 \$0.00	NA	08	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,868.59	8.56%	0 \$0.00	NA		\$0.0
Total		10	\$1,539,782.17	100%	0 \$0.00		0	\$0.0
31389XLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$12,444,882.59	92.68%	0 \$0.00	NA	03	\$0.0

	PHH MORTGAGE SERVICES CORPORATION	11	\$982,701.77	7.32%	0 \$0.00	NA	0	\$0.0
Total		135	\$13,427,584.36	100%	0 \$0.00		0	\$0. 0
31389XM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,239,823.97	95.39%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$59,875.29	4.61%	0 \$0.00	NA	0	\$0.0
Total		22	\$1,299,699.26	100%	0 \$0.00		0	\$0.0
31389XMB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$21,160,480.50	100%	0 \$0.00	NA	0	\$0.0
Total		152	\$21,160,480.50	100%	0 \$0.00		_0	\$0.0
31389XMC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$12,497,700.45	100%	0 \$0.00	NA	0	\$0.0
Total		98	\$12,497,700.45	100%	0 \$0.00		0	\$0.0
31389XMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,232,354.21	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,232,354.21	100%	0 \$0.00		0	\$0.0
31389XMH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,037,607.06	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,037,607.06	100%	0 \$0.00		_0	\$0.0
31389XML4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,739,730.43	93.29%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$772,087.42	6.71%	0 \$0.00	NA	0	\$0.0
Total	COM ORTHON	78	\$11,511,817.85	100%	0 \$0.00		0	\$0.0
31389XMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,575,838.63	85.29%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$444,318.46	14.71%	0 \$0.00	NA	0	\$0.0
Total		28	\$3,020,157.09	100%	0 \$0.00		0	\$0.0
31389XMY6	BISHOPS GATE RESIDENTIAL MORTGAGE	14	\$1,539,320.94	100%	0 \$0.00	NA	0	\$0.0

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Total		14	\$1,539,320.94	100%	0 \$0.00		0	\$0. 0
31389XNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,904,282.38	89.38%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$582,551.34	10.62%	0 \$0.00	NA	0	\$0.0
Total		25	\$5,486,833.72	100%	0 \$0.00		0	\$0. 0
31389XNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,595,748.97	95.16%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$488,148.00	4.84%	0 \$0.00	NA	0	\$0.0
Total		70	\$10,083,896.97	100%	0 \$0.00		0	\$0. 0
31389XND1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,015,312.52	92.81%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,085,891.87	7.19%	0 \$0.00	NA	0	\$0.0
Total		85	\$15,101,204.39	100%	0 \$0.00		0	\$0. 0
31389XNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,354,720.03	95.48%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$585,093.38	4.52%	0 \$0.00	NA	0	\$0.0
Total		72	\$12,939,813.41	100%	0 \$0.00		0	\$0.0
31389XNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,392,612.68	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$1,392,612.68	100%	0 \$0.00		0	\$0.0
31389XNG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$8,107,894.17	100%	0 \$0.00	NA	0	\$0.0
Total		125	\$8,107,894.17	100%	0 \$0.00		0	\$0.0
31389XNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$2,049,984.26	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$2,049,984.26	100%	0 \$0.00		0	\$0. 0
31389XNJ8		22	\$2,163,311.90	100%	0 \$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							ļ 	
Total		22	\$2,163,311.90	100%	0	\$0.00		0	\$0.0
31389XNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$10,993,183.94	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$10,993,183.94	100%	0	\$0.00		0	\$0.0
31389XNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,328,119.79	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,328,119.79	100%	0	\$0.00		0	\$0.0
31389XNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,747,480.47	82.19%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$378,676.04	17.81%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,126,156.51	100%	0	\$0.00		0	\$0.0
31389XNQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,916,966.86	80.17%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$474,177.76	19.83%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,391,144.62	100%	0	\$0.00		0	\$0.0
31389XNR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,874,675.60	77.88%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,384,247.32	22.12%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,258,922.92	100%	0	\$0.00		0	\$0.0
31389XNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,999,321.66	78.53%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,367,150.12	21.47%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,366,471.78	100%	0	\$0.00		0	\$0.0
31389XNY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,757,416.01	97.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,864.05	2.87%	0	\$0.00	NA	0	\$0.0

Total		38	\$5,927,280.06	100%	0	\$0.00		0	\$0.0
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31389XP80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,790,692.52	98.22%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$358,744.00	1.78%	0	\$0.00	NA	0	\$0.0
Total		129	\$20,149,436.52	100%	0	\$0.00		0	\$0.0
31389XP98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,736,490.00	72.13%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,375,538.35	27.87%	0	\$0.00	NA	0	\$0.0
Total		68	\$12,112,028.35	100%	0	\$0.00		0	\$0.0
31389XQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	235	\$15,595,967.67	100%	0	\$0.00	NA	0	\$0.0
Total		235	\$15,595,967.67	100%	0	\$0.00		0	\$0.0
31389XQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$3,583,049.16	100%		\$0.00	NA		\$0.0
Total		60	\$3,583,049.16	100%	0	\$0.00		0	\$0.0
31389XQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,593,715.00	100%	03	\$0.00	NA	0	\$0.0
Total		47	\$4,593,715.00	100%	0	\$0.00		0	\$0.0
31389XQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	164	\$16,011,535.23	100%	03	\$0.00	NA	0	\$0.0
Total		164	\$16,011,535.23	100%	0	\$0.00		0	\$0.0
31389XQA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,609,441.49	94.94%	03	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$458,502.17	5.06%	0	\$0.00	NA	0	\$0.0
Total		55	\$9,067,943.66	100%	0	\$0.00		0	\$0.0
31389XQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	124	\$19,785,633.31	98.37%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES	4	\$326,850.00	1.63%	0	\$0.00	NA	0	\$0.0

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Total		128	\$20,112,483.31	100%	0 \$0.00		0	\$0. 0
31389XQK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$10,525,269.70	86.88%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,589,235.60	13.12%	0 \$0.00	NA	0	\$0.0
Total		79	\$12,114,505.30	100%	0 \$0.00		0	\$0. 0
31389XQM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,977,700.53	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,977,700.53	100%	0 \$0.00		0	\$0.0
31389XQN6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,547,863.65	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$9,547,863.65	100%	0 \$0.00		0	\$0. 0
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31389XQS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,100,492.81	89.04%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$258,604.00	10.96%	0 \$0.00	NA	0	\$0.0
Total		23	\$2,359,096.81	100%	0 \$0.00		0	\$0.0
31389XQT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,673,826.99	92.75%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$834,039.94	7.25%	0 \$0.00	NA	0	\$0.0
Total		57	\$11,507,866.93	100%	0 \$0.00		0	\$0.0
31389XQU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,896,482.09	86.84%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$438,900.00	13.16%	0 \$0.00	NA	0	\$0.0
Total		19	\$3,335,382.09	100%	0 \$0.00		0	\$0.0
31389XQV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,848,065.18	91.82%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$164,556.45	8.18%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,012,621.63	100%	0 \$0.00		0	\$0.0

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31389XQY2	RESIDENTIAL MORTGAGE TRUST	45	\$3,097,121.00	100%	0 \$0.00	NA		\$0.0
Total		45	\$3,097,121.00	100%	0 \$0.00		0	\$0.0
31389XR39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,118,834.45	100%	0 \$0.00	NA	0	\$0.0
Total		70	\$13,118,834.45	100%	0 \$0.00		0	\$0.0
31389XR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,295,948.78	80.13%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,545,619.64	19.87%	0 \$0.00	NA	0	\$0.0
Total		97	\$17,841,568.42	100%	0 \$0.00		0	\$0. 0
31389XRA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,573,358.53	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$2,573,358.53	100%	0 \$0.00		0	\$0. 0
31389XRC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$16,161,842.59	100%	0 \$0.00	NA	0	\$0.0
Total		109	\$16,161,842.59	100%	0 \$0.00		0	\$0.0
31389XRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,186,464.30	100%	0 \$0.00	NA	0	\$0.0
Total		73	\$14,186,464.30	100%	0 \$0.00		0	\$0.0
31389XRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,031,653.91	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$9,031,653.91	100%	0 \$0.00		0	\$0.0
31389XRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,970,252.56	73.52%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,069,951.88	26.48%	0 \$0.00	NA	0	\$0.0
Total		28	\$4,040,204.44	100%	0 \$0.00		0	\$0. 0
31389XRX3	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$3,451,198.66	93.25%	0 \$0.00	NA	0	\$0.0

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	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	6.75%	0 \$0.00	NA		\$0.0
Total		23	\$3,701,198.66	100%	0 \$0.00		0	\$0. (
31389XRY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,973,319.87	100%	0 \$0.00	NA	0	\$0.0
Total		78	\$14,973,319.87	100%	0 \$0.00		0	\$0.0
31389XSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,823,349.82	98.21%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.79%	0 \$0.00	NA	0	\$0.0
Total		91	\$15,093,349.82	100%	0 \$0.00		0	\$0.0
31389XSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,732,888.77	96.17%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$388,000.00	3.83%	0 \$0.00	NA	0	\$0.0
Total		59	\$10,120,888.77	100%	0 \$0.00		0	\$0.0
31389XSF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,875,768.25	98.07%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,610.66	1.93%	0 \$0.00	NA	0	\$0.0
Total		54	\$10,070,378.91	100%	0 \$0.00		0	\$0.0
31389XSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,462,166.39	95.46%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$449,530.00	4.54%	0 \$0.00	NA	0	\$0.0
Total		60	\$9,911,696.39	100%	0 \$0.00		0	\$0.0
31389XSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,393,968.55	93.19%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$612,927.86	6.81%	0 \$0.00	NA	0	\$0.0
Total		55	\$9,006,896.41	100%	0 \$0.00		0	\$0.0
31389XSP9	BISHOPS GATE RESIDENTIAL MORTGAGE	101	\$6,625,567.24	100%	0 \$0.00	NA	0	\$0.0

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Total		101	\$6,625,567.24	100%	0	\$0.00		0	\$0.0
31389XSQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,199,524.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,199,524.00	100%	0	\$0.00		0	\$0. 0
31389XSR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$2,147,318.44	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,147,318.44	100%	0	\$0.00		0	\$0.0
31389XST1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$7,601,674.00	100%		\$0.00	NA		\$0.0
Total		78	\$7,601,674.00	100%	0	\$0.00		0	\$0. 0
31389XSU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,874,382.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,874,382.00	100%	0	\$0.00		0	\$0.0
31389XSV6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,373,486.96	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,373,486.96	100%	0	\$0.00		0	\$0.0
31389XSZ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,902,884.80	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$19,902,884.80	100%	0	\$0.00		0	\$0.0
31389XZW6	AMERICAN HOME FUNDING INC	58	\$9,500,150.00	99.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$91,800.00	0.96%		\$0.00	NA		\$0.0
Total		59	\$9,591,950.00	100%	0	\$0.00		0	\$0. 0
31389YN72	PRISM MORTGAGE COMPANY	47	\$8,126,800.00	98.55%		\$0.00	NA		\$0.0
m . 1	Unavailable	1	\$119,850.00	1.45%		\$0.00	NA		\$0.0
Total		48	\$8,246,650.00	100%	0	\$0.00		0	\$0. 0
31389YN80	PRISM MORTGAGE COMPANY	27	\$4,652,669.03	83.78%		\$0.00	NA		\$0.0
	Unavailable	5	\$900,950.00	16.22%		\$0.00	NA		\$0.0
Total		32	\$5,553,619.03	100%	0	\$0.00		0	\$0.0

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31389YP47	PRISM MORTGAGE	82	\$13,580,450.00	92.98%	0 \$0.00	NA	0	\$0.0
01007114/	COMPANY							
	Unavailable	7	\$1,025,300.00	7.02%	0 \$0.00	NA		\$0.0
Total		89	\$14,605,750.00	100%	0 \$0.00		0	\$0. (
31389YP70	PRISM MORTGAGE COMPANY	88	\$14,864,289.00		<u> </u>	NA		\$0.0
	Unavailable	12	\$2,441,700.00	14.11%	0 \$0.00	NA		\$0.0
Total		100	\$17,305,989.00	100%	0 \$0.00		0	\$0.0
31389YPA3	PRISM MORTGAGE COMPANY	17	\$3,221,980.89	84%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$613,907.36	16%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,835,888.25	100%	0 \$0.00			\$0.0
31389YPD7	PRISM MORTGAGE COMPANY	41	\$7,557,450.00	88.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,004,100.00	11.73%	0 \$0.00	NA		\$0.0
Total		48	\$8,561,550.00	100%	0 \$0.00		0	\$0.0
31389YPE5	PRISM MORTGAGE COMPANY	26	\$4,544,102.91	89.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$514,700.00	10.17%	0 \$0.00	NA	0	\$0.0
Total		28	\$5,058,802.91	100%	0 \$0.00		0	\$0. 0
31389YPF2	PRISM MORTGAGE COMPANY	59	\$9,650,759.06	95.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$480,500.00	4.74%	0 \$0.00	NA	0	\$0.0
Total		62	\$10,131,259.06	100%	0 \$0.00			\$0. 0
31389YPL9	PRISM MORTGAGE COMPANY	60	\$10,483,242.78	79.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,700,727.00	20.48%	0 \$0.00	NA	0	\$0.0
Total		73	\$13,183,969.78	100%	0 \$0.00		0	\$0. 0
31389YPR6	PRISM MORTGAGE COMPANY	31	\$6,312,600.00	95.56%		NA		\$0.0
	Unavailable	1	\$293,000.00	4.44%	0 \$0.00	NA	0	\$0.0
Total		32	\$6,605,600.00	100%	0 \$0.00		0	\$0. 0
31389YPS4	PRISM MORTGAGE COMPANY	56	\$10,451,633.17	88.47%	0 \$0.00	NA		\$0.0
	Unavailable	7	\$1,361,500.00		0 \$0.00	NA		\$0.0
Total		63	\$11,813,133.17	100%	0 \$0.00]	0	\$0.0
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31389YPT2	PRISM MORTGAGE COMPANY	23	\$3,929,500.00	80.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$980,800.00	19.97%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,910,300.00	100%	0	\$0.00		0	\$0.0
31389YPX3	PRISM MORTGAGE COMPANY	68	\$9,852,980.00	95.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$428,000.00	4.16%	0	\$0.00	NA	0	\$0.0
Total		71	\$10,280,980.00	100%		\$0.00			\$0.0
31389YPY1	PRISM MORTGAGE COMPANY	4	\$725,250.00	67.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$352,700.00	32.72%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,077,950.00	100%	0	\$0.00			\$0.0
31389YQ20	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,053,222.18	43.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,305,682.93	56.69%	0	\$0.00	NA	0	\$0.0
Total		84	\$9,358,905.11	100%	0	\$0.00		0	\$0.0
31389YQ46	Unavailable	45	\$7,297,096.56	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,297,096.56	100%	0	\$0.00		0	\$0.0
31389YQ53	Unavailable	13	\$1,931,329.68	100%		\$0.00	NA		\$0.0
Total		13	\$1,931,329.68	100%	0	\$0.00		0	\$0.0
31389YQ87	Unavailable	9	\$1,325,024.62	100%		\$0.00	NA		\$0.0
Total		9	\$1,325,024.62	100%	0	\$0.00		0	\$0.0
212007/012	PRISM MORTGAGE	50	фо дол ода да	05.20		ΦΩ ΩΩ	N.T.A	0	ΦΟ Ο
31389YQA2	COMPANY	50	\$8,795,923.77	95.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$434,100.00	4.7%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,230,023.77	100%	0	\$0.00		0	\$0.0
31389YQT1	BANKUNITED, FEDERAL	3	\$489,000.00	24.48%	0	\$0.00	NA	0	\$0.0
	SAVINGS BANK Unavailable	10	\$1,508,950.00	75.52%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	13	\$1,997,950.00	100%		\$0.00	NA		\$0.0
Total		13	\$1,777,730.00	100 %	U	φυ.υυ		U	φυ.υ
31389YQU8	BANKUNITED, FEDERAL SAVINGS BANK	5	\$377,950.00	25.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,129,889.79	74.93%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,507,839.79	100%		\$0.00			\$0.0
31389YQY0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$6,648,980.31	53.61%	0	\$0.00	NA	0	\$0.0

	Unavailable	39	\$5,754,438.59	46.39%	0 \$0.00	NA	0	\$0.0
Total	V-1	84	\$12,403,418.90	100%	0 \$0.00			\$0.0
31389YQZ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$14,048,348.67	66.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$7,025,268.18	33.34%	0 \$0.00	NA	0	\$0.0
Total		142	\$21,073,616.85	100%	0 \$0.00		0	\$0. (
31389YR60	Unavailable	11	\$1,344,768.15	100%	0 \$0.00	NA		\$0.0
Total		11	\$1,344,768.15	100%	0 \$0.00		0	\$0. (
31389YRG8	Unavailable	13	\$2,916,014.44	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,916,014.44	100%	0 \$0.00		0	\$0.0
31389YRJ2	Unavailable	82	\$12,982,912.14	100%	0 \$0.00	NA	0	\$0.0
Total		82	\$12,982,912.14	100%	0 \$0.00		0	\$0. (
31389YRS2	Unavailable	8	\$1,328,750.00	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,328,750.00	100%	0 \$0.00		0	\$0. (
31389YRT0	Unavailable	35	\$4,829,964.24	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$4,829,964.24	100%	0 \$0.00		0	\$0.0
31389YSB8	Unavailable	62	\$11,511,344.58	100%	0 \$0.00	NA	0	\$0.0
Total		62	\$11,511,344.58	100%	0 \$0.00		0	\$0. (
31389YSK8	Unavailable	85	\$15,662,356.56	100%	0 \$0.00	NA	0	\$0.0
Total		85	\$15,662,356.56	100%	0 \$0.00		0	\$0. (
31389YSM4	Unavailable	7	\$1,270,388.19	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,270,388.19	100%	0 \$0.00		0	\$0.0
31389YSN2	WESTERNBANK PUERTO RICO	11	\$1,072,040.79	100%	0 \$0.00	NA	0	\$0.0
Total	ruco	11	\$1,072,040.79	100%	0 \$0.00		0	\$0.0
	WESTERNBANK PUERTO							
31389YSP7	RICO	11	\$1,046,404.70	100%	0 \$0.00	NA		\$0.0
Total		11	\$1,046,404.70	100%	0 \$0.00		0	\$0. (
31389YUC3	THIRD FEDERAL SAVINGS AND LOAN	112	\$15,191,125.73	100%	0 \$0.00	NA	0	\$0.0
Total		112	\$15,191,125.73	100%	0 \$0.00		0	\$0.0
31389YUD1	REPUBLIC BANK	174	\$22,351,478.66	100%	0 \$0.00	NA	0	\$0.0
Total	ICH ODLIC DAINK	174	\$22,351,478.66 \$22,351,478.66	100%	0 \$0.00	11/1		\$0.0

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31389YUF6	REGIONS MORTGAGE, INC	138	\$9,254,359.75	91.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$889,633.35	8.77%	0 \$0.00	NA	0	\$0.0
Total		152	\$10,143,993.10	100%	0 \$0.00		0	\$0.0
31389YUG4	REGIONS MORTGAGE, INC	24	\$3,187,856.85	73.4%	0 \$0.00	NA	0	\$0.0
21009100.	Unavailable	8	\$1,155,105.80	26.6%		NA		\$0.0
Total		32	\$4,342,962.65	100%	0 \$0.00		_	\$0.0
31389YUH2	REGIONS MORTGAGE, INC	79	\$8,314,947.95	88.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,082,607.38	11.52%	0 \$0.00	NA		\$0.0
Total		89	\$9,397,555.33	100%	0 \$0.00			\$0.0
31389YUL3	REGIONS MORTGAGE, INC	43	\$2,396,474.56	91.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$223,533.04	8.53%	0 \$0.00	NA	0	\$0.0
Total		47	\$2,620,007.60	100%	0 \$0.00			\$0.0
31390A3F5	CITIBANK, N. A	125	\$15,175,295.09	100%	0 \$0.00	NA	0	\$0.0
Total		125	\$15,175,295.09	100%	0 \$0.00		0	\$0.0
31390A3G3	CITIBANK, N. A	54	\$5,276,910.64	100%	0 \$0.00	NA	0	\$0.0
Total		54	\$5,276,910.64	100%	0 \$0.00		_	\$0.0
31390A3H1	Unavailable	34	\$2,267,444.16	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaole	34	\$2,267,444.16	100%	0 \$0.00	1171		\$0.0
31390A3W8	Unavailable	11	\$1,652,660.44	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaole	11	\$1,652,660.44	100%	0 \$0.00	1171	_	\$0.0
31390A4C1	Unavailable	56	\$9,155,274.88	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaole	56	\$9,155,274.88	100%	i i i	1171		\$0.0
31390A4K3	Unavailable	11	\$1,776,436.19	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaole	11	\$1,776,436.19	100%	0 \$0.00	1171	_	\$0.0
31390A4L1	Unavailable	70	\$12,204,163.17	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaole	70	\$12,204,163.17	100%	0 \$0.00	1171		\$0.0
31390A4U1	Unavailable	17	\$2,120,410.93	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	17	\$2,120,410.93 \$2,120,410.93	100%	0 \$0.00	IVA		\$0.0
21200 4 4370	Unavailable	18	\$1.714.062.62	100%	0 \$0.00	NT A	0	\$0.0
31390A4V9 Total	Unavanable	18	\$1,714,062.63 \$1,714,062.63	100%	0 \$0.00	NA		\$0.0 \$0. 0
31390A4Y3	Unavailable	62	\$12,310,966.30	100%	0 \$0.00	NA	0	\$0.0

Total		62	\$12,310,966.30	100%	0	\$0.00		0	\$0.0
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31390A5R7	Unavailable	53	\$9,316,554.51	100%		\$0.00	NA		\$0.0
Total		53	\$9,316,554.51	100%	0	\$0.00		0	\$0.0
31390A6E5	Unavailable	7	\$1,415,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,415,900.00	100%		\$0.00	_ ,		\$0.0
31390A6J4	Unavailable	27	¢1 074 140 57	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	27	\$1,974,140.57 \$1,974,140.57	100%		\$0.00 \$0.00	NA		\$0.0
Total		21	\$1,974,140.37	100 %	U	φυ.υυ		U	φυ.υ
31390A6M7	Unavailable	42	\$2,758,008.76	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,758,008.76	100%	0	\$0.00		0	\$0. 0
31390A6N5	Unavailable	14	\$2,496,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,496,750.00	100%		\$0.00			\$0.0
31390A6R6	Unavailable	44	\$7,535,704.58	100%	n	\$0.00	NA	0	\$0.0
Total	Onavanaoic	44	\$7,535,704.58 \$7,535,704.58	100%		\$0.00 \$0.00	IVA		\$0.0
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31390A6U9	Unavailable	15	\$2,862,050.00	100%		\$0.00	NA		\$0.0
Total		15	\$2,862,050.00	100%	0	\$0.00		0	\$0. 0
31390A6Y1	Unavailable	16	\$1,115,192.59	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,115,192.59	100%	0	\$0.00		0	\$0. 0
31390A7C8	Unavailable	14	\$1,814,671.24	100%	0	\$0.00	NA	0	\$0.0
Total	O 100 1 00 100 100 100 100 100 100 100 1	14	\$1,814,671.24	100%		\$0.00	1,11		\$0. 0
31390A7H7	Unavailable	13	\$1,945,060.02	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	13	\$1,945,060.02 \$1,945,060.02	100%		\$0.00 \$0.00	INA		\$0.0
31390A7M6	WEBSTER BANK	17	\$2,539,639.48	14.83%		\$0.00	NA		\$0.0
Total	Unavailable	97	\$14,588,517.17	85.17%		\$0.00	NA		\$0.0
Total		114	\$17,128,156.65	100%	U	\$0.00		U	\$0. 0
31390AAD2	WASHINGTON MUTUAL BANK, FA	78	\$4,852,567.21	63.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$2,816,819.60	36.73%		\$0.00	NA		\$0.0
Total		123	\$7,669,386.81	100%	0	\$0.00		0	\$0. 0
31390AAE0	WASHINGTON MUTUAL BANK, FA	108	\$7,182,885.41	84.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,359,037.39	15.91%		\$0.00	NA		\$0.0
Total		128	\$8,541,922.80	100%	0	\$0.00		0	\$0. 0
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31390AAF7	WASHINGTON MUTUAL BANK, FA	28	\$1,940,411.81	85.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$337,853.58	14.83%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,278,265.39	100%	0	\$0.00		0	\$0.0
31390AAH3	WASHINGTON MUTUAL BANK, FA	150	\$25,322,376.33	44.5%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	175	\$31,587,708.79	55.5%	0	\$0.00	NA	0	\$0.0
Total		325	\$56,910,085.12	100%		\$0.00			\$0. 0
31390AAJ9	WASHINGTON MUTUAL BANK, FA	372	\$69,612,132.71	72.49%		\$0.00	NA		\$0.0
	Unavailable	128	\$26,420,225.40	27.51%		\$0.00	NA		\$0.0
Total		500	\$96,032,358.11	100%	0	\$0.00		0	\$0. 0
31390AAK6	WASHINGTON MUTUAL BANK, FA	284	\$51,060,815.62	67.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$24,540,221.76	32.46%	0	\$0.00	NA	0	\$0.0
Total		400	\$75,601,037.38	100%	0	\$0.00		0	\$0. 0
31390AAL4	WASHINGTON MUTUAL BANK, FA	280	\$53,460,421.22	69.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$23,611,546.32	30.64%	0	\$0.00	NA	0	\$0.0
Total		394	\$77,071,967.54	100%	0	\$0.00		0	\$0. 0
31390AAM2	WASHINGTON MUTUAL BANK, FA	91	\$15,073,356.50	20.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	334	\$59,932,318.26	79.9%	0	\$0.00	NA		\$0.0
Total		425	\$75,005,674.76	100%	0	\$0.00		0	\$0. 0
31390AAN0	WASHINGTON MUTUAL BANK, FA	37	\$5,969,715.54	63.14%	0	\$0.00	NA		\$0.0
	Unavailable	18	\$3,485,629.55	36.86%		\$0.00	NA		\$0.0
Total		55	\$9,455,345.09	100%	0	\$0.00		0	\$0. 0
31390AAP5	WASHINGTON MUTUAL BANK, FA	383	\$73,231,681.22	73.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	126	\$25,889,669.41	26.12%		\$0.00	NA		\$0.0
<u>Total</u>		509	\$99,121,350.63	100%	0	\$0.00		0	\$0.0
31390AAQ3	WASHINGTON MUTUAL BANK, FA	378	\$55,400,442.86	59.91%		\$0.00	NA		\$0.0
	Unavailable	212	\$37,074,629.39	40.09%		\$0.00	NA		\$0.0
Total		590	\$92,475,072.25	100%	0	\$0.00		0	\$0. 0
31390AAR1	WASHINGTON MUTUAL	456	\$74,409,546.50	74.45%	0	\$0.00	NA	0	\$0.0

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	Unavailable	134	\$25,540,631.00	25.55%	0	\$0.00	NA	0	\$0.0
Total		590	\$99,950,177.50	100%	0	\$0.00		0	\$0.0
31390AAS9	WASHINGTON MUTUAL BANK, FA	478	\$78,073,250.06	78.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$21,501,476.00	21.59%	0	\$0.00	NA	0	\$0.0
Total		589	\$99,574,726.06	100%	0	\$0.00			\$0. 0
31390AAT7	WASHINGTON MUTUAL BANK, FA	408	\$73,999,661.15	73.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$27,342,321.02	26.98%	_	\$0.00	NA		\$0.0
Total		547	\$101,341,982.17	100%	0	\$0.00		0	\$0. 0
31390AAU4	WASHINGTON MUTUAL BANK, FA	422	\$71,800,063.00	69.48%		\$0.00	NA		\$0.0
	Unavailable	172	\$31,534,819.89	30.52%		\$0.00	NA		\$0.0
Total		594	\$103,334,882.89	100%	0	\$0.00		0	\$0. 0
31390AAX8	WASHINGTON MUTUAL BANK, FA	127	\$23,438,431.53	68.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$10,752,804.00	31.45%	0	\$0.00	NA	0	\$0.0
Total		181	\$34,191,235.53	100%	0	\$0.00		0	\$0. 0
31390AB25	Unavailable	401	\$55,765,202.19	100%	0	\$0.00	NA	0	\$0.0
Total		401	\$55,765,202.19	100%	0	\$0.00		0	\$0. 0
31390AB33	Unavailable	259	\$43,051,434.06	100%		\$0.00	NA	0	\$0.0
Total		259	\$43,051,434.06	100%	0	\$0.00		0	\$0. 0
31390AB41	Unavailable	418	\$72,072,740.33	100%	0	\$0.00	NA	0	\$0.0
Total		418	\$72,072,740.33	100%	0	\$0.00		0	\$0. 0
31390AB58	Unavailable	435	\$72,095,623.19	100%	0	\$0.00	NA	0	\$0.0
Total		435	\$72,095,623.19	100%	0	\$0.00		0	\$0. 0
31390AB66	Unavailable	149	\$19,393,830.30	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$19,393,830.30	100%	0	\$0.00		0	\$0. 0
31390AB74	WASHINGTON MUTUAL BANK, FA	17	\$2,249,558.05	46.5%		\$0.00	NA		\$0.0
	Unavailable	16	\$2,588,444.92	53.5%		\$0.00	NA		\$0.0
Total		33	\$4,838,002.97	100%	0	\$0.00		0	\$0.0
31390AB82	WASHINGTON MUTUAL BANK, FA	190	\$28,835,724.69	33.68%	0	\$0.00	NA	0	\$0.0

	Unavailable	309	\$56,790,483.65	66.32%	0	\$0.00	NA	0	\$0.0
Total		499	\$85,626,208.34	100%	0	\$0.00		0	\$0.0
31390AB90	WASHINGTON MUTUAL	6	\$780,916.92	2.24%	0	\$0.00	NA	0	\$0.0
31370111570	BANK, FA								
-	Unavailable	254	\$34,084,490.03	97.76%		\$0.00	NA		\$0.0
Total		260	\$34,865,406.95	100%	0	\$0.00		0	\$0.0
31390ABT6	Unavailable	228	\$37,265,336.60	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	228	\$37,265,336.60	100%		\$0.00	1171		\$0.0
10001			ψ57,205,550.00	100 /0	-	ψ0•00			Ψ0.0
31390ABU3	Unavailable	516	\$79,085,076.06	100%	0	\$0.00	NA	0	\$0.0
Total		516	\$79,085,076.06	100%	0	\$0.00		0	\$0.0
31390ABV1	Unavailable	500	\$80,964,309.62	100%		\$0.00	NA		\$0.0
Total		500	\$80,964,309.62	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL							\dashv	
31390ABW9	BANK, FA	116	\$16,979,673.44	38.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$27,679,416.62	61.98%	0	\$0.00	NA	0	\$0.0
Total		278	\$44,659,090.06	100%	0	\$0.00		0	\$0.0
31390ABX7	WASHINGTON MUTUAL	1	\$163,922.16	0.19%	0	\$0.00	NA	0	\$0.0
	BANK, FA Unavailable	554	\$85,345,254.03	99.81%	0	\$0.00	NA	0	\$0.0
Total	Ollavaliable	555	\$85,509,176.19	100%		\$0.00 \$0.00	IVA		\$0.0
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31390ABY5	Unavailable	35	\$5,598,462.50	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,598,462.50	100%	0	\$0.00		0	\$0.0
31390ABZ2	Unavailable		\$47,693,219.17	100%			NA		\$0.0
Total		267	\$47,693,219.17	100%	0	\$0.00		0	\$0.0
	WASHINICTON MITTIAL	+							
31390AC24	WASHINGTON MUTUAL BANK	14	\$918,956.46	92.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$76,882.97	7.72%	0	\$0.00	NA	0	\$0.0
Total		15	\$995,839.43	100%	0	\$0.00			\$0.0
31390AC40	WASHINGTON MUTUAL	14	\$1,016,668.33	87.23%	0	\$0.00	NA	0	\$0.0
	BANK		. , ,						
Total	Unavailable	16	\$148,789.80 \$1,165,458.13	12.77% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.0 0
1 Utai		10	φ1,103,430.13	100 70	U	φ υ. υυ			φυ.υ
21200 4 565	WASHINGTON MUTUAL	520	401 462 001 27	00.50%	0	ΦΩ ΩΩ	774		ΦΩ Ω
31390AC65	BANK	528	\$81,462,091.27	89.58%	0	\$0.00	NA	Ü	\$0.0
	Unavailable	54	\$9,477,163.93	10.42%	0	\$0.00	NA	0	\$0.0

Total		582	\$90,939,255.20	100%	مور	0.00		<u></u>	\$0.0
ı viai		304	ψ20,232,433.4U	100 %	_ U ֆ				φ υ. U
31390AC73	WASHINGTON MUTUAL BANK	448	\$69,096,718.85	88.71%		0.00	NA		\$0.0
	Unavailable	51	\$8,795,532.58	11.29%	_	0.00	NA		\$0.0
Total		499	\$77,892,251.43	100%	0 \$	0.00		0	\$0.0
31390ACA6	WASHINGTON MUTUAL BANK, FA	89	\$11,231,727.31	13.25%		0.00	NA		\$0.0
	Unavailable	445	\$73,565,212.97	86.75%		0.00	NA		\$0.0
Total		534	\$84,796,940.28	100%	0 \$	0.00		0	\$0.0
31390ACB4	WASHINGTON MUTUAL BANK, FA	46	\$7,408,770.37	8.66%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	453	\$78,177,537.43	91.34%		0.00	NA		\$0.0
Total		499	\$85,586,307.80	100%	0 \$	0.00		0	\$0.0
31390ACC2	WASHINGTON MUTUAL BANK, FA	4	\$577,138.78	0.89%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	398	\$64,258,093.89	99.11%	— H	0.00	NA		\$0.0
Total		402	\$64,835,232.67	100%	0 \$	0.00	\Box	0	\$0. 0
31390ACD0	WASHINGTON MUTUAL BANK, FA	1	\$139,063.79	0.59%		0.00	NA		\$0.0
	Unavailable	165	\$23,325,288.26	99.41%		0.00	NA		\$0.0
Total		166	\$23,464,352.05	100%	0 \$	0.00		_0	\$0.0
31390ACE8	Unavailable	30	\$2,127,792.65	100%	0 \$0	0.00	NA	_0	\$0.0
Total		30	\$2,127,792.65	100%		0.00			\$0.0
31390ACF5	Unavailable	114	\$8,045,175.55	100%	0.\$0	0.00	NA	0	\$0.0
Total		114	\$8,045,175.55	100%		0.00	_ 1// 1		\$ 0. 0
31390ACG3	Unavailable	125	\$8,340,455.87	100%	0 \$4	0.00	NA	0	\$0.0
Total	C.III. MIMOIO	125	\$8,340,455.87	100%	— H	0.00	11/1		\$0.0 \$0. 0
21200 4 0711	Hannatt 1.1.1	+ -	\$2.050.610.50	100~	0 *	0.00			
31390ACH1 Total	Unavailable	50 50	\$2,959,619.28 \$2,959,619.28	100% 100%		0.00 0.00	NA		\$0.0 \$0.0
- VIIII				100%					φ υ. U
31390ACJ7	WASHINGTON MUTUAL BANK, FA	38	\$2,494,025.76			0.00	NA		\$0.0
T	Unavailable	18	\$1,319,720.74	34.6%		0.00	NA		\$0.0
Total		56	\$3,813,746.50	100%	0 \$	0.00		_0	\$0. 0
31390ACK4	WASHINGTON MUTUAL BANK, FA	19	\$1,208,531.69	9.42%	0 \$0	0.00	NA	0	\$0.0

	Unavailable	170	\$11,624,328.37	90.58%	0 \$0.00	NA	0 \$0.0
Total		189	\$12,832,860.06	100%	0 \$0.00		0 \$0.0
31390ACL2	WASHINGTON MUTUAL BANK, FA	2	\$151,850.25	2.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	95	\$6,070,185.95	97.56%	0 \$0.00	NA	0 \$0.0
Total		97	\$6,222,036.20	100%	0 \$0.00		0 \$0.0
31390ACM0	Unavailable	34	\$2,082,254.17	100%	0 \$0.00	NA	0 \$0.0
Total		34	\$2,082,254.17	100%	0 \$0.00		0 \$0.0
31390ACQ1	Unavailable	227	\$38,799,862.31	100%	0 \$0.00	NA	0 \$0.0
Total		227	\$38,799,862.31	100%	0 \$0.00		0 \$0.0
31390ACR9	Unavailable	204	\$27,013,949.20	100%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	204	\$27,013,949.20	100%	0 \$0.00	INA	0 \$0.0
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31390ACW8	CHEVY CHASE SAVINGS BANK FSB	19	\$3,832,083.11	55.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$3,101,954.86	44.74%	0 \$0.00	NA	0 \$0.0
Total	o nu rumuore	35	\$6,934,037.97	100%	0 \$0.00	1,112	0 \$0.0
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31390ACY4	CHEVY CHASE SAVINGS BANK FSB	92	\$17,613,634.70	70.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$7,217,426.32	29.07%	0 \$0.00	NA	0 \$0.0
Total		128	\$24,831,061.02	100%	0 \$0.00		0 \$0.0
31390ADA5	WASHINGTON MUTUAL BANK	75	\$11,537,045.00	84.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	12	\$2,155,600.00	15.74%	0 \$0.00	NA	0 \$0.0
Total		87	\$13,692,645.00	100%	0 \$0.00		0 \$0.0
31390AG20	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,802,870.00	39.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$4,360,659.44	60.87%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	50	\$7,163,529.44	100%	0 \$0.00	11/1	0 \$0.0
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31390AG38	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,233,350.00	66.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$631,040.16	33.85%	0 \$0.00	NA	0 \$0.0
Total	Onavanaore	11	\$1,864,390.16	100%	0 \$0.00	11/1	0 \$0.0
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31390AG46	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,817,260.21	97.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$82,162.63	2.11%	0 \$0.00	NA	0 \$0.0
Total		43	\$3,899,422.84	100%	0 \$0.00		0 \$0.0

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31390AGJ3	WASHINGTON MUTUAL	7	\$528,709.64	100%	0 \$0.00	NA	0	\$0.0
Total	BANK, FA	7	\$528,709.64	100%	0 \$0.00		0	\$0. (
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31390AGY0	FIRST HORIZON HOME LOAN CORPORATION	6	\$770,654.80	74.54%	0 \$0.00	NA		\$0.0
	Unavailable	2	\$263,237.68	25.46%	0 \$0.00	NA		\$0.0
Total		8	\$1,033,892.48	100%	0 \$0.00		0	\$0. (
31390AHA1	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,219,998.37	79.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	17	\$2,311,552.18		0 \$0.00			\$0.0
Total		84	\$11,531,550.55	100%	0 \$0.00		0	\$0. 0
31390AHB9	FIRST HORIZON HOME LOAN CORPORATION	56	\$4,058,263.00	90.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$413,590.69	9.25%	0 \$0.00			\$0.0
Total		60	\$4,471,853.69	100%	0 \$0.00		0	\$0. 0
31390AHS2	FIRST HORIZON HOME LOAN CORPORATION	6	\$650,239.70	65.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$343,410.70	34.56%	0 \$0.00	NA	0	\$0.0
Total		10	\$993,650.40	100%	0 \$0.00		0	\$0. 0
31390AHU7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,421,106.60	62.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$1,458,167.37	37.59%	0 \$0.00			\$0.0
Total		19	\$3,879,273.97	100%	0 \$0.00		0	\$0. 0
31390AJK7	FIRST HORIZON HOME LOAN CORPORATION	90	\$8,872,368.38	71.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$3,620,034.54	28.98%	0 \$0.00	NA	0	\$0.0
Total		127	\$12,492,402.92	100%	0 \$0.00		0	\$0.0
31390AJL5	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,919,694.34	55.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$3,971,086.02	44.67%	0 \$0.00	NA		\$0.0
Total		53	\$8,890,780.36	100%	0 \$0.00		0	\$0. 0
31390AJM3	FIRST HORIZON HOME LOAN CORPORATION	45	\$7,830,992.00	78.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$2,169,125.89	21.69%	0 \$0.00	NA		\$0.0
Total		57	\$10,000,117.89	100%	0 \$0.00		0	\$0.0
31390B5H7	REPUBLIC BANK	79	\$5,035,204.18	100%	0 \$0.00	NA	0	\$0.0

Total		79	\$5,035,204.18	100%	0	\$0.00		_0	\$0.0
31390B5K0	REPUBLIC BANK	209	\$30,410,343.38	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total		209	\$30,410,343.38			\$0.00			\$0.0 \$0.0
31390B5N4	WITMER FUNDING, LLC	53	\$8,855,895.17	42.11%		\$0.00	NA		\$0.0
2122002114	WITMER FUNDING, LLC Unavailable	53	\$8,855,895.17 \$12,176,035.60			\$0.00	1	_	\$0.0
Total	O HAVAHAUIC	112	\$12,176,035.60 \$21,031,930.77	100%		\$0.00 \$0.00	1	1	\$0.0 \$0. 0
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31390B5P9	WITMER FUNDING, LLC	101	\$18,837,880.30			\$0.00		_	\$0.0
Total	Unavailable	32 133	\$5,570,567.09 \$24,408,447.39			\$0.00 \$ 0.00			\$0.0 \$0. 0
		133	Ψ#7,7U0,44 / .3Y	100%	<u> </u>	_Ψυ.υυ	_	<u> </u>	ψυ.(
31390BA32	Unavailable	15	\$1,689,236.50		1	\$0.00			\$0.0
Total		15	\$1,689,236.50		0	\$0.00			\$0.0
31200D A A C	WEDSTED DANIZ	10	\$2.622.100.00	1/10		\$0.00	NT 4		¢0.1
31390BAA6	WEBSTER BANK Unavailable	19 94	\$2,632,100.00 \$16,036,150.00			\$0.00	1		\$0.0 \$0.0
Total	Onavanaole	94 113	\$16,036,150.00 \$18,668,250.00		_	\$0.00 \$ 0.00		_	\$0.0 \$0. 0
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31390BAC2	WEBSTER BANK	22	\$3,385,228.94	100%	_0	\$0.00	NA	_0	\$0.0
Total		22	\$3,385,228.94	100%		\$0.00	1		\$0.0
31390BAF5	WEBSTER BANK	3	\$415,000.00	9.82%		\$0.00	NA		\$0.0
PIDAUDATO	Unavailable	30	\$415,000.00	1		\$0.00	1		\$0.0
Total		33	\$4,224,727.64	100%		\$0.00			\$0.0
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31390BAQ1	WITMER FUNDING, LLC	62	\$12,421,200.22 \$4,455,033,36	73.6%	-	\$0.00			\$0.0
Total	Unavailable	26 88	\$4,455,033.36 \$16,876,233.58		-	\$0.00 \$ 0.00		_	\$0.0 \$0. 0
2 0 0 0 1			ψ±0,070,233.30	100 70	<u> </u>	_ Ψυ.υυ	_	_ _	Ψυ.(
31390BAR9	Unavailable	13	\$1,291,629.64			\$0.00	1		\$0.0
Total		13	\$1,291,629.64	100%		\$0.00	1		\$0.0
31390BAW8	NEXSTAR FINANCIAL CORPORATION	87	\$11,083,152.66	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	87	\$11,083,152.66			\$0.00			\$0.0
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31390BAX6	NEXSTAR FINANCIAL CORPORATION	29	\$1,911,697.55			\$0.00			\$0.0
Total		29	\$1,911,697.55	100%	0	\$0.00		_0	\$0.0
31390BCV8	UNION PLANTERS BANK NA	22	\$2,371,221.11	45.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,862,683.44	1		\$0.00	1		\$0.0
Fotal		40	\$5,233,904.55			\$0.00	1		\$0.0
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31390BCW6	UNION PLANTERS BANK NA	25	\$3,887,485.59	39.99%		\$0.00			\$0.0
	Unavailable	30	\$5,832,683.44	60.01%		\$0.00	NA		\$0.0
Total		55	\$9,720,169.03	100%	0	\$0.00		0	\$0.0
31390BCX4	UNION PLANTERS BANK NA	23	\$1,823,414.18	36.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,150,529.93	63.34%	0	\$0.00	NA		\$0.0
Total		63	\$4,973,944.11	100%	0	\$0.00			\$0.0
31390BCY2	UNION PLANTERS BANK NA	23	\$1,565,581.11	46.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$1,776,284.54	53.15%	0	\$0.00	NA		\$0.0
Total		48	\$3,341,865.65	100%	0	\$0.00			\$0.0
31390BCZ9	UNION PLANTERS BANK NA	17	\$1,298,784.94	32.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,713,110.71	67.63%		\$0.00	NA		\$0.0
Total		56	\$4,011,895.65	100%		\$0.00			\$0.0
31390BE79	Unavailable	17	\$1,395,890.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanasie	17	\$1,395,890.00	100%		\$0.00	11/1		\$0.0
1000		17	Ψ1,272,070.00	100 /6		ΨΟ•ΟΟ			ΨΟ•Ο
31390BE95	FLAGSTAR BANK, FSB	3	\$497,735.38	18.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,234,682.09	81.78%		\$0.00	NA		\$0.0
Total		21	\$2,732,417.47	100%	0	\$0.00		0	\$0.0
31390BER5	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,019,729.88	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$15,019,729.88	100%	0	\$0.00		0	\$0.0
31390BEV6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$8,167,384.74	100%		\$0.00		0	\$0.0
Total		57	\$8,167,384.74	100%	0	\$0.00		0	\$0.0
31390BN79	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$275,150.00	23.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$879,804.54	76.18%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,154,954.54	100%	0	\$0.00		0	\$0.0
31390BNW4	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,125,205.25	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$15,125,205.25	100%	0	\$0.00		0	\$0.0
31390BP69	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,228,530.25	52%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$11,288,028.43	48%	0	\$0.00	NA	0	\$0.0
Total		116	\$23,516,558.68	100%	0	\$0.00		0	\$0.0
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31390BP77	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,919,626.04	58.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,380,653.80	41.28%	0	\$0.00	NA	0	\$0.0
Total		99	\$20,300,279.84	100%		\$0.00	2 (1.2		\$0.0
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31390BP85	CHASE MANHATTAN	111	\$22,725,770.07	65.01%	0	\$0.00	NA	0	\$0.0
51370 D 1 03	MORTGAGE CORPORATION								
	Unavailable	62	\$12,229,322.77	34.99%		\$0.00	NA		\$0.0
Total		173	\$34,955,092.84	100%	0	\$0.00		0	\$0.0
31390BP93	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$20,091,721.71	75.24%		\$0.00	NA		\$0.0
	Unavailable	33	\$6,610,628.67	24.76%	_	\$0.00	NA		\$0.0
Total		144	\$26,702,350.38	100%	0	\$0.00		0	\$0.0
31390BPB8	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$23,485,436.13	61.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$14,616,764.11	38.36%	0	\$0.00	NA	0	\$0.0
Total		194	\$38,102,200.24	100%	0	\$0.00		0	\$0. 0
31390BPC6	CHASE MANHATTAN MORTGAGE CORPORATION	205	\$40,456,057.65	64.88%		\$0.00	NA		\$0.0
	Unavailable	112	\$21,900,957.14	35.12%		\$0.00	NA		\$0.0
Total		317	\$62,357,014.79	100%	0	\$0.00		0	\$0.0
31390BPF9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,933,393.07	83%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,648,714.42	17%	0	\$0.00	NA	0	\$0.0
Total		82	\$15,582,107.49	100%	0	\$0.00		0	\$0.0
31390BPL6	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,523,933.89	60.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,154,083.71	39.43%	0	\$0.00	NA	0	\$0.0
Total		122	\$20,678,017.60	100%	0	\$0.00		0	\$0.0
31390BPM4	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,070,338.73	55.96%		\$0.00	NA		\$0.0
	Unavailable	44	\$7,139,590.52	44.04%		\$0.00	NA		\$0.0
Total		97	\$16,209,929.25	100%	0	\$0.00		0	\$0.0
31390BPN2	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$18,320,625.10	60.15%		\$0.00	NA	0	\$0.0
	Unavailable	74	\$12,139,287.13	39.85%		\$0.00	NA		\$0.0
Total		180	\$30,459,912.23	100%	0	\$0.00		0	\$0. 0
31390BPP7	CHASE MANHATTAN	102	\$16,014,664.56	70.87%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION						
	Unavailable	43	\$6,582,556.19	29.13%	0 \$0.00	NA	0 \$0.0
Total		145	\$22,597,220.75	100%	0 \$0.00		0 \$0.0
31390BPT9	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,370,106.61	57.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$993,168.91	42.03%	0 \$0.00	NA	0 \$0.0
Total		34	\$2,363,275.52	100%	0 \$0.00		0 \$0.0
31390BPU6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$10,402,437.06	49.5%	0 \$0.00		0 \$0.0
	Unavailable	161	\$10,613,145.91	50.5%	0 \$0.00		0 \$0.0
Total		317	\$21,015,582.97	100%	0 \$0.00		0 \$0.0
31390BPV4	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$7,603,800.79	52.41%	0 \$0.00		0 \$0.0
	Unavailable	109	\$6,905,029.45	47.59%	0 \$0.00		0 \$0.0
Total		231	\$14,508,830.24	100%	0 \$0.00		0 \$0.0
31390BPW2	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,357,183.49	32.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$2,813,718.24	67.46%	0 \$0.00	NA	0 \$0.0
Total		70	\$4,170,901.73	100%	0 \$0.00		0 \$0.0
31390BPX0	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,487,228.90	45.39%	0 \$0.00		0 \$0.0
	Unavailable	30	\$2,992,357.54	54.61%	0 \$0.00		0 \$0.0
Total		55	\$5,479,586.44	100%	0 \$0.00		0 \$0.0
31390BPY8	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$18,040,568.95	55.36%	0 \$0.00		0 \$0.0
	Unavailable	148	\$14,548,331.86	44.64%	0 \$0.00		0 \$0.0
Total		331	\$32,588,900.81	100%	0 \$0.00		0 \$0.0
31390BQ43	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,839,758.63	50.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$3,759,174.70	49.47%	0 \$0.00	NA	0 \$0.0
Total		78	\$7,598,933.33	100%	0 \$0.00		0 \$0.0
31390BQ50	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,160,085.27	70.8%	0 \$0.00		0 \$0.0
ļ	Unavailable	9	\$890,795.13	29.2%	0 \$0.00		0 \$0.0
Total		31	\$3,050,880.40	100%	0 \$0.00		0 \$0.0
31390BQ68	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$303,129.02	27.1%	0 \$0.00	NA	0 \$0.0

	Unavailable	11	\$815,445.56	72.9%	0 \$0.00	NA	Λ	\$0.0
Total	Chavanaoic	16	\$1,118,574.58	100%	0 \$0.00	NA		\$0.0
Total		10	\$1,110,574.50	100 /0	υ φυ.υυ		U	φυ.υ
31390BQ76	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,735,317.74	41%	0 \$0.00	NA		\$0.0
	Unavailable	35	\$2,497,464.00	59%	0 \$0.00	NA		\$0.0
Total		61	\$4,232,781.74	100%	0 \$0.00		0	\$0. 0
31390BQ84	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,137,893.65	53.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$1,007,577.19	46.96%	0 \$0.00	NA		\$0.0
Total		35	\$2,145,470.84	100%	0 \$0.00		0	\$0. 0
31390BQ92	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$276,875.00	19.4%		NA		\$0.0
	Unavailable	22	\$1,150,318.01	80.6%	0 \$0.00	NA		\$0.0
Total		27	\$1,427,193.01	100%	0 \$0.00		0	\$0. 0
31390BQG6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,073,752.86	72.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$1,189,161.73	27.9%	0 \$0.00	NA		\$0.0
Total		29	\$4,262,914.59	100%	0 \$0.00		0	\$0. 0
31390BQJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,854,528.68	66.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$916,066.22	33.06%	0 \$0.00	NA		\$0.0
Total		18	\$2,770,594.90	100%	0 \$0.00		0	\$0. 0
31390BQS0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,489,209.92	24.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$4,492,498.12	75.1%		NA		\$0.0
Total		41	\$5,981,708.04	100%	0 \$0.00		0	\$0. 0
31390BQT8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,167,065.35	13.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$7,623,711.78	86.72%	0 \$0.00	NA		\$0.0
Total		63	\$8,790,777.13	100%	0 \$0.00		0	\$0. 0
31390BQW1	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$773,450.07	6.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$11,777,084.43	93.84%	0 \$0.00	NA		\$0.0
Total		105	\$12,550,534.50	100%	0 \$0.00		0	\$0.0
31390BQX9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$956,265.21	87.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$133,528.99	12.25%	0 \$0.00	NA	0	\$0.0

Total		8	\$1,089,794.20	100%	0	\$0.00		0	\$0.0
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31390BQY7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,423,462.66	69.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,900,136.02	30.05%		\$0.00	NA		\$0.0
Total		43	\$6,323,598.68	100%	0	\$0.00		0	\$0.0
31390BQZ4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,089,575.15	26.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,063,664.27	73.77%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,153,239.42	100%	0	\$0.00		0	\$0.0
31390BR75	NEXSTAR FINANCIAL CORPORATION	22	\$2,226,600.37	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,226,600.37	100%	0	\$0.00		0	\$0.0
31390BR83	NEXSTAR FINANCIAL CORPORATION	7	\$606,647.59	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$606,647.59	100%	0	\$0.00		0	\$0.0
31390BR91	NEXSTAR FINANCIAL CORPORATION	15	\$1,852,848.16	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,852,848.16	100%	0	\$0.00		0	\$0.0
31390BRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,154,168.17	58.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,341,241.05	41.36%		\$0.00	NA		\$0.0
Total		73	\$10,495,409.22	100%	0	\$0.00		0	\$0.0
31390BSB5	WESTERNBANK PUERTO RICO	11	\$1,051,817.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,051,817.14	100%	0	\$0.00		0	\$0.0
31390BSG4	Unavailable	46	\$7,608,443.86	100%		\$0.00	NA		\$0.0
Total		46	\$7,608,443.86	100%	U	\$0.00			\$0.0
31390BSJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,452.16	5.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,568,988.45	94.5%	0	\$0.00	NA		\$0.0
Total		39	\$2,718,440.61	100%	0	\$0.00		0	\$0.0
31390BSK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$319,051.79	1.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$20,427,859.35	98.46%	0	\$0.00	NA	0	\$0.0
Total		132	\$20,746,911.14	100%	0	\$0.00		0	\$0.0

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31390BSM1	Unavailable	72	\$4,686,320.68	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$4,686,320.68	100%	0	\$0.00		0	\$0.0
31390BSN9	Unavailable	109	\$6,653,547.91	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$6,653,547.91	100%	0	\$0.00		0	\$0.0
31390BST6	Unavailable	122	\$17,820,490.84	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$17,820,490.84	100%	0	\$0.00		0	\$0.0
31390BSX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$227,453.13	4.67%		\$0.00	NA		\$0.0
	Unavailable	38	\$4,639,859.86	95.33%		\$0.00	NA		\$0.0
Total		40	\$4,867,312.99	100%	0	\$0.00		0	\$0.0
31390BV54	Unavailable	25	\$2,879,187.72	100%		\$0.00	NA		\$0.0
Total		25	\$2,879,187.72	100%	0	\$0.00		0	\$0.0
31390BV62	Unavailable	11	\$1,296,223.90	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,296,223.90	100%	0	\$0.00		0	\$0.0
31390BVH8	BANK ONE,NA	21	\$3,283,185.70	18.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$14,778,120.05	81.82%	0	\$0.00	NA	0	\$0.0
Total		99	\$18,061,305.75	100%	0	\$0.00		0	\$0.0
31390BVJ4	BANK ONE,NA	194	\$34,207,760.63	37.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	289	\$58,106,616.98	62.94%		\$0.00	NA		\$0.0
Total		483	\$92,314,377.61	100%	0	\$0.00		0	\$0.0
31390BVL9	BANK ONE,NA	56	\$3,666,302.54	73.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,350,242.65	26.92%		\$0.00	NA		\$0.0
Total		75	\$5,016,545.19	100%	0	\$0.00		0	\$0.0
31390BVM7	BANK ONE,NA	40	\$2,425,688.09	71.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$952,600.18	28.2%		\$0.00	NA		\$0.0
Total		55	\$3,378,288.27	100%	0	\$0.00		0	\$0.0
31390BVN5	BANK ONE,NA	62	\$6,085,916.52	57.42%		\$0.00			\$0.0
	Unavailable	44	\$4,513,761.90	42.58%		\$0.00	NA		\$0.0
Total		106	\$10,599,678.42	100%	0	\$0.00		0	\$0.0
31390BVQ8	BANK ONE,NA	44	\$7,677,563.19	42.41%		\$0.00	NA		\$0.0
	Unavailable	55	\$10,427,006.46	57.59%		\$0.00	NA		\$0.0
Total		99	\$18,104,569.65	100%	0	\$0.00		0	\$0.0
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31390BVS4	BANK ONE,NA	13	\$1,017,100.86	100%	0 \$0.00	NA	0 \$0.0
Total	, , , , , , , , , , , , , , , , , , ,	13	\$1,017,100.86	100%	0 \$0.00		0 \$0.0
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31390BW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$298,600.00	5.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$5,370,940.38	94.73%	0 \$0.00	NA	0 \$0.0
Total		48	\$5,669,540.38	100%	0 \$0.00		0 \$0.0
31390BW53	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$315,726.59	18.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$1,348,777.82	81.03%	0 \$0.00	NA	0 \$0.0
Total		26	\$1,664,504.41	100%	0 \$0.00		0 \$0.0
31390BW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$9,826,943.62	49.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$9,864,959.32	50.1%	0 \$0.00	NA	0 \$0.0
Total		142	\$19,691,902.94	100%	0 \$0.00		0 \$0.0
31390BW87	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,240,452.38	51.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$3,058,704.31	48.56%	0 \$0.00	NA	0 \$0.0
Total		41	\$6,299,156.69	100%	0 \$0.00		0 \$0.0
31390BWA2	Unavailable	8	\$1,064,226.10	100%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,064,226.10	100%	0 \$0.00		0 \$0.0
31390BWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$2,253,903.82	10.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$18,300,254.85	89.03%	0 \$0.00	NA	0 \$0.0
Total		172	\$20,554,158.67	100%	0 \$0.00		0 \$0.0
31390BWF1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	56	\$3,284,742.98	19.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	227	\$13,716,449.99	80.68%	0 \$0.00	NA	0 \$0.0
Total		283	\$17,001,192.97	100%	0 \$0.00		0 \$0.0
31390BWG9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	71	\$7,030,152.88	34.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	127	\$13,493,416.77	65.75%	0 \$0.00	NA	0 \$0.0
Total		198	\$20,523,569.65	100%	0 \$0.00		0 \$0.0

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31390BWJ3	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,693,010.00	23.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$15,540,340.25	76.81%	0 \$0.00	NA	0	\$0.
Total		128	\$20,233,350.25	100%	0 \$0.00			\$0.0
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31390BWL8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,923,362.85			NA		\$0.0
	Unavailable	136	\$15,338,111.35	75.7%	0 \$0.00	NA		\$0.0
Total		180	\$20,261,474.20	100%	0 \$0.00		0	\$0. 0
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31390BWM6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,456,015.53		0 \$0.00	NA		\$0.0
	Unavailable	59	\$12,194,944.84	59.05%	0 \$0.00	NA		\$0.0
Total		98	\$20,650,960.37	100%	0 \$0.00		0	\$0. (
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31390BWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,085,215.94	24.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	116	\$15,411,737.90	75.19%	0 \$0.00	NA	0	\$0.0
Total		152	\$20,496,953.84	100%	0 \$0.00		0	\$0.0
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31390BWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$7,877,485.83	39.56%		NA		\$0.0
	Unavailable	84	\$12,033,057.21	60.44%	0 \$0.00	NA	0	\$0.0
Total		142	\$19,910,543.04	100%	0 \$0.00		0	\$0. 0
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31390BWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,324,843.50	81.22%	0 \$0.00	NA		\$0.0
	Unavailable	2	\$306,273.25		0 \$0.00	NA		\$0.0
Total		12	\$1,631,116.75	100%	0 \$0.00		0	\$0. 0
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31390BWY0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,011,694.88	33.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	93	\$14,120,615.81	66.82%	0 \$0.00	NA	0	\$0.0
Total		141	\$21,132,310.69	100%	0 \$0.00		0	\$0.0
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31390BX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,174,875.55	25.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	117	\$15,395,248.54	74.84%	0 \$0.00	NA	0	\$0.0

Total		156	\$20,570,124.09	100%	0 \$0.00		0	\$0.0
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31390BX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,448,496.84	31.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$13,848,634.07	68.23%	0 \$0.00	NA	0	\$0.0
Total		101	\$20,297,130.91	100%	0 \$0.00		_	\$0.0
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31390BX52	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	22	\$1,983,755.41	29.2%		NA		\$0.0
	Unavailable	49	\$4,809,897.30			NA		\$0.0
Total		71	\$6,793,652.71	100%	0 \$0.00		0	\$0.0
31390BX60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,304,875.44	32.08%		NA	0	\$0.0
	Unavailable	73	\$11,230,494.94			NA		\$0.0
Total		105	\$16,535,370.38	100%	0 \$0.00		0	\$0.0
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31390BX78	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$932,016.02	21.67%		NA		\$0.0
	Unavailable	26	\$3,367,999.28			NA		\$0.0
Total		32	\$4,300,015.30	100%	0 \$0.00		0	\$0.0
31390BX86	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,811,954.84	21.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$13,786,031.50	78.34%		NA	_0	\$0.0
Total		136	\$17,597,986.34	100%	0 \$0.00			\$0.0
31390BX94	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,077,946.79			NA		\$0.0
	Unavailable	65	\$9,328,794.41	69.58%		NA		\$0.0
Total		89	\$13,406,741.20	100%	0 \$0.00		0	\$0.0
31390BXC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,976.77			NA		\$0.0
	Unavailable	22	\$1,312,138.47			NA		\$0.0
Total		27	\$1,622,115.24	100%	0 \$0.00			\$0.0
31390BXH6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$302,600.00	26.77%	0 \$0.00	NA	O	\$0.0

	Unavailable	15	\$827,836.39	73.23%	0 \$0.00	NA	0\$	0.0
Total		21	\$1,130,436.39	100%	0 \$0.00		0 \$	0.0
31390BXJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$1,379,800.00	29.99%	0 \$0.00	NA	0 \$	60.0
	Unavailable	53	\$3,221,623.26	70.01%	0 \$0.00	NA	0\$	0.0
Total		76	\$4,601,423.26	100%	0 \$0.00		0 \$	0.0
31390BXK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$2,780,674.54	24.29%	0 \$0.00	NA		60.00
	Unavailable	141	\$8,664,962.10	75.71%	0 \$0.00	NA		0.00
Total		189	\$11,445,636.64	100%	0 \$0.00		0 \$	0.0
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31390BXT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,822,400.00	33.79%	0 \$0.00	NA	0\$	0.0
	Unavailable	70	\$7,488,747.04	66.21%	0 \$0.00	NA	0\$	0.0
Total		108	\$11,311,147.04	100%	0 \$0.00		0 \$	0.0
31390BXW3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	68	\$9,520,467.69	46.48%	0 \$0.00	NA	0 \$	60.0
	Unavailable	87	\$10,962,403.01	53.52%	0 \$0.00	NA	0\$	0.0
Total		155	\$20,482,870.70	100%	0 \$0.00		0 \$	0.0
31390BXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,504,722.51	26.54%	0 \$0.00	NA	0\$	60.0
	Unavailable	83	\$15,239,019.36	73.46%	0 \$0.00	NA	0\$	0.0
Total		114	\$20,743,741.87	100%	0 \$0.00		0 \$	0.0
31390BY51	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,990,550.00	29.36%	0 \$0.00	NA	0\$	60.0
	Unavailable	94	\$14,415,425.23	70.64%	0 \$0.00	NA	0\$	0.0
Total		125	\$20,405,975.23	100%	0 \$0.00		0 \$	0.0
31390BY69	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,292,100.00	57.16%	0 \$0.00	NA	0\$	0.0
	Unavailable	17	\$1,718,200.00	42.84%	0 \$0.00	NA	0\$	0.0
Total		31	\$4,010,300.00	100%	0 \$0.00		0 \$	0.0
31390BYA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	22	\$2,870,242.16	32.06%	0 \$0.00	NA	0 \$	0.0

	ASSET MGMT, INC.)							
	Unavailable	44	\$6,083,687.54	67.94%	0 \$0.00	NA	0	\$0.0
Total		66	\$8,953,929.70	100%	0 \$0.00		0	\$0.0
31390BYM4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$7,381,329.85	36.74%	0 \$0.00	NA	0	\$0.0
	Unavailable	87	\$12,707,642.11	63.26%	0 \$0.00	NA	0	\$0.0
Total		132	\$20,088,971.96	100%	0 \$0.00		0	\$0. 0
31390BYP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	34	\$6,991,710.00	33.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$13,749,591.10	66.29%	0 \$0.00	NA	0	\$0.0
Total		105	\$20,741,301.10	100%	0 \$0.00		0	\$0. 0
31390BYQ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$4,863,825.00	23.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	104	\$15,533,391.00	76.15%	0 \$0.00	NA	0	\$0.0
Total		139	\$20,397,216.00	100%	0 \$0.00		0	\$0. 0
31390BYU6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$5,333,900.00	26.55%	0 \$0.00	NA		\$0.0
m 4 1	Unavailable	79	\$14,758,908.61	73.45%	0 \$0.00	NA		\$0.0
Total		111	\$20,092,808.61	100%	0 \$0.00		U	\$0.0
31390BYV4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,356,730.00	50.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	63	\$10,196,950.78	49.61%	0 \$0.00	NA	0	\$0.0
Total		115	\$20,553,680.78	100%	0 \$0.00		0	\$0. 0
31390BYW2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$11,420,463.00	53.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	73	\$9,784,139.00	46.14%	0 \$0.00	NA	0	\$0.0
Total		151	\$21,204,602.00	100%	0 \$0.00		0	\$0.0
31390BYY8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,201,440.00	44.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$8,996,580.00	55.54%	0 \$0.00	NA	0	\$0.0
Total		99	\$16,198,020.00	100%	0 \$0.00		0	\$0. 0
31390BZF8		51	\$8,601,647.09	42.84%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	60	\$11,476,573.18	57.16%	0 \$0.00	NA	0	\$0.0
Total		111	\$20,078,220.27	100%	0 \$0.00			\$0.0
31390C3X2	IRWIN MORTGAGE CORPORATION	14	\$1,975,450.00		<u> </u>	NA		\$0.0
	Unavailable	42	\$6,842,141.00	77.6%	0 \$0.00	NA		\$0.0
Total		56	\$8,817,591.00	100%	0 \$0.00		0	\$0.0
31390C3Z7	IRWIN MORTGAGE CORPORATION	18	\$1,847,175.00	31.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$4,052,285.00	68.69%	0 \$0.00	NA	0	\$0.0
Total		55	\$5,899,460.00	100%	0 \$0.00		0	\$0.0
31390C4C7	Unavailable	11	\$2,086,530.00	100%	0 \$0.00	NA		\$0.0
Total		11	\$2,086,530.00	100%	0 \$0.00		0	\$0.0
31390C6L5	THE BRANCH BANKING	24	\$1,548,320.90	29.8%	0 \$0.00	NA	0	\$0.0
	AND TRUST COMPANY Unavailable	30	\$3,647,711.04	70.2%	0 \$0.00	NA	0	\$0.0
Total	Onavanable	54	\$5,047,711.04 \$5,196,031.94	100%	0 \$0.00	IVA		\$0.0
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31390C6M3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,347,326.10	66.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$666,916.62	33.11%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,014,242.72	100%	0 \$0.00		0	\$0.0
31390C6P6	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,293,172.07	78.33%	0 \$0.00	NA		\$0.0
	Unavailable	3	\$357,780.38	21.67%	0 \$0.00	NA		\$0.0
Total		13	\$1,650,952.45	100%	0 \$0.00		0	\$0.0
31390C6Q4	THE BRANCH BANKING AND TRUST COMPANY	29	\$2,730,159.47	64.08%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,530,348.41	35.92%	0 \$0.00	NA	0	\$0.0
Total		40	\$4,260,507.88	100%	0 \$0.00		0	\$0.0
31390C6R2	THE BRANCH BANKING AND TRUST COMPANY	145	\$18,270,072.64	51.02%	0 \$0.00	NA		\$0.0
	Unavailable	106	\$17,536,068.85	48.98%	0 \$0.00	NA		\$0.0
Total		251	\$35,806,141.49	100%	0 \$0.00		0	\$0.0
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31390C6V3	WITMER FUNDING, LLC	65	\$10,762,968.03	60.69%	0 \$0.00	NA		\$0.0
	Unavailable	34	\$6,971,519.84	39.31%	0 \$0.00	NA	0	\$0.0

Total		99	\$17,734,487.87	100%	0 \$0.00		0	\$0.0
31390C6Z4	GMAC MORTGAGE CORPORATION	49	\$3,693,411.68	89.35%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	4	\$440,393.22	10.65%	0 \$0.00	NA	0.5	\$0.0
Total		53	\$4,133,804.90	100%	0 \$0.00		0 5	\$0.0
31390C7A8	GMAC MORTGAGE CORPORATION	45	\$2,908,451.95	100%	0 \$0.00	NA	0.5	\$0.0
Total		45	\$2,908,451.95	100%	0 \$0.00		0 5	\$0.0
31390C7H3	PATHFINDER BANK	15	\$1,911,002.88	100%	0 \$0.00	NA	0.5	\$0.0
Total		15	\$1,911,002.88	100%	0 \$0.00		0 9	\$0.0
31390C7J9	PATHFINDER BANK	23	\$2,263,874.79	100%	0 \$0.00	NA		\$0.0
Total		23	\$2,263,874.79	100%	0 \$0.00		0 5	\$0.0
31390CB39	UNION FEDERAL BANK OF INDIANAPOLIS	50	\$9,601,072.96	60.93%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	35	\$6,157,624.30	39.07%	0 \$0.00	NA		\$0.0
Total		85	\$15,758,697.26	100%	0 \$0.00		0 5	\$0.0
31390CB47	UNION FEDERAL BANK OF INDIANAPOLIS	397	\$61,420,134.35	64.39%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	197	\$33,974,726.64	35.61%	0 \$0.00	NA	0.5	\$0.0
Total		594	\$95,394,860.99	100%	0 \$0.00		0 5	\$0.0
31390CB54	UNION FEDERAL BANK OF INDIANAPOLIS	227	\$28,258,004.51	64.06%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	123	\$15,856,056.73	35.94%	0 \$0.00	NA		\$0.0
Total		350	\$44,114,061.24	100%	0 \$0.00		0 5	\$0.0
31390CB62	UNIVERSAL MORTGAGE CORPORATION	10	\$1,443,500.00	55.91%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	9	\$1,138,150.00	44.09%	0 \$0.00	NA		\$0.0
Total		19	\$2,581,650.00	100%	0 \$0.00		0 5	\$0.0
31390CB96	UNIVERSAL MORTGAGE CORPORATION	5	\$569,350.00	38.33%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	6	\$916,075.00	61.67%	0 \$0.00	NA	_	\$0.0
Total		11	\$1,485,425.00	100%	0 \$0.00		0 5	\$0. 0
31390CBC9	WASHINGTON MUTUAL BANK, FA	71	\$11,794,425.78	36.14%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	103	\$20,843,447.72	63.86%	0 \$0.00	NA	0.5	\$0.0
Total		174	\$32,637,873.50	100%	0 \$0.00		0 5	\$0.0

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31390CBD7	WASHINGTON MUTUAL	261	\$48,239,388.21	33.29%	0\$0.0	00 NA	0\$0
212700001	BANK, FA						
	Unavailable	470		-	1 1		+ + + + + + + + + + + + + + + + + + + +
Total		731	\$144,888,865.81	100%	0 \$0.0	00	0 \$0
31390CBM7	WASHINGTON MUTUAL BANK, FA	493	\$89,973,331.99	47.57%			
	Unavailable	482	\$99,163,240.89	52.43%	0 \$0.0	00 NA	. 0 \$0
Total		975	\$189,136,572.88	100%	0 \$0.0	00	0 \$0
31390CBN5	WASHINGTON MUTUAL BANK, FA	259	\$49,848,954.11	61%	0 \$0.0	00 NA	
	Unavailable	152	\$31,868,352.71	39%	0 \$0.0	00 NA	. 0 \$0
Total		411	\$81,717,306.82	100%	0 \$0.0		0 \$0
31390CBP0	WASHINGTON MUTUAL BANK	187	\$32,721,582.60	73.74%			
	Unavailable	54	\$11,655,337.08	26.26%	1 1		+ - + -
Total		241	\$44,376,919.68	100%	0 \$0.0	00	0 \$0
31390CBR6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,708,047.23	93.21%			
	Unavailable	1	\$124,461.66	6.79%	0 \$0.0	00 NA	0 \$0
Total		14	\$1,832,508.89	100%	0 \$0.0	00	0 \$0
31390CBS4	Unavailable	155	\$29,465,917.87	100%	0 \$0.0	00 NA	. 0 \$0
Total		155	\$29,465,917.87	100%			0 \$0
31390CBT2	WASHINGTON MUTUAL BANK, FA	99	\$17,795,378.53	33.55%			
	Unavailable	186		66.45%	1 1		
Total		285	\$53,045,212.60	100%	0 \$0.0	00	0 \$0
31390CBZ8	Unavailable	6	\$1,226,217.74	100%	0 \$0.0	00 NA	. 0 \$0
Total		6	\$1,226,217.74	100%			0 \$0
31390CC20	COUNTRYWIDE HOME LOANS, INC	2	\$183,105.10				
	Unavailable	31	\$3,720,215.95	95.31%			1 1
Гotal		33	\$3,903,321.05	100%	0 \$0.0	00	0 \$0
31390CC38	COUNTRYWIDE HOME LOANS, INC	17	\$3,355,358.50				
	Unavailable	49	\$10,264,262.49	75.36%	1 1		
Гotal		66	\$13,619,620.99	100%	0 \$0.0	70	0 \$0.

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31390CCA2	UNIVERSAL MORTGAGE	14	\$2,026,250.00	75.66%	0	\$0.00	NA	0	\$0.0
31390CCA2	CORPORATION								
T	Unavailable	6	\$652,000.00	24.34%		\$0.00	NA		\$0.0
Total		20	\$2,678,250.00	100%	0	\$0.00		0	\$0.0
31390CCF1	Unavailable	32	\$4,679,029.98	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,679,029.98	100%	0	\$0.00		0	\$0.0
31390CCG9	Unavailable	19	\$1,998,322.42	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	19	\$1,998,322.42	100%		\$0.00	INA		\$0.0
31390CCS3	COUNTRYWIDE HOME LOANS, INC	39	\$2,263,336.44	7.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	447	\$27,737,208.26	92.46%		\$0.00	NA		\$0.0
Total		486	\$30,000,544.70	100%	0	\$0.00		0	\$0.0
31390CCW4	COUNTRYWIDE HOME LOANS, INC	3	\$259,390.70	23.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$830,535.36	76.2%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,089,926.06	100%	0	\$0.00		0	\$0.0
31390CCX2	COUNTRYWIDE HOME LOANS, INC	13	\$1,256,112.12	15.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$6,767,535.81	84.34%	0	\$0.00	NA	0	\$0.0
Total		67	\$8,023,647.93	100%	0	\$0.00		0	\$0.0
31390CE51	Unavailable	4	\$313,780.27	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$313,780.27	100%		\$0.00			\$0.0
31390CEW2	COUNTRYWIDE HOME LOANS, INC	10	\$2,041,010.00	13.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$13,136,224.89	86.55%	0	\$0.00	NA	0	\$0.0
Total		78	\$15,177,234.89	100%	0	\$0.00		0	\$0.0
31390CEX0	COUNTRYWIDE HOME LOANS, INC	9	\$1,454,100.00	10.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$12,940,694.92	89.9%		\$0.00	NA		\$0.0
Total		79	\$14,394,794.92	100%	0	\$0.00		0	\$0.0
31390CF68	COUNTRYWIDE HOME LOANS, INC	6	\$976,235.28	15.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,198,413.07	84.19%		\$0.00	NA		\$0.0
Total		33	\$6,174,648.35	100%	0	\$0.00		0	\$0.0
31390CFN1		30	\$4,651,847.24	31.99%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	59	\$9,890,895.88	68.01%	0 \$0.00	NA	0 \$0.0
Total		89	\$14,542,743.12	100%	0 \$0.00		0 \$0.0
31390CG59	COUNTRYWIDE HOME LOANS, INC	32	\$5,654,528.00	25.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$16,802,837.36	74.82%	0 \$0.00	NA	0 \$0.0
Total		116	\$22,457,365.36	100%	0 \$0.00		0 \$0.0
31390CGC4	COUNTRYWIDE HOME LOANS, INC	31	\$2,940,312.03	38.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	49	\$4,784,405.58	61.94%	0 \$0.00	NA	0 \$0.0
Total		80	\$7,724,717.61	100%	0 \$0.00		0 \$0.0
31390CGD2	COUNTRYWIDE HOME LOANS, INC	14	\$2,605,726.00	30.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$5,938,428.23	69.5%	0 \$0.00	NA	0 \$0.0
Total		49	\$8,544,154.23	100%	0 \$0.00		0 \$0.0
31390CGE0	COUNTRYWIDE HOME LOANS, INC	17	\$1,668,625.00	17.77%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$7,720,504.09	82.23%	0 \$0.00	NA	0 \$0.0
Total		98	\$9,389,129.09	100%	0 \$0.00		0 \$0.0
31390CGF7	COUNTRYWIDE HOME LOANS, INC	8	\$811,870.31	10%	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$7,303,471.28	90%	0 \$0.00	NA	0 \$0.0
Total		71	\$8,115,341.59	100%	0 \$0.00		0 \$0.0
31390CGG5	COUNTRYWIDE HOME LOANS, INC	22	\$2,210,690.83	23.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	72	\$7,110,934.61	76.28%	0 \$0.00	NA	0 \$0.0
Total		94	\$9,321,625.44	100%	0 \$0.00		0 \$0.0
31390CGH3	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,680.00	27.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$4,927,201.85	72.98%	0 \$0.00	NA	0 \$0.0
Total		33	\$6,751,881.85	100%	0 \$0.00		0 \$0.0
31390CGT7	COUNTRYWIDE HOME LOANS, INC	10	\$1,801,339.80	60.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,165,394.88	39.28%	0 \$0.00	NA	0 \$0.0
Total		17	\$2,966,734.68	100%	0 \$0.00		0 \$0.0
31390CGV2	COUNTRYWIDE HOME	40	\$5,501,020.21	94.25%	0 \$0.00	NA	0 \$0.0

	LOANS, INC						
	Unavailable	2	\$335,673.50	5.75%	0 \$0.00	NA	0 \$0.0
Total		42	\$5,836,693.71	100%	0 \$0.00		0 \$0.0
31390CGW0	COUNTRYWIDE HOME LOANS, INC	60	\$9,882,330.67	39.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$15,118,542.55	60.47%	0 \$0.00	NA	0 \$0.0
Total		143	\$25,000,873.22	100%	0 \$0.00		0 \$0.0
31390CGY6	COUNTRYWIDE HOME LOANS, INC	62	\$4,156,412.37	30.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	135	\$9,261,665.15	69.02%	0 \$0.00	NA	0 \$0.0
Total		197	\$13,418,077.52	100%	0 \$0.00		0 \$0.0
31390CHG4	COUNTRYWIDE HOME LOANS, INC	41	\$7,027,792.35	28.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$17,976,597.17	71.89%	0 \$0.00	NA	0 \$0.0
Total		138	\$25,004,389.52	100%	0 \$0.00		0 \$0.0
31390СНН2	COUNTRYWIDE HOME LOANS, INC	24	\$2,019,602.11	18.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$9,054,898.28	81.76%	0 \$0.00	NA	0 \$0.0
Total		122	\$11,074,500.39	100%	0 \$0.00		0 \$0.0
31390CHQ2	COUNTRYWIDE HOME LOANS, INC	18	\$3,499,445.00	21.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$12,967,342.41	78.75%	0 \$0.00	NA	0 \$0.0
Total		85	\$16,466,787.41	100%	0 \$0.00		0 \$0.0
31390CHR0	COUNTRYWIDE HOME LOANS, INC	30	\$5,794,076.14	33.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$11,252,410.79	66.01%	0 \$0.00	NA	0 \$0.0
Total		87	\$17,046,486.93	100%	0 \$0.00		0 \$0.0
31390CHW9	COUNTRYWIDE HOME LOANS, INC	66	\$10,867,050.27	21.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	203	\$39,135,916.63	78.27%	0 \$0.00	NA	0 \$0.0
Total		269	\$50,002,966.90	100%	0 \$0.00		0 \$0.0
31390CJ23	COUNTRYWIDE HOME LOANS, INC	88	\$8,650,613.03	44.1%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$10,966,761.18	55.9%	0 \$0.00	NA	0 \$0.0
Total		199	\$19,617,374.21	100%	0 \$0.00		0 \$0.0
31390CJ31	COUNTRYWIDE HOME LOANS, INC	24	\$4,865,264.00	44.62%	0 \$0.00	NA	0 \$0.0

	Unavailable	30	\$6,038,890.42	55.38%	0 \$0.00	NA	0	\$0.0
Total	Onavanaore	54	\$10,904,154.42			11/1		\$0.0
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31390CJ64	COUNTRYWIDE HOME LOANS, INC	63	\$4,175,111.01			NA		\$0.0
	Unavailable	128	\$8,829,263.48		 	NA	-	\$0.0
Total		191	\$13,004,374.49	100%	0 \$0.00		0 5	\$0.0
31390CJ80	COUNTRYWIDE HOME LOANS, INC	16	\$2,901,071.44			NA		\$0.0
	Unavailable	64	\$11,653,544.61	80.07%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		80	\$14,554,616.05	100%	0 \$0.00		0 5	\$0.0
31390CJ98	COUNTRYWIDE HOME LOANS, INC	19	\$3,700,120.00			NA		\$0.0
	Unavailable	68	\$12,900,894.94		1 1 1	NA	-	\$0.0
Total		87	\$16,601,014.94	100%	0 \$0.00		05	\$0.0
31390CJC1	COUNTRYWIDE HOME LOANS, INC	25	\$2,519,600.00			NA		\$0.0
	Unavailable	79	\$7,737,785.15		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		104	\$10,257,385.15	100%	0 \$0.00		05	\$0.0
31390CJF4	COUNTRYWIDE HOME LOANS, INC	31	\$5,056,103.00	51.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$4,726,444.88		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		55	\$9,782,547.88	100%	0 \$0.00		05	\$0. 0
31390СЈН0	COUNTRYWIDE HOME LOANS, INC	35	\$6,112,230.00	40.34%		NA		\$0.0
	Unavailable	51	\$9,041,200.84	1	 	NA		\$0.0
Total		86	\$15,153,430.84	100%	0 \$0.00		05	\$0.0
31390CJK3	COUNTRYWIDE HOME LOANS, INC	18	\$3,550,530.00	26.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$9,624,907.88	73.05%	0 \$0.00	NA	-	\$0.0
Total		71	\$13,175,437.88	100%	0 \$0.00		05	\$0.0
31390CJL1	COUNTRYWIDE HOME LOANS, INC	37	\$6,380,029.20	39.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	51	\$9,816,867.23		 	NA	-	\$0.0
Total		88	\$16,196,896.43	100%	0 \$0.00		08	\$0.
31390CK21	COUNTRYWIDE HOME LOANS, INC	25	\$4,733,030.00	30.89%	0 \$0.00	NA	0	\$0.
	Unavailable	58	\$10,589,732.78	69.11%	0 \$0.00	NA	0	\$0.0

Total		83	\$15,322,762.78	100%	0	\$0.00		0	\$0. 0
31390CK39	COUNTRYWIDE HOME LOANS, INC	34	\$6,303,440.00	34.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$12,145,216.21	65.83%		\$0.00	NA		\$0.0
Total		98	\$18,448,656.21	100%	0	\$0.00		0	\$0. 0
31390CKH8	COUNTRYWIDE HOME LOANS, INC	35	\$4,909,797.20	24.55%		\$0.00	NA		\$0.0
	Unavailable	84	\$15,090,815.31	75.45%		\$0.00	NA		\$0.0
Total		119	\$20,000,612.51	100%	0	\$0.00		0	\$0. 0
31390CKJ4	COUNTRYWIDE HOME LOANS, INC	15	\$2,346,363.01	20.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,886,144.92	79.11%	0	\$0.00	NA		\$0.0
Total		75	\$11,232,507.93	100%	0	\$0.00		0	\$0. 0
31390CKK1	COUNTRYWIDE HOME LOANS, INC	82	\$14,215,121.02	28.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	218	\$35,053,476.30	71.15%	0	\$0.00	NA	0	\$0.0
Total		300	\$49,268,597.32	100%	0	\$0.00		0	\$0. 0
31390CKN5	Unavailable	86	\$9,632,706.40	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,632,706.40	100%	0	\$0.00		0	\$0. 0
31390CKP0	COUNTRYWIDE HOME	36	\$2,193,602.95	19.12%	0	\$0.00	NA	0	\$0.0
51370CKI 0	LOANS, INC								
	Unavailable	145	\$9,279,656.11	80.88%		\$0.00	NA		\$0.0
Total		181	\$11,473,259.06	100%	0	\$0.00		0	\$0. 0
31390CKR6	COUNTRYWIDE HOME	13	\$1,222,537.00	10.7%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	87	\$10,200,700.34	89.3%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	100	\$10,200,700.34 \$11,423,237.34	100%		\$ 0.00	IVA		\$0.0
Total		100	Ψ11,423,237.34	100 /0	- 0	ψυ•υυ		- 0	ΨΟ•Ο
31390CKW5	COUNTRYWIDE HOME LOANS, INC	42	\$6,879,176.00	33.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$13,470,791.34	66.2%	0	\$0.00	NA	0	\$0.0
Total		119	\$20,349,967.34	100%		\$0.00			\$0.0
	COLINTRAVADE HOME	+ +							
31390CL38	COUNTRYWIDE HOME LOANS, INC	54	\$6,953,718.65	52.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,221,891.05	47.22%		\$0.00	NA		\$0.0
Total		90	\$13,175,609.70	100%	0	\$0.00		0	\$0. 0
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31390CL61		52	\$3,481,243.00	32.06%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC						
	Unavailable	107	\$7,377,401.25	67.94%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	159	\$10,858,644.25	100%	0 \$0.00	11/1	0 \$0.0
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31390CL79	COUNTRYWIDE HOME LOANS, INC	64	\$4,154,573.88		0 \$0.00	NA	0 \$0.0
	Unavailable	153	\$9,742,835.53	70.11%	0 \$0.00	NA	0 \$0.0
Total		217	\$13,897,409.41	100%	0 \$0.00		0 \$0.0
31390CL95	COUNTRYWIDE HOME LOANS, INC	23	\$2,253,754.10	21.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$8,251,070.64		0 \$0.00	NA	0 \$0.0
Total	_	106	\$10,504,824.74	100%	0 \$0.00		0 \$0.0
31390CLB0	Unavailable	55	\$7,633,068.06	100%	0 \$0.00	NA	0 \$0.0
Total		55	\$7,633,068.06	100%	0 \$0.00		0 \$0.0
31390CLP9	Unavailable	7	\$1,048,250.00	100%	0 \$0.00	NA	0 \$0.0
Total		7	\$1,048,250.00	100%	0 \$0.00		0 \$0.0
31390CLZ7	COUNTRYWIDE HOME LOANS, INC	11	\$1,666,083.20	91.15%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$161,861.58	8.85%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,827,944.78	100%	0 \$0.00		0 \$0.0
31390CMH6	COUNTRYWIDE HOME LOANS, INC	70	\$4,610,544.27	37.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	113	\$7,838,274.09	62.96%	0 \$0.00	NA	0 \$0.0
Total	_	183	\$12,448,818.36	100%	0 \$0.00		0 \$0.0
31390CML7	COUNTRYWIDE HOME LOANS, INC	25	\$4,639,011.00	35.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$8,327,164.36	64.22%	0 \$0.00	NA	0 \$0.0
Total		68	\$12,966,175.36	100%	0 \$0.00		0 \$0.0
31390CMM5	COUNTRYWIDE HOME LOANS, INC	34	\$6,659,227.93	32.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	74	\$13,822,543.31	67.49%	0 \$0.00	NA	0 \$0.0
Total		108	\$20,481,771.24	100%	0 \$0.00		0 \$0.0
31390CNP7	COUNTRYWIDE HOME LOANS, INC	79	\$10,851,239.15		0 \$0.00	NA	0 \$0.0
	Unavailable	522	\$72,278,311.26	86.95%	0 \$0.00	NA	0 \$0.
Total	•	601	\$83,129,550.41	100%	0 \$0.00		0 \$0.

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31390CNR3	COUNTRYWIDE HOME LOANS, INC	25	\$3,882,292.00	35.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$7,073,360.09	64.56%	0	\$0.00	NA	_0	\$0.0
Total		63	\$10,955,652.09	100%	0	\$0.00		0	\$0.0
31390CNS1	COUNTRYWIDE HOME LOANS, INC	34	\$5,333,322.93	33.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$10,703,945.53	66.74%		\$0.00	NA		\$0.0
Total		95	\$16,037,268.46	100%	0	\$0.00		0	\$0.0
31390CNT9	COUNTRYWIDE HOME LOANS, INC	98	\$12,278,197.91	22.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	296	\$41,200,923.82	77.04%	0	\$0.00	NA		\$0.0
Total		394	\$53,479,121.73	100%	0	\$0.00		0	\$0.0
31390CNV4	COUNTRYWIDE HOME LOANS, INC	9	\$1,499,917.50	12.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$10,617,001.64	87.62%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,116,919.14	100%	0	\$0.00		0	\$0.0
31390CNX0	COUNTRYWIDE HOME LOANS, INC	20	\$3,457,084.00	20.23%		\$0.00	NA		\$0.0
	Unavailable	72	\$13,627,696.07	79.77%		\$0.00	NA		\$0.0
Total		92	\$17,084,780.07	100%	0	\$0.00		0	\$0.0
31390CNY8	COUNTRYWIDE HOME LOANS, INC	29	\$5,592,010.00	32.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,811,276.76	67.87%		\$0.00	NA		\$0.0
Total		92	\$17,403,286.76	100%	0	\$0.00		0	\$0.0
31390CPX8	COUNTRYWIDE HOME LOANS, INC	1	\$71,569.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$71,569.00	100%	0	\$0.00		0	\$0.0
31390CQL3	COUNTRYWIDE HOME LOANS, INC	12	\$1,841,448.29	81.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$428,032.31	18.86%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,269,480.60	100%	0	\$0.00		0	\$0.0
31390CVK9	COUNTRYWIDE HOME LOANS, INC	78	\$11,824,849.65	39.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$17,795,125.49	60.08%		\$0.00	NA		\$0.0
Total		185	\$29,619,975.14	100%	0	\$0.00		0	\$0.0
31390CVL7	COUNTRYWIDE HOME LOANS, INC	792	\$116,048,264.73	30.56%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1,518	\$263,639,434.56	69.44%		\$0.00	NA		\$0.0
Total		2,310	\$379,687,699.29	100%	0	\$0.00		0	\$0. 0
31390CVM5	COUNTRYWIDE HOME LOANS, INC	1,088	\$172,762,925.43	30.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,326	\$397,252,361.15	69.69%	0	\$0.00	NA	0	\$0.0
Total		3,414	\$570,015,286.58	100%	0	\$0.00		0	\$0.0
31390CVN3	COUNTRYWIDE HOME LOANS, INC	58	\$8,761,888.78	14.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	333	\$53,007,150.41	85.82%	0	\$0.00	NA	0	\$0.0
Total		391	\$61,769,039.19	100%	0	\$0.00		0	\$0. 0
31390CVP8	COUNTRYWIDE HOME LOANS, INC	11	\$1,222,581.73	9.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$11,086,793.92	90.07%		\$0.00	NA		\$0.0
Total		95	\$12,309,375.65	100%	0	\$0.00		0	\$0. 0
31390CW28	Unavailable	32	\$4,706,456.52	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,706,456.52	100%	0	\$0.00		0	\$0. 0
31390CW69	Unavailable	35	\$4,500,489.86	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,500,489.86	100%	0	\$0.00		0	\$0. 0
31390CW77	Unavailable	19	\$2,463,364.59	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,463,364.59	100%		\$0.00	· -		\$0. 0
31390CWE2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$728,500.00	63.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$410,348.47	36.03%		\$0.00	NA		\$0.0
Total		16	\$1,138,848.47	100%	0	\$0.00		0	\$0. 0
31390CWH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	133	\$24,285,334.61	38.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	191	\$38,767,104.28	61.48%		\$0.00	NA		\$0.0
Total		324	\$63,052,438.89	100%	0	\$0.00		0	\$0. 0
31390CWJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	168	\$30,837,808.62	29.45%		\$0.00	NA		\$0.0
	Unavailable	357	\$73,858,439.84	70.55%		\$0.00	NA		\$0.0
Total		525	\$104,696,248.46	100%	0	\$0.00		0	\$0. 0
31390CWK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,064,428.75	11.34%		\$0.00	NA		\$0.0
	Unavailable	45	\$8,320,248.00	88.66%		\$0.00	NA		\$0.0
Total		51	\$9,384,676.75	100%	0	\$0.00		0	\$0.0

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31390CWL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$942,000.00	34.44%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	10	\$1,793,381.24	65.56%	0 \$0.00	NA	0 \$0	0.0
Total		15	\$2,735,381.24	100%	0 \$0.00		0 \$0	
31390CWQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,638,905.00	69.31%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	4	\$725,800.00	30.69%	0 \$0.00	NA	0 \$0	
Total		15	\$2,364,705.00	100%	0 \$0.00		0 \$0	0.0
31390DA95	NEXSTAR FINANCIAL CORPORATION	54	\$7,649,612.00	100%	0 \$0.00	NA	0 \$0	0.0
Total		54	\$7,649,612.00	100%	0 \$0.00		0 \$0	0.0
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31390DB60	COLONIAL SAVINGS FA	19	\$2,838,285.78	55.61%	0 \$0.00	NA	0 \$0	
	Unavailable	11	\$2,265,917.18	44.39%	0 \$0.00	NA	0 \$0	
Total		30	\$5,104,202.96	100%	0 \$0.00		0 \$0	0.0
21200DD96	COLONIAL SAVINGS FA	4	\$495,414.85	20.20%	0 \$0.00	NI A	0 \$0	<u> </u>
31390DB86		4		30.29%		NA		
Total	Unavailable	13 17	\$1,139,956.87	69.71%	0 \$0.00 0 \$0.00	NA	0 \$0	
1 otai		1/	\$1,635,371.72	100%	0 \$0.00		U DI	U. U
31390DB94	COLONIAL SAVINGS FA	12	\$973,220.83	54.45%	0 \$0.00	NA	0 \$0	0.0
210,022,	Unavailable	7	\$814,102.47	45.55%	0 \$0.00	NA	0 \$0	
Total		19	\$1,787,323.30	100%	0 \$0.00		0 \$0	
31390DD27	LEHMAN BROTHERS HOLDINGS, INC	74	\$11,111,043.31	100%	0 \$0.00	NA	0 \$0	0.0
Total	,	74	\$11,111,043.31	100%	0 \$0.00		0 \$0	0.0
31390DD35	LEHMAN BROTHERS HOLDINGS, INC	17	\$1,869,536.60	100%	0 \$0.00	NA	0 \$0	0.0
Total	Holbitos, ive	17	\$1,869,536.60	100%	0 \$0.00		0 \$0	0.0
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31390DD43	LEHMAN BROTHERS HOLDINGS, INC	13	\$1,679,371.16	100%	0 \$0.00	NA	0 \$0	0.0
Total		13	\$1,679,371.16	100%	0 \$0.00		0 \$0	0.0
31390DD84	LEHMAN BROTHERS	90	\$14,227,109.80	100%	0 \$0.00	NA	0 \$0	0.0
	HOLDINGS, INC	90			0 \$0.00	1 1/1 1	0 \$0	
Total		90	\$14,227,109.80	100%	U \$U.UU		0 30	v.U
31390DD92	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,499,710.14	100%	0 \$0.00	NA	0 \$0	0.0
Total		44	\$5,499,710.14	100%	0 \$0.00		0 \$0	0.0

31390DE26	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,194,107.13	100%	0 \$0.00	NA	0	\$0.0
Total	AND EOAN	104	\$15,194,107.13	100%	0 \$0.00		0	\$0.0
31390DEZ3	THIRD FEDERAL SAVINGS AND LOAN	92	\$15,107,295.13	100%	0 \$0.00	NA	0	\$0.0
Total		92	\$15,107,295.13	100%	0 \$0.00		0	\$0.0
31390DH64	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,649,706.44	49.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	81	\$17,245,347.00	50.88%	0 \$0.00	NA		\$0.0
Total		161	\$33,895,053.44	100%	0 \$0.00		0	\$0. (
31390DH72	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$16,351,453.81	48.62%	0 \$0.00	NA		\$0.0
	Unavailable	85	\$17,277,761.76	51.38%		NA		\$0.0
Total		165	\$33,629,215.57	100%	0 \$0.00		0	\$0. (
31390DH80	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,615,379.56	47.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	85	\$18,461,225.89	52.63%	0 \$0.00	NA		\$0.0
Total		170	\$35,076,605.45	100%	0 \$0.00		0	\$0.0
31390DH98	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$16,171,711.10	46.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$18,402,725.90	53.23%	0 \$0.00	NA		\$0.0
Total		180	\$34,574,437.00	100%	0 \$0.00		0	\$0. (
31390DJ96	WASHINGTON MUTUAL BANK, FA	12	\$2,453,851.65	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$2,453,851.65	100%	0 \$0.00		0	\$0.0
31390DJA3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$25,731,748.84	67.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	64	\$12,542,083.59	32.77%	0 \$0.00	NA		\$0.0
Total		195	\$38,273,832.43	100%	0 \$0.00		0	\$0. (
31390DJB1	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,982,651.63	62.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	89	\$16,830,183.27	37.56%	0 \$0.00	NA		\$0.0
Total		231	\$44,812,834.90	100%	0 \$0.00		0	\$0.0
31390DJF2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$16,141,822.98	65.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$8,650,153.67	34.89%	0 \$0.00	NA	0	\$0.0

Total		130	\$24,791,976.65	100%	0	\$0.00		0	\$0.0
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31390DJN5	BANK ONE,NA	4	\$473,888.40	2.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$19,328,428.38	97.61%	0	\$0.00	NA	0	\$0.0
Total		105	\$19,802,316.78	100%	0	\$0.00		0	\$0.0
31390DJQ8	BANK ONE,NA	1	\$189,719.81	1.98%		\$0.00			\$0.0
	Unavailable	50	\$9,413,394.37	98.02%		\$0.00	NA		\$0.0
Total		51	\$9,603,114.18	100%	0	\$0.00		0	\$0.0
31390DKA1	WASHINGTON MUTUAL BANK, FA	68	\$11,631,127.72	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$11,631,127.72	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL								
31390DKB9	BANK, FA	418	\$69,648,159.21	100%	0	\$0.00	NA	0	\$0.0
Total		418	\$69,648,159.21	100%	0	\$0.00		0	\$0.0
21200DNH4	WASHINGTON MUTUAL	20	¢< 007 400 00	25.720		ΦΩ ΩΩ	NIA	0	φο ο
31390DNU4	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,087,480.00	35.72%		\$0.00			\$0.0
	Unavailable	66	\$10,952,359.95	64.28%		\$0.00	NA		\$0.0
Total		105	\$17,039,839.95	100%	0	\$0.00		0	\$0.0
31390DNV2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$10,052,650.00	48.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$10,689,682.00	51.54%	0	\$0.00	NA	0	\$0.0
Total		140	\$20,742,332.00	100%	0	\$0.00		0	\$0.0
31390DNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,920,791.27	44.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,635,675.61	55.51%	0	\$0.00	NA	0	\$0.0
Total		101	\$15,556,466.88	100%	0	\$0.00		0	\$0.0
31390DQ49	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,064,892.42	79.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$527,324.75	20.34%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,592,217.17	100%	0	\$0.00		0	\$0.0
31390DQ56	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,874,558.63	86.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$296,400.00	13.65%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,170,958.63	100%	0	\$0.00		0	\$0.0

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31390DQ72	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,901,712.45	95.98%	0 \$0.00	NA	0\$0	0.0
	Unavailable	2	\$163,317.95	4.02%	0 \$0.00	NA	0 \$0).(
Total		32	\$4,065,030.40		0 \$0.00		0 \$0	
					'		<u>'</u>	_
31390DQ80	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$4,532,095.00			NA		
	Unavailable	5	\$723,050.00		0 \$0.00	NA	0 \$0	
Total		44	\$5,255,145.00	100%	0 \$0.00	\longrightarrow	0 \$0	0.0
<u> </u>	DODAN IN 1825	+		·	<u>'</u>		'—	_
31390DQ98	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,002,519.04			NA		
	Unavailable	1	\$78,000.00		0 \$0.00	NA	0 \$0	
Total		9	\$1,080,519.04	100%	0 \$0.00]	0 \$0	0.0
					'		·	
31390DRB2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,470,550.00	100%		NA	0 \$0	
Total		11	\$1,470,550.00	100%	0 \$0.00		0 \$0	0.0
	1				'			_
31390DRC0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,123,000.00	80.85%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	3	\$266,047.23	19.15%	-	NA	0 \$0	
Total		12	\$1,389,047.23	100%	0 \$0.00		0 \$0	
				1	'		1	
31390DRE6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,231,050.00			NA		
	Unavailable	1	\$170,000.00			NA		
Total		10	\$1,401,050.00	100%	0 \$0.00		0 \$0	
]		<u>'</u>]	· —	
31390DRJ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,463,450.00	85.09%		NA		
	Unavailable	3	\$256,500.00		0 \$0.00	NA	0 \$0	
Total		13	\$1,719,950.00	100%	0 \$0.00	$\overline{}$	0 \$0	0.0
31300DCN5	RRC CENTUDA DANIZ	130	\$10.250.206.02	1000	0 \$0.00	NT A	0 \$0) (
31390DSN5 Total	RBC CENTURA BANK	130 130	\$19,258,306.02 \$19,258,306.02	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0	
- viai	 	130	ψ17,430,300.02	100%	<u> </u>		<u> </u>	J. U
31390DSP0	RBC CENTURA BANK	78	\$9,657,957.36	100%	0 \$0.00	NA	0 \$0	7.0
Total		78	\$9,657,957.36		0 \$0.00	1111	0 \$0	
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31390DXP4	WASHINGTON MUTUAL	14	\$2,301,061.06	13.15%	0 \$0.00	NA	0	\$0.0
-	BANK, FA	78						\$0.0
Total	Unavailable		\$15,202,678.77 \$17,503,739,83	86.85%	1 1 1 1	NA	1	
Total		92	\$17,503,739.83	100%	0 \$0.00	\longrightarrow	U	\$0.0
31390DXQ2	WASHINGTON MUTUAL BANK, FA	269	\$50,578,588.61	56.21%		NA		\$0.0
	Unavailable	193	\$39,398,500.89	43.79%		NA		\$0.0
Total		462	\$89,977,089.50	100%	0 \$0.00		_0	\$0.0
31390DXR0	WASHINGTON MUTUAL BANK, FA	52	\$10,475,341.34	74.74%		NA	0	\$0.0
	Unavailable	20	\$3,541,116.32	25.26%	0 \$0.00	NA	0	\$0.0
Total		72	\$14,016,457.66	100%		$\overline{}$		\$0.0
31390DXS8	WASHINGTON MUTUAL BANK	126	\$21,792,089.01	82.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$4,502,940.66	17.12%		NA		\$0.0
Total		149	\$26,295,029.67	100%	 			\$0.0
31390DXV1	WASHINGTON MUTUAL BANK	69	\$10,912,543.03	73.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$3,873,050.00	26.19%	0 \$0.00	NA	0	\$0.0
Total		88	\$14,785,593.03	100%	0 \$0.00	$\overline{}$		\$0. 0
31390DXY5	WASHINGTON MUTUAL BANK, FA	136	\$25,523,156.39	45.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	145	\$30,090,436.20	54.11%	0 \$0.00	NA	0	\$0.0
Total		281	\$55,613,592.59	100%		$\overline{}$		\$0.0
31390EEH1	WASHTENAW MORTGAGE COMPANY	3	\$489,000.00	1.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	197	\$31,518,238.22	98.47%	0 \$0.00	NA	0	\$0.0
Total		200	\$32,007,238.22	100%	0 \$0.00	$\overline{}$		\$0. 0
31390EEJ7	Unavailable	50	\$7,542,131.12	100%	0 \$0.00	NA	0	\$0.0
Total		50	\$7,542,131.12	100%	1 1 1	. 1/ 1		\$ 0. 0
31300EC90	DEDIIDI IC DANIZ	160	\$21 924 700 92	1000	0,00	NT A		\$0.0
31390EG89 Total	REPUBLIC BANK	169 169	\$21,824,799.82 \$21,824,799.82	100% 100%		NA	_	\$0.0 \$0. 0
ı vlal		109	\$21,824,799.82	100%	_ 0,30.00		<u> </u>	ՓՄ.
31390ERH7	WASHINGTON MUTUAL BANK, FA	15	\$3,116,593.90			NA		\$0.0
Fotal		15	\$3,116,593.90	100%	0 \$0.00		0	\$0. 0
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31390ERJ3	WASHINGTON MUTUAL BANK, FA	661	\$166,575,601.94	100%	0	\$0.00	NA	0	\$0.0
Total		661	\$166,575,601.94	100%	0	\$0.00		0	\$0.0
31390ERN4	WORLD SAVINGS BANK	379	\$66,411,863.36	34.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	677	\$123,520,343.08	65.03%	0	\$0.00	NA		\$0.0
Total		1,056	\$189,932,206.44	100%		\$0.00			\$0.0
31390ERP9	WORLD SAVINGS BANK	261	\$47,840,003.91	26.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	745	\$134,247,327.38	73.73%	0	\$0.00	NA	0	\$0.0
Total		1,006	\$182,087,331.29	100%	0	\$0.00			\$0.0
31390ERQ7	WORLD SAVINGS BANK	81	\$16,449,857.47	6.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,277	\$246,494,067.65	93.74%	0	\$0.00	NA	0	\$0.0
Total		1,358	\$262,943,925.12	100%	0	\$0.00		0	\$0.0
31390ERR5	WORLD SAVINGS BANK	842	\$86,573,701.69	49.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	774	\$87,289,620.71	50.21%	0	\$0.00	NA	0	\$0.0
Total		1,616	\$173,863,322.40	100%	0	\$0.00		0	\$0.0
31390ERS3	WORLD SAVINGS BANK	613	\$61,312,026.98	50.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	540	\$59,002,389.14	49.04%		\$0.00	NA		\$0.0
Total		1,153	\$120,314,416.12	100%	0	\$0.00		0	\$0.0
31390ERT1	WORLD SAVINGS BANK	523	\$54,519,400.78	32.22%	0	\$0.00	NA	0	\$0.0
DIDJUERTI	Unavailable	1,048	\$114,688,657.32	67.78%		\$0.00	NA		\$0.0
Total		1,571	\$169,208,058.10	100%		\$0.00			\$0.0
31390ERU8	WORLD SAVINGS BANK	397	\$40,484,009.98	17.3%	0	\$0.00	NA	0	\$0.0
SISTOLINGO	Unavailable	1,382	\$193,479,231.55	82.7%		\$0.00	NA		\$0.0
Total	Chavanacie	1,779	\$233,963,241.53	100%		\$0.00	1111		\$0.0
31390ERV6	WORLD SAVINGS BANK	466	\$56,023,110.27	27.2%	0	\$0.00	NA	0	\$0.0
51390ER V 0	Unavailable	1,199	\$149,978,778.91	72.8%		\$0.00	NA NA		\$0.0
Total	Chavanaole	1,665	\$206,001,889.18	100%		\$0.00	1171		\$0.0°
31390ERW4	WORLD SAVINGS BANK	55	\$6,984,414.43	4.33%	0	\$0.00	NA	0	\$0.0
DISTOLLING	Unavailable	1,032	\$154,265,846.46	95.67%		\$0.00	NA NA		\$0.0
Total	o na randore	1,087	\$161,250,260.89	100%		\$0.00	1 1/2 1		\$0.0°
31390ERX2	WORLD SAVINGS BANK	36	\$5,904,738.07	3.19%	0	\$0.00	NA	0	\$0.0
S1370LICAL	Unavailable	1,056	\$179,060,496.26	96.81%		\$0.00	NA NA		\$0.0
Total	o na i midoro	1,092	\$184,965,234.33	100%		\$0.00	1 1/1 1		\$0.0
31390EVD1	THE BRANCH BANKING AND TRUST COMPANY	8	\$648,015.33	23.86%	0	\$0.00	NA	0	\$0.0

	Unavailable	19	\$2,068,174.27	76.14%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,716,189.60	100%		\$0.00	1 1/1		\$0.0
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31390EVG4	THE BRANCH BANKING AND TRUST COMPANY	65	\$7,771,140.47	43.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$10,242,195.45	56.86%		\$0.00	NA	0	\$0.0
Total		127	\$18,013,335.92	100%	0	\$0.00		0	\$0.0
31390EW40	TRUSTMARK NATIONAL BANK	2	\$81,537.12	63.21%		\$0.00	NA		\$0.0
	Unavailable	1	\$47,465.57	36.79%		\$0.00	NA		\$0.0
Total		3	\$129,002.69	100%	0	\$0.00		0	\$0.0
31390EXB3	CHARTER ONE BANK FSB	95	\$13,613,317.31	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$13,613,317.31	100%		\$0.00			\$0.0
31390EXC1	CHARTER ONE BANK FSB	75	\$9,648,092.61	100%	0	\$0.00	NA	0	\$0.0
Total	OTE DITTELLOO	75	\$9,648,092.61	100%		\$0.00	1111		\$0.0
31390EXD9	CHARTER ONE BANK FSB	22	\$2,920,687.75	100%		\$0.00	NA		\$0.0
Total		22	\$2,920,687.75	100%	0	\$0.00	1	0	\$0.0
31390EXE7	CHARTER ONE BANK FSB	69	\$10,636,753.73	100%		\$0.00	NA		\$0.0
Total		69	\$10,636,753.73	100%	0	\$0.00		0	\$0.0
31390EXF4	CHARTER ONE BANK FSB	600	\$100,967,404.45	100%	0	\$0.00	NA	0	\$0.0
Total		600	\$100,967,404.45	100%		\$0.00	2 12 1		\$0.0
2120057770	CHAPTED OVER 5 1222	1	Φ00 (0) (55)	1005	1	\$0.0 5		ا	ф.c
31390EXH0	CHARTER ONE BANK FSB	602 602	\$99,696,652.12 \$99,696,652.12	100% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
Total		002	ψ >27,030,032.12	100%	<u> </u>	φυ.υU		U	φυ.(
31390EXJ6	CHARTER ONE BANK FSB	99	\$6,526,132.35	100%		\$0.00	NA		\$0.0
Total		99	\$6,526,132.35	100%	0	\$0.00		0	\$0.0
31390EXK3	CHARTER ONE BANK FSB	94	\$5,945,439.57	100%	0	\$0.00	NA	0	\$0.0
Total	DIAM DIM NICE OF THE PARTY OF T	94	\$5,945,439.57 \$5,945,439.57	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
31300EVI 1	CHADTED ONE DANK DOD	1 24	\$1,060,252,05	100%		\$0.00	TAT A		\$0.0
31390EXL1 Fotal	CHARTER ONE BANK FSB	34 34	\$1,960,353.85 \$1,960,353.85	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31390EXM9	CHARTER ONE BANK FSB	51	\$8,078,095.78	100%		\$0.00	NA		\$0.0
Fotal		51	\$8,078,095.78	100%	0	\$0.00	1	0	\$0.0
31390EXN7	CHARTER ONE BANK FSB	22	\$1,660,993.97	100%	_ 0	\$0.00	NA	_ 0	\$0.0
Fotal		22	\$1,660,993.97	100%		\$0.00			\$0.0
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2120053333	CHARTER OVER NAVY		φο ο co ο c t ° :	1000	0,00	,,,I	0.60
31390EXV9	CHARTER ONE BANK FSB	118 118	\$9,860,834.84 \$9,860,834.84	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total	+	118	φ 2,000,δ34.84	100%	<u> </u>		<u> </u>
31390EXW7	CHARTER ONE BANK FSB	244	\$20,705,481.47	100%	0 \$0.00	NA	0 \$0.0
Total		244	\$20,705,481.47	100%	0 \$0.00	- , . 1	0 \$0.0
			, ,				
31390EXX5	CHARTER ONE BANK FSB	142	\$12,250,826.07	100%	0 \$0.00	NA	0 \$0.0
Total		142	\$12,250,826.07	100%	0 \$0.00		0 \$0.0
212005375	OILA DEED ONE SAME		фо ОД1 222 T	1000	0,00,00	***	0.65
31390EXY3	CHARTER ONE BANK FSB	33 33	\$2,071,668.26 \$2,071,668.26	100%	0 \$0.00	NA	0 \$0.0 0 \$0. 0
Total		55	\$2,071,668.26	100%	0 \$0.00		<u> </u>
31390FD71	Unavailable	21	\$3,402,592.05	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,402,592.05	100%	0 \$0.00	_ 1/1	0 \$0.0
			, , , , , , , , , , , , , , , , , , , ,				
31390FD89	Unavailable	106	\$15,488,637.17	100%	0 \$0.00	NA	0 \$0.0
Total		106	\$15,488,637.17	100%	0 \$0.00		0 \$0.0
31200777	77		4.2 =5	4.01	0.00		
31390FE21	Unavailable	28	\$4,279,678.22	100%	0 \$0.00	NA	0 \$0.0
Total		28	\$4,279,678.22	100%	0 \$0.00		0 \$0.0
31390FE39	Unavailable	253	\$46,491,163.97	100%	0 \$0.00	NA	0 \$0.0
Total		253 253	\$46,491,163.97	100%	0 \$0.00		0 \$0.0
31390FE47	Unavailable	170	\$23,780,000.32	100%	0 \$0.00	NA	0 \$0.0
Total		170	\$23,780,000.32	100%	0 \$0.00		0 \$0.0
31300EE54	Unovoileble	510	\$97.471.749.50	1000	00.00	NT A	000
31390FE54 Total	Unavailable	510 510	\$87,471,748.59 \$87,471,748.59	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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21200EEP0	LEHMAN BROTHERS		¢2 020 550 05	1000	0,60.00	3. 7.	0.60
31390FEP0	HOLDINGS, INC	21	\$3,039,568.97	100%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,039,568.97	100%	0 \$0.00		0 \$0.0
21200EE 4 2	I I marra: 1 a la 1 -	A 4	¢5 071 000 11	100~	0,00	ът.	0,60
31390FFA2 Total	Unavailable	44 44	\$5,271,696.11 \$5,271,696.11	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
- vtal	- 	44	φω,ω/1,070.11	100%	<u>υμυ.υυ</u>	\longrightarrow	<u>v \$U.(</u>
21271775	ALLIANCE MORTGAGE		Φ4.072 · · ·	0.05	0,00		
31371KP54	COMPANY (NERO)	39	\$4,853,468.44	0.88%	0 \$0.00	NA	0 \$0.0
	AMERICAN HOME FUNDING	41	\$4,840,566.75	0.88%	0 \$0.00	NA	0 \$0.0
	INC						
<u> </u>	AMSOUTH BANK	13	\$228,315.84	0.04%	0 \$0.00	NA NA	0.00
	BANK ONE,NA CHASE MANHATTAN	13	\$1,069,109.25	0.19%	0 \$0.00	NA	0 \$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	292	\$40,818,962.05	7.41%	0 \$0.00	NA	0 \$0.0
	22220111011	1	\$160,650.00	0.03%	0 \$0.00	NA	0 \$0.0

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CIMARRON MORTGAGE COMPANY							
CITIMORTGAGE, INC	43	\$5,016,319.20	0.91%	0 \$0.00	NA	0	\$0.0
COLONIAL SAVINGS FA	4	\$384,976.05	0.07%	0 \$0.00			\$0.0
COLUMBIA NATIONAL INC	5	\$610,357.18	0.11%	0 \$0.00			\$0.0
CORINTHIAN MORTGAGE CORPORATION	1	\$221,250.00	0.04%	0 \$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	170	\$20,472,113.10	3.72%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	86	\$11,085,906.18	2.01%	0 \$0.00	NA	0	\$0.0
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,093,150.00	0.2%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$72,000.00	0.01%	0 \$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	283	\$39,283,305.75	7.13%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK SSB	20	\$3,077,768.51	0.56%	0 \$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	13	\$1,843,818.99	0.33%	0 \$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	25	\$2,998,540.69	0.54%	0 \$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	36	\$3,449,603.19	0.63%	0 \$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$526,993.94	0.1%	0 \$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$124,809.94	0.02%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	15	\$2,284,500.00	0.41%	0 \$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	11	\$1,165,426.14	0.21%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	9	\$1,390,043.05	0.25%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	33	\$3,954,488.18	0.72%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	7	\$971,949.09	0.18%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	9	\$1,049,316.52	0.19%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	247	\$28,184,097.34	5.12%	0 \$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$198,855.11	0.04%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$183,100.00	0.03%	0 \$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	4	\$528,770.30	0.1%	0 \$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	6	\$1,044,650.00		0 \$0.00			\$0.0

PULTE MORTGAGE

	CORPORATION DBA DEL WEB FINANCE	6	\$821,170.17	0.15%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	11	\$742,888.91	0.13%	0	\$0.00	NA	0	\$0.0
	RBMG INC	1	\$264,475.67	0.05%		\$0.00	NA		\$0.0
	REGIONS MORTGAGE, INC	29	\$2,660,985.75	0.48%	0	\$0.00	NA		\$0.0
	SALEM FIVE MORTGAGE CORPORATION	6	\$952,626.85	0.17%	0	\$0.00	NA		\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,007,624.33	0.18%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,229,056.27	0.59%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	76	\$8,462,107.57	1.54%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	7	\$896,214.46	0.16%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	71	\$7,865,540.94	1.43%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	31	\$2,848,787.99	0.52%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,653,824.05	0.3%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	29	\$2,541,964.22	0.46%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	11	\$857,215.98	0.16%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,976,166.56	0.54%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	62	\$5,905,938.26	1.07%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	4	\$402,327.23	0.07%		\$0.00	NA		\$0.0
	WACHOVIA BANK, NA	23	\$2,941,952.03	0.53%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	80	\$10,387,909.38	1.89%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	113	\$14,551,405.13	2.64%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$12,112,952.43	2.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,200	\$283,227,036.11	51.47%	0	\$0.00	NA	0	\$0.0
Total		4,346	\$550,615,851.07	100%	0	\$0.00		0	\$0.0
31371KP62	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,024,492.24	0.24%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	1	\$138,627.58	0.03%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL	4	\$862,700.00	0.2%	0	\$0.00	NA	0	\$0.0
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BANK ONE,NA	SAVINGS AND LOAN ASSOCIATION							
BANK ONE,NA		10	\$1,611,877.28	0.38%	0 \$0.00	NA	0	\$0.0
BANKERS GUARANTEE 1 \$113,297.48 0.03% 0 \$0.00 NA 0 \$0 COMPANY BANKFINANCIAL FSB 5 \$1,005,731.00 0.24% 0 \$0.00 NA 0 \$0 BISHOPS GATE RESIDENTIAL MORTGAGE 4 \$899,922.00 0.21% 0 \$0.00 NA 0 \$0 TRUST CASTLE MORTGAGE 1 \$197,840.67 0.05% 0 \$0.00 NA 0 \$0 COMPANY 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	BANK OF HAWAII	35	\$7,257,301.59	1.72%	0 \$0.00	NA	0	\$0.0
TITLE AND TRUST	BANK ONE,NA	1	\$91,973.74	0.02%	0 \$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE 4 \$899,922.00 0.21% 0 \$0.00 NA 0 \$0	TITLE AND TRUST	1	\$113,297.48	0.03%	0 \$0.00	NA	0	\$0.0
RESIDENTIAL MORTGAGE TRUST		5	\$1,005,731.00	0.24%	0 \$0.00	NA	0	\$0.0
CORPORATION	RESIDENTIAL MORTGAGE	4	\$899,922.00	0.21%	0 \$0.00	NA	0	\$0.0
MORTGAGE CORPORATION 1 \$208,824.42 0.05% 0\$0.00 NA 0\$0 CIMARRON MORTGAGE 2 \$258,050.00 0.06% 0\$0.00 NA 0\$0 CITIZENS COMMERCIAL AND SAVINGS BANK 136 \$15,998,046.17 3.79% 0\$0.00 NA 0\$0 CITIZENS MORTGAGE 20 \$2,934,524.95 0.7% 0\$0.00 NA 0\$0 CORPORATION 20 \$2,934,524.95 0.7% 0\$0.00 NA 0\$0 CORINTHIAN MORTGAGE 2 \$417,819.19 0.1% 0\$0.00 NA 0\$0 COUNTRYWIDE HOME LOANS, INC 305 \$47,801,526.28 11.33% 0\$0.00 NA 0\$0 COUNTRYWIDE HOME LOANS, SOCIATION, F.A 3 \$624,200.00 0.15% 0\$0.00 NA 0\$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 15 \$2,339,448.36 0.55% 0\$0.00 NA 0\$0 SERVICES GUARANTY BANK SSB 72 \$12,944,190.89 3.07% 0\$0.00 NA 0\$0 GUILD MORTGAGE 3 \$531,057.82 0.13% 0\$0.00 NA 0\$0 GUILD MORTGAGE 3 \$548,150.00 0.13% 0\$0.00 NA 0\$0 GUILD MORTGAGE 3 \$548,150.00 0.13% 0\$0.00 NA 0\$0 HOMEBANC MORTGAGE 19 \$2,624,475.65 0.62% 0\$0.00 NA 0\$0 GOODO NA 0\$0 GOODO NA 0\$0 GOODO CORPORATION 19 \$2,624,475.65 0.62% 0\$0.00		1	\$197,840.67	0.05%	0 \$0.00	NA	0	\$0.0
COMPANY 2 \$258,050.00 0.06% 0 \$0.00 NA 0 \$0		1	\$208,824.42	0.05%	0 \$0.00	NA	0	\$0.0
AND SAVINGS BANK CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GATEWAY FUNDING DIVERSIFIED MORTGAGE GUARANTY BANK SSB GUARANTY RESIDENTIAL LENDING, INC GUILD MORTGAGE GUILD MORTGAGE GUILD MORTGAGE COMPANY HOLYOKE CREDIT UNION HOMEBANC MORTGAGE IS \$2,339,448.36 \$52,339,448.36 \$548,150.00 \$13,057.82 \$12,944,190.89 \$13,057.82 \$		2	\$258,050.00	0.06%	0 \$0.00	NA	0	\$0.0
CORPORATION 20 \$2,934,524.95 0.7% 0\$0.00 NA 0\$0		136	\$15,998,046.17	3.79%	0 \$0.00	NA	0	\$0.0
CORPORATION 2 \$417,819.19 0.1% 0\$0.00 NA 0\$0 COUNTRYWIDE HOME LOANS, INC 305 \$47,801,526.28 11.33% 0\$0.00 NA 0\$0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 3 \$624,200.00 0.15% 0\$0.00 NA 0\$0 GATEWAY FUNDING DIVERSIFIED MORTGAGE 15 \$2,339,448.36 0.55% 0\$0.00 NA 0\$0 SERVICES GUARANTY BANK SSB 72 \$12,944,190.89 3.07% 0\$0.00 NA 0\$0 GUILD MORTGAGE 3 \$531,057.82 0.13% 0\$0.00 NA 0\$0 GUILD MORTGAGE 3 \$548,150.00 0.13% 0\$0.00 NA 0\$0 HOMEBANC MORTGAGE 19 \$2,624,475.65 0.62% 0\$0.00 NA 0\$0 HOMESTREET BANK 3 \$590,300.00 0.14% 0\$0.00 NA 0\$0 IRWIN MORTGAGE 1 \$200,000.00 0.05% 0\$0.00 NA 0\$0	CORPORATION	20	\$2,934,524.95	0.7%	0 \$0.00	NA	0	\$0.0
LOANS, INC 305 \$47,801,526.28 11.33% 0\$0.00 NA 0\$0		2	\$417,819.19	0.1%	0 \$0.00	NA	0	\$0.0
LOAN ASSOCIATION, F.A 3 \$624,200.00 0.15% 0\$0.00 NA 0\$0		305	\$47,801,526.28	11.33%	0 \$0.00	NA	0	\$0.0
DIVERSIFIED MORTGAGE 15 \$2,339,448.36 0.55% 0 \$0.00 NA 0 \$0 SERVICES GUARANTY BANK SSB 72 \$12,944,190.89 3.07% 0 \$0.00 NA 0 \$0 GUARANTY RESIDENTIAL LENDING, INC 3 \$531,057.82 0.13% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 3 \$548,150.00 0.13% 0 \$0.00 NA 0 \$0 HOLYOKE CREDIT UNION 1 \$111,200.00 0.03% 0 \$0.00 NA 0 \$0 HOMEBANC MORTGAGE CORPORATION 19 \$2,624,475.65 0.62% 0 \$0.00 NA 0 \$0 HOMESTREET BANK 3 \$590,300.00 0.14% 0 \$0.00 NA 0 \$0 IRWIN MORTGAGE 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0		3	\$624,200.00	0.15%	0 \$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC 3 \$531,057.82 0.13% 0 \$0.00 NA 0 \$0 GUILD MORTGAGE COMPANY 3 \$548,150.00 0.13% 0 \$0.00 NA 0 \$0 HOLYOKE CREDIT UNION 1 \$111,200.00 0.03% 0 \$0.00 NA 0 \$0 HOMEBANC MORTGAGE CORPORATION 19 \$2,624,475.65 0.62% 0 \$0.00 NA 0 \$0 HOMESTREET BANK 3 \$590,300.00 0.14% 0 \$0.00 NA 0 \$0 IRWIN MORTGAGE 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0	DIVERSIFIED MORTGAGE	15	\$2,339,448.36	0.55%	0 \$0.00	NA	0	\$0.0
LENDING, INC 3 \$531,057.82 0.13% 0 \$0.00 NA 0 \$0	GUARANTY BANK SSB	72	\$12,944,190.89	3.07%	0 \$0.00	NA	0	\$0.0
COMPANY HOLYOKE CREDIT UNION S111,200.00 HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK S2,624,475.65 CORPORATION HOMESTREET BANK S200,000,00 CORPORATION S2,624,475.65 CORPORATION CORPORATION S2,624,475.65 CORPORATION S2,624,475.65 CORPORATION CORPO		3	\$531,057.82	0.13%	0 \$0.00	NA		\$0.0
HOMEBANC MORTGAGE		3	\$548,150.00	0.13%	0 \$0.00	NA	0	\$0.0
CORPORATION 19 \$2,624,475.65 0.62% 0 \$0.00 NA 0 \$0 HOMESTREET BANK 3 \$590,300.00 0.14% 0 \$0.00 NA 0 \$0 IRWIN MORTGAGE 1 \$200,000,00 0.05% 0 \$0.00 NA 0 \$0	HOLYOKE CREDIT UNION	1	\$111,200.00	0.03%	0 \$0.00	NA	0	\$0.0
IRWIN MORTGAGE 1 \$200,000,00 0,05% 0,50,00 NA 0,50		19	\$2,624,475.65	0.62%	0 \$0.00	NA	0	\$0.0
- 1	HOMESTREET BANK	3	\$590,300.00	0.14%	0 \$0.00	NA	0	\$0.0
CORPORATION	IRWIN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC 9 \$1,480,365.84 0.35% 0 \$0.00 NA 0 \$0	IVANHOE FINANCIAL INC	9	\$1,480,365.84	0.35%	0 \$0.00	NA	0	\$0.0
LA GRANGE STATE BANK 17 \$2,904,784.16 0.69% 0 \$0.00 NA 0 \$0	LA GRANGE STATE BANK	17	\$2,904,784.16	0.69%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE 13 \$1,554,644.93 0.37% 0 \$0.00 NA 0 \$0		13	\$1,554,644.93	0.37%	0 \$0.00	NA	0	\$0.0
28 \$3,715,527.08 0.88% 0\$0.00 NA 0\$0		28	\$3,715,527.08	0.88%	0 \$0.00	NA	0	\$0.0

MADKET STREET	1 '	1	,	1 1	I	I	İ
MARKET STREET MORTGAGE CORPORATION	, ,	1		(
MORTGAGE CORPORATION MORTGAGEAMERICA INC	26	\$3,584,855.46	0.85%	0 \$0.00) NA		\$0.0
NATIONAL CITY MORTGAGE COMPANY	89	, , ,					\$0.0
NATIONWIDE HOME MORTGAGE COMPANY	4	\$672,458.96	0.16%	0 \$0.00) NA	. C	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,007,718.24	0.24%	0 \$0.00) NA	. 0	\$0.0
OHIO SAVINGS BANK	2	\$240,047.38	0.06%	0 \$0.00) NA	C	\$0.0
OLYMPIA MORTGAGE CORPORATION	2						\$0.0
PLYMOUTH SAVINGS BANK	13	\$1,743,866.19	0.41%	0 \$0.00) NA	0	\$0.0
PRISM MORTGAGE COMPANY	34	\$6,070,521.00	1.44%	0 \$0.00) NA		\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	57	\$9,843,396.84	2.33%	0 \$0.00) NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$3,172,295.01	0.75%	0 \$0.00) NA	0	\$0.0
RATE ONE HOME LOANS INC	6	\$818,969.20	0.19%	0 \$0.00) NA	0	\$0.0
REGIONS MORTGAGE, INC	83		3.13%		1 -		\$0.0
REPUBLIC BANK	4	\$723,761.64	0.17%	0 \$0.00) NA	0	\$0.0
SALEM FIVE MORTGAGE CORPORATION	4	\$554,000.00	0.13%	0 \$0.00) NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$3,949,802.44	0.94%	0 \$0.00) NA	0	\$0.0
SUNSHINE MORTGAGE CORPORATION	5	\$775,200.00	0.18%	0 \$0.00) NA	0	\$0.0
SUNTRUST MORTGAGE INC	11	\$791,044.19	0.19%	0 \$0.00) NA	0	\$0.0
TCF MORTGAGE CORPORATION	2	\$370,200.00	0.09%	0 \$0.00) NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	8	\$1,013,667.11	0.24%	0 \$0.00) NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	8	\$1,038,742.76	0.25%	0 \$0.00) NA	0	\$0.0
TRUSTMARK NATIONAL BANK	10			<u> </u>			\$0.0
U.S. BANK N.A	2	\$307,858.50	0.07%	0 \$0.00) NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$261,850.00	0.06%	0 \$0.00) NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	7	\$802,854.55	0.19%	<u> </u>			\$0.0
WACHOVIA BANK, NA	84	\$15,621,543.15	3.7%	0 \$0.00) NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	2	\$288,000.00	0.07%	0 \$0.00) NA	0	\$0.0
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	WASHINGTON MUTUAL BANK, FA	6	\$842,598.93	0.2%	0 \$0.00) NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$845,564.70	0.2%	0 \$0.00) NA		\$0.0
	Unavailable	1,322	\$225,751,100.28	53.48%	0 \$0.00) NA	0	\$0.0
Total		2,563	\$422,018,782.88	100%	0 \$0.00)	0	\$0.0
31371KP70	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$13,288,344.61	0.64%	0 \$0.00) NA	0	\$0.0
	AMSOUTH BANK	38	\$4,846,943.66	0.23%	0 \$0.00) NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	110	\$16,320,508.51	0.79%	0 \$0.00) NA	0	\$0.0
	BANK OF HAWAII	97	\$18,435,664.42	0.89%	0 \$0.00) NA	0	\$0.0
	BANK ONE,NA	8	\$540,582.73	0.03%	0 \$0.00			\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$199,974.82	0.01%				\$0.0
	BANKFINANCIAL FSB	9	\$1,308,499.33	0.06%	0 \$0.00) NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,669,517.18	0.42%				\$0.0
	BSB BANK & TRUST CO	8	\$1,002,788.57	0.05%	0 \$0.00) NA	0	\$0.0
	CASTLE MORTGAGE CORPORATION	4	\$428,390.76	0.02%				\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$166,857.38	0.01%	0 \$0.00) NA	0	\$0.0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$3,502,649.65	0.17%	0 \$0.00) NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	163	\$25,999,706.91	1.26%	0 \$0.00) NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	6	\$958,620.00	0.05%	0 \$0.00) NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1,663	\$283,944,676.42	13.72%	0 \$0.00) NA	0	\$0.0
	CROWN MORTGAGE COMPANY	6	\$539,272.70	0.03%	0 \$0.00) NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$457,244.17	0.02%	0 \$0.00) NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,020,900.00	0.05%	0 \$0.00) NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	2	\$241,950.00	0.01%	0 \$0.00) NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$4,507,855.09	0.22%	0 \$0.00) NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	17	\$1,983,267.00	0.1%		<u> </u>		\$0.0
	COMPANI, E.E.C	126	\$18,973,617.01	0.92%	0 \$0.00) NA	0	Ç

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES				 				
GUARANTY BANK SSB	254	\$37,016,922.05	1.79%	0	\$0.00) NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	17				\$0.00			\$0.0
GUARDIAN MORTGAGE COMPANY INC	48	\$6,093,666.63	0.29%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	2	\$376,900.00	0.02%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	347	\$52,107,192.91	2.52%	0	\$0.00) NA		\$0.0
HOMESTREET BANK	130	\$24,147,508.92	1.17%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$148,750.00	0.01%	0	\$0.00	NA		\$0.0
IVANHOE FINANCIAL INC	193		1.38%		\$0.00	1 1		\$0.0
LA GRANGE STATE BANK	19		0.11%		\$0.00	1	0	\$0.0
M&T MORTGAGE CORPORATION	111	\$14,263,680.74			\$0.00			\$0.0
MARKET STREET MORTGAGE CORPORATION	378	\$54,092,560.40	2.61%	0	\$0.00) NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	3	\$562,938.78	0.03%	0	\$0.00) NA	0	\$0.0
MORTGAGEAMERICA INC	115	\$12,927,585.34	0.62%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	466	\$73,305,133.43	3.54%	0	\$0.00) NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	9	\$1,003,061.26	0.05%	0	\$0.00) NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	77	\$11,003,383.23	0.53%	0	\$0.00) NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	8	\$1,654,549.00	0.08%	0	\$0.00) NA	0	\$0.0
PIONEER BANK	32	\$3,471,847.39	0.17%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	75	\$11,681,858.83	0.56%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	14	\$2,341,697.63	0.11%	0	\$0.00) NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	680	\$120,264,177.97	5.81%	0	\$0.00) NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$27,789,839.17	1.34%	0	\$0.00) NA	0	\$0.0
RBC CENTURA BANK	5	\$646,112.85	0.03%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	411	\$62,151,545.03	3%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	226	\$39,164,319.64	1.89%	0	\$0.00) NA	0	\$0.0
SUNTRUST MORTGAGE INC	16	\$1,922,739.02	0.09%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	21		0.15%		\$0.00			\$0.0

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TOWNE MORTGAGE COMPANY	11	\$1,358,420.18	0.07%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	105	\$11,938,323.49	0.58%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	99	\$12,315,861.46	0.6%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	10	\$2,006,006.42	0.1%	_0	\$0.00	NA	0	\$0.0
UNION PLANTERS MORTGAGE, INC	6	\$716,087.94	0.03%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	24	\$4,156,938.90	0.2%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	3	\$442,500.00	0.02%	0	\$0.00	NA	0	\$0.0
USAA FEDERAL SAVINGS BANK	3	, ,						\$0.0
WACHOVIA BANK, NA	323	\$51,352,386.07	2.48%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	10	\$1,015,846.53	0.05%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	1	\$178,845.88	0.01%	0	\$0.00	NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	2	\$279,771.86						\$0.0
Unavailable	5,753					1		\$0.0
'	12,638	\$2,069,656,059.24	100%	0	\$0.00		0	\$0.0
		<u> </u>		<u> </u>	<u> </u>		<u>—'</u>	<u> </u>
CORPORATION	4	\$870,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ALLIANCE MORTGAGE COMPANY (NERO)	63							\$0.0
AMSOUTH BANK	19	\$2,029,672.75	0.31%	0	\$0.00	NA	0	\$0.0
BANCMORTGAGE FINANCIAL CORPORATION	43							\$0.0
BANK OF HAWAII	2	\$311,750.00				1	_	\$0.0
BANK ONE,NA	31	\$3,195,525.49	0.5%	0	\$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,559,797.00	0.4%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$250,469.85	0.04%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	6	\$597,785.72	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	133	\$19,999,908.73	3.1%	0	\$0.00	NA	0	\$0.0
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CORINTHIAN MORTGAGE CORPORATION	12	\$1,200,269.00	0.19%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP UNION PLANTERS MORTGAGE, INC UNITED FINANCIAL MORTGAGE CORP UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE COMPANY CITIZENS MORTGAGE COMPANY CITIZENS MORTGAGE	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U. S. MORTGAGE CORP UNION PLANTERS MORTGAGE, INC UNITED FINANCIAL MORTGAGE CORP UNIVERSAL MORTGAGE CORPORATION USAA FEDERAL SAVINGS BANK WACHOVIA BANK, NA WACHOVIA MORTGAGE CORPORATION USASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY Unavailable 5,753 AEGIS MORTGAGE COMPANY (NERO) AMSOUTH BANK BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF GATE RESIDENTIAL MORTGAGE TRUST CHASE MANHATTAN MORTGAGE COMPANY CITIZENS MORTGAGE 6 COMPANY CITIZENS MORTGAGE 6 COMPANY CITIZENS MORTGAGE 6 COMPANY CITIZENS MORTGAGE 6 COMPANY CITIZENS MORTGAGE 6 COMPANY CITIZENS MORTGAGE 133	COMPANY	COMPANY	COMPANY	COMPANY	TRUSTCORP MORTGAGE	TRUSTCORP MORTGAGE 105

1	\$223,084.31	0.03%	0 \$0.00	NA	0	\$0.0
4	\$615,863.06	0.1%	0 \$0.00	NA	0	\$0.0
5	\$853,820.96	0.13%	0 \$0.00	NA	0	\$0.0
12	\$1,372,250.00	0.21%	0 \$0.00	NA	0	\$0.0
23	\$2,002,721.15	0.31%	0 \$0.00	NA	0	\$0.0
5	\$494,100.00	0.08%	0 \$0.00	NA	0	\$0.0
122	\$14,641,126.62	2.27%	0 \$0.00	NA	0	\$0.0
60	\$7,281,805.41	1.13%	0 \$0.00	NA	0	\$0.0
10	\$1,416,733.57	0.22%	0 \$0.00	NA		\$0.0
14	\$1,664,619.28	0.26%	0 \$0.00	NA	0	\$0.0
2	\$493,400.00	0.08%	0 \$0.00	NA	0	\$0.0
222	\$25,686,261.64	3.99%	0 \$0.00	NA	0	\$0.0
37	\$6,491,532.43	1.01%	0 \$0.00	NA	0	\$0.0
1	\$263,500.00	0.04%	0 \$0.00	NA	0	\$0.0
232	\$30,001,020.04	4.66%	0 \$0.00	NA	0	\$0.0
112	\$12,108,006.73	1.88%	0 \$0.00	NA		\$0.0
97	\$11,275,445.90	1.75%	0 \$0.00	NA	0	\$0.0
1	\$269,000.00	0.04%	0 \$0.00	NA	0	\$0.0
1	\$77,300.00	0.01%	0 \$0.00	NA	0	\$0.0
12	\$1,970,522.50	0.31%	0 \$0.00	NA	0	\$0.0
59	\$5,175,210.81	0.8%	0 \$0.00	NA	0	\$0.0
192						\$0.0
19	\$2,003,409.14	0.31%	0 \$0.00	NA	0	\$0.0
25	\$3,006,141.60	0.47%	0 \$0.00	NA	0	\$0.0
3	\$608,528.00	0.09%	0 \$0.00	NA	0	\$0.0
2	\$462,824.48	0.07%	0 \$0.00	NA	0	\$0.0
	5 12 23 5 122 60 10 14 2 222 37 1 232 112 97 1 1 1 25 192 25 3	4 \$615,863.06 5 \$853,820.96 12 \$1,372,250.00 23 \$2,002,721.15 5 \$494,100.00 122 \$14,641,126.62 60 \$7,281,805.41 10 \$1,416,733.57 14 \$1,664,619.28 2 \$493,400.00 222 \$25,686,261.64 37 \$6,491,532.43 1 \$263,500.00 232 \$30,001,020.04 112 \$12,108,006.73 97 \$11,275,445.90 1 \$269,000.00 1 \$77,300.00 1 \$77,300.00 1 \$77,300.00 1 \$77,300.00 1 \$24,235,051.96 1 \$2,003,409.14 25 \$3,006,141.60 3 \$608,528.00	4 \$615,863.06 0.1% 5 \$853,820.96 0.13% 12 \$1,372,250.00 0.21% 23 \$2,002,721.15 0.31% 5 \$494,100.00 0.08% 122 \$14,641,126.62 2.27% 60 \$7,281,805.41 1.13% 10 \$1,416,733.57 0.22% 14 \$1,664,619.28 0.26% 2 \$493,400.00 0.08% 222 \$25,686,261.64 3.99% 37 \$6,491,532.43 1.01% 1 \$263,500.00 0.04% 232 \$30,001,020.04 4.66% 112 \$12,108,006.73 1.88% 97 \$11,275,445.90 1.75% 1 \$269,000.00 0.04% 12 \$1,970,522.50 0.31% 59 \$5,175,210.81 0.8% 192 \$24,235,051.96 3.76% 19 \$2,003,409.14 0.31% 25 \$3,006,141.60 0.47% 3 \$608,528.00 0.09%	4 \$615,863.06 0.1% 0 \$0.00 5 \$853,820.96 0.13% 0 \$0.00 12 \$1,372,250.00 0.21% 0 \$0.00 23 \$2,002,721.15 0.31% 0 \$0.00 5 \$494,100.00 0.08% 0 \$0.00 60 \$7,281,805.41 1.13% 0 \$0.00 10 \$1,416,733.57 0.22% 0 \$0.00 14 \$1,664,619.28 0.26% 0 \$0.00 2 \$493,400.00 0.08% 0 \$0.00 222 \$25,686,261.64 3.99% 0 \$0.00 37 \$6,491,532.43 1.01% 0 \$0.00 232 \$30,001,020.04 4.66% 0 \$0.00 12 \$12,108,006.73 1.88% 0 \$0.00 12 \$12,775,445.90 1.75% 0 \$0.00 12 \$1,970,522.50 0.31% 0 \$0.00 19 \$24,235,051.96 3.76% 0 \$0.00 19 \$2,003,409.14 0.31% 0 \$0.00 25 \$3,006,141.60 0.47% 0 \$0.00 3 \$608,528.00 <	4 \$615,863.06 0.1% 0\$0.00 NA 5 \$853,820.96 0.13% 0\$0.00 NA 12 \$1,372,250.00 0.21% 0\$0.00 NA 23 \$2,002,721.15 0.31% 0\$0.00 NA 5 \$494,100.00 0.08% 0\$0.00 NA 122 \$14,641,126.62 2.27% 0\$0.00 NA 60 \$7,281,805.41 1.13% 0\$0.00 NA 10 \$1,416,733.57 0.22% 0\$0.00 NA 2 \$493,400.00 0.08% 0\$0.00 NA 2 \$493,400.00 0.08% 0\$0.00 NA 2 \$22 \$25,686,261.64 3.99% 0\$0.00 NA 2 \$22 \$25,686,261.64 3.99% 0\$0.00 NA 1 \$263,500.00 0.04% 0\$0.00 NA 122 \$11,275,445.90 1.75% 0\$0.00 NA 1 \$269,000.00 0.04% 0\$0.00 NA 1 \$269,000.00 0.04% 0\$0.00 NA 1 \$277,300.00 0.04% 0\$0.00 NA 1 \$277,300.00 0.04% 0\$0.00 NA 1 \$277,300.00 0.04% 0\$0.00 NA 1 \$24,275,445.90 1.75% 0\$0.00 NA 1 \$25,175,210.81 0.8% 0\$0.00 NA 19 \$2,003,409.14 0.31% 0\$0.00 NA 25 \$3,006,141.60 0.47% 0\$0.00 NA 25 \$3,006,141.60 0.47% 0\$0.00 NA	4 \$615,863.06 0.1% 0\$0.00 NA 0 5 \$853,820.96 0.13% 0\$0.00 NA 0 12 \$1,372,250.00 0.21% 0\$0.00 NA 0 23 \$2,002,721.15 0.31% 0\$0.00 NA 0 5 \$494,100.00 0.08% 0\$0.00 NA 0 122 \$14,641,126.62 2.27% 0\$0.00 NA 0 10 \$1,416,733.57 0.22% 0\$0.00 NA 0 14 \$1,664,619.28 0.26% 0\$0.00 NA 0 22 \$493,400.00 0.08% 0\$0.00 NA 0 22 \$25,686,261.64 3.99% 0\$0.00 NA 0 1 \$22 \$25,686,261.64 3.99% 0\$0.00 NA 0 1 \$23 \$30,001,020.04 4.66% 0\$0.00 NA 0 112 \$12,108,006.73 1.88% 0\$0.00 NA 0 1 \$269,000.00 0.04% 0\$0.00 NA 0 1 \$269,000.00 0.04% 0\$0.00 NA 0 1 \$269,000.00 0.04% 0\$0.00 NA 0 1 \$269,000.00 0.04% 0\$0.00 NA 0 1 \$277,300.00 0.04% 0\$0.00 NA 0 1 \$277,300.00 0.01% 0\$0.00 NA 0 1 \$24,235,051.96 3.76% 0\$0.00 NA 0 19 \$2,003,409.14 0.31% 0\$0.00 NA 0 25 \$3,006,141.60 0.47% 0\$0.00 NA 0 25 \$3,006,141.60 0.47% 0\$0.00 NA 0 25 \$3,006,141.60 0.47% 0\$0.00 NA 0 26 \$3,000,141.60 0.47% 0\$0.00 NA 0

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	OLYMPIA MORTGAGE CORPORATION							
	PLYMOUTH SAVINGS BANK	20	\$2,611,444.16	0.41%	0 \$0.00	NA	0 \$0	<u>0.0</u> ر
	PRISM MORTGAGE COMPANY	105	\$12,990,082.20	2.02%	0 \$0.00	NA	0 \$0	0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	40	, ,			NA		
<u></u>	RBC CENTURA BANK	10	\$632,691.63			NA	1 1	
<u></u>	RBMG INC	1	\$124,000.00	0.02%		NA		
	REGIONS MORTGAGE, INC	71	\$9,022,384.47	1.4%	0 \$0.00	NA		
	REPUBLIC BANK	7	\$717,917.28		1 1 1	NA	1 1	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	126	\$19,404,741.42	3.01%	0 \$0.00	NA	0\$0	\$0.0
	SUNTRUST MORTGAGE INC	24	\$3,192,165.14	0.5%	0 \$0.00	NA	0 \$0	<u>.0.</u> ر
	THE HUNTINGTON MORTGAGE COMPANY	18				NA		
	TOWNE MORTGAGE COMPANY	29	\$3,051,179.77	0.47%	0 \$0.00	NA	0 \$0	0.0
	TRUSTCORP MORTGAGE COMPANY	69	\$5,749,919.62	0.89%	0 \$0.00	NA	0 \$0	0.0
	TRUSTMARK NATIONAL BANK	20				NA		
<u></u>	U. S. MORTGAGE CORP	16	\$2,882,631.39	0.45%	0 \$0.00	NA	0 \$0).0ر
	UNION PLANTERS MORTGAGE, INC	6	\$552,650.21	0.09%	0 \$0.00	NA	0 \$0	0.0
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,416,578.02	0.22%	0 \$0.00	NA	0 \$0	,0.0
	USAA FEDERAL SAVINGS BANK	3	\$466,024.00			NA		
<u> </u>	WACHOVIA BANK, NA	46	\$5,145,194.16	0.8%	0 \$0.00	NA	0 \$0).0ر
	WACHOVIA MORTGAGE CORPORATION	4	\$342,268.89	0.05%	0 \$0.00	NA	0 \$0	0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$300,700.00	0.05%	0 \$0.00	NA	0 \$0	0.0
	WASHTENAW MORTGAGE COMPANY	3	\$534,777.24		'	NA		
	Unavailable	2,445	\$343,331,436.40			NA		
Total		4,855	\$644,349,596.80	100%	0 \$0.00		0 \$0	
31371KQ38	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,150,832.70	1.28%	0 \$0.00	NA	0 \$0	٥.
	AMERICAN HOME FUNDING INC	33		1.99%	0 \$0.00	NA		
	BANK OF AMERICA NA	51	\$8,018,320.41	3.26%	0 \$0.00	NA	0 \$0	0.

	BANK ONE,NA	1	\$103,292.10	0.04%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN	47	\$7,396,256.99	3.01%	Λ	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION		\$1,390,230.99	3.01 //					
	CITIMORTGAGE, INC	37	\$4,845,982.26	1.97%		\$0.00			\$0.0
	COLUMBIA NATIONAL INC	2	\$247,373.91	0.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME	41	\$5,774,855.05	2.35%	0	\$0.00	NA	0	\$0.0
	LOANS, INC		Ψ3,771,022.03	2.33 %	-	φο.σσ	1171		Ψ0.0
	FIRST HORIZON HOME	4	\$830,186.40	0.34%	0	\$0.00	NA	0	\$0.0
	LOAN CORPORATION		+			7 0100			7 0 1 0
	FIRST NATIONWIDE	3	\$434,618.78	0.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$427,693.66	0.17%	Λ	\$0.00	NA	٥	\$0.0
	SERVICES	2	\$427,093.00	0.17%	U	\$0.00	INA	U	Φ 0.0
	GMAC MORTGAGE								
	CORPORATION	113	\$16,744,118.39	6.82%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL							_	
	LENDING, INC	3	\$367,113.40	0.15%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET	2	Φ 2 00 200 7 1	0.120	_	ΦΩ ΩΩ	27.4		ΦΩ.Ω
	FUNDING I, LLC	2	\$289,390.71	0.12%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	53	\$6,134,579.52	2.5%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE	26	¢4 010 760 11	1.060	0	¢0.00	NI A	0	ድስ ስ
	CORPORATION (USA)	26	\$4,819,769.11	1.96%	0	\$0.00	NA	U	\$0.0
	IRWIN MORTGAGE	2	\$139,879.47	0.06%	Λ	\$0.00	NA	0	\$0.0
	CORPORATION		\$139,679.47	0.00%	- 0	\$0.00	INA	U	φ υ. υ
	M&T MORTGAGE	9	\$1,232,499.13	0.5%	0	\$0.00	NA	0	\$0.0
	CORPORATION		Ψ1,232, 177.13	0.5 70		Ψ0.00	1171		Ψ0.0
	MARKET STREET	1	\$170,566.92	0.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION		ψ1, σ,ε σσι, Ξ	0.07 /0		Ψ0.00	- 1112		Ψ Ο • Ο
	NATIONAL CITY	147	\$20,387,806.38	8.3%	0	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY	-		0.240				_	40.0
	PLYMOUTH SAVINGS BANK	5	\$597,236.34	0.24%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE	3	\$380,936.45	0.16%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	PULTE MORTGAGE CORPORATION DBA DEL	2	\$498,000.00	0.2%	Λ	\$0.00	NA	٥	\$0.0
	WEB FINANCE	2	\$490,000.00	0.2%	U	\$0.00	INA	U	\$0.0
	RBC CENTURA BANK	13	\$1,722,856.31	0.7%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	6	\$927,392.26	0.7%		\$0.00			\$0.0
	REPUBLIC BANK	2	\$195,643.03	0.08%		\$0.00			\$0.0
	SIB MORTGAGE		φ1 <i>75</i> ,0 1 5.03	0.0070	U	ψυ.υυ	INA	-	ψυ.υ
	CORPORATION D/B/A IVY	4	\$687,385.99	0.28%	0	\$0.00	NA	0	\$0.0
	MORTGAGE	_	Ψ007,303.77	0.26 /0	U	ψ0.00	IVA		ψ0.0
	SOVEREIGN BANK, A								
	FEDERAL SAVINGS BANK	2	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	4	\$409,382.81	0.17%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE								
	CORPORATION	1	\$272,800.00	0.11%	0	\$0.00	NA	0	\$0.0
-	-	_					-		

	THE BRANCH BANKING AND TRUST COMPANY	127	\$16,751,458.72	6.82%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,617.61	0.04%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$159,400.00	0.06%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$96,400.00	0.04%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$80,338.30	0.03%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$559,187.85	0.23%		\$0.00		0	\$0.0
	UNION PLANTERS BANK NA	18	\$1,773,663.27	0.72%		\$0.00			\$0.0
	WACHOVIA BANK, NA	5	\$1,001,019.45	0.41%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	60	\$8,743,915.81	3.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	46	\$5,193,737.74	2.11%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,322,660.54	0.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	794	\$117,538,979.71	47.84%	0	\$0.00	NA	0	\$0.0
Total		1,710	\$245,671,693.85	100%	0	\$0.00		0	\$0.0
31371KRB9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,763.53	0.57%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	2	\$357,886.50	1.7%	0	\$0.00	NA	0	\$0.0
	BANKNORTH, NA	2	\$180,900.00	0.86%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	7	\$981,875.44	4.66%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$497,896.95	2.36%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$277,810.68	1.32%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	6	\$1,204,301.26	5.72%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$152,897.63	0.73%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$300,700.00	1.43%	0	\$0.00	NA	0	\$0.0
	KB HOME MORTGAGE COMPANY	6	\$976,163.85	4.63%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	7	\$1,170,515.05	5.56%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	2	\$202,300.57	0.96%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	3	\$424,362.00	2.01%	0	\$0.00	NA	0	\$0.0

	PRISM MORTGAGE COMPANY	3	\$437,419.35	2.08%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$172,031.53	0.82%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	12	\$1,815,068.25	8.61%	0	\$0.00	NA	0	\$0.0
	REPUBLIC BANK	3	\$465,108.99	2.21%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$761,511.01	3.61%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$169,500.00	0.8%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	1	\$299,521.98	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$10,101,202.51	47.94%		\$0.00	NA	0	\$0.0
Total		133	\$21,069,737.08	100%	0	\$0.00		0	\$0.0
31371KRC7	AEGIS MORTGAGE CORPORATION	3	\$361,250.29	0.28%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$714,425.14	0.55%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$695,275.09	0.54%	0	\$0.00	NA	0	\$0.0
CHEVY C	CHEVY CHASE SAVINGS BANK FSB	2	\$77,512.25	0.06%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	16	\$2,862,463.84	2.21%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	1	\$44,100.00	0.03%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	2	\$326,275.80	0.25%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	63	\$5,906,332.75	4.57%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	2	\$179,193.85	0.14%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	11	\$2,037,990.05	1.58%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$703,303.64	0.54%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	9	\$1,239,410.38	0.96%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	3	\$209,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC	69	\$7,412,371.90	5.73%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	11	\$1,375,259.42	1.06%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	33	\$4,990,403.68	3.86%	0	\$0.00	NA	0	\$0.0

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MORTGAGEAMERICA INC

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	NATIONAL CITY MORTGAGE COMPANY	29	\$3,506,628.68	2.71%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,413,043.77	1.09%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	3	\$668,508.00	0.52%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,000.00	0.53%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$289,617.14	0.22%	0	\$0.00	NA	0	\$0.0
	PRISM MORTGAGE COMPANY	37	\$5,798,103.80	4.48%	0	\$0.00	NA	0	\$0.0
<u> </u>	RBC CENTURA BANK	14	\$967,445.56	0.75%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	3	\$224,605.98	0.17%		\$0.00	NA		\$0.0
	REPUBLIC BANK	6		0.25%		\$0.00	1		\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	,	3.73%		\$0.00			\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$352,400.00	0.27%	0	\$0.00	NA		\$0.0
	SUNTRUST MORTGAGE INC	4	\$267,361.56	0.21%	_0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,054,186.56	0.82%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,152,074.92	1.66%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	19	\$1,239,567.63	0.96%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$340,006.95	0.26%		\$0.00			\$0.0
<u> </u>	U. S. MORTGAGE CORP	6	\$1,086,500.00	0.84%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	3	\$415,277.74	0.32%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,324,391.04	2.57%	0	\$0.00	NA	0	\$0.0
1	Unavailable	563	\$70,341,110.48	54.44%	0	\$0.00	NA	0	\$0.0
Total		1,056		100%	_0	\$0.00			\$0.0
31371KRG8	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$784,991.81	0.7%	C	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	2	\$118,400.00	0.11%		\$0.00	NA		\$0.0
						1	1		
	BANK OF AMERICA NA	4	\$293,996.20	0.26%	<u> </u>	\$0.00	NA	<u> </u>	\$0.0

CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,654,575.64	6.85%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	3	\$239,978.08	0.21%	0	\$0.00	NA	0	\$0.0
COLUMBIA NATIONAL INC	4	\$430,659.42	0.39%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME	1.1	¢1 122 045 25	1.07		ተለ ለለ	NT A		
LOANS, INC	11	\$1,122,045.25	1%	U.	\$0.00	NA	U	\$0.0
FIRST HORIZON HOME	15	\$1,802,831.00	1.61%		\$0.00	NA	٥	\$0.0
LOAN CORPORATION	13	\$1,002,031.00	1.01 //	U.	90.00	IVA	U	φυ.υ
GATEWAY FUNDING								
DIVERSIFIED MORTGAGE	3	\$305,216.62	0.27%	0	\$0.00	NA	0	\$0.0
SERVICES								
GMAC MORTGAGE	52	\$4,735,237.00	4.24%	0	\$0.00	NA	0	\$0.0
CORPORATION GUARANTY RESIDENTIAL								
LENDING, INC	4	\$479,748.20	0.43%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET								
FUNDING I, LLC	11	\$1,342,535.31	1.2%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE		********			.			
SERVICES, LLC	8	\$1,001,713.15	0.9%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE	2	ф 254 2 00 00	0.000		.	27.4	_	40.0
CORPORATION	3	\$254,200.00	0.23%	O	\$0.00	NA	0	\$0.0
HSBC MORTGAGE	1.1	¢1 151 252 02	1.020/	0	¢0, 00	NI A	0	\$0.0
CORPORATION (USA)	11	\$1,151,253.03	1.03%	U.	\$0.00	NA	U	\$0.0
IRWIN MORTGAGE	5	\$791,504.00	0.71%	0	\$0.00	NA	٥	\$0.0
CORPORATION	3	\$791,504.00	0.7170	U.	90.00	IVA	U	φυ.υ
NATIONAL CITY	22	\$2,295,673.51	2.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY								
RBC CENTURA BANK	2	\$54,902.19	0.05%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE		4.202 (00.00	4.45~		.			40.0
CORPORATION D/B/A IVY	8	\$1,302,600.00	1.17%	O	\$0.00	NA	0	\$0.0
MORTGAGE								
THE BRANCH BANKING	4	\$372,297.98	0.33%	0	\$0.00	NA	0	\$0.0
AND TRUST COMPANY THE HUNTINGTON								
MORTGAGE COMPANY	20	\$1,299,068.59	1.16%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	1	\$149,537.68	0.13%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF	1	·						
INDIANAPOLIS	5	\$387,710.61	0.35%	0	\$0.00	NA	0	\$0.0
UNION PLANTERS BANK NA	12	\$857,397.09	0.77%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL		·						
BANK, FA	17	\$1,703,459.56	1.53%	0	\$0.00	NA		\$0.0
WASHINGTON MUTUAL								
BANK, FA (FKA NAMCO	12	\$1,717,230.60	1.54%	0	\$0.00	NA	0	\$0.0
ASSET MGMT, INC.)								
WASHTENAW MORTGAGE	1	\$93,528.17	0.08%	0	\$0.00	NA	n	\$0.0
COMPANY	1							
Unavailable	706	\$78,932,511.59	70.69%	0	\$0.00	NA	0	\$0.0

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Total		1,026	\$111,674,802.28	100%	0 \$0.)0	0	\$0.0
		,:20						
31371KRJ2	AEGIS MORTGAGE CORPORATION	7	\$494,400.00	5.08%	0 \$0.0	00 NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,500.00	0.82%	0 \$0.0	00 NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$27,000.00	0.28%	0 \$0.0	00 NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$389,486.19	4%	0 \$0.0	00 NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	3	\$202,995.91	2.08%	0 \$0.0			\$0.0
	SUNTRUST MORTGAGE INC	1	\$39,934.17	0.41%	0 \$0.	00 NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$232,000.00	2.38%	0 \$0.0	00 NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$144,741.99	1.49%	0 \$0.0			\$0.0
	Unavailable	84	\$8,130,037.41	83.46%	0 \$0.0			\$0.0
Total		105	\$9,740,095.67	100%	0 \$0.	00	0	\$0. 0
21271VDV0	HIDEDNIA NATIONIAL DANY	22	¢1 445 172 76	1000	0 00)O N.A	_	<u></u> የበ ባ
31371KRK9	HIBERNIA NATIONAL BANK	23 23	\$1,445,173.76 \$1,445,173.76	100%	0 \$0.0 0 \$0. 0			\$0.0 \$0. 0
Total	 	23	\$1,445,173.76	100%	U \$U.	<u> </u>	T 0	φυ.(
31371KRL7	COUNTRYWIDE HOME LOANS, INC	8	\$1,068,043.43	23.93%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	24	\$3,395,656.15	76.07%	0 \$0.0			\$0.0
Total		32	\$4,463,699.58	100%	0 \$0.0	00	0	\$0. 0
31371KRM5	COUNTRYWIDE HOME LOANS, INC	441	\$64,119,285.67	72.63%	0 \$0.0			\$0.0
	Unavailable	166					1	\$0.0
Total		607	\$88,276,998.80	100%	0 \$0.	90	0	\$0.0
31371KRN3	COUNTRYWIDE HOME LOANS, INC	112	\$13,167,506.42	34.16%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	195	\$25,374,319.11	65.84%	0 \$0.0		1	\$0.0
Total		307	\$38,541,825.53	100%	0 \$0.	00	0	\$0.0
31371KRQ6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$383,296.43	6.53%	0 \$0.0	00 NA	0	\$0.0
	GUARANTY BANK SSB	1	\$208,828.35	3.56%	0 \$0.0	00 NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$359,495.05	6.12%	0 \$0.0	00 NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	1	\$130,725.98	2.23%	0 \$0.0	00 NA		\$0.0
	OHIO SAVINGS BANK	1	\$99,337.80	1.69%	0 \$0.0	00 NA	0	\$0.0

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RBC CENTURA BANK	2	\$137,582.23	2.34%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK	4	\$402,139.46	6.85%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	1	\$91,367.54	1.56%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$113,037.52	1.92%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	2	\$414,000.00	7.05%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$3,533,338.55	60.15%	0	\$0.00	NA	0	\$0.0
	38	\$5,873,148.91	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	7	\$666,500.00	5.6%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,000.00	2.72%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	9	\$1,242,150.00	10.44%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	7	\$956,535.65	8.04%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$424,835.87	3.57%	0	\$0.00	NA	0	\$0.0
PRISM MORTGAGE COMPANY	3	\$296,950.00	2.5%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$204,651.58	1.72%	0	\$0.00	NA	0	\$0.0
Unavailable	64	\$7,780,848.15	65.41%	0	\$0.00	NA		\$0.0
	102	\$11,896,471.25	100%	0	\$0.00		0	\$0.0
Unavailable	32	\$2,655,469.40	100%	0	\$0.00	NA	0	\$0.0
	32	\$2,655,469.40	100%	0	\$0.00		0	\$0.0
BANK ONE,NA	1	\$69,946.73	0.46%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	17	\$1,661,490.59	10.95%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	6	\$572,013.56	3.77%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	9	\$867,828.35	5.72%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	15	\$1,080,831.12	7.12%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	2	\$191,444.13	1.26%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	5	\$507,295.90	3.34%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	6	\$553,282.44	3.65%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK	5	\$467,795.14	3.08%	0	\$0.00	NA	0	\$0.0
	REPUBLIC BANK THE BRANCH BANKING AND TRUST COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION Unavailable COUNTRYWIDE HOME LOANS, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BANK ONE,NA CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC THE HUNTINGTON MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL	REPUBLIC BANK THE BRANCH BANKING AND TRUST COMPANY UNION FEDERAL BANK OF INDIANAPOLIS WACHOVIA MORTGAGE CORPORATION Unavailable LOANS, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOMEBANC MORTGAGE CORPORATION NATIONAL CITY MORTGAGE COMPANY POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE PRISM MORTGAGE COMPANY UNION FEDERAL BANK OF INDIANAPOLIS Unavailable Unavailable BANK ONE,NA CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC THE HUNTINGTON MORTGAGE COMPANY REGIONS MORTGAGE, INC THE HUNTINGTON MORTGAGE COMPANY UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL 5	REPUBLIC BANK	REPUBLIC BANK	REPUBLIC BANK	REPUBLIC BANK	REPUBLIC BANK	REPUBLIC BANK

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WASHINGTON MUTUAL BANK, FA	5	\$589,200.08	3.88%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$897,532.00	5.92%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$733,337.29	4.83%	0	\$0.00	NA	0	\$0.0
Unavailable	66	\$6,980,664.35	46.02%	0	\$0.00	NA	0	\$0.0
	155	\$15,172,661.68					_	\$0.0
				·				
CITIMORTGAGE, INC	2	\$92,366.35	2.8%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET		·						
FUNDING I, LLC	13		44.93%					\$0.0
HIBERNIA NATIONAL BANK	3	\$320,780.17	9.74%	_0	\$0.00	NA	0	\$0.0
Unavailable	15	\$1,400,704.13	42.51%	_0	\$0.00	NA		\$0.0
	35	\$3,295,046.72	100%	_0	\$0.00		0	\$0.0
				'			Ĺ	<u> </u>
CITIMORTGAGE, INC	2	\$160,830.43	1.64%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	2	\$197,078.88	2%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK	32	\$3,001,976.55	30.52%	_0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	7	\$714,806.57	7.27%	0	\$0.00	NA	0	\$0.0
Unavailable	53	\$5,761,826.11	58.57%	0	\$0.00	NA	0	\$0.0
	96	\$9,836,518.54	100%		+ + +			\$0.0
				$\overline{}$				<u> </u>
CITIMORTGAGE, INC	1	\$69,944.03	3.85%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$64,950.53	3.58%					\$0.0
REPUBLIC BANK	8	\$766,584.20	42.23%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	5	\$530,069.11	29.2%	0	\$0.00	NA		\$0.0
Unavailable	4	\$383,621.96	21.14%	0	\$0.00	NA	0	\$0.0
	19	\$1,815,169.83		_0	\$0.00		0	\$0.0
HIBERNIA NATIONAL BANK	8	\$525,704.03	44.44%		+			\$0.0
REGIONS MORTGAGE, INC	4	\$342,114.35	28.92%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$100,000.00	8.45%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$215.097.70	18.19%	0	\$0.00	NA	0	\$0.0
	15	\$1,182,916.08				1		\$0.0
				i	1			1
CITIMORTGAGE, INC	5	\$373,100.79	7.63%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	13	\$1,527,466.26	31.22%	0	\$0.00	NA	0	\$0.0
	10	\$980,283.59	20.04%	0	\$0.00	NA	0	\$0.0
	BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK Unavailable CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY Unavailable CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY Unavailable CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC REPUBLIC BANK THE HUNTINGTON MORTGAGE COMPANY Unavailable HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable CITIMORTGAGE, INC WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable	BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) 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WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 66 \$6,980,664.35 L155 \$15,172,661.68 CITIMORTGAGE, INC HIBERNIA NATIONAL BANK HARWOOD STREET FUNDING I, LLC CITIMORTGAGE, INC LIC HIBERNIA NATIONAL BANK S320,780.17 Unavailable 15 \$1,400,704.13 35 \$3,295,046.72 CITIMORTGAGE, INC 2 \$160,830.43 HARWOOD STREET FUNDING I, LLC REPUBLIC BANK S12 \$3,001,976.55 THE HUNTINGTON MORTGAGE COMPANY Unavailable 53 \$5,761,826.11 96 \$9,836,518.54 CITIMORTGAGE, INC 1 \$69,944.03 HARWOOD STREET FUNDING I, LLC REPUBLIC BANK S12 \$3,001,976.55 THE HUNTINGTON MORTGAGE COMPANY Unavailable 53 \$5,761,826.11 96 \$9,836,518.54 CITIMORTGAGE, INC 1 \$64,950.53 FUNDING I, LLC REPUBLIC BANK 8 \$766,584.20 THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$383,621.96 HIBERNIA NATIONAL BANK 8 \$766,584.20 THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$383,621.96 HIBERNIA NATIONAL BANK 8 \$525,704.03 REGIONS MORTGAGE, INC 4 \$342,114.35 WASHINGTON MUTUAL BANK, FA (FKA NAMCO 1 \$100,000.00 ASSET MGMT, INC.) Unavailable 2 \$215,097.70 HARWOOD STREET FUNDING I, LLC 5 \$373,100.79 HARWOOD STREET FUNDING I, LLC 5 \$373,100.79 HARWOOD STREET FUNDING I, LLC 5 \$373,100.79 HARWOOD STREET FUNDING I, LLC 5 \$373,100.79 HARWOOD STREET FUNDING I, LLC 5 \$373,100.79 HARWOOD STREET FUNDING I, LLC 5 \$373,100.79	BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 66 \$6,980,664.35 46.02% LISS \$15,172,661.68 100% CITIMORTGAGE, INC HIBERNIA NATIONAL BANK Unavailable 15 \$1,400,704.13 42.51% CITIMORTGAGE, INC 2 \$192,366.35 2.8% HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK 3 \$320,780.17 9.74% Unavailable 15 \$1,400,704.13 42.51% CITIMORTGAGE, INC 2 \$197,078.88 2% CITIMORTGAGE, INC 2 \$197,078.88 2% CITIMORTGAGE, INC 2 \$197,078.88 2% CITIMORTGAGE COMPANY Unavailable 53 \$5,761,826.11 58.57% CITIMORTGAGE, INC 1 \$69,944.03 3.85% HARWOOD STREET FUNDING I, LLC 1 \$64,950.53 3.58% THE HUNTINGTON MORTGAGE, INC 1 \$64,950.53 3.58% THE HUNTINGTON MORTGAGE COMPANY Unavailable 53 \$5,761,826.11 58.57% CITIMORTGAGE, INC 1 \$64,950.53 3.58% THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$338,621.96 21.14% HARWOOD STREET FUNDING I, LLC 1 \$64,950.53 3.58% THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$338,621.96 21.14% HIBERNIA NATIONAL BANK 8 \$766,584.20 42.23% THE HUNTINGTON MORTGAGE COMPANY Unavailable 4 \$338,621.96 21.14% REGIONS MORTGAGE, INC 4 \$342,114.35 28.92% WASHINGTON MUTUAL BANK, FA (FKA NAMCO 1 \$100,000.00 8.45% ASSET MGMT, INC.) Unavailable 2 \$215,097.70 18.19% LITIMORTGAGE, INC 5 \$373,100.79 7.63% HARWOOD STREET FUNDING I, LLC 5 \$11,182,916.08 100%	BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 66	BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable 66	BANK, FA S \$588,200.08 3,88% 0 \$0.00 NA	BANK, FA S \$889,200.08 3.88% 0\$0.00 NA 0

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	WASHINGTON MUTUAL BANK, FA								
	Unavailable	22	\$2,011,994.07	41.11%	0	\$0.00	NA	0	\$0.0
Total		50	\$4,892,844.71	100%	0	\$0.00		0	\$0.0
31371REV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$329,447.12	5.72%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	13	\$1,644,556.47	28.57%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$173,600.00	3.02%		\$0.00	NA		\$0.0
	Unavailable	30	\$3,608,728.48	62.69%		\$0.00	NA		\$0.0
Total		49	\$5,756,332.07	100%	0	\$0.00		0	\$0.0
31371REY8	HARWOOD STREET FUNDING I, LLC	9	\$876,176.02	42.2%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$387,868.14	18.68%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	4	\$335,188.99	16.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$477,047.82	22.98%	0.5	\$0.00	NA	0	\$0.0
Total		23	\$2,076,280.97	100%	0	\$0.00		0	\$0. 0
31371RFA9	HARWOOD STREET FUNDING I, LLC	3	\$411,297.88	4.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	23	\$2,893,408.55	29.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$6,438,388.07	66.08%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,743,094.50	100%	0	\$0.00		0	\$0.0
31371RFF8	CITIMORTGAGE, INC	10	\$815,955.20	32.91%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	9	\$1,152,804.12	46.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$510,960.11	20.6%	0.5	\$0.00	NA	0	\$0.0
Total		24	\$2,479,719.43	100%	0	\$0.00		0	\$0.0
31371RFL5	CITIMORTGAGE, INC	7	\$584,303.33	64.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$314,812.84	35.01%	0.5	\$0.00	NA	0	\$0.0
Total		10	\$899,116.17	100%	0	\$0.00		0	\$0.0
31376JY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,131,092.66	100%		\$0.00	NA		\$0.0
Total		137	\$23,131,092.66	100%	0	\$0.00		0	\$0.0
31376JY37	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	20	\$2,607,379.81	3.26%	0.5	\$0.00	NA	0	\$0.0

AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$337,250.00	0.42%	0	\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$473,876.57	0.59%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$209,430.00	0.26%	0	\$0.00	NA	0	\$0.0
ANCHORBANK SSB	3	\$482,800.00	0.6%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	2	\$363,700.00	0.45%	0	\$0.00	NA	0	\$0.0
BANK CALUMET, N.A	1	\$198,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	4	\$621,117.63	0.78%	0	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	1	\$200,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$166,000.00	0.21%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$436,708.31	0.55%	0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	1	\$184,840.69	0.23%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	2	\$440,000.00	0.55%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$663,020.31	0.83%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$392,000.00	0.49%	0	\$0.00	NA	0	\$0.0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	2	\$222,000.00	0.28%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$173,584.69	0.22%	0	\$0.00	NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,880.88	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	4	\$522,000.00	0.65%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$159,858.81	0.2%	0	\$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$275,000.00	0.34%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$119,200.00	0.15%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF THE	2	\$238,952.99	0.3%	0	\$0.00	NA	0	\$0.0
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PACIFIC								
DEAN COOPERATIVE BANK	2	\$439,700.00	0.55%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$966,630.00	1.21%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$80,250.00	0.1%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.24%	0	\$0.00	NA	0	\$0.0
ENVISION CREDIT UNION	1	\$81,482.06	0.1%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$110,600.00	0.14%	0	\$0.00	NA		\$0.0
F & A FEDERAL CREDIT UNION	1	\$288,750.00	0.36%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$142,873.81	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	2	\$307,000.00	0.38%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$552,000.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,368,319.44	1.71%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$387,600.00	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	2	\$281,657.26	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$137,600.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	9	\$1,398,335.44	1.75%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$300,000.00	0.37%	0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FULTON BANK	11	\$1,362,754.28	1.7%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	1	\$187,900.00	0.23%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$620,264.00	0.78%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$195,715.50	0.24%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$166,500.00	0.21%	0	\$0.00	NA	0	\$0.0
HUMBOLDT BANK	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	2	\$208,638.94	0.26%	0	\$0.00	NA	0	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION							
KEYSTONE SAVINGS BANK	5	\$668,166.94	0.84%	0 \$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	7	\$1,164,200.07	1.46%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	3	\$370,359.50	0.46%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$287,728.31	0.36%	0 \$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$242,100.00	0.3%	0 \$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	28	\$2,136,150.70	2.67%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK	8	\$1,301,682.20	1.63%	0 \$0.00	NA	0	\$0.0
MERCURY MORTGAGE COMPANY INC	1	\$141,528.00	0.18%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	2	\$481,700.00	0.6%	0 \$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$400,240.00	0.5%	0 \$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	2	\$264,600.00					\$0.0
MONSON SAVINGS BANK	2	\$229,100.00					\$0.0
MORTGAGE AMERICA, INC	1	\$136,000.00	0.17%	0 \$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	1	\$150,000.00	0.19%	0 \$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$463,403.19	0.58%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,400.00	0.18%	0 \$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	4	\$726,019.81	0.91%	0 \$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	47	\$9,034,051.02	11.29%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$361,247.63	0.45%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$129,191.75	0.16%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$88,000.00	0.11%	0 \$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	137	\$26,393,373.69	32.99%	0 \$0.00	NA	0	\$0.0
PUTNAM SAVINGS BANK	1	\$105,000.00	0.13%	0 \$0.00	NA	0	\$0.0
QUAKER CITY BANK	2	\$260,000.00	0.32%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$174,800.00	0.22%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$140,000.00	0.17%	0 \$0.00	NA	0	\$0.0

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	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	SEATTLE SAVINGS BANK	4	\$908,960.00	1.14%	0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE CORPORATION	2	\$220,300.00	0.28%		\$0.00			\$0.0
	SHREWSBURY STATE BANK	1	\$69,484.00	0.09%	0	\$0.00	NA	0	\$0.0
	SKY FINANCIAL GROUP	1	\$193,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	7	\$937,600.00	1.17%	0	\$0.00	NA		\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$427,450.00	0.53%	0	\$0.00	NA	0	\$0.0
	SUFFOLK COUNTY NATIONAL BANK	1	\$161,600.00	0.2%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	4	\$777,000.00	0.97%	0	\$0.00	NA	0	\$0.0
	THE HARBOR BANK OF MARYLAND	1	\$244,286.19	0.31%	0	\$0.00	NA	0	\$0.0
	THE LEADER MORTGAGE COMPANY	1	\$80,100.00	0.1%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$519,961.26	0.65%	0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$148,273.31	0.19%		\$0.00		0	\$0.0
	U. S. MORTGAGE CORP	1	\$300,000.00	0.37%		\$0.00		0	\$0.0
	VALLEY NATIONAL BANK	1	\$168,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON CREDIT UNION	1	\$139,746.13	0.17%		\$0.00	NA		\$0.0
	WESCOM CREDIT UNION	13	\$2,683,043.19	3.35%	0	\$0.00	NA	0	\$0.0
	WINCHESTER SAVINGS BANK	1	\$205,818.19	0.26%		\$0.00			\$0.0
	WORKERS CREDIT UNION	2	\$223,798.75	0.28%		\$0.00		1 1	\$0.0
	WORLD SAVINGS BANK	2	\$288,000.00	0.36%		\$0.00			\$0.0
	Unavailable	27	\$4,255,015.44	5.34%		\$0.00			\$0.0
Total		483	\$80,013,650.69	100%	0	\$0.00		0	\$0.0
31376JYS2	1ST TRUST BANK FOR SAVINGS	4	\$885,049.00	2.93%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK SSB	1	\$109,897.56	0.36%	0	\$0.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	1	\$85,472.63	0.28%		\$0.00			\$0.0
	BANK OF THE CASCADES	8	\$1,031,594.50	3.41%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$345,179.87	1.14%	0	\$0.00	NA	0	\$0.0
	BUSEY BANK FSB	5	\$360,501.22	1.19%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$356,783.00	1.18%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, L.L.C	2	\$248,527.44	0.82%	0	\$0.00	NA	0	\$0.0
	CITYWIDE BANK	1	\$149,764.44	0.5%	0	\$0.00	NA	0	\$0.0

	COLUMBIA EQUITIES LTD	1	\$204,814.63	0.68%	0	\$0.00	NA	0	\$0.0
	COLUMBIA RIVER								
	BANKING COMPANY DBA	1	\$248,774.88	0.82%	0	\$0.00	NA	0	\$0.0
	COLUMBIA RIVER MORTGAGE GROUP								
	CORTRUST BANK	2	\$244,878.38	0.81%	0	\$0.00	NA	0	\$0.0
	DEAN COOPERATIVE BANK	<u>2</u>	\$846,595.57	2.8%		\$0.00			\$0.0
	DESERT SCHOOLS								
	FEDERAL CREDIT UNION	15	\$1,570,675.56	5.2%	0	\$0.00	NA	0	\$0.0
	DEWOLFE NEW ENGLAND	_	ф1 002 425 02	2.50%	0	ΦΩ ΩΩ	27.4		ΦΩ.Ω
	MORTGAGE SERVICES	5	\$1,082,435.82	3.58%	0	\$0.00	NA	0	\$0.0
	FAA EMPLOYEES CREDIT	1	\$175,840.88	0.58%	0	\$0.00	NA	0	\$0.0
	UNION	1	\$173,640.88						
	FIRST INTERSTATE BANK	3	\$377,158.70	1.25%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	1	\$172,843.56	0.57%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$186,502.88	0.62%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	5	\$811,157.76	2.69%	0	\$0.00	NA	0	\$0.0
	FULTON BANK	8	\$796,906.37	2.64%	0	\$0.00	NA	0	\$0.0
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,874.81	0.45%	0	\$0.00	NA	0	\$0.0
	GRANITE BANK	2	\$252,768.50	0.84%	0	\$0.00	NA	0	\$0.0
	HANCOCK MORTGAGE COMPANY	4	\$504,288.25	1.67%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	2	\$190,069.19	0.63%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$183,434.00	0.61%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC	4	\$383,651.19	1.27%	0	\$0.00	NA	0	\$0.0
	HONESDALE NATIONAL BANK THE	2	\$132,877.89	0.44%	0	\$0.00	NA	0	\$0.0
	HUDSON NATIONAL BANK THE	1	\$184,333.19	0.61%	0	\$0.00	NA	0	\$0.0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$98,582.50	0.33%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,155.88	0.61%	0	\$0.00	NA	0	\$0.0
	JEFFERSON MORTGAGE SERVICES INC	1	\$124,886.94	0.41%	0	\$0.00	NA	0	\$0.0
	LOS ALAMOS NATIONAL BANK	2	\$440,595.00	1.46%	0	\$0.00	NA	0	\$0.0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$126,235.75	0.42%	0	\$0.00	NA	0	\$0.0
	MERCHANTS NATIONAL BANK OF WINONA	5	\$916,538.62	3.03%	0	\$0.00	NA	0	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,142,779.19	3.78%	0	\$0.00	NA	0	\$0.0
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MID-ATLANTIC FEDERA CREDIT UNION	AL 6	\$1,433,503.20	4.75%	0	\$0.00	NA	0	\$0.0
MID-PENN BANK	1	\$29,972.88	0.1%	_0	\$0.00	NA	0	\$0.0
MIDWEST FINANCIAL CREDIT UNION	1	\$108,401.88		0	\$0.00	NA		\$0.0
MISSION HILLS MORTGA CORPORATION	AGE 3	\$517,526.25	1.71%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	4	\$843,934.44	2.79%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$155,717.13	0.52%		\$0.00			\$0.0
NEWTOWN SAVINGS BA	ANK 2	\$364,850.81	1.21%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$149,864.38	0.5%		\$0.00			\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UN	NION 1	\$121,187.63	0.4%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	E 1	\$146,700.00	0.49%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,123,974.94	3.72%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$725,543.76	2.4%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$149,564.63	0.5%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	4	\$947,663.94	3.14%	0	\$0.00	NA	0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$49,455.24	0.16%	0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	,			\$0.00			\$0.0
TIERONE BANK	1	\$161,600.00	0.53%	0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATION ASSOCIATION	AL 1	\$116,750.00	0.39%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UN	NION 3	\$487,651.06			\$0.00			\$0.0
WASHINGTON TRUST BA	ANK 1	\$69,936.69	0.23%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	6	\$1,104,017.02			\$0.00			\$0.0
WORLD SAVINGS BANK		\$233,784.81	0.77%		\$0.00	1		\$0.0
Unavailable	37	\$5,494,522.70			\$0.00	1		\$0.0
	199	\$30,209,998.53	100%	0	\$0.00	 	0	\$0. 0
1ST TRUST BANK FOR SAVINGS	3	\$374,269.32	0.75%	0	\$0.00	NA	0	\$0.0

Total

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AMARILLO NATIONAL BANK	2	\$232,807.62	0.47%	0	\$0.00	NA	0	\$0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$109,902.94	0.22%	0	\$0.00	NA	0	\$0.0
ANCHORBANK SSB	7	\$1,129,872.56	2.26%	0	\$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	8	\$861,054.86	1.72%	0	\$0.00	NA	0	\$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,127,281.68	4.26%	0	\$0.00	NA	0	\$0.0
BANK CALUMET, N.A	1	\$85,051.88	0.17%	0	\$0.00	NA		\$0.0
BANK FIRST NATIONAL	2	\$165,098.69	0.33%	0	\$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	8	\$1,701,445.07	3.41%	0	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	1	\$174,841.75	0.35%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$259,041.88	0.52%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$239,788.25	0.48%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$215,388.81	0.43%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$229,492.31	0.46%	0	\$0.00	NA	0	\$0.0
BUSEY BANK FSB	3	\$286,882.41	0.57%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$124,886.94	0.25%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	2	\$364,528.06	0.73%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	2	\$511,028.69	1.02%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$808,131.33	1.62%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$136,325.00	0.27%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$224,476.75	0.45%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$697,933.38	1.4%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,282,762.38	2.57%	0	\$0.00	NA	0	\$0.0
DOVENMUEHLE FUNDING, INC	2	\$338,556.00	0.68%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$156,611.69	0.31%	0	\$0.00	NA	0	\$0.0
EASTERN BANK	1	\$56,948.47	0.11%		\$0.00	NA		\$0.0
ESB MORTGAGE COMPANY	1	\$120,000.00	0.24%		\$0.00			\$0.0
EXTRACO MORTGAGE	1	\$124,190.31	0.25%		\$0.00			\$0.0
F & A FEDERAL CREDIT UNION	1	\$299,722.13	0.6%		\$0.00			\$0.0
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FIRST CENTURY BANK, NA	2	\$160,108.57	0.32%	0 \$0.0	00 NA	0	\$0.0
FIRST COMMONWEALTH	8	\$725,774.63	1.45%	0 \$0.0	00 NA	0	\$0.0
FEDERAL CREDIT UNION	0	\$123,174.03	1.45%	0 50.	JU INA	U	φ υ. (
FIRST EASTERN	2	\$386,643.26	0.77%	0 \$0.0	00 NA	0	\$0.0
MORTGAGE CORPORATION		·					
FIRST FEDERAL BANK	2	\$185,831.81	0.37%	0 \$0.0	00 NA	0	\$0.0
FIRST FEDERAL LINCOLN	1	\$97,411.81	0.2%	0 \$0.	00 NA	0	\$0.0
BANK		, ,				<u> </u>	
FIRST FEDERAL SAVINGS	1	¢1.42.070.01	0.200	οφο	20		ΦΩ (
AND LOAN ASSOCIATION	1	\$143,869.81	0.29%	0 \$0.0	00 NA	0	\$0.0
OF CHARLESTON, SC	5	¢1 066 649 01	2.14%	0 \$0.0	00 NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,066,648.01				1	1
FIRST INTERSTATE BANK	/	\$1,052,067.12	2.11%	0 \$0.0	00 NA	0	\$0.0
FIRST MERIT MORTGAGE	1	\$111,000.00	0.22%	0 \$0.	00 NA	. 0	\$0.0
CORPORATION						_	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$139,077.19	0.28%	0 \$0.	00 NA	0	\$0.0
						_	
FIRST NATIONAL BANK OF	2	\$270,631.13	0.54%	0 \$0.	00 NA	0	\$0.0
OMAHA						\vdash	
FIRST SOUTHERN NATIONAL BANK	1	\$144,672.25	0.29%	0 \$0.	00 NA	0	\$0.0
FORT JACKSON FEDERAL	1	\$68,238.25	0.14%	0 \$0.0	00 NA	0	\$0.0
CREDIT UNION						 	
FREEDOM MORTGAGE CORP	1	\$219,591.38	0.44%	0 \$0.	00 NA	0	\$0.0
FREMONT BANK	2	\$273,614.88	0.55%	0 \$0.0	00 NA	0	\$0.0
	1					+	\$0.0
FULTON BANK	1	\$155,858.94	0.31%	0,50.	00 NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$155,159.56	0.31%	0 \$0.0	00 NA	0	\$0.0
HANCOCK MORTGAGE							
COMPANY	2	\$249,776.75	0.5%	0 \$0.0	00 NA	0	\$0.0
HOME FINANCING CENTER							
INC	2	\$367,266.07	0.74%	0 \$0.0	00 NA	0	\$0.0
INDEPENDENT BANK							
CORPORATION	1	\$124,387.44	0.25%	0 \$0.0	00 NA	0	\$0.0
J AND J MORTGAGE							<u> </u>
CORPORATION	1	\$234,787.50	0.47%	0 \$0.0	00 NA	0	\$0.0
JEFFERSON MORTGAGE							<u> </u>
SERVICES INC	4	\$797,877.63	1.6%	0 \$0.0	00 NA	0	\$0.0
KERN SCHOOLS FEDERAL							<u> </u>
CREDIT UNION	7	\$707,234.88	1.42%	0 \$0.0	00 NA	0	\$0.0
LIBERTY BANK FOR		.	_				
SAVINGS	1	\$52,953.24	0.11%	0 \$0.0	00 NA	0	\$0.0
						-	1
			_	_l.			
LOS ALAMOS NATIONAL	8	\$1,437,690.50	2.88%	0 \$0.0	00 NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	8						
LOS ALAMOS NATIONAL	8	\$1,437,690.50 \$125,589.06	2.88% 0.25%				\$0.0 \$0.0

MCCLAIN COUNTY NATIONAL BANK							
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	6	\$691,018.39	1.38%	0 \$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,044,706.56	2.09%	0 \$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,792.06	0.46%	0 \$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$64,942.65	0.13%	0 \$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	5	\$1,006,361.12	2.02%	0 \$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	3	\$382,612.07	0.77%	0 \$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	2	\$324,600.82	0.65%	0 \$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	1	\$129,882.44	0.26%	0 \$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$195,827.06	0.39%	0 \$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$171,378.69	0.34%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$291,392.63	0.58%	0 \$0.00	NA	0	\$0.0
OREGON TELCO CREDIT UNION	15	\$1,798,976.21	3.6%	0 \$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	1	\$107,904.69	0.22%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$179,333.75	0.36%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$472,703.69	0.95%	0 \$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	6	\$1,475,468.75	2.95%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,841.50	0.24%	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	3	\$762,809.76	1.53%	0 \$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	1	\$189,260.44	0.38%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	5	\$594,242.69	1.19%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$143,869.81	0.29%	0 \$0.00	NA	0	\$0.0
ST. MARYS BANK	2	\$378,657.31	0.76%	0 \$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$360,081.98	0.72%	0 \$0.00	NA	0	\$0.0
	1	\$50,055.79	0.1%	0 \$0.00	NA	0	\$0.0

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L	STAR FINANCIAL GROUP, INC							
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,070,915.81	2.14%	0 \$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL BANK, FSB	1	\$141,289.69	0.28%	0 \$0.00	NA	0	\$0.0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$1,223,128.08	2.45%	0 \$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	3	\$535,000.00	1.07%	0 \$0.00	NA	0	\$0.0
	TEXAS BANK	2	\$434,416.38	0.87%	0 \$0.00	NA	. 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	2	\$289,889.82			NA		\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,837.25	0.36%	0 \$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$296,000.00	0.59%	0 \$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$175,538.75			NA		\$0.0
<u> </u>	WASHINGTON TRUST BANK	1	\$191,830.56	0.38%	0 \$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	14	\$1,703,309.19	3.41%		NA	0	\$0.0
	WORLD SAVINGS BANK	8	\$1,437,671.65	2.88%		NA).0\$
	Unavailable	62	\$7,796,534.44	15.45%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		341	\$50,025,008.00	100%	i i i i		1	\$0.0
31376JYU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$884,277.31	1.16%	0 \$0.00	NA	0	\$0.0
	ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.26%	0 \$0.00	NA		\$0.0
	AF BANK	1	\$137,000.00	0.18%	0 \$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,808.88			NA		\$0.0
	AMERICA FIRST CREDIT UNION	1	\$164,877.50	0.22%	0 \$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	3	\$433,044.13	0.57%	0 \$0.00	NA	0	\$0.
	AMERITRUST MORTGAGE CORPORATION	1	\$143,887.63	0.19%		NA		\$0.
<u></u>	ANCHORBANK SSB	5	\$778,413.75	1.02%	0 \$0.00	NA	0	\$0.
	ASSOCIATED MORTGAGE INC	8	\$1,562,660.27	2.05%		NA	. 0	\$0.
	BANK OF THE CASCADES	1	\$220,500.00	0.29%	0 \$0.00	NA	0	\$0.
	BANKFINANCIAL FSB	1	\$252,244.63	0.33%	0 \$0.00	NA	9	\$0.

BAXTER CREDIT UNION	1	\$264,800.00	0.35%	0 \$0.00	NA	0	\$0.0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$275,000.00	0.36%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	3	\$474,983.07	0.62%	0 \$0.00	NA	0	\$0.0
BROCKTON CREDIT UNION	10	\$1,769,661.50	2.32%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	8	\$1,526,540.44	2%	0 \$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	2	\$348,750.00	0.46%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,661,438.39	2.17%	0 \$0.00	NA		\$0.0
CAPITAL CENTER, L.L.C	4	\$823,700.00	1.08%	0 \$0.00			\$0.0
CARROLLTON BANK	1	\$129,898.63	0.17%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$324,577.75	0.42%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00					\$0.0
CENTRAL STATE BANK	1	\$201,000.00	0.26%	0 \$0.00	NA	0	\$0.0
CENTURY MORTGAGE CORPORATION	1	\$234,834.13	0.31%	0 \$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,900.00	0.2%	0 \$0.00	NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$154,000.00	0.2%	0 \$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$227,000.00	0.3%	0 \$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$140,000.00	0.18%	0 \$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$448,158.62	0.59%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	1	\$161,500.00	0.21%	0 \$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$144,000.00	0.19%	0 \$0.00	NA	0	\$0.0
CONCORD MORTGAGE CORPORATION	1	\$225,000.00	0.29%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE CO	2	\$281,779.94	0.37%	0 \$0.00	NA	0	\$0.0
CROWN BANK, N.A	1	\$180,000.00	0.24%	0 \$0.00	NA		\$0.0
CUNA CREDIT UNION	1	\$137,650.00	0.18%	0 \$0.00	NA	0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$132,801.31	0.17%	0 \$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$300,000.00	0.39%	0 \$0.00	NA	0	\$0.0

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DURANT BANK AND TRUST COMPANY	1	\$196,550.00	0.26%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	1	\$297,767.50	0.39%	0	\$0.00	NA	0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$198,400.00			\$0.00			\$0.0
EVERTRUST BANK	2	\$391,323.25	0.51%	0	\$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	6	-		_	\$0.00	1	1	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	3	\$713,880.95			\$0.00			\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$857,315.81	1.12%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN CREDIT UNION	1	\$193,850.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$515,811.13	0.68%		\$0.00			\$0.0
FIRST COUNTY BANK	4	\$718,699.56	0.94%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$835,700.00	1.09%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1	\$143,796.00	0.19%		\$0.00			\$0.0
FIRST MERCANTILE BANK	1	\$286,750.50	0.38%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$152,637.13	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,882.00	0.17%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$370,460.69	0.48%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	5	\$1,152,154.70	1.51%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00			\$0.00			\$0.0
FREMONT BANK	51	\$10,235,092.45	13.39%		\$0.00			\$0.0
FULTON BANK	2	\$341,645.82	0.45%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$434,893.63			\$0.00			\$0.0
GRANITE BANK	1	\$189,851.75	0.25%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$217,338.56	0.28%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA CREDIT UNION	1	\$169,876.94	0.22%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	1	\$150,194.56	0.2%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	2	\$439,939.25	0.58%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,700.00	0.29%		\$0.00			\$0.0
HERITAGE COMMUNITY	1	\$164,871.25	0.22%	0	\$0.00	NA	0	\$0.0

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BANK							
HIBERNIA NATIONAL BANK	1	\$161,189.75	0.21%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	3	\$639,949.06	0.84%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$131,147.56	0.17%	0 \$0.00	NA		\$0.0
HUMBOLDT BANK	5	\$714,056.06	0.93%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	2	\$280,000.00	0.37%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$255,850.25	0.33%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$150,682.31	0.2%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	13	\$2,110,002.19	2.76%	0 \$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	4	\$748,082.00	0.98%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.33%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$299,788.25	0.39%	0 \$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	2	\$377,747.50	0.49%	0 \$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0 \$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	2	\$273,895.44	0.36%	0 \$0.00	NA	0	\$0.0
MAJOR MORTGAGE	1	\$142,993.75	0.19%	0 \$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$339,773.94	0.44%	0 \$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	1	\$141,489.50	0.19%	0 \$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$396,255.76	0.52%	0 \$0.00	NA	0	\$0.0
MEDFORD CO-OPERATIVE BANK	1	\$274,999.75	0.36%	0 \$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	1	\$215,000.00	0.28%	0 \$0.00	NA	0	\$0.0
MERCANTILE BANK AND TRUST FSB	1	\$211,700.00	0.28%	0 \$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$345,736.44	0.45%	0 \$0.00	NA	0	\$0.0
MERCHANTS BANK	1	\$180,658.94	0.24%	0 \$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	1	\$147,884.50	0.19%	0 \$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$275,784.69	0.36%	0 \$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$489,376.88	0.64%	0 \$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,094,023.50	1.43%	0 \$0.00	NA	0	\$0.0

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MID-STATE BANI		1	\$300,465.38	0.39%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK		1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTERN ILLING			\$120,000.00	0.17 /6	Ŭ	Ψ 0.00	1 11 1		Ψ σ • σ
MINOTOLA NATI BANK	ONAL	2	\$320,878.25	0.42%	0	\$0.00	NA	0	\$0.0
MISSION HILLS M	MORTGAGE								
CORPORATION	IOKTOAGE	6	\$1,179,236.57	1.54%	0	\$0.00	NA	0	\$0.0
MORTGAGE CEN	TER, LLC	2	\$352,692.63	0.46%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY N		1							
SAVINGS BANK		1	\$159,875.13	0.21%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO		3	\$565,651.56	0.74%	0	\$0.00	NA	0	\$0.0
INVESTMENT CO			ψ303,031.30	0.7476	U	φο.σσ	11/1	Ü	ψ0.0
NORTHWESTERN		6	\$1,016,379.69	1.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE COM			. , ,						
NORWOOD COOP BANK	EKATIVE	2	\$539,797.13	0.71%	0	\$0.00	NA	0	\$0.0
OREGON FEDERA	AL CREDIT								
UNION		1	\$213,750.00	0.28%	0	\$0.00	NA	0	\$0.0
OREGON TELCO	CREDIT	1	¢166 122 44	0.220	0	¢ስ ሰስ	NI A	0	<u></u> ቀለ ለ
UNION		1	\$166,123.44	0.22%	U	\$0.00	NA	Ü	\$0.0
PAVILION MORT	GAGE	5	\$881,100.00	1.15%	0	\$0.00	NA	0	\$0.0
COMPANY			·						
PEOPLES BANK		2	\$514,160.38	0.67%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST	AND	1	\$172,454.81	0.23%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK PERIMETER MOR	TCACE		·						
FUNDING CORPO		3	\$543,241.50	0.71%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE									
CORPORATION	SERVICES	1	\$374,527.94	0.49%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE	E FEDERAL	2	¢540,200,44	0.700	0	¢Ω ΩΩ	NTA	0	¢Ω Ω
CREDIT UNION		3	\$548,309.44	0.72%	U	\$0.00	NA	0	\$0.0
PRIMEWEST MOR	RTGAGE	1	\$244,000.00	0.32%	Λ	\$0.00	NA	0	\$0.0
CORPORATION		1	·						
QUAKER CITY BA		2	\$470,086.57	0.62%		\$0.00			\$0.0
REDWOOD CRED		1	\$161,873.56	0.21%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUS	ST	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.0
COMPANY SAFEWAY NORTI	IWECT								
CENTRAL CREDI		1	\$130,897.75	0.17%	0	\$0.00	NA	0	\$0.0
SBC MORTGAGE,		1	\$218,500.00	0.29%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVING		9	\$1,661,650.57	2.17%		\$0.00			\$0.0
SKY FINANCIAL		3	\$582,865.00	0.76%		\$0.00			\$0.0
SOLIDARITY FED									
CREDIT UNION		2	\$303,959.19	0.4%	U	\$0.00	NA		\$0.0
SPENCER SAVINO	GS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BAN	IK FSB	7	\$1,232,457.45	1.61%	0	\$0.00	NA	0	\$0.0
		1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.0

ST. JAMES MORTGAGE CORPORATION								
STANDARD BANK AND TRUST COMPANY	3	\$628,200.00	0.82%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$409,680.13	0.54%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$149,985.75	0.2%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$281,600.00	0.37%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	3	\$541,047.81	0.71%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$390,500.00	0.51%	0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$500,383.76	0.65%	0	\$0.00	NA	0	\$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$187,000.00	0.24%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	1	\$154,990.69	0.2%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	4	\$701,800.00	0.92%	0	\$0.00	NA	0	\$0.0
THE RAHWAY SAVINGS INSTITUTION	2	\$380,200.00	0.5%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	2	\$327,000.94	0.43%	0	\$0.00	NA	0	\$0.0
UNIONBANK	2	\$352,865.81	0.46%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	2	\$409,832.25	0.54%	0	\$0.00	NA	0	\$0.0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	6	\$958,405.51	1.25%	0	\$0.00	NA	0	\$0.0
VT DEVELOPMENT CREDIT UNION	1	\$133,895.44			\$0.00			\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$810,023.50	1.06%	0	\$0.00	NA	0	\$0.0
WESCOM CREDIT UNION	10	\$1,831,383.45	2.4%	0	\$0.00	NA	0	\$0.0
WESTMINSTER MORTGAGE CORPORATION	2	\$441,561.25			\$0.00			\$0.0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.0
WINTER HILL FEDERAL SAVINGS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.0
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	WORLD SAVINGS BANK	3	\$508,971.82	0.67%	0 \$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$384,078.06	0.5%	0 \$0.00	NA	0\$0.0
	Unavailable	26	\$4,574,695.62	5.18%	0 \$0.00	NA	0 \$0.0
Total		412	\$77,000,594.00	100%	0 \$0.00		0 \$0.0
31376JYV5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$255,000.00	0.15%	0 \$0.00	NA	0 \$0.0
	1ST TRUST BANK FOR SAVINGS	12	\$1,640,871.53	0.94%	0 \$0.00	NA	0 \$0.0
	ABACUS FEDERAL SAVINGS BANK	5	\$809,143.65	0.46%	0 \$0.00	NA	0 \$0.0
	AEA FEDERAL CREDIT UNION	10	\$1,192,984.26	0.68%	0 \$0.00	NA	0 \$0.0
	ALTAONE FEDERAL CREDIT UNION	2	\$187,527.88	0.11%	0 \$0.00	NA	0 \$0.0
	AMARILLO NATIONAL BANK	8	\$704,592.67	0.4%	0 \$0.00	NA	0 \$0.0
	AMERICA FIRST CREDIT UNION	14	\$1,699,454.89	0.97%	0 \$0.00	NA	0 \$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$153,068.06	0.09%	0 \$0.00	NA	0 \$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	\$626,160.26	0.36%	0 \$0.00	NA	0\$0.0
	AMERICAN SAVINGS BANK, F.S.B	1	\$84,925.00	0.05%	0 \$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$159,200.00	0.09%	0 \$0.00	NA	0 \$0.0
	ANCHORBANK SSB	42	\$5,053,761.01	2.89%	0 \$0.00	NA	0 \$0.0
	ASSOCIATED MORTGAGE INC	26	\$3,840,883.12	2.19%	0 \$0.00	NA	0 \$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	6	\$681,195.07	0.39%	0 \$0.00	NA	0 \$0.0
	AURORA FINANCIAL GROUP INC	1	\$261,768.81	0.15%	0 \$0.00	NA	0 \$0.0
	BANK CALUMET, N.A	1	\$87,249.63	0.05%	0 \$0.00	NA	0 \$0.0
	BANK CENTER FIRST	2	\$206,295.25	0.12%	0 \$0.00	NA	0 \$0.0
	BANK OF LENOX	1	\$104,000.00	0.06%	0 \$0.00	NA	0 \$0.0
	BANK OF MISSISSIPPI	43	\$6,644,324.39	3.8%	0 \$0.00	NA	0 \$0.0
	BANK OF STANLY	2	\$289,150.75	0.17%	0 \$0.00	NA	0 \$0.0
<u> </u>	BANK OF THE CASCADES	5	\$643,823.50	0.37%	0 \$0.00	NA	0 \$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,754.63	0.16%	0 \$0.00	NA	0 \$0.0
<u> </u>	BANKIOWA	1	\$85,426.38	0.05%	0 \$0.00	NA	0 \$0.0
	BARKSDALE FEDERAL CREDIT UNION	10	\$786,311.86	0.45%	0 \$0.00	NA	0 \$0.0

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BAXTER CREDIT UNION	1	\$131,084.19	0.07%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	2	\$245,188.62	0.14%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	5	\$538,225.40	0.31%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	15	\$2,250,129.88	1.29%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$143,879.00	0.08%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$172,847.31	0.1%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	9	\$2,018,203.88	1.15%	0	\$0.00	NA	0	\$0.0
BUSEY BANK FSB	4	\$550,211.48	0.31%	0	\$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$195,831.25	0.11%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,210,966.88	0.69%	0	\$0.00	NA	0	\$0.0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CAPITAL CENTER, L.L.C	3	\$411,348.44	0.23%	0	\$0.00	NA	0	\$0.0
CBC FEDERAL CREDIT UNION	7	\$1,137,303.81	0.65%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	3	\$348,126.44	0.2%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE CORPORATION	3	\$389,660.68	0.22%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$34,171.27	0.02%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$158,613.31	0.09%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$245,223.38	0.14%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	2	\$280,000.00	0.16%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	16	\$2,379,601.48	1.36%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION	6	\$945,520.88	0.54%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$733,186.94	0.42%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$224,000.00	0.13%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$492,871.25	0.28%	0	\$0.00	NA	0	\$0.0

	E NEW ENGLAND GE SERVICES	7	\$1,118,026.81	0.64%	0	\$0.00	NA	0	\$0.0
DUBUQU	E BANK AND OMPANY	6	\$719,680.44	0.41%	0	\$0.00	NA	0	\$0.0
EAST WE	ST BANK	3	\$549,477.94	0.31%	0	\$0.00	NA	0	\$0.0
ENVISIO	N CREDIT UNION	3	\$437,221.32	0.25%	0	\$0.00	NA	0	\$0.0
EXTRAC	O MORTGAGE	7	\$795,288.38	0.45%	0	\$0.00	NA	0	\$0.0
F & A FEI UNION	DERAL CREDIT	1	\$181,653.69	0.1%	0	\$0.00	NA		\$0.0
FAA EMF UNION	PLOYEES CREDIT	2	\$225,600.00	0.13%	0	\$0.00	NA	0	\$0.0
FALL RIV SAVINGS	ER FIVE CENTS BANK	3	\$404,233.01	0.23%	0	\$0.00	NA	0	\$0.0
FARMER MERCHA COMPAN	NTS TRUST	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FARMING BANK	GTON SAVINGS	6	\$821,386.94	0.47%	0	\$0.00	NA	0	\$0.0
FINANCI CREDIT I	AL PARTNERS JNION	15	\$2,156,481.63	1.23%	0	\$0.00	NA	0	\$0.0
FIRST CE	NTURY BANK, NA	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	TIZENS BANK & OMPANY OF SC	3	\$419,584.34	0.24%	0	\$0.00	NA	0	\$0.0
	MMONWEALTH L CREDIT UNION	7	\$714,393.43	0.41%	0	\$0.00	NA	0	\$0.0
FIRST CC	UNTY BANK	1	\$249,557.63	0.14%	0	\$0.00	NA	0	\$0.0
FIRST EA MORTGA	STERN GE CORPORATION	3	\$392,626.94	0.22%	0	\$0.00	NA	0	\$0.0
FIRST FE	DERAL BANK	2	\$230,299.37	0.13%	0	\$0.00	NA	0	\$0.0
AND LOA	DERAL SAVINGS AN ASSOCIATION LESTON, SC	7	\$1,140,013.50	0.65%	0	\$0.00	NA	0	\$0.0
FIRST FE BANK	DERAL SAVINGS	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HA	WAIIAN BANK	15	\$2,481,739.56	1.42%	0	\$0.00	NA	0	\$0.0
FIRST IN	TERSTATE BANK	23	\$2,900,243.43	1.66%		\$0.00			\$0.0
FIRST MI	ERCANTILE BANK	1	\$181,290.69	0.1%	0	\$0.00	NA	0	\$0.0
FIRST MO COMPAN	ORTGAGE Y, L.L.C	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST MO CORPOR	ORTGAGE ATION	1	\$186,635.19	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NA TRUST	ATIONAL BANK &	1	\$131,200.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST NA ALASKA	ATIONAL BANK	3	\$452,008.50	0.26%	0	\$0.00	NA	0	\$0.0
	TIONAL BANK IST COMPANY	6	\$592,257.16	0.34%	0	\$0.00	NA	0	\$0.0
TRUST FIRST NA ALASKA FIRST NA	ATIONAL BANK		\$452,008.50	0.26%	0	\$0.00	NA	()

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FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$675,567.51	0.39%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$118,895.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	19	\$2,825,241.96	1.61%	0 \$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	2	\$148,571.94	0.08%	0 \$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	3	\$249,925.00	0.14%	0 \$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,841,972.07	1.05%	0 \$0.00	NA	0	\$0.0
FULTON BANK	3	\$320,313.04	0.18%	0 \$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	1	\$157,011.31	0.09%				\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$136,879.06	0.08%	0 \$0.00	NA	0	\$0.0
GRANITE BANK	1	\$79,931.06	0.05%	0 \$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE	1	\$139,879.44	0.08%	0 \$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	17	\$2,126,581.37	1.21%	0 \$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$786,735.70	0.45%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	16	\$1,872,664.39	1.07%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	4	\$559,096.31	0.32%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$274,763.19	0.16%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$51,907.97	0.03%	0 \$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$250,000.00	0.14%	0 \$0.00	NA	0	\$0.0
HUMBOLDT BANK	2	\$424,833.25	0.24%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$226,495.13	0.13%	0 \$0.00	NA	0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$107,942.69	0.06%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	3	\$545,839.10	0.31%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	13	\$1,898,026.88	1.08%	0 \$0.00	NA	0	\$0.0
JAX NAVY FEDERAL CREDIT UNION	8	\$715,765.67	0.41%	0 \$0.00	NA	0	\$0.0
JEFFERSON BANK OF MISSOURI	2	\$141,478.04	0.08%	0 \$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	5	\$970,115.27	0.55%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	45	\$6,723,624.78	3.84%	0 \$0.00	NA	0	\$0.0

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LAKE MORTGAGE COMPANY INC	1	\$99,900.00	0.06%	0	\$0.00	NA	0	\$0.0
LEA COUNTY STATE BANK	1	\$90,422.06	0.05%	0	\$0.00	NA	0	\$0.0
LEESPORT BANK	1	\$104,902.75	0.06%		\$0.00			\$0.0
LOS ALAMOS NATIONAL BANK	6	\$1,021,922.64	0.58%		\$0.00			\$0.0
MAIN STREET FINANCIAL SERVICES CORP	3	\$301,357.25	0.17%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	1	\$69,590.00	0.04%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$72,935.56	0.04%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	2	\$473,192.19	0.27%	0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	3	\$339,014.56	0.19%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$61,050.00	0.03%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$140,678.75	0.08%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	1	\$79,931.06	0.05%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	7	\$1,039,192.06	0.59%	0	\$0.00	NA	0	\$0.0
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,818,605.54	1.04%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$59,600.00	0.03%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$440,714.51	0.25%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	3	\$394,697.50	0.23%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	37	\$5,957,197.92	3.4%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$935,106.56	0.53%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,557.00	0.21%	0	\$0.00	NA		\$0.0
MID-PENN BANK	1	\$54,625.00	0.03%	_	\$0.00			\$0.0
MID-STATE BANK	4	\$575,409.51	0.33%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	13	\$2,245,796.81	1.28%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	4	\$785,623.82	0.45%	0	\$0.00	NA		\$0.0
MONSON SAVINGS BANK	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$216,216.75	0.12%	0	\$0.00	NA	0	\$0.0

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MURRAY FINANCIAL ASSOCIATES INC	2	\$206,723.09	0.12%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK	5	\$745,523.95	0.43%	0	\$0.00	NA	0	\$0.0
NEW REPUBLIC SAVINGS								
BANK	1	\$68,441.00	0.04%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	5	\$867,356.37	0.5%	0	\$0.00	NA	0	\$0.0
NORTH FORK BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A	2	\$371,671.69	0.21%	0	\$0.00	NA	٥	\$0.0
CO-OPERATIVE BANK		\$371,071.09	0.2170	U	\$0.00	INA	U	φυ.υ
NORTHERN OHIO	1	\$42,363.49	0.02%	0	\$0.00	NA	0	\$0.0
INVESTMENT COMPANY		+ 1-,0 00013			7 - 1 - 1			7
NORTHWESTERN	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY								
NWA FEDERAL CREDIT UNION	14	\$2,024,322.01	1.16%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY								
TEACHERS FEDERAL	14	\$3,031,190.65	1.73%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		\$2,021,170.02	11,0,0		φοίσο	1,11		Ψ 0.0
OREGON TELCO CREDIT	2	¢211 420 00	0.100	0	¢0.00	NT A	0	ф О О
UNION	2	\$311,430.00	0.18%	U	\$0.00	NA	U	\$0.0
PENNSYLVANIA STATE	4	\$539,875.19	0.31%	0	\$0.00	NA	٥	\$0.0
EMPLOYEES CREDIT UNION		Ψ337,073.17	0.51 /0	U	ψ0.00	IVA	U	ψ0.0
PEOPLES FEDERAL								
SAVINGS AND LOAN	1	\$120,490.94	0.07%	0	\$0.00	NA	0	\$0.0
ASSOCIATION OF SOUTH CAROLINA								
PEOPLES TRUST AND								
SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES		\$00.611.62	0.050	0	Φ0.00	27.4	_	Φ0.0
CORPORATION	1	\$80,611.63	0.05%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL	3	\$393,349.56	0.22%	0	\$0.00	NA	0	\$0.0
CREDIT UNION	3	\$393,349.30	0.22 /0	U	φυ.υυ	IVA	U	φυ.υ
PORT WASHINGTON STATE	1	\$166,000.00	0.09%	0	\$0.00	NA	0	\$0.0
BANK	_	\$100,000.00	0.05 /6		φο.σσ	1111	Ů	φοιο
PRIMEWEST MORTGAGE	4	\$682,809.63	0.39%	0	\$0.00	NA	0	\$0.0
CORPORATION PROVIDENT FUNDING								
ASSOCIATES, L.P	4	\$964,040.44	0.55%	0	\$0.00	NA	0	\$0.0
PUTNAM SAVINGS BANK	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.0
RIDGEWOOD SAVINGS	1	·						
BANK	7	\$911,526.38	0.52%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST	_	Φ4 2 4 00 5 00	0.242	^	ΦΩ ΩΩ	371	_	ቀላ ሳ
COMPANY	2	\$424,805.88	0.24%	0	\$0.00	NA	0	\$0.0
ROUNDBANK	1	\$196,000.00	0.11%	0	\$0.00	NA	0	\$0.0
S&T BANK	2	\$188,584.94	0.11%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND	6	\$505,123.12	0.29%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY		·						
SEATTLE SAVINGS BANK	5	\$1,103,407.12	0.63%	0	\$0.00	NA	0	\$0.0

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SECOND NATIONAL BANK OF WARREN	1	\$274,513.31	0.16%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	5	\$535,824.19	0.31%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	1	\$187,830.00	0.11%	0	\$0.00	NA	0	\$0.0
SOLVAY BANK	2	\$322,638.94	0.18%		\$0.00		0	\$0.0
SPACE COAST CREDIT UNION	8	\$1,110,291.18	0.63%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$143,876.00	0.08%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	12	\$1,722,038.88	0.98%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	6	\$598,579.31	0.34%	0	\$0.00	NA		\$0.0
STATE BANK OF LACROSSE	2	\$326,518.63	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL MORTGAGE COMPANY	13	\$1,993,993.95	1.14%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,462.63	0.36%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$275,000.00	0.16%	0	\$0.00	NA	0	\$0.0
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,235,148.96	1.28%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	6	\$1,175,000.00	0.67%	0	\$0.00	NA	0	\$0.0
TELEPHONE CREDIT UNION N.H	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	4	\$463,372.13	0.26%	0	\$0.00	NA	0	\$0.0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$264,572.50	0.15%	0	\$0.00	NA	0	\$0.0
THE FIRST NATIONAL BANK OF BERWICK	10	\$1,003,459.89	0.57%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT UNION	6	\$986,796.13	0.56%	0	\$0.00	NA	0	\$0.0
THE HARBOR BANK OF MARYLAND	1	\$119,810.13	0.07%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$680,307.13	0.39%	0	\$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	1	\$289,750.31	0.17%	0	\$0.00	NA	0	\$0.0
TIERONE BANK	8	\$1,399,476.25	0.8%	0	\$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$191,834.69	0.11%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	1	\$87,924.19	0.05%	0	\$0.00	NA	0	\$0.0
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	TRAVIS CREDIT UNION	2	\$246,000.00	0.14%	0 \$0.00	NA	0 \$0.0
	TURNER YOUNG INVESTMENT COMPANY	1	\$254,769.44	0.15%	0 \$0.00	NA	0 \$0.0
	U OF C FEDERAL CREDIT UNION	2	\$424,775.00	0.24%	0 \$0.00	NA	0 \$0.0
	UNIONBANK	1	\$78,082.69	0.04%	0 \$0.00	NA	0 \$0.0
	UNITED BANK AND TRUST COMPANY	1	\$187,838.13	0.11%	0 \$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	4	\$356,923.15	0.2%	0 \$0.00	NA	0 \$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$623,421.94	0.36%	0 \$0.00	NA	0 \$0.0
	VALLEY BANK & TRUST	1	\$97,600.00	0.06%	0 \$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	3	\$411,498.94	0.24%	0 \$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$513,898.81	0.29%	0 \$0.00	NA	0 \$0.0
	WESCOM CREDIT UNION	16	\$3,010,104.20	1.72%	0 \$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	2	\$270,269.44	0.15%	0 \$0.00	NA	0 \$0.0
	WILMINGTON TRUST COMPANY	11	\$1,540,516.05	0.88%	0 \$0.00	NA	0 \$0.0
	WORLD SAVINGS BANK	57	\$8,252,764.15	4.71%	0 \$0.00	NA	0 \$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,247,485.69	0.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	169	\$23,154,491.76	13.23%	0 \$0.00	NA	0 \$0.0
Total		1,217	\$175,154,871.00	100%	0 \$0.00		0 \$0.0
212761770	1ST 2ND MORTGAGE	1	Φ45.0C0.41	0.546	0,00	NYA	0,00
31376JYY9	COMPANY OF NEW JERSEY, INC	1	\$45,868.41	0.54%	0 \$0.00	NA	0 \$0.0
	IST TRUST BANK FOR SAVINGS	1	\$68,806.00				
<u> </u>	BANK OF MISSISSIPPI	1	\$35,509.93				
 	BANKFINANCIAL FSB	1	\$25,482.00	0.3%			0 \$0.0
<u> </u>	BANKUSA	1	\$99,223.81	1.17%	0 \$0.00	NA	0 \$0.0
_	BRYN MAWR TRUST COMPANY THE	5	\$324,772.28	3.84%	0 \$0.00	NA	0 \$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$104,431.63	1.23%			
<u> </u>	COAST BANK OF FLORIDA	1	\$141,200.00	1.67%	0 \$0.00	NA	0 \$0.0
	COMMERCE SERVICE CORPORATION	1	\$42,246.63	0.5%	0 \$0.00	NA	0 \$0.0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$104,467.25	1.24%	0 \$0.00	NA	0 \$0.0
	FINANCIAL PARTNERS CREDIT UNION	2	\$225,484.25	2.67%	0 \$0.00	NA	0 \$0.0
	CREDIT OTTION						
	FIRST BANK MORTGAGE CORPORATION	2	\$90,785.88	1.07%	0 \$0.00	NA	0 \$0.0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$66,702.88	0.79%	0 \$0.	00 NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$107,923.75	1.28%	0 \$0.	00 NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$82,402.63	0.97%	0 \$0.	00 NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	2	\$139,101.73	1.64%	0 \$0.	00 NA	0	\$0.0
FREMONT BANK	6	\$499,695.19	5.91%	0 \$0.	00 NA	. 0	\$0.0
HARTFORD FUNDING LTD	1	\$181,871.50	2.15%	0 \$0.	00 NA	. 0	\$0.0
HAWAII NATIONAL BANK	1	\$267,815.50	3.17%	0 \$0.	00 NA	. 0	\$0.0
HAYHURST MORTGAGE, INC	1	\$113,000.00	1.34%	0 \$0.	00 NA	0	\$0.0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$45,500.00	0.54%	0 \$0.	00 NA	0	\$0.0
HUTCHINSON CREDIT UNION	1	\$28,880.61	0.34%	0 \$0.	00 NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	9	\$412,849.65	4.88%	0 \$0.	00 NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$190,315.57	2.25%	0 \$0.	00 NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	1	\$59,460.08	0.7%	0 \$0.	00 NA	0	\$0.0
MAJOR MORTGAGE	2	\$132,320.35	1.56%	0 \$0.	00 NA	. 0	\$0.0
MECHANICS SAVINGS BANK	1	\$71,861.69	0.85%	0 \$0.	00 NA	. 0	\$0.0
MID-ISLAND MORTGAGE CORP	1	\$256,318.94	3.03%	0 \$0.	00 NA	0	\$0.0
MILFORD BANK, THE	1	\$68,695.81	0.81%	0 \$0.	00 NA	. 0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	1	\$112,334.56	1.33%	0 \$0.	00 NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,146.38	1.37%	0 \$0.	00 NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	0.71%	0 \$0.	00 NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	1	\$52,000.00	0.61%	0 \$0.	00 NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,912.75	1.54%	0 \$0.	00 NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	6	\$865,673.44	10.24%	0 \$0.	00 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$257,493.17	3.04%	0 \$0.	00 NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	6	\$289,774.94	3.43%	0 \$0.	00 NA	0	\$0.0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,203.00	0.81%	0 \$0.	00 NA	0	\$0.0
	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FREMONT BANK HARTFORD FUNDING LTD HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC HOMEOWNERS MORTGAGE ENTERPRISES INC HUTCHINSON CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LANCASTER MORTGAGE SERVICES MAJOR MORTGAGE MECHANICS SAVINGS BANK MID-ISLAND MORTGAGE CORP MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OREGON FEDERAL CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PERIMETER MORTGAGE FUNDING CORPORATION PERIMETER MORTGAGE FUNDING CORPORATION PHH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FREMONT BANK HARTFORD FUNDING LTD HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC HOMEOWNERS MORTGAGE ENTERPRISES INC HUTCHINSON CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LANCASTER MORTGAGE SERVICES MAJOR MORTGAGE MECHANICS SAVINGS BANK MID-ISLAND MORTGAGE CORP MILFORD BANK, THE MISSION HILLS MORTGAGE CORP MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY OREGON FEDERAL CREDIT UNION PENINSULA MORTGAGE BANKERS CORPORATION PERIMETER MORTGAGE FUNDING CORPORATION PH MORTGAGE SERVICES CORPORATION PH MORTGAGE SERVICES CORPORATION PH MORTGAGE SERVICES CORPORATION PH MORTGAGE SERVICES CORPORATION PH MORTGAGE SERVICES CORPORATION PH MORTGAGE SERVICES CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY 1	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FREMONT BANK FREMONT BANK HARTFORD FUNDING LTD HAWAII NATIONAL BANK HOMEOWNERS MORTGAGE ENTERPRISES INC HUTCHINSON CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY LANCASTER MORTGAGE SERVICES MAJOR MORTGAGE MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION NEW SOUTH FEDERAL SAVINGS BANK NORTHERN OHIO INVESTMENT COMPANY PERIMETER MORTGAGE BANKERS CORPORATION PERIMETER MORTGAGE FUNDING SERVICES AS66,702.88 1 \$107,923.75 1 \$107,923.75 1 \$107,923.75 1 \$139,101.73 1 \$113,000.00 1 \$113,000.00 1 \$113,000.00 1 \$228,880.61 1 \$28,880.61 1 \$28,880.61 1 \$28,880.61 1 \$28,880.61 1 \$29,912.55 1 \$60,000.00 1 \$112,334.56 1 \$116,146.38 NORTHERN OHIO INVESTMENT COMPANY 1 \$60,000.00 PENINSULA MORTGAGE BANKERS CORPORATION PERIMETER MORTGAGE FUNDING CORPORATION PERIMETER MORTGAGE CORPORATION PERIMETER MORTGAGE FUNDING CORPORATION PRIMEWEST MORTGAGE CORPORATION PROGRESSIVE EQUITY 1 \$68,203.00 PROGRESSIVE EQUITY 1 \$68,203.00 PROGRESSIVE EQUITY 1 \$68,203.00	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FREMONT BANK HARTFORD FUNDING LTD HAWAII NATIONAL BANK HAYHURST MORTGAGE, INC HOMEOWNERS MORTGAGE, INC HUTCHINSON CREDIT UNION IRWIN UNION BANK AND TRUST COMPANY JAMES B. NUTTER AND COMPANY LANCASTER MORTGAGE SERVICES MAJOR MORTGAGE MECHANICS SAVINGS BANK MID-ISLAND MORTGAGE MILFORD BANK, THE MISSION HILLS MORTGAGE MILFORD BANK, THE MISSION HILLS MORTGAGE MILFORD BANK, THE MISSION HILLS MORTGAGE MORTGAGE MORTGAGE MORTGAGE MILFORD BANK, THE MISSION HILLS MORTGAGE SAVINGS BANK NORTHERN OHIO NEW SOUTH FEDERAL SAVINGS	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION FIRST FLORIDA FUNDING CORPORATION FIRST MORTGAGE COMPANY, L.L.C FIRST NATIONAL BANK OF OMAHA FREMONT BANK FREMONT	AND LOAN ASSOCIATION OF CHARLESTON, SC	AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FLORIDA FUNDING CORPORATION 1 \$107,923.75 1.28% 0\$0.00 NA 0 0 0 0 0 0 0 0 0

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	RESIDENTIAL BANCORP	1	\$206,150.00	2.44%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	5	\$187,104.46	2.21%	0	\$0.00	NA	0	\$0.0
	SECURITY MORTGAGE CORPORATION	1	\$51,963.30	0.61%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	4	\$141,053.24	1.67%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	2	\$112,800.00	1.33%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,484.38	2.77%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$83,647.94	0.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,371,875.93	16.25%	0	\$0.00	NA	0	\$0.0
Total		104	\$8,456,611.44	100%	0	\$0.00		0	\$0.0
31386NHK7	THE LEADER MORTGAGE COMPANY	11	\$611,753.28	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$611,753.28	100%	0	\$0.00		0	\$0.0
31386NHL5	THE LEADER MORTGAGE COMPANY	7	\$352,429.82	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$352,429.82	100%	0	\$0.00		0	\$0.0
31386NHM3	THE LEADER MORTGAGE COMPANY	11	\$638,544.63	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$638,544.63	100%	0	\$0.00		0	\$0.0
212970240	DANK OF AMERICA NA	88	Φ5 504 494 52	02 200	0	¢Ω ΩΩ	NI A	0	ድር ር
31386P2A0	BANK OF AMERICA NA Unavailable	20	\$5,504,484.53 \$1,185,848.04	82.28% 17.72%		\$0.00 \$0.00			\$0.0 \$0.0
Total	Onavanabic	108	\$6,690,332.57	100%		\$0.00			\$0.0
Total		100	ψ0,070,332.37	100 /0	•	φυ•υυ		U	ψυ•υ
31386P2B8	BANK OF AMERICA NA	79	\$9,513,479.25	80.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,352,461.67	19.83%	0	\$0.00	NA	0	\$0.0
Total		100	\$11,865,940.92	100%	0	\$0.00		0	\$0.0
31386P2D4	BANK OF AMERICA NA	18	\$3,712,510.77	59.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,558,230.80	40.8%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,270,741.57	100%	0	\$0.00		0	\$0.0
21296P722	DANIZ OF AMERICA NA	21	¢1 217 417 01	75.00%		¢0.00	A.T.A.	0	ቀለ ለ
31386PZ22	BANK OF AMERICA NA	21	\$1,317,416.81	75.99%		\$0.00			\$0.0
Total	Unavailable	6 27	\$416,160.15 \$1,733,576,06	24.01%		\$0.00 \$0.00	NA		\$0.0
1 Otal		21	\$1,733,576.96	100%	U	φυ.υυ		U	\$0.0
31386PZ30	BANK OF AMERICA NA	52	\$6,495,772.95	80.24%	0	\$0.00	NA	0	\$0.0
200	Unavailable	14	\$1,600,009.83	19.76%		\$0.00			\$0.0
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Total		66	\$8,095,782.78	100%	0	\$0.00		0	\$0.0
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31386PZ48	BANK OF AMERICA NA	103	\$20,580,313.04	52.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$18,653,328.53	47.54%	0	\$0.00	NA		\$0.0
Total		188	\$39,233,641.57	100%	0	\$0.00		0	\$0.0
31386PZ55	BANK OF AMERICA NA	81	\$5,221,445.18	83.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,041,051.97	16.62%	0	\$0.00	NA	0	\$0.0
Total		97	\$6,262,497.15	100%	0	\$0.00		0	\$0.0
31386PZ63	BANK OF AMERICA NA	129	\$17,879,792.74	88.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,399,487.77	11.83%	0	\$0.00	NA	0	\$0.0
Total		150	\$20,279,280.51	100%	0	\$0.00		0	\$0.0
31386PZZ9	BANK OF AMERICA NA	7	\$1,198,214.04	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,198,214.04	100%	0	\$0.00		0	\$0.0
31387H5V8	WACHOVIA BANK, NA	97	\$6,337,416.23	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$6,337,416.23	100%	0	\$0.00		0	\$0.0
31387W3R6	FIRST NATIONWIDE MORTGAGE CORPORATION	103	\$16,965,197.41	33.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$33,643,982.42	66.48%	0	\$0.00	NA	0	\$0.0
Total		284	\$50,609,179.83	100%	0	\$0.00		0	\$0. 0
31387W3S4	FIRST NATIONWIDE MORTGAGE CORPORATION	361	\$59,041,519.59	27.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	974	\$157,211,339.39	72.7%	0	\$0.00	NA	0	\$0.0
Total		1,335	\$216,252,858.98	100%	0	\$0.00		0	\$0.0
31387W3T2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$725,200.00	5.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$13,176,984.55	94.78%	0	\$0.00	NA	0	\$0.0
Total		127	\$13,902,184.55	100%	0	\$0.00		0	\$0.0
31388AR55	HARWOOD STREET FUNDING I, LLC	10	\$1,858,663.13	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,858,663.13	100%	0	\$0.00		0	\$0. 0
212005 1 0 6	THE LEADER MORTGAGE		477 054 51	4000	-	Φ0.00		-	.
31388FAQ6	COMPANY	1	\$55,831.61	100%		\$0.00	NA		\$0.0
Total		1	\$55,831.61	100%	0	\$0.00		0	\$0.0
31388PF63	COMMERCIAL FEDERAL MORTGAGE CORPORATION	17	\$764,933.12	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$764,933.12	100%	0	\$0.00		0	\$0.0

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31388PF97	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$441,834.36	100%	0 \$0.	0.00 NA	. (0 \$0.0
Total		8	\$441,834.36	100%	0 \$0.).00		0 \$0.0
31388PGA3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$665,699.72	100%	0 \$0.	0.00 NA	(0 \$0.0
Total		11	\$665,699.72	100%	0 \$0.).00	0	0 \$0.0
31388PLB5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,592,764.98					0 \$0.0
Total		12	\$1,592,764.98	100%	0 \$0.	<i>)</i> .00	_0	0 \$0.0
31388Q5E5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$561,857.55					0 \$0.0
	Unavailable	109	\$8,434,674.09					0 \$0.0
Total		118	\$8,996,531.64	100%	0 \$0.	<i>).</i> 00	 0	0 \$0.0
31388Q5F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$615,682.57	29.32%	0 \$0.	0.00 NA		0 \$0.0
	Unavailable	27	\$1,484,103.69				_	0 \$0.0
Total		39	\$2,099,786.26	100%	0 \$0.).00	0	0 \$0.0
31388Q5G0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$110,267.26	6.33%	0 \$0.	0.00 NA	(0 \$0.0
	Unavailable	30	\$1,630,351.76		1			0.0
Total		32	\$1,740,619.02	100%	0 \$0.	<i>)</i> .00	_0	0 \$0.0
31388Q5N5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$458,947.31	6.88%				0 \$0.0
	Unavailable	92	\$6,216,179.52					0.0
Total		100	\$6,675,126.83	100%	0 \$0.).00	_0	0 \$0.0
31388QUS6	Unavailable	50	\$5,596,484.14	100%	0 \$0.	0.00 NA	(0 \$0.0
Total		50	\$5,596,484.14	100%	0 \$0.).00	0	0 \$0.0
31388QUT4	WACHOVIA MORTGAGE CORPORATION	22	\$2,627,424.36					0 \$0.0
	Unavailable	48	\$4,868,436.13	1				0 \$0.
Total	_	70	\$7,495,860.49	100%	0 \$0.	7.00	0	0 \$0.
31388RLQ8		50	\$9,165,853.64	26.19%	0 \$0.	0.00 NA	. (0 \$0.

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	152	\$25,833,652.93	73.81%	0	\$0.00	NA	0	\$0.0
Total		202	\$34,999,506.57	100%	0	\$0.00		0	\$0.0
31388RLS4	WACHOVIA MORTGAGE CORPORATION	89	\$15,325,283.29	38.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	144	\$24,677,399.16	61.69%		\$0.00	NA		\$0.0
Total		233	\$40,002,682.45	100%	0	\$0.00		0	\$0.0
31388RNA1	WACHOVIA MORTGAGE CORPORATION	117	\$19,895,031.62	49.75%		\$0.00			\$0.0
	Unavailable	117	\$20,091,694.10	50.25%		\$0.00	NA		\$0.0
Total		234	\$39,986,725.72	100%	0	\$0.00		0	\$0. 0
31388UWU0	FIRST MERIT MORTGAGE CORPORATION	128	\$15,153,154.51	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$15,153,154.51	100%	0	\$0.00		0	\$0. 0
31388UWW6	FIRST MERIT MORTGAGE CORPORATION	23	\$2,891,885.07	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,891,885.07	100%	0	\$0.00		0	\$0. 0
31388UWX4	FIRST MERIT MORTGAGE CORPORATION	145	\$16,203,285.31	100%	0	\$0.00	NA	0	\$0.0
Total		145	\$16,203,285.31	100%	0	\$0.00		0	\$0. 0
31388XG32	HIBERNIA NATIONAL BANK	56	\$3,628,982.42	60.3%		\$0.00			\$0.0
	Unavailable	35	\$2,388,970.87	39.7%		\$0.00	NA		\$0.0
Total		91	\$6,017,953.29	100%	0	\$0.00		0	\$0. 0
31388XGQ1	HIBERNIA NATIONAL BANK	198	\$28,203,539.88	72.31%		\$0.00			\$0.0
	Unavailable	71	\$10,798,015.27	27.69%		\$0.00	NA		\$0.0
Total		269	\$39,001,555.15	100%	0	\$0.00		0	\$0. 0
31388XGR9	HIBERNIA NATIONAL BANK	111	\$18,085,165.07	64.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$9,916,821.79	35.41%		\$0.00	NA		\$0.0
Total		169	\$28,001,986.86	100%		\$0.00			\$0.0
31388XGS7	HIBERNIA NATIONAL BANK	201	\$30,132,342.80	72.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$11,369,267.10	27.39%	0	\$0.00	NA		\$0.0
Total		281	\$41,501,609.90	100%	0	\$0.00		0	\$0. 0
31388XGT5	HIBERNIA NATIONAL BANK	116	\$17,165,543.49	56.93%		\$0.00	NA		\$0.0
T. ()	Unavailable	88	\$12,985,327.62	43.07%		\$0.00	NA		\$0.0
Total		204	\$30,150,871.11	100%	0	\$0.00	1	0	\$0.0

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31388XGU2	HIBERNIA NATIONAL BANK	97	\$13,614,173.85	68.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,389,795.73	31.94%	0	\$0.00	NA	0	\$0.0
Total		146	\$20,003,969.58	100%	0	\$0.00		0	\$0.0
31388XGV0	HIBERNIA NATIONAL BANK	46	\$5,930,786.20	56.26%		\$0.00	NA		\$0.0
	Unavailable	33	\$4,611,812.36	43.74%		\$0.00	NA		\$0.0
Total		79	\$10,542,598.56	100%	0	\$0.00		0	\$0.0
31388YXX5	CITIMORTGAGE, INC	59	\$9,773,090.12	18.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	197	\$43,583,851.42	81.68%	0	\$0.00	NA	0	\$0.0
Total		256	\$53,356,941.54	100%	0	\$0.00		0	\$0.0
31388YXY3	CITIMORTGAGE, INC	120	\$16,483,289.90	20.1%	0	\$0.00	NA	0	\$0.0
5130017413	Unavailable	329	\$65,516,793.93	79.9%		\$0.00	NA		\$0.0
Total	Chavanable	449	\$82,000,083.83	100%		\$0.00	11/1		\$0.0
31388YXZ0	CITIMORTGAGE, INC	2	\$120,206.83	2.13%		\$0.00	NA		\$0.0
	Unavailable	36	\$5,526,533.71	97.87%		\$0.00	NA		\$0.0
Total		38	\$5,646,740.54	100%	0	\$0.00		0	\$0.0
31389ADS9	CORINTHIAN MORTGAGE	31	\$3,316,837.70	65.35%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	10	\$1,758,953.38	34.65%	0	\$0.00	NA	0	\$0.0
Total	Chavanabic	41	\$5,075,791.08	100%		\$0.00 \$0.00	IVA		\$0.0
31389AHZ9	CORINTHIAN MORTGAGE CORPORATION	14	\$1,870,995.27	81.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$436,795.00	18.93%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,307,790.27	100%	0	\$0.00		0	\$0.0
31389CFQ7	THE LEADER MORTGAGE COMPANY	6	\$435,412.67	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANI	6	\$435,412.67	100%	0	\$0.00		0	\$0.0
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31389CK32	AEGIS MORTGAGE CORPORATION	22	\$1,366,294.45	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,366,294.45	100%	0	\$0.00		0	\$0.0
31389CK73	Unavailable	48	\$8,499,250.00	100%	0	\$0.00	NA		\$0.0
Total	Oliavaliable	48	\$8,499,250.00 \$8,499,250.00	100%		\$0.00 \$0.00	INA		\$0.0
1 Utai		40	φο, 4 ,23,430.00	100 70	U	φυ.υυ		U	φυ.(
31389CK81	Unavailable	59	\$7,499,923.00	100%	0	\$0.00	NA		\$0.0
Total		59	\$7,499,923.00	100%	0	\$0.00		0	\$0.0
31389CK99	Unavailable	60	\$8,787,237.43	100%	0	\$0.00	NA	0	\$0.0
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Total		60	\$8,787,237.43	100%	0	\$0.00		0	\$0. 0
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31389CKV0	AEGIS MORTGAGE CORPORATION	1	\$220,000.00	4.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,780,150.00	95.6%		\$0.00	NA		\$0.0
Total		31	\$5,000,150.00	100%	0	\$0.00		0	\$0.0
31389CKX6	Unavailable	55	\$7,000,631.00	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$7,000,631.00	100%	0	\$0.00		0	\$0.0
31389CLA5	Unavailable	69	\$9,500,252.00	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$9,500,252.00	100%	0	\$0.00		0	\$0. 0
31389CLB3	Unavailable	47	\$4,456,430.00	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,456,430.00	100%	0	\$0.00		0	\$0.0
31389CLE7	Unavailable	33	\$4,926,020.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,926,020.00	100%	0	\$0.00		0	\$0.0
31389DHF7	FIFTH THIRD BANK	28	\$4,659,153.46	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,659,153.46	100%	0	\$0.00		0	\$0.0
31389DНJ9	FIFTH THIRD BANK	10	\$1,281,722.72	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,281,722.72	100%	0	\$0.00		0	\$0. 0
31389DHK6	FIFTH THIRD BANK	76	\$7,844,450.06	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$7,844,450.06	100%	0	\$0.00		0	\$0. 0
31389FME9	GMAC MORTGAGE CORPORATION	8	\$799,198.69	63.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$468,679.82	36.97%		\$0.00	NA		\$0.0
Total		14	\$1,267,878.51	100%	0	\$0.00		0	\$0. 0
31389FMR0	GMAC MORTGAGE CORPORATION	2	\$291,733.33	15.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,647,618.00	84.96%		\$0.00	NA		\$0.0
Total		12	\$1,939,351.33	100%	0	\$0.00		0	\$0.0
31389FWV0	UNION PLANTERS BANK NA	32	\$3,936,493.58	49.61%		\$0.00	NA		\$0.0
Total	Unavailable	26 58	\$3,997,920.45 \$7,934,414.03	50.39% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
20111			Ψ192279717.00						
31389FWW8	UNION PLANTERS BANK NA	20	\$2,515,668.25	25.25%		\$0.00			\$0.0
Total	Unavailable	60 80	\$7,445,736.02 \$9,961,404.27	74.75% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31389FWX6	UNION PLANTERS BANK NA	36	\$2,383,582.09	47.91%	0 \$0.00	NA		\$0.0
	Unavailable	39	\$2,591,936.74	52.09%	0 \$0.00	NA		\$0.0
Total		75	\$4,975,518.83	100%	0 \$0.00		0	\$0. 0
31389H2K3	NVR MORTGAGE FINANCE	49	\$9,999,434.00	100%	0 \$0.00	NA	0	\$0.0
	INC	49	\$9,999,434.00	100%	0 \$0.00			\$0.0
Total		49	\$9,999,434.00	100%	0 50.00			ֆՍ. Ս
31389H2P2	NVR MORTGAGE FINANCE INC	65	\$14,000,566.00	100%	0 \$0.00	NA	0	\$0.0
Total		65	\$14,000,566.00	100%	0 \$0.00		0	\$0.0
31389НЕН7	U.S. BANK N.A	17	\$1,708,176.69	15.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$9,489,682.52	84.75%	0 \$0.00	NA		\$0.0
Total		73	\$11,197,859.21	100%	0 \$0.00		0	\$0. 0
31389HEJ3	U.S. BANK N.A	27	\$2,334,684.24	15.76%	0 \$0.00	NA	0	\$0.0
	Unavailable	78	\$12,481,634.12	84.24%	0 \$0.00	NA		\$0.0
Total		105	\$14,816,318.36	100%	0 \$0.00		0	\$0.0
31389НЕР9	U.S. BANK N.A	26	\$2,366,406.18	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$2,366,406.18	100%	0 \$0.00		0	\$0. 0
31389HS74	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,130,367.08	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,130,367.08	100%	0 \$0.00		0	\$0.0
31389HS82	THE HUNTINGTON MORTGAGE COMPANY	38	\$2,593,582.46	94.98%	0 \$0.00	NA		\$0.0
	Unavailable	2	\$137,208.14	5.02%	0 \$0.00	NA		\$0.0
Total		40	\$2,730,790.60	100%	0 \$0.00		0	\$0.0
31389HTE8	THE HUNTINGTON MORTGAGE COMPANY	57	\$8,534,562.15	95.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$376,972.84	4.23%	0 \$0.00	NA		\$0.0
Total		60	\$8,911,534.99	100%	0 \$0.00		0	\$0. 0
31389HTF5	THE HUNTINGTON MORTGAGE COMPANY	66	\$4,227,849.67	95.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$208,053.19	4.69%	0 \$0.00	NA		\$0.0
Total		69	\$4,435,902.86	100%	0 \$0.00		0	\$0.0
31389HX37	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$334,100.00	3.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	63	\$8,047,401.31	96.01%	0 \$0.00	NA	0	\$0.0
Total		65	\$8,381,501.31	100%	0 \$0.00		0	\$0.0

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3138001763	FIRST NATIONWIDE	24	\$2.141.006.00	31 620	0,00	NT A	O o	<u> </u>
31389HXS2	MORTGAGE CORPORATION	34	\$2,141,996.09	31.62%		NA	0 \$0	
	Unavailable	69	\$4,633,043.42	68.38%		NA	0 \$0	
Total		103	\$6,775,039.51	100%	0 \$0.00		0 \$0	<u>0.</u>
31389HXT0	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$343,253.98	9.32%		NA	0 \$0	
	Unavailable	53	\$3,338,139.19	90.68%	0 \$0.00	NA	0 \$0	0.0
Total		59	\$3,681,393.17	100%	0 \$0.00		0 \$0	0.0
31389HXU7	FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$3,402,263.24	24.31%		NA	0 \$0	
	Unavailable	109	\$10,590,265.33	75.69%	0 \$0.00	NA	0 \$0	0.
Total		143	\$13,992,528.57	100%	0 \$0.00		0 \$0	
31389HXW3	FIRST NATIONWIDE MORTGAGE CORPORATION	78	\$13,337,902.84	22.05%		NA	0 \$0	
	Unavailable	235	\$47,158,290.38	77.95%		NA	0 \$0	
Total		313	\$60,496,193.22	100%	0 \$0.00		0 \$0	
31389HXX1	FIRST NATIONWIDE MORTGAGE CORPORATION	107	\$19,509,461.87	25.93%		NA	0 \$0).C
	Unavailable	277	\$55,722,961.02	74.07%		NA	0 \$0	0.0
Total		384	\$75,232,422.89	100%	0 \$0.00		0 \$0	0.0
31389HXZ6	Unavailable	15	\$2,385,135.25	100%	0 \$0.00	NA	0 \$0).(
Total		15	\$2,385,135.25	100%	0 \$0.00		0 \$0	
31389JFT6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,156,150.00			NA		
	Unavailable	2	\$138,400.00		 	NA	0 \$0	
Гotal		18	\$1,294,550.00	100%	0 \$0.00		0 \$0	0.0
31389JFU3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$903,813.58	82.65%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	2	\$189,728.37	17.35%	0 \$0.00	NA	0 \$0	0.0
Γotal		13	\$1,093,541.95	100%	i i i	$\overline{}$	0 \$0	
31389JQ49	Unavailable	145	\$26,444,601.21	100%	0 \$0.00	NA	0 \$0	<u>).(</u>
Total		145	\$26,444,601.21	100%	1 1 1		0 \$(
31389JQ56	Unavailable	19	\$2,889,735.14	100%	0 \$0.00	NA	0 \$0)
Fotal		19	\$2,889,735.14	100%		11/1	0 \$0	
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31389JQ64	Unavailable	137	\$24,477,470.96	100%	0 \$0.0	0 NA	0 \$0.0
Total		137	\$24,477,470.96	100%	0 \$0.0	0	0 \$0.0
31389JQ72	Unavailable	19	\$2,749,903.05	100%	0 \$0.0	0 NA	0 \$0.0
Total		19	\$2,749,903.05	100%			0 \$0.0
31389KDN8	BANK ONE,NA	10	\$2,174,601.23	4.95%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	215	\$41,780,129.78				
Total		225	\$43,954,731.01	100%	0 \$0.0	0	0 \$0.0
31389KDP3	BANK ONE,NA	3	\$544,749.25	2.69%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	101	\$19,700,686.64				
Total		104	\$20,245,435.89	100%	0 \$0.0	0	0 \$0.0
31389L2A6	CITIMORTGAGE, INC	46	\$8,256,513.76	47.38%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	49	\$9,170,809.46	52.62%	0 \$0.0	0 NA	0 \$0.0
Total		95	\$17,427,323.22	100%	0 \$0.0	0	0 \$0.0
31389L4E6	CITIMORTGAGE, INC	111	\$8,382,813.59	100%	0 \$0.0	0 NA	0 \$0.0
Total		111	\$8,382,813.59	100%	0 \$0.0		0 \$0.0
31389L4R7	CITIMORTGAGE, INC	58	\$10,648,522.75	60.24%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	34	\$7,027,221.68				
Total		92	\$17,675,744.43	100%			0 \$0.0
31389L4S5	CITIMORTGAGE, INC	93	\$17,610,209.90	28.33%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	209	. , ,				
Total		302	\$62,161,589.50	100%	0 \$0.0		0 \$0.0
31389LZ28	CITIMORTGAGE, INC	514	\$84,685,959.86	34.6%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	755	\$160,090,870.16		0 \$0.0	0 NA	0 \$0.0
Total		1,269	\$244,776,830.02	100%	0 \$0.0		0 \$0.0
31389LZ36	CITIMORTGAGE, INC	551	\$92,377,031.20	41.66%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	657	\$129,383,273.86		 		
Total		1,208	\$221,760,305.06	100%		1	0 \$0.0
31389LZ69	CITIMORTGAGE, INC	63	\$9,921,713.68	34.24%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	93	\$19,057,165.51	65.76%			
Total		156		100%			0 \$0.0
31389LZ77	CITIMORTGAGE, INC	113	\$16,662,941.82	46.35%	0 \$0.0	0 NA	0 \$0.0
	Unavailable	105	\$19,284,212.60				0 \$0.0
Total		218		100%			0 \$0.0

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31389LZV4	CITIMORTGAGE, INC	238	\$40,355,033.99	63.21%	0 \$0.00	NA	0 \$0.
	Unavailable	115	\$23,484,779.11	36.79%	0 \$0.00	NA	0 \$0.
Total		353	\$63,839,813.10	100%	0 \$0.00		0 \$0.
31389LZX0	CITIMORTGAGE, INC	56	\$10,668,512.62	98.91%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$117,888.03	1.09%	0 \$0.00	NA	0 \$0.
Total		57	\$10,786,400.65	100%	0 \$0.00		0 \$0.
31389LZZ5	CITIMORTGAGE, INC	39	\$6,783,030.70	53.01%	0 \$0.00	NA	0 \$0.
	Unavailable	30	\$6,011,632.16	46.99%	0 \$0.00	NA	0 \$0.
Total		69	\$12,794,662.86	100%	0 \$0.00		0 \$0.
31389MR33	THE LEADER MORTGAGE COMPANY	4	\$445,688.21	100%	0 \$0.00	NA	0 \$0.
Total		4	\$445,688.21	100%	0 \$0.00		0 \$0.
31389MR41	THE LEADER MORTGAGE COMPANY	7	\$621,765.73	100%	0 \$0.00	NA	0 \$0.
Total		7	\$621,765.73	100%	0 \$0.00		0 \$0.
31389MXD4	NAVY FEDERAL CREDIT UNION	15	\$2,204,368.22	100%	0 \$0.00	NA	0 \$0.
Total		15	\$2,204,368.22	100%	0 \$0.00		0 \$0.
31389MXE2	NAVY FEDERAL CREDIT UNION	51	\$10,000,595.85	100%	0 \$0.00	NA	0 \$0.
Total		51	\$10,000,595.85	100%	0 \$0.00		0 \$0.
31389MXF9	NAVY FEDERAL CREDIT UNION	70	\$10,000,104.91	100%	0 \$0.00	NA	0 \$0.
Total		70	\$10,000,104.91	100%	0 \$0.00		0 \$0.
31389MXG7	NAVY FEDERAL CREDIT UNION	105	\$17,501,433.70	100%	0 \$0.00	NA	0 \$0.
Total		105	\$17,501,433.70	100%	0 \$0.00		0 \$0.
31389MXH5	NAVY FEDERAL CREDIT UNION	91	\$17,501,227.45	100%	0 \$0.00	NA	0 \$0.
Total		91	\$17,501,227.45	100%	0 \$0.00		0 \$0.
31389MXK8	NAVY FEDERAL CREDIT UNION	77	\$14,999,301.53	100%	0 \$0.00	NA	0 \$0.
Total	ONION	77	\$14,999,301.53	100%	0 \$0.00		0 \$0.
31389MXQ5		37	\$6,996,175.48	100%	0 \$0.00	NA	0 \$0.

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Total	CORPORATION	37	\$6,996,175.48	100%	0	\$0.00			\$0.0
Total		+	Ψυγγογείοιο	100 /0		ψοισσ		<u> </u>	Ψυ•
31389NSC0	Unavailable	15	\$2,715,894.55	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,715,894.55	100%		\$0.00		_	\$0.0
31389NSE6	Unavailable	127	\$26,622,194.20	100%	0	\$0.00	NA		\$0.0
Total	Onavanacio	127	\$26,622,194.20	100%		\$0.00	1,12		\$0.0
31389NVF9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	30	\$5,000,061.92	100%	0	\$0.00	NA	0	\$0.0
Total	THE THAT I SEE	30	\$5,000,061.92	100%	0	\$0.00		0	\$0.0
31389NVH5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	58	\$9,500,558.59	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$9,500,558.59	100%	0	\$0.00		0	\$0.0
31389NVJ1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	112	\$18,001,059.40	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$18,001,059.40	100%	_0	\$0.00		0	\$0.0
31389PNA4	BANK ONE,NA	27	\$4,055,132.13	23.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$13,377,402.90 \$17,422.535.03			\$0.00	NA		\$0.0
Total		105	\$17,432,535.03	100%	U	\$0.00		<u> </u>	\$0.0
31389PND8	BANK ONE,NA	76	\$5,065,093.61	78.18%	_	\$0.00	NA		\$0.0
	Unavailable	20	\$1,413,546.54		_	\$0.00	NA	-	\$0.0
Total		96	\$6,478,640.15	100%	0	\$0.00		0	\$0.0
31389PNE6	BANK ONE,NA	69	\$4,346,397.56	84.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$818,163.52	15.84%		\$0.00	NA		\$0.0
Total		82	\$5,164,561.08	100%	0	\$0.00		0	\$0.0
31389PNF3	BANK ONE,NA	83	\$8,659,556.49	53.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$7,510,124.25	46.45%		\$0.00	NA		\$0.0
Total		153	\$16,169,680.74	100%	0	\$0.00		_0	\$0.
31389PNG1	BANK ONE,NA	51	\$5,144,895.10	67.41%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,487,730.68	32.59%		\$0.00	NA		\$0.
Total		75	\$7,632,625.78	100%	0	\$0.00		_0	\$0.
31389PNT3	BANK ONE,NA	44	\$8,648,026.96	35.63%	0	\$0.00	NA	0	\$0.

	Unavailable	73	\$15,622,831.01	64.37%	0 \$0.00	NA	0	\$0.0
Total		117	\$24,270,857.97	100%	0 \$0.00		0	\$0.0
31389PNU0	BANK ONE,NA	108	\$20,614,018.68	40.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	147	\$30,346,295.66	59.55%	0 \$0.00	NA	0	\$0.0
Total		255	\$50,960,314.34	100%	0 \$0.00		0	\$0. 0
31389PNW6	BANK ONE,NA	12	\$1,007,960.22	93.68%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$67,992.82	6.32%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,075,953.04	100%	0 \$0.00		0	\$0. 0
31389PQ37	WACHOVIA MORTGAGE CORPORATION	22	\$1,278,296.01	17.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$5,939,625.68	82.29%	0 \$0.00	NA	0	\$0.0
Total		120	\$7,217,921.69	100%	0 \$0.00		0	\$0.0
31389PQ52	WACHOVIA MORTGAGE CORPORATION	89	\$13,511,779.88	72.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	31	\$5,008,368.92	27.04%	0 \$0.00	NA	0	\$0.0
Total		120	\$18,520,148.80	100%	0 \$0.00		0	\$0.0
31389PQ60	WACHOVIA MORTGAGE CORPORATION	210	\$33,175,646.50	100%	0 \$0.00	NA	0	\$0.0
Total		210	\$33,175,646.50	100%	0 \$0.00		0	\$0.0
31389PQ78	WACHOVIA MORTGAGE CORPORATION	254	\$35,294,467.99	79.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$8,870,179.59	20.08%	0 \$0.00	NA	0	\$0.0
Total		314	\$44,164,647.58	100%	0 \$0.00		0	\$0.0
31389QJE9	PHH MORTGAGE SERVICES CORPORATION	51	\$5,665,330.93	100%	0 \$0.00	NA	0	\$0.0
Total		51	\$5,665,330.93	100%	0 \$0.00		0	\$0. 0
31389QJF6	PHH MORTGAGE SERVICES CORPORATION	16	\$1,448,475.85	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,448,475.85	100%	0 \$0.00		0	\$0.0
31389QJG4	PHH MORTGAGE SERVICES CORPORATION	14	\$1,402,236.42	100%	0 \$0.00	NA		\$0.0
Total		14	\$1,402,236.42	100%	0 \$0.00		0	\$0.0
31389QJK5	PHH MORTGAGE SERVICES CORPORATION	19	\$2,823,666.80	100%	0 \$0.00	NA		\$0.0
Total		19	\$2,823,666.80	100%	0 \$0.00		0	\$0. 0

31389QMQ8	Unavailable	15	\$2,123,425.09	100%	0 \$0.00	NA	0 \$0
Total		15	\$2,123,425.09	100%	0 \$0.00		0 \$0
31389QPU6	THE LEADER MORTGAGE	5	\$293,270.66	100%	0 \$0.00	NA	0\$0
	COMPANY					1111	
Total	+	5	\$293,270.66	100%	0 \$0.00		0 \$0
2120000000	THE LEADER MORTGAGE		\$2.62.600.10	1000	0,00	27.	0.00
31389QPX0	COMPANY	6	\$263,600.18	100%	0 \$0.00	NA	0 \$0
Total		6	\$263,600.18	100%	0 \$0.00		0 \$0
	THE LEADER MORTGAGE						_
31389QPY8	COMPANY	6	\$406,785.66	100%	0 \$0.00	NA	0\$0
Total	COMPANY	6	\$406,785.66	100%	0 \$0.00		0 \$0
			,				
31389QS33	WACHOVIA MORTGAGE	43	\$5,997,069.05	16.12%	0 \$0.00	NA	0 \$0
31369Q333	CORPORATION						
	Unavailable	179	\$31,209,237.51	83.88%	0 \$0.00	NA	0 \$0
Total		222	\$37,206,306.56	100%	0 \$0.00		0 \$0
	WACHOVIA MORTGAGE						
31389QS41	CORPORATION	44	\$6,082,998.73	12.84%	0 \$0.00	NA	0 \$0
	Unavailable	271	\$41,310,723.34	87.16%	0 \$0.00	NA	0 \$0
Total		315	\$47,393,722.07	100%	0 \$0.00		0 \$0
31389QS74	WACHOVIA MORTGAGE	7	\$802,782.00	7.96%	0 \$0.00	NA	0\$0
	CORPORATION Unavailable	62	\$9,283,359.11	92.04%	0 \$0.00	NA	0 \$0
Total	Chavanable	69	\$10,086,141.11	100%	0 \$0.00	IVA	0 \$0
I over		0,5	Ψ10,000,111,11	100 /0	σφοισσ		σφσ
212900572	WACHOVIA MORTGAGE	22	¢1 206 421 77	12 1207	0 \$0.00	NI A	0 \$0
31389QSZ2	CORPORATION	22	\$1,296,431.77	13.13%	l'	NA	
	Unavailable	138	\$8,580,542.39	86.87%	0 \$0.00	NA	0 \$0
Total		160	\$9,876,974.16	100%	0 \$0.00		0 \$0
	NATIONAL CITY	1 1					-+
31389QUU0	MORTGAGE COMPANY	31	\$4,477,011.06	63.74%	0 \$0.00	NA	0 \$0
	Unavailable	16	\$2,546,783.43	36.26%	0 \$0.00	NA	0 \$0
Total		47	\$7,023,794.49	100%	0 \$0.00		0 \$0
31389QVJ4	NATIONAL CITY	18	\$1,098,295.59	100%	0 \$0.00	NA	0 \$0
-	MORTGAGE COMPANY						
Total		18	\$1,098,295.59	100%	0 \$0.00		0 \$0
31389R2T2	BANKNORTH, NA	217	\$28,766,538.57	100%	0 \$0.00	NA	0 \$0
Total	<i>P</i> 111111111111111111111111111111111111	217	\$28,766,538.57	100%	0 \$0.00	1 1/1 1	0 \$0

31389R2W5	BANKNORTH, NA	32	\$4,466,128.80	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,466,128.80	100%	0	\$0.00		0	\$0. 0
31389R4F0	COLUMBIA NATIONAL INC	17	\$2,490,214.82	95.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$121,800.00	4.66%		\$0.00	NA		\$0.0
Total		18	\$2,612,014.82	100%	0	\$0.00		0	\$0. 0
31389R4G8	COLUMBIA NATIONAL INC	95	\$15,585,469.89	100%	0	\$0.00	NA		\$0.0
Total		95	\$15,585,469.89	100%	0	\$0.00		0	\$0. 0
31389R4H6	COLUMBIA NATIONAL INC	80	\$11,617,157.56	97%		\$0.00	NA		\$0.0
	Unavailable	4	\$358,700.00	3%		\$0.00	NA		\$0.0
Total		84	\$11,975,857.56	100%	0	\$0.00		0	\$0.0
31389R4M5	COLUMBIA NATIONAL INC	63	\$8,344,212.59	100%		\$0.00	NA		\$0.0
Total		63	\$8,344,212.59	100%	0	\$0.00		0	\$0.0
31389R5T9	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,180,127.56	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,180,127.56	100%	0	\$0.00		0	\$0.0
31389R5U6	FIRST FINANCIAL	11	\$1,525,296.69	100%	0	\$0.00	NA	0	\$0.0
	CARIBBEAN CORPORATION		· · ·			\$0.00 \$0.00	INA		\$0.0
Total		11	\$1,525,296.69	100%	U	Φυ.υυ		<u> </u>	Φ U.U
31389R5V4	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,528,256.77	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,528,256.77	100%	0	\$0.00		0	\$0. 0
31389R5W2	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,060,037.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,060,037.00	100%	0	\$0.00		0	\$0.0
31389R5Y8	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$3,318,658.65	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,318,658.65	100%	0	\$0.00		0	\$0.0
31389RT30	Unavailable	55	\$10,000,582.22	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$10,000,582.22	100%	0	\$0.00		0	\$0.0
31389RUB0	HSBC MORTGAGE CORPORATION (USA)	17	\$3,060,961.72	43.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,940,336.08	56.28%		\$0.00	NA		\$0.0
Total		39	\$7,001,297.80	100%	0	\$0.00		0	\$0. 0
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31389RUC8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,213,459.85	40.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,787,197.33	59.84%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,000,657.18	100%		\$0.00			\$0.0
31389RUD6	HSBC MORTGAGE	3	\$228,788.88	40.36%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA)		·						
Total	Unavailable	5	\$338,072.96	59.64%		\$0.00	NA		\$0.0
Total		8	\$566,861.84	100%	U	\$0.00			\$0.0
31389RUN4	HSBC MORTGAGE	61	\$10,149,255.94	58.9%	0	\$0.00	NA	0	\$0.0
	CORPORATION (USA) Unavailable	41	\$7,082,441.77	41.1%		\$0.00	NA		\$0.0
Total	Uliavaliaule	102	\$7,082,441.77 \$17,231,697.71	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
ı vial		102	φ1/,431,09/./1	100%	U	φυ.UU		U	φυ.0
31389RUP9	HSBC MORTGAGE CORPORATION (USA)	34	\$5,497,480.76	54.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,503,218.40	45.03%	0	\$0.00	NA	0	\$0.0
Total		59	\$10,000,699.16	100%	0	\$0.00		0	\$0.0
31389RUR5	Unavailable	84	\$15,000,753.50	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanabie	84	\$15,000,753.50 \$15,000,753.50	100%		\$0.00 \$0.00	INA		\$0.00
1 (141)		04	Ψ15,000,755.50	100%	U	Ψ υ. υυ		U	φ υ. U
31389RUU8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,299,572.20	46%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,699,701.08	54%		\$0.00	NA		\$0.0
Total		27	\$4,999,273.28	100%	0	\$0.00		0	\$0.0
31389RXS0	INDYMAC BANK, FSB	3	\$431,092.66	5.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,345,131.33	-		\$0.00	NA		\$0.0
Total		50	\$7,776,223.99			\$0.00			\$0.0
21222			<u> </u>		\Box	Φ.3			d
31389RXU5	INDYMAC BANK, FSB	6	\$847,657.78	5.3%	_	\$0.00	NA		\$0.0
TD 4 1	Unavailable	108	\$15,141,238.84	94.7%		\$0.00	NA		\$0.0
Total		114	\$15,988,896.62	100%	0	\$0.00		_0	\$0.0
31389RXZ4	Unavailable	13	\$2,222,488.73	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,222,488.73	100%		\$0.00			\$0.0
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31389RYP5	INDYMAC BANK, FSB	9	\$1,460,895.00	18.88%		\$0.00	NA		\$0.0
7	Unavailable	36	\$6,278,345.00	81.12%		\$0.00	NA		\$0.0
<u>Fotal</u>		45	\$7,739,240.00	100%	0	\$0.00		0	\$0.0
31389RYQ3	INDYMAC BANK, FSB	33	\$6,151,300.00	25.46%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	102	\$18,011,363.00	74.54%		\$0.00	NA		\$0.0
Total		135	\$24,162,663.00	100%		\$0.00			\$0.0

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31389RYR1	Unavailable	39	\$5,078,172.00	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,078,172.00	100%	0	\$0.00		0	\$0.0
31389SCU6	HOMESIDE LENDING, INC	7	\$660,446.25	100%	_0	\$0.00	NA	_0	\$0.0
Total		7	\$660,446.25	100%	0	\$0.00			\$0.0
31389SQB3	THE LEADER MORTGAGE COMPANY	7	\$413,307.52	100%		\$0.00	NA		\$0.0
Total		7	\$413,307.52	100%	0	\$0.00		0	\$0.0
31389SQE7	THE LEADER MORTGAGE COMPANY	3	\$256,972.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$256,972.00	100%	0	\$0.00		_0	\$0.0
31389ST20	WASHINGTON MUTUAL BANK, FA	4	\$433,500.18	11.62%		\$0.00	NA		\$0.0
Total	Unavailable	28	\$3,295,780.45 \$3,720,280,63	88.38%		\$0.00	NA		\$0.0
Total		32	\$3,729,280.63	100%	U	\$0.00		<u>_U</u>	\$0.0
31389ST38	WASHINGTON MUTUAL BANK, FA	16	\$1,853,388.98	17.13%		\$0.00	NA		\$0.0
	Unavailable	74	\$8,966,197.49	82.87%		\$0.00	NA		\$0.0
Total		90	\$10,819,586.47	100%	U	\$0.00		0	\$0.0
31389ST46	WASHINGTON MUTUAL BANK, FA	16	\$2,249,009.97	41.34%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	22	\$3,190,795.82 \$5,430,805.70	58.66%		\$0.00	NA		\$0.0
<u>Total</u>		38	\$5,439,805.79	100%	U	\$0.00		U	\$0.0
31389ST53	WASHINGTON MUTUAL BANK, FA	23	\$2,285,198.41			\$0.00	NA		\$0.0
_	Unavailable	24	\$3,033,817.83			\$0.00	NA		\$0.0
Total		47	\$5,319,016.24	100%	<u> </u>	\$0.00	\longrightarrow	0	\$0.0
31389ST79	WASHINGTON MUTUAL BANK, FA	7	\$608,711.65	21.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,203,168.20			\$0.00	NA		\$0.0
Total		30	\$2,811,879.85	100%	0	\$0.00		0	\$0.0
31389STR5	WASHINGTON MUTUAL BANK, FA	1	\$88,423.80	6.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,289,696.35	93.58%		\$0.00	NA		\$0.0
Total		17	\$1,378,120.15	100%	0	\$0.00		0	\$0.
31389STY0		3	\$298,351.91	12.48%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA						,	1
	Unavailable	15	\$2,091,374.24	87.52%	0 \$0.00	NA	0	\$0.0
Total		18	\$2,389,726.15	100%	i i i		_	\$0.0
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31389THL9	GUARANTY BANK	67	\$4,356,514.73	100%	0 \$0.00	NA	_	\$0.0
Total		67	\$4,356,514.73	100%	0 \$0.00		0	\$0.0
31389TL59	FIRST HORIZON HOME LOAN CORPORATION	51	\$8,343,847.17	55.13%		NA		\$0.0
	Unavailable	39	\$6,790,852.46		1 1 1	NA		\$0.0
Total		90	\$15,134,699.63	100%	0 \$0.00		0	\$0.0
31389TL83	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,105,149.86			NA		\$0.0
	Unavailable	21	\$2,895,750.13	t t	 	NA		\$0.0
Total		64	\$10,000,899.99	100%	0 \$0.00		0	\$0.0
31389TL91	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,038,279.42			NA		\$0.0
	Unavailable	17	\$1,657,534.06		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		39	\$3,695,813.48	100%	0 \$0.00		0	\$0.0
31389TMA7	FIRST HORIZON HOME LOAN CORPORATION	50	\$6,987,831.42			NA		\$0.0
	Unavailable	45	\$7,335,265.24		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		95	\$14,323,096.66	100%	0 \$0.00		0	\$0.0
31389TMB5	FIRST HORIZON HOME LOAN CORPORATION	72	\$4,461,759.73			NA		\$0.0
	Unavailable	35	\$2,000,923.92			NA		\$0.0
Total		107	\$6,462,683.65	100%	0 \$0.00		0	\$0.0
31389TME9	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,856,978.95			NA		\$0.0
	Unavailable	30	\$4,219,171.39			NA	1 1	\$0.0
Total		112	\$16,076,150.34	100%	0 \$0.00		0	\$0.0
31389TN24	TCF MORTGAGE CORPORATION	23	\$3,541,781.00	41.72%		NA		\$0.0
	Unavailable	29	\$4,947,873.01	58.28%	1 1 1 I	NA	1 1	\$0.0
Total		52	\$8,489,654.01	100%	0 \$0.00		0	\$0.0
31389TN32	TCF MORTGAGE CORPORATION	31	\$4,304,096.73	54.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$3,617,541.00	45.67%	0 \$0.00	NA	0	\$0.0

Total		54	\$7 021 627 72	100%	Λ	\$0.00		Λ	\$0.0
1 Utai		34	\$7,921,637.73	100%	U	φυ.υυ		U	φυ.U
31389TNK4	TCF MORTGAGE CORPORATION	28	\$4,638,993.46	19.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$18,742,083.22	80.16%		\$0.00	NA		\$0.0
Total		138	\$23,381,076.68	100%	0	\$0.00		0	\$0. 0
31389TNL2	TCF MORTGAGE CORPORATION	4	\$576,032.93	4.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$11,201,620.13	95.11%	0	\$0.00	NA		\$0.0
Total		69	\$11,777,653.06	100%	0	\$0.00		0	\$0. 0
31389TNQ1	TCF MORTGAGE CORPORATION	6	\$923,092.82	14.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,268,644.46	85.09%	0	\$0.00	NA		\$0.0
Total		38	\$6,191,737.28	100%	0	\$0.00		0	\$0. 0
31389TNR9	TCF MORTGAGE CORPORATION	27	\$4,395,767.83	42.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$5,850,357.31	57.1%	0	\$0.00	NA	0	\$0.0
Total		60	\$10,246,125.14	100%	0	\$0.00		0	\$0. 0
31389TNT5	TCF MORTGAGE CORPORATION	17	\$2,425,121.17	34.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,704,458.00	65.99%	- 1	\$0.00	NA		\$0.0
Total		46	\$7,129,579.17	100%	0	\$0.00		0	\$0. 0
31389TNU2	TCF MORTGAGE CORPORATION	9	\$1,119,600.00	58.47%		\$0.00	NA		\$0.0
-	Unavailable	8	\$795,314.68	41.53%		\$0.00	NA		\$0.0
Total		17	\$1,914,914.68	100%	0	\$0.00		0	\$0. 0
31389TNW8	TCF MORTGAGE CORPORATION	19	\$1,326,341.37	52.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,210,785.09	47.72%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,537,126.46	100%	0	\$0.00		0	\$0. 0
31389TQ21	CITIMORTGAGE, INC	11	\$1,101,376.41	77.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$328,725.80	22.99%		\$0.00	NA		\$0.0
Total		13	\$1,430,102.21	100%	0	\$0.00		0	\$0. 0
31389TQ88	CITIMORTGAGE, INC	201	\$12,598,483.05	73.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,525,556.24	26.43%	0	\$0.00	NA		\$0.0
Total		271	\$17,124,039.29	100%	0	\$0.00		0	\$0. 0
31389TQ96	CITIMORTGAGE, INC	7	\$393,455.57	19.93%	0	\$0.00	NA	0	\$0.0

	Unavailable	26	\$1,580,770.30	80.07%	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	33	\$1,974,225.87	100%	0 \$0.00	1171	0 \$0.0
10001		- 55	Ψ1,571,220.07	100 /0	υ φυισυ		σφοι
31389TQX3	CITIMORTGAGE, INC	345	\$63,357,904.15	29.91%	0 \$0.00	NA	0 \$0.0
513071QA3	Unavailable	700	\$148,460,733.35	70.09%	0 \$0.00	NA	0 \$0.0
Total	Chavanaoic	1,045	\$211,818,637.50	100%	0 \$0.00	11/1	0 \$0.0
Total		1,045	φ211,010,037.30	100 /0	υ φυ.υυ		υ φυ.ι
31389TRB0	CITIMORTGAGE, INC	44	\$8,033,066.89	44.78%	0 \$0.00	NA	0 \$0.0
5130711130	Unavailable	50	\$9,906,648.27	55.22%	0 \$0.00	NA	0 \$0.0
Total	Chavanasie	94	\$17,939,715.16	100%	0 \$0.00	1171	0 \$0.0
Total		74	ψ17,757,715.10	100 /0	υ φυ.ου		σφοι
31389TW40	SUNTRUST MORTGAGE INC	14	\$2,135,593.76	19.24%	0 \$0.00	NA	0 \$0.0
D 10 0 9 1 11 10	Unavailable	56	\$8,965,267.36	80.76%	0 \$0.00	NA	0 \$0.0
Total		70	\$11,100,861.12	100%	0 \$0.00	1,111	0 \$0.0
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31389TW57	SUNTRUST MORTGAGE INC	4	\$637,621.81	20.41%	0 \$0.00	NA	0 \$0.0
D 1009 1 1107	Unavailable	14	\$2,486,134.96	79.59%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,123,756.77	100%	0 \$0.00		0 \$0.0
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31389TWC2	SUNTRUST MORTGAGE INC	9	\$616,163.41	11.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$4,535,304.57	88.04%	0 \$0.00	NA	0 \$0.0
Total		78	\$5,151,467.98	100%	0 \$0.00		0 \$0.0
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31389TWD0	SUNTRUST MORTGAGE INC	37	\$2,375,489.86	73.3%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$865,234.78	26.7%	0 \$0.00	NA	0 \$0.0
Total		50	\$3,240,724.64	100%	0 \$0.00		0 \$0.0
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31389TWE8	SUNTRUST MORTGAGE INC	4	\$272,728.54	5.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$4,611,141.77	94.42%	0 \$0.00	NA	0 \$0.0
Total		70	\$4,883,870.31	100%	0 \$0.00		0 \$0.0
31389TWG3	SUNTRUST MORTGAGE INC	36	\$2,436,621.35	71.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$948,160.18	28.01%	0 \$0.00	NA	0 \$0.0
Total		51	\$3,384,781.53	100%	0 \$0.00		0 \$0.0
31389TWJ7	SUNTRUST MORTGAGE INC	6	\$793,090.85	11%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$6,415,672.51	89%	0 \$0.00	NA	0 \$0.0
Total		56	\$7,208,763.36	100%	0 \$0.00		0 \$0.0
31389TWK4	SUNTRUST MORTGAGE INC	3	\$391,915.19	15.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,063,539.69	84.04%	0 \$0.00	NA	0 \$0.0
Total		19	\$2,455,454.88	100%	0 \$0.00		0 \$0.0
31389TWL2	Unavailable	89	\$5,596,326.90	100%	0 \$0.00	NA	0 \$0.0
Total		89	\$5,596,326.90	100%	0 \$0.00		0 \$0.0

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31389TWM0	SUNTRUST MORTGAGE INC	6	\$439,082.86	27.01%	0	\$0.00	NA	C	\$0.0
	Unavailable	17	\$1,186,649.16	72.99%	0	\$0.00	NA	C	\$0.0
Total		23	\$1,625,732.02	100%	0	\$0.00		0	\$0.0
31389TWN8	SUNTRUST MORTGAGE INC	2	\$96,169.80	2.63%	0	\$0.00	NA		\$0.0
513691 W NO	Unavailable	56	\$3,558,237.77	97.37%		\$0.00			\$0.0
Total	Unavanable	58	\$3,654,407.57	100%		\$0.00 \$0.00	NA		\$0.0
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31389TWP3	SUNTRUST MORTGAGE INC	29	\$1,753,409.43	33.37%	0	\$0.00	NA	C	\$0.0
	Unavailable	57	\$3,501,023.85	66.63%	0	\$0.00	NA	0	\$0.0
Total		86	\$5,254,433.28	100%	0	\$0.00		0	\$0.0
31389TWQ1	SUNTRUST MORTGAGE INC	23	\$1,326,226.28	35.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$2,426,344.88	64.66%		\$0.00	NA		\$0.0
Total		65	\$3,752,571.16	100%		\$0.00	-		\$0.0
31389TWR9	SUNTRUST MORTGAGE INC	20	\$1,096,550.21	35.18%		\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,020,636.95	64.82%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,117,187.16	100%	0	\$0.00		0	\$0.0
31389TWS7	SUNTRUST MORTGAGE INC	10	\$1,132,656.34	31.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,497,338.72	68.8%		\$0.00	NA		\$0.0
Total		27	\$3,629,995.06	100%		\$0.00			\$0.0
31389TWT5	CHAITDHET MODTCACE INC	-	¢1 460 501 92	15 0 407	0	¢0.00	NI A		ΦΩ.
513691 W 13	SUNTRUST MORTGAGE INC Unavailable	5 26	\$1,468,501.82 \$7,800,030.96	15.84% 84.16%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	31	\$9,268,532.78	100%		\$0.00 \$0.00	NA		\$0.0
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31389TWU2	SUNTRUST MORTGAGE INC	15	\$2,778,173.86			\$0.00			\$0.0
	Unavailable	60	\$11,406,282.05	80.41%		\$0.00	NA		\$0.0
Total		75	\$14,184,455.91	100%	0	\$0.00		0	\$0.0
31389TWW8	SUNTRUST MORTGAGE INC	18	\$3,030,743.83	27.57%	0	\$0.00	NA		\$0.0
D13091 W W 0	Unavailable	45	\$7,960,799.09	72.43%		\$0.00			\$0.0
Total	Onavanaoic	63	\$10,991,542.92	100%		\$0.00	IVA		\$0.0
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31389TWX6	SUNTRUST MORTGAGE INC	27	\$4,338,103.99	36.58%		\$0.00	NA		\$0.0
	Unavailable	47	\$7,522,290.89	63.42%		\$0.00	NA		\$0.0
Total		74	\$11,860,394.88	100%	0	\$0.00		0	\$0.0
31389V5K9	WITMER FUNDING, LLC	63	\$11,080,723.25	33.97%	0	\$0.00	NA	()	\$0.0
	Unavailable	123	\$21,540,059.70	66.03%		\$0.00	NA		\$0.0
Total		186	\$32,620,782.95	100%		\$0.00			\$0.0

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31389V5L7	WITMER FUNDING, LLC	114	\$17,067,726.46			NA	0 \$0.0
	Unavailable	98	\$17,053,045.19		1 1	NA	0 \$0.0
Total		212	\$34,120,771.65	100%	0 \$0.00	\longrightarrow	0 \$0.0
31389V5M5	WITMER FUNDING, LLC	51	\$7,676,200.50	25.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$22,247,099.15			NA	0 \$0.0
Total		193	\$29,923,299.65	100%			0 \$0.0
31389V5N3	WITMER FUNDING, LLC	86	\$13,649,194.32	41.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	113	\$19,490,276.83	58.81%		NA	0 \$0.0
Total		199	\$33,139,471.15	100%		_ ,,,,	0 \$0.0
31389V5P8	WITMER FUNDING, LLC	62	\$10,880,112.95	34.42%	0 \$0.00	NA	0 \$0.0
, 51 0	Unavailable	109	\$20,731,539.87	65.58%	1 1 1	NA	0 \$0.0
Total		171	\$31,611,652.82	100%	1 1	. 1/1	0 \$0.0
212001506	WITMED DIMBING XX C	101	\$15.204.700.01	40.04~	0,00	N.7.4	0,600
31389V5Q6	WITMER FUNDING, LLC	101	\$15,384,782.31 \$15,420,311,50	49.94%		NA NA	0.00
Total	Unavailable	93 194	\$15,420,311.50 \$30,805,093,81			NA	
1 VIAI		194	\$30,805,093.81	100%	UDU.UU		0 \$0.0
31389V5R4	WITMER FUNDING, LLC	135	\$20,759,806.73		1 1 1	NA	0 \$0.0
	Unavailable	70	\$12,004,232.23	36.64%		NA	0 \$0.0
Total		205	\$32,764,038.96	100%	0 \$0.00	$\overline{}$	0 \$0.0
31389V5S2	WITMER FUNDING, LLC	102	\$14,347,804.09	45.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$16,985,395.58			NA	0 \$0.0
Total		213	\$31,333,199.67	100%		$\overline{}$	0 \$0.0
31389V5T0	WITMER FUNDING, LLC	48	\$8,299,470.01	24.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	130	\$25,546,506.39	75.48%		NA	0 \$0.0
Total		178	\$33,845,976.40				0 \$0.0
31389V5U7	WITMER FUNDING, LLC	33	\$2,678,091.86	22.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$9,462,851.47	77.94%	 	NA NA	0 \$0.0
Total		118	\$12,140,943.33	100%		11/1	0 \$0.0
212001/611/0	With Add Drivers -	+]	¢0.400.555	20.55			
31389V5W3	WITMER FUNDING, LLC	51	\$9,409,661.62 \$22,410.503.13	29.57%	1 1 1	NA NA	0 \$0.0 0 \$0.0
Total	Unavailable	121 172	\$22,410,503.13 \$31,820,164.75	70.43% 100%	1 1 1	NA	0 \$0.0 0 \$0.0
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31389V5X1	WITMER FUNDING, LLC	57	\$9,709,767.45	30.26%		NA	0 \$0.0
	Unavailable	122	\$22,381,130.79			NA	0 \$0.0
Total		179	\$32,090,898.24	100%	0 \$0.00		0 \$0.0
31389V5Y9	WITMER FUNDING, LLC	60	\$10,458,775.08	33.23%	0 \$0.00	NA	0 \$0.0
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	Unavailable	112	\$21,014,567.56	66.77%	 	NA	0 \$0.0
Total		172	\$31,473,342.64	100%	0 \$0.00		0 \$0.0
31389V5Z6	WITMER FUNDING, LLC	126	\$20,887,234.05	62.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$12,666,333.92	37.75%	0 \$0.00	NA	0 \$0.0
Total		197	\$33,553,567.97	100%	0 \$0.00		0 \$0.0
31389V6A0	WITMER FUNDING, LLC	237	\$16,173,096.25	51.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	222	\$15,212,305.70	48.47%	0 \$0.00	NA	0 \$0.0
Total		459	\$31,385,401.95	100%	0 \$0.00		0 \$0.0
31389V6B8	WITMER FUNDING, LLC	74	\$12,497,967.03	37.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	123	\$21,092,332.56	62.79%	0 \$0.00	NA	0 \$0.0
Total		197	\$33,590,299.59	100%	0 \$0.00		0 \$0.0
31389V6C6	WITMER FUNDING, LLC	23	\$1,628,416.47	15.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$8,742,062.50	84.3%	0 \$0.00	NA	0 \$0.0
Total		143	\$10,370,478.97	100%	0 \$0.00		0 \$0.0
31389V6D4	WITMER FUNDING, LLC	42	\$7,298,529.15	22.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	132	\$25,505,482.31	77.75%	0 \$0.00	NA	0 \$0.0
Total		174	\$32,804,011.46	100%	0 \$0.00		0 \$0.0
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31389V6E2	WITMER FUNDING, LLC	136	\$23,974,348.18	69.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$10,293,203.43	30.04%	0 \$0.00	NA	0 \$0.0
Total		193	\$34,267,551.61	100%	0 \$0.00	·	0 \$0.0
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31389V6F9	WITMER FUNDING, LLC	62	\$11,428,223.27	33.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	128	\$22,490,803.30	66.31%	0 \$0.00	NA	0 \$0.0
Total		190	\$33,919,026.57	100%	0 \$0.00	·	0 \$0.0
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31389V6G7	WITMER FUNDING, LLC	69	\$12,488,207.13	38.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$19,561,051.58	61.03%	0 \$0.00	NA	0 \$0.0
Total		183	\$32,049,258.71	100%	0 \$0.00		0 \$0.0
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31389V6H5	WITMER FUNDING, LLC	112	\$18,729,368.16	61.93%	0 \$0.00	NA	0 \$0.0
D 10 0 5 + 0110	Unavailable	64	\$11,514,365.75	38.07%	0 \$0.00	NA	0 \$0.0
Total		176	\$30,243,733.91	100%	0 \$0.00		0 \$0.0
31389V6J1	WITMER FUNDING, LLC	221	\$13,765,244.92	47.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	246	\$15,374,991.91	52.76%	0 \$0.00	NA	0 \$0.0
Total		467	\$29,140,236.83	100%	0 \$0.00		0 \$0.0
31389V6K8	WITMER FUNDING, LLC	147	\$9,942,293.76	56.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$7,641,982.52	43.46%	0 \$0.00	NA	0 \$0.0

Total		255	\$17,584,276.28	100%	0 \$0.00)	0	\$0.0
31389V6L6	WITMER FUNDING, LLC	107	\$18,055,580.98	56.38%	0 \$0.00) NA	0	\$0.0
	Unavailable	80	\$13,967,281.36	43.62%	0 \$0.00) NA	0	\$0.0
Total		187	\$32,022,862.34	100%	0 \$0.00)	0	\$0.0
21200VD25	WASHINGTON MUTUAL	16	\$2.050.410.65	4.200	0,00	N.T.A.		\$0.0
31389VR25	BANK, FA	16	\$2,052,412.67	4.29%				\$0.0
	Unavailable	280	\$45,817,467.46	95.71%	0 \$0.00			\$0.0
Total		296	\$47,869,880.13	100%	0 \$0.00		0	\$0. 0
31389VR33	WASHINGTON MUTUAL BANK, FA	5	\$708,946.00	4.26%	0 \$0.00) NA	0	\$0.0
	Unavailable	109	\$15,914,418.23	95.74%	0 \$0.00	NA NA	0	\$0.0
Total		114	\$16,623,364.23	100%	0 \$0.00		0	\$0.0
31389VR58	WASHINGTON MUTUAL BANK, FA	27	\$2,022,843.77	7.85%	0 \$0.00) NA	0	\$0.0
	Unavailable	347	\$23,740,492.46	92.15%	0 \$0.00		0	\$0.0
Total		374	\$25,763,336.23	100%	0 \$0.00		0	\$0. 0
31389VR66	WASHINGTON MUTUAL BANK, FA	40	\$2,512,085.84	10.08%	0 \$0.00) NA	0	\$0.0
	Unavailable	355	\$22,405,172.70	89.92%	0 \$0.00) NA	0	\$0.0
Total		395	\$24,917,258.54	100%	0 \$0.00		0	\$0.0
31389VRR0	WASHINGTON MUTUAL BANK, FA	4	\$565,487.92	1.28%	0 \$0.00) NA	0	\$0.0
	Unavailable	257	\$43,740,027.50	98.72%	0 \$0.00) NA	0	\$0.0
Total		261	\$44,305,515.42	100%	0 \$0.00			\$0. 0
31389VRS8	WASHINGTON MUTUAL BANK, FA	6	\$919,558.40	1.87%	0 \$0.00) NA	0	\$0.0
	Unavailable	300	\$48,268,652.74	98.13%	0 \$0.00	NA NA	0	\$0.0
Total		306	\$49,188,211.14	100%	0 \$0.00		0	\$0. 0
31389VRU3	WASHINGTON MUTUAL BANK, FA	35	\$5,305,441.85	10.71%	0 \$0.00) NA	0	\$0.0
	Unavailable	269	\$44,224,033.44	89.29%	0 \$0.00) NA	0	\$0.0
Total		304	\$49,529,475.29	100%	0 \$0.00		0	\$0. 0
31389VRV1	WASHINGTON MUTUAL BANK, FA	18	\$2,194,384.06	4.49%	0 \$0.00) NA	0	\$0.0
	Unavailable	290	\$46,669,068.12	95.51%	0 \$0.00	NA	0	\$0.0
Total		308	\$48,863,452.18	100%	0 \$0.00		0	\$0. 0
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31389VRX7	WASHINGTON MUTUAL BANK, FA	18	\$2,529,819.01	5.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	309	\$45,677,569.30	94.75%	0	\$0.00	NA	0	\$0.0
Total		327	\$48,207,388.31	100%	0	\$0.00		0	\$0.0
31380VD72	Unavailabla	62	\$11.507.000.00	1000	0	\$0.00	NA		\$0.0
31389VRZ2	Unavailable	62	\$11,507,989.69 \$11,507,989.60	100%			NΑ		\$0.0 \$0. 0
Total		02	\$11,507,989.69	100%	<u> </u>	\$0.00			ֆՄ. Ա
31389VT80	WASHINGTON MUTUAL BANK, FA	34	\$4,596,356.69	30.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$10,507,883.10	69.57%		\$0.00	NA		\$0.0
Total		105	\$15,104,239.79	100%	0	\$0.00		0	\$0.0
31389VT98	WASHINGTON MUTUAL BANK, FA	62	\$8,280,378.27	37.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$13,746,769.56	62.41%	0	\$0.00	NA	0	\$0.0
Total		168	\$22,027,147.83	100%	0	\$0.00		0	\$0.0
31389WAF2	WASHINGTON MUTUAL BANK, FA	19	\$2,519,124.74	21.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$9,126,262.01	78.37%	0	\$0.00	NA		\$0.0
Total		83	\$11,645,386.75	100%	0	\$0.00			\$0.0
31389WAJ4	WASHINGTON MUTUAL BANK, FA	50	\$5,559,314.77	25.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$16,500,566.66	74.8%	0	\$0.00	NA	0	\$0.0
Total		164	\$22,059,881.43	100%	0	\$0.00		0	\$0. 0
31389WAL9	WASHINGTON MUTUAL BANK, FA	8	\$846,441.12	29.8%		\$0.00	NA		\$0.0
	Unavailable	16	\$1,993,687.92	70.2%	0	\$0.00	NA		\$0.0
Total		24	\$2,840,129.04	100%		\$0.00			\$0.0
31389WC45	Unavailable	40	\$6,648,576.56	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,648,576.56	100%		\$0.00	_ ,, , ,		\$0.0
212900/052	Unavailabla	100	\$17.444.002.00	1000	0	\$0.00	NT A		\$0.0
31389WC52 Total	Unavailable	108 108	\$17,444,003.99 \$17,444,003.99	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31389WDV4	Unavailable	44	\$7,224,340.39	100%	_	\$0.00	NA		\$0.0
Total		44	\$7,224,340.39	100%	0	\$0.00		0	\$0. 0
31389WDW2	WASHINGTON MUTUAL BANK, FA	1	\$102,846.64	0.32%		\$0.00	NA		\$0.0
	Unavailable	187	\$32,137,494.24	99.68%		\$0.00	NA		\$0.0
Total		188	\$32,240,340.88	100%	0	\$0.00		0	\$0.0

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31389WEF8	Unavailable	32	\$4,039,063.24	100%	0 \$0.00	NA	0 \$0.
Total		32	\$4,039,063.24	100%	0 \$0.00		0 \$0.
31389WGG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$1,520,900.37	100%	0 \$0.00	NA	0 \$0.
Total		13	\$1,520,900.37	100%	0 \$0.00		0 \$0.
31389WGH2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	70	\$12,089,672.26	100%	0\$0.00	NA	0 \$0.
Total		70	\$12,089,672.26	100%	0 \$0.00		0 \$0.
31389WLR4 Total	Unavailable	123 123	\$20,060,029.08 \$20,060,029.08	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
31389X5N9	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,007,835.40	60.42%	0 \$0.00	NA	0 \$0.
Total	Unavailable	29 72	\$5,245,743.30 \$13,253,578.70	39.58%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
Total		12	\$13,253,578.70	100%	U \$U.UU		<u>U \$U.</u>
31389X5Q2	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,785,289.63	53.77%	0 \$0.00	NA	0 \$0.
Total	Unavailable	45	\$9,272,648.32	46.23%	0 \$0.00	NA	0 \$0.
Total		108	\$20,057,937.95	100%	0 \$0.00		0 \$0.
31389X5T6	FIRST HORIZON HOME LOAN CORPORATION	223	\$37,727,300.13	71.98%	0 \$0.00	NA	0 \$0.
	Unavailable	73	\$14,684,322.02	28.02%	0 \$0.00	NA	0 \$0.
Total		296	\$52,411,622.15	100%	0 \$0.00		0 \$0.
31389X5U3	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,115,247.59	54.28%	0 \$0.00	NA	0 \$0.
	Unavailable	46	\$6,834,694.47	45.72%	0 \$0.00	NA	0 \$0.
Total		114	\$14,949,942.06	100%	0 \$0.00		0 \$0.
31389X5W9	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,105,215.89	51.05%	0 \$0.00	NA	0 \$0.
	Unavailable	32	\$4,895,000.00	48.95%	0 \$0.00	NA	0 \$0.
Total		75	\$10,000,215.89	100%	0 \$0.00		0 \$0.
31389X6B4	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,530,190.00	37.56%	0 \$0.00	NA	0 \$0.
	Unavailable	78	\$14,178,543.61	62.44%	0 \$0.00	NA	0 \$0.
Total		130	\$22,708,733.61	100%	0 \$0.00		0 \$0.

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31389X6C2	FIRST HORIZON HOME	14	\$2,014,250,00	22.19%	0	\$0.00	NA	0	\$0.0
31389X0C2	LOAN CORPORATION		\$2,014,250.00						
_	Unavailable	40	\$7,064,457.82	77.81%		\$0.00	NA		\$0.0
Total		54	\$9,078,707.82	100%	0	\$0.00		0	\$0. 0
31389X6H1	Unavailable	22	\$1,315,575.22	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,315,575.22	100%	0	\$0.00		0	\$0.0
31389X6J7	Unavailable	18	\$1,130,110.83	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,130,110.83	100%	0	\$0.00		0	\$0. 0
31389X6K4	Unavailable	33	\$2,112,479.36	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,112,479.36	100%		\$0.00			\$0. 0
31389X6T5	HARWOOD STREET FUNDING I, LLC	153	\$27,224,043.07	100%	0	\$0.00	NA	0	\$0.0
Total	I ONDING I, LEC	153	\$27,224,043.07	100%	0	\$0.00		0	\$0. 0
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31389X6U2	HARWOOD STREET FUNDING I, LLC	455	\$66,221,403.94	100%	0	\$0.00	NA	0	\$0.0
Total		455	\$66,221,403.94	100%	0	\$0.00		0	\$0. 0
31389X6V0	HARWOOD STREET FUNDING I, LLC	361	\$65,538,468.92	100%	0	\$0.00	NA	0	\$0.0
Total	TOTABILITY I, EBC	361	\$65,538,468.92	100%	0	\$0.00		0	\$0.0
31389X6Y4	HARWOOD STREET FUNDING I, LLC	384	\$67,164,235.72	100%	0	\$0.00	NA	0	\$0.0
Total		384	\$67,164,235.72	100%	0	\$0.00		0	\$0. 0
31389X6Z1	HARWOOD STREET FUNDING I, LLC	330	\$49,421,165.80	100%	0	\$0.00	NA	0	\$0.0
Total		330	\$49,421,165.80	100%	0	\$0.00		0	\$0. 0
31389X7A5	HARWOOD STREET FUNDING I, LLC	112	\$7,675,406.25	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$7,675,406.25	100%	0	\$0.00		0	\$0. 0
31389X7D9	HARWOOD STREET FUNDING I, LLC	105	\$13,264,227.46	100%	0	\$0.00	NA	0	\$0.0
Total		105	\$13,264,227.46	100%	0	\$0.00		0	\$0.0
31389XRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,927,199.14	100%	0	\$0.00	NA	0	\$0.0

Total		23	\$4,927,199.14	100%	0 \$0.00		0 \$.0.
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31389XS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,893,734.77	100%		NA	0 \$	
Total		87	\$14,893,734.77	100%	0 \$0.00		0 \$	50.0
31389XS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,584,111.93	100%		NA	0\$	
Total		69	\$12,584,111.93	100%	0 \$0.00		0 \$	<u> </u>
31389XT29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$14,013,357.32	92.43%	0 \$0.00	NA	0 \$	30.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,148,363.44	7.57%	0 \$0.00	NA	0 \$	30.0
Total		89	\$15,161,720.76	100%	0 \$0.00		0\$	\$0.0
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31389XT60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,242,905.24	98.24%	0 \$0.00	NA	0\$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,000.00	1.76%	0 \$0.00	NA	0\$	\$0.0
Total		32	\$3,300,905.24	100%	0 \$0.00	$\overline{}$	0 \$	\$0.0
31389XTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,763,937.41	89.78%	0 \$0.00	NA	0 \$	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$200,894.68	10.22%		NA		\$0.0
Total		13	\$1,964,832.09	100%	0 \$0.00		0 \$	\$0.0
31389XTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,796,829.73	100%		NA		\$0.0
Total		121	\$14,796,829.73	100%	0 \$0.00		0 \$	\$0.0
31389XTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	168	\$20,147,266.67	100%		NA		\$0.0
Total		168	\$20,147,266.67	100%	0 \$0.00		0\$	\$0.0
31389XTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$19,768,370.96	100%		NA	0\$	
Гotal		170	\$19,768,370.96	100%	0 \$0.00		0.\$	\$0.0

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31389XTW3	BISHOPS GATE RESIDENTIAL MORTGAGE	135	\$14,433,359.75	100%	0 \$0.00	NA	0	\$0.0
Total	TRUST	135	\$14,433,359.75	100%	0 \$0.00		0	\$0. (
31389XTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$7,877,332.33	100%	0 \$0.00	NA	0	\$0.0
Total		76	\$7,877,332.33	100%	0 \$0.00		0	\$0.0
31389XUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$18,665,720.06	100%	0 \$0.00	NA	0	\$0.0
Total		129	\$18,665,720.06	100%	0 \$0.00		0	\$0. 0
31389XUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,116,242.69	100%	0 \$0.00	NA	0	\$0.0
Total		26	\$4,116,242.69	100%	0 \$0.00		0	\$0.0
31389XUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,843,559.56	95.11%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$248,985.12	4.89%	0 \$0.00	NA	0	\$0.0
Total		43	\$5,092,544.68	100%	0 \$0.00		0	\$0. 0
31389XUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,956,426.00	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,956,426.00	100%	0 \$0.00		0	\$0.0
31389XUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,254,772.08	100%	0 \$0.00	NA	0	\$0.0
Total		55	\$8,254,772.08	100%	0 \$0.00		0	\$0. 0
31389XUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$14,415,107.49	95.06%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$749,595.00	4.94%	0 \$0.00	NA	0	\$0.0
Total		96	\$15,164,702.49	100%	0 \$0.00		0	\$0. 0
31389XY23	BISHOPS GATE RESIDENTIAL MORTGAGE	101	\$14,359,119.57	95.5%	0 \$0.00	NA	0	\$0.0

	TRUST							
	PHH MORTGAGE SERVICES	6	\$677,163.45	4.5%	0 \$0.00	NA	0	\$0.0
	CORPORATION					IVA		
Total		107	\$15,036,283.02	100%	0 \$0.00		0	\$0. (
31389XY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,438,183.20	94.27%	0\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$574,052.00	5.73%	0 \$0.00	NA	0	\$0.0
Total		54	\$10,012,235.20	100%	0 \$0.00		0	\$0. (
31389XY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,039,336.38	89.94%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,011,119.41	10.06%	0 \$0.00	NA	0	\$0.0
Total		61	\$10,050,455.79	100%	0 \$0.00		0	\$0.0
31389XY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,436,571.79	88.07%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$600,756.00	11.93%	0 \$0.00	NA	0	\$0.0
Total		26	\$5,037,327.79	100%	0 \$0.00		0	\$0. 0
31389XY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,723,970.78	96.91%	0\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$374,275.75	3.09%	0 \$0.00	NA	0	\$0.0
Total		73	\$12,098,246.53	100%	0 \$0.00		0	\$0. 0
31389XYE7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,687,968.03	100%	0\$0.00	NA	0	\$0.0
Total		27	\$2,687,968.03	100%	0 \$0.00		0	\$0. 0
31389XYF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,399,953.31	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$3,399,953.31	100%	0 \$0.00		0	\$0.0
31389XYG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$5,538,262.71	100%	0 \$0.00	NA	0	\$0.0
Total		60	\$5,538,262.71	100%	0 \$0.00		0	\$0.0

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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,401,062.50	100%	0	\$0.00	NA	0	\$0.0
	19	\$2,401,062.50	100%	0	\$0.00		0	\$0. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,964,083.83	100%	0	\$0.00	NA	0	\$0.0
	100	\$18,964,083.83	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,536,581.23	100%			NA		\$0.0
	10	\$1,536,581.23	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$13,328,149.75	100%	0	\$0.00	NA	0	\$0.0
	61	\$13,328,149.75	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,787,579.10	87.55%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	5	\$396,300.42	12.45%	0	\$0.00	NA	0	\$0.0
	30	\$3,183,879.52	100%	0	\$0.00		0	\$0. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,034,349.00	95.13%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$53,000.00	4.87%	0	\$0.00	NA	0	\$0.0
	16	\$1,087,349.00	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,431,388.14	90.75%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$859,772.61	9.25%	0	\$0.00	NA	0	\$0.0
	49	\$9,291,160.75	100%	0	\$0.00		0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	152	\$10,137,977.72	100%	0	\$0.00	NA	0	\$0.0
	152	\$10,137,977.72	100%	0	\$0.00		0	\$0.0
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31389XZL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$6,643,214.13	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$6,643,214.13	100%	0	\$0.00		0	\$0.0
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31389XZM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,007,545.40	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,007,545.40	100%	0	\$0.00		0	\$0.0
	BISHOPS GATE			1200		20			
31389XZN6	RESIDENTIAL MORTGAGE TRUST	25	\$1,705,700.00	100%	0	\$0.00	NA	() 	\$0.0
Total		25	\$1,705,700.00	100%	0	\$0.00		0	\$0.0
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31389XZQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,247,742.04	100%	0	\$0.00	NA	0	\$0.0
Total		134	\$13,247,742.04	100%	0	\$0.00		0	\$0.0
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31389XZX4	AMERICAN HOME FUNDING INC	91	\$14,998,697.47	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$14,998,697.47	100%	0	\$0.00		0	\$0.0
31389YKC4	USAA FEDERAL SAVINGS BANK	22	\$2,462,785.80	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,462,785.80	100%	0	\$0.00		0	\$0.0
31389YKD2	USAA FEDERAL SAVINGS BANK	44	\$5,137,937.57	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,137,937.57	100%	0	\$0.00		0	\$0.0
31389YKE0	USAA FEDERAL SAVINGS BANK	36	\$4,001,897.40	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,001,897.40	100%	0	\$0.00		0	\$0.0
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31389YL74	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,052,475.21	50.52%		\$0.00	NA		\$0.0
	Unavailable	22	\$4,948,053.00	49.48%		\$0.00	NA		\$0.0
Total		54	\$10,000,528.21	100%	0	\$0.00		0	\$0.0
31389YMA6	FIRST HORIZON HOME LOAN CORPORATION	43	\$7,533,144.80	75.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,467,146.00	24.67%	0	\$0.00	NA	0	\$0.0
Total	_	56	\$10,000,290.80	100%	<u>0</u>	\$0.00		0	\$0.0
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31389YME8		38	\$7,254,019.07	72.54%	U	\$0.00	NA	U	\$0.0

	FIRST HORIZON HOME LOAN CORPORATION						
	Unavailable	14	\$2,746,162.58	27.46%	0 \$0.00	NA	0 \$0.0
Total		52	\$10,000,181.65	100%	0 \$0.00		0 \$0.0
31389YMH1	FIRST HORIZON HOME LOAN CORPORATION	41	\$6,762,020.72	50.67%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$6,583,731.42	49.33%	0 \$0.00	NA	0 \$0.0
Total		75	\$13,345,752.14	100%	0 \$0.00		0 \$0.0
31389YMM0	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,221,401.90	44.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$2,778,599.54	55.57%	0 \$0.00	NA	0 \$0.0
Total		55	\$5,000,001.44	100%	0 \$0.00		0 \$0.0
31389YMP3	FIRST HORIZON HOME LOAN CORPORATION	55	\$8,675,964.99	44.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$10,844,042.34	55.55%	0 \$0.00	NA	0 \$0.0
Total		114	\$19,520,007.33	100%	0 \$0.00		0 \$0.0
31389YMR9	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,254,165.77	61.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$797,144.51	38.86%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,051,310.28	100%	0 \$0.00		0 \$0.0
31389YQF1	PRISM MORTGAGE COMPANY	7	\$1,018,146.37	77.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$300,434.69	22.78%	0 \$0.00	NA	0 \$0.0
Total		8	\$1,318,581.06	100%	0 \$0.00		0 \$0.0
31389YQG9	PRISM MORTGAGE COMPANY	100	\$16,595,800.10	80.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$4,116,356.32	19.87%	0 \$0.00	NA	0 \$0.0
Total		123	\$20,712,156.42	100%	0 \$0.00		0 \$0.0
31389YQP9	PRISM MORTGAGE COMPANY	79	\$13,721,744.20	89.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,667,100.00	10.83%	0 \$0.00	NA	0 \$0.0
Total		89	\$15,388,844.20	100%	0 \$0.00		0 \$0.0
31389YUB5	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,496.32	100%	0 \$0.00	NA	0 \$0.0
Total		111	\$15,001,496.32	100%	0 \$0.00		0 \$0.0
31390AA83	WASHINGTON MUTUAL BANK, FA	60	\$3,881,292.19	59.96%	0 \$0.00	NA	0 \$0.0

	Unavailable	41	\$2,591,864.16	40.04%	0 \$0.00	NA	Ω	\$0.0
Total	Chavanaoic	101	\$6,473,156.35	100%	0 \$0.00	IIA		\$0.0
Total		101	ψ0,475,150.55	100 /0	υ ψυ.υυ		-	ΨΟ•Ο
31390AA91	WASHINGTON MUTUAL BANK, FA	213	\$14,007,224.67	83.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	42	\$2,865,576.10	16.98%	0 \$0.00	NA	0	\$0.0
Total		255	\$16,872,800.77	100%	0 \$0.00		0	\$0. 0
31390ABA7	WASHINGTON MUTUAL BANK, FA	16	\$1,069,219.20	59.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$739,376.41	40.88%	0 \$0.00	NA	0	\$0.0
Total		27	\$1,808,595.61	100%	0 \$0.00		0	\$0. 0
31390ABC3	WASHINGTON MUTUAL BANK, FA	334	\$50,058,161.65	49.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	313	\$51,569,054.79	50.74%	0 \$0.00	NA		\$0.0
Total		647	\$101,627,216.44	100%	0 \$0.00		0	\$0. 0
31390ABD1	WASHINGTON MUTUAL BANK, FA	369	\$56,252,594.75	63.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	184	\$33,022,294.68	36.99%	0 \$0.00	NA		\$0.0
Total		553	\$89,274,889.43	100%	0 \$0.00		_0	\$0. 0
31390ABE9	WASHINGTON MUTUAL BANK, FA	220	\$36,641,638.62	64.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	104	\$19,754,091.20	35.03%	0 \$0.00	NA	0	\$0.0
Total		324	\$56,395,729.82	100%	0 \$0.00		0	\$0. 0
31390ABF6	WASHINGTON MUTUAL BANK, FA	11	\$1,928,180.48	47.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$2,146,567.70	52.68%		NA		\$0.0
Total		24	\$4,074,748.18	100%	0 \$0.00		0	\$0. 0
31390ABG4	WASHINGTON MUTUAL BANK, FA	48	\$6,513,315.99	37.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	62	\$10,833,765.85	62.45%	0 \$0.00	NA		\$0.0
Total		110	\$17,347,081.84	100%	0 \$0.00		0	\$0. 0
31390ABH2	WASHINGTON MUTUAL BANK, FA	100	\$17,205,535.09	70.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$7,036,121.36	29.02%	0 \$0.00	NA		\$0.0
Total		133	\$24,241,656.45	100%	0 \$0.00		0	\$0. (
31390ABK5	WASHINGTON MUTUAL BANK, FA	429	\$66,146,640.71	70.06%	0 \$0.00	NA	0	\$0.0
	Unavailable	147	\$28,272,184.63	29.94%	0 \$0.00	NA	0	\$0.0

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Total		576	\$94,418,825.34	100%	0 \$0.00		0 \$0.0
31390AHE3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,708,907.80	71.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$4,291,322.64	28.61%	0 \$0.00	NA	0 \$0.0
Total		81	\$15,000,230.44	100%	0 \$0.00		0 \$0.0
31390AHG8	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,247,297.54	72.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,201,565.21	27.01%	0 \$0.00	NA	0 \$0.0
Total		46	\$4,448,862.75	100%	0 \$0.00		0 \$0.0
31390АНН6	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,436,513.30	86.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$528,311.75	13.32%	0 \$0.00	NA	0 \$0.0
Total		47	\$3,964,825.05	100%	0 \$0.00		0 \$0.0
31390АНК9	FIRST HORIZON HOME LOAN CORPORATION	13	\$845,999.51	61.21%	0 \$0.00	NA	
	Unavailable	8	\$536,057.02	38.79%	0 \$0.00	NA	0 \$0.0
Total		21	\$1,382,056.53	100%	0 \$0.00		0 \$0.0
31390AHM5	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,358,927.02	63.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$5,408,043.26	36.62%	0 \$0.00	NA	0 \$0.0
Total		97	\$14,766,970.28	100%	0 \$0.00		0 \$0.0
31390AHN3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,818,408.00	74.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,671,163.89	25.75%	0 \$0.00	NA	0 \$0.0
Total		39	\$6,489,571.89	100%	0 \$0.00		0 \$0.0
31390AJN1	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,941,669.19	79.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$3,058,671.09	20.39%	0 \$0.00	NA	0 \$0.0
Total		77	\$15,000,340.28	100%	0 \$0.00		0 \$0.0
31390AJQ4	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,455,413.41	64.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$3,545,034.42	35.45%	0 \$0.00	NA	0 \$0.0
Total		58	\$10,000,447.83	100%	0 \$0.00		0 \$0.0
31390AJU5	FIRST HORIZON HOME LOAN CORPORATION	114	\$11,165,820.21	72.33%	0 \$0.00	NA	
	Unavailable	44	\$4,272,478.36	27.67%	0 \$0.00	NA	0 \$0.0
Total		158	\$15,438,298.57	100%	0 \$0.00		0 \$0.0

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31390AJV3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,301,670.00	73.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$2,699,050.00	26.99%	0 \$0.00	NA	0	\$0.0
Total	Спачанаве	72	\$10,000,720.00	100%	0 \$0.00	1171		\$ 0. 0
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31390AJW1	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,063,752.55	58.05%		NA		\$0.0
	Unavailable	19	\$2,936,484.01	41.95%	0 \$0.00	NA		\$0.0
Total		53	\$7,000,236.56	100%	0 \$0.00		0	\$0. 0
31390AJX9	FIRST HORIZON HOME LOAN CORPORATION	10	\$852,351.16	67.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$411,720.85	32.57%	0 \$0.00	NA		\$0.0
Total		16	\$1,264,072.01	100%	0 \$0.00		0	\$0. 0
31390B2F4	KB HOME MORTGAGE COMPANY	11	\$2,013,954.00	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$2,013,954.00	100%	0 \$0.00		0	\$0.0
31390BAM0	WEBSTER BANK	25	\$3,688,363.92	41.52%	0 \$0.00	NA		\$0.0
	Unavailable	34	\$5,194,304.06	58.48%	0 \$0.00	NA		\$0.0
Total		59	\$8,882,667.98	100%	0 \$0.00		0	\$0. 0
31390BAN8	WEBSTER BANK	15	\$1,902,946.44	11.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	93	\$15,141,483.49	88.84%	0 \$0.00	NA	0	\$0.0
Total		108	\$17,044,429.93	100%	0 \$0.00		0	\$0. 0
31390BAP3	WEBSTER BANK	24	\$3,991,700.00	26.74%	0 \$0.00	NA	0	\$0.0
510 y 021 H 0	Unavailable	73	\$10,936,350.00			NA		\$0.0
Total		97	\$14,928,050.00		0 \$0.00			\$0. 0
31390BB23	UNION PLANTERS BANK NA	1	\$99,500.00	5.21%	0 \$0.00	NA	0	\$0.0
51370 BB 23	Unavailable	13	\$1,809,301.67	94.79%	0 \$0.00	NA		\$0.0
Total	Shw, whate	14	\$1,908,801.67	100%	0 \$0.00	1111		\$0.0
31390BBF4	Unavailable	14	\$1,384,469.98	100%	0 \$0.00	NA		\$0.0
Total		14	\$1,384,469.98	100%	0 \$0.00		0	\$0. 0
31390ВВН0	Unavailable	5	\$419,906.79	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$419,906.79	100%	0 \$0.00		0	\$0.0
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31390BBK3	Unavailable	19	\$2,272,008.68	100%	0 \$0.00	NA		\$0.0
Total		19	\$2,272,008.68	100%	0 \$0.00		0	\$0. 0
31390BBM9	UNION PLANTERS BANK NA	10	\$1,442,007.38	15.84%	0 \$0.00	NA	n	\$0.0

	Unavailable	54	\$7,661,547.96	84.16%		NA	
Total		64	\$9,103,555.34	100%	0 \$0.00	<u> </u>	0 \$0.0
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31390BBN7	UNION PLANTERS BANK NA	21	\$1,426,260.80	28.27%	1 1	NA	
	Unavailable	56	\$3,618,946.29	71.73%		NA	
Total		77	\$5,045,207.09	100%	0 \$0.00		0 \$0.0
31390BBP2	UNION PLANTERS BANK NA	14	\$1,621,475.19	16.34%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	68	\$8,302,905.36	83.66%	1 1 1	NA	
Total		82	\$9,924,380.55	100%	1 1 1		0 \$0.0
21200DDD0	TIMIONI DI ANITEDO DANIK NA	17	ΦΩ 652 ΩΩΛ QΛ	27 25%	00000	NI A	0.000
31390BBR8	UNION PLANTERS BANK NA	17	\$2,653,284.34	27.25%		NA NA	
Total	Unavailable	42 59	\$7,082,769.49 \$9,736,053.83	72.75% 100%		NA	0 \$0.0 0 \$0.0
1 otai	-	37	\$9,730,033.03	100 70	<u>U \$0.00</u>		0 30.0
31390BBS6	UNION PLANTERS BANK NA	13	\$1,969,733.65	20.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$7,834,079.89	79.91%	1 1	NA	
Total		69	\$9,803,813.54	100%	0 \$0.00		0 \$0.0
			25.550.004		1 2 20		
31390BBT4	UNION PLANTERS BANK NA	20	\$3,252,336.94	32.76%	1 1		
<u> </u>	Unavailable	37 57	\$6,674,131.00	67.24%	1 1	NA	
Total	+	57	\$9,926,467.94	100%	0 \$0.00		0 \$0.0
31390BBW7	UNION PLANTERS BANK NA	15	\$2,403,940.70	44.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$3,009,783.69	55.6%		NA	
Total		37	\$5,413,724.39	100%	0 \$0.00		0 \$0.0
31390BBZ0	UNION PLANTERS BANK NA	11	\$789,797.34	36.38%	0 \$0.00	NA	0 \$0.0
3139UDDZU	Union Planters Bank NA Unavailable	20	\$1,381,298.14	63.62%	1 1		0 \$0.0
Total	Ollavaliable	31	\$1,381,298.14 \$2,171,095.48	100%	1 1 1		0 \$0.0
			Ψω91/190/201		υψυ		0 40.5
31390BC55	UNION PLANTERS BANK NA	32	\$3,701,302.91	38.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	51	\$6,035,702.22	61.99%	0 \$0.00	NA	0 \$0.0
Total		83	\$9,737,005.13	100%	0 \$0.00		0 \$0.0
31390BC63	UNION PLANTERS BANK NA	40	\$2,321,050.12	48.63%	0 \$0.00	NA	0 \$0.0
01070200	Unavailable	41	\$2,452,276.07	51.37%	1 1	NA	
Total		81	\$4,773,326.19	100%			0 \$0.0
	TOWNS AND DO DANK NA	20	\$1.057.602.64	21 2107	2 2 20	NT A	2000
31390BC89	UNION PLANTERS BANK NA	20	\$1,057,693.64	21.31%	1 1	NA NA	
T ₀ 4 ₀ 1	Unavailable	66	\$3,906,246.46	78.69%		NA	
Total	+	86	\$4,963,940.10	100%	0 \$0.00	,	0 \$0.0
31390BC97	UNION PLANTERS BANK NA	16	\$1,897,677.83	18.82%	0 \$0.00	NA	0 \$0.0
D1370DC71	Unavailable	67	\$8,187,224.69	81.18%			

									
Total		83	\$10,084,902.52	100%	0	\$0.00		0	\$0.0
31390BDA3	UNION PLANTERS BANK NA	5	\$584,387.63	18.89%	0	\$0.00	NA	<u></u>	\$0.0
	Unavailable	22	\$2,509,953.54			\$0.00			\$0.0
Total	Chavanaoic	27	\$2,309,933.34 \$3,094,341.17	100%		\$0.00 \$0.00			\$0.0
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31390BDC9	UNION PLANTERS BANK NA	13	\$2,039,988.08	21.17%		\$0.00			\$0.0
	Unavailable	50	\$7,595,391.64	78.83%	_0	\$0.00	NA	0	\$0.0
Total		63	\$9,635,379.72	100%	0	\$0.00		0	\$0. 0
31390BDD7	UNION PLANTERS BANK NA	16	\$2,699,033.84	21.65%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	65	\$9,767,525.41	78.35%		\$0.00			\$0.0
Total		81	\$12,466,559.25	100%	0	\$0.00		0	\$0.0
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31390BDJ4	UNION PLANTERS BANK NA	27	\$3,680,656.10			\$0.00			\$0.0
	Unavailable	44	\$6,076,117.85			\$0.00	1		\$0.0
Total		71	\$9,756,773.95	100%	0	\$0.00		0	\$0.0
31300DDV1	LINION DE AMEEDO DANIZATA	10	\$2,620,000,70	26 110		\$0.00	NT A		\$0.0
31390BDK1	UNION PLANTERS BANK NA	19 47	\$2,628,286.73 \$7,312,719,87			\$0.00			\$0.0 \$0.0
Total	Unavailable	47 66	\$7,312,719.87 \$9 941 006 60	73.56% 100 %		\$0.00 \$0.00			\$0.0 \$0.0
ı vidi	- 	00	\$9,941,006.60	100%	<u> </u>	, φυ.UU 		<u> </u>	φυ.0
31390BDM7	UNION PLANTERS BANK NA	28	\$4,017,136.55	39.97%	_0	\$0.00	NA		\$0.0
	Unavailable	44	\$6,032,923.58			\$0.00			\$0.0
Total		72	\$10,050,060.13	100%	0	\$0.00			\$0.0
31390BDQ8	UNION PLANTERS BANK NA	15	\$2,403,760.44	24.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,569,357.29			\$0.00			\$0.0
Total		63	\$9,973,117.73	100%		\$0.00			\$0.0
31390BDR6	UNION PLANTERS BANK NA	35	\$4,190,752.80	43.44%	0	\$0.00	NA	U	\$0.0
	Unavailable	44	\$5,457,118.93			\$0.00	1		\$0.0
Total		79	\$9,647,871.73	100%		\$0.00 \$0.00	1		\$0.0
31390BDS4	UNION PLANTERS BANK NA	17	\$2,674,436.76	31.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$5,815,274.07	68.5%		\$0.00			\$0.0
Total		57	\$8,489,710.83	100%		\$0.00	1		\$0.0
31390BDX3	UNION PLANTERS BANK NA	31	\$2,154,721.82	43.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,763,348.87	56.19%		\$0.00			\$0.0
Total		69	\$4,918,070.69	100%		\$0.00			\$ 0. 0
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31390BE53	Unavailable	159	\$22,644,427.88	100%		\$0.00	1		\$0.0
Total		159	\$22,644,427.88	100%	0	\$0.00		0	\$0.0
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31390BE61	Unavailable	146	\$27,324,842.27	100%	0	\$0.00	NA	U	\$0.0
Total	O HA V AHAOTO	146	\$27,324,842.27 \$27,324,842.27	100%		\$0.00 \$0.00	INA		\$0.0
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31390BES3	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,001,787.44	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$15,001,787.44	100%	0	\$0.00		0	\$0.0
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31390BF29	FLAGSTAR BANK, FSB	6	\$1,077,408.26			\$0.00			\$0.0
	Unavailable	133	\$26,682,557.24	96.12%		\$0.00	NA	_	\$0.0
Total		139	\$27,759,965.50	100%	0	\$0.00	1	_0	\$0.0
31390BF37	FLAGSTAR BANK, FSB	6	\$631,077.20	3.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$16,981,255.38			\$0.00			\$0.0
Total		114	\$17,612,332.58			\$0.00			\$0.0
							!		
31390BF45	Unavailable	188	\$33,725,596.24	100%		\$0.00	NA		\$0.0
Total		188	\$33,725,596.24	100%	0	\$0.00	1	0	\$0.0
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31390BF52	FLAGSTAR BANK, FSB	142	\$375,000.00			\$0.00	NA	_	\$0.0
F-4-1	Unavailable	143	\$22,490,566.36			\$0.00	NA		\$0.0
Total		146	\$22,865,566.36	100%	0	\$0.00	1	0	\$0.0
31390BF86	Unavailable	166	\$11,518,881.92	100%	_0	\$0.00	NA	_0	\$0.0
Total		166	\$11,518,881.92	100%		\$0.00			\$0.0
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31390BFA1	Unavailable	103	\$10,258,075.35	100%		\$0.00	NA		\$0.0
Total		103	\$10,258,075.35	100%	0	\$0.00	1	_0	\$0.0
31390BFD5	FLAGSTAR BANK, FSB	5	\$1,037,461.81	7.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$13,636,059.23	92.93%		\$0.00		0	\$0.0
Total		80	\$14,673,521.04			\$0.00			\$0.0
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31390BFF0	FLAGSTAR BANK, FSB	4	\$228,240.44	14.36%		\$0.00	NA		\$0.0
	Unavailable	21	\$1,360,825.81	85.64%		\$0.00	NA		\$0.0
Total		25	\$1,589,066.25	100%	0	\$0.00	1	0	\$0.0
31390BFG8	Unavailable	17	\$1,683,876.10	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,683,876.10			\$0.00			\$0.0
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31390BFJ2	Unavailable	49	\$9,477,216.42 \$9,477,216.42	100%		\$0.00	NA		\$0.0
<u>Fotal</u>		49	\$9,477,216.42	100%	0	\$0.00	1	0	\$0.0
31390BFQ6	Unavailable	102	\$9,898,156.97	100%	0	\$0.00	NA	0	\$0.0
Fotal		102	\$9,898,156.97	100%		\$0.00	_ 12.3		\$0.0
		 	. ,	20,0	<u> </u>		1		1

31390BFR4	FLAGSTAR BANK, FSB	1	\$60,000.00	0.28%	0 \$0.00	NA		\$0.0
	Unavailable	338	\$21,029,629.61	99.72%	0 \$0.00	NA		\$0.0
Total		339	\$21,089,629.61	100%	0 \$0.00		0	<u>\$0.0</u>
31390BFS2	Unavailable	335	\$51,416,996.73	100%	0 \$0.00	NA	0.9	\$0.0
Total		335	\$51,416,996.73	100%	0 \$0.00		-	\$0.0
21200DELIZ	TT	226	¢67,100,544,07	1000	0 \$0.00	NT A	0.6	\$0.0
31390BFU7	Unavailable	336 336	\$67,180,544.07 \$67,180,544.07	100% 100 %	0 \$0.00	NA	_	\$0.0 \$0. 0
Total		330	\$07,180,544.07	100%	0 50.00		US	Ն. Մ
31390BFV5	Unavailable	52	\$11,357,906.04	100%	0 \$0.00	NA	_	\$0.0
Total		52	\$11,357,906.04	100%	0 \$0.00		0 9	\$0.0
31390BFY9	FLAGSTAR BANK, FSB	2	\$189,187.40	1.03%	0 \$0.00	NA	0.9	\$0.0
	Unavailable	182	\$18,098,242.14	98.97%	0 \$0.00	NA	0.5	\$0.0
Total		184	\$18,287,429.54	100%	0 \$0.00		0 9	\$0.0
31390BFZ6	Unavailable	126	\$21,202,333.18	100%	0 \$0.00	NA	0.9	\$0.0
Total	Chavanaore	126	\$21,202,333.18	100%	0 \$0.00	1171	-	\$0.0
31390BG36	FLAGSTAR BANK, FSB	1	\$61,700.00	0.6%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	164	\$10,198,494.31	99.4%	0 \$0.00	NA	0.5	\$0.0
Total		165	\$10,260,194.31	100%	0 \$0.00		0 9	\$0.0
31390BG44	Unavailable	109	\$10,626,395.45	100%	0 \$0.00	NA	0.9	\$0.0
Total		109	\$10,626,395.45	100%	0 \$0.00		0	\$0.0
31390BG51	Unavailable	109	\$18,337,607.43	100%	0 \$0.00	NA	0.9	\$0.0
Total	Chavalaore	109	\$18,337,607.43	100%	0 \$0.00	1,111		\$0.0
31390BG69	Unavailable	152	\$31,275,926.85	100%	0 \$0.00	NA	0.9	\$0.0
Total	Onavanaoic	152	\$31,275,926.85	100%	0 \$0.00	IVA		\$0.0 \$0.0
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31390BG93 Total	Unavailable	36 36	\$6,810,580.36 \$6,810,580.36	100% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
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31390BGB8	Unavailable	172	\$11,056,194.83	100%	0 \$0.00	NA	0.5	\$0.0
Total		172	\$11,056,194.83	100%	0 \$0.00		0	\$0.0
31390BGC6	FLAGSTAR BANK, FSB	8	\$802,933.82	6.39%	0 \$0.00	NA	0	\$0.0
21370BGC0	Unavailable	118	\$11,758,744.18	93.61%	0 \$0.00	NA	_	\$0.0
Total	5	126	\$12,561,678.00	100%	0 \$0.00	1,11		\$0.0
31390BGF9	Unavailable	110	\$20,059,999.40	100%	0 \$0.00	NA		\$0.0
Total		110	\$20,059,999.40	100%	0 \$0.00		0	\$0.0

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31390BGH5	Unavailable	153	\$24,512,922.41	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$24,512,922.41	100%	0	\$0.00		0	\$0.0
31390BGN2	FLAGSTAR BANK, FSB	5	\$374,127.34	4.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$7,282,326.32	95.11%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,656,453.66	100%	0	\$0.00		0	\$0.0
31390BGR3	Unavailable	53	\$10,458,288.39	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$10,458,288.39	100%	0	\$0.00		0	\$0.0
31390BGX0	Unavailable	82	\$16,383,892.11	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$16,383,892.11	100%	0	\$0.00		0	\$0.0
31390BGZ5	Unavailable	47	\$9,163,451.46	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$9,163,451.46	100%	0	\$0.00		0	\$0. 0
31390BH27	Unavailable	95	\$6,045,355.57	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$6,045,355.57	100%	0	\$0.00		0	\$0.0
31390BH35	FLAGSTAR BANK, FSB	5	\$494,168.13	3.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	153	\$15,070,720.01	96.83%		\$0.00	NA		\$0.0
Total		158	\$15,564,888.14	100%	0	\$0.00		0	\$0. 0
31390BH43	Unavailable	120	\$8,304,855.88	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$8,304,855.88	100%	0	\$0.00		0	\$0.0
31390BH50	Unavailable	123	\$18,712,760.00	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$18,712,760.00	100%	0	\$0.00		0	\$0.0
31390BH76	FLAGSTAR BANK, FSB	3	\$305,298.66	6.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$4,613,885.03	93.79%		\$0.00	NA		\$0.0
Total		50	\$4,919,183.69	100%	0	\$0.00		0	\$0. 0
31390BH84	Unavailable	33	\$2,274,892.87	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,274,892.87	100%	0	\$0.00		0	\$0. 0
31390BHA9	Unavailable	72	\$12,494,385.64	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$12,494,385.64	100%	0	\$0.00		0	\$0.0
31390BHB7	Unavailable	97	\$9,567,980.65	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$9,567,980.65	100%	0	\$0.00		0	\$0.0
31390BHF8	Unavailable	14	\$1,040,649.17	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,040,649.17	100%	0	\$0.00		0	\$0. 0

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31390BHH4	Unavailable	29	\$2,833,852.19	100%	<u> </u>	\$0.00	NA	<u></u>	\$0.0
Total		29	\$2,833,852.19	t t	1 1	\$0.00			\$0.0
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31390BHJ0	FLAGSTAR BANK, FSB	201		1 1	_	\$0.00	NA NA	_	\$0.0
Total	Unavailable	201 207	\$39,896,796.51 \$41,082,579.86	1		\$0.00 \$0.00	NA		\$0.0 \$ 0.0
1 otai		401	\$41,004,517.00	100 70	<u>_</u>	\$0.00		<u></u>	<u> Φυ.υ</u>
31390BHS0	Unavailable	21	\$3,476,924.75	100%	_0	\$0.00	NA	0	\$0.0
Total		21	\$3,476,924.75	1 1	+ +	\$0.00		_	\$0.0
		1	†22.6.02.5.1 7	- 150	<u>—</u> '	1 2 2 2		<u>—</u> '	-2.6
31390BHT8	FLAGSTAR BANK, FSB	4	\$206,935.17	1	_	\$0.00	NA	_	\$0.0
<u> </u>	Unavailable	40	\$2,685,928.58			\$0.00	NA		\$0.0
<u>Total</u>		44	\$2,892,863.75	100%		\$0.00		_ <u>U</u>	\$0.0
31390BHU5	Unavailable	31	\$4,750,873.28	100%	, C	0 \$0.00	NA	C	\$0.0
Total		31	\$4,750,873.28	1	1	\$0.00			\$0.0
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31390BHY7	FLAGSTAR BANK, FSB	1	\$69,600.00	2.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$2,574,899.54	1	1 1	\$0.00	NA		\$0.0
Total		49	\$2,644,499.54	1		\$0.00			\$0.0
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31390BHZ4	Unavailable	58	\$5,579,310.00	100%	1	\$0.00	NA		\$0.0
Total		58	\$5,579,310.00	100%	0	\$0.00		0	\$0.0
31390BJ33	Unavailable	8	\$1,037,000.00	100%		\$0.00	NA	<u> </u>	\$0.0
Total	Unavanable	8	\$1,037,000.00 \$1,037,000.00	1	1 1	\$0.00 \$0.00	IN/A		\$0.0 \$0.0
1 0रवा			\$1,037,000.00	100 /		\$0.00		<u> </u>	Φυ. υ
31390BJ41	Unavailable	61	\$3,978,258.55	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$3,978,258.55		+ +	\$0.00		_	\$0.0
		\Box							
31390BJK5	Unavailable	38	\$2,605,741.01	1	1 1	\$0.00	NA		\$0.0
Total		38	\$2,605,741.01	100%	<u> </u>	\$0.00		0	\$0.0
31390BJL3	Unavailable	26	\$2,550,221.11	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.0
Total	Ullavanauic	26	\$2,550,221.11 \$2,550,221.11	1		\$0.00 \$0.00	147.7		\$0.0 \$0.0
Total		 -	Ψ=9000,=====	1 100		ΨΟ.Ο.		<u> </u>	ψυτ
31390BJM1	FLAGSTAR BANK, FSB	6	\$382,218.91	7.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$4,868,394.74	92.72%	_	\$0.00	NA	0	\$0.0
Total		84	\$5,250,613.65	100%	0	\$0.00		_0	\$0.0
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31390BJP4	Unavailable	49	\$2,747,581.72	1 1	1 1	\$0.00	NA		\$0.0
Total		49	\$2,747,581.72	100%	<u> </u>	\$0.00		0	\$0.0
215007700			*^ CO4 717 71	1000	<u></u> '	10000	- NA	<u> </u>	100
31390BJS8	Unavailable	65	\$9,604,717.71	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.0

Total		65	\$9,604,717.71	100%	0 \$0.00		0 \$	\$0.0
31390BJU3	FLAGSTAR BANK, FSB	1	\$65,600.00	6.12%		NA		\$0.0
	Unavailable	15	\$1,006,800.69	93.88%	0 \$0.00	NA		\$0.0
Total		16	\$1,072,400.69	100%	0 \$0.00		0 \$	\$0.0
31390BMC9	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,033,602.97	100%	0 \$0.00	NA	0 \$	\$0.0
Total		24	\$3,033,602.97	100%	0 \$0.00		0 \$	\$0. 0
31390BMD7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,748,399.81	100%	0 \$0.00	NA	0 \$	\$0.0
Total		50	\$5,748,399.81	100%	0 \$0.00		0 \$	\$0.0
31390BMF2	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,019,818.60	100%	0 \$0.00	NA	0 \$	\$0.0
Total		11	\$1,019,818.60	100%	0 \$0.00		0 \$	\$0.0
31390BS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$135,300.00	10%		NA	,	\$0.0
	Unavailable	20	\$1,218,076.15	90%	<u> </u>	NA		\$0.0
Total		22	\$1,353,376.15	100%	0 \$0.00		0 \$	\$0.0
31390BS74	Unavailable	21	\$1,880,001.50	100%	0 \$0.00	NA	0\$	\$0.0
Total		21	\$1,880,001.50	100%	0 \$0.00			\$0.0
31390BS82	Unavailable	34	\$2,345,837.55	100%	0 \$0.00	NA	_0\$	\$0.0
Total		34	\$2,345,837.55	100%	0 \$0.00			\$0.0
31390BS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$517,350.00	1.95%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	157	\$25,951,162.30	-	 	NA		\$0.0
Total		161	\$26,468,512.30	100%	0 \$0.00		0 \$	\$0.0
31390BTA6	Unavailable	30	\$1,859,372.27	100%		NA		\$0.0
Total		30	\$1,859,372.27	100%	0 \$0.00			\$0.0
31390BTB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$380,804.00	0.95%		NA		\$0.0
T-4-1	Unavailable	224	\$39,704,612.30	1	 	NA		\$0.0
Total		226	\$40,085,416.30	100%	0 \$0.00		0 \$	<u>\$0.0</u>
31390BTC2	Unavailable	7	\$1,084,155.00	100%	0 \$0.00	NA	0\$	\$0.0

Total		7	\$1,084,155.00	100%	0 \$0.00		0 5	\$0.0
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31390BZT8	KB HOME MORTGAGE COMPANY	22	\$4,957,157.00	100%	0 \$0.00			\$0.0
Total		22	\$4,957,157.00	100%	0 \$0.00		0 5	\$0.0
31390C4F0	IRWIN MORTGAGE CORPORATION	24	\$2,924,069.15	38.55%	0 \$0.00			\$0.0
	Unavailable	33	\$4,660,582.57	61.45%	0 \$0.00	NA		\$0.0
Total		57	\$7,584,651.72	100%	0 \$0.00		0 5	\$0. 0
31390C4G8	IRWIN MORTGAGE CORPORATION	25	\$3,115,493.83	31.2%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	52	\$6,869,721.38	68.8%	0 \$0.00	NA		\$0.0
Total		77	\$9,985,215.21	100%	0 \$0.00		0 5	\$0. 0
31390C4H6	IRWIN MORTGAGE CORPORATION	18	\$2,922,724.05	30.1%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	44	\$6,787,109.04	69.9%	0 \$0.00	NA		\$0.0
Total		62	\$9,709,833.09	100%	0 \$0.00		0 5	\$0.0
31390C4J2	IRWIN MORTGAGE CORPORATION	19	\$3,494,816.43	28.4%	0 \$0.00			\$0.0
	Unavailable	53	\$8,809,564.24	71.6%	0 \$0.00			\$0.0
Total		72	\$12,304,380.67	100%	0 \$0.00		0 5	\$0. 0
31390C4L7	IRWIN MORTGAGE CORPORATION	9	\$1,247,060.72	16.88%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	40	\$6,142,061.59	83.12%	0 \$0.00	NA		\$0.0
Total		49	\$7,389,122.31	100%	0 \$0.00		0 5	\$0. 0
31390C4Q6	IRWIN MORTGAGE CORPORATION	3	\$410,320.26	6.62%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	28	\$5,788,258.38	93.38%	0 \$0.00			\$0.0
Total		31	\$6,198,578.64	100%	0 \$0.00		0 5	\$0. 0
31390C4R4	IRWIN MORTGAGE CORPORATION	15	\$1,724,450.00	23.65%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	40	\$5,567,645.00	76.35%	0 \$0.00			\$0.0
Total		55	\$7,292,095.00	100%	0 \$0.00		0 5	\$0. 0
31390C4S2	IRWIN MORTGAGE CORPORATION	20	\$2,621,900.00	27.83%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	45	\$6,797,839.00	72.17%	0 \$0.00			\$0.0
Total	I	65	\$9,419,739.00	100%	0 \$0.00			\$0.0

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31390C4U7	IRWIN MORTGAGE CORPORATION	8	\$1,011,550.00	11.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$7,570,875.00	88.21%	0 \$0.00	NA	0 \$0.
Total		56	\$8,582,425.00	100%	0 \$0.00		0 \$0.
31390C4V5	IRWIN MORTGAGE CORPORATION	12	\$2,018,800.00	25.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	40	\$5,784,320.00	74.13%	0 \$0.00	NA	0 \$0.
Total		52	\$7,803,120.00	100%	0 \$0.00		0 \$0.
31390C4W3	IRWIN MORTGAGE CORPORATION	17	\$1,711,500.00	35.57%	0 \$0.00	NA	0 \$0.
	Unavailable	25	\$3,100,550.00	64.43%	0 \$0.00	NA	0 \$0.
Total		42	\$4,812,050.00	100%	0 \$0.00		0 \$0.
31390C6W1	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,072,676.04	100%	0 \$0.00	NA	0 \$0.0
Total		131	\$20,072,676.04	100%	0 \$0.00		0 \$0.
31390CN51	COUNTRYWIDE HOME	51	\$8,577,936.64	34.31%	0 \$0.00	NA	0 \$0.0
51390CN31	LOANS, INC						
	Unavailable	93	\$16,423,866.89	65.69%	0 \$0.00	NA	0 \$0.
Total		144	\$25,001,803.53	100%	0 \$0.00		0 \$0.
31390CN77	COUNTRYWIDE HOME LOANS, INC	67	\$9,796,305.72	48.98%	0 \$0.00	NA	0 \$0.
	Unavailable	58	\$10,205,435.94	51.02%	0 \$0.00	NA	0 \$0.
Total		125	\$20,001,741.66	100%	0 \$0.00		0 \$0.
31390CN85	COUNTRYWIDE HOME LOANS, INC	40	\$7,091,586.39	35.45%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$12,910,293.11	64.55%	0 \$0.00	NA	0 \$0.
Total		106	\$20,001,879.50	100%	0 \$0.00		0 \$0.
31390CN93	COUNTRYWIDE HOME LOANS, INC	27	\$4,262,782.88	21.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$15,738,856.50	78.69%	0 \$0.00	NA	0 \$0.
Total		112	\$20,001,639.38	100%	0 \$0.00		0 \$0.
31390CPA8	COUNTRYWIDE HOME LOANS, INC	26	\$5,011,340.15	25.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	80	\$14,993,315.91	74.95%	0 \$0.00	NA	0 \$0.
Total		106	\$20,004,656.06	100%	0 \$0.00		0 \$0.
31390CPB6	COUNTRYWIDE HOME LOANS, INC	59	\$9,076,816.13	36.3%	0 \$0.00	NA	0 \$0.0

	Unavailable	85	\$15,926,426.20	63.7%	0 \$0.00	NA	0	\$0.0
Total		144	\$25,003,242.33	100%	0 \$0.00	- 1,1.2		\$0.0
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31390CPD2	COUNTRYWIDE HOME LOANS, INC	71	\$4,796,472.19	38.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	112	\$7,735,856.13	61.73%	0 \$0.00	NA	0	\$0.0
Total		183	\$12,532,328.32	100%	0 \$0.00		0	\$0. 0
31390CPE0	COUNTRYWIDE HOME LOANS, INC	110	\$10,803,420.05	46.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	128	\$12,547,401.07	53.73%	0 \$0.00	NA		\$0.0
Total		238	\$23,350,821.12	100%	0 \$0.00		0	\$0. 0
31390CPF7	COUNTRYWIDE HOME LOANS, INC	86	\$15,126,791.94	43.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	108	\$19,317,948.94	56.08%	0 \$0.00	NA	0	\$0.0
Total		194	\$34,444,740.88	100%	0 \$0.00		0	\$0. 0
31390СРЈ9	COUNTRYWIDE HOME LOANS, INC	35	\$5,528,083.73	26.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	98	\$15,536,646.73	73.76%	0 \$0.00	NA	0	\$0.0
Total		133	\$21,064,730.46	100%	0 \$0.00		0	\$0. 0
31390CPK6	COUNTRYWIDE HOME LOANS, INC	79	\$11,230,812.11	45.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	87	\$13,670,365.57	54.9%	0 \$0.00	NA	0	\$0.0
Total		166	\$24,901,177.68	100%	0 \$0.00		0	\$0. 0
31390CPL4	COUNTRYWIDE HOME LOANS, INC	4	\$553,850.00	4.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	54	\$10,629,287.92	95.05%	0 \$0.00	NA		\$0.0
Total		58	\$11,183,137.92	100%	0 \$0.00		0	\$0. 0
31390CPU4	COUNTRYWIDE HOME LOANS, INC	26	\$3,803,053.62	38.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	32	\$6,199,008.12	61.98%	0 \$0.00	NA	_	\$0.0
Total		58	\$10,002,061.74	100%	0 \$0.00		0	\$0. 0
31390CPV2	COUNTRYWIDE HOME LOANS, INC	3	\$436,726.08	8.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$4,820,003.70	91.69%	0 \$0.00	NA	0	\$0.0
Total		31	\$5,256,729.78	100%	0 \$0.00		0	\$0.0
31390CPW0	COUNTRYWIDE HOME LOANS, INC	21	\$3,414,783.45	16%	0 \$0.00	NA	0	\$0.0
`	Unavailable	99	\$17,931,724.86	84%	0 \$0.00	NA	0	\$0.0

Total		120	\$21,346,508.31	100%	0 \$0.	00	0	\$0. 0
31390CQ25	COUNTRYWIDE HOME LOANS, INC	52	\$2,845,390.96	22.37%	0 \$0.	00 NA	0	\$0.0
	Unavailable	165	\$9,876,505.67	77.63%	0 \$0.			\$0.0
Total		217	\$12,721,896.63	100%	0 \$0.	00	0	\$0. 0
31390CQT6	COUNTRYWIDE HOME LOANS, INC	35	\$5,042,310.29	25.2%	0 \$0.		0	\$0.0
	Unavailable	76	\$14,966,727.73	74.8%	0 \$0.	-	1	\$0.0
Total		111	\$20,009,038.02	100%	0 \$0.	00	0	\$0. 0
31390CQU3	COUNTRYWIDE HOME LOANS, INC	28	\$4,515,338.98	22.57%	0 \$0.	00 NA	0	\$0.0
	Unavailable	87	\$15,487,086.05	77.43%	0 \$0.	00 NA	0	\$0.0
Total		115	\$20,002,425.03	100%	0 \$0.		Ī	\$0.0
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31390CQV1	COUNTRYWIDE HOME LOANS, INC	26	\$4,699,141.97	31.32%	0 \$0.	00 NA	0	\$0.0
	Unavailable	52	\$10,303,087.19	68.68%	0 \$0.	00 NA	0	\$0.0
Total		78	\$15,002,229.16	100%	0 \$0.	00	Ī	\$0. 0
	COLUMENTATION	+						
31390CR99	COUNTRYWIDE HOME LOANS, INC	80	\$5,402,779.78	35.53%	0 \$0.	00 NA	0	\$0.0
	Unavailable	143	\$9,803,409.56	64.47%	0 \$0.	00 NA	0	\$0.0
Total		223	\$15,206,189.34	100%	0 \$0.	00	0	\$0.0
31390CRG3	COUNTRYWIDE HOME LOANS, INC	2	\$196,747.64	23.18%	0 \$0.	00 NA	0	\$0.0
	Unavailable	6	\$651,947.29	76.82%	0 \$0.	00 NA	0	\$0.0
Total		8	\$848,694.93	100%	0 \$0.	00		\$0.0
31390CS72	COUNTRYWIDE HOME LOANS, INC	21	\$3,527,073.83	22%	0 \$0.	00 NA	0	\$0.0
	Unavailable	71	\$12,503,424.83	78%	0 \$0.	00 NA	0	\$0.0
Total		92	\$16,030,498.66	100%	0 \$0.	-	Ī	\$0.0
31390CSB3	COUNTRYWIDE HOME LOANS, INC	20	\$3,060,618.53	24.32%	0 \$0.	00 NA	0	\$0.0
	Unavailable	59	\$9,522,272.77	75.68%	0 \$0.	00 NA	0	\$0.0
Total		79	\$12,582,891.30	100%	0 \$0.	00	0	\$0. 0
21200CCD0	COUNTRYWIDE HOME	17	¢2 202 005 00	20.40	O ¢O	00 NA		\$0.0
31390CSD9	LOANS, INC	17	\$3,302,885.00	20.4%	0 \$0.			\$0.0
<u></u>	Unavailable	64	\$12,888,113.53	79.6%	0 \$0.			\$0.0
Total		81	\$16,190,998.53	100%	0 \$0.	00	0	\$0.0

COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	53 58 111 32 61	\$5,227,097.98 \$5,585,877.78 \$10,812,975.76 \$5,669,224.07	48.34% 51.66% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA		\$0.0
Unavailable COUNTRYWIDE HOME LOANS, INC	58 111 32 61	\$5,585,877.78 \$10,812,975.76	51.66%	0 \$0.00			$\psi U.U$
COUNTRYWIDE HOME LOANS, INC	32 61	\$10,812,975.76			NA	_	1
LOANS, INC	32 61		100%	0 \$0.00			\$0.0
LOANS, INC	61	\$5,669,224.07		l l	\longrightarrow	0	\$0. 0
Unavailable			32.8%	0 \$0.00	NA		\$0.0
	, ,	\$11,615,432.46	67.2%	0 \$0.00	NA		\$0.0
	93	\$17,284,656.53	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	22	\$4,199,729.00	24.18%	0 \$0.00	NA	0	\$0.0
Unavailable	71	\$13,172,143.65	75.82%	0 \$0.00	NA		\$0.0
	93	\$17,371,872.65	100%	0 \$0.00	$\overline{}$		\$0.0
COUNTRYWIDE HOME LOANS, INC	34	\$5,909,289.44	39.34%	0 \$0.00	NA		\$0.0
Unavailable	51	\$9,109,995.94	60.66%	0 \$0.00	NA		\$0.0
	85	\$15,019,285.38	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	37	\$5,190,004.92	48.74%	0 \$0.00	NA	0	\$0.0
Unavailable	31	\$5,459,420.29	51.26%	0 \$0.00	NA		\$0.0
	68	\$10,649,425.21	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	21	\$3,202,240.82	31.69%	0 \$0.00	NA		\$0.0
Unavailable	47	\$6,902,452.82	68.31%	0 \$0.00	NA		\$0.0
	68	\$10,104,693.64	100%	0 \$0.00			\$0.0
COUNTRYWIDE HOME LOANS, INC	84	\$8,298,101.73	60.13%	0 \$0.00	NA	0	\$0.0
Unavailable	57	\$5,502,064.58	39.87%	0 \$0.00	NA		\$0.0
	141	\$13,800,166.31	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	85	\$5,309,149.14	49.82%	0 \$0.00	NA		\$0.0
Unavailable	81	\$5,347,038.69	50.18%	0 \$0.00	NA		\$0.0
	166	\$10,656,187.83	100%	0 \$0.00	$\overline{}$		\$0.0
COUNTRYWIDE HOME LOANS, INC	24	\$2,311,007.00	19.88%	0 \$0.00	NA		\$0.0
Unavailable	96	\$9,312,826.29	80.12%	0 \$0.00	NA		\$0.0
	120	\$11,623,833.29	100%	0 \$0.00	\Box	0	\$0.0
	LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable 24	COUNTRYWIDE HOME 24 \$2,311,007.00 LOANS, INC 96 \$9,312,826.29	COUNTRYWIDE HOME LOANS, INC 24 \$2,311,007.00 19.88% Unavailable 96 \$9,312,826.29 80.12%	COUNTRYWIDE HOME 24 \$2,311,007.00 19.88% 0 \$0.00 Unavailable 96 \$9,312,826.29 80.12% 0 \$0.00	COUNTRYWIDE HOME 24 \$2,311,007.00 19.88% 0 \$0.00 NA LOANS, INC 96 \$9,312,826.29 80.12% 0 \$0.00 NA	166 \$10,656,187.83 100% 0 \$0.00 0 COUNTRYWIDE HOME LOANS, INC 24 \$2,311,007.00 19.88% 0 \$0.00 NA 0 Unavailable 96 \$9,312,826.29 80.12% 0 \$0.00 NA 0

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31390CTD8	COUNTRYWIDE HOME LOANS, INC	129	\$12,605,192.81	47.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$13,734,813.69	52.14%	0	\$0.00	NA	0	\$0.0
Total		269	\$26,340,006.50	100%	0	\$0.00		0	\$0.0
31390CTF3	COUNTRYWIDE HOME LOANS, INC	62	\$3,995,984.27	33.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$7,791,643.31	66.1%	0	\$0.00	NA	0	\$0.0
Total		177	\$11,787,627.58	100%		\$0.00			\$0.0
31390CTK2	COUNTRYWIDE HOME LOANS, INC	20	\$3,941,965.00	38.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,178,010.97	61.05%		\$0.00	NA		\$0.0
Total		54	\$10,119,975.97	100%	0	\$0.00		0	\$0.0
31390CTM8	COUNTRYWIDE HOME LOANS, INC	38	\$6,121,755.00	38.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$9,900,537.57	61.79%	0	\$0.00	NA		\$0.0
Total		91	\$16,022,292.57	100%	0	\$0.00		0	\$0.0
31390CTV8	COUNTRYWIDE HOME LOANS, INC	2	\$190,225.98	9.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,765,492.33	90.27%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,955,718.31	100%	0	\$0.00		0	\$0.0
31390CTW6	COUNTRYWIDE HOME LOANS, INC	26	\$4,636,194.32	27.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$12,146,563.91	72.38%		\$0.00	NA		\$0.0
Total		89	\$16,782,758.23	100%	0	\$0.00		0	\$0.0
31390CTX4	COUNTRYWIDE HOME LOANS, INC	28	\$4,525,636.16	67.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,215,699.95	32.87%		\$0.00	NA		\$0.0
Total		41	\$6,741,336.11	100%	0	\$0.00		0	\$0.0
31390CTY2	COUNTRYWIDE HOME LOANS, INC	22	\$3,579,398.59	74.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,213,926.75	25.33%		\$0.00	NA		\$0.0
Total		28	\$4,793,325.34	100%	0	\$0.00		0	\$0.0
31390CU20	Unavailable	2	\$79,565.53	100%	0	\$0.00	NA		\$0.0
Total		2	\$79,565.53	100%	0	\$0.00		0	\$0.0
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31390CU38	Unavailable	4	\$347,479.55	100%	0	\$0.00	NA		\$0.0 \$0.0

									
31390CU61	Unavailable	1	\$23,610.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$23,610.78	100%	0	\$0.00		0	\$0. 0
31390CU79	Unavailable	3	\$186,608.70	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$186,608.70	100%	0	\$0.00		0	\$0.0
31390CUW4	COUNTRYWIDE HOME	13	\$1,784,430.29	9.91%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
	Unavailable	93	\$16,213,086.06	90.09%		\$0.00	NA		\$0.0
Total		106	\$17,997,516.35	100%	0	\$0.00		0	\$0.0
	COLINITRY WHILE HOME								
31390CUX2	COUNTRYWIDE HOME LOANS, INC	104	\$16,184,001.96	23.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	303	\$52,035,240.37	76.28%	0	\$0.00	NA	0	\$0.0
Total	Ollavallable	407	\$68,219,242.33	100%		\$0.00 \$0.00	NA		\$0.0
1 Otai		407	Φυο,219,242.33	100 %	U	φυ.υυ		U	φυ.υ
	COUNTRYWIDE HOME								
31390CUZ7	LOANS, INC	1	\$47,386.24	25.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$138,839.85	74.55%	0	\$0.00	NA	0	\$0.0
Total		3	\$186,226.09	100%		\$0.00			\$0.0
			, , , , , , , , , , , , , , , , , , , ,						
	ALLIANCE MORTGAGE		** 0.4 5 * 0.0 5 5	00.44		* 0 0 0			
1390CV29	COMPANY (NERO)	11	\$2,016,588.66	88.2%	O	\$0.00	NA	0	\$0.0
	Unavailable	1	\$269,778.68	11.8%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,286,367.34	100%	0	\$0.00		0	\$0.0
31390CV37	ALLIANCE MORTGAGE	25	\$1,660,655.10	89.8%	0	\$0.00	NA	0	\$0.0
31390C V 37	COMPANY (NERO)	23	\$1,000,055.10	09.070	U	φυ.υυ	NA	U	Φ0.0
	Unavailable	3	\$188,553.70	10.2%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,849,208.80	100%	0	\$0.00		0	\$0.0
	A A A A A A A A A A A A A A A A A A A								
31390CV78	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,052,133.08	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANT (NERO)	6	\$1,052,133.08	100%	0	\$0.00		Λ	\$0.0
1 Otai		O	\$1,052,155.06	100 %	U	\$0.00		U	φυ.υ
	COUNTRYWIDE HOME								
31390CVB9	LOANS, INC	21	\$3,835,605.00	25.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$11,264,001.41	74.6%	0	\$0.00	NA	0	\$0.0
Total		80	\$15,099,606.41	100%		\$0.00	· ·		\$0.0
			. , ,						
21200CVD5	COUNTRYWIDE HOME	5.5	¢10 120 906 00	46 07 <i>0</i> 7	0	\$0.00	NT A	0	<u></u> ቀለ
31390CVD5	LOANS, INC	55	\$10,120,806.00	46.97%	U	\$0.00	NA	U	\$0.0
	Unavailable	61	\$11,428,311.82	53.03%	0	\$0.00	NA	0	\$0.0
Total		116	\$21,549,117.82	100%	0	\$0.00		0	\$0.0
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31390CVW3		9	\$1,569,882.84	100%	0	\$0.00	NA	0	\$0.0

	ALLIANCE MORTGAGE COMPANY (NERO)						
Total		9	\$1,569,882.84	100%	0 \$0.00		0 \$0.0
31390CVZ6	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,256,775.97	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,256,775.97	100%	0 \$0.00		0 \$0.0
31390CXF8	GREENPOINT MORTGAGE FUNDING, INC	25	\$3,885,082.71	4.14%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	583 608	\$89,889,340.37 \$93,774,423.08	95.86% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31390CXG6	GREENPOINT MORTGAGE FUNDING, INC	41	\$6,195,713.29	4.61%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	929 970	\$128,341,869.64 \$134,537,582.93	95.39% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31390CXH4	GREENPOINT MORTGAGE FUNDING, INC	6	\$698,966.67	1.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	417	\$53,849,490.21	98.72%	0 \$0.00	NA	0 \$0.0
Total		423	\$54,548,456.88	100%	0 \$0.00		0 \$0.0
31390CXJ0	GREENPOINT MORTGAGE FUNDING, INC	1	\$195,898.38	1.75%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	78 79	\$10,994,816.40 \$11,190,714.78	98.25% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 Utai		19	φ11,190,/14./δ	100%	υφυ.υυ		<u> </u>
31390D3Y8	WESTERNBANK PUERTO RICO	12	\$1,064,862.96	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,064,862.96	100%	0 \$0.00		0 \$0.0
31390DAB0	FIRST HORIZON HOME LOAN CORPORATION	104	\$10,193,324.96	77.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$2,972,776.13	22.58%	0 \$0.00	NA	0 \$0.0
Total		134	\$13,166,101.09	100%	0 \$0.00		0 \$0.0
31390DAD6	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,473,776.07	74.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$2,526,573.68	25.26%	0 \$0.00	NA	0 \$0.0
Total		57	\$10,000,349.75	100%	0 \$0.00		0 \$0.0
31390DAE4	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,050,769.63	80.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$1,949,294.69	19.49%	0 \$0.00	NA	0 \$0.0
Total		63	\$10,000,064.32	100%	0 \$0.00		0 \$0.0

							
	FIRST HORIZON HOME						_
31390DAF1	LOAN CORPORATION	196	\$13,452,976.74			NA	0 \$0.
	Unavailable	87	\$5,770,581.74	30.02%	0 \$0.00	NA	0 \$0.
Total		283	\$19,223,558.48	100%	0 \$0.00		0 \$0.
31390DAG9	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,131,616.87	71.31%	ı i	NA	0 \$0.
	Unavailable	17	\$2,869,340.84	28.69%	0 \$0.00	NA	0 \$0.
Total		61	\$10,000,957.71	100%	0 \$0.00		0 \$0.
31390DAH7	FIRST HORIZON HOME LOAN CORPORATION	37	\$6,108,064.31	61.08%		NA	0 \$0.0
	Unavailable	22	\$3,892,326.00	38.92%	0 \$0.00	NA	0 \$0.
Total		59	\$10,000,390.31	100%	0 \$0.00		0 \$0.
31390DAJ3	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,324,231.84	67.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$2,048,439.99	32.14%	0 \$0.00	NA	0 \$0.
Total		41	\$6,372,671.83	100%	0 \$0.00		0 \$0.
31390DAL8	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,033,039.91	100%		NA	0 \$0.0
Total		10	\$1,033,039.91	100%	0 \$0.00		0 \$0.
31390DAM6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,405,271.78	100%	ı i	NA	0 \$0.0
Total		11	\$1,405,271.78	100%	0 \$0.00		0 \$0.
31390DAQ7	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,222,471.57	50.82%		NA	0 \$0.0
	Unavailable	19	\$1,183,019.77		0 \$0.00	NA	0 \$0.
Total		32	\$2,405,491.34	100%	0 \$0.00		0 \$0.
31390DCF9	SUNTRUST MORTGAGE INC	21	\$2,021,290.71	33.45%	0 \$0.00	NA	0 \$0.
	Unavailable	41	\$4,021,618.58	66.55%	0 \$0.00	NA	0 \$0.
Total		62	\$6,042,909.29	100%	0 \$0.00		0 \$0.
31390DCH5	SUNTRUST MORTGAGE INC	27	\$2,624,930.07	44.31%		NA	0 \$0.
	Unavailable	33	\$3,299,570.93	55.69%	0 \$0.00	NA	0 \$0.
Total		60	\$5,924,501.00	100%	0 \$0.00		0 \$0.
31390DCK8	SUNTRUST MORTGAGE INC	27	\$2,629,308.38	29.19%	0 \$0.00	NA	0 \$0.
	Unavailable	66	\$6,379,368.75	70.81%	0 \$0.00	NA	0 \$0.0
Total		93	\$9,008,677.13	100%	0 \$0.00		0 \$0.

31390DCL6	SUNTRUST MORTGAGE INC	9	\$836,995.52	29.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,982,279.67	70.31%	0	\$0.00	NA		\$0.0
Total		29	\$2,819,275.19	100%	0	\$0.00		0	\$0.0
31390DCM4	SUNTRUST MORTGAGE INC	12	\$2,127,838.63	72.22%	0	\$0.00	NA	0	\$0.0
31370DCW1+	Unavailable	5	\$818,631.32	27.78%		\$0.00	NA		\$0.0
Total	Chavanaoic	17	\$2,946,469.95	100%		\$0.00	1471		\$0.0
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31390DCN2	SUNTRUST MORTGAGE INC	26	\$4,618,519.08	56.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$3,544,690.17	43.42%		\$0.00	NA		\$0.0
Total		49	\$8,163,209.25	100%	0	\$0.00		0	\$0.0
31390DCP7	SUNTRUST MORTGAGE INC	41	\$6,797,830.05	66.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,481,257.93	33.87%		\$0.00	NA		\$0.0
Total		63	\$10,279,087.98	100%	0	\$0.00		0	\$0.0
21200D CD2	CLINED LICE MODES A CE DIG	1.0	ф1 022 02 7 2 2	20.24%	0	Φ0.00	27.4		ΦΟ Ο
31390DCR3	SUNTRUST MORTGAGE INC	16	\$1,033,027.22	38.24%		\$0.00	NA NA		\$0.0
Total	Unavailable	24 40	\$1,668,632.06 \$2,701,659.28	61.76% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otai		40	\$2,701,059.28	100%	U	\$U.UU		U	Φυ.υ
31390DCU6	SUNTRUST MORTGAGE INC	17	\$2,834,903.93	12.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$19,149,130.04	87.1%		\$0.00	NA		\$0.0
Total		115	\$21,984,033.97	100%		\$0.00			\$0.0
31390DCV4	SUNTRUST MORTGAGE INC	39	\$2,343,008.83	45.86%	0	\$0.00	NA	0	\$0.0
31390DC V4	Unavailable	44	\$2,766,402.87	54.14%		\$0.00	NA NA		\$0.0
Total	Chavanaoie	83	\$5,109,411.70	100%		\$0.00	INA		\$0.0°
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31390DCY8	SUNTRUST MORTGAGE INC	16	\$2,443,511.70	14.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$14,138,706.02	85.26%	0	\$0.00	NA	0	\$0.0
Total		94	\$16,582,217.72	100%	0	\$0.00		0	\$0.0
31390DED2	LEHMAN BROTHERS HOLDINGS, INC	38	\$7,265,566.20	100%	0	\$0.00	NA	0	\$0.0
Total	Holbitos, ite	38	\$7,265,566.20	100%	0	\$0.00		0	\$0.0
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31390DEE0	LEHMAN BROTHERS HOLDINGS, INC	54	\$7,593,417.55	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,593,417.55	100%	0	\$0.00		0	\$0.0
31390DEG5	LEHMAN BROTHERS HOLDINGS, INC	67	\$10,429,973.94	100%	0	\$0.00	NA	0	\$0.0
Total	,	67	\$10,429,973.94	100%	0	\$0.00		0	\$0.0
31390DEH3	LEHMAN BROTHERS HOLDINGS, INC	52	\$7,833,207.67	100%	0	\$0.00	NA	0	\$0.0

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	32	\$7,833,207.67	100%	0	\$0.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	28	\$3,335,102.81	100%	0	\$0.00	NA	0	\$0.0
	28	\$3,335,102.81	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	24	\$2,721,650.00	44.97%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$3,329,839.39	55.03%			NA		\$0.0
	48	\$6,051,489.39	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	9	\$1,026,985.72	23.24%	0	\$0.00	NA	0	\$0.0
Unavailable	26	\$3,392,798.21	76.76%			NA		\$0.0
	35	\$4,419,783.93	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE CORPORATION	8	\$1,253,856.00	31.33%	0	\$0.00	NA	0	\$0.0
Unavailable	15	\$2,748,287.84	68.67%			NA		\$0.0
	23	\$4,002,143.84	100%	0	\$0.00		0	\$0.0
Unavailable	25	\$2,813,386.02	100%	0	\$0.00	NA		\$0.0
	25	\$2,813,386.02	100%	0	\$0.00		0	\$0.0
Unavailable	11	\$1,062,874.09	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,062,874.09	100%	0	\$0.00			\$0.0
Unavailable	37	\$6,268,805.80	100%	0	\$0.00	NA	0	\$0.0
	37	\$6,268,805.80	100%					\$0.0
Unavailable	18	\$2,756,857.01	100%	0	\$0.00	NA	0	\$0.0
	18	\$2,756,857.01	100%					\$0.0
Unavailable	13	\$1,157,391.17	100%	0	\$0.00	NA	0	\$0.0
	13	\$1,157,391.17	100%					\$0.0
Unavailable	82	\$5,211,558.53	100%	0	\$0.00	NA	0	\$0.0
	82	\$5,211,558.53	100%		 			\$0.0
Unavailable	50	\$9,482,581,12	100%	0	\$0.00	NA	0	\$0.0
3 110 1 10 10 10 10 10 10 10 10 10 10 10	50	\$9,482,581.12	100%		+	111		\$0.0
PRMG INC	2	\$250.750.00	2 2407	Λ	90.00	NT A	Ω	\$0.0
	- t	·						
Unavailable	62	\$10,463,058.90	96.76%	()	\$0.00	NA	()	\$0.0
	IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	HOLDINGS, INC 28 28 28	HOLDINGS, INC 28 \$3,335,102.81	HOLDINGS, INC 28 \$3,335,102.81 100% IRWIN MORTGAGE 24 \$2,721,650.00 44,97% Unavailable 24 \$3,329,839.39 55.03% 48 \$6,051,489.39 100% IRWIN MORTGAGE 9 \$1,026,985.72 23.24% CORPORATION 26 \$3,392,798.21 76.76% 35 \$4,419,783.93 100% IRWIN MORTGAGE 8 \$1,253,856.00 31.33% Unavailable 15 \$2,748,287.84 68.67% Unavailable 15 \$2,748,287.84 68.67% Unavailable 25 \$2,813,386.02 100% Unavailable 11 \$1,062,874.09 100% Unavailable 11 \$1,062,874.09 100% Unavailable 13 \$6,268,805.80 100% Unavailable 18 \$2,756,857.01 100% Unavailable 18 \$2,756,857.01 100% Unavailable 13 \$1,157,391.17 100% Unavailable 13 \$1,157,391.17 100% Unavailable 13 \$1,157,391.17 100% Unavailable 13 \$1,157,391.17 100% Unavailable 82 \$5,211,558.53 100% Unavailable 50 \$9,482,581.12 100% Unavailable 50 \$9,482,581.12 100% Unavailable 50 \$9,482,581.12 100% 50 \$9,482,581.12 100%	HOLDINGS, INC 28 \$3,335,102.81 100% 0	HOLDINGS, INC 28 \$3,335,102.81 100% 0 \$0.00	HOLDINGS, INC 28 \$3,335,102.81 100% 0 \$0.00 NA	HOLDINGS, INC 28 \$3,335,102.81 100% 0 \$0.00 NA 0

31390DML5	RBMG INC	1	\$102,523.85	7.46%	0 \$0.00	NA	0	\$0.0
51370DIVILS	Unavailable	12	\$1,271,131.38	92.54%	0 \$0.00	NA		\$0.0
Total	o nu rumuoro	13	\$1,373,655.23	100%	0 \$0.00	1,112		\$0.0
1 0 0 0 1		1 20	\$ 1,0 10,000 to	20070	0 4000			φο.
31390DMN1	Unavailable	53	\$8,580,333.08	100%	0 \$0.00	NA	0	\$0.0
Total		53	\$8,580,333.08	100%	0 \$0.00		0	\$0.0
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31390DMR2	Unavailable	13	\$1,449,393.74	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,449,393.74	100%	0 \$0.00		0	\$0.0
31390DMV3	Unavailable	8	\$1,187,341.99	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,187,341.99	100%	0 \$0.00		0	\$0.0
	WASHINGTON MUTUAL							
31390DN42	BANK, FA (FKA NAMCO	24	\$6,098,220.74	29.87%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)	\perp						
	Unavailable	57	\$14,316,207.34	70.13%	0 \$0.00	NA		\$0.0
Total		81	\$20,414,428.08	100%	0 \$0.00		0	\$0.0
		\perp						
2420053755	WASHINGTON MUTUAL	1	45.402.04 6.00	26.120			•	40.0
31390DN75	BANK, FA (FKA NAMCO	43	\$5,402,016.98	26.13%	0 \$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)	122	Φ15 270 042 C4	72.070	0,00,00	NT A	0	ΦΩ Ω
m 4 1	Unavailable	123	\$15,270,842.64	73.87%	0 \$0.00	NA		\$0.0
Total		166	\$20,672,859.62	100%	0 \$0.00		U	\$0. 0
31390DNA8	RBMG INC	1	\$77,534.80	3.49%	0 \$0.00	NA	0	\$0.0
51370D1410	Unavailable	33	\$2,145,728.91	96.51%	0 \$0.00	NA		\$0.0
Total	enavanaore	34	\$2,223,263.71	100%	0 \$0.00	1111		\$0.0
10001		1 3	Ψ2,220,2001/1	100 /6	υ φυισυ		Ů	ΨΟΦΟ
31390DNB6	Unavailable	25	\$1,562,003.69	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$1,562,003.69	100%	0 \$0.00			\$0.0
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31390DNF7	RBMG INC	1	\$225,000.00	2.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$9,023,582.23	97.57%	0 \$0.00	NA	0	\$0.0
Total		49	\$9,248,582.23	100%	0 \$0.00		0	\$0.0
31390DNK6	Unavailable	28	\$5,107,233.77	100%	0 \$0.00	NA	0	\$0.0
Total		28	\$5,107,233.77	100%	0 \$0.00		0	\$0. 0
31390DNM2	Unavailable	14	\$1,690,863.38	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,690,863.38	100%	0 \$0.00		0	\$0.0
31390DNQ3	Unavailable	13	\$2,344,205.49	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,344,205.49	100%	0 \$0.00		0	\$0.0
		\perp						
31390DNR1	Unavailable	15	\$2,020,981.72	100%	0 \$0.00	NA	0	\$0.0

Total		15	\$2,020,981.72	100%	0 \$0.00		0 \$	\$0.0
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31390DP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$5,828,273.37	29.2%		NA		\$0.0
	Unavailable	91	\$14,131,436.97			NA	_	\$0.0
Total		127	\$19,959,710.34	100%	0 \$0.00		0	\$0.0
31390DPD0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$8,030,503.68			NA		\$0.0
	Unavailable	62	\$12,450,464.03			NA		\$0.0
Total		102	\$20,480,967.71	100%	0 \$0.00		0	\$0.0
31390DPG3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$6,383,253.31			NA		\$0.0
	Unavailable	83	\$14,285,466.17			NA		\$0.0
Total		120	\$20,668,719.48	100%	0 \$0.00		0	\$0. 0
31390DPH1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,253,784.97			NA		\$0.0
	Unavailable	90	\$14,376,650.84			NA		\$0.0
Total		129	\$20,630,435.81	100%	0 \$0.00		0	\$0.0
31390DPP3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$5,797,904.24	27.9%		NA		\$0.0
	Unavailable	91	\$14,986,247.34			NA		\$0.0
Total		128	\$20,784,151.58	100%	0 \$0.00		0	\$0. 0
31390DPR9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$6,146,471.86			NA		\$0.0
	Unavailable	103	\$14,434,542.47			NA		\$0.0
Total		147	\$20,581,014.33	100%	0 \$0.00		0	\$0.0
31390DPS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,107,562.18			NA		\$0.0
	Unavailable	120	\$15,246,264.48			NA		\$0.0
Total		160	\$20,353,826.66	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390DPT5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$5,440,251.96	26.27%	0 \$0.00	NA	0 \$	\$0.0

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70 ()	Unavailable	132	\$15,268,766.15	73.73%		1	1	\$0.0
Total		179	\$20,709,018.11	100%	0 \$0.00	\vdash	U	\$0.0
31390DPU2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$5,142,005.33	25.07%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	150	\$15,367,457.92	74.93%	0 \$0.00	NA	0	\$0.0
Total		200	\$20,509,463.25	100%		1		\$0.0
	WASHINGTON MUTUAL							F
31390DPV0	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$3,995,318.49	19.65%				\$0.0
	Unavailable	141	\$16,335,339.51	80.35%	0 \$0.00	NA	0	\$0.0
Total		179	\$20,330,658.00	100%	0 \$0.00		0	\$0.0
31390DPW8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$5,757,599.22	28.21%				\$0.0
	Unavailable	118	\$14,649,605.35	71.79%		 		\$0.0
Total		164	\$20,407,204.57	100%	0 \$0.00		0	\$0.0
31390DPX6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$5,047,252.59		·			\$0.0
	Unavailable	90	\$15,851,341.81	75.85%		1	-	\$0.0
Total		114	\$20,898,594.40	100%	0 \$0.00	\longmapsto	0	\$0.0
31390DPZ1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$7,215,278.61	34.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$13,654,246.30	65.43%	0 \$0.00	NA	0	\$0.0
Total		85	\$20,869,524.91	100%	0 \$0.00		0	\$0.0
31390DR22	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,039,000.00	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,039,000.00	100%	0 \$0.00		0	\$0.0
31390DR48	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,967,270.00	97.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$58,500.00	2.89%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,025,770.00		0 \$0.00	1 1		\$0.0
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31390DR71	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$857,690.00	88.49%	0 \$0.00	NA	0	\$0.0

	Unavailable	1	\$111,550.00	11.51%	0	\$0.00	NA	Ω	\$0.0
Total	Unavanabie	10	\$969,240.00	100%		\$0.00 \$0.00	INA		\$0.0
20001		10	Ψ2029240.00	100 /0	- 0	φυ.υυ		- 0	Ψυ•(
31390DRK2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,827,700.00	90.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$200,000.00	9.86%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,027,700.00	100%	0	\$0.00		0	\$0.0
31390DRN6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,890,752.09	72.34%	0	\$0.00	NA		\$0.0
	Unavailable	11	\$1,105,574.82	27.66%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,996,326.91	100%	0	\$0.00		0	\$0. 0
31390DRP1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,592,795.00	100%	0	\$0.00	NA		\$0.0
Total		19	\$2,592,795.00	100%	0	\$0.00		0	\$0.0
31390DRQ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$5,770,983.18	92.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$457,120.00	7.34%	0	\$0.00	NA		\$0.0
Total		46	\$6,228,103.18	100%	0	\$0.00		0	\$0. 0
31390DRS5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,244,091.64	83.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$244,957.09	16.45%	0	\$0.00	NA		\$0.0
Total		15	\$1,489,048.73	100%	0	\$0.00		0	\$0. 0
31390DRW6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,084,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,084,900.00	100%	0	\$0.00		0	\$0. 0
31390DSQ8	RBC CENTURA BANK	112	\$16,780,636.83	100%	0	\$0.00	NA	0	\$0.0
Total	CALL BILLIA	112	\$16,780,636.83	100%		\$0.00	7 /1 7		\$0.0
31390DSR6	RBC CENTURA BANK	168	\$20,180,517.07	100%		\$0.00	NA	0	\$0.0
Total	LOC CENTURA DANK	168	\$20,180,517.07 \$20,180,517.07	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
			,						
31390DSS4	RBC CENTURA BANK	123	\$18,079,993.59	100%		\$0.00	NA		\$0.0
Total		123	\$18,079,993.59	100%	0	\$0.00		0	\$0. 0
31390DST2	RBC CENTURA BANK	151	\$19,217,752.29	100%	0	\$0.00	NA	0	\$0.0

Total		151	\$19,217,752.29	100%	0	\$0.00		0	\$0.0
			, ,						
31390DSU9	RBC CENTURA BANK	18	\$1,434,852.51	100%		\$0.00	NA		\$0.0
Total		18	\$1,434,852.51	100%	0	\$0.00		0	\$0. 0
31390DVS0	THIRD FEDERAL SAVINGS AND LOAN	142	\$20,203,769.26	100%	0	\$0.00	NA	0	\$0.0
Total		142	\$20,203,769.26	100%	0	\$0.00		0	\$0. 0
31390DVT8	THE LEADER MORTGAGE COMPANY	2	\$115,924.03	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$115,924.03	100%	0	\$0.00		0	\$0. 0
31390DVV3	THE LEADER MORTGAGE COMPANY	3	\$235,384.66	70.43%	0	\$0.00	NA	0	\$0.0
T. ()	Unavailable	1	\$98,810.59	29.57%		\$0.00	NA		\$0.0
Total		4	\$334,195.25	100%	0	\$0.00		0	\$0. 0
31390DX41	IRWIN MORTGAGE CORPORATION	26	\$2,250,158.52	32.13%		\$0.00	NA		\$0.0
	Unavailable	36	\$4,753,270.01	67.87%		\$0.00	NA		\$0.0
Total		62	\$7,003,428.53	100%	0	\$0.00		0	\$0. 0
31390DX58	IRWIN MORTGAGE CORPORATION	19	\$2,472,331.00	33.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,856,740.00			\$0.00	NA		\$0.0
Total		50	\$7,329,071.00	100%	0	\$0.00		0	\$0.0
31390DX82	IRWIN MORTGAGE CORPORATION	14	\$2,179,704.89	30.07%		\$0.00	NA		\$0.0
	Unavailable	35	\$5,068,645.00			\$0.00	NA		\$0.0
Total		49	\$7,248,349.89	100%	0	\$0.00		0	\$0.0
31390DZ56	THIRD FEDERAL SAVINGS AND LOAN	128	\$15,000,110.16	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$15,000,110.16	100%	0	\$0.00		0	\$0. 0
31390Е6Н0	AMERICAN HOME FUNDING INC	38	\$5,002,975.58	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,002,975.58	100%	0	\$0.00		0	\$0. 0
31390E6J6	AMERICAN HOME FUNDING INC	71	\$14,992,541.67	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$14,992,541.67	100%	0	\$0.00		0	\$0.0
21200ECL1	AMEDICAN HOME EMPORAC	0.5	¢14.001.221.00	02.046		Φ0.00	374	^	ቀሳ ሳ
31390E6L1	AMERICAN HOME FUNDING	85	\$14,091,331.90	93.94%	U	\$0.00	NA	Ü	\$0.0

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	Unavailable	8	\$908,600.00	6.06%	C	0 \$0.00	NA	0	\$0.0
Total		93	\$14,999,931.90	100%	_0	0 \$0.00		_0	\$0.0
31390E6M9	AMERICAN HOME FUNDING INC	29	\$4,652,667.00	93.05%	(0 \$0.00	NA		\$0.0
	Unavailable	3	\$347,250.00	6.95%	C	0 \$0.00	NA	0	\$0.0
Total		32	\$4,999,917.00	100%	_0	0 \$0.00	\longrightarrow	0	\$0.0
31390E6P2	AMERICAN HOME FUNDING INC	26	,	96.39%	-	0 \$0.00	NA		\$0.0
	Unavailable	2		1 1	1	0 \$0.00	NA		\$0.0
Total		28	\$5,005,455.00	100%	 	0 \$0.00		0	\$0.0
31390EEG3	THIRD FEDERAL SAVINGS AND LOAN	104	, , ,			0 \$0.00	NA		\$0.0
Total		104	\$15,356,576.34	100%	<u> </u>	0 \$0.00		0	\$0.0
31390EH96	OHIO SAVINGS BANK	9	\$1,521,890.39	11.61%	(0 \$0.00	NA		\$0.0
	Unavailable	64	' ' '	88.39%	0	0 \$0.00	NA		\$0.0
Total		73	\$13,111,438.36	100%	0	0 \$0.00		0	\$0.0
31390EHY1	OHIO SAVINGS BANK	27	\$3,708,038.55	41.93%	С	0 \$0.00	NA		\$0.0
	Unavailable	35	†	1		0 \$0.00	NA		\$0.0
Total		62	\$8,842,381.04	100%	<u> </u>	0 \$0.00		0	\$0.0
31390EJA1	OHIO SAVINGS BANK	175	\$22,692,162.18	10.91%		0 \$0.00	NA		\$0.0
	Unavailable	1,005		1		0 \$0.00	NA		\$0.0
Total		1,180	\$207,938,615.61	100%	0	0 \$0.00		0	\$0.0
31390EJB9	OHIO SAVINGS BANK	50	†			0 \$0.00	NA		\$0.0
	Unavailable	1,962		1		0 \$0.00	NA		\$0.0
Total		2,012	\$370,458,078.76	100%	_0	0 \$0.00		0	\$0.0
31390EJC7	OHIO SAVINGS BANK	3	\$345,634.67	0.33%		0 \$0.00	NA		\$0.0
51350EJC1	Unavailable	616	†			0 \$0.00	NA NA		\$0.0
Total	Olidvalidole	619		1 1		0 \$0.00			\$0.0 \$0.0
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31390EJV5	OHIO SAVINGS BANK	8	· ·		1	0 \$0.00	NA		\$0.0
<u> </u>	Unavailable	30		1		0 \$0.00	NA		\$0.0
Total		38	\$6,028,603.79	100%	<u> </u>	0 \$0.00		<u>U</u>	\$0.
31390EKF8	Unavailable	110		1		0 \$0.00	NA		\$0.
Total		110	\$17,339,100.10	100%	_0	0 \$0.00		0	\$0.
31390EKG6	Unavailable	23	\$2,939,612.84	100%	_(0 \$0.00	NA	_ <u>C</u>	\$0.
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Total		23	\$2,939,612.84	100%	0 \$	0.00		0	\$0.0
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31390ELU4	Unavailable	185	\$36,874,096.06	100%		00.00	NA		\$0.0
Total		185	\$36,874,096.06	100%	0 \$	0.00		0	\$0.0
21200ELV2	Transitalia	207	¢61 027 064 97	1000/	0.0	20.00	NIA		¢0.0
31390ELV2	Unavailable	397 397	\$61,027,064.87	100%		60.00 6 0.00	NA		\$0.0 \$0. 0
Total		397	\$61,027,064.87	100%	UÞ	00.00			φυ.ι
31390EM90	OHIO SAVINGS BANK	35	\$2,123,970.42	16.75%	0\$	0.00	NA	0	\$0.0
	Unavailable	145	\$10,553,629.50	83.25%	0\$	00.00	NA	0	\$0.0
Total		180	\$12,677,599.92	100%	0 \$	60.00		0	\$0.0
31390EMA7	OHIO SAVINGS BANK	1	\$97,844.40	6.09%	0.0	0.00	NA		\$0.0
51390EWIA7	Unavailable	10	\$1,509,367.73	93.91%		60.00	NA NA		\$0.0
Total	Chavanaoic	11	\$1,607,212.13	100%		60.00	11/1		\$0.0
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31390ENA6	OHIO SAVINGS BANK	6	\$358,742.84	3.42%	0\$	0.00	NA	0	\$0.0
	Unavailable	151	\$10,133,982.59	96.58%	0\$	00.00	NA	0	\$0.0
Total		157	\$10,492,725.43	100%	0 \$	0.00		0	\$0.0
31390EP30	FIRST HORIZON HOME LOAN CORPORATION	76	\$10,991,859.24	73.27%	0 \$	00.00	NA	0	\$0.0
	Unavailable	26	\$4,009,470.00	26.73%	0\$	0.00	NA	0	\$0.0
Total		102	\$15,001,329.24	100%	0 \$	60.00		0	\$0.0
31390EPL0	SUNTRUST MORTGAGE INC	8	\$1,020,569.62	17.68%	0.\$	0.00	NA	0	\$0.0
51370EFE0	Unavailable	27	\$4,752,895.28	82.32%		0.00	NA		\$0.0
Total	Chavanacio	35	\$5,773,464.90	100%		60.00	1111		\$0.0
212005021		7.0	\$10.15¢.505.04	55.200	0.0		27.4		00.0
31390EQ21	WITMER FUNDING, LLC	56	\$10,176,707.84	55.38% 44.62%		0.00 0.00	NA NA		\$0.0
Total	Unavailable	45 101	\$8,200,512.11 \$18,377,219.95	100%		60.00 60.00	NA		\$0.0 \$0. 0
Total	<u> </u>	101	\$10,377,219.93	100 %	υφ	0.00			φυ.ι
31390EQ47	WITMER FUNDING, LLC	73	\$14,255,121.93	72.83%	0.\$	0.00	NA	0	\$0.0
0107022	Unavailable	28	\$5,317,049.15			0.00	NA		\$0.0
Total		101	\$19,572,171.08	100%	0 \$	60.00			\$0.0
21200EOW5	WITMED EUNDING LLC	47	¢0.701.224.04	520 /	0.6	20.00	NIA		¢0.0
31390EQW5	WITMER FUNDING, LLC Unavailable	47 41	\$8,701,334.84 \$7,715,395.97	53% 47%		00.00 00.00	NA NA		\$0.0 \$0.0
Total	Onavanabic	88	\$16,416,730.81	100%		60.00 60.00	INA		\$0.0
		30	,,,,,,,,	20070	Ϋ́				7
31390EQX3	WITMER FUNDING, LLC	25	\$4,140,231.93	24.49%	0 \$	0.00	NA	_0	\$0.0
	Unavailable	69	\$12,763,151.98	75.51%	0 \$	0.00	NA	0	\$0.0
Total		94	\$16,903,383.91	100%	0 \$	60.00		0	\$0.0

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31390ES29	WITMER FUNDING, LLC	26	\$1,922,173.02	19.4%	 	NA	0 \$0.0
	Unavailable	112	\$7,985,048.87	80.6%	1 1 1	NA	0 \$0.0
Total		138	\$9,907,221.89	100%	0 \$0.00		0 \$0.0
31390ES37	WITMER FUNDING, LLC	70	\$12,385,398.48	37.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	127	\$20,521,266.95	62.36%		NA	0 \$0.0
Total		197	\$32,906,665.43	100%	 		0 \$0.0
31300ES60	WITMER FUNDING, LLC	71	\$10,476,909.61	40.87%	0 \$0.00	NA	0 \$0.0
31390ES60	Unavailable	100		59.13%		NA NA	0 \$0.0
Total	OHAVAHAUE	100 171	\$15,159,327.20 \$25,636,236.81	39.13% 100%	 	INA	0 \$0.0
- Juli		1/1	ψ <u>4</u> 2,υ2υ,430.81	100%	V 90.00		<u> </u>
31390ES78	WITMER FUNDING, LLC	36	\$6,943,363.79	27.8%	i i i	NA	0 \$0.0
	Unavailable	103	\$18,029,730.32	72.2%	 	NA	0 \$0.0
Total		139	\$24,973,094.11	100%	0 \$0.00	$\overline{}$	0 \$0.0
31300EC06	WITMED ELINDING LLC	F0	\$11,200,702,00	32 020	0 \$0.00	NT A	0000
31390ES86	WITMER FUNDING, LLC	58 124	\$11,289,782.02 \$21,992,625,88	33.92% 66.08%	 	NA NA	0 \$0.0 0 \$0.0
Total	Unavailable	124 182	\$21,992,625.88 \$33,282,407.90	66.08% 100%	 	NΑ	0 \$0.0 0 \$0.0
- Juli		102	ψυυ ,404,4U/.YU	100%	V 90.00		<u> </u>
31390ES94	WITMER FUNDING, LLC	73	\$12,001,575.60	35.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	128	\$21,363,389.93	64.03%		NA	0 \$0.0
Total		201	\$33,364,965.53	100%	1 1 1		0 \$0.0
31390ESE3	WITMER FUNDING, LLC	92	\$12,475,611.88	40.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	116	\$18,497,524.71	59.72%	 	NA	0 \$0.0
Total		208	\$30,973,136.59	100%	 	11/1	0 \$0.0
21222		 			LJ T		1
31390ESF0	WITMER FUNDING, LLC	97	\$16,187,760.98	52.18%	 	NA	0 \$0.0
To451	Unavailable	85	\$14,836,506.52 \$31,034,367,50	47.82%		NA	0 \$0.0
Total		182	\$31,024,267.50	100%	0 \$0.00		0 \$0.0
31390ESG8	WITMER FUNDING, LLC	79	\$14,214,392.21	43.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$18,697,791.72	56.81%	0 \$0.00	NA	0 \$0.0
Total		182	\$32,912,183.93	100%	 		0 \$0.0
31390ESJ2	Unavailable	24	\$2,509,945.12	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanault	24	\$2,509,945.12 \$2,509,945.12	100% 100%	 	NA	0 \$0.0 0 \$0.0
			. ,				
31390ESK9	WITMER FUNDING, LLC	108	\$6,786,376.85	35.24%	1 1 1	NA	0 \$0.0
	Unavailable	197	\$12,473,472.71	64.76%		NA	0 \$0.0
Total		305	\$19,259,849.56	100%	0 \$0.00		0 \$0.0
21200ESL 7		+		\longrightarrow	\Box	\longrightarrow	`——
31390ESL7	WITMER FUNDING, LLC	13	\$1,236,920.38	13.76%	0 \$0.00	NA	0 \$0.0

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Total		84	\$8,989,300.82	100%	0 \$0.00		0 \$0.0
31390ESN3	WITMER FUNDING, LLC	103	\$18,067,776.89	54.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$15,361,963.84	45.95%	0 \$0.00	NA	0 \$0.0
Total		188	\$33,429,740.73	100%	0 \$0.00		0 \$0.0
31390ESP8	WITMER FUNDING, LLC	109	\$19,380,848.90	58.42%	0 \$0.00		0 \$0.0
	Unavailable	79	\$13,795,959.18	41.58%	0 \$0.00		0 \$0.0
Total		188	\$33,176,808.08	100%	0 \$0.00		0 \$0.0
31390ESS2	WITMER FUNDING, LLC	91	\$16,394,627.41	48.58%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$17,354,755.91	51.42%	0 \$0.00	NA	0 \$0.0
Total		184	\$33,749,383.32	100%	0 \$0.00		0 \$0.0
31390EST0	WITMER FUNDING, LLC	76	\$13,018,878.26	40.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$19,438,953.77	59.89%	0 \$0.00		0 \$0.0
Total		183	\$32,457,832.03	100%	0 \$0.00		0 \$0.0
31390ESU7	WITMER FUNDING, LLC	108	\$18,395,008.92	55.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$14,643,134.03	44.32%	0 \$0.00	NA	0 \$0.0
Total		187	\$33,038,142.95	100%	0 \$0.00		0 \$0.0
31390ESV5	WITMER FUNDING, LLC	61	\$9,024,030.52	26.91%	0 \$0.00		0 \$0.0
	Unavailable	163	\$24,515,279.50	73.09%	0 \$0.00		0 \$0.0
Total		224	\$33,539,310.02	100%	0 \$0.00		0 \$0.0
31390ESX1	WITMER FUNDING, LLC	139	\$23,885,725.63	70.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$10,134,130.88	29.79%	0 \$0.00	NA	0 \$0.0
Total		198	\$34,019,856.51	100%	0 \$0.00		0 \$0.0
31390ESY9	WITMER FUNDING, LLC	58	\$10,501,065.55	33.26%	0 \$0.00	NA	0 \$0.0
PICYCLOTY	Unavailable	120	\$21,067,918.88	66.74%	0 \$0.00		0 \$0.0
Total		178	\$31,568,984.43	100%	0 \$0.00		0 \$0.0
31390ETA0	WITMER FUNDING, LLC	96	\$16,680,038.21	54.56%	0 \$0.00	NA	0 \$0.0
51370L1710	Unavailable	81	\$13,893,870.51	45.44%	0 \$0.00		0 \$0.0
Total	Churunuoic	177	\$30,573,908.72	100%	0 \$0.00		0 \$0.0
31390ETD4	WITMED EUNDING LLC	60	\$4,238,381.99	40.540	0 \$0.00	NT A	0 \$0.0
D1390E1D4	WITMER FUNDING, LLC Unavailable	60	\$4,238,381.99	49.54% 50.46%	0 \$0.00		0 \$0.0
Total	Chavanaule	121	\$8,554,859.43	100%	0 \$0.00		0 \$0.0
31390ETE2	WITMER FUNDING, LLC	82	\$5,167,217.19	69.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$2,265,128.85	30.48%	0 \$0.00	NA	0 \$0.0
Total		118	\$7,432,346.04	100%	0 \$0.00		0 \$0.0

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31390ETF9	WITMER FUNDING, LLC	98	\$15,690,903.87	49.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$16,307,637.88	50.96%	0	\$0.00	NA	0	\$0.0
Total		197	\$31,998,541.75	100%	0	\$0.00		0	\$0.0
31390ETG7	WITMER FUNDING, LLC	122	\$20,062,094.55	59.27%	0	\$0.00	NA	0	\$0.0
31390E1G7	Unavailable	82	\$13,789,000.28	40.73%		\$0.00	NA NA		\$0.0
Total	Onavanable	204	\$33,851,094.83	100%		\$0.00	IVA		\$0.0
			*** *** *** ***			+0.00			
31390ETH5	WITMER FUNDING, LLC	71	\$10,549,973.60			\$0.00	NA		\$0.0
Total	Unavailable	97 168	\$13,594,671.55 \$24,144,645.15	56.31% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31390ETJ1	WITMER FUNDING, LLC	108	\$16,964,866.27	50.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$16,341,979.63	49.06%		\$0.00	NA		\$0.0
Total		216	\$33,306,845.90	100%	0	\$0.00		0	\$0.0
31390ETP7	WITMER FUNDING, LLC	6	\$618,716.74	11.35%	0	\$0.00	NA	0	\$0.0
51370E117	Unavailable	39	\$4,830,948.81	88.65%		\$0.00	NA		\$0.0
Total		45	\$5,449,665.55	100%		\$0.00			\$0.0
31390ETQ5	WITMER FUNDING, LLC	121	\$19,973,554.11	57.49%		\$0.00	NA		\$0.0
	Unavailable	102	\$14,769,999.54	42.51%		\$0.00	NA		\$0.0
Total		223	\$34,743,553.65	100%	0	\$0.00		0	\$0.0
31390ETS1	NAVY FEDERAL CREDIT UNION	77	\$15,131,452.00	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$15,131,452.00	100%	0	\$0.00		0	\$0.0
31390ETT9	NAVY FEDERAL CREDIT UNION	127	\$15,000,721.88	100%	0	\$0.00	NA	0	\$0.0
Total	01/1011	127	\$15,000,721.88	100%	0	\$0.00		0	\$0. (
31390ETU6	NAVY FEDERAL CREDIT UNION	106	\$15,000,853.97	100%	0	\$0.00	NA	0	\$0.0
Total	ONON	106	\$15,000,853.97	100%	0	\$0.00		0	\$0.0
31390ETV4	NAVY FEDERAL CREDIT UNION	103	\$16,001,371.02	100%	0	\$0.00	NA	0	\$0.0
Total	UTVIOIV	103	\$16,001,371.02	100%	0	\$0.00		0	\$0. (
31390EVJ8	NATIONAL CITY MORTGAGE COMPANY	54	\$9,508,719.54	66.18%		\$0.00	NA		\$0.0
	Unavailable	27	\$4,860,025.63	33.82%		\$0.00	NA		\$0.0
Total		81	\$14,368,745.17	100%	0	\$0.00		0	\$0.0
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31390EVP4	NATIONAL CITY MORTGAGE COMPANY	7	\$974,750.89	75.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$324,059.85	24.95%	0 \$0.00	NA	0 \$0.0
Total		9	\$1,298,810.74	100%	0 \$0.00		0 \$0.0
	VATEONAL CITY						-
31390EVV1	NATIONAL CITY MORTGAGE COMPANY	92	\$7,820,397.54	79.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	25	\$1,993,393.25	20.31%	0 \$0.00	NA	0 \$0.0
Total		117	\$9,813,790.79	100%	0 \$0.00		0 \$0.0
31390EWU2	WASHINGTON MUTUAL BANK, FA	1	\$121,520.18	4.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	21	\$2,831,001.16	95.88%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,952,521.34	100%	0 \$0.00		0 \$0.0
31390EWW8	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,375,318.40	100%	0 \$0.00	NA	0 \$0.0
Total		135	\$20,375,318.40	100%	0 \$0.00		0 \$0.0
31390EWX6	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,441,490.57	100%	0 \$0.00	NA	0 \$0.0
Total	The Both	111	\$15,441,490.57	100%	0 \$0.00		0 \$0.0
31390EX98	GMAC MORTGAGE CORPORATION	16	\$2,573,729.00	75.91%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$816,691.04	24.09%	0 \$0.00	NA	0 \$0.0
Total		21	\$3,390,420.04	100%	0 \$0.00		0 \$0.0
31390EYC0	PRISM MORTGAGE COMPANY	51	\$9,479,021.41	87.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,412,900.00	12.97%	0 \$0.00	NA	0 \$0.0
Total		58	\$10,891,921.41	100%	0 \$0.00		0 \$0.0
31390EYG1	PRISM MORTGAGE COMPANY	13	\$1,622,205.00	81.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$367,500.00	18.47%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,989,705.00	100%	0 \$0.00		0 \$0.0
31390EYH9	PRISM MORTGAGE COMPANY	46	\$7,364,820.00	80.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,787,650.00	19.53%	0 \$0.00	NA	0 \$0.0
Total		55	\$9,152,470.00	100%	0 \$0.00		0 \$0.0
31390EYK2	PRISM MORTGAGE COMPANY	41	\$7,501,909.35	68.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	19	\$3,461,800.00	31.58%	0 \$0.00	NA	0 \$0.0

Total		60	\$10,963,709.35	100%	0 \$0.00		0	\$0.0
31390EYQ9	PRISM MORTGAGE COMPANY	8	\$1,113,825.00	87.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$157,000.00	12.35%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,270,825.00	100%	0 \$0.00		0	\$0. 0
31390EYR7	PRISM MORTGAGE COMPANY	210	\$35,416,710.00	88.38%	0 \$0.00	NA	0	\$0.0
	Unavailable	29	\$4,654,700.00	11.62%	0 \$0.00	NA	0	\$0.0
Total		239	\$40,071,410.00	100%	0 \$0.00		0	\$0. 0
31390EYS5	PRISM MORTGAGE COMPANY	21	\$2,129,900.00	90.81%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$215,600.00	9.19%	0 \$0.00	NA	0	\$0.0
Total		22	\$2,345,500.00	100%	0 \$0.00		0	\$0.0
31390EYV8	PRISM MORTGAGE COMPANY	101	\$17,933,505.58	86.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$2,810,300.00	13.55%	0 \$0.00	NA	0	\$0.0
Total		116	\$20,743,805.58	100%	0 \$0.00		0	\$0.0
31390EYY2	PRISM MORTGAGE COMPANY	57	\$9,791,200.00	83.44%	0 \$0.00	NA	0	\$0.0
	Unavailable	10	\$1,943,600.00	16.56%	0 \$0.00	NA	0	\$0.0
Total		67	\$11,734,800.00	100%	0 \$0.00		0	\$0. 0
31390F2K4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$119,899.19	11.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$892,000.00	88.15%	0 \$0.00			\$0.0
Total		6	\$1,011,899.19	100%	0 \$0.00		0	\$0.0
31390F2Q1	KENTUCKY HOUSING CORPORATION	29	\$1,709,407.73	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$1,709,407.73	100%	0 \$0.00		0	\$0.0
31390F2R9	KENTUCKY HOUSING CORPORATION	16	\$1,055,943.73	100%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,055,943.73	100%	0 \$0.00		0	\$0.0
31390F2S7	KENTUCKY HOUSING CORPORATION	24	\$1,372,338.99	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$1,372,338.99	100%	0 \$0.00		0	\$0. 0
31390F2T5	KENTUCKY HOUSING CORPORATION	10	\$646,473.14	100%	0 \$0.00	NA	0	\$0.0

Total		10	\$646,473.14	100%	0 \$0.00		0	\$0.0
31390F2V0	KENTUCKY HOUSING CORPORATION	10	\$636,306.70	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$636,306.70	100%	0 \$0.00		0 9	\$0.0
31390F3L1	COUNTRYWIDE HOME LOANS, INC	35	\$5,104,508.82	25.52%	l'	NA		\$0.0
Total	Unavailable	85 120	\$14,899,476.92 \$20,003,985.74	74.48% 100%	0 \$0.00 0 \$0.00	NA	_	\$0.0 \$0.0
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31390F3M9	COUNTRYWIDE HOME LOANS, INC	26	\$4,523,869.11	22.61%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	84	\$15,480,668.18	77.39%	0 \$0.00	NA	_	\$0.0
Total		110	\$20,004,537.29	100%	0 \$0.00		0 9	<u>\$0.0</u>
31390F3N7	COUNTRYWIDE HOME LOANS, INC	27	\$4,233,434.65	21.15%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	89	\$15,778,120.10	78.85%	0 \$0.00	NA	0.5	\$0.0
Total		116	\$20,011,554.75	100%	0 \$0.00		0 9	\$0.0
31390F3Q0	COUNTRYWIDE HOME LOANS, INC	19	\$3,125,272.59	15.62%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	102	\$16,886,834.28	84.38%	0 \$0.00	NA	0.5	\$0.0
Total		121	\$20,012,106.87	100%	0 \$0.00		0 9	\$0.0
31390F3R8	COUNTRYWIDE HOME LOANS, INC	9	\$642,901.52	25.4%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	20	\$1,888,679.24	74.6%	0 \$0.00	NA	0.5	\$0.0
Total		29	\$2,531,580.76	100%	0 \$0.00		0 9	<u>\$0.0</u>
31390F3V9	Unavailable	17	\$2,007,389.00	100%	0 \$0.00	NA	0.5	\$0.0
Total		17	\$2,007,389.00	100%	0 \$0.00		0 9	\$0.0
31390F3W7	COUNTRYWIDE HOME LOANS, INC	2	\$78,000.00	6.18%	0 \$0.00	NA		\$0.0
	Unavailable	12	\$1,184,416.20	93.82%	0 \$0.00	NA		\$0.0
Total		14	\$1,262,416.20	100%	0 \$0.00		0 9	<u>\$0.0</u>
31390F3X5	COUNTRYWIDE HOME LOANS, INC	8	\$848,212.83	3.55%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	157	\$23,076,805.24	96.45%	0 \$0.00	NA		\$0.0
Total		165	\$23,925,018.07	100%	0 \$0.00		0	\$0.0
31390F3Z0	COUNTRYWIDE HOME LOANS, INC	3	\$357,398.75	100%	0 \$0.00	NA	0 9	\$0.0

Total		3	\$357,398.75	100%	0 \$0.00		0 \$0.0
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31390F4B2	COUNTRYWIDE HOME LOANS, INC	58	\$3,791,174.26	34.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$7,097,305.80		0 \$0.00	NA	0 \$0.0
Total		161	\$10,888,480.06	100%	0 \$0.00		0 \$0.0
31390F4D8	COUNTRYWIDE HOME LOANS, INC	35	\$6,052,291.98	30.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$13,931,885.53	69.71%	0 \$0.00	NA	0 \$0.0
Total		120	\$19,984,177.51	100%	0 \$0.00		0 \$0.0
31390F4E6	COUNTRYWIDE HOME LOANS, INC	67	\$6,607,565.38	43.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$8,585,419.06	56.51%	0 \$0.00	NA	0 \$0.0
Total		154	\$15,192,984.44	100%	0 \$0.00		0 \$0.0
31390F4F3	COUNTRYWIDE HOME LOANS, INC	119	\$8,010,629.77	48.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$8,359,974.29	51.07%	0 \$0.00	NA	0 \$0.0
Total		243	\$16,370,604.06	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390F4G1	COUNTRYWIDE HOME LOANS, INC	115	\$11,177,245.94	41.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	160	\$15,833,155.93	58.62%	0 \$0.00	NA	0 \$0.0
Total		275	\$27,010,401.87	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390F4H9	COUNTRYWIDE HOME LOANS, INC	14	\$1,363,396.00	11.01%		NA	
	Unavailable	112	\$11,020,354.98	88.99%	0 \$0.00	NA	0 \$0.0
Total		126	\$12,383,750.98	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390F4J5	COUNTRYWIDE HOME LOANS, INC	36	\$5,071,181.90	26.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$14,231,511.54	73.73%	0 \$0.00	NA	0 \$0.0
Total		126	\$19,302,693.44	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390F4M8	COUNTRYWIDE HOME LOANS, INC	95	\$17,007,506.90	33.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	179	\$33,693,847.88	66.46%	0 \$0.00	NA	0 \$0.0
Total		274	\$50,701,354.78	100%	0 \$0.00		0 \$0.0
31390F4N6	COUNTRYWIDE HOME LOANS, INC	16	\$2,458,272.00	14.24%	0 \$0.00	NA	
	Unavailable	81	\$14,808,109.10			NA	0 \$0.0
Total		97	\$17,266,381.10	100%	0 \$0.00		0 \$0.0

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31390F4X4	COUNTRYWIDE HOME LOANS, INC	14	\$1,549,178.36	27.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,052,124.85	72.34%	$\overline{0}$	\$0.00	NA	<u> </u>	\$0.0
Total	Chavallacte	38	\$5,601,303.21	100%		\$0.00			\$0.0 \$0.0
31390F5B1	Unavailable	110	\$13,190,519.68	1	1	\$0.00	NA		\$0.0
Total		110	\$13,190,519.68	100%	0	\$0.00		_0	\$0.0
31390F5C9	WASHINGTON MUTUAL BANK, FA	11	\$1,600,328.08	3.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	299	\$47,619,439.17	96.75%	0	\$0.00	NA	0	\$0.0
Total		310	\$49,219,767.25		-	\$0.00			\$0.0
31390F5D7	WASHINGTON MUTUAL BANK, FA	15	\$1,751,452.00			\$0.00	NA		\$0.0
	Unavailable	300	\$46,659,391.34	1	_	\$0.00	NA		\$0.0
Total		315	\$48,410,843.34	100%	0	\$0.00		0	\$0.0
31390F5F2	WASHINGTON MUTUAL BANK, FA	29	\$3,451,562.67			\$0.00	NA		\$0.0
	Unavailable	323	\$42,719,718.82	1		\$0.00	NA		\$0.0
Total		352	\$46,171,281.49	100%	0	\$0.00		0	\$0.0
31390F5L9	WASHINGTON MUTUAL BANK, FA	11	\$1,393,216.00			\$0.00	NA		\$0.0
	Unavailable	160	\$25,112,859.68	1	-	\$0.00	NA		\$0.0
Total		171	\$26,506,075.68	100%	0	\$0.00		0	\$0.0
31390F5M7	WASHINGTON MUTUAL BANK, FA	2	\$126,545.36			\$0.00	NA		\$0.0
	Unavailable	135	\$16,304,972.32	1		\$0.00	NA		\$0.0
Total		137	\$16,431,517.68	100%	0	\$0.00		0	\$0.0
31390F7D5	COUNTRYWIDE HOME LOANS, INC	10	\$2,024,482.86	38.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,249,269.52	1	1	\$0.00	NA		\$0.0
Total		27	\$5,273,752.38	100%	0	\$0.00		0	\$0.0
31390F7G8	COUNTRYWIDE HOME LOANS, INC	14	\$2,189,764.00			\$0.00	NA		\$0.0
	Unavailable	32	\$5,064,623.38	1		\$0.00	NA		\$0.0
Total		46	\$7,254,387.38	100%	0	\$0.00		0	\$0.0
31390F7K9	COUNTRYWIDE HOME LOANS, INC	15	\$1,580,580.72	20.14%	0	\$0.00	NA	0	\$0.0

	Unavailable	53	\$6,266,078.93	79.86%	0 \$0.00	NA	0 \$0.0
Total	Unavanable	68	\$7,846,659.65	100%		INA	0 \$0.0
1 Otai		100	\$7,840,059.05	100%	0 \$0.00		<u> </u>
31390F7L7	COUNTRYWIDE HOME	58	\$3,485,816.55	35.37%	0 \$0.00	NA	0 \$0.0
	LOANS, INC	104					0 \$0.0
Total	Unavailable	104 162	\$6,369,742.37 \$0,855,558,02	64.63%		NA	
lotai	+	102	\$9,855,558.92	100%	<u>U \$0.00</u>	\longrightarrow	0 \$0.0
31390FAK5	WASHINGTON MUTUAL BANK	21	\$1,355,594.93	75%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$451,818.94	25%	0 \$0.00	NA	0 \$0.0
Total		28	\$1,807,413.87	100%	0 \$0.00		0 \$0.0
31390FAL3	WASHINGTON MUTUAL BANK	63	\$4,218,420.72			NA	
	Unavailable	12	\$776,066.66		 	NA	0 \$0.0
Total		75	\$4,994,487.38	100%	0 \$0.00		0 \$0.0
31390FAM1	WASHINGTON MUTUAL BANK	18	\$1,314,034.41	83.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$268,640.34	16.97%		NA	0 \$0.0
Total		22	\$1,582,674.75	100%	0 \$0.00		0 \$0.0
31390FAN9	WASHINGTON MUTUAL BANK	107	\$13,764,341.21	84.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,518,109.31	15.47%	0 \$0.00	NA	0 \$0.0
Total		123	\$16,282,450.52	100%	0 \$0.00		0 \$0.0
31390FAP4	WASHINGTON MUTUAL BANK	476	\$74,666,254.93	84.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$14,012,276.13	15.8%	0 \$0.00	NA	
Total		552	\$88,678,531.06	100%	0 \$0.00		0 \$0.0
31390FAQ2	WASHINGTON MUTUAL BANK	336	\$49,114,481.92	83.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$9,687,903.28	16.48%	0 \$0.00	NA	0 \$0.0
Total		392	\$58,802,385.20	100%	0 \$0.00		0 \$0.0
31390FBD0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$4,230,137.09	98.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$84,800.00	1.97%	0 \$0.00	NA	0 \$0.0
Total		37	\$4,314,937.09	100%	0 \$0.00		0 \$0.0
31390FC23	WASHINGTON MUTUAL BANK, FA	124	\$19,270,034.26	22.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	377	\$65,446,651.69	77.25%	0 \$0.00	NA	0 \$0.0
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Total		501	\$84,716,685.95	100%	0	\$0.00		0	\$0.0
31390FC31	WASHINGTON MUTUAL BANK, FA	131	\$18,943,541.63	17.01%		\$0.00	NA		\$0.0
	Unavailable	604	\$92,422,120.84	82.99%		\$0.00	NA		\$0.0
Total		735	\$111,365,662.47	100%	0	\$0.00		0	\$0.0
31390FC49	WASHINGTON MUTUAL BANK, FA	13	\$1,393,163.67	2.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	485	\$68,047,076.55	97.99%		\$0.00	NA		\$0.0
Total		498	\$69,440,240.22	100%	0	\$0.00		0	\$0.0
31390FC56	Unavailable	138	\$19,506,569.57	100%	0	\$0.00	NA	0	\$0.0
Total		138	\$19,506,569.57	100%	0	\$0.00		0	\$0.0
31390FC64	WASHINGTON MUTUAL BANK, FA	35	\$2,392,060.98	61.29%	0	\$0.00	NA		\$0.0
	Unavailable	20	\$1,510,505.51	38.71%	0	\$0.00	NA		\$0.0
Total		55	\$3,902,566.49	100%	0	\$0.00		0	\$0.0
31390FC72	WASHINGTON MUTUAL BANK, FA	74	\$4,913,818.87	18.53%	0	\$0.00	NA		\$0.0
	Unavailable	318	\$21,610,874.77	81.47%	0	\$0.00	NA	0	\$0.0
Total		392	\$26,524,693.64	100%	0	\$0.00		0	\$0.0
31390FC80	WASHINGTON MUTUAL BANK, FA	15	\$851,395.61	5.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	225	\$14,268,745.89	94.37%	0	\$0.00	NA		\$0.0
Total		240	\$15,120,141.50	100%	0	\$0.00		0	\$0.0
31390FC98	Unavailable	73	\$4,292,823.70	100%	0	\$0.00	NA	_0	\$0.0
Total		73	\$4,292,823.70	100%		\$0.00			\$0.0
31390FCC1	Unavailable	117	\$18,257,221.23	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$18,257,221.23	100%		\$0.00			\$0.0
31390FCE7	Unavailable	217	\$27,838,578.37	100%	0	\$0.00	NA	0	\$0.0
Total	o na , anado	217	\$27,838,578.37	100%		\$0.00			\$0. 0
31390FCF4	Unavailable	341	\$49,389,772.27	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	341	\$49,389,772.27 \$49,389,772.27	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
	WA CHINIOTONI MIJITILA I								
31390FCH0	WASHINGTON MUTUAL BANK, FA	29	\$2,880,379.24	6.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	302	\$42,485,158.43	93.65%		\$0.00	NA		\$0.0
Total		331	\$45,365,537.67	100%	0	\$0.00		<u> </u>	\$0. (

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31390FCJ6	Unavailable	113	\$6,836,883.39	100%	0	\$0.00	NA	0	\$0.0
Total		113	\$6,836,883.39	100%	0	\$0.00			\$0.0
31390FCK3	Unavailable	16	\$2,824,781.66	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,824,781.66	100%		\$0.00			\$0.0
31390FCL1	Unavailable	427	\$68,944,950.22	100%	0	\$0.00	NA	0	\$0.0
Total		427	\$68,944,950.22	100%		\$0.00			\$0.0
31390FCM9	Unavailable	547	\$88,518,202.91	100%	0	\$0.00	NA	0	\$0.0
Total		547	\$88,518,202.91	100%	0	\$0.00		0	\$0.0
31390FCP2	Unavailable	545	\$84,818,027.05	100%	0	\$0.00	NA	0	\$0.0
Total		545	\$84,818,027.05	100%	0	\$0.00		0	\$0. 0
31390FCQ0	Unavailable	166	\$23,394,971.66	100%	0	\$0.00	NA	0	\$0.0
Total		166	\$23,394,971.66	100%	0	\$0.00		0	\$0.0
31390FCR8	Unavailable	10	\$2,030,570.02	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,030,570.02	100%	0	\$0.00		0	\$0. 0
31390FCS6	Unavailable	194	\$33,878,810.20	100%	0	\$0.00	NA	0	\$0.0
Total		194	\$33,878,810.20	100%	0	\$0.00		0	\$0.0
31390FCT4	Unavailable	479	\$74,461,051.29	100%	0	\$0.00	NA	0	\$0.0
Total		479	\$74,461,051.29	100%	0	\$0.00		0	\$0. 0
31390FCU1	Unavailable	411	\$52,629,669.86	100%	0	\$0.00	NA	0	\$0.0
Total		411	\$52,629,669.86	100%	0	\$0.00		0	\$0. 0
31390FCV9	Unavailable	61	\$6,124,307.61	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$6,124,307.61	100%	0	\$0.00		0	\$0. 0
31390FCW7	Unavailable	64	\$4,561,395.75	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,561,395.75	100%	0	\$0.00		0	\$0.0
31390FCX5	Unavailable	480	\$32,923,367.75	100%	0	\$0.00	NA	0	\$0.0
Total		480	\$32,923,367.75	100%	0	\$0.00		0	\$0.0
31390FCY3	Unavailable	339	\$22,005,503.63	100%	0	\$0.00	NA	0	\$0.0
Total		339	\$22,005,503.63	100%	0	\$0.00		0	\$0.0
31390FCZ0	WASHINGTON MUTUAL BANK, FA	12	\$1,192,052.14	18.72%	0	\$0.00	NA	0	\$0.0

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	Unavailable	30	\$5,175,029.19	81.28%		\$0.00	NA		\$0.0
Total		42	\$6,367,081.33	100%	0	\$0.00		0	\$0. 0
31390FDE6	Unavailable	55	\$9,680,558.52	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	55	\$9,680,558.52	100%		\$0.00	IVA		\$0.0
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31390FDJ5	Unavailable	12	\$2,225,284.21	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,225,284.21	100%	0	\$0.00		0	\$0.0
31390FF38	THIRD FEDERAL SAVINGS AND LOAN	99	\$15,000,778.69	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$15,000,778.69	100%	0	\$0.00		0	\$0.0
31390FF46	THIRD FEDERAL SAVINGS AND LOAN	104	\$15,368,799.62	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$15,368,799.62	100%	0	\$0.00		0	\$0.0
31390FF95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	65	\$3,573,602.68	17.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	302	\$16,747,837.92	82.41%	0	\$0.00	NA	0	\$0.0
Total		367	\$20,321,440.60	100%	0	\$0.00		0	\$0. 0
31390FFK0	THIRD FEDERAL SAVINGS AND LOAN	106	\$15,296,251.59	100%	0	\$0.00	NA		\$0.0
Total		106	\$15,296,251.59	100%	0	\$0.00		0	\$0.0
31390FFM6	USAA FEDERAL SAVINGS BANK	86	\$12,364,616.16	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$12,364,616.16	100%	0	\$0.00		0	\$0. 0
31390FFN4	USAA FEDERAL SAVINGS BANK	180	\$25,615,431.74	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$25,615,431.74	100%	0	\$0.00		0	\$0.0
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31390FFQ7 Total	Unavailable	6 6	\$958,445.19 \$958,445.19	100% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
			4700,110117	20070		4 3.00		<u> </u>	¥ 0.0
31390FG29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$4,282,507.77	20.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$16,416,726.12	79.31%		\$0.00	NA		\$0.0
Total		202	\$20,699,233.89	100%	0	\$0.00		0	\$0.0
31390FG60	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$344,906.54	22.57%	0	\$0.00	NA	0	\$0.0

	Unavailable	10	\$1,183,333.64	77.43%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,528,240.18	100%	0 \$0.00			\$0.0
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31390FGA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$484,676.58	22.51%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$1,668,507.39	77.49%	0 \$0.00	NA	0.5	\$0.0
Total		33	\$2,153,183.97	100%	0 \$0.00		0	\$0.0
31390FGB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$619,302.54	27.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$1,625,425.04	72.41%	0 \$0.00	NA	0.5	\$0.0
Total		36	\$2,244,727.58	100%	0 \$0.00		0	\$0. (
31390FGC7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$129,458.39	11.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$1,009,510.98	88.63%	0 \$0.00	NA	0.5	\$0.0
Total		18	\$1,138,969.37	100%	0 \$0.00		0	\$0.0
31390FGD5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$5,079,904.85	25.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	201	\$15,094,748.58	74.82%	0 \$0.00	NA	0.5	\$0.0
Total		268	\$20,174,653.43	100%	0 \$0.00		0	\$0.0
31390FGE3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$2,640,253.50	33.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	74	\$5,251,059.58	66.54%	0 \$0.00	NA	0.5	\$0.0
Total		112	\$7,891,313.08	100%	0 \$0.00		0	\$0.0
31390FGJ2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$180,200.00	10.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$1,466,199.17	89.05%	0 \$0.00	NA	0.5	\$0.0
Total		27	\$1,646,399.17	100%	0 \$0.00		0	\$0.0
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31390FGK9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$3,713,116.50	42.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	37	\$5,029,131.36	57.53%	0 \$0.00	NA	0	\$0.0
Total		61	\$8,742,247.86	100%	0 \$0.00		0	\$0.0
31390FGN3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	7	\$895,797.72	38.16%	0 \$0.00	NA	0	\$0.0

	ASSET MGMT, INC.)							
	Unavailable	15	\$1,451,805.67	61.84%	0 \$0.00	NA	0	\$0.0
Total		22	\$2,347,603.39	100%	0 \$0.00		0	\$0. 0
31390FGQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$658,850.00	56.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$510,327.30	43.65%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,169,177.30	100%	0 \$0.00		0	\$0.0
31390FGT0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,241,018.62	23.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	140	\$7,381,525.79	76.71%	0 \$0.00	NA	0	\$0.0
Total		181	\$9,622,544.41	100%	0 \$0.00		0	\$0. 0
31390FGU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$793,050.11	57.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$588,111.48	42.58%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,381,161.59	100%	0 \$0.00		0	\$0. 0
31390FGV5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,102,737.28	24.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$3,348,341.98	75.23%	0 \$0.00	NA	0	\$0.0
Total		32	\$4,451,079.26	100%	0 \$0.00		0	\$0. 0
31390FGX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$2,808,652.27	65.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,504,819.27	34.89%	0 \$0.00	NA	0	\$0.0
Total		30	\$4,313,471.54	100%	0 \$0.00		0	\$0. 0
31390FH36	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$7,768,700.00	37.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$12,929,984.61	62.47%	0 \$0.00	NA	0	\$0.0
Total		79	\$20,698,684.61	100%	0 \$0.00		0	\$0. 0
31390FH44	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$6,548,247.24	32.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	107	\$13,779,886.23	67.79%	0 \$0.00	NA	0	\$0.0
Total		161	\$20,328,133.47	100%	0 \$0.00		0	\$0. 0
31390FH69		47	\$7,147,000.00	32.73%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	114	\$14,688,027.15	67.27%	0 \$0.00	NA	0.5	\$0.0
Total		161	\$21,835,027.15	1	1 1 1			\$0.0
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31390FHA0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$6,305,009.88	39.09%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	53	\$9,823,272.22	60.91%	0 \$0.00	NA	0\$	\$0.0
Total		86	\$16,128,282.10	100%	0 \$0.00			\$0.0
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31390FHD4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$7,262,534.43	35.82%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	98	\$13,015,207.88	64.18%	1 1	NA		\$0.0
Total		150	\$20,277,742.31	100%	0 \$0.00		0 \$	\$0.0
<u> </u>		$\perp \perp \perp$			\leftarrow		\leftarrow	
31390FHE2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,887,526.64	24.08%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	125	\$15,412,511.82	75.92%	0 \$0.00	NA	0\$	\$0.0
Total		166	\$20,300,038.46	1	1 1 1			\$0.0
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31390FНН5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,642,033.75	42.24%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	52	\$11,815,688.15	57.76%	0 \$0.00	NA	0\$	\$0.0
Total		90	\$20,457,721.90	100%	0 \$0.00		0 \$	\$0.0
31390FHK8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	38	\$4,425,309.48	21.45%	0 \$0.00	NA	0 \$	\$0.0
<u> </u>	ASSET MGMT, INC.)	124	***************************************	= 2.550				
	Unavailable	124	\$16,209,494.40			NA		\$0.0
Total		162	\$20,634,803.88	100%	0 \$0.00	\longrightarrow	1 D	\$0. 0
31390FHP7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$1,622,537.92	81.01%	0 \$0.00	NA	0 \$	30.0
	Unavailable	2	\$380,329.33	18.99%	0 \$0.00	NA	0 \$	0.0
Total		14	\$2,002,867.25	100%	0 \$0.00		0 \$).0ز
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31390FHR3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$784,197.85	64.66%	0 \$0.00	NA		
	Unavailable	5	\$428,671.07	35.34%	0 \$0.00	NA	0 \$	0.0
Total		11	\$1,212,868.92	1	1 1		0 \$	

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	WASHINGTON MUTUAL	10	40.400.040.00				0 4 0
31390FHW2	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$8,439,043.82	41.74%	0 \$0.00	NA	0 \$0
	Unavailable	88	\$11,781,192.87	58.26%	0 \$0.00	NA	0 \$0
Total		137	\$20,220,236.69	100%	0 \$0.00		0 \$0
31390FHZ5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	73	\$10,979,778.52	53.39%	0 \$0.00	NA	
	Unavailable	66	\$9,586,082.62	46.61%	0 \$0.00	NA	0 \$0
Total		139	\$20,565,861.14	100%	0 \$0.00		0 \$0
31390FKL2	UNION PLANTERS BANK NA	32	\$5,364,156.28	53.82%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$4,602,371.18	46.18%	0 \$0.00	NA	0 \$0
Total		56	\$9,966,527.46	100%	0 \$0.00		0 \$0
31390FKN8	UNION PLANTERS BANK NA	50	\$3,282,328.11	72.05%	0 \$0.00	NA	0 \$0
	Unavailable	19	\$1,273,530.41	27.95%	0 \$0.00	NA	0 \$0
Total		69	\$4,555,858.52	100%	0 \$0.00		0 \$0
21200EKO1	LINION DI ANTEDE DANIZNIA	21	¢2.564.200.00	26 4507	00.00	NI A	0,00
31390FKQ1	UNION PLANTERS BANK NA	21 44	\$2,564,209.99	26.45%	0 \$0.00 0 \$0.00	NA NA	0 \$0
Total	Unavailable	65	\$7,131,125.42 \$9,695,335.41	73.55% 100%	0 \$0.00	NA	0 \$0 0 \$0
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31390FKS7	UNION PLANTERS BANK NA	29	\$1,830,412.64	42.03%	0 \$0.00	NA	0 \$0
	Unavailable	38	\$2,524,581.57	57.97%	0 \$0.00	NA	0 \$0
Total		67	\$4,354,994.21	100%	0 \$0.00		0 \$0
31390FKU2	UNION PLANTERS BANK NA	11	\$1,149,700.00	30.01%	0 \$0.00	NA	0 \$0
	Unavailable	23	\$2,680,757.48	69.99%	0 \$0.00	NA	0 \$0
Total		34	\$3,830,457.48	100%	0 \$0.00		0 \$0
	CHACEMANHATTAN						
31390FP37	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,908,058.85	44.94%	0 \$0.00	NA	0 \$0
	Unavailable	19	\$2,338,036.58	55.06%	0 \$0.00	NA	0 \$0
Total		39	\$4,246,095.43	100%	0 \$0.00		0 \$0
	CHASE MANHATTAN						
31390FQ28	MORTGAGE CORPORATION	47	\$9,891,047.55	56.39%	0 \$0.00	NA	0 \$0
	Unavailable	38	\$7,648,771.19	43.61%	0 \$0.00	NA	0 \$0
Total		85	\$17,539,818.74	100%	0 \$0.00		0 \$0
	CHASE MANHATTAN					_	
31390FQ36	MORTGAGE CORPORATION	135	\$26,889,991.24	63.36%	0 \$0.00	NA	0 \$0
	Unavailable	74	\$15,553,261.35	36.64%	0 \$0.00	NA	0 \$0

Total		209	\$42,443,252.59	100%	0 \$0.00		0	\$0. 0
31390FQ44	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,246,945.48	64.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$16,187,432.14	35.63%	0 \$0.00	NA	0	\$0.0
Total		238	\$45,434,377.62	100%	0 \$0.00		0	\$0. 0
31390FQ69	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$26,891,838.40	64.14%	0 \$0.00	NA		\$0.0
	Unavailable	86	\$15,034,751.31	35.86%	0 \$0.00	NA		\$0.0
Total		246	\$41,926,589.71	100%	0 \$0.00		0	\$0. 0
31390FQB8	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,951,487.08	63.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	13	\$1,695,300.98	36.48%	0 \$0.00	NA	0	\$0.0
Total		32	\$4,646,788.06	100%	0 \$0.00		Ī	\$0.0
31390FQC6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,595,970.65	34.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	28	\$3,074,865.35	65.83%	0 \$0.00	NA	0	\$0.0
Total		37	\$4,670,836.00	100%	0 \$0.00		0	\$0. 0
31390FQH5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$736,360.91	7.48%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$9,113,303.46	92.52%	0 \$0.00	NA	0	\$0.0
Total		73	\$9,849,664.37	100%	0 \$0.00		0	\$0. 0
31390FQK8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,047,342.36	11.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$8,022,032.85	88.45%	0 \$0.00	NA	0	\$0.0
Total		78	\$9,069,375.21	100%	0 \$0.00		0	\$0. 0
31390FQN2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,752,302.72	59.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	89	\$8,673,172.55	40.48%	0 \$0.00	NA	0	\$0.0
Total		219	\$21,425,475.27	100%	0 \$0.00		0	\$0. 0
31390FQP7	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$11,152,924.68	60.36%	0 \$0.00	NA		\$0.0
<u> </u>	Unavailable	75	\$7,324,104.24	39.64%	0 \$0.00	NA	Ī	\$0.0
Total		189	\$18,477,028.92	100%	0 \$0.00		0	\$0. 0
31390FQR3	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$815,881.30	63.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$463,424.12	36.22%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,279,305.42	100%	0 \$0.00			\$0.0

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31390FQS1	CHASE MANHATTAN	95	\$6,511,424.99	53.18%	0 \$0.00	NA	0 \$0	0.0
	MORTGAGE CORPORATION				0 \$0.00			
Total	Unavailable	85 180	\$5,732,786.05 \$12,244,211,04	46.82%	0 \$0.00 0 \$0.00	NA	0 \$0	
Total	 	180	\$12,244,211.04	100%	<u> </u>		<u>U\$</u>	<u>v.(</u>
31390FQT9	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$7,767,804.07	48.43%		NA	0 \$0	
	Unavailable	136	\$8,272,588.60	51.57%	0 \$0.00	NA	0 \$0	
Total		257	\$16,040,392.67	100%	0 \$0.00		0 \$0	0.0
31390FQU6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$349,431.69	23.27%		NA	0 \$0	
	Unavailable	21	\$1,152,046.08	76.73%	0 \$0.00	NA	0 \$0	
Total		27	\$1,501,477.77	100%	0 \$0.00		0 \$0	0.0
31390FQV4	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$10,121,527.69	68.93%	L L	NA	0 \$0	
	Unavailable	29	\$4,562,886.18	31.07%	0 \$0.00	NA	0 \$0	
Total		87	\$14,684,413.87	100%	0 \$0.00		0 \$0	0.0
31390FQW2	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$43,390,780.84	61.23%		NA	0 \$0	
	Unavailable	169	\$27,471,756.64	38.77%	 	NA	0 \$0	
Total		430	\$70,862,537.48	100%	0 \$0.00		0 \$0	0.0
31390FQX0	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$13,793,278.52	54.42%		NA	0 \$0	0.0
	Unavailable	78	\$11,554,894.81	45.58%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0 \$0	
Total		171	\$25,348,173.33	100%	0 \$0.00		0 \$0	
31390FR35	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,408,031.74	48.53%	0 \$0.00	NA	0 \$0	
	Unavailable	58	\$5,735,345.08	-	 	NA	0 \$0	
Total		112	\$11,143,376.82	100%	0 \$0.00		0 \$0	0.0
31390FR43	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$17,686,546.44	50.33%		NA	0 \$0	
	Unavailable	177	\$17,452,643.84	49.67%	 	NA	0 \$0	
Total		355	\$35,139,190.28	100%	0 \$0.00		0 \$0	0.0
31390FR50	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,209,849.89	59.05%		NA	0 \$0	
	Unavailable	101	\$9,854,456.42	40.95%	 	NA	0 \$0	
Total		244	\$24,064,306.31	100%	0 \$0.00		0 \$0	0.0
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31390FR68	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,708,843.13	46.02%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	152	\$14,905,729.45	53.98%	0 \$0	0.00	NA	0	\$0.0
Total		282	\$27,614,572.58	100%	0 \$0	0.00		0	\$0.0
31390FR84	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$1,971,281.43	41.24%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	40	\$2,809,100.56	58.76%	0 \$0	0.00	NA	0	\$0.0
Total		69	\$4,780,381.99	100%	0 \$0	0.00			\$0.0
31390FR92	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$13,486,439.57	43.33%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	261	\$17,636,800.40	56.67%		0.00	NA		\$0.0
Total		461	\$31,123,239.97	100%	0 \$0	0.00		0	\$0. 0
31390FRP6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,804.04	28.09%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	8	\$739,356.27	71.91%		0.00	NA		\$0.0
Total		11	\$1,028,160.31	100%	0 \$0	0.00		0	\$0. 0
31390FS34	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,427,359.41	57.62%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	9	\$1,785,652.46	42.38%	0 \$0	0.00	NA	0	\$0.0
Total		26	\$4,213,011.87	100%	0 \$0	0.00		0	\$0. 0
31390FS42	PLYMOUTH SAVINGS BANK	2	\$343,375.62	18.52%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	12	\$1,510,353.89	81.48%	0 \$0	0.00	NA	0	\$0.0
Total		14	\$1,853,729.51	100%	0 \$0	0.00		0	\$0. 0
31390FS83	CHEVY CHASE SAVINGS BANK FSB	10	\$1,694,294.15	57.96%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	6	\$1,228,996.46	42.04%	0 \$0	0.00	NA	0	\$0.0
Total		16	\$2,923,290.61	100%	0 \$0	0.00		0	\$0. 0
31390FS91	CHEVY CHASE SAVINGS BANK FSB	30	\$6,379,281.54	45.72%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	36	\$7,572,531.75	54.28%	0 \$0	0.00	NA	0	\$0.0
Total		66	\$13,951,813.29	100%	0 \$0	0.00		0	\$0. 0
31390FSA8	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$13,667,296.63	49.58%		0.00	NA		\$0.0
	Unavailable	224	\$13,900,821.21	50.42%		0.00	NA		\$0.0
Total		437	\$27,568,117.84	100%	0 \$0	0.00		0	\$0. 0
31390FSB6	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$780,921.62	23.85%	0 \$0	0.00	NA	0	\$0.0

	Unavailable	47	\$2,493,098.15	76.15%	0 \$0.00	NA	0	\$0.0
Total	Chavanaore	59	\$3,274,019.77	100%	0 \$0.00	11/1		\$ 0. 0
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31390FSD2	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,325,775.05	58.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	73	\$12,278,442.21	41.48%	0 \$0.00	NA		\$0.0
Total		173	\$29,604,217.26	100%	0 \$0.00		0	\$0.0
31390FSE0	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$33,894,411.70	61.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	131	\$21,022,552.43	38.28%	0 \$0.00	NA		\$0.0
Total		332	\$54,916,964.13	100%	0 \$0.00		0	\$0. 0
31390FSH3	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$22,374,222.21	45.89%	· ·	NA		\$0.0
	Unavailable	158	\$26,380,327.67	54.11%	0 \$0.00	NA		\$0.0
Total		292	\$48,754,549.88	100%	0 \$0.00		0	\$0. 0
31390FSK6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,449,326.46	34.2%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$2,788,054.00	65.8%	0 \$0.00	NA		\$0.0
Total		29	\$4,237,380.46	100%	0 \$0.00		0	\$0. 0
31390FSL4	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$37,417,826.01	56.37%	0 \$0.00	NA	0	\$0.0
	Unavailable	151	\$28,963,462.25	43.63%	0 \$0.00	NA		\$0.0
Total		330	\$66,381,288.26	100%	0 \$0.00		0	\$0. 0
31390FSM2	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$38,250,643.62	59.36%		NA		\$0.0
	Unavailable	145	\$26,185,113.66			NA		\$0.0
Total		336	\$64,435,757.28	100%	0 \$0.00		0	\$0.0
31390FSP5	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$34,836,051.60	54.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	175	\$29,281,202.45	45.67%	0 \$0.00	NA		\$0.0
Total		359	\$64,117,254.05	100%	0 \$0.00		0	\$0.0
31390FSR1	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,599,780.52	57.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	63	\$9,177,586.64	42.14%	0 \$0.00	NA		\$0.0
Total		131	\$21,777,367.16	100%	0 \$0.00		0	\$0.0
31390FSS9	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$26,069,312.91	68.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$12,148,096.38	31.79%	0 \$0.00	NA	0	\$0.0

Total		214	\$38,217,409.29	100%	0 \$0.0	0	0	\$0.0
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31390FSW0	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$4,698,333.74	30.44%	0 \$0.0) NA	0	\$0.0
	Unavailable	68	\$10,737,471.31	69.56%	0 \$0.0	_		\$0.0
Total		96	\$15,435,805.05	100%	0 \$0.0	0	0	\$0. 0
31390FSZ3	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,177,079.18	69.75%	0 \$0.0) NA	0	\$0.0
	Unavailable	3	\$510,408.66	30.25%	0 \$0.0			\$0.0
Total		9	\$1,687,487.84	100%	0 \$0.0	0	0	\$0. 0
31390FT66	THIRD FEDERAL SAVINGS AND LOAN	105	\$15,361,585.41	100%	0 \$0.0) NA	0	\$0.0
Total		105	\$15,361,585.41	100%	0 \$0.0	0	0	\$0. 0
31390FTC3	CHEVY CHASE SAVINGS BANK FSB	68	\$13,355,650.21	85.32%	0 \$0.0) NA	0	\$0.0
	Unavailable	12	\$2,298,586.15	14.68%	0 \$0.0) NA	0	\$0.0
Total		80	\$15,654,236.36	100%	0 \$0.0	0	0	\$0. 0
31390FTE9	CHEVY CHASE SAVINGS BANK FSB	22	\$3,377,351.35	74.19%	0 \$0.0) NA	0	\$0.0
	Unavailable	9	\$1,174,705.85	25.81%	0 \$0.0) NA	0	\$0.0
Total		31	\$4,552,057.20	100%	0 \$0.0	0	0	\$0. 0
31390FTH2	REGIONS MORTGAGE, INC	99	\$6,368,028.94	83.23%	0 \$0.0) NA	0	\$0.0
	Unavailable	19	\$1,282,963.64	16.77%	0 \$0.0			\$0.0
Total		118	\$7,650,992.58	100%	0 \$0.0	0	0	\$0. 0
31390FTJ8	REGIONS MORTGAGE, INC	61	\$3,657,403.50	89.53%	0 \$0.0) NA	0	\$0.0
_	Unavailable	8	\$427,528.42	10.47%	0 \$0.0			\$0.0
Total		69	\$4,084,931.92	100%	0 \$0.0	0	0	\$0. 0
31390FTL3	NEXSTAR FINANCIAL CORPORATION	23	\$2,421,556.22	100%	0 \$0.0) NA	0	\$0.0
Total		23	\$2,421,556.22	100%	0 \$0.0	0	0	\$0. 0
31390FTM1	NEXSTAR FINANCIAL CORPORATION	64	\$9,425,989.65	100%	0 \$0.0) NA		\$0.0
Total		64	\$9,425,989.65	100%	0 \$0.0	0	0	\$0. 0
31390FTS8	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,015,173.65	100%	0 \$0.0) NA	0	\$0.0
Total		94	\$15,015,173.65	100%	0 \$0.0	0	0	\$0.0

31390FTW9	I Inoveilable	22	\$2,022,021,64	1000	0 \$0.00	NT A	Λ	<u></u> ቁስ
Total	Unavailable	23 23	\$2,922,021.64 \$2,922,021.64	100% 100%	0 \$0.00	NA		\$0.0 \$0. 0
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31390FU80	Unavailable	21	\$3,904,070.00	100%	0 \$0.00	NA	0	\$0.0
Total	2	21	\$3,904,070.00	100%	0 \$0.00	- 111		\$0.0
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31390FU98	Unavailable	7	\$1,169,123.17	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,169,123.17	100%	0 \$0.00		0	\$0. 0
31390FUB3	Unavailable	2	\$124,753.52	100%	0 \$0.00	NA		\$0.0
Total		2	\$124,753.52	100%	0 \$0.00		0	\$0. 0
31390FUL1	Unavailable	11	\$1,127,829.90	100%	0 \$0.00	NA		\$0.0
Total		11	\$1,127,829.90	100%	0 \$0.00		0	\$0. 0
31390FVK2	Unavailable	17	\$3,006,420.00	100%	0 \$0.00	NA		\$0.0
Total		17	\$3,006,420.00	100%	0 \$0.00		0	\$0. 0
31390FVL0	Unavailable	51	\$3,430,638.17	100%	0 \$0.00	NA		\$0.0
Total		51	\$3,430,638.17	100%	0 \$0.00		0	\$0. 0
31390FVM8	Unavailable	29	\$2,006,433.98	100%	0 \$0.00	NA	0	\$0.0
Total		29	\$2,006,433.98	100%	0 \$0.00]	0	\$0. 0
31390FVU0	Unavailable	11	\$1,110,499.93	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,110,499.93	100%	0 \$0.00		_	\$0. 0
31390FVZ9	RBMG INC	2	\$290,000.00	6.61%	0 \$0.00	NA	0	\$0.0
010701 127	Unavailable	28	\$4,100,289.45	93.39%	0 \$0.00	NA		\$0.0
Total	0.141.41140.10	30	\$4,390,289.45	100%	0 \$0.00			\$0.0
212007=10			AD 627 33	405.	0 0 0 0			
31390FZA0	REPUBLIC BANK	61	\$9,027,926.25	100%	0 \$0.00	NA		\$0.0
Total		61	\$9,027,926.25	100%	0 \$0.00		0	\$0. 0
31390FZB8	REPUBLIC BANK	24	\$1,441,864.96	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$1,441,864.96	100%	0 \$0.00		0	\$0. 0
31390FZE2	REPUBLIC BANK	48	\$7,881,114.64	100%	0 \$0.00	NA	0	\$0.0
Total		48	\$7,881,114.64	100%	0 \$0.00		_	\$0.0
31390FZF9	REPUBLIC BANK	41	\$5,781,761.46	100%	0 \$0.00	NA	0	\$0.0
Total	INEFUBLIC DAINK	41	\$5,781,761.46 \$5,781,761.46	100%	0 \$0.00	INA	_	\$0.0
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31390FZG7	REPUBLIC BANK	22	\$865,796.34	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$865,796.34	100%	0 \$0.00			\$0.0

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31390FZH5	REPUBLIC BANK	78	\$4,919,810.00	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$4,919,810.00	100%	0	\$0.00		0	\$0. 0
31390FZK8	REPUBLIC BANK	413	\$62,145,668.10	100%	0	\$0.00	NA	0	\$0.0
Total		413	\$62,145,668.10	100%		\$0.00			\$0. 0
31390FZM4	M&T MORTGAGE CORPORATION	14	\$1,679,042.07	50.35%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,655,939.34	49.65%		\$0.00	NA		\$0.0
Total		24	\$3,334,981.41	100%	0	\$0.00		0	\$0. 0
31390FZN2	Unavailable	83	\$8,581,303.06	100%	0	\$0.00	NA	0	\$0.0
Total	она чинаоте	83	\$8,581,303.06	100%		\$0.00	1111		\$0.0
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31390FZP7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$8,870,844.53	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$8,870,844.53	100%	0	\$0.00		0	\$0.0
31390FZQ5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,874,200.11	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,874,200.11	100%	0	\$0.00		0	\$0. 0
31390GA80	COUNTRYWIDE HOME LOANS, INC	18	\$2,834,392.62	25.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,207,589.38	74.33%		\$0.00	NA		\$0.0
Total		66	\$11,041,982.00	100%	0	\$0.00		0	\$0. 0
31390GAB3	COUNTRYWIDE HOME LOANS, INC	9	\$781,630.00	12.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$5,564,323.02	87.68%	0	\$0.00	NA	0	\$0.0
Total		60	\$6,345,953.02	100%	0	\$0.00		0	\$0.0
31390GAD9	COUNTRYWIDE HOME	25	\$2,420,376.64	26.7%	0	\$0.00	NA	0	\$0.0
51390GAD9	LOANS, INC								
	Unavailable	68	\$6,643,189.74	73.3%		\$0.00	NA		\$0.0
Total		93	\$9,063,566.38	100%	0	\$0.00		0	\$0. 0
31390GAF4	COUNTRYWIDE HOME LOANS, INC	67	\$4,443,159.00	50.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,277,763.70	49.05%	0	\$0.00	NA	0	\$0.0
Total		132	\$8,720,922.70	100%	0	\$0.00		0	\$0.0
21200CAP2	COLINEDAMENTE HOLE	10	¢1 (20 117 00	17.540		ΦΩ ΩΩ	D.T.A.		ቀለ ለ
31390GAP2	COUNTRYWIDE HOME	10	\$1,639,117.00	17.54%	U	\$0.00	NA	O	\$0.0

	LOANS, INC						
	Unavailable	43	\$7,703,281.63	82.46%	0 \$0.00	NA	0 \$0.0
Total		53	\$9,342,398.63	100%	0 \$0.00		0 \$0.0
31390GB48	COUNTRYWIDE HOME LOANS, INC	105	\$7,089,204.65	38.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	166	\$11,144,074.62	61.12%	0 \$0.00	NA	0 \$0.0
Total		271	\$18,233,279.27	100%	0 \$0.00		0 \$0.0
31390GB55	COUNTRYWIDE HOME LOANS, INC	116	\$11,471,383.76	43.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	150	\$14,864,430.87	56.44%	0 \$0.00	NA	0 \$0.0
Total		266	\$26,335,814.63	100%	0 \$0.00		0 \$0.0
31390GB63	COUNTRYWIDE HOME LOANS, INC	68	\$11,292,585.04	40.52%	0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$16,573,436.04	59.48%	0 \$0.00	NA	0 \$0.0
Total		156	\$27,866,021.08	100%	0 \$0.00		0 \$0.0
31390GB89	COUNTRYWIDE HOME LOANS, INC	56	\$9,761,794.00	20.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	196	\$37,779,918.51	79.47%	0 \$0.00	NA	0 \$0.0
Total		252	\$47,541,712.51	100%	0 \$0.00		0 \$0.0
31390GB97	COUNTRYWIDE HOME LOANS, INC	117	\$21,711,313.54	33.17%	0 \$0.00	NA	0 \$0.0
	Unavailable	222	\$43,752,155.69	66.83%	0 \$0.00	NA	0 \$0.0
Total		339	\$65,463,469.23	100%	0 \$0.00		0 \$0.0
31390GBA4	COUNTRYWIDE HOME LOANS, INC	45	\$6,206,060.20	16.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	211	\$31,348,402.76	83.47%	0 \$0.00	NA	0 \$0.0
Total		256	\$37,554,462.96	100%	0 \$0.00		0 \$0.0
31390GBB2	COUNTRYWIDE HOME LOANS, INC	81	\$9,758,308.78	10.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	590	\$84,151,339.24	89.61%	0 \$0.00	NA	0 \$0.0
Total		671	\$93,909,648.02	100%	0 \$0.00		0 \$0.0
31390GBC0	COUNTRYWIDE HOME LOANS, INC	30	\$3,788,844.79	7.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	333	\$44,183,347.97	92.1%	0 \$0.00	NA	0 \$0.0
Total		363	\$47,972,192.76	100%	0 \$0.00		0 \$0.0
31390GBD8	COUNTRYWIDE HOME LOANS, INC	12	\$1,054,145.78	9.15%	0 \$0.00	NA	0 \$0.0

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m ()	Unavailable	86	\$10,468,108.28	90.85%		\$0.00	NA		\$0.0
Total		98	\$11,522,254.06	100%	0	\$0.00		0	\$0. 0
31390GBL0	COUNTRYWIDE HOME LOANS, INC	1	\$54,000.00	2.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,951,300.49	97.31%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,005,300.49	100%	0	\$0.00		0	\$0.0
31390GBM8	COUNTRYWIDE HOME LOANS, INC	148	\$9,252,756.73	18.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	665	\$40,753,641.71	81.5%	0	\$0.00	NA	0	\$0.0
Total		813	\$50,006,398.44	100%	0	\$0.00		0	\$0. 0
31390GC39	COUNTRYWIDE HOME LOANS, INC	10	\$1,179,337.07	10.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$9,807,634.97	89.27%		\$0.00	NA		\$0.0
Total		68	\$10,986,972.04	100%	0	\$0.00		0	\$0. 0
31390GC47	COUNTRYWIDE HOME LOANS, INC	3	\$206,776.61	13.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,305,465.34	86.33%	0	\$0.00	NA		\$0.0
Total		19	\$1,512,241.95	100%	0	\$0.00		0	\$0.0
31390GC62	COUNTRYWIDE HOME LOANS, INC	14	\$2,445,700.00	12.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	94	\$17,366,866.35	87.66%		\$0.00	NA		\$0.0
Total		108	\$19,812,566.35	100%	0	\$0.00		0	\$0.0
31390GC70	Unavailable	4	\$245,284.94	100%		\$0.00	NA		\$0.0
Total		4	\$245,284.94	100%	0	\$0.00		0	\$0. 0
31390GC96	Unavailable	4	\$321,717.46	100%		\$0.00	NA		\$0.0
Total		4	\$321,717.46	100%	0	\$0.00		0	\$0. 0
31390GCA3	COUNTRYWIDE HOME LOANS, INC	53	\$3,458,879.00	35.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$6,278,198.74	64.48%	0	\$0.00	NA		\$0.0
Total		149	\$9,737,077.74	100%	0	\$0.00		0	\$0. 0
31390GCB1	COUNTRYWIDE HOME LOANS, INC	37	\$2,246,968.03	28.87%		\$0.00	NA		\$0.0
	Unavailable	88	\$5,536,643.36	71.13%		\$0.00	NA		\$0.0
Total		125	\$7,783,611.39	100%	0	\$0.00		0	\$0.0
31390GCD7	COUNTRYWIDE HOME LOANS, INC	37	\$5,964,841.47	35.91%	0	\$0.00	NA	0	\$0.0

	Unavailable	68	\$10,645,509.10	64.09%	0 \$0.00	NA	0\$	\$0.0
Total	o maranaore	105	\$16,610,350.57			- 1,12	0 \$0	
		†		·				_
31390GCE5	COUNTRYWIDE HOME LOANS, INC	30	\$2,908,758.00	33.54%		NA		
	Unavailable	59	\$5,764,738.14	t	 	NA		
Total		89	\$8,673,496.14	100%	0 \$0.00		0 \$0	<u>.0.0</u>
31390GCG0	COUNTRYWIDE HOME LOANS, INC	25	\$4,429,030.00	28.17%		NA		
	Unavailable	64	\$11,291,228.37		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		
Total	_	89	\$15,720,258.37	100%	0 \$0.00		0 \$	\$0.0
31390GCU9	COUNTRYWIDE HOME LOANS, INC	48	\$7,094,013.98			NA		
	Unavailable	105	\$17,909,584.67	71.63%	 	NA		
Total	_	153	\$25,003,598.65	100%	0 \$0.00		0 \$0	<u>.0.0</u>
31390GCV7	COUNTRYWIDE HOME LOANS, INC	68	\$11,366,371.00			NA		
	Unavailable	78	\$13,641,992.87	54.55%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		
Total		146	\$25,008,363.87	100%	0 \$0.00		0 \$0	0.0
31390GCY1	COUNTRYWIDE HOME LOANS, INC	26	\$4,583,607.96	45.82%	0 \$0.00	NA	0 \$0	30.C
	Unavailable	29	\$5,419,614.35	54.18%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		
Total	_	55	\$10,003,222.31	100%	0 \$0.00		0 \$0	0.0
31390GCZ8	COUNTRYWIDE HOME LOANS, INC	53	\$9,008,125.71			NA		
	Unavailable	5	\$1,008,481.04		 	NA		_
Total		58	\$10,016,606.75	100%	0 \$0.00		0 \$0	0.0
31390GD61	COUNTRYWIDE HOME LOANS, INC	15	\$1,560,162.50	32.39%	0 \$0.00	NA	0 \$0	30.0
	Unavailable	28	\$3,256,786.01	67.61%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		
Total		43	\$4,816,948.51	100%	0 \$0.00		0 \$0	<u>.0.(</u>
31390GD87	COUNTRYWIDE HOME LOANS, INC	1	\$78,261.28	7.73%	0 \$0.00	NA	0 \$0	30.0
	Unavailable	8	\$933,934.92	92.27%	0 \$0.00	NA	0 \$0).0د
Total		9	\$1,012,196.20	100%	0 \$0.00		0 \$0	0.0
31390GD95	COUNTRYWIDE HOME LOANS, INC	8	\$865,367.12	19.16%	0 \$0.00	NA	0 \$0	30.0
1	Unavailable	31	\$3,650,783.69	80.84%	0 \$0.00	NA	0 \$0	30,0

Total	<u> </u>	20	\$4.516.150.01	1000	0 40 00		ρφορ
Total		39	\$4,516,150.81	100%	0 \$0.00		0 \$0.0
31390GDB0	COUNTRYWIDE HOME LOANS, INC	20	\$3,492,044.45	31.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$7,666,585.32	68.71%	0 \$0.00	NA	0 \$0.0
Total		57	\$11,158,629.77	100%	0 \$0.00		0 \$0.0
31390GDD6	COUNTRYWIDE HOME LOANS, INC	45	\$8,335,466.14	20.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	171	\$32,399,332.96	79.54%	0 \$0.00	NA	0 \$0.0
Total		216	\$40,734,799.10	100%	0 \$0.00		0 \$0.0
31390GDE4	COUNTRYWIDE HOME LOANS, INC	40	\$6,792,949.00	24.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	107	\$20,438,159.72	75.05%	0 \$0.00	NA	0 \$0.0
Total		147	\$27,231,108.72	100%	0 \$0.00		0 \$0.0
31390GDF1	COUNTRYWIDE HOME LOANS, INC	22	\$3,832,700.59	30.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$8,904,772.09	69.91%	0 \$0.00	NA	0 \$0.0
Total		76	\$12,737,472.68	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390GEB9	COUNTRYWIDE HOME LOANS, INC	19	\$1,899,353.00	17.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$9,231,521.02	82.94%	0 \$0.00	NA	0 \$0.0
Total		118	\$11,130,874.02	100%	0 \$0.00		0 \$0.0
31390GEC7	COUNTRYWIDE HOME LOANS, INC	29	\$2,780,627.00	27.88%	0 \$0.00	NA	
	Unavailable	73	\$7,194,321.34	72.12%	0 \$0.00	NA	0 \$0.0
Total		102	\$9,974,948.34	100%	0 \$0.00	-	0 \$0.0
31390GEE3	COUNTRYWIDE HOME LOANS, INC	20	\$3,339,880.00	22.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$11,351,653.07	77.27%	0 \$0.00	NA	0 \$0.0
Total		80	\$14,691,533.07	100%	0 \$0.00		0 \$0.0
31390GEL7	COUNTRYWIDE HOME LOANS, INC	17	\$3,347,483.00	24.84%	0 \$0.00	NA	
	Unavailable	50	\$10,130,631.35	75.16%	0 \$0.00	NA	0 \$0.0
Total		67	\$13,478,114.35	100%	0 \$0.00	-	0 \$0.0
31390GF77	COUNTRYWIDE HOME LOANS, INC	1	\$46,400.00	1.16%	0 \$0.00	NA	
	Unavailable	71	\$3,951,884.67	98.84%	0 \$0.00	NA	0 \$0.0
Total		72	\$3,998,284.67	100%	0 \$0.00		0 \$0.0

COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	27 56 83 4 30 34 59 90 149 72 110 182 22 52 74	\$2,637,236.00 \$5,482,165.87 \$8,119,401.87 \$749,434.00 \$5,340,226.79 \$6,089,660.79 \$4,172,057.08 \$5,922,448.00 \$10,094,505.08 \$7,002,519.26 \$10,816,681.25 \$17,819,200.51 \$1,380,556.00 \$3,237,219.94	32.48% 67.52% 100% 12.31% 87.69% 100% 41.33% 58.67% 100% 39.3% 60.7% 100% 70.1%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	56 83 4 30 34 59 90 149 72 110 182 22 52	\$5,482,165.87 \$8,119,401.87 \$749,434.00 \$5,340,226.79 \$6,089,660.79 \$4,172,057.08 \$5,922,448.00 \$10,094,505.08 \$7,002,519.26 \$10,816,681.25 \$17,819,200.51 \$1,380,556.00	67.52% 100% 12.31% 87.69% 100% 41.33% 58.67% 100% 39.3% 60.7% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	83 4 30 34 59 90 149 72 110 182 22 52	\$8,119,401.87 \$749,434.00 \$5,340,226.79 \$6,089,660.79 \$4,172,057.08 \$5,922,448.00 \$10,094,505.08 \$7,002,519.26 \$10,816,681.25 \$17,819,200.51	100% 12.31% 87.69% 100% 41.33% 58.67% 100% 39.3% 60.7% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	4 30 34 59 90 149 72 110 182 22 52	\$749,434.00 \$5,340,226.79 \$6,089,660.79 \$4,172,057.08 \$5,922,448.00 \$10,094,505.08 \$7,002,519.26 \$10,816,681.25 \$17,819,200.51	12.31% 87.69% 100% 41.33% 58.67% 100% 39.3% 60.7% 100%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	30 34 59 90 149 72 110 182 22 52	\$5,340,226.79 \$6,089,660.79 \$4,172,057.08 \$5,922,448.00 \$10,094,505.08 \$7,002,519.26 \$10,816,681.25 \$17,819,200.51 \$1,380,556.00	87.69% 100% 41.33% 58.67% 100% 39.3% 60.7% 100% 29.9%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	34 59 90 149 72 110 182 22 52	\$6,089,660.79 \$4,172,057.08 \$5,922,448.00 \$10,094,505.08 \$7,002,519.26 \$10,816,681.25 \$17,819,200.51	100% 41.33% 58.67% 100% 39.3% 60.7% 100%	0 \$ 0 \$ 0 \$ 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 \$0.0 \$0.0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	59 90 149 72 110 182 22 52	\$4,172,057.08 \$5,922,448.00 \$10,094,505.08 \$7,002,519.26 \$10,816,681.25 \$17,819,200.51 \$1,380,556.00	41.33% 58.67% 100% 39.3% 60.7% 100% 29.9%	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 \$0.0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	90 149 72 110 182 22 52	\$5,922,448.00 \$10,094,505.08 \$7,002,519.26 \$10,816,681.25 \$17,819,200.51 \$1,380,556.00	58.67% 100% 39.3% 60.7% 100%	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
Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	72 110 182 22 52	\$10,094,505.08 \$7,002,519.26 \$10,816,681.25 \$17,819,200.51 \$1,380,556.00	39.3% 60.7% 100% 29.9%	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	72 110 182 22 52	\$10,094,505.08 \$7,002,519.26 \$10,816,681.25 \$17,819,200.51 \$1,380,556.00	39.3% 60.7% 100% 29.9%	0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA	0	\$0.0 \$0.0 \$0.0
LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	110 182 22 52	\$10,816,681.25 \$17,819,200.51 \$1,380,556.00	60.7% 100% 29.9%	0 \$ 0 \$	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
Unavailable COUNTRYWIDE HOME LOANS, INC	22 52	\$17,819,200.51 \$1,380,556.00	100% 29.9%	0 \$	\$0.00 \$0.00		0	\$0.0 \$0. 0
LOANS, INC	22 52	\$1,380,556.00	29.9%	0\$	\$0.00	NA		
LOANS, INC	52					NA	0	\$0.0
·		\$3,237,219.94	70.1%				_ '	φυ.(
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ſ	+ +	\$4,617,775.94	100%	0 \$	\$0.00	$\overline{}$	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	17	\$1,014,123.00	25.15%	0 \$	\$0.00	NA	0	\$0.0
Unavailable	48	\$3,018,728.71	74.85%	0 \$	\$0.00	NA	0	\$0.0
	65	\$4,032,851.71	100%		\$0.00	$\overline{}$		\$0. 0
COUNTRYWIDE HOME LOANS, INC	31	\$4,552,961.67	30.12%	0 \$	\$0.00	NA	0	\$0.0
Unavailable	67	\$10,565,393.03	69.88%		\$0.00	NA		\$0.0
	98	\$15,118,354.70	100%	0 \$	00.00			\$0.0
COUNTRYWIDE HOME LOANS, INC	27	\$2,687,306.36	34.02%	0 \$	50.00	NA		\$0.0
Unavailable	53	\$5,211,304.17	65.98%			NA		\$0.0
	80	\$7,898,610.53	100%	0 \$	00.00			\$0.0
COUNTRYWIDE HOME LOANS, INC	23	\$4,739,368.88	24.18%			NA		\$0.0
	01	\$14 863 008 64	75.82%	0.8	50.00	NA	0	\$0.0
Unavailable	104	\$19,602,377.52	100%		50.00	1 1/1 1		\$0.0
	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC 27 80 28 23	COUNTRYWIDE HOME LOANS, INC 27 \$2,687,306.36 Unavailable 53 \$5,211,304.17 80 \$7,898,610.53 COUNTRYWIDE HOME LOANS, INC 23 \$4,739,368.88	COUNTRYWIDE HOME LOANS, INC 27 \$2,687,306.36 34.02% Unavailable 53 \$5,211,304.17 65.98% 80 \$7,898,610.53 100% COUNTRYWIDE HOME LOANS, INC 23 \$4,739,368.88 24.18%	COUNTRYWIDE HOME LOANS, INC 27 \$2,687,306.36 34.02% 0 \$ Unavailable 53 \$5,211,304.17 65.98% 0 \$ 80 \$7,898,610.53 100% 0 \$ COUNTRYWIDE HOME LOANS, INC 23 \$4,739,368.88 24.18% 0 \$	COUNTRYWIDE HOME LOANS, INC 27 \$2,687,306.36 34.02% 0\$0.00 Unavailable 53 \$5,211,304.17 65.98% 0\$0.00 80 \$7,898,610.53 100% 0\$0.00 COUNTRYWIDE HOME LOANS, INC 23 \$4,739,368.88 24.18% 0\$0.00	COUNTRYWIDE HOME LOANS, INC 27 \$2,687,306.36 34.02% 0\$0.00 NA Unavailable 53 \$5,211,304.17 65.98% 0\$0.00 NA 80 \$7,898,610.53 100% 0\$0.00 NA COUNTRYWIDE HOME LOANS, INC 23 \$4,739,368.88 24.18% 0\$0.00 NA	COUNTRYWIDE HOME LOANS, INC 27 \$2,687,306.36 34.02% 0\$0.00 NA 0 Unavailable 53 \$5,211,304.17 65.98% 0\$0.00 NA 0 80 \$7,898,610.53 100% 0\$0.00 O COUNTRYWIDE HOME LOANS, INC 23 \$4,739,368.88 24.18% 0\$0.00 NA 0

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31390GGB7	COUNTRYWIDE HOME LOANS, INC	19	\$1,572,359.14	11.63%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	102	\$11,950,042.01	88.37%	0.5	\$0.00	NA	0	\$0.0
Total		121	\$13,522,401.15	100%	0 9	\$0.00		0	\$0.0
31390GGC5	COUNTRYWIDE HOME LOANS, INC	51	\$9,152,907.56	36.61%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	86	\$15,849,292.55	63.39%	0.9	\$0.00	NA	0	\$0.0
Total	Chavanaoic	137	\$25,002,200.11	100%	_	\$0.00	1171		\$0.0
10001		107	ψ 20, 00 2,2 00.11	100 /0		φυ•υυ			φοιο
31390GGD3	COUNTRYWIDE HOME LOANS, INC	37	\$7,480,335.15	29.92%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	88	\$17,520,701.73	70.08%	0.5	\$0.00	NA	0	\$0.0
Total		125	\$25,001,036.88	100%	0 9	\$0.00		0	\$0.0
31390GGE1	COUNTRYWIDE HOME LOANS, INC	72	\$11,414,644.67	38.01%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	102	\$18,614,121.60	61.99%	0.5	\$0.00	NA	0	\$0.0
Total		174	\$30,028,766.27	100%	0 9	\$0.00		0	\$0.0
31390GGF8	COUNTRYWIDE HOME LOANS, INC	31	\$5,223,611.90	52.22%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,778,645.01	47.78%	0.5	\$0.00	NA	0	\$0.0
Total		56	\$10,002,256.91	100%	0 9	\$0.00		0	\$0.0
31390GGJ0	COUNTRYWIDE HOME LOANS, INC	56	\$10,055,493.81	31.44%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	124	\$21,925,845.36	68.56%		\$0.00	NA		\$0.0
Total		180	\$31,981,339.17	100%	0 5	\$0.00		0	\$0.0
31390GGK7	COUNTRYWIDE HOME LOANS, INC	23	\$3,666,641.00	35.08%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	36	\$6,785,706.46	64.92%	0.9	\$0.00	NA	0	\$0.0
Total		59	\$10,452,347.46	100%		\$0.00			\$0.0
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31390GGL5	COUNTRYWIDE HOME LOANS, INC	25	\$3,907,561.59	16.83%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	115	\$19,312,666.48	83.17%	0.5	\$0.00	NA	0	\$0.0
Total		140	\$23,220,228.07	100%	0 5	\$0.00		0	\$0.0
	COLINEDAMENT HOLE								
31390GHC4	COUNTRYWIDE HOME LOANS, INC	55	\$6,970,288.38	26.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$19,349,694.24	73.52%	0	\$0.00	NA	n	\$0.0
Total	Chavanaoic	189	\$26,319,982.62	100%		\$0.00 \$0.00	11/1		\$0.0
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31390GHD2	COUNTRYWIDE HOME	41	\$6,421,286.37	25.78%	0.5	\$0.00	NA	0	\$0.0

<u> </u>	LOANS, INC					[
	Unavailable	100	\$18,484,589.38	74.22%	0 \$0.00	NA	0 \$0.0
Total		141	\$24,905,875.75	100%	0 \$0.00		0 \$0.0
31390GHF7	COUNTRYWIDE HOME LOANS, INC	64	\$7,499,059.29	15.82%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	277	\$39,900,175.18	84.18%	0 \$0.00	NA	0 \$0.0
Total		341	\$47,399,234.47	100%	0 \$0.00	1111	0 \$0.0
31390GHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$771,525.00	5.79%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	72 77	\$12,557,583.99 \$13,329,108.99	94.21% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
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31390GHR1	COUNTRYWIDE HOME LOANS, INC	31	\$4,666,207.49	18.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	147	\$20,255,220.21	81.28%	0 \$0.00	NA	0 \$0.0
Total		178	\$24,921,427.70	100%	0 \$0.00		0 \$0.0
31390GHS9	COUNTRYWIDE HOME LOANS, INC	21	\$3,596,395.50	30.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$8,364,173.73	69.93%	0 \$0.00	NA	0 \$0.0
Total		74	\$11,960,569.23	100%	0 \$0.00		0 \$0.0
31390GHT7	COUNTRYWIDE HOME LOANS, INC	13	\$3,175,850.00	18.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$14,052,770.66	81.57%	0 \$0.00	NA	0 \$0.0
Total		88	\$17,228,620.66	100%	0 \$0.00		0 \$0.0
31390GHV2	COUNTRYWIDE HOME LOANS, INC	47	\$4,709,991.67	27.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$12,696,993.79	72.94%	0 \$0.00	NA	0 \$0.0
Total		176	\$17,406,985.46	100%	0 \$0.00		0 \$0.0
31390GHX8	COUNTRYWIDE HOME LOANS, INC	25	\$1,596,801.61	20.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$6,376,989.86	79.97%	0 \$0.00	NA	0 \$0.0
Total		119	\$7,973,791.47	100%	0 \$0.00		0 \$0.0
31390GHZ3	COUNTRYWIDE HOME LOANS, INC	6	\$608,407.00	9.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$5,542,758.40	90.11%	0 \$0.00	NA	0 \$0.0
Total		64	\$6,151,165.40	100%	0 \$0.00		0 \$0.0
31390GJ99	COUNTRYWIDE HOME LOANS, INC	9	\$1,605,373.41	21.96%	0 \$0.00	NA	0 \$0.0

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Unavailable		\$5,704,493.60			NA	0 \$0.0
	38	\$7,309,867.01	100%	U \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	20	\$1,922,073.53	18.02%		NA	
Unavailable	88	\$8,742,527.60		0 \$0.00	NA	0 \$0.0
	108	\$10,664,601.13	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	22	\$4,291,292.26	18.23%	, i	NA	
Unavailable	103	\$19,245,092.74		0 \$0.00	NA	0 \$0.0
	125	\$23,536,385.00	100%	0 \$0.00		0 \$0.0
Unavailable	11	\$1,261,354.76	100%	0 \$0.00	NA	0 \$0.0
	11	\$1,261,354.76	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	32	\$3,123,961.00	26.33%	0 \$0.00	NA	0 \$0.0
Unavailable	89	\$8,738,574.12	73.67%	0 \$0.00	NA	0 \$0.0
	121	\$11,862,535.12	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	12	\$2,019,346.80	17.32%	0 \$0.00	NA	0 \$0.0
Unavailable	54	\$9,640,373.37	82.68%	0 \$0.00	NA	0 \$0.0
	66	\$11,659,720.17	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	23	\$2,960,957.55	34.02%	0 \$0.00	NA	0 \$0.0
Unavailable	38	\$5,741,544.69	65.98%	0 \$0.00	NA	0 \$0.0
	61	\$8,702,502.24	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	26	\$3,924,399.17	50.46%	0 \$0.00	NA	0 \$0.0
Unavailable	20	\$3,852,372.09	49.54%	0 \$0.00	NA	0 \$0.0
	46	\$7,776,771.26	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	35	\$2,182,495.00	31.32%	0 \$0.00	NA	0 \$0.0
Unavailable	70	\$4,786,122.95		0 \$0.00	NA	0 \$0.0
	105	\$6,968,617.95	100%	0 \$0.00		0 \$0.0
COUNTRYWIDE HOME LOANS, INC	14	\$2,457,292.00	19.81%	0 \$0.00	NA	0 \$0.0
		do 0 17 007 17	00.100	0 40 00		0 40
Unavailable	52 66	\$9,947,902.42 \$12,405,194.42	80.19% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
	COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	COUNTRYWIDE HOME	38 \$7,309,867.01	COUNTRYWIDE HOME LOANS, INC Unavailable 88 \$8,742,527.60 81.98% 108 \$10,664,601.13 100% 108 \$10,664,601.13 100% 108 \$10,664,601.13 100% 108 \$10,664,601.13 100% 108 \$10,664,601.13 100% 108 \$10,245,092.74 81.77% 125 \$23,536,385.00 100% 111 \$1,261,354.76 100% 112 \$2,019,346.80 17.32% 113,862,535.12 100% 112 \$11,862,535.1	COUNTRYWIDE HOME LOANS, INC Unavailable S1,261,354.76 100% 0 \$0.00	COUNTRYWIDE HOME LOANS, INC LOANS, INC Unavailable State S

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31390GL96	COUNTRYWIDE HOME LOANS, INC	18	\$3,645,239.54	43.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,793,486.69	56.8%	0	\$0.00	NA	0	\$0.0
Total		40	\$8,438,726.23	100%	0	\$0.00		0	\$0. 0
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31390GLQ8	COUNTRYWIDE HOME LOANS, INC	17	\$2,811,933.00	26.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$7,964,217.89	73.91%	0	\$0.00	NA	0	\$0.0
Total		71	\$10,776,150.89	100%		\$0.00	- 11.2		\$0.0
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31390GLU9	COUNTRYWIDE HOME LOANS, INC	11	\$1,739,919.14	12.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$12,432,970.03	87.72%	0	\$0.00	NA	0	\$0.0
Total		83	\$14,172,889.17	100%	0	\$0.00		0	\$0. 0
	COLINEDAMENT HOLE	-							
31390GLV7	COUNTRYWIDE HOME LOANS, INC	55	\$3,830,080.05	31.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$8,510,753.80	68.96%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	180	\$12,340,833.85	100%		\$0.00	1 1/2 1		\$0.0
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31390GLX3	COUNTRYWIDE HOME LOANS, INC	18	\$3,020,257.79	24.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$9,303,309.39	75.49%	0	\$0.00	NA	0	\$0.0
Total		69	\$12,323,567.18	100%	0	\$0.00		0	\$0. 0
31390GM95	COUNTRYWIDE HOME LOANS, INC	4	\$491,593.19	31.74%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,057,042.80	68.26%		\$0.00	NA		\$0.0
Total		11	\$1,548,635.99	100%	0	\$0.00		0	\$0.0
31390GMC8	COUNTRYWIDE HOME LOANS, INC	42	\$4,144,315.27	50.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$4,103,370.86	49.75%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,247,686.13	100%		\$0.00			\$0.0
31390GMF1	COUNTRYWIDE HOME LOANS, INC	10	\$824,653.22	9.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$8,016,281.62	90.67%	0	\$0.00	NA		\$0.0
Total		90	\$8,840,934.84	100%	0	\$0.00		0	\$0. 0
31390GMG9	COUNTRYWIDE HOME LOANS, INC	46	\$8,109,957.33	27.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	119	\$21,898,771.25	72.97%	_0	\$0.00	NA	_0	\$0.0
Total		165	\$30,008,728.58	100%	0	\$0.00			\$0.0
31390GMJ3	COUNTRYWIDE HOME	17	\$2,637,914.00	13.19%	0	\$0.00	NA	0	\$0.0

	LOANS, INC]			
	Unavailable	94	\$17,367,442.70	86.81%	0 \$0.00	NA	0 \$0.0
Total		111	\$20,005,356.70	100%	0 \$0.00		0 \$0.0
31390GMK0	COUNTRYWIDE HOME LOANS, INC	22	\$4,104,262.52	41.03%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$5,899,173.80	58.97%	0 \$0.00	NA	0 \$0.0
Total		57	\$10,003,436.32	100%	0 \$0.00	- 12 2	0 \$0.0
31390GMX2	COUNTRYWIDE HOME LOANS, INC	20	\$3,581,813.22	32.59%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	41 61	\$7,410,097.58 \$10,991,910.80	67.41% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
1 01411		01	Ψ10,221,210.00	100 /0	υ ψυ•υυ		υφυι
31390GN78	COUNTRYWIDE HOME LOANS, INC	24	\$3,813,290.00	26.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	58	\$10,744,024.57	73.8%	0 \$0.00	NA	0 \$0.0
Total		82	\$14,557,314.57	100%	0 \$0.00		0 \$0.0
31390GNG8	COUNTRYWIDE HOME LOANS, INC	70	\$4,598,118.38	44.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$5,778,616.31	55.69%	0 \$0.00	NA	0 \$0.0
Total		155	\$10,376,734.69	100%	0 \$0.00		0 \$0.0
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31390GNH6	COUNTRYWIDE HOME LOANS, INC	52	\$5,130,613.85	42.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$6,916,475.69	57.41%	0 \$0.00	NA	0 \$0.0
Total		122	\$12,047,089.54	100%	0 \$0.00		0 \$0.0
31390GNJ2	COUNTRYWIDE HOME LOANS, INC	23	\$3,935,299.41	39.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	34	\$6,051,531.03	60.6%	0 \$0.00	NA	0 \$0.0
Total		57	\$9,986,830.44	100%	0 \$0.00		0 \$0.0
31390GNK9	COUNTRYWIDE HOME LOANS, INC	33	\$6,001,378.64	35.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	59	\$11,053,961.59	64.81%	0 \$0.00	NA	0 \$0.0
Total		92	\$17,055,340.23	100%	0 \$0.00		0 \$0.0
31390GNN3	COUNTRYWIDE HOME LOANS, INC	22	\$3,981,208.41	29.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$9,719,245.48	70.94%	0 \$0.00	NA	0 \$0.0
Total		70	\$13,700,453.89	100%	0 \$0.00		0 \$0.0
31390GNP8	COUNTRYWIDE HOME LOANS, INC	33	\$6,230,386.21	34.42%	0 \$0.00	NA	0 \$0.0

	Unavailable	60	\$11,871,214.76	65.58%	0 \$0.00	NA	0 \$0.0
Total		93	\$18,101,600.97	100%	0 \$0.00		0 \$0.0
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31390GP27	COUNTRYWIDE HOME LOANS, INC	22	\$3,877,536.00	31.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$8,371,979.74	68.35%	0 \$0.00	NA	0 \$0.0
Total		67	\$12,249,515.74	100%	0 \$0.00		0 \$0.0
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31390GP43	COUNTRYWIDE HOME LOANS, INC	20	\$3,302,245.00	12.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	122	\$23,321,244.02	87.6%	0 \$0.00	NA	0 \$0.0
Total		142	\$26,623,489.02	100%	0 \$0.00		0 \$0.0
31390GP84	COUNTRYWIDE HOME LOANS, INC	39	\$6,608,777.00	20.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	136	\$25,572,165.13	79.46%	0 \$0.00	NA	0 \$0.0
Total		175	\$32,180,942.13	100%	0 \$0.00		0 \$0.0
31390GP92	COUNTRYWIDE HOME LOANS, INC	72	\$4,858,768.57	32.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	148	\$10,034,788.64	67.38%	0 \$0.00	NA	0 \$0.0
Total		220	\$14,893,557.21	100%	0 \$0.00		0 \$0.0
31390GPL5	COUNTRYWIDE HOME LOANS, INC	51	\$5,031,589.21	43.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	69	\$6,657,842.25	56.96%	0 \$0.00	NA	0 \$0.0
Total		120	\$11,689,431.46	100%	0 \$0.00		0 \$0.0
31390GPP6	COUNTRYWIDE HOME LOANS, INC	37	\$3,617,948.00	32.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$7,362,137.12	67.05%	0 \$0.00	NA	0 \$0.0
Total		112	\$10,980,085.12	100%	0 \$0.00		0 \$0.0
31390GPR2	COUNTRYWIDE HOME LOANS, INC	20	\$3,319,610.51	22.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$11,237,887.00	77.2%	0 \$0.00	NA	0 \$0.0
Total		81	\$14,557,497.51	100%	0 \$0.00		0 \$0.0
31390GPT8	COUNTRYWIDE HOME LOANS, INC	26	\$2,550,813.97	24.93%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$7,682,462.33	75.07%	0 \$0.00	NA	0 \$0.0
Total		105	\$10,233,276.30	100%	0 \$0.00		0 \$0.0
31390GPV3	COUNTRYWIDE HOME LOANS, INC	67	\$6,552,323.50	40.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$9,811,601.39	59.96%	0 \$0.00	NA	0 \$0.0

Total		168	\$16,363,924.89	100%	0 \$0.00		0 \$0.0
31390GPW1	COUNTRYWIDE HOME LOANS, INC	18	\$3,394,552.00		0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$11,702,674.39	77.52%	0 \$0.00	NA	0 \$0.0
Total		85	\$15,097,226.39	100%	0 \$0.00		0 \$0.0
31390GQA8	COUNTRYWIDE HOME LOANS, INC	47	\$3,355,978.92	28.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$8,393,681.18	71.44%	0 \$0.00	NA	0 \$0.0
Total		167	\$11,749,660.10	100%	0 \$0.00		0 \$0.0
31390GQB6	COUNTRYWIDE HOME LOANS, INC	44	\$6,640,895.95	66.18%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$3,393,026.79	33.82%	0 \$0.00	NA	0 \$0.0
Total		60	\$10,033,922.74	100%	0 \$0.00		0 \$0.0
31390GQF7	COUNTRYWIDE HOME LOANS, INC	16	\$1,561,627.55	34.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$2,926,878.28	65.21%	0 \$0.00	NA	0 \$0.0
Total		45	\$4,488,505.83	100%	0 \$0.00		0 \$0.0
31390GQG5	COUNTRYWIDE HOME LOANS, INC	5	\$253,260.08	14.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	24	\$1,501,384.95	85.57%	0 \$0.00	NA	0 \$0.0
Total		29	\$1,754,645.03	100%	0 \$0.00		0 \$0.0
31390GQH3	COUNTRYWIDE HOME LOANS, INC	17	\$2,612,480.00	50.34%	0 \$0.00	NA	
	Unavailable	13	\$2,576,906.28	49.66%	0 \$0.00	NA	0 \$0.0
Total		30	\$5,189,386.28	100%	0 \$0.00		0 \$0.0
31390GQK6	COUNTRYWIDE HOME LOANS, INC	35	\$5,548,766.33	89.38%	, i	NA	
	Unavailable	3	\$659,603.55	10.62%	0 \$0.00	NA	0 \$0.0
Total		38	\$6,208,369.88	100%	0 \$0.00		0 \$0.0
31390GQM2	COUNTRYWIDE HOME LOANS, INC	20	\$4,291,054.28	40.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$6,311,685.64	59.53%	0 \$0.00	NA	0 \$0.0
Total		52	\$10,602,739.92	100%	0 \$0.00		0 \$0.0
31390GQP5	COUNTRYWIDE HOME LOANS, INC	21	\$3,275,620.00	25.91%	0 \$0.00	NA	
	Unavailable	58	\$9,364,713.06	74.09%	0 \$0.00	NA	0 \$0.0
Total		79	\$12,640,333.06	100%	0 \$0.00		0 \$0.0

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COUNTRYWIDE HOME		¢1 202 077 00	11.500/		0,00	NIA		\cho
LOANS, INC	9	\$1,203,067.00	11.56%			NA		\$0.0
Unavailable	45	\$9,205,261.10	88.44%	0	\$0.00	NA	0	\$0.0
	54	\$10,408,328.10	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME	1 28	¢5 071 452 28	17 67%		90 00	NA		\$0.0
LOANS, INC								
Unavailable	+ +	\$23,633,593.33				NA		\$0.0
	145	\$28,705,045.61	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	39	\$7,173,283.35	23.45%			NA		\$0.0
Unavailable	119	\$23,418,936.49	76.55%	_0	\$0.00	NA	0	\$0.0
	158	\$30,592,219.84	100%	_0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	21	\$4,135,012.00	23.06%	0	\$0.00	NA	0	\$0.0
Unavailable	75	\$13,799,413.55	76.94%	_0	\$0.00	NA	0	\$0.0
	96	\$17,934,425.55	100%	_0	\$0.00		0	\$0.0
UNIVERSAL MORTGAGE CORPORATION	2	\$155,100.00	9.97%			NA	0	\$0.0
Unavailable	10	\$1,400,725.00	90.03%	_0	\$0.00	NA	0	\$0.0
	12	\$1,555,825.00	100%	_0	\$0.00	\longrightarrow	0	\$0.0
WITMER FUNDING, LLC	116	\$17,578,338.85	51.47%	C	\$0.00	NA	0	\$0.0
Unavailable	102	\$16,574,578.14	48.53%	0	\$0.00	NA	0	\$0.0
	218	\$34,152,916.99	100%	_ <u>0</u>	\$0.00		0	\$0.0
WITMER FUNDING, LLC	155	\$25,104,725.87	73.22%		\$0.00	NA	_0	\$0.0
Unavailable	69	\$9,181,174.08	26.78%			NA		\$0.0
	224	\$34,285,899.95	100%	_0	\$0.00		0	\$0.
WITMER FUNDING, LLC	122	\$16,894,283.48	58.66%	С	\$0.00	NA	<u> </u>	\$0.
Unavailable	78	\$11,904,560.96	1			NA		\$0.
	200	\$28,798,844.44	100%					\$0.
WITMER FUNDING, LLC	133	\$21,092,582.51	62.15%	C	\$0.00	NA	 0	\$0.
Unavailable	80	\$12,843,368.95				NA		\$0.
	213	\$33,935,951.46						\$0.
WITMER FUNDING, LLC	77	\$13,386,470.31	54.01%	C	\$0.00	NA	 0	\$0
Unavailable	66	*				NA		\$0
Oliu, uliuci	1 1							\$0
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	LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC	LOANS, INC

31390HDX0	WITMER FUNDING, LLC	15	\$2,253,358.10	35.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$4,099,214.06	64.53%	0 \$0.00	NA	0	\$0.0
Total		41	\$6,352,572.16	100%	0 \$0.00		0	\$0.0
31390HDY8	WITMER FUNDING, LLC	54	\$9,183,209.79	43.86%	0 \$0.00	NA		\$0.0
	Unavailable	79	\$11,755,711.52	56.14%	0 \$0.00	NA		\$0.0
Total		133	\$20,938,921.31	100%	0 \$0.00		0	\$0. 0
31390HDZ5	WITMER FUNDING, LLC	23	\$3,322,925.14	32.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	48	\$6,925,987.01	67.58%	0 \$0.00	NA		\$0.0
Total		71	\$10,248,912.15	100%	0 \$0.00		0	\$0.0
31390HFE0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,613,502.47	32.25%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$3,389,342.33	67.75%	0 \$0.00	NA	0	\$0.0
Total		40	\$5,002,844.80	100%	0 \$0.00		0	\$0. 0
31390НJ22	WACHOVIA MORTGAGE CORPORATION	78	\$11,124,332.10	64.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	47	\$6,193,425.98	35.76%	0 \$0.00	NA	0	\$0.0
Total		125	\$17,317,758.08	100%	0 \$0.00			\$0.0
31390НЈ48	WACHOVIA MORTGAGE CORPORATION	13	\$2,221,756.65	84.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	3	\$419,729.13	15.89%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,641,485.78	100%	0 \$0.00		0	\$0.0
31390НЈ55	WACHOVIA MORTGAGE CORPORATION	102	\$13,817,562.44	63.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	59	\$7,917,658.31		0 \$0.00	NA		\$0.0
Total		161	\$21,735,220.75	100%	0 \$0.00		0	\$0. 0
31390НЈ63	WACHOVIA MORTGAGE CORPORATION	12	\$846,331.67	13.6%	0 \$0.00	NA	0	\$0.0
	Unavailable	40	\$5,376,727.06	86.4%	0 \$0.00	NA	0	\$0.0
Total		52	\$6,223,058.73	100%	0 \$0.00		0	\$0.0
31390НЈ89	WACHOVIA MORTGAGE CORPORATION	32	\$5,094,915.00	49.43%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$5,213,130.85	50.57%	0 \$0.00	NA		\$0.0
Total		67	\$10,308,045.85	100%	0 \$0.00		0	\$0.0
31390НЈU0	M&T MORTGAGE CORPORATION	7	\$1,076,727.94	52.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$964,505.77	47.25%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,041,233.71	100%	0 \$0.00			\$0.0

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31390НЈZ9	WACHOVIA MORTGAGE CORPORATION	1	\$120,698.51	0.25%		\$0.00	NA		\$0.0
	Unavailable	359	\$48,532,553.04	99.75%	_	\$0.00	NA		\$0.0
Total		360	\$48,653,251.55	100%	0	\$0.00		_0	\$0.0
31390HL52	WASHINGTON MUTUAL BANK, FA	39	\$7,146,858.83			\$0.00	NA		\$0.0
	Unavailable	138	\$25,190,211.79		1 1	\$0.00	NA		\$0.0
Total		177	\$32,337,070.62	100%	0	\$0.00		0	\$0. 0
31390HL60	WASHINGTON MUTUAL BANK, FA	80	\$13,356,058.66			\$0.00	NA		\$0.0
	Unavailable	119	\$23,144,217.97	63.41%	_	\$0.00	NA		\$0.0
Total		199	\$36,500,276.63	100%	0	\$0.00		_0	\$0.0
31390HL94	Unavailable	125	\$22,537,673.64	100%	_0	\$0.00	NA	_0	\$0.0
Total		125	\$22,537,673.64	100%		\$0.00			\$0.0
31390HMB8	WASHINGTON MUTUAL BANK, FA	253	\$48,166,106.07	58.59%		\$0.00	NA		\$0.0
	Unavailable	165	\$34,039,402.40			\$0.00	NA		\$0.0
Total		418	\$82,205,508.47	100%	<u> </u>	\$0.00		0	\$0.0
31390HML6	WASHINGTON MUTUAL BANK	22	\$3,582,150.08	71.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,444,533.55	28.74%	+ +	\$0.00	NA		\$0.0
Total		30	\$5,026,683.63	100%	0	\$0.00		0	\$0.0
31390HMN2	WASHINGTON MUTUAL BANK, FA	22	\$2,939,557.10	24.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,868,696.36	75.11%		\$0.00	NA	0	\$0.0
Total		66	\$11,808,253.46	100%	_	\$0.00			\$0.0
31390HMP7	WASHINGTON MUTUAL BANK, FA	149	\$28,052,889.70	45.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	159	\$33,363,140.18	54.32%	_	\$0.00	NA		\$0.0
Total		308	\$61,416,029.88	100%	0	\$0.00	$\overline{}$		\$0.0
31390HPP4	Unavailable	78	\$11,531,314.91	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$11,531,314.91	100%	1 1	\$0.00			\$0.0
31390HPQ2	Unavailable	38	\$3,126,619.30	100%		\$0.00	NA		\$0.0
Total	OHAVAHADIC	38	\$3,126,619.30 \$3,126,619.30	100% 100%	_	\$0.00 \$ 0.00	INA		\$0.0 \$0.0
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31390HPS8	Unavailable	5	\$230,990.05	100%	0	\$0.00	NA	0	\$0.0

Total		5	\$230,990.05	100%	0 \$0.0	0	_ 0	\$0. (
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31390HPU3	WACHOVIA MORTGAGE CORPORATION	30	\$3,784,204.55					\$0.0
	Unavailable	25	\$3,000,904.02	44.23%	0 \$0.0	_		\$0.0
Total		55	\$6,785,108.57	100%	0 \$0.0	0	0	\$0.0
31390HPV1	WACHOVIA MORTGAGE CORPORATION	30	\$4,076,452.37	24.31%			0	\$0.0
Ţ	Unavailable	106	\$12,690,041.31	75.69%	0 \$0.0			\$0.0
Total		136	\$16,766,493.68	100%	0 \$0.0	0	0	\$0.0
31390HRE7	WACHOVIA MORTGAGE CORPORATION	14	\$1,814,512.49	27.6%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	39	\$4,760,002.55	72.4%	0 \$0.0			\$0.0
Total		53	\$6,574,515.04	100%	0 \$0.0	0	0	\$0.0
31390HS48	FLEET NATIONAL BANK	8	\$1,544,898.36	1	0 \$0.0			\$0.0
Total		8	\$1,544,898.36	100%	0 \$0.0	0	0	\$0. (
31390HS55	FLEET NATIONAL BANK	20	\$1,205,919.70	100%	0 \$0.0			\$0.0
Total		20	\$1,205,919.70	100%	0 \$0.0			\$0.0
31390HSY2	FLEET NATIONAL BANK	35	\$4,335,999.59	100%	0 \$0.0	0 NA		\$0.0
Total		35	\$4,335,999.59	100%	0 \$0.0			\$0.0
31390HU29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,674,549.00	96.93%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$464,059.54					\$0.0
Total		93	\$15,138,608.54	100%	0 \$0.0	0	0	\$0. 0
31390HU45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,790,930.98	97.17%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$284,833.62	2.83%	0 \$0.0	0 NA		\$0.0
Total		60	\$10,075,764.60	100%	0 \$0.0	0	0	\$0. 0
31390HUD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$10,960,555.86	100%			0	\$0.0
Total		51	\$10,960,555.86	100%	0 \$0.0	0	0	\$0. 0
31390HUG8	BISHOPS GATE RESIDENTIAL MORTGAGE	55	\$9,465,207.20	93.8%	0 \$0.0	0 NA	0	\$0.0

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	PHH MORTGAGE SERVICES CORPORATION	4	\$626,070.57	6.2%		NA		\$0.0
Total		59	\$10,091,277.77	100%	0 \$0.00		0	\$0.0
31390HUJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$715,085.51	65.99%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$368,571.94	34.01%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,083,657.45	100%	0 \$0.00		0	\$0.0
31390HUT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$10,075,889.75	100%	0 \$0.00	NA	0	\$0.0
Total		59	\$10,075,889.75	100%	0 \$0.00		0	\$0.0
31390HV44	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$12,656,742.52	94.59%	0 \$0.00	NA	0	\$0.0
Total	PHH MORTGAGE SERVICES CORPORATION	12	\$723,975.93	5.41%	0 \$0.00	NA	0	\$0.0
Total		201	\$13,380,718.45	100%	0 \$0.00		0	\$0.0
31390HV51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$17,221,301.35	97.11%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$511,839.00	2.89%	0 \$0.00	NA	0	\$0.0
Total		182	\$17,733,140.35	100%	0 \$0.00		0	\$0.0
31390HV69	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$5,724,685.00	94.85%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$311,019.49	5.15%	0 \$0.00	NA	0	\$0.0
Total		62	\$6,035,704.49	100%	0 \$0.00		0	\$0.0
31390HV77	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$7,380,231.00	97.47%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$191,200.00	2.53%	0 \$0.00	NA	0	\$0.0
Total		131	\$7,571,431.00	100%	0 \$0.00		0	\$0.0
31390HV85	BISHOPS GATE RESIDENTIAL MORTGAGE	72	\$10,469,027.00	93.95%	0 \$0.00	NA	0	\$0.0

	TRUST							
	PHH MORTGAGE SERVICES CORPORATION	4	\$674,639.41	6.05%	0 \$0.00	NA	0	\$0.0
Total		76	\$11,143,666.41	100%	0 \$0.00		0	\$0.0
31390HVG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,564,788.47	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$1,564,788.47	100%	0 \$0.00		0	\$0. 0
31390HVH5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,215,614.96	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$3,215,614.96	100%	0 \$0.00		0	\$0. 0
31390HVX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,161,061.00	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$2,161,061.00	100%	0 \$0.00		0	\$0.0
31390HVY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,022,112.05	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$3,022,112.05	100%	0 \$0.00		0	\$0.0
31390HVZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	177	\$29,113,807.96	96.85%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$947,368.00	3.15%	0 \$0.00	NA	0	\$0.0
Total		182	\$30,061,175.96	100%	0 \$0.00		0	\$0.0
31390HWA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,039,245.00	100%	0 \$0.00	NA	0	\$0.0
Total		36	\$2,039,245.00	100%	0 \$0.00		0	\$0. 0
31390HWB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,935,737.54	100%		NA		\$0.0
Total		29	\$2,935,737.54	100%	0 \$0.00		0	\$0. 0
31390HWF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$3,117,644.43	91.04%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$306,755.90	8.96%	0 \$0.00	NA	0	\$0.0

Total		47	\$3,424,400.33	100%	0 \$0.00		0 \$	0.0
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31390HWG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$4,379,708.26	93.07%	0 \$0.00	NA	0\$	0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$326,070.04	6.93%	0 \$0.00	NA	0\$	0.0
Total		72	\$4,705,778.30	100%	0 \$0.00	_ 	0 \$	0.0
31390HWH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$2,830,488.19	93.88%	0 \$0.00	NA	0\$	0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$184,497.01	6.12%	0 \$0.00	NA	0\$	0.0
Total		60	\$3,014,985.20	100%	0 \$0.00		0 \$	0.0
31390HWR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,898,841.00	77.35%	0 \$0.00	NA	0\$	0.0
_	PHH MORTGAGE SERVICES CORPORATION	6	\$1,141,600.00	22.65%	0 \$0.00	NA	0\$	0.0
Total		27	\$5,040,441.00	100%	0 \$0.00		0 \$	0.0
31390HX26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,084,056.31	100%	0 \$0.00	NA	0\$	0.0
Total		73	\$12,084,056.31	100%	0 \$0.00		0 \$	0.0
31390HX34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$14,557,725.47	100%	·			
Total		107	\$14,557,725.47	100%	0 \$0.00		0 \$	0.0
31390HXD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,664,850.75	100%		NA		
Total		24	\$3,664,850.75	100%	0 \$0.00	_ 	0 \$	0.0
31390НҮВ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$110,000.00	8.1%	0 \$0.00	NA	0\$	0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,248,520.00	91.9%	0 \$0.00	NA	0\$	0.0
Total		6	\$1,358,520.00	100%	0 \$0.00		0 \$	0.0
31390JC33	HSBC MORTGAGE CORPORATION (USA)	12	\$2,364,220.09	47.28%	0 \$0.00	NA	0\$	0.0

Unavailable	14 26	\$2,636,066.66 \$5,000,286.75	52.72% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
	26	\$5,000,286.75	100%	0	\$0.00		0	ነውስ ሰ
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HSBC MORTGAGE	5	\$1,216,500.00	12.16%	Λ	\$0.00	NA	Λ	\$0.0
CORPORATION (USA)						NA		
Unavailable	50	\$8,784,320.54	87.84%	0	\$0.00	NA	0	\$0.0
	55	\$10,000,820.54	100%	0	\$0.00		0	\$0.0
UNION FEDERAL BANK OF	220	¢51 407 122 79	69 25%	0	\$0.00	NI A	Λ	\$0.0
INDIANAPOLIS	339	φ31, 4 07,133.76	00.2370	U	\$0.00	NA	U	φ υ. (
Unavailable	149	\$23,918,554.90	31.75%	0	\$0.00	NA	0	\$0.0
	488	\$75,325,688.68	100%	0	\$0.00		0	\$0.0
UNION FEDERAL BANK OF	101	¢22 022 004 07	55 OCO	0	¢0.00	NT A	0	<u></u>
INDIANAPOLIS	181	\$22,023,994.07	55.26%	U	\$0.00	NA	U	\$0.0
Unavailable	140	\$17,829,300.01	44.74%	0	\$0.00	NA	0	\$0.0
	321	\$39,853,294.08	100%	0	\$0.00		0	\$0.0
		. , ,						
HSBC MORTGAGE	_							
	9	\$1,625,465.18	54.18%	0	\$0.00	NA	0	\$0.0
	6	\$1,374,600.00	45.82%	0	\$0.00	NA	0	\$0.0
	15	·						\$0.0
		1 - 1 - 1 - 1						
HSBC MORTGAGE								
	34	\$6,040,725.00	67.11%	0	\$0.00	NA	0	\$0.0
` ` `	18	\$2,960,535,42	32.89%	0	\$0.00	NA	0	\$0.0
		·						\$0.0
		1. / /			,			
DOWNEY SAVINGS AND								
	6	\$1,258,934.61	8.5%	0	\$0.00	NA	0	\$0.0
	71	\$13.543.936.29	91.5%	0	\$0.00	NA	0	\$0.0
	77				_			\$0.0
		φ11,002,070ts 0	20070		Ψοιοο		Ū	ΨΟΨ
DOWNEY SAVINGS AND								
	10	\$2,061,200.00	48.04%	0	\$0.00	NA	0	\$0.0
·	12	\$2,229,215,02	51.96%	0	\$0.00	NA	0	\$0.0
		·			+	1,111		\$0.0
		ψ1,250,110102	100 /0		Ψοισσ			ΨΟΙ
NEXSTAR FINANCIAI								
	9	\$1,029,520.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,029,520,00	100%	0	\$0.00		0	\$0.0
 		Ψ1,027,020.00	100 /0	- 0	Ψ0.00		J	Ψυ•(
COLONIAL SAVINGS FA	1/1	\$1 645 070 03	44 51%	0	\$0.00	NΔ	0	\$0.0
Unavailable	14	\$2,048,191.95	55.46%		\$0.00	NA NA		\$0.0 \$0.0
ichiavanabic	141	リム・リナロ・1フ1・フノ	JJ.+U70	U	$\psi 0.00$	1 N / 1	U	ψυ.(
2 14 1 4114012	28	\$3,693,270.98	100%		\$0.00		Λ	\$0.0
	Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable NEXSTAR FINANCIAL CORPORATION COLONIAL SAVINGS FA	Unavailable 50 55	Unavailable	Unavailable 50	Unavailable 50 \$8,784,320.54 87.84% 0 UNION FEDERAL BANK OF INDIANAPOLIS 488 \$75,325,688.68 100% 0 UNION FEDERAL BANK OF INDIANAPOLIS 488 \$75,325,688.68 100% 0 UNION FEDERAL BANK OF INDIANAPOLIS 4488 \$75,325,688.68 100% 0 UNION FEDERAL BANK OF INDIANAPOLIS 44.74% 0 Unavailable 140 \$17,829,300.01 44.74% 0 321 \$39,853,294.08 100% 0 HSBC MORTGAGE CORPORATION (USA) 9 \$1,625,465.18 54.18% 0 Unavailable 6 \$1,374,600.00 45.82% 0 15 \$3,000,065.18 100% 0 HSBC MORTGAGE CORPORATION (USA) 45.82% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 71 \$13,543,936.29 91.5% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable 12 \$2,229,215.02 51.96% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 10 \$2,061,200.00 48.04% 0 DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 10 \$2,061,200.00 48.04% 0 Unavailable 12 \$2,229,215.02 51.96% 0 NEXSTAR FINANCIAL CORPORATION 9 \$1,029,520.00 100% 0 NEXSTAR FINANCIAL CORPORATION 9 \$1,029,520.00 100% 0 NEXSTAR FINANCIAL CORPORATION 9 \$1,029,520.00 100% 0 COLONIAL SAVINGS FA 14 \$1,645,079.03 44.54% 0	Unavailable 50 \$8,784,320.54 87.84% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 149 \$23,918,554.90 31.75% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 149 \$23,918,554.90 31.75% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 140 \$17,829,300.01 44.74% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 140 \$17,829,300.01 44.74% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 140 \$17,829,300.01 44.74% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 140 \$17,829,300.01 44.74% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 140 \$17,829,300.01 44.74% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 140 \$17,829,300.01 44.74% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 140 \$1,829,300.01 44.74% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 140 \$1,829,300.01 44.74% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.01 45.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.61 8.5% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.61 8.5% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.61 8.5% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.61 8.5% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.61 8.5% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.61 8.5% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.61 8.5% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.61 8.5% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.61 8.5% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.61 8.5% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.61 8.5% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS UNAVAILABLE 150 \$1,258,934.61 8.5	Unavailable	Unavailable

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31390JHU8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$647,391.80	69.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$283,441.38	30.45%	0	\$0.00	NA	0	\$0.0
Total		14	\$930,833.18	100%		\$0.00			\$0.0
31390JHW4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	86	\$14,029,614.59	50.21%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	67	\$13,912,616.07	49.79%	0	\$0.00	NA	0	\$0.0
Total	o na vanaore	153	\$27,942,230.66	100%		\$0.00	1111		\$0.0
31390JHX2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	140	\$26,010,400.41	29.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	301	\$62,535,352.98	70.62%	0	\$0.00	NA	0	\$0.0
Total		441	\$88,545,753.39	100%	0	\$0.00		0	\$0.0
	DOWNEY SAVINGS AND	\vdash				-			
31390ЈНҮ0	LOAN ASSOCIATION, F.A	21	\$3,005,308.10	19.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$12,197,543.54	80.23%	0	\$0.00	NA	0	\$0.0
Total		81	\$15,202,851.64	100%	0	\$0.00		0	\$0.0
31390JK26	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	94	\$13,330,539.53	64.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$7,431,307.21	35.79%	0	\$0.00	NA	0	\$0.0
Total		161	\$20,761,846.74	100%	0	\$0.00			\$0.0
31390JK34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	103	\$16,464,726.47	58.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$11,843,099.88	41.84%		\$0.00	NA		\$0.0
Total		187	\$28,307,826.35	100%	0	\$0.00		0	\$0.0
31390JK42	SOVEREIGN BANK, A	30	\$5,003,236.40	64.89%	0	\$0.00	NA	0	\$0.0
	FEDERAL SAVINGS BANK Unavailable	16	\$2,707,606.55	35.11%		\$0.00	NA		\$0.0
Total	Onavanable	46	\$7,710,842.95	100%		\$0.00 \$0.00	INA		\$0.0
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31390JLB5	REPUBLIC BANK	56	\$5,296,832.49	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$5,296,832.49	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31390JLJ8	CORPORATION	21	\$1,557,433.69	89.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$176,234.46	10.17%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,733,668.15	100%	0	\$0.00		0	\$0.0
31390JM24	CITIMORTGAGE, INC	180	\$27,338,944.31	68.33%	0	\$0.00	NA	0	\$0.0
J1J7UJ1V1Z4	Unavailable	80	\$12,671,969.04	31.67%		\$0.00	NA NA		\$0.0
Total		260	\$40,010,913.35	100%		\$0.00	1111		\$0.0

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31390JM32	CITIMORTGAGE, INC	213	\$29,639,766.67	59.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	150	\$20,336,480.85	40.69%		\$0.00	NA		\$0.0
Total		363	\$49,976,247.52	100%	0	\$0.00		0	\$0.0
31390JMC2	WASHINGTON MUTUAL BANK, FA	39	\$5,668,883.84	50.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,663,681.64	49.98%		\$0.00	NA		\$0.0
Total		78	\$11,332,565.48	100%	0	\$0.00		0	\$0.0
31390JMD0	WASHINGTON MUTUAL BANK, FA	8	\$1,284,531.10	9.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$11,658,182.86	90.08%		\$0.00	NA		\$0.0
Total		87	\$12,942,713.96	100%	0	\$0.00		0	\$0.0
31390JMM0	Unavailable	2	\$175,700.42	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$175,700.42	100%	0	\$0.00		0	\$0.0
31390JMZ1	CITIMORTGAGE, INC	26	\$3,566,495.61	76.59%	0	\$0.00	NA	0	\$0.0
513703WIZ1	Unavailable	7	\$1,089,908.89	23.41%		\$0.00	NA NA		\$0.0
Total	Chavanaole	33	\$4,656,404.50	100%		\$0.00	11/1		\$0.0
31390JN64	RBMG INC	2	\$231,450.00	14.31%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,385,671.92	85.69%		\$0.00	NA		\$0.0
Total		12	\$1,617,121.92	100%	0	\$0.00		0	\$0.0
31390JNH0	THE LEADER MORTGAGE COMPANY	6	\$426,954.30	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$426,954.30	100%	0	\$0.00		0	\$0.0
31390JPH8	Unavailable	10	\$1,232,027.48	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	10	\$1,232,027.48	100%		\$0.00	IVA		\$0.0
- 2				_30,0		, 2300			7 000
31390JQ61	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,013,688.36	100%	0	\$0.00	NA		\$0.0
Total		90	\$15,013,688.36	100%	0	\$0.00		0	\$0.0
31390JQ87	OHIO SAVINGS BANK	2	\$309,863.87	3.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$8,046,412.34	96.29%	0	\$0.00	NA		\$0.0
Total		45	\$8,356,276.21	100%	0	\$0.00		0	\$0.0
31390JQ95	AMERICAN HOME FUNDING INC	39	\$4,922,875.89	98.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$73,500.00	1.47%		\$0.00	NA		\$0.0
Total		40	\$4,996,375.89	100%	Λ	\$0.00		Λ	\$0.0

31390JRE3	REGIONS MORTGAGE, INC	20	\$1,788,626.49	100%	0 \$0.0) NA	Λ	\$0.0
Total	REGIONS WORTOAGE, INC	20	\$1,788,626.49	100%	0 \$0.0			\$0.0
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212001929	CHASE MANHATTAN		¢420 451 11	20.569	0,00) NT 4	0	ቀለ ሰ
31390JS28	MORTGAGE CORPORATION	3	\$439,451.11	29.56%				\$0.0
	Unavailable	8	\$1,047,332.57	70.44%	0 \$0.0			\$0.0
Total		11	\$1,486,783.68	100%	0 \$0.0	0	0	\$0.0
	CHASE MANHATTAN							
31390JS36	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$14,909,182.24	47.61%	0 \$0.0) NA	0	\$0.0
	Unavailable	89	\$16,406,257.49	52.39%	0 \$0.0) NA	0	\$0.0
Total	ona vanaere	163	\$31,315,439.73	100%	0 \$0.0	_		\$0.0
			. , ,					
31390JS44	CHASE MANHATTAN	74	\$15,235,209.47	40.79%	0 \$0.0) NA	0	\$0.0
515903844	MORTGAGE CORPORATION	/4	\$13,233,209.47	40.79%				
	Unavailable	125	\$22,112,482.30	59.21%	0 \$0.0			\$0.0
Total		199	\$37,347,691.77	100%	0 \$0.0	0	0	\$0.0
	CHACE MANHATTAN							
31390JS51	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,781,489.54	43.88%	0 \$0.0) NA	0	\$0.0
	Unavailable	119	\$22,736,904.90	56.12%	0 \$0.0) NA	0	\$0.0
Total	Chavanable	209	\$40,518,394.44	100%	0 \$0.0	_		\$0.0
10001		200	ψ10,210,27111	100 /6	σφοιο		·	ΨΟ•ι
212001502	CHASE MANHATTAN	16	¢7.474.200.21	41.000/	0,00,00) N/A	0	ተ ለ (
31390JS93	MORTGAGE CORPORATION	46	\$7,474,208.31	41.98%	0 \$0.00) NA	U	\$0.0
	Unavailable	74	\$10,328,289.60	58.02%	0 \$0.0			\$0.0
Total		120	\$17,802,497.91	100%	0 \$0.0	0	0	\$0.0
	GENT A DEED ED AY							
31390JSD4	CENLAR FEDERAL SAVINGS BANK	27	\$1,446,963.73	100%	0 \$0.0) NA	0	\$0.0
Total	SAVINOS BAINK	27	\$1,446,963.73	100%	0 \$0.0	0	0	\$0.0
1 0001			\$2,110,5 0etre	10070	0 4000		Ů	4000
31390JSF9	Unavailable	97	\$14,293,728.46	100%	0 \$0.0) NA	0	\$0.0
Total		97	\$14,293,728.46	100%	0 \$0.0	0	0	\$0.0
31390JSG7	Unavailable	20	\$3,219,568.27	100%	0 \$0.0			\$0.0
Total		20	\$3,219,568.27	100%	0 \$0.0	0	0	\$0.0
31390JSH5	THE LEADER MORTGAGE COMPANY	5	\$295,566.80	100%	0 \$0.0) NA	0	\$0.0
Total	COIVIF AIN I	5	\$295,566.80	100%	0 \$0.0	0	n	\$0.0
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21200177 : 0	CHASE MANHATTAN		416 767 511	# / 0 * * * ·	0 4 2 5		_	Φ.0.
31390JTA9	MORTGAGE CORPORATION	94	\$16,565,244.78	54.36%	0 \$0.00) NA	0	\$0.0
	Unavailable	82	\$13,910,582.47	45.64%	0 \$0.00) NA		\$0.0
Total		176	\$30,475,827.25	100%	0 \$0.0	0	0	\$0. 0

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31390JTB7	CHASE MANHATTAN	157	\$26,315,426.53	48.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION					\$0.00			
Total	Unavailable	173 330	\$28,434,093.31 \$54,749,519.84	51.93% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		330	φ34,74 <i>9</i> ,31 <i>9</i> .04	100 %	U	φυ.υυ		U	φυ.υ
31390JTC5	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$8,984,752.58	28.87%		\$0.00	NA		\$0.0
	Unavailable	136	\$22,141,262.62	71.13%		\$0.00	NA		\$0.0
Total		195	\$31,126,015.20	100%	0	\$0.00		0	\$0. 0
31390JTE1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,986,112.14	15.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$10,527,591.15	84.13%	0	\$0.00	NA	0	\$0.0
Total		87	\$12,513,703.29	100%	0	\$0.00		0	\$0. 0
31390JU25	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	659	\$174,380,568.30	100%	0	\$0.00	NA	0	\$0.0
Total		659	\$174,380,568.30	100%	0	\$0.00		0	\$0. 0
31390JU33	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	121	\$9,648,898.64	100%	0	\$0.00	NA		\$0.0
Total		121	\$9,648,898.64	100%	0	\$0.00		0	\$0. 0
31390JU41	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	117	\$7,063,185.18	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$7,063,185.18	100%	0	\$0.00		0	\$0.0
31390ЈU66	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	122	\$26,797,923.61	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$26,797,923.61	100%	0	\$0.00		0	\$0.0
31390JU74	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	158	\$7,562,499.44	100%	0	\$0.00	NA	0	\$0.0
Total		158	\$7,562,499.44	100%	0	\$0.00		0	\$0. 0
31390JU82	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	41	\$5,283,536.89	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,283,536.89	100%	0	\$0.00		0	\$0. 0
31390JU90		127	\$5,575,568.89	100%	0	\$0.00	NA	0	\$0.0
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	FIRST UNION NATIONAL BANK OF NORTH CAROLINA							
Total		127	\$5,575,568.89	100%	0 \$0.00		0	\$0. 0
31390JUK5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	36	\$690,024.14	100%	0 \$0.00	NA	0	\$0.0
Total		36	\$690,024.14	100%	0 \$0.00		0	\$0.0
31390JUL3	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	54	\$3,026,780.82	100%	0 \$0.00	NA	0	\$0.0
Total		54	\$3,026,780.82	100%	0 \$0.00		0	\$0. 0
31390JUM1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	33	\$2,427,731.07	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$2,427,731.07	100%	0 \$0.00		0	\$0.0
31390JUN9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	40	\$2,269,770.00	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$2,269,770.00	100%	0 \$0.00		0	\$0.0
31390JUQ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	293	\$61,910,395.92	100%	0 \$0.00	NA	0	\$0.0
Total		293	\$61,910,395.92	100%	0 \$0.00		0	\$0.0
31390JUR0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	101	\$4,780,659.53	100%	0 \$0.00	NA	0	\$0.0
Total		101	\$4,780,659.53	100%	0 \$0.00		0	\$0.0
31390JUS8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	135	\$9,814,089.18	100%	0 \$0.00	NA	0	\$0.0
Total		135	\$9,814,089.18	100%	0 \$0.00		0	\$0.0
31390JUT6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	180	\$15,152,420.13	100%	0 \$0.00	NA	0	\$0.0
Total		180	\$15,152,420.13	100%	0 \$0.00		0	\$0.0
31390JUV1	FIRST UNION NATIONAL BANK OF NORTH	163	\$36,725,358.23	100%	0 \$0.00	NA	0	\$0.0

	CAROLINA							
Total		163	\$36,725,358.23	100%	0 \$0.00		0 \$0	0.0
31390JUW9	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	1,876	\$443,228,608.81	100%	0 \$0.00	NA	0 \$0	0.0
Total		1,876	\$443,228,608.81	100%	0 \$0.00		0 \$0	0.0
31390JUX7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	64	\$2,524,511.28	100%	0 \$0.00	NA	0 \$0	0.0
Total		64	\$2,524,511.28	100%	0 \$0.00		0 \$0	0.0
31390JUY5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	164	\$15,022,322.75	100%	0 \$0.00	NA	0 \$0	
Total		164	\$15,022,322.75	100%	0 \$0.00		0 \$0	0.0
31390JUZ2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	120	\$30,641,941.38	100%	0 \$0.00	NA	0 \$0	0.0
Total		120	\$30,641,941.38	100%	0 \$0.00		0 \$0	0.0
31390JVA6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	83	\$2,323,339.03	100%	0 \$0.00	NA	0 \$0	0.0
Total		83	\$2,323,339.03	100%	0 \$0.00		0 \$0	0.0
31390JVB4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	46	\$1,777,807.14	100%	0 \$0.00	NA	0 \$0	0.0
Total		46	\$1,777,807.14	100%	0 \$0.00		0 \$0	0.0
31390JVS7	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	114	\$9,482,833.20	100%	0 \$0.00	NA	0 \$0	0.0
Total		114	\$9,482,833.20	100%	0 \$0.00		0 \$0	0.0
31390JVT5	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	13	\$1,179,388.75	100%	0 \$0.00	NA	0 \$0	0.0
Total		13	\$1,179,388.75	100%	0 \$0.00		0 \$0	0.0
31390JVU2	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	70	\$5,740,003.71	100%	0 \$0.00	NA	0 \$0	0.0
Total		70	\$5,740,003.71	100%	0 \$0.00		0 \$0	0.0

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31390JVV0	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	20	\$1,542,891.00	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$1,542,891.00	100%	0 \$0.00		0	\$0. 0
31390JVW8	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	366	\$25,067,443.54	100%	0 \$0.00	NA	0	\$0.0
Total		366	\$25,067,443.54	100%	0 \$0.00		0	\$0. 0
31390JVX6	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	21	\$1,213,891.45	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$1,213,891.45	100%	0 \$0.00		0	\$0.0
31390JVY4	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	136	\$5,646,154.41	100%	0 \$0.00	NA	0	\$0.0
Total		136	\$5,646,154.41	100%	0 \$0.00		0	\$0.0
31390JVZ1	FIRST UNION NATIONAL BANK OF NORTH CAROLINA	219	\$8,372,265.37	100%	0 \$0.00	NA	0	\$0.0
Total		219	\$8,372,265.37	100%	0 \$0.00		0	\$0. 0
31390JW98	EMC MORTGAGE CORPORATION	52	\$9,239,925.03	100%	0 \$0.00	NA	0	\$0.0
Total		52	\$9,239,925.03	100%	0 \$0.00		0	\$0. 0
31390JX89	EMC MORTGAGE CORPORATION	227	\$42,018,102.39	100%	0 \$0.00	NA	0	\$0.0
Total		227	\$42,018,102.39	100%	0 \$0.00		0	\$0. 0
31390JX97	EMC MORTGAGE CORPORATION	119	\$19,829,110.92	100%	0 \$0.00	NA	0	\$0.0
Total		119	\$19,829,110.92	100%	0 \$0.00		0	\$0.0
31390JXT3	EMC MORTGAGE CORPORATION	49	\$8,424,176.08	100%	0 \$0.00	NA	0	\$0.0
Total		49	\$8,424,176.08	100%	0 \$0.00		0	\$0. 0
31390ЈҮ21	WASHINGTON MUTUAL BANK, FA	153	\$27,844,858.39	100%	0 \$0.00	NA	0	\$0.0
Total		153	\$27,844,858.39	100%	0 \$0.00		0	\$0. 0
31390JY39		665	\$119,644,268.63	100%	0 \$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA							
Total		665	\$119,644,268.63	100%	0 \$0.00		0	\$0.0
31390JY62	WASHINGTON MUTUAL BANK, FA	61	\$12,104,724.31	100%	0 \$0.00	NA		\$0.0
Total		61	\$12,104,724.31	100%	0 \$0.00		0	\$0.0
31390JY70	WASHINGTON MUTUAL BANK, FA	230	\$41,938,733.06	100%	0 \$0.00	NA	0	\$0.0
Total		230	\$41,938,733.06	100%	0 \$0.00		0	\$0. 0
31390JYM7	THE LEADER MORTGAGE COMPANY	3	\$275,690.00	100%	0 \$0.00	NA	0	\$0.0
Total		3	\$275,690.00	100%	0 \$0.00		0	\$0. 0
31390JYX3	WASHINGTON MUTUAL BANK, FA	7	\$1,125,757.21	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,125,757.21	100%	0 \$0.00		0	\$0. 0
31390JZ53	THE LEADER MORTGAGE COMPANY	5	\$370,325.11	100%	0 \$0.00	NA	0	\$0.0
Total		5	\$370,325.11	100%	0 \$0.00		0	\$0. 0
31390KJ25	LEHMAN BROTHERS HOLDINGS, INC	38	\$2,567,995.01	100%	0 \$0.00	NA	0	\$0.0
Total		38	\$2,567,995.01	100%	0 \$0.00		0	\$0. 0
31390KJ66	LEHMAN BROTHERS HOLDINGS, INC	112	\$7,525,717.79	100%	0 \$0.00	NA	0	\$0.0
Total		112	\$7,525,717.79	100%	0 \$0.00		0	\$0. 0
31390KJV1	LEHMAN BROTHERS HOLDINGS, INC	10	\$972,153.54	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$972,153.54	100%	0 \$0.00		0	\$0. 0
31390KJW9	LEHMAN BROTHERS HOLDINGS, INC	42	\$2,907,345.61	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$2,907,345.61	100%	0 \$0.00		0	\$0. 0
31390KJX7	LEHMAN BROTHERS HOLDINGS, INC	82	\$6,429,349.40	100%	0 \$0.00	NA	0	\$0.0
Total		82	\$6,429,349.40	100%	0 \$0.00		0	\$0. 0
31390KJY5	LEHMAN BROTHERS HOLDINGS, INC	87	\$6,635,084.71	100%	0 \$0.00	NA	0	\$0.0
Total		87	\$6,635,084.71	100%	0 \$0.00		0	\$0.0

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31390KKA5	LEHMAN BROTHERS HOLDINGS, INC	218	\$18,881,164.77	100%	0 \$0.00	NA	0 \$0.0
Total		218	\$18,881,164.77	100%	0 \$0.00		0 \$0.0
31390KKB3	LEHMAN BROTHERS HOLDINGS, INC	35	\$2,967,366.52	100%	0 \$0.00	NA	0 \$0.0
Total		35	\$2,967,366.52	100%	0 \$0.00		0 \$0.0
31390KNM6 Total	Unavailable	101 101	\$18,194,089.47 \$18,194,089.47	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31390KQS0	LEHMAN BROTHERS	24	\$1,840,759.20	100%	0 \$0.00	NA	
Total	HOLDINGS, INC	24	\$1,840,759.20	100%	0 \$0.00		0 \$0.0
31390KQW1	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,267,779.99	100%	0 \$0.00	NA	0 \$0.0
Total		15	\$1,267,779.99	100%	0 \$0.00		0 \$0.0
31390KQX9	LEHMAN BROTHERS HOLDINGS, INC	103	\$2,990,012.45	100%	0 \$0.00	NA	0 \$0.0
Total		103	\$2,990,012.45	100%	0 \$0.00		0 \$0.0
31390KRF7	LEHMAN BROTHERS HOLDINGS, INC	69	\$11,308,496.95	100%	0 \$0.00	NA	0 \$0.0
Total		69	\$11,308,496.95	100%	0 \$0.00		0 \$0.0
31390KRG5	LEHMAN BROTHERS HOLDINGS, INC	117	\$17,868,474.94	100%	0 \$0.00	NA	0 \$0.0
Total		117	\$17,868,474.94	100%	0 \$0.00		0 \$0.0
31390KRH3	LEHMAN BROTHERS HOLDINGS, INC	124	\$16,529,283.78	100%	0 \$0.00	NA	0 \$0.0
Total		124	\$16,529,283.78	100%	0 \$0.00		0 \$0.0
31390KRJ9	LEHMAN BROTHERS HOLDINGS, INC	46	\$5,606,181.97	100%	0 \$0.00	NA	0 \$0.0
Total		46	\$5,606,181.97	100%	0 \$0.00		0 \$0.0
31390KSP4	LEHMAN BROTHERS HOLDINGS, INC	120	\$18,720,591.89	100%	0 \$0.00	NA	0 \$0.0
Total		120	\$18,720,591.89	100%	0 \$0.00		0 \$0.0
31390KSQ2	LEHMAN BROTHERS HOLDINGS, INC	45	\$5,222,951.31	100%	0 \$0.00	NA	0 \$0.0
Total		45	\$5,222,951.31	100%	0 \$0.00		0 \$0.0

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31390KSV1	LEHMAN BROTHERS HOLDINGS, INC	36	\$5,454,842.79	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,454,842.79	100%	0	\$0.00		0	\$0.0
31390KSW9	LEHMAN BROTHERS HOLDINGS, INC	51	\$6,808,557.67	100%	0	\$0.00	NA	0	\$0.0
Total	HOLDHVOS, INC	51	\$6,808,557.67	100%	0	\$0.00		0	\$0. 0
31390KTN8	REPUBLIC BANK	54	\$6,583,080.00	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,583,080.00	100%	_	\$0.00			\$0.0
31390KTQ1	REPUBLIC BANK	221	\$26,570,605.74	100%	0	\$0.00	NA	0	\$0.0
Total		221	\$26,570,605.74	100%	0	\$0.00		0	\$0. 0
31390KYJ1	CHARTER ONE BANK FSB	61	\$8,311,074.14	100%		\$0.00	NA		\$0.0
Total		61	\$8,311,074.14	100%	0	\$0.00		0	\$0. 0
31390KYK8	CHARTER ONE BANK FSB	54	\$6,938,428.79	100%		\$0.00	NA		\$0.0
Total		54	\$6,938,428.79	100%	0	\$0.00		0	\$0. 0
31390KYL6	CHARTER ONE BANK FSB	65	\$8,322,946.01	100%		\$0.00	NA		\$0.0
Total		65	\$8,322,946.01	100%	0	\$0.00		0	\$0. 0
31390KYM4	CHARTER ONE BANK FSB	205	\$31,217,535.65	100%		\$0.00	NA		\$0.0
Total		205	\$31,217,535.65	100%	0	\$0.00		0	\$0. 0
31390KYN2	CHARTER ONE BANK FSB	607	\$97,483,494.97	100%		\$0.00	NA		\$0.0
Total		607	\$97,483,494.97	100%	U	\$0.00		<u> </u>	\$0. 0
31390KYQ5	CHARTER ONE BANK FSB	121	\$7,893,852.13	100%		\$0.00	NA		\$0.0
Total		121	\$7,893,852.13	100%	U	\$0.00		U	\$0. 0
31390KYR3 Total	CHARTER ONE BANK FSB	56 56	\$8,760,297.10 \$8,760,297.10	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		50	\$6,700,297.10	100%	U	\$U.UU		U	Φυ. υ
31390KYS1	CHARTER ONE BANK FSB	19	\$1,047,465.96 \$1,047,465.96	100%		\$0.00	NA		\$0.0
Total		19	\$1,047,465.96	100%	U	\$0.00		U	\$0. 0
31390KYW2 Total	CHARTER ONE BANK FSB	155 155	\$14,020,166.75 \$14,020,166.75	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31390KYX0 Total	CHARTER ONE BANK FSB	89 89	\$6,965,858.73 \$6,965,858.73	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31390LAA4		56	\$9,121,402.12	100%	0	\$0.00	NA	0	\$0.0

THE TRUST COMPANY OF NEW JERSEY							
	56	\$9,121,402.12	100%	0 \$0.00		0 \$0	0.0
THE TRUST COMPANY OF NEW JERSEY	103	\$18,407,514.93	100%	0 \$0.00	NA	0 \$0	0.0
	103	\$18,407,514.93	100%	0 \$0.00		0 \$0	0.0
DLJ MORTGAGE CAPITAL INC	16	\$2,118,711.10	100%	0 \$0.00	NA	0 \$0	0.0
	16	\$2,118,711.10	100%	0 \$0.00		0 \$0	0.0
DLJ MORTGAGE CAPITAL INC	23	\$3,839,718.87	100%	0 \$0.00	NA	0 \$0	0.0
	23	\$3,839,718.87	100%	0 \$0.00		0 \$0	0.0
DLJ MORTGAGE CAPITAL INC	35	\$4,846,252.69	100%	0 \$0.00	NA	0 \$0	0.0
	35	\$4,846,252.69	100%	0 \$0.00		0 \$0	0.0
DLJ MORTGAGE CAPITAL INC	33	\$3,238,070.21	100%	0 \$0.00	NA	0 \$0	0.0
	33	\$3,238,070.21	100%	0 \$0.00		0 \$0	0.0
DLJ MORTGAGE CAPITAL INC	10	\$1,465,374.72	100%	0 \$0.00	NA	0 \$0	0.0
	10	\$1,465,374.72	100%	0 \$0.00		0 \$0	0.0
Unavailable	50 50	\$7,488,866.77 \$7,488,866.77	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0	
Unavailable	83 83	\$14,537,435.01 \$14,537,435.01	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0	
Unavailable	223 223	\$37,491,361.49 \$37,491,361.49	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0	
Unavailable	130 130	\$17,543,187.52 \$17,543,187.52	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0	
Unavailable	438 438	\$64,771,544.83 \$64,771,544.83	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0	
Unavailable	175 175	\$24,376,401.64 \$24.376.401.64	100%	0 \$0.00 0 \$0.00	NA	0 \$0	
	THE TRUST COMPANY OF NEW JERSEY DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC ULJ MORTGAGE CAPITAL INC ULJ MORTGAGE CAPITAL INC ULJ MORTGAGE CAPITAL INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	NEW JERSEY 56	NEW JERSEY	NEW JERSEY	NEW JERSEY	NEW JERSEY	NEW JERSEY

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31390LKV7	Unavailable	36	\$3,691,158.33	100%		\$0.00	NA		\$0.0
Total		36	\$3,691,158.33	100%	U	\$0.00			\$0. 0
31390LL38	DLJ MORTGAGE CAPITAL INC	25	\$4,109,595.65	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,109,595.65	100%	0	\$0.00		0	\$0.0
31390LL95	DLJ MORTGAGE CAPITAL INC	48	\$6,819,736.38	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$6,819,736.38	100%	0	\$0.00		0	\$0. 0
31390LLC8	DLJ MORTGAGE CAPITAL INC	25	\$2,401,610.17	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,401,610.17	100%	0	\$0.00		0	\$0. 0
31390LLD6	DLJ MORTGAGE CAPITAL INC	5	\$1,118,164.69	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,118,164.69	100%	0	\$0.00		0	\$0. 0
31390LLK0	DLJ MORTGAGE CAPITAL INC	120	\$16,005,507.85	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$16,005,507.85	100%	0	\$0.00		0	\$0. 0
31390LLL8	DLJ MORTGAGE CAPITAL INC	51	\$8,119,887.66	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$8,119,887.66	100%	0	\$0.00		0	\$0. 0
31390LLM6	DLJ MORTGAGE CAPITAL INC	190	\$23,431,864.68	100%	0	\$0.00	NA		\$0.0
Total		190	\$23,431,864.68	100%	0	\$0.00		0	\$0. 0
31390LPF7	Unavailable	24	\$2,056,862.64	100%		\$0.00	NA		\$0.0
Total		24	\$2,056,862.64	100%	0	\$0.00		0	\$0. 0
31390LPG5	Unavailable	37	\$3,705,438.50	100%		\$0.00	NA		\$0.0
Total		37	\$3,705,438.50	100%	0	\$0.00		0	\$0. 0
31390LQH2	SUNTRUST MORTGAGE INC	24	\$1,991,108.49	100%	_	\$0.00	NA		\$0.0
Total		24	\$1,991,108.49	100%	0	\$0.00		0	\$0. 0
31390LQJ8 Total	SUNTRUST MORTGAGE INC	21 21	\$1,439,751.19 \$1,439,751.19	100% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otai			ф1,437,/51.19	100%	U	φυ.υυ			Φ U.U
31371KQ46	ABN AMRO MORTGAGE GROUP, INC	2	\$294,228.73	0.06%	0	\$0.00	NA	0	\$0.0
		26	\$3,150,686.99	0.66%	0	\$0.00	NA	0	\$0.0

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ALLIANCE MORTGAGE COMPANY (NERO)							
AMERICAN HOME FUNDING INC	16	\$2,498,856.65	0.52%	0 \$0.00	NA	0	\$0.0
AMSOUTH BANK	3	\$234,500.00	0.05%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICA NA	5	\$353,147.12	0.07%	0 \$0.00	NA	0	\$0.0
BANK ONE,NA	8	\$911,777.31	0.19%	0 \$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	359	\$47,655,790.49	9.96%	0 \$0.00	NA		\$0.0
CIMARRON MORTGAGE COMPANY	2	\$208,400.00	0.04%	0 \$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	27	\$2,816,527.47	0.59%	0 \$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0 \$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	133	\$15,276,953.84	3.19%	0 \$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	2	\$343,000.00	0.07%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	94	\$11,700,050.02	2.44%	0 \$0.00	NA	0	\$0.0
FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,401,119.85	0.29%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$402,000.00	0.08%	0 \$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	308	\$42,843,266.70	8.95%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK SSB	6	\$585,564.11	0.12%	0 \$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	9	\$1,243,651.00	0.26%	0 \$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	8	\$1,030,700.27	0.22%	0 \$0.00	NA	0	\$0.0
HEARTLAND SAVINGS BANK FSB	5	\$547,000.00	0.11%	0 \$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	49	\$5,545,180.37	1.16%	0 \$0.00			\$0.0
HOLYOKE CREDIT UNION	1	\$84,000.00	0.02%	0 \$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	2	\$345,720.00	0.07%	0 \$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	2	\$185,750.00	0.04%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,567,413.59	0.54%	0 \$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	13	\$1,293,231.79	0.27%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	4	\$516,700.00	0.11%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	21	\$2,688,476.48	0.56%	0 \$0.00			\$0.0

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	MARKET STREET MORTGAGE CORPORATION	7	\$810,596.87	0.17%	0	\$0.00	NA	С	\$0.0
	MORTGAGEAMERICA INC	10	\$922,498.00	0.19%	0	\$0.00	NA	C	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	237	,			\$0.00			\$0.0
	PATHFINDER BANK	6	\$410,559.93	0.09%	0	\$0.00	NA	C	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5				\$0.00			\$0.0
	RBC CENTURA BANK	8	\$675,298.19	0.14%	_0	\$0.00	NA	1	\$0.0
<u> </u>	RBC MORTGAGE COMPANY	7	\$961,100.00			\$0.00			\$0.0
<u> </u>	REGIONS MORTGAGE, INC	17	\$1,567,036.20			\$0.00			\$0.0
<u> </u>	REPUBLIC BANK	9	\$684,619.78	0.14%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$968,561.36	0.2%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$2,932,401.32	0.61%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	52	\$6,618,988.46	1.38%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	13		0.29%		\$0.00	NA		\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	25	\$2,440,452.00	0.51%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	11	\$984,375.27	0.21%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	12	\$1,031,918.68	0.22%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	20	. , ,	0.6%		\$0.00			\$0.0
	UNION PLANTERS BANK NA	39	\$3,615,569.09	0.76%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	2				\$0.00			\$0.0
	WACHOVIA BANK, NA	6	\$682,611.13	0.14%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	82	\$10,197,551.55	2.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	27	\$3,255,965.18	0.68%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	149	\$18,022,539.24	3.77%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,606,141.04	0.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,912	\$239,610,319.42	50.06%	0	\$0.00	NA		\$0.0
Total		3,857	\$478,650,143.15	100%	0	\$0.00		0	\$0.0
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31371KQ61	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$366,414.91	0.08%	0	\$0.00	NA	0	\$0.

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ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.0
BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,076,556.26	0.45%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	20	\$4,365,003.09	0.95%	0	\$0.00	NA	0	\$0.0
BANK ONE,NA	2	\$87,420.24	0.02%	0	\$0.00	NA	0	\$0.0
CHEVY CHASE SAVINGS BANK FSB	2	\$554,922.14	0.12%	0	\$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	1	\$214,814.89	0.05%	0	\$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	49	\$5,524,094.68	1.21%	0	\$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	6	\$922,467.74	0.2%	0	\$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	526	\$80,992,853.98	17.71%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$880,350.00	0.19%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$3,033,000.00	0.66%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,623,950.00	0.36%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	50	\$8,440,265.54	1.85%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$187,950.00	0.04%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	8	\$1,315,521.49	0.29%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	3	\$521,100.00	0.11%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	20	\$3,080,400.00	0.67%	0	\$0.00	NA	0	\$0.0
LA GRANGE STATE BANK	18	\$2,638,687.13	0.58%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	3	\$464,869.73	0.1%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	34	\$4,775,024.39	1.04%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	66	\$7,846,613.00	1.72%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY	59	\$8,479,136.03	1.85%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE COMPANY		<u> </u>				\Box	
	NORTH AMERICAN SAVINGS BANK F.S.B	8	\$1,640,063.69	0.36%	0 \$0.00	NA	05	\$0.0
	OHIO SAVINGS BANK	1	\$104,235.98	0.02%	0 \$0.00	NA	0.9	\$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$226,250.00	0.05%	0 \$0.00	NA		\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,813,643.79	1.05%	0 \$0.00	NA	05	\$0.0
	RATE ONE HOME LOANS INC	4	\$645,176.00	0.14%	0 \$0.00	NA	05	\$0.0
	RBC CENTURA BANK	9	\$1,308,142.11	0.29%	0 \$0.00	NA	05	\$0.0
	RBC MORTGAGE COMPANY	41	\$7,306,086.71	1.6%		NA		\$0.0
	REGIONS MORTGAGE, INC	15			 	NA		\$0.0
	REPUBLIC BANK	2	\$328,600.00			NA		\$0.0
	SALEM FIVE MORTGAGE CORPORATION	3				NA		\$0.0
	SELF HELP VENTURES FUND	3	\$145,427.02	0.03%	0 \$0.00	NA	05	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$6,821,562.46	1.49%	0 \$0.00	NA	05	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,681,320.37	0.37%	0 \$0.00	NA	0 6	\$0.0
	TRUSTCORP MORTGAGE COMPANY	8	\$890,450.73	0.19%	0 \$0.00	NA	0 3	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$396,075.00	0.09%	0 \$0.00	NA	0 3	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$150,610.80			NA		\$0.0
<u> </u>	UNION PLANTERS BANK NA		·			NA	-	\$0.0
<u> </u>	WACHOVIA BANK, NA	10	\$1,467,599.45	0.32%	0 \$0.00	NA	09	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0 \$0.00	NA	O	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$98,377.22	0.02%	0 \$0.00	NA	0 9	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$579,277.80	0.13%		NA		\$0.0
	Unavailable	1,676	\$284,674,063.10			NA		\$0.
Total		2,793	\$457,412,806.97	100%	0 \$0.00		0 \$	\$0.
31371KQ79	ALLIANCE MORTGAGE COMPANY (NERO)	106	\$16,436,797.79	0.76%	0 \$0.00	NA	05	\$0.
	AMSOUTH BANK	27	\$3,080,888.77	0.14%	0 \$0.00	NA	05	\$0.
	BANCMORTGAGE FINANCIAL CORPORATION	147				NA		\$0.

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BANK OF HAWAII	49	\$10,274,326.49	0.48%	0 \$0.00	NA	0	\$0.0
BANK ONE,NA	8	\$695,343.07	0.03%	0 \$0.00	NA	0	\$0.0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$151,617.07	0.01%	0 \$0.00	NA	0	\$0.0
BANKFINANCIAL FSB	19	\$2,009,657.28	0.09%	0 \$0.00	NA	0	\$0.0
BSB BANK & TRUST CO	4	\$495,408.97	0.02%	0 \$0.00	NA	0	\$0.0
CIMARRON MORTGAGE COMPANY	6	\$492,550.00	0.02%	0 \$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	9	\$590,495.43	0.03%	0 \$0.00	NA	0	\$0.0
CITIZENS COMMERCIAL AND SAVINGS BANK	99	\$8,522,446.77	0.4%	0 \$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	133	\$21,557,930.83	1%	0 \$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	6	\$640,150.00	0.03%	0 \$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	1,911	\$307,480,069.09	14.3%	0 \$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	8	\$1,071,325.00	0.05%	0 \$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$913,250.00	0.04%	0 \$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,000,146.00	0.05%	0 \$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	14	\$1,773,071.31	0.08%	0 \$0.00	NA		\$0.0
FIFTH THIRD BANK	3	\$518,677.03	0.02%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	N 62	\$7,988,672.63	0.37%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF AMERICA	19	\$2,474,974.32	0.12%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	133	\$22,377,515.46	1.04%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK SSB	228	\$33,109,087.91	1.54%	0 \$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,649,217.13	0.08%	0 \$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	50	\$7,796,350.52	0.36%	0 \$0.00	NA	0	\$0.0
HEARTLAND SAVINGS BANK FSB	1	\$192,300.00	0.01%	0 \$0.00			\$0.0
HOLYOKE CREDIT UNION	2	\$256,870.00	0.01%	0 \$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	400	\$58,030,684.11	2.7%	0 \$0.00			\$0.0
HOMESTREET BANK	159	\$29,878,413.27	1.39%	0 \$0.00	NA		\$0.0
INDYMAC BANK, FSB	1	\$47,807.36	0%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	290	\$40,435,592.91	1.88%	0 \$0.00	NA	0	\$0.0

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M&T MORTGAGE CORPORATION	93	\$12,979,213.82	0.6%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	479	\$69,585,104.78	3.24%	0	\$0.00	NA	0	\$0.0
MATRIX FINANCIAL SERVICES CORPORATION	5	\$526,813.87	0.02%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,125,207.97	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	108	\$12,303,726.78	0.57%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	587	\$89,411,050.21	4.16%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	23	\$2,495,916.35	0.12%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$444,730.00	0.02%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	24	\$3,478,057.87	0.16%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	2	\$316,721.00	0.01%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$447,200.00	0.02%		\$0.00		0	\$0.0
PIONEER BANK	23	\$1,981,108.30	0.09%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	27	\$4,203,909.31	0.2%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	279	\$44,589,826.88	2.07%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC	6	\$942,800.00	0.04%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	4	\$541,275.94	0.03%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	38	\$5,981,933.22	0.28%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	307	\$44,627,445.93	2.08%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK	7	\$961,125.59	0.04%	0	\$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	21	\$1,381,762.78	0.06%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	181	\$31,330,051.31	1.46%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	4	\$514,793.93	0.02%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	42	\$4,718,442.94	0.22%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	16	\$2,668,729.64	0.12%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	116	\$13,121,359.03	0.61%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	88	\$11,566,063.17	0.54%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	15	\$3,346,357.16	0.16%	0	\$0.00	NA	0	\$0.0
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	UNION PLANTERS MORTGAGE, INC	5	\$573,276.30	0.03%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	43	\$6,912,378.75	0.32%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	134	\$18,175,679.59	0.85%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	5		0.03%	0	\$0.00	NA		\$0.0
	WASHINGTON MUTUAL BANK, FA	21	\$4,616,752.04	0.21%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	10	\$1,220,199.27	0.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	6,818	\$1,147,658,883.44	53.4%	0	\$0.00	NA	0	\$0.0
Total		13,461	\$2,149,992,543.80	100%	0	\$0.00		0	\$0.0
31371KQ87	ALLIANCE MORTGAGE COMPANY (NERO)	113	\$14,827,263.70	2.13%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	11	\$1,090,683.67	0.16%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$2,892,036.85	0.42%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	9	\$1,648,103.07	0.24%	0	\$0.00	NA	0	\$0.0
	BANK OF MISSISSIPPI	19	\$1,000,431.21	0.14%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	4	\$468,710.51	0.07%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	2	\$112,350.00	0.02%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	189	\$28,617,699.14	4.11%	0	\$0.00	NA	0	\$0.0
	CORINTHIAN MORTGAGE CORPORATION	8	\$701,501.34	0.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	174	\$21,199,903.37	3.04%	0	\$0.00	NA	0	\$0.0
	CTX MORTGAGE COMPANY, LLC	3	\$611,703.06	0.09%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$396,900.00	0.06%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	7	\$898,150.00	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$2,012,321.80	0.29%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,867,026.50	1.56%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	105	\$12,316,758.02	1.77%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,587,773.88	0.23%	0	\$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$627,850.00	0.09%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE	142	\$15,674,231.47	2.25%	0	\$0.00	NA	0	\$0.0

CORPORATION								
HOMESTREET BANK	23	\$3,789,767.31	0.54%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	5	\$1,009,383.07	0.14%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	165	\$20,999,109.56	3.01%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	100	\$11,059,832.86	1.59%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	139	\$17,051,895.09	2.45%	0	\$0.00	NA	0	\$0.0
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	5	\$662,107.10	0.1%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,234,152.03	0.18%	0	\$0.00	NA		\$0.0
MORTGAGEAMERICA INC	32	\$2,400,211.95	0.34%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	429	\$54,926,292.32	7.89%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	33	\$2,999,865.33	0.43%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	49	\$5,101,681.13	0.73%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	7	\$1,610,094.00	0.23%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	54	\$7,797,643.19	1.12%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$410,250.00	0.06%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,309,607.97	0.76%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC	4	\$360,500.00	0.05%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	11	\$776,757.27	0.11%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	118	\$15,299,824.78	2.2%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	78	\$9,425,887.03	1.35%	0	\$0.00	NA	0	\$0.0
REPUBLIC BANK	9	\$1,303,721.83	0.19%	0	\$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	51	\$3,769,303.52	0.54%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	85	\$12,705,924.47	1.82%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	18	\$2,505,308.51	0.36%	0	\$0.00	NA	0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	9	\$512,284.63	0.07%		\$0.00			\$0.0
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,573,049.69	0.23%	0	\$0.00	NA	0	\$0.0
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	TOWNE MORTGAGE COMPANY	22	\$1,725,553.76	0.25%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	46	\$4,208,749.21	0.6%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$369,937.23	0.05%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	12	\$2,224,618.73	0.32%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$193,500.00	0.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA BANK, NA	13	\$1,619,471.35	0.23%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,004,519.62	0.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$669,498.10	0.1%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	12	\$1,895,694.02	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,749	\$380,217,380.77	54.58%		\$0.00			\$0.0
Total		5,290	\$696,574,775.02	100%	0	\$0.00		0	\$0.0
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31371KR78	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$8,063,599.74	42.24%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	47	\$4,519,884.95	23.68%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	5	\$785,081.45	4.11%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	23	\$3,332,501.63	17.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,388,828.94	12.51%		\$0.00			\$0.0
Total		176	\$19,089,896.71	100%	0	\$0.00		0	\$0.0
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31371KSC6	BANK OF HAWAII CHASE MANHATTAN MORTGA GE CORROR ATION	10	\$389,312.68 \$501,040.83	2.81% 3.61%		\$0.00 \$0.00			\$0.0 \$0.0
	MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC	5	\$620,463.08	4.47%		\$0.00		0	\$0.0
	GUARANTY BANK SSB	2	\$354,440.31	2.55%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	5	\$1,000,112.77	7.21%		\$0.00			\$0.0
	HOMESTREET BANK	3	\$433,662.40	3.13%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	4	\$474,859.38	3.42%		\$0.00			\$0.0
	MARKET STREET MORTGAGE CORPORATION	1	\$101,833.00	0.73%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	5	\$821,999.50	5.92%	0	\$0.00	NA	0	\$0.0
		1	\$139,600.00	1.01%	0	\$0.00	NA	0	\$0.0

	NVR MORTGAGE FINANCE INC								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$618,200.00	4.46%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$199,800.90	1.44%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	6	\$1,375,934.05	9.92%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$271,739.87	1.96%	0	\$0.00	NA		\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$133,298.69	0.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$6,437,359.36	46.4%	0	\$0.00	NA	0	\$0.0
Total		88	\$13,873,656.82	100%	0	\$0.00		0	\$0.0
31371KSD4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$576,806.77	0.68%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$214,125.68	0.25%		\$0.00	NA		\$0.0
	BANK ONE,NA	4	\$372,531.19	0.44%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	3	\$458,076.46	0.54%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	18	\$2,952,153.37	3.48%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1	\$46,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$54,900.00	0.06%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,247,809.42	2.65%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	10	\$1,193,816.77	1.41%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,290,920.43	1.52%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$635,109.30	0.75%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,348,648.98	1.59%	0	\$0.00	NA	0	\$0.0
	INDYMAC BANK, FSB	4	\$544,667.15	0.64%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC	41	\$4,092,364.00	4.83%	0	\$0.00	NA	0	\$0.0
	KB HOME MORTGAGE COMPANY	5	\$910,668.00	1.07%	0	\$0.00	NA		\$0.0
	MORTGAGEAMERICA INC	8	\$752,654.00	0.89%	0	\$0.00	NA	_0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	51	\$5,731,203.47	6.76%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	13	\$995,878.46	1.18%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE	5	\$1,085,388.00	1.28%	0	\$0.00	NA	0	\$0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME	7	\$1,032,056.75	1.22%	0 \$0.	0.00 NA	. c	\$0.0
<u> </u>	MORTGAGE				\leftarrow			
	RBC CENTURA BANK	7	\$527,378.78	0.62%				\$0.0
	RBC MORTGAGE COMPANY	28	\$3,090,590.17	3.65%				\$0.0
	REGIONS MORTGAGE, INC	4	\$309,832.58	0.37%	1 1			\$0.0
<u> </u>	REPUBLIC BANK	13	\$1,064,740.47	1.26%	0 \$0.	.00 NA	0	\$0.0
	SELF HELP VENTURES FUND	10	\$546,797.21	0.65%	0 \$0.	0.00 NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,961,160.86					\$0.0
<u> </u>	SUNTRUST MORTGAGE INC	1	\$160,447.62	0.19%	0 \$0.	.00 NA	0	\$0.0
	TCF MORTGAGE CORPORATION	2	\$555,700.00	0.66%	0 \$0.	0.00 NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	7	\$674,250.00	0.8%	0 \$0.	0.00 NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$917,368.54	1.08%	0 \$0.	0.00 NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$141,873.23	0.17%	0 \$0.	0.00 NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$57,700.00					\$0.0
	U. S. MORTGAGE CORP	2	\$393,300.00					\$0.0
	UNION PLANTERS BANK NA	1	\$30,100.00	0.04%	0 \$0	.00 NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,010,008.10	1.19%	0 \$0.	0.00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$70,258.49	0.08%	0 \$0.	0.00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,058,709.33		% 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0 % 0 \$0.00 NA 0	\$0.0		
	Unavailable	330	\$43,614,243.88					\$0.0
Total		692	\$84,720,737.46	100%	0 \$0.	.00	0	\$0.0
	_				$\overline{+}$		<u> </u>	igspace
31371KSE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,364,520.00	12.86%	0 \$0.	0.00 NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	55	\$10,152,906.15	38.8%	0 \$0.	0.00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$237,500.00	0.91%				\$0.0
	REGIONS MORTGAGE, INC	26	\$3,511,297.24	13.42%	0 \$0.	.00 NA	0	\$0.0
	Unavailable	42	\$8,898,821.22	34.01%			_	\$0.0
Total		138	\$26,165,044.61	100%				\$0.0

31371KSF9	HSBC MORTGAGE CORPORATION (USA)	1	\$332,705.66	2.73%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	18	\$2,482,875.70	20.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$9,390,572.91	76.93%	C	\$0.00	NA	0	\$0.0
Total		79	\$12,206,154.27	100%	0	\$0.00		0	\$0.0
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31371KSG7	AMSOUTH BANK	1	\$37,930.31	0.04%		\$0.00			\$0.0
	BANK ONE,NA	5	\$620,844.01	0.58%	U	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,320,571.91	2.19%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	2	\$107,663.13	0.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME		·						
	LOANS, INC	12	\$1,230,598.41	1.16%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME	12	\$1,365,110.89	1.29%	0	\$0.00	NA	0	\$0.0
	LOAN CORPORATION	12	\$1,303,110.69	1.29%	U	\$0.00	NA	U	Φ 0.0
	FIRST NATIONWIDE	2	\$192,055.82	0.18%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION		·						
	FLAGSTAR BANK, FSB	2	\$167,400.00	0.16%	U	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	76	\$7,371,272.58	6.94%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	1	\$60,590.38	0.06%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	1	\$208,000.00	0.2%		\$0.00			\$0.0
	HARWOOD STREET FUNDING I, LLC	10	\$1,002,349.44	0.94%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	3	\$238,859.22	0.22%	0	\$0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,182,156.35	1.11%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	1	\$100,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	3	\$192,284.72	0.18%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC	5	\$568,562.10	0.54%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	27	\$3,028,572.41	2.85%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	4	\$270,174.40	0.25%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	12	\$766,378.96	0.72%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	55	\$5,652,961.81	5.32%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$67,500.00	0.06%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$50,400.00	0.05%		\$0.00			\$0.0
	REGIONS MORTGAGE, INC	21	\$1,918,394.63	1.81%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$424,885.44	0.4%	0	\$0.00	NA	0	\$0.0
		4	\$462,121.40	0.44%	0	\$0.00	NA	0	\$0.0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SUNTRUST MORTGAGE INC	23	\$2,394,763.62	2.26%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$272,715.64	0.26%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$124,092.00	0.12%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	10	\$630,070.11	0.59%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$152,123.09	0.14%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	15	\$1,163,345.21	1.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,628,831.33	1.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	636	\$70,200,987.81	66.12%		\$0.00			\$0.0
Total		1,001	\$106,174,817.13	100%	0	\$0.00		0	\$0.0
31371KSH5	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$2,847,381.54	1.57%		\$0.00			\$0.0
	BANK OF AMERICA NA	13	\$1,873,472.98	1.04%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	. , ,	2.74%		\$0.00			\$0.0
	CITIMORTGAGE, INC	19	\$2,757,775.91	1.52%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	205	\$24,501,243.99	13.54%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$119,100.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,420,850.00	0.79%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$164,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	36	. , ,	3.25%		\$0.00			\$0.0
<u> </u>	GUARANTY BANK SSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	5	\$685,832.37	0.38%		\$0.00			\$0.0
	HIBERNIA NATIONAL BANK	16	\$1,676,406.21	0.93%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,102,720.87	0.61%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	6	\$897,400.00	0.5%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$149,434.71	0.08%		\$0.00			\$0.0
	MORTGAGEAMERICA INC	2	\$267,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	120	\$16,043,750.73	8.87%	0	\$0.00	NA	0	\$0.0

	NVR MORTGAGE FINANCE INC	1	\$269,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	1	\$255,470.13	0.14%	0	\$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$320,973.61			\$0.00			\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$438,661.77	0.24%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	9	\$961,582.62	0.53%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	1	\$125,000.00			\$0.00			\$0.0
	TRUSTMARK NATIONAL BANK	3	\$526,648.56	0.29%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$968,714.66	0.54%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	5	\$493,205.13	0.27%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	44	\$6,289,550.06	3.48%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	12	\$1,355,636.68	0.75%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	53	\$6,889,886.34	3.81%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$1,914,258.12	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	712	†	1 1		\$0.00	1		\$0.0
Total		1,366	\$180,921,662.11	100%	0	\$0.00		0	\$0.0
31371KSJ1	GMAC MORTGAGE CORPORATION	3	\$446,071.26	13.48%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	4	\$329,178.12	9.95%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,970,632.75	59.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$562,731.79	17.01%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,308,613.92	100%	0	\$0.00		0	\$0.0
31371KSK8	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$50,218.51	0.46%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$152,854.65	1.39%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1	\$67,392.35	0.61%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$106,250.00	0.96%	0	\$0.00	NA	0	\$0.0

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HOME STAR MORTGAGE SERVICES, LLC	4	\$409,637.32	3.71%	0 \$0.00	NA	0	ቀላ ሳ
· ·			5.7170	υψυ.υυ	11/1	U	\$0.0
HOMEBANC MORTGAGE CORPORATION	8	\$626,400.00	5.68%	0 \$0.00	NA	0	\$0.0
RBC CENTURA BANK	1	\$70,256.07	0.64%	0 \$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	2	\$275,413.16	2.5%	0 \$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	1	\$221,000.00	2%	0 \$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	2	\$159,863.06	1.45%	0 \$0.00	NA	0	\$0.0
Unavailable	95	\$8,887,375.89	80.6%	0 \$0.00	NA	0	\$0.0
	119	\$11,026,661.01	100%	0 \$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	457	\$62,956,224.69	72.8%	0 \$0.00	NA	0	\$0.0
Unavailable	170	\$23,521,446.39	27.2%	0 \$0.00	NA	0	\$0.0
	627	\$86,477,671.08	100%	0 \$0.00		0	\$0.0
COLUMBIA NATIONAL INC	5	\$693,215.11	6.11%	0 \$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	2	\$172,988.51	1.53%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$118,750.00	1.05%	0 \$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	3	\$496,700.00	4.38%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	4	\$441,363.41	3.89%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,242,738.75	10.96%	0 \$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	1	\$47,146.89	0.42%	0 \$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	3	\$119,550.00	1.05%	0 \$0.00	NA	0	\$0.0
SELF HELP VENTURES FUND	7	\$551,737.44	4.86%	0 \$0.00	NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$268,473.64	2.37%	0 \$0.00	NA	0	\$0.0
Unavailable	65	\$7,190,689.77	63.38%				\$0.0
	104	\$11,343,353.52	100%	0 \$0.00		0	\$0.0
· ·	16	\$1,511,361.14	15.26%	0 \$0.00	NA	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$474,463.00	4.79%	0 \$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	4	\$472,507.58	4.77%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$311,175.00	3.14%	0 \$0.00	NA	0	\$0.0
Unavailable	59	\$7,134,629.01	72.04%	0 \$0.00	NA	0	\$0.0
	85	\$9,904,135.73	100%	0 \$0.00		0	\$0.0
	RBC CENTURA BANK RBC MORTGAGE COMPANY U. S. MORTGAGE CORP WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COLUMBIA NATIONAL INC COUNTRYWIDE HOME LOANS, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOMEBANC MORTGAGE CORPORATION MORTGAGEAMERICA INC NATIONAL CITY MORTGAGE COMPANY OHIO SAVINGS BANK RBC MORTGAGE COMPANY SELF HELP VENTURES FUND UNION FEDERAL BANK OF INDIANAPOLIS Unavailable BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST COUNTRYWIDE HOME LOANS, INC PHH MORTGAGE SERVICES CORPORATION	RBC CENTURA BANK RBC MORTGAGE COMPANY U. S. MORTGAGE CORP WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COLUMBIA NATIONAL INC COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC COUNTRYWIDE HOME LOANS, INC GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HOMEBANC MORTGAGE CORPORATION MORTGAGE COMPANY OHIO SAVINGS BANK RBC MORTGAGE COMPANY OHIO SAVINGS BANK RBC MORTGAGE COMPANY OHIO SAVINGS BANK IRBC MORTGAGE COMPANY OHIO SAVINGS BANK IRBC MORTGAGE COMPANY OHIO SAVINGS BANK IRBC MORTGAGE COMPANY OHIO SAVINGS BANK IRBC MORTGAGE COMPANY OHIO SAVINGS BANK IRBC MORTGAGE COMPANY OHIO SAVINGS BANK IRBC MORTGAGE COMPANY OHIO SAVINGS BANK IRBC MORTGAGE COMPANY OHIO SAVINGS BANK IRBC MORTGAGE COMPANY OHIO SAVINGS BANK IRBC MORTGAGE COMPANY OHIO SAVINGS BANK IRBC MORTGAGE TOMPORT MARTICAL MOR	CORPORATION RBC CENTURA BANK 1 \$70,256.07	CORPORATION 8 \$620,400.00 5.68% RBC CENTURA BANK 1 \$70,256.07 0.64% RBC MORTGAGE COMPANY 2 \$275,413.16 2.5% U. S. MORTGAGE CORP 1 \$221,000.00 2% WASHINGTON MUTUAL 2 \$159,863.06 1.45% Unavailable 95 \$8,887,375.89 80.6% I19 \$11,026,661.01 100% COUNTRYWIDE HOME LOANS, INC	CORPORATION S.05% OS0.00	CORPORATION 8 \$020,400.00 5,08% 0 \$0.00 NA RBC CENTURA BANK 1 \$70,256.07 0,64% 0 \$0.00 NA RBC MORTGAGE COMPANY 2 \$2275,413.16 2.5% 0 \$0.00 NA WASHINGTON MUTUAL 2 \$159,863.06 1.45% 0 \$0.00 NA WASHINGTON MUTUAL 2 \$159,863.06 1.45% 0 \$0.00 NA WASHINGTON MUTUAL 2 \$119,026,661.01 100% 0 \$0.00 NA WASHINGTON MUTUAL 2 \$11,026,661.01 100% 0 \$0.00 NA WASHINGTON MORE 457 \$62,956,224.69 72.8% 0 \$0.00 NA WASHINGTON MORE 457 \$6693,215.11 6.11% 0 \$0.00 NA WASHINGTON MORTON MORTGAGE 1 \$118,750.00 1.05% 0 \$0.00 NA WASHINGTON MORTGAGE 1 \$118,750.00 1.05% 0 \$0.00 NA WASHINGTON MORTGAGE 3 \$496,700.00 4.38% 0 \$0.00 NA WATIONAL CITY MORTGAGE COMPANY 11 \$1,242,738.75 10.96% 0 \$0.00 NA NATIONAL CITY MORTGAGE COMPANY 3 \$119,550.00 1.05% 0 \$0.00 NA SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 NA SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 NA WASHINGTON MORTGAGE COMPANY 3 \$119,550.00 1.05% 0 \$0.00 NA WASHINGTON MORTGAGE COMPANY 3 \$119,550.00 1.05% 0 \$0.00 NA WASHINGTON MORTGAGE COMPANY 3 \$119,550.00 1.05% 0 \$0.00 NA WASHINGTON MORTGAGE COMPANY 3 \$119,550.00 1.05% 0 \$0.00 NA WASHINGTON MORTGAGE COMPANY 3 \$119,550.00 1.05% 0 \$0.00 NA WASHINGTON MORTGAGE COMPANY 3 \$119,550.00 1.05% 0 \$0.00 NA WASHINGTON MORTGAGE COMPANY 3 \$119,550.00 1.05% 0 \$0.00 NA WASHINGTON MORTGAGE COMPANY 3 \$119,550.00 1.05% 0 \$0.00 NA WASHINGTON MORTGAGE \$4,74,463.00 4.79% 0 \$0.00 NA WASHINGTON MORTGAGE \$4,74,463.00 4.79% 0 \$0.00 NA WASHINGTON MORTGAGE \$4,74,463.00 4.79% 0 \$0.00 NA WASHINGTON MORT	CORPORATION 8 S620,400.00 5.68% 0 \$0.00 NA 0 RBC CENTURA BANK 1 \$70,256.07 0.64% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 2 \$275,413.16 2.5% 0 \$0.00 NA 0 WASHINGTON MUTUAL 2 \$159,863.06 1.45% 0 \$0.00 NA 0 WASHINGTON MUTUAL 2 \$159,863.06 1.45% 0 \$0.00 NA 0 Unavailable 95 \$8,887,375.89 80.6% 0 \$0.00 NA 0 COUNTRYWIDE HOME 19 \$11,026,661.01 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 170 \$23,521,446.39 27.2% 0 \$0.00 NA 0 GOUNTRYWIDE HOME 170 \$23,521,446.39 27.2% 0 \$0.00 NA 0 GOUNTRYWIDE HOME 2 \$86,477,671.08 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME 2 \$118,750.00 1.05% 0 \$0.00 NA 0 COUNTRYWIDE HOME 1 \$118,750.00 1.05% 0 \$0.00 NA 0 COUNTRYWIDE HOME 2 \$118,750.00 1.05% 0 \$0.00 NA 0 DIVERSIFIED MORTGAGE 1 \$118,750.00 1.05% 0 \$0.00 NA 0 SERVICES HOMEBANC MORTGAGE 3 \$496,700.00 4.38% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE AGE COMPANY 11 \$1,242,738.75 10.96% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 3 \$119,550.00 1.05% 0 \$0.00 NA 0 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 NA 0 SELF HELP VENTURES 7 \$551,737.44 4.86% 0 \$0.00 NA 0 SUINON FEDERAL BANK OF 104 \$11,343,353.52 100% 0 \$0.00 NA 0 BANK ONE.NA 16 \$1,511,361.14 15.26% 0 \$0.00 NA 0 BANK ONE.NA 16 \$474,463.00 4.79% 0 \$0.00 NA 0 BANK ONE.NA 16 \$474,463.00 4.79% 0 \$0.00 NA 0 BANK ONE.NA 16 \$474,463.00 4.79% 0 \$0.00 NA 0 DHIO SAVINGE SERVICES 2 \$311,175.00 3.14% 0 \$0.00 NA 0 DHIO MORTGAGE SERVICES 2 \$311,175.00 3.14% 0 \$0.00 NA 0 DHIO MORTGAGE SERVICES 2 \$311,175.00 3.14% 0 \$0.00 NA 0 Univariable 59 \$7,134,629.01 72.04% 0 \$0.00 NA 0 Univariable 59 \$7,134,629.01 72.04% 0 \$0.00 NA 0 Univariable 59 \$7,134,629.01 72.04% 0

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31371RFQ4	COUNTRYWIDE HOME LOANS, INC	1	\$60,050.00	1.02%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,179,528.69	20.04%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$283,250.00	4.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,362,475.79	74.13%	0	\$0.00	NA	0	\$0.0
Total		47	\$5,885,304.48	100%	0	\$0.00		0	\$0.0
31371RFS0	BANK ONE,NA	3	\$243,903.24	11.3%	0	\$0.00	NA	0	\$0.0
515/1KF30	·	3				\$0.00	NA NA		\$0.0
	CITIMORTGAGE, INC HARWOOD STREET FUNDING I, LLC	3	\$193,419.02 \$301,435.54	8.96% 13.97%		\$0.00	NA NA		\$0.0
	HIBERNIA NATIONAL BANK	6	\$509,963.65	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$909,293.28	42.14%		\$0.00	NA		\$0.0
Total		24	\$2,158,014.73	100%		\$0.00			\$0.0
31371RFV3	BANK ONE,NA	1	\$81,536.34	0.71%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	2	\$133,990.13	1.17%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	17	\$1,897,743.28	16.63%	0	\$0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	27	\$2,331,061.24	20.42%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	1.31%		\$0.00	NA		\$0.0
	REGIONS MORTGAGE, INC	19	\$1,627,249.84	14.26%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$103,169.45	0.9%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$816,646.23	7.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$4,273,356.66	37.45%	0	\$0.00	NA	0	\$0.0
Total		122	\$11,414,753.17	100%	0	\$0.00		0	\$0.0
31371RFX9	CITIMORTGAGE, INC	2	\$198,291.30	10.72%	0	\$0.00	NA	0	\$0.0
D13/11X1'A3	REPUBLIC BANK	1	\$198,291.30	5.56%		\$0.00	NA NA		\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,090.11	13.14%		\$0.00	NA NA		\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$96,185.28	5.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,209,699.93	65.38%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,850,230.04	100%	0	\$0.00		0	\$0.0
31371RGE0	BISHOPS GATE RESIDENTIAL MORTGAGE	7	\$995,900.00	2.49%	0	\$0.00	NA	0	\$0.0

	TRUST								
	CITIMORTGAGE, INC	5	\$790,728.66	1.98%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	3	\$387,286.34	0.97%	0	\$0.00	NA		\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$3,251,581.44	8.14%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	76	\$9,990,036.91	25%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$24,455,444.47	61.18%	0	\$0.00	NA	0	\$0.0
Total		278	\$39,965,477.82	100%	0	\$0.00		0	\$0.0
31376JY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	191	\$33,607,607.70	100%		\$0.00	NA		\$0.0
Total		191	\$33,607,607.70	100%	0	\$0.00		0	\$0.0
31376JY94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$659,191.75	0.66%	0	\$0.00	NA	0	\$0.0
	AGFIRST FARM CREDIT BANK	45	\$7,885,558.81	7.93%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$146,924.69	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK SSB	3	\$524,093.56	0.53%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	12	\$2,140,081.45	2.15%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$199,847.81	0.2%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	10	\$1,907,267.89	1.92%		\$0.00	NA	_	\$0.0
<u> </u>	BANK OF NEWPORT	2	\$351,851.56	0.35%		\$0.00	NA		\$0.0
<u> </u>	BAXTER CREDIT UNION	2	\$308,209.25	0.31%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$373,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$219,832.56	0.22%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	5	\$937,065.69	0.94%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$513,598.94	0.52%	0	\$0.00	NA	0	\$0.0
	CAPITAL CENTER, L.L.C	1	\$155,681.44	0.16%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL BANK	3	\$591,561.00	0.6%	0	\$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY	2	\$348,937.06	0.35%	0	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	1	\$139,890.75	0.14%	0	\$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$174,531.63			\$0.00			\$0.0
COLUMBIA RIVER	1	ψ174,551.05	0.1070	- 0	ψ0.00	1171	0	Ψ0.0
BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$301,672.44	0.3%	0	\$0.00	NA	0	\$0.0
COMMERCE SERVICE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	2	\$313,755.01	0.32%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	2	\$357,034.75	0.36%	0	\$0.00	NA	0	\$0.0
CONSOLIDATED BANK AND TRUST COMPANY	1	\$284,627.75		0	\$0.00	NA		\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$447,812.75	0.45%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	2	\$399,687.94	0.4%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,781.13	0.15%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$146,084.88	0.15%	0	\$0.00	NA	0	\$0.0
EAST WEST BANK	4	\$1,200,468.39	1.21%	0	\$0.00	NA	0	\$0.0
EVERTRUST BANK	2	1	0.48%		\$0.00	NA		\$0.0
EXTRACO MORTGAGE	4		0.78%		\$0.00	1		\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$197,845.50			\$0.00			\$0.0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,024,199.25	1.03%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,186,697.25	1.19%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$533,942.63	0.54%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	8	\$1,598,909.38	1.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$265,792.44	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	2	\$375,881.38	0.38%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$778,631.44	0.78%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$251,803.38	0.25%	0	\$0.00	NA	0	\$0.0
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FIRST PEN	N BANK	1	\$199,843.94	0.2%	0	\$0.00	NA	0	\$0.0
FIRST PLA	CE BANK	2	\$449,863.44	0.45%	0	\$0.00	NA	0	\$0.0
	UBLIC SAVINGS	2	\$570,700.00	0.57%	0	\$0.00	NA	0	\$0.0
BANK			\$370,700.00	0.5770	0,	φυ.υυ	IVA	U	Φ0.0
FIRST SOU		1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.0
NATIONAL		1	Ψ170,000.00	0.1770	- 0	φυ.υυ	1 17 1	-	ψ0.0
	MORTGAGE	1	\$184,731.31	0.19%	0.5	\$0.00	NA	0	\$0.0
CORP									
FREMONT		22	\$4,768,447.09	4.8%		\$0.00			\$0.0
FULTON B.		2	\$435,514.19		_	\$0.00			\$0.0
GRANITE I		5	\$1,114,799.44			\$0.00			\$0.0
	E MORTGAGE	1	\$152,880.63	0.15%	0.3	\$0.00	NA	0	\$0.0
GUILD MO COMPANY		1	\$161,785.69	0.16%	0	\$0.00	NA	0	\$0.0
HARWOOD FUNDING I		1	\$250,490.56	0.25%	0	\$0.00	NA	0	\$0.0
HEARTLAN BANK FSB	ND SAVINGS	1	\$207,133.25	0.21%	0	\$0.00	NA	0	\$0.0
HIBERNIA	NATIONAL BANK	4	\$900,893.81	0.91%	0	\$0.00	NA	_0	\$0.0
HOME FED BANK	ERAL SAVINGS	1	\$279,781.56	0.28%	0	\$0.00	NA		\$0.0
	ATIONAL BANK	3	\$539,088.93	0.54%	0	\$0.00	NA	0	\$0.0
	JATIONAL BANK	1	\$175,000.00	0.18%	0.9	\$0.00	NA	0	\$0.0
	ENT BANK	1							
CORPORAT		14	\$2,409,608.13	2.42%	0	\$0.00	NA	0	\$0.0
	IONAL BANK OF	1	\$259,200.00	0.26%	0	\$0.00	NA	0	\$0.0
IRWIN UNI TRUST CO	ON BANK AND MPANY	4	\$900,787.14	0.91%	0	\$0.00	NA	0	\$0.0
	ON BANK, FSB	1	\$189,851.75	0.19%	0.5	\$0.00	NA	0	\$0.0
	NUTTER AND	12	\$2,010,317.77			\$0.00			\$0.0
	OOLS FEDERAL	1	\$261,605.69	0.26%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT	4	\$897,622.76	0.9%	0	\$0.00	NA	0	\$0.0
LAKE ARE	A BANK	1	\$139,890.75	0.14%	0.5	\$0.00	NA	0	\$0.0
LAKE MOR	TGAGE	3	\$497,746.13			\$0.00			\$0.0
	K CREDIT UNION	2	\$338,237.81	0.34%	0	\$0.00	NA	0	\$0.0
LEADER M COMPANY	ORTGAGE	1	\$299,765.94			\$0.00			\$0.0
LIBERTY B SAVINGS		2	\$406,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	OS NATIONAL	7	\$1,664,902.76	1.67%	0	\$0.00	NA	0	\$0.0
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MAIN STREET FINANCIAL SERVICES CORP	2	\$305,108.44	0.31%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$259,802.13	0.26%	0	\$0.00	NA	0	\$0.0
MCHENRY SAVINGS BANK	2	\$373,905.07	0.38%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$209,427.19			\$0.00			\$0.0
MEDFORD CO-OPERATIVE BANK	3	\$529,843.94	0.53%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	5	\$887,110.69	0.89%	0	\$0.00	NA	0	\$0.0
MERRILL MERCHANTS BANK	2	\$393,192.94	0.4%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$181,461.75	0.18%	0	\$0.00	NA	0	\$0.0
METROBANK	1	\$201,400.00	0.2%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	20	\$3,965,400.95	3.99%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$140,900.00	0.14%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	4	\$927,686.64	0.93%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	1	\$154,729.19	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$189,851.75	0.19%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$155,081.88	0.16%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	1	\$224,828.75	0.23%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,502.00	0.15%		\$0.00			\$0.0
MUTUAL SAVINGS BANK	8	\$1,330,705.06	1.34%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$592,311.37	0.6%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,304,238.95	1.31%	0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	1	\$277,788.44	0.28%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$966,492.57	0.97%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	2	\$534,995.56	0.54%	0	\$0.00	NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	3	\$556,965.31	0.56%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$792,781.75	0.8%		\$0.00			\$0.0
POLICE AND FIRE FEDERAL	1	\$139,890.81	0.14%	0	\$0.00	NA	0	\$0.0

CREDIT UNION								
PRIMEWEST MORTGAGE	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.0
CORPORATION	۷	\$480,UUU.UU	U.2970	U	\$0.00	INA	U	Φ υ.υ
PROVIDENT FUNDING	3	\$637,722.13	0.64%	0	\$0.00	NA	0	\$0.0
ASSOCIATES, L.P								
QUAKER CITY BANK	1	\$149,885.81	0.15%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST	5	\$1,351,385.37	1.36%	0	\$0.00	NA	0	\$0.0
COMPANY								
S&T BANK	1	\$161,873.56	0.16%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND	1	\$165,345.88	0.17%	0	\$0.00	NA	0	\$0.0
TRUST COMPANY		·						
SALEM FIVE MORTGAGE	1	\$226,678.50	0.23%	0	\$0.00	NA	0	\$0.0
CORPORATION SAVINGS BANK OF								
MENDOCINO COUNTY	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	11	\$2,467,846.19	2.48%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	10	\$1,670,795.20	1.68%		\$0.00			\$0.0
SOMERSET TRUST	10							
COMPANY	1	\$159,875.19	0.16%	0	\$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	7	\$1,266,648.32	1.27%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE								
CORPORATION	1	\$189,862.44	0.19%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND	4	¢705 000 00	0.710	0	¢0.00	NT A	0	ቀለ ለ
TRUST COMPANY	4	\$705,000.00	0.71%	U	\$0.00	NA	U	\$0.0
STANDARD MORTGAGE	4	\$661,735.95	0.67%	Ω	\$0.00	NA	0	\$0.0
CORPORATION	4	φ001,733.93	0.07%	U	φ υ. υυ	IVA	U	φυ.υ
STAR FINANCIAL GROUP,	1	\$148,084.38	0.15%	0	\$0.00	NA	0	\$0.0
INC	•	Ψ1 10,00 1.30	0.15 %		ψ0.00	1111		Ψ0.0
STATE BANK OF SOUTHERN	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.0
UTAH		. ,						
STATE BANK OF THE LAKES	3	\$510,757.31	0.51%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT								
UNION	4	\$650,369.63	0.65%	0	\$0.00	NA	0	\$0.0
STERLING CAPITAL					.			.
MORTGAGE COMPANY	6	\$1,013,217.26	1.02%	0	\$0.00	NA	0	\$0.0
STURDY SAVINGS BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.0
SWAIN MORTGAGE	4	·						
COMPANY	1	\$161,000.00	0.16%	0	\$0.00	NA	U	\$0.0
TELEPHONE CREDIT UNION	2	¢204 000 75	0.200	^	\$0.00	NT A	0	<u>ቀ</u> ለ ለ
N.H	2	\$284,890.75	0.29%	U	\$0.00	NA	U	\$0.0
TEXAS BANK	2	\$600,465.38	0.6%	0	\$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT	1	\$147,533.94	0.15%	Λ	\$0.00	NA	Ω	\$0.0
UNION	1	Ψ1+1,333.94	0.1370	U	ψυ.υυ	INA	U	ψυ.υ
THE NATIONAL BANK OF	2	\$584,055.19	0.59%	0	\$0.00	NA	0	\$0.0
INDIANAPOLIS	_	Ψυυ 1,0υυ.17	3.3770	0	φο.σσ	1 12 1		Ψ0.0
THE RAHWAY SAVINGS		\$172,800.00	0.17%		\$0.00	NA		\$0.0

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	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,360.88	0.16%	0	\$0.00	NA	0	\$0.0
	TIERONE BANK	3	\$687,475.75	0.69%	0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	1	\$296,018.88	0.3%		\$0.00			\$0.0
	U OF C FEDERAL CREDIT UNION	1	\$149,882.94	0.15%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	2	\$397,189.88	0.4%	0	\$0.00	NA	0	\$0.0
	UNION BANK	4	\$992,288.81	1%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	3	\$462,876.38	0.47%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$371,693.25	0.37%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	1	\$187,053.94	0.19%	0	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,354.50	0.19%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC	1	\$183,000.00	0.18%		\$0.00			\$0.0
	VALLEY NATIONAL BANK	2	\$391,694.13	0.39%		\$0.00			\$0.0
	WALLICK AND VOLK INC	1	\$224,837.13	0.23%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$994,840.70	1%		\$0.00			\$0.0
	WAUKESHA STATE BANK	1	\$142,188.94	0.14%	0	\$0.00	NA	0	\$0.0
	WESTBANK	1	\$154,582.25	0.16%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$159,878.25	0.16%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$145,186.63	0.15%		\$0.00			\$0.0
<u> </u>	WORLD SAVINGS BANK	2	\$548,080.50	0.55%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,982.88	0.15%		\$0.00			\$0.0
	Unavailable	61	\$11,434,624.05	11.16%		\$0.00	NA		\$0.0
Total		513	\$99,759,202.00	100%	0	\$0.00		0	\$0. 0
31376JZG7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$647,535.50	0.26%	0	\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	11	\$2,466,039.44	0.99%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AGFIRST FARM CREDIT BANK	154	\$33,037,743.01	13.22%	0	\$0.00	NA	0	\$0.0

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ALASKA USA FEDERAL CREDIT UNION	5	\$1,150,345.57	0.46%	0 \$0.00	NA	0 \$0.0
ALLIANCE MORTGAGE	1	\$199,415.94	0.08%	0 \$0.00	NA	0 \$0.0
·	3	\$649,490.56	0.26%	0 \$0.00	NA	0 \$0.0
AMERICAN AIRLINES EMPLOYEES FEDERAL					NA	0 \$0.0
ANCHORBANK SSB	10	\$2,334,887.14	0.93%	0 \$0.00	NA	0 \$0.0
ASSOCIATED MORTGAGE INC	26		2.41%	0 \$0.00	NA	0 \$0.0
AUBURNBANK	1	\$255,790.13	0.1%	0 \$0.00	NA	0 \$0.0
AULDS, HORNE & WHITE INVESTMENT CORP	2	\$434,284.82	0.17%		NA	0 \$0.0
AURORA FINANCIAL GROUP INC	2	\$510,000.00	0.2%		NA	0 \$0.0
BANK CENTER FIRST	1	\$187,600.00	0.08%	 	NA	0 \$0.0
BANK OF AMERICA NA	8	\$1,740,816.32	0.7%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	0 \$0.0
BANK OF LENOX	1	\$216,000.00	0.09%	 	NA	0 \$0.0
BANK OF MISSISSIPPI	10	\$2,186,097.50	0.87%	0 \$0.00	NA	0 \$0.0
BANK OF NEWPORT	5	\$1,099,673.87	0.44%	0 \$0.00	NA	0 \$0.0
BANK OF STANLY	5	\$1,176,853.25	0.47%	0 \$0.00	NA	0 \$0.0
BANK OF THE CASCADES	3	\$754,150.00	0.3%	0 \$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,194,069.74	0.48%	0 \$0.00	NA	0 \$0.0
BARKSDALE FEDERAL CREDIT UNION	1	\$236,700.94	0.09%	0 \$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$259,300.00	0.1%	0 \$0.00	NA	0 \$0.0
BENCHMARK BANK	4	\$930,326.63	0.37%	0 \$0.00	NA	0 \$0.0
BLACKHAWK CREDIT UNION	1	\$179,848.75	0.07%	0 \$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	8	\$1,838,419.31	0.74%	0 \$0.00	NA	0 \$0.0
BOSTON FEDERAL SAVINGS BANK	3	\$673,437.63	0.27%	0 \$0.00	NA	0 \$0.0
BRIDGEWATER SAVINGS BANK	3	\$617,004.38	0.25%	0 \$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	16	\$4,389,709.33	1.76%	0 \$0.00	NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$580,188.12	0.23%		NA	0 \$0.0
CAPITAL CENTER, L.L.C	3	\$693,700.00	0.28%		NA	0 \$0.0
CARROLLTON BANK	1	\$179,848.75	0.07%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	10	\$2,267,701.44	0.91%	0 \$0.00	NA	0 \$0.0
CENTRAL MORTGAGE CORPORATION	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.0
	CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC BANK OF AMERICA NA BANK OF AMERICA NA BANK OF MISSISSIPPI BANK OF NEWPORT BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BENCHMARK BANK BLACKHAWK CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CARROLLTON BANK CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE	CREDIT UNION ALLIANCE MORTGAGE COMPANY (NERO) ALPINE BANK OF ILLINOIS AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION ANCHORBANK SSB ASSOCIATED MORTGAGE INC AUBURNBANK AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC BANK OF AMERICA NA BANK OF LENOX BANK OF MISSISSIPPI BANK OF STANLY BANK OF STANLY BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRYN MAWR TRUST COMPANY THE CAPE COD FIVE CENTS SAVINGS BANK CAPITAL CENTER, L.L.C CARROLLTON BANK 1 CENTRAL MORTGAGE 10 10 11 11 12 14 15 16 16 17 17 17 18 18 18 18 18 18 18	CREDIT UNION 3 \$1,150,345.57 ALLIANCE MORTGAGE 1 \$199,415.94 ALPINE BANK OF ILLINOIS 3 \$649,490.56 AMERICAN AIRLINES 18 \$3,814,767.40 CREDIT UNION 10 \$2,334,887.14 ANCHORBANK SSB 10 \$2,334,887.14 ASSOCIATED MORTGAGE 26 \$6,023,549.83 AUBURNBANK 1 \$255,790.13 AULDS, HORNE & WHITE 2 \$434,284.82 AURORA FINANCIAL 2 \$510,000.00 BANK OF HANNICIAL 2 \$510,000.00 BANK OF AMERICA NA 8 \$1,740,816.32 BANK OF AMERICA NA 8 \$1,740,816.32 BANK OF MISSISSIPPI 10 \$2,186,097.50 BANK OF NEWPORT 5 \$1,099,673.87 BANK OF THE CASCADES 3 \$754,150.00 BANK-FUND STAFF 5 \$1,176,853.25 BANK-FUND STAFF 5 \$1,194,069.74 FEDERAL CREDIT UNION 1 \$236,700.94 BAXTER CREDIT UNION 1 \$259,300	CREDIT UNION	CREDIT UNION	CREDIT UNION

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CITIZENS BANK OF CAMPBELL COUNTY	1	\$289,762.25	0.12%	0 \$0.00	NA	0 \$0.0
CITIZENS STATE BANK OF CORTEZ	1	\$300,700.00	0.12%	0 \$0.00	NA	0 \$0.0
CITY LINE MORTGAGE	2	\$494,640.88	0.2%	0 \$0.00	NA	0 \$0.0
CORPORATION		Ψ+2+,0+0.00	0.270		IVA	
CITYWIDE BANK	3	\$637,673.13	0.26%	0 \$0.00	NA	0 \$0.0
CITYWIDE MORTGAGE	2	\$388,831.94	0.16%	0 \$0.00	NA	0 \$0.0
COMPANY		Ψ200,021.71	0.1070	υφυ.υυ	1111	σφο.
CLAYTON COUNTY						
FEDERAL SAVINGS AND	1	\$200,531.38	0.08%	0 \$0.00	NA	0 \$0.0
LOAN ASSOCIATION	2	Φ466 2 02 04	0.100	0,00,00	D.T.A.	0.00
COLUMBIA EQUITIES LTD	2	\$466,203.94	0.19%	0 \$0.00	NA	0 \$0.0
COLUMBIA RIVER						
BANKING COMPANY DBA COLUMBIA RIVER	2	\$381,425.57	0.15%	0 \$0.00	NA	0 \$0.0
MORTGAGE GROUP						
COMMERCIAL BANK OF						
TEXAS, N.A	1	\$193,587.19	0.08%	0 \$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$209,823.56	0.08%	0 \$0.00	NA	0 \$0.0
COTTAGE SAVINGS BANK	1	\$247,000.00	0.1%	1 1 1	NA	0 \$0.0
CUNA CREDIT UNION	2	\$422,649.19	0.17%	i i i	NA	0 \$0.0
DATA TECH SERVICES, INC.						
(DBA ONES MORTGAGE)	5	\$1,017,030.81	0.41%	0 \$0.00	NA	0 \$0.0
DEAN COOPERATIVE BANK	1	\$183,342.00	0.07%	0 \$0.00	NA	0 \$0.0
DEARBORN FEDERAL	0				27.4	
CREDIT UNION	9	\$1,875,516.15	0.75%	0 \$0.00	NA	0 \$0.0
DEDHAM INSTITUTION FOR	5	¢1 111 541 05	0.4407	0,00	NT A	0,00
SAVINGS	3	\$1,111,541.95	0.44%	0 \$0.00	NA	0 \$0.0
DENALI STATE BANK	2	\$418,970.69	0.17%	0 \$0.00	NA	0 \$0.0
DESERT SCHOOLS	3	\$617,782.07	0.25%	0 \$0.00	NA	0 \$0.0
FEDERAL CREDIT UNION	3	\$017,762.07	0.23%	0,30.00	INA	0,50.0
DEWOLFE NEW ENGLAND	3	\$838,777.12	0.34%	0 \$0.00	NA	0 \$0.0
MORTGAGE SERVICES	3	φ030,777.12	0.54 /0		IVA	
EAST WEST BANK	2	\$437,132.38	0.17%	0 \$0.00	NA	0 \$0.0
EASTERN BANK	1	\$300,441.06	0.12%	0 \$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$207,820.88	0.08%	0 \$0.00	NA	0 \$0.0
EXTRACO MORTGAGE	2	\$495,400.00	0.2%	0 \$0.00	NA	0 \$0.0
F & A FEDERAL CREDIT	1	\$178,684.44	0.07%	0 \$0.00	NA	0 \$0.0
UNION	1	ψ1 / O,UO4. 44	0.0770	0 90.00	1 N/A	υφυ.(
FALL RIVER FIVE CENTS	3	\$567,079.69	0.23%	0 \$0.00	NA	0 \$0.0
SAVINGS BANK		Ψ501,017.07	0.23 /0	υψυ.υυ	1 1/1	υψυ.
FALL RIVER MUNICIPAL	1	\$209,646.06	0.08%	0 \$0.00	NA	0 \$0.0
EMPLOYEES CREDIT UNION	1	Ψ202,010.00	3.00 /0	υψυ.υυ	1 1/1	υψυ.(
FALMOUTH CO-OPERATIVE	2	\$415,000.00	0.17%	0 \$0.00	NA	0 \$0.0
BANK THE		·				
FINANCIAL PARTNERS	3	\$698,413.94	0.28%	0 \$0.00	NA	0 \$0.0
1				1 I I		

1	¢104.750.00	0.000	0,00	NI A	0	φ Λ Λ
1	\$194,750.00	0.08%	0,50.0	IV NA	U	\$0.0
2	\$452 799 13	0.18%	080.0	00 NA	0	\$0.0
	·					
1	\$191,900.00	0.08%	0 \$0.0	00 NA	0	\$0.0
2	\$408,043.25	0.16%	0 \$0.0	NA NA	0	\$0.0
				_		
1	\$210,000.00	0.08%	0 \$0.0	00 NA	0	\$0.0
1.0	¢4.50C.400.45	1 007	0,00	NI A	0	ቀለ ሰ
10	\$4,506,408.45	1.8%	0 \$0.0	IU NA	U	\$0.0
1	\$181,590.88	0.07%	0 \$0.0	00 NA	0	\$0.0
5	\$1,073,260,38	0.43%	0.80.0)O NA	0	\$0.0
J	\$1,073,207.30	0.4370				
1	\$204,328.19	0.08%	0 \$0.0	NA NA	0	\$0.0
			<u> </u>			
1	\$182,800.00	0.07%	0 \$0.0	NA NA	0	\$0.0
	\$447.122.04	0.100	0,00		_	Φ0.0
2	\$447,123.94	0.18%	0 \$0.0	00 NA	0	\$0.0
1	¢196 200 00	0.070	0,00	NI A	0	ቀለ ሰ
1	\$186,200.00	0.07%	0 \$0.0	IO NA	U	\$0.0
5	¢1 150 057 00	0.46%	0,00	NA	٥	\$0.0
3	\$1,136,637.00	0.40%	0,50.0	IVA	U	Φ 0.0
1	\$280,000,00	0.11%	0 \$0.0	00 NA	0	\$0.0
	Ψ200,000.00	0.1170	0,000	70 1111	Ĭ	Ψ0.0
1	\$177,000.00	0.07%	0 \$0.0	00 NA	0	\$0.0
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4	\$960,168.57	0.38%	0 \$0.0	00 NA	0	\$0.0
				+		
5	\$1,112,011.51	0.44%	0 \$0.0	00 NA	0	\$0.0
2	\$467,036.00	0.19%	0 \$0.0	NA	0	\$0.0
1	\$191,532.00	0.08%	0 \$0.0	NA NA	0	\$0.0
2	\$512,521.88	0.21%	0 \$0.0	00 NA	0	\$0.0
7					1	\$0.0
-						
3	\$730,493.00	0.29%	0 \$0.0	00 NA	0	\$0.0
1	\$218,163.88	0.09%	0 \$0.0	00 NA	0	\$0.0
2						
3	\$728,900.00	0.29%	0 \$0.0	NA		\$0.0
7	¢1 601 404 44	0.650	0,00	NI A	0	\$0.0
/	\$1,021,424.44	0.03%	0,50.0	io NA	U	\$0.0
1	\$179 830 63	0.07%	080.0	00 NA	0	\$0.0
1	Ψ177,030.03	0.07 /0	υφυ.	INA	U	ψ υ. υ
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MONT BANK	22	\$5,450,873.69	2.18%	0	\$0.00	NA	0	\$0.0
	2			0	\$0.00	NA		\$0.0
	1			0	\$0.00	NA		\$0.0
	4	\$770,492.88	0.31%	0	\$0.00	NA	0	\$0.0
NITE BANK	2	\$480,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$207,825.25	0.08%	0	\$0.00	NA	0	\$0.0
UP ONE MORTGAGE	1	\$183,350.00	0.07%	0	\$0.00	NA	0	\$0.0
ARDIAN CREDIT UNION	1	\$219,020.31	0.09%	0	\$0.00	NA	0	\$0.0
	10	\$2,112,248.57	0.85%	0	\$0.00	NA	0	\$0.0
VAII NATIONAL BANK	2	\$509,571.44	0.2%	0	\$0.00	NA	0	\$0.0
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ERNIA NATIONAL BANK	5	\$1,058,944.38	0.42%	0	\$0.00	NA	0	\$0.0
	1	\$299,747.94	0.12%	0	\$0.00	NA	0	\$0.0
IBOLDT BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	5	\$1,144,054.50	0.46%	0	\$0.00	NA	0	\$0.0
	3	\$608,647.94	0.24%	0	\$0.00	NA	0	\$0.0
	2	\$387,370.32	0.15%	0	\$0.00	NA	0	\$0.0
	4	\$972,868.50	0.39%	0	\$0.00	NA	0	\$0.0
	3	\$724,475.57	0.29%	0	\$0.00	NA	0	\$0.0
	62	\$14,036,716.88	5.62%	0	\$0.00	NA	0	\$0.0
	5	\$1,017,408.32	0.41%	0	\$0.00	NA	0	\$0.0
E AREA BANK	1	\$300,193.25	0.12%	0	\$0.00	NA	0	\$0.0
	3	\$794,763.88	0.32%	0	\$0.00	NA	0	\$0.0
	2	\$450,360.63	0.18%	0	\$0.00	NA	0	\$0.0
DMARK CREDIT UNION	2	\$399,929.50	0.16%	0	\$0.00	NA	0	\$0.0
	5	\$1,183,426.69	0.47%	0	\$0.00	NA	0	\$0.0
	9	\$2,071,034.01	0.83%	0	\$0.00	NA	0	\$0.0
CHIAS SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	4	\$934,460.14	0.37%	0	\$0.00	NA		\$0.0
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MARINE BANK MORTGAGE SERVICES	1	\$214,819.31	0.09%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$441,250.00	0.18%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$199,836.00	0.08%	0	\$0.00	NA	0	\$0.0
MEDFORD CO-OPERATIVE BANK	1	\$187,845.88	0.08%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$500,326.44	0.2%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	6	\$1,213,457.70	0.49%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.0
METROBANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	40	\$9,466,314.59	3.79%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK	2	\$489,578.07	0.2%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATIONAL BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	13	\$3,215,024.76	1.29%	0	\$0.00	NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	8	\$1,757,311.45	0.7%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$499,747.94	0.2%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	4	\$852,297.81	0.34%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$295,288.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$667,145.19	0.27%	0	\$0.00	NA	0	\$0.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$209,823.50	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$416,081.00	0.17%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,369,719.56	0.95%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,117,245.56	0.45%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$439,300.00	0.18%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	8	\$1,742,959.95	0.7%	0	\$0.00	NA	0	\$0.0
NW FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.0
OAK BANK	2	\$458,026.31	0.18%	_0	\$0.00	NA	_0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL	41	\$9,433,612.41	3.77%		\$0.00			\$0.0

CREDIT UNION							
OREGON CENTRAL CREDIT UNION	2	\$520,009.06	0.21%	0 \$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	3	\$714,600.00	0.29%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$260,681.38	0.1%	0 \$0.00	NA	0	\$0.0
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$265,500.00	0.11%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$287,691.25	0.12%	0 \$0.00	NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$208,520.31	0.08%	0 \$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$182,889.13	0.07%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$413,585.63	0.17%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$420,000.00	0.17%	0 \$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	96	\$22,189,936.60	8.88%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$178,000.00	0.07%	0 \$0.00	NA	0	\$0.0
QUAKER CITY BANK	3	\$746,671.19	0.3%	0 \$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$249,795.06	0.1%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$625,645.38	0.25%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$299,747.94	0.12%	0 \$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	1	\$175,750.00	0.07%	0 \$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$254,486.00	0.1%	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	20	\$4,569,382.51	1.83%	0 \$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	1	\$284,754.63	0.11%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0 \$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	2	\$461,542.76	0.18%	0 \$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	5	\$996,257.82	0.4%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$222,300.00	0.09%	0 \$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	1	\$187,338.56	0.07%	0 \$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	12	\$2,485,241.84	0.99%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$710,000.00					\$0.0

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8	\$1,627,688.77	0.65%	0 \$0	0.00 NA	0	\$0.0
4	\$812,603.31	0.33%	0 \$0	0.00 NA	0	\$0.0
3	\$661,984.63	0.26%	0 \$0	0.00 NA	0	\$0.0
1	\$238,804.06	0.1%	0 \$0	0.00 NA	0	\$0.0
3	\$720,068.44	0.29%	0 \$0	0.00 NA	0	\$0.0
2	\$424,892.62	0.17%	0 \$0	0.00 NA	0	\$0.0
1	\$219,815.13	0.09%	0 \$0	0.00 NA	0	\$0.0
1	\$207,361.75	0.08%	0 \$0	0.00 NA	0	\$0.0
3	\$685,838.63	0.27%	0 \$0	0.00 NA	0	\$0.0
1	\$259,786.88	0.1%	0 \$0	0.00 NA	0	\$0.0
2	\$470,150.13	0.19%	0 \$0	0.00 NA	0	\$0.0
1	\$274,763.19	0.11%	0 \$0	0.00 NA	0	\$0.0
1	\$300,000.00	0.12%	0 \$0	0.00 NA	0	\$0.0
1	\$300,441.06	0.12%	0 \$0	0.00 NA	0	\$0.0
1	\$192,000.00	0.08%	0 \$0	0.00 NA	0	\$0.0
5	\$1,122,610.26	0.45%	0 \$0	0.00 NA	0	\$0.0
3	\$816,752.88	0.33%	0 \$0	0.00 NA	0	\$0.0
1	\$176,000.00	0.07%	0 \$0	0.00 NA	0	\$0.0
1	\$205,826.94	0.08%	0 \$0	0.00 NA	0	\$0.0
1	\$211,700.00	0.08%	0 \$0	0.00 NA		\$0.0
1	\$207,325.63	0.08%	0 \$0	0.00 NA	0	\$0.0
1	\$266,775.69	0.11%	0 \$0	0.00 NA	0	\$0.0
1	\$224,806.25	0.09%	0 \$0	0.00 NA	0	\$0.0
2	\$392,865.13	0.16%	0 \$0	0.00 NA	0	\$0.0
1	\$235,662.31	0.09%	0 \$0	0.00 NA	0	\$0.0
1	\$219,815.13	0.09%	0 \$0	0.00 NA		\$0.0
2	\$463,818.50	0.19%	0 \$0	0.00 NA	0	\$0.0
	4 3 1 3 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1	4 \$812,603.31 3 \$661,984.63 1 \$238,804.06 3 \$720,068.44 2 \$424,892.62 1 \$219,815.13 1 \$207,361.75 3 \$685,838.63 1 \$259,786.88 2 \$470,150.13 1 \$274,763.19 1 \$300,000.00 1 \$300,441.06 1 \$192,000.00 5 \$1,122,610.26 3 \$816,752.88 1 \$176,000.00 1 \$205,826.94 1 \$211,700.00 1 \$207,325.63 1 \$266,775.69 1 \$224,806.25 2 \$392,865.13 1 \$235,662.31 1 \$219,815.13	4 \$812,603.31 0.33% 3 \$661,984.63 0.26% 1 \$238,804.06 0.1% 3 \$720,068.44 0.29% 2 \$424,892.62 0.17% 1 \$219,815.13 0.09% 1 \$207,361.75 0.08% 3 \$685,838.63 0.27% 1 \$259,786.88 0.1% 2 \$470,150.13 0.19% 1 \$274,763.19 0.11% 1 \$300,000.00 0.12% 1 \$300,441.06 0.12% 1 \$192,000.00 0.08% 5 \$1,122,610.26 0.45% 3 \$816,752.88 0.33% 1 \$176,000.00 0.07% 1 \$205,826.94 0.08% 1 \$211,700.00 0.08% 1 \$224,806.25 0.09% 2 \$392,865.13 0.16% 1 \$235,662.31 0.09% 1 \$219,815.13 0.09% 1 \$219,815.13 0.09% <td>4 \$812,603.31 0.33% 0 \$6 3 \$661,984.63 0.26% 0 \$6 1 \$238,804.06 0.1% 0 \$6 3 \$720,068.44 0.29% 0 \$6 2 \$424,892.62 0.17% 0 \$6 1 \$219,815.13 0.09% 0 \$6 1 \$207,361.75 0.08% 0 \$6 3 \$685,838.63 0.27% 0 \$6 1 \$259,786.88 0.1% 0 \$6 2 \$470,150.13 0.19% 0 \$6 1 \$274,763.19 0.11% 0 \$6 1 \$300,000.00 0.12% 0 \$6 1 \$300,441.06 0.12% 0 \$6 1 \$192,000.00 0.08% 0 \$6 3 \$816,752.88 0.33% 0 \$6 3 \$816,752.88 0.33% 0 \$6 3 \$205,826.94 0.08% 0 \$6 1 \$207,325.63 0.08% 0 \$6 1 \$224,806.25 0.09% 0 \$6 2 \$392,865.13 <</td> <td>4 \$812,603.31 0.33% 0\$0.00 NA 3 \$661,984.63 0.26% 0\$0.00 NA 1 \$238,804.06 0.1% 0\$0.00 NA 3 \$720,068.44 0.29% 0\$0.00 NA 2 \$424,892.62 0.17% 0\$0.00 NA 1 \$219,815.13 0.09% 0\$0.00 NA 3 \$685,838.63 0.27% 0\$0.00 NA 2 \$470,150.13 0.19% 0\$0.00 NA 1 \$274,763.19 0.11% 0\$0.00 NA 1 \$300,000.00 0.12% 0\$0.00 NA 1 \$300,441.06 0.12% 0\$0.00 NA 3 \$816,752.88 0.33% 0\$0.00 NA 3 \$816,752.88 0.33% 0\$0.00 NA 1 \$176,000.00 0.07% 0\$0.00 NA 1 \$205,826.94 0.08% 0\$0.00 NA 1 \$224,806.25 0.09% 0\$0.00 NA 1 \$235,662.31 0.09% 0\$0.00 NA 1 \$235,662.31 0.09% 0\$0.00 NA 1 \$219,815.13 0.09% 0\$0.00 NA 1 \$221,815.13 0.09% 0\$0.00 NA</td> <td>4 \$812,603.31 0.33% 0\$0.00 NA 0 3 \$661,984.63 0.26% 0\$0.00 NA 0 1 \$238,804.06 0.1% 0\$0.00 NA 0 3 \$720,068.44 0.29% 0\$0.00 NA 0 2 \$424,892.62 0.17% 0\$0.00 NA 0 1 \$219,815.13 0.09% 0\$0.00 NA 0 1 \$207,361.75 0.08% 0\$0.00 NA 0 3 \$685,838.63 0.27% 0\$0.00 NA 0 2 \$470,150.13 0.19% 0\$0.00 NA 0 1 \$274,763.19 0.11% 0\$0.00 NA 0 1 \$300,000.00 0.12% 0\$0.00 NA 0 1 \$300,441.06 0.12% 0\$0.00 NA 0 5 \$1,122,610.26 0.45% 0\$0.00 NA 0 1 \$121,700.00 0.08% 0\$0.00 NA 0 1 \$205,826.94 0.08% 0\$0.00 NA 0 1 \$224,806.25 0.09% 0\$0.00 NA 0 1 \$239,865.13 0.16% 0\$0.00 NA 0 1 \$235,662.31 0.09% 0\$0.00 NA 0 1 \$235,662.31 0.09% 0\$0.00 NA 0 1 \$235,662.31 0.09% 0\$0.00 NA 0 1 \$219,815.13 0.09% 0\$0.00 NA 0</td>	4 \$812,603.31 0.33% 0 \$6 3 \$661,984.63 0.26% 0 \$6 1 \$238,804.06 0.1% 0 \$6 3 \$720,068.44 0.29% 0 \$6 2 \$424,892.62 0.17% 0 \$6 1 \$219,815.13 0.09% 0 \$6 1 \$207,361.75 0.08% 0 \$6 3 \$685,838.63 0.27% 0 \$6 1 \$259,786.88 0.1% 0 \$6 2 \$470,150.13 0.19% 0 \$6 1 \$274,763.19 0.11% 0 \$6 1 \$300,000.00 0.12% 0 \$6 1 \$300,441.06 0.12% 0 \$6 1 \$192,000.00 0.08% 0 \$6 3 \$816,752.88 0.33% 0 \$6 3 \$816,752.88 0.33% 0 \$6 3 \$205,826.94 0.08% 0 \$6 1 \$207,325.63 0.08% 0 \$6 1 \$224,806.25 0.09% 0 \$6 2 \$392,865.13 <	4 \$812,603.31 0.33% 0\$0.00 NA 3 \$661,984.63 0.26% 0\$0.00 NA 1 \$238,804.06 0.1% 0\$0.00 NA 3 \$720,068.44 0.29% 0\$0.00 NA 2 \$424,892.62 0.17% 0\$0.00 NA 1 \$219,815.13 0.09% 0\$0.00 NA 3 \$685,838.63 0.27% 0\$0.00 NA 2 \$470,150.13 0.19% 0\$0.00 NA 1 \$274,763.19 0.11% 0\$0.00 NA 1 \$300,000.00 0.12% 0\$0.00 NA 1 \$300,441.06 0.12% 0\$0.00 NA 3 \$816,752.88 0.33% 0\$0.00 NA 3 \$816,752.88 0.33% 0\$0.00 NA 1 \$176,000.00 0.07% 0\$0.00 NA 1 \$205,826.94 0.08% 0\$0.00 NA 1 \$224,806.25 0.09% 0\$0.00 NA 1 \$235,662.31 0.09% 0\$0.00 NA 1 \$235,662.31 0.09% 0\$0.00 NA 1 \$219,815.13 0.09% 0\$0.00 NA 1 \$221,815.13 0.09% 0\$0.00 NA	4 \$812,603.31 0.33% 0\$0.00 NA 0 3 \$661,984.63 0.26% 0\$0.00 NA 0 1 \$238,804.06 0.1% 0\$0.00 NA 0 3 \$720,068.44 0.29% 0\$0.00 NA 0 2 \$424,892.62 0.17% 0\$0.00 NA 0 1 \$219,815.13 0.09% 0\$0.00 NA 0 1 \$207,361.75 0.08% 0\$0.00 NA 0 3 \$685,838.63 0.27% 0\$0.00 NA 0 2 \$470,150.13 0.19% 0\$0.00 NA 0 1 \$274,763.19 0.11% 0\$0.00 NA 0 1 \$300,000.00 0.12% 0\$0.00 NA 0 1 \$300,441.06 0.12% 0\$0.00 NA 0 5 \$1,122,610.26 0.45% 0\$0.00 NA 0 1 \$121,700.00 0.08% 0\$0.00 NA 0 1 \$205,826.94 0.08% 0\$0.00 NA 0 1 \$224,806.25 0.09% 0\$0.00 NA 0 1 \$239,865.13 0.16% 0\$0.00 NA 0 1 \$235,662.31 0.09% 0\$0.00 NA 0 1 \$235,662.31 0.09% 0\$0.00 NA 0 1 \$235,662.31 0.09% 0\$0.00 NA 0 1 \$219,815.13 0.09% 0\$0.00 NA 0

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	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$179,848.75	0.07%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK & TRUST	1	\$207,333.38	0.08%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	6	\$1,254,726.69	0.5%		\$0.00			\$0.0
	WASHINGTON CREDIT UNION	5	\$1,016,771.26	0.41%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$214,319.75	0.09%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$446,019.56	0.18%		\$0.00			\$0.0
	WESCOM CREDIT UNION	3	\$566,906.76	0.23%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$383,851.81	0.15%		\$0.00			\$0.0
	WORLD SAVINGS BANK	10	\$2,500,531.82	1%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$238,794.19	0.1%		\$0.00			\$0.0
	Unavailable	58	\$12,733,128.50	5%		\$0.00	NA		\$0.0
Total		1,107	\$250,129,632.00	100%	0	\$0.00	——	0	\$0.0
31377R4H0	LEND LEASE MORTGAGE CAPITAL, L.P	1	\$778,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	1	\$778,000.00	100%	0	\$0.00		0	\$0.0
31377R4K3	CAPRI CAPITAL DUS, LLC	1	\$1,400,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$1,400,000.00	100%	0	\$0.00	——	0	\$0.0
31381GW53	Unavailable	2	\$2,023,529.62	100%	0	\$0.00	NA		\$0.0
Total	Unavanable	2	\$2,023,529.62 \$2,023,529.62	100%		\$0.00 \$0.00			\$0.0 \$0.0
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31381GW95	Unavailable	2	\$4,772,968.02	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$4,772,968.02	100%		\$0.00			\$0.0
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31385EQ36	GUARANTY RESIDENTIAL LENDING, INC	5	\$545,508.06	32.98%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,108,740.97	67.02%		\$0.00	NA		\$0.0
Total		12	\$1,654,249.03	100%	0	\$0.00		0	\$0.0
31386CW99	THE LEADER MORTGAGE COMPANY	3	\$180,097.08	100%	0	\$0.00	NA	0	\$0.0
Total	COMPLY	3	\$180,097.08	100%	0	\$0.00		0	\$0.0
31386NHN1	THE LEADER MORTGAGE COMPANY	6	\$352,581.45	100%	0	\$0.00	NA	0	\$0.0
Total	COIVIF AIN I	6	\$352,581.45	100%	0	\$0.00		0	\$0.0
Total			Ψ332,301.43	100 /0	U	ΨΟ•ΟΟ			ΨΟ•Ο
31386PKB8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$1,429,850.00	29.3%	0	\$0.00	NA	0	\$0.0

	Unavailable	20	\$3,450,973.36	70.7%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,880,823.36	100%		\$0.00			\$0.0
31387W3U9	FIRST NATIONWIDE	31	\$4,933,798.03	36.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION								
Total	Unavailable	45 76	\$8,523,100.11	63.34%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		70	\$13,456,898.14	100%		φυ.υυ			φυ.(
31387W3V7	FIRST NATIONWIDE	288	\$49,070,883.19	28.09%	0	\$0.00	NA	0	\$0.0
3136/W3V/	MORTGAGE CORPORATION								
	Unavailable	799	\$125,620,780.75	71.91%		\$0.00	NA		\$0.0
Total		1,087	\$174,691,663.94	100%	0	\$0.00		0	\$0.0
	FIRST NATIONWIDE								
31387W3W5	MORTGAGE CORPORATION	4	\$678,850.00	13.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,402,442.31	86.64%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,081,292.31	100%	0	\$0.00		0	\$0.0
	THE LEADER MORTGAGE								
31388FAT0	COMPANY	4	\$298,512.20	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$298,512.20	100%	0	\$0.00		0	\$0.0
31388PLF6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,080,670.94	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,080,670.94	100%	0	\$0.00		0	\$0.0
31388Q5H8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$229,977.51	4.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$4,727,563.28	95.36%	0	\$0.00	NA	0	\$0.0
Total		74	\$4,957,540.79	100%	0	\$0.00		0	\$0.0
31388Q5J4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$270,063.06	15.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,462,534.40	84.41%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,732,597.46	100%	0	\$0.00		0	\$0.0
31388Q5K1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$244,375.86	17.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,174,216.06	82.77%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,418,591.92	100%	0	\$0.00		0	\$0.0
31388Q5L9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$491,484.43	9.22%	0	\$0.00	NA	0	\$0.0

	RESOURCES, LLC						1		l
	Unavailable	65	\$4,836,608.01	90.78%	0	\$0.00	NA	0	\$0.0
Total		71	\$5,328,092.44	100%	0	\$0.00		0	\$0.0
31388QUV9	Unavailable	64	\$8,023,635.07	100%	0.5	\$0.00	NA	0	\$0.0
Total		64	\$8,023,635.07	100%	-	\$0.00			\$0.0
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31388QUW7	WACHOVIA MORTGAGE CORPORATION	20	\$2,381,496.42	20.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$9,090,167.79	79.24%		\$0.00	NA		\$0.0
Total		93	\$11,471,664.21	100%	0	\$0.00		0	\$0.0
31388RJZ1	WACHOVIA MORTGAGE CORPORATION	11	\$1,618,276.46	44.57%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	11	\$2,012,506.72	55.43%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,630,783.18	100%		\$0.00			\$0.0
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31388RLV7	WACHOVIA MORTGAGE CORPORATION	106	\$17,383,199.45	34.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$32,627,154.95	65.24%		\$0.00	NA		\$0.0
Total		301	\$50,010,354.40	100%	0	\$0.00		0	\$0.0
31388RNB9	WACHOVIA MORTGAGE CORPORATION	35	\$6,775,897.46	59.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,658,400.25	40.74%	-	\$0.00	NA		\$0.0
Total		61	\$11,434,297.71	100%	0	\$0.00		0	\$0. 0
31388RNC7	WACHOVIA MORTGAGE CORPORATION	149	\$24,513,861.39	61.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$15,481,561.81	38.71%	-	\$0.00	NA		\$0.0
Total		237	\$39,995,423.20	100%	0	\$0.00		0	\$0. 0
31388UWZ9	FIRST MERIT MORTGAGE CORPORATION	43	\$5,193,618.27	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,193,618.27	100%	0	\$0.00		0	\$0. 0
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31388XG57	HIBERNIA NATIONAL BANK	91	\$12,921,455.28	67.96%	-	\$0.00	NA		\$0.0
Total	Unavailable	34 125	\$6,091,466.68 \$19,012,921.96	32.04% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
ı viai		125	ψ1 <i>7</i> ,014,941.96	100%	U	ψυ.υՍ	\longrightarrow	U	ս Ս.Ս
31388XG65	HIBERNIA NATIONAL BANK	502	\$76,819,066.17	67.68%	t - t	\$0.00	NA	_	\$0.0
	Unavailable	239	\$36,682,161.86	32.32%		\$0.00	NA		\$0.0
Total		741	\$113,501,228.03	100%	0	\$0.00		0	\$0. (
31388XG73	HIBERNIA NATIONAL BANK	94	\$11,644,089.23	49.75%	0 9	\$0.00	NA	_ 0	\$0.0
	Unavailable	91	\$11,760,472.55	50.25%		\$0.00	NA		\$0.0

Total		185	\$23,404,561.78	100%	0	\$0.00			\$0.0
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31388XHD9	HIBERNIA NATIONAL BANK		\$4,458,526.05			\$0.00			\$0.0
	Unavailable	24	\$1,696,087.75	27.56%		\$0.00			\$0.0
Total		91	\$6,154,613.80	100%	0	\$0.00		0	\$0.0
31388YX80	CITIMORTGAGE, INC	47	\$9,677,883.84	6.25%		\$0.00	NA	0	\$0.0
	Unavailable	739	\$145,131,430.45	93.75%		\$0.00			\$0.0
Total		786	\$154,809,314.29	100%		\$0.00			\$0.0
31388YYA4	Unavailable	36	\$7,642,470.65	100%	0	\$0.00	NA	_ 0	\$0.0
Total		36	\$7,642,470.65	100%		\$0.00			\$0.0
31388YYB2	CITIMORTGAGE, INC	14	\$2,596,488.97	5.21%	\vdash_0	\$0.00	NA	0	\$0.0
	Unavailable	239	\$47,252,286.45			\$0.00			\$0.0
Total		253	\$49,848,775.42	100%		\$0.00			\$0.0
31389DHQ3	FIFTH THIRD BANK	29	\$3,629,983.41	100%	<u> </u>	\$0.00	NA	0	\$0.0
Total	2.41.11	29	\$3,629,983.41	100%		\$0.00			\$0.0
	GMAC MORTGAGE				<u> </u>				<u> </u>
31389FNB4	CORPORATION	15	\$2,420,402.98			\$0.00			\$0.0
	Unavailable	4	\$538,619.73			\$0.00			\$0.0
Total	-	19	\$2,959,022.71	100%	0	\$0.00		0	\$0.0
31389FND0	GMAC MORTGAGE CORPORATION	8	\$1,497,465.05			\$0.00			\$0.0
	Unavailable	11	\$2,192,108.46			\$0.00			\$0.0
Total		19	\$3,689,573.51	100%	<u> </u>	\$0.00		0	\$0.0
31389FNE8	GMAC MORTGAGE CORPORATION	40	\$8,212,073.88	88.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,056,217.49	11.4%		\$0.00			\$0.0
Total		46	\$9,268,291.37	100%	0	\$0.00		0	\$0.0
31389H2T4	NVR MORTGAGE FINANCE INC	60	\$11,001,009.00	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,001,009.00	100%	0	\$0.00		0	\$0.0
31389HT32	THE HUNTINGTON MORTGAGE COMPANY	329	\$50,172,006.42	87.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,269,033.02	12.65%		\$0.00			\$0.0
Total		370	\$57,441,039.44	100%	0	\$0.00		0	\$0.0
31389HT57	THE HUNTINGTON MORTGAGE COMPANY	50	\$6,593,165.10	79.37%	0	\$0.00	NA	0	\$0.0

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	Unavailable	11	\$1,713,345.33	20.63%		\$0.00	NA		\$0.0
Total		61	\$8,306,510.43	100%	0	\$0.00		0	\$0. 0
31389HT73	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,553,404.77	93.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$171,811.73	6.3%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,725,216.50	100%	0	\$0.00		0	\$0.0
31389HTT5	THE HUNTINGTON MORTGAGE COMPANY	80	\$11,366,448.11	88.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,426,209.21	11.15%		\$0.00	NA		\$0.0
Total		88	\$12,792,657.32	100%	0	\$0.00		0	\$0. 0
31389HTV0	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,103,147.91	81.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,512,250.31	18.45%	0	\$0.00	NA		\$0.0
Total		89	\$13,615,398.22	100%	0	\$0.00		0	\$0. 0
31389HTY4	THE HUNTINGTON MORTGAGE COMPANY	50	\$3,162,905.92	91.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$293,327.24	8.49%		\$0.00	NA		\$0.0
Total		54	\$3,456,233.16	100%	0	\$0.00		0	\$0. 0
31389HX52	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,928,494.13	25.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$8,466,528.92	74.3%		\$0.00	NA		\$0.0
Total		64	\$11,395,023.05	100%	0	\$0.00		0	\$0. 0
31389HX60	FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$22,503,963.99	27.81%		\$0.00	NA		\$0.0
	Unavailable	370	\$58,423,029.59	72.19%	0	\$0.00	NA	0	\$0.0
Total		519	\$80,926,993.58	100%	0	\$0.00		0	\$0. 0
31389HX78	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,138,658.65	8.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$11,550,891.37	91.03%		\$0.00	NA		\$0.0
Total		82	\$12,689,550.02	100%	0	\$0.00		0	\$0.0
31389HX86	Unavailable	43	\$4,120,087.71	100%		\$0.00	NA		\$0.0
Total		43	\$4,120,087.71	100%	0	\$0.00		0	\$0. 0
31389KDQ1	BANK ONE,NA	6	\$1,450,212.39	3.79%		\$0.00	NA		\$0.0
	Unavailable	202	\$36,790,361.06	96.21%		\$0.00	NA		\$0.0
Total		208	\$38,240,573.45	100%	0	\$0.00		0	\$0. 0
31389L2J7	CITIMORTGAGE, INC	15	\$2,406,727.62	56.04%	0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$1,887,608.77	43.96%	0 \$0.0	00 NA	0	\$0.0
Total		26	\$4,294,336.39	100%	0 \$0.0	00	0	\$0.0
31389L2K4	CITIMORTGAGE, INC	218	\$39,386,812.25	33.33%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	376	\$78,785,092.87	66.67%	0 \$0.0	00 NA	0	\$0.0
Total		594	\$118,171,905.12	100%	0 \$0.0	00	0	\$0.0
31389L2L2	CITIMORTGAGE, INC	408	\$67,264,989.99	32.59%	0 \$0.0		1	\$0.0
	Unavailable	718	\$139,145,622.63	67.41%	0 \$0.0		1	\$0.0
Total		1,126	\$206,410,612.62	100%	0 \$0.0	00	0	\$0. 0
31389L4F3	CITIMORTGAGE, INC	16	\$1,875,469.48	100%	0 \$0.0	00 NA	0	\$0.0
Total	CITIMORIGAGE, INC	16	\$1,875,469.48 \$1,875,469.48	100%	0 \$0.0		•	\$0.0
1 Otai		10	\$1,075,409.40	100%	0 50.0)	U	φυ.υ
31389L4H9	CITIMORTGAGE, INC	66	\$7,112,265.13	100%	0 \$0.0	00 NA	0	\$0.0
Total	,	66	\$7,112,265.13	100%	0 \$0.0		1	\$0.0
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31389L4J5	CITIMORTGAGE, INC	54	\$9,598,869.50	41.82%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	67	\$13,355,473.15	58.18%	0 \$0.0	00 NA	0	\$0.0
Total		121	\$22,954,342.65	100%	0 \$0.0	00	0	\$0. 0
31389L4K2	CITIMORTGAGE, INC	17	\$1,863,424.31	100%	0 \$0.0	00 NA	0	\$0.0
Total		17	\$1,863,424.31	100%	0 \$0.0	00	0	\$0.0
31389M4P9	GMAC MORTGAGE	83	\$9,931,397.03	57.73%	0 \$0.0	00 NA	0	\$0.0
	CORPORATION							
T ()	Unavailable	50	\$7,270,377.28	42.27%	0 \$0.0			\$0.0
Total		133	\$17,201,774.31	100%	0 \$0.0	<u> </u>	U	\$0.0
	GMAC MORTGAGE							
31389M4Q7	CORPORATION	23	\$1,998,821.20	37.53%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	34	\$3,327,279.49	62.47%	0 \$0.0	00 NA	0	\$0.0
Total		57	\$5,326,100.69	100%	0 \$0.0	00	0	\$0.0
31389MT98	HOMESTREET BANK	16	\$1,018,700.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		16	\$1,018,700.00	100%	0 \$0.0	00	0	\$0.0
						_		
31389MXT9	SALEM FIVE MORTGAGE CORPORATION	73	\$13,004,608.37	100%	0,00	00 NA	0	\$0.0
Total	CORFORATION	73	\$13,004,608.37	100%	0 \$0.0)O	0	\$0.0
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31389NSL0	Unavailable	34	\$6,827,650.00	100%	0 \$0.0	00 NA	0	\$0.0
Total		34	\$6,827,650.00	100%	0 \$0.0		_	\$0.0
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21290NICN#9	ABN AMRO MORTGAGE	1	¢70 450 00	0.720	0,00)() N. A	0	\$0.0
31389NSM8	GROUP, INC	1	\$78,450.00	0.72%	0 \$0.0	NA NA	U	\$0.0

	Unavailable	61	\$10,771,675.58	99.28%		\$0.00	NA		\$0.0
Total		62	\$10,850,125.58	100%	_0	\$0.00		0	\$0.0
31389PN22	BANK ONE,NA	14	\$1,886,875.22	26.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$5,227,520.46	73.48%	-	\$0.00	NA		\$0.0
Total		43	\$7,114,395.68	100%		\$0.00	_ 11 1		\$0.0
31389PN30	BANK ONE,NA	124	\$21,709,151.24	49.19%	0	\$0.00	NA	0	\$0.0
2 1 2 3 / 1 1 1 3 0	Unavailable	124	\$21,709,131.24	50.81%		\$0.00	NA		\$0.0
Total	S III (IIII III II I	248	\$44,135,942.91	100%	-	\$0.00 \$0.00	11/1		\$0.0
31389PN48	BANK ONE,NA	55	\$3,739,486.99	77.19%	0	\$0.00	NA	0	\$0.0
TU	Unavailable	16	\$1,105,016.45	22.81%		\$0.00	NA NA		\$0.0
Total		71	\$4,844,503.44	100%		\$0.00 \$0.00	11/1		\$0.0 \$0. 0
31389QPZ5	THE LEADER MORTGAGE	6	\$307,912.48	100%	0	\$0.00	NA	0	\$0.0
Total	COMPANY	6	\$307,912.48	100%		\$0.00			\$0.0
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31389QTE8	WACHOVIA MORTGAGE CORPORATION	6	\$378,076.37	5.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$6,128,018.79	94.19%	0	\$0.00	NA	_0	\$0.0
Total		101	\$6,506,095.16	100%	0	\$0.00			\$0.0
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31389QTF5	WACHOVIA MORTGAGE CORPORATION	66	\$10,204,570.79	26.67%		\$0.00	NA		\$0.0
	Unavailable	175	\$28,051,028.77	73.33%		\$0.00	NA		\$0.0
Total		241	\$38,255,599.56	100%	0	\$0.00		0	\$0.0
31389QTG3	WACHOVIA MORTGAGE CORPORATION	49	\$7,346,675.64	19.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	195	\$29,678,991.54	80.16%	0	\$0.00	NA	0	\$0.0
Total		244	\$37,025,667.18	100%		\$0.00			\$0.0
31389QTH1	WACHOVIA MORTGAGE CORPORATION	36	\$5,207,571.20	14.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$31,653,749.90	85.87%	_0	\$0.00	NA	0	\$0.0
Total		245	\$36,861,321.10	100%		\$0.00			\$0.0
31389R6D3	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,411,871.51	100%	0	\$0.00	NA	0	\$0.0
Fotal		25	\$3,411,871.51	100%	0	\$0.00		0	\$0. 0
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31389R6E1	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,468,975.17	100%		\$0.00	NA		\$0.0
Total		13	\$1,468,975.17	100%	0	\$0.00]	0	\$0.0

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21200D/E0	FIRST FINANCIAL	11	¢1 171 552 66	1000/	0	\$0.00	NI A	0	\$0.0
31389R6F8	CARIBBEAN CORPORATION	11	\$1,171,552.66	100%		\$0.00	NA		
Total		11	\$1,171,552.66	100%	0	\$0.00		0	\$0.0
31389R6G6	FIRST FINANCIAL CARIBBEAN CORPORATION	102	\$12,317,559.71	100%	0	\$0.00	NA	0	\$0.0
Total	CHRIBBEAN CORT GRATITON	102	\$12,317,559.71	100%	0	\$0.00		0	\$0.0
31389R6J0	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,055,499.67	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,055,499.67	100%	0	\$0.00		0	\$0.0
31389R6N1	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,095,980.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,095,980.00	100%	0	\$0.00		0	\$0.0
31389R6P6	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,464,110.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,464,110.00	100%	0	\$0.00		0	\$0.0
31389RY42	INDYMAC BANK, FSB Unavailable	19 86	\$4,102,815.43 \$16,788,546.71	19.64% 80.36%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Chavanaole	105	\$20,891,362.14	100%		\$0.00	11/21		\$0.0
31389RY67	INDYMAC BANK, FSB	8	\$1,370,957.37	18.15%		\$0.00	NA		\$0.0
Total	Unavailable	36 44	\$6,181,884.33 \$7,552,841.70	81.85% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31389RY91	INDYMAC BANK, FSB	18	\$3,406,566.86			\$0.00	NA		\$0.0
Total	Unavailable	37 55	\$6,365,552.22 \$9,772,119.08	65.14% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31389RYC4	Unavailable	7	\$402,350.81	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$402,350.81	100%	0	\$0.00		0	\$0.0
31389RYU4	INDYMAC BANK, FSB Unavailable	8 20	\$1,361,762.94 \$3,067,600.00	30.74% 69.26%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	28	\$4,429,362.94	100%		\$0.00	INA		\$0.0
31389RYV2	INDYMAC BANK, FSB	18	\$2,721,655.80	64.69%		\$0.00	NA NA		\$0.0
Total	Unavailable	11 29	\$1,485,352.13 \$4,207,007.93	35.31% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31389RZA7	INDYMAC BANK, FSB	60	\$10,280,605.78	25.98%		\$0.00	NA		\$0.0
	Unavailable	167	\$29,294,779.05	74.02%	0	\$0.00	NA	0	\$0.0

Total		227	\$39,575,384.83	100%	n	\$0.00			\$0.0
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31389RZE9	INDYMAC BANK, FSB	9	\$634,650.00	9.68%		\$0.00	NA		\$0.0
	Unavailable	42	\$5,924,743.09	90.32%		\$0.00	NA		\$0.0
Total	_	51	\$6,559,393.09	100%	_0	\$0.00		0	\$0.0
31389RZH2	INDYMAC BANK, FSB	3	\$269,000.00	9.89%		\$0.00	NA		\$0.0
	Unavailable	13	\$2,452,100.00	90.11%		\$0.00	NA		\$0.0
Total		16	\$2,721,100.00	100%	0	\$0.00		0	\$0. 0
31389SB45	FIRST BANC MORTGAGE	96	\$11,423,521.80	76.89%		\$0.00	NA		\$0.0
	Unavailable	13	\$3,434,179.88	23.11%	0	\$0.00	NA	0	\$0.0
Total		109	\$14,857,701.68	100%	0	\$0.00			\$0.0
31389SB52	FIRST BANC MORTGAGE	27	\$3,307,182.92	77.81%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	4	\$942,963.83	22.19%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,250,146.75	100%		\$0.00			\$0.0
31389SUC6	WASHINGTON MUTUAL BANK, FA	14	\$2,366,663.07	72.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$914,809.77	27.88%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,281,472.84	100%		\$0.00			\$0.0
31389TN73	TCF MORTGAGE CORPORATION	19	\$2,892,604.02	13.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$18,569,995.84	86.52%	0	\$0.00	NA		\$0.0
Total		126	\$21,462,599.86	100%	0	\$0.00		0	\$0.0
31389TN81	TCF MORTGAGE CORPORATION	15	\$2,203,412.04	31.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,847,993.09	-		\$0.00	NA		\$0.0
Total	_	45	\$7,051,405.13	100%	0	\$0.00		0	\$0.0
31389TP22	INDYMAC BANK, FSB	55	\$10,995,129.42	15.29%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	340	\$60,937,362.02	84.71%		\$0.00	NA		\$0.0
Total		395	\$71,932,491.44	100%	0	\$0.00		0	\$0.0
31389TP30	INDYMAC BANK, FSB	20	\$3,684,126.31	4.96%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	434	\$70,560,713.27	95.04%	0	\$0.00	NA	0	\$0.0
Total		454	\$74,244,839.58	100%	0	\$0.00			\$0.0
31389TP48	INDYMAC BANK, FSB	4	\$673,058.33	7.51%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	59	\$8,294,126.82	92.49%		\$0.00	NA		\$0.0
Total		63	\$8,967,185.15	100%	0	\$0.00			\$0.0
31389TP55	INDYMAC BANK, FSB	3	\$644,237.36	7.44%	0	\$0.00	NA	0	\$0.0

	Unavailable	56	\$8,010,586.77	92.56%	0 \$0.00	NA	0	\$0.0
Total		59	\$8,654,824.13	100%	0 \$0.00		0	\$0. 0
31389TP63	Unavailable	31	\$3,876,800.78	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$3,876,800.78	100%	0 \$0.00		0	\$0. 0
31389TQB1	Unavailable	39	\$5,349,585.76	100%	0 \$0.00	NA	0	\$0.0
Total		39	\$5,349,585.76	100%	0 \$0.00		0	\$0. 0
31389TQC9	Unavailable	8	\$812,693.30	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$812,693.30	100%	0 \$0.00		0	\$0.0
31389TQD7	Unavailable	11	\$1,692,522.56	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,692,522.56	100%	0 \$0.00		0	\$0.0
31389TQE5	Unavailable	8	\$804,850.64	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$804,850.64	100%	0 \$0.00			\$0.0
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31389TQK1	INDYMAC BANK, FSB	16	\$3,080,618.82	14.99%	0 \$0.00	NA	0	\$0.0
	Unavailable	89	\$17,466,198.07	85.01%	0 \$0.00			\$0.0
Total		105	\$20,546,816.89	100%	0 \$0.00			\$0.0
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31389TQN5	INDYMAC BANK, FSB	2	\$399,610.85	3.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	61	\$10,341,193.39	96.28%	0 \$0.00			\$0.0
Total		63	\$10,740,804.24	100%	0 \$0.00			\$0.0
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31389TQP0	INDYMAC BANK, FSB	25	\$5,054,114.90	14.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	172	\$30,634,195.15	85.84%	0 \$0.00			\$0.0
Total		197	\$35,688,310.05	100%	0 \$0.00			\$0.0
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31389TQQ8	INDYMAC BANK, FSB	121	\$21,720,106.64	14.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	729	\$126,491,659.44	85.35%		1		\$0.0
Total		850	\$148,211,766.08	100%	0 \$0.00			\$0.0
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31389TQR6	INDYMAC BANK, FSB	47	\$6,668,042.33	7.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	533	\$81,496,852.94	92.44%	0 \$0.00	1		\$0.0
Total		580	\$88,164,895.27	100%	0 \$0.00	1		\$0.0
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31389TQS4	INDYMAC BANK, FSB	2	\$294,400.00	6.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	36	\$4,212,863.18	93.47%				\$0.0
Total		38	\$4,507,263.18	100%	0 \$0.00			\$0.0
			. / /		1,3130			
31389TQT2	INDYMAC BANK, FSB	4	\$691,200.00	13.34%	0 \$0.00	NA	0	\$0.0
	Unavailable	35	\$4,488,940.85	86.66%	0 \$0.00			\$0.0
Total		39	\$5,180,140.85	100%	0 \$0.00			\$0.0

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31389TQW5	INDVMAC DANIV ECD	2	\$360,864.42	2.37%	Λ	\$0.00	NA	0	\$0.0
D13031QW3	INDYMAC BANK, FSB Unavailable	83	\$14,836,605.48			\$0.00			\$0.0 \$0.0
Total	Unavanaule	85 85	\$14,836,603.48 \$15,197,469.90	100%		\$0.00 \$0.00			\$0.0
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31389TRC8	CITIMORTGAGE, INC	49	\$9,194,259.32	25.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	143	\$27,558,642.63	74.98%	0	\$0.00	NA	0	\$0.0
Total		192	\$36,752,901.95	100%	0	\$0.00		0	\$0. (
31389TRD6	CITIMORTGAGE, INC	230	\$42,742,342.02	27.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	538	\$110,010,671.05	72.02%		\$0.00			\$0.0
Total		768	\$152,753,013.07	100%		\$0.00			\$0.0
31389TRE4	CITIMORTGAGE, INC	83	\$15,737,585.90	37.36%	0	\$0.00	NA	0	\$0.0
513691KE4	Unavailable	133	\$26,382,644.70			\$0.00			\$0.0 \$0.0
Total	Onavanable	216	\$42,120,230.60	100%		\$0.00 \$0.00			\$0.0
lotai		210	\$42,120,230.00	100 %	U	Φυ.υυ		U	Φυ.(
31389TRN4	CITIMORTGAGE, INC	30	\$1,712,587.04	63.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$964,967.00	36.04%	0	\$0.00	NA		\$0.0
Total		44	\$2,677,554.04	100%	0	\$0.00			\$0. (
31389TRP9	CITIMORTGAGE, INC	120	\$7,454,767.98	62.88%	0	\$0.00	NA	0	\$0.0
213071147	Unavailable	67	\$4,401,605.69	37.12%		\$0.00			\$0.0
Total	Onavanaore	187	\$11,856,373.67	100%		\$0.00			\$0.0
31389TRQ7	CITIMORTGAGE, INC	10	\$586,934.78	15.7%		\$0.00			\$0.0
	Unavailable	54	\$3,152,675.93	84.3%		\$0.00			\$0.0
Total		64	\$3,739,610.71	100%	0	\$0.00		0	\$0.0
31389TRR5	CITIMORTGAGE, INC	171	\$29,245,330.33	55.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$23,534,564.03			\$0.00			\$0.0
Total		288	\$52,779,894.36	100%	0	\$0.00			\$0.0
31389TRU8	CITIMORTGAGE, INC	153	\$29,875,918.34			\$0.00			\$0.0
	Unavailable	855	\$171,722,960.57			\$0.00			\$0.0
Total		1,008	\$201,598,878.91	100%	0	\$0.00		0	\$0.0
31389TRV6	CITIMORTGAGE, INC	107	\$20,256,898.06	20.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	377	\$79,774,521.78	79.75%	0	\$0.00	NA	0	\$0.0
Total		484	\$100,031,419.84	100%	0	\$0.00		0	\$0.0
31389TRW4	CITIMORTGAGE, INC	123	\$22,941,118.46	35.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	203	\$40,823,250.32	64.02%		\$0.00			\$0.0
Total		326	\$63,764,368.78	100%		\$0.00			\$0.0
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CITIMORTGAGE, INC	18	\$3,532,252.54	33.86%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$6,900,326.14	66.14%	0	\$0.00	NA		\$0.0
	54	\$10,432,578.68	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE INC	38	\$6 107 150 00	20.48%	0	\$0.00	NΔ	0	\$0.0
· · · · · · · · · · · · · · · · · · ·	-							\$0.0
Uliavaliable	+ +	•				NA		\$0.0
	139	\$29,019,409.70	100 %	U	φυ.υυ		U	φυ.ι
CITIMORTGAGE, INC	146	\$20,661,419.38	28.84%	0	\$0.00	NA	0	\$0.0
Unavailable	281	\$50,971,913.89	71.16%	0	\$0.00	NA	0	\$0.0
	427	\$71,633,333.27	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC	4	\$572,900.53	16.11%	0	\$0.00	NA	0	\$0.0
·								\$0.0
	22	\$3,555,627.72	100%			·		\$0.0
CUTTI MODITICA CIE. INIC	(0)	Ф11 741 757 50	26.240		ΦΩ ΩΩ	D.T.A.	0	ΦΩ.
	- I							\$0.0
Unavailable						NA		\$0.0
	1/2	\$32,403,717.31	100%	U	\$0.00		U	\$0.0
CITIMORTGAGE, INC	3	\$440,980.76	26.66%	0	\$0.00	NA	0	\$0.0
	7							\$0.0
	10	\$1,654,007.40	100%					\$0.0
	+							
WASHINGTON MUTUAL BANK, FA	26	\$3,308,998.80	31.43%	0	\$0.00	NA	0	\$0.0
Unavailable	48	\$7,219,507.20	68.57%	0	\$0.00	NA	0	\$0.0
	74	\$10,528,506.00	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL	50	\$7 306 629 71	32 69%	0	\$0.00	NA	0	\$0.0
Unavailable						NA		\$0.0
	156	\$22,353,068.90	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	42	\$5,598,669.92	24.42%	0	\$0.00	NA	0	\$0.0
	124	\$17.326.285.91	75.58%	0	\$0.00	NA	0	\$0.0
	166	\$22,924,955.83	100%			_ ,, ,		\$0.0
WASHINGTON MUTUAL BANK, FA	29	\$3,897,474.78	35.13%	0	\$0.00	NA	0	\$0.0
Unavailable	52	\$7,195,986.19	64.87%	0	\$0.00	NA	0	\$0.0
	81	\$11,093,460.97	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK FA	6	\$852,010.52	4.12%	0	\$0.00	NA	0	\$0.0
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable 36 \$6,900,326.14 \$10,432,578.68 CITIMORTGAGE, INC 38 \$6,107,150.00 Unavailable 121 \$23,712,259.78 159 \$29,819,409.78 CITIMORTGAGE, INC 146 \$20,661,419.38 Unavailable 281 \$50,971,913.89 427 \$71,633,333.27 CITIMORTGAGE, INC 4 \$572,900.53 Unavailable 18 \$2,982,727.19 22 \$3,555,627.72 CITIMORTGAGE, INC 69 \$11,741,757.58 Unavailable 103 \$20,661,959.73 172 \$32,403,717.31 CITIMORTGAGE, INC 3 \$440,980.76 Unavailable 7 \$1,213,026.64 10 \$1,654,007.40 WASHINGTON MUTUAL BANK, FA Unavailable 48 \$7,219,507.20 74 \$10,528,506.00 WASHINGTON MUTUAL BANK, FA Unavailable 106 \$15,046,439.19 156 \$22,353,068.90 WASHINGTON MUTUAL BANK, FA Unavailable 124 \$17,326,285.91 WASHINGTON MUTUAL BANK, FA Unavailable 124 \$17,326,285.91 WASHINGTON MUTUAL BANK, FA Unavailable 124 \$17,326,285.91 WASHINGTON MUTUAL BANK, FA Unavailable 124 \$17,326,285.91 WASHINGTON MUTUAL BANK, FA Unavailable 52 \$7,195,986.19 WASHINGTON MUTUAL BANK, FA Unavailable 52 \$7,195,986.19 WASHINGTON MUTUAL BANK, FA Unavailable 52 \$7,195,986.19 WASHINGTON MUTUAL 68 \$3,897,474.78 Unavailable 52 \$7,195,986.19 WASHINGTON MUTUAL 68 \$852,010.52	Unavailable 36 \$6,900,326.14 66.14% 54 \$10,432,578.68 100% CITIMORTGAGE, INC 38 \$6,107,150.00 20.48% Unavailable 121 \$23,712,259.78 79.52% 159 \$29,819,409.78 100% CITIMORTGAGE, INC 146 \$20,661,419.38 28.84% Unavailable 281 \$50,971,913.89 71.16% 427 \$71,633,333.27 100% CITIMORTGAGE, INC 4 \$572,900.53 16.11% Unavailable 18 \$2,982,727.19 83.89% 22 \$3,555,627.72 100% CITIMORTGAGE, INC 69 \$11,741,757.58 36.24% Unavailable 103 \$20,661,959.73 63.76% 172 \$32,403,717.31 100% CITIMORTGAGE, INC 3 \$440,980.76 26.66% Unavailable 7 \$1,213,026.64 73.34% Unavailable 7 \$1,654,007.40 100% WASHINGTON MUTUAL 26 \$3,308,998.80 31.43% Unavailable 48 \$7,219,507.20 68.57% WASHINGTON MUTUAL 50 \$7,306,629.71 32.69% Unavailable 106 \$15,046,439.19 67.31% Unavailable 106 \$15,046,439.19 67.31% Unavailable 124 \$17,326,285.91 75.58% Unavailable 125 \$7,195,986.19 64.87% Unavailable 126 \$85,010.52 4.42% Unavailable 127 \$17,95,986.19 64.87% Unavailable 128 \$17,95,986.19 64.87% Unavailable 129 \$3,897,474.78 35.13% Unavailable 120 \$17,95,986.19 64.87%	Unavailable 36 \$6,900,326.14 66.14% 0 54 \$10,432,578.68 100% 0 CITIMORTGAGE, INC 38 \$6,107,150.00 20.48% 0 Unavailable 121 \$23,712,259.78 79.52% 0 159 \$29,819,409.78 100% 0 CITIMORTGAGE, INC 146 \$20,661,419.38 28.84% 0 Unavailable 281 \$50,971,913.89 71.16% 0 CITIMORTGAGE, INC 4 \$572,900.53 16.11% 0 Unavailable 18 \$2,982,727.19 83.89% 0 CITIMORTGAGE, INC 4 \$572,900.53 16.11% 0 Unavailable 18 \$2,982,727.19 83.89% 0 CITIMORTGAGE, INC 69 \$11,741,757.58 36.24% 0 Unavailable 103 \$20,661,959.73 63.76% 0 Unavailable 103 \$20,661,959.73 63.76% 0 CITIMORTGAGE, INC 3 \$440,980.76 26.66% 0 Unavailable 7 \$1,213,026.64 73.34% 0 CITIMORTGAGE, INC 3 \$440,980.76 26.66% 0 Unavailable 7 \$1,213,026.64 73.34% 0 Unavailable 48 \$7,219,507.20 68.57% 0 WASHINGTON MUTUAL 26 \$3,308,998.80 31.43% 0 WASHINGTON MUTUAL 50 \$7,306,629.71 32.69% 0 WASHINGTON MUTUAL 50 \$7,306,629.71 32.69% 0 WASHINGTON MUTUAL 50 \$7,306,629.71 32.69% 0 WASHINGTON MUTUAL 50 \$7,306,629.71 32.69% 0 WASHINGTON MUTUAL 50 \$7,306,629.71 32.69% 0 WASHINGTON MUTUAL 50 \$7,306,629.71 75.58% 0 Unavailable 124 \$17,326,285.91 75.58% 0 WASHINGTON MUTUAL 52 \$3,897,474.78 35.13% 0 WASHINGTON MUTUAL 55 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 55 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 55 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 55 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 55 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 55 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 55 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 55 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 65 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 65 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 65 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 65 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 65 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 65 \$7,195,986.19 64.87% 0 WASHINGTON MUTUAL 65 \$7,195,986.19 64.87% 0	Unavailable 36 \$6,900,326.14 \$6.14% 0 \$0,00	Unavailable	Unavailable

	Unavailable	113	\$19,846,437.89	95.88%	0 \$0.00	NA	0 \$0.
Total		119	\$20,698,448.41	100%	0 \$0.00		0 \$0.
31389WDZ5	WASHINGTON MUTUAL BANK, FA	6	\$1,300,219.33	6.1%	0 \$0.00	NA	0 \$0.
	Unavailable	110	\$19,998,378.47	93.9%	0 \$0.00	NA	0 \$0.
Total		116	\$21,298,597.80	100%	0 \$0.00		0 \$0.
21290WEIO	Unavailabla	22	¢2 909 502 22	1000	0,00,00	NT A	0 00
31389WEJ0	Unavailable	32 32	\$3,808,592.32 \$3,808,592.32	100%	0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.
Total		32	Φ3,000,392.32	100%	U \$U.UU	\longrightarrow	<u> </u>
31389WGN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	37	\$6,698,282.00	100%	0 \$0.00	NA	0 \$0.
Total		37	\$6,698,282.00	100%	0 \$0.00		0 \$0.
31389WHT5	Unavailable	19	\$1,894,766.09	100%	0 \$0.00	NA	0 \$0.
Total	CHAVAHAUK	19 19	\$1,894,766.09 \$1,894,766.09	100%	0 \$0.00	INA	0 \$0. 0 \$0.
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31389WHU2	WASHINGTON MUTUAL BANK, FA	3	\$281,555.69	6.97%	0 \$0.00	NA	0 \$0.
	Unavailable	37	\$3,756,107.27	93.03%	0 \$0.00	NA	0 \$0.
Total		40	\$4,037,662.96	100%	0 \$0.00		0 \$0.
31389X6M0	Unavailable	10	\$776,832.55	100%	0 \$0.00	NA	0 \$0.
Total		10	\$776,832.55	100%	0 \$0.00		0 \$0.
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31389X7E7	HARWOOD STREET FUNDING I, LLC	310	\$46,923,188.79	100%	0 \$0.00	NA	0 \$0.
Total		310	\$46,923,188.79	100%	0 \$0.00		0 \$0.
31389X7F4	HARWOOD STREET FUNDING I, LLC	442	\$60,740,060.59	100%	0 \$0.00	NA	0 \$0.
Total		442	\$60,740,060.59	100%	0 \$0.00		0 \$0.
		<u> </u>					\perp
31389X7G2	HARWOOD STREET FUNDING I, LLC	224	\$38,989,585.44	100%	0 \$0.00	NA	0 \$0.
Total	,	224	\$38,989,585.44	100%	0 \$0.00		0 \$0.
		4 4					\perp
31389X7J6	HARWOOD STREET FUNDING I, LLC	497	\$82,225,689.52	100%	0 \$0.00	NA	0 \$0.
Total		497	\$82,225,689.52	100%	0 \$0.00		0 \$0.
31389X7M9	HARWOOD STREET FUNDING I, LLC	112	\$18,098,077.42	100%	0 \$0.00	NA	0 \$0.
Total		112	\$18,098,077.42	100%	0 \$0.00		0 \$0.

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31389XUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE	10	\$1,196,554.29	100%	0 \$0.00	NA	0	\$0.0
J1307AUL4	TRUST	10	φ1,170,334.29 	100%	0,50.00	INA	U	φυ.(
Total		10	\$1,196,554.29	100%	0 \$0.00		0	\$0.0
	DIGHODS CATE							
31389XV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$11,593,549.13	91.44%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,085,926.00	8.56%	0 \$0.00	NA	0	\$0.0
Total		128	\$12,679,475.13	100%	0 \$0.00		0	\$0. 0
31389XV42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,444,060.00	94.57%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$312,661.00	5.43%	0 \$0.00	NA	0	\$0.0
Total		41	\$5,756,721.00	100%	0 \$0.00		0	\$0. 0
31389XV59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$8,058,271.37	91.47%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$751,274.00	8.53%	0 \$0.00	NA	0	\$0.0
Total		59	\$8,809,545.37	100%	0 \$0.00		0	\$0. 0
31389XV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$13,730,820.01	94.39%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$815,607.00	5.61%	0 \$0.00	NA	0	\$0.0
Total		148	\$14,546,427.01	100%	0 \$0.00		0	\$0. 0
31389XVN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$14,948,621.71	99.53%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$70,320.00	0.47%	0 \$0.00	NA	0	\$0.0
Total		89	\$15,018,941.71	100%	0 \$0.00		0	\$0.0
31389XVQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,415,535.43	67.74%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,626,436.00	32.26%	0 \$0.00	NA	0	\$0.0
Total		29	\$5,041,971.43	100%	0 \$0.00		0	\$0. 0

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31389XVT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,167,288.00	100%		\$0.00	NA		\$0.0
Total		16	\$2,167,288.00	100%	0	\$0.00		0	\$0.0
31389XVV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,712,154.00	88%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$233,518.19	12%	0	\$0.00	NA	0	\$0.0
Total	-	28	\$1,945,672.19	100%	0	\$0.00		0	\$0.0
31389XVW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$6,410,354.02	91.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$612,726.28	8.72%	0	\$0.00	NA	0	\$0.0
Total		103	\$7,023,080.30	100%	0	\$0.00		0	\$0.0
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31389XVX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,472,129.48	93.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,900.00	6.64%	0	\$0.00	NA	0	\$0.0
Total		61	\$3,719,029.48	100%	0	\$0.00		0	\$0.0
31389XVY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$1,623,422.18	96.91%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$51,750.00	3.09%	0	\$0.00	NA	0	\$0.0
Total		38	\$1,675,172.18	100%	0	\$0.00		0	\$0. 0
31389XVZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,108,933.40	94.29%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,332.00	5.71%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,297,265.40	100%	0	\$0.00		0	\$0. 0
31389XW41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,899,819.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,899,819.00	100%	0	\$0.00		0	\$0.0
31389XWE9	BISHOPS GATE	18	\$3,694,827.35	100%	0	\$0.00	NA	0	\$0.0
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	RESIDENTIAL MORTGAGE TRUST							
Total		18	\$3,694,827.35	100%	0 \$0.00		0	\$0.0
31389XWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,713,485.00	100%	0 \$0.00	NA		\$0.0
Total		48	\$9,713,485.00	100%	0 \$0.00		0	\$0. 0
31389XWL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,854,796.60	95.98%	0 \$0.00	NA	05	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$77,600.00	4.02%	0 \$0.00	NA	0	\$0.0
Total		16	\$1,932,396.60	100%	0 \$0.00		0	\$0. 0
31389XWM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,594,893.00	81.06%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$839,927.76	18.94%	0 \$0.00	NA	0	\$0.0
Total		41	\$4,434,820.76	100%	0 \$0.00		0	\$0. 0
31389XWN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,574,535.65	91.68%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$415,330.74	8.32%	0 \$0.00	NA	0	\$0.0
Total		27	\$4,989,866.39	100%	0 \$0.00		0	\$0.0
31389XX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,170,833.78	94.27%	0 \$0.00	NA	05	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$860,700.12	5.73%	0 \$0.00	NA	0	\$0.0
Total		98	\$15,031,533.90	100%	0 \$0.00		0	\$0. 0
31389XXB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,944,292.04	89.74%	0 \$0.00	NA	03	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$451,000.00	10.26%	0 \$0.00	NA	0	\$0.0
Total		22	\$4,395,292.04	100%	0 \$0.00		0	\$0. 0
31389XXC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,009,350.00	100%	0 \$0.00	NA	0.5	\$0.0

Total		8	\$1,009,350.00	100%	0 \$0.00		0	\$0. 0
31389XXD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,044,466.00	100%	0 \$0.00	NA	0	\$0.0
Total	TRUST	8	\$1,044,466.00	100%	0 \$0.00		0	\$0.0
31389XXE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,149,863.65	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,149,863.65	100%	0 \$0.00		0	\$0. 0
31389XXF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,745,086.00	97.66%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$233,856.00	2.34%	0 \$0.00	NA	0	\$0.0
Total		55	\$9,978,942.00	100%	0 \$0.00		0	\$0. 0
31389XXK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,142,145.00	100%	0 \$0.00	NA	0	\$0.0
Total		17	\$1,142,145.00	100%	0 \$0.00		0	\$0. 0
31389XXL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,318,595.00	93.76%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$420,842.47	6.24%	0 \$0.00	NA	0	\$0.0
Total		45	\$6,739,437.47	100%	0 \$0.00		0	\$0. 0
31389XXM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,449,569.29	95.12%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$536,084.47	4.88%	0 \$0.00	NA	0	\$0.0
Total	CORTORATION	165	\$10,985,653.76	100%	0 \$0.00		0	\$0. 0
31389XXQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,408,604.18	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$2,408,604.18	100%	0 \$0.00		0	\$0. 0
31389XXR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,742,765.00	100%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,742,765.00	100%	0 \$0.00		0	\$0. 0

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31389XXU2	BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$5,471,111.85	100%	0 \$0	60.00	NA	0	\$0.
	TRUST								
Total		37	\$5,471,111.85	100%	0 \$	60.00		_0	\$0.
31389XXV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,560,503.00	96.52%	0 \$	60.00	NA	0	\$0.
	PHH MORTGAGE SERVICES CORPORATION	1	\$56,250.00	3.48%	0\$	80.00	NA	0	\$0.
Total		23	\$1,616,753.00	100%	0 \$	60.00		0	\$0.
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31389XXW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,326,094.37	97.32%	0 \$	60.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$64,000.00	2.68%	0\$	80.00	NA	0	\$0.0
Total		39	\$2,390,094.37	100%	0 \$	60.00		0	\$0.0
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31389XXX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,687,231.76	92.22%	0 \$	60.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$902,102.25	7.78%	0 \$(60.00	NA		\$0.0
Total		117	\$11,589,334.01	100%	0 \$	60.00	$\overline{}$	0	\$0.0
31389XYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,475,922.03	94.07%	0 \$0	60.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$597,119.00	5.93%	0 \$0	60.00	NA	0	\$0.0
Total		65	\$10,073,041.03	100%	0 \$	60.00	\Box	0	\$0.0
31389XYB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,823,418.68	98.28%	0 \$0	60.00	NA	0	\$0.0
_	PHH MORTGAGE SERVICES CORPORATION	3	\$346,880.26	1.72%	0 \$1	60.00	NA	0	\$0.0
Total		129	\$20,170,298.94	100%	0 \$	60.00		0	\$0.0
31389ҮВН3	PHH MORTGAGE SERVICES CORPORATION	53	\$6,669,625.10	100%	0 \$0	60.00	NA	0	\$0.0
Total		53	\$6,669,625.10	100%	0\$	60.00		_0	\$0.0
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31389YBJ9	PHH MORTGAGE SERVICES CORPORATION	15	\$2,233,219.66	100%	0 \$	60.00	NA	0	\$0.0

Total		15	\$2,233,219.66	100%	0	\$0.00		0	\$0. 0
31389YBL4	PHH MORTGAGE SERVICES CORPORATION	23	\$4,462,037.32	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,462,037.32	100%	0	\$0.00		0	\$0. 0
31389YBQ3	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,919.92	100%		\$0.00	NA	0	\$0.0
Total		16	\$3,271,919.92	100%	0	\$0.00		0	\$0. 0
31389YMS7	FIRST HORIZON HOME LOAN CORPORATION	160	\$29,049,865.84	65.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$15,312,213.62	34.52%		\$0.00	NA		\$0.0
Total		237	\$44,362,079.46	100%	0	\$0.00		0	\$0. 0
31389YMT5	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,770,963.77	33.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$9,604,380.45	66.81%	0	\$0.00	NA		\$0.0
Total		83	\$14,375,344.22	100%	0	\$0.00		0	\$0. 0
31389YMW8	FIRST HORIZON HOME LOAN CORPORATION	67	\$11,575,083.24	77.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,425,416.74	22.84%	0	\$0.00	NA	0	\$0.0
Total		87	\$15,000,499.98	100%	0	\$0.00		0	\$0. 0
31390ABM1	WASHINGTON MUTUAL BANK, FA	406	\$63,283,482.44	59.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	246	\$43,491,735.32	40.73%		\$0.00	NA		\$0.0
Total		652	\$106,775,217.76	100%	0	\$0.00		0	\$0.0
31390ABN9	WASHINGTON MUTUAL BANK, FA	10	\$601,705.83	54.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$510,525.79	45.9%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,112,231.62	100%	0	\$0.00		0	\$0.0
31390ABP4	WASHINGTON MUTUAL BANK, FA	96	\$5,994,150.62	57.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,439,940.64	42.55%	0	\$0.00	NA	0	\$0.0
Total		168	\$10,434,091.26	100%	0	\$0.00		0	\$0. 0
31390ABQ2	WASHINGTON MUTUAL BANK, FA	228	\$14,646,275.12	84.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,589,711.33	15.03%		\$0.00	NA		\$0.0
Total		267	\$17,235,986.45	100%	0	\$0.00		0	\$0. 0
31390ABR0	WASHINGTON MUTUAL	14	\$943,969.26	86.01%	0	\$0.00	NA	0	\$0.0

	BANK, FA				1		
	Unavailable	2	\$153,500.00	13.99%		NA	0 \$0.0
Total		16	\$1,097,469.26	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390AJ27	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,145,621.01	43.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	14	\$2,830,312.50	56.88%	0 \$0.00	NA	0 \$0.0
Total		29	\$4,975,933.51	100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.0
31390AJ35	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,757,648.81	63.75%		NA	0 \$0.0
	Unavailable	22	\$2,136,769.63	36.25%		NA	0 \$0.0
Total		61	\$5,894,418.44	100%	0 \$0.00		0 \$0.0
31390AJ43	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,233,645.00	62.33%		NA	0 \$0.0
	Unavailable	20	\$3,767,207.25	37.67%		NA	0 \$0.0
Total		55	\$10,000,852.25	100%	0 \$0.00		0 \$0.0
31390AJZ4	FIRST HORIZON HOME LOAN CORPORATION	31	\$5,262,160.54	52.61%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$4,739,470.47	47.39%	0 \$0.00	NA	0 \$0.0
Total		58	\$10,001,631.01	100%	0 \$0.00		0 \$0.0
31390B2U1	KB HOME MORTGAGE COMPANY	13	\$1,983,528.10	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,983,528.10	100%	0 \$0.00		0 \$0.0
31390B2W7	KB HOME MORTGAGE COMPANY	10	\$1,982,000.00	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,982,000.00	100%	0 \$0.00		0 \$0.0
31390B3D8	KB HOME MORTGAGE COMPANY	12	\$1,981,603.00	100%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,981,603.00	100%	0 \$0.00		0 \$0.0
31390B3W6	KB HOME MORTGAGE COMPANY	36	\$5,946,217.80	100%	0 \$0.00	NA	0 \$0.0
Total		36	\$5,946,217.80	100%	0 \$0.00		0 \$0.0
31390BB31	UNION PLANTERS BANK NA	32	\$3,693,267.74	36.7%		NA	0 \$0.0
Total	Unavailable	54 86	\$6,370,225.11 \$10,063,492.85	63.3% 100%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	0 \$0.0 0 \$0.0
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31390BB49	UNION PLANTERS BANK NA	40	\$2,386,217.33	36.53%	 	NA	0 \$0.0
	Unavailable	63	\$4,145,467.35	63.47%	0 \$0.00	NA	0 \$0.0

Total		103	\$6,531,684.68	100%	0	\$0.00		0	\$0.0
31390BB56	UNION PLANTERS BANK NA	27	\$2,956,423.87	29.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$6,931,046.79	70.1%	0	\$0.00	NA	0	\$0.0
Total		86	\$9,887,470.66	100%	0	\$0.00		0	\$0.0
31390BB64	UNION PLANTERS BANK NA	30	\$3,280,170.33	32.27%		\$0.00			\$0.0
	Unavailable	56	\$6,883,758.73	67.73%		\$0.00	NA		\$0.0
Total		86	\$10,163,929.06	100%	0	\$0.00		0	\$0.0
31390BB72	UNION PLANTERS BANK NA	6	\$562,249.47	28.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,408,603.56	71.47%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,970,853.03	100%	0	\$0.00		0	\$0.0
31390BB80	UNION PLANTERS BANK NA	21	\$3,487,669.27	35.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$6,282,148.64	64.3%	0	\$0.00	NA	0	\$0.0
Total		59	\$9,769,817.91	100%	0	\$0.00		0	\$0.0
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31390BBV9	UNION PLANTERS BANK NA	12	\$1,724,396.96	43.07%		\$0.00			\$0.0
m 4 1	Unavailable	15	\$2,279,524.79	56.93%		\$0.00	NA		\$0.0
Total		27	\$4,003,921.75	100%	U	\$0.00		0	\$0.0
31390BBX5	UNION PLANTERS BANK NA	44	\$3,029,483.98	54.96%	0	\$0.00	NA	0	\$0.0
51370BB113	Unavailable	35	\$2,482,712.34	45.04%		\$0.00			\$0.0
Total	O TAN TAXABOT	79	\$5,512,196.32	100%		\$0.00	1,11		\$0.0
31390BCC0	UNION PLANTERS BANK NA	18	\$2,699,499.58	22.36%		\$0.00	NA		\$0.0
	Unavailable	65	\$9,372,831.92	77.64%		\$0.00	NA		\$0.0
Total		83	\$12,072,331.50	100%	0	\$0.00		0	\$0.0
31390BK23	FLAGSTAR BANK, FSB	1	\$65,600.00	0.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	220	\$14,008,460.07	99.53%	0	\$0.00	NA	0	\$0.0
Total		221	\$14,074,060.07	100%	0	\$0.00		0	\$0.0
31390BK31	Unavailable	127	\$12,447,238.86	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$12,447,238.86	100%		\$0.00			\$0.0
31390BK56	FLAGSTAR BANK, FSB	4	\$399,174.05	0.84%	0	\$0.00	NA	<u></u>	\$0.0
22702120	Unavailable	291	\$46,901,410.82	99.16%		\$0.00	NA		\$0.0
Total		295	\$47,300,584.87	100%		\$0.00	7 17 1		\$0.0
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31390BK72	Unavailable	71	\$12,822,223.13	100%		\$0.00	NA		\$0.0
Total		71	\$12,822,223.13	100%	U	\$0.00		0	\$0.0
31390BK80	FLAGSTAR BANK, FSB	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.0

	Unavailable	134	\$13,199,772.13	99.32%	0 \$0.00	NA	0 \$0.0
Total	Unavanable	134	·	100%	0 \$0.00	NA	0 \$0.0
1 Otal		133	\$13,289,772.13	100 %	0 30.00		<u>U \$U.</u>
21200DIZ00	77 '1 1 1	(0)	¢10.027.252.02	1000	0,00,00	NT A	0,00
31390BK98	Unavailable	60	\$10,927,352.82	100%	0 \$0.00	NA	0 \$0.0
Total		60	\$10,927,352.82	100%	0 \$0.00		0 \$0.0
31390BKV9	Unavailable	362	\$67,648,779.80	100%	0 \$0.00	NA	0 \$0.0
Total		362	\$67,648,779.80	100%	0 \$0.00		0 \$0.0
31390BKX5	Unavailable	301	\$68,254,256.68	100%	0 \$0.00	NA	0 \$0.0
Total		301	\$68,254,256.68	100%	0 \$0.00		0 \$0.0
31390BKZ0	Unavailable	115	\$18,607,324.74	100%	0 \$0.00	NA	0 \$0.0
Total		115	\$18,607,324.74	100%	0 \$0.00		0 \$0.0
31390BL63	Unavailable	61	\$11,074,695.07	100%	0 \$0.00	NA	0 \$0.0
Total		61	\$11,074,695.07	100%	0 \$0.00		0 \$0.0
31390BL71	Unavailable	79	\$15,711,313.04	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanable	79	\$15,711,313.04 \$15,711,313.04	100%	0 \$0.00	IVA	0 \$0.0
Otai		19	\$15,711,515.04	100%	0 50.00		U \$U.
31390BL89	FLAGSTAR BANK, FSB	5	\$337,091.64	3.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	145	\$9,762,213.81	96.66%	0 \$0.00	NA	0 \$0.0
Total		150	\$10,099,305.45	100%	0 \$0.00		0 \$0.0
21200071.07	THE ACCUSE AND DAILY FOR		Φ 5 (2.220.04	5 50 cc	0,00	27.4	0.00
31390BL97	FLAGSTAR BANK, FSB	8	\$562,328.04	7.73%	0 \$0.00	NA	0 \$0.0
m	Unavailable	106	\$6,709,184.93	92.27%	0 \$0.00	NA	0 \$0.0
Total		114	\$7,271,512.97	100%	0 \$0.00		0 \$0.0
31390BLC0	Unavailable	70	\$12,487,416.48	100%	0 \$0.00	NA	0 \$0.0
Total		70	\$12,487,416.48	100%	0 \$0.00		0 \$0.0
31390BLG1	FLAGSTAR BANK, FSB	3	\$507,645.09	4.28%	0 \$0.00	NA	0 \$0.0
51390BLG1	Unavailable	59	\$11,364,526.57	95.72%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanable	62	\$11,872,171.66	100%	0 \$0.00	IVA	0 \$0.0
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31390BLH9	Unavailable	59	\$12,226,736.76	100%	0 \$0.00	NA	0 \$0.0
Total		59	\$12,226,736.76	100%	0 \$0.00		0 \$0.0
31390BLL0	Unavailable	18	\$3,237,969.68	100%	0 \$0.00	NA	0 \$0.0
Total	O AM I WALKOTO	18	\$3,237,969.68	100%	0 \$0.00	1111	0 \$0.0
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31390BLN6	FLAGSTAR BANK, FSB	1	\$167,858.85	4.56%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	19	\$3,515,387.02	95.44%	0 \$0.00	NA	0 \$0.0
Total		20	\$3,683,245.87	100%	0 \$0.00		0 \$0.0

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31390BLP1	Unavailable	37	\$3,603,697.15	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,603,697.15	100%	0	\$0.00			\$0. 0
31390BLQ9	Unavailable	17	\$1,668,996.35	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,668,996.35	100%	0	\$0.00		0	\$0. 0
31390BLR7	Unavailable	18	\$1,775,388.55	100%		\$0.00	NA		\$0.0
Total		18	\$1,775,388.55	100%	0	\$0.00		0	\$0. 0
31390BLT3	Unavailable	13	\$2,358,760.88	100%		\$0.00	NA		\$0.0
Total		13	\$2,358,760.88	100%	0	\$0.00		0	\$0. 0
31390BLU0	FLAGSTAR BANK, FSB	3	\$680,286.67	3.18%	_	\$0.00	NA		\$0.0
Total	Unavailable	100 103	\$20,694,185.78 \$21,374,472.45	96.82% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$0. 0
1000		100	\$21,071,17211C	100 /0		φσ•σσ			φοτο
31390BMS4	HOME STAR MORTGAGE SERVICES, LLC	29	\$4,142,225.15	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,142,225.15	100%	0	\$0.00		0	\$0. 0
31390BMV7	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,230,253.65	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,230,253.65	100%	0	\$0.00		0	\$0. 0
31390BMW5	HOME STAR MORTGAGE SERVICES, LLC	49	\$6,002,511.60	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,002,511.60	100%	0	\$0.00		0	\$0. 0
31390BTE8	Unavailable	12	\$1,680,204.11	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,680,204.11	100%	0	\$0.00		0	\$0. 0
31390BTK4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$830,900.71	2.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$29,620,258.75	97.27%	_	\$0.00	NA		\$0.0
Total		187	\$30,451,159.46	100%	0	\$0.00		0	\$0. 0
31390BTL2	Unavailable	40	\$2,751,997.91	100%		\$0.00	NA		\$0.0
Total		40	\$2,751,997.91	100%	0	\$0.00		0	\$0. 0
31390BTM0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$442,909.45	1.4%		\$0.00	NA		\$0.0
	Unavailable	194	\$31,209,138.95	98.6%		\$0.00	NA		\$0.0
Total		197	\$31,652,048.40	100%	0	\$0.00		0	\$0.0

31390BTN8	Unavailable	109	\$17,482,612.91	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$17,482,612.91	100%	0	\$0.00		0	\$0.0
31390BTT5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$40,410.00	2.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,317,223.11	97.02%		\$0.00	NA		\$0.0
Total		23	\$1,357,633.11	100%	0	\$0.00		0	\$0. 0
31390BTU2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,600.00	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,914,163.09	96.18%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,029,763.09	100%	0	\$0.00		0	\$0. 0
31390BTW8	Unavailable	14	\$1,483,622.01	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,483,622.01	100%	0	\$0.00		0	\$0. 0
31390BTX6	Unavailable	15	\$1,794,501.60	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,794,501.60	100%	0	\$0.00			\$0. 0
31390BTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	2.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$6,878,054.71	97.45%	0	\$0.00	NA	0	\$0.0
Total		52	\$7,058,054.71	100%	0	\$0.00		0	\$0. 0
31390BTZ1	Unavailable	35	\$5,308,741.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,308,741.00	100%	0	\$0.00		0	\$0.0
31390BV39	BANK ONE,NA	15	\$1,423,903.43	64.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$790,693.79	35.7%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,214,597.22	100%	0	\$0.00		0	\$0. 0
31390BVU9	BANK ONE,NA	99	\$6,325,892.78	79.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,654,452.15	20.73%	0	\$0.00	NA	0	\$0.0
Total		126	\$7,980,344.93	100%	0	\$0.00		0	\$0.0
31390BVV7	BANK ONE,NA	62	\$5,995,495.27	54.79%		\$0.00	NA		\$0.0
	Unavailable	49	\$4,947,297.68	45.21%		\$0.00	NA		\$0.0
Total		111	\$10,942,792.95	100%	0	\$0.00		0	\$0. (
31390BVY1	BANK ONE,NA	69	\$12,186,174.99	41.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$16,936,741.89	58.16%	0	\$0.00	NA		\$0.0
Total		155	\$29,122,916.88	100%	0	\$0.00		0	\$0. 0

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31390BVZ8	BANK ONE,NA	66	\$12,227,289.46	53.29%	0 \$0.00	NA	0 \$0.
	Unavailable	63	\$10,717,354.92	46.71%	0 \$0.00	NA	0 \$0.
Total		129	\$22,944,644.38	100%	0 \$0.00		0 \$0.
31390C4Y9	IRWIN MORTGAGE	13	\$1,450,885.84	17.88%	0 \$0.00	NA	0 \$0.
313900419	CORPORATION						
<u> </u>	Unavailable	48	\$6,662,879.40			NA	0 \$0.
Total		61	\$8,113,765.24	100%	0 \$0.00		0 \$0.
31390C4Z6	IRWIN MORTGAGE CORPORATION	16	\$2,350,485.74			NA	0 \$0.
	Unavailable	49	\$8,201,148.88	77.72%		NA	0 \$0.
Total		65	\$10,551,634.62	100%	0 \$0.00		0 \$0.
31390C5B8	IRWIN MORTGAGE CORPORATION	16	\$2,162,918.73	32.05%	0 \$0.00	NA	0 \$0.
	Unavailable	30	\$4,585,547.28	67.95%	0 \$0.00	NA	0 \$0.
Total		46	\$6,748,466.01	100%	i i i i i i i i i i i i i i i i i i i 		0 \$0.
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31390C5C6	IRWIN MORTGAGE CORPORATION	14	\$1,791,970.00	21.01%	0 \$0.00	NA	0 \$0.
	Unavailable	46	\$6,738,598.63	78.99%	0 \$0.00	NA	0 \$0.
Total		60	\$8,530,568.63	100%	0 \$0.00		0 \$0.
31390C5E2	IRWIN MORTGAGE CORPORATION	4	\$558,900.00	10.07%	0 \$0.00	NA	0 \$0.
 	Unavailable	30	\$4,991,536.82	89.93%	0 \$0.00	NA	0 \$0.
Total		34	\$5,550,436.82	100%	0 \$0.00		0 \$0.
31390C5J1	IRWIN MORTGAGE CORPORATION	30	\$4,122,105.00	44.9%	0 \$0.00	NA	0 \$0.
	Unavailable	35	\$5,059,346.00	55.1%	0 \$0.00	NA	0 \$0.
Total		65	\$9,181,451.00	100%	0 \$0.00		0 \$0.
31390C5K8	IRWIN MORTGAGE CORPORATION	21	\$2,364,880.03	66.24%	0 \$0.00	NA	0 \$0.
<u></u>	Unavailable	8	\$1,205,497.12	33.76%	0 \$0.00	NA	0 \$0.
Total		29	\$3,570,377.15	100%			0 \$0.
31390C5L6	IRWIN MORTGAGE CORPORATION	11	\$1,174,000.00	13.91%	0 \$0.00	NA	0 \$0.
	Unavailable	42	\$7,268,155.25	86.09%	0 \$0.00	NA	0 \$0.
Total		53	\$8,442,155.25	100%	 		0 \$0.
31390C5M4		26	\$3,622,200.00	27.29%	0 \$0.00	NA	0 \$0.

	IRWIN MORTGAGE								
	CORPORATION	55	\$0.650.205.00	72.71%	0	\$0.00	NIA	0	¢0 (
Total	Unavailable	81	\$9,650,395.00 \$13,272,595.00	100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		01	\$13,272,373.00	100 /6		φυ.υυ			φυ.ι
31390C5R3	IRWIN MORTGAGE CORPORATION	12	\$1,176,758.25	14.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,768,751.00	85.19%		\$0.00	NA		\$0.0
Total		62	\$7,945,509.25	100%	0	\$0.00		0	\$0. 0
31390C5S1	IRWIN MORTGAGE CORPORATION	14	\$2,245,745.00	21.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$7,997,750.00	78.08%	0	\$0.00	NA		\$0.0
Total		65	\$10,243,495.00	100%	0	\$0.00		0	\$0. 0
31390C5T9	IRWIN MORTGAGE CORPORATION	12	\$2,187,050.00	24.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,576,570.00	75.04%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,763,620.00	100%	0	\$0.00		0	\$0.0
31390C5V4	IRWIN MORTGAGE CORPORATION	10	\$1,320,800.00	24.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,973,557.00	75.05%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,294,357.00	100%	0	\$0.00		0	\$0.0
31390CX43	GREENPOINT MORTGAGE FUNDING, INC	10	\$1,863,501.52	3.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	329	\$51,703,727.76	96.52%	0	\$0.00	NA	0	\$0.0
Total		339	\$53,567,229.28	100%	0	\$0.00		0	\$0.0
31390CX50	GREENPOINT MORTGAGE FUNDING, INC	48	\$7,534,005.80	4.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,242	\$171,728,137.89	95.8%		\$0.00	NA		\$0.0
Total		1,290	\$179,262,143.69	100%	0	\$0.00		0	\$0. 0
31390CX68	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,448,939.14	1.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	539	\$71,539,132.65	98.01%	0	\$0.00	NA	0	\$0.0
Total		550	\$72,988,071.79	100%	0	\$0.00		0	\$0.0
31390CX76	Unavailable	17	\$2,031,892.32	100%		\$0.00	NA		\$0.0
Total		17	\$2,031,892.32	100%	0	\$0.00		0	\$0.0
31390CYC4	Unavailable	10	\$1,219,786.08	100%		\$0.00	NA		\$0.0
Total		10	\$1,219,786.08	100%	_	\$0.00		^	\$0.0

31390CYG5	Unavailable	30	\$4,867,887.20	100%		\$0.00	NA		\$0.0
Total		30	\$4,867,887.20	100%	0	\$0.00		0	\$0.0
31390CYJ9	GREENPOINT MORTGAGE	1	\$119,600.00	2.46%	0	\$0.00	NA	0	\$0.0
	FUNDING, INC	-							
Total	Unavailable	29 30	\$4,747,918.54 \$4,867.518.54	97.54%		\$0.00	NA		\$0.0 \$0. 0
<u>Fotal</u>		30	\$4,867,518.54	100%		\$0.00		U	φυ.(
31390CYU4	RATE ONE HOME LOANS INC	7	\$995,020.00	100%	0	\$0.00	NA	0	\$0.0
Γotal		7	\$995,020.00	100%	0	\$0.00		0	\$0.0
31390CYZ3	RATE ONE HOME LOANS INC	5	\$1,003,400.00	100%	0	\$0.00	NA	0	\$0.0
Гotal		5	\$1,003,400.00	100%	0	\$0.00		0	\$0.0
31390DA20	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,319,204.75	97.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$40,493.02	2.98%	_ 0	\$0.00	NA	0	\$0.0
Гotal		15	\$1,359,697.77	100%		\$0.00			\$0.0
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31390DAR5	FIRST HORIZON HOME LOAN CORPORATION	84	\$16,057,671.59	57.35%		\$0.00	NA		\$0.0
D 4 1	Unavailable	59	\$11,942,947.35	42.65%		\$0.00	NA		\$0.0
<u> Fotal</u>		143	\$28,000,618.94	100%	0	\$0.00		0	\$0.0
31390DAS3	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,946,326.32	49.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,054,088.62	50.67%		\$0.00	NA		\$0.0
<u> Fotal</u>		65	\$8,000,414.94	100%	0	\$0.00		0	\$0. (
31390DAU8	FIRST HORIZON HOME LOAN CORPORATION	76	\$12,780,243.74	41.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	101	\$18,109,003.33	58.63%	0	\$0.00	NA	0	\$0.0
Γotal		177	\$30,889,247.07	100%	0	\$0.00		0	\$0.0
31390DAV6	FIRST HORIZON HOME LOAN CORPORATION	81	\$10,949,450.00	69.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$4,888,846.61	30.87%	0	\$0.00	NA	0	\$0.0
Γotal		116	\$15,838,296.61	100%	0	\$0.00		0	\$0.0
31390DAW4	FIRST HORIZON HOME LOAN CORPORATION	53	\$8,239,426.62	54.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$6,761,244.07	45.07%	_0	\$0.00	NA	0	\$0.0
Γotal		87	\$15,000,670.69	100%		\$0.00			\$0.0
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31390DAX2	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,894,575.30	64.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,262,168.85	35.63%	0	\$0.00	NA	0	\$0.0
Total		62	\$9,156,744.15	100%		\$0.00	2 12 1		\$0.0
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31390DAY0	FIRST HORIZON HOME	33	\$3,660,263.52	44.44%	n	\$0.00	NA	Ω	\$0.0
51370DA10	LOAN CORPORATION								
	Unavailable	46	\$4,575,662.12	55.56%		\$0.00	NA		\$0.0
Total		79	\$8,235,925.64	100%	0	\$0.00		0	\$0.0
31390DB29	THIRD FEDERAL SAVINGS	169	\$20,027,784.05	100%	0	\$0.00	NA	0	\$0.0
	AND LOAN						11/1		
Total		169	\$20,027,784.05	100%	0	\$0.00		0	\$0.0
31390DBZ6	THIRD FEDERAL SAVINGS	76	\$10,004,896.43	100%	<u></u>	\$0.00	NA	0	\$0.0
	AND LOAN						INA		
Total		76	\$10,004,896.43	100%	0	\$0.00		0	\$0.0
31390DC28	SUNTRUST MORTGAGE INC	22	\$2,117,417.87	37.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$3,555,225.14	62.67%		\$0.00	NA		\$0.0
Total		58	\$5,672,643.01	100%	0	\$0.00		0	\$0.0
31390DC36	SUNTRUST MORTGAGE INC	41	\$2,726,293.61	50.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,625,068.67	49.05%	0	\$0.00	NA		\$0.0
Total		81	\$5,351,362.28	100%	0	\$0.00		0	\$0.0
31390DC44	SUNTRUST MORTGAGE INC	90	\$6,007,555.28	100%	0	\$0.00	NA	0	\$0.0
Total		90	\$6,007,555.28	100%		\$0.00			\$0.0
31390DC51	SUNTRUST MORTGAGE INC	63	\$3,908,847.51	100%		\$0.00	NA		\$0.0
Total		63	\$3,908,847.51	100%	0	\$0.00		0	\$0.0
31390DC69	SUNTRUST MORTGAGE INC	19	¢1 222 756 10	28.78%	0	\$0.00	NA	Ω	\$0.0
D1390DC09	Unavailable	53	\$1,233,756.18 \$3,053,051.03	71.22%		\$0.00	NA NA		\$0.0
Total	Unavanaule	72	\$4,286,807.21	100%		\$0.00 \$0.00	INA		\$0.0
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31390DC77	SUNTRUST MORTGAGE INC	33	\$2,045,372.73	67.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$1,001,956.02	32.88%		\$0.00	NA		\$0.0
Total		48	\$3,047,328.75	100%		\$0.00			\$0.0
31390DC85	SUNTRUST MORTGAGE INC	67	\$6,440,061.36	76.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,974,977.73	23.47%		\$0.00	NA		\$0.0
Total		87	\$8,415,039.09	100%		\$0.00			\$0.0
21200DD + 0	GI DAMPI I GENERAL GENERAL	10	ф1 7 00 26 7 7 3	41.050		Φ0.00	377		Φ0.0
31390DDA9	SUNTRUST MORTGAGE INC	19	\$1,783,265.73	41.05%		\$0.00	NA		\$0.0
	Unavailable	26	\$2,560,713.05	58.95%	0	\$0.00	NA	0	\$0.0

Total		45	\$4,343,978.78	100%	0 \$0.00		0	\$0.0
31390DDB7	SUNTRUST MORTGAGE INC	11	\$1,059,670.44	32.14%	0 \$0.00	NA	0	\$0.0
	Unavailable	23	\$2,237,176.09	67.86%	0 \$0.00	NA	0	\$0.0
Total		34	\$3,296,846.53	100%	0 \$0.00		0	\$0.0
31390DDJ0	SUNTRUST MORTGAGE INC	6	\$453,216.25	19.69%	0 \$0.00	NA		\$0.0
	Unavailable	26	\$1,849,088.40	80.31%	0 \$0.00	NA	0	\$0.0
Total		32	\$2,302,304.65	100%	0 \$0.00		0	\$0.0
31390DDK7	SUNTRUST MORTGAGE INC	36	\$2,251,137.23	61.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$1,381,274.37	38.03%	0 \$0.00	NA	0	\$0.0
Total		57	\$3,632,411.60	100%	0 \$0.00		0	\$0.0
31390DDL5	SUNTRUST MORTGAGE INC	27	\$1,674,415.71	34.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$3,216,329.18	65.76%	0 \$0.00	NA		\$0.0
Total		79	\$4,890,744.89	100%	0 \$0.00		0	\$0.0
31390DDM3	Unavailable	79	\$5,263,309.75	100%	0 \$0.00	NA	0	\$0.0
Total		79	\$5,263,309.75	100%	0 \$0.00		0	\$0.0
31390DDN1	SUNTRUST MORTGAGE INC	28	\$1,795,805.33	27.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	77	\$4,851,226.08	72.98%	0 \$0.00	NA	0	\$0.0
Total		105	\$6,647,031.41	100%	0 \$0.00		0	\$0.0
31390DDP6	SUNTRUST MORTGAGE INC	9	\$888,516.02	31.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$1,962,300.68	68.83%	0 \$0.00	NA		\$0.0
Total		29	\$2,850,816.70	100%	0 \$0.00		0	\$0.0
31390DDR2	SUNTRUST MORTGAGE INC	14	\$1,357,497.65	39.56%	0 \$0.00	NA		\$0.0
	Unavailable	21	\$2,073,723.74			NA		\$0.0
Total		35	\$3,431,221.39	100%	0 \$0.00		0	\$0.0
31390DGA6	IRWIN MORTGAGE CORPORATION	10	\$1,636,398.32	40.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$2,450,294.25	59.96%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,086,692.57	100%	0 \$0.00		0	\$0.0
31390DGD0	IRWIN MORTGAGE CORPORATION	7	\$754,740.39	20.73%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$2,886,184.00	79.27%	0 \$0.00	NA		\$0.0
Total		27	\$3,640,924.39	100%	0 \$0.00		0	\$0.0
31390DGE8	IRWIN MORTGAGE CORPORATION	9	\$1,127,750.00	33.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$2,246,934.00	66.58%	0 \$0.00	NA	0	\$0.0

Total		27	\$3,374,684.00	100%	0	\$0.00		0	\$0.0
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31390DGT5	IRWIN MORTGAGE CORPORATION	5	\$916,632.76	19.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,807,275.85	80.6%		\$0.00	NA		\$0.0
Total		25	\$4,723,908.61	100%	0	\$0.00		0	\$0.0
31390DGU2	IRWIN MORTGAGE CORPORATION	19	\$2,733,538.00	76.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$830,700.00	23.31%		\$0.00	NA	0	\$0.0
Total		24	\$3,564,238.00	100%	0	\$0.00		0	\$0. 0
31390DR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$869,000.00	67.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$416,597.79	32.4%		\$0.00	NA		\$0.0
Total		14	\$1,285,597.79	100%	0	\$0.00		0	\$0.0
31390DSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$1,581,950.00	82.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$326,961.26	17.13%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,908,911.26	100%	0	\$0.00		0	\$0. 0
31390DSB1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,380,235.58	82.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$928,085.42	17.48%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,308,321.00	100%	0	\$0.00		0	\$0. 0
31390DSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,626,540.00	68.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,213,055.15	31.59%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,839,595.15	100%	0	\$0.00		0	\$0. 0
31390DSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,299,421.85	95.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,909.60	4.16%	0	\$0.00	NA		\$0.0
Total		19	\$2,399,331.45	100%	0	\$0.00		0	\$0. 0
31390DSJ4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,382,600.00	69.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,024,331.15	30.07%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,406,931.15	100%	0	\$0.00		0	\$0. 0

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POPULAR MORTGAGE, INC.	\rightarrow							
DBA POPULAR HOME MORTGAGE	19	\$2,543,900.00	58.07%	0	\$0.00	NA	0	\$0.0
Unavailable	9	\$1,836,570.19	41.93%	0	\$0.00	NA	0	\$0.0
	28	\$4,380,470.19	100%	0	\$0.00		0	\$0.0
DDC CENTUDA BANK	75	\$10,075,350,00	100%		\$0.00	NA.		\$0.0
KBC CENTURA DAIN						INA		\$0.0 \$0.0
+	13	\$10,075,550.00	100 70	U	\$0.00			Φυ.υ
RBC CENTURA BANK	32	\$4,004,032.26	100%	0	\$0.00	NA	0	\$0.0
	32	\$4,004,032.26	100%	0	\$0.00		0	\$0.0
RBC CENTURA BANK	37	\$4.482.577.86	100%	0	\$0.00	NA	<u> </u>	\$0.0
RDC CDIVICILIZATION	37	\$4,482,577.86						\$0.0 \$0.0
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COMPANY	4	\$279,838.85	100%	0	\$0.00	NA	0	\$0.0
	4	\$279,838.85	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE	$\overline{}$			_	 			
CORPORATION	21	\$2,914,939.64				NA		\$0.0
Unavailable	46	\$5,167,114.93			 	NA		\$0.0
+	67	\$8,082,054.57	100%		\$0.00		<u> </u>	\$0.0
IRWIN MORTGAGE CORPORATION	26	\$3,261,477.42	34.56%	0	\$0.00	NA	0	\$0.0
Unavailable	57	\$6,177,009.28	65.44%	0	\$0.00	NA	0	\$0.0
	83	\$9,438,486.70	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE	-+			\rightarrow	- 		<u> </u>	+
CORPORATION	49	\$6,963,987.00	40.26%			NA		\$0.0
Unavailable	67	\$10,331,525.00			1 1	NA		\$0.0
	116	\$17,295,512.00	100%	0	\$0.00		0	\$0.0
IRWIN MORTGAGE	12	#1 902 209 00	2007		*** 00	NIA		ΦΩ (
CORPORATION		. , ,						\$0.0
Unavailable		\$7,210,805.00				NA		\$0.0
+	61	\$9,013,103.00	100%		\$0.00		<u> </u>	\$0.0
COLUMBIA NATIONAL INC	26	\$3,898,336.54	93.77%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$258,867.73	6.23%			NA		\$0.0
	28	\$4,157,204.27	100%	0	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	11	\$1,371,049.77	52.24%	0	\$0.00	NA	0	\$0.
	DBA POPULAR HOME MORTGAGE Unavailable RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK RBC CENTURA BANK THE LEADER MORTGAGE COMPANY IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable COLUMBIA NATIONAL INC Unavailable COLUMBIA NATIONAL INC Unavailable WASHINGTON MUTUAL	DBA POPULAR HOME 19	DBA POPULAR HOME MORTGAGE Unavailable 9 \$1,836,570.19 RBC CENTURA BANK 75 \$10,075,350.00 RBC CENTURA BANK 32 \$4,004,032.26 RBC CENTURA BANK 32 \$4,004,032.26 RBC CENTURA BANK 37 \$4,482,577.86 THE LEADER MORTGAGE COMPANY 4 \$279,838.85 IRWIN MORTGAGE CORPORATION 21 \$2,914,939.64 Unavailable 46 \$5,167,114.93 RWIN MORTGAGE 26 \$3,261,477.42 Unavailable 57 \$6,177,009.28 RWIN MORTGAGE 26 \$3,261,477.42 Unavailable 57 \$6,177,009.28 RWIN MORTGAGE 27 \$10,331,525.00 RWIN MORTGAGE 28 \$4,004,032.26 RWIN MORTGAGE 29 \$6,963,987.00 Unavailable 67 \$10,331,525.00 IRWIN MORTGAGE 29 \$6,963,987.00 Unavailable 48 \$7,210,805.00 IRWIN MORTGAGE 29 \$3,898,336.54 Unavailable 48 \$7,210,805.00 COLUMBIA NATIONAL INC 26 \$3,898,336.54 Unavailable 2 \$258,867.73 WASHINGTON MUTUAL 11 \$1,371,049,77	DBA POPULAR HOME MORTGAGE Unavailable 9 \$1,836,570.19 41.93% 28 \$4,380,470.19 100% RBC CENTURA BANK 75 \$10,075,350.00 100% RBC CENTURA BANK 32 \$4,004,032.26 100% RBC CENTURA BANK 37 \$4,404,032.26 100% RBC CENTURA BANK 37 \$4,482,577.86 100% THE LEADER MORTGAGE COMPANY 4 \$279,838.85 100% IRWIN MORTGAGE CORPORATION 21 \$2,914,939.64 36.07% Unavailable 46 \$5,167,114.93 63.93% IRWIN MORTGAGE CORPORATION 26 \$3,261,477.42 34.56% Unavailable 57 \$6,177,009.28 65.44% RBC CORPORATION 49 \$6,963,987.00 40.26% IRWIN MORTGAGE CORPORATION 49 \$6,963,987.00 40.26% IRWIN MORTGAGE 49 \$6,963,987.00 40.26% IRWIN MORTGAGE 59,013,103.00 100% IRWIN MORTGAGE 67 \$10,331,525.00 59.74% Unavailable 67 \$10,331,525.00 59.74% IRWIN MORTGAGE 69,013,103.00 100% IRWIN MORTGAGE 13 \$1,802,298.00 20% Unavailable 48 \$7,210,805.00 80% IRWIN MORTGAGE 13 \$1,802,298.00 20% Unavailable 48 \$7,210,805.00 80% COLUMBIA NATIONAL INC 26 \$3,898,336.54 93.77% Unavailable 2 \$258,867.73 6.23% WASHINGTON MUTUAL 11 \$1,371,049.77 52,244%	DBA POPULAR HOME MORTGAGE Unavailable 9 \$1,836,570.19 41,93% 0 28 \$4,380,470.19 100% 0 RBC CENTURA BANK 75 \$10,075,350.00 100% 0 RBC CENTURA BANK 32 \$4,004,032.26 100% 0 RBC CENTURA BANK 37 \$4,482,577.86 100% 0 RBC CENTURA BANK 37 \$4,482,577.86 100% 0 THE LEADER MORTGAGE 4 \$279,838.85 100% 0 IRWIN MORTGAGE CORPORATION 21 \$2,914,939.64 36.07% 0 Unavailable 57 \$6,177,092.28 65.44% 0 Unavailable 57 \$6,177,092.28 65.44% 0 IRWIN MORTGAGE CORPORATION 49 \$6,963,987.00 40.26% 0 IRWIN MORTGAGE CORPORATION 40 \$33 \$9,438,486.70 100% 0 IRWIN MORTGAGE CORPORATION 49 \$6,963,987.00 40.26% 0 Unavailable 67 \$10,331,525.00 59.74% 0 Unavailable 67 \$10,331,525.00 59.74% 0 Unavailable 48 \$7,210,805.00 80% 0 IRWIN MORTGAGE CORPORATION 116 \$17,295,512.00 100% 0 Unavailable 48 \$7,210,805.00 80% 0 Unavailable 48 \$7,210,805.00 80% 0 COLUMBIA NATIONAL INC 26 \$3,898,336.54 93.77% 0 Unavailable 48 \$7,210,805.00 80% 0 COLUMBIA NATIONAL INC 26 \$3,898,336.54 93.77% 0 Unavailable 2 \$258,867.73 6.23% 0 Unavailable 2 \$258,867.73 6.23% 0 UNASHINGTON MUTUAL 11 \$1,371,049.77 52,24% 0	DBA POPULAR HOME 19 \$2,543,900.00 58.07% 0 \$0.00 MORTGAGE 9 \$1,836,570.19 41,93% 0 \$0.00 28 \$4,380,470.19 100% 0 \$0.00 28 \$4,380,470.19 100% 0 \$0.00	DBA POPULAR HOME 19 \$2,543,900.00 58.07% 0 \$0.00 NA	DBA POPULAR HOME 19 \$2,543,900.00 \$8.07% 0\$0.00 NA 0

	Unavailable	8	\$1,253,378.26	47.76%	0 \$0.00	NA	0	\$0.0
Total	Chavanable	19	\$2,624,428.03	100%	0 \$0.00	IVA		\$0.0
Total		1)	Ψ2,024,420.03	100 /0	υ φυ.υυ		-	Ψυ•υ
31390E4W9	WASHINGTON MUTUAL BANK, FA	13	\$1,988,476.29	70.82%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$819,334.08	29.18%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,807,810.37	100%	0 \$0.00		0	\$0. 0
31390E4X7	WASHINGTON MUTUAL BANK, FA	18	\$2,679,303.21	53.87%		NA		\$0.0
	Unavailable	14	\$2,294,270.24	46.13%	0 \$0.00	NA		\$0.0
Total		32	\$4,973,573.45	100%	0 \$0.00		0	\$0. 0
31390E5A6	WASHINGTON MUTUAL BANK, FA	26	\$2,903,427.66	23.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	78	\$9,605,172.38	76.79%	0 \$0.00	NA		\$0.0
Total		104	\$12,508,600.04	100%	0 \$0.00		_0	\$0.0
31390E5E8	WASHINGTON MUTUAL BANK, FA	8	\$800,073.84	27.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	19	\$2,120,592.93	72.61%	0 \$0.00	NA	0	\$0.0
Total		27	\$2,920,666.77	100%	0 \$0.00		_0	\$0. 0
31390E5G3	WASHINGTON MUTUAL BANK, FA	49	\$6,005,682.23	60.09%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$3,988,412.45	39.91%	0 \$0.00	NA	0	\$0.0
Total		82	\$9,994,094.68	100%	0 \$0.00		0	\$0. 0
31390E6V9	FIRST HORIZON HOME LOAN CORPORATION	73	\$11,135,331.38	65.5%		NA		\$0.0
	Unavailable	39	\$5,865,139.88	34.5%		NA		\$0.0
Total		112	\$17,000,471.26	100%	0 \$0.00		_0	\$0. 0
31390E6X5	FIRST HORIZON HOME LOAN CORPORATION	210	\$39,512,148.47	68.67%	0 \$0.00	NA	0	\$0.0
	Unavailable	92	\$18,028,789.27	31.33%	0 \$0.00	NA		\$0.0
Total		302	\$57,540,937.74	100%	0 \$0.00		_0	\$0. 0
31390E6Y3	FIRST HORIZON HOME LOAN CORPORATION	58	\$10,123,260.80	53.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$8,930,746.56	46.87%	0 \$0.00	NA		\$0.0
Total		110	\$19,054,007.36	100%	0 \$0.00		0	\$0.0
31390E6Z0	FIRST HORIZON HOME LOAN CORPORATION	68	\$10,692,196.26	53.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	66	\$9,274,207.44	46.45%	0 \$0.00	NA	0	\$0.0

Total		134	\$19,966,403.70	100%	0 \$0.00		0	\$0.0
31390E7A4	FIRST HORIZON HOME LOAN CORPORATION	252	\$17,082,072.51	65.58%	0 \$0.00	NA		\$0.0
	Unavailable	129	\$8,964,772.61	34.42%	0 \$0.00	NA		\$0.0
Total		381	\$26,046,845.12	100%	0 \$0.00		0	\$0.0
31390E7E6	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,691,056.11	44.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$3,357,564.90	55.51%	0 \$0.00	NA		\$0.0
Total		39	\$6,048,621.01	100%	0 \$0.00		0	\$0.0
31390E7K2	FIRST HORIZON HOME LOAN CORPORATION	49	\$3,896,111.00	95.24%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$194,511.22	4.76%	0 \$0.00	NA	0	\$0.0
Total		50	\$4,090,622.22	100%	0 \$0.00		0	\$0. 0
31390EEK4	LEHMAN BROTHERS HOLDINGS, INC	167	\$27,498,983.34	100%	0 \$0.00	NA	0	\$0.0
Total		167	\$27,498,983.34	100%	0 \$0.00		0	\$0.0
31390EFC1	LEHMAN BROTHERS HOLDINGS, INC	24	\$3,736,874.36	100%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,736,874.36	100%	0 \$0.00		0	\$0.0
31390EFX5	LEHMAN BROTHERS HOLDINGS, INC	89	\$13,386,965.59	100%	0 \$0.00	NA	0	\$0.0
Total		89	\$13,386,965.59	100%	0 \$0.00		0	\$0. 0
31390EP48	FIRST HORIZON HOME LOAN CORPORATION	73	\$9,859,260.69	57.99%		NA		\$0.0
	Unavailable	51	\$7,142,170.69		0 \$0.00	NA		\$0.0
Total		124	\$17,001,431.38	100%	0 \$0.00		U	\$0.0
31390EP55	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,961,850.00	59.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$6,000,936.85	40.11%	0 \$0.00	NA		\$0.0
Total		83	\$14,962,786.85	100%	0 \$0.00		0	\$0.0
31390EP63	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,208,778.64	73.42%	0 \$0.00	NA		\$0.0
Total	Unavailable	8 26	\$437,686.47 \$1,646,465.11	26.58% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
2 3441			Ψ1,070,700.11	100 /0	υψυ•υυ			Ψυ•
31390EPU0	SUNTRUST MORTGAGE INC	3	\$236,753.70	2.1%	0 \$0.00	NA		\$0.0
	Unavailable	61	\$11,048,063.78	97.9%	0 \$0.00	NA	0	\$0.0

Total		64	\$11,284,817.48	100%	0 \$0.00		0 \$0.
		+					<u> </u>
31390EQ62	WITMER FUNDING, LLC	1	\$30,600.00	5.26%		NA	0 \$0.
	Unavailable	4	\$551,354.81	94.74%	0 \$0.00	NA	0 \$0.
Total		5	\$581,954.81	100%	0 \$0.00		0 \$0.
31390EQD7	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,719,412.00	56.36%		NA	0 \$0.
	Unavailable	33	\$5,977,252.17	43.64%	0 \$0.00	NA	0 \$0.
Total		79	\$13,696,664.17	100%	0 \$0.00		0 \$0.
31390EQG0	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,217,216.50	63.38%		NA	0 \$0
	Unavailable	15	\$1,280,831.32	36.62%	0 \$0.00	NA	0 \$0.
Total		37	\$3,498,047.82	100%	0 \$0.00	$ \overline{1}$	0 \$0.
31390EQH8	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,288,474.91	74.82%		NA	0 \$0
	Unavailable	15	\$1,106,654.00	25.18%	0 \$0.00	NA	0 \$0.
Total		48	\$4,395,128.91	100%	0 \$0.00		0 \$0.
31390ET28	NAVY FEDERAL CREDIT UNION	107	\$17,001,774.00	100%	0 \$0.00	NA	0 \$0.
Total		107	\$17,001,774.00	100%	0 \$0.00		0 \$0.
31390ET36	NAVY FEDERAL CREDIT UNION	92	\$16,000,097.84	100%	0 \$0.00	NA	0 \$0.
Total		92	\$16,000,097.84	100%	0 \$0.00		0 \$0
31390ET44	NAVY FEDERAL CREDIT UNION	81	\$12,116,999.40	100%	0 \$0.00	NA	0 \$0.
Total		81	\$12,116,999.40	100%	0 \$0.00		0 \$0
31390ET51	NAVY FEDERAL CREDIT UNION	50	\$7,981,592.02	100%	0 \$0.00	NA	0 \$0
Total		50	\$7,981,592.02	100%	0 \$0.00		0 \$0.
31390ETC6	WITMER FUNDING, LLC	9	\$1,405,225.43	7.39%	0 \$0.00	NA	0 \$0
	Unavailable	99	\$17,616,324.99	92.61%		NA	0 \$0.
Total		108	\$19,021,550.42	100%	0 \$0.00		0 \$0.
31390ETW2	NAVY FEDERAL CREDIT UNION	8	\$1,385,500.00	100%	0 \$0.00	NA	0 \$0
Total		8	\$1,385,500.00	100%	0 \$0.00		0 \$0.
31390ETX0		54	\$8,428,099.68	100%	0 \$0.00	NA	0 \$0.
51570L1AU		34	ψυ, 1 ∠0,U77.Uδ	100%	υφυ.υυ	INA	U DU.

	NAVY FEDERAL CREDIT UNION						
Total		54	\$8,428,099.68	100%	0 \$0.00		0 \$0.
31390ETY8	NAVY FEDERAL CREDIT UNION	72	\$14,102,998.73	100%	0 \$0.00	NA	0 \$0.0
Total		72	\$14,102,998.73	100%	0 \$0.00		0 \$0.
31390ETZ5	NAVY FEDERAL CREDIT UNION	136	\$19,000,805.95	100%	0 \$0.00	NA	0 \$0.0
Total		136	\$19,000,805.95	100%	0 \$0.00		0 \$0.
31390EUL4	FIRST HORIZON HOME LOAN CORPORATION	60	\$3,946,990.12	56.68%	0 \$0.00	NA	
T-4.3	Unavailable	47	\$3,016,039.52	43.32%	0 \$0.00	NA	0 \$0.0
Total	- 	107	\$6,963,029.64	100%	0 \$0.00		0 \$0.
31390EUM2	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,444,215.08	64.44%	0 \$0.00	NA	
T-4.7	Unavailable	19	\$3,555,801.56	35.56%	0 \$0.00	NA	0 \$0.
Total		61	\$10,000,016.64	100%	0 \$0.00		0 \$0.
31390EUN0	FIRST HORIZON HOME LOAN CORPORATION	52	\$5,073,359.41	66.45%	0 \$0.00	NA	
	Unavailable	26	\$2,561,560.00	33.55%	0 \$0.00	NA	0 \$0.0
Total		78	\$7,634,919.41	100%	0 \$0.00		0 \$0.
31390EUT7	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,052,245.00	59.84%	0 \$0.00	NA	
	Unavailable	34	\$5,404,374.73	40.16%	0 \$0.00	NA	0 \$0.0
Total		86	\$13,456,619.73	100%	0 \$0.00		0 \$0.
31390EV58	NATIONAL CITY MORTGAGE COMPANY	10	\$712,451.00	82.34%	0 \$0.00	NA	
	Unavailable	2	\$152,805.45	17.66%	0 \$0.00	NA	0 \$0.0
Total		12	\$865,256.45	100%	0 \$0.00		0 \$0.
31390EVZ2	NATIONAL CITY MORTGAGE COMPANY	3	\$282,420.35	44.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$355,938.92	55.76%	0 \$0.00	NA	0 \$0.
Total		7	\$638,359.27	100%	0 \$0.00		0 \$0.
31390EW24	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,192,195.92	100%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,192,195.92	100%	0 \$0.00		0 \$0.
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31390EWY4	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,886,176.44	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$14,886,176.44	100%	0	\$0.00		0	\$0. 0
31390EY30	RBC MORTGAGE COMPANY	7	\$897,093.09	63.63%	C	\$0.00	NA	0	\$0.0
	Unavailable	3	\$512,779.93	36.37%	C	\$0.00	NA	0	\$0.0
Total		10	\$1,409,873.02	100%	0	\$0.00		0	\$0. 0
31390EY63	RBC MORTGAGE COMPANY	33	\$5,661,961.53	73.7%	0	\$0.00	NA		\$0.0
	Unavailable	12	\$2,020,750.00	26.3%	C	\$0.00	NA		\$0.0
Total		45	\$7,682,711.53	100%	0	\$0.00		0	\$0. 0
31390EY71	RBC MORTGAGE COMPANY	47	\$9,184,435.20	87.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,342,700.00	12.75%	C	\$0.00	NA	0	\$0.0
Total		54	\$10,527,135.20	100%	0	\$0.00		0	\$0. 0
31390EY97	RBC MORTGAGE COMPANY	76	\$13,746,965.02	93.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$901,750.00	6.16%	C	\$0.00	NA	0	\$0.0
Total		82	\$14,648,715.02	100%	0	\$0.00		0	\$0. 0
31390EZ21	COLUMBIA NATIONAL INC	39	\$6,162,650.00	100%	C	\$0.00	NA	0	\$0.0
Total		39	\$6,162,650.00	100%		\$0.00			\$0. 0
31390EZ39	COLUMBIA NATIONAL INC	24	\$3,634,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,634,350.00	100%		\$0.00	1		\$0. 0
31390EZ47	COLUMBIA NATIONAL INC	35	\$3,700,072.87	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,700,072.87	100%		\$0.00	1		\$0.0
31390EZC9	RBC MORTGAGE COMPANY	41	\$7,215,248.87	72.29%	0	\$0.00	NA	0	\$0.0
213702207	Unavailable	15	\$2,766,300.00	27.71%		\$0.00	1		\$0.0
Total		56	\$9,981,548.87	100%		\$0.00	1		\$0.0
31390EZF2	RBC MORTGAGE COMPANY	18	\$2,634,400.00	89.9%	0	\$0.00	NA	0	\$0.0
51370LZI 2	Unavailable	10	\$296,000.00	10.1%		\$0.00	1		\$0.0
Total	Chavanaore	19	\$2,930,400.00	100%		\$0.00	1		\$0.0
31390EZG0	RBC MORTGAGE COMPANY	51	\$8,694,500.00	86.27%	0	\$0.00	NA		\$0.0
D1370LZG0	Unavailable	9	\$1,383,250.00	13.73%		\$0.00	1		\$0.0
Total	Onavanaoro	60	\$10,077,750.00	100%		\$0.00	11/1		\$ 0. 0
31390EZH8	RBC MORTGAGE COMPANY	12	\$2,295,950.00	90.89%	0	\$0.00	NA	0	\$0.0
D1370EZII0	Unavailable	12	\$2,293,930.00	90.89%		\$0.00	NA NA		\$0.0
Total	Onavanatic	13	\$2,525,950.00	100%		\$0.00 \$0.00	1		\$0.0
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31390EZJ4	RBC MORTGAGE COMPANY	46	\$7,606,675.00			\$0.00			\$0.0
	Unavailable	8	\$1,315,300.00			\$0.00			\$0.0
Total		54	\$8,921,975.00	100%	0	\$0.00		0	\$0.0
31390EZM7	RBC MORTGAGE COMPANY	78	\$13,826,620.00	97.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$377,200.00	2.66%		\$0.00			\$0.0
Total		81	\$14,203,820.00	100%		\$0.00			\$0.0
31390EZS4	RBC MORTGAGE COMPANY	85	\$14,993,250.00	88.81%	_ 0	\$0.00	NA	_0	\$0.0
	Unavailable	10	\$1,890,000.00	11.19%	0	\$0.00	NA	0	\$0.0
Total		95	\$16,883,250.00	100%	0	\$0.00		0	\$0.0
31390EZW5	COLUMBIA NATIONAL INC	78	\$11,837,252.68	100%	0	\$0.00	NA	_0	\$0.0
Total		78	\$11,837,252.68	100%		\$0.00			\$0.0
31390EZX3	COLUMBIA NATIONAL INC	53	\$7,656,033.60	98.9%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	1	\$85,333.38	1.1%		\$0.00		0	\$0.0
Total		54	\$7,741,366.98	100%	0	\$0.00		0	\$0.0
31390F5N5	WASHINGTON MUTUAL BANK, FA	3	\$535,475.11	1.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$28,940,211.27	98.18%	0	\$0.00	NA	0	\$0.0
Total		170	\$29,475,686.38	100%		\$0.00			\$0.0
31390F5Q8	WASHINGTON MUTUAL BANK, FA	5	\$947,218.56	1.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	279	\$47,943,626.37	98.06%	0	\$0.00	NA	0	\$0.0
Total		284	\$48,890,844.93	100%	0	\$0.00			\$0.0
31390F5R6	WASHINGTON MUTUAL BANK, FA	16	\$1,893,460.05	3.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	289	\$47,064,377.07	96.13%		\$0.00			\$0.0
Total		305	\$48,957,837.12	100%	0	\$0.00		0	\$0.0
31390F5S4	WASHINGTON MUTUAL BANK, FA	9	\$1,211,152.14	2.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$47,615,486.07	97.52%	0	\$0.00	NA	0	\$0.0
Total		304	\$48,826,638.21	100%	0	\$0.00		0	\$0.0
31390F5T2	WASHINGTON MUTUAL BANK, FA	6	\$694,989.19	1.42%	0	\$0.00	NA		\$0.0
	Unavailable	303	\$48,367,876.78	98.58%		\$0.00			\$0.0
Total		309	\$49,062,865.97	100%	0	\$0.00		0	\$0. 0
31390F5U9	WASHINGTON MUTUAL BANK, FA	13	\$1,953,737.70	3.96%	0	\$0.00	NA	0	\$0.0

	TT	212	¢47.297.42	06 0407	0 \$0.00	NT A	0	ቀለ ለ
m ()	Unavailable	312	\$47,386,227.43	96.04%		NA		\$0.0
Total		325	\$49,339,965.13	100%	0 \$0.00		U	\$0. 0
31390F5V7	WASHINGTON MUTUAL BANK, FA	15	\$1,899,986.99	3.94%	0 \$0.00	NA	0	\$0.0
	Unavailable	302	\$46,348,596.90	96.06%	0 \$0.00	NA	0	\$0.0
Total		317	\$48,248,583.89	100%	0 \$0.00		0	\$0. 0
31390F5W5	WASHINGTON MUTUAL BANK, FA	2	\$386,965.45	2.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$15,263,169.50	97.53%	0 \$0.00	NA		\$0.0
Total		103	\$15,650,134.95	100%	0 \$0.00		0	\$0.0
31390F6C8	WASHINGTON MUTUAL BANK, FA	6	\$431,941.23	2.28%	0 \$0.00	NA		\$0.0
	Unavailable	265	\$18,472,438.46	97.72%	0 \$0.00	NA		\$0.0
Total		271	\$18,904,379.69	100%	0 \$0.00		0	\$0. 0
31390F6D6	WASHINGTON MUTUAL BANK, FA	20	\$1,346,996.28	6.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	297	\$19,826,770.50	93.64%	0 \$0.00	NA		\$0.0
Total		317	\$21,173,766.78	100%	0 \$0.00		0	\$0. 0
31390F6E4	WASHINGTON MUTUAL BANK, FA	28	\$1,701,652.05	8.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	318	\$19,283,844.50	91.89%	0 \$0.00	NA	0	\$0.0
Total		346	\$20,985,496.55	100%	0 \$0.00		0	\$0. 0
31390F6F1	WASHINGTON MUTUAL BANK, FA	10	\$952,365.00	3.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	235	\$23,114,799.22			NA		\$0.0
Total		245	\$24,067,164.22	100%	0 \$0.00		0	\$0. 0
31390F6G9	WASHINGTON MUTUAL BANK, FA	2	\$211,126.00	3.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	54	\$5,208,120.44	96.1%	0 \$0.00	NA	_	\$0.0
Total		56	\$5,419,246.44	100%	0 \$0.00		0	\$0. 0
31390F6H7	WASHINGTON MUTUAL BANK, FA	14	\$2,209,484.66	4.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	260	\$46,994,628.38	95.51%	0 \$0.00	NA		\$0.0
Total		274	\$49,204,113.04	100%	0 \$0.00		0	\$0. 0
31390F6J3	WASHINGTON MUTUAL BANK, FA	9	\$1,509,151.28	3.19%	0 \$0.00	NA	0	\$0.0
<u> </u>	Unavailable	256	\$45,769,938.33	96.81%	0 \$0.00	NA	0	\$0.0

Total		265	\$47,279,089.61	100%	0 \$0.00		0 \$0.
31390F6K0	WASHINGTON MUTUAL BANK, FA	9	\$1,464,589.49	3.01%	0 \$0.00	NA	0 \$0.
	Unavailable	267	\$47,248,441.31	96.99%	0 \$0.00	NA	0 \$0.
Total		276	\$48,713,030.80	100%	0 \$0.00		0 \$0.
31390F6N4	WASHINGTON MUTUAL BANK, FA	2	\$106,458.00	0.44%	0 \$0.00	NA	0 \$0.
	Unavailable	159	\$24,047,979.70	99.56%	0 \$0.00	NA	0 \$0.
Total		161	\$24,154,437.70	100%	0 \$0.00		0 \$0.
31390F6P9	WASHINGTON MUTUAL BANK, FA	1	\$169,890.00	2.75%	0 \$0.00	NA	0 \$0.
	Unavailable	41	\$6,008,506.46	97.25%	0 \$0.00	NA	0 \$0.
Total		42	\$6,178,396.46	100%	0 \$0.00		0 \$0.
31390F6Q7	WASHINGTON MUTUAL BANK, FA	8	\$927,881.00	1.9%	0 \$0.00	NA	0 \$0.
	Unavailable	342	\$47,953,851.64	98.1%	0 \$0.00	NA	0 \$0.
Total		350	\$48,881,732.64	100%	0 \$0.00		0 \$0.
31390F6R5	WASHINGTON MUTUAL BANK, FA	2	\$214,500.00	1.71%	0 \$0.00	NA	0 \$0.
	Unavailable	100	\$12,343,207.22	98.29%	0 \$0.00	NA	0 \$0.
Total		102	\$12,557,707.22	100%	0 \$0.00		0 \$0.
31390F6S3	WASHINGTON MUTUAL BANK, FA	2	\$189,000.00	2.55%	0 \$0.00	NA	0 \$0.
	Unavailable	64	\$7,217,539.04	97.45%	0 \$0.00	NA	0 \$0.
Total		66	\$7,406,539.04	100%	0 \$0.00		0 \$0.
31390FA25	WASHINGTON MUTUAL BANK	430	\$74,527,361.24	91.34%	0 \$0.00	NA	0 \$0.
	Unavailable	41	\$7,068,144.11	8.66%	0 \$0.00	NA	0 \$0.
Total		471	\$81,595,505.35	100%	0 \$0.00		0 \$0.
31390FA33	WASHINGTON MUTUAL BANK	86	\$10,720,871.53	97.21%	0 \$0.00	NA	0 \$0.
	Unavailable	3	\$308,000.00	2.79%	0 \$0.00	NA	0 \$0.
Total		89	\$11,028,871.53	100%	0 \$0.00		0 \$0.
31390FAR0	WASHINGTON MUTUAL BANK	30	\$2,028,449.65	87.16%	0 \$0.00	NA	0 \$0.
	Unavailable	5	\$298,763.09	12.84%	0 \$0.00	NA	0 \$0.
Total		35	\$2,327,212.74	100%	0 \$0.00		0 \$0.

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31390FAS8	WASHINGTON MUTUAL	153	\$10,274,788.64	95.01%	0	\$0.00	NA	0	\$0.0
	BANK Unavailable			4.99%		\$0.00			
Total	Unavailable	8 161	\$539,752.94 \$10,814,541.58	4.99% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otal		101	ф10,014,541.58	100%	U	φυ.υυ		<u> </u>	φυ.(
31390FAT6	WASHINGTON MUTUAL BANK	39	\$2,641,042.40	100%		\$0.00	NA		\$0.0
Total		39	\$2,641,042.40	100%	0	\$0.00		0	\$0.0
31390FAU3	WASHINGTON MUTUAL BANK	105	\$16,672,985.72	86.52%		\$0.00	NA		\$0.0
	Unavailable	16	\$2,597,889.37	13.48%	-	\$0.00	NA		\$0.0
Total		121	\$19,270,875.09	100%	0	\$0.00		0	\$0.0
31390FAW9	WASHINGTON MUTUAL BANK	111	\$11,060,802.63	95.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$478,158.64	4.14%	_	\$0.00	NA		\$0.0
Total		116	\$11,538,961.27	100%	0	\$0.00		0	\$0.0
31390FAX7	WASHINGTON MUTUAL BANK	12	\$1,923,920.22	52.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,728,370.73	47.32%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,652,290.95	100%	0	\$0.00		0	\$0.0
31390FAY5	WASHINGTON MUTUAL BANK	165	\$27,920,817.01	91.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,610,088.73	8.55%	0	\$0.00	NA	0	\$0.0
Total		178	\$30,530,905.74	100%	0	\$0.00		0	\$0.0
31390FAZ2	WASHINGTON MUTUAL BANK	58	\$7,721,762.42	72.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,961,289.57	27.72%		\$0.00	NA		\$0.0
Total		75	\$10,683,051.99	100%	0	\$0.00		0	\$0.0
31390FB24	WASHINGTON MUTUAL BANK, FA	10	\$1,268,799.91	30.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,890,017.92	69.49%		\$0.00	NA		\$0.0
Total		25	\$4,158,817.83	100%	0	\$0.00		0	\$0.0
31390FB32	WASHINGTON MUTUAL BANK, FA	119	\$15,511,899.04	57.13%		\$0.00	NA		\$0.0
	Unavailable	79	\$11,639,547.29	42.87%		\$0.00	NA		\$0.0
Total		198	\$27,151,446.33	100%	0	\$0.00		0	\$0.0
31390FB65	WASHINGTON MUTUAL	436	\$69,111,851.35	71.1%	0	\$0.00	NA	0	\$0.0

	BANK, FA						
	Unavailable	147	\$28,090,673.09	28.9%	0 \$0.00	NA	0 \$0.0
Total		583	\$97,202,524.44	100%	0 \$0.00		0 \$0.0
31390FB73	WASHINGTON MUTUAL BANK, FA	340	\$55,184,288.60	73.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	117	\$19,547,217.00	26.16%	0 \$0.00	NA	0 \$0.0
Total		457	\$74,731,505.60	100%	0 \$0.00		0 \$0.0
31390FBF5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$11,901,717.28	98.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$199,840.06	1.65%	0 \$0.00	NA	0 \$0.0
Total		90	\$12,101,557.34	100%	0 \$0.00		0 \$0.0
31390FBT5	WASHINGTON MUTUAL BANK, FA	61	\$6,005,441.22	91.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$583,883.23	8.86%	0 \$0.00	NA	0 \$0.0
Total		67	\$6,589,324.45	100%	0 \$0.00		0 \$0.0
31390FBU2	WASHINGTON MUTUAL BANK, FA	102	\$16,432,984.00	32.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	188	\$34,387,856.96	67.66%	0 \$0.00	NA	0 \$0.0
Total		290	\$50,820,840.96	100%	0 \$0.00		0 \$0.0
31390FBV0	WASHINGTON MUTUAL BANK, FA	375	\$69,195,098.40	73.14%	0 \$0.00	NA	0 \$0.0
	Unavailable	120	\$25,413,696.21	26.86%	0 \$0.00	NA	0 \$0.0
Total		495	\$94,608,794.61	100%	0 \$0.00		0 \$0.0
31390FBX6	WASHINGTON MUTUAL BANK, FA	210	\$32,214,147.43	45.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	220	\$39,025,913.84	54.78%	0 \$0.00	NA	0 \$0.0
Total		430	\$71,240,061.27	100%	0 \$0.00		0 \$0.0
31390FBY4	WASHINGTON MUTUAL BANK, FA	378	\$69,297,982.12	71.35%	0 \$0.00	NA	0 \$0.0
	Unavailable	145	\$27,821,557.56	28.65%	0 \$0.00	NA	0 \$0.0
Total		523	\$97,119,539.68	100%	0 \$0.00		0 \$0.0
31390FBZ1	WASHINGTON MUTUAL BANK, FA	217	\$34,230,405.94	69.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$14,926,380.27	30.36%	0 \$0.00	NA	0 \$0.0
Total		287	\$49,156,786.21	100%	0 \$0.00		0 \$0.0
31390FD22	Unavailable	33	\$5,759,881.34	100%	0 \$0.00	NA	0 \$0.0
Total		33	\$5,759,881.34	100%	0 \$0.00		0 \$0.0

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31390FD30	Unavailable	92	\$15,272,097.03	100%	0 \$0.00	NA	0 \$0	0.0
Total		92	\$15,272,097.03	100%	0 \$0.00		0 \$0	0.0
31390FDP1	WASHINGTON MUTUAL BANK, FA	2	\$598,621.57	8.82%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	35	\$6,184,892.32	91.18%	0 \$0.00	NA	0 \$0	
Total		37	\$6,783,513.89	100%	0 \$0.00		0 \$0	0.0
31390FDQ9	Unavailable	95	\$15,287,642.53	100%	0 \$0.00	NA	0 \$0	
Total		95	\$15,287,642.53	100%	0 \$0.00		0 \$0	0.0
31390FDY2	Unavailable	76	\$12,199,846.52	100%	0 \$0.00	NA	0 \$0	0.0
Total		76	\$12,199,846.52	100%	0 \$0.00		0 \$0	0.0
31390FJ34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$6,818,785.20	33.38%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	60	\$13,607,866.30	66.62%	0 \$0.00	NA	0 \$0	
Total		90	\$20,426,651.50	100%	0 \$0.00		0 \$0	0.0
31390FJ42	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,892,161.40	28.74%	0 \$0.00	NA	0 \$0	
	Unavailable	69	\$14,610,713.52	71.26%	0 \$0.00	NA	0 \$0	
Total		97	\$20,502,874.92	100%	0 \$0.00		0 \$0	0.0
31390FJ67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$6,142,919.64	30.54%	0 \$0.00	NA	0 \$0	
	Unavailable	74	\$13,970,887.32		0 \$0.00	NA	0 \$0	
Total		106	\$20,113,806.96	100%	0 \$0.00		0 \$0	0.0
31390FJP5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$7,179,058.93	34.51%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	95	\$13,622,888.97	65.49%	0 \$0.00	NA	0 \$0	
Total		145	\$20,801,947.90	100%	0 \$0.00		0 \$0	0.0
31390FJR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$6,125,490.06	30.31%	0 \$0.00	NA	0 \$0	
	Unavailable	111	\$14,085,499.08	69.69%	0 \$0.00	NA	0 \$0	
<u>Total</u>		159	\$20,210,989.14	100%	0 \$0.00		0 \$0	0.0
31390FJS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	38	\$4,329,180.62	21.45%	0 \$0.00	NA	0 \$0	0.0

	ASSET MGMT, INC.)								
	Unavailable	140	\$15,851,212.04	78.55%	0	\$0.00	NA	0	\$0.0
Total		178	\$20,180,392.66	100%	0	\$0.00		0	\$0.0
31390FJT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$5,042,988.40	24.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	157	\$15,526,922.20	75.48%	0	\$0.00	NA		\$0.0
Total		208	\$20,569,910.60	100%	0	\$0.00		0	\$0.0
31390FJX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$7,180,552.82	35.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$12,867,704.04	64.18%	0	\$0.00	NA	0	\$0.0
Total		67	\$20,048,256.86	100%	0	\$0.00		0	\$0.0
31390FJY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$6,681,465.65	32.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$13,766,163.65	67.32%	0	\$0.00	NA	0	\$0.0
Total		73	\$20,447,629.30	100%	0	\$0.00		0	\$0.0
31390FK32	UNION PLANTERS BANK NA	11	\$1,712,253.95	17.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$8,211,802.67	82.75%	0	\$0.00	NA	0	\$0.0
Total		67	\$9,924,056.62	100%	0	\$0.00		0	\$0.0
31390FK57	UNION PLANTERS BANK NA	34	\$2,472,802.05	49.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$2,554,521.62	50.81%		\$0.00	NA		\$0.0
Total		71	\$5,027,323.67	100%	0	\$0.00		0	\$0. (
31390FK65	UNION PLANTERS BANK NA	38	\$2,603,145.23	52.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,389,163.17	47.86%		\$0.00	NA		\$0.0
Total		72	\$4,992,308.40	100%	0	\$0.00		0	\$0.0
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31390FK73	UNION PLANTERS BANK NA Unavailable	39	\$5,603,888.13 \$4,278,216.96	56.71% 43.29%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	69	\$9,882,105.09	100%		\$0.00	IVA		\$0.0
31390FKP3	UNION PLANTERS BANK NA	54	\$3,147,230.90	63.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,792,563.37	36.29%		\$0.00	NA		\$0.0
Total		82	\$4,939,794.27	100%	0	\$0.00		0	\$0. 0
31390FKT5	UNION PLANTERS BANK NA	34	\$1,853,024.26	37.03%	0	\$0.00	NA		\$0.0
T. 4.1	Unavailable	56	\$3,151,164.12	62.97%		\$0.00	NA		\$0.0
Total		90	\$5,004,188.38	100%	0	\$0.00		0	\$0.0

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31390FKV0	UNION PLANTERS BANK NA	57	\$5,880,057.63	58.9%		\$0.00			\$0.0
	Unavailable	39	\$4,102,373.24		_	\$0.00			\$0.0
Total		96	\$9,982,430.87	100%	0	\$0.00	<u> </u>	0	\$0. 0
31390FKW8	UNION PLANTERS BANK NA	32	\$3,276,425.60	32.57%	_ 0	\$0.00	NA	_ 0	\$0.0
	Unavailable	66	\$6,782,353.80			\$0.00	1		\$0.0
Total		98	\$10,058,779.40	100%		\$0.00	1		\$0.0
31390FKX6	UNION PLANTERS BANK NA	18	\$2,737,077.39	27.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$7,331,226.35			\$0.00	+		\$0.0
Total		66	\$10,068,303.74	100%		\$0.00	1		\$0.0
31390FKY4	UNION PLANTERS BANK NA	2	\$353,674.33	18.66%	0	\$0.00	NA	_ 0	\$0.0
	Unavailable	14	\$1,541,634.41	81.34%	_	\$0.00			\$0.0
Total		16	\$1,895,308.74	100%		\$0.00			\$0.0
31390FL80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$1,450,044.32			\$0.00			\$0.0
	Unavailable	51	\$4,276,409.48			\$0.00			\$0.0
Total		70	\$5,726,453.80	100%	0	\$0.00		0	\$0.0
31390FLD9	UNION PLANTERS BANK NA	23	\$3,321,855.31	33.91%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	46	\$6,474,642.77	66.09%	0	\$0.00		0	\$0.0
Total		69	\$9,796,498.08	100%	0	\$0.00			\$0.0
31390FLF4	UNION PLANTERS BANK NA	15	\$3,693,003.13	36.61%	0	\$0.00	NA	_ 0	\$0.0
	Unavailable	27	\$6,393,849.39		0	\$0.00	NA	0	\$0.0
Total		42	\$10,086,852.52	100%		\$0.00			\$0.0
31390FLH0	UNION PLANTERS BANK NA	13	\$1,298,315.74	25.74%	0	\$0.00	NA	U	\$0.0
	Unavailable	27	\$3,746,021.57	74.26%		\$0.00	1		\$0.0
Total		40	\$5,044,337.31	100%		\$0.00 \$0.00	1		\$ 0.0
31390FLK3	UNION PLANTERS BANK NA	22	\$1,474,925.70	39.78%		\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,232,369.08			\$0.00			\$0.0
Total		54	\$3,707,294.78	100%		\$0.00	1		\$ 0.0
31390FLL1	UNION PLANTERS BANK NA	13	\$801,242.32	25.97%	0	\$0.00	NA	U	\$0.0
1	Unavailable	34	\$2,284,123.11	74.03%		\$0.00	1		\$0.0
Total		47	\$3,085,365.43	100%		\$0.00	1		\$ 0. 0
31390FLR8	UNION PLANTERS BANK NA	15	\$1,099,618.90	26.8%	0	\$0.00	NA	U	\$0.0
VI L/IVU	Unavailable	32	\$3,003,023.23	73.2%		\$0.00	1		\$0.0
Total		47	\$4,102,642.13	100%		\$0.00 \$0.00	1		\$0.0
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31390FLU1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	43	\$4,708,583.64	24.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	140	\$14,296,295.07	75.22%	0 \$0.00	NA	0	\$0.0
Total		183	\$19,004,878.71	100%	0 \$0.00			\$0.0
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31390FLV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,661,924.41	28.12%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$14,470,270.00	71.88%	0 \$0.00	NA	0	\$0.0
Total		139	\$20,132,194.41	100%	0 \$0.00		0	\$0.0
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31390FLX5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$5,780,784.55	47.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$6,318,740.26	52.22%	0 \$0.00	NA	0	\$0.0
Total		85	\$12,099,524.81	100%	0 \$0.00		0	\$0.0
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31390FLZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$8,231,418.38	39.41%	0 \$0.00	NA	0	\$0.0
	Unavailable	68	\$12,657,500.04	60.59%	0 \$0.00	NA	0	\$0.0
Total		106	\$20,888,918.42	100%	0 \$0.00			\$0.0
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31390FM30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,839,600.00	53.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$1,591,300.00	46.38%	0 \$0.00	NA	0	\$0.0
Total		24	\$3,430,900.00	100%	0 \$0.00			\$0.0
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31390FM63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,264,050.00	31.26%	0 \$0.00	NA	0	\$0.0
	Unavailable	67	\$9,375,742.24	68.74%	0 \$0.00	NA	0	\$0.0
Total		94	\$13,639,792.24	100%	0 \$0.00		0	\$0.0
31390FM71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$3,803,100.00	48.77%	0 \$0.00	NA	0	\$0.0
	Unavailable	42	\$3,995,155.00	51.23%	0 \$0.00	NA	0	\$0.0
Total		77	\$7,798,255.00	100%	0 \$0.00			\$0.0
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31390FMB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$5,321,336.11	26.74%	0 \$0.00	NA	0	\$0.0
		100	Φ1.4.57.C.407.70	70.060	0 40 00			ΦΩ.
	Unavailable	190	\$14,576,407.70	73.26%	0 \$0.00	NA	()	\$0.0

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31390FMC0	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$1,838,873.27	32.31%	0 \$0.00	NA	U	\$0.0
	Unavailable	42	\$3,852,694.71	67.69%		NA	0	\$0.0
Total		62	\$5,691,567.98	100%	0 \$0.00		0	\$0.0
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31390FMD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$132,750.10			NA		\$0.0
	Unavailable	22	\$1,449,412.78		1 1 1 1	NA	1 1	\$0.0
Total		24	\$1,582,162.88	100%	0 \$0.00		0	\$0.0
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31390FMG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$3,142,556.97			NA		\$0.0
	Unavailable	157	\$9,748,981.06		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA	1 1	\$0.0
Total		212	\$12,891,538.03	100%	0 \$0.00		0	\$0.0
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31390FMH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$1,493,981.61	24.75%		NA	0	\$0.0
	Unavailable	62	\$4,543,464.34	75.25%	0 \$0.00	NA	_0	\$0.0
Total		79	\$6,037,445.95		 			\$0.0
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31390FMK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,165,096.77	54.71%		NA		\$0.0
	Unavailable	21	\$2,619,761.84	45.29%	 	NA	1 1	\$0.0
Total		46	\$5,784,858.61	100%	0 \$0.00		1 1	\$0.0
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31390FML0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	66	\$3,933,852.64	19.76%		NA		\$0.0
	Unavailable	284	\$15,976,374.14		 	NA	1 1	\$0.0
Total		350	\$19,910,226.78	100%	0 \$0.00		0	\$0.0
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31390FMM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$877,168.14			NA		\$0.0
	Unavailable	3	\$510,600.00		1 1 1 1	NA		\$0.0
Total		9	\$1,387,768.14	100%	0 \$0.00		0	\$0.0
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31390FMN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,617,715.36	59.71%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$3,116,393.33	40.29%	0 \$0.00	NA	0	\$0.0

Total		52	\$7,734,108.69	100%	0 \$0.00		0	\$0.0
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31390FMP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$293,563.01	27.98%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$755,681.56	72.02%	0 \$0.00	NA	_ 0	\$0.0
Total		15	\$1,049,244.57	100%			_	\$0.0
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31390FMQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$112,278.68					\$0.0
	Unavailable	30	\$1,865,191.45	94.32%	 			\$0.0
Total		32	\$1,977,470.13	100%	1 1 1		0	\$0.0
31390FMR7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$4,173,488.60	26.52%	0\$0.00	NA	0	\$0.0
	Unavailable	123	\$11,564,336.42	73.48%		NA	_	\$0.0
Total		167	\$15,737,825.02	100%	0 \$0.00		0	\$0.0
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31390FMT3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,119,550.00	21.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	49	\$7,640,730.12	78.28%	0 \$0.00	NA	0	\$0.0
Total		60	\$9,760,280.12	100%	1 1 1			\$0.0
31390FMU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,991,993.29	48.83%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$10,469,869.65	51.17%	0 \$0.00	NA	_0	\$0.0
Total		108	\$20,461,862.94	100%	 			\$0.0
31390FNJ4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$9,051,066.52					\$0.0
	Unavailable	76	\$11,514,836.57			NA		\$0.0
Total		124	\$20,565,903.09	100%	0 \$0.00		0	\$0.0
31390FNK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$7,806,899.04	49.14%				\$0.0
	Unavailable	46	\$8,081,504.27	50.86%	1 1 1	NA	_	\$0.0
Total		87	\$15,888,403.31	100%	0 \$0.00		0	\$0.0
31390FNL9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$5,654,600.00	28.08%	0 \$0.00	NA	0	\$0.0

Unavailable	94	\$14,481,011.86	71.92%	0	\$0.00	NA	0	\$0.0
	129	\$20,135,611.86	100%					\$0.0
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WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$9,568,398.76	64.7%	0	\$0.00	NA	0	\$0.0
Unavailable	36	\$5,219,482.48	35.3%	_		NA	0	\$0.0
	93	\$14,787,881.24	100%	0	\$0.00			\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,333,400.00				NA		\$0.0
Unavailable	85	\$10,001,472.76	1			NA		\$0.0
	138	\$18,334,872.76	100%	0	\$0.00]	0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,071,854.28				NA		\$0.0
Unavailable	46	\$7,212,050.00	77.68%	_		NA		\$0.0
	58	\$9,283,904.28	100%	0	\$0.00		0	\$0. 0
THIRD FEDERAL SAVINGS AND LOAN	80	\$10,003,806.14	100%			NA		\$0.0
	80	\$10,003,806.14	100%	0	\$0.00		0	\$0.0
WEBSTER BANK	8	\$1,319,120.56	27.76%	0	\$0.00	NA	0	\$0.0
Unavailable	22	\$3,432,342.42	72.24%			NA		\$0.0
	30	\$4,751,462.98	100%	_				\$0.0
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Unavailable		\$1,618,825.28		_		NA		\$0.0
	15	\$1,618,825.28	100%	0	\$0.00	\longrightarrow	0	\$0.0
Unavailable	12	\$1.248 285 72	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,248,285.72	100%			11/1		\$0.0
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Unavailable	13	\$2,017,855.41	100%	0	\$0.00	NA	0	\$0.0
	13	\$2,017,855.41	100%			- 14 1		\$0.0
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TCF MORTGAGE CORPORATION	23	\$3,893,845.67	31.81%			NA		\$0.0
Unavailable	44	\$8,346,483.00	68.19%	-		NA		\$0.0
	67	\$12,240,328.67	100%	0	\$0.00		0	\$0.0
TCF MORTGAGE CORPORATION	13	\$863,385.59	59.31%	0	\$0.00	NA	0	\$0.0
	10	\$592.216.03	40.69%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable THIRD FEDERAL SAVINGS AND LOAN WEBSTER BANK Unavailable Unavailable Unavailable Unavailable TCF MORTGAGE CORPORATION Unavailable TCF MORTGAGE TCF MORTGAGE TCF MORTGAGE TCF MORTGAGE	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable 36 93	129 \$20,135,611.86	129 \$20,135,611.86 100%	129 \$20,135,611.86 100% 0	129 \$20,135,611.86 100% 0 \$0.00	129 \$20,135,611.86 100% 0 \$0.00	129 \$20,135,611.86 100% 0 \$0.00 0

Total		23	\$1,455,601.62	100%	0 \$0.00		0	\$0. 0
31390FWB1	TCF MORTGAGE CORPORATION	26	\$4,048,970.00	58.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	18	\$2,923,326.00	41.93%	0 \$0.00	NA		\$0.0
Total		44	\$6,972,296.00	100%	0 \$0.00		0	\$0.0
31390G2S5	COUNTRYWIDE HOME LOANS, INC	57	\$9,422,161.18	37.66%	0 \$0.00	NA		\$0.0
	Unavailable	85	\$15,594,750.29	62.34%	0 \$0.00	NA		\$0.0
Total		142	\$25,016,911.47	100%	0 \$0.00		0	\$0. 0
31390G2T3	COUNTRYWIDE HOME LOANS, INC	173	\$11,357,722.72	28.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	425	\$28,642,830.33	71.61%	0 \$0.00	NA	0	\$0.0
Total		598	\$40,000,553.05	100%	0 \$0.00		0	\$0.0
31390G2Z9	Unavailable	58	\$5,714,010.15	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$5,714,010.15	100%	0 \$0.00		0	\$0. 0
	COUNTRYWIDE HOME							
31390G3A3	LOANS, INC	1	\$55,618.55	2.28%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$2,382,079.53	97.72%	0 \$0.00	NA		\$0.0
Total		26	\$2,437,698.08	100%	0 \$0.00		0	\$0.0
31390G3D7	COUNTRYWIDE HOME LOANS, INC	6	\$796,523.16	5.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	112	\$14,159,658.27	94.67%	0 \$0.00	NA	0	\$0.0
Total		118	\$14,956,181.43	100%	0 \$0.00		0	\$0.0
31390G3E5	COUNTRYWIDE HOME LOANS, INC	14	\$1,189,106.16	10.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	100	\$10,096,155.76	89.46%	0 \$0.00	NA	0	\$0.0
Total		114	\$11,285,261.92	100%	0 \$0.00			\$0.0
31390G3F2	COUNTRYWIDE HOME LOANS, INC	16	\$1,538,396.63	9.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	153	\$14,951,786.86	90.67%	0 \$0.00	NA		\$0.0
Total		169	\$16,490,183.49	100%	0 \$0.00		0	\$0.0
31390G3H8	Unavailable	1	\$44,053.12	100%	0 \$0.00	NA	0	\$0.0
Total		1	\$44,053.12	100%	0 \$0.00	- 1- 1		\$0. 0
31390G3K1	COUNTRYWIDE HOME LOANS, INC	59	\$5,774,178.70	56.07%	0 \$0.00	NA	0	\$0.0
	Unavailable	46	\$4,523,989.87	43.93%	0 \$0.00	NA	0	\$0.0

Total		105	\$10,298,168.57	100%	0 \$0.00		0 \$	60.0
31390G3L9	COUNTRYWIDE HOME LOANS, INC	109	\$7,139,607.44	53.34%	0 \$0.00	NA	0 \$	50. 0
	Unavailable	90	\$6,245,370.15	46.66%	0 \$0.00	NA		0.0
Total		199	\$13,384,977.59	100%	0 \$0.00		0 \$	0.0
31390G3M7	COUNTRYWIDE HOME LOANS, INC	28	\$3,883,294.00	35.48%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	46	\$7,062,593.79	64.52%	0 \$0.00	NA	0 \$	0.0
Total		74	\$10,945,887.79	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390G3N5	COUNTRYWIDE HOME LOANS, INC	20	\$2,711,814.50	21.1%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	66	\$10,142,487.56	78.9%	0 \$0.00	NA	0 \$	0.0
Total		86	\$12,854,302.06	100%	0 \$0.00		0 \$	6.0
31390G3Y1	COUNTRYWIDE HOME LOANS, INC	18	\$2,665,915.07	15.06%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	82	\$15,032,403.96	84.94%	0 \$0.00	NA	0 \$	0.0
Total		100	\$17,698,319.03	100%	0 \$0.00		0 \$	6.0
31390G3Z8	COUNTRYWIDE HOME LOANS, INC	90	\$13,086,184.81	18.32%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	336	\$58,331,638.20	81.68%	0 \$0.00	NA	0 \$	0.0
Total		426	\$71,417,823.01	100%	0 \$0.00		0 \$	<u> 0.0</u>
31390G4B0	COUNTRYWIDE HOME LOANS, INC	33	\$1,940,066.36	16.71%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	160	\$9,671,732.07	83.29%	0 \$0.00	NA		0.0
Total		193	\$11,611,798.43	100%	0 \$0.00		0 \$	6.0
31390G4Q7	COUNTRYWIDE HOME LOANS, INC	21	\$1,708,193.21	25.16%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	45	\$5,081,008.17	74.84%	0 \$0.00	NA	0 \$	0.0
Total		66	\$6,789,201.38	100%	0 \$0.00		0 \$	6.0
31390G5A1	COUNTRYWIDE HOME LOANS, INC	11	\$1,998,674.00	12.76%	0 \$0.00	NA		\$0.0
	Unavailable	80	\$13,667,823.04	87.24%	0 \$0.00	NA		0.0
Total		91	\$15,666,497.04	100%	0 \$0.00		0 \$	6.0 8
31390G5C7	COUNTRYWIDE HOME LOANS, INC	15	\$2,255,148.59	18.75%	0 \$0.00	NA		\$0.0
	Unavailable	50	\$9,769,789.39	81.25%	0 \$0.00	NA		0.0
Total		65	\$12,024,937.98	100%	0 \$0.00		0 \$	0.0

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31390G5D5	COUNTRYWIDE HOME	18	\$2,603,259.46	17.05%	0 \$0.00	NA	0\$;0 C
137003D3	LOANS, INC							
	Unavailable	67	\$12,668,491.11	82.95%	1 1	NA	0 \$	
Total		85	\$15,271,750.57	100%	0 \$0.00		0 \$	<u> 50.</u>
31390G5F0	COUNTRYWIDE HOME LOANS, INC	6	\$1,016,818.65	12.17%	0 \$0.00	NA	0\$	30.0
	Unavailable	35	\$7,339,399.50	87.83%	0 \$0.00	NA	0\$	30.0
Total		41	\$8,356,218.15	100%	0 \$0.00		0 \$	<u>.03</u>
31390G5J2	COUNTRYWIDE HOME LOANS, INC	13	\$1,589,499.00	24.75%	0 \$0.00	NA	0\$	50.0
	Unavailable	32	\$4,833,199.96	75.25%	0 \$0.00	NA	0\$	0.0
Total		45	\$6,422,698.96	100%			0 \$	
31390G6J1	COUNTRYWIDE HOME LOANS, INC	38	\$2,503,483.69	19.83%		NA	0\$	
	Unavailable	148	\$10,122,709.86	80.17%		NA	0\$	
Total		186	\$12,626,193.55	100%	0 \$0.00		0 \$	30.0
31390G6M4	COUNTRYWIDE HOME LOANS, INC	26	\$1,560,941.00	16.93%	0 \$0.00	NA	0\$	30.0
	Unavailable	118	\$7,659,496.45	83.07%		NA	0\$	30.0
Total		144	\$9,220,437.45	100%	0 \$0.00		0 \$	<u>30.0</u>
31390G6S1	COUNTRYWIDE HOME LOANS, INC	3	\$384,155.87	7.74%	0 \$0.00	NA	0\$	30.0
	Unavailable	41	\$4,575,987.71	92.26%	0 \$0.00	NA	0 \$	30.0
Total		44	\$4,960,143.58	100%			0 \$	
31390G6Y8	COUNTRYWIDE HOME LOANS, INC	15	\$2,982,958.00	13.71%	0 \$0.00	NA	0\$	50.0
	Unavailable	100	\$18,780,048.37	86.29%		NA	0\$	
Total		115	\$21,763,006.37	100%	0 \$0.00			50. 0
31390G6Z5	COUNTRYWIDE HOME LOANS, INC	30	\$5,848,488.00	21.52%		NA	0\$	
	Unavailable	107	\$21,322,571.55	78.48%	1 1 1	NA	0\$	
Total		137	\$27,171,059.55	100%	0 \$0.00			50. 0
31390GMQ7	COUNTRYWIDE HOME LOANS, INC	1	\$76,434.43			NA	0\$	
	Unavailable	22	\$1,373,243.33			NA	0\$	
Total		23	\$1,449,677.76	100%	0 \$0.00]	0 \$	<u> 0.0</u>
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31390GMR5	COUNTRYWIDE HOME LOANS, INC	1	\$53,394.23	16.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$274,194.19	83.7%	0	\$0.00	NA	0	\$0.0
Total		6	\$327,588.42	100%	0	\$0.00		0	\$0. 0
	COLINEDAMINE HOME	+							
31390GNV5	COUNTRYWIDE HOME LOANS, INC	1	\$117,273.22	14.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$680,576.93	85.3%	0	\$0.00	NA	0	\$0.0
Total	Chavanable	7	\$797,850.15	100%		\$0.00	МА		\$0.0
Total		+ '	ψ171,050.15	100 /6		ψυ.υυ			Ψυ•υ
31390GQC4	COUNTRYWIDE HOME LOANS, INC	28	\$4,030,872.79	26.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,970,681.02	73.13%	0	\$0.00	NA	0	\$0.0
Total		88	\$15,001,553.81	100%	0	\$0.00		0	\$0. 0
	GOLD MED THAT E TO TE	+							
31390GQD2	COUNTRYWIDE HOME LOANS, INC	28	\$4,342,405.61	21.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$15,676,967.03	78.31%	0	\$0.00	NA	0	\$0.0
Total	emavanaore	116	\$20,019,372.64	100%		\$0.00	1171		\$0.0
10001		110	Ψ20,012,072.01	100 /6		ΨΟ•ΟΟ			ΨΟ•Ο
31390GR58	COUNTRYWIDE HOME LOANS, INC	18	\$2,779,084.53	38.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$4,435,608.42	61.48%	0	\$0.00	NA	0	\$0.0
Total		43	\$7,214,692.95	100%	0	\$0.00		0	\$0.0
31390GR90	COUNTRYWIDE HOME LOANS, INC	63	\$4,047,648.90	42.69%		\$0.00	NA		\$0.0
	Unavailable	81	\$5,434,510.92	57.31%		\$0.00	NA		\$0.0
Total		144	\$9,482,159.82	100%	0	\$0.00		0	\$0.0
31390GRA7	COUNTRYWIDE HOME LOANS, INC	56	\$9,234,535.55	36.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$15,770,076.73	63.07%	0	\$0.00	NA	0	\$0.0
Total		145	\$25,004,612.28	100%		\$0.00			\$0.0
	COLINEDVIVIDE HOME	+++				\vdash			
31390GRC3	COUNTRYWIDE HOME LOANS, INC	40	\$5,654,107.02	22.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$19,358,969.00	77.4%	0	\$0.00	NA	0	\$0.0
Total		139	\$25,013,076.02	100%	0	\$0.00		0	\$0. 0
31390GRD1	COUNTRYWIDE HOME LOANS, INC	47	\$7,648,390.67	30.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$17,358,627.00	69.42%	0	\$0.00	NA	0	\$0.0
Total		138	\$25,007,017.67	100%		\$0.00			\$0.0
31390GRE9	COUNTRYWIDE HOME	43	\$7,835,819.98	39.18%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	64	\$12,165,921.10	60.82%	0 \$0.00	NA	0 \$0.0
Total		107	\$20,001,741.08	100%	0 \$0.00		0 \$0.0
31390GRF6	COUNTRYWIDE HOME LOANS, INC	31	\$5,139,341.44	34.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$9,874,716.50	65.77%	0 \$0.00	NA	0 \$0.0
Total		81	\$15,014,057.94	100%	0 \$0.00		0 \$0.0
31390GRG4	COUNTRYWIDE HOME LOANS, INC	49	\$7,718,868.81	38.59%	0 \$0.00	NA	0 \$0.0
m . 1	Unavailable	76	\$12,282,492.76	61.41%	0 \$0.00	NA	0 \$0.0
Total		125	\$20,001,361.57	100%	0 \$0.00		0 \$0.0
31390GRH2	COUNTRYWIDE HOME LOANS, INC	28	\$4,867,084.18	48.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	30	\$5,137,671.97	51.35%	0 \$0.00	NA	0 \$0.0
Total		58	\$10,004,756.15	100%	0 \$0.00		0 \$0.0
31390GRJ8	COUNTRYWIDE HOME LOANS, INC	68	\$4,306,636.34	34.04%	0 \$0.00	NA	0 \$0.0
	Unavailable	124	\$8,344,543.07	65.96%	0 \$0.00	NA	0 \$0.0
Total		192	\$12,651,179.41	100%	0 \$0.00		0 \$0.0
31390GRK5	COUNTRYWIDE HOME LOANS, INC	62	\$6,029,626.93	42.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$8,008,718.28	57.05%	0 \$0.00	NA	0 \$0.0
Total		143	\$14,038,345.21	100%	0 \$0.00		0 \$0.0
31390GRM1	COUNTRYWIDE HOME LOANS, INC	15	\$2,564,432.00	18.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$11,009,748.47	81.11%	0 \$0.00	NA	0 \$0.0
Total		69	\$13,574,180.47	100%	0 \$0.00		0 \$0.0
31390GRN9	COUNTRYWIDE HOME LOANS, INC	38	\$6,176,186.20	29.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$14,946,083.56	70.76%	0 \$0.00	NA	0 \$0.0
Total		114	\$21,122,269.76	100%	0 \$0.00		0 \$0.0
31390GRP4	COUNTRYWIDE HOME LOANS, INC	15	\$3,020,702.47	39.06%	0 \$0.00	NA	0 \$0.0
ļ	Unavailable	21	\$4,713,118.81	60.94%	0 \$0.00	NA	0 \$0.0
Total		36	\$7,733,821.28	100%	0 \$0.00		0 \$0.0
31390GRQ2	COUNTRYWIDE HOME LOANS, INC	9	\$1,261,892.38	10.23%	0 \$0.00	NA	0 \$0.0

	Unavailable	65	\$11,067,855.30	89.77%	0 \$0.00	NA	0.0	\$0.0
Total	Chavanaoic	74	\$12,329,747.68			11/1		\$0.0
		+ 1	Ψ1=90=2,				Ť	70
31390GS32	COUNTRYWIDE HOME LOANS, INC	26	\$4,517,408.61	30.06%		NA	0\$	\$0.0
	Unavailable	55	\$10,509,587.59	69.94%	+ + + - +	NA		\$0.0
Total		81	\$15,026,996.20	100%	0 \$0.00		0 \$	\$0. 0
31390GS40	COUNTRYWIDE HOME LOANS, INC	50	\$8,662,277.01	34.63%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	92	\$16,349,821.55		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		142	\$25,012,098.56	100%	0 \$0.00		0 \$	\$0. 0
31390GS65	COUNTRYWIDE HOME LOANS, INC	22	\$3,230,207.28			NA		\$0.0
	Unavailable	21	\$3,485,266.80		1 1 1	NA		\$0.0
Total		43	\$6,715,474.08	100%	0 \$0.00		0 \$	\$0. 0
31390GS81	COUNTRYWIDE HOME LOANS, INC	16	\$1,546,244.21	14.11%		NA		\$0.0
	Unavailable	96	\$9,410,881.83			NA		\$0.0
Total		112	\$10,957,126.04	100%	0 \$0.00		0 \$	\$0. 0
31390GSA6	COUNTRYWIDE HOME LOANS, INC	50	\$2,999,809.55	34.03%	0 \$0.00	NA	0 9	\$0.0
	Unavailable	96	\$5,814,364.87		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		\$0.0
Total		146	\$8,814,174.42	100%	0 \$0.00		0 \$	\$0. 0
31390GSB4	COUNTRYWIDE HOME LOANS, INC	10	\$1,627,785.00	11.23%		NA		\$0.0
	Unavailable	63	\$12,873,624.60	1	 	NA		\$0.0
Total		73	\$14,501,409.60	100%	0 \$0.00		0 \$	\$0.0
31390GSK4	COUNTRYWIDE HOME LOANS, INC	17	\$2,509,894.95	13.77%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	102	\$15,712,920.71	86.23%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	-	\$0.0
Total		119	\$18,222,815.66	100%	0 \$0.00		0 \$	\$0.0
31390GSZ1	COUNTRYWIDE HOME LOANS, INC	17	\$2,447,575.17	9.79%	0 \$0.00	NA	0 \$	\$0.0
	Unavailable	132	\$22,552,675.23	90.21%	0 \$0.00	NA		
Total		149	\$25,000,250.40	100%	0 \$0.00		0 \$	<u>\$0.</u>
31390GTA5	COUNTRYWIDE HOME LOANS, INC	6	\$977,919.33	6.84%	0 \$0.00	NA	0\$	\$0.
<u> </u>	Unavailable	76	\$13,325,940.73	93.16%	0 \$0.00	NA	0\$	\$0.

Total		82	\$14,303,860.06	100%	0 \$0.00)	0	\$0. 0
31390GTF4	COUNTRYWIDE HOME LOANS, INC	67	\$4,258,100.42	37.28%	0 \$0.00) NA	0	\$0.0
	Unavailable	107	\$7,163,705.56	62.72%	0 \$0.00			\$0.0
Total		174	\$11,421,805.98	100%	0 \$0.00)	0	\$0. 0
	COUNTRYWIDE HOME							
31390GTG2	LOANS, INC	25	\$4,420,220.00	21.09%	0 \$0.00			\$0.0
	Unavailable	84	\$16,541,904.57	78.91%	0 \$0.00			\$0.0
Total		109	\$20,962,124.57	100%	0 \$0.00	<u>)</u>	0	\$0.0
31390GTH0	COUNTRYWIDE HOME LOANS, INC	33	\$6,240,408.00	26.67%	0 \$0.00) NA	0	\$0.0
	Unavailable	87	\$17,159,159.43	73.33%	0 \$0.00) NA	0	\$0.0
Total		120	\$23,399,567.43	100%	0 \$0.00)	0	\$0. 0
			****	40004	0 40 04			
31390GTR8	Unavailable	3	\$254,302.99	100%	0 \$0.00	1		\$0.0
<u>Total</u>		3	\$254,302.99	100%	0 \$0.00	<u>, </u>	U	\$0. 0
31390GTS6	COUNTRYWIDE HOME LOANS, INC	2	\$115,562.01	61.3%	0 \$0.00) NA	0	\$0.0
	Unavailable	1	\$72,954.19	38.7%	0 \$0.00) NA	0	\$0.0
Total		3	\$188,516.20	100%	0 \$0.00)	0	\$0.0
31390GTV9	COUNTRYWIDE HOME LOANS, INC	120	\$11,816,018.12	51.65%	0 \$0.00) NA	0	\$0.0
	Unavailable	114	\$11,061,730.39	48.35%	0 \$0.00			\$0.0
Total		234	\$22,877,748.51	100%	0 \$0.00)	0	\$0. 0
31390GU70	COUNTRYWIDE HOME LOANS, INC	28	\$4,222,652.22	42.22%	0 \$0.00) NA	0	\$0.0
	Unavailable	31	\$5,779,386.44	57.78%	0 \$0.00) NA	0	\$0.0
Total		59	\$10,002,038.66	100%	0 \$0.00)	0	\$0. 0
	COLINTRAVAIDE HOME							
31390GU96	COUNTRYWIDE HOME LOANS, INC	22	\$3,125,375.05	31.24%	0 \$0.00			\$0.0
	Unavailable	41	\$6,879,082.92	68.76%	0 \$0.00			\$0.0
Total		63	\$10,004,457.97	100%	0 \$0.00)	0	\$0. 0
31390GUD7	COUNTRYWIDE HOME LOANS, INC	2	\$389,493.58	15.07%	0 \$0.00) NA	0	\$0.0
	Unavailable	12	\$2,195,184.95	84.93%	0 \$0.00	1		\$0.0
Total		14	\$2,584,678.53	100%	0 \$0.00		0	\$0. 0
31390GUG0		28	\$4,011,740.90	40.81%	0 \$0.00) NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC								
	Unavailable	32	\$5,817,524.06	59.19%	0	\$0.00	NA	0	\$0.0
Total		60	\$9,829,264.96	100%	0	\$0.00		0	\$0.0
	COLUMNIA								-
31390GUH8	COUNTRYWIDE HOME LOANS, INC	49	\$8,109,798.25	41.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$11,358,363.39	58.34%	0	\$0.00	NA	0	\$0.0
Total		114	\$19,468,161.64	100%	0	\$0.00		0	\$0.0
31390GUJ4	COUNTRYWIDE HOME LOANS, INC	29	\$4,235,962.61	49.48%		\$0.00	NA		\$0.0
	Unavailable	22	\$4,324,318.16	50.52%		\$0.00	NA		\$0.0
Total		51	\$8,560,280.77	100%	0	\$0.00		0	\$0.0
31390GUM7	COUNTRYWIDE HOME LOANS, INC	22	\$2,989,844.53	25.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$8,572,621.44	74.14%	0	\$0.00	NA	0	\$0.0
Total		77	\$11,562,465.97	100%	0	\$0.00		0	\$0. 0
31390GUT2	COUNTRYWIDE HOME LOANS, INC	109	\$6,941,393.90	43.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$8,903,294.72	56.19%	0	\$0.00	NA	0	\$0.0
Total		246	\$15,844,688.62	100%	0	\$0.00		0	\$0.0
31390GUU9	COUNTRYWIDE HOME LOANS, INC	35	\$5,898,062.72	41.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$8,160,643.72	58.05%	0	\$0.00	NA	0	\$0.0
Total		81	\$14,058,706.44	100%	0	\$0.00		0	\$0.0
31390GUY1	COUNTRYWIDE HOME LOANS, INC	58	\$10,764,898.00	32.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$22,074,638.41	67.22%		\$0.00	NA		\$0.0
Total		176	\$32,839,536.41	100%	0	\$0.00		0	\$0.0
31390GV38	COUNTRYWIDE HOME LOANS, INC	32	\$5,626,941.50	43.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,405,027.66	56.82%		\$0.00	NA		\$0.0
Total		72	\$13,031,969.16	100%	0	\$0.00		0	\$0.0
31390GVG9	COUNTRYWIDE HOME LOANS, INC	4	\$403,873.86	21.12%		\$0.00	NA		\$0.0
	Unavailable	17	\$1,508,261.03	78.88%		\$0.00	NA		\$0.0
Total		21	\$1,912,134.89	100%	0	\$0.00		0	\$0. 0
31390GVL8	COUNTRYWIDE HOME	23	\$3,862,440.36	19.31%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	96	\$16,143,070.69	80.69%	0 \$0.00	NA	0 \$0.0
Total		119	\$20,005,511.05	100%	0 \$0.00		0 \$0.0
31390GVM6	COUNTRYWIDE HOME LOANS, INC	29	\$5,449,427.68	21.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	101	\$19,553,733.86	78.21%	0 \$0.00	NA	0 \$0.0
Total		130	\$25,003,161.54	100%	0 \$0.00		0 \$0.0
31390GVN4	COUNTRYWIDE HOME LOANS, INC	35	\$5,656,749.46	28.28%	0 \$0.00	NA	0 \$0.0
m . 1	Unavailable	79	\$14,343,275.80	71.72%	0 \$0.00	NA	0 \$0.0
Total		114	\$20,000,025.26	100%	0 \$0.00		0 \$0.0
31390GVR5	COUNTRYWIDE HOME LOANS, INC	24	\$4,244,999.00	34.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$8,048,401.94	65.47%	0 \$0.00	NA	0 \$0.0
Total		67	\$12,293,400.94	100%	0 \$0.00		0 \$0.0
31390GVW4	COUNTRYWIDE HOME LOANS, INC	113	\$11,093,668.00	49.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	115	\$11,319,269.57	50.5%	0 \$0.00	NA	0 \$0.0
Total		228	\$22,412,937.57	100%	0 \$0.00		0 \$0.0
31390GVX2	COUNTRYWIDE HOME LOANS, INC	56	\$10,254,487.00	39.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$15,416,688.36	60.05%	0 \$0.00	NA	0 \$0.0
Total		139	\$25,671,175.36	100%	0 \$0.00		0 \$0.0
31390GW29	COUNTRYWIDE HOME LOANS, INC	56	\$9,644,287.63	38.57%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$15,360,048.53	61.43%	0 \$0.00	NA	0 \$0.0
Total		139	\$25,004,336.16	100%	0 \$0.00		0 \$0.0
31390GW37	COUNTRYWIDE HOME LOANS, INC	72	\$7,075,614.00	48.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$7,380,248.63	51.05%	0 \$0.00	NA	0 \$0.0
Total		147	\$14,455,862.63	100%	0 \$0.00		0 \$0.0
31390GW45	COUNTRYWIDE HOME LOANS, INC	20	\$3,115,863.00	22.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	66	\$10,749,213.86	77.53%	0 \$0.00	NA	0 \$0.0
Total		86	\$13,865,076.86	100%	0 \$0.00		0 \$0.0
31390GW52	COUNTRYWIDE HOME LOANS, INC	49	\$2,993,035.14	29.64%	0 \$0.00	NA	0 \$0.0

	Unavailable	111	\$7,104,302.04	70.36%	0 \$0.00	NA	0	\$0.0
Total	Опичиниоте	160	\$10,097,337.18	100%	0 \$0.00	11/1		\$0.0
		100	\$10,000 r,000 r010	20070	0 4 0 0 0			4000
31390GW60	COUNTRYWIDE HOME LOANS, INC	14	\$2,042,947.00	11.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	90	\$15,686,772.62	88.48%	0 \$0.00	NA	_	\$0.0
Total		104	\$17,729,719.62	100%	0 \$0.00		0	\$0. 0
31390GW86	COUNTRYWIDE HOME LOANS, INC	155	\$10,210,372.49	52.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	140	\$9,227,406.15	47.47%	0 \$0.00	NA		\$0.0
Total		295	\$19,437,778.64	100%	0 \$0.00		0	\$0.0
31390GW94	COUNTRYWIDE HOME LOANS, INC	74	\$7,323,589.59	46.65%	0 \$0.00	NA	0	\$0.0
	Unavailable	85	\$8,375,925.72	53.35%	0 \$0.00	NA	_	\$0.0
Total		159	\$15,699,515.31	100%	0 \$0.00		0	\$0.0
31390GWD5	COUNTRYWIDE HOME LOANS, INC	16	\$2,260,260.32	13.19%	0 \$0.00	NA	0	\$0.0
	Unavailable	96	\$14,870,045.17	86.81%	0 \$0.00	NA	0	\$0.0
Total		112	\$17,130,305.49	100%	0 \$0.00		0	\$0.0
31390GWH6	COUNTRYWIDE HOME LOANS, INC	2	\$60,301.23	11.46%	0 \$0.00	NA	0	\$0.0
	Unavailable	7	\$465,839.69	88.54%	0 \$0.00	NA	0	\$0.0
Total		9	\$526,140.92	100%	0 \$0.00		0	\$0.0
31390GWW3	COUNTRYWIDE HOME LOANS, INC	2	\$391,900.00	20.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$1,539,447.00	79.71%	0 \$0.00	NA		\$0.0
Total		17	\$1,931,347.00	100%	0 \$0.00		0	\$0.0
31390GWZ6	COUNTRYWIDE HOME LOANS, INC	29	\$4,739,928.29	18.95%	0 \$0.00	NA	0	\$0.0
	Unavailable	114	\$20,271,473.84	81.05%	0 \$0.00	NA	0	\$0.0
Total		143	\$25,011,402.13	100%	0 \$0.00		0	\$0.0
31390GX85	COUNTRYWIDE HOME LOANS, INC	125	\$8,264,092.84	51.01%	0 \$0.00	NA	0	\$0.0
	Unavailable	119	\$7,936,074.43	48.99%	0 \$0.00	NA	0	\$0.0
Total		244	\$16,200,167.27	100%	0 \$0.00		0	\$0. 0
31390GX93	COUNTRYWIDE HOME LOANS, INC	128	\$12,416,438.23	50.29%	0 \$0.00	NA	0	\$0.0
	Unavailable	124	\$12,275,164.01	49.71%	0 \$0.00	NA	0	\$0.0

Total		252	\$24,691,602.24	100%	0 \$0.00		0 \$0.
31390GXA0	COUNTRYWIDE HOME LOANS, INC	45	\$7,251,467.00	39.39%	0 \$0.00	NA	0 \$0.
	Unavailable	59	\$11,156,349.24	60.61%	0 \$0.00	NA	0 \$0.
Total		104	\$18,407,816.24	100%	0 \$0.00		0 \$0.
31390GXB8	COUNTRYWIDE HOME LOANS, INC	55	\$10,404,023.00	30.94%	0 \$0.00	NA	0 \$0.
	Unavailable	119	\$23,226,403.90	69.06%	0 \$0.00	NA	0 \$0.
Total		174	\$33,630,426.90	100%	0 \$0.00		0 \$0.
31390GXC6	COUNTRYWIDE HOME LOANS, INC	99	\$17,461,775.00	39.07%	0 \$0.00	NA	0 \$0.
	Unavailable	138	\$27,229,283.64	60.93%	0 \$0.00	NA	0 \$0.
Total		237	\$44,691,058.64	100%	0 \$0.00		0 \$0.
31390GXD4	COUNTRYWIDE HOME LOANS, INC	20	\$3,589,630.00	23.27%	0 \$0.00	NA	0 \$0.
	Unavailable	69	\$11,834,151.20	76.73%	0 \$0.00	NA	0 \$0.
Total		89	\$15,423,781.20	100%	0 \$0.00		0 \$0.
31390GXM4	COUNTRYWIDE HOME LOANS, INC	2	\$205,776.27	59.17%	0 \$0.00	NA	0 \$0.
	Unavailable	1	\$142,000.00	40.83%	0 \$0.00	NA	0 \$0.
Total		3	\$347,776.27	100%	0 \$0.00		0 \$0.
31390GXP7	COUNTRYWIDE HOME LOANS, INC	99	\$6,842,254.16	50.55%	0 \$0.00	NA	0 \$0.
	Unavailable	98	\$6,693,422.24	49.45%	0 \$0.00	NA	0 \$0.
Total		197	\$13,535,676.40	100%	0 \$0.00		0 \$0.
31390GXQ5	COUNTRYWIDE HOME LOANS, INC	31	\$2,987,328.00	24.36%	0 \$0.00	NA	0 \$0.
	Unavailable	95	\$9,276,607.07	75.64%	0 \$0.00	NA	0 \$0.
Total		126	\$12,263,935.07	100%	0 \$0.00		0 \$0.
31390GXT9	COUNTRYWIDE HOME LOANS, INC	31	\$4,917,136.00	35.72%	0 \$0.00	NA	0 \$0.
<u></u>	Unavailable	48	\$8,850,244.06	64.28%	0 \$0.00	NA	0 \$0.
Total		79	\$13,767,380.06	100%	0 \$0.00		0 \$0.
31390GXU6	COUNTRYWIDE HOME LOANS, INC	59	\$3,678,362.00	32.21%	0 \$0.00	NA	0 \$0.
	Unavailable	117	\$7,739,864.11	67.79%	0 \$0.00	NA	0 \$0.
Total		176	\$11,418,226.11	100%	0 \$0.00		0 \$0.

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31390GXX0	COUNTRYWIDE HOME	19	\$3,210,072.25	16.72%	0 \$0.00	NA	0.5	\$0.0
	LOANS, INC							
Total	Unavailable	92	\$15,987,467.32 \$10,107,530,57	83.28%	0 \$0.00			\$0.0
Total	 	111	\$19,197,539.57	100%	0 \$0.00		U	\$0.0
31390GY35	COUNTRYWIDE HOME LOANS, INC	49	\$7,631,850.75	29.87%	0 \$0.00			\$0.0
	Unavailable	117	\$17,915,221.47	70.13%	0 \$0.00		_	\$0.0
Total		166	\$25,547,072.22	100%	0 \$0.00		0	\$0.
31390GY68	COUNTRYWIDE HOME LOANS, INC	37	\$5,430,385.42	45.11%	0 \$0.00	NA	0	\$0.0
	Unavailable	34	\$6,606,708.04	54.89%	0 \$0.00	NA	0	\$0.0
Total		71	\$12,037,093.46	100%	0 \$0.00			\$0.0
31390GY84	COUNTRYWIDE HOME LOANS, INC	53	\$6,818,868.67	30.69%	0 \$0.00	NA	0	\$0.0
	Unavailable	102	\$15,402,953.86		0 \$0.00			\$0.0
Total		155	\$22,221,822.53	100%	0 \$0.00		0	\$0. 0
31390GYA9	COUNTRYWIDE HOME LOANS, INC	59	\$10,712,821.00	47.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	59	\$11,653,402.37	52.1%	0 \$0.00	NA	0	\$0.0
Total		118	\$22,366,223.37	100%	0 \$0.00		0	\$0.0
31390GYB7	COUNTRYWIDE HOME LOANS, INC	119	\$20,941,297.00	34.27%	0 \$0.00	NA	0	\$0.0
	Unavailable	203	\$40,167,171.87	65.73%	0 \$0.00	NA	0	\$0.0
Total		322	\$61,108,468.87	100%	0 \$0.00			\$0.0
31390GYC5	COUNTRYWIDE HOME LOANS, INC	191	\$34,142,946.10	37.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	293	\$55,789,065.28	62.03%	0 \$0.00			\$0.0
Total		484	\$89,932,011.38	100%	0 \$0.00		0	\$0.0
31390GYN1	COUNTRYWIDE HOME LOANS, INC	27	\$4,675,928.53	31.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	55	\$10,330,936.92	68.84%	0 \$0.00			\$0.0
Γotal		82	\$15,006,865.45	100%	0 \$0.00		0	\$0.0
31390GYP6	COUNTRYWIDE HOME LOANS, INC	34	\$5,229,913.00	32.83%	0 \$0.00			\$0.0
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	Unavailable	61	\$10,698,986.11	67.17%	0 \$0.00 0 \$0.00	1		\$0.0 \$0. 0

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31390GYQ4	COUNTRYWIDE HOME LOANS, INC	65	\$11,646,357.68	38.33%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	. / /		0 \$0.00	NA	0 \$0.0
Total		161	\$30,384,520.06	100%	0 \$0.00		0 \$0.0
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31390GYS0	COUNTRYWIDE HOME LOANS, INC	15	\$2,393,298.21	22.75%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$8,125,234.95	77.25%	0 \$0.00	NA	0 \$0.0
Total		69	\$10,518,533.16	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390GYT8	COUNTRYWIDE HOME LOANS, INC	25	\$3,439,409.92	51.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$3,195,710.75		0 \$0.00	NA	0 \$0.0
Total		48	\$6,635,120.67	100%	0 \$0.00		0 \$0.0
31390GYV3	COUNTRYWIDE HOME LOANS, INC	32	\$4,949,119.62	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,949,119.62	100%	0 \$0.00		0 \$0.0
31390GYX9	COUNTRYWIDE HOME LOANS, INC	12	\$2,391,225.42	46.64%		NA	0 \$0.0
	Unavailable	14	\$2,735,563.52	53.36%	0 \$0.00	NA	0 \$0.0
Total		26	\$5,126,788.94	100%	0 \$0.00		0 \$0.0
31390GYY7	COUNTRYWIDE HOME LOANS, INC	3	\$808,000.00	41.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	7	\$1,144,059.53	58.61%		NA	0 \$0.0
Total		10	\$1,952,059.53	100%	0 \$0.00		0 \$0.0
31390GZA8	COUNTRYWIDE HOME LOANS, INC	64	\$11,429,004.00		<u> </u>	NA	0 \$0.0
	Unavailable	73	\$14,167,635.90		0 \$0.00	NA	0 \$0.0
Total		137	\$25,596,639.90	100%	0 \$0.00		0 \$0.0
31390GZB6	COUNTRYWIDE HOME LOANS, INC	48	\$6,056,729.11	19.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	168	\$24,662,878.79	80.28%	0 \$0.00	NA	0 \$0.0
Total		216		100%	0 \$0.00		0 \$0.0
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31390GZL4	COUNTRYWIDE HOME LOANS, INC	309		18.99%	0 \$0.00	NA	0 \$0.0
T	Unavailable	1,314	\$81,010,972.86		0 \$0.00	NA	0 \$0.0
Total		1,623	\$100,001,269.49	100%	0 \$0.00		0 \$0.0
31390GZN0	Unavailable	2	\$128,811.55	100%	0 \$0.00	NA	0 \$0.0
Total		2	\$128,811.55		0 \$0.00	11/1	0 \$0.0
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2120007701	COUNTRYWIDE HOME	20	Ф2 025 446 60	27.229	0,00,00	D.Y.A.	0	ΦΟ. 0
31390GZR1	LOANS, INC	29	\$3,825,446.68	37.33%	0 \$0.00			\$0.0
	Unavailable	40	\$6,422,527.93	62.67%	0 \$0.00			\$0.0
Total		69	\$10,247,974.61	100%	0 \$0.00		0	\$0. 0
31390GZT7	COUNTRYWIDE HOME LOANS, INC	83	\$8,213,979.99	52.43%	0 \$0.00			\$0.0
	Unavailable	76	\$7,453,328.23	47.57%	0 \$0.00	NA	0	\$0.0
Total		159	\$15,667,308.22	100%	0 \$0.00		0	\$0. 0
31390GZV2	COUNTRYWIDE HOME LOANS, INC	33	\$5,603,832.00	35.88%	0 \$0.00	NA	0	\$0.0
	Unavailable	56	\$10,016,042.00	64.12%	0 \$0.00	NA	0	\$0.0
Total		89	\$15,619,874.00	100%	0 \$0.00		0	\$0. 0
31390GZW0	COUNTRYWIDE HOME LOANS, INC	60	\$10,805,933.07	41.1%	0 \$0.00	NA	0	\$0.0
	Unavailable	82	\$15,486,358.31	58.9%	0 \$0.00	NA	0	\$0.0
Total		142	\$26,292,291.38	100%	0 \$0.00		0	\$0. 0
31390GZX8	COUNTRYWIDE HOME LOANS, INC	15	\$2,324,652.00	18.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$10,007,116.92	81.15%	0 \$0.00	NA	0	\$0.0
Total		75	\$12,331,768.92	100%	0 \$0.00		0	\$0. 0
31390H2B0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,975,477.79	100%	0 \$0.00	NA	0	\$0.0
Total		110	\$19,975,477.79	100%	0 \$0.00		0	\$0. 0
31390H2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,599,899.15	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,599,899.15	100%	0 \$0.00		0	\$0. 0
31390H2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,705,387.00	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,705,387.00	100%	0 \$0.00		0	\$0.0
31390H2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,094,852.96	100%	0 \$0.00	NA	0	\$0.0
Total		49	\$10,094,852.96	100%	0 \$0.00		0	\$0. 0
31390H2G9		46	\$7,836,863.20	98.31%	0 \$0.00	NA	0	\$0.0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							İ	
	PHH MORTGAGE SERVICES CORPORATION	1	\$134,400.00	1.69%	С	\$0.00	NA	0	\$0.0
Total		47	\$7,971,263.20	100%	C	\$0.00		0	\$0.0
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31390Н2Н7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,399,725.00	61.18%	C	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,694,739.47	38.82%	C	\$0.00	NA	0	\$0.0
Total		66	\$12,094,464.47	100%	_0	\$0.00		0	\$0.0
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31390HA21	COUNTRYWIDE HOME LOANS, INC	31	\$4,252,655.00			\$0.00	NA		\$0.0
	Unavailable	59	\$10,543,888.41	71.26%		\$0.00	NA		\$0.0
Total		90	\$14,796,543.41	100%	0	\$0.00		0	\$0.0
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31390HA70	COUNTRYWIDE HOME LOANS, INC	9	\$1,395,832.00			\$0.00	NA		\$0.0
	Unavailable	151	\$24,405,575.07	94.59%		\$0.00	NA		\$0.0
Total		160	\$25,801,407.07	100%	0	\$0.00		0	\$0.0
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31390HAD7	COUNTRYWIDE HOME LOANS, INC	46	\$7,499,120.51	25%		\$0.00	NA		\$0.0
	Unavailable	125	\$22,502,471.01	75%		\$0.00	NA		\$0.0
Total		171	\$30,001,591.52	100%	0	\$0.00	\longrightarrow		\$0.0
31390HAK1	COUNTRYWIDE HOME LOANS, INC	9	\$1,053,220.77	5.4%	(\$0.00	NA	0	\$0.0
	Unavailable	107	\$18,462,417.38	94.6%	(\$0.00	NA	0	\$0.0
Total		116	\$19,515,638.15	100%	_0	\$0.00			\$0.0
<u> </u>					—	+++			1
31390HAL9	COUNTRYWIDE HOME LOANS, INC	16	\$1,830,619.72	24.74%	C	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,568,652.73	75.26%	(\$0.00	NA	0	\$0.0
Total		68	\$7,399,272.45			\$0.00			\$0.0
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31390HAN5	COUNTRYWIDE HOME LOANS, INC	5	\$730,685.15	27.82%	C	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,895,319.68			\$0.00	NA		\$0.0
Total		19	\$2,626,004.83	100%	0	\$0.00		0	\$0.0
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31390НАР0	COUNTRYWIDE HOME LOANS, INC	20	\$1,862,294.42	11.66%		\$0.00	NA		\$0.0
	Unavailable	120	\$14,105,143.73	88.34%	C	\$0.00	NA	0	\$0.0

Total		140	\$15,967,438.15	100%	0 \$0.00		0	\$0.0
31390HAY1	COUNTRYWIDE HOME LOANS, INC	48	\$4,674,563.06	26.98%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	129	\$12,648,344.51	73.02%	0 \$0.00	NA	_	\$0.0
Total		177	\$17,322,907.57	100%	0 \$0.00		0 5	\$0.0
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31390HAZ8	COUNTRYWIDE HOME LOANS, INC	45	\$2,961,168.00	27.94%	0 \$0.00	NA		\$0.0
	Unavailable	112	\$7,636,811.41	72.06%	0 \$0.00	NA		\$0.0
Total		157	\$10,597,979.41	100%	0 \$0.00		0 5	\$0.0
31390НВ20	UNIVERSAL MORTGAGE CORPORATION	9	\$1,175,925.00	26.33%	0 \$0.00	NA	05	\$0.0
	Unavailable	21	\$3,289,392.79	73.67%	0 \$0.00	NA	0.5	\$0.0
Total		30	\$4,465,317.79	100%	0 \$0.00			\$0.0
31390НВА2	COUNTRYWIDE HOME LOANS, INC	21	\$4,002,593.00	25.89%	0 \$0.00	NA		\$0.0
	Unavailable	57	\$11,459,232.00	74.11%	0 \$0.00	NA		\$0.0
Total		78	\$15,461,825.00	100%	0 \$0.00		0 5	\$0.0
31390HBF1	COUNTRYWIDE HOME LOANS, INC	20	\$3,355,555.00	33.54%	0 \$0.00	NA	05	\$0.0
<u> </u>	Unavailable	33	\$6,650,362.14	66.46%	0 \$0.00	NA	0.5	\$0.0
Total	Ond, and or	53	\$10,005,917.14	100%	0 \$0.00			\$0.0
31390HBG9	COUNTRYWIDE HOME LOANS, INC	30	\$4,691,548.00	31.27%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	61	\$10,313,834.10	68.73%	0 \$0.00	NA	_	\$0.0
Total		91	\$15,005,382.10	100%	0 \$0.00		0 5	\$0.0
31390НВҮ0	UNIVERSAL MORTGAGE CORPORATION	5	\$819,324.09	20.49%	0 \$0.00	NA	05	\$0.0
	Unavailable	19	\$3,179,869.04	79.51%	0 \$0.00	NA	0.5	\$0.0
Total		24	\$3,999,193.13	100%	0 \$0.00			\$0.0
31390HD36	WITMER FUNDING, LLC	139	\$20,219,123.45	60.58%	0 \$0.00	NA		\$0.0
	Unavailable	82	\$13,156,933.84	39.42%	0 \$0.00	NA		\$0.0
Total		221	\$33,376,057.29	100%	0 \$0.00		0 5	\$0.0
31390HD44	WITMER FUNDING, LLC	55	\$8,652,250.61	26.5%	0 \$0.00	NA	0.5	\$0.0
	Unavailable	163	\$23,993,019.34	73.5%	0 \$0.00	NA	0.5	\$0.0
Total		218	\$32,645,269.95	100%	0 \$0.00		0.5	\$0.0
2120011D51	WITMED EUNDING LLC	17	¢1 029 575 04	0.0907	00.00	NI A	0,	¢Ω Ω
31390HD51	WITMER FUNDING, LLC	17	\$1,928,575.04	9.98%	0 \$0.00	NA	U	\$0.0

							
	Unavailable	147	\$17,402,563.15	1	0 \$0.0		
Total		164	\$19,331,138.19	100%	0 \$0.0	00	0 \$0.0
31390HD69	WITMER FUNDING, LLC	84	\$12,936,703.75	39.24%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	126	\$20,028,174.21	60.76%	0 \$0.0		
Total		210	\$32,964,877.96	100%	0 \$0.0		0 \$0.0
31390HD85	WITMER FUNDING, LLC	129	\$21,712,475.10	64.98%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	70	\$11,702,033.19	35.02%	0 \$0.0		
Total		199	\$33,414,508.29	100%	0 \$0.0		0 \$0.0
31390HD93	WITMER FUNDING, LLC	81	\$12,278,642.32	39.68%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	117	\$18,665,681.41	60.32%	0 \$0.0		1 1
Total		198	\$30,944,323.73	100%	0 \$0.0		0 \$0.0
31390HE27	Unavailable	49	\$6,599,798.93	100%	0 \$0.0	00 NA	0 \$0.0
Total		49	\$6,599,798.93	100%	0 \$0.0		0 \$0.0
31390HE35	Unavailable	30	\$3,699,802.22	100%	0 \$0.0	00 NA	. 0 \$0.0
31390HE35 Total	OHAVAHAUIC	30	\$3,699,802.22 \$3,699,802.22	100%	0 \$0.0		0 \$0.0
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31390HE43	WITMER FUNDING, LLC	19	\$1,918,396.35	14.06%	0 \$0.0		
	Unavailable	99	\$11,726,640.26	85.94%	0 \$0.0		
Total		118	\$13,645,036.61	100%	0 \$0.0	00	0 \$0.0
31390HE50	WITMER FUNDING, LLC	172	\$10,760,573.37	55.56%			
	Unavailable	139	\$8,605,762.41	44.44%	0 \$0.0		1 1
Total		311	\$19,366,335.78	100%	0 \$0.0	00	0 \$0.0
31390HE68	WITMER FUNDING, LLC	168	\$11,718,124.91	62.06%	0 \$0.0	00 NA	0 \$0.0
	Unavailable	103	\$7,163,024.78		0 \$0.0	00 NA	0 \$0.0
Total		271	\$18,881,149.69	100%	0 \$0.0		0 \$0.0
31390HE84	WITMER FUNDING, LLC	152	\$26,484,578.71	77.25%	0 \$0.0	00 NA	. 0 \$0.0
V10/011104	Unavailable	152	\$26,484,578.71				
Total	C III TUIIUOIC	196	\$34,285,870.96	100%	0 \$0.0		0 \$0.0
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31390HE92	WITMER FUNDING, LLC	98	\$16,411,782.48 \$18,414,250.28				1 1
Total	Unavailable	101 199	\$18,414,250.28 \$34,826,032.76	52.87% 100%	0 \$0.0 0 \$0. 0	_	0 \$0.0 0 \$0. 0
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31390HEA9	WITMER FUNDING, LLC	180	\$10,761,633.93	48.78%			
.	Unavailable	180	\$11,298,820.80	51.22%		_	1 1 -
Total		360	\$22,060,454.73	100%	0 \$0.0	00	0 \$0.0
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31390HEB7	WITMER FUNDING, LLC	22	\$1,550,447.70	43.83%		\$0.00	NA		\$0.0
	Unavailable	29	\$1,986,840.41	56.17%	0	\$0.00	NA		\$0.0
Total		51	\$3,537,288.11	100%	0	\$0.00		0	\$0.0
31390HEC5	WITMER FUNDING, LLC	132	\$9,475,097.46	49.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	141	\$9,817,207.93	50.89%	0	\$0.00	NA	0	\$0.0
Total		273	\$19,292,305.39	100%	0	\$0.00			\$0.0
31390HED3	WITMER FUNDING, LLC	124	\$21,651,174.62	62.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$12,940,591.56	37.41%	0	\$0.00	NA	0	\$0.0
Total		205	\$34,591,766.18	100%	0	\$0.00			\$0.0
31390HEE1	WITMER FUNDING, LLC	145	\$24,999,348.66	73.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$8,969,211.72	26.4%		\$0.00	NA		\$0.0
Total		196	\$33,968,560.38	100%	0	\$0.00			\$0.0
2120011550	WITMED FUNDING LLC	120	\$22.745.760.56	71 210	0	ድር ርር	NT A	0	φ <u>ο</u> ο
31390HEF8	WITMER FUNDING, LLC	130	\$22,745,760.56	71.21%		\$0.00	NA NA		\$0.0
Total	Unavailable	49 179	\$9,194,884.12	28.79%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otai		1/9	\$31,940,644.68	100%	U	\$0.00		U	φυ.υ
31390HEG6	WITMER FUNDING, LLC	142	\$24,544,430.06	70.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,400,402.10	29.76%	0	\$0.00	NA	0	\$0.0
Total		198	\$34,944,832.16	100%	0	\$0.00		0	\$0.0
31390HEH4	WITMER FUNDING, LLC	149	\$25,634,947.38	73.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$9,238,461.62	26.49%	0	\$0.00	NA		\$0.0
Total		205	\$34,873,409.00	100%	0	\$0.00		0	\$0.0
31390HEJ0	WITMER FUNDING, LLC	73	\$12,706,532.79	37.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$21,403,952.19	62.75%		\$0.00	NA		\$0.0
Total		187	\$34,110,484.98	100%		\$0.00			\$0.0
31390HEK7	WITMER FUNDING, LLC	155	\$27,993,012.34	86.83%	0	\$0.00	NA	0	\$0.0
51370HEIL7	Unavailable	24	\$4,244,199.94	13.17%		\$0.00	NA		\$0.0
Total	Chavanaore	179	\$32,237,212.28	100%		\$0.00	1111		\$0.0
31390HEL5	WITMER FUNDING, LLC	148	\$27,292,037.70	80.5%		\$0.00	NA		\$0.0
	Unavailable	35	\$6,610,461.87	19.5%		\$0.00	NA		\$0.0
<u>Total</u>		183	\$33,902,499.57	100%	0	\$0.00		0	\$0.0
31390НЕМ3	WITMER FUNDING, LLC	89	\$14,997,790.08	44.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$18,593,502.06	55.35%	0	\$0.00	NA	0	\$0.0
Total		195	\$33,591,292.14	100%	0	\$0.00		0	\$0.0
31390HEN1	WITMER FUNDING, LLC	129	\$22,875,665.66	69.63%	0	\$0.00	NA	0	\$0.0
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<u> </u>	Unavailable	50	\$9,979,101.76	30.37%		\$0.00	NA		\$0.0
Total		179	\$32,854,767.42	100%	0	\$0.00		0	\$0.0
31390HEP6	WITMER FUNDING, LLC	67	\$9,908,883.75	31.45%	n	\$0.00	NA	n	\$0.0
51370HEI 0	Unavailable	132	\$21,594,788.13	68.55%		\$0.00	NA NA		\$0.0
Total	Onavanaore	199	\$31,503,671.88	100%		\$0.00	IVA		\$0.0
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31390HEZ4	Unavailable	16	\$2,236,705.27	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,236,705.27	100%	0	\$0.00		0	\$0. 0
31390HF26	Unavailable	65	\$9,878,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$9,878,825.00	100%		\$0.00			\$0.0
31390HF34	AEGIS MORTGAGE CORPORATION	1	\$75,000.00	1.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,244,450.00	98.26%		\$0.00	NA		\$0.0
Total		35	\$4,319,450.00	100%	0	\$0.00		0	\$0. 0
31390HF42	Unavailable	37	\$4,810,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,810,000.00	100%	0	\$0.00		0	\$0. 0
31390HF75	AEGIS MORTGAGE CORPORATION	1	\$271,200.00	4.6%		\$0.00	NA		\$0.0
Total	Unavailable	38 39	\$5,618,280.00 \$5,889,480.00	95.4% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31390HF83	Unavailable	25	\$3,251,698.50	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,251,698.50	100%		\$0.00			\$0. 0
31390HFA8	WITMER FUNDING, LLC	86	\$11,226,725.41	38.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$17,565,714.06	61.01%		\$0.00	NA		\$0.0
Total		203	\$28,792,439.47	100%	0	\$0.00		0	\$0.0
31390HFS9	AEGIS MORTGAGE CORPORATION	1	\$222,800.00	3.71%		\$0.00	NA		\$0.0
	Unavailable	42	\$5,777,200.00	96.29%		\$0.00	NA		\$0.0
Total		43	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
31390HKA2	WACHOVIA MORTGAGE CORPORATION	82	\$5,220,922.30	50.21%		\$0.00	NA		\$0.0
	Unavailable	74	\$5,176,971.47	49.79%		\$0.00	NA		\$0.0
Total		156	\$10,397,893.77	100%	0	\$0.00		0	\$0. 0
31390HKB0	WACHOVIA MORTGAGE CORPORATION	30	\$1,879,775.72	29.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$4,476,467.17	70.43%	0	\$0.00	NA	0	\$0.0

Total		105	\$6,356,242.89	100%	0 \$	\$0.00		0	\$0. 0
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31390HKD6	WACHOVIA MORTGAGE CORPORATION	76	\$11,919,876.87	69.36%		\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,266,327.82	30.64%	+-+	\$0.00	NA		\$0.0
Total		115	\$17,186,204.69	100%	0\$	\$0.00		0	\$0.0
31390HKE4	WACHOVIA MORTGAGE CORPORATION	296	\$46,890,698.26	96.66%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,619,328.75	3.34%	0.\$	\$0.00	NA	0	\$0.0
Total		308	\$48,510,027.01	100%		\$0.00	_ 1/ 1		\$0.0
31390HKF1	WACHOVIA MORTGAGE CORPORATION	275	\$39,010,787.10	79.5%		\$0.00	NA		\$0.0
	Unavailable	69	\$10,058,004.02	20.5%		\$0.00	NA		\$0.0
Total		344	\$49,068,791.12	100%	0 \$	\$0.00		0	\$0.0
31390HKG9	WACHOVIA MORTGAGE CORPORATION	10	\$2,090,018.93	4.26%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	309	\$46,946,296.85	95.74%	0\$	\$0.00	NA	_0	\$0.0
Total		319	\$49,036,315.78	100%		\$0.00			\$0. 0
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31390НКН7	WACHOVIA MORTGAGE CORPORATION	98	\$15,097,183.57	84.62%		\$0.00	NA		\$0.0
	Unavailable	21	\$2,744,486.26	15.38%		\$0.00	NA		\$0.0
Total		119	\$17,841,669.83	100%	0 \$	\$0.00	 	_0	\$0.0
31390HKJ3	WACHOVIA MORTGAGE CORPORATION	67	\$7,283,159.82	34.48%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	105	\$13,837,404.09	65.52%		\$0.00	NA		\$0.0
Total		172	\$21,120,563.91	100%	0 \$	\$0.00			\$0.0
31390НКК0	WACHOVIA MORTGAGE CORPORATION	16	\$2,291,525.00	70.77%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	6	\$946,600.00	29.23%	0\$	\$0.00	NA		\$0.0
Total		22	\$3,238,125.00	100%	0 \$	\$0.00	\Box		\$0.0
31390HKL8	WACHOVIA MORTGAGE CORPORATION	187	\$26,862,135.00	53.96%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	174	\$22,918,120.63	46.04%		\$0.00	NA		\$0.0
Total		361	\$49,780,255.63	100%	0 \$	\$0.00	\Box		\$0. 0
31390НКМ6	WACHOVIA MORTGAGE CORPORATION	41	\$5,332,655.00	49.6%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	31	\$5,417,834.30	50.4%	+-+	\$0.00	NA		\$0.0
Total		72	\$10,750,489.30	100%	+-+	50.00			\$0.0

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21200HVN/4	WACHOVIA MORTGAGE	120	\$19 265 700 AA	62 901	Ωlφ	20.00	NT A	Λ	\$0.0
31390HKN4	CORPORATION	138	\$18,265,798.00	62.8%		0.00	NA		
	Unavailable	82	\$10,820,897.81	37.2%		00.00	NA		\$0.0
Total		220	\$29,086,695.81	100%	0 \$	0.00		0	\$0. 0
31390HL29	WASHINGTON MUTUAL BANK, FA	254	\$46,849,100.92	67.01%	0 \$	60.00	NA	0	\$0.0
	Unavailable	114	\$23,060,059.13	32.99%	0\$	00.00	NA	0	\$0.0
Total		368	\$69,909,160.05	100%	0 \$	0.00		0	\$0.0
31390HL78	WASHINGTON MUTUAL BANK	35	\$5,446,435.00	90.16%	0\$	60.00	NA	0	\$0.0
	Unavailable	4	\$594,400.00	9.84%	0\$	00.00	NA	0	\$0.0
Total		39	\$6,040,835.00	100%	0 \$	0.00		0	\$0.0
31390HLL7	COMMERCIAL FEDERAL MORTGAGE CORPORATION	18	\$992,993.86	100%	0\$	60.00	NA	0	\$0.0
Total		18	\$992,993.86	100%	0 \$	0.00		0	\$0.0
31390HLM5	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$898,665.46	100%	0\$	00.00	NA	0	\$0.0
Total		14	\$898,665.46	100%	0 \$	0.00		0	\$0.0
31390HLN3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	19	\$1,153,385.67	100%	0 \$	60.00	NA	0	\$0.0
Total	MORIGAGE CORFORATION	19	\$1,153,385.67	100%	0.\$	60.00		0	\$0.0
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31390HLV5	Unavailable	194	\$35,073,170.61	100%	0\$	0.00	NA	0	\$0.0
Total		194	\$35,073,170.61	100%		60.00	- ,0 -		\$0.0
31390HLY9	WASHINGTON MUTUAL BANK	179	\$31,695,687.12	89.99%	0\$	00.00	NA	0	\$0.0
	Unavailable	19	\$3,525,803.52	10.01%	0\$	00.00	NA	0	\$0.0
Total		198	\$35,221,490.64	100%	0 \$	60.00		0	\$0.0
31390HLZ6	WASHINGTON MUTUAL BANK, FA	222	\$37,460,713.92	44.2%	0\$	60.00	NA	0	\$0.0
	Unavailable	229	\$47,287,388.64	55.8%	0\$	00.00	NA	0	\$0.0
Total		451	\$84,748,102.56	100%	0 \$	60.00		0	\$0.0
31390HMA0	WASHINGTON MUTUAL BANK, FA	58	\$9,821,152.53	25.83%	0 \$	60.00	NA	0	\$0.0
	Unavailable	159	\$28,203,392.47	74.17%	0 \$	0.00	NA	0	\$0.0
Total		217	\$38,024,545.00	100%	0 \$	0.00		0	\$0.0

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31390HMD4	WASHINGTON MUTUAL BANK, FA	81	\$14,460,021.67	50.1%	0 \$0.00	NA		\$0.0
	Unavailable	81	\$14,402,415.32	49.9%	0 \$0.00	NA		\$0.0
Total		162	\$28,862,436.99	100%	0 \$0.00		0	\$0. 0
31390HMQ5	WASHINGTON MUTUAL BANK, FA	82	\$14,578,324.55	38.73%	0 \$0.00	NA		\$0.0
	Unavailable	118	\$23,062,327.49	61.27%	0 \$0.00	NA		\$0.0
Total		200	\$37,640,652.04	100%	0 \$0.00		0	\$0. 0
31390HMR3	WASHINGTON MUTUAL BANK, FA	81	\$13,275,603.88	53.03%	0 \$0.00	NA	0	\$0.0
	Unavailable	59	\$11,756,455.65	46.97%	0 \$0.00	NA	0	\$0.0
Total		140	\$25,032,059.53	100%	0 \$0.00		0	\$0. 0
31390HMU6	WASHINGTON MUTUAL BANK	65	\$11,332,016.13	91.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$1,056,514.11	8.53%	0 \$0.00	NA	0	\$0.0
Total		70	\$12,388,530.24	100%	0 \$0.00		0	\$0. 0
31390HMV4	Unavailable	65	\$11,918,778.88	100%	0 \$0.00	NA	0	\$0.0
Total		65	\$11,918,778.88	100%	0 \$0.00		0	\$0. 0
31390HMW2	WASHINGTON MUTUAL BANK, FA	29	\$5,060,170.71	54.87%	0 \$0.00	NA	0	\$0.0
	Unavailable	21	\$4,161,490.04	45.13%	0 \$0.00	NA	0	\$0.0
Total		50	\$9,221,660.75	100%	0 \$0.00		0	\$0. 0
31390HMX0	WASHINGTON MUTUAL BANK, FA	20	\$3,604,617.42	27.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	45	\$9,550,541.80	72.6%	0 \$0.00	NA	0	\$0.0
Total		65	\$13,155,159.22	100%	0 \$0.00		0	\$0. 0
31390HMY8	WASHINGTON MUTUAL BANK, FA	38	\$6,414,451.34	76.75%	0 \$0.00	NA	0	\$0.0
	Unavailable	14	\$1,943,676.65	23.25%	0 \$0.00	NA		\$0.0
Total		52	\$8,358,127.99	100%	0 \$0.00		0	\$0. 0
31390HMZ5	WASHINGTON MUTUAL BANK, FA	19	\$2,804,925.79	16.53%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$14,160,969.49	83.47%	0 \$0.00	NA	0	\$0.0
Total		99	\$16,965,895.28	100%	0 \$0.00		0	\$0. 0
31390HPX7	WACHOVIA MORTGAGE CORPORATION	49	\$6,013,285.40	28.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	124	\$15,073,758.64	71.48%	0 \$0.00	NA	0	\$0.0

Total		173	\$21,087,044.04	100%	0 \$	\$0.00		0	\$0.0
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31390HRG2	WACHOVIA MORTGAGE CORPORATION	26	\$3,434,418.97	45.68%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,083,748.40	54.32%	_	\$0.00	NA		\$0.0
Total		66	\$7,518,167.37	100%	0 \$	\$0.00		0	\$0.0
31390HRH0	WACHOVIA MORTGAGE CORPORATION	2	\$264,875.72	6.39%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,880,079.36	93.61%		\$0.00	NA		\$0.0
Total		36	\$4,144,955.08	100%	0 \$	\$0.00		0	\$0.0
31390HXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,170,218.34	100%	0 \$	\$0.00	NA	0	\$0.0
Total		11	\$1,170,218.34	100%	0 \$	\$0.00		0	\$0.0
31390HXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,352,230.32	92.84%	0 \$	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$720,966.02	7.16%	0 \$	\$0.00	NA	0	\$0.0
Total		62	\$10,073,196.34	100%	0 \$	\$0.00		0	\$0.0
31390HXU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,277,249.29	83.11%	0 \$	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$462,726.83	16.89%	0 \$	\$0.00	NA	0	\$0.0
Total		24	\$2,739,976.12	100%	0 \$	\$0.00		0	\$0.0
31390HXY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,100,241.46	71.98%	0 \$	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$428,351.31	28.02%	0 \$	\$0.00	NA	0	\$0.0
Total		12	\$1,528,592.77	100%	0 \$	\$0.00		0	\$0.0
31390HY66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,072,524.03	91.2%	0 \$	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$392,800.00	8.8%	0 \$	\$0.00	NA	0	\$0.0
Total		28	\$4,465,324.03	100%	0 \$	\$0.00		0	\$0.0
31390HY90	BISHOPS GATE RESIDENTIAL MORTGAGE	16	\$2,252,815.32	88.57%	0 \$	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE SERVICES	1	\$290,621.35	11.43%	0 \$0.00	NA	- (\$0.0
	CORPORATION	17	·			11/2		
Total	+	17	\$2,543,436.67	100%	0 \$0.00	\longrightarrow	<u> </u>	\$0.0
31390HYD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,984,193.56	100%	0 \$0.00	NA	0	\$0.0
Total		153	\$19,984,193.56	100%	0 \$0.00		_0	\$0.0
31390HYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$19,874,343.71	100%	0\$0.00	NA	0	\$0.0
Total		145	\$19,874,343.71	100%	0 \$0.00		0	\$0.0
31390HYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	160	\$19,845,468.52			NA		\$0.0
Total		160	\$19,845,468.52	100%	0 \$0.00	\longrightarrow	_0	\$0.0
31390HYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,124,146.26	100%		NA		\$0.0
Total		123	\$14,124,146.26	100%	0 \$0.00		0	\$0.0
31390НҮН2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$17,183,147.57			NA		\$0.0
Total		153	\$17,183,147.57	100%	0 \$0.00	$\stackrel{-}{\longrightarrow}$	_0	\$0.0
31390HYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,232,497.16	78.13%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$345,000.00	21.87%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,577,497.16	100%	0 \$0.00	\Box	0	\$0.0
31390HYM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$10,300,808.39	88.36%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,356,904.40	11.64%	0 \$0.00	NA	0	\$0.0
Total		83	\$11,657,712.79	100%	0 \$0.00		_0	\$0.0
31390НҮР4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,194,937.25	84.82%	0 \$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES	1	\$213,924.98	15.18%	0 \$0.0	0 NA	0	\$0.0
Total	CORPORATION	12						
Total		12	\$1,408,862.23	100%	0 \$0.0	<u> </u>		\$0.0
31390HYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,690,374.51	96.99%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,687.15	3.01%	0 \$0.0	0 NA	0	\$0.0
Total		28	\$3,805,061.66	100%	0 \$0.0	0	0	\$0. 0
31390HYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,154,338.02	87.38%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$600,210.29	12.62%	0 \$0.0	0 NA	0	\$0.0
Total		30	\$4,754,548.31	100%	0 \$0.0	0	0	\$0.0
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31390HYS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,058,635.27	91.08%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$495,167.76	8.92%	0 \$0.0	0 NA	0	\$0.0
Total		43	\$5,553,803.03	100%	0 \$0.0	0	0	\$0.0
31390HYU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,696,670.07	96.37%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$365,372.52	3.63%			0	\$0.0
Total		65	\$10,062,042.59	100%	0 \$0.0	0	0	\$0.0
31390HYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,924,575.43	98.68%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$133,110.00	1.32%	0 \$0.0	0 NA	0	\$0.0
Total		65	\$10,057,685.43	100%	0 \$0.0	0	0	\$0.0
31390HYY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$14,993,739.18	100%				\$0.0
Total		113	\$14,993,739.18	100%	0 \$0.0	0	0	\$0.0
31390HYZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,634,677.11	100%	0 \$0.0	0 NA	0	\$0.0

Total		51	\$6,634,677.11	100%	0 \$0.00		0	\$0.0
31390HZ24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,649,733.44	100%	0 \$0.00	NA	0	\$0.0
Total	TROST	43	\$6,649,733.44	100%	0 \$0.00		0	\$0.0
31390HZ40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,260,061.05	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,260,061.05	100%	0 \$0.00		0	\$0. 0
31390HZ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$10,027,303.77	91.6%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	14	\$920,017.81	8.4%	0 \$0.00	NA	0	\$0.0
Total		163	\$10,947,321.58	100%	0 \$0.00		0	\$0.0
31390HZ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$4,685,936.01	97.02%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,000.00	2.98%	0 \$0.00	NA	0	\$0.0
Total		85	\$4,829,936.01	100%	0 \$0.00		0	\$0.0
31390HZ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,012,841.00	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$2,012,841.00	100%	0 \$0.00		0	\$0. 0
31390HZ99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,569,593.00	100%	0 \$0.00	NA	0	\$0.0
Total		12	\$1,569,593.00	100%	0 \$0.00		0	\$0.0
31390HZA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,304,487.09	98.37%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$237,359.94	1.63%	0 \$0.00	NA	0	\$0.0
Total		133	\$14,541,847.03	100%	0 \$0.00		0	\$0.0
31390HZB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$2,612,052.73	92.06%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES	2	\$225,173.49	7.94%	0 \$0.00	NA	0	\$0.0

	CORPORATION	, 1						ĺ
Total		35	\$2,837,226.22	100%	0 \$0.00		0	\$0.0
31390HZC2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,865,094.70	97.02%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$149,256.09	2.98%	0 \$0.00	NA	0	\$0.0
Total		46	\$5,014,350.79	100%	0 \$0.00		0	\$0.0
31390HZE8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,890,869.86	93.78%	0\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$257,911.73	6.22%	0 \$0.00	NA	0	\$0.0
Total		30	\$4,148,781.59	100%	0 \$0.00		0	\$0.0
31390HZT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,720,889.01	95.02%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$90,236.74	4.98%	0 \$0.00	NA	0	\$0.0
Total		14	\$1,811,125.75	100%	0 \$0.00		0	\$0.0
31390HZW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,681,094.00	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$1,681,094.00	100%	0 \$0.00		0	\$0.0
31390HZZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,627,405.00	100%	0 \$0.00	NA	0	\$0.0
Total		11	\$1,627,405.00	100%	0 \$0.00		0	\$0.0
31390J2N0 Total	Unavailable	619 619	\$91,695,739.67 \$91,695,739.67	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
			, ,					
31390J2R1 Total	Unavailable	119 119	\$20,476,493.75 \$20,476,493.75	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31390J2V2	Unavailable	77	\$4,584,440.35			NA		\$0.0
Total		77	\$4,584,440.35		0 \$0.00			\$0.0
31390J2W0	Unavailable	190	\$12,136,413.92	100%	0 \$0.00	NA		\$0.0
<u>Total</u>		190	\$12,136,413.92	100%	0 \$0.00		0	\$0.0
31390J2X8	Unavailable	132	\$9,042,336.01	100%	0 \$0.00	NA	0	\$0.0

Total		132	\$9,042,336.01	100%	0	\$0.00		0	\$0.0
31390J2Y6	Unavailable	22	\$1,582,957.11	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,582,957.11	100%		\$0.00			\$0.0
31390J2Z3	Unavailable	58	\$5,696,267.86	100%	0	\$0.00	NA	0	\$0.0
Total	Ondvandore	58		100%		\$0.00	11/1		\$0. 0
31390J3A7	Unavailable	64	\$6,312,044.05	100%	0	\$0.00	NA	0	\$0.0
Total	O HU TUHUUTO	64	\$6,312,044.05	100%		\$0.00	11/1		\$0.0
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31390J3B5 Total	Unavailable	521 521	\$80,808,151.36 \$80,808,151.36	100% 100%		\$0.00 \$0.00			\$0.0 \$0. 0
31390J3C3	Unavailable	338		100%		\$0.00	NA		\$0.0
Total		338	\$62,014,779.46	100%	0	\$0.00		0	\$0. 0
31390J3F6	Unavailable	576	\$89,186,215.62	100%	0	\$0.00	NA	_	\$0.0
Total		576	\$89,186,215.62	100%	0	\$0.00		0	\$0. 0
31390J3G4	Unavailable	319	\$61,993,384.91	100%	0	\$0.00	NA	0	\$0.0
Total		319	\$61,993,384.91	100%	0	\$0.00		0	\$0. 0
31390J3H2	Unavailable	152	\$21,578,442.87	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$21,578,442.87	100%		\$0.00			\$0.0
31390J3K5	Unavailable	79	\$9,857,498.04	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,857,498.04	100%		\$0.00			\$0.0
31390J3L3	Unavailable	200	\$26,873,779.68	100%	0	\$0.00	NA	0	\$0.0
Total		200	· / /	100%		\$0.00			\$0.0
31390J3M1	Unavailable	533	\$110,259,333.26	100%	0	\$0.00	NA	0	\$0.0
Total		533	\$110,259,333.26	100%		\$0.00	i e		\$0.0
31390J3N9	Unavailable	315	\$35,397,255.19	100%	0	\$0.00	NA	0	\$0.0
Total		315	\$35,397,255.19	100%		\$0.00			\$0.0
31390J4Q1	WASHINGTON MUTUAL BANK, FA	127	\$16,621,775.65	18.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	527	\$74,430,651.24	81.74%		\$0.00	NA		\$0.0
Total		654	\$91,052,426.89	100%	0	\$0.00		0	\$0. 0
31390J4R9	WASHINGTON MUTUAL BANK, FA	32	\$3,969,339.42	100%	0	\$0.00	NA	0	\$0.0
Total	, ,	32	\$3,969,339.42	100%	0	\$0.00		0	\$0.0

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31390J4V0	WASHINGTON MUTUAL	104	\$19,801,515.07	100%	0 \$0.00	NA	0 \$0
	BANK, FA					IVA	
Total		104	\$19,801,515.07	100%	0 \$0.00		0 \$0
31390J4W8	WASHINGTON MUTUAL BANK, FA	9	\$1,855,012.90	100%	0 \$0.00	NA	0 \$0
Total	,	9	\$1,855,012.90	100%	0 \$0.00		0 \$0
212001477	***		ф2 257 675 0A	1000	0,00,00	27.4	0.00
31390J4X6	Unavailable	54 54	\$3,257,675.84	100%	0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
Total		54	\$3,257,675.84	100%	0 \$0.00		U DU
31390J4Y4	WASHINGTON MUTUAL BANK, FA	10	\$636,839.81	5%	0 \$0.00	NA	0 \$0
	Unavailable	192	\$12,098,776.04	95%	0 \$0.00	NA	0 \$0
Total		202	\$12,735,615.85	100%	0 \$0.00		0 \$0
31390J4Z1	WASHINGTON MUTUAL BANK, FA	77	\$5,107,540.64	36.93%	0 \$0.00	NA	0 \$0
	Unavailable	128	\$8,724,642.01	63.07%	0 \$0.00	NA	0 \$0
Total		205	\$13,832,182.65	100%	0 \$0.00		0 \$0
31390J5A5	WASHINGTON MUTUAL BANK, FA	41	\$2,828,764.06	70.36%	0 \$0.00	NA	0 \$0
	Unavailable	18	\$1,191,460.83	29.64%	0 \$0.00	NA	0 \$0
Total		59	\$4,020,224.89	100%	0 \$0.00		0 \$0
31390J5B3	WASHINGTON MUTUAL BANK, FA	2	\$204,818.09	4.37%	0 \$0.00	NA	0 \$0
	Unavailable	46	\$4,484,219.97	95.63%	0 \$0.00	NA	0 \$0
Total		48	\$4,689,038.06	100%	0 \$0.00		0 \$0
31390J5C1	WASHINGTON MUTUAL BANK, FA	39	\$3,768,873.30	50.65%	0 \$0.00	NA	0 \$0
	Unavailable	37	\$3,671,422.86	49.35%	0 \$0.00	NA	0 \$0
Total		76	\$7,440,296.16	100%	0 \$0.00		0 \$0
31390J5E7	WASHINGTON MUTUAL BANK, FA	176	\$27,592,366.06	41.64%	0 \$0.00	NA	0 \$0
	Unavailable	214	\$38,667,934.30		0 \$0.00	NA	0 \$0
Total		390	\$66,260,300.36	100%	0 \$0.00		0 \$0
31390J5F4	WASHINGTON MUTUAL BANK, FA	5	\$709,358.92	1.65%	0 \$0.00	NA	0 \$0
	Unavailable	277	\$42,204,570.74	98.35%	0 \$0.00	NA	0 \$0
Total		282	\$42,913,929.66	100%	0 \$0.00		0 \$0

31390J5G2	WASHINGTON MUTUAL	78	\$13,362,457.24	26.35%	0 \$0.00	NA	0 \$0.0
	BANK, FA Unavailable	197	\$37,354,205.99	73.65%	0 \$0.00	NA	0 \$0.0
Total	Chavanable	275	\$50,716,663.23	100%	0 \$0.00	11/1	0 \$0.0
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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	\$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	\$3,191,186.58	100%	0 \$0.00		0 \$0.0
31390J5M9	WASHINGTON MUTUAL BANK, FA	147	\$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 \$0.0
Total		587	\$105,061,969.89	100%	0 \$0.00		0 \$0.0
31390J5N7	WASHINGTON MUTUAL BANK, FA	131	\$14,259,470.53	30.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	281	\$33,070,875.55	69.87%	0 \$0.00	NA	0 \$0.0
Total		412	\$47,330,346.08	100%	0 \$0.00		0 \$0.0
31390J6T3	Unavailable	4	\$294,265.07	100%	0 \$0.00	NA	0 \$0.0
Total		4	\$294,265.07	100%	0 \$0.00		0 \$0.0
31390J6U0	Unavailable	2	\$130,572.11	100%	0 \$0.00	NA	0 \$0.0
Total	Unavanable	2	\$130,572.11 \$130,572.11	100%	0 \$0.00	INA	0 \$0.0
			1		,		
31390JD24	HSBC MORTGAGE CORPORATION (USA)	3	\$219,000.00	21.9%		NA	0 \$0.0
	Unavailable	5	\$780,950.00	78.1%	0 \$0.00	NA	0 \$0.0
Total		8	\$999,950.00	100%	0 \$0.00		0 \$0.0
31390JD32	HSBC MORTGAGE CORPORATION (USA)	40	\$6,046,036.00	46.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$6,953,870.00	53.49%	0 \$0.00	NA	0 \$0.0
Total		82	\$12,999,906.00	100%	0 \$0.00		0 \$0.0
31390JDB4	HSBC MORTGAGE CORPORATION (USA)	22	\$5,011,653.92	62.64%	0 \$0.00	NA	0 \$0.0
<u></u>	Unavailable	14	\$2,988,730.73	37.36%	0 \$0.00	NA	0 \$0.0
Total		36	\$8,000,384.65	100%	0 \$0.00		0 \$0.0

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31390JDE8	HSBC MORTGAGE	1	\$69,600.00	0.7%	0	\$0.00	NA		\$0.0
' 	CORPORATION (USA) Unavailable	54	\$9,931,376.17			\$0.00	NA		\$0.0
Total	Unavanaoie	54 55	\$9,931,376.17 \$10,000,976.17	1 1	_	\$0.00 \$0.00	INA		\$0.0 \$0.0
10tai		33	\$10,000,270.17	100 /6	- '	φυ.υυ			φυ.υ
31390JDF5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,809,225.79			\$0.00	NA		\$0.0
	Unavailable	27	\$5,191,574.83		1 1	\$0.00	NA		\$0.0
Total	+	50	\$10,000,800.62	100%	0	\$0.00		0	\$0.0
31390JDH1	HSBC MORTGAGE CORPORATION (USA)	31	\$5,339,722.33			\$0.00	NA		\$0.0
	Unavailable	24	\$4,659,950.00	1 1	1 1	\$0.00	NA		\$0.0
Total		55	\$9,999,672.33	100%	0	\$0.00		0	\$0.0
31390JDR9	HSBC MORTGAGE CORPORATION (USA)	21	\$3,595,530.00			\$0.00	NA		\$0.0
	Unavailable	21	\$3,404,846.92	48.64%	-	\$0.00	NA		\$0.0
Total		42	\$7,000,376.92	100%	0	\$0.00		_0	\$0.0
31390JDS7	HSBC MORTGAGE CORPORATION (USA)	34	\$6,172,276.14	51.43%		\$0.00	NA		\$0.0
	Unavailable	33	\$5,828,251.83	48.57%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,000,527.97	100%	0	\$0.00		0	\$0.0
31390JDT5	HSBC MORTGAGE CORPORATION (USA)	79	\$14,370,528.71			\$0.00	NA		\$0.0
	Unavailable	62	\$10,627,916.02	1	1 1	\$0.00	NA		\$0.0
Total	+	141	\$24,998,444.73	100%	0	\$0.00		0	\$0.0
31390JDU2	Unavailable	16	\$3,000,196.00	100%	0	\$0.00	NA	_0	\$0.0
Total		16	\$3,000,196.00	1	0	\$0.00			\$0.0
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%	1 1	\$0.00	NA		\$0.0
Total		91	\$13,000,250.41	100%	0	\$0.00		0	\$0.0
31390JDZ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,338,670.00			\$0.00	NA		\$0.0
	Unavailable	17	\$1,662,400.00	1	1 1	\$0.00	NA		\$0.
Total		39	\$4,001,070.00	100%	0	\$0.00		0	\$0.
31390ЈЈ36	SUNTRUST MORTGAGE INC	2	\$591,414.89	3.33%	0	\$0.00	NA	0	\$0.
	Unavailable	75	\$17,180,753.09		-	\$0.00	NA		\$0.

Total		77	\$15 550 1 C5 00	1000		φ <u>α</u> <u>α</u> α	<u> </u>		\$0.0
Total		77	\$17,772,167.98	100%	U	\$0.00			\$0.0
31390ЈЈН5	SUNTRUST MORTGAGE INC	16	\$3,318,322.82	22.46%	_0	\$0.00	NA	_0	\$0.0
	Unavailable	58	\$11,457,959.10	77.54%	0	\$0.00	NA	0	\$0.0
Total		74	\$14,776,281.92	100%	0	\$0.00		0	\$0.0
31390JJJ1	SUNTRUST MORTGAGE INC	28	\$5,560,524.04	57.81%	_0	\$0.00	NA	_0	\$0.0
	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		0	\$0.0
31390JJQ5	SUNTRUST MORTGAGE INC	5	\$668,439.76	21.81%		\$0.00	NA		\$0.0
	Unavailable	19	\$2,396,678.52	78.19%		\$0.00	NA		\$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
Total		31	\$2,172,393.85	100%	0	\$0.00		0	\$0.0
31390ЈЈТ9	SUNTRUST MORTGAGE INC	8	\$508,890.98	45.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$600,886.09	54.14%		\$0.00	NA		\$0.0
Total		17	\$1,109,777.07	100%		\$0.00			\$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	65.29%		\$0.00			\$0.0
Total		29	\$2,797,521.83	100%		\$0.00	_ ,, , ,		\$0.0
	THIRD FEDERAL SAVINGS								
31390JNF4	AND LOAN	103	\$15,018,190.88	100%		\$0.00	NA		\$0.0
Total		103	\$15,018,190.88	100%	0	\$0.00		0	\$0.0
31390JNG2	THIRD FEDERAL SAVINGS AND LOAN	98	\$15,018,106.23	100%	0	\$0.00	NA	0	\$0.0
Total	ENID DOING	98	\$15,018,106.23	100%	0	\$0.00		0	\$0.0
31390JP54	Unavailable	17	\$2,798,099.27	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	17	\$2,798,099.27 \$2,798,099.27	100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
31390JP70	Unavailable	24	\$3,793,398.15	100%	0	\$0.00	NA	0	\$0.0
Total	C HU T UHUUTC	24	\$3,793,398.15	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
31390JPJ4	Unavailable	7	\$1,379,757.24	100%	0	\$0.00	NA	0	\$0.0
Total	C Havanaoic	7	\$1,379,757.24 \$1,379,757.24	100%		\$0.00 \$0.00	11/4		\$0.0 \$0.0
31390JPM7	Unavailable	18	¢2 1/0 /50 00	1000		\$0.00	NA		\$0.0
Total	Unavailable	18	\$3,148,450.89 \$3,148,450.89	100% 100%		\$0.00 \$0.00	INA		\$0.0 \$0. 0
1 Utal		10	ψυ,170,400.09	100 %	U	Ψυ.υυ			φυ.

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31390JQ79	THIRD FEDERAL SAVINGS AND LOAN	94	\$15,004,837.57	100%	0	\$0.00	NA	0	\$0.0
Total		94	\$15,004,837.57	100%	0	\$0.00		0	\$0.0
31390JQC8	Unavailable	8	\$1,089,354.56	100%	0	\$0.00	NA		\$0.0
Total		8	\$1,089,354.56	100%	0	\$0.00		0	\$0.0
31390JQM6	Unavailable	15	\$1,837,987.52	100%		\$0.00	NA		\$0.0
Total		15	\$1,837,987.52	100%	0	\$0.00		0	\$0.0
31390JRA1	AMERICAN HOME FUNDING INC	70	\$8,511,441.64	91.41%		\$0.00	NA		\$0.0
	Unavailable	6	\$799,556.18	8.59%		\$0.00	NA		\$0.0
Total		76	\$9,310,997.82	100%	0	\$0.00		0	\$0.0
31390JRC7	AMERICAN HOME FUNDING INC	87	\$14,998,110.81	100%		\$0.00	NA		\$0.0
Total		87	\$14,998,110.81	100%	0	\$0.00		0	\$0.0
31390JY96	SELF HELP VENTURES FUND	9	\$697,875.46	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$697,875.46	100%	0	\$0.00		0	\$0.0
31390JZ79	THE LEADER MORTGAGE COMPANY	5	\$355,564.77	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$355,564.77	100%	0	\$0.00		0	\$0.0
31390JZ87	THE LEADER MORTGAGE COMPANY	2	\$102,113.10	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$102,113.10	100%	0	\$0.00		0	\$0.0
31390JZ95	THE LEADER MORTGAGE COMPANY	12	\$1,430,864.32	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,430,864.32	100%	0	\$0.00		0	\$0.0
31390JZD6	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,613,663.55	55.98%	0	\$0.00	NA	0	\$0.0
T. 4.1	Unavailable	30	\$5,199,749.83	44.02%		\$0.00	NA		\$0.0
Total		65	\$11,813,413.38	100%	<u> </u>	\$0.00		U	\$0.0
31390JZH7	FIRST HORIZON HOME LOAN CORPORATION	193	\$19,053,801.85	64.77%		\$0.00	NA		\$0.0
	Unavailable	105	\$10,365,454.71	35.23%		\$0.00	NA		\$0.0
Total		298	\$29,419,256.56	100%	0	\$0.00		0	\$0.0
31390JZL8	FIRST HORIZON HOME	97	\$18,135,984.82	71.19%	0	\$0.00	NA	0	\$0.0

	LOAN CORPORATION								
	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	\$0.0
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%		\$0.00	NA		\$0.0
	Unavailable	13	\$2,358,200.00	15.72%		\$0.00	NA		\$0.0
Total		98	\$15,000,016.11	100%	0	\$0.00		0	\$0. 0
31390JZT1	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,904,778.00	47.43%		\$0.00	NA		\$0.0
	Unavailable	48	\$8,759,831.75	52.57%		\$0.00	NA		\$0.0
Total		94	\$16,664,609.75	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	80.54%	0	\$0.00	NA	0	\$0.0
Total		71	\$12,948,605.13	100%	0	\$0.00		0	\$0. 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	\$0.0
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	\$0.0
Total		36	\$4,614,938.38	100%	0	\$0.00		0	\$0.0
31390KC71	Unavailable	193	\$30,382,007.65	100%	0	\$0.00	NA	0	\$0.0
Total		193	\$30,382,007.65	100%	0	\$0.00	_	0	\$0.0
31390KCA4	OHIO SAVINGS BANK	18	\$2,124,111.91	27.79%		\$0.00	NA		\$0.0
<u> </u>	Unavailable	39	\$5,519,833.12	72.21%		\$0.00	NA		\$0.0
Total		57	\$7,643,945.03	100%	0	\$0.00		0	\$0. (
31390KCJ5	OHIO SAVINGS BANK	5	\$616,661.69	8.66%		\$0.00	NA		\$0.0
	Unavailable	36	\$6,504,742.57	91.34%		\$0.00	NA		\$0.0
Total		41	\$7,121,404.26	100%	0	\$0.00		0	\$0.0

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31390KCK2	OHIO SAVINGS BANK	104	\$14,929,782.98	16.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	405	\$78,079,984.43	83.95%	0	\$0.00	NA	0	\$0.0
Total		509	\$93,009,767.41	100%	0	\$0.00		0	\$0.0
31390KCL0	OHIO SAVINGS BANK	126	\$18,198,447.97	4.31%		\$0.00	NA		\$0.0
	Unavailable	2,190	\$403,655,021.98	95.69%		\$0.00	NA		\$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
	Unavailable	899	\$151,461,635.48	99.12%	0	\$0.00	NA	0	\$0.0
Total		909	\$152,811,584.66	100%	0	\$0.00		0	\$0. 0
31390KCN6	OHIO SAVINGS BANK	3	\$300,966.69	2%	0	\$0.00	NA	0	\$0.0
516901161(6	Unavailable	119	\$14,728,781.49	98%		\$0.00	NA		\$0.0
Total		122	\$15,029,748.18	100%		\$0.00	·		\$0.0
31390KD70	Unavailable	34	\$4,137,443.21	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	34	\$4,137,443.21	100%		\$0.00 \$0.00	МА		\$ 0. 0
Total		34	Ψ1,107,113.21	100 /0	U	φ υ. υυ		0	ΨΟ•Ο
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
31390KE53	OHIO SAVINGS BANK	1	\$75,378.88	0.29%	0	\$0.00	NA	0	\$0.0
51370KL33	Unavailable	145	\$25,962,196.36	99.71%		\$0.00	NA NA		\$0.0
Total	Ondvariable	146	\$26,037,575.24	100%		\$0.00	11/21		\$0.0
			, ,						
31390KE61	Unavailable	349	\$57,958,053.60	100%	0	\$0.00	NA	0	\$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%		\$0.00			\$0. 0
31390KGK8	OHIO SAVINGS BANK	63	\$4,205,178.37	25.16%	0	\$0.00	NA	0	\$0.0
51370HGH0	Unavailable	173	\$12,508,351.91	74.84%		\$0.00	NA		\$0.0
Total	O NW + WINO 10	236	\$16,713,530.28	100%		\$0.00	1,12		\$0. 0
31390KGL6	OHIO SAVINGS BANK	8	\$514,823.03	1 170/-	0	\$0.00	NI A	0	\$0.0
D1390KGL0	Unavailable	175	\$11,833,841.50	4.17% 95.83%	-	\$0.00	NA NA		\$0.0
Total	Onavanaoic	183	\$12,348,664.53	100%		\$0.00	11//1		\$0.0 \$0.0
31390KKN7	Unavailable	15	\$2,511,078.98	100%		\$0.00	NA		\$0.0
Total		15	\$2,511,078.98	100%	0	\$0.00		0	\$0. 0
31390KKU1	Unavailable	18	\$1,743,190.91	100%	0	\$0.00	NA	0	\$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	\$0.0
Total		25	\$4,240,652.77	100%	0	\$0.00		0	\$0.0
31390KL22	Unavailable	8	\$1,238,784.36	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	8	\$1,238,784.36	100%		\$0.00	1111		\$0.0
31390KL55	Unavailable	10	\$1,921,116.08	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	10	\$1,921,116.08	100%		\$0.00	1111		\$0. 0
31390KLD8	Unavailable	17	\$2,935,019.58	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	17	\$2,935,019.58	100%	_	\$0.00	1111		\$0. 0
31390KLE6	Unavailable	89	\$5,661,854.00	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	89	\$5,661,854.00	100%		\$0.00	1111		\$0.0
31390KLM8	Unavailable	32	\$5,560,433.30	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,560,433.30	100%	_	\$0.00			\$0.0
31390KLS5	Unavailable	23	\$3,690,456.19	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,690,456.19	100%	0	\$0.00		0	\$0.0
31390KLX4	Unavailable	83	\$14,635,677.58	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$14,635,677.58	100%	0	\$0.00		0	\$0.0
31390KM88	Unavailable	31	\$5,486,874.08	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,486,874.08	100%	0	\$0.00		0	\$0.0
31390KMA3	Unavailable	32	\$5,767,745.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,767,745.00	100%	0	\$0.00		0	\$0.0
31390KMJ4	Unavailable	41	\$4,431,830.09	100%		\$0.00	NA		\$0.0
Total		41	\$4,431,830.09	100%	0	\$0.00		0	\$0. 0
31390KML9	RBMG INC	1	\$280,000.00	2.47%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	62 63	\$11,051,177.00 \$11,331,177.00	97.53% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
ı vial		03	φ11,331,177.00	100 76	U	φυ.υυ		U	φυ.
31390KMN5	Unavailable	136	\$9,104,413.00	100%		\$0.00	NA		\$0.0
Total		136	\$9,104,413.00	100%	U	\$0.00			\$0. 0
31390KMU9	Unavailable	45	\$7,477,050.96	100%		\$0.00	NA		\$0.0
Total		45	\$7,477,050.96	100%	U	\$0.00		0	\$0. 0

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
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 \$0.00	NA	0 \$0.0
Total		200	\$34,377,275.04	100%	0 \$0.00		0 \$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
	Unavailable	73	\$10,754,188.82	60.19%	0 \$0.00	NA	0 \$0.0
Total		116	\$17,866,042.55	100%	0 \$0.00		0 \$0.0
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 \$0.00	NA	0 \$0.0
Total		201	\$33,931,326.23	100%	0 \$0.00		0 \$0.0
31390KNJ3	RBMG INC	1	\$224,000.00	0.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	309	\$56,690,762.42	99.61%	0 \$0.00	NA	0 \$0.0
Total		310	\$56,914,762.42	100%	0 \$0.00		0 \$0.0
31390KNK0	Unavailable	16	\$1,720,333.35	100%	0 \$0.00	NA	0 \$0.0
Total		16	\$1,720,333.35	100%	0 \$0.00		0 \$0.0
31390KNW4	WITMER FUNDING, LLC	146	\$21,719,624.43	62.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	85	\$12,789,295.41	37.06%	0 \$0.00	NA	0 \$0.0
Total		231	\$34,508,919.84	100%	0 \$0.00		0 \$0.0
31390KNX2	WITMER FUNDING, LLC	110	\$19,864,109.48	64.87%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$10,757,399.91	35.13%	0 \$0.00	NA	0 \$0.0
Total		171	\$30,621,509.39	100%	0 \$0.00		0 \$0.0
31390KNY0	WITMER FUNDING, LLC	141	\$19,936,812.38	75.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	47	\$6,618,689.42	24.92%	0 \$0.00	NA	0 \$0.0
Total		188	\$26,555,501.80	100%	0 \$0.00		0 \$0.0
31390KP28	WITMER FUNDING, LLC	168	\$26,265,722.13	75.11%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$8,703,027.51	24.89%	0 \$0.00	NA	0 \$0.0
Total		218	\$34,968,749.64	100%	0 \$0.00		0 \$0.0
31390KP36	WITMER FUNDING, LLC	37	\$4,176,708.18	41.66%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$5,848,346.67	58.34%	0 \$0.00	NA	0 \$0.0
Total		83	\$10,025,054.85	100%	0 \$0.00		0 \$0.0

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31390KP69	WITMER FUNDING, LLC	97	\$15,897,920.83	71.63%	0.\$0	0.00 NA		\$0.0
51390Ki 09	Unavailable	41	\$6,295,193.40	28.37%		0.00 NA	_	\$0.0
Total	Chavanaoic	138	\$22,193,114.23	100%	0 \$0			\$0.0
1 otal		130	Ψ22,173,114.23	100 /0	υψι	5.00	1	ΨΟ•Ο
31390KP77	WITMER FUNDING, LLC	198	\$26,122,322.00	75.98%	0 \$0	0.00 NA	1 (\$0.0
	Unavailable	56	\$8,257,603.89	24.02%	0 \$0	0.00 NA	(\$0.0
Total		254	\$34,379,925.89	100%	0 \$0	0.00	0	\$0.0
31390KP93	WITMER FUNDING, LLC	90	\$15,877,540.81	74.48%	0.\$0	0.00 NA	\ (\$0.0
	Unavailable	37	\$5,439,667.97	25.52%		0.00 NA		\$0.0
Total		127	\$21,317,208.78	100%	0 \$0			\$0.0
31390KPB8	WITMER FUNDING, LLC	42	\$6,062,116.50	32.49%	0 \$0	0.00 NA	\ (\$0.0
51370III D0	Unavailable	83	\$12,598,841.57	67.51%	0 \$0		_	\$0.0
Total	o nu vanuore	125	\$18,660,958.07	100%	0 \$0			\$0.0
31390KPC6	WITMER FUNDING, LLC	129	\$21,467,587.68	65.7%	0 \$0	0.00 NA	(\$0.0
	Unavailable	57	\$11,208,691.73	34.3%	0 \$0	0.00 NA	(\$0.0
Total		186	\$32,676,279.41	100%	0 \$0	0.00	0	\$0.0
31390KPD4	WITMER FUNDING, LLC	34	\$6,203,143.59	58.82%	0 \$0	0.00 NA	1 (\$0.0
	Unavailable	24	\$4,342,414.48	41.18%	0 \$0		_	\$0.0
Total		58	\$10,545,558.07	100%	0 \$0	0.00		\$0.0
31390KPE2	WITMER FUNDING, LLC	37	\$5,419,077.84	29.9%	0.\$0	0.00 NA	\ (\$0.0
51570IKI L2	Unavailable	78	\$12,703,362.32	70.1%	0 \$0		_	\$0.0
Total	Ond variable	115	\$18,122,440.16	100%	0 \$0		_	\$0.0
21200VDE0	WITMED ELINDING LLC	76	\$4,760,169.37	53.35%	0.00	0.00 NA		\$0.0
31390KPF9	WITMER FUNDING, LLC Unavailable	70	\$4,760,169.37	46.65%	— + <u> </u>	0.00 NA 0.00 NA		\$0.0
Total	Chavanabic	146	\$8,922,730.33	100%	0 \$0			\$0.0
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31390KPG7	WITMER FUNDING, LLC	146	\$10,276,210.00	74.45%	0 \$0	0.00 NA	1 (\$0.0
	Unavailable	50	\$3,525,920.03	25.55%	0 \$0	0.00 NA	(\$0.0
Total		196	\$13,802,130.03	100%	0 \$0	0.00	0	\$0.0
31390KPJ1	WITMER FUNDING, LLC	161	\$26,323,255.09	76.74%	0 \$0	0.00 NA	\ (\$0.0
	Unavailable	49	\$7,980,534.31	23.26%	0 \$0			\$0.0
Total		210	\$34,303,789.40	100%	0 \$0			\$0.0
21200KDL 6	WITMED ELINDING LLC	1.4	¢1 165 650 00	15 6207	0 \$0) (O) NI		\$0.0
31390KPL6	WITMER FUNDING, LLC Unavailable	14 54	\$1,165,650.00 \$6,297,614.04	15.62% 84.38%	- +	0.00 NA 0.00 NA		\$0.0 \$0.0
Total	Uliavaliaule	68	\$7,463,264.04	100%	0 \$0			\$0.0 \$0.0
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WITMER FUNDING, LLC	114	\$18,126,603.70	61.81%	0 \$0.00) NA	0 \$0.0
Unavailable	67	\$11,197,846.88	38.19%	0 \$0.00) NA	0 \$0.0
	181	\$29,324,450.58	100%	0 \$0.0)	0 \$0.0
William Expression 2	1.5	φος 27ς 233 s		0.00		040
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Unavailable						0 \$0.0
	181	\$33,811,410.68	100%	0 \$0.0	ש	0 \$0.0
WITMER FUNDING, LLC	23	\$3,459,876.78	23.47%	0 \$0.00) NA	0 \$0.0
Unavailable	62	\$11,282,610.20	76.53%			0 \$0.0
	85	\$14,742,486.98	100%			0 \$0.0
WITMER FUNDING LLC	164	\$26 876 963 41	78 38%	0 \$0 0) NIA	0 \$0.0
						0 \$0.0
	208	\$34,292,401.96	100%			0 \$0.0
		, , ,	/ -	, 2.3		1,210
WITMER FUNDING, LLC	147	\$24,204,293.12	69.18%	0 \$0.00) NA	0 \$0.0
Unavailable	62	\$10,785,458.05	30.82%			0 \$0.0
	209	\$34,989,751.17	100%			0 \$0.0
	 					
WITMER FUNDING, LLC	148	\$25,483,391.42	73.75%			1
Unavailable	55	\$9,069,241.99	26.25%			0 \$0.0
	203	\$34,552,633.41	100%	0 \$0.0	0	0 \$0.0
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
	177	\$31,975,435.40	100%	0 \$0.00)	0 \$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	79	\$10,103,232.89	58.12%	0 \$0.00) NA	0 \$0.0
Unavailable	65	\$7,278,996.00	41.88%			
	144	\$17,382,228.89	100%	0 \$0.0)	0 \$0.0
WITH ADD DUNDING TO	 _ 	\$11.046.20 ° 05	76010	0.000	1	0.00
						0 \$0.0
Unavailable	† 		+			0 \$0.0 0 \$0.0
	91	φ14,331,838.47	100%	υ Φ υ.υ(0.040
WITMER FUNDING, LLC	60	\$6,696,122.56				0 \$0.0
Unavailable	53	\$7,097,895.66	51.46%			0 \$0.0
	113	\$13,794,018.22	100%	0 \$0.00	D	0 \$0.0
WITMER FUNDING. LLC	133	\$20,705.964.04	66.41%	0 \$0.00) NA	0 \$0.0
Unavailable	70	\$10,472,239.59	33.59%			0 \$0.0
	203	\$31,178,203.63	100%			0 \$0.0
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	Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable WITMER FUNDING, LLC Unavailable	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

31390KQG6	WITMER FUNDING, LLC	62	\$11,169,563.18	61.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$7,097,233.80	38.85%		\$0.00	NA		\$0.0
Total		97	\$18,266,796.98	100%	0	\$0.00		0	\$0. 0
212001/010	WITMER FUNDING, LLC	42	¢6 729 052 22	35.76%	0	\$0.00	NI A	0	\$0.0
31390KQJ0	Unavailable	43 58	\$6,738,952.32 \$12,103,365.43	64.24%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	101					NA		\$0.0
Total		101	\$18,842,317.75	100%	U	\$0.00		U	Φυ. υ
31390KQK7	WITMER FUNDING, LLC	71	\$11,088,525.75	55.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,991,781.95	44.78%	0	\$0.00	NA	0	\$0.0
Total		121	\$20,080,307.70	100%	0	\$0.00		0	\$0. 0
31390KQL5	WITMER FUNDING, LLC	46	\$8,636,014.71	44.6%	0	\$0.00	NA	0	\$0.0
p 10 y 011 Q 20	Unavailable	55	\$10,726,186.44	55.4%		\$0.00	NA		\$0.0
Total		101	\$19,362,201.15	100%		\$0.00	- ,		\$0.0
31390KQM3	WITMER FUNDING, LLC	75	\$12,809,092.56	65.18%		\$0.00	NA		\$0.0
	Unavailable	37	\$6,841,839.72	34.82%		\$0.00	NA		\$0.0
Total		112	\$19,650,932.28	100%	0	\$0.00		0	\$0. 0
31390KQP6	WITMER FUNDING, LLC	49	\$8,794,695.77	54.83%	0	\$0.00	NA	0	\$0.0
p109011Q10	Unavailable	35	\$7,245,613.81	45.17%		\$0.00	NA		\$0.0
Total	CHARACTO	84	\$16,040,309.58	100%		\$0.00	1,112		\$0.0
			*******			*			
31390KQQ4	WITMER FUNDING, LLC	83	\$14,466,267.42	79.9%		\$0.00	NA		\$0.0
m	Unavailable	20	\$3,639,893.35	20.1%		\$0.00	NA		\$0.0
<u>Total</u>		103	\$18,106,160.77	100%	U	\$0.00		0	\$0.0
31390KRC4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	143	\$21,768,611.53	64.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$12,211,301.49	35.94%	0	\$0.00	NA	0	\$0.0
Total		220	\$33,979,913.02	100%	0	\$0.00		0	\$0. 0
31390KRR1	LEHMAN BROTHERS HOLDINGS, INC	131	\$20,869,022.31	100%	0	\$0.00	NA	0	\$0.0
Total		131	\$20,869,022.31	100%	0	\$0.00		0	\$0. 0
31390KS58	LEHMAN BROTHERS HOLDINGS, INC	54	\$5,657,526.69	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,657,526.69	100%	0	\$0.00		0	\$0.0
31390KS90	LEHMAN BROTHERS	63	\$9,727,319.09	100%	0	\$0.00	NA	Λ	\$0.0
	HOLDINGS, INC						INA		
Total		63	\$9,727,319.09	100%	U	\$0.00		0	\$0. 0
31390KTA6		91	\$11,698,212.90	100%	0	\$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC						_
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		17	\$1,857,351.44	100%	0 \$0.00		0 \$0.0
31390L2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$4,956,507.07	100%	0 \$0.00	NA	0 \$0.0
Total		32	\$4,956,507.07	100%	0 \$0.00		0 \$0.0
31390L2L9	WASHINGTON MUTUAL BANK, FA	2	\$106,603.70	100%	0 \$0.00	NA	0 \$0.0
Total		2	\$106,603.70	100%	0 \$0.00		0 \$0.0
31390L2M7	WASHINGTON MUTUAL BANK, FA	2	\$83,842.76	100%	0 \$0.00	NA	0 \$0.0
Total		2	\$83,842.76	100%	0 \$0.00		0 \$0.0
31390L2P0	WASHINGTON MUTUAL BANK, FA	13	\$557,363.04	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$557,363.04	100%	0 \$0.00		0 \$0.0
31390L2R6	WASHINGTON MUTUAL BANK, FA	2	\$133,134.37	100%	0 \$0.00	NA	0 \$0.0
Total		2	\$133,134.37	100%	0 \$0.00		0 \$0.0
31390L3G9	THIRD FEDERAL SAVINGS AND LOAN	172	\$25,356,538.84	100%	0 \$0.00	NA	0 \$0.0
Total		172	\$25,356,538.84	100%	0 \$0.00		0 \$0.0
31390L3H7	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,857.43	100%	0 \$0.00	NA	0 \$0.0
Total		118	\$15,001,857.43	100%	0 \$0.00		0 \$0.0
31390L3J3	REPUBLIC BANK	20	\$911,812.47	100%	0 \$0.00	NA	0 \$0.0
<u>Fotal</u>		20	\$911,812.47	100%	0 \$0.00		0 \$0.0
31390L3K0 Fotal	REPUBLIC BANK	46 46	\$2,918,454.52 \$2,918,454.52	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31390L3M6	REPUBLIC BANK	12	\$1,672,003.19	100%	0 \$0.00	NA	0 \$0.0
Total	INDI UDLIC DAINK	12 12	\$1,672,003.19 \$1,672,003.19	100% 100%	0 \$0.00	INA	0 \$0.0

DEDUCT TO F		A 12 2 12 5 5 5	4000	O + -				Φ.C
REPUBLIC BANK	8	\$438,406.09				NA		\$0.0
	8	\$438,406.09	100%	0 \$(v.00			\$0. 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	,				NA		\$0.0
Unavailable	7	\$501,500.00		 		NA	_	\$0.0
	17	\$1,191,584.85	100%	0 \$0	0.00	$\overline{}$	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	60	. , ,				NA		\$0.0
Unavailable	118	\$24,280,607.44	70.89%			NA		\$0.0
	178	\$34,251,452.44	100%	0 \$(0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	154	\$30,217,863.75	26.38%	0\$0).00	NA	0	\$0.0
Unavailable	389	\$84,318,271.86		 		NA		\$0.0
	543	\$114,536,135.61	100%	0 \$0	0.00			\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$904,000.00	46.07%	0\$0).00	NA	0	\$0.0
Unavailable	5	\$1,058,200.00				NA		\$0.0
	9	\$1,962,200.00	100%	0 \$0	0.00	$\overline{}$	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,015,877.30				NA		\$0.0
Unavailable	88	\$18,940,321.96				NA		\$0.0
	100	\$20,956,199.26	100%	0 \$(0.00		0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	. , ,		<u> </u>		NA		\$0.0
Unavailable	55					NA		\$0.0
	61	\$12,894,629.71	100%			\rightarrow		\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,000.00				NA		\$0.0
Unavailable	6		93.54%			NA		\$0.0
	7	\$1,393,212.51	100%	0 \$(0.00	\longrightarrow	_0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,282,044.36	47.38%	0 \$0).00	NA	0	\$0.0
Unavailable	11	\$2,534,458.39	52.62%			NA		\$0.0
	23	\$4,816,502.75	100%	0 \$(0.00	$\overline{}$	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$551,100.00	48.72%	0 \$0).00	NA	0	\$0.0
Unavailable	4	\$579,950.57	51.28%	0.\$0).00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A Unavailable	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A 10 17 17 17 17 18 19 19 19 19 19 19 19	B \$438,406.09	B \$438,406.09 100%	B \$438,406.09 100% 0 80	S \$438,406.09 100% 0 \$0.00	B \$438,406.09 100% 0 \$0.00	S \$438,406.09 100% 0 \$0.00 0

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Total		8	\$1,131,050.57	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%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	190	\$28,130,540.92	32.67%		\$0.00	NA		\$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%		\$0.00	NA		\$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%		\$0.00			\$0.0
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31390LA48	Unavailable	7	\$1,000,500.00	100%		\$0.00	NA		\$0.0
Total		7	\$1,000,500.00	100%	0	\$0.00		<u> </u>	\$0.0
31390LB39	FLAGSTAR BANK, FSB	9	\$887,478.94	11.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$6,789,168.12	88.44%		\$0.00	NA		\$0.0
Total		79	\$7,676,647.06	100%	0	\$0.00		0	\$0.0
31390LB88	FLAGSTAR BANK, FSB	1	\$250,000.00	3.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$7,217,814.56	96.65%		\$0.00	NA		\$0.0
Total		41	\$7,467,814.56	100%		\$0.00			\$0.0
31390LBB1	NEXSTAR FINANCIAL CORPORATION	31	\$4,781,558.69	100%	0	\$0.00	NA	0	\$0.0
Total	5522 52221011	31	\$4,781,558.69	100%	_0	\$0.00		0	\$0. 0
31390LBF2	THIRD FEDERAL SAVINGS AND LOAN	115	\$15,207,061.34	100%		\$0.00	NA		\$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
Total		113	\$15,019,815.13	100%	0	\$0.00		0	\$0. 0
31390LBJ4	Unavailable	127	\$22,482,284.08	100%	0	\$0.00	NA	0	\$0.0
Total	STATALIUSIC	127	\$22,482,284.08	100%		\$0.00 \$0.00	11/1		\$0.0
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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 \$0.0
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
	Unavailable	75	\$7,274,653.47	98.7%	0 \$0.00	NA	0 \$0.0
Total		76	\$7,370,592.25	100%	0 \$0.00		0 \$0.0
31390LBR6	FLAGSTAR BANK, FSB	9	\$475,819.22	8.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	79	\$5,290,049.39	91.75%	0 \$0.00	NA	0 \$0.0
Total		88	\$5,765,868.61	100%	0 \$0.00		0 \$0.0
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31390LC20	Unavailable	50	\$3,392,939.37	100%	0 \$0.00	NA	0 \$0.0
Total		50	\$3,392,939.37	100%	0 \$0.00		0 \$0.0
31390LC79	Unavailable	183	\$12,332,640.89	100%	0 \$0.00	NA	0 \$0.0
Total		183	\$12,332,640.89	100%	0 \$0.00		0 \$0.0
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31390LC87	FLAGSTAR BANK, FSB	2	\$210,600.00	4.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	46	\$4,428,244.22	95.46%	0 \$0.00	NA	0 \$0.0
Total		48	\$4,638,844.22	100%	0 \$0.00		0 \$0.0
31390LC95	Unavailable	67	\$6,597,290.17	100%	0 \$0.00	NA	0 \$0.0
Total		67	\$6,597,290.17	100%	0 \$0.00		0 \$0.0
31390LCA2	Unavailable	77	\$15,168,265.50	100%	0 \$0.00	NA	0 \$0.0
Total		77	\$15,168,265.50	100%	0 \$0.00		0 \$0.0
31390LCB0	FLAGSTAR BANK, FSB	3	\$480,050.00	5.69%	0 \$0.00	NA	0 \$0.0
51390LCB0	Unavailable	40	\$7,961,128.14	94.31%	0 \$0.00	NA	0 \$0.0
Total	Chavanable	43	\$8,441,178.14	100%	0 \$0.00	INA	0 \$0.0
Total		13	ψ0,441,170.14	100 /0	υψυ.υυ		υ φυ.υ
31390LCF1	FLAGSTAR BANK, FSB	1	\$275,500.00	1.32%	0 \$0.00	NA	0 \$0.0
	Unavailable	99	\$20,548,211.73	98.68%	0 \$0.00	NA	0 \$0.0
Total		100	\$20,823,711.73	100%	0 \$0.00		0 \$0.0
31390LCG9	FLAGSTAR BANK, FSB	1	\$68,300.00	0.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	67	\$10,642,079.83	99.36%	0 \$0.00	NA	0 \$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 \$0.0
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31390LCJ3	FLAGSTAR BANK, FSB	13	\$714,995.86	10.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$5,959,445.90	89.29%	0 \$0.00	NA	0 \$0.0

Total		110	\$6,674,441.76	100%	0	\$0.00		0	\$0.0
31390LCM6	Unavailable	74	\$13,963,137.96	100%	_	\$0.00	NA		\$0.0
Total		74	\$13,963,137.96	100%	0	\$0.00		0	\$0.0
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31390LCP9	FLAGSTAR BANK, FSB	10 54	\$1,615,850.00	16.48%	_	\$0.00	NA NA		\$0.0
Total	Unavailable	64	\$8,190,563.79 \$9,806,413.79	83.52% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		04	\$9,000,413.79	100%	U	\$0.00		U	Φυ.υ
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	\$0.0
Total		214	\$37,519,621.08	100%	0	\$0.00		0	\$0. 0
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31390LCS3	Unavailable	5	\$1,127,761.00	100%	-	\$0.00	NA		\$0.0
Total		5	\$1,127,761.00	100%	U	\$0.00		0	\$0. 0
31390LCV6	Unavailable	66	\$6,504,409.82	100%	0.5	\$0.00	NA	0	\$0.0
Total		66	\$6,504,409.82	100%		\$0.00	- 11.2		\$0.0
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31390LCW4	FLAGSTAR BANK, FSB	1	\$136,100.00	1.96%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	39	\$6,793,890.01	98.04%	0.5	\$0.00	NA	0	\$0.0
Total		40	\$6,929,990.01	100%	0	\$0.00		0	\$0. 0
31390LCZ7	Unavailable	45	\$4,437,556.14	100%		\$0.00	NA		\$0.0
Total		45	\$4,437,556.14	100%	0	\$0.00		0	\$0. 0
31390LD29	Unavailable	39	\$5,873,890.00	100%	0 :	\$0.00	NA	0	\$0.0
Total	e na variable	39	\$5,873,890.00	100%		\$0.00	1111		\$0.0
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31390LD45	FLAGSTAR BANK, FSB	12	\$2,448,300.00	10.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$21,566,155.40	89.8%	0.5	\$0.00	NA	0	\$0.0
Total		114	\$24,014,455.40	100%	0	\$0.00		0	\$0.0
31390LD52	FLAGSTAR BANK, FSB	3	\$485,056.57	3.39%	0	\$0.00	NA	0	\$0.0
0107000002	Unavailable	72	\$13,819,903.77	96.61%		\$0.00	NA NA		\$0.0
Total		75	\$14,304,960.34	100%	_	\$0.00	1111		\$0.0
31390LD60	FLAGSTAR BANK, FSB	1	\$160,050.00	0.41%		\$0.00	NA		\$0.0
	Unavailable	245	\$38,842,754.66	99.59%		\$0.00	NA		\$0.0
Total		246	\$39,002,804.66	100%	0	\$0.00		0	\$0. 0
31390LDA1	Unavailable	88	\$17,875,500.00	100%	0	\$0.00	NA		\$0.0
Total	Uliavaliaule	88	\$17,875,500.00 \$17,875,500.00	100%	_	\$0.00 \$0.00	INA		\$0.0
1 Utai		00	φ17,075,500.00	100%	U	φ υ.υ υ			φ υ. 0
31390LDD5	Unavailable	37	\$2,638,200.00	100%	0	\$0.00	NA	0	\$0.0

Total		37	\$2,638,200.00	100%	0 \$0.00		0	\$0. 0
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31390LDE3	FLAGSTAR BANK, FSB	1	\$75,929.60	2.4%	0 \$0.00	NA NA		\$0.0
Total	Unavailable	45 46	\$3,082,429.19 \$3,158,358,70	97.6%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
Total		40	\$3,158,358.79	100%	0 50.00			ֆՍ. Ա
31390LDF0	FLAGSTAR BANK, FSB	4	\$679,096.19	16.83%	0 \$0.00	NA		\$0.0
	Unavailable	25	\$3,354,938.47	83.17%	0 \$0.00	NA		\$0.0
Total		29	\$4,034,034.66	100%	0 \$0.00		0	\$0. 0
31390LDG8	Unavailable	89	\$15,551,748.67	100%	0 \$0.00	NA	0	\$0.0
Total		89	\$15,551,748.67	100%	0 \$0.00		0	\$0. 0
31390LDH6	Unavailable	102	\$6,022,611.48	100%	0 \$0.00	NA	0	\$0.0
Total		102	\$6,022,611.48	100%	0 \$0.00			\$0.0
31390LDJ2	Unavailable	14	\$1,422,520.00	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	14	\$1,422,520.00 \$1,422,520.00	100%	0 \$0.00	11/1		\$0.0
Total		14	Ψ1,422,520.00	100 /0	υ φυ.υυ		U	ψυ•υ
31390LDK9	FLAGSTAR BANK, FSB	7	\$430,822.29	39.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	11	\$672,838.14	60.96%	0 \$0.00	NA	0	\$0.0
Total		18	\$1,103,660.43	100%	0 \$0.00		0	\$0. 0
31390LDL7	Unavailable	33	\$4,862,056.02	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$4,862,056.02	100%	0 \$0.00		0	\$0.0
31390LDQ6	FLAGSTAR BANK, FSB	3	\$153,825.77	9.26%	0 \$0.00	NA	0	\$0.0
\$1370 <u>L</u> D Q 0	Unavailable	27	\$1,506,570.28		0 \$0.00	NA		\$0.0
Total		30	\$1,660,396.05	100%	0 \$0.00			\$0.0
31390LDT0	Unavailable	22	\$3,324,770.89	100%	0 \$0.00	NA	0	\$0.0
Total	O THE CHILLIAN	22	\$3,324,770.89	100%	0 \$0.00	11/1		\$0.0
31390LDU7	Unavailable	133	\$24,322,198.43	100%	0 \$0.00	NA	0	\$0.0
Total	Onavanaoic	133	\$24,322,198.43	100%	0 \$0.00	11/7		\$0.0
212001 DV5	II	25	¢6 407 050 00	1000	0,60,00	NT A		ቀለ ለ
31390LDV5 Total	Unavailable	35 35	\$6,497,950.00 \$6,497,950.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
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31390LDX1	FLAGSTAR BANK, FSB	5	\$1,156,400.00	5.21%	0 \$0.00	NA		\$0.0
<u> </u>	Unavailable	98	\$21,054,080.00	94.79%	0 \$0.00	NA		\$0.0
Total		103	\$22,210,480.00	100%	0 \$0.00		0	\$0.0
31390LDY9	Unavailable	112	\$19,223,233.11	100%	0 \$0.00	NA	0	\$0.0
Total		112	\$19,223,233.11	100%	0 \$0.00			\$0.0

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31390LN51	THE LEADER MORTGAGE	5	\$276,096.11	100%	0\$	\$0.00	NA	0	\$0.0
Total	COMPANY	5	\$276,096.11	100%		\$0.00			\$0.0
		<u> </u>	, 0,070.11		<u> </u>				
31390LNG7	Unavailable	4	\$290,962.64	100%		\$0.00	NA		\$0.0
Total		4	\$290,962.64	100%	0 \$	\$0.00		0	\$0.0
31390LNJ1	Unavailable	4	\$284,733.12	100%	U¢	\$0.00	NA	0	\$0.0
Total		4	\$284,733.12 \$284,733.12	100%		\$0.00 \$0.00	11/1		\$0.0
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31390LQ41	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$391,200.28	100%	0 \$	\$0.00	NA		\$0.0
Total		5	\$391,200.28	100%	0 \$	\$0.00		0	\$0.0
31390LQ74	GMAC MORTGAGE CORPORATION	4	\$715,075.19	49.48%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	4	\$730,032.26	50.52%	0 \$	\$0.00	NA		\$0.0
Total		8	\$1,445,107.45	100%		\$0.00			\$0.0
31390LQD1	REGIONS MORTGAGE, INC	79	\$5,103,669.94	92.73%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	6	\$400,015.63	7.27%		\$0.00	NA		\$0.0
Total		85	\$5,503,685.57	100%		\$0.00			\$0.0
31390LQE9	REGIONS MORTGAGE, INC	95	\$5,746,901.53	94.48%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	6	\$335,799.59	5.52%	1 1	\$0.00	NA		\$0.0
Total		101	\$6,082,701.12	100%	1 1	\$0.00			\$0.0
31390LQK5	WEBSTER BANK	28	\$4,353,967.13	30.42%	U	\$0.00	NA		\$0.0
O 10 YOL QINJ	Unavailable	72	\$4,353,967.13	69.58%		\$0.00	NA NA	_	\$0.0
Total		100	\$14,313,944.05	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
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31390LQN9	WEBSTER BANK	1	\$136,500.00		1 1	\$0.00	NA		\$0.0
Total	Unavailable	33	\$4,778,558.89	97.22%		\$0.00	NA		\$0.0
Total		34	\$4,915,058.89	100%	10	\$0.00		0	\$0.0
31390LQP4	WEBSTER BANK	22	\$3,236,115.45	43.56%	+ + +	\$0.00	NA	_0	\$0.0
	Unavailable	32	\$4,193,342.96	56.44%	0 \$	\$0.00	NA	0	\$0.0
Total		54	\$7,429,458.41	100%	0 5	\$0.00		_0	\$0.0
31390LQV1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$309,929.88	100%		\$0.00	NA	0	\$0.0
Total		4	\$309,929.88	100%	0 \$	\$0.00		0	\$0.0
31390LQY5	CHEVY CHASE SAVINGS BANK FSB	14	\$2,561,507.72	54.86%	0 \$	\$0.00	NA	0	\$0.0

	Unavailable	10	\$2,107,487.64	45.14%	С	\$0.00	NA	0	\$0.0
Total	S.I.a., analogo	24	\$4,668,995.36			\$0.00			\$0.0
31390LR32	AMERICAN HOME FUNDING	58	\$9,997,727.49	100%	C	\$0.00	NA	0	\$0.0
Total	INC	58	\$9,997,727.49	100%		\$0.00	$\overline{}$		\$0.0
1 Otai	+	30	\$7,771,141. 4 7	100 70	U	\$0.00			Φυ. υ
31390LS56	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,000,017.10	100%	0	\$0.00	NA	0	\$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	100%	C	\$0.00	NA	0	\$0.0
Total		63	\$10,999,935.00	100%	0	\$0.00		0	\$0.0
31390LSC1	Unavailable	25	\$2,842,012.77	100%	С	\$0.00	NA	0	\$0.0
Total		25	\$2,842,012.77	100%		\$0.00			\$0.0
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31390LSD9	Unavailable	40	\$4,493,849.09	100%		\$0.00	NA		\$0.0
Total		40	\$4,493,849.09	100%	0	\$0.00		0	\$0.0
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31390LU38	Unavailable	50	\$9,030,393.03	100%		\$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%	C	\$0.00	NA	0	\$0.0
Total		4	\$784,875.00	100%		\$0.00			\$0.0
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31390LU79	INDYMAC BANK, FSB	1	\$209,000.00			\$0.00	NA		\$0.0
	Unavailable	26	\$5,178,895.00			\$0.00	NA		\$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%		\$0.00	NA		\$0.0
31390L0117	Unavailable	18	\$1,941,874.76			\$0.00	NA NA		\$0.0
Total	Oliavaliaoic	19	\$2,238,874.76			\$0.00	177.1		\$0.0 \$0.0
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31390LUJ3	Unavailable	16	\$2,563,563.86	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,563,563.86			\$0.00			\$0.0
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31390LX27	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$16,789,260.98			\$0.00	NA		\$0.0
	Unavailable	65	\$12,836,810.88	43.33%		\$0.00	NA		\$0.0
Total	+	158	\$29,626,071.86	100%	0	\$0.00		0	\$0.0
31390LX68		23	\$3,755,708.37	29.28%	0	\$0.00	NA	0	\$0.0

	CHASE MANHATTAN							l	
	MORTGAGE CORPORATION								
_	Unavailable	59	\$9,071,542.35	70.72%		\$0.00	NA		\$0.0
Total		82	\$12,827,250.72	100%	0 8	\$0.00		0	\$0.0
31390LX92	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,770,382.89	58.04%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	89	\$17,908,402.93	41.96%	0.9	\$0.00	NA		\$0.0
Total	Onavanaore	218	\$42,678,785.82	100%		\$0.00 \$0.00	7.11.7		\$0.0
31390LXB7	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,299,633.90	36.39%		\$0.00	NA		\$0.0
	Unavailable	23	\$2,272,149.06	63.61%	_	\$0.00	NA		\$0.0
Total		36	\$3,571,782.96	100%	0 \$	\$0.00		0	\$0.0
31390LXC5	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$17,786,143.59	42.51%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	244	\$24,057,512.44	57.49%	0.5	\$0.00	NA	0	\$0.0
Total		425	\$41,843,656.03	100%	0 \$	\$0.00		0	\$0.0
31390LXD3	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$12,778,807.59	50.06%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	131	\$12,749,661.63	49.94%	0.5	\$0.00	NA	0	\$0.0
Total		262	\$25,528,469.22	100%	0 \$	\$0.00		0	\$0.0
31390LXF8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$766,075.10	34.99%		\$0.00	NA		\$0.0
	Unavailable	21	\$1,423,573.47	65.01%		\$0.00	NA		\$0.0
Total		33	\$2,189,648.57	100%	0 5	\$0.00		0	\$0.0
31390LXG6	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$10,140,569.01	39.75%		\$0.00	NA		\$0.0
	Unavailable	226	\$15,369,756.52	60.25%		\$0.00	NA		\$0.0
Total		377	\$25,510,325.53	100%	0 \$	\$0.00		0	\$0.0
31390LXH4	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$12,717,517.04	43.09%		\$0.00	NA		\$0.0
_	Unavailable	266	\$16,797,319.07	56.91%		\$0.00	NA		\$0.0
Total		465	\$29,514,836.11	100%	0 8	\$0.00		0	\$0.0
31390LXJ0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$673,864.95	8.08%		\$0.00	NA		\$0.0
	Unavailable	137	\$7,665,840.37	91.92%		\$0.00	NA		\$0.
Total		150	\$8,339,705.32	100%	0 5	\$0.00		0	\$0.
31390LXK7	CHASE MANHATTAN	84	\$14,579,505.78	65.8%	0 \$	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION						
	Unavailable	47	\$7,576,806.19	34.2%	0 \$0.00	NA	0 \$0.0
Total		131	\$22,156,311.97	100%	0 \$0.00		0 \$0.0
31390LXM3	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$20,982,799.57	47.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	136	\$23,063,599.82	52.36%	0 \$0.00	NA	0 \$0.0
Total		257	\$44,046,399.39	100%	0 \$0.00		0 \$0.0
31390LXQ4	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,818,490.83	54.19%	0 \$0.00	NA	0 \$0.0
Total	Unavailable	132 287	\$20,977,802.28 \$45,796,293.11	45.81% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31390LXT8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,231,833.29	86.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	3	\$343,900.00	13.35%	0 \$0.00	NA	0 \$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	57.46%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$15,240,877.08	42.54%	0 \$0.00	NA	0 \$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 \$0.0
31390LXX9	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,533,110.79		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 \$0.0
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
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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	NA	0	\$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	100%	0 \$0.00		0	\$0. 0
31390LY83	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,500.00	3.33%	· ·	NA		\$0.0
	Unavailable	27	\$3,378,947.81	96.67%	0 \$0.00	NA		\$0.0
Total		28	\$3,495,447.81	100%	0 \$0.00		0	\$0. 0
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
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	NA		\$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%		NA		\$0.0
	Unavailable	67	\$3,611,897.11			NA		\$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	NA		\$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	NA		\$0.0
Total		67	\$10,243,374.74	100%	0 \$0.00		0	\$0. (
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

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Total		144	\$23,830,113.26	100%	0 \$0.00		0 \$0.0
31390LYK6	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$15,154,311.54	57.1%	0 \$0.00		
	Unavailable	77	\$11,383,964.74	42.9%	0 \$0.00		0 \$0.0
Total		176	\$26,538,276.28	100%	0 \$0.00		0 \$0.0
31390LYL4	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$11,981,865.98	56.98%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$9,047,900.38	43.02%	0 \$0.00		0 \$0.0
Total		142	\$21,029,766.36	100%	0 \$0.00		0 \$0.0
31390LYM2	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,150.00	6.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	11	\$1,352,125.85	93.62%	0 \$0.00		0 \$0.0
Total		12	\$1,444,275.85	100%	0 \$0.00		0 \$0.0
31390LZA7	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,631,030.94	55.33%	0 \$0.00		
	Unavailable	48	\$9,389,076.89	44.67%	0 \$0.00		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		0 \$0.0
Total		176	\$34,821,656.17	100%	0 \$0.00		0 \$0.0
31390LZD1	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,948,915.97	65.4%	·		
	Unavailable	72	\$12,668,593.66		0 \$0.00		0 \$0.0
Total		197	\$36,617,509.63	100%	0 \$0.00	1	0 \$0.0
31390LZG4	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,051,749.46	54.16%	i i		
	Unavailable	81	\$14,434,929.09	45.84%	0 \$0.00	1	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	41.91%			
	Unavailable	18	\$1,789,388.44	58.09%	0 \$0.00	1	0 \$0.0
Total		31	\$3,080,473.87	100%	0 \$0.00	1	0 \$0.0
31390LZL3	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$13,587,873.93				
	Unavailable	165	\$16,201,527.38				0 \$0.0
Total		302	\$29,789,401.31	100%	0 \$0.00	'	0 \$0.0

								
31390LZM1	CHASE MANHATTAN	70	\$6,839,459.69	43.26%	0 \$0.00	NA	0.5	\$0.0
	MORTGAGE CORPORATION							
Total	Unavailable	93	\$8,969,107.04 \$15,808,566,73	56.74%	0 \$0.00			\$0.0
Total		163	\$15,808,566.73	100%	0 \$0.00		U	\$0. 0
31390LZP4	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$826,858.53	37.74%	, i			\$0.0
	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
	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
	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. (
31390LZS8	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$467,625.36	8.91%			05	\$0.0
	Unavailable	86	\$4,779,667.89	91.09%		NA	0	\$0.0
Total		94	\$5,247,293.25	100%	0 \$0.00		0	\$0. (
31390LZU3	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,000,124.84	50.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	44	\$7,872,636.55	49.6%	1 1 1	NA	0	\$0.0
Total		90	\$15,872,761.39	100%	0 \$0.00		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%		NA		\$0.0
Total		103	\$17,559,010.71	100%	0 \$0.00		0	\$0. (
31390LZW9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$16,120,636.07	54.52%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$13,446,342.11	45.48%	1 1 1	NA	0	\$0.0
Fotal		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
	Unavailable	72	\$11,356,669.77	55.59%	1 1 1			\$0.0
Fotal		131	\$20,429,070.24	100%	0 \$0.00		0	\$0. (
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31390M2G8	Unavailable	15	\$1,206,969.07	100%		\$0.00	NA		\$0.0
Total		15	\$1,206,969.07	100%	0	\$0.00		0	\$0. 0
212001/21/	** '1.1	010	Φ10.570.146.41	1000		ΦΩ ΩΩ	27.4		ΦΟ.0
31390M2H6	Unavailable	213	\$10,572,146.41	100%		\$0.00	NA		\$0.0
Total		213	\$10,572,146.41	100%		\$0.00			\$0.0
31390MA79	Unavailable	52	\$8,411,117.19	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,411,117.19	100%	0	\$0.00		0	\$0.0
31390MA87	Unavailable	81	\$7,263,698.57	100%	0	\$0.00	NA		\$0.0
Total	Unavanable	81	\$7,263,698.57 \$7,263,698.57	100%		\$0.00 \$0.00	NA		\$0.0
Total		01	\$1,203,070.37	100 /6	U	φυ.υυ			φυ.υ
31390MAC8	FLEET NATIONAL BANK	21	\$3,305,172.15	100%	0	\$0.00	NA	0	\$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	I BEET WITTOWN BINN	10	\$1,351,771.83	100%		\$0.00	11/1		\$ 0. 0
			,						
31390MAU8	WASHINGTON MUTUAL BANK, FA	21	\$2,139,350.96	36.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$3,716,563.73	63.47%		\$0.00	NA		\$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	25.95%	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	100%	0	\$0.00		0	\$0.0
31390MB86	DANIZ OF AMEDICA NA	0	\$1 972 941 99	22 1407		\$0.00	NT A	0	\$0.0
D19AUMID90	BANK OF AMERICA NA Unavailable	8	\$1,872,841.88 \$3,953,581.31	32.14% 67.86%		\$0.00	NA NA		\$0.0
Total	O HU T UHUOTO	24	\$5,826,423.19	100%		\$0.00	1111		\$0.0
31390MBB9	U.S. BANK N.A	45	\$5,294,474.78	25.71%		\$0.00	NA		\$0.0
T. 4.1	Unavailable	93	\$15,300,166.96	74.29%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
Total		38	\$4,814,112.26	100%	0	\$0.00		0	\$0. 0
31390MBD5	II C DANIZ NI A	6	\$742 661 04	12.21%	0	\$0.00	NA	0	\$0.0
CUDIMORCIC	U.S. BANK N.A	О	\$743,661.04	12.21%	U	$\Phi U.UU$	INA	U	լֆՍ.Ս

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Unavailable	27	\$5,345,591.83	87.79%					\$0.0
	33	\$6,089,252.87	100%	0	\$0.00		0	\$0. 0
II S RANK NI A	27	\$3 305 593 00	1000	0	\$0.00	NI A	0	\$0.0
U.S. DAINK IV.A		·				NΑ		\$0.0 \$0. 0
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U.S. BANK N.A	40	\$3,987,312.21	100%	0	\$0.00	NA	0	\$0.0
	40	\$3,987,312.21	100%	0	\$0.00		0	\$0. 0
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
	23	\$2,681,628.89	100%	0	\$0.00		0	\$0. 0
THIDD EEDED AT CAMBICC								
AND LOAN	149	\$20,004,321.52	100%	0	\$0.00	NA	0	\$0.0
	149	\$20,004,321.52	100%	0	\$0.00		0	\$0.0
		A			.		\prod	
BANK OF AMERICA NA	19	\$2,325,086.81	77.55%		_	NA		\$0.0
Unavailable	6	, ,				NA		\$0.0
	25	\$2,998,143.54	100%	0	\$0.00		0	\$0. 0
BANK OF AMERICA NA	33	\$5,583.184 73	43.45%	0	\$0.00	NA	0	\$0.0
Unavailable	33	\$7,266,224.71	56.55%		_	NA		\$0.0
	66	\$12,849,409.44	100%		_			\$0.0
		<u></u>						
								\$0.0
Unavailable						NA		\$0.0
	135	\$8,784,464.54	100%	0	\$0.00		0	\$0. 0
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
	264	\$33,208,538.14	100%					\$ 0. 0
							\prod	
BANK OF AMERICA NA	54	\$3,304,702.69	85.25%		_			\$0.0
Unavailable	9	\$571,867.93	14.75%		_			\$0.0
	63	\$3,876,570.62	100%	0	\$0.00		0	\$0.0
BANK OF AMERICA NA	82	\$10,788.243.00	83.17%	0	\$0.00	NA	0	\$0.0
Unavailable	17	\$2,182,653.40	16.83%					\$0.0
	99	\$12,970,896.40	100%					\$ 0. 0
			-		4 -			4
BANK OF AMERICA NA	13	\$2,362,777.30	34.58%		\$0.00	NA		\$0.0
BANK OF AMERICA NA Unavailable	13 20 33	\$2,362,777.30 \$4,469,616.09 \$6,832,393.39	34.58% 65.42% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
	U.S. BANK N.A U.S. BANK N.A U.S. BANK N.A M&T MORTGAGE CORPORATION Unavailable THIRD FEDERAL SAVINGS AND LOAN BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable BANK OF AMERICA NA Unavailable	U.S. BANK N.A 37 37 37 37 37 37 37 3	U.S. BANK N.A 37 \$3,305,582.00 37 \$3,305,582.00 U.S. BANK N.A 40 \$3,987,312.21 M&T MORTGAGE CORPORATION Unavailable 17 \$2,153,575.08 23 \$2,681,628.89 THIRD FEDERAL SAVINGS AND LOAN 149 \$20,004,321.52 BANK OF AMERICA NA Unavailable 40 \$3,987,312.21 110 \$2,153,575.08 121 \$2,681,628.89 THIRD FEDERAL SAVINGS AND LOAN 149 \$20,004,321.52 BANK OF AMERICA NA 19 \$2,325,086.81 Unavailable 6 \$673,056.73 25 \$2,998,143.54 BANK OF AMERICA NA 120 \$7,755,861.56 Unavailable 15 \$1,028,602.98 135 \$8,784,464.54 BANK OF AMERICA NA 213 \$26,693,942.12 Unavailable 51 \$6,514,596.02 264 \$33,208,538.14 BANK OF AMERICA NA 213 \$26,693,942.12 Unavailable 51 \$6,514,596.02 264 \$33,208,538.14 BANK OF AMERICA NA 482 \$10,788,243.00 Unavailable 9 \$571,867.93 BANK OF AMERICA NA 482 \$10,788,243.00 Unavailable 17 \$2,182,653.40	U.S. BANK N.A 37 \$3,305,582.00 100% U.S. BANK N.A 40 \$3,987,312.21 100% W&T MORTGAGE 6 \$528,053.81 19.69% CORPORATION 6 \$528,053.81 19.69% Unavailable 17 \$2,153,575.08 80.31% 23 \$2,681,628.89 100% THIRD FEDERAL SAVINGS AND LOAN 149 \$20,004,321.52 100% BANK OF AMERICA NA 19 \$2,325,086.81 77.55% Unavailable 6 \$673,056.73 22.45% 25 \$2,998,143.54 100% BANK OF AMERICA NA 33 \$5,583,184.73 43.45% Unavailable 33 \$7,266,224.71 56.55% 66 \$12,849,409.44 100% BANK OF AMERICA NA 120 \$7,755,861.56 88.29% Unavailable 15 \$1,028,602.98 11.71% BANK OF AMERICA NA 213 \$26,693,942.12 80.38% Unavailable 51 \$6,514,596.02 19.62% BANK OF AMERICA NA 213 \$26,693,942.12 80.38% Unavailable 51 \$6,514,596.02 19.62% BANK OF AMERICA NA 213 \$26,693,942.12 80.38% Unavailable 51 \$6,514,596.02 19.62% 264 \$33,208,538.14 100% BANK OF AMERICA NA 213 \$26,693,942.12 80.38% Unavailable 51 \$6,514,596.02 19.62% 264 \$33,304,702.69 85.25% Unavailable 9 \$571,867.93 14.75% BANK OF AMERICA NA 82 \$10,788,243.00 83.17% Unavailable 9 \$571,867.93 14.75% BANK OF AMERICA NA 82 \$10,788,243.00 83.17% Unavailable 9 \$571,867.93 14.75% BANK OF AMERICA NA 82 \$10,788,243.00 83.17% Unavailable 9 \$571,867.93 14.75% BANK OF AMERICA NA 82 \$10,788,243.00 83.17% Unavailable 17 \$2,182,653.40 16.83%	U.S. BANK N.A 37 \$3,305,582.00 100% 0 U.S. BANK N.A 40 \$3,987,312.21 100% 0 40 \$3,987,312.21 100% 0 M&T MORTGAGE CORPORATION Unavailable 17 \$2,153,575.08 80.31% 0 23 \$2,681,628.89 100% 0 THIRD FEDERAL SAVINGS AND LOAN 149 \$20,004,321.52 100% 0 BANK OF AMERICA NA 19 \$2,325,086.81 77.55% 0 Unavailable 33 \$5,583,184.73 43.45% 0 Unavailable 33 \$7,266,224.71 56.55% 0 Unavailable 15 \$1,028,602.98 11.71% 0 BANK OF AMERICA NA 120 \$7,755,861.56 88.29% 0 Unavailable 15 \$1,028,602.98 11.71% 0 BANK OF AMERICA NA 120 \$7,755,861.56 88.29% 0 Unavailable 15 \$1,028,602.98 11.71% 0 BANK OF AMERICA NA 120 \$7,755,861.56 88.29% 0 Unavailable 15 \$1,028,602.98 11.71% 0 BANK OF AMERICA NA 120 \$7,755,861.56 88.29% 0 Unavailable 15 \$1,028,602.98 11.71% 0 BANK OF AMERICA NA 120 \$7,755,861.56 88.29% 0 Unavailable 15 \$1,028,602.98 11.71% 0 BANK OF AMERICA NA 120 \$7,755,861.56 88.29% 0 Unavailable 15 \$1,028,602.98 11.71% 0 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 Unavailable 51 \$6,514,596.02 19.62% 0 264 \$33,208,538.14 100% 0 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 Unavailable 51 \$6,514,596.02 19.62% 0 264 \$33,208,538.14 100% 0 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 Unavailable 51 \$6,514,596.02 19.62% 0 264 \$33,208,538.14 100% 0 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 Unavailable 51 \$6,514,596.02 19.62% 0 264 \$33,304,702.69 85.25% 0 Unavailable 51 \$6,514,596.02 19.62% 0 264 \$33,304,702.69 85.25% 0 Unavailable 51 \$6,514,596.02 19.62% 0 264 \$33,304,702.69 85.25% 0 Unavailable 51 \$6,514,596.02 19.62% 0 264 \$33,304,702.69 85.25% 0 Unavailable 51 \$6,514,596.02 19.62% 0 264 \$33,304,702.69 85.25% 0 Unavailable 51 \$6,514,596.02 19.62% 0 264 \$33,304,702.69 85.25% 0 Unavailable	U.S. BANK N.A 37 \$3,305,582.00 100% 0 \$0.00 U.S. BANK N.A 40 \$3,987,312.21 100% 0 \$0.00 M&T MORTGAGE CORPORATION 6 \$528,053.81 19,69% 0 \$0.00 Unavailable 17 \$2,153,575.08 80.31% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 149 \$20,004,321.52 100% 0 \$0.00 BANK OF AMERICA NA 19 \$2,004,321.52 100% 0 \$0.00 Unavailable 6 \$673,056.73 22.45% 0 \$0.00 BANK OF AMERICA NA 33 \$5,583,184.73 43.45% 0 \$0.00 Unavailable 33 \$7,266,224.71 56.55% 0 \$0.00 BANK OF AMERICA NA 120 \$7,755,861.56 88.29% 0 \$0.00 Unavailable 15 \$1,028,602.98 11.71% 0 \$0.00 BANK OF AMERICA NA 120 \$7,755,861.56 88.29% 0 \$0.00 Unavailable 15 \$1,028,602.98 11.71% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 Unavailable 51 \$6,514,596.02 19.62% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 Unavailable 51 \$6,514,596.02 19.62% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 213 \$26,693,942.12 80.38% 0 \$0.00 BANK OF AMERICA NA 21 \$20,788,243.00 83.17% 0 \$0.00 BANK OF AMERICA NA 82 \$10,788,243.00 83.17% 0 \$0.00 BANK OF AMERICA NA 82 \$10,788,243.00 83.17% 0 \$0.00 BANK OF AMERICA NA 82 \$10,788,243.00 83.17% 0 \$0.00	U.S. BANK N.A 37 \$3,305,582.00 100% 0 \$0.00 NA	U.S. BANK N.A 37 \$3,305,582.00 100% 0 \$0.00 NA 0

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31390MD68	WITMER FUNDING, LLC	47	\$9,001,221.26	49.48%	0 \$0.00	NA		\$0.0
	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	\$0.0
31390MD92	Unavailable	25	\$2,859,250.00	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$2,859,250.00	100%	0 \$0.00			\$0.0
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31390MDB7	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$2,983,044.84	69.4%	0 \$0.00	NA	0	\$0.0
	Unavailable	15	\$1,315,191.98	30.6%	0 \$0.00	NA	0	\$0.0
Total		43	\$4,298,236.82	100%	0 \$0.00		0	\$0.0
31390MDD3	NEXSTAR FINANCIAL CORPORATION	10	\$1,707,151.75	100%	0 \$0.00	NA	0	\$0.0
Total		10	\$1,707,151.75	100%	0 \$0.00		0	\$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	\$0.0
Total		73	\$5,521,490.94	100%	0 \$0.00		0	\$0.0
31390MDP6	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,345,550.00	100%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,345,550.00	100%	0 \$0.00		0	\$0.0
31390MDW1	Unavailable	35	\$3,733,768.76	100%	0 \$0.00	NA		\$0.0
Total	Chavanaoic	35	\$3,733,768.76	100%	0 \$0.00	11/1		\$0.0°
			40,100,1001		3 7 3 3 3			7
31390ME26	WITMER FUNDING, LLC	8	\$700,219.05	17.3%	0 \$0.00	NA	0	\$0.0
	Unavailable	27	\$3,348,123.14	82.7%	0 \$0.00	NA	0	\$0.0
Total		35	\$4,048,342.19	100%	0 \$0.00		0	\$0.0
31390ME34	WITMER FUNDING, LLC	171	\$27,076,670.00	78.9%	0 \$0.00	NA		\$0.0
	Unavailable	43	\$7,240,425.16	21.1%	0 \$0.00	NA		\$0.0
Total		214	\$34,317,095.16	100%	0 \$0.00		0	\$0.0
			47.100.517.1	5 4 5 5 5 4	0.40.00			
31390ME42	WITMER FUNDING, LLC	32	\$5,489,647.32	64.33%	0 \$0.00	NA		\$0.0
	Unavailable	16	\$3,044,347.61	35.67%	0 \$0.00	NA		\$0.0
Total	- 	48	\$8,533,994.93	100%	0 \$0.00		0	\$0.0
31390MEA8	GMAC MORTGAGE CORPORATION	24	\$1,896,266.27	85.8%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$313,806.40	14.2%	0 \$0.00	NA	0	\$0.0
Total		26	\$2,210,072.67	100%	0 \$0.00			\$0.0
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31390MEB6		25	\$2,148,746.13	96.75%	0 \$0.00	NA	0	\$0.0

	GMAC MORTGAGE CORPORATION								
	Unavailable	1	\$72,256.21	3.25%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,221,002.34	100%	0	\$0.00		0	\$0.0
31390MEC4	GMAC MORTGAGE	31	\$2,523,072.95	82.48%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	6	\$535,957.79	17.52%	0	\$0.00	NA		\$0.0
Total	Unavanable	37	\$3,059,030.74	100%		\$0.00 \$0.00	NA		\$0.0
31390MEE0	GMAC MORTGAGE CORPORATION	24	\$1,599,191.05	83.39%	0	\$0.00	NA	0	\$0.0
	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	\$0. 0
31390MEF7	GMAC MORTGAGE CORPORATION	16	\$1,222,330.52	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,222,330.52	100%	0	\$0.00		0	\$0. 0
21200MEI0	WITMED ELINIDING LLC	21	¢2.556.572.20	49.55%	0	\$0.00	NA		\$0.0
31390MEJ9	WITMER FUNDING, LLC Unavailable	21	\$2,556,573.30 \$2,602,762.83	50.45%		\$0.00	NA NA		\$0.0
Total	Unavanable	42	\$5,159,336.13	100%		\$0.00 \$0.00	NA		\$0.0
31390MEL4	WITMER FUNDING, LLC	145	\$23,232,516.78	68.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$10,474,304.89	31.07%		\$0.00	NA		\$0.0
Total		209	\$33,706,821.67	100%	0	\$0.00		0	\$0.0
31390MEW0	WITMER FUNDING, LLC	157	\$27,308,190.36	81.75%		\$0.00	NA		\$0.0
<u></u>	Unavailable	36	\$6,098,196.63	18.25%		\$0.00	NA		\$0.0
Total		193	\$33,406,386.99	100%	0	\$0.00		0	\$0.0
31390MEX8	WITMER FUNDING, LLC	151	\$17,796,727.00	52.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	113	\$16,267,572.47	47.76%		\$0.00	NA		\$0.0
Total		264	\$34,064,299.47	100%	0	\$0.00		0	\$0. 0
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	\$0.0
Total		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	\$0.0
	Unavailable	109	\$16,831,031.72	49.46%		\$0.00	NA		\$0.0
Total		234	\$34,032,911.44	100%	0	\$0.00		0	\$0.0
31390MFP4	GREENPOINT MORTGAGE FUNDING, INC	16	\$2,555,600.55	5.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$41,152,079.24	94.15%	0	\$0.00	NA	0	\$0.0

Total		266	\$43,707,679.79	100%	n	\$0.00		n	\$0.0
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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%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	1	\$77,439.54	1.68%	C	\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	28	\$3,869,399.69	56.35%		\$0.00	NA		\$0.0
Total		56	\$6,866,270.06	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%	C	\$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%		\$0.00			\$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
31390MUH5	Unavailable	16	\$2,687,159.08	100%	0	\$0.00	NA	0	\$0.0
Total	- Chavanacio	16	\$2,687,159.08	100%		\$0.00	1,11		\$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		121	\$19,522,234.47	100%	0	\$0.00		0	\$0.0
31390MUN2	UNITED SAVINGS BANK FSB	30	\$4,381,321.41	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,381,321.41	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

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Total		26	\$2,547,894.59	100%	0 \$0.00		0 \$0.0
31390MVD3	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$13,422,788.33	37.06%			0 \$0.0
	Unavailable	118	\$22,800,222.27	62.94%	0 \$0.00		0 \$0.0
Total		184	\$36,223,010.60	100%	0 \$0.00		0 \$0.0
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		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	1	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%			
	Unavailable	128	\$24,483,534.18	56.56%	0 \$0.00	1	0 \$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 \$0.00	1	0 \$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				
	Unavailable	133	\$24,779,105.33	61.86%	0 \$0.00		0 \$0.0
Total		209	\$40,053,655.69	100%	0 \$0.00		0 \$0.0
31390MVR2	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,960,234.68	17.58%			
	Unavailable	102	\$13,877,087.18	1	1 1	1	0 \$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%	1 1	1	0 \$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%			
	Unavailable	101	\$11,835,395.85	95.15%			0 \$0.0
Total		106	\$12,439,198.91	100%	0 \$0.00	·	0 \$0.0

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31390MVU5	CHASE MANHATTAN	13	\$2,019,139.23	11.18%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable	134	\$16,045,714.84	88.82%	0 \$0.00	NA	0	\$0.0
Total	Chavanaoic	147	\$18,064,854.07	100%	0 \$0.00	IVA		\$ 0. 0
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31390MWE0	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$15,960,924.36	36.54%	i i	NA		\$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	\$0.0
	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
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
31390MYR9	REPUBLIC BANK	38	\$3,570,076.49	100%	0 \$0.00	NA	0	\$0.0
Total	KEI ÜBEIC BANK	38	\$3,570,076.49	100%	0 \$0.00	1171		\$ 0. 0
31390NE32	COUNTRYWIDE HOME LOANS, INC	3	\$586,548.22	44.93%	i i	NA		\$0.0
	Unavailable	3	\$719,051.73	55.07%	0 \$0.00	NA		\$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	\$0.0
	Unavailable	70	\$10,319,533.67	97.04%	0 \$0.00	NA	0	\$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	\$0.0

							
Total		130	\$11,575,904.17	100%	0 \$0.00		0 \$0.0
31390NEK4	COUNTRYWIDE HOME LOANS, INC	61	\$9,315,917.88	22.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	175	\$31,842,008.87	77.37%	0 \$0.00	NA	0 \$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 \$0.0
Total		203	\$33,850,285.26	100%	0 \$0.00		0 \$0.0
31390NEP3	COUNTRYWIDE HOME LOANS, INC	13	\$1,787,205.00	18.11%	0 \$0.00	NA	0 \$0.0
	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
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%		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%		NA	0 \$0.0
	Unavailable	13	\$2,183,467.84			NA	0 \$0.0
Total		26	\$4,922,790.19	100%	0 \$0.00		0 \$0.0

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21200NENG	COUNTRYWIDE HOME		фC40.044.00	(0.50~		* 0.00	27.		60
31390NFN7	LOANS, INC	4	\$649,941.80			\$0.00	NA		\$0.
	Unavailable	1	\$297,636.43	31.41%		\$0.00	NA		\$0.
Total		5	\$947,578.23	100%	0	\$0.00		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
31390NFW7	COUNTRYWIDE HOME LOANS, INC	11	\$1,975,894.00	32.05%	0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,189,598.97	67.95%	0	\$0.00	NA	0	\$0.
Total		36	\$6,165,492.97	100%	0	\$0.00		0	\$0.
31390NG89	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,773,272.00	88.74%		\$0.00	NA		\$0.0
	Unavailable	1	\$225,000.00	11.26%		\$0.00	NA		\$0.0
Total		16	\$1,998,272.00	100%	0	\$0.00		0	\$0.0
31390NGC0	COUNTRYWIDE HOME LOANS, INC	58	\$10,269,143.00	29.07%		\$0.00	NA		\$0.0
	Unavailable	127	\$25,055,886.67	70.93%	0	\$0.00	NA	0	\$0.0
Total		185	\$35,325,029.67	100%	0	\$0.00		0	\$0.0
31390NGD8	COUNTRYWIDE HOME LOANS, INC	81	\$14,161,472.40	42.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$18,893,854.77	57.16%	0	\$0.00	NA	0	\$0.0
Total		174	\$33,055,327.17	100%	0	\$0.00		0	\$0.0
31390NGU0	COUNTRYWIDE HOME LOANS, INC	56	\$3,843,760.00	35.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$6,989,895.82	64.52%	0.5	\$0.00	NA	0	\$0.0
Total		155	\$10,833,655.82	100%	0	\$0.00	$\overline{}$	0	\$0.0
31390NGV8	COUNTRYWIDE HOME LOANS, INC	28	\$1,732,637.68	15.27%		\$0.00	NA	0	\$0.0
	Unavailable	157	\$9,614,101.38	84.73%	0	\$0.00	NA		\$0.0
Total		185	\$11,346,739.06	100%	0	\$0.00		0	\$0.0
	M&T MORTGAGE	10	\$803,909.24	62.93%	0.9	\$0.00	NA	0	\$0.0
31390NGZ9	CORPORATION	10	Ψ003,707.2 +	02.75 70			1171		
31390NGZ9		8	\$473,555.36		0.5	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

31390NHA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$1,001,250.00	87.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$144,500.00	12.61%	0 \$0.00	NA	_0	\$0.0
Total		6		100%		1 1		\$0.0
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31390NJP8	WASHINGTON MUTUAL BANK	28	. , ,					\$0.0
	Unavailable	30						\$0.0
Total		58	\$9,331,132.22	100%	0 \$0.00		0	\$0.0
31390NJQ6	WASHINGTON MUTUAL BANK, FA	61	\$10,355,598.54	38.78%	0 \$0.00	NA	0	\$0.0
	Unavailable	83	\$16,348,263.78	61.22%	0 \$0.00	NA	_0	\$0.0
Total		144	\$26,703,862.32	100%	0 \$0.00			\$0. 0
31390NJR4	WASHINGTON MUTUAL BANK, FA	278	\$44,240,568.82	33.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	478	\$87,532,023.34	66.43%	0 \$0.00	NA	0	\$0.0
Total		756		100%				\$0.0
31390NJT0	WASHINGTON MUTUAL BANK	2	\$414,250.00	13.98%				\$0.0
	Unavailable	13	\$2,548,934.47	86.02%		1		\$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	\$0.0
	Unavailable	34	\$6,775,359.57	65.53%	0 \$0.00	NA	_ 0	\$0.0
Total		50	i	100%	0 \$0.00	1		\$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	\$0.0
Total		230						\$0.0
31390NJZ6	WACHOVIA MORTGAGE CORPORATION	3	\$390,866.95					\$0.0
	Unavailable	16	·			1		\$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		100%	0 \$0.00	1 1		\$0.0
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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	\$0.0
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	DAINK, I'A	4	\$551,899.44	100%	0	\$0.00		0	\$0.0
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31390NLJ9	REPUBLIC BANK	149	\$19,401,766.17	100%		\$0.00 \$0.00	NA		\$0.0
Total		149	\$19,401,766.17	100%	U	\$0.00		U	\$0.0
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	NEXSTAR FINANCIAL CORPORATION	10	\$1,798,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,798,250.00	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	COMPANI	17	\$775,269.09	100%	0	\$0.00		0	\$0.0
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
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	\$0.0
Total		153	\$27,645,338.07	100%	0	\$0.00		0	\$0.0
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	56.85%	0	\$0.00	NA	0	\$0.0
Total		210	\$14,138,089.53	100%	0	\$0.00		0	\$0.0
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

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31390NPC0	COUNTRYWIDE HOME LOANS, INC	47	\$8,034,364.00	25.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$23,560,291.92	74.57%	0	\$0.00	NA	0	\$0.0
Total		172	\$31,594,655.92	100%	0	\$0.00		0	\$0.0
31390NPD8	COUNTRYWIDE HOME	61	\$10,914,797.49	34.98%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	102		(5.000)					
Total	Unavailable	103	\$20,284,499.91	65.02%		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		164	\$31,199,297.40	100%	U	\$0.00		U	\$0.0
31390NPW6	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
Total		167	\$10,598,687.47	100%	0	\$0.00		0	\$0.0
31390NPX4	COUNTRYWIDE HOME LOANS, INC	18	\$2,937,661.00	25.84%		\$0.00	NA		\$0.0
	Unavailable	48	\$8,429,915.04	74.16%		\$0.00	NA		\$0.0
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
31390NQK1	COUNTRYWIDE HOME LOANS, INC	15	\$2,277,807.49	19.54%	0	\$0.00	NA	0	\$0.0
	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%		\$0.00	NA		\$0.0
	Unavailable	67	\$10,757,501.76	79.71%		\$0.00	NA		\$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	0	\$0.0
•	Unavailable	151	\$30,197,743.27	78.56%	0	\$0.00	NA	0	\$0.0
Total		197	\$38,440,256.39	100%		\$0.00			\$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	\perp					
	Unavailable	94	\$16,447,233.18	67.61%	0 \$0.00	NA	0 \$0.0
Total		144	\$24,327,576.18	100%	0 \$0.00		0 \$0.0
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
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
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	90.58%	0 \$0.00	NA	0 \$0.0
Total		37	\$5,390,585.91	100%	0 \$0.00		0 \$0.0
31390NRK0	COUNTRYWIDE HOME LOANS, INC	23	\$1,550,956.00	40.19%	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
,	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
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	85.23%	0 \$	00.00	NA	0	\$0.0
Total		47	\$7,278,800.66		0 \$	60.00		0	\$0.0
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31390NRR5	Unavailable	28	\$1,396,406.52	100%	0\$	60.00	NA	0	\$0.0
Total		28	\$1,396,406.52	100%		80.00			\$0.0
10001			Ψ1,000,10000	- 100 /2		5.00		— <u>`</u> ₁	4000
21200ND#1	COUNTRYWIDE HOME		\$70 2 700 00	11 1507		2 20	27.4		ΦΩ.(
31390NRT1	LOANS, INC	5	\$702,700.00	11.45%	0 50	00.00	NA	U	\$0.0
	Unavailable	26	\$5,432,204.71	88.55%	0 \$	60.00	NA	0	\$0.0
Total		31	\$6,134,904.71	100%	1 1	60.00			\$0.0
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2:2003 PD 11/4	COUNTRYWIDE HOME	1.0	201 515 04	10.100		2.20	27.4		20.6
31390NRW4	LOANS, INC	13	\$681,517.94	18.12%	0 \$0	00.00	NA	U	\$0.0
	Unavailable	50	\$3,078,636.96	81.88%	0 \$	60.00	NA	0	\$0.0
Total		63	\$3,760,154.90		1 1	60.00			\$0.0
			7-1 - /			000			
31390NUU4	Unavailable	180	\$35,463,689.96	100%	0 \$	60.00	NA	0	\$0.0
Total		180	\$35,463,689.96			80.00			\$0.0
			T/	,					Ť
	COUNTRYWIDE HOME	20	÷= =30 115 00	: : : : : : : : : : : : : : : : : : : :					
31390NUW0	LOANS, INC	29	\$3,589,115.00	46.89%	0 \$1	00.00	NA	O	\$0.0
	Unavailable	28	\$4,064,724.00	53.11%	0 \$	50.00	NA	0	\$0.0
Total		57	\$7,653,839.00			60.00			\$0.0
						-			
	COUNTRYWIDE HOME		\$30,050,00	2.10		- 00	27.4		201
31390NUX8	LOANS, INC	1	\$38,950.00	2.1%	0 \$1	00.00	NA	U _	\$0.0
	Unavailable	13	\$1,816,800.00	97.9%	0 \$	60.00	NA	0	\$0.0
Total		14	\$1,855,750.00		1 1	60.00		_	\$0.0
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	NATIONAL COOPERATIVE	<u> </u>	. === 107.00	- : - ~			,	$\overline{}$	Ĺ.,
31390NWF5	BANK, N.A	73	\$7,778,485.09	98.17%	0 \$1	00.00	NA	O	\$0.0
	Unavailable	1	\$144,648.96	1.83%	0 \$	60.00	NA	0	\$0.0
Total		74	\$7,923,134.05		 	60.00			\$0.0
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	EMC MORTGAGE	125	÷ < 1 500 1 40 55	1000		2 20	27.4		<u></u>
31390P4M6	CORPORATION	425	\$64,587,147.55	100%	0 51	60.00	NA	U	\$0.0
Total		425	\$64,587,147.55	100%	0 \$	60.00		0	\$0.0
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- :	EMC MORTGAGE	265	÷55 165 254 22	1000		2 20	27.4		<u></u>
31390P4N4	CORPORATION	365	\$56,167,354.23	100%	0 31	60.00	NA	U	\$0.0
Total		365	\$56,167,354.23	100%	0 \$	60.00		0	\$0.0
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	EMC MORTGAGE	222		: 220					
31390P4P9	CORPORATION	222	\$34,067,395.11	100%	0 \$1	00.00	NA	O	\$0.0
Total		222	\$34,067,395.11	100%	0 \$	60.00		0	\$0.0
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31390P5A1	EMC MORTGAGE	35	\$3,666,753.88	100%	0	\$0.00	NA	C	\$0.0
Total	CORPORATION	35	\$3,666,753.88			\$0.00			\$0.0
10tai		35	\$3,000,733.00	100 /0	-	\$0.00		<u></u> _	Φυ.υ
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
31390P5P8	Unavailable	11	\$998,882.74	100%	0	\$0.00	NA	<u></u>	\$0.0
Total		11	\$998,882.74		-	\$0.00			\$0.0
31390P5Q6	Unavailable	34	\$3,397,291.92	100%	0	\$0.00	NA	_	\$0.0
Total		34	\$3,397,291.92	100%	0	\$0.00		_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
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31390PG92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,237,062.86	87.49%	0	\$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
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			\$0.00	NA		\$0.0
Total		29	\$4,330,288.45	100%	0	\$0.00	\longrightarrow	_0	\$0.0
31390PHE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$9,809,348.96	97.42%	0	\$0.00	NA	0	\$0.0
		3	\$259,937.32	2.58%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION							
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
Total		70	\$9,829,616.00	100%	0 \$0.00		0	\$0.0
31390PK63	EMC MORTGAGE CORPORATION	40	\$7,490,086.78	100%	0 \$0.00	NA	0	\$0.0
Total		40	\$7,490,086.78	100%	0 \$0.00		0	\$0.0
31390PLB1	Unavailable	160	\$31,448,356.33	100%	0 \$0.00	NA		\$0.0
Total		160	\$31,448,356.33	100%	0 \$0.00		0	\$0.0
31390PLG0 Total	Unavailable	93 93	\$5,907,441.45 \$5,907,441.45	100% 100 %	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390PLL9	Unavailable	13	\$1,631,175.00	100%	0 \$0.00	NA		\$0.0
Total		13	\$1,631,175.00	100%	0 \$0.00		0	\$0.0
31390PLM7 Total	Unavailable	20 20	\$2,442,788.00 \$2,442,788.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390PPG6	CHARTER ONE BANK FSB	44	\$6,155,516.62	100%	0 \$0.00	NA		\$0.0
Total		44	\$6,155,516.62	100%	0 \$0.00			\$0.0
31390PPH4	CHARTER ONE BANK FSB	42	\$5,091,331.20	100%	0 \$0.00	NA		\$0.0
Total		42	\$5,091,331.20	100%	0 \$0.00		0	\$0.0

31390PPJ0	CHARTER ONE BANK FSB	34	\$5,602,702.88	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,602,702.88	100%	0	\$0.00		0	\$0. 0
21200DDIZ7	CHARTER ONE DANK ESD	166	\$24.00 <i>(</i> .770.25	1000	0	\$0.00	NT A		ቀለ ሰ
31390PPK7	CHARTER ONE BANK FSB	166	\$24,006,779.25 \$24,006,779.25	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
<u>Fotal</u>		166	\$24,000,779.25	100%	U	<u>\$0.00</u>		U	Φυ. υ
31390PPL5	CHARTER ONE BANK FSB	685	\$111,647,566.47	100%	0	\$0.00	NA	0	\$0.0
Total		685	\$111,647,566.47	100%	0	\$0.00		0	\$0. 0
31390PPM3	CHARTER ONE BANK FSB	150	\$9,784,768.17	100%	0	\$0.00	NA	0	\$0.0
Total	CHARTER ONE BANK I 3B	150	\$9,784,768.17 \$9,784,768.17	100%		\$0.00 \$0.00	IVA		\$0.0
31390PPN1	CHARTER ONE BANK FSB	56	\$7,556,972.61	100%		\$0.00	NA		\$0.0
Total		56	\$7,556,972.61	100%	0	\$0.00		0	\$0. 0
31390PPP6	CHARTER ONE BANK FSB	22	\$1,715,069.15	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,715,069.15	100%	0	\$0.00		0	\$0. 0
31390PPT8	CHARTER ONE BANK FSB	84	\$7,087,142.23	100%	- 1	\$0.00	NA		\$0.0
Total		84	\$7,087,142.23	100%	0	\$0.00		0	\$0. 0
31390PPU5	CHARTER ONE BANK FSB	151	\$14,025,654.53	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$14,025,654.53	100%	0	\$0.00		0	\$0.0
31390PPV3	CHARTER ONE BANK FSB	112	\$9,730,909.91	100%	0	\$0.00	NA	0	\$0.0
Total	CHARTER ONE BANK 19B	112	\$9,730,909.91	100%		\$0.00	1171		\$ 0. 0
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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%		\$0.00	NA		\$0.0
Total		19	\$1,967,769.06	100%	0	\$0.00		0	\$0. 0
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		0	\$0.0
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	\$0.0
Total		66	\$4,837,874.58	100%	0	\$0.00		0	\$0. 0
	THE VONKERS SAVINGS		****			Φ0.00			Φ0.0
31390PTN7	THE YONKERS SAVINGS AND LOAN ASSOCIATION	3	\$413,014.33	11.68%	0	\$0.00	NA	U	\$0.0
31390PTN7		3 16	\$413,014.33 \$3,124,267.35	11.68% 88.32%		\$0.00	NA NA		\$0.0 \$0.0

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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
	96	\$20,804,261.77	100%	0	\$0.00		0	\$0.0
	14	\$2,804,050.37	36.78%	0	\$0.00	NA	0	\$0.0
	23	\$4 820 055 11	63 22%	0	\$0.00	NA	0	\$0.0
Onevanable	37	\$7,624,105.48	100%		 	1171		\$0.0
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%		+ +	NA		\$0.0
	45	\$8,795,920.57	100%	0	\$0.00		0	\$0.0
Unavailable	420	\$66 172 611 07	100%		00.02	NΙΛ		\$0.0
Unavanable					1	1 N A		\$0.0
	720	ψου,173,011.77	100 /0		Ψ0.00		- 0	ψυ.υ
Unavailable	106	\$14,176,569.97	100%	0	\$0.00	NA	0	\$0.0
	106	\$14,176,569.97	100%	0	\$0.00		0	\$0.0
	318	\$52,229,954.29	100%	0	\$0.00	NA	0	\$0.0
inc	318	\$52,229,954.29	100%	0	\$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL	164	\$24,303,419.14	100%	0	\$0.00	NA	0	\$0.0
	164	\$24,303,419.14	100%	0	\$0.00		0	\$0.0
		. ,						
DLJ MORTGAGE CAPITAL INC	54	\$9,344,080.92	100%	0	\$0.00	NA	0	\$0.0
	54	\$9,344,080.92	100%	0	\$0.00		0	\$0.0
DI IMODES : ST S : ST								
	133	\$16,044,151.36	100%	0	\$0.00	NA	0	\$0.0
arve .	133	\$16,044,151.36	100%	0	\$0.00		0	\$0.0
		. ,					_	
DLJ MORTGAGE CAPITAL	262	\$39,184,729.82	100%	0	\$0.00	NA	0	\$0.0
INC		. , ,						\$0.0
	202	\$07,10 i,127,02	100 /0	J	40.00		J	Ψ0•0
DLJ MORTGAGE CAPITAL INC	103	\$14,075,729.17	100%	0	\$0.00	NA	0	\$0.0
1 -	103	\$14,075,729.17	100%	0	\$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL	73	\$11,611,433.39	100%	0	\$0.00	NA	0	\$0.0
	AND LOAN ASSOCIATION Unavailable THE YONKERS SAVINGS AND LOAN ASSOCIATION Unavailable THE YONKERS SAVINGS AND LOAN ASSOCIATION Unavailable Unavailable Unavailable DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC	AND LOAN ASSOCIATION Unavailable THE YONKERS SAVINGS AND LOAN ASSOCIATION Unavailable 23 THE YONKERS SAVINGS AND LOAN ASSOCIATION Unavailable 38 Unavailable 45 Unavailable 420 Unavailable 106 DLJ MORTGAGE CAPITAL INC 114 DLJ MORTGAGE CAPITAL INC 54 DLJ MORTGAGE CAPITAL INC 54 DLJ MORTGAGE CAPITAL INC 54 DLJ MORTGAGE CAPITAL INC 54 DLJ MORTGAGE CAPITAL INC 54 DLJ MORTGAGE CAPITAL INC 54 DLJ MORTGAGE CAPITAL INC 54 DLJ MORTGAGE CAPITAL INC 54 DLJ MORTGAGE CAPITAL INC 103 DLJ MORTGAGE CAPITAL INC 103	AND LOAN ASSOCIATION Unavailable Unavailab	AND LOAN ASSOCIATION	AND LOAN ASSOCIATION 18.81% 0 0 0 0 0 0 0 0 0	AND LOAN ASSOCIATION	AND LOAN ASSOCIATION	AND LOAN ASSOCIATION Unavailable 75 \$16,890,530,70 81.19% 0\$0.00 NA 0 96 \$20,804,261.77 100% 0\$0.00 NA 0 THE YONKERS SAVINGS AND LOAN ASSOCIATION Unavailable 23 \$4,820,055.11 63.22% 0\$0.00 NA 0 Unavailable 37 \$7,624,105.48 100% 0\$0.00 NA 0 Unavailable 38 \$7,599,869.76 86.4% 0\$0.00 NA 0 Unavailable 38 \$7,599,869.76 86.4% 0\$0.00 NA 0 Unavailable 420 \$66,173,611.97 100% 0\$0.00 NA 0 Unavailable 106 \$14,176,569.97 100% 0\$0.00 NA 0 Unavailable 106 \$14,176,569.97 100% 0\$0.00 NA 0 Unavailable 106 \$14,176,569.97 100% 0\$0.00 NA 0 Unavailable 107 \$1,196,050.81 10,00% 0\$0.00 NA 0 Unavailable 420 \$66,173,611.97 100% 0\$0.00 NA 0 Unavailable 106 \$14,176,569.97 100% 0\$0.00 NA 0 Unavailable 106 \$14,176,569.97 100% 0\$0.00 NA 0 Unavailable 106 \$14,176,569.97 100% 0\$0.00 NA 0 Unavailable 107 \$1,196,050.81 10,00% 0\$0.00 NA 0 Unavailable 108 \$14,176,569.97 100% 0\$0.00 NA 0 Unavailable 109 \$10,00% 0\$0.00 NA 0 Unavailable 100 \$14,176,569.97 100% 0\$0.00 NA 0 Unavailable 101 \$14,176,569.97 100% 0\$0.00 NA 0 Unavailable 102 \$14,176,569.97 100% 0\$0.00 NA 0 Unavailable 103 \$14,075,729.17 100% 0\$0.00 NA 0 Unavailable 104 \$24,303,419.14 100% 0\$0.00 NA 0 Unavailable 105 \$14,4075,729.17 100% 0\$0.00 NA 0 Unavailable 106 \$14,475,729.17 100% 0\$0.00 NA 0 Unavailable 107 \$1,400

INC			1				
	73	\$11,611,433.39	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	274	\$34,006,583.37	100%	0 \$0.00	NA	0	\$0.0
	274	\$34,006,583.37	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	41	\$5,127,707.38	100%	0 \$0.00	NA	0	\$0.0
	41	\$5,127,707.38	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	35	\$4,997,447.88	100%	0 \$0.00	NA	0	\$0.0
	35	\$4,997,447.88	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	54	\$6,779,894.80	100%	0 \$0.00	NA	0	\$0.0
	54	\$6,779,894.80	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	38	\$6,112,007.12	100%	0 \$0.00	NA	0	\$0.0
	38	\$6,112,007.12	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	54	\$6,952,609.38	100%	0 \$0.00	NA	0	\$0.0
	54	\$6,952,609.38	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	28	\$5,168,854.71	100%	0 \$0.00	NA	0	\$0.0
	28	\$5,168,854.71	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	320	\$53,763,228.99	100%	0 \$0.00	NA	0	\$0.0
	320	\$53,763,228.99	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	118	\$18,091,121.61	100%	0 \$0.00	NA	0	\$0.0
	118	\$18,091,121.61	100%	0 \$0.00		0	\$0.0
DLJ MORTGAGE CAPITAL INC	66	\$9,375,037.94	100%	0 \$0.00	NA	0	\$0.0
	66	\$9,375,037.94	100%	0 \$0.00		0	\$0.0
ALLIANCE MORTGAGE COMPANY (NERO)	4	\$641,419.16	0.05%	0 \$0.00	NA	0	\$0.0
AMSOUTH BANK	2	\$369,229.54	0.03%	0 \$0.00	NA		\$0.0 \$0.0
	DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC DLJ MORTGAGE CAPITAL INC ALLIANCE MORTGAGE COMPANY (NERO)	DLJ MORTGAGE CAPITAL INC 274 DLJ MORTGAGE CAPITAL 41 DLJ MORTGAGE CAPITAL INC 35 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL INC 54 DLJ MORTGAGE CAPITAL 38 DLJ MORTGAGE CAPITAL 38 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 54 DLJ MORTGAGE CAPITAL 1NC 54 DLJ MORTGAGE CAPITAL 1NC 118 DLJ MORTGAGE CAPITAL 320 DLJ MORTGAGE CAPITAL 320 ABOUTH MORTGAGE CAPITAL 118 DLJ MORTGAGE CAPITAL 66 ALLIANCE MORTGAGE CAPITAL 66 ALLIANCE MORTGAGE CAPITAL 66 ALLIANCE MORTGAGE CAPITAL 66 ALLIANCE MORTGAGE CAPITAL 66 ALLIANCE MORTGAGE CAPITAL 66 AMSOUTH BANK 2	DLJ MORTGAGE CAPITAL INC \$34,006,583.37 DLJ MORTGAGE CAPITAL INC \$34,006,583.37 DLJ MORTGAGE CAPITAL INC \$5,127,707.38 DLJ MORTGAGE CAPITAL INC \$5,127,707.38 DLJ MORTGAGE CAPITAL INC \$5,4997,447.88 DLJ MORTGAGE CAPITAL 54 \$6,779,894.80 DLJ MORTGAGE CAPITAL INC \$6,779,894.80 DLJ MORTGAGE CAPITAL 38 \$6,112,007.12 DLJ MORTGAGE CAPITAL INC \$6,952,609.38 DLJ MORTGAGE CAPITAL INC \$4 \$6,952,609.38 DLJ MORTGAGE CAPITAL 54 \$6,952,609.38 DLJ MORTGAGE CAPITAL INC \$5,168,854.71 DLJ MORTGAGE CAPITAL INC \$5,168,854.71 DLJ MORTGAGE CAPITAL INC \$53,763,228.99 DLJ MORTGAGE CAPITAL INC \$6,952,609.38 DLJ MORTGAGE CAPITAL INC \$6,952,609.38 DLJ MORTGAGE CAPITAL INC \$6,952,609.38 DLJ MORTGAGE CAPITAL INC \$53,763,228.99 DLJ MORTGAGE CAPITAL INC \$6,952,609.39 ALLIANCE MORTGAGE CAPITAL INC \$6,9375,037.94 ALLIANCE MORTGAGE CAPITAL SAMOUTH BANK 2 \$641,419.16 AMSOUTH BANK 2 \$641,419.16 AMSOUTH BANK 2 \$369,229.54	DLJ MORTGAGE CAPITAL INC 274 \$34,006,583,37 100% DLJ MORTGAGE CAPITAL INC 274 \$34,006,583,37 100% DLJ MORTGAGE CAPITAL 41 \$5,127,707,38 100% DLJ MORTGAGE CAPITAL 35 \$4,997,447.88 100% DLJ MORTGAGE CAPITAL INC 54 \$6,779,894.80 100% DLJ MORTGAGE CAPITAL INC 54 \$6,779,894.80 100% DLJ MORTGAGE CAPITAL 38 \$6,112,007.12 100% DLJ MORTGAGE CAPITAL 38 \$6,112,007.12 100% DLJ MORTGAGE CAPITAL 38 \$6,112,007.12 100% DLJ MORTGAGE CAPITAL 38 \$6,112,007.12 100% DLJ MORTGAGE CAPITAL 54 \$6,952,609.38 100% DLJ MORTGAGE CAPITAL 28 \$5,168,854.71 100% DLJ MORTGAGE CAPITAL 320 \$53,763,228.99 100% DLJ MORTGAGE CAPITAL 118 \$18,091,121.61 100% DLJ MORTGAGE CAPITAL 118 \$18,091,121.61 100% DLJ MORTGAGE CAPITAL 118 \$18,091,121.61 100% DLJ MORTGAGE CAPITAL 118 \$18,091,121.61 100% DLJ MORTGAGE CAPITAL 118 \$18,091,121.61 100% ALLIANCE MORTGAGE CAPITAL 66 \$9,375,037.94 100% ALLIANCE MORTGAGE COMPANY (NERO) 4 \$641,419.16 0.05% AMSOUTH BANK 2 \$369,229.54 0.03%	DLJ MORTGAGE CAPITAL 100%	DLJ MORTGAGE CAPITAL 100% 0	DIJ MORTGAGE CAPITAL 100% 0 0 0 0 0 0 0 0 0

ASTORIA FEDERAL SAVINGS AND LOAN								
ASSOCIATION								
BANCMORTGAGE FINANCIAL CORPORATION	49	\$8,044,700.00	0.63%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	35	\$7,918,140.90	0.62%	0	\$0.00	NA	0	\$0.0
BANK ONE,NA	4	\$318,646.40	0.03%		\$0.00			\$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			\$0.00			\$0.0
GUARDIAN MORTGAGE COMPANY INC	22	\$3,323,046.12	0.26%	0	\$0.00	NA	0	\$0.0
HEARTLAND SAVINGS BANK FSB	3	\$472,200.00	0.04%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$820,836.77	0.06%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$726,750.00	0.06%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	37	\$5,757,205.99	0.45%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	66	\$12,093,800.00	0.95%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$90,719.48	0.01%	0	\$0.00			\$0.0
IVANHOE FINANCIAL INC	35	\$5,336,448.00	0.42%		\$0.00			\$0.0
KB HOME MORTGAGE COMPANY	5	\$696,035.00			\$0.00			\$0.0
LA GRANGE STATE BANK	15	\$2,161,981.69	0.17%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	1	\$57,652.98	0%		\$0.00			\$0.0
COR ORITION	8	\$1,265,075.00	0.1%	0	\$0.00	NA	0	\$0.0

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Unavanaul	·	\$1,272,108,903.05			\$0.00 \$0.00			\$0.
COMPANY Unavailable	4,338	\$204,814.68 \$766,616,391.49			\$0.00 \$0.00			\$0. \$0.
WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE	1	\$70,300.00			\$0.00			\$0.
UNITED FINANCIAL MORTGAGE CORP	4	\$697,100.00	0.05%	0	\$0.00	NA	0	\$0.
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$485,200.16	0.04%	0	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	14	\$1,676,861.72	0.13%	0	\$0.00	NA	0	\$0.
TRUSTCORP MORTGAGE COMPANY	25	\$3,390,625.20	0.27%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	6	\$674,340.67	0.05%	0	\$0.00	NA	0	\$0.
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,777,289.87	0.14%	0	\$0.00	NA	0	\$0.
SYNOVUS MORTGAGE CORPORATION	6	\$1,030,587.41	0.08%	0	\$0.00	NA	0	\$0.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,362,674.71	0.11%	0	\$0.00	NA	0	\$0.
REGIONS MORTGAGE, INC	55	\$9,471,683.00	0.74%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	27	\$4,611,118.08	0.36%	0	\$0.00	NA	0	\$0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	24	\$4,107,142.00	0.32%	0	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	11	\$1,959,933.73	0.15%	0	\$0.00	NA	0	\$0
PINE STATE MORTGAGE CORPORATION	5	\$951,081.83	0.07%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	6	\$573,534.97	0.05%	0	\$0.00	NA	0	\$0
OLYMPIA MORTGAGE CORPORATION	3	\$598,150.00	0.05%	0	\$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$309,865.12	0.02%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	43	\$7,150,303.66	0.56%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	71	\$12,737,354.26	1%	0	\$0.00	NA	0	\$0
MORTGAGEAMERICA INC	66	\$8,695,717.37	0.68%	0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,657.95	0.04%	0	\$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION								

Total

31371KR37	AEGIS MORTGAGE CORPORATION	1	\$125,000.00	0.01%	0 \$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$5,060,430.81	0.32%	0 \$0.00	NA	0	\$0.0
	AMSOUTH BANK	112	\$12,819,397.74	0.82%	0 \$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	92	\$14,572,203.15	0.93%	0 \$0.00	NA	0	\$0.0
	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	\$0.0
	BANKFINANCIAL FSB	6	\$996,512.00	0.06%	0 \$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	2	\$207,000.00	0.01%	0 \$0.00	NA	0	\$0.0
	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
<u></u>	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
		88	\$14,216,367.11	0.91%	0 \$0.00	NA	0	\$0.0

3	\$372,300.00	0.02%	0 \$0.00	NA	0	\$0.0
350	\$50,445,022.16	3.22%	0 \$0.00	NA	0	\$0.0
109	\$20,661,864.10	1.32%	0 \$0.00	NA	0	\$0.0
4	\$287,000.00	0.02%	0 \$0.00	NA	0	\$0.0
1	\$122,550.00	0.01%	0 \$0.00	NA	0	\$0.0
378	\$53,577,827.67	3.42%	0 \$0.00	NA	0	\$0.0
6	\$670,301.11	0.04%	0 \$0.00	NA	0	\$0.0
21	\$2,485,296.17	0.16%	0 \$0.00	NA	0	\$0.0
108	\$16,256,066.21	1.04%	0 \$0.00	NA	0	\$0.0
1	\$185,832.00	0.01%	0 \$0.00	NA	0	\$0.0
10	\$1,731,301.11	0.11%	0 \$0.00	NA	0	\$0.0
133	\$13,478,560.49	0.86%	0 \$0.00	NA	0	\$0.0
165	\$21,756,881.04	1.39%	0 \$0.00	NA	0	\$0.0
594	\$86,571,632.06	5.52%	0 \$0.00	NA	0	\$0.0
29	\$3,010,682.17	0.19%	0 \$0.00	NA	0	\$0.0
1	\$90,925.40	0.01%	0 \$0.00	NA	0	\$0.0
57	\$7,124,128.22	0.45%	0 \$0.00	NA	0	\$0.0
1	\$137,200.00	0.01%	0 \$0.00	NA	0	\$0.0
7	\$1,139,300.00	0.07%	0 \$0.00	NA	0	\$0.0
29	\$4,288,903.64	0.27%	0 \$0.00	NA	0	\$0.0
22	\$1,985,365.10	0.13%	0 \$0.00	NA	0	\$0.0
72	\$11,362,420.11	0.72%	0 \$0.00	NA	0	\$0.0
158	\$25,614,909.03	1.63%	0 \$0.00	NA	0	\$0.0
3	\$271,650.00	0.02%	0 \$0.00	NA	0	\$0.0
6	\$758,502.96	0.05%	0 \$0.00	NA	0	\$0.0
41	\$6,801,242.33	0.43%	0 \$0.00	NA	0	\$0.0
	350 109 4 1 378 6 21 108 1 10 133 165 594 29 1 57 1 7 29 22 72 158 3 6	350 \$50,445,022.16 109 \$20,661,864.10 4 \$287,000.00 1 \$122,550.00 378 \$53,577,827.67 6 \$670,301.11 21 \$2,485,296.17 108 \$16,256,066.21 1 \$185,832.00 10 \$1,731,301.11 133 \$13,478,560.49 165 \$21,756,881.04 594 \$86,571,632.06 29 \$3,010,682.17 1 \$90,925.40 57 \$7,124,128.22 1 \$137,200.00 7 \$1,139,300.00 29 \$4,288,903.64 22 \$1,985,365.10 72 \$11,362,420.11 158 \$25,614,909.03 3 \$271,650.00 6 \$758,502.96	350 \$50,445,022.16 3.22% 109 \$20,661,864.10 1.32% 4 \$287,000.00 0.02% 1 \$122,550.00 0.01% 378 \$53,577,827.67 3.42% 6 \$670,301.11 0.04% 21 \$2,485,296.17 0.16% 108 \$16,256,066.21 1.04% 1 \$185,832.00 0.01% 10 \$1,731,301.11 0.11% 133 \$13,478,560.49 0.86% 165 \$21,756,881.04 1.39% 594 \$86,571,632.06 5.52% 29 \$3,010,682.17 0.19% 1 \$90,925.40 0.01% 57 \$7,124,128.22 0.45% 1 \$137,200.00 0.01% 7 \$1,139,300.00 0.07% 29 \$4,288,903.64 0.27% 29 \$4,288,903.64 0.27% 29 \$4,288,903.64 0.27% 22 \$1,985,365.10 0.13%	350 \$50,445,022.16 3.22% 0 \$0.00 109 \$20,661,864.10 1.32% 0 \$0.00 4 \$287,000.00 0.02% 0 \$0.00 378 \$53,577,827.67 3.42% 0 \$0.00 6 \$670,301.11 0.04% 0 \$0.00 108 \$16,256,066.21 1.04% 0 \$0.00 1 \$185,832.00 0.01% 0 \$0.00 10 \$1,731,301.11 0.11% 0 \$0.00 133 \$13,478,560.49 0.86% 0 \$0.00 165 \$21,756,881.04 1.39% 0 \$0.00 29 \$3,010,682.17 0.19% 0 \$0.00 29 \$3,010,682.17 0.19% 0 \$0.00 57 \$7,124,128.22 0.45% 0 \$0.00 7 \$1,139,300.00 0.01% 0 \$0.00 29 \$4,288,903.64 0.27% 0 \$0.00 29 \$4,288,903.64 0.27% 0 \$0.00 22 \$1,985,365.10 0.13% 0 \$0.00 72	350 \$50,445,022.16 3.22% 0 \$0.00 NA 109 \$20,661,864.10 1.32% 0 \$0.00 NA 4 \$287,000.00 0.02% 0 \$0.00 NA 1 \$122,550.00 0.01% 0 \$0.00 NA 378 \$53,577,827.67 3.42% 0 \$0.00 NA 6 \$670,301.11 0.04% 0 \$0.00 NA 108 \$16,256,066.21 1.04% 0 \$0.00 NA 10 \$1,731,301.11 0.11% 0 \$0.00 NA 10 \$21,756,881.04 1.39% 0 \$0.00 NA 10 \$21,756,881.04 1.39% 0 \$0.00	350 \$50,445,022.16 3.22% 0 \$0.00 NA 0 109 \$20,661,864.10 1.32% 0 \$0.00 NA 0 4 \$287,000.00 0.02% 0 \$0.00 NA 0 1 \$122,550.00 0.01% 0 \$0.00 NA 0 378 \$53,577,827.67 3.42% 0 \$0.00 NA 0 6 \$670,301.11 0.04% 0 \$0.00 NA 0 21 \$2,485,296.17 0.16% 0 \$0.00 NA 0 108 \$16,256,066.21 1.04% 0 \$0.00 NA 0 1 \$185,832.00 0.01% 0 \$0.00 NA 0 10 \$1,731,301.11 0.11% 0 \$0.00 NA 0 10 \$1,736,881.04 1.39% 0 \$0.00 NA 0 1594 \$86,571,632.06 5.52% 0 \$0.00 NA 0 29 \$3,010,682.17 0.19% 0 \$0.00 NA 0

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	REGIONS MORTGAGE, INC	270	\$43,762,805.53	2.79%	0	\$0.00	NA	C	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$11,027,561.87	0.7%	0	\$0.00) NA	, C	\$0.0
	SUNTRUST MORTGAGE INC	14	\$1,677,812.62	0.11%	0	\$0.00	NA	C	\$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 NA	. 0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	104	\$11,734,511.01	0.75%	0	\$0.00	NA	, O	\$0.0
	TRUSTMARK NATIONAL BANK	48	\$6,286,938.76	0.4%		\$0.00			\$0.0
	U. S. MORTGAGE CORP	5	. , ,			\$0.00	1		\$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	, C	\$0.0
	WASHTENAW MORTGAGE COMPANY	8	\$1,002,709.95	0.06%	0	\$0.00	NA	, C	\$0.0
	Unavailable	4,837			+	\$0.00		+	\$0.0
Total		10,161	\$1,567,948,752.18	100%	0	\$0.00)	0	\$0.0
21271KD 45	N/A	NT A	NT A	NT A	NT A	NT A	D.T.A	D.T.A	N.T
31371KR45	NA NA				NA	1		NA NA	1
Total	NA NA	NA	NA	<u>NA</u>	NA	NA	. NA	. NA	N
31371KR86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$10,093,833.62	50.16%	0	\$0.00) NA	. 0	\$0.0
	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	C	\$0.0
	Unavailable	9	\$1,258,803.90	6.25%	0	\$0.00	NA	C	\$0.0
Total		180	\$20,122,513.45	100%	0	\$0.00	,	0	\$0.0
						<u> </u>	<u> </u>	\perp	<u> </u>
31371KS51	ABN AMRO MORTGAGE GROUP, INC	2	\$239,686.49	0.05%	0	\$0.00	NA	. 0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$831,869.44	0.18%	0	\$0.00	NA	, O	\$0.0
	BANK OF AMERICA NA	11	\$1,226,708.99	0.26%	0	\$0.00	NA	. 0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,344,456.03	3.93%	0	\$0.00	NA	. C	\$0.0

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CIMARRON MORTGAGE COMPANY	1	\$115,141.25	0.02%	0	\$0.00	NA	0	\$0.0
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	\$5,973,966.06	1.28%		\$0.00		0	\$0.0
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%		\$0.00			\$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	0.05%		\$0.00			\$0.0
HIBERNIA NATIONAL BANK	69	\$7,085,735.21	1.52%		\$0.00			\$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
IRWIN MORTGAGE CORPORATION	6	\$562,861.19	0.12%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	2	\$257,150.00	0.06%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	1	\$86,126.65	0.02%		\$0.00			\$0.0
MORTGAGEAMERICA INC	6	\$656,200.00	0.14%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	79	\$10,977,063.67	2.35%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$180,000.00	0.04%		\$0.00			\$0.0
OHIO SAVINGS BANK	14	\$1,761,026.19	0.38%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$70,570.00	0.02%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	4	\$845,300.00	0.18%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$786,545.53	0.17%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$371,500.00	0.08%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	23	\$2,347,653.79	0.5%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	11	\$1,390,795.39	0.3%	0	\$0.00	NA	0	\$0.0

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	THE HUNTINGTON MORTGAGE COMPANY	2	\$292,359.06	0.06%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	10	\$1,130,822.55	0.24%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	7	\$449,836.42	0.1%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,218,651.29	0.26%	0	\$0.00	NA		\$0.0
	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
	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	\$0.00	NA	0	\$0.0
	Unavailable	1,708	\$230,475,186.10	49.3%	0	\$0.00	NA	0	\$0.0
Total		3,474	\$467,214,699.86	100%	0	\$0.00		0	\$0.0
31371KS69	AMERICAN HOME FUNDING INC	19	\$2,500,591.83	0.59%	0	\$0.00	NA	0	\$0.0
	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 MORTGAGE CORPORATION	255	\$35,057,787.01	8.24%	0	\$0.00	NA		\$0.0
	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%	0.5	60.00	NA	0	\$0.0
HARWOOD STREET	19	\$2,523,946.38	0.59%		80.00	NA	٥	\$0.0
FUNDING I, LLC	19	Ψ2,323,940.36	0.3970	U	0.00	IVA	0	φυ.υ
HEARTLAND SAVINGS	2	\$136,500.00	0.03%	0.5	80.00	NA	0	\$0.0
BANK FSB		,						
HIBERNIA NATIONAL BANK	24	\$2,362,810.10	0.56%	0 5	60.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	3	\$219,741.18	0.05%	0.5	60.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$246,000.00	0.06%	0 \$	60.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	23	\$3,028,647.33	0.71%	0 \$	60.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	10	\$1,231,075.00	0.29%	0.5	80.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	18	\$2,417,192.91	0.57%	0.5	50.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	24				60.00			\$0.0
MARKET STREET MORTGAGE CORPORATION	. 2	\$285,900.00	0.07%	0 5	60.00	NA	0	\$0.0
MORTGAGEAMERICA INC	8	\$904,470.00	0.21%	0.5	50.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	191		5%		60.00			\$0.0
NVR MORTGAGE FINANCE INC	1	\$170,000.00	0.04%	0.5	60.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	3	\$314,861.78	0.07%	0.5	50.00	NA	0	\$0.0
PULTE MORTGAGE		, , , , , , , , , ,				·		
CORPORATION DBA DEL WEB FINANCE	3	\$523,000.00	0.12%	0 5	80.00	NA	0	\$0.0
RBC CENTURA BANK	6	\$494,300.00	0.12%	0.5	80.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	4	\$738,000.00	0.17%	0.5	80.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	25	\$2,613,091.22	0.61%	0.5	80.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$401,306.34	0.09%	0 5	60.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$2,339,841.54	0.55%	0 5	60.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	44	\$4,437,540.26	1.04%	0.5	50.00	NA	0	\$0.0
TCF MORTGAGE	17	\$2,163,279.63	0.51%		50.00			\$0.0
CORPORATION	1,	,100, 2 77.00	3.2170			1 12 1	Ľ,	7 3.0
THE HUNTINGTON MORTGAGE COMPANY	34	\$3,405,735.83	0.8%	0 \$	80.00	NA	0	\$0.0
MORTGAGE COMPANY	+							
TRUSTCORP MORTGAGE COMPANY	7	\$668,657.95	0.16%	0 \$	80.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	4	\$337,850.00	0.08%	0 5	60.00	NA	0	\$0.0
U.S. BANK N.A	16	\$1,379,321.81	0.32%	0.5	60.00	NA	0	\$0.0
UNION FEDERAL BANK OF	18		0.64%		60.00			\$0.0
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	INDIANAPOLIS	1	,	, ,	l			ľ	1
	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%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,793	\$229,014,202.18	53.86%	0	\$0.00	NA	0	\$0.0
Total		3,422	\$425,354,020.15	100%	0	\$0.00		0	\$0.0
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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%	0	\$0.00	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%		\$0.00	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%	0	\$0.00	NA	0	\$0.0
	NVR MORTGAGE FINANCE INC	2	\$452,828.00	2.41%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	1	\$165,000.00	0.88%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$499,350.00	2.66%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$245,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	2	\$285,500.00	1.52%		\$0.00	NA	0	\$0.0
<u> </u>	RBC MORTGAGE COMPANY	9	\$1,506,100.00	8.01%		\$0.00	NA		\$0.0
<u> </u>	SUNTRUST MORTGAGE INC	1	\$58,562.55	0.31%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$189,810.49	1.01%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$142,500.00	0.76%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$475,230.02			\$0.00	NA		\$0.0
	Unavailable	60				\$0.00	NA		\$0.0
Total		118	\$18,795,506.75	100%	0	\$0.00		0	\$0.0
31371KTB7	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$300,522.46	0.59%	0	\$0.00	NA	0	\$0.0

	ASSET MGMT, INC.)							
	Unavailable	228	\$26,150,206.00	51.55%	0 \$0.00	NA	0	\$0.0
Total		447	\$50,716,169.61	100%	0 \$0.00		0	\$0.
31371KTG6	BANK ONE,NA	7	\$1,235,237.80	8.42%	0 \$0.00	NA	0	\$0.
	HIBERNIA NATIONAL BANK	39	\$5,638,528.24	38.43%	0 \$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	22	\$3,265,385.58	22.26%	0 \$0.00	NA		\$0.
	Unavailable	35	\$4,532,988.62	30.89%	0 \$0.00	NA	0	\$0.
Total		103	\$14,672,140.24	100%	0 \$0.00		0	\$0.
31371KTH4	WACHOVIA MORTGAGE CORPORATION	20	\$2,468,558.78	33.36%	0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$4,931,519.83	66.64%	0 \$0.00	NA	0	\$0.0
Total		63	\$7,400,078.61	100%	0 \$0.00		0	\$0.0
31371KTJ0	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,041,722.34	13.06%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	6	\$728,475.29	1.35%	0 \$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$760,349.87	1.41%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$200,700.00	0.37%	0 \$0.00	NA	0	\$0.0
	GMAC MORTGAGE CORPORATION	10	\$1,053,941.62	1.95%	0 \$0.00	NA	0	\$0.
	HOME STAR MORTGAGE SERVICES, LLC	5	\$771,211.14	1.43%	0 \$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	7	\$889,284.25	1.65%	0 \$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	2	\$137,940.56	0.26%	0 \$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC	3	\$445,050.00	0.83%	0 \$0.00	NA	0	\$0.
	M&T MORTGAGE CORPORATION	3	\$265,812.73	0.49%	0 \$0.00	NA	0	\$0.
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,409,018.07	2.61%	0 \$0.00	NA	0	\$0.
	PLYMOUTH SAVINGS BANK	2	\$420,342.36	0.78%	0 \$0.00	NA	0	\$0.
	REGIONS MORTGAGE, INC	6	\$363,386.79	0.67%	0 \$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE CORPORATION	3	\$309,216.13	0.57%	0 \$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC	1	\$116,000.00	0.22%	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	1	\$57,901.53	0.11%	0 \$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$562,761.37	1.04%	0 \$0.00	NA	0	\$0.
	UNION PLANTERS BANK NA	11	\$1,029,777.13	1.91%	0 \$0.00	NA	0	\$0.

	WASHINGTON MUTUAL BANK, FA	10	\$1,036,817.13	1.92%	C	\$0.00	NA	С	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$859,493.91	1.59%	0	\$0.00	NA	C	0,\$0.0
	Unavailable	340	\$35,453,148.04	65.78%	0	\$0.00	NA	С	0.0
Total		512	\$53,912,350.26	1		\$0.00	1	_	\$0.0
31371KTR2	HIBERNIA NATIONAL BANK	13	\$785,699.44	76.95%	_0	\$0.00	NA	C	0.00
	Unavailable	3	\$235,320.39		_0	\$0.00	NA	C	0.00
Total		16	\$1,021,019.83	100%	<u> </u>	\$0.00		_0	\$0.0
31371KTT8	COUNTRYWIDE HOME LOANS, INC	60	\$8,728,460.27	55.16%	0	\$0.00	NA	С	\$0.0
	Unavailable	51	\$7,096,392.82	44.84%	_0	\$0.00	NA	C	0.00
Total		111	\$15,824,853.09	100%	_0	\$0.00		1	\$0.0
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31371KTU5	COUNTRYWIDE HOME LOANS, INC	557	\$73,535,684.28			\$0.00			\$0.0
	Unavailable	299	\$39,772,095.71	35.1%		\$0.00	NA	-	0.0\$
Total		856	\$113,307,779.99	100%	_0	\$0.00		_0	\$0.0
31371KTV3	COUNTRYWIDE HOME LOANS, INC	20	\$1,832,543.13	25.66%		\$0.00			0.0
	Unavailable	41	\$5,308,704.50	74.34%	_0	\$0.00	NA	C	0.0\$
Total		61	\$7,141,247.63	100%	_0	\$0.00		_0	0 \$0.0
31371KTX9	BANK ONE,NA	4	\$325,955.61	7.14%	0	\$0.00	NA	C	0.0
	HOMEBANC MORTGAGE CORPORATION	3	\$375,496.49	8.23%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	1	\$52,850.00	1.16%	0	\$0.00	NA	C	\$0.0
	SUNTRUST MORTGAGE INC	1	\$157,124.01		0	\$0.00	NA		\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,500.00			\$0.00			\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$282,453.25	6.19%	0	\$0.00	NA	C	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$120,953.03	2.65%	0	\$0.00	NA	С	\$0.0
	Unavailable	29	\$3,106,585.67	68.05%	0	\$0.00	NA	C	\$0.0
Total		43				\$0.00			\$0.0
31371KUE9	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,500.00	3.38%	C	\$0.00	NA	С	\$0.0
	COUNTRYWIDE HOME LOANS, INC	8	\$1,354,796.76	34.03%	0	\$0.00	NA	С	\$0.0
	Unavailable	16	\$2,492,458.09	62.59%	0	\$0.00	NA	C	\$0.0
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Total		25	\$3,981,754.85	100%	0 \$0	.00	0	\$0.0
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31371KUG4	COUNTRYWIDE HOME LOANS, INC	71	\$6,356,247.59	37.57%	0 \$0			\$0.0
	Unavailable	99	\$10,562,485.93	62.43%	0 \$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	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	0.00 NA	0	\$0.0
	Unavailable	169	\$14,915,838.70	70.52%	0 \$0		0	\$0.0
Total		248	\$21,150,588.02	100%	0 \$0	.00	0	\$0.0
31371RGF7	COUNTRYWIDE HOME LOANS, INC	3	\$278,644.60	4.81%	0 \$0	0.00 NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$839,278.72	14.5%	0 \$0	0.00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$871,951.79	15.06%	0 \$0	0.00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$731,775.76	12.64%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	25	\$3,067,603.95	52.99%	0 \$0	.00 NA	0	\$0.0
Total		48	\$5,789,254.82	100%	0 \$0	.00	0	\$0.0
31371RGQ3	CITIMORTGAGE, INC	2	\$91,652.36	2.7%	0 \$0	0.00 NA	0	\$0.0
p13/1KGQ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$294,000.00	8.65%				\$0.0
	HIBERNIA NATIONAL BANK	1	\$115,904.92	3.41%	0 \$0	.00 NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	6	\$479,397.97	14.1%	0 \$0			\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$452,250.00	13.3%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	22	\$1,966,489.31	57.84%	0 \$0	.00 NA	0	\$0.0
Total		36	\$3,399,694.56	100%	0 \$0	.00	0	\$0. 0
31371RGR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,732,250.00	1.9%	0 \$0	0.00 NA	0	\$0.0
	CITIMORTGAGE, INC	19	\$2,463,894.14	2.7%	0 \$0	.00 NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	30	\$4,259,426.02	4.67%	0 \$0	.00 NA	0	\$0.0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$3,525,254.21	3.86%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	5	\$609,509.80	0.67%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	2	\$465,792.08	0.51%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	86	\$12,194,693.00	13.36%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,509,007.52	7.13%		\$0.00	NA		\$0.0
	Unavailable	363	\$59,491,944.82	65.2%	0	\$0.00	NA	0	\$0.0
Total		580	\$91,251,771.59	100%	0	\$0.00		_0	\$0.0
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31371RGV2	CITIMORTGAGE, INC	10	\$1,001,080.51	13.76%	0	\$0.00	NA	0	\$0.0
	HARWOOD STREET FUNDING I, LLC	8	\$759,018.46			\$0.00	NA		\$0.0
	HIBERNIA NATIONAL BANK	7	\$308,220.49	4.24%	0	\$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	4	\$402,007.36	5.53%		\$0.00	NA		\$0.0
	UNIVERSAL MORTGAGE CORPORATION	2	\$173,421.36	2.38%	0	\$0.00	NA		\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$437,139.65	6.01%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$649,493.97	8.93%	0	\$0.00	NA		\$0.0
	Unavailable	31	\$3,544,871.06	48.72%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,275,252.86	100%	0	\$0.00		0	\$0.0
					<u> </u>				<u> </u>
31371RGW0	HARWOOD STREET FUNDING I, LLC	6	\$641,473.21	34.02%		\$0.00	NA		\$0.0
	HIBERNIA NATIONAL BANK	1	\$63,843.62	3.39%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$309,203.53	16.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$871,210.41	46.19%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,885,730.77	100%		\$0.00			\$0.0
31371RGZ3	CITIMORTGAGE, INC	4	\$391,344.22	19.62%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,491.12	6.49%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	6	\$399,699.43	20.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,074,339.34	53.85%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,994,874.11	100%	0	\$0.00		0	\$0.0
31376JZH5		9	\$1,998,460.37	0.67%	0	\$0.00	NA	0	\$0.0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	1ST 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	\$0.0
	AF BANK	1	\$122,500.00	0.04%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$118,904.81	0.04%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	16	\$2,397,988.53	0.8%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$406,063.25	0.14%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	11	\$1,465,914.14	0.49%	0	\$0.00	NA		\$0.0
	AMERICAN BANK, N.A	2	\$295,978.94	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	5	\$927,256.88	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICANA NATIONAL BANK	1	\$125,896.69	0.04%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK SSB	52	\$8,453,434.69	2.82%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	58	\$8,904,959.55	2.97%	0	\$0.00	NA	0	\$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$122,347.63	0.04%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	4	\$611,206.13	0.2%		\$0.00			\$0.0
	BANK CALUMET, N.A	1	\$181,500.00	0.06%		\$0.00			\$0.0
	BANK OF MISSISSIPPI	13	\$1,851,891.14	0.62%		\$0.00			\$0.0
	BANK OF NEWPORT	2	\$385,287.44	0.13%		\$0.00			\$0.0
<u> </u>	BANK OF STANLY	1	\$187,845.88	0.06%		\$0.00			\$0.0
	BANK OF THE CASCADES BAXTER CREDIT UNION	6 7	\$963,742.70 \$1,258,108.75	0.32%		\$0.00 \$0.00			\$0.0 \$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,500.00	0.42%		\$0.00			\$0.0
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,656,709.37	0.55%	0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	1	\$164,664.88	0.05%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	15	\$2,485,204.89	0.83%	0	\$0.00	NA	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,215,665.50	0.41%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC	1	\$184,348.75	0.06%	0	\$0.00	NA	0	\$0.0

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BREMER FINANCIAL CORPORATION	2	\$248,800.82	0.08%	0 \$0	0.00 N	A (\$0.0
BRIDGEWATER SAVINGS BANK	5	\$977,573.44	0.33%	0 \$0	0.00 N	A (\$0.0
BROCKTON CREDIT UNION	23	\$4,687,667.58	1.56%	0 \$0	0.00 N	Α (\$0.0
BRYN MAWR TRUST COMPANY THE	17	\$3,699,587.26	1.23%	0 \$0	0.00 N		\$0.0
BUSEY BANK	3	\$360,404.20	0.12%	0 \$0	0.00 N	Α (\$0.0
BUTTE COMMUNITY BANK	1	\$212,829.63					\$0.0
CAMBRIDGEPORT BANK	2	\$375,309.69	0.13%	0 \$0	0.00 N	Α (\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,509,151.50	0.5%	0 \$0	0.00 N	A (\$0.0
CAPITAL CENTER, L.L.C	10	\$1,827,212.63	0.61%	0 \$0	0.00 N	Α (\$0.0
CARROLLTON BANK	2	\$389,850.00	0.13%	0 \$0	0.00 N	Α (\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$144,881.13	0.05%	0 \$0	0.00 N	A (\$0.0
CENTEX HOME EQUITY COMPANY, LLC	2	\$245,320.57	0.08%	0 \$0	0.00 N	A (\$0.0
CENTRAL MORTGAGE COMPANY	16	\$2,836,529.13	0.95%	0 \$0	0.00 N	A (\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$748,512.50	0.25%	0 \$0	0.00 N	A (\$0.0
CENTRAL STATE BANK	3	\$538,669.25	0.18%	0 \$0	0.00 N	Α (\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$123,344.50	0.04%	0 \$0	0.00 N	A (\$0.0
CITIZENS STATE BANK OF CORTEZ	2	\$358,662.38	0.12%	0 \$0	0.00 N	A (\$0.0
CITIZENS UNION SAVINGS BANK	1	\$175,855.69	0.06%	0 \$0	0.00 N	A (\$0.0
CITYWIDE BANK	3	\$369,700.00	0.12%	0 \$0	0.00 N	Α (\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$269,519.94	0.09%	0 \$0	0.00 N	A (\$0.0
CLINTON SAVINGS BANK	2	\$246,207.25	0.08%	0 \$6	0.00 N	Α (\$0.0
CLYDE SAVINGS BANK COMPANY	1	\$132,000.00	0.04%	0 \$0	0.00 N	A (\$0.0
COAST BANK OF FLORIDA	6	\$1,092,387.57	0.36%	0 \$6	0.00 N	Α (\$0.0
COLUMBIA EQUITIES LTD	4	\$1,057,804.12	0.35%	0 \$0	0.00 N	Α (\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$451,629.44	0.15%	0 \$0	0.00 N	·A (\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$133,987.31	0.04%	0 \$0	0.00 N	A (\$0.0
COMMERCIAL STATE BANK	4	\$592,814.88	0.2%	0 \$0	0.00 N	Α (\$0.0
COMMUNITY BANK & TRUST CO	1	\$299,754.06	0.1%	0 \$0	0.00 N	A (\$0.0
	1	\$126,900.88	0.04%	0 \$0	0.00 N	(A)	\$0.0
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2	\$467,746.75	0.16%	0	\$0.00	NA	0	\$0.0
3	\$439,378.31	0.15%	0	\$0.00	NA	0	\$0.0
1	\$115,625.63	0.04%	0	\$0.00	NA	0	\$0.0
6	\$1,237,984.38	0.41%	0	\$0.00	NA	0	\$0.0
1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$149,625.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
1	\$159,065.75	0.05%	0	\$0.00	NA	0	\$0.0
4	\$642,461.13	0.21%	0	\$0.00	NA	0	\$0.0
1	\$126,646.06	0.04%	0	\$0.00	NA	0	\$0.0
3	\$433,096.56	0.14%	0	\$0.00	NA	0	\$0.0
5	\$819,977.31	0.27%	0	\$0.00	NA	0	\$0.0
16	\$2,833,736.27	0.95%	0	\$0.00	NA	0	\$0.0
2	\$295,803.13	0.1%	0	\$0.00	NA	0	\$0.0
3	\$629,897.50	0.21%	0	\$0.00	NA	0	\$0.0
1	\$128,753.69	0.04%	0	\$0.00	NA	0	\$0.0
16	\$2,495,604.63	0.83%	0	\$0.00	NA	0	\$0.0
1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.0
2	\$423,048.57	0.14%	0	\$0.00	NA	0	\$0.0
2	\$289,762.19	0.1%	0	\$0.00	NA	0	\$0.0
1	\$139,393.81	0.05%	0	\$0.00	NA	0	\$0.0
1	\$200,085.81	0.07%	0	\$0.00	NA	0	\$0.0
7	\$1,071,399.87	0.36%	0	\$0.00	NA	0	\$0.0
7	\$1,091,759.69	0.36%	0	\$0.00	NA	0	\$0.0
2	\$398,650.00	0.13%	0	\$0.00	NA	0	\$0.0
2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$191,842.56	0.06%	0	\$0.00	NA	0	\$0.0
2	\$474,964.38	0.16%	0	\$0.00	NA	0	\$0.0
1	\$140,000.00	0.05%					\$0.0
	3 1 6 1 1 1 1 1 3 5 16 2 3 1 16 1 7 7 7 2 1	3 \$439,378.31 1 \$115,625.63 6 \$1,237,984.38 1 \$140,400.00 1 \$149,625.00 1 \$160,000.00 1 \$159,065.75 4 \$642,461.13 1 \$126,646.06 3 \$433,096.56 5 \$819,977.31 16 \$2,833,736.27 2 \$295,803.13 3 \$629,897.50 1 \$128,753.69 16 \$2,495,604.63 1 \$163,000.00 2 \$423,048.57 2 \$289,762.19 1 \$139,393.81 1 \$200,085.81 7 \$1,071,399.87 7 \$1,091,759.69 2 \$398,650.00 2 \$420,000.00 2 \$420,000.00 1 \$191,842.56 2 \$474,964.38	3 \$439,378.31 0.15% 1 \$115,625.63 0.04% 6 \$1,237,984.38 0.41% 1 \$140,400.00 0.05% 1 \$149,625.00 0.05% 1 \$159,065.75 0.05% 4 \$642,461.13 0.21% 1 \$126,646.06 0.04% 3 \$433,096.56 0.14% 5 \$819,977.31 0.27% 16 \$2,833,736.27 0.95% 2 \$295,803.13 0.1% 3 \$629,897.50 0.21% 1 \$128,753.69 0.04% 1 \$128,753.69 0.04% 1 \$139,393.81 0.05% 2 \$423,048.57 0.14% 2 \$289,762.19 0.1% 1 \$139,393.81 0.05% 7 \$1,071,399.87 0.36% 7 \$1,091,759.69 0.36% 2 \$420,000.00 0.13% 2 \$420,000.00 0.13% 2 \$420,000.00 0.14% 1 \$191,842.56 0.06% 2 \$474,964.38 0.16%	3 \$439,378.31 0.15% 0 1 \$115,625.63 0.04% 0 6 \$1,237,984.38 0.41% 0 1 \$140,400.00 0.05% 0 1 \$149,625.00 0.05% 0 1 \$160,000.00 0.05% 0 1 \$159,065.75 0.05% 0 4 \$642,461.13 0.21% 0 3 \$433,096.56 0.14% 0 3 \$433,096.56 0.14% 0 4 \$2,833,736.27 0.95% 0 2 \$295,803.13 0.1% 0 3 \$629,897.50 0.21% 0 1 \$128,753.69 0.04% 0 1 \$163,000.00 0.05% 0 2 \$423,048.57 0.14% 0 2 \$289,762.19 0.1% 0 3 \$1,071,399.87 0.36% 0 7 \$1,091,759.69 0.36% 0 2 \$398,650.00 0.13% 0	3 \$439,378.31 0.15% 0 \$0.00 1 \$115,625.63 0.04% 0 \$0.00 6 \$1,237,984.38 0.41% 0 \$0.00 1 \$140,400.00 0.05% 0 \$0.00 1 \$149,625.00 0.05% 0 \$0.00 1 \$159,065.75 0.05% 0 \$0.00 4 \$642,461.13 0.21% 0 \$0.00 3 \$433,096.56 0.14% 0 \$0.00 4 \$2,833,736.27 0.95% 0 \$0.00 5 \$819,977.31 0.27% 0 \$0.00 2 \$295,803.13 0.1% 0 \$0.00 3 \$629,897.50 0.21% 0 \$0.00 1 \$128,753.69 0.04% 0 \$0.00 1 \$163,000.00 0.05% 0 \$0.00 2 \$2423,048.57 0.14% 0 \$0.00 2 \$2423,048.57 0.14% 0 \$0.00 2 \$2429,000.00 0.05%	3 \$439,378.31 0.15% 0\$0.00 NA 1 \$115,625.63 0.04% 0\$0.00 NA 6 \$1,237,984.38 0.41% 0\$0.00 NA 1 \$140,400.00 0.05% 0\$0.00 NA 1 \$149,625.00 0.05% 0\$0.00 NA 1 \$159,065.75 0.05% 0\$0.00 NA 4 \$642,461.13 0.21% 0\$0.00 NA 1 \$126,646.06 0.04% 0\$0.00 NA 3 \$433,096.56 0.14% 0\$0.00 NA 5 \$819,977.31 0.27% 0\$0.00 NA 1 \$128,753.69 0.04% 0\$0.00 NA 1 \$128,753.69 0.04% 0\$0.00 NA 1 \$128,753.69 0.04% 0\$0.00 NA 2 \$295,803.13 0.1% 0\$0.00 NA 1 \$128,753.69 0.04% 0\$0.00 NA 2 \$295,803.13 0.1% 0\$0.00 NA 1 \$128,753.69 0.04% 0\$0.00 NA 1 \$133,393.81 0.05% 0\$0.00 NA 2 \$289,762.19 0.1% 0\$0.00 NA 1 \$139,393.81 0.05% 0\$0.00 NA 2 \$290,085.81 0.07% 0\$0.00 NA 2 \$398,650.00 0.13% 0\$0.00 NA 2 \$398,650.00 0.13% 0\$0.00 NA 2 \$420,000.00 0.13% 0\$0.00 NA 2 \$420,000.00 0.13% 0\$0.00 NA 2 \$420,000.00 0.14% 0\$0.00 NA 2 \$420,000.00 0.14% 0\$0.00 NA	3 \$439,378.31 0.15% 0\$0.00 NA 0 1 \$115,625.63 0.04% 0\$0.00 NA 0 6 \$1,237,984.38 0.41% 0\$0.00 NA 0 1 \$140,400.00 0.05% 0\$0.00 NA 0 1 \$149,625.00 0.05% 0\$0.00 NA 0 1 \$160,000.00 0.05% 0\$0.00 NA 0 1 \$159,065.75 0.05% 0\$0.00 NA 0 1 \$126,646.06 0.04% 0\$0.00 NA 0 1 \$126,646.06 0.04% 0\$0.00 NA 0 3 \$433,096.56 0.14% 0\$0.00 NA 0 5 \$819,977.31 0.27% 0\$0.00 NA 0 2 \$295,803.13 0.1% 0\$0.00 NA 0 1 \$128,753.69 0.04% 0\$0.00 NA 0 1 \$128,753.69 0.04% 0\$0.00 NA 0 1 \$130,300.00 0.05% 0\$0.00 NA 0 1 \$133,393.81 0.05% 0\$0.00 NA 0 2 \$289,762.19 0.1% 0\$0.00 NA 0 1 \$130,008.81 0.05% 0\$0.00 NA 0 2 \$289,762.19 0.1% 0\$0.00 NA 0 1 \$130,393.81 0.05% 0\$0.00 NA 0 2 \$398,650.00 0.00 NA 0 1 \$10,71,399.87 0.36% 0\$0.00 NA 0 2 \$398,650.00 0.13% 0\$0.00 NA 0 2 \$398,650.00 0.13% 0\$0.00 NA 0 2 \$398,650.00 0.13% 0\$0.00 NA 0 2 \$398,650.00 0.13% 0\$0.00 NA 0 2 \$420,000.00 0.14% 0\$0.00 NA 0

FIRST AMERICAN BANK AND TRUST COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$706,955.69	0.24%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	2	\$232,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN		·					
MORTGAGE CORPORATION	8	\$1,377,200.62	0.46%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK	2	\$416,649.62	0.14%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL OF	_	¢000 227 00	0.207	0,00,00	NT A	0	ቀለ ለ
CHAMPAIGN-URBANA	5	\$888,326.88	0.3%	0 \$0.00	NA	U	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$245,000.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$109,909.81	0.04%	0 \$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	1	\$226,800.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,462,607.88	0.49%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	24	\$4,173,362.95	1.39%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,103,275.69	0.37%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	19	\$3,372,272.27	1.13%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	7	\$1,179,139.38	0.39%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	2	\$313,454.13	0.1%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$485,395.31	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,108.81	0.04%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	4	\$485,364.25	0.16%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	8	\$1,466,822.26	0.49%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	20	\$3,284,624.52	1.1%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	\$1,150,473.82	0.38%	0 \$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$223,071.44	0.07%	0 \$0.00	NA	0	\$0.0
FIRST PLACE BANK	18	\$3,012,439.57	1.01%	0 \$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$510,000.00	0.17%	0 \$0.00	NA	0	\$0.0
FIRST UNITED BANK	2	\$328,632.75	0.11%	0 \$0.00	NA	0	\$0.0
FIRST WEST MORTGAGE BANKERS LTD	1	\$240,000.00	0.08%	0 \$0.00	NA	0	\$0.0
	4	\$609,814.38	0.2%	0 \$0.00	NA	0	\$0.0

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FORT BLISS FEDERAL CREDIT UNION							
FREMONT BANK	41	\$8,955,278.10	2.99%	0 \$0.00	NA	0	\$0.0
FULTON BANK	4	\$536,192.07	0.18%	0 \$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$428,592.44	0.14%	0 \$0.00	NA	0	\$0.0
GRANITE BANK	4	\$730,457.94	0.24%	0 \$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	3	\$476,870.38	0.16%	0 \$0.00	NA	0	\$0.0
GREAT NORTHERN FINANCIAL CORPORATION	2	\$289,306.44	0.1%	0 \$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$251,093.13	0.08%	0 \$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	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%	,	NA		\$0.0
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%		NA		\$0.0
HAWAII HOME LOANS, INC	1	\$142,500.00	0.05%	0 \$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC	2	\$510,027.69	0.17%	0 \$0.00	NA	0	\$0.0
HEARTWELL MORTGAGE CORPORATION	1	\$139,882.38	0.05%		NA		\$0.0
HIBERNIA NATIONAL BANK	4						\$0.0
HINSDALE BANK & TRUST HOME FEDERAL SAVINGS	1	\$188,000.00	0.06%	0 \$0.00	NA	0	\$0.0
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 INC	4	\$828,081.63	0.28%		NA		\$0.0
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%		NA		\$0.0
HUMBOLDT BANK	13	\$2,310,350.82	0.77%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	35	\$5,246,324.54	1.75%		NA		\$0.0
INVESTORS SAVINGS BANK	1	\$144,881.13	0.05%	0 \$0.00	NA	0	\$0.0

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IOWA BANKERS MORTGAGE CORPORATION	1	\$138,800.00	0.05%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	3	\$404,808.00	0.14%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,041,050.13	0.68%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	31	\$4,831,424.47	1.61%	0	\$0.00	NA	0	\$0.0
JAX NAVY FEDERAL CREDIT UNION	4	\$643,357.62	0.21%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	10	\$1,497,939.02	0.5%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	2	\$261,385.50	0.09%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$747,871.31	0.25%	0	\$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$512,700.00	0.17%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	12	\$2,285,771.14	0.76%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$167,359.25	0.06%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	6	\$909,090.57	0.3%	0	\$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	10	\$1,467,645.75	0.49%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$534,768.81	0.18%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$170,863.25	0.06%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	18	\$3,830,001.52	1.28%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$134,889.31	0.05%	0	\$0.00	NA	0	\$0.0
LYONS MORTGAGE SERVICES, INC	1	\$111,910.44	0.04%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	1	\$124,894.94	0.04%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$129,896.00	0.04%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$126,320.00	0.04%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$765,065.19	0.26%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	4	\$618,781.50	0.21%	0	\$0.00	NA		\$0.0
MCHENRY SAVINGS BANK	1	\$167,512.56	0.06%	0	\$0.00	NA	0	\$0.0
	2	\$428,073.06	0.14%	0	\$0.00	NA	0	\$0.0
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MECHANICS SAVINGS BANK							
MEDWAY COOPERATIVE BANK	1	\$160,359.31	0.05%	0 \$0.0	0 NA	0	\$0.0
MERCANTILE BANK AND TRUST FSB	1	\$173,157.94	0.06%	0 \$0.0	0 NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$557,650.32	0.19%	0 \$0.0	0 NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	2	\$353,897.50	0.12%	0 \$0.0	0 NA	0	\$0.0
MERCHANTS BANK	14	\$2,078,628.70	0.69%	0 \$0.0	0 NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	2	\$274,799.81	0.09%	0 \$0.0	0 NA	0	\$0.0
MERRILL MERCHANTS BANK	1	\$199,836.06	0.07%	0 \$0.0	0 NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$228,312.69	0.08%	0 \$0.0	0 NA	0	\$0.0
METROBANK	1	\$159,868.81	0.05%	0 \$0.0	0 NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	1	\$232,500.00	0.08%	0 \$0.0	0 NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	43	\$8,517,354.90	2.84%	0 \$0.0	0 NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	\$2,033,479.33	0.68%	0 \$0.0	0 NA	0	\$0.0
MID-ISLAND MORTGAGE CORP	4	\$921,803.00	0.31%	0 \$0.0	0 NA	0	\$0.0
MID-STATE BANK	1	\$203,832.75	0.07%	0 \$0.0	0 NA	0	\$0.0
MIDWEST LOAN SERVICES INC	1	\$130,043.31	0.04%	0 \$0.0	0 NA	0	\$0.0
MINOTOLA NATIONAL BANK	2	\$339,836.06	0.11%	0 \$0.0	0 NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	2	\$331,521.19	0.11%	0 \$0.0	0 NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$229,501.94	0.08%	0 \$0.0	0 NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	2	\$265,903.88	0.09%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE AMERICA, INC	6	\$828,066.56	0.28%	0 \$0.0	0 NA	0	\$0.0
MORTGAGE CENTER, LLC	6	\$952,770.25	0.32%	0 \$0.0	0 NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$160,500.00	0.05%	0 \$0.0	0 NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	3	\$672,200.38	0.22%	0 \$0.0	0 NA	0	\$0.0
MUTUAL SAVINGS BANK	17	\$2,538,786.83	0.85%	0 \$0.0	0 NA	0	\$0.0
NEW HAVEN SAVINGS BANK	4	\$640,643.44	0.21%	0 \$0.0	0 NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$119,099.63	0.04%	0 \$0.0	0 NA	0	\$0.0

	NORTH FORK BANK	6	\$1,124,914.31	0.38%	0 \$0.00	NA	0	\$0.0
	NORTHERN OHIO	4	\$621,785.76	0.21%	0 \$0.00	NA	٥	\$0.0
	INVESTMENT COMPANY	4	\$021,765.70	0.2170	0 \$0.00	INA	U	φυ.υ
	NORTHWEST FEDERAL	21	\$4,036,922.14	1.35%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION	21	ψ+,030,722.1+	1.55 /0	υ ψυ.υυ	1171	0	Ψ0.0
	NORTHWESTERN	10	\$1,390,910.08	0.46%	0 \$0.00	NA	0	\$0.0
	MORTGAGE COMPANY	10	Ψ1,370,710.00	0.1070	υ ψυ.υυ	1171		φυ.υ
	NORWOOD COOPERATIVE	5	\$1,125,282.07	0.38%	0 \$0.00	NA	0	\$0.0
	BANK							
	NPB MORTGAGE LLC	1	\$225,400.00	0.08%	0 \$0.00	NA	0	\$0.0
	NW FEDERAL CREDIT	1	\$129,893.44	0.04%	0 \$0.00	NA	0	\$0.0
	UNION		. ,					ļ .
	NWA FEDERAL CREDIT	15	\$2,663,618.84	0.89%	0 \$0.00	NA	0	\$0.0
	UNION							
	OAK TRUST AND SAVINGS BANK	1	\$162,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	OCEAN BANK DBA OCEAN							
	MORTGAGE BANKERS	1	\$144,000.00	0.05%	0 \$0.00	NA	0	\$0.0
	OLD FORT BANKING							
	COMPANY	2	\$305,861.31	0.1%	0 \$0.00	NA	0	\$0.0
	OREGON TELCO CREDIT							
	UNION	1	\$300,453.50	0.1%	0 \$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT		4222 /00 70		0 + 0 0 0			
	UNION	1	\$233,408.50	0.08%	0 \$0.00	NA	0	\$0.0
	PAVILION MORTGAGE	_	\$762 190 O7	0.250	0,00,00	NT A	0	\$0.0
	COMPANY	5	\$763,180.07	0.25%	0 \$0.00	NA	U	\$0.0
	PAWTUCKET CREDIT	3	\$417,198.00	0.14%	0 \$0.00	NA	٥	\$0.0
	UNION	3	\$417,196.00	0.1470	0 \$0.00	INA	U	Φ 0.0
	PENINSULA MORTGAGE	3	\$459,523.94	0.15%	0 \$0.00	NA	٥	\$0.0
	BANKERS CORPORATION	3	Ψτ37,323.7τ	0.1370	υ ψυ.υυ	1171		Ψ0.0
	PENNSYLVANIA STATE	4	\$522,950.00	0.17%	0 \$0.00	NA	0	\$0.0
	EMPLOYEES CREDIT UNION							
	PEOPLES BANK	2	\$319,868.63	0.11%	0 \$0.00	NA	0	\$0.0
	PERPETUAL SAVINGS	1	\$155,750.00	0.05%	0 \$0.00	NA	0	\$0.0
	BANK		+					7
	PHH MORTGAGE SERVICES	5	\$870,432.45	0.29%	0 \$0.00	NA	0	\$0.0
	CORPORATION		. ,					ļ .
	POLICE AND FIRE FEDERAL	8	\$1,048,649.20	0.35%	0 \$0.00	NA	0	\$0.0
	CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$157,600.00	0.05%	0 \$0.00	NA	0	\$0.0
	PRIMEWEST MORTGAGE							
	CORPORATION	3	\$422,492.19	0.14%	0 \$0.00	NA	0	\$0.0
	PROVIDENT FUNDING					<u> </u>		
	ASSOCIATES, L.P	83	\$16,394,780.70	5.47%	0 \$0.00	NA	0	\$0.0
	PUTNAM SAVINGS BANK	1	\$110,000.00	0.04%	0 \$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	1	\$160,534.81	0.05%		1		\$0.0
	in Storio Montonion, inc	1	\$193,441.25					\$0.0
I	1	I 1	Ψ175,771.25	5.00 /0	υψυ.υυ	1,1/1	U	Ψ0.0

ROCKLAND FEDERAL CREDIT UNION							
ROCKLAND TRUST COMPANY	8	\$1,364,733.56	0.46%	0 \$0.0	00 NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$234,950.00	0.08%	0 \$0.0	00 NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$571,522.57	0.19%	0 \$0.0	00 NA	0	\$0.0
SALT RIVER PROJECT CREDIT UNION	1	\$160,764.81	0.05%	0 \$0.0	00 NA	. 0	\$0.0
SAVINGS BANK OF DANBURY	2	\$260,000.00	0.09%	0 \$0.0	00 NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$485,548.31	0.16%	0 \$0.0			\$0.0
SBC MORTGAGE, LLC	1	\$138,636.25	0.05%	0 \$0.0	00 NA	. 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$148,700.00	0.05%	0 \$0.0	00 NA	0	\$0.0
SEATTLE SAVINGS BANK	37	\$6,692,914.11	2.23%	0 \$0.0	00 NA	. 0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$290,180.44	0.1%	0 \$0.0	00 NA	. 0	\$0.0
SHREWSBURY STATE BANK	4	\$705,432.25	0.24%	0 \$0.0	00 NA	. 0	\$0.0
SKY FINANCIAL GROUP	40	\$6,300,298.47	2.1%	0 \$0.0	00 NA	. 0	\$0.0
SOLVAY BANK	1	\$116,154.69	0.04%	0 \$0.0	00 NA	. 0	\$0.0
SOMERSET TRUST COMPANY	1	\$192,221.13	0.06%	0 \$0.0	00 NA	. 0	\$0.0
SPENCER SAVINGS BANK	1	\$116,704.25	0.04%	0 \$0.0	00 NA	. 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$223,816.38	0.07%	0 \$0.0	00 NA	0	\$0.0
ST. FRANCIS BANK FSB	28	\$4,337,939.13	1.45%	0 \$0.	00 NA	. 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	9	\$1,326,896.69	0.44%	0 \$0.0	00 NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$207,000.00	0.07%	0 \$0.0	00 NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$419,679.69	0.14%	0 \$0.0	00 NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$976,036.94	0.33%	0 \$0.0	00 NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$299,754.06	0.1%	0 \$0.0	00 NA	0	\$0.0
STAR FINANCIAL GROUP, INC	4	\$549,111.00	0.18%	0 \$0.0	00 NA	0	\$0.0
STATE BANK OF LACROSSE	2	\$268,883.38	0.09%	0 \$0.	00 NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$191,846.44	0.06%	0 \$0.0	00 NA	0	\$0.0
STATE BANK OF THE LAKES	4	\$640,019.44	0.21%	0 \$0.0	00 NA		\$0.0
STATE EMPLOYEES CREDIT	8	\$1,183,343.39	0.39%	0 \$0.0	00 NA	0	\$0.0

UNIC	N								
	LING CAPITAL	2	\$317,137.81	0.11%	0	\$0.00	NA	0	\$0.0
	TGAGE COMPANY		, = , , = , , = , , , = , , , , , , , ,						
	LWATER NATIONAL	1	\$241,796.69	0.08%	0	\$0.00	NA	0	\$0.0
	K & TRUST COMPANY	-	ф 27 1 (00 00	0.000					
	RDY SAVINGS BANK	1	\$271,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	OLK COUNTY	4	\$689,656.50	0.23%	0	\$0.00	NA	0	\$0.0
	ONAL BANK								
	COAST SCHOOLS	7	\$991,170.83	0.33%	0	\$0.00	NA	0	\$0.0
	ERAL CREDIT UNION	- 1	φ1 2 0, 600, 00	0.0407		ΦΩ ΩΩ	NT A	0	ΦΩ. 0
	ACUSE SECURITIES INC	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.0
	NTON FEDERAL	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	OIT UNION								
	CHERS FEDERAL	1	\$207,829.50	0.07%	0	\$0.00	NA	0	\$0.0
	OIT UNION						-		
	COMMUNITY BANK, A SACHUSETTS	1	\$224 124 CO	0.000	_	ቀለ ለለ	NT A	_	<u></u>
	PERATIVE BANK	1	\$234,124.69	0.08%	0	\$0.00	NA	ľ	\$0.0
							-		
BANI	FIRST NATIONAL	1	\$109,890.44	0.04%	0	\$0.00	NA	0	\$0.0
	GOLDEN 1 CREDIT								
UNIC		19	\$3,451,540.47	1.15%	0	\$0.00	NA	0	\$0.0
	HARVARD STATE				-		 	-	
BANI		1	\$120,800.00	0.04%	0	\$0.00	NA	0	\$0.0
	HONOR STATE BANK	1	\$130,892.56	0.04%	Λ	\$0.00	NA	0	\$0.0
	NATIONAL B&T OF	1	φ130,092.30	0.0470					
	AMORE	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	PARK BANK	2	\$384,005.81	0.13%	Λ	\$0.00	NA	0	\$0.0
	RAHWAY SAVINGS		φυο 4,00υ. 01	0.13%					
	ITUTION	4	\$562,698.06	0.19%	0	\$0.00	NA	0	\$0.0
	SUMMIT FEDERAL						 		
	OIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	THE INDEPENDENT						<u> </u>		
	KERSBANK	2	\$362,201.44	0.12%	0	\$0.00	NA	0	\$0.0
	ONE BANK	4	\$866,562.25	0.29%	0	\$0.00	NA	0	\$0.0
	ER FEDERAL CREDIT								
UNIC		1	\$142,386.00	0.05%	0	\$0.00	NA	0	\$0.0
	N AND COUNTRY						<u> </u>		
	C MORTGAGE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	ICES	1	Ψ133,000.00	0.05 /0		Ψ0.00	1,77		Ψυ.
	NE FEDERAL CREDIT						<u> </u>		
UNIC		3	\$566,756.94	0.19%	0	\$0.00	NA	0	\$0.0
	VERSE MORTGAGE						1		
	PORATION	10	\$1,517,664.76	0.51%	0	\$0.00	NA	0	\$0.0
	NER YOUNG						1		1.
	STMENT COMPANY	1	\$131,920.00	0.04%	0	\$0.00	NA	0	\$0.0
	C FEDERAL CREDIT		400:			* 0 -			
UNIC		2	\$391,782.06	0.13%	0	\$0.00	NA	0	\$0.0
100.10									

ULSTER SAVINGS BANK	1	\$164,864.75	0.06%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$610,227.00	0.2%	0	\$0.00	NA	0	\$0.0
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%	0	\$0.00	NA	0	\$0.0
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
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,181,157.01	0.39%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	3	\$501,315.94	0.17%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	5	\$709,484.82	0.24%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$155,440.00	0.05%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	4	\$593,907.32	0.2%	0	\$0.00	NA	0	\$0.0
WESTERLY SAVINGS BANK	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WILMINGTON TRUST COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.0
WORKERS CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
WORLD SAVINGS BANK	17	\$3,578,840.13	1.19%	0	\$0.00	NA	0	\$0.0
WORTHINGTON MORTGAGE GROUP INC	1	\$199,836.06	0.07%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	3	\$400,545.75	0.13%			NA	0	\$0.0
Unavailable	177	\$28,121,912.85	9.27%		1 1	NA		\$0.0
	1,753	\$300,036,490.00	100%	0	\$0.00		0	\$0.0
					+-+			
1ST TRUST BANK FOR SAVINGS	2	\$132,788.34	0.43%	0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$621,921.25	1.99%	0	\$0.00	NA	0	\$0.0
AEA FEDERAL CREDIT UNION	2	\$119,228.74	0.38%	0	\$0.00	NA	0	\$0.0
					Τ.			40.0
ALPINE BANK OF ILLINOIS	4	\$280,414.17	0.9%	0	\$0.00	NA	0	\$0.0
	UNION BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WILMINGTON TRUST COMPANY WORKERS CREDIT UNION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC YADKIN VALLEY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK AND TRUST COMPANY UNAVAILBY BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT	UNION BANK 4 UNIONBANK 4 UNITED COMMUNITY BANK 2 UNITED MORTGAGE COMPANY 5 UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION 4 UNIZAN BANK, NATIONAL ASSOCIATION 7 VALLEY NATIONAL BANK 16 VERMONT STATE EMPLOYEES CREDIT UNION 10 WYSTAR CREDIT UNION 3 WALL STREET MORTGAGE BANKERS LTD D/B/A 1 POWER EXPRESS 10 WASHINGTON STATE EMPLOYEES CREDIT UNION 11 WASHINGTON TRUST BANK 3 WAUKESHA STATE BANK 5 WAYNE BANK AND TRUST COMPANY 11 WESTCONSIN CREDIT 11 UNION 4 WESTERLY SAVINGS BANK 2 WILMINGTON TRUST 11 WORLD SAVINGS BANK 17 WORKERS CREDIT UNION 1 WORLD SAVINGS BANK 17 WORTHINGTON 11 WORLD SAVINGS BANK 17 WORTHINGTON 11 TOMPORT 11 TO	UNION BANK UNIONBANK UNIONBANK UNIONBANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK WORTHINGTON WORLD SAVINGS BANK TO SERVICES SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION LOAN ASSOCIATION AEA FEDERAL CREDIT STATE SATE SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT STATE SATE STATE SANK STOR, 4842, 400, 200, 200, 200, 200, 200, 200, 2	UNION BANK UNIONBANK UNIONBANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK VERMONT STATE EMPLOYEES CREDIT UNION WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS WASHINGTON TRUST BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WESTERLY SAVINGS BANK WORLD SAVINGS BANK UNION WORLD SAVINGS BANK TO SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION UNIZAN BANK FOR SAVINGS ABBEVILLE BUILDING AND LOAN ASSOCIATION AEA FEDERAL CREDIT STIP 99% SA19,238,744 S894,074.64 O.39% S877,960.63 O.29% U.29% S894,074.64 O.39% S894 O.29% S894,074.64 O.39% S894,074.64 O.39% S894,074.64 O.39% S894,074.64 O.39% S894,074.64 O.39% S894,074.64 O.39% S894,074.64 O.39% S894,074.64 O.39% S894,074.64 O.39% S894,074.64 O.39% S894,	UNION BANK	UNION BANK	UNION BANK UNIONBANK UNIONBANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED MORTGAGE COMPANY UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION UNIZAN BANK, NATIONAL ASSOCIATION VALLEY NATIONAL BANK UNICAN BANK UNICAN BANK UNICAN BANK UNICAN BANK UNICAN BANK UNICAN BANK UNICAN BANK UNICAN BANK UNICAN BANK UNICAN BANK UNICAN UNIC	UNION BANK

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AMARILLO NATIONAL BANK							
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
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$29,974.79	0.1%	0 \$0.00	NA	0	\$0.0
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	\$0.0
BANK OF LENOX	4	\$240,452.43	0.77%	0 \$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	16	\$958,452.97	3.07%	0 \$0.00	NA	0	\$0.0
BANKILLINOIS	1	\$58,400.00	0.19%	0 \$0.00	NA	0	\$0.0
BANKWEST	1	\$67,500.00	0.22%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$78,034.38	0.25%	0 \$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	2	\$162,330.75	0.52%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$55,000.00	0.18%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$193,836.97	0.62%	0 \$0.00	NA	0	\$0.0
BUSEY BANK	2	\$157,097.82	0.5%	0 \$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$66,000.00	0.21%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$241,386.15	0.77%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	16	\$1,027,961.45	3.29%	0 \$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,000.00	0.14%	0 \$0.00	NA	0	\$0.0
CENTREBANK	1	\$47,500.00	0.15%	0 \$0.00	NA	0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$123,171.43	0.39%	0 \$0.00	NA	0	\$0.0
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	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$51,256.90	0.16%	0 \$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$83,858.44	0.27%	0 \$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$83,200.00	0.27%	0 \$0.00	NA		\$0.0
CORNBELT BANK	1	\$75,000.00	0.24%	0 \$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$65,000.00	0.21%	0 \$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	2	\$155,929.38	0.5%	0 \$0.00	NA	0	\$0.0

DEERE HARVESTER CREDIT UNION	3	\$167,900.00	0.54%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,953.79	0.18%	0 \$0.00	NA	0	\$0.0
EASTMAN CREDIT UNION	1	\$79,932.75	0.26%	0 \$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	1	\$77,834.50	0.25%	0 \$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$78,400.00	0.25%	0 \$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,595.19	0.22%	0 \$0.00	NA	0	\$0.0
FIDELITY HOMESTEAD ASSOCIATION	1	\$64,602.06	0.21%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$155,604.50	0.5%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$80,000.00	0.26%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.19%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$66,400.00	0.21%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$137,184.61	0.44%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$140,881.50					\$0.0
FIRST MORTGAGE COMPANY INC	1	\$70,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$84,429.00	0.27%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	1	\$75,000.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$159,434.94	0.51%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$79,932.75	0.26%	0 \$0.00	NA	0	\$0.0
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
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GR/	ANITE BANK	2	\$105,944.50	0.34%	0	\$0.00	NA	0	\$0.0
	ANITE STATE CREDIT	1	\$82,930.25	0.27%	0	\$0.00	NA	0	\$0.0
UNI		1	\$0 2 ,750.25	0.2770		\$5.00	1111	_	40.0
GRE Uni	EAT LAKES CREDIT	1	\$47,959.67	0.15%	0	\$0.00	NA	0	\$0.0
	EATER NEVADA						 		
	RTGAGE SERVICES	1	\$57,951.27	0.19%	0	\$0.00	NA	0	\$0.0
	NCOCK MORTGAGE	3	¢109 220 47	0.64%	0	\$0.00	NA	0	\$0.0
CON	MPANY	3	\$198,329.47	0.04%	U	\$0.00	NA	U	\$0.0
	RRY MORTGAGE	3	\$205,602.03	0.66%	0	\$0.00	NA	0	\$0.0
	MPANY		+===,=====			+			7
HER BAN	RITAGE COMMUNITY	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ERNIA NATIONAL BANK	2	\$124,345.29	0.4%	0	\$0.00	NA	0	\$0.0
	LTOP NATIONAL BANK	1	\$62,800.00			\$0.00	1		\$0.0
	ME FEDERAL SAVINGS	4	·						
BAN		4	\$235,658.25	0.75%	U	\$0.00	NA	U	\$0.0
	ME FINANCING CENTER	3	\$174,978.29	0.56%	0	\$0.00	NA	0	\$0.0
INC		1							
	METOWN BANK	2	\$72,450.00			\$0.00			\$0.0
	MBOLDT BANK INI BANK	3	\$193,897.51 \$237,259.51	0.62%		\$0.00 \$0.00			\$0.0 \$0.0
	EPENDENT BANK	3	\$237,239.31	0.76%					
	RPORATION	2	\$142,380.24	0.46%	0	\$0.00	NA	0	\$0.0
	'IN UNION BANK AND	2	¢104.262.66	0.220	0	¢0.00	NT A	0	¢0.0
TRU	JST COMPANY	2	\$104,363.66	0.33%	0	\$0.00	NA	0	\$0.0
	IES B. NUTTER AND	3	\$237,550.13	0.76%	0	\$0.00	NA	0	\$0.0
	MPANY		Ψ237,000.10	0.7076		φο.σσ	1111	Ů	φοιο
	NAVY FEDERAL EDIT UNION	12	\$751,574.16	2.41%	0	\$0.00	NA	0	\$0.0
	NNE DARC CREDIT								
UNI		1	\$84,458.69	0.27%	0	\$0.00	NA	0	\$0.0
	FERSON MORTGAGE	1	\$76.225.01	0.24%	0	\$0.00	TA T A	0	\$0.0
	VICES INC	1	\$76,335.81	0.24%	U	\$0.00	NA	U	Φ U.U
	ECTA FEDERAL CREDIT	4	\$258,380.13	0.83%	0	\$0.00	NA	0	\$0.0
UNI		·	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2122,0		,	1,11	Ļ	
LAK TRU	KE FOREST BANK &	1	\$81,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	DMARK CREDIT UNION	2	\$162,934.44	0.52%	0	\$0.00	NA	0	\$0.0
	A SUPERIOR FEDERAL								
	EDIT UNION	5	\$343,364.70	1.1%	0	\$0.00	NA	0	\$0.0
	IN STREET FINANCIAL	1	\$69,941.19	0.22%	0	\$0.00	NA	0	\$0.0
	VICES CORP	1	ΨΟΣ,ΣΤ1.13	0.22 /0	U	ψυ.υυ	11/1		Ψ0.0
	RINE BANK MORTGAGE	2	\$144,978.06	0.46%	0	\$0.00	NA	0	\$0.0
	VICES HENRY SAVINGS BANK	1	·			\$0.00			\$0.0
<u> </u>	CHANICS SAVINGS BANK	1	\$50,914.07 \$85,000.00	0.16% 0.27%		\$0.00			\$0.0
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BANK							
MEDWAY COOPERATIVE	1	\$39,534.13	0.13%	0 \$0.00) NA	0	\$0.0
BANK	-	φον,σοτο	0,12,70	0 40.00	1,11		Ψ0.0
MERCANTILE TRUST & SAVINGS BANK	8	\$536,155.86	1.72%	0 \$0.00	NA NA	0	\$0.0
MERCHANTS BANK	5	\$299,087.71	0.96%	0 \$0.00) NA	0	\$0.0
MERIWEST MORTGAGE		\$299,007.71	0.90%				
CORPORATION	1	\$62,000.00	0.2%	0 \$0.00	NA NA	0	\$0.0
MERRILL MERCHANTS BANK	2	\$118,232.75	0.38%	0 \$0.00) NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	5	\$298,174.69	0.96%	0 \$0.00) NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	3	\$233,574.38	0.75%	0 \$0.00	NA NA	0	\$0.0
MIDWEST BANK OF FREEPORT	1	\$75,000.00	0.24%	0 \$0.00) NA	0	\$0.0
MIDWEST LOAN SERVICES INC	2	\$127,500.00	0.41%	0 \$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	2	\$149,806.38	0.48%	0 \$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0 \$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	2	\$136,000.00	0.44%	0 \$0.00) NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.24%	0 \$0.00) NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$123,475.10	0.4%	0 \$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	5	\$297,825.00	0.95%	0 \$0.00) NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$198,682.92	0.64%	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$754,209.70	2.42%	0 \$0.00) NA	0	\$0.0
NWA FEDERAL CREDIT UNION	3	\$183,138.56	0.59%	0 \$0.00) NA	0	\$0.0
OLD FORT BANKING COMPANY	1	\$73,138.50	0.23%	0 \$0.00) NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$64,945.40	0.21%	0 \$0.00) NA	0	\$0.0
PAVILION MORTGAGE COMPANY	6	\$414,506.94	1.33%	0 \$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$144,932.31	0.46%	0 \$0.00) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$228,361.75	0.73%	0 \$0.00) NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	3	\$213,320.55	0.68%	0 \$0.00) NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$79,797.19	0.26%	0 \$0.00	NA	0	\$0.0

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1	\$74,809.88	0.24%	0	\$0.00	NA	0	\$0.0
3	\$170,350.00	0.55%	0.5	\$0.00	NA	0	\$0.0
3	\$191,492.80	0.61%	0.5	\$0.00	NA	0	\$0.0
1	\$33,571.77	0.11%	0.5	\$0.00	NA	0	\$0.0
55	\$3,455,852.50	11.07%	0.5	\$0.00	NA	0	\$0.0
1	\$60,748.92	0.19%	0	\$0.00	NA	0	\$0.0
1	\$69,941.13	0.22%	0	\$0.00	NA	0	\$0.0
3	\$234,242.63	0.75%	0.5	\$0.00	NA	0	\$0.0
1	\$58,350.93	0.19%					\$0.0
2	\$144,641.44	0.46%	0.5	\$0.00	NA	0	\$0.0
6	\$354,196.85	1.13%	0	\$0.00	NA	0	\$0.0
1	\$67,600.00	0.22%	0.5	\$0.00	NA	0	\$0.0
3	\$173,653.13	0.56%					\$0.0
3	\$188,142.25	0.6%	0.5	\$0.00	NA	0	\$0.0
1	\$48,958.83	0.16%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.27%	0	\$0.00	NA	0	\$0.0
2	\$126,649.41	0.41%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$98,816.91	0.32%	0	\$0.00	NA	0	\$0.0
2	\$150,511.13	0.48%	0.5	\$0.00	NA	0	\$0.0
1	\$44,962.19	0.14%	0	\$0.00	NA	0	\$0.0
5	\$377,391.13	1.21%	0	\$0.00	NA	0	\$0.0
2	\$157,530.56	0.5%	0.5	\$0.00	NA		\$0.0
1	\$84,928.56	0.27%	0.5	\$0.00	NA	0	\$0.0
1	\$61,650.00	0.2%	0	\$0.00	NA	0	\$0.0
5	\$323,937.99	1.04%	0.5	\$0.00	NA	0	\$0.0
1	\$69,841.25	0.22%	0	\$0.00	NA	0	\$0.0
1	\$77,934.44	0.25%	0	\$0.00	NA	0	\$0.0
	3 1 55 1 1 2 6 1 3 3 1 1 2 2 1 5 2 1	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 2 \$126,649.41 1 \$75,000.00 2 \$150,511.13 1 \$44,962.19 5 \$377,391.13 2 \$157,530.56 1 \$84,928.56 1 \$61,650.00 5 \$323,937.99 1 \$69,841.25	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% 2 \$126,649.41 0.41% 1 \$75,000.00 0.24% 2 \$98,816.91 0.32% 2 \$150,511.13 0.48% 1 \$44,962.19 0.14% 5 \$377,391.13 1.21% 2 \$157,530.56 0.5% 1 \$61,650.00 0.2% 5 \$323,937.99 1.04% 1	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 4 \$67,600.00 0.22% 0 3 \$173,653.13 0.56% 0 3 \$188,142.25 0.6% 0 1 \$84,000.00 0.27% 0 2 \$126,649.41 0.41% 0 2 \$98,816.91 0.32% 0 2 \$98,816.91 0.32% 0 2 \$150,511.13 0.48% 0 3 \$377,391.13 1.21% 0 5 \$377,391.13 1.21% 0 5 \$323,937.99 1.04% 0	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 55 \$3,455,852.50 11.07% 0 \$0.00 1 \$60,748.92 0.19% 0 \$0.00 1 \$69,941.13 0.22% 0 \$0.00 3 \$234,242.63 0.75% 0 \$0.00 4 \$58,350.93 0.19% 0 \$0.00 5 \$354,196.85 1.13% 0 \$0.00 1 \$67,600.00 0.22% 0 \$0.00 3 \$173,653.13 0.56% 0 \$0.00 3 \$188,142.25 0.6% 0 \$0.00 1 \$48,958.83 0.16% 0 \$0.00 2 \$126,649.41 0.41% 0 \$0.00 2 \$126,649.41 0.41% 0 \$0.00 2 \$98,816.91 0.32% 0 \$0.00 2 \$98,816.91 0.32% 0 \$0.00 2 \$150,511.13 0.48% 0 \$0.00 5 \$377,391.13 1.21% 0 \$0.00 <t< td=""><td>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 \$60,748.92 0.19% 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 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 2 \$126,649.41 0.41% 0\$0.00 NA 2 \$98,816.91 0.32% 0\$0.00 NA 1 \$44,962.19 0.14% 0\$0.00 NA 1 \$44,962.19 0.14% 0\$0.00 NA 1 \$84,928.56 0.27% 0\$0.00 NA 1 \$69,841.25 0.2% 0\$0.00 NA 1 \$69,841.25 0.2% 0\$0.00 NA</td><td>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 55 \$3,455,852.50 11.07% 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 3 \$234,242.63 0.75% 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 6 \$354,196.85 1.13% 0\$0.00 NA 0 1 \$67,600.00 0.22% 0\$0.00 NA 0 3 \$173,653.13 0.56% 0\$0.00 NA 0 3 \$188,142.25 0.6% 0\$0.00 NA 0 1 \$48,958.83 0.16% 0\$0.00 NA 0 2 \$126,649.41 0.41% 0\$0.00 NA 0 2 \$126,649.41 0.41% 0\$0.00 NA 0 2 \$126,649.41 0.41% 0\$0.00 NA 0 2 \$150,511.13 0.48% 0\$0.00 NA 0 2 \$150,511.13 0.48% 0\$0.00 NA 0 5 \$377,391.13 1.21% 0\$0.00 NA 0 2 \$157,530.56 0.5% 0\$0.00 NA 0 1 \$84,928.56 0.27% 0\$0.00 NA 0 1 \$84,928.56 0.27% 0\$0.00 NA 0 1 \$84,928.56 0.27% 0\$0.00 NA 0 1 \$69,841.25 0.22% 0\$0.00 NA 0</td></t<>	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 \$60,748.92 0.19% 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 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 2 \$126,649.41 0.41% 0\$0.00 NA 2 \$98,816.91 0.32% 0\$0.00 NA 1 \$44,962.19 0.14% 0\$0.00 NA 1 \$44,962.19 0.14% 0\$0.00 NA 1 \$84,928.56 0.27% 0\$0.00 NA 1 \$69,841.25 0.2% 0\$0.00 NA 1 \$69,841.25 0.2% 0\$0.00 NA	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 55 \$3,455,852.50 11.07% 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 3 \$234,242.63 0.75% 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 6 \$354,196.85 1.13% 0\$0.00 NA 0 1 \$67,600.00 0.22% 0\$0.00 NA 0 3 \$173,653.13 0.56% 0\$0.00 NA 0 3 \$188,142.25 0.6% 0\$0.00 NA 0 1 \$48,958.83 0.16% 0\$0.00 NA 0 2 \$126,649.41 0.41% 0\$0.00 NA 0 2 \$126,649.41 0.41% 0\$0.00 NA 0 2 \$126,649.41 0.41% 0\$0.00 NA 0 2 \$150,511.13 0.48% 0\$0.00 NA 0 2 \$150,511.13 0.48% 0\$0.00 NA 0 5 \$377,391.13 1.21% 0\$0.00 NA 0 2 \$157,530.56 0.5% 0\$0.00 NA 0 1 \$84,928.56 0.27% 0\$0.00 NA 0 1 \$84,928.56 0.27% 0\$0.00 NA 0 1 \$84,928.56 0.27% 0\$0.00 NA 0 1 \$69,841.25 0.22% 0\$0.00 NA 0

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	TRANE FEDERAL CREDIT UNION	1	\$70,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	1	\$84,928.56	0.27%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$69,541.50	0.22%		\$0.00			\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$504,173.51	1.62%	0	\$0.00	NA		\$0.0
	VALLEY NATIONAL BANK	4	\$263,028.75	0.84%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$175,652.27	0.56%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$257,895.47	0.83%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$47,460.10	0.15%		\$0.00			\$0.0
	WEOKIE CREDIT UNION	2	\$110,665.56	0.35%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$523,995.16	1.68%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$50,800.00	0.16%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$133,703.78	0.43%		\$0.00			\$0.0
	Unavailable	47	\$3,084,915.89	9.67%		\$0.00			\$0.0
Total		478	\$31,279,160.00	100%	0	\$0.00		0	\$0.0
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31376JZN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$88,332.69	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	1	\$111,914.75	0.65%	0	\$0.00	NA	0	\$0.0
31376JZN2	AMERICAN NATIONAL BANK, TERRELL	1	\$128,002.50	0.74%		\$0.00			\$0.0
	ANCHORBANK SSB	6	\$665,827.50	3.86%	0	\$0.00	NA	0	\$0.0
513/6JZN2	ASSOCIATED MORTGAGE INC	5	\$537,099.06	3.11%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$111,615.00	0.65%		\$0.00			\$0.0
	BANK OF NEWPORT	1	\$111,814.81	0.65%		\$0.00			\$0.0
	BANK OF STANLY	1	\$98,924.63	0.57%		\$0.00			\$0.0
	BROCKTON CREDIT UNION	3	\$360,690.82	2.09%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$223,334.13	1.29%		\$0.00			\$0.0
	CENTENNIAL BANK	3	\$353,330.82	2.05%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$101,922.38	0.59%	0	\$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$133,000.00	0.77%		\$0.00			\$0.0
	COLUMBIA EQUITIES LTD	1	\$92,631.19	0.54%	0	\$0.00	NA	0	\$0.0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	1	\$90,867.81	0.53%	0	\$0.00	NA	0	\$0.0
									1

MORTGAGE GROUP								
COMMUNITY BANK & TRUST CO	1	\$131,902.00	0.76%	0	\$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	1	\$85,200.00	0.49%	0	\$0.00	NA		\$0.0
EXTRACO MORTGAGE	1	\$87,983.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	2	\$268,251.25	1.55%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$319,404.62	1.85%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$376,412.76	2.18%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$232,300.00	1.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	1	\$128,059.88	0.74%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	3	\$342,125.64	1.98%		\$0.00		0	\$0.0
FIRST PLACE BANK	4	\$443,103.87	2.57%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$171,169.63	0.99%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	5	\$584,078.32	3.38%	0	\$0.00	NA	0	\$0.0
FULTON BANK	3	\$404,600.69	2.34%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$127,025.63	0.74%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$94,929.44	0.55%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	4	\$443,033.63	2.57%	0	\$0.00	NA	0	\$0.0
HUMBOLDT BANK	1	\$94,255.88	0.55%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	12	\$1,443,684.14	8.37%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$103,600.00	0.6%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	7	\$743,899.26	4.31%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$147,960.50	0.86%	0	\$0.00	NA	0	\$0.0
LAKE AREA BANK	1	\$123,905.63	0.72%	0	\$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	1	\$91,133.94	0.53%	0	\$0.00	NA	0	\$0.0
MAJOR MORTGAGE	2	\$182,236.94	1.06%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	1	\$89,931.50	0.52%	0	\$0.00	NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$146,393.94	0.85%	0	\$0.00	NA		\$0.0
MERCHANTS BANK	1	\$91,929.94	0.53%		\$0.00			\$0.0
	6	\$644,065.25	3.73%	0	\$0.00	NA	0	\$0.0

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	MISSION HILLS MORTGAGE CORPORATION								
<u> </u>	MORTGAGE CENTER, LLC	2	\$226,903.00	1.31%	0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$88,582.19	0.51%	0	\$0.00	NA	0	\$0.0
	NORTH FORK BANK	1	\$130,400.69	0.76%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$97,680.00	0.57%		\$0.00			\$0.0
	ORIGEN FINANCIAL, L.L.C	1	\$88,741.38	0.51%	0	\$0.00	NA	0	\$0.0
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$511,829.13	2.97%		\$0.00			\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,897.25	0.78%	0	\$0.00	NA	0	\$0.0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$98,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	PUTNAM SAVINGS BANK	1	\$93,750.00	0.54%	0	\$0.00	NA	0	\$0.0
	S&T BANK	1	\$95,926.50	0.56%	_	\$0.00			\$0.0
	SEATTLE SAVINGS BANK	3	\$315,689.01	1.83%		\$0.00			\$0.0
	STATE BANK OF LACROSSE	1	\$87,133.63	0.5%		\$0.00	1		\$0.0
	STATE EMPLOYEES CREDIT UNION	1	\$99,929.38	0.58%		\$0.00			\$0.0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$193,274.06	1.12%	0	\$0.00	NA	0	\$0.0
	TELEPHONE CREDIT UNION N.H	1	\$122,306.81	0.71%	0	\$0.00	NA	0	\$0.0
	TURNER YOUNG INVESTMENT COMPANY	3	\$321,765.82	1.86%		\$0.00			\$0.0
	UNION BANK	3	\$309,827.94	1.8%	_	\$0.00			\$0.0
	Unavailable	25	\$2,982,520.84	16.74%		\$0.00		-	\$0.0
Total		153	\$17,351,043.00	100%	0	\$0.00		0	\$0.0
31376JZP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	11	\$2,303,882.07	1.15%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,026,802.82	0.51%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,818.25	0.1%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.05%		\$0.00			\$0.0
<u> </u>	ANCHORBANK SSB	11	\$1,391,840.58	0.7%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$2,021,808.18	1.01%	0	\$0.00	NA	0	\$0.0

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	1	\$109,900.50	0.05%	0	\$0.00	NA	0	\$0.0
LOYEES FED CREDIT	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	1	\$103,510.19	0.05%	0	\$0.00	NA	0	\$0.0
K OF HAWAII	1	\$123,890.56	0.06%	0	\$0.00	NA	0	\$0.0
K OF LENOX	1	\$193,783.69	0.1%	0	\$0.00	NA	0	\$0.0
K OF MISSISSIPPI	91	\$12,942,315.24	6.47%	0	\$0.00	NA	0	\$0.0
K OF THE CASCADES	20	\$2,642,371.69	1.32%	0	\$0.00	NA	0	\$0.0
	4	\$274,745.08	0.14%	0	\$0.00	NA	0	\$0.0
ΓER CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	1	\$298,629.13	0.15%	0	\$0.00	NA	0	\$0.0
	13	\$2,519,026.01	1.26%	0	\$0.00	NA	0	\$0.0
	8	\$1,020,219.01	0.51%	0	\$0.00	NA	0	\$0.0
	8	\$892,278.44	0.45%	0	\$0.00	NA	0	\$0.0
	4	\$782,106.13	0.39%	0	\$0.00	NA	0	\$0.0
	5	\$967,544.07	0.48%	0	\$0.00	NA	0	\$0.0
TOMLINE MORTGAGE,	2	\$369,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	3	\$469,992.26	0.24%	0	\$0.00	NA	0	\$0.0
	13	\$2,818,380.94	1.41%	0	\$0.00	NA	0	\$0.0
	1	·						\$0.0
	5	\$753,590.26	0.38%	0	\$0.00	NA	0	\$0.0
N	2	\$438,578.19	0.22%	0	\$0.00	NA	0	\$0.0
PANY, LLC	3	\$240,204.06	0.12%					\$0.0
	1	\$213,327.88	0.11%	0	\$0.00	NA	0	\$0.0
PANY	8							\$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
	DRA FINANCIAL UP INC GOODRICH LOYEES FED CREDIT ON K OF HANOVER AND ST COMPANY K OF HAWAII K OF LENOX K OF MISSISSIPPI K OF THE CASCADES KSDALE FEDERAL DIT UNION TER CREDIT UNION CHMARK MORTGAGE PORATION EFICIAL MUTUAL NGS BANK IPAGE FEDERAL DIT UNION CKHAWK CREDIT ON E BALL NATIONAL K NG EMPLOYEES DIT UNION CON FEDERAL NGS BANK TOMLINE MORTGAGE, GEWATER SAVINGS K N MAWR TRUST PANY THE E COD FIVE CENTS NGS BANK TAL CENTER, L.L.C FEDERAL CREDIT ON CEX HOME EQUITY PANY, LLC TRAL BANK OF PROVO CRAL MORTGAGE PANY TRAL PACIFIC BANK LSEA GROTON NGS BANK CRAL PACIFIC BANK LSEA GROTON NGS BANK	JP INC GOODRICH LOYEES FED CREDIT JON K OF HANOVER AND ST COMPANY K OF HAWAII K OF LENOX K OF MISSISSIPPI K OF THE CASCADES CSDALE FEDERAL JOIT UNION TER CREDIT UNION CHMARK MORTGAGE PORATION EFICIAL MUTUAL NGS BANK IPAGE FEDERAL JOIT UNION CKHAWK CREDIT JON CHMARK MORTGAGE PORATION CON FEDERAL NG EMPLOYEES JOIT UNION CON FEDERAL NGS BANK TOMLINE MORTGAGE, GEWATER SAVINGS K N MAWR TRUST PANY THE COD FIVE CENTS NGS BANK TAL CENTER, L.L.C TEDERAL CREDIT JON CTEX HOME EQUITY PANY, LLC TERAL BANK OF PROVO TERAL MORTGAGE PANY TEXAL PACIFIC BANK TAL PACIFIC BANK TEXAL PACIFIC BANK T	STOP,900.50 STOP,900.50 STOP,900.50 STOP,900.50 STOP,900.60	STON,900.50 0.05%	SIPPLINC 1	DP INC	JP INC SOODRICH OYER SED CREDIT N K OF HANOVER AND ST COMPANY K OF HANOVER AND ST COMPANY K OF HAWAII I \$103,510.19 0.05% 0\$0.00 NA K OF LENOX I \$132,890.56 0.06% 0\$0.00 NA K OF LENOX I \$132,890.56 0.06% 0\$0.00 NA K OF HECASCADES 20 20 22,642,371.69 1.32% 0\$0.00 NA SSDALE FEDERAL DIT UNION FER CREDIT UNION I \$60,000.00 O.03% 0\$0.00 NA STECHAM WORTGAGE I \$175,000.00 O.09% 0\$0.00 NA SHMARK MORTGAGE I \$175,000.00 O.09% 0\$0.00 NA SHMARK MORTGAGE I \$175,000.00 O.09% 0\$0.00 NA SHAWK CREDIT ST SHOW SHOW SHAWK CREDIT ST SHOW SHOW SHAWK CREDIT ST SHOW SHOW SHOW SHOW SHOW SHOW SHOW SHOW	JP INC 1

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CITIZENS BANK OF CAMPBELL COUNTY	5	\$853,828.76	0.43%	0 \$0.00) NA	0	\$0.0
CITYWIDE BANK	4	\$882,314.38	0.44%	0 \$0.00) NA	0	\$0.0
CITYWIDE MORTGAGE	1	·					
COMPANY	I	\$155,865.69	0.08%	0 \$0.00) NA	. 0	\$0.0
CLINTON SAVINGS BANK	3	\$506,302.75	0.25%	0 \$0.00) NA	. 0	\$0.0
COLUMBIA EQUITIES LTD	1	\$188,829.13	0.09%	0 \$0.00) NA	. 0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$114,898.50	0.06%	0 \$0.00) NA	. 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	2	\$255,774.06	0.13%	0 \$0.00) NA	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$99,831.44	0.05%	0 \$0.00) NA	. 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$381,862.69	0.19%	0 \$0.00) NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	3	\$800,294.81	0.4%	0 \$0.00) NA	. 0	\$0.0
CORNBELT BANK	1	\$99,500.00	0.05%	0 \$0.00) NA	. 0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	5	\$844,302.25	0.42%	0 \$0.00) NA	. 0	\$0.0
CORTRUST BANK	5	\$565,093.25	0.28%	0 \$0.00) NA	. 0	\$0.0
COTTAGE SAVINGS BANK	4	\$930,228.68	0.47%	0 \$0.00) NA	. 0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	2	\$262,300.00	0.13%	0 \$0.00) NA	. 0	\$0.0
CREDIT UNION OF THE PACIFIC	3	\$424,586.50	0.21%	0 \$0.00) NA	. 0	\$0.0
CRESCENT CREDIT UNION	2	\$336,878.26	0.17%	0 \$0.00) NA		\$0.0
CROWN BANK, N.A	1	\$159,141.31	0.08%	0 \$0.00) NA		\$0.0
CUNA CREDIT UNION	4	\$496,394.26	0.25%				\$0.0
DEAN COOPERATIVE BANK	1	\$249,679.50	0.12%	0 \$0.00) NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,402,625.74	0.7%	0 \$0.00) NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,927,422.32	0.96%	0 \$0.00) NA	. 0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$116,000.00	0.06%	0 \$0.00) NA	0	\$0.0
DOVENMUEHLE FUNDING, INC	1	\$102,500.00	0.05%	0 \$0.00) NA	0	\$0.0
EAST WEST BANK	1	\$164,850.81	0.08%	0 \$0.00) NA	_	\$0.0
EASTERN BANK	5	\$822,934.00	0.41%	0 \$0.00) NA	0	\$0.0
EASTMAN CREDIT UNION	16	\$1,762,932.44	0.88%	0 \$0.00) NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.1%	0 \$0.00) NA		\$0.0
ENVISION CREDIT UNION	6	\$528,731.43	0.26%	0 \$0.00) NA	0	\$0.0
EVERTRUST BANK	1	\$50,000.00	0.03%	0 \$0.00) NA	0	\$0.0

	EXTRACO MORTGAGE	7	\$892,282.19	0.45%	0 \$0.00	NA	0	\$0.0
	FAA EASTERN REGIONAL	1	\$165,739.19	0.08%	0 \$0.00	NA	0	\$0.0
	FCU	1	\$105,739.19	0.08%	0 \$0.00	NA	U	\$U.C
	FAA EMPLOYEES CREDIT	3	\$199,272.17	0.1%	0 \$0.00	NA	0	\$0.0
	UNION	3	Ψ177,272.17	0.1 /0	υψυ.υυ	11/1	U	ψυ.
	FARMERS AND							
	MERCHANTS TRUST	1	\$125,486.44	0.06%	0 \$0.00	NA	0	\$0.0
	COMPANY							
	FARMERS STATE BANK OF	1	\$51,810.42	0.03%	0 \$0.00	NA	0	\$0.0
	WEST SALEM		+,		- 1			7 - 1 - 1
	FIDELITY HOMESTEAD	5	\$642,255.53	0.32%	0 \$0.00	NA	0	\$0.0
	ASSOCIATION		, ,		<u> </u>			
	FIRST AMERICAN CREDIT	1	\$62,008.20	0.03%	0 \$0.00	NA	0	\$0.0
	UNION		. ,		· ·			
	FIRST BANK MORTGAGE	6	\$664,014.87	0.33%	0 \$0.00	NA	0	\$0.0
	CORPORATION	-	Φ265,000,00	0.120	0,00,00	D.T.A		ΦΩ.0
	FIRST CENTURY BANK, NA	2	\$265,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	FIRST CITIZENS BANK &	9	\$1,155,990.98	0.58%	0 \$0.00	NA	0	\$0.0
	TRUST COMPANY OF SC							
	FIRST EASTERN	1	\$84,923.13	0.04%	0 \$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION	1	¢1.45.000.00	0.070	0,00,00	NT A	0	ቀለ ሰ
	FIRST FEDERAL BANK, FSB	1	\$145,000.00	0.07%	0 \$0.00	NA	Ü	\$0.0
	FIRST FEDERAL SAVINGS	1	\$234,845.31	0.12%	0 \$0.00	NA	0	\$0.0
	BANK LACROSSE-MADISON	22	\$6.216.767.24	2 110/	0,00,00	NT A	0	ቀለ ሰ
	FIRST HAWAIIAN BANK	32	\$6,216,767.34	3.11%	0 \$0.00	NA	0	\$0.0
	FIRST HORIZON HOME	3	\$636,084.39	0.32%	0 \$0.00	NA	0	\$0.0
	LOAN CORPORATION	1.5	Φ1 005 C05 C7	0.010/	0,00,00	D.T.A.		ተለ ሰ
	FIRST INTERSTATE BANK	15	\$1,825,635.67	0.91%	0 \$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE	9	\$1,238,558.07	0.62%	0 \$0.00	NA	0	\$0.0
	CORPORATION							
	FIRST MORTGAGE COMPANY INC	2	\$246,000.00	0.12%	0 \$0.00	NA	0	\$0.0
	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 &	1						
	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				0 1 1			. -
	HUDSON	2	\$231,200.00	0.12%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF			_	0 1 1			. -
	OMAHA	1	\$199,819.19	0.1%	0 \$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF		4.50.500.5	0.0061	0.000			фс 3
	PLATTEVILLE	2	\$150,200.26	0.08%	0 \$0.00	NA	0	\$0.0
		1	\$65,600.00	0.03%	0 \$0.00	NA	0	\$0.0
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FIRST NATIONAL BANK OF SOUTHWESTERN OHIO							
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	0.13%	0 \$0.00	NA	0	\$0.0
HARTFORD FUNDING LTD	3	\$448,600.00	0.22%	0 \$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	1	\$427,013.56	0.21%	0 \$0.00	NA	0	\$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					\$0.0
HIBERNIA NATIONAL BANK	4	\$790,061.63	0.4%	0 \$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	5	\$658,584.00	0.33%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$124,814.75	0.06%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	4	\$671,827.38	0.34%	0 \$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	8	\$768,659.51	0.38%	0 \$0.00	NA	0	\$0.0
HOMESIDE LENDING, INC	3	\$404,989.69	0.2%	0 \$0.00	NA	0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$197,421.88	0.1%	0 \$0.00	NA	0	\$0.0
HUMBOLDT BANK	1	\$109,000.00	0.05%	0 \$0.00	NA	0	\$0.0
HUTCHINSON CREDIT UNION	2	\$161,472.44	0.08%	0 \$0.00	NA	0	\$0.0

IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	1	\$108,607.44	0.05%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$609,757.00	0.31%	0	\$0.00	NA	0	\$0.0
JAX NAVY FEDERAL CREDIT UNION	10	\$696,442.93	0.35%	0	\$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	2	\$418,630.32	0.21%	0	\$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$173,503.81	0.09%		\$0.00			\$0.0
KEY MORTGAGE LINK, INC	1	\$222,000.00	0.11%	0	\$0.00	NA	0	\$0.0
KEYSTONE SAVINGS BANK	2	\$234,343.13	0.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$250,578.69	0.13%	0	\$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$632,590.57	0.32%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$78,680.50	0.04%	0	\$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	2	\$199,891.50	0.1%	0	\$0.00	NA	0	\$0.0
LE MARS BANK AND TRUST COMPANY	1	\$244,000.00	0.12%	0	\$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$145,458.31	0.07%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$300,440.31	0.15%		\$0.00			\$0.0
MACHIAS SAVINGS BANK	1	\$66,225.44	0.03%	0	\$0.00	NA	0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$238,748.69	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	2	\$141,120.56	0.07%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	1	\$66,400.00	0.03%	0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	2	\$159,909.56			\$0.00			\$0.0
MCHENRY SAVINGS BANK	2	\$332,948.94	0.17%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$69,936.69	0.03%	0	\$0.00	NA	0	\$0.0
MEDWAY COOPERATIVE BANK	8	\$980,347.32	0.49%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	7	\$988,626.07	0.49%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,154,320.01	0.58%		\$0.00			\$0.0
	1	\$119,894.06	0.06%	0	\$0.00	NA	0	\$0.0

MID-ISLAND MORTGAGE CORP								
MID-STATE BANK	4	\$853,496.20	0.43%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	11	\$1,940,199.50	0.97%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	12	\$1,855,399.63	0.93%	0	\$0.00	NA		\$0.0
MITCHELL MORTGAGE COMPANY	15	\$1,725,965.80	0.86%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	6	\$602,555.73	0.3%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	1	\$99,911.75	0.05%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$113,896.94	0.06%	0	\$0.00	NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$75,931.25	0.04%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$100,611.13	0.05%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIAL ASSOCIATES INC	3	\$589,026.75	0.29%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	5	\$963,708.02	0.48%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	2	\$224,850.81	0.11%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	9	\$1,311,484.75	0.66%	0	\$0.00	NA	0	\$0.0
NORTHEAST COMMUNITY CREDIT UNION	1	\$232,597.81	0.12%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$793,705.39	0.4%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$273,650.00	0.14%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$2,302,713.45	1.15%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	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
	MID-STATE BANK MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHEAST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK PHH MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL	MID-STATE BANK MILFORD BANK, THE MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE COMPANY MONSON SAVINGS BANK MORTGAGE AMERICA, INC MORTGAGE CENTER, LLC MOUNTAIN STATES MORTGAGE CENTERS INC MT. MCKINLEY MUTUAL SAVINGS BANK MURRAY FINANCIAL ASSOCIATES INC NATIONAL CITY MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW HAVEN SAVINGS BANK NEWTOWN SAVINGS BANK NORTHEAST COMMUNITY CREDIT UNION NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY NORWOOD COOPERATIVE BANK ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION ORNL FEDERAL CREDIT UNION PAWTUCKET CREDIT UNION PAWTUCKET CREDIT UNION PROPLES BANK 1 PEOPLES BANK PEOPLES TRUST AND SAVINGS BANK PHO MORTGAGE SERVICES CORPORATION POLICE AND FIRE FEDERAL 3	CORP MID-STATE BANK 4 \$853,496.20 MILFORD BANK, THE 11 \$1,940,199.50 MISSION HILLS MORTGAGE 12 \$1,855,399.63 MITCHELL MORTGAGE 15 \$1,725,965.80 MONSON SAVINGS BANK 6 \$602,555.73 MORTGAGE AMERICA, INC 1 \$99,911.75 MORTGAGE CENTER, LLC 1 \$113,896.94 MOUNTAIN STATES 1 \$75,931.25 MORTGAGE CENTERS INC 1 \$100,611.13 MORTGAGE CENTERS INC 1 \$100,611.13 MURRAY FINANCIAL 3 \$589,026.75 ASSOCIATES INC 3 \$589,026.75 NATIONAL CITY 5 \$963,708.02 NATIONAL CITY 5 \$963,708.02 </td <td>CORP MID-STATE BANK 4 \$853,496,20 0.43% MILFORD BANK, THE 11 \$1,940,199,50 0.97% MISSION HILLS MORTGAGE 12 \$1,855,399,63 0.93% MITCHELL MORTGAGE 15 \$1,725,965.80 0.86% MONSON SAVINGS BANK 6 \$602,555.73 0.3% MORTGAGE AMERICA, INC 1 \$99,911.75 0.05% MORTGAGE CENTER, LLC 1 \$113,896,94 0.06% MOUNTAIN STATES 1 \$75,931.25 0.04% MORTGAGE CENTERS INC 1 \$100,611.13 0.05% MORTGAGE CENTERS INC 1 \$100,611.13 0.05% MURRAY FINANCIAL 3 \$589,026.75 0.29% NASOCIATES INC 3 \$589,026.75 0.29% NATIONAL CITY 5 \$963,708.02 0.48% MORTGAGE COMPANY 1 \$152,861.63 0.08% NEW HAVEN SAVINGS BANK 9 \$1,311,484.75 0.66% NORTHEAST COMMUNITY 1 \$232,597.81 0.12%</td> <td>MIL-STATE BANK</td> <td> CORP </td> <td>CORP MID-STATE BANK 4 \$853,496.20 0.43% 0\$0.00 NA MILFORD BANK, THE 11 \$1,940,199.50 0.97% 0\$0.00 NA MISSION HILLS MORTGAGE CORPORATION MITCHELL MORTGAGE 15 \$1,725,965.80 0.86% 0\$0.00 NA MITCHELL MORTGAGE 15 \$1,725,965.80 0.86% 0\$0.00 NA MORTGAGE AMERICA, INC 1 \$99,911.75 0.05% 0\$0.00 NA MORTGAGE CENTER, LLC 1 \$113,896.94 0.06% 0\$0.00 NA MORTGAGE CENTERS INC 1 \$75,931.25 0.04% 0\$0.00 NA MORTGAGE CENTERS INC 1 \$10,611.13 0.05% 0\$0.00 NA MURRAY FINANCIAL 3 \$589,026.75 0.29% 0\$0.00 NA MORTGAGE COMPANY 5 \$963,708.02 0.48% 0\$0.00 NA MORTGAGE COMPANY 5 \$963,708.02 0.48% 0\$0.00 NA NATIONAL CITY MORTGAGE COMPANY 1 \$152,861.63 0.08% 0\$0.00 NA NATIONAL CITY MORTGAGE COMPANY 1 \$222,850.81 0.11% 0\$0.00 NA NEW HAVEN SAVINGS BANK 9 \$1,311,484.75 0.66% 0\$0.00 NA NORTHEAST COMMUNITY 1 \$232,597.81 0.12% 0\$0.00 NA NORTHEAST COMMUNITY 1 \$232,597.81 0.12% 0\$0.00 NA NORTHEAST COMMUNITY 1 \$232,597.81 0.12% 0\$0.00 NA NORTHWEST FEDERAL 5 \$793,705.39 0.4% 0\$0.00 NA NORTHWEST FEDERAL 5 \$793,705.39 0.4% 0\$0.00 NA NORTHWEST FEDERAL 5 \$793,705.39 0.4% 0\$0.00 NA NORTHWEST FEDERAL 5 \$793,705.39 0.4% 0\$0.00 NA NORTHWEST FEDERAL 6 \$232,597.81 0.12% 0\$0.00 NA NORTHWEST FEDERAL 7 \$232,597.81 0.12% 0\$0.00 NA 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CORPORATION MITCHELL MORTGAGE CORPORATY S1,855,399.63 0,80.00 NA

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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	\$0.00	NA	0	\$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%		\$0.00			\$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
SKY FINANCIAL GROUP	8	\$858,600.56	0.43%	0	\$0.00	NA	0	\$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	\$0.00	NA	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			\$0.00			\$0.0
STATE BANK OF LINCOLN	2	\$145,400.00	0.07%	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			\$0.00			\$0.0
	3	\$558,331.81	0.28%	0	\$0.00	NA	0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$411,756.30	0.21%	0	\$0.00	NA	0	\$0.0
SUPERIOR BANK	1	\$177,659.81	0.09%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL	1	\$177,037.01						
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	0.03%	0	\$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	1	\$77,931.13	0.04%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	4	\$900,788.25	0.45%	0	\$0.00	NA	0	\$0.0
UNION BANK	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.0
UNIONBANK	1	\$204,234.44	0.1%	0	\$0.00	NA		\$0.0
UNITED COMMUNITY BANK	2	\$303,483.31	0.15%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	1	\$64,941.24	0.03%	0	\$0.00	NA	0	\$0.0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	25	\$4,128,450.01	2.07%	0	\$0.00	NA	0	\$0.0
UNIVERSAL SAVINGS BANK FA	1	\$222,344.00	0.11%	0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$163,855.28	0.08%	0	\$0.00	NA	0	\$0.0
VALLEY BANK & TRUST	1	\$115,800.00	0.06%	0	\$0.00	NA	0	\$0.0
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	VALLEY NATIONAL BANK	1	\$203,815.56	0.1%	0 \$0.00	NA	0 \$	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$217,810.00	0.11%	0 \$0.00	NA	0\$	0.0
	VYSTAR CREDIT UNION	2	\$260,800.00	0.13%	0 \$0.00	NA	0\$	0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$198,750.00	0.1%	0 \$0.00	NA	0	60.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,062,819.76	0.53%	0 \$0.00	NA	0 \$	60.
	WASHINGTON TRUST BANK	3	\$304,778.82	0.15%	0 \$0.00	NA	0\$	0.0
	WASHTENAW MORTGAGE COMPANY	1	\$157,647.44	0.08%	0 \$0.00	NA	0 \$	60.
	WAUKESHA STATE BANK	3	\$442,307.88	0.22%	0 \$0.00	NA	0\$	60.
	WESTCONSIN CREDIT UNION	2	\$217,896.56	0.11%	0 \$0.00	NA	0 \$	60.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,200.00	0.03%	0 \$0.00	NA	0 \$	60.
	WILMINGTON TRUST COMPANY	13	\$1,578,191.83	0.79%	, i	NA	0\$	
	WORKERS CREDIT UNION	2	\$224,839.44	0.11%	0 \$0.00	NA	0 \$	
	WORLD SAVINGS BANK	14	\$2,416,087.68	1.21%	0 \$0.00	NA	0 \$	
	Unavailable	122	\$17,846,621.29	8.89%	0 \$0.00	NA	0 \$	
Total		1,311	\$200,009,843.00	100%	0 \$0.00		0 \$	60.
31376JZS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$594,000.00	0.35%	0 \$0.00	NA	0 \$	60.0
	1ST TRUST BANK FOR SAVINGS	5	\$395,546.14	0.24%	0 \$0.00	NA	0 \$	60.
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$121,622.64	0.07%	0 \$0.00	NA	0 \$	60.
	ACCESS MORTGAGE CORPORATION	1	\$71,950.00	0.04%	0 \$0.00	NA	0 \$	60.
	AEA FEDERAL CREDIT UNION	1	\$71,881.56	0.04%		NA	L	
	ALPINE BANK OF ILLINOIS	17	\$1,342,725.59	0.8%	0 \$0.00	NA	0 \$	60.
	AMARILLO NATIONAL BANK	6	\$494,702.33	0.29%	0 \$0.00	NA	0 \$	60.
	AMERICA FIRST CREDIT UNION	10	\$952,791.26	0.57%	0 \$0.00	NA	0 \$	60.
	AMERICAN NATIONAL BANK, TERRELL	4	\$437,350.85	0.26%	0 \$0.00	NA	0\$	60.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,929.63	0.05%	0 \$0.00	NA	0\$	60.
	AMERIHOME MORTGAGE	2	\$190,920.81	0.11%	0 \$0.00	NA	0\$	60
	CORPORATION	_	Ψ120,220.01	0,11,0			L	
	CORPORATION AMERITRUST MORTGAGE	1	\$300,465.38	0.18%	0 \$0.00	NA	0 \$	

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CORPORATION							
ANCHORBANK SSB	60	\$5,374,273.22	3.2%	0 \$0.00	NA	0	\$0.0
ASSOCIATED MORTGAGE INC	73	\$5,867,872.11	3.49%	0 \$0.00	NA	0	\$0.0
ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$100,559.25	0.06%	0 \$0.00	NA	0	\$0.0
AUBURNBANK	1	\$109,060.50	0.06%	0 \$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	6	\$755,410.00	0.45%	0 \$0.00	NA	0	\$0.0
BANK CENTER FIRST	1	\$99,918.00	0.06%	0 \$0.00	NA	0	\$0.0
BANK OF LANCASTER COUNTY NA	1	\$62,349.35	0.04%	0 \$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$111,905.88	0.07%	0 \$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	18	\$1,215,153.03	0.72%	0 \$0.00	NA	0	\$0.0
BANK OF NEWPORT	2	\$166,863.07	0.1%	0 \$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$86,853.69	0.05%	0 \$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$147,500.00	0.09%	0 \$0.00	NA	0	\$0.0
BANKWEST	2	\$109,625.00	0.07%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$56,953.27	0.03%	0 \$0.00	NA	0	\$0.0
BENCHMARK BANK	4	\$385,861.31	0.23%	0 \$0.00	NA		\$0.0
BENCHMARK MORTGAGE CORPORATION	2	\$164,400.00		0 \$0.00	NA		\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$470,982.13	0.28%	0 \$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	3	\$232,420.06	0.14%	0 \$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	2	\$359,933.69	0.21%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$174,861.45	0.1%	0 \$0.00	NA	0	\$0.0
BOTTOMLINE MORTGAGE, INC	2	\$305,000.00	0.18%	0 \$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$178,912.81	0.11%	0 \$0.00	NA	0	\$0.0
BRIDGEWATER SAVINGS BANK	1	\$49,919.80	0.03%	0 \$0.00			\$0.0
BROCKTON CREDIT UNION	8	\$631,295.89	0.38%	0 \$0.00	NA		\$0.0
BRUCETON BANK	1	\$60,000.00	0.04%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	12	\$1,476,769.77	0.88%	0 \$0.00	NA		\$0.0
BUSEY BANK	8	\$818,619.32	0.49%	0 \$0.00	NA		\$0.0
CAPITAL CENTER, L.L.C	4	\$534,850.00	0.32%	0 \$0.00	NA		\$0.0
CARROLLTON BANK	1	\$29,975.41	0.02%	0 \$0.00	NA	0	\$0.0
CENTENNIAL BANK	1	\$262,294.94	0.16%	0 \$0.00	NA	0	\$0.0
CENTEX HOME EQUITY COMPANY, LLC	5	\$360,617.90	0.21%	0 \$0.00	NA	0	\$0.0

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CENTRAL MORTGAGE COMPANY	20	\$1,402,204.16	0.83%	0	\$0.00	NA	0	\$0.0
CENTRAL PACIFIC BANK	2	\$310,250.00	0.18%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$69,000.00			\$0.00			\$0.0
CENTREBANK	1	\$70,000.00			\$0.00			\$0.0
CHELSEA GROTON								
SAVINGS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF	2	Ф 2 50 000 04	0.150		ቀለ ለለ	NT A	_	Φ Ω Ω
CAMPBELL COUNTY	3	\$250,890.94	0.15%	Ü	\$0.00	NA	0	\$0.0
CITIZENS NATIONAL BANK,	1	\$29,500.00	0.02%	0	\$0.00	NA	0	\$0.0
BROWNWOOD	1	\$29,300.00	0.02%	U	Φ 0.00	INA	U	Φ υ.υ
CITYWIDE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE	1	\$60,000.00	0.04%	0	\$0.00	NA	٥	\$0.0
COMPANY	1	. ,						
CLINTON NATIONAL BANK	6	\$375,411.84	0.22%	0	\$0.00	NA	0	\$0.0
CLYDE SAVINGS BANK	1	\$72,550.00	0.04%	0	\$0.00	NA	0	\$0.0
COMPANY		·						
COAST BANK OF FLORIDA	2	\$237,655.94	0.14%	0	\$0.00	NA	0	\$0.0
COASTAL STATES	1	\$65,945.88	0.04%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION		·						
COLUMBIA EQUITIES LTD	1	\$72,900.00	0.04%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER								
BANKING COMPANY DBA	2	\$105,613.29	0.06%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER MORTGAGE GROUP								
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	4	ф 75.050.0 0	0.04%	_	ቀለ ለላ	3.7.4	^	ቀሳ ሳ
UNION	1	\$75,250.00	0.04%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT	1	¢70 020 21	0.050	0	¢0 00	NT A	0	<u></u>
UNION OF FLORIDA	1	\$78,938.31	0.05%	U	\$0.00	NA	U	\$0.0
COMMUNITY FEDERAL								
SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	Λ	\$0.0
ASSOCIATION OF LITTLE	1	φυυ,υυυ.υυ	0.0 4 %	U	ψ υ. υυ	INA		φυ.0
FALLS								
COMMUNITY SECURITY	1	\$129,675.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK	1	·						
COMMUNITY STATE BANK	4	\$368,711.88	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$82,332.44	0.05%	0	\$0.00	NA	0	\$0.0
OF ROCK FALLS		\$ 0 2,002.	3.55 70	Ŭ	, 5.55	1111	Ľ,	- 0.0
CONNECTICUT RIVER	11	\$889,577.52	0.53%	0	\$0.00	NA	0	\$0.0
BANK		, ,	/0	_				

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			-				
3	\$264,343.81	0.16%	0	\$0.00	NA	0	\$0.0
1	\$39.150.00	0.02%	0	\$0.00	NA	0	\$0.0
8	·						\$0.0
3	\$134,727.84	0.08%	0	\$0.00	NA	0	\$0.0
2	\$157,475.25	0.09%	0	\$0.00	NA	0	\$0.0
2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0.0
8	\$631,774.42	0.38%	0	\$0.00	NA	0	\$0.0
1	\$79,936.00	0.05%	0	\$0.00	NA	0	\$0.0
1							\$0.0
4	\$308,602.71	0.18%					\$0.0
3	\$218,897.49	0.13%	0	\$0.00	NA	0	\$0.0
1	\$42,963.87	0.03%					\$0.0
1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.0
9	\$799,888.17	0.48%	0	\$0.00	NA	0	\$0.0
1	\$71,939.50	0.04%	0	\$0.00	NA	0	\$0.0
1	\$172,554.88	0.1%	0	\$0.00	NA	0	\$0.0
4	\$504,665.13	0.3%	0	\$0.00	NA	0	\$0.0
1	\$220,327.94	0.13%	0	\$0.00	NA	0	\$0.0
17	\$1,521,909.43	0.91%	0	\$0.00	NA	0	\$0.0
1	\$81,932.75	0.05%	0	\$0.00	NA	0	\$0.0
2	\$287,921.25	0.17%					\$0.0
1	\$57,552.79	0.03%					\$0.0
1	\$59,950.81	0.04%					\$0.0
13	\$869,467.04	0.52%	0	\$0.00	NA	0	\$0.0
2	\$123,993.01	0.07%	0	\$0.00	NA	0	\$0.0
1	\$119,264.44	0.07%	0	\$0.00	NA	0	\$0.0
1	\$104,412.19	0.06%	0	\$0.00	NA	0	\$0.0
5	\$361,107.50	0.21%	0	\$0.00	NA	0	\$0.0
	1 8 3 2 2 8 1 1 1 4 3 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$39,150.00 8 \$624,953.79 3 \$134,727.84 2 \$157,475.25 2 \$148,500.00 8 \$631,774.42 1 \$79,936.00 1 \$99,835.56 4 \$308,602.71 3 \$218,897.49 1 \$42,963.87 1 \$100,000.00 9 \$799,888.17 1 \$71,939.50 1 \$172,554.88 4 \$504,665.13 1 \$220,327.94 17 \$1,521,909.43 1 \$81,932.75 2 \$287,921.25 1 \$59,950.81 13 \$869,467.04 2 \$123,993.01 1 \$104,412.19	1 \$39,150.00 0.02% 8 \$624,953.79 0.37% 3 \$134,727.84 0.08% 2 \$157,475.25 0.09% 2 \$148,500.00 0.09% 8 \$631,774.42 0.38% 1 \$79,936.00 0.05% 1 \$99,835.56 0.06% 4 \$308,602.71 0.18% 3 \$218,897.49 0.13% 1 \$100,000.00 0.06% 9 \$799,888.17 0.48% 1 \$17,939.50 0.04% 1 \$172,554.88 0.1% 4 \$504,665.13 0.3% 1 \$20,327.94 0.13% 1 \$1,521,909.43 0.91% 1 \$81,932.75 0.05% 2 \$287,921.25 0.17% 1 \$57,552.79 0.03% 1 \$59,950.81 0.04% 1 \$19,264.44 0.07% 1 \$104,412.19 0.06%	1 \$39,150.00 0.02% 0 8 \$624,953.79 0.37% 0 3 \$134,727.84 0.08% 0 2 \$157,475.25 0.09% 0 2 \$148,500.00 0.09% 0 8 \$631,774.42 0.38% 0 1 \$79,936.00 0.05% 0 4 \$308,602.71 0.18% 0 3 \$218,897.49 0.13% 0 1 \$42,963.87 0.03% 0 1 \$100,000.00 0.06% 0 9 \$799,888.17 0.48% 0 1 \$17,939.50 0.04% 0 1 \$172,554.88 0.1% 0 4 \$504,665.13 0.3% 0 1 \$220,327.94 0.13% 0 1 \$1,521,909.43 0.91% 0 1 \$81,932.75 0.05% 0 2 \$287,921.25 0.17% 0 1 \$59,950.81 0.04% 0 1	1 \$39,150.00 0.02% 0 \$0.00 8 \$624,953.79 0.37% 0 \$0.00 3 \$134,727.84 0.08% 0 \$0.00 2 \$157,475.25 0.09% 0 \$0.00 2 \$148,500.00 0.09% 0 \$0.00 8 \$631,774.42 0.38% 0 \$0.00 1 \$79,936.00 0.05% 0 \$0.00 1 \$99,835.56 0.06% 0 \$0.00 4 \$308,602.71 0.18% 0 \$0.00 3 \$218,897.49 0.13% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$100,000.00 0.06% 0 \$0.00 1 \$71,939.50 0.04% 0 \$0.00 1 \$172,554.88 0.1% 0 \$0.00 4 \$504,665.13 0.3% 0 \$0.00 1 \$1,521,909.43 0.91% 0 \$0.00 1 \$1,521,909.43 0.91% 0 \$0.00 1 \$57,552.79 0.03% 0 \$0.00 1 \$59,950.81 0.04% 0 \$0.00 <	1 \$39,150.00 0.02% 0\$0.00 NA 8 \$624,953.79 0.37% 0\$0.00 NA 3 \$134,727.84 0.08% 0\$0.00 NA 2 \$157,475.25 0.09% 0\$0.00 NA 2 \$148,500.00 0.09% 0\$0.00 NA 8 \$631,774.42 0.38% 0\$0.00 NA 1 \$79,936.00 0.05% 0\$0.00 NA 1 \$99,835.56 0.06% 0\$0.00 NA 3 \$218,897.49 0.13% 0\$0.00 NA 1 \$42,963.87 0.03% 0\$0.00 NA 1 \$100,000.00 0.06% 0\$0.00 NA 1 \$799,888.17 0.48% 0\$0.00 NA 1 \$172,554.88 0.1% 0\$0.00 NA 1 \$1,521,909.43 0.91% 0\$0.00 NA 1 \$81,932.75 0.05% 0\$0.00 NA 1 \$81,932.75 0.05% 0\$0.00 NA 1 \$59,950.81 0.04% 0\$0.00 NA 1 \$59,950.81 0.04% 0\$0.00 NA 1 \$13,521,909.43 0.91% 0\$0.00 NA 2 \$287,921.25 0.17% 0\$0.00 NA 1 \$59,950.81 0.04% 0\$0.00 NA 1 \$13,993.01 0.07% 0\$0.00 NA 1 \$104,412.19 0.06% 0\$0.00 NA	1 \$39,150.00 0.02% 0\$0.00 NA 0 8 \$624,953.79 0.37% 0\$0.00 NA 0 3 \$134,727.84 0.08% 0\$0.00 NA 0 2 \$157,475.25 0.09% 0\$0.00 NA 0 2 \$148,500.00 0.09% 0\$0.00 NA 0 8 \$631,774.42 0.38% 0\$0.00 NA 0 1 \$79,936.00 0.05% 0\$0.00 NA 0 1 \$99,835.56 0.06% 0\$0.00 NA 0 4 \$308,602.71 0.18% 0\$0.00 NA 0 3 \$218,897.49 0.13% 0\$0.00 NA 0 1 \$42,963.87 0.03% 0\$0.00 NA 0 1 \$100,000.00 0.06% 0\$0.00 NA 0 9 \$799,888.17 0.48% 0\$0.00 NA 0 1 \$71,939.50 0.04% 0\$0.00 NA 0 1 \$172,554.88 0.1% 0\$0.00 NA 0 1 \$220,327.94 0.13% 0\$0.00 NA 0 1 \$220,327.94 0.13% 0\$0.00 NA 0 1 \$81,521,909.43 0.91% 0\$0.00 NA 0 1 \$81,932.75 0.05% 0\$0.00 NA 0 1 \$59,950.81 0.04% 0\$0.00 NA 0 2 \$287,921.25 0.17% 0\$0.00 NA 0 1 \$59,950.81 0.04% 0\$0.00 NA 0 2 \$123,993.01 0.07% 0\$0.00 NA 0 1 \$119,264.44 0.07% 0\$0.00 NA 0

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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	0.12%	0	\$0.00	NA	0	\$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	0.06%	0	\$0.00	NA	0	\$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	\$0.00	NA		\$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	1.62%	0	\$0.00	NA	0	\$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	0.03%	0	\$0.00	NA		\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$46,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	5	\$413,780.13	0.25%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$89,028.75	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$103,916.75	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DECATUR	1	\$77,425.00	0.05%	0	\$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF HUDSON	6	\$702,271.04	0.42%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	18	\$1,397,046.64	0.83%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	2	\$147,629.81	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$651,462.83	0.39%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$62,948.36	0.04%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	22	\$1,805,440.27	1.07%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	3	\$355,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,599.44	0.07%	0	\$0.00	NA	0	\$0.0
FORT BLISS FEDERAL CREDIT UNION	43	\$3,151,143.34	1.88%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	10	\$1,464,767.44	0.87%	0	\$0.00	NA	0	\$0.0
FULTON BANK	8	\$897,532.71	0.53%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	2	\$169,862.38	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$407,464.00	0.24%	0	\$0.00	NA		\$0.0
GRANITE BANK	10	\$875,453.31	0.52%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	3	\$223,793.48	0.13%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$106,162.88	0.06%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	9	\$578,269.03	0.34%	0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	25	\$1,756,961.26	1.05%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	1	\$87,028.69	0.05%	0	\$0.00	NA	0	\$0.0
HEARTLAND SAVINGS BANK FSB	1	\$139,391.13	0.08%	0	\$0.00	NA	0	\$0.0
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
	6	\$555,157.94	0.33%	0	\$0.00	NA	0	\$0.0

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HOME FINANCING CENTER INC							
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					\$0.0
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 \$0.00	NA		\$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
LAKE AREA BANK	2	\$169,733.92	0.1%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	1	\$102,800.00	0.06%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	5	\$415,660.27	0.25%				\$0.0
LAKELAND BANK	1	\$143,887.63	0.09%	0 \$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	1	\$75,939.19	0.05%	0 \$0.00	NA	0	\$0.0

LANDMARK C	CREDIT UNION	20	\$1,927,063.59	1.15%	0 \$0.0	00 NA	. 0	\$0.0
LEADER MOR'	TGAGE	1	\$243,809.63	0.15%	0 \$0.0	00 NA		\$0.0
COMPANY INC	C	1	\$243,809.03	0.13%	0.50.0	JU NA	U	Φυ.υ
LIBERTY BAN	K FOR	3	\$375,103.12	0.22%	0 \$0.0	00 NA		\$0.0
SAVINGS		3	ψ373,103.12	0.2270	υ ψυ.	1171		ψ0.0
LIBERTY FEDI		1	\$35,000.00	0.02%	0 \$0.0	00 NA	\int_{0}^{∞}	\$0.0
SAVINGS BAN		1	Ψ33,000.00	0.0270	υ ψυ	70 1111	<u> </u>	φυ.υ
LIMA SUPERIO		4	\$265,718.43	0.16%	0 \$0.0	00 NA] 0	\$0.0
CREDIT UNIO			,,-				—	
LOS ALAMOS	NATIONAL	8	\$1,078,610.24	0.64%	0 \$0.0	00 NA	. 0	\$0.0
BANK	MICC DANK	2	Φ1 21 500 21	0.07.0	0,00	20 274	<u> </u>	Φ0.0
MACHIAS SAV	1	2	\$121,500.31	0.07%				\$0.0
MACON SAVIN		8	\$811,735.13	0.48%	0 \$0.0	00 NA	. 0	\$0.0
MAIN STREET		3	\$188,177.36	0.11%	0 \$0.0	00 NA	. 0	\$0.0
SERVICES COI						_	┼	
MANCHESTER EMPLOYEES (R MUNICIPAL CREDIT UNION	1	\$102,915.56	0.06%	0 \$0.0	00 NA	. 0	\$0.0
						_	\vdash	
MANSFIELD C BANK	OOPERATIVE	2	\$212,767.63	0.13%	0 \$0.0	00 NA	. 0	\$0.0
MANUFACTU	DEDC DANK							
AND TRUST C		1	\$64,074.97	0.04%	0 \$0.0	00 NA	. 0	\$0.0
MARATHON F							 	
CORPORATION		1	\$86,177.50	0.05%	0 \$0.0	00 NA	. 0	\$0.0
MARINE BANK	1						 	
SERVICES	NIONI GINGE	7	\$386,294.52	0.23%	0 \$0.0	00 NA	. 0	\$0.0
MAYFLOWER			444000500		0.40			
COOPERATIVI	E BANK	1	\$119,906.38	0.07%	0 \$0.0	00 NA	$\mid 0$	\$0.0
MCCAUGHAN	MORTGAGE	2	Φ10 2 502 61	0.110/	0,00	20 274		Φ0.0
COMPANY INC	\mathbb{C}	3	\$192,503.61	0.11%	0 \$0.0	00 NA	0	\$0.0
MCCLAIN COU	JNTY	1	\$67,450.00	0.04%	0 \$0.0	00 NA		\$0.0
NATIONAL BA	NK	1	\$07,430.00	0.04%	0,50.0	JU NA	U	Φ 0.0
MECHANICS S	SAVINGS	2	\$177,727.19	0.11%	0 \$0.0	00 NA	1	\$0.0
BANK			Ψ177,727.17	0.1170	υ ψυ.	11/1		ψ0.0
MEMBER FIRS		1	\$97,919.63	0.06%	0 \$0.0	00 NA	\int_{0}^{∞}	\$0.0
MORTGAGE, L			ψ, γ, γ, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	0.0070	υ φσ.	70 1111	Ļ	φ0.0
MERCANTILE		7	\$579,440.70	0.34%	0 \$0.0	00 NA	1 0	\$0.0
BANK OF INDI			, , , , , , , , , , , , , , , , , , , ,				\vdash	
MERCANTILE		5	\$384,318.12	0.23%	0 \$0.0	00 NA	0	\$0.0
SAVINGS BAN	1	20	Φ2 112 02 C 12					
MERCHANTS I	1	28	\$2,113,026.12	1.26%	0 \$0.0	00 NA	0	\$0.0
MERIWEST MO		1	\$88,000.00	0.05%	0 \$0.0	00 NA	. 0	\$0.0
CORPORATION							╁	
MERRILL MER BANK	CHAN15	3	\$391,819.81	0.23%	0 \$0.0	00 NA	. 0	\$0.0
METROBANK		1	\$46,000.00	0.03%	0 \$0.0	00 NA	0	\$0.0
MIAMI COUNT	TV NATIONAI	1	φ 4 υ,000.00	0.03%	0,50.0	INA INA	$+^{0}$	φ υ. U
BANK	I I NATIONAL	1	\$57,895.96	0.03%	0 \$0.0	00 NA	. 0	\$0.0
		22	\$2,674,985.76	1.59%	0 \$0.0	00 NA	. 0	\$0.0
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MID AMERICA FED SAVINGS BANK	ERAL								
MID-HUDSON VALI FEDERAL CREDIT U		11	\$795,122.42	0.47%	0	\$0.00	NA	0	\$0.0
MID-ISLAND MORT CORP	GAGE	1	\$108,663.00	0.06%	0	\$0.00	NA	0	\$0.0
MID-STATE BANK		1	\$47,959.67	0.03%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF FREEPORT	7	2	\$191,600.00	0.11%	0	\$0.00	NA		\$0.0
MIDWEST BANK OF WESTERN ILLINOIS		1	\$32,400.00	0.02%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SE INC	RVICES	2	\$110,809.10	0.07%	0	\$0.00	NA	0	\$0.0
MINOTOLA NATION BANK	NAL	2	\$172,012.81	0.1%	0	\$0.00	NA	0	\$0.0
MISSION HILLS MO CORPORATION	RTGAGE	3	\$310,889.18	0.18%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERA CREDIT UNION	AL .	1	\$62,500.00	0.04%	0	\$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD		2	\$189,700.00	0.11%		\$0.00			\$0.0
MORTGAGE AMER	CA, INC	3	\$273,460.19	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE CENTE	R, LLC	11	\$848,341.81	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEAR CORPORATION	RING	1	\$70,985.94	0.04%	0	\$0.00	NA	0	\$0.0
MURRAY FINANCIA ASSOCIATES INC	AL	2	\$184,922.13	0.11%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA		1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS	BANK	28	\$1,964,097.19	1.17%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADV MORTGAGE COMPA		1	\$69,944.00	0.04%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVIN BANK	1GS	3	\$214,891.47	0.13%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATION BANK	IAL	2	\$134,000.00	0.08%	0	\$0.00	NA		\$0.0
NEWTOWN SAVINO	GS BANK	1	\$234,400.00	0.14%	0	\$0.00	NA	0	\$0.0
NORTH FORK BANI	ζ	2	\$198,766.19	0.12%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COM	PANY	9	\$794,867.00	0.47%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDE CREDIT UNION	RAL	13	\$1,029,378.99	0.61%	0	\$0.00	NA	0	\$0.0
NORTHWEST GEOR BANK	GIA	1	\$75,937.69	0.05%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPA	ANY	11	\$1,293,334.18	0.77%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CRI UNION	EDIT	1	\$99,590.00	0.06%	0	\$0.00	NA	0	\$0.0

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OREGON TELCO CREDIT UNION	2	\$164,739.81	0.1%	0	\$0.00	NA	0	\$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			\$0.00			\$0.0
PUTNAM SAVINGS BANK	1	\$65,000.00	0.04%		\$0.00			\$0.0
REDWOOD CREDIT UNION	1	\$69,942.56	0.04%		\$0.00			\$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%		\$0.00			\$0.0
SAVINGS INSTITUTE	2	\$138,613.44	0.08%		\$0.00			\$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%		\$0.00			\$0.0
SEATTLE SAVINGS BANK	6	\$931,208.19	0.55%	0	\$0.00	NA	0	\$0.0
SECOND NATIONAL BANK OF WARREN	1	\$70,642.00	0.04%	0	\$0.00	NA	0	\$0.0

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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		3.83%		\$0.00			\$0.0
SOMERSET TRUST COMPANY	2	\$130,893.84	0.08%		\$0.00		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%		\$0.00			\$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	\$0.0
SWAIN MORTGAGE COMPANY	2	\$209,834.19	0.12%	0	\$0.00	NA	0	\$0.0
SYRACUSE SECURITIES INC	4	\$252,264.87	0.15%	0	\$0.00	NA	0	\$0.0
TELEPHONE CREDIT UNION N.H	1	\$34,972.01	0.02%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$86,928.69	0.05%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$988,581.12	0.59%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	0	\$0.0
THE HONOR STATE BANK	1	\$63,697.74	0.04%	0	\$0.00	NA	0	\$0.0
THE LEADER MORTGAGE	2			0	\$0.00	NA		\$0.0
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COMPANY	<u> </u>						
THE PARK BANK	1	\$108,663.00	0.06%	0 \$0.00	NA	0	\$0.0
THE PROVIDENT BANK	1	\$235,000.00	0.14%	0 \$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	0.05%	0 \$0.00	NA	0	\$0.0
THE SUTTON STATE BANK	3	\$191,898.32	0.11%	0 \$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	0.09%	0 \$0.00	NA	0	\$0.0
TIERONE BANK	6	\$525,125.89	0.31%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,918.00	0.06%	0 \$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	3	\$253,459.02	0.15%	0 \$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	12	\$1,012,508.51	0.6%	0 \$0.00	NA	0	\$0.0
UNION BANK	3	\$388,885.07	0.23%	0 \$0.00	NA	0	\$0.0
UNIONBANK	12	\$1,195,829.92	0.71%	0 \$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$119,500.00			NA	0	\$0.0
UNITED COMMUNITY BANK	7	\$833,160.21	0.5%				\$0.0
UNITED MORTGAGE COMPANY	6	·					\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$213,500.00	0.13%	0 \$0.00	NA		\$0.0
VALLEY NATIONAL BANK	4	\$268,282.47	0.16%	0 \$0.00	NA	0	\$0.0
VAN WERT NATIONAL BANK	1	\$64,946.72					\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$369,224.19	0.22%	0 \$0.00	NA	0	\$0.0
VT DEVELOPMENT CREDIT UNION	1	\$86,530.75	0.05%	0 \$0.00	NA	0	\$0.0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,918.00	0.06%	0 \$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$718,893.75	0.43%	0 \$0.00	NA		\$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						\$0.0
WEOKIE CREDIT UNION	1	\$84,930.31	0.05%	0 \$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	3						\$0.0

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	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	\$0.0
	BANK OF MISSISSIPPI	5	\$731,000.00	1.46%	0 \$0.00	NA	0	\$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%	0 \$0.00	NA	0	\$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
	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%	l l			\$0.0
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.5%	0 \$0.00			\$0.0
	CITYWIDE BANK	1	\$172,000.00	0.34%	0 \$0.00	NA	0	\$0.0
	CITYWIDE MORTGAGE COMPANY	1	\$64,125.00	0.13%				\$0.0
	CLINTON NATIONAL BANK	1	\$98,400.00	0.2%	0 \$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$190,000.00	0.38%	0 \$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$97,500.00	0.19%				\$0.0
		2	\$245,000.00	0.49%	0 \$0.00	NA	0	\$0.0

CORNELL FINGERLAKES CREDIT UNION							
CORTRUST BANK	1	\$55,000.00	0.11%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$160,275.00	0.32%	0 \$0.0			\$0.0
CREDIT UNION OF JOHNSON COUNTY	1	\$164,000.00	0.33%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION OF THE PACIFIC	1	\$75,000.00	0.15%	0 \$0.0	0 NA	0	\$0.0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$120,000.00	0.24%				\$0.0
CUCORP INC	6	\$714,193.57	1.43%	0 \$0.0	-		\$0.0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0 \$0.0	0 NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	3	\$599,000.00	1.2%	· ·			\$0.0
DENALI STATE BANK	1	\$154,850.00	0.31%	0 \$0.0	0 NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,800.00	0.24%	0 \$0.0	0 NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$80,000.00	0.16%	0 \$0.0	0 NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$551,250.00	1.1%	0 \$0.0	0 NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$214,200.00	0.43%	0 \$0.0	0 NA	0	\$0.0
FIRST HAWAIIAN BANK	30	\$6,397,299.00	12.79%	0 \$0.0	0 NA	0	\$0.0
FIRST INTERSTATE BANK	14	\$1,690,555.93	3.38%	0 \$0.0	0 NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	2	\$325,000.00	0.65%	0 \$0.0	0 NA		\$0.0
FIRST NATIONAL BANK	1	\$35,000.00	0.07%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$317,500.00	0.63%	0 \$0.0	0 NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	1	\$89,500.00	0.18%	0 \$0.0	0 NA	0	\$0.0
FIRST PLACE BANK	2	\$253,389.13	0.51%	0 \$0.0	0 NA	1	\$0.0
FULTON BANK	4	\$553,166.07	1.11%	0 \$0.0	0 NA	0	\$0.0
GRANITE BANK	1	\$159,000.00	0.32%	0 \$0.0	0 NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$178,836.00	0.36%	0 \$0.0	0 NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	2	\$167,500.00	0.33%	0 \$0.0	00 NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.0	0 NA	0	\$0.0
HAWAII HOME LOANS, INC	1	\$240,000.00	0.48%	0 \$0.0	0 NA	0	\$0.0
HEARTLAND SAVINGS BANK FSB	1	\$140,000.00	0.28%	0 \$0.0			\$0.0
HOME FINANCING CENTER INC	2	\$214,946.29	0.43%	0 \$0.0	0 NA	0	\$0.0
HOMESIDE LENDING, INC	2	\$349,830.19	0.7%	0 \$0.0	0 NA	0	\$0.0

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JEFFERSON MOR SERVICES INC	TGAGE	1	\$160,700.00	0.32%	0 \$0.00) NA	0	\$0.0
KEYSTONE SAVI	NGS BANK	1	\$79,803.38	0.16%	0 \$0.00) NA	. 0	\$0.0
KINECTA FEDER UNION	AL CREDIT	12	\$2,744,363.14	5.49%	0 \$0.00) NA		\$0.0
LAKE FOREST BA TRUST	ANK &	2	\$556,700.00	1.11%	0 \$0.00) NA	0	\$0.0
MACON SAVING	S BANK	1	\$75,000.00	0.15%	0 \$0.00) NA	. 0	\$0.0
MAIN STREET FI SERVICES CORP	NANCIAL	1	\$77,000.00	0.15%	0 \$0.00) NA	. 0	\$0.0
MARINE BANK M SERVICES		2	\$187,430.00	0.37%	0 \$0.00) NA	0	\$0.0
MEDFORD CO-OI BANK		2	\$348,743.94	0.7%	0 \$0.00) NA	. 0	\$0.0
MERCANTILE NA BANK OF INDIAN		1	\$50,000.00	0.1%	0 \$0.00			\$0.0
METROBANK, NA		1	\$96,218.00	0.19%	0 \$0.00	+	1	\$0.0
MID-PENN BANK		1	\$72,000.00	0.14%	0 \$0.00		+	\$0.0
MID-STATE BAN	K	3	\$301,456.61	0.6%	0 \$0.00	1		\$0.0
MILFORD BANK,	THE	3	\$527,938.19	1.06%	0 \$0.00) NA	. 0	\$0.0
MISSION HILLS N CORPORATION	MORTGAGE	2	\$516,570.00	1.03%	0 \$0.00) NA	0	\$0.0
MONSON SAVINO	GS BANK	2	\$305,000.00	0.61%	0 \$0.00) NA	. 0	\$0.0
MORTGAGE AMI	ERICA, INC	2	\$441,850.00	0.88%	0 \$0.00) NA	. 0	\$0.0
NEW HAVEN SAV BANK	VINGS	1	\$100,000.00	0.2%	0 \$0.00) NA	0	\$0.0
NEW REPUBLIC S BANK	SAVINGS	1	\$84,623.38	0.17%	0 \$0.00) NA	0	\$0.0
NEWFIELD NATI BANK	ONAL	1	\$150,000.00	0.3%	0 \$0.00) NA	0	\$0.0
NEWTOWN SAVI	NGS BANK	1	\$188,000.00	0.38%	0 \$0.00) NA	0	\$0.0
NORTHWESTERN MORTGAGE COM		3	\$341,909.81	0.68%	0 \$0.00) NA	0	\$0.0
NORWOOD COOI BANK	PERATIVE	1	\$149,000.00	0.3%	0 \$0.00) NA	0	\$0.0
OAK BANK		1	\$300,700.00	0.6%	0 \$0.00) NA	0	\$0.0
OREGON CENTRA UNION	AL CREDIT	7	\$906,672.71	1.81%	0 \$0.00) NA	0	\$0.0
ORNL FEDERAL (UNION	CREDIT	1	\$90,700.00	0.18%	0 \$0.00) NA	0	\$0.0
POLICE AND FIRE CREDIT UNION	E FEDERAL	5	\$680,900.00	1.36%	0 \$0.00) NA	0	\$0.0
PRIMEWEST MOI CORPORATION	RTGAGE	1	\$82,000.00	0.16%	0 \$0.00) NA	0	\$0.0
PROVIDENT FUN ASSOCIATES, L.F		19	\$3,750,500.00	7.5%	0 \$0.00) NA	0	\$0.0
QUAKER CITY BA	ANK	2	\$364,850.13	0.73%	0 \$0.00) NA	0	\$0.0
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	ROCKLAND TRUST COMPANY	1	\$175,160.00	0.35%	0	\$0.00	NA	C	\$0.0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.2%	0	\$0.00	NA	C	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$230,000.00	0.46%	0	\$0.00	NA	C	\$0.0
	SEATTLE SAVINGS BANK	3	\$440,542.00	0.88%	0	\$0.00	NA	C	\$0.0
	SECURITY MORTGAGE CORPORATION	2	\$209,600.00	0.42%	0	\$0.00	NA	C	\$0.0
	SKY FINANCIAL GROUP	1	\$88,000.00	0.18%	0	\$0.00	NA	C	\$0.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00	NA	C	\$0.0
	ST. ANNES CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	C	\$0.0
	ST. FRANCIS BANK FSB	5	\$828,136.25	1.66%	0	\$0.00	NA	C	\$0.0
	ST. MARYS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	. C	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$550,000.00	1.1%	0	\$0.00	NA	C	\$0.0
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	. 0	\$0.0
	STATE BANK OF LINCOLN	2	\$125,325.00	0.25%	0	\$0.00	NA	C	\$0.0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,359,000.00	2.72%	0	\$0.00	NA	. 0	\$0.0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$210,000.00	0.42%	0	\$0.00	NA	. C	\$0.0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$131,274.19	0.26%	0	\$0.00	NA	. 0	\$0.0
	TIERONE BANK	3	\$470,153.12	0.94%	0	\$0.00	NA	C	\$0.0
	U OF C FEDERAL CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	C	\$0.0
	UMPQUA BANK MORTGAGE	3	\$475,750.00	0.95%	0	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	4	\$541,130.75	1.08%	0	\$0.00	NA	C	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$95,950.00	0.19%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,302.19	0.73%	0	\$0.00	NA	. 0	\$0.0
	WESTMINSTER MORTGAGE CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	. 0	\$0.0
	WORLD SAVINGS BANK	4	\$487,720.00	0.97%	0	\$0.00	NA	C	\$0.
	Unavailable	36	\$4,908,920.88	9.78%	0	\$0.00	NA	1	\$0.
Total		322	\$50,032,334.43	100%	0	\$0.00		0	\$0.
31377R3K4		1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.

	ENTERPRISE MORTGAGE INVESTMENTS INC								
Total		1	\$4,425,000.00	100%	0	\$0.00		0	\$0.0
	MI FINANCIAL					***	_		
31386JCE5	CORPORATION	36	\$6,303,738.14	100%		\$0.00	NA		\$0.0
Total		36	\$6,303,738.14	100%	0	\$0.00		0	\$0. 0
31386PKD4	Unavailable	3	\$681,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$681,600.00	100%		\$0.00			\$0. 0
31386PKE2	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$789,318.85	53.6%		\$0.00	NA		\$0.0
	Unavailable	4	\$683,296.69	46.4%		\$0.00	NA		\$0.0
Total		9	\$1,472,615.54	100%	0	\$0.00		0	\$0. 0
31387W3X3	FIRST NATIONWIDE MORTGAGE CORPORATION	154	\$28,041,455.94	35.19%		\$0.00	NA		\$0.0
-	Unavailable	296	\$51,636,150.43	64.81%		\$0.00	NA		\$0.0
Total		450	\$79,677,606.37	100%	0	\$0.00		0	\$0. 0
31387W3Y1	FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$26,568,095.06	30.57%		\$0.00	NA	0	\$0.0
	Unavailable	395	\$60,337,383.63	69.43%		\$0.00	NA		\$0.0
Total		556	\$86,905,478.69	100%	0	\$0.00		0	\$0. 0
31387W3Z8	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$548,900.00	10.35%		\$0.00	NA		\$0.0
-	Unavailable	49	\$4,752,385.95	89.65%		\$0.00	NA		\$0.0
Total		54	\$5,301,285.95	100%	0	\$0.00		0	\$0. 0
31388Q5P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$336,160.42	4.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$6,425,485.61	95.03%		\$0.00	NA		\$0.0
Total		85	\$6,761,646.03	100%	0	\$0.00		0	\$0. 0
31388Q5R6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$476,357.88	9.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$4,295,147.75	90.02%		\$0.00	NA		\$0.0
Total		75	\$4,771,505.63	100%	0	\$0.00		0	\$0.0
31388QUX5	WACHOVIA MORTGAGE CORPORATION	2	\$209,700.00	1.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$12,264,191.43	98.32%	0	\$0.00	NA	0	\$0.0
Total		101	\$12,473,891.43	100%	0	\$0.00		0	\$0.0

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31388QUY3	WACHOVIA MORTGAGE	30	\$3,498,250.99	73.61%	0	\$0.00	NA	0	\$0.0
1555 40 15	CORPORATION		. , ,						
Total	Unavailable	13	\$1,254,413.39	26.39%		\$0.00	NA		\$0.0
Total		43	\$4,752,664.38	100%	0	\$0.00		0	\$0.0
31388QUZ0	WACHOVIA MORTGAGE CORPORATION	2	\$209,000.00	6.9%		\$0.00	NA		\$0.0
	Unavailable	23	\$2,818,548.00	93.1%		\$0.00	NA		\$0.0
Total		25	\$3,027,548.00	100%	0	\$0.00		0	\$0.0
31388RLW5	WACHOVIA MORTGAGE CORPORATION	104	\$17,387,178.73	43.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	130	\$22,654,386.61	56.58%		\$0.00	NA		\$0.0
Total		234	\$40,041,565.34	100%	0	\$0.00		0	\$0.0
31388RLX3	WACHOVIA MORTGAGE CORPORATION	16	. , ,	46.26%		\$0.00	NA		\$0.0
	Unavailable	12	\$2,278,132.51	53.74%		\$0.00	NA		\$0.0
Total		28	\$4,239,283.47	100%	0	\$0.00		0	\$0.0
31388RND5	WACHOVIA MORTGAGE CORPORATION	153	\$25,978,391.34	64.97%		\$0.00	NA		\$0.0
	Unavailable	81	\$14,007,717.62	35.03%		\$0.00	NA		\$0.0
Total		234	\$39,986,108.96	100%	0	\$0.00		0	\$0.0
31388RNE3	WACHOVIA MORTGAGE CORPORATION	41	\$7,263,942.59	61.06%		\$0.00	NA		\$0.0
	Unavailable	26	\$4,632,700.83	38.94%		\$0.00	NA		\$0.0
Total		67	\$11,896,643.42	100%	0	\$0.00		0	\$0.0
31388UW48	FIRST MERIT MORTGAGE CORPORATION	132	\$14,449,586.55	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$14,449,586.55	100%	0	\$0.00		0	\$0.0
31388XHE7	HIBERNIA NATIONAL BANK	302	\$43,454,200.13	69.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$19,071,003.73	30.5%		\$0.00	NA		\$0.0
Total		417	\$62,525,203.86	100%	0	\$0.00			\$0.0
31388XHF4	HIBERNIA NATIONAL BANK	560	\$83,041,471.97	68.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$37,454,882.37	31.08%		\$0.00	NA		\$0.0
Fotal		810	\$120,496,354.34	100%		\$0.00			\$0.0
31388XHG2	HIBERNIA NATIONAL BANK	13	\$1,587,368.02	35.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,844,277.38	64.18%		\$0.00	NA		\$0.0
Total		31	\$4,431,645.40	100%	0	\$0.00			\$0.0

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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%		\$0.00			\$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
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
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		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	0	\$0.0
Total		38	\$5,261,729.69	100%	0	\$0.00		0	\$0.0
31389JRF3	Unavailable	72	\$13,153,292.80	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$13,153,292.80	100%	0	\$0.00		0	\$0.0
31389JRJ5	Unavailable	21	\$3,018,372.28	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,018,372.28	100%	0	\$0.00		0	\$0.0
31389JRM8	Unavailable	16	\$2,691,823.07	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,691,823.07	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			\$0.00	NA		\$0.0
Total		244	\$43,896,662.34	100%	0	\$0.00			\$0.0
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	\$0.0
Total		30	\$5,328,333.37	100%	0	\$0.00		0	\$0.0

31389L4U0	CITIMORTGAGE, INC	124	\$22,142,554.73	58.09%	0	\$0.00	NA		\$0.0
	Unavailable	76	\$15,973,365.27	41.91%		\$0.00	NA		\$0.0
Total		200	\$38,115,920.00	100%	0	\$0.00		0	\$0.0
31389L4V8	CITIMORTGAGE, INC	24	\$4,028,742.00	94.49%	0	\$0.00	NA	0	\$0.0
D1309L4 V 0	Unavailable	1	\$234,733.36	5.51%		\$0.00	NA NA		\$0.0
Total	Onavanable	25	\$4,263,475.36	100%		\$0.00	IVA		\$0.0
			+ -,, -, -, -, -, -, -, -, -, -, -, -,			7			7
31389L5D7	CITIMORTGAGE, INC	67	\$12,125,617.20	16.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	321	\$60,739,467.65	83.36%	0	\$0.00	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	\$0.0
	Unavailable	1,090	\$210,866,036.85	78.61%		\$0.00	NA		\$0.0
Total		1,398	\$268,250,148.13	100%	0	\$0.00		0	\$0. 0
212001 552	CITIMORTO A CE, INC	25	¢ć 450 010 7ć	22.99	0	¢0.00	N/A	0	ቀለ ሰ
31389L5F2	CITIMORTGAGE, INC Unavailable	35 105	\$6,450,910.76 \$20,652,815.46	23.8% 76.2%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanable	140	\$20,032,813.40 \$27,103,726.22	100%		\$0.00	NA		\$0.0
Total		140	Ψ27,103,720.22	100 /6	U	Ψ0.00		- 0	ψυ•υ
31389M4V6	GMAC MORTGAGE CORPORATION	50	\$7,747,550.32	74.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,678,915.27	25.69%	0	\$0.00	NA	0	\$0.0
Total		68	\$10,426,465.59	100%	0	\$0.00		0	\$0.0
	GMAC MORTGAGE								
31389M4Y0	CORPORATION	43	\$5,837,120.64	68.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,733,124.52	31.89%	0	\$0.00	NA		\$0.0
Total		65	\$8,570,245.16	100%	0	\$0.00		0	\$0. 0
	THE LEADER MORTGAGE								
31389MTC1	COMPANY	2	\$109,173.06	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$109,173.06	100%	0	\$0.00		0	\$0. 0
	CALEMEINE MODTCACE								
31389MXV4	SALEM FIVE MORTGAGE CORPORATION	12	\$2,036,326.83	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,036,326.83	100%	0	\$0.00		0	\$0. 0
21200NGD7	***	5.0	¢10.500.240.61	1000	0	Φ0.00	NT A	0	ΦΩ.0
31389NSR7	Unavailable	56 56	\$10,500,349.61 \$10,500,349.61	100%		\$0.00	NA		\$0.0 \$0. 0
Total		50	\$10,500,349.61	100%	U	\$0.00		U	ΦU. U
31389QP28	THE LEADER MORTGAGE COMPANY	4	\$271,655.17	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$271,655.17	100%	0	\$0.00		0	\$0. 0
31389QTN8		26	\$3,952,516.79	14.04%	0	\$0.00	NA	0	\$0.0

	WACHOVIA MORTGAGE CORPORATION							
	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
31389QTQ1	WACHOVIA MORTGAGE CORPORATION	3	\$344,000.00	21.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,225,604.46	78.08%	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	63.74%	0 \$0.00	NA		\$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
31389R6T8	FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,785,854.33	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$2,785,854.33	100%	0 \$0.00		0	\$0. 0
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		15	\$2,106,970.55	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 NA		\$0.0
Total	Unavailable	31 41	\$5,349,400.00 \$7,515,206.00	71.18% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31389RZS8	INDYMAC BANK, FSB	30	\$5,291,775.36	38.48%	0 \$0.00	NA		\$0.0
J130/112/30	Unavailable	51	\$8,460,437.38	61.52%	0 \$0.00	NA NA	_	\$0.0

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Total		81	\$13,752,212.74	100%	0	\$0.00		0	\$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	NA	0	\$0.0
Total		22	\$3,312,250.00	100%	0	\$0.00		0	\$0. 0
					_				
31389SB86	FIRST BANC MORTGAGE	85	\$11,128,336.36	84.81%		\$0.00			\$0.0
	Unavailable	9	\$1,992,387.66	15.19%		\$0.00	NA		\$0.0
Total		94	\$13,120,724.02	100%	0	\$0.00		0	\$0. 0
31389TR46	CITIMORTGAGE, INC	345	\$65,229,420.21	53.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	290	\$57,382,835.43	46.8%		\$0.00	NA		\$0.0
Total		635	\$122,612,255.64	100%		\$0.00			\$0.0
31389TRK0	CITIMORTGAGE, INC	75	\$4,970,014.03	58.95%		\$0.00			\$0.0
	Unavailable	49	\$3,460,966.03	41.05%		\$0.00	NA		\$0.0
Total		124	\$8,430,980.06	100%	0	\$0.00		0	\$0. 0
31389TRL8	CITIMORTGAGE, INC	146	\$8,979,038.85	64.31%	0	\$0.00	NA		\$0.0
513691KL6	Unavailable	78	\$4,982,585.03	35.69%		\$0.00			\$0.0
Total	Onavanable	224	\$13,961,623.88	100%		\$0.00 \$0.00	INA		\$0.0
10001			Ψ10,701,020.00	100 /6		ψοισο			ΨΟ•Ο
31389TRM6	CITIMORTGAGE, INC	132	\$23,711,541.52	53%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$21,029,251.31	47%	0	\$0.00	NA	0	\$0.0
Total		237	\$44,740,792.83	100%	0	\$0.00		0	\$0. 0
			**			+ 0.00			
31389TRY0	CITIMORTGAGE, INC	11	\$2,147,660.96	7.37%		\$0.00	NA		\$0.0
Total	Unavailable	142	\$26,992,216.80	92.63%	_	\$0.00	NA		\$0.0
Total		153	\$29,139,877.76	100%	U	\$0.00		U	\$0. 0
31389TRZ7	CITIMORTGAGE, INC	339	\$66,155,779.29	82.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$13,671,217.90	17.13%	0	\$0.00	NA	0	\$0.0
Total		407	\$79,826,997.19	100%	0	\$0.00		0	\$0. 0
21290T952	CITIMODTCACE INC	220	¢42 014 774 00	00 640	0	<u></u>	NT A		<u></u>
31389TS52	CITIMORTGAGE, INC Unavailable	238	\$42,814,774.00 \$4,947,142.71	89.64% 10.36%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaoic	265	\$47,761,916.71	10.30%		\$0.00 \$0.00	INA		\$0.0
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31389TS60	CITIMORTGAGE, INC	453	\$84,678,756.28	24.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,223	\$261,721,180.36	75.55%		\$0.00	NA		\$0.0
Total		1,676	\$346,399,936.64	100%	0	\$0.00		0	\$0.0
212007070	CITIMODECACE INC	265	¢56 471 020 24	24 5 407	0	<u></u>	NT A	^	<u></u>
31389TS78	CITIMORTGAGE, INC Unavailable	365 554	\$56,471,030.34 \$107,035,622.04	34.54% 65.46%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Uliavaliaule	919	\$163,506,652.38	100%		\$0.00 \$0.00			\$0.0

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31389TS94	CITIMORTGAGE, INC	22	\$3,177,579.60	27.71%	0	\$0.00	NA	0	\$0.0
515071574	Unavailable	48	\$8,288,641.92	72.29%		\$0.00	NA		\$0.0
Total	Onavanaore	70	\$11,466,221.52	100%		\$0.00	11/1		\$0.0
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31389TSE3	CITIMORTGAGE, INC	8	\$1,413,684.43	77.86%	C	\$0.00	NA	0	\$0.0
	Unavailable	2	\$401,891.80	22.14%	C	\$0.00	NA	0	\$0.0
Total		10	\$1,815,576.23	100%	0	\$0.00		0	\$0.0
31389TTC6	CITIMORTGAGE, INC	77	\$14,444,418.51	20.6%	C	\$0.00	NA	0	\$0.0
	Unavailable	262	\$55,679,197.08	79.4%	C	\$0.00	NA	0	\$0.0
Total		339	\$70,123,615.59	100%	0	\$0.00		0	\$0.0
31389TTD4	CITIMORTGAGE, INC	67	\$10,678,222.09	26%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$30,385,047.19	74%	C	\$0.00	NA	0	\$0.0
Total		239	\$41,063,269.28	100%	0	\$0.00		0	\$0.0
31389TTM4	CITIMORTGAGE, INC	58	\$10,573,893.68	43.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$13,808,929.14	56.63%	C	\$0.00	NA	0	\$0.0
Total		131	\$24,382,822.82	100%	0	\$0.00		0	\$0.0
31389TTN2	CITIMORTGAGE, INC	328	\$60,389,711.48	35.45%	0	\$0.00	NA	0	\$0.0
5130711112	Unavailable	539	\$109,975,299.46	64.55%		\$0.00	NA		\$0.0
Total	e na ranacio	867	\$170,365,010.94	100%		\$0.00	1111		\$0.0
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31389TTP7	CITIMORTGAGE, INC	2	\$330,618.35	2.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$14,393,488.58	97.75%	C	\$0.00	NA	0	\$0.0
Total		68	\$14,724,106.93	100%	0	\$0.00		0	\$0.0
31389TTQ5	CITIMORTGAGE, INC	135	\$24,371,872.62	30.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	272	\$56,178,652.35	69.74%	0	\$0.00	NA	0	\$0.0
Total		407	\$80,550,524.97	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%	C	\$0.00	NA	0	\$0.0
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			¢11 007 173 0=	1000	مامم	00	<u> </u>	000
Total		75	\$11,096,162.07	100%	0 \$0		+	\$0.0
31389VUU9	WASHINGTON MUTUAL BANK, FA	16	\$2,215,327.33	48.04%	0 \$0	0.00 NA	1 C	\$0.0
	Unavailable	17	\$2,396,041.61	51.96%	0 \$0		_	\$0.0
Total		33	\$4,611,368.94	100%	0 \$0	.00	+-	\$0.0
31389WAW5	WASHINGTON MUTUAL BANK, FA	52	\$7,052,193.09	37.1%				\$0.0
	Unavailable	80	\$11,958,688.37	62.9%	0 \$0			\$0.0
Total		132	\$19,010,881.46	100%	0 \$0	.00	1	\$0.0
31389WAX3	WASHINGTON MUTUAL BANK, FA	9	\$1,009,923.13	11.06%	0 \$0).00 NA		\$0.0
	Unavailable	61	\$8,124,553.83	88.94%	0 \$0			\$0.0
Total		70	\$9,134,476.96	100%	0 \$0			\$0.0
31389WDD4	Unavailable	79	\$14,046,813.30	100%	0 \$0	0.00 NA	7 0	\$0.0
Total		79	\$14,046,813.30	100%	0 \$0			\$0.0
31389WDE2	Unavailable	44	\$7,006,002,10	1000	0 \$0	00 87	+-	\$0.0
	Unavailable		\$7,906,983.12 \$7,906,983.12	100%).02) \$0.0
Total		44	\$7,906,983.12	100%	0 \$0		+	\$0.0
31389WFC4	Unavailable	12	\$1,476,609.48	100%				\$0.0
Total		12	\$1,476,609.48	100%	0 \$0	.00	+ (\$0.0
31389WGT6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	42	\$6,156,369.00	100%	0 \$0	0.00 NA)\$0.0
Total		42	\$6,156,369.00	100%	0 \$0	.00		\$0.0
31389X6P3	Unavailable	27	\$1,824,773.50	100%	0 \$0	0.00 NA	1 0	\$0.0
Total		27	\$1,824,773.50	100%	0 \$0			\$0.0
31389YAA9	HARWOOD STREET FUNDING I, LLC	407	\$74,221,491.09	100%	0 \$0).00 NA		\$0.0
Total		407	\$74,221,491.09	100%	0 \$0	.00		\$0.0
31389YAB7	HARWOOD STREET FUNDING I, LLC	375	\$57,717,125.87	100%				\$0.0
Total		375	\$57,717,125.87	100%	0 \$0	.00	<u></u>	\$0.0
31389YAC5	HARWOOD STREET FUNDING I, LLC	160	\$20,707,935.68					\$0.0
Total		160	\$20,707,935.68	100%	0 \$0	.00	16	\$0.0
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31389YAE1	HARWOOD STREET FUNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00	NA	0	\$0.0
Total	I UNDING I, LLC	421	\$72,162,846.35	100%	0	\$0.00		0	\$0.0
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31389YAF8	HARWOOD STREET FUNDING I, LLC	185	\$25,089,286.77	100%	0	\$0.00	NA	0	\$0.0
Total	PUNDING I, LLC	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	I ONDING I, BEC	71	\$12,126,541.26	100%	0	\$0.00		0	\$0.0
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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
	TARWOOD CEDEET	+ +							<u> </u>
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
	LICAA EEDEDAL CAVINGS	+ +							
31389YK26	USAA FEDERAL SAVINGS BANK	23	\$4,045,253.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,045,253.00	100%	0	\$0.00		0	\$0.0
	USAA FEDERAL SAVINGS								_
31389YK42	BANK	73	\$11,668,862.57	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$11,668,862.57	100%	0	<u>\$0.00</u>		0	\$0.0
	USAA FEDERAL SAVINGS				\vdash				
31389YKL4	BANK	9	\$1,877,716.13	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,877,716.13	100%	0	\$0.00		0	\$0.0
	USAA FEDERAL SAVINGS								_
31389YKS9	BANK	18	\$1,212,457.00	100%		\$0.00			\$0.0
Total		18	\$1,212,457.00	100%	0	<u>\$0.00</u>		0	\$0.0
	USAA FEDERAL SAVINGS	1.5	** · · · · · · · · · · · · · · · · · ·	:00~		** **	37.1		± 2. 0
31389YKV2	BANK	17	\$2,420,679.77	100%		\$0.00			\$0.0
Total		17	\$2,420,679.77	100%	0	<u>\$0.00</u>		0	\$0.0
	USAA FEDERAL SAVINGS	20	\$5,400,000,50	1000		** 20	27.4		***
31389YKW0	BANK	38	\$5,409,966.58	100%		\$0.00			\$0.0
Total		38	\$5,409,966.58	100%	0	<u>\$0.00</u>		0	\$0.0
31389YLA7	USAA FEDERAL SAVINGS	116	\$20,241,555.89	100%	0	\$0.00	NA	0	\$0.0
Total	BANK	116	\$20,241,555.89	100%		\$0.00			\$0.0
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31389YLD1	USAA FEDERAL SAVINGS BANK	29	\$4,547,148.13	100%	C	\$0.00	NA	0	\$0.0
Total	DAINK	29	\$4,547,148.13	100%	0	\$0.00		0	\$0.0
31390AJ76	FIRST HORIZON HOME LOAN CORPORATION	90	\$6,193,426.44	71.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$2,470,567.76	28.52%	C	\$0.00	NA	0	\$0.0
Total		126	\$8,663,994.20	100%	0	\$0.00		0	\$0.0
31390AJ84	FIRST HORIZON HOME LOAN CORPORATION	128	\$8,784,038.67	59.23%	C	\$0.00	NA	0	\$0.0
	Unavailable	90	\$6,046,401.33	40.77%	C	\$0.00	NA	0	\$0.0
Total		218	\$14,830,440.00	100%	0	\$0.00		0	\$0.0
31390AJ92	FIRST HORIZON HOME LOAN CORPORATION	40	\$2,580,205.59	66.95%	C	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,273,805.94	33.05%	C	\$0.00	NA	0	\$0.0
<u>Total</u>		60	\$3,854,011.53	100%	0	\$0.00		0	\$0.0
31390AKA7	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,828,811.88	78.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,060,422.69	21.69%	C	\$0.00	NA	0	\$0.0
Total		50	\$4,889,234.57	100%	0	\$0.00		0	\$0.0
31390B4E5	KB HOME MORTGAGE COMPANY	16	\$2,975,014.00	100%	C	\$0.00	NA	0	\$0.0
Total		16	\$2,975,014.00	100%	0	\$0.00		0	\$0.0
31390B4Q8	KB HOME MORTGAGE COMPANY	10	\$2,016,614.38	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,016,614.38	100%	0	\$0.00		0	\$0.0
31390BCE6	UNION PLANTERS BANK NA	32	\$4,594,144.21	41.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$6,535,464.19	58.72%	_0	\$0.00	NA		\$0.0
Total		73	\$11,129,608.40	100%	0	\$0.00		0	\$0.0
31390BCF3	UNION PLANTERS BANK NA	41	\$4,411,688.67	43.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,644,549.33	56.13%	0	\$0.00	NA	0	\$0.0
Total		93	\$10,056,238.00	100%	0	\$0.00		0	\$0.0
31390BCG1	UNION PLANTERS BANK NA	42	\$2,678,714.92	53.35%	0	\$0.00	NA		\$0.0
	Unavailable	37	\$2,341,947.14	46.65%		\$0.00	NA		\$0.0
Total		79	\$5,020,662.06	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

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	Unavailable	55	\$3,781,031.73	64.98%	0 \$0.0			\$0.0
Total		91	\$5,818,376.42	100%	0 \$0.0	0	0	\$0.0
31390BCK2	UNION PLANTERS BANK NA	15	\$1,568,457.36	15.14%	0 \$0.0	_		\$0.0
	Unavailable	75	\$8,792,269.73	84.86%	0 \$0.0			\$0.0
Total		90	\$10,360,727.09	100%	0 \$0.0	0	0	\$0.0
31390BCL0	Unavailable	14	\$1,393,710.82	100%	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,393,710.82	100%	0 \$0.0			\$0.0
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31390BCM8	UNION PLANTERS BANK NA	31	\$4,817,843.27	48.48%	0 \$0.0	_		\$0.0
	Unavailable	32	\$5,119,138.10	51.52%	0 \$0.0			\$0.0
Total		63	\$9,936,981.37	100%	0 \$0.0	0	0	\$0.0
31390BCP1	UNION PLANTERS BANK NA	20	\$4,025,378.61	40.38%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	35	\$5,942,263.18	59.62%	0 \$0.0	0 NA	0	\$0.0
Total		55	\$9,967,641.79	100%	0 \$0.0	0	0	\$0.0
31390BCS5	UNION PLANTERS BANK NA	19	\$1,287,956.75	49.15%	0 \$0.0	0 NA	0	\$0.0
31370BC33	Unavailable	19	\$1,332,483.48	50.85%	0 \$0.0			\$0.0
Total	Chavanable	38	\$2,620,440.23	100%	0 \$0.0			\$0.0°
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31390BM47	HOME STAR MORTGAGE SERVICES, LLC	38	\$5,432,809.47	100%	0 \$0.0	0 NA	0	\$0.0
Total		38	\$5,432,809.47	100%	0 \$0.0	0	0	\$0.0
31390BM62	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,826,366.74	100%	0 \$0.0	0 NA	0	\$0.0
Total		21	\$2,826,366.74	100%	0 \$0.0	0	0	\$0.0
31390BT40	Unavailable	37	\$5,480,970.00	100%	0 \$0.0	0 NA	0	\$0.0
Total	Chavariable	37	\$5,480,970.00	100%	0 \$0.0	_		\$0.0°
31390BT81	Unavailable	17	\$2,348,285.00	100%	0 \$0.0	_		\$0.0
Total		17	\$2,348,285.00	100%	0 \$0.0	0	0	\$0.0
31390BUB2	Unavailable	79	\$14,488,171.83	100%	0 \$0.0	0 NA	0	\$0.0
Total		79	\$14,488,171.83	100%	0 \$0.0	0	0	\$0.0
31390BUD8	Unavailable	63	\$10,423,071.52	100%	0 \$0.0	0 NA	0	\$0.0
Total		63	\$10,423,071.52	100%	0 \$0.0			\$0.0°
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31390BUF3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,400.00	1.28%	0 \$0.0	0 NA	0	\$0.0
	Unavailable	136	\$20,926,522.87	98.72%	0 \$0.0	0 NA	0	\$0.0
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Total		138	\$21,196,922.87	100%	0 \$0.00		0	\$0.0
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31390BUG1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$254,549.61	6.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	57	\$3,680,803.15			NA		\$0.0
Total		62	\$3,935,352.76	100%	0 \$0.00		0	\$0.0
31390BUJ5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,121,212.24		·	NA		\$0.0
	Unavailable	276	\$45,299,248.07	1	1 1 1	NA		\$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
Total	Uliavanaule	35	\$2,425,145.11 \$2,425,145.11	100%		11/7		\$0.0 \$0.0
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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	1	0 \$0.00		0	\$0.0
31390C5X0	IRWIN MORTGAGE CORPORATION	18	\$2,951,927.70			NA		\$0.0
	Unavailable	38	\$6,030,518.10	1	1 1 1	NA		\$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
	Unavailable	29	\$4,622,082.12	1	1 1 1	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
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31390CY75	RATE ONE HOME LOANS INC	13	\$2,012,100.00	100%		NA		\$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	\$0.0

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%		\$0.00			\$0.0
31390DGK4	IRWIN MORTGAGE CORPORATION	5	\$747,186.41	31.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,640,250.24	68.7%	0	\$0.00	NA		\$0.0
Total		22	\$2,387,436.65	100%	0	\$0.00		0	\$0.0
31390DGL2	IRWIN MORTGAGE CORPORATION	23	\$2,759,375.00	60.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,799,190.00	39.47%		\$0.00	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%		\$0.00			\$0.0
31390DS47	RBC CENTURA BANK	49	\$6,486,552.59	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$6,486,552.59	100%		\$0.00	2 12 3		\$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%		\$0.00	NA		\$0.0
Total		52	\$6,962,657.01	100%	0	\$0.00		0	\$0.0
31390DYF5	IRWIN MORTGAGE CORPORATION	18	\$2,819,100.00			\$0.00	NA		\$0.0
Total	Unavailable	17	\$2,827,062.38			\$0.00	NA		\$0.0
Total		35	\$5,646,162.38	100%	0	\$0.00		0	\$0. 0
31390DYG3	IRWIN MORTGAGE CORPORATION	15	\$1,493,778.63	24.15%		\$0.00	NA		\$0.0
	Unavailable	44	\$4,692,737.45	75.85%		\$0.00	NA		\$0.0
Total		59	\$6,186,516.08	100%	0	\$0.00		0	\$0.0
31390DYH1	IRWIN MORTGAGE CORPORATION	40	\$4,496,253.00	43.48%	0	\$0.00	NA		\$0.0
	Unavailable	48	\$5,845,154.82	56.52%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
Total		106	\$15,893,726.39	100%	0	\$0.00		0	\$0.0

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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
31390E2P6	COLUMBIA NATIONAL INC	111	\$17,675,872.50	98.11%	0	\$0.00	NA	0	\$0.0
51390E2F0	Unavailable	2	\$340,550.00	1.89%		\$0.00	NA NA		\$0.0
Total	Ollavaliable	113	\$18,016,422.50	100%		\$0.00 \$0.00	NA		\$0.0
Total		113	φ10,010, 4 22.30	100 /6		Ψυ.υυ		U	φυ.ι
31390E5H1	WASHINGTON MUTUAL BANK, FA	5	\$574,178.99	47.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$631,628.39	52.38%	C	\$0.00	NA	0	\$0.0
Total		12	\$1,205,807.38	100%	0	\$0.00		0	\$0.0
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
31390E5P3	WASHINGTON MUTUAL BANK, FA	10	\$1,117,130.24	28.24%	C	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,838,459.33	71.76%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,955,589.57	100%		\$0.00			\$0.0
31390E5R9	WASHINGTON MUTUAL BANK, FA	51	\$5,562,177.28	25.87%		\$0.00	NA		\$0.0
	Unavailable	137	\$15,939,904.17	74.13%		\$0.00	NA		\$0.0
Total		188	\$21,502,081.45	100%	0	\$0.00		0	\$0.0
31390E5S7	WASHINGTON MUTUAL BANK, FA	1	\$110,278.66	1.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$7,444,156.63	98.54%	0	\$0.00	NA		\$0.0
Total		65	\$7,554,435.29	100%	0	\$0.00		0	\$0.0
31390E5V0	WASHINGTON MUTUAL BANK, FA	11	\$812,278.75	31.42%	0	\$0.00	NA	0	\$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	\$0.00		0	\$0.0
31390E5Z1	WASHINGTON MUTUAL BANK, FA	15	\$1,225,640.46	38.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$1,928,467.89	61.14%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,154,108.35	100%	0	\$0.00		0	\$0.0
31390E7M8	FIRST HORIZON HOME LOAN CORPORATION	49	\$8,046,756.08	38.69%		\$0.00	NA		\$0.0
	Unavailable	63	\$12,749,852.30	61.31%		\$0.00	NA		\$0.0
Total		112	\$20,796,608.38	100%	0	\$0.00		0	\$0.0

31390ENY4	CASTLE MORTGAGE CORPORATION	14	\$2,311,725.00	100%	0 \$0.00	NA	0	\$0.0
Total		14	\$2,311,725.00	100%	0 \$0.00		0	\$0.0
31390EQL9	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,568,217.01	56.96%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	31 77	\$4,962,777.26 \$11,530,994.27	43.04% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
Total		1 1	\$11,330,994.27	100 %	0 30.00		U	φυ.υ
31390EQN5	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,753,742.04		0 \$0.00	NA		\$0.0
Total	Unavailable	41 79	\$6,271,827.65 \$11,025,569.69	56.88% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
Total		1 1	ψ11,025,507.07	100 /6	υ ψυ.υυ		U	ψυ•υ
31390EQQ8	FIRST HORIZON HOME LOAN CORPORATION	55	\$9,773,585.19	43.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	70	\$12,613,879.83	56.34%	0 \$0.00	NA		\$0.0
Total		125	\$22,387,465.02	100%	0 \$0.00		0	\$0. 0
31390ET93	NAVY FEDERAL CREDIT UNION	9	\$1,352,300.00	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,352,300.00	100%	0 \$0.00		0	\$0.0
31390EUA8	NAVY FEDERAL CREDIT UNION	72	\$12,960,904.81	100%	0 \$0.00	NA	0	\$0.0
Total		72	\$12,960,904.81	100%	0 \$0.00		0	\$0.0
31390EUB6	NAVY FEDERAL CREDIT UNION	123	\$22,156,137.22	100%	0 \$0.00	NA	0	\$0.0
Total		123	\$22,156,137.22	100%	0 \$0.00		0	\$0. 0
31390EUC4	NAVY FEDERAL CREDIT UNION	136	\$21,751,139.92	100%	0 \$0.00	NA	0	\$0.0
Total		136	\$21,751,139.92	100%	0 \$0.00		0	\$0.0
31390EUE0	NAVY FEDERAL CREDIT UNION	108	\$17,595,962.40	100%	0 \$0.00	NA	0	\$0.0
Total		108	\$17,595,962.40	100%	0 \$0.00		0	\$0.0
31390EUF7	NAVY FEDERAL CREDIT UNION	67	\$11,759,084.00	100%	0 \$0.00	NA	0	\$0.0
Total		67	\$11,759,084.00	100%	0 \$0.00		0	\$0.0
31390EUY6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,659,679.89	67.48%	0 \$0.00	NA	0	\$0.0
+	Unavailable	8	\$800,000.81	32.52%	0 \$0.00	NA	0	\$0.0

	21	\$2,459,680.70	100%	_0\$	50.00		_0	\$0.0
		, ,						
NATIONAL CITY MORTGAGE COMPANY	17	\$1,202,612.79	100%			NA		\$0.0
	17	\$1,202,612.79	100%	0 \$	\$0.00		0	\$0.
WASHINGTON MUTUAL BANK, FA	2	\$318,371.25	0.96%			NA		\$0.0
Unavailable	204	\$32,977,625.39	99.04%			NA		\$0.0
	206	\$33,295,996.64	100%	0 \$	80.00	 	_0	\$0.0
WASHINGTON MUTUAL BANK, FA	8	\$951,330.48	1.94%			NA		\$0.0
Unavailable	299	\$48,169,130.20	98.06%			NA		\$0.0
	307	\$49,120,460.68	100%	0 \$	80.00	\longrightarrow	_0	\$0.0
WASHINGTON MUTUAL BANK, FA	14	\$2,092,011.66	4.32%			NA		\$0.0
Unavailable	287	\$46,358,036.06	95.68%			NA		\$0.0
	301	\$48,450,047.72	100%	0 \$	\$0.00	\longrightarrow	_0	\$0.0
WASHINGTON MUTUAL BANK, FA	7	\$1,033,971.79	2.11%			NA		\$0.0
Unavailable	296	\$47,864,920.56	97.89%			NA		\$0.0
	303	\$48,898,892.35	100%	0 \$	80.00		_0	\$0.0
WASHINGTON MUTUAL BANK, FA	14	\$2,212,105.36	4.52%			NA		\$0.0
Unavailable	298	\$46,715,715.65	95.48%			NA		\$0.0
	312	\$48,927,821.01	100%	0 \$	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	6	\$808,661.28	1.67%	0\$	\$0.00	NA	0	\$0.0
Unavailable	298	\$47,602,485.30				NA		\$0.0
	304	\$48,411,146.58	100%	0 \$	\$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA	13	\$1,525,268.33	3.19%			NA		\$0.0
Unavailable	295	\$46,343,694.05	96.81%			NA		\$0.0
	308	\$47,868,962.38	100%	0 \$	80.00	\longrightarrow	_0	\$0.0
WASHINGTON MUTUAL BANK, FA	3	\$439,108.72	2.8%	0\$	50.00	NA	0	\$0.0
	$\overline{}$			\leftarrow		-		_
Unavailable	98	\$15,228,514.17	97.2%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31390FPC7	BANK, FA (FKA NAMCO	36	\$7,996,959.24	38.26%	0\$	\$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)				' [ļ	
	Unavailable	58	\$12,903,862.03	61.74%	0 ¢	\$0.00	NA	0	\$0.0
Total		94	\$20,900,821.27	100%		\$0.00 \$0.00	11/1		\$0.0
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	WASHINGTON MUTUAL	+			+	\dashv		<u> </u>	
31390FPD5	BANK, FA (FKA NAMCO	44	\$8,195,519.82	39.73%	0\$	\$0.00	NA	0	\$0.0
-	ASSET MGMT, INC.)		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2,0	' [-		ĺ	
	Unavailable	66	\$12,433,995.07	60.27%	0 ¢	\$0.00	NA	0	\$0.0
Total		110	\$20,629,514.89	100%		\$0.00 \$0.00	11/1		\$0.0
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	WASHINGTON MUTUAL	+			\dashv				
31390FPF0	BANK, FA (FKA NAMCO	42	\$5,633,533.25	28.33%	0 \$	\$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)				'_	_ 1	_		
	Unavailable	106	\$14,252,439.63	71.67%	0.\$	\$0.00	NA	0	\$0.0
Total		148	\$19,885,972.88	100%		\$0.00 \$0.00	- 1/1		\$0.0
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	WASHINGTON MUTUAL	 				$\neg \uparrow$			
31390FPН6	BANK, FA (FKA NAMCO	34	\$5,304,244.76	25.82%	0 \$	\$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)				`			1	
	Unavailable	98	\$15,240,793.42	74.18%	0\$	\$0.00	NA	0	\$0.0
Total		132	\$20,545,038.18			\$0.00			\$0.0
	WASHINGTON MUTUAL				1	\neg			
31390FPL7	BANK, FA (FKA NAMCO	39	\$9,088,356.17	44.74%	0 \$	\$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)				`				
	Unavailable	48	\$11,225,875.30	55.26%	_	\$0.00	NA		\$0.0
Total		87	\$20,314,231.47	100%	0 \$	\$0.00		0	\$0.0
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1155	WASHINGTON MUTUAL				'			ì	
31390FPV5	BANK, FA (FKA NAMCO	38	\$6,752,167.65	32.23%	0 \$	\$0.00	NA	0	\$0.0
	ASSET MGMT, INC.)				`		\longrightarrow		Ļ
	Unavailable	80	\$14,196,599.44	67.77%		\$0.00	NA		\$0.0
Total		118	\$20,948,767.09	100%	0 \$	\$0.00		0	\$0.0
	TIVA CITIES CONTRACTOR -	+			<u>'</u>	-	\longrightarrow	\dashv	<u> </u>
21200ED3/1	WASHINGTON MUTUAL		¢0.070.017.53	20.76		20.00	***		фл ^
31390FPX1	BANK, FA (FKA NAMCO	67	\$8,270,817.60	39.76%	0 \$	\$0.00	NA	O	\$0.0
	ASSET MGMT, INC.)	+	ф10 7 05 · · ·	60.5	<u> </u>	10.00		_	ው ና
T-4-3	Unavailable	103	\$12,532,455.56	1		\$0.00	NA		\$0.0
Total		170	\$20,803,273.16	100%	0\$	\$0.00	\longrightarrow	_0	\$0.0
14000=	TCF MORTGAGE	+	A. 7 - 7		\dashv				<u></u>
31390FW47	CORPORATION	19	\$3,072,000.00	62.16%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,870,255.00	37.84%	0 \$	\$0.00	NA	_ 0	\$0.0
Γotal	T	31	\$4,942,255.00	100%		\$0.00			\$0.0
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31390FWM7	TCF MORTGAGE CORPORATION	64	\$10,042,116.78	37.38%	0 \$0.00) NA	. 0	\$0.0
	Unavailable	96	\$16,823,095.67	62.62%	0 \$0.00) NA	\int_{0}^{∞}	\$0.0
Total		160	\$26,865,212.45	1 1		+	_	\$0.0
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31390FWU9	TCF MORTGAGE	35	\$2,311,558.41	72.96%	0 \$0.00) NA		\$0.0
313901 W 07	CORPORATION							
	Unavailable	12	\$856,679.11		1 1		_	\$0.0
Total		47	\$3,168,237.52	100%	0 \$0.00	<u> </u>	0	\$0.0
 	TCF MORTGAGE	+++	+	$\overline{}$	$\overline{}$			+
31390FWY1	CORPORATION	9	\$925,702.45	42.58%	0 \$0.00) NA	. 0	\$0.0
	Unavailable	10	\$1,248,191.10	57.42%	0 \$0.00) NA	. 0	\$0.0
Total		19	\$2,173,893.55				_	\$0.0
						T		
31390FZV4	BANKNORTH, NA	253	\$33,313,991.54	100%	0 \$0.00) NA	. 0	\$0.0
Total		253	\$33,313,991.54	t t			_	\$0.0
							<u>[</u>	<u> </u>
31390HG33	AEGIS MORTGAGE		\$101,850.00	1.57%	0 \$0.00) NA		\$0.0
3137011322	CORPORATION		·					
L	Unavailable	53	\$6,397,663.00		1 1	1 1		\$0.0
Total		54	\$6,499,513.00	100%	0 \$0.00	1	U	\$0.0
31390HGB5	Unavailable	60	\$8,970,616.25	100%	0 \$0.00) NA		\$0.0
Total	Unavanable	60	\$8,970,616.25 \$8,970,616.25	1 1	1 1) \$0.0) \$0. 0
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31390HGC3	Unavailable	22	\$3,304,025.24	100%	0 \$0.00) NA	$\frac{1}{0}$	\$0.0
Total		22	\$3,304,025.24	1		+	_	\$0.0
						†		
31390HGJ8	Unavailable	32	\$4,000,006.14	100%				\$0.0
Total		32	\$4,000,006.14	100%	0 \$0.00			\$0.0
		24	** ** 727.22	1000	2000	NTA.	<u></u>	100
31390HGK5	Unavailable	34	\$3,864,737.32	t t	1 1		_	\$0.0
Total		34	\$3,864,737.32	100%	0 \$0.00	<u>'</u>	U	\$0.0
31390HGN9	Unavailable	36	\$4,999,800.00	100%	0 \$0.00) NA		\$0.0
Total	Unavanable	36	\$4,999,800.00 \$4,999,800.00	1) \$0.0) \$0. 0
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31390HGP4	Unavailable	14	\$1,674,775.00	100%	0 \$0.00) NA	0	\$0.0
Total		14	\$1,674,775.00	1 1	1 1			\$0.0
						[
31390HGU3	Unavailable	55	\$8,000,598.10	100%			_	\$0.0
Total		55	\$8,000,598.10	100%	0 \$0.00	<u>, </u>	0	\$0.0
		\perp					<u> </u>	<u> </u>
31390HGW9	Unavailable	28	\$3,999,612.00	1		1 1	_	\$0.0
Total		28	\$3,999,612.00	100%	0 \$0.00	<u>/</u> '	0	\$0.

							
31390HK20	WACHOVIA MORTGAGE	22	\$3,212,222.93	33.57%	0 \$0.00	NA	0 \$0
51570ITK2U	CORPORATION						
	Unavailable	47	\$6,357,301.15		1 1 1	NA	0 \$0
Total		69	\$9,569,524.08	100%	0 \$0.00		0 \$0
31390HK38	WACHOVIA MORTGAGE CORPORATION	55	\$8,364,145.00	71.98%	0 \$0.00	NA	0 \$0
	Unavailable	24	\$3,256,003.16	28.02%	0 \$0.00	NA	0 \$0
Total		79	\$11,620,148.16	100%	0 \$0.00		0 \$0
31390HK46	WACHOVIA MORTGAGE CORPORATION	121	\$15,288,342.00	53.9%	0 \$0.00	NA	0 \$0
	Unavailable	99	\$13,078,234.05	46.1%	0 \$0.00	NA	0 \$0
Total		220	\$28,366,576.05	100%	1 1 1 1		0 \$0
31390НК53	WACHOVIA MORTGAGE CORPORATION	87	\$12,107,531.97	60.54%		NA	0 \$0
	Unavailable	60	\$7,892,446.29	39.46%	1 1 1	NA	0 \$0
Total		147	\$19,999,978.26	100%	1 1 1	$\overline{}$	0 \$0
31390НК61	WACHOVIA MORTGAGE CORPORATION	166	\$25,060,925.00	83.53%	0 \$0.00	NA	0 \$0
	Unavailable	31	\$4,940,030.30	16.47%	0 \$0.00	NA	0 \$0
Total		197	\$30,000,955.30	100%	1 1 1		0 \$0
31390НКР9	WACHOVIA MORTGAGE CORPORATION	98	\$6,272,249.91	41.55%	0 \$0.00	NA	0 \$0
	Unavailable	142	\$8,822,816.61	58.45%		NA	0 \$0
Total		240	\$15,095,066.52	100%	1 1 1	$\overline{}$	0 \$0
31390HKS3	WACHOVIA MORTGAGE CORPORATION	176	\$27,959,979.87	71.82%	0 \$0.00	NA	0 \$0
	Unavailable	73	\$10,972,073.79	28.18%	0 \$0.00	NA	0 \$0
Total		249	\$38,932,053.66		1 1 1		0 \$0
31390HKT1	WACHOVIA MORTGAGE CORPORATION	166	\$26,424,315.43			NA	0 \$0
	Unavailable	136	\$20,979,765.35	44.26%		NA	0 \$0
Γotal		302	\$47,404,080.78	100%	0 \$0.00	$\overline{}$	0 \$0
31390HKU8	WACHOVIA MORTGAGE CORPORATION	179	\$27,495,965.19			NA	0 \$0
	Unavailable	143	\$21,716,054.31	44.13%		NA	0 \$0
Fotal		322	\$49,212,019.50	100%	0 \$0.00		0 \$0.
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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	\$0.0
Total		195	\$29,285,858.77	100%	0	\$0.00		0	\$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	\$0.0
Total		275	\$40,847,868.09	100%	0	\$0.00		0	\$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	\$0.0
Total		52	\$7,256,751.24	100%	0	\$0.00		0	\$0. 0
	WA GWOYN A MODERN CO	+ -				\vdash			
31390HKY0	WACHOVIA MORTGAGE CORPORATION	51	\$7,923,434.27	66.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,002,760.51	33.56%	0	\$0.00	NA	0	\$0.0
Total		75	\$11,926,194.78	100%	0	\$0.00		0	\$0.0
31390HKZ7	WACHOVIA MORTGAGE CORPORATION	164	\$22,239,634.33	58.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$15,545,759.47	41.14%	0	\$0.00	NA	0	\$0.0
Total		264	\$37,785,393.80	100%	0	\$0.00		0	\$0. 0
	WAR GAMPAGE ON A MIERA A	+ +							
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%		\$0.00	NA		\$0.0
Total		200	\$39,296,879.65	100%	0	\$0.00		0	\$0. 0
21200111 426	WASHINGTON MUTUAL	5.1	ФО 202 022 72	20.40		\$0.00	D.T.A		φ 0 .0
31390HM36	BANK, FA	51	\$8,382,932.72	30.4%	U	\$0.00	NA		\$0.0
	Unavailable	101	\$19,191,963.67	69.6%		\$0.00	NA		\$0.0
Total		152	\$27,574,896.39	100%	0	\$0.00		0	\$0. 0
21200117444	WASHINGTON MUTUAL	17	\$2 050 755 50	60.020	^	\$0.00	B.T.A		ቀለ ሳ
31390HM44	BANK, FA	17	\$2,858,755.58	62.83%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,691,066.39	37.17%		\$0.00	NA		\$0.0
Total		27	\$4,549,821.97	100%	0	\$0.00		0	\$0. 0
31390HME2	WASHINGTON MUTUAL	276	\$50 422 427 06	63.57%	0	\$0.00	NT A	Λ	\$0.0
D13701HVIEZ	BANK, FA		\$50,423,427.96				NA		
	Unavailable	140	\$28,895,455.20	36.43%		\$0.00	NA		\$0.0
Total		416	\$79,318,883.16	100%	0	\$0.00		0	\$0. 0
31390HMF9	WASHINGTON MUTUAL	71	\$12,148,384.46	48.61%	0	\$0.00	NA	0	\$0.0
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	BANK, FA								
	Unavailable	65	\$12,841,201.44	51.39%	0	\$0.00	NA	0	\$0.0
Total		136	\$24,989,585.90	100%	0	\$0.00		0	\$0. 0
31390HMG7	WASHINGTON MUTUAL BANK, FA	14	\$2,515,483.18	66.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,292,339.04	33.94%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,807,822.22	100%	0	\$0.00		0	\$0. 0
31390HP25	WACHOVIA MORTGAGE CORPORATION	13	\$1,907,286.88	20.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$7,574,650.57	79.89%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,481,937.45	100%	0	\$0.00		0	\$0. 0
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%		\$0.00	NA		\$0.0
Total		205	\$27,530,727.85	100%	0	\$0.00		0	\$0. 0
31390HRK3	WACHOVIA MORTGAGE CORPORATION	22	\$2,637,333.80	26.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$7,350,503.47	73.59%	0	\$0.00	NA	0	\$0.0
Total		84	\$9,987,837.27	100%	0	\$0.00		0	\$0. 0
31390J2A8	THE LEADER MORTGAGE COMPANY	6	\$597,623.29	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$597,623.29	100%	0	\$0.00		0	\$0. 0
31390J3P4	Unavailable	150	\$16,770,967.73	100%	0	\$0.00	NA	0	\$0.0
Total		150	\$16,770,967.73	100%	0	\$0.00		0	\$0. 0
31390J3Q2	Unavailable	569	\$85,661,590.29	100%	0	\$0.00	NA	0	\$0.0
Total		569	\$85,661,590.29	100%	0	\$0.00		0	\$0.0
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31390J3R0	Unavailable	83	\$11,866,878.20	100%		\$0.00	NA		\$0.0
Total		83	\$11,866,878.20	100%	U	\$0.00		0	\$0. 0
31390J3S8	Unavailable	140	\$14,890,518.51	100%	0	\$0.00	NA	0	\$0.0
Total		140	\$14,890,518.51	100%	0	\$0.00		0	\$0.0
31390J3T6	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		533	\$91,656,524.75	100%		\$0.00			\$0.0
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Unavailable						NA		\$0.0 \$0. 0
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Unavailable	86	\$11.955 726 81	100%	<u></u>	\$0.00	NΔ	0	\$0.0
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Unavailable	328	\$39,490,129.98	100%	0	\$0.00	NA	_ 0	\$0.0
	328	\$39,490,129.98	100%					\$0.0
Unavailable	533	\$74,132,394.21	100%	0	\$0.00	NA		\$0.0
	533	\$74,132,394.21	100%					\$0.0
WASHINGTON MUTUAL	+ -	¢122.000.5	0.25	<u> </u>	\$0.00	**		60
BANK, FA		\$1 <i>3</i> 2,888.26				NA		\$0.0
Unavailable	428	\$65,812,590.27	99.8%			NA		\$0.0
	429	\$65,945,478.53	100%	0	\$0.00			\$0.0
	+			·			<u></u>	<u> </u>
Unavailable	161	\$21,626,483.12	100%			NA		\$0.0
	161	\$21,626,483.12	100%	0	\$0.00		0	\$0. 0
TT., '1 1 1	100	¢12.676.00 : -	10011	1	¢0.00	***	<u> </u>	ф.c
Unavailable	1 1				1 1	NA		\$0.0
	103	\$15,676,294.31	100%	0	\$0.00		0	\$0.0
Unavailable	285	\$45,603,156.99	100%	_0	\$0.00	NA		\$0.0
	285	\$45,603,156.99	100%	0	\$0.00		0	\$0.0
	+			1 ———			Щ	<u> </u>
WASHINGTON MUTUAL BANK, FA	11	\$611,962.40	7.9%	0	\$0.00	NA	0	\$0.0
Unavailable	124	\$7,130,166.95	92.1%	0	\$0.00	NA	_ 0	\$0.0
	135	\$7,742,129.35	100%		1 1			\$0.0
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WASHINGTON MUTUAL BANK, FA	146	\$8,427,535.05	25.28%	0	\$0.00	NA	0	\$0.0
Unavailable	392	\$24,903,689.94	74.72%	0	\$0.00	NA	_ 0	\$0.0
	538	\$33,331,224.99	100%		1 1			\$0.0
WASHINGTON MUTUAL	+			<u> </u>	+		\sqsubseteq	<u> </u>
BANK, FA	342	\$22,243,386.98	39.21%			NA		\$0.0
Unavailable	516	\$34,492,088.30	1		1 1	NA		\$0.0
	858	\$56,735,475.28	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL		¢1 520 000 0	75 17~	 	\$0.00	***	<u> </u>	ф0 °
	23	\$1,530,820.35	75.17%	- 0	\$0.00	NA	- 0	\$0.0
BANK, FA							— '	—
BANK, FA Unavailable	7 30	\$505,557.47	24.83%		\$0.00 \$0.00	NA		\$0.0 \$0.0
	Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	Unavailable	Unavailable	490 \$75,570,598.05 100%	Machington Mutual Machington Machington Machington Machington Machington Machington Machington Machington Machington Machington Machington Machington Machington Machington Machington Machington Machington Machington Machin	Unavailable	490 \$75,570,598.05 100% 0 \$0.00	490

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31390J5U1	WASHINGTON MUTUAL BANK, FA	1	\$125,308.59	1.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$8,866,717.36	98.61%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,992,025.95	100%	0	\$0.00		0	\$0.0
31390J5V9	WASHINGTON MUTUAL BANK, FA	35	\$5,355,639.50	13.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	201	\$33,279,388.31	86.14%	0	\$0.00	NA	0	\$0.0
Total		236	\$38,635,027.81	100%	0	\$0.00		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%		\$0.00	NA		\$0.0
Total		74	\$10,749,624.38	100%	0	\$0.00		0	\$0.0
31390J5Y3	WASHINGTON MUTUAL BANK, FA	11	\$1,634,348.17	6.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$24,872,796.87	93.83%	0	\$0.00	NA	0	\$0.0
Total		184	\$26,507,145.04	100%	0	\$0.00		0	\$0.0
31390J5Z0	WASHINGTON MUTUAL BANK, FA	40	\$6,476,208.62	7.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	552	\$84,178,704.91	92.86%	0	\$0.00	NA	0	\$0.0
Total		592	\$90,654,913.53	100%	0	\$0.00		0	\$0.0
31390J6A4	WASHINGTON MUTUAL BANK, FA	287	\$44,113,974.10	49.63%	0	\$0.00	NA	0	\$0.0
,	Unavailable	290	\$44,774,453.92	50.37%		\$0.00	NA		\$0.0
Total		577	\$88,888,428.02	100%	0	\$0.00		0	\$0.0
31390Ј6В2	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	NA		\$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	NA	0	\$0.0
	Unavailable	176	\$27,208,019.49	90.35%		\$0.00	NA		\$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
	Unavailable	75	\$8,425,871.93	95.02%		\$0.00	NA		\$0.0
Total		79	\$8,867,609.82	100%	0	\$0.00		0	\$0.0
31390Ј6Н9	WASHINGTON MUTUAL	11	\$1,665,917.10	27.81%	0	\$0.00	NA	0	\$0.0

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	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	C	\$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			\$0.00	NA		\$0.0
	Unavailable	21	\$4,365,024.47	1	-	\$0.00	NA		\$0.0
Total		48	\$10,000,567.09	100%	0	\$0.00		0	\$0.0
31390JD73	HSBC MORTGAGE CORPORATION (USA)	3	\$539,872.95			\$0.00	NA		\$0.0
	Unavailable	52	\$9,461,301.70	1		\$0.00	NA	_	\$0.0
Total		55	\$10,001,174.65	100%	0	\$0.00		0	\$0.0
31390ЈD81	HSBC MORTGAGE CORPORATION (USA)	32	\$5,605,051.66			\$0.00	NA		\$0.0
	Unavailable	45	\$9,394,914.14	1	-	\$0.00	NA		\$0.0
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
	Unavailable	40	\$8,029,196.25	1	1 1	\$0.00	NA		\$0.0
Total		71	\$14,999,876.76	100%	0	\$0.00		_0	\$0.0
31390JE56	HSBC MORTGAGE CORPORATION (USA)	12	\$2,092,641.44			\$0.00	NA		\$0.0
	Unavailable	13	\$1,907,627.65	 	_	\$0.00	NA	_	\$0.0
Total		25	\$4,000,269.09	100%	0	\$0.00		0	\$0.0
31390JEA5	HSBC MORTGAGE CORPORATION (USA)	29	\$5,938,519.63	59.38%		\$0.00	NA		\$0.0
	Unavailable	23	\$4,062,232.11	1		\$0.00	NA		\$0.0
Total		52	\$10,000,751.74	100%	0	\$0.00		0	\$0.0
31390ЈЕС1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,316,456.40	77.2%		\$0.00	NA		\$0.
	Unavailable	4	\$683,941.77		1 1	\$0.00	NA		\$0.
Total		16	\$3,000,398.17	100%	0	\$0.00		0	\$0.
31390ЈЕМ9	HSBC MORTGAGE CORPORATION (USA)	7	\$658,011.64	31.24%	0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,448,522.80	68.76%	0	\$0.00	NA	С	\$0.

		\$2,106,534.44	100%	•	\$0.00			\$0.0
		, ,						
Unavailable	135	\$22,924,598.12	100%		\$0.00	NA		\$0.0
	135	\$22,924,598.12	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE	12	\$1,822,450.00	45.56%	0	\$0.00	NA	0	\$0.0
	14	\$2,177,900.00	54.44%	0	\$0.00	NA	0	\$0.0
Cha randolo	26	\$4,000,350.00	100%		1 1	1111		\$0.0
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
	43	\$8,000,351.14	100%	0	\$0.00		0	\$0.0
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
	73	\$13,000,936.58	100%	0	\$0.00		0	\$0.0
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
	30	\$6,000,262.23	100%	0	\$0.00		0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	40	\$6,517,587.07	59.25%			NA		\$0.0
Unavailable	28	\$4,482,400.00				NA		\$0.0
	68	\$10,999,987.07	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	15	\$2,405,102.21	63.22%	0	\$0.00	NA	0	\$0.0
Unavailable	10	\$1,399,450.28	36.78%			NA		\$0.0
	25	\$3,804,552.49	100%	0	\$0.00		0	\$0.0
SUNTRUST MORTGAGE INC	55	\$3,416,394,45	45.22%	0	\$0.00	NA	0	\$0.0
Unavailable	66	\$4,138,400.63				NA		\$0.0
	121	\$7,554,795.08	100%	0	\$0.00			\$0.0
SUNTRUST MORTGAGE INC	25	\$1,653,124.25	35.79%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$2,965,257.31	64.21%			NA		\$0.0
	69	\$4,618,381.56	100%	0	\$0.00		0	\$0. (
SUNTRUST MORTGAGE INC	37	\$2,362,309.11	43.49%	0	\$0.00	NA	0	\$0.0
Unavailable	46	\$3,069,742.04	56.51%	0	\$0.00	NA		\$0.0
	83	\$5,432,051.15	100%	0	\$0.00		0	\$0.0
	HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	HSBC MORTGAGE 12 12 14 14 15 16 16 16 16 16 16 16	HSBC MORTGAGE 12 \$1,822,450.00	HSBC MORTGAGE 12 \$1,822,450.00 45.56%	HSBC MORTGAGE CORPORATION (USA) 12 \$1,822,450.00 45.56% 0	HSBC MORTGAGE 12 \$1,822,4598.12 100% 0 \$0.00	HSBC MORTGAGE CORPORATION (USA) 12 \$1,822,450.00 45.56% 0 \$0.00 NA	HSBC MORTGAGE CORPORATION (USA) 12 \$1,822,450.00 45.56% 0 \$0.00 NA 0

31390JKE0	SUNTRUST MORTGAGE INC	4	\$221,877.14	13.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,368,017.73	86.04%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,589,894.87	100%	0	\$0.00		0	\$0.0
31390JKF7	SUNTRUST MORTGAGE INC	13	\$760,375.18	41.48%	0	\$0.00	NA	0	\$0.0
3137031117	Unavailable	18	\$1,072,661.79	58.52%		\$0.00	NA		\$0.0
Total	Chavanaore	31	\$1,833,036.97	100%		\$0.00	1171		\$0.0
31390JKG5	SUNTRUST MORTGAGE INC	14	\$838,303.86	27.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,217,448.45	72.57%		\$0.00	NA		\$0.0
<u>Fotal</u>		49	\$3,055,752.31	100%	0	\$0.00		0	\$0.0
31390JKH3	SUNTRUST MORTGAGE INC	27	\$2,629,622.69	50.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,582,040.34	49.54%		\$0.00	NA		\$0.0
Total		53	\$5,211,663.03	100%	0	\$0.00		0	\$0.0
2120011/10	SUNTRUST MORTGAGE INC	20	\$1,971,364.22	33.72%	0	\$0.00	NA	0	\$0.0
31390JKJ9	Unavailable	40	\$3,875,013.79	66.28%		\$0.00	NA NA		\$0.0
Total	Onavanable	60	\$5,846,378.01	100%	_	\$0.00 \$0.00	INA		\$0.0
10111		- 00	ψ2,040,370.01	100 /0		ψυ•υυ		U	ΨΟ•Ο
31390JKK6	SUNTRUST MORTGAGE INC	23	\$2,264,292.92	39.12%	0	\$0.00	NA	0	\$0.0
	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
21200IVI 4	CLINTELIST MODTC & CE INC	8	\$772.062.10	16 6907	0	\$0.00	NI A	0	\$0.0
31390JKL4	SUNTRUST MORTGAGE INC Unavailable	9	\$772,962.19 \$883,040.11	46.68% 53.32%		\$0.00	NA NA		\$0.0
Total	Onavanable	17	\$1,656,002.30	100%		\$0.00 \$0.00	INA		\$0.0
10tai		17	\$1,030,002.30	100 /0	U	ψυ.υυ		U	ψυ.υ
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
	Unavailable	39	\$10,302,363.47	67.88%		\$0.00			\$0.0
Total		58	\$15,176,657.91	100%		\$0.00			\$0.0
	FIRST HORIZON HOME								
31390JZ38	LOAN CORPORATION	29	\$5,016,269.45	31.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$10,776,703.95	68.24%		\$0.00	NA		\$0.0
Total		88	\$15,792,973.40	100%	0	\$0.00		0	\$0.0
2120017V2	FIRST HORIZON HOME	150	¢20.501.242.54	(00		¢0.00	TA TA	^	ድር ር
31390JZX2	LOAN CORPORATION	159	\$29,501,243.54	68%	U	\$0.00	NA		\$0.0
Total	Unavailable	70 229	\$13,883,796.10 \$43,385,039.64	32% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0

FIRST HORIZON HOME						' I	1
LOAN CORPORATION	154	\$15,050,372.00	68.18%	0 \$0.00	NA	0	\$0.0
Unavailable	72	\$7,023,855.92	31.82%	0 \$0.00	NA	0	\$0.0
	226	\$22,074,227.92	100%	0 \$0.00			\$0.0
THIRD FEDERAL SAVINGS AND LOAN	149	\$20,007,516.19	100%	0 \$0.00	NA	0	\$0.0
	149	\$20,007,516.19	100%	0 \$0.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	134	\$20,609,432.82	100%	0 \$0.00	NA		\$0.0
	134	\$20,609,432.82	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,377,308.55	25.05%	0 \$0.00	NA		\$0.0
Unavailable	122	\$19,079,190.77	74.95%	0 \$0.00	NA		\$0.0
	167	\$25,456,499.32	100%	0 \$0.00		0	\$0.0
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
!	22	\$1,939,611.48	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,108,424.00	100%	0 \$0.00	NA	0	\$0.0
	6	\$1,108,424.00	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$10,813,109.74	46.12%	0 \$0.00	NA		\$0.0
Unavailable	73	\$12,631,285.42	53.88%	0 \$0.00	NA		\$0.0
	133	\$23,444,395.16	100%	0 \$0.00		0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$5,491,296.09	27.44%	0 \$0.00	NA	0	\$0.0
Unavailable	200	\$14,521,568.93	72.56%	0 \$0.00	NA		\$0.0
!	274	\$20,012,865.02	100%	0 \$0.00		0	\$0.0
LEHMAN BROTHERS HOLDINGS, INC	15	\$2,903,957.62	100%	0 \$0.00	NA	0	\$0.0
	15	\$2,903,957.62	100%	0 \$0.00		0	\$0.0
	52	\$5,599,192.04	27.54%	0 \$0.00	NA	0	\$0.0
	Unavailable THIRD FEDERAL SAVINGS AND LOAN LEHMAN BROTHERS HOLDINGS, INC WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) Unavailable LEHMAN BROTHERS	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 72 \$7,023,855.92 31.82% 0 \$0.00	Unavailable 72 \$7,023,855.92 31.82% 0 \$0.00 NA 0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	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
31390KTS7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,234,286.48	30.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	117	\$14,120,144.31	69.37%		\$0.00	NA	0	\$0.0
Total		169	\$20,354,430.79	100%	0	\$0.00		0	\$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	5 AM : MATERIAL - 2	16	\$1,148,977.27	100%		\$0.00			\$0.0
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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	\$0.0
	Unavailable	92	\$13,205,830.25	64.52%	0	\$0.00	NA	0	\$0.0
Total		136	\$20,468,752.89	100%	0	\$0.00		0	\$0.0
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%		\$0.00	NA		\$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	39.21%		\$0.00	NA		\$0.0
	Unavailable	63	\$4,112,734.03	60.79%		\$0.00	NA		\$0.0
Total		102	\$6,765,493.26	100%	0	\$0.00		0	\$0.0
31390KUD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	2	\$125,800.00	6.89%	0	\$0.00	NA	0	\$0.0

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

	WASHINGTON MUTUAL			, ,	1	ļ	1 '	1
	BANK, FA (FKA NAMCO			,	ı		1	
·	ASSET MGMT, INC.)	+ 4	\$600,062.10	44.2607	0,00	NI A		ΦΩ (
- I	Unavailable	4	\$609,962.10 \$1.378.150.10			NA	1 1	\$0.0
Total		8	\$1,378,150.19	100%	0 \$0.00	\longrightarrow	U	\$0.0
31390KUU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$7,429,760.00	36.72%	0 \$0.00	NA	0	\$0.0
	Unavailable	76	\$12,805,641.75	63.28%	0 \$0.00	NA	0	\$0.0
Total	Oliu i miliozo	120	\$20,235,401.75		1 1 1			\$0.0
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31390KUV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,119,647.04	80.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	2	\$504,000.00	19.21%	0 \$0.00	NA	0	\$0.0
Total		16	\$2,623,647.04	100%	0 \$0.00		1	\$0.0
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31390KUX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,891,146.42	40.13%	0 \$0.00	NA	0	\$0.0
	Unavailable	85	\$11,774,460.39	59.87%	0 \$0.00	NA	0	\$0.0
Total		133	\$19,665,606.81	100%	 		1 1	\$0.0
31390KUY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$6,369,874.82	31.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	117	\$14,037,556.06	68.79%	0 \$0.00	NA	0	\$0.0
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
1	Unavailable	13	\$2,290,650.00	67.56%	0 \$0.00	NA	0	\$0.0
Total		22	\$3,390,600.00	100%	i i		1 1	\$0.0
31390KVK1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,930,669.31	43.92%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$11,403,169.62	56.08%	0 \$0.00	NA	0	\$0.0
Total		140	\$20,333,838.93	100%	0 \$0.00		_0	\$0.0
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31390KVM7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,472,329.54	44.89%	0 \$0.00	NA	0	\$0.0
	Unavailable	105	\$11,626,573.76	55.11%	0 \$0.00	NA	0	\$0.0
Total		175	\$21,098,903.30		i i i			\$0.0

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31390KVN5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	13	\$1,834,850.00	18.77%	0 \$0.00) NA	0.\$	\$0.0
	ASSET MGMT, INC.)							
	Unavailable	58	\$7,942,650.00	81.23%		1		\$0.0
Total		71	\$9,777,500.00	100%	0 \$0.00	1	0 \$	\$0.0
31390KVP0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$9,447,386.00					\$0.0
	Unavailable	54	\$10,834,513.00	53.42%	0 \$0.00			\$0.0
Total		103	\$20,281,899.00	100%	0 \$0.00	4	0 \$	\$0.0
31390KVR6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,568,950.00					\$0.0
	Unavailable	28	\$4,509,950.00					\$0.0
Total		57	\$9,078,900.00	100%	0 \$0.00	4	0 \$	\$0.0
31390L2U9	WASHINGTON MUTUAL BANK, FA	2	\$111,390.41	100%	0 \$0.00) NA	0 \$	\$0.0
Total		2	\$111,390.41	100%	0 \$0.00	\	0 \$	\$0.0
31390L2V7	WASHINGTON MUTUAL BANK, FA	3	\$176,594.65	100%				\$0.0
Total		3	\$176,594.65	100%	0 \$0.00	<u> </u>	0 \$	\$0.0
31390L3B0	WEBSTER BANK Unavailable	8 21	\$1,305,365.04 \$3,041,373.71	30.03% 69.97%	0 \$0.00 0 \$0.00			\$0.0 \$0.0
Total		29	\$4,346,738.75	100%	0 \$0.00			\$0.0
		+				<u> </u>	口	<u> </u>
31390L3D6	Unavailable	37	\$5,362,528.73	100%	0 \$0.00	1		\$0.0
Total		37	\$5,362,528.73	100%	0 \$0.00	'	0 \$	\$0.0
31390L3Y0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$577,187.21	66.67%	0 \$0.00) NA	0\$	\$0.0
	Unavailable	4	\$288,500.00	33.33%	0 \$0.00	1		\$0.0
Total		12	\$865,687.21	100%	0 \$0.00	<u> </u>	0 \$	\$0.0
31390L5W2	BANK ONE,NA	334	\$50,523,834.68	63.42%	0 \$0.00) NA	Old	\$0.0
21270L3 VV 4	Unavailable	166	\$50,523,834.68	36.58%	0 \$0.00	1		\$0.0 \$0.0
Total		500	\$79,667,092.20	100%	0 \$0.00	1		\$0.0 \$0. 0
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31390L5X0	BANK ONE,NA	101	\$6,395,775.72	83.32%		1		\$0.0
<u> </u>	Unavailable	19	\$1,280,024.12	16.68%	0 \$0.00			\$0.0
Total		120	\$7,675,799.84	100%	0 \$0.00	M 1	08	\$0.0

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31390L5Z5	BANK ONE,NA	53	\$8,967,966.69	57.95%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$6,507,152.52	42.05%	0 \$0.00	NA	0 \$0.0
Total		90	\$15,475,119.21	100%	0 \$0.00		0 \$0.0
31390L6A9	BANK ONE,NA	8	\$806,213.00	62.12%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$491,603.52	37.88%	0 \$0.00	NA	0 \$0.0
Total		12	\$1,297,816.52	100%	0 \$0.00		0 \$0.0
31390L6B7	BANK ONE,NA	30	\$2,233,782.04	93.68%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$150,737.94	6.32%	0 \$0.00	NA	0 \$0.0
Total		32	\$2,384,519.98	100%	0 \$0.00		0 \$0.0
31390L6C5	BANK ONE,NA	16	\$1,012,981.83	89.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$120,118.62	10.6%	0 \$0.00	NA	0 \$0.0
Total		17	\$1,133,100.45	100%	0 \$0.00		0 \$0.0
31390LE69	Unavailable	155	\$38,287,228.98	100%	0 \$0.00	NA	0 \$0.0
Total	Onavanabic	155	\$38,287,228.98 \$38,287,228.98	100%	0 \$0.00	INA	0 \$0.0
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31390LE85	FLAGSTAR BANK, FSB	1	\$117,210.74	0.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$17,920,380.14	99.35%	0 \$0.00	NA	0 \$0.0
Total		97	\$18,037,590.88	100%	0 \$0.00		0 \$0.0
31390LE93	FLAGSTAR BANK, FSB	1	\$105,663.32	0.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	209	\$20,414,177.92	99.49%	0 \$0.00	NA	0 \$0.0
Total		210	\$20,519,841.24	100%	0 \$0.00		0 \$0.0
31390LF27	FLAGSTAR BANK, FSB	10	\$1,808,037.37	3.56%	0 \$0.00	NA	0 \$0.0
	Unavailable	272	\$48,959,903.34	96.44%	0 \$0.00	NA	0 \$0.0
Total		282	\$50,767,940.71	100%	0 \$0.00		0 \$0.0
31390LF35	FLAGSTAR BANK, FSB	2	\$265,250.00	2.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$10,889,856.46	97.62%	0 \$0.00	NA	0 \$0.0
Total		66	\$11,155,106.46	100%	0 \$0.00		0 \$0.0
31390LF43	FLAGSTAR BANK, FSB	4	\$183,887.43	2.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	123	\$8,200,407.34	97.81%	0 \$0.00	NA	0 \$0.0
Total		127	\$8,384,294.77	100%	0 \$0.00		0 \$0.0
31390LF76	FLAGSTAR BANK, FSB	15	\$954,024.39	6.06%	0 \$0.00	NA	0 \$0.0
	Unavailable	221	\$14,788,072.85	93.94%	0 \$0.00	NA	0 \$0.0
Total		236	\$15,742,097.24	100%	0 \$0.00	2	0 \$0.0
31390LF84	Unavailable	167	\$10,039,101.52	100%	0 \$0.00	NA	0 \$0.0
J1J7ULF04	Unavanable	107	\$10,039,101.32	100%	0.00	INA	ՄֆՄ.Մ

Total		167	\$10,039,101.52	100%	0 \$0.00		U	\$0.0
		_ 10/	ψ10,037,101.32	100%	<u>υφυ.υι</u>		<u></u>	Ψυ.(
31390LF92	FLAGSTAR BANK, FSB	9	\$1,535,879.46	3.57%		1		\$0.0
	Unavailable	222	\$41,456,395.53			1		\$0.0
Total		231	\$42,992,274.99	100%	1 1	1		\$0.0
212001 FF 2	EI A COMAR D 1377		0001.151	15.010	0.60		Ļ	φe
31390LFD3	FLAGSTAR BANK, FSB	5	\$321,164.62	15.61%				\$0.0
Total	Unavailable	27	\$1,736,363.77 \$2,057,528,30	84.39%		1		\$0.0
Total		32	\$2,057,528.39	100%	0 \$0.00	 	_0	\$0.0
31390LFE1	Unavailable	20	\$1,983,283.75	100%			_0	\$0.0
Total		20	\$1,983,283.75	1	1 1			\$0.0
212001 550	77 71.1.1		¢01 100 015 5	1000	0.60		Ļ	φc
31390LFF8	Unavailable	314	\$21,123,012.24					\$0.0
Total		314	\$21,123,012.24	100%	0 \$0.00	" 	0	\$0.0
31390LFG6	FLAGSTAR BANK, FSB	2	\$267,189.22	1.21%	0 \$0.00) NA	0	\$0.0
	Unavailable	125	\$21,768,865.86			1		\$0.0
Total		127	\$22,036,055.08			+		\$0.0
		\perp						
31390LFJ0	FLAGSTAR BANK, FSB	3	\$481,443.43			+		\$0.0
	Unavailable	292	\$57,779,841.67	99.17%		1		\$0.0
Total		295	\$58,261,285.10	100%	0 \$0.00	 	0	\$0.0
31390LFN1	FLAGSTAR BANK, FSB	2	\$400,515.56	2.17%	0 \$0.00) NA	0	\$0.0
	Unavailable	103	\$18,079,382.36			+		\$0.0
Total		105	\$18,479,897.92	100%	1 1			\$0.0
212001 EDC	TT		¢12.054.105.5	1000	0,000	**.		<u></u> ቀለ -
31390LFP6	Unavailable	226	\$13,854,135.39 \$13,854,135.30			1		\$0.0 \$0.0
Total		226	\$13,854,135.39	100%	0 \$0.00	' 	<u> </u>	\$0.0
31390LFQ4	Unavailable	95	\$15,831,142.39	100%	0 \$0.00) NA	0	\$0.0
Total		95	\$15,831,142.39	100%	1 1			\$0.0
31390LFR2	FLAGSTAR BANK, FSB	6	\$998,930.82	1.54%		1		\$0.0
	Unavailable	322	\$63,895,288.22	98.46%				\$0.0
Total		328	\$64,894,219.04	100%	0 \$0.00	-		\$0.0
31390LFS0	Unavailable	143	\$28,980,519.50	100%	0 \$0.00) NA	0	\$0.0
Total	O HA V A HAULT	143	\$28,980,519.50 \$28,980,519.50	1	1 1	1		\$0.0 \$0.0
		143	ψ 2 05,200,313.30	100 70	<u>υφυ.υι</u>		-	Ψ υ.
31390LFT8	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
Total		171	\$16,830,996.25		1 1			\$0.0
				' <u> </u>	·	1	1 _,	

31390LFX9	FLAGSTAR BANK, FSB	1	\$120,000.00		0 \$0.00	NA		\$0.0
	Unavailable	136	\$27,410,492.45	99.56%		NA		\$0.0
Total		137	\$27,530,492.45	100%	0 \$0.00		0	\$0. 0
31390LFY7	Unavailable	138	\$23,190,883.81	100%	0 \$0.00	NA	0	\$0.0
Total		138	\$23,190,883.81	100%	0 \$0.00	·	_	\$0.0
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31390LFZ4	FLAGSTAR BANK, FSB	2	\$440,353.54	1.23%	0 \$0.00	NA	0	\$0.0
	Unavailable	176	\$35,331,140.86	98.77%	0 \$0.00	NA	0	\$0.0
Total		178	\$35,771,494.40	100%	0 \$0.00		0	\$0. 0
31390LG26	Unavailable	19	\$3,431,707.18	100%	0 \$0.00	NA	0	\$0.0
Total		19	\$3,431,707.18	100%	0 \$0.00		0	\$0. 0
31390LG42	Unavailable	42	\$4,133,245.41	100%	0 \$0.00	NA	0	\$0.0
Total		42	\$4,133,245.41	100%	0 \$0.00			\$0.0
31390LG59	FLAGSTAR BANK, FSB	1	\$89,250.00	4.35%	0 \$0.00	NA	0	\$0.0
	Unavailable	20	\$1,962,072.39	95.65%	0 \$0.00	NA	_	\$0.0
Total		21	\$2,051,322.39	100%	0 \$0.00			\$0. 0
212007 502			4.72 7 00 00	0.10	0.00	27.1		40.0
31390LG83	FLAGSTAR BANK, FSB	101	\$152,700.00	0.4%	0 \$0.00	NA		\$0.0
Total	Unavailable	191 192	\$37,736,668.39 \$37,889,368.39	99.6% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
ı viai		192	ф <i>э 1</i> ,007,300.39	100%	U \$U.UU		U	φ υ. U
31390LGA8	FLAGSTAR BANK, FSB	10	\$947,198.94	7.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	120	\$11,727,266.07	92.53%	0 \$0.00	NA	0	\$0.0
Total		130	\$12,674,465.01	100%	0 \$0.00		0	\$0. 0
31390LGE0	FLAGSTAR BANK, FSB	8	\$1,226,184.97	9.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	68	\$11,750,649.27	90.55%	0 \$0.00	NA		\$0.0
Total		76	\$12,976,834.24	100%	0 \$0.00		0	\$0. 0
31390LGG5	Unavailable	46	\$7,203,535.73	100%	0 \$0.00	NA	0	\$0.0
Total		46	\$7,203,535.73	100%	0 \$0.00		0	\$0. 0
31390LGH3	Unavailable	81	\$15,965,344.34	100%	0 \$0.00	NA	0	\$0.0
Total		81	\$15,965,344.34	100%	0 \$0.00			\$0.0
31390LGJ9	FLAGSTAR BANK, FSB	1	\$94,000.00	1.16%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$7,982,695.34	98.84%	0 \$0.00	NA		\$0.0
Total		81	\$8,076,695.34	100%	0 \$0.00			\$0.0
31390LGN0	Unavailable	164	\$10,771,148.51	100%	0 \$0.00	NA	0	\$0.0
Total		164	\$10,771,148.51	100%	0 \$0.00	1 1/1 1		\$0.0

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31390LGP5	Unavailable	132	\$25,520,923.11	100%	0	\$0.00	NA	0	\$0.0
Total		132	\$25,520,923.11	100%	0	\$0.00		0	\$0.0
212001 0777	EL ACCEAD DANIZ ECD	-	¢1 122 400 CO	2.05%		\$0.00	3.7.4		ቀሳ ረ
31390LGT7	FLAGSTAR BANK, FSB	5	\$1,122,498.69	2.85%		\$0.00	NA NA		\$0.0
Total	Unavailable	179 184	\$38,320,445.98 \$39,442,944.67	97.15% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otai		104	\$39,442,944.07	100%		\$0.00			Φυ. υ
31390LGV2	Unavailable	41	\$2,729,412.23	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,729,412.23	100%	0	\$0.00		0	\$0.0
31390LGX8	Unavailable	17	\$1,178,316.19	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,178,316.19	100%		\$0.00			\$0.0
31390LGZ3	FLAGSTAR BANK, FSB	4	\$385,343.18	3.38%	0	\$0.00	NA	0	\$0.0
51370LGZ3	Unavailable	111	\$11,024,211.78	96.62%		\$0.00			\$0.0
Total	o na vanao ie	115	\$11,409,554.96	100%		\$0.00	1111		\$0.0
31390LH33	Unavailable	95	\$5,261,546.50	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$5,261,546.50	100%	0	\$0.00		0	\$0.0
31390LH41	Unavailable	34	\$5,496,614.08	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,496,614.08	100%	0	\$0.00		0	\$0.0
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	NA	0	\$0.0
	Unavailable	122	\$24,565,017.57	97.62%		\$0.00			\$0.0
Total		127	\$25,165,017.57	100%	0	\$0.00		0	\$0.0
31390LHC3	Unavailable	40	\$7,267,643.57	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,267,643.57	100%	0	\$0.00		0	\$0. 0
31390LHD1	Unavailable	118	\$8,125,121.42	100%	0	\$0.00	NA	0	\$0.0
Total		118	\$8,125,121.42	100%		\$0.00			\$0.0
31390LHF6	FLAGSTAR BANK, FSB	8	\$553,200.43	7.48%		\$0.00	NA		\$0.0
51390LHF0	Unavailable	98	\$6,843,731.67	92.52%		\$0.00			\$0.0
Total	Onavanaoic	106	\$7,396,932.10	100%		\$0.00 \$0.00	11/7		\$0.0
31390LHG4	Unavailable	75	\$7,190,457.39	100%	<u> </u>	\$0.00	NA	<u> </u>	\$0.0
Total	Chavanauic	75	\$7,190,457.39 \$ 7,190,457.39	100%		\$0.00 \$0.00	INA		\$0.0
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31390LHH2	FLAGSTAR BANK, FSB	2	\$192,929.41	2.68%		\$0.00	NA		\$0.0
	Unavailable	72	\$7,006,875.94	97.32%		\$0.00	NA	0	\$0.0
Total		74	\$7,199,805.35	100%	0	\$0.00		0	\$0. 0
212001 HV5	EL ACCTAD DANIZ ECD	0	¢1 707 977 02	15 6607	0	\$0.00	NT A	0	\$0.0
31390LHK5	FLAGSTAR BANK, FSB Unavailable	53	\$1,707,877.93 \$9,200,099.26	15.66% 84.34%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	62		100%		\$0.00 \$0.00	NA		\$0.0
1 Otai		02	\$10,907,977.19	100%	U	φυ.υυ		U	φυ.ι
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	\$0.0
212001 1104	ELACCTAD DANIZ ECD	7	¢0.47.724.60	5 20 <i>0</i> 7	0	¢0.00	NI A	0	¢0.6
31390LHP4	FLAGSTAR BANK, FSB	7	\$947,734.69	5.29%		\$0.00	NA NA		\$0.0
Total	Unavailable	114	\$16,977,369.35	94.71%		\$0.00	NA		\$0.0
Total		121	\$17,925,104.04	100%	U	\$0.00		U	\$0. 0
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	\$0.0
Total		18	\$1,080,319.43	100%	0	\$0.00		0	\$0.0
212001 111/1		50	Φ2 260 174 65	1000	0	Φ0.00	NT A	0	ΦΟ. 0
31390LHV1	<u>Unavailable</u>	50	\$3,268,174.65	100%		\$0.00	NA		\$0.0
Total		50	\$3,268,174.65	100%	U	\$0.00		U	\$0. 0
31390LHW9	FLAGSTAR BANK, FSB	1	\$68,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$4,712,929.60	98.58%		\$0.00	NA		\$0.0
Total		73	\$4,780,929.60	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	\$0.00	NA	0	\$0.0
Total		95	\$19,182,161.20	100%		\$0.00	2 12 2		\$0. 0
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31390LJA5	Unavailable	38	\$6,715,978.41	100%		\$0.00	NA		\$0.0
Total		38	\$6,715,978.41	100%	0	\$0.00		0	\$0. 0
	USAA FEDERAL SAVINGS		h44.400.000.5	4000		40.05		-	Φ. 6
31390LNU6	BANK	77	\$11,139,986.86	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$11,139,986.86	100%	0	\$0.00		0	\$0. 0
	USAA FEDERAL SAVINGS								
31390LNW2	BANK	106	\$15,816,339.97	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$15,816,339.97	100%	0	\$0.00		0	\$0. 0
31390LNX0	USAA FEDERAL SAVINGS BANK	235	\$34,536,537.62	100%	0	\$0.00	NA	0	\$0.0
Total	DI MINI	235	\$34,536,537.62	100%	0	\$0.00		0	\$0.0
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31390LNY8	USAA FEDERAL SAVINGS BANK	230	\$34,577,349.11	100%	0	\$0.00	NA	0	\$0.0
Total	DAINK	230	\$34,577,349.11	100%	0	\$0.00		0	\$0.0
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31390LPL4	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,764,278.33	32.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,750,287.58	67.53%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,514,565.91	100%	0	\$0.00		0	\$0.0
31390LPM2	FIRST HORIZON HOME LOAN CORPORATION	60	\$8,871,615.84	50.72%		\$0.00	NA		\$0.0
	Unavailable	53	\$8,621,362.58	49.28%		\$0.00	NA		\$0.0
Total		113	\$17,492,978.42	100%	0	\$0.00		0	\$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	\$0.0
Total		41	\$6,408,619.12	100%	0	\$0.00		0	\$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 0 0 0 0 0 0 0 0 0 0 0 0	\$0.0
Total		43	\$6,257,111.00	100%	0	\$0.00		0	\$0.0
31390LPR1	FIRST HORIZON HOME	15	\$2,313,650.00	52.85%	0	\$0.00	NA	0	\$0.0
	LOAN CORPORATION Unavailable	10	¢2 064 500 00	47.15%	0	\$0.00	NI A		\$0.0
Total	Unavanable	10 25	\$2,064,500.00 \$4,378,150.00	100%		\$0.00 \$0.00	NA		\$0.0
31390LRA6	FIRST HORIZON HOME LOAN CORPORATION	73	\$12,326,785.74			\$0.00	NA		\$0.0
	Unavailable	67	\$11,810,295.29	48.93%		\$0.00	NA		\$0.0
Total		140	\$24,137,081.03	100%	0	\$0.00		0	\$0.0
31390LRC2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,040,167.55	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,040,167.55	100%	0	\$0.00		0	\$0.0
31390LS98	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$5,000,436.75	100%		\$0.00	NA		\$0.0
Total		27	\$5,000,436.75	100%	0	\$0.00		0	\$0.0
31390LSW7	THIRD FEDERAL SAVINGS AND LOAN	108	\$14,977,186.02	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$14,977,186.02	100%	0	\$0.00		0	\$0.0

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31390LTA4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	186	\$30,001,646.41	100%	0	\$0.00	NA		\$0.0
Total		186	\$30,001,646.41	100%	0	\$0.00		0	\$0.0
31390LTC0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	197	\$30,000,543.44	100%	0	\$0.00	NA	0	\$0.0
Total		197	\$30,000,543.44	100%	0	\$0.00		0	\$0. 0
31390LTF3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	84	\$13,000,526.10	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,000,526.10	100%	0	\$0.00		0	\$0. 0
31390LV45	UNION PLANTERS BANK NA	48	\$4,803,639.58	1		0 \$0.00	NA		\$0.0
Total	Unavailable	52 100	\$5,190,802.85 \$9,994,442.43			\$0.00 \$ 0.00	NA		\$0.0 \$0.0
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31390LV52	UNION PLANTERS BANK NA Unavailable	48	\$3,025,739.37 \$2,018,040.14	59.99% 40.01%		\$0.00	NA NA		\$0.0 \$0.0
Total		78	\$5,043,779.51	100%		\$0.00	_ ,2 4		\$0.0
31390LV60	UNION PLANTERS BANK NA	35	\$4,186,054.39	1		0 \$0.00	NA		\$0.0
Total	Unavailable	48 83	\$5,763,138.54 \$9,949,192.93			\$0.00 \$ 0.00	NA		\$0.0 \$0.0
31390LV78	UNION PLANTERS BANK NA Unavailable	23 65	\$1,373,513.63 \$3,671,069.32	27.23% 72.77%		0 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanauic	88	\$5,044,582.95	1		\$0.00	INA	_	\$0.0 \$0.0
31390LV94	UNION PLANTERS BANK NA	4	\$511,616.35			0 \$0.00	NA		\$0.0
Total	Unavailable	16 20	\$1,742,446.65 \$2,254,063.00	1		\$0.00 \$ 0.00	NA		\$0.0 \$0.0
31390LVK9	INDYMAC BANK, FSB	32	\$5,148,266.93	22.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	103	\$18,161,455.58	1		\$0.00	NA		\$0.0
Total		135	\$23,309,722.51	100%	0	\$0.00			\$0.0
31390LVL7	INDYMAC BANK, FSB	26	\$5,327,055.21	24.25%		\$0.00	NA		\$0.0
Total	Unavailable	80 106	\$16,643,113.56 \$21,970,168.77	75.75% 100%		\$0.00 \$ 0.00	NA		\$0.0 \$0. 0
			, -,	10,0					
31390LVP8	INDYMAC BANK, FSB	44	\$8,652,984.91	15.13%		\$0.00	NA		\$0.0
	Unavailable	239	\$48,536,287.13	84.87%	0	\$0.00	NA	0	\$0.0

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Total		283	\$57,189,272.04	100%	0 \$0.00		0 \$0.
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31390LVQ6	INDYMAC BANK, FSB	60	\$11,295,294.70	13.66%	0 \$0.00	NA	0 \$0.
	Unavailable	400	\$71,376,291.84	86.34%	0 \$0.00	NA	0 \$0.
Total		460	\$82,671,586.54	100%	0 \$0.00		0 \$0.
31390LVR4	INDYMAC BANK, FSB	16	\$2,584,810.00	7.2%	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	211	\$33,329,520.14	92.8%	0 \$0.00	NA NA	0 \$0.
Total	C HU TUHUUHU	227	\$35,329,320.14 \$35,914,330.14	100%	0 \$0.00	11/1	0 \$0.
31390LVT0	Unavailable	28	\$3,686,467.42	100%	0 \$0.00	NA	0 \$0.
Total		28	\$3,686,467.42	100%	0 \$0.00		0 \$0.
31390LVV5	INDYMAC BANK, FSB	1	\$188,000.00	3.26%	0 \$0.00	NA	0 \$0.
	Unavailable	29	\$5,581,783.83	96.74%	0 \$0.00	NA	0 \$0.
Total		30	\$5,769,783.83	100%	0 \$0.00		0 \$0.
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31390LVX1	INDYMAC BANK, FSB	1	\$272,000.00	14%	0 \$0.00	NA	0 \$0.
m ()	Unavailable	14	\$1,670,530.74	86%	0 \$0.00	NA	0 \$0.
Total		15	\$1,942,530.74	100%	0 \$0.00		0 \$0.
31390LWA0	UNION PLANTERS BANK NA	12	\$1,978,034.29	20.05%	0 \$0.00	NA	0 \$0.
	Unavailable	48	\$7,886,919.37	79.95%	0 \$0.00	NA	0 \$0.
Total		60	\$9,864,953.66	100%	0 \$0.00		0 \$0.
31390LWB8	UNION PLANTERS BANK NA	9	\$1,624,986.23	16.18%	0 \$0.00	NA	0 \$0.
	Unavailable	50	\$8,418,899.14	83.82%	0 \$0.00	NA	0 \$0.
Total		59	\$10,043,885.37	100%	0 \$0.00		0 \$0.
31390LWE2	UNION PLANTERS BANK NA	41	\$5,295,477.44	52.9%	0 \$0.00	NA	0 \$0.
210701111111111111111111111111111111111	Unavailable	36	\$4,715,656.14				0 \$0.
Total		77	\$10,011,133.58	100%	0 \$0.00	11/1	0 \$0.
31390LWF9	UNION PLANTERS BANK NA	25	\$3,817,953.73	38.08%	0 \$0.00	NA	0 \$0.
	Unavailable	41	\$6,208,607.68			NA	0 \$0.
Total		66	\$10,026,561.41	100%	0 \$0.00		0 \$0.
31390LWG7	UNION PLANTERS BANK NA	27	\$4,899,120.48	49.52%	0 \$0.00	NA	0 \$0.
	Unavailable	28	\$4,993,804.19	50.48%	0 \$0.00	NA	0 \$0.
Total		55	\$9,892,924.67	100%	0 \$0.00		0 \$0.
31390LWJ1	UNION PLANTERS BANK NA	21	\$3,273,014.07	32.45%	0 \$0.00	NA	0 \$0.
51570L W J1	Unavailable	38	\$5,273,014.07	67.55%	0 \$0.00	NA NA	0 \$0.
Total	C Ha valiable	59	\$10,087,182.36	100%	0 \$0.00	INA	0 \$0.
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31390LWM4	UNION PLANTERS BANK NA	1		45.63%			
	Unavailable	44	\$5,405,473.25		i i	1	
Total		83	\$9,942,660.96	100%	0 \$0.0	0	0 \$0
31390LWQ5	UNION PLANTERS BANK NA	25	\$4,297,727.72	42.66%	0 \$0.0	0 NA	0 \$0
	Unavailable	34	\$5,775,563.07	57.34%	0 \$0.0	0 NA	0 \$0
Total		59	\$10,073,290.79	100%	0 \$0.0	0	0 \$0
31390LWS1	UNION PLANTERS BANK NA	24	\$3,289,559.00	33.08%	0 \$0.0	0 NA	0 \$0
	Unavailable	46	\$6,654,625.67	66.92%			0 \$0
Total		70	\$9,944,184.67	100%	0 \$0.0	0	0 \$0
31390LWT9	UNION PLANTERS BANK NA	39	\$2,509,063.96	50.37%	0 \$0.0	0 NA	0 \$0
	Unavailable	38	\$2,472,351.26		0 \$0.0	0 NA	0 \$0
Total		77	\$4,981,415.22	100%		0	0 \$0
31390LWU6	UNION PLANTERS BANK NA	44	\$2,924,343.31	47.79%	0 \$0.0	0 NA	0 \$0
	Unavailable	48	\$3,194,622.11	52.21%			
Total		92	\$6,118,965.42	100%			0 \$0
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31390LWV4	UNION PLANTERS BANK NA		\$2,805,704.00				
	Unavailable	59	\$9,850,269.28	77.83%			
Total		76	\$12,655,973.28	100%	0 \$0.0	0	0 \$0
31390LWX0	UNION PLANTERS BANK NA	i - i	\$218,437.59				1 1
	Unavailable	38	\$2,590,258.81	92.22%			
Total	-	41	\$2,808,696.40	100%	0 \$0.0	0	0 \$0
31390LWY8	UNION PLANTERS BANK NA		\$7,214,932.46	49.78%			
	Unavailable	44	\$7,277,366.42	50.22%			
Total		82	\$14,492,298.88	100%	0 \$0.0	0	0 \$0
31390LWZ5	UNION PLANTERS BANK NA	30	\$2,304,364.23	60.86%	0 \$0.0	0 NA	0 \$0
	Unavailable	18	\$1,482,147.85				
Total		48		100%			0 \$0
31390M4B7	OHIO SAVINGS BANK	95	\$13,148,655.03	11.33%	0 \$0.0	0 NA	0 \$0
J. VAIL 120 /	Unavailable	558		88.67%			
Total		653	·	100%			0 \$0
31300MAC5	OHIO SAVINOS DANIZ		\$10,612,000,00	2 500	0,00) 77.4	Oleo
31390M4C5	OHIO SAVINGS BANK	2 086		2.58% 97.42%			
Total	Unavailable	2,086 2,152	·	97.42% 100%			0 \$0 0 \$0
31390M4D3	Unavailable	131	\$22,835,697.42	100%	0 \$0.0	0 NA	0 \$0

Total		131	\$22,835,697.42	100%	0	\$0.00		0	\$0.0
31390M4V3	OHIO SAVINGS BANK	1	\$161,367.62	12.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,153,463.14	87.73%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,314,830.76	100%	0	\$0.00		0	\$0. 0
31390M4W1	OHIO SAVINGS BANK	7	\$896,924.19	4.77%	0	\$0.00	NA	0	\$0.0
51390M4W1	Unavailable	113	\$17,889,923.66	95.23%		\$0.00	NA NA		\$0.0
Total	Chavanable	120	\$18,786,847.85	100%		\$0.00 \$0.00	INA		\$0.0
lotai		120	\$10,700,047.03	100 /6	U	φυ.υυ		U	φυ.υ
31390M4X9	Unavailable	106	\$15,848,588.08	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$15,848,588.08	100%	0	\$0.00		0	\$0.0
31390M5Q3	Unavailable	55	\$6,833,427.88	100%	0	\$0.00	NA	0	\$0.0
Total Total	Chavanaoic	55	\$6,833,427.88	100%		\$0.00	11/1		\$0.0
31390M7L2	Unavailable	76	\$15,290,321.53	100%		\$0.00	NA		\$0.0
Total		76	\$15,290,321.53	100%	0	\$0.00		0	\$0.0
31390M7M0	Unavailable	290	\$52,581,444.54	100%	0	\$0.00	NA	0	\$0.0
Total		290	\$52,581,444.54	100%		\$0.00			\$0.0
		\perp							
31390MAE4	FLEET NATIONAL BANK	14	\$2,145,210.80	100%		\$0.00	NA		\$0.0
Total		14	\$2,145,210.80	100%	0	\$0.00		0	\$0. 0
31390MCH5	BANK OF AMERICA NA	95	\$15,775,074.67	52.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	61	\$14,124,717.13	47.24%	0	\$0.00	NA	0	\$0.0
Total		156	\$29,899,791.80	100%	0	\$0.00		0	\$0.0
31390MCJ1	BANK OF AMERICA NA	127	\$8,477,030.67	86.11%	0	\$0.00	NA	0	\$0.0
21370111011	Unavailable	21	\$1,367,724.44	13.89%	_	\$0.00			\$0.0
Total		148	\$9,844,755.11	100%		\$0.00	2 (2 2		\$0.0
31390MCK8	BANK OF AMERICA NA	77	\$7,630,304.55	75.15%		\$0.00	NA		\$0.0
	Unavailable	25	\$2,522,842.75	24.85%		\$0.00	NA		\$0.0
Total		102	\$10,153,147.30	100%	0	\$0.00		0	\$0.0
31390MCL6	BANK OF AMERICA NA	131	\$24,726,958.53	60.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$15,999,816.68	39.29%		\$0.00	NA		\$0.0
Total		205	\$40,726,775.21	100%		\$0.00			\$0. 0
21200MCN44	DANK OF AMEDICA NA	207	¢20 061 210 22	75 000	0	<u>ቀ</u> ለ ለለ	TA T A		\$0.6
31390MCM4	BANK OF AMERICA NA	207 58	\$38,961,319.32	75.88%		\$0.00 \$0.00	NA NA		\$0.0
Total	Unavailable	265	\$12,385,685.93 \$51,347,005.25	24.12% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31390MCR3	BANK OF AMERICA NA	27	\$4,799,198.36	61.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,039,656.78	38.78%		\$0.00	NA	0	\$0.0
Total		41	\$7,838,855.14	100%	0	\$0.00		0	\$0.0
31390MD27	MATRIX FINANCIAL	1	\$115,898.95	66.61%	0	\$0.00	NA	0	\$0.0
	SERVICES CORPORATION Unavailable	1	\$58,098.30	33.39%	0	\$0.00	NA	0	\$0.0
Total	Ullavallable	2	\$173,997.25	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
31390MD84	WITMER FUNDING, LLC	22	\$4,027,764.00	43.91%		\$0.00	NA		\$0.0
	Unavailable	31	\$5,145,196.84	56.09%		\$0.00	NA		\$0.0
Total		53	\$9,172,960.84	100%	0	\$0.00		0	\$0. 0
31390MDM3	Unavailable	61	\$4,703,313.22	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$4,703,313.22	100%	0	\$0.00		0	\$0. 0
31390MDN1	Unavailable	49	\$3,499,023.80	100%	0	\$0.00	NA	0	\$0.0
Total	e na vanaere	49	\$3,499,023.80	100%		\$0.00	1111		\$0.0
			+			4			7
31390MF41	Unavailable	13	\$2,021,986.17	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,021,986.17	100%	0	\$0.00		0	\$0. 0
31390MF66	Unavailable	11	\$1,686,875.99	100%	0	\$0.00	NA	0	\$0.0
Total	e in a minero	11	\$1,686,875.99	100%		\$0.00	1,112		\$0.0
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31390MF82	Unavailable	18	\$2,779,087.33	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,779,087.33	100%	0	\$0.00		0	\$0.0
31390MFQ2	GREENPOINT MORTGAGE FUNDING, INC	11	\$1,501,891.65	4.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	217	\$33,743,043.06	95.74%	0	\$0.00	NA		\$0.0
Total		228	\$35,244,934.71	100%	0	\$0.00		0	\$0.0
31390MFR0	GREENPOINT MORTGAGE FUNDING, INC	20	\$3,243,574.89	5.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	340	\$51,895,706.11	94.12%	0	\$0.00	NA	0	\$0.0
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%	C	\$0.00		0	\$0.0
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31390MGA6	Unavailable	24	\$3,505,428.78			\$0.00	NA		\$0.0
Total		24	\$3,505,428.78	100%	_0	\$0.00		0	\$0.0
31390MGC2	Unavailable	24	\$3,166,451.64	100%	(0\$0.00	NA	-0	\$0.0
Total	Onavanaoio	24	\$3,166,451.64	100%		\$0.00		_	\$0.0
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31390MHF4	FIRST NATIONWIDE MORTGAGE CORPORATION	27	\$1,686,850.00			\$0.00	NA		\$0.0
	Unavailable	85	\$5,423,474.90			\$0.00	NA	_	\$0.0
Total		112	\$7,110,324.90	100%	_0	\$0.00		0	\$0.0
31390MHG2	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$374,017.64			\$0.00	NA		\$0.0
	Unavailable	59	\$3,322,966.68			\$0.00	NA	_	\$0.0
Total		65	\$3,696,984.32	100%	_0	\$0.00		<u>_0</u>	\$0.0
31390МНН0	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$285,800.00	9.72%	C	\$0.00	NA	0	\$0.0
	Unavailable	27	\$2,653,580.41	90.28%		\$0.00	NA	_	\$0.0
Total		30	\$2,939,380.41	100%	_0	\$0.00		0	\$0.0
31390МНЈ6	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,986,792.47	26.17%	C	\$0.00	NA	0	\$0.0
	Unavailable	187	\$30,997,740.64	73.83%		\$0.00	NA	_	\$0.0
Total		249	\$41,984,533.11	100%	_0	\$0.00		0	\$0.0
31390MHK3	FIRST NATIONWIDE MORTGAGE CORPORATION	89	\$14,912,968.09			\$0.00	NA		\$0.0
	Unavailable	263	\$44,914,133.81	75.07%		\$0.00	NA		\$0.0
Total		352	\$59,827,101.90	100%	_0	\$0.00		_0	\$0.0
31390MHL1	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,197,458.50	9.03%	C	\$0.00	NA	0	\$0.0
	Unavailable	72	\$12,064,106.05			\$0.00	NA		\$0.0
Total		80	\$13,261,564.55	100%	_0	\$0.00		0	\$0.0
31390MHM9	Unavailable	41	\$4,309,878.75	100%	<u> </u>	0 \$0.00	NA	$-\frac{0}{0}$	\$0.0
Total	Olluruluois	41	\$4,309,878.75	100%		\$0.00			\$0.0
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31390MNC4	NVR MORTGAGE FINANCE INC	83	\$17,000,296.00	100%	0	\$0.00	NA	0	\$0.
Total		83	\$17,000,296.00	100%	0	\$0.00		0	\$0.
31390MND2		45	\$9,500,019.00	100%	(0 \$0.00	NA	<u> </u>	\$0.0
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	NVR MORTGAGE FINANCE INC								
Total		45	\$9,500,019.00	100%	0	\$0.00		0	\$0.0
31390MNG5	NVR MORTGAGE FINANCE INC	33	\$6,500,865.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,500,865.00	100%	0	\$0.00		0	\$0.0
31390MP99	GUILD MORTGAGE COMPANY	88	\$14,743,887.18	98.27%	0	\$0.00	NA	0	\$0.0
T. ()	Unavailable	2	\$259,360.52	1.73%		\$0.00	NA		\$0.0
Total		90	\$15,003,247.70	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
31390MY73	RBC MORTGAGE COMPANY	111	\$18,927,482.19	83.62%		\$0.00	NA		\$0.0
Total	Unavailable	17 128	\$3,706,650.00 \$22,634,132.19	16.38% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		120	Ψ22,054,152.17	100 /0	U	ΨΟ•ΟΟ		- 0	ΨΟ•
31390MY99	RBC MORTGAGE COMPANY	7	\$1,092,850.00	64.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$609,050.00	35.79%		\$0.00	NA		\$0.0
Total		10	\$1,701,900.00	100%	0	\$0.00		0	\$0.0
31390MYX6	RBC MORTGAGE COMPANY	84	\$14,836,786.51	90.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,482,850.00	9.09%	0	\$0.00	NA	0	\$0.0
Total		93	\$16,319,636.51	100%	0	\$0.00		0	\$0.0
31390MYZ1	RBC MORTGAGE COMPANY	41	\$7,211,895.03	79.32%	0	\$0.00	NA	0	\$0.0
5137011121	Unavailable	10	\$1,880,800.00	20.68%		\$0.00	NA		\$0.0
Total		51	\$9,092,695.03	100%		\$0.00			\$0.0
31390MZ23	RBC MORTGAGE COMPANY	28	\$4,511,570.00	77.63%		\$0.00	NA		\$0.0
m ()	Unavailable	7	\$1,300,300.00	22.37%		\$0.00	NA		\$0.0
Total		35	\$5,811,870.00	100%	0	\$0.00			\$0.0
31390MZJ6	RBC MORTGAGE COMPANY	42	\$6,275,175.00	82.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,369,600.00	17.92%	0	\$0.00	NA		\$0.0
Total		49	\$7,644,775.00	100%	0	\$0.00		0	\$0.0
31390MZK3	RBC MORTGAGE COMPANY	19	\$3,508,650.00	71.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,390,000.00	28.38%		\$0.00	NA		\$0.0
Total		27	\$4,898,650.00	100%		\$0.00			\$0.0
21200M756	DRC MODTCACE COMPANY	76	\$12.910.750.00	81.33%		\$0.00	NA		\$0.0
31390MZS6	RBC MORTGAGE COMPANY	70	\$12,810,750.00	01.33%	U	$\phi 0.00$	INA	U	J.UQ

	Unavailable	15	\$2,941,200.00	18.67%	0	\$0.00	NA	0	\$0.0
Total		91	\$15,751,950.00	100%	0	\$0.00		0	\$0.0
31390MZU1	RBC MORTGAGE COMPANY	49	\$8,696,670.00	89.45%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$1,026,050.00	10.55%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,722,720.00	100%	0	\$0.00		0	\$0.0
31390MZV9	RBC MORTGAGE COMPANY	23	\$4,671,800.00	96.41%		\$0.00	NA		\$0.0
	Unavailable	1	\$174,000.00	3.59%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,845,800.00	100%	0	\$0.00		0	\$0.0
31390MZW7	RBC MORTGAGE COMPANY	68	\$11,060,377.83	88.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,445,700.00	11.56%	0	\$0.00	NA	0	\$0.0
Total		76	\$12,506,077.83	100%		\$0.00			\$0.0
31390N2D3	COUNTRYWIDE HOME LOANS, INC	10	\$982,044.43	18.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,219,893.86	81.12%	0	\$0.00	NA	0	\$0.0
Total		44	\$5,201,938.29	100%	0	\$0.00		0	\$0.0
31390N2G6	COUNTRYWIDE HOME LOANS, INC	8	\$746,780.65	56.21%		\$0.00	NA		\$0.0
	Unavailable	5	\$581,879.76	43.79%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,328,660.41	100%	0	\$0.00		0	\$0.0
31390N2H4	Unavailable	10	\$1,033,555.29	100%		\$0.00	NA		\$0.0
Total		10	\$1,033,555.29	100%	0	\$0.00		0	\$0.0
	COLINEDAMINE HOME								
31390N2T8	COUNTRYWIDE HOME LOANS, INC	186	\$25,674,434.14	20.65%		\$0.00	NA		\$0.0
	Unavailable	627	\$98,628,534.23	79.35%	0	\$0.00	NA	0	\$0.0
Total		813	\$124,302,968.37	100%	0	\$0.00		0	\$0.0
31390N2U5	COUNTRYWIDE HOME LOANS, INC	90	\$11,531,520.20	10.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	725	\$100,395,114.38	89.7%	0	\$0.00	NA	0	\$0.0
Total		815	\$111,926,634.58	100%	0	\$0.00		0	\$0.0
31390N2V3	COUNTRYWIDE HOME LOANS, INC	7	\$302,035.57	24.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$940,867.54	75.7%	0	\$0.00	NA	0	\$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	\$0.0
	Unavailable	171	\$20,432,765.32	93.48%	0	\$0.00	NA	0	\$0.0
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Total		187	\$21,857,895.74	100%	مار	\$0.00	$\overline{}$	0	\$0. 0
20001		10/	Ψ21,031,073.14	100 70		ψυ•υυ			ψυ•υ
31390N3A8	COUNTRYWIDE HOME LOANS, INC	3	\$369,197.97			\$0.00	NA		\$0.0
	Unavailable	30		93.7%	+ +	\$0.00	NA	-	\$0.0
Total		33	\$5,859,281.86	100%	0 \$	\$0.00		0	\$0. 0
31390N3C4	COUNTRYWIDE HOME LOANS, INC	299	\$38,794,800.44	19.15%	0\$	\$0.00	NA		\$0.0
	Unavailable	1,102	\$163,784,894.11	80.85%		\$0.00	NA		\$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%		\$0.00	NA	0	\$0.0
Total		89	. / /	100%		\$0.00			\$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%		\$0.00	NA		\$0.0
Total		163	\$30,001,358.55	100%	0 \$	\$0.00	$\overline{}$	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%	1 1	\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	48	· / /	60.11%		\$0.00	NA		\$0.0
Total		83	\$15,004,127.55	100%	0 \$	\$0.00		0	\$0.0
31390N3Z3	COUNTRYWIDE HOME LOANS, INC	29	. , ,			\$0.00	NA		\$0.0
	Unavailable	6				\$0.00	NA		\$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
	Unavailable	1	\$199,654.63	3.16%		\$0.00	NA		\$0.0
Total		36	\$6,326,517.34	100%	0 \$	\$0.00		0	\$0.0
31390N4D1	COUNTRYWIDE HOME LOANS, INC	75	\$12,272,350.58	40.9%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	97	\$17,729,748.22	59.1%	+ +	\$0.00	NA		\$0.0
Total		172	\$30,002,098.80	100%	0.8	\$0.00			\$0.0

								
31390N4E9	COUNTRYWIDE HOME	41	\$6,900,444.86	46%	0 \$0.00	NA	0 9	\$0.0
	LOANS, INC							
T. ()	Unavailable	43	\$8,101,961.81	54%		NA		\$0.0
Total		84	\$15,002,406.67	100%	0 \$0.00		0	\$0. 0
31390N4F6	COUNTRYWIDE HOME LOANS, INC	59	\$9,152,894.61	91.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	5	\$851,699.41	8.51%	0 \$0.00	NA	0	\$0.0
Total		64	\$10,004,594.02	100%	0 \$0.00		0	\$0.0
31390N4G4	COUNTRYWIDE HOME LOANS, INC	42	\$6,887,586.26	50.69%		NA	0	\$0.0
	Unavailable	39	\$6,698,830.03	49.31%	0 \$0.00	NA	_0	\$0.0
Total		81	\$13,586,416.29	100%				\$0.0
31390N4H2	COUNTRYWIDE HOME LOANS, INC	4	\$585,643.13	4.98%		NA	0	\$0.0
	Unavailable	70	\$11,174,759.61	95.02%		NA		\$0.0
Total		74	\$11,760,402.74	100%			0	\$0.0
31390N4J8	COUNTRYWIDE HOME LOANS, INC	124	\$19,580,826.61	22.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	389	\$65,830,866.88	77.07%		NA		\$0.0
Total		513	\$85,411,693.49	100%	0 \$0.00		0	\$0.0
31390N4M1	COUNTRYWIDE HOME LOANS, INC	63	\$10,766,194.84	35.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	105	\$19,837,833.00	64.82%	0 \$0.00	NA	0	\$0.0
Total		168	\$30,604,027.84	100%				\$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			NA		\$0.0
Total		75	\$14,583,423.23	100%	0 \$0.00		0	\$0.0
31390N4Q2	COUNTRYWIDE HOME LOANS, INC	35	\$4,911,673.30					\$0.0
	Unavailable	64	\$10,091,443.38			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					\$0.0
	Unavailable	10	\$858,873.72	92.18%		NA		\$0.0
Total		11	\$931,759.48	100%	0 \$0.00		0	\$0.0
				'	<u> </u>		1	

31390N4Z2	Unavailable	8	\$1,018,720.67	100%	0\$	00.00	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\$	00.00	NA	0	\$0.0
Total		3	\$269,657.72	100%	0 \$	0.00		0	\$0.0
21200NEC2	COUNTRYWIDE HOME	140	\$8,877,856.43	42.600	Ω¢	20.00	NIA	0	\$0.0
31390N5G3	LOANS, INC	140	\$8,877,830.43	43.69%	0.2	0.00	NA	0	\$0.C
	Unavailable	175	\$11,440,882.19	56.31%	0\$	00.00	NA	0	\$0.0
Total		315	\$20,318,738.62	100%	0 \$	0.00		0	\$0.0
21200NE17	COUNTRYWIDE HOME	00	ΦΩ 544 552 22	25 2207	Ω¢	20.00	NT A	0	¢Ω (
31390N5J7	LOANS, INC	99	\$9,544,552.33	35.32%	05	00.00	NA	0	\$0.0
	Unavailable	181	\$17,477,580.78	64.68%	0\$	00.00	NA	0	\$0.0
Total		280	\$27,022,133.11	100%	0 \$	0.00		0	\$0. 0
21200NEV4	COUNTRYWIDE HOME	70	¢12 920 224 47	20 400	Ω¢	20.00	NIA	0	\$0.0
31390N5K4	LOANS, INC	70	\$12,830,224.47	38.49%	0.2	0.00	NA	0	\$0. 0
	Unavailable	114	\$20,500,730.10	61.51%	0\$	00.00	NA	0	\$0.0
Total		184	\$33,330,954.57	100%	0 \$	0.00		0	\$0.0
21200NEU0	COUNTRYWIDE HOME	21	¢2.425.120.00	24 1207	Oφ	20.00	NT A	0	ቀለ ሰ
1390N5U2	LOANS, INC	21	\$3,425,130.00	34.13%	03	00.00	NA	0	\$0.0
	Unavailable	43	\$6,610,842.70	65.87%	0\$	00.00	NA	0	\$0.0
Total		64	\$10,035,972.70	100%	0 \$	0.00		0	\$0. 0
31390N5V0	COUNTRYWIDE HOME	142	\$23,694,674.67	24.51%	0 ¢	0.00	NA	Λ	\$0.0
51590IN3 V U	LOANS, INC	142	\$23,094,074.07	24.31%	U \$	0.00	INA	U	Φ 0.0
	Unavailable	415	\$72,998,344.39	75.49%	0\$	00.00	NA	0	\$0.0
Total		557	\$96,693,019.06	100%	0 \$	0.00		0	\$0.0
31390N5W8	COUNTRYWIDE HOME	1	\$239,280.05	27.26%	0.6	0.00	NA	Λ	\$0.0
31370113 11 6	LOANS, INC	1	\$237,200.03	21.2070			IVA		
	Unavailable	6	\$638,457.70	72.74%	0 \$	00.00	NA	0	\$0.0
Total		7	\$877,737.75	100%	0 \$	0.00		0	\$0. 0
31390N5X6	COUNTRYWIDE HOME	10	\$743,862.82	13.88%	0.\$	0.00	NA	Λ	\$0.0
31370113710	LOANS, INC		ψ7 -1 3,002.02				11/1		
	Unavailable	41	\$4,614,162.46	86.12%		00.00	NA		\$0.0
Total		51	\$5,358,025.28	100%	0 \$	0.00		0	\$0. 0
31390N5Z1	COUNTRYWIDE HOME	7	\$567,186.28	20.29%	20	0.00	NA	Λ	\$0.0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	LOANS, INC		·						
	Unavailable	26	\$2,228,722.52	79.71%	_	0.00	NA		\$0.0
Total		33	\$2,795,908.80	100%	0 \$	0.00		0	\$0.0

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31390N6B3	COUNTRYWIDE HOME LOANS, INC	6	\$525,469.12	15.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,929,568.36	84.79%	0	\$0.00	NA	0	\$0.0
Total		36	\$3,455,037.48	100%	0	\$0.00		0	\$0.0
31390N6E7	COUNTRYWIDE HOME LOANS, INC	28	\$2,902,321.37	39.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$4,497,262.14	60.78%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	69	\$7,399,583.51	100%		\$0.00 \$0.00	INA		\$0.0
Total		03	\$1,399,303.31	100 /6	U	φυ.υυ		U	φυ.υ
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
	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
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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
	COLINEDAMENTO								
31390N6W7	COUNTRYWIDE HOME	24	\$2,331,332.00	28.68%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	60	\$5 707 046 60	71 220	0	\$0.00	NT A	^	\$0.0
Total	Unavailable	84	\$5,797,046.60 \$8,128,378.60	71.32% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 otal		84	Φ0,140,3/0.00	100%	U	Φυ.υυ		U	Φ υ.υ
31390N6Y3	COUNTRYWIDE HOME	31	\$5,265,596.00	40.14%	0	\$0.00	NA	0	\$0.0

	LOANS, INC								
	Unavailable	42	\$7,851,239.09	59.86%	0	\$0.00	NA	0	\$0.0
Total		73	\$13,116,835.09	100%	0	\$0.00		0	\$0. 0
31390N6Z0	COUNTRYWIDE HOME LOANS, INC	15	\$2,665,481.94	24.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,275,397.35	75.64%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,940,879.29	100%	0	\$0.00		0	\$0.0
31390N7A4	COUNTRYWIDE HOME LOANS, INC	26	\$5,032,624.05	18.5%	0	\$0.00	NA	0	\$0.0
T-4-1	Unavailable	120	\$22,168,912.56	81.5%		\$0.00	NA		\$0.0
Total		146	\$27,201,536.61	100%	0	\$0.00		<u> </u>	\$0. 0
31390N7E6	COUNTRYWIDE HOME LOANS, INC	18	\$2,702,860.42	13.51%		\$0.00	NA		\$0.0
	Unavailable	98	\$17,298,425.43	86.49%		\$0.00	NA		\$0.0
Total		116	\$20,001,285.85	100%	0	\$0.00		0	\$0. 0
31390N7H9	COUNTRYWIDE HOME LOANS, INC	33	\$5,681,040.00	28.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$14,323,127.80	71.6%	0	\$0.00	NA		\$0.0
Total		110	\$20,004,167.80	100%	0	\$0.00		0	\$0. 0
31390N7J5	COUNTRYWIDE HOME LOANS, INC	41	\$7,005,643.00	28.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$17,995,758.17	71.98%	0	\$0.00	NA	0	\$0.0
Total		137	\$25,001,401.17	100%	0	\$0.00		0	\$0.0
31390N7K2	COUNTRYWIDE HOME LOANS, INC	41	\$6,184,585.00	41.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$8,836,259.08	58.83%		\$0.00	NA		\$0.0
Total		89	\$15,020,844.08	100%	0	\$0.00		0	\$0.0
31390N7L0	COUNTRYWIDE HOME LOANS, INC	16	\$2,310,040.00	11.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$17,714,727.63	88.46%	0	\$0.00	NA	0	\$0.0
Total		124	\$20,024,767.63	100%	0	\$0.00		0	\$0.0
31390NAA0	Unavailable	180	\$27,502,440.98	100%	0	\$0.00	NA	0	\$0.0
Total		180	\$27,502,440.98	100%	0	\$0.00		0	\$0.0
31390NAQ5	OHIO SAVINGS BANK	7	\$1,241,168.37	28.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,058,823.48	71.14%	0	\$0.00	NA		\$0.0
Total		26	\$4,299,991.85	100%	0	\$0.00		0	\$0. 0

OHIO SAVINGS BANK	9	\$910,989.95	16.08%		NA	0 \$0.
Unavailable	48	\$4,755,420.62	83.92%	0 \$0.00	NA	0 \$0.
	57	\$5,666,410.57	100%	0 \$0.00		0 \$0.
OHIO SAVINGS DANIV	20	\$1,029,755,09	6 2107	00.00	NT A	0 \$0.
Unavailable					NA	0 \$0.
	314	\$31,040,812.47	100%	0 \$0.00		0 \$0.
OHIO SAVINGS BANK	16	\$930,170.86	30.39%	0 \$0.00	NA	0 \$0.
Unavailable	29	\$2,130,243.35	69.61%	0 \$0.00	NA	0 \$0.
	45	\$3,060,414.21	100%	0 \$0.00		0 \$0.
OHIO SAVINGS BANK	36	\$2,173,557,98	11.69%	0 \$0.00	NA	0 \$0.
						0 \$0.
	273	\$18,594,700.79	100%	0 \$0.00		0 \$0.
						0 \$0.
Unavailable					NA	0 \$0.
	99	\$6,351,275.02	100%	0 \$0.00		0 \$0.
SUNTRUST MORTGAGE INC	7	\$1,218,707.18	33.35%	0 \$0.00	NA	0 \$0.
	13				NA	0 \$0.
	20	\$3,654,419.22	100%	0 \$0.00		0 \$0.
		Φ1 120 2 C0 57	25.25%	0,00	27.4	0.00
						0 \$0.
Unavailable					NA	0 \$0.
	16	\$3,007,764.96	100%	0 \$0.00		0 \$0.
SUNTRUST MORTGAGE INC	6	\$785,414.08	18.33%	0 \$0.00	NA	0 \$0.
Unavailable	27	\$3,499,677.62	81.67%	0 \$0.00	NA	0 \$0.
	33	\$4,285,091.70	100%	0 \$0.00		0 \$0.
SUNTRUST MORTGAGE INC	5	\$765.867 99	27.22%	0,80.00	NA	0 \$0.
						0 \$0.
	18	\$2,813,528.79	100%	0 \$0.00	_ ,, 1	0 \$0.
CHNITDLICT MODICACE INC	21	\$2 415 545 27	65.020	0,00	NT A	0 \$0.
						0 \$0.
Chavallable	34	\$5,180,461.07	100%	0 \$0.00	11/1	0 \$0.
SUNTRUST MORTGAGE INC	42	\$2,682,970.25	44.22%		NA	0 \$0.
Unavailable					NA	0 \$0.
	94	\$6,067,249.25	100%	0 \$0.00		0 \$0.
SUNTRUST MORTGAGE INC	34	\$2,215,671.99	36.06%	0 \$0.00	NA	0 \$0.
	Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	Unavailable	Unavailable	Unavailable 48 \$4,755,420.62 83.92% 57 \$5,666,410.57 100% OHIO SAVINGS BANK 20 \$1,928,755.98 6.21% Unavailable 294 \$29,112,056.49 93.79% OHIO SAVINGS BANK 16 \$930,170.86 30.39% Unavailable 29 \$2,130,243.35 69.61% 45 \$3,060,414.21 100% OHIO SAVINGS BANK 36 \$2,173,557.98 11.69% Unavailable 237 \$16,421,142.81 88.31% 273 \$18,594,700.79 100% OHIO SAVINGS BANK 2 \$102,525.08 1.61% Unavailable 97 \$6,248,749.94 98.39% SUNTRUST MORTGAGE INC 7 \$1,218,707.18 33.35% Unavailable 13 \$2,435,712.04 66.65% 20 \$3,654,419.22 100% SUNTRUST MORTGAGE INC 6 \$1,120,260.57 37.25% Unavailable 10 \$1,887,504.39 62.75% Unavailable 10 \$1,887,504.39 62.75% Unavailable 27 \$3,499,677.62 81.67% SUNTRUST MORTGAGE INC 6 \$785,414.08 18.33% Unavailable 27 \$3,499,677.62 81.67% SUNTRUST MORTGAGE INC 5 \$765,867.99 27.22% Unavailable 13 \$2,047,660.80 72.78% SUNTRUST MORTGAGE INC 5 \$765,867.99 27.22% Unavailable 13 \$2,415,545.27 65.93% Unavailable 13 \$1,764,915.80 34.07% SUNTRUST MORTGAGE INC 21 \$3,415,545.27 65.93% Unavailable 13 \$1,764,915.80 34.07% SUNTRUST MORTGAGE INC 21 \$3,415,545.27 65.93% Unavailable 13 \$1,764,915.80 34.07% SUNTRUST MORTGAGE INC 21 \$3,384,279.00 55.78% Unavailable 52 \$3,384,279.00 55.78% Unavailable 52 \$3,384,279.00 55.78% Unavailable 52 \$3,384,279.00 55.78% Unavailable 52 \$3,384,279.00 55.78%	Unavailable	Unavailable

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	Unavailable	63	\$3,928,494.19	63.94%		0.00	NA		\$0.0
Total		97	\$6,144,166.18	100%	0 \$	80.00		0	\$0. 0
21200NCU4	CHNEDICT MODECACE INC	1.4	¢202 001 05	17.6107	O	50.00	NI A	0	ድስ ሰ
31390NCU4	SUNTRUST MORTGAGE INC	14 15	\$893,901.95	47.64%		60.00 60.00	NA NA		\$0.0 \$0.0
Total	Unavailable	29	\$982,639.68 \$1,876,541.63	52.36% 100%		80.00 80.00	NA		\$0.0 \$0. 0
lotai		29	\$1,070,541.05	100%	υφ	90.00		U	Φυ.υ
31390NCV2	SUNTRUST MORTGAGE INC	15	\$960,101.25	58.84%	0\$	80.00	NA	0	\$0.0
	Unavailable	10	\$671,635.26	41.16%	0 \$	60.00	NA	0	\$0.0
Total		25	\$1,631,736.51	100%	0 \$	80.00		0	\$0.0
21200NGW(CHATTHET MODECACE INC	4	¢205 222 04	21.700	O ¢	20.00	NT A	0	ተለ ሰ
31390NCY6	SUNTRUST MORTGAGE INC	1.4	\$395,322.04	21.78%		00.00	NA NA		\$0.0
Total	Unavailable	14	\$1,419,917.41 \$1,815,230,45	78.22%		00.00	NA		\$0.0
Total		18	\$1,815,239.45	100%	03	80.00		U	\$0. 0
31390NCZ3	SUNTRUST MORTGAGE INC	27	\$2,633,474.21	34.55%	0 \$	50.00	NA	0	\$0.0
	Unavailable	52	\$4,988,919.44	65.45%	0 \$	60.00	NA	0	\$0.0
Total		79	\$7,622,393.65	100%	0 \$	80.00		0	\$0. 0
31390NDC3	SUNTRUST MORTGAGE INC	5	\$793,965.52	12.69%		0.00	NA		\$0.0
	Unavailable	29	\$5,464,057.90	87.31%		00.00	NA		\$0.0
Total		34	\$6,258,023.42	100%	0 \$	80.00		0	\$0. 0
31390NDH2	SUNTRUST MORTGAGE INC	25	\$4,035,912.99	26.73%	0\$	60.00	NA	0	\$0.0
	Unavailable	57	\$11,060,140.16	73.27%	0 \$	60.00	NA		\$0.0
Total		82	\$15,096,053.15	100%	0 \$	80.00			\$0. 0
2120071210	GUNERAUGE MOREGA GE NAG	22	Φ.4.201.01.C.00	21.52%	0.4	20.00	27.4	- 0	Φ0.0
31390NDJ8	SUNTRUST MORTGAGE INC	23	\$4,381,016.80	31.52%		00.00	NA		\$0.0
Total	Unavailable	44 67	\$9,520,079.00	68.48%		00.00	NA		\$0.0
Total		07	\$13,901,095.80	100%	0 3	60.00		U	\$0.0
31390NDL3	SUNTRUST MORTGAGE INC	11	\$1,959,763.81	38.74%	0 \$	50.00	NA	0	\$0.0
	Unavailable	18	\$3,098,801.94	61.26%	0 \$	60.00	NA		\$0.0
Total		29	\$5,058,565.75	100%	0 \$	80.00		0	\$0.0
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31390NDN9	SUNTRUST MORTGAGE INC	12	\$1,198,191.24	27.99%		0.00	NA		\$0.0
Total	Unavailable	32	\$3,082,160.08	72.01%		00.00	NA		\$0.0
Total		44	\$4,280,351.32	100%	0 3	80.00		U	\$0.0
	POPULAR MORTGAGE, INC.	+							
31390NH39	DBA POPULAR HOME	7	\$757,400.00	61.63%	0\$	00.00	NA	0	\$0.0
	MORTGAGE		4.5. 4.5.0.5.5	20.27		20.00			do 5
m 4 1	Unavailable	2	\$471,500.00	38.37%		00.00	NA		\$0.0
Total		9	\$1,228,900.00	100%	U \$	80.00		0	\$0.0
31390NH47		6	\$825,200.00	81.54%	0.\$	60.00	NA	0	\$0.0
	I	V.	\$025,200.00	01.01/0	υ Ψ	3.33	1 11 1	0	- 0.0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	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
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%		NA		\$0.0
Total		7	\$1,037,675.41	100%	0 \$0.00		0	\$0.0
31390NHE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,741,710.03	64.29%	0 \$0.00	NA	0	\$0.0
	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		·	NA		\$0.0
	Unavailable	1	\$92,600.00		0 \$0.00	NA		\$0.0
Total	+	12	\$1,047,636.43	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
31390NHL9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,101,400.00			NA		\$0.0
Total		9	\$1,101,400.00	100%	0 \$0.00		0	\$0. 0
31390NHN5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,104,711.03			NA		\$0.0
	Unavailable	7	\$1,050,717.85		0 \$0.00	NA		\$0.0
Total		32	\$4,155,428.88	100%	0 \$0.00		0	\$0.0
31390NHQ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,661,686.98	80.68%	0 \$0.00	NA	0	\$0.0

	Unavailable	3	\$398,000.00	19.32%	0 \$0.00	NA	0 \$0.
Total		20	\$2,059,686.98	100%	0 \$0.00		0 \$0.
31390NHR6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,538,625.56	76.42%	0 \$0.00	NA	0 \$0.
	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.
31390NHS4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,658,544.09	91.67%	0 \$0.00	NA	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.
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.
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 \$0.
31390NHX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$432,470.07	40.92%	0 \$0.00	NA	0 \$0.
	Unavailable	7	\$624,482.86	59.08%	0 \$0.00	NA	0 \$0.
Total		12	\$1,056,952.93	100%	0 \$0.00		0 \$0.
31390NHY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,603,060.21	92.84%	0 \$0.00	NA	0 \$0.
	Unavailable	2	\$123,663.22	7.16%	0 \$0.00	NA	0 \$0.
Total		17	\$1,726,723.43	100%	0 \$0.00		0 \$0.
31390NJ29	WACHOVIA MORTGAGE CORPORATION	4	\$1,080,800.00	19.85%	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$4,365,031.26	80.15%	0 \$0.00	NA	0 \$0.
Total		24	\$5,445,831.26	100%	0 \$0.00		0 \$0.
31390NL59	WASHINGTON MUTUAL BANK	4	\$574,938.76	8.78%	0 \$0.00	NA	0 \$0.
	WASHINGTON MUTUAL BANK, FA	2	\$365,151.30	5.57%	0 \$0.00	NA	0 \$0.

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	Unavailable	39	\$5,611,247.12	85.65%	0 \$0.00	NA	0 \$0.0
Total		45	\$6,551,337.18	100%	0 \$0.00		0 \$0.0
31390NL67	WASHINGTON MUTUAL BANK	1	\$129,476.69	5.87%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL BANK, FA	1	\$194,997.02	8.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,880,580.03	85.29%	0 \$0.00	NA	0 \$0.0
Total		15	\$2,205,053.74	100%	0 \$0.00		0 \$0.0
31390NLZ3	FIRST PLACE BANK	70	\$9,359,122.32	100%	0 \$0.00	NA	0 \$0.0
Total		70	\$9,359,122.32	100%	0 \$0.00		0 \$0.0
31390NMM1	THE LEADER MORTGAGE COMPANY	18	\$1,118,538.65	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,118,538.65	100%	0 \$0.00		0 \$0.0
31390NMQ2	THE LEADER MORTGAGE COMPANY	8	\$428,624.38	100%	0 \$0.00	NA	0 \$0.0
Total	COMITANT	8	\$428,624.38	100%	0 \$0.00		0 \$0.0
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31390NQB1	COUNTRYWIDE HOME LOANS, INC	19	\$3,185,986.85	31.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$6,825,992.22	68.18%	0 \$0.00	NA	0 \$0.0
Total		52	\$10,011,979.07	100%	0 \$0.00		0 \$0.0
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
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		56	\$10,006,022.52	100%	0 \$0.00		0 \$0.0
2:20074815		122	**** 270 ((()	5 5 3 7 84	0.40.00	37.4	2 40 0
31390NS45	WITMER FUNDING, LLC	132	\$22,979,666.62	66.37%	0 \$0.00	NA NA	0 \$0.0
T-4a1	Unavailable	68 200	\$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
	Unavailable	138	\$24,343,267.34	69.72%	0 \$0.00	NA	0 \$0.0
Total		201	\$34,914,305.60	100%	0 \$0.00		0 \$0.0
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	<u> </u>	0	\$0.0
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31390NS78	WITMER FUNDING, LLC	78	\$12,826,402.12	37.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$21,149,692.39	62.25%	0	\$0.00	NA		\$0.0
Total		194	\$33,976,094.51	100%	0	\$0.00		0	\$0. 0
31390NS86	WITMER FUNDING, LLC	118	\$19,234,005.44	55.71%	0	\$0.00	NA	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	44.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$18,149,865.60	55.61%	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
31390NSB9	WASHINGTON MUTUAL 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
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	\$0.0
31390NSK9	Unavailable	11	\$1,713,974.90	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,713,974.90	100%	0	\$0.00		0	\$0.0
31390NT28	WITMER FUNDING, LLC	93	\$14,705,383.10	42.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$20,031,225.84	57.67%	0	\$0.00	NA	0	\$0.0
Total		214	\$34,736,608.94	100%	0	\$0.00		0	\$0.0
31390NT36	WITMER FUNDING, LLC	87	\$14,945,253.09	43.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$19,102,635.58	56.11%	0	\$0.00	NA	0	\$0.0
Total		201	\$34,047,888.67	100%	0	\$0.00		0	\$0. 0
31390NT44	WITMER FUNDING, LLC	158	\$28,749,412.75	83.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,770,615.99	16.72%	0	\$0.00	NA	0	\$0.0
Total		190	\$34,520,028.74	100%	0	\$0.00		0	\$0.0
31390NT51	WITMER FUNDING, LLC	102	\$16,331,612.26	53.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$14,059,589.30	46.26%	0	\$0.00	NA	0	\$0.0
Total		183	\$30,391,201.56	100%	0	\$0.00		0	\$0. 0
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31390NT85	WITMER FUNDING, LLC	52	\$8,322,998.50	61.02%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,316,929.33	38.98%	0 \$0.00	NA	0 \$0.0
Total		84	\$13,639,927.83	100%	0 \$0.00		0 \$0.0
31390NT93	WITMER FUNDING, LLC	12	\$1,939,725.00	63.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$1,137,000.00	36.95%	0 \$0.00	NA	0 \$0.0
Total		18	\$3,076,725.00	100%	0 \$0.00		0 \$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 \$0.0
Total		217	\$33,770,516.91	100%	0 \$0.00		0 \$0.0
31390NTB8	WITMER FUNDING, LLC	2	\$124,066.69	1.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$8,932,682.10	98.63%	0 \$0.00	NA	0 \$0.0
Total		72	\$9,056,748.79	100%	0 \$0.00		0 \$0.0
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31390NTD4	WITMER FUNDING, LLC	119	\$19,965,471.78	60.34%	0 \$0.00	NA	0 \$0.0
	Unavailable	71	\$13,121,776.54	39.66%	0 \$0.00	NA	0 \$0.0
Total		190	\$33,087,248.32	100%	0 \$0.00		0 \$0.0
31390NTE2	WITMER FUNDING, LLC	81	\$14,448,888.16	67.28%	0 \$0.00	NA	0 \$0.0
0107011122	Unavailable	38	\$7,026,285.79	32.72%	0 \$0.00	NA	0 \$0.0
Total		119	\$21,475,173.95	100%	0 \$0.00		0 \$0.0
31390NTF9	WITMER FUNDING, LLC	162	\$25,637,867.77	80.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$6,209,415.07	19.5%	0 \$0.00	NA	0 \$0.0
Total		198	\$31,847,282.84	100%	0 \$0.00		0 \$0.0
212227			\$1.040.010.55		0 00 00	37.	0.40.0
31390NTG7	WITMER FUNDING, LLC	27	\$1,840,312.77	57.6%	0 \$0.00	NA	0 \$0.0
T-4-1	Unavailable	19	\$1,354,863.80	42.4%	0 \$0.00 0 \$0.00	NA	0 \$0.0
Total		46	\$3,195,176.57	100%	0 50.00		0 \$0.0
31390NTH5	WITMER FUNDING, LLC	302	\$20,005,037.12	58.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	214	\$14,227,995.83	41.56%	0 \$0.00	NA	0 \$0.0
Total		516	\$34,233,032.95	100%	0 \$0.00		0 \$0.0
31390NTJ1	WITMER FUNDING, LLC	85	\$4,642,541.33	25.24%	0 \$0.00	NT A	0 \$0.0
D1390N1J1	Unavailable	226	\$13,751,208.68	74.76%	0 \$0.00	NA NA	0 \$0.0
Total	C HU V MHUDIC	311	\$18,393,750.01	100%	0 \$0.00	11/1	0 \$0.0
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31390NTK8	WITMER FUNDING, LLC	159	\$29,234,522.92	84.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	32	\$5,283,754.23	15.31%	0 \$0.00	NA	0 \$0.0
Total		191	\$34,518,277.15	100%	0 \$0.00		0 \$0.0
31390NTS1	WITMER FUNDING, LLC	29	\$4,468,438.31	17.78%	0 \$0.00	NA	0 \$0.0
010/01/101	WITHER FUNDING, LLC	29	ψτ,+υυ,+υο.31	17.7070	υμυ.υυ	INA	υ φυ.υ

	Unavailable	140	\$20,666,369.42	82.22%	0	\$0.00	NA	0	\$0.0
Total		169	\$25,134,807.73	100%	_	\$0.00			\$0.0
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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
Total		205	\$33,525,490.52	100%	_	\$0.00			\$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
31390NUB6	WITMER FUNDING, LLC	116	\$18,413,407.54	60.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$11,835,967.54	39.13%	0	\$0.00	NA	0	\$0.0
Total		185	\$30,249,375.08	100%	0	\$0.00		0	\$0.0
31390NUD2	WITMER FUNDING, LLC	57	\$9,477,956.91	45.09%	0	\$0.00	NA		\$0.0
	Unavailable	67	\$11,541,057.43	54.91%		\$0.00	NA		\$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
	Unavailable	17	\$3,402,750.53	81.37%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,181,827.85	100%	0	\$0.00		0	\$0.0
31390NVH2	COUNTRYWIDE HOME	33	\$2,107,026.08	32.42%	0	\$0.00	NA	0	\$0.0
0107011112	LOANS, INC								
	Unavailable	67	\$4,392,019.76	67.58%		\$0.00	NA		\$0.0
Total		100	\$6,499,045.84	100%	0	\$0.00		0	\$0.0
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31390NVJ8	COUNTRYWIDE HOME	9	\$1,532,054.31	15.49%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	46	\$8,360,359.29	84.51%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	55	\$9,892,413.60	100%	_	\$0.00 \$0.00	NA		\$0.0
1 Otai		33	\$9,092,413.00	100 %	U	ֆս.սս		U	ֆՍ.Մ
	COUNTRYWIDE HOME								
31390NVK5	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%	_	\$0.00	1111		\$0.0°
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21200747751	COUNTRYWIDE HOME	4.0	ф я. 4.47. со . 7 . 5.	20.70	_	40.00			
31390NVM1	LOANS, INC	40	\$7,445,697.22	20.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	147	\$28,883,301.06	79.5%	0	\$0.00	NA	0	\$0.0
Total		187	\$36,328,998.28	100%	0	\$0.00		0	\$0.0

 								
31390NVN9	COUNTRYWIDE HOME	49	\$8,651,627.60	22.9%	0 \$0.00	NA		\$0.0
D137011 V117	LOANS, INC		· ·					
	Unavailable	154	\$29,124,019.58	77.1%		NA		\$0.0
Total		203	\$37,775,647.18	100%	0 \$0.00		0 5	\$0. (
31390NVP4	COUNTRYWIDE HOME LOANS, INC	5	\$586,382.00	8.78%		NA		\$0.0
	Unavailable	34	\$6,093,814.89	91.22%	0 \$0.00	NA	0 \$	\$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 \$	\$0.0
	Unavailable	83	\$14,495,728.31	72.47%	0 \$0.00	NA	0 \$	\$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%		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	\$0.0
31390NW81	COUNTRYWIDE HOME LOANS, INC	60	\$3,960,942.87	29.27%		NA		\$0.0
	Unavailable	144	\$9,570,686.37	70.73%	0 \$0.00	NA	0 \$	\$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%		NA	0 \$	\$0.0
	Unavailable	40	\$6,744,906.69	84.3%		NA	0 \$	\$0.0
Total		47	\$8,001,142.69	100%	0 \$0.00		0	\$0.0
31390NWL2	COUNTRYWIDE HOME LOANS, INC	33	\$5,533,478.82	19.51%		NA		\$0.0
	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
31390NWY4	COUNTRYWIDE HOME LOANS, INC	33	\$2,222,064.01	39.24%		NA		\$0.0
	Unavailable	49	\$3,439,974.61	60.76%		NA		\$0.0
Total		82	\$5,662,038.62	100%	0 \$0.00		0	\$0. (
31390NWZ1	COUNTRYWIDE HOME LOANS, INC	16	\$2,549,026.00	36.78%	0 \$0.00	NA	0 \$	\$0.0
	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
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31390NXA5	COUNTRYWIDE HOME LOANS, INC	46	\$4,512,651.04	24%	0 \$0.00	NA	0 \$0
	Unavailable	147	\$14,286,903.68	76%	0 \$0.00	NA	0 \$0
Total		193	\$18,799,554.72	100%	0 \$0.00		0 \$0
	GOVINED VINDE VOLUE						
31390NXK3	COUNTRYWIDE HOME LOANS, INC	21	\$3,173,065.50	15.86%	0 \$0.00	NA	0 \$0
	Unavailable	98	\$16,830,833.40	84.14%	0 \$0.00	NA	0 \$0
Total		119	\$20,003,898.90	100%	0 \$0.00		0 \$0
31390NXM9	COUNTRYWIDE HOME LOANS, INC	19	\$3,180,867.49	31.72%	0 \$0.00	NA	0 \$0
	Unavailable	38	\$6,845,738.23		0 \$0.00	NA	0 \$0
Total		57	\$10,026,605.72	100%	0 \$0.00		0 \$0
31390NYZ9	Unavailable	4	\$398,331.25	100%	0 \$0.00	NA	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
	Unavailable	60	\$5,900,853.03	69.99%	0 \$0.00	NA	0 \$0
Total		86	\$8,430,801.03	100%	0 \$0.00		0 \$0
31390NZ39	COUNTRYWIDE HOME LOANS, INC	85	\$15,642,958.03	23.86%	0 \$0.00	NA	0 \$0
	Unavailable	267	\$49,906,405.09	76.14%	0 \$0.00	NA	0 \$0
Total		352	\$65,549,363.12	100%	0 \$0.00		0 \$0
31390NZ62	COUNTRYWIDE HOME LOANS, INC	20	\$3,522,797.74	17.61%	0 \$0.00	NA	0 \$0
	Unavailable	96	\$16,481,776.14	82.39%		NA	0 \$0
Total		116	\$20,004,573.88	100%	0 \$0.00		0 \$0
31390NZ70	COUNTRYWIDE HOME LOANS, INC	46	\$8,009,583.70	40.04%	0 \$0.00	NA	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
31390NZ88	COUNTRYWIDE HOME LOANS, INC	39	\$6,719,307.31	33.58%	0 \$0.00	NA	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
31390NZ96	COUNTRYWIDE HOME LOANS, INC	33	\$4,974,777.25	33.15%	0 \$0.00	NA	0 \$0
	Unavailable	57	\$10,033,215.12	66.85%	0 \$0.00	NA	0 \$0

Total		90	\$15,007,992.37	100%	0	\$0.00		0	\$0.0
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31390NZF2	COUNTRYWIDE HOME LOANS, INC	87	\$15,687,266.76	23.47%		\$0.00	NA	0	\$0.0
	Unavailable	278	\$51,143,853.94	76.53%		\$0.00	NA		\$0.0
Total		365	\$66,831,120.70	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%		\$0.00	NA		\$0.0
	Unavailable	43	\$7,208,413.92	37.28%		\$0.00	NA		\$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
	Unavailable	56	\$11,031,134.20	57.55%	0	\$0.00	NA	0	\$0.0
Total		99	\$19,169,512.56	100%	0	\$0.00		0	\$0.0
31390NZN5	WITMER FUNDING, LLC	82	\$14,694,140.38	80.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,633,913.94	19.83%	0	\$0.00	NA	0	\$0.0
Total		103	\$18,328,054.32	100%	0	\$0.00		0	\$0. 0
31390NZP0	WITMER FUNDING, LLC	44	\$7,947,906.33	44.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$9,864,580.48	55.38%	0	\$0.00	NA	0	\$0.0
Total		91	\$17,812,486.81	100%	0	\$0.00		0	\$0.0
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%		\$0.00	NA		\$0.0
Total		100	\$17,946,930.35	100%	0	\$0.00			\$0. 0
31390NZR6	WITMER FUNDING, LLC	31	\$5,637,855.61	45.77%	0	\$0.00	NA	0	\$0.0
PIDJUINZINU	Unavailable	32	\$6,679,615.07	54.23%		\$0.00	NA NA		\$0.0
Total	o na i antaore	63	\$12,317,470.68	100%		\$0.00	11/1		\$ 0. 0
21200NIZS4	WITMED ELINDING LLC	22	\$5 246 770 52	00 22M	0	¢0.00	NT A		\$0.0
31390NZS4	WITMER FUNDING, LLC Unavailable	32 5	\$5,346,772.53 \$706,720.99	88.33% 11.67%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavanauic	37	\$6,053,493.52	100%		\$0.00 \$0.00	INA		\$0.0
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	One venterio	91	\$18,013,097.95	100%	0 \$0.00	1111	0 \$0.
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31390NZW5	COUNTRYWIDE HOME LOANS, INC	45	\$7,395,016.26	23.94%	0 \$0.00	NA	0 \$0.
	Unavailable	149	\$23,499,819.18	76.06%	0 \$0.00	NA	0 \$0.
Total		194	\$30,894,835.44	100%	0 \$0.00		0 \$0.
31390NZX3	COUNTRYWIDE HOME LOANS, INC	19	\$3,089,245.00	26.64%	0 \$0.00	NA	0 \$0.
	Unavailable	49	\$8,508,986.60	73.36%	0 \$0.00	NA	0 \$0.
Total		68	\$11,598,231.60	100%	0 \$0.00		0 \$0.
31390NZZ8	COUNTRYWIDE HOME LOANS, INC	48	\$4,723,096.99	20.08%	0 \$0.00	NA	0 \$0.
	Unavailable	192	\$18,794,946.51	79.92%	0 \$0.00	NA	0 \$0.
Total		240	\$23,518,043.50	100%	0 \$0.00		0 \$0.
31390P4A2	THIRD FEDERAL SAVINGS AND LOAN	109	\$15,002,342.99	100%	0 \$0.00	NA	0 \$0.
Total		109	\$15,002,342.99	100%	0 \$0.00		0 \$0.
31390P4B0	THIRD FEDERAL SAVINGS AND LOAN	124	\$7,795,039.63	100%	0 \$0.00	NA	0 \$0.
Total		124	\$7,795,039.63	100%	0 \$0.00		0 \$0.
31390P4C8	THIRD FEDERAL SAVINGS AND LOAN	126	\$15,000,320.70	100%	0 \$0.00	NA	0 \$0.
Total		126	\$15,000,320.70	100%	0 \$0.00		0 \$0.
31390P4D6	THIRD FEDERAL SAVINGS AND LOAN	103	\$13,049,090.48	100%	0 \$0.00	NA	0 \$0.
Total		103	\$13,049,090.48	100%	0 \$0.00		0 \$0.
31390P4E4	THIRD FEDERAL SAVINGS 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.
31390P4F1	THIRD FEDERAL SAVINGS AND LOAN	184	\$14,350,947.34	100%	0 \$0.00	NA	0 \$0.
Total		184	\$14,350,947.34	100%	0 \$0.00		0 \$0.
31390P4G9	THIRD FEDERAL SAVINGS AND LOAN	94	\$7,537,013.01	100%	0 \$0.00	NA	0 \$0.
Total		94	\$7,537,013.01	100%	0 \$0.00		0 \$0.

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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	15	\$2,557,398.00	20.71%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
TD 4.1	Unavailable	53	\$9,793,522.00	79.29%		\$0.00	NA		\$0.0
Total		68	\$12,350,920.00	100%	U	\$0.00		U	\$0. 0
31390PAQ0	COUNTRYWIDE HOME	18	\$3,178,109.00	19.38%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	66	¢12 222 614 57	80.62%	0	\$0.00	NI A	0	<u></u> ቁለ
Total	Unavanable	84	\$13,223,614.57 \$16,401,723.57	+		\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		04	\$10,401,723.57	100%	U	\$U.UU			Φ υ.υ
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	Chavanaoic	118	\$11,595,279.28	100%		\$0.00	1 1/2 1		\$0.0
10001		110	Ψ11,220,272,20	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
31390PAU1	COUNTRYWIDE HOME LOANS, INC	32	\$5,428,655.27	28.26%	0	\$0.00	NA	0	\$0.0
<u> </u>	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
31390PAX5	COUNTRYWIDE HOME LOANS, INC	51	\$10,334,152.00	31.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$22,653,327.25	68.67%	0	\$0.00	NA	0	\$0.0
Total		155	\$32,987,479.25	100%	0	\$0.00		0	\$0.0
	COLINEDAWINE HOME								
31390PAY3	COUNTRYWIDE HOME LOANS, INC	34	\$6,593,636.54	25.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	89	\$19,000,661.83	74.24%	0	\$0.00	NA	0	\$0.0
Total		123	\$25,594,298.37	100%		\$0.00	1111		\$0.0
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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%		\$0.00		0	\$0.0
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31390PBL0	COUNTRYWIDE HOME LOANS, INC	1	\$53,000.00	13.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$341,768.17	86.57%	0	\$0.00	NA	0	\$0.0
Total		6	\$394,768.17	100%		\$0.00			\$0.0
31390PBM8	COUNTRYWIDE HOME	11	\$2,126,175.56	35.35%	0	\$0.00	NA	0	\$0.0

<u> </u>	LOANS, INC				<u> </u>		
	Unavailable	17	\$3,888,495.45	64.65%	0 \$0.00	NA	0 \$0.0
Total		28	\$6,014,671.01	100%	0 \$0.00		0 \$0.0
		$+$ \downarrow			']	<u> </u>
31390PBP1	COUNTRYWIDE HOME LOANS, INC	17	\$2,815,320.00	45.7%	0 \$0.00	NA	0 \$0.0
	Unavailable	20	\$3,344,519.22	54.3%	0 \$0.00	NA	0 \$0.0
Total		37	\$6,159,839.22	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390PBR7	COUNTRYWIDE HOME LOANS, INC	5	\$813,860.00	7.39%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$10,206,153.60	92.61%	0 \$0.00	NA	0 \$0.0
Total		61	\$11,020,013.60	100%	0 \$0.00		0 \$0.0
31390PBU0	COUNTRYWIDE HOME LOANS, INC	41	\$2,590,281.07	23.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	130	\$8,498,800.29	76.64%	0 \$0.00	NA	0 \$0.0
Total		171	\$11,089,081.36	100%	0 \$0.00		0 \$0.0
31390PBW6	COUNTRYWIDE HOME LOANS, INC	21	\$3,590,410.53	19.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$15,107,052.16	80.8%	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%		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
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	$\overline{}$	0 \$0.0
31390PCF2	COUNTRYWIDE HOME LOANS, INC	22	\$3,183,311.00	31.82%		NA	0 \$0.0
	Unavailable	41	\$6,820,717.87	68.18%	0 \$0.00	NA	0 \$0.0
Total		63	\$10,004,028.87	100%	0 \$0.00		0 \$0.0
31390PCL9	COUNTRYWIDE HOME LOANS, INC	13	\$2,123,012.00	15.45%	0 \$0.00	NA	0 \$0.0

	Unavailable	65	\$11,617,058.09	84.55%	0 \$0.00	NA	0 \$0.0
Total	e na ranacie	78	\$13,740,070.09	100%	0 \$0.00	1 1/2 1	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
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
31390PDB0	COUNTRYWIDE HOME 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 LOANS, INC	74	\$4,854,463.00	41%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$6,984,325.22	59%	0 \$0.00	NA	0 \$0.0
Total		182	\$11,838,788.22	100%	0 \$0.00		0 \$0.0
31390PDD6	COUNTRYWIDE HOME LOANS, INC	9	\$1,543,900.00	14.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$9,011,738.36	85.37%	0 \$0.00	NA	0 \$0.0
Total		57	\$10,555,638.36	100%	0 \$0.00		0 \$0.0
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
	COUNTRYWIDE HOME	+							
31390PDP9	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
	COLD TED VIVIDE HOME								
31390PDT1	COUNTRYWIDE HOME LOANS, INC	70	\$6,807,524.77	30.47%		\$0.00	NA		\$0.0
	Unavailable	158	\$15,534,507.39	69.53%		\$0.00	NA		\$0.0
Total		228	\$22,342,032.16	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME								
31390PDU8	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
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
	COLD TED VIVIDE HOME								
31390PEY9	COUNTRYWIDE HOME LOANS, INC	6	\$655,980.00	63.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$381,638.36	36.78%	0	\$0.00	NA	0	\$0.0
Total	Charanasie	8	\$1,037,618.36	100%		\$0.00	1111		\$ 0. 0
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31390PF51	COUNTRYWIDE HOME LOANS, INC	8	\$1,139,728.92	21.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,060,229.11	78.08%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,199,958.03	100%	0	\$0.00		0	\$0.0
31390PFB8	COUNTRYWIDE HOME LOANS, INC	10	\$949,255.47	13.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$6,007,986.76	86.36%	0	\$0.00	NA	0	\$0.0
Total		75	\$6,957,242.23	100%		\$0.00			\$0.0
31390PFE2	COUNTRYWIDE HOME LOANS, INC	9	\$1,637,500.00	52.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,481,764.97	47.5%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,119,264.97	100%	0	\$0.00		0	\$0.0
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31390PFF9	COUNTRYWIDE HOME LOANS, INC	20	\$2,905,528.00	27.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$7,841,853.40	72.97%	0	\$0.00	NA	0	\$0.0
Total		61	\$10,747,381.40	100%		\$0.00			\$0.0
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31390PFH5		15	\$2,110,797.15	49.39%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC							l	
	Unavailable	14	\$2,163,272.97	50.61%	0	\$0.00	NA	C	\$0.0
Total		29	\$4,274,070.12	100%		\$0.00			\$0.0
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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
Total		52	\$10,830,051.71	100%	0	\$0.00		0	\$0.0
31390PFP7	COUNTRYWIDE HOME LOANS, INC	25	\$4,050,534.00			\$0.00	NA		\$0.0
	Unavailable	34	\$6,253,701.86	60.69%		\$0.00	NA		\$0.0
Total		59	\$10,304,235.86	100%	0	\$0.00		0	\$0.0
31390PFS1	COUNTRYWIDE HOME LOANS, INC	46	\$7,900,780.59	44.88%	0	\$0.00	NA	C	\$0.0
	Unavailable	53	\$9,702,398.70	55.12%	0	\$0.00	NA	0	\$0.0
Total		99	\$17,603,179.29	100%	0	\$0.00		0	\$0.0
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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	C	\$0.0
	Unavailable	3,648	\$604,051,243.94	76.06%	0	\$0.00	NA	C	\$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			\$0.00	NA		\$0.0
	Unavailable	1,248	\$166,541,973.06			\$0.00	NA		\$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
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%		\$0.00	NA		\$0.0
_	Unavailable	35	\$3,075,337.33	73.15%		\$0.00	NA		\$0.0
Total		42	\$4,204,231.84	100%	0	\$0.00		0	\$0.0
31390PGJ0	COUNTRYWIDE HOME	425	\$65,293,832.71	28.41%	0	\$0.00	NA	0	\$0.0

	LOANS, INC				<u></u>			—	<u></u>
	Unavailable	926	\$164,569,186.60	71.59%	C	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%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	2,049	\$340,380,573.84	61.47%	С	0.00	NA	_0	\$0.0
Total		3,521	\$553,718,646.58	100%	0	\$0.00		0	\$0.0
31390PGL5	COUNTRYWIDE HOME LOANS, INC	36	, , ,			0 \$0.00	NA		\$0.0
	Unavailable	130	. , ,	81.11%	1	0 \$0.00	NA	_	\$0.0
Total		166	\$24,983,721.30	100%	0	\$0.00		_0	\$0.0
31390PH67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,022,416.89	100%	0	0\$0.00	NA	0	\$0.0
Total		20	\$2,022,416.89	100%	0	\$0.00		0	\$0.0
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31390PH75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,100,282.53	100%	C	\$0.00	NA	0	\$0.0
Total		22	\$3,100,282.53	100%	_0	\$0.00		0	\$0.0
31390PHP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,880,784.96	100%	С	0 \$0.00	NA	0	\$0.0
Total		19	\$3,880,784.96	100%	0	\$0.00		0	\$0.0
31390PHQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$17,883,730.40	100%	С	0 \$0.00	NA	0	\$0.0
Total		97	\$17,883,730.40	100%	0	\$0.00		0	\$0.0
31390PHV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,710,424.54	100%	С	0 \$0.00	NA	0)\$0.0
Total		38	\$7,710,424.54	100%	_0	\$0.00		0	\$0.0
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31390PHZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,225,479.92	89.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$830,119.22	10.3%	C	\$0.00	NA	0	\$0.0
Total		51	\$8,055,599.14	100%	0	\$0.00		0	\$0.0
31390PJ24		169	\$21,272,551.05	100%	(0 \$0.00	NA	$\frac{-}{c}$	\$0.0
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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total		169	\$21,272,551.05	100%	0 \$0.00		0	\$0.0
31390PJ32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$6,116,870.16	100%	0 \$0.00	NA	0	\$0.0
Total		59	\$6,116,870.16	100%	0 \$0.00		0	\$0. 0
31390PJ57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,775,334.65	100%	0 \$0.00	NA	0	\$0.0
Total		25	\$2,775,334.65	100%	0 \$0.00		0	\$0. 0
31390PJ65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,340,430.80	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$8,340,430.80	100%	0 \$0.00		0	\$0. 0
31390РЈ73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,754,673.73	97.74%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	2.26%	0 \$0.00	NA	0	\$0.0
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	0	\$0.0
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

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31390РЈЈ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$6,418,582.37	87.53%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$914,485.88	12.47%	0 \$0.0	0 NA	0	\$0.0
Total		75	\$7,333,068.25	100%	0 \$0.0	0	0	\$0.0
31390PJP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$7,225,643.34	99.1%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$65,949.78	0.9%	0\$0.0	0 NA	0	\$0.0
Total		61	\$7,291,593.12	100%	0 \$0.0	0	0	\$0.0
31390PJQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,667,528.92	94.74%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,000.00	5.26%	0 \$0.0	0 NA	0	\$0.0
Total		25	\$2,815,528.92	100%	0 \$0.0	0	0	\$0.0
31390PJR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,767,787.99	94.94%	0 \$0.0	0 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,177.09	5.06%	0 \$0.0	0 NA	0	\$0.0
Total		14	\$1,861,965.08	100%	0 \$0.0	0	0	\$0.0
31390PJU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,599,590.51	100%	0 \$0.0	0 NA	0	\$0.0
Total		43	\$6,599,590.51	100%	0 \$0.0	0	0	\$0.0
31390PJX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,925,554.00	100%	0 \$0.0	0 NA	0	\$0.0
Total		16	\$1,925,554.00	100%	0 \$0.0	0	0	\$0.0
31390PJY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,424,614.74	100%				\$0.0
Total		75	\$9,424,614.74	100%	0 \$0.0	0	0	\$0.0
31390PJZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$21,907,391.30	100%	0 \$0.0	0 NA	0	\$0.0

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Total		151	\$21,907,391.30	100%	U	\$0.00	1		\$0.0
31390PK30	BANKUNITED, FEDERAL SAVINGS BANK	1	\$103,536.14			\$0.00			\$0.0
	Unavailable	6	\$901,110.00		_	\$0.00			\$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
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31390PKD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$14,428,294.98			\$0.00			\$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
31390PKP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,239,711.00	65.28%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$659,212.99	34.72%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,898,923.99	100%	0	\$0.00		0	\$0.0
31390PKX4	BANKUNITED, FEDERAL SAVINGS BANK	3	\$489,090.42			\$0.00			\$0.0
T	Unavailable	4	\$534,834.81	52.23%	_	\$0.00	NA		\$0.0
Total		7	\$1,023,925.23	100%	0	\$0.00	1]	0	\$0.0
31390PKZ9	Unavailable	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,008,200.00 \$1,008,200.00	100%		\$0.00			\$ 0. 0
31390PL21	Unavailable	51	\$6,602,149.39	100%	0	\$0.00	NA	0	\$0.0
Total	S.I.u. anuole	51	\$6,602,149.39 \$6,602,149.39	100%		\$0.00			\$0.0
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31390PL39	Unavailable	43	\$2,825,644.62	100%	0 \$0.00	NA	0	\$0.0
Total		43	\$2,825,644.62	100%	0 \$0.00		0	\$0. 0
31390PLP0	Unavailable	127	\$20,945,554.81	100%	0 \$0.00	NA	0	\$0.0
Total		127	\$20,945,554.81	100%	0 \$0.00		0	\$0. 0
31390PLW5	Unavailable	9	\$1,028,306.64	100%	0 \$0.00	NA	0	\$0.0
Total		9	\$1,028,306.64	100%	0 \$0.00		0	\$0. 0
31390PLY1	Unavailable	58	\$10,637,666.16	100%	0 \$0.00	NA	0	\$0.0
Total		58	\$10,637,666.16	100%	0 \$0.00		0	\$0. 0
31390PLZ8	Unavailable	109	\$19,922,955.65	100%	0 \$0.00	NA	0	\$0.0
Total		109	\$19,922,955.65	100%	0 \$0.00		0	\$0. 0
31390PMA2	Unavailable	67	\$12,990,980.00	100%	0 \$0.00	NA	0	\$0.0
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	100%	0 \$0.00		0	\$0. 0
31390PMD6	Unavailable	31	\$2,005,850.00	100%	0 \$0.00	NA	0	\$0.0
Total		31	\$2,005,850.00	100%	0 \$0.00		0	\$0.0
31390PRU3	THE LEADER MORTGAGE	9	\$456,382.19	100%	0 \$0.00	NA	0	\$0.0
31390FKU3	COMPANY	9	\$450,562.19	100%		IVA		
Total		9	\$456,382.19	100%	0 \$0.00		0	\$0. 0
31390PT23	IRWIN MORTGAGE	6	\$952,390.48	17.63%	0 \$0.00	NA	0	\$0.0
	CORPORATION		·					
	Unavailable	28	\$4,449,191.79			NA		\$0.0
Total		34	\$5,401,582.27	100%	0 \$0.00		0	\$0. 0
	TRANSPORT A CE							
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	Unavanable	39	\$5,805,556.02	100%	0 \$0.00	NA		\$0.0
1 Otal		39	\$5,805,550.02	100%	0 30.00		U	Φυ. υ
	IRWIN MORTGAGE							
31390PT49	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	Λ	\$0.0
Total	Onavanaoic	38	\$5,475,850.00	100%	0 \$0.00	11/7		\$0.0
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	IRWIN MORTGAGE	+ +						
31390PT56	CORPORATION	20	\$2,744,250.00	38.44%	0 \$0.00	NA	0	\$0.0
1	Unavailable	31	\$4,394,068.00	61.56%	0 \$0.00	NA	Λ	\$0.0

Total		51	\$7,138,318.00	100%	0 \$0.00		0 \$0.0
31390PT80	IRWIN MORTGAGE CORPORATION	14	\$2,003,850.00	22.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	48	\$6,793,802.69	77.22%	0 \$0.00		0 \$0.0
Total		62	\$8,797,652.69	100%	0 \$0.00		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 \$0.0
Total		8	\$1,181,770.00	100%	0 \$0.00		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 \$0.0
Total		50	\$7,566,662.00	100%	0 \$0.00		0 \$0.0
31390PUD7	IRWIN MORTGAGE CORPORATION	18	\$2,694,876.00	30.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	33	\$6,220,828.43	69.77%			0 \$0.0
Total		51	\$8,915,704.43	100%	0 \$0.00		0 \$0.0
31390PUE5	IRWIN MORTGAGE CORPORATION	11	\$1,238,780.00	24.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	27	\$3,757,485.75	75.21%	1 1	NA	0 \$0.0
Total		38	\$4,996,265.75	100%	0 \$0.00	'———	0 \$0.0
31390PUF2	IRWIN MORTGAGE CORPORATION	7	\$904,150.00				
	Unavailable	24	\$4,107,550.00				0 \$0.0
Total		31	\$5,011,700.00	100%	0 \$0.00	1	0 \$0.0
31390PV38	IRWIN MORTGAGE CORPORATION	12	\$1,710,650.00	51.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,602,255.00				0 \$0.0
Total		22	\$3,312,905.00	100%	0 \$0.00	'—————————————————————————————————————	0 \$0.0
31390PVL8	IRWIN MORTGAGE CORPORATION	31	\$4,862,357.75	41.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	43	\$6,841,258.00				0 \$0.0
Total		74	\$11,703,615.75	100%	0 \$0.00	\	0 \$0.0
31390PVN4	IRWIN MORTGAGE CORPORATION	48	\$5,859,554.24	42.87%			
	Unavailable	55	\$7,808,686.66				0 \$0.0
Total		103	\$13,668,240.90	100%	0 \$0.00	·	0 \$0.0

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31390PWP8	SIB MORTGAGE CORPORATION D/B/A IVY	6	\$802,612.71	57.99%	0 \$0.00	NA	05	\$0.0
	MORTGAGE Unavailable	4	\$581,483.63	42.01%	0 \$0.00	NA		\$0.0
Total	Onavanable	10	\$581,483.63 \$1,384,096.34	42.01% 100%	0 \$0.00 0 \$0.00			\$0.0
1 Vidi		10	φ1,30 4 ,U7U.34	100%	<u> </u>	1	U	ψ υ.
31390PWR4	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$1,389,212.00	80.45%	0 \$0.00			\$0.
	Unavailable	1	\$337,611.00	19.55%	0 \$0.00			\$0.0
Total		12	\$1,726,823.00	100%	0 \$0.00		0	\$0.0
31390Q3Z6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,388,204.96	37.52%	0 \$0.00			\$0.0
	Unavailable	36	\$5,643,126.83	62.48%	0 \$0.00			\$0.0
Total		60	\$9,031,331.79	100%	0 \$0.00		0	\$0.0
31390Q4Y8	FLEET NATIONAL BANK	47	\$6,182,168.72	100%	0 \$0.00	NA	0.5	\$0.0
Total		47	\$6,182,168.72	100%	0 \$0.00			\$0.0
31390Q5F8	UNION FEDERAL BANK OF INDIANAPOLIS	383	\$58,837,799.60	68.38%	0 \$0.00	NA	05	\$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	<u>'</u>	0	\$0.0
31390Q5G6	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$6,745,247.75	37.35%	0 \$0.00	NA	05	\$0.0
	Unavailable	74	\$11,312,718.26	62.65%	0 \$0.00	NA	0	\$0.0
Total		143	\$18,057,966.01	100%	0 \$0.00		0	\$0.0
31390Q5J0	THE HUNTINGTON MORTGAGE COMPANY	81	\$4,902,646.70	97.39%	0 \$0.00	NA	05	\$0.0
	Unavailable	2	\$131,444.63	2.61%	0 \$0.00	NA		\$0.0
Total		83	\$5,034,091.33	100%	0 \$0.00			\$0.0
31390Q5L5	THE HUNTINGTON MORTGAGE COMPANY	149	\$23,353,032.18	82.96%	0 \$0.00			\$0.0
	Unavailable	29	\$4,795,645.28		0 \$0.00			\$0.0
Total		178	\$28,148,677.46	100%	0 \$0.00		0	\$0.0
	THE HUNTINGTON	10	\$656,090.68	90%	0 \$0.00	NA	0	\$0.0
31390Q5M3	MORTGAGE COMPANY					'		_
31390Q5M3 Total	MORTGAGE COMPANY Unavailable	1 11	\$72,937.15 \$729,027.83	10% 100%	0 \$0.00 0 \$0.00			\$0.0 \$0. 0

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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%		\$0.00			\$0.0
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212000504	THE HUNTINGTON	34	¢5 611 271 75	60.61%	0	\$0.00	NA	0	\$0.0
31390Q5Q4	MORTGAGE COMPANY	34	\$5,611,271.75	00.01%	U	\$0.00	NA	U	Φ 0.0
	Unavailable	19	\$3,646,153.26	39.39%		\$0.00	NA		\$0.0
Total		53	\$9,257,425.01	100%	0	\$0.00		0	\$0.0
31390QDL6	STANDARD MORTGAGE	6	\$427,324.44	82.04%	0	\$0.00	NA	0	\$0.0
31390QDL0	CORPORATION	0	\$427,324.44	02.04%			IVA		
	Unavailable	1	\$93,571.06	17.96%		\$0.00	NA		\$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
	Unavailable	71	\$7,765,719.28	74.28%	0	\$0.00	NA	0	\$0.0
Total		87	\$10,454,191.03	100%	0	\$0.00		0	\$0.0
31390QE84	WEBSTER BANK	25	\$3,282,271.43	25.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$9,461,388.13	74.24%		\$0.00	NA		\$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
	Unavailable	51	\$7,291,800.00	78.82%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,251,500.00	100%	0	\$0.00		0	\$0.0
	SOVEREIGN BANK, A								
31390QET8	FEDERAL SAVINGS BANK	196	\$31,358,793.65	64.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$17,046,224.22	35.22%	0	\$0.00	NA	0	\$0.0
Total		319	\$48,405,017.87	100%	0	\$0.00		0	\$0.0
212000EU5	SOVEREIGN BANK, A	22	¢2 174 200 07	60.210/	0	\$0.00	NT A	0	\$0.0
31390QEU5	FEDERAL SAVINGS BANK	22	\$2,174,288.97	69.21%	U	\$0.00	NA	U	Φ 0.0
	Unavailable	9	\$967,080.77	30.79%		\$0.00	NA		\$0.0
Total		31	\$3,141,369.74	100%	0	\$0.00		0	\$0.0
212000526	WASHINGTON MUTUAL	1.4	¢1 770 267 04	00.050		¢0.00	ħ.T.A	^	<u></u>
31390QF26	BANK, FA	14	\$1,770,367.84	89.85%		\$0.00			\$0.0
	Unavailable	1	\$200,000.00	10.15%		\$0.00	NA		\$0.0
Total		15	\$1,970,367.84	100%	0	\$0.00		0	\$0. 0
31390QFA8	WEBSTER BANK	19	\$2,617,550.00	24.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$8,000,550.00	75.35%	0	\$0.00	NA	0	\$0.0
Total		72	\$10,618,100.00	100%	0	\$0.00		0	\$0.0
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31390QFH3	REGIONS MORTGAGE, INC	162	\$10,293,715.43	93.16%		\$0.00			\$0.0
	Unavailable	11	\$755,637.44	6.84%		\$0.00	NA		\$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%		\$0.00			\$0.0
Total		125	\$12,257,929.52	100%		\$0.00			\$0.0
31390QFK6	REGIONS MORTGAGE, INC	48	\$2,759,323.26	82.11%	0	\$0.00	NA	0	\$0.0
01090 Q1110	Unavailable	9	\$601,117.36	17.89%		\$0.00	NA		\$0.0
Total	C HWY WINDOW	57	\$3,360,440.62	100%		\$0.00	1,112		\$0.0
31390QFL4	REGIONS MORTGAGE, INC	14	\$1,364,722.55	67.54%	0	\$0.00	NA	0	\$0.0
31370Q1 L4	Unavailable	7	\$655,769.50	32.46%		\$0.00	NA		\$0.0
Total	Chavanaore	21	\$2,020,492.05	100%		\$0.00	1111		\$0.0
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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
	WASHINGTON MUTUAL								
31390QFR1	BANK, FA	353	\$57,518,090.58	63.09%		\$0.00	NA		\$0.0
	Unavailable	172	\$33,652,937.09	36.91%		\$0.00	NA		\$0.0
Total		525	\$91,171,027.67	100%	0	\$0.00		0	\$0.0
31390QFS9	WASHINGTON MUTUAL BANK, FA	266	\$42,151,466.85	52.26%	0	\$0.00	NA	0	\$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
	WASHINGTON MUTUAL		A = 2			4.5	_		4 -
31390QFT7	BANK, FA	333	\$56,377,813.88	73.63%		\$0.00			\$0.0
	Unavailable	101	\$20,193,167.74	26.37%		\$0.00	NA		\$0.0
Total		434	\$76,570,981.62	100%	0	\$0.00		0	\$0.0
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	\$0.0
Total		585	\$101,630,805.56	100%	0	\$0.00		0	\$0. 0

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31390QFW0	WASHINGTON MUTUAL BANK, FA	56	\$6,040,319.22	53.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,261,332.00	46.55%	0	\$0.00	NA	0	\$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	0	\$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. 0
31390QFY6	WASHINGTON MUTUAL BANK, FA	365	\$56,957,265.61	67.84%	0	\$0.00	NA	0	\$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. 0
31390QFZ3	WASHINGTON MUTUAL BANK, FA	486	\$84,786,849.51	81.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	106	\$19,533,519.11	18.72%	0	\$0.00	NA	0	\$0.0
Total		592	\$104,320,368.62	100%	0	\$0.00		0	\$0. 0
31390QJT3	WASHINGTON MUTUAL BANK	32	\$4,928,631.69	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,928,631.69	100%	0	\$0.00		0	\$0. 0
31390QL78	Unavailable	40	\$2,485,513.73	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	40	\$2,485,513.73	100%		\$0.00	1171		\$ 0. 0
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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. 0
31390QL94	CITIZENS MORTGAGE CORPORATION	61	\$12,542,208.24	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$12,542,208.24	100%	0	\$0.00		0	\$0.0
31390QM51	Unavailable	32	\$5,325,853.88	100%		\$0.00	NA		\$0.0
Total		32	\$5,325,853.88	100%	0	\$0.00		0	\$0. 0
31390QMA0	CITIZENS MORTGAGE CORPORATION	78	\$8,982,023.18	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$8,982,023.18	100%	0	\$0.00		0	\$0. 0
31390QMC6	CITIZENS MORTGAGE CORPORATION	17	\$2,029,694.84	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,029,694.84	100%	0	\$0.00		0	\$0. 0
31390QMG7	Unavailable	32	\$5,099,179.46	100%	0	\$0.00	NA	0	\$0.0
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Total		32	\$5,099,179.46	100%	0 \$0.00		0 \$0.0
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31390QML6	WASHINGTON MUTUAL BANK, FA	18	\$3,579,325.00	51.6%	l l	NA	0 \$0.0
	Unavailable	17	\$3,357,992.00	48.4%	0 \$0.00	NA	0 \$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%	l l	NA	0 \$0.0
	Unavailable	14	\$3,040,294.28	60.75%	0 \$0.00	NA	0 \$0.0
Total		27	\$5,004,228.73	100%	0 \$0.00		0 \$0.0
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 \$0.0
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 \$0.0
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 \$0.0
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%	l l	NA	0 \$0.0
	Unavailable	164	\$36,061,459.68	72.03%	0 \$0.00	NA	0 \$0.0
Total		242	\$50,063,582.19	100%	0 \$0.00		0 \$0.0
31390QN50	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	135	\$25,172,233.12	31.16%		NA	0 \$0.0
	Unavailable	257	\$55,622,168.03	68.84%		NA	0 \$0.0
Total		392	\$80,794,401.15	100%	0 \$0.00		0 \$0.0
31390QN84	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$709,000.00	32.91%		NA	0 \$0.0
	Unavailable	5	\$1,445,450.00	1	 	NA	0 \$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			NA	0 \$0.0
	Unavailable	69	\$14,923,998.46		 	NA	0 \$0.0
Total		79	\$16,883,498.46	100%	0 \$0.00		0 \$0.0

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31390QND3	AMERICAN HOME FUNDING INC	82	\$15,007,268.43	100%	0	\$0.00	NA	0	\$0.0
Total	inc	82	\$15,007,268.43	100%	0	\$0.00		0	\$0.0
	AMERICAN HOME FUNDING								
31390QNF8	INC	37	\$5,007,676.49	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,007,676.49	100%	0	\$0.00		0	\$0.0
31390QNH4	AMERICAN HOME FUNDING INC	92	\$15,001,754.56	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$15,001,754.56	100%	0	\$0.00		0	\$0.0
31390QNU5	UNIVERSAL MORTGAGE CORPORATION	14	\$1,497,067.50	42.02%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	16 30	\$2,065,961.53 \$3,563,029.03	57.98% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otai		30	\$5,505,029.05	100%	U	\$0.00			φυ.
31390QP25	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,602,456.22	36.61%		\$0.00	NA		\$0.0
T-4-1	Unavailable	32	\$4,505,301.46	63.39%		\$0.00	NA		\$0.0
Total		45	\$7,107,757.68	100%		\$0.00			\$0.0
31390QP82	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$68,753.84	1.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,851,120.65	98.25%		\$0.00	NA		\$0.0
Total		34	\$3,919,874.49	100%		\$0.00			\$0.0
31390QP90	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$527,000.00	8.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$5,912,159.80			\$0.00	NA		\$0.0
Total		51	\$6,439,159.80	100%	0	\$0.00		0	\$0.0
31390QPA7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$349,000.00	5.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,761,056.20			\$0.00	NA		\$0.0
Total		29	\$6,110,056.20	100%	0	\$0.00		0	\$0.0
31390QPJ8	Unavailable	92	\$13,657,686.31	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$13,657,686.31	100%	0	\$0.00		0	\$0.0
31390QPL3	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$9,506,121.05	36.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$16,780,165.26			\$0.00	NA		\$0.0
Total		268	\$26,286,286.31	100%	0	\$0.00		0	\$0.0

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31390QPN9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$700,856.67	29.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,704,652.28	70.86%	0	\$0.00	NA	0	\$0.0
Total	One remost	25	\$2,405,508.95	100%		\$0.00	± ·=		\$0.0
			T-7			4			7
21200ODD4	CHASE MANHATTAN	5	\$229 026 27	20.13%	0	\$0.00	NI A		\$0.0
31390QPP4	MORTGAGE CORPORATION	5	\$328,926.37	20.13%	U	\$0.00	NA		\$0.0
	Unavailable	19	\$1,304,949.82	79.87%		\$0.00	NA		\$0.0
Total		24	\$1,633,876.19	100%	0	\$0.00		0	\$0.0
31390QPQ2	CHASE MANHATTAN	75	\$4,954,972.98	27.15%	0	\$0.00	NA		\$0.0
31390QFQ2	MORTGAGE CORPORATION	13	\$4,934,972.96	27.13%	- 0	\$ 0.00	NA		\$U.U
	Unavailable	194	\$13,293,599.14	72.85%		\$0.00	NA		\$0.0
Total		269	\$18,248,572.12	100%	0	\$0.00		0	\$0.0
21200OPP0	CHASE MANHATTAN	50	¢2.922.954.92	21 450/	0	\$0.00	NI A		ድር ር
31390QPR0	MORTGAGE CORPORATION	58	\$3,822,854.82	31.45%	U	\$0.00	NA	0	\$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	\$0.0
31390QPS8	CHASE MANHATTAN	8	\$554,486.10	18.26%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION Unavailable	44	\$2,482,024.37	81.74%	0	\$0.00	NA		\$0.0
Total	Chavanable	52	\$3,036,510.47	100%		\$0.00 \$0.00	INA		\$0.0
Total		32	ψ5,050,510.47	100 /0	U	ψυ.υυ			ψυ•υ
31390QPU3	CHASE MANHATTAN	44	\$7,712,806.39	46.6%	0	\$0.00	NA	0	\$0.0
31390QF U3	MORTGAGE CORPORATION		\$7,712,800.39	40.0%			IVA		
	Unavailable	58	\$8,838,559.38	53.4%		\$0.00	NA		\$0.0
Total		102	\$16,551,365.77	100%	0	\$0.00		0	\$0.0
	CHASE MANHATTAN		40.070.505.77	4.5.0.4.4	_	*			.
31390QPV1	MORTGAGE CORPORATION	57	\$9,050,606.75	46.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,605,497.03	53.96%	0	\$0.00	NA	0	\$0.0
Total		124	\$19,656,103.78	100%	0	\$0.00		0	\$0.0
2120000777	CHASE MANHATTAN		44.00 20 4 3			40.05			.
31390QPY5	MORTGAGE CORPORATION	9	\$1,220,394.62	66.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$608,661.92	33.28%	0	\$0.00	NA		\$0.0
Total		12	\$1,829,056.54	100%	0	\$0.00		0	\$0.0
212000572	CHASE MANHATTAN	4.1	Φε 160 227 61	(0.00%		ΦΩ ΩΩ	3.7.4		ΦΩ Ω
31390QPZ2	MORTGAGE CORPORATION	41	\$6,169,227.64	62.92%		\$0.00	NA		\$0.0
	Unavailable	20	\$3,636,365.95	37.08%		\$0.00	NA		\$0.0
Total		61	\$9,805,593.59	100%	0	\$0.00		0	\$0.0
31390QQ32	CHASE MANHATTAN	49	\$8,837,521.93	28.57%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION						
	Unavailable	122	\$22,094,864.41	71.43%	0 \$0.00	NA	0 \$0.0
Total		171	\$30,932,386.34	100%	0 \$0.00		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
Total	Unavailable	104 152	\$10,345,089.32 \$15,102,394.02	68.5% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
			+		7 7 7 7 7		7 4 4 4 4
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		156	\$31,696,388.10	100%	0 \$0.00		0 \$0.0
31390QQP3	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$14,772,412.51	32.94%	0 \$0.00	NA	0 \$0.0
	Unavailable	152	\$30,071,848.92	67.06%	0 \$0.00	NA	0 \$0.0
Total		220	\$44,844,261.43	100%	0 \$0.00		0 \$0.0
31390QQS7	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$15,877,311.65	43.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$20,407,808.59	56.24%	0 \$0.00	NA	0 \$0.0
Total		192	\$36,285,120.24	100%	0 \$0.00		0 \$0.0
31390QQT5	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$29,406,041.49	63.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	81	\$17,060,736.94	36.72%	0 \$0.00	NA	0 \$0.0
Total		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

	Unavailabla	02	\$16.224.002.07	25 5207		\$0.00	NT A		\$0.0
Total	Unavailable	83 240	\$16,324,082.87 \$45,056,180,04	35.52%	1 1	\$0.00	NA		\$0.0 \$0. 0
Total	 	240	\$45,956,189.04	100%	⊢ ∪	\$0.00	\longrightarrow		φυ.(
31390QQV0	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,590,670.97			\$0.00	NA		\$0.0
	Unavailable	85	\$16,789,621.58		-	\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	130	\$23,255,197.98	52.41%	_	\$0.00	NA		\$0.0
Total		242	\$44,371,348.29	100%	0	\$0.00		0	\$0. 0
31390QQY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$18,845,664.43	57.91%		\$0.00	NA	0	\$0.0
	Unavailable	76	\$13,696,728.51	42.09%	1	\$0.00	NA		\$0.0
Total	+	179	\$32,542,392.94	100%	0	\$0.00		0	\$0.0
31390QRA5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$10,541,903.76			\$0.00	NA		\$0.0
	Unavailable	150	\$14,786,475.17	58.38%	_	\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	130	\$12,830,303.78		_	\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	158	\$15,408,597.15			\$0.00	NA		\$0.0
Total	_	247	\$24,024,329.32	100%	0	\$0.00			\$0.0
31390QRD9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$995,034.00			\$0.00	NA		\$0.0
	Unavailable	22	\$2,152,475.16			\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	55	\$3,780,170.11	63.66%		\$0.00	NA		\$0.0
Total		86	\$5,937,622.46	100%	0	\$0.00		0	\$0.0
31390QRF4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,889,669.68	35.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$15,838,070.95	64.05%	0	\$0.00	NA	0	\$0.0

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Total		366	\$24,727,740.63	100%	<u>U</u> \$(0.00	 	_0	\$0.0
31390QRG2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,511,311.30			0.00	NA		\$0.0
	Unavailable	146	\$9,718,136.37	53.31%		0.00	NA	_	\$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%		0.00	NA		\$0.0
	Unavailable	263	\$16,358,692.60	63.57%		0.00	NA		\$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	0.00	NA	0	\$0.0
	Unavailable	80	\$4,270,694.92	83.49%	— <u> </u>	0.00	NA		\$0.0
Total		93	\$5,115,384.28	100%	0 \$0	0.00	$\overline{}$	0	\$0.0
31390QRK3	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$19,532,387.12	46.44%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	133	\$22,528,421.64	53.56%		0.00	NA		\$0.0
Total		241	\$42,060,808.76	100%	0 \$0	0.00	$\overline{}$	0	\$0.0
31390QRL1	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,252,591.81	53.34%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	106	\$17,718,600.93	46.66%		0.00	NA		\$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%		0.00	NA		\$0.0
<u> </u>	Unavailable	200	\$32,328,383.60	45.4%		0.00	NA		\$0.0
Total		433	\$71,207,410.07	100%	0 \$0	0.00	\longrightarrow	_0	\$0. 0
31390QRQ0	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,011,656.35	55.6%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	41	\$6,397,786.58			0.00	NA		\$0.0
Total		91	\$14,409,442.93	100%	0 \$(0.00		0	\$0.0
31390QRR8	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$16,316,519.72	47.79%		0.00	NA		\$0.0
	Unavailable	114	\$17,823,051.88			0.00	NA		\$0.0
Total		211	\$34,139,571.60	100%	0 \$0	0.00	\longrightarrow	0	\$0. 0
31390QRT4	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,153,240.73			0.00	NA		\$0.0
Total		7	\$1,153,240.73	100%	0 \$0	0.00		0	\$0. 0
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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%		\$0.00	NA	0	\$0.0
Total		183	\$36,149,885.38	100%	0	\$0.00		0	\$0.0
 	CHASE MANHATTAN	+			\longrightarrow		\longrightarrow		┼
31390QRX5	MORTGAGE CORPORATION	81	\$15,007,577.67	58.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$10,847,055.24			\$0.00	NA		\$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			\$0.00	NA		\$0.0
	Unavailable	52	\$9,826,904.01	55.89%		\$0.00	NA		\$0.0
Total		92	\$17,582,781.29	100%	0	\$0.00		0	\$0.0
31390QSS5	CHEVY CHASE SAVINGS BANK FSB	98	\$20,067,020.47	84.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,773,523.77	15.83%	0	\$0.00	NA	0	\$0.0
Total		118	\$23,840,544.24	100%	_	\$0.00			\$0.0
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31390QSU0	CHEVY CHASE SAVINGS BANK FSB	22	\$3,617,991.83	75.37%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	8	\$1,182,226.27	24.63%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,800,218.10		_	\$0.00		_	\$0.0
31390QVB8	WESTERNBANK PUERTO RICO	11	\$1,016,887.29	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,016,887.29	100%	0	\$0.00		0	\$0.0
31390QVD4	Unavailable	10	\$2,378,650.00	100%		\$0.00	NA	<u> </u>	\$0.0
Total	Olivi wilker	10	\$2,378,650.00	1		\$0.00			\$0.0
31390QVH5	U.S. BANK N.A	40	\$5,269,907.58	35.28%		\$0.00	NA	<u> </u>	\$0.0
513700 1115	Unavailable	55	\$9,666,424.20		1 1	\$0.00	NA NA		\$0.0
Total	Olluvulluoto	95	\$14,936,331.78	1	-	\$0.00			\$0.0
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31390QVJ1	U.S. BANK N.A	40	\$4,270,614.03	38.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$6,838,087.14		_	\$0.00	NA		\$0.0
Total		87	\$11,108,701.17	100%	0	\$0.00		0	\$0.0
31390QVQ5	U.S. BANK N.A	17	\$1,184,302.39	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,184,302.39	100%	0	\$0.00		_0	\$0.0
31390QW50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,948,623.54	100%	0	\$0.00	NA	0)\$0.0

Total		15	\$1,948,623.54	100%	0 \$0.00		0	\$0. 0
31390QW68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,238,166.86	100%	0 \$0.00	NA	0	\$0.0
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
31390QWY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,343,512.80	93.59%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,000.00	6.41%	0 \$0.00	NA	0	\$0.0
Total	COR GRATION	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
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

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31390QXC4	RESIDENTIAL MORTGAGE TRUST	14	\$836,871.06	68.24%	0 \$0.00	NA	0 \$0	0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$389,529.57			NA		
Total	_	17	\$1,226,400.63	100%	0 \$0.00		0 \$0	<u>).(</u>
31390QXE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,163,527.01	80.19%	0 \$0.00	NA	0 \$0).(
	PHH MORTGAGE SERVICES CORPORATION	1	\$287,400.00	19.81%	0 \$0.00	NA	0 \$0).(
Total		9	\$1,450,927.01	100%	0 \$0.00		0 \$0). (
31390QXF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,718,743.55	100%	0 \$0.00	NA	0 \$0).0
Total		25	\$1,718,743.55	100%	0 \$0.00		0 \$0	<u>).</u> 0
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31390QXG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,480,731.93	87.56%	0 \$0.00	NA	0 \$0). 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$210,444.57	12.44%		NA	0 \$0	0.0
Total		24	\$1,691,176.50	100%	0 \$0.00		0 \$0	0.0
31390QXH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$10,225,604.44	91.63%	0 \$0.00	NA	0 \$0).0
	PHH MORTGAGE SERVICES CORPORATION	14	\$933,645.90	8.37%	0 \$0.00	NA	0 \$0).0
Total		171	\$11,159,250.34	100%	0 \$0.00		0 \$0	<u>0.0</u>
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	5.9%	0 \$0.00	NA	0 \$0).0
Total		63	\$3,431,375.91	100%	0 \$0.00		0 \$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%		NA	0 \$0).0 -
Total		128	\$12,648,619.60	100%	0 \$0.00		0 \$0	7.0

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31390QXL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,644,266.61	96.08%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.92%	0 \$0.00) NA	0	\$0.0
Total		28	\$2,752,266.61	100%	0 \$0.00)	0	\$0.0
31390QXM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,242,479.34	94.03%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$205,700.00	5.97%	0 \$0.00) NA	0	\$0.0
Total		35	\$3,448,179.34	100%	0 \$0.00)	0	\$0.0
31390QXQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,484,633.84	90.94%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$646,084.67	9.06%	0 \$0.00) NA	0	\$0.0
Total		48	\$7,130,718.51	100%	0 \$0.00)	0	\$0.0
31390QXT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,021,444.12	86.31%	0 \$0.00) NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$320,758.00	13.69%	0 \$0.00) NA	0	\$0.0
Total		25	\$2,342,202.12	100%	0 \$0.00)	0	\$0.0
31390QY25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,056,061.00	100%	0 \$0.00) NA	0	\$0.0
Total		20	\$3,056,061.00	100%	0 \$0.00)	0	\$0.0
31390QY41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$14,157,022.69	100%	0 \$0.00) NA	0	\$0.0
Total		66	\$14,157,022.69	100%	0 \$0.00)	0	\$0.0
31390QYB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,648,714.46	100%	0 \$0.00			\$0.0
Total		34	\$4,648,714.46	100%	0 \$0.00		0	\$0.0
31390QYE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,385,845.65	100%	0 \$0.00) NA	0	\$0.0

Total		34	\$3,385,845.65	100%	0	\$0.00		0	\$0.0
31390QYF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,802,526.24	90.57%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$291,900.00	9.43%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,094,426.24	100%	0	\$0.00		0	\$0.0
31390QYG4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	166	\$10,996,523.26	96.14%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	7	\$441,292.00	3.86%	0	\$0.00	NA	0	\$0.0
Total		173	\$11,437,815.26	100%	0	\$0.00		0	\$0.0
31390QYH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$13,026,332.55	93.66%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$881,205.56	6.34%	0	\$0.00	NA	0	\$0.0
Total		143	\$13,907,538.11	100%	0	\$0.00		0	\$0.0
31390QYK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,966,302.00	91.79%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$265,200.00	8.21%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,231,502.00	100%	0	\$0.00		0	\$0.0
31390QYL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$9,289,592.01	97.46%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$242,565.47	2.54%	0	\$0.00	NA	0	\$0.0
Total		68	\$9,532,157.48	100%	0	\$0.00		0	\$0.0
31390QYQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,238,721.38	96.7%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$42,320.00	3.3%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,281,041.38	100%	0	\$0.00		0	\$0.0
31390QYR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$3,887,562.00	92.93%	0	\$0.00	NA	0	\$0.0

	PHH MORTGAGE SERVICES CORPORATION	3	\$295,844.00	7.07%	0 \$0.00	NA	0	\$0.0
Total		43	\$4,183,406.00	100%	0 \$0.00		0	\$0.0
31390QYV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$14,802,644.23	100%	0 \$0.00	NA	0	\$0.0
Total		75	\$14,802,644.23	100%	0 \$0.00		0	\$0. 0
31390QZD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$10,055,161.50	100%	0 \$0.00	NA	0	\$0.0
Total		69	\$10,055,161.50	100%	0 \$0.00		0	\$0.0
31390QZQ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,400,124.91	94.02%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$597,566.63	5.98%	0 \$0.00	NA	0	\$0.0
Total		72	\$9,997,691.54	100%	0 \$0.00		0	\$0.0
31390QZU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,653,478.18	95.77%	0 \$0.00	NA	0	\$0.0
	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	25.47%	0 \$0.00	NA	0	\$0.0
	Unavailable	33	\$2,878,680.29	74.53%	0 \$0.00	NA		\$0.0
Total		44	\$3,862,639.57	100%	0 \$0.00		0	\$0.0
31390R5E9	Unavailable	22	\$1,660,631.13	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$1,660,631.13	100%	0 \$0.00		0	\$0.0
31390R5H2	WASHINGTON MUTUAL BANK, FA	56	\$4,573,924.39	57.43%	0 \$0.00	NA		\$0.0
Total	Unavailable	37 93	\$3,389,860.76 \$7,963,785.15	42.57% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31390R5J8	WASHINGTON MUTUAL BANK, FA	9	\$672,691.62	23.65%	0 \$0.00	NA		\$0.0

	Unavailable	25	\$2,172,063.17	76.35%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,844,754.79	100%	0	\$0.00		0	\$0.0
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
31390R7H0	IRWIN MORTGAGE	3	\$422,444.18	24.53%	0	\$0.00	NA	0	\$0.0
51570K/110	CORPORATION		Ψ+22,+++.10						
	Unavailable	11	\$1,299,691.00			\$0.00	NA	_	\$0.0
Total		14	\$1,722,135.18	100%	0	\$0.00		0	\$0.0
31390R7J6	IRWIN MORTGAGE	6	\$1,023,250.00	45.65%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
	Unavailable	9	\$1,218,500.00	54.35%		\$0.00	NA		\$0.0
Total		15	\$2,241,750.00	100%	0	\$0.00		0	\$0.0
242007 4 44	GOV 63-74-7- GAV 77-7-G-7-1	1.5	** • • • • • • • • • • • • • • • • • •	-1 ~	-	.	27.		40.0
31390RAA1	COLONIAL SAVINGS FA	15	\$1,875,866.33	51.57%		\$0.00			\$0.0
m 1	Unavailable	11	\$1,761,699.08	48.43%		\$0.00	NA		\$0.0
Total		26	\$3,637,565.41	100%	0	\$0.00		0	\$0. 0
21200D A DO	COLONIAL SAVINGS FA	17	\$2,493,898.96	49.51%	0	\$0.00	NA	0	\$0.0
31390RAB9	Unavailable	17	\$2,542,853.65	50.49%		\$0.00	NA NA		\$0.0
Total	Onavanable	34	\$5,036,752.61	100%		\$0.00 \$0.00	INA		\$0.0
Total		34	φ3,030,732.01	100 /0	U	φυ.υυ		U	φυ.υ
31390RAC7	COLONIAL SAVINGS FA	16	\$1,613,542.93	86.88%	0	\$0.00	NA	0	\$0.0
51370KAC7	Unavailable	2	\$243,681.52	13.12%		\$0.00			\$0.0
Total	Chavanable	18	\$1,857,224.45	100%		\$0.00			\$0.0
Total		10	Ψ1,057,224.45	100 /0	U	ψυ•υυ			Ψυ•υ
31390RBX0	Unavailable	78	\$10,632,569.67	100%	0	\$0.00	NA	0	\$0.0
Total	O Na vanacio	78	\$10,632,569.67	100%		\$0.00	1,112		\$0.0
			1 2922 9222						
31390RBY8	Unavailable	43	\$3,630,234.22	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$3,630,234.22	100%		\$0.00	·	_	\$0.0
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21200DEG2	WASHINGTON MUTUAL	4	ф 2 05 272 00	1.6604	0	ΦΩ ΩΩ	NTA	0	ΦΩ.0
31390REC3	BANK, FA	4	\$295,373.00	1.66%	0	\$0.00	NA	U	\$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	17	\$1,143,020.29	4.69%	0	\$0.00	NA	0	\$0.0
	BANK, FA								
	Unavailable	344	\$23,224,823.46	95.31%		\$0.00	NA		\$0.0
Total		361	\$24,367,843.75	100%	0	\$0.00		0	\$0.0

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31390REE9	WASHINGTON MUTUAL	11	\$748,059.93	5.56%	0 \$0.00	NA	0	\$0.0
	BANK, FA		·					
T-4-1	Unavailable	213	\$12,699,889.04	94.44%		NA		\$0.0
Total		224	\$13,447,948.97	100%	0 \$0.00	 	0	\$0. (
31390REF6	WASHINGTON MUTUAL BANK, FA	6	\$935,202.00			NA		\$0.0
	Unavailable	231	\$36,209,413.25	97.48%	0 \$0.00	NA	0	\$0.
Total		237	\$37,144,615.25	100%	0 \$0.00	$\overline{}$	0	\$0. 0
31390REG4	WASHINGTON MUTUAL BANK, FA	13	\$1,800,783.00	3.66%		NA	0	\$0.
	Unavailable	278	\$47,368,004.51	96.34%	0 \$0.00	NA	0	\$0.
Total		291	\$49,168,787.51	100%		$\overline{}$		\$0.0
31390REH2	WASHINGTON MUTUAL BANK, FA	24	\$3,191,974.39	6.48%		NA		\$0.0
	Unavailable	282	\$46,066,925.26		1 1 1	NA		\$0.0
Total		306	\$49,258,899.65	100%	0 \$0.00			\$0. 0
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%		NA		\$0.0
	Unavailable	302	\$46,421,648.51	95.27%	1 1 1	NA	0	\$0.0
Total		317	\$48,726,362.78	100%		$\overline{}$		\$0.0
31390REL3	WASHINGTON MUTUAL BANK, FA	1	\$108,188.00	1.05%	0 \$0.00	NA	0	\$0.0
	Unavailable	71	\$10,183,555.79	98.95%		NA		\$0.0
Total		72	\$10,291,743.79	100%	0 \$0.00	$\overline{}$		\$0.0
31390REP4	WASHINGTON MUTUAL BANK, FA	16	\$2,656,315.00			NA		\$0.0
	Unavailable	326	\$45,760,585.17	94.51%	1 1 1	NA		\$0.0
Γotal		342	\$48,416,900.17	100%	0 \$0.00		0	\$0.0
31390REQ2	WASHINGTON MUTUAL BANK, FA	3	\$454,002.00	5.56%	0 \$0.00	NA	0	\$0.0
	Unavailable	60	\$7,712,182.31	94.44%	0 \$0.00	NA	0	\$0.0
Γotal		63	\$8,166,184.31	100%	1 1 1			\$0.
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31390RER0	WASHINGTON MUTUAL BANK, FA	4	\$487,848.37	12.82%		\$0.00	NA		\$0.0
	Unavailable	39	\$3,316,598.98	87.18%		\$0.00	NA		\$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
Total		67	\$10,092,384.25	100%	0	\$0.00		0	\$0. 0
31390RJV6	WASHINGTON MUTUAL BANK, FA	19	\$1,268,071.17	46.42%		\$0.00	NA		\$0.0
	Unavailable	19	\$1,463,819.32	53.58%		\$0.00	NA		\$0.0
Total		38	\$2,731,890.49	100%	0	\$0.00		0	\$0. 0
31390RJW4	WASHINGTON MUTUAL BANK, FA	3	\$168,593.85	14.51%		\$0.00	NA	0	\$0.0
	Unavailable	13	\$993,049.27	85.49%		\$0.00	NA		\$0.0
Total		16	\$1,161,643.12	100%	0	\$0.00		0	\$0. 0
31390RKC6	M&T MORTGAGE CORPORATION	16	\$1,187,242.84	83.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$239,877.42	16.81%	0	\$0.00	NA		\$0.0
Total		20	\$1,427,120.26	100%	0	\$0.00		0	\$0. 0
31390RKD4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$136,997.13	11.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,091,903.72	88.85%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,228,900.85	100%	0	\$0.00		0	\$0.0
31390RKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$592,654.60	49.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$609,987.57	50.72%		\$0.00	NA		\$0.0
Total		24	\$1,202,642.17	100%	0	\$0.00		0	\$0. 0
31390RL27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,570,949.65	94.71%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$143,600.00	5.29%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,714,549.65	100%	0	\$0.00		0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	129 7	\$8,236,584.93 \$458,326.73	94.73% 5.27%	0 \$0.0			\$0.0
	7	\$458,326.73	5.27%	0 \$0.0	0 NA	0	фс. с
	10-				\	<u> </u>	\$0.0
	136	\$8,694,911.66	100%	0 \$0.0	0	0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,403,351.62	93.32%	0 \$0.0	0 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$100,500.00	6.68%				\$0.0
	28	\$1,503,851.62	100%	0 \$0.0	0	0	\$0. 0
DIGHODS C : TT					+		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,225,014.82	100%	0 \$0.0	0 NA	0	\$0.0
	33	\$3,225,014.82	100%	0 \$0.0	0	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,185,211.52	92.16%	0 \$0.0	0 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$100,769.71	7.84%				\$0.0
	25	\$1,285,981.23	100%	0 \$0.0	0	0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$11,263,845.44	94.05%	0\$0.0	0 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	7	\$712,045.29	5.95%				\$0.0
	122	\$11,975,890.73	100%	0 \$0.0	0	0	\$0.0
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,484,048.81	93.63%	0\$0.0	0 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$508,758.00	6.37%	0 \$0.0	0 NA	0	\$0.0
	55	\$7,992,806.81	100%	0 \$0.0	0	0	\$0. 0
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BISHOPS GATE	36	\$6,803,932.92	68.23%	0 \$0.0	0 NA	O	\$0.0
RESIDENTIAL MORTGAGE TRUST					J IVA		ψυ.0
	14 50	\$3,168,139.02	31.77%	0 \$0.00 0 \$0.0	0 NA	0	\$0.0 \$0.0
	TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	TRUST PHH MORTGAGE SERVICES CORPORATION 28 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7 1122 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 122 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 55	TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,503,851.62 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,225,014.82 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,285,981.23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,285,981.23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 115 \$11,263,845.44 TRUST PHH MORTGAGE SERVICES CORPORATION 122 \$11,975,890.73 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$508,758.00 55 \$7,992,806.81	TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,503,851.62 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,225,014.82 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,285,981.23 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,285,981.23 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7 \$712,045.29 5.95% CORPORATION 122 \$11,975,890.73 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$7,484,048.81 93.63% TRUST PHH MORTGAGE SERVICES CORPORATION 55 \$7,992,806.81 100%	TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,503,851.62 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,225,014.82 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,185,211.52 92.16% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,285,981.23 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7 \$712,045.29 5.95% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 122 \$11,975,890.73 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$508,758.00 6.37% 0\$0.00 55 \$7,992,806.81 100% 0\$0.00	TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,503,851.62 100% 0\$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 25 \$1,185,211.52 92.16% 0\$0.00 NA 25 \$1,285,981.23 100% 0\$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 25 \$1,285,981.23 100% 0\$0.00 NA TRUST PHH MORTGAGE SERVICES CORPORATION 7 \$712,045.29 5.95% 0\$0.00 NA 122 \$11,975,890.73 100% 0\$0.00 NA BISHOPS GATE RESIDENTIAL MORTGAGE PHH MORTGAGE SERVICES CORPORATION 3 \$508,758.00 6.37% 0\$0.00 NA PHH MORTGAGE SERVICES CORPORATION 3 \$508,758.00 6.37% 0\$0.00 NA 55 \$7,992,806.81 100% 0\$0.00	TRUST PHH MORTGAGE SERVICES CORPORATION 28 \$1,503,851.62 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,225,014.82 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 33 \$3,225,014.82 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,285,981.23 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 \$1,285,981.23 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 7 \$712,045.29 5.95% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 122 \$11,975,890.73 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 \$508,758.00 6.37% 0\$0.00 NA 0 55 \$7,992,806.81 100% 0\$0.00 NA 0

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31390RMG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,832,192.00	98.33%	0\$	60.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$166,875.00	1.67%	0\$	00.00	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\$	60.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$271,614.58	2.7%	0\$	00.00	NA	0	\$0.0
Total		65	\$10,055,980.88	100%	0 \$	0.00		0	\$0.0
	BISHOPS GATE								
31390RML4	RESIDENTIAL MORTGAGE TRUST	67	\$11,962,521.83	98.88%	0\$	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$136,000.00	1.12%	0\$	00.00	NA	0	\$0.0
Total		68	\$12,098,521.83	100%	0 \$	0.00		0	\$0.0
31390RMM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$10,386,805.00	100%	0\$	60.00	NA	0	\$0.0
Total		52	\$10,386,805.00	100%	0 \$	0.00		0	\$0.0
31390RMN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,437,180.00	100%	0\$	60.00	NA	0	\$0.0
Total		19	\$3,437,180.00	100%	0 \$	0.00		0	\$0.0
31390S2T7	EMC MORTGAGE CORPORATION	136	\$19,448,778.96	100%	0\$	60.00	NA	0	\$0.0
Total		136	\$19,448,778.96	100%	0 \$	0.00		0	\$0.0
31390S2U4	EMC MORTGAGE CORPORATION	323	\$46,360,191.86	100%	0\$	00.00	NA	0	\$0.0
Total		323	\$46,360,191.86	100%	0 \$	0.00		0	\$0.0
	EMC MORTGAGE	+							
31390S2V2	CORPORATION	154	\$21,287,062.82	100%	0 \$	0.00	NA		\$0.0
Total		154	\$21,287,062.82	100%	0 \$	0.00		0	\$0.0
21200023475	EMC MORTGAGE		фо оос 4 72 10	1000	0 +	10.00		-	фc °
31390S2W0	CORPORATION	64	\$8,908,473.18	100%		0.00	NA		\$0.0
Total		64	\$8,908,473.18	100%	0 \$	0.00		0	\$0.0

31390S2Z3	NEXSTAR FINANCIAL	23	\$3,282,871.48	100%	0 \$0.00	NA	0	\$0.0
	CORPORATION				· ·	INA		
Total		23	\$3,282,871.48	100%	0 \$0.00		0	\$0. 0
31390S3E9	MERRILL LYNCH CREDIT CORPORATION	990	\$166,008,911.13	100%	0 \$0.00	NA	0	\$0.0
Total		990	\$166,008,911.13	100%	0 \$0.00		0	\$0. 0
31390S3G4	MERRILL LYNCH CREDIT CORPORATION	70	\$11,583,496.22	100%	0 \$0.00	NA	0	\$0.0
Total		70	\$11,583,496.22	100%	0 \$0.00		0	\$0. 0
31390S3K5	MERRILL LYNCH CREDIT CORPORATION	361	\$63,574,177.49	100%	0 \$0.00	NA	0	\$0.0
Total		361	\$63,574,177.49	100%	0 \$0.00		0	\$0. 0
31390S3N9 Total	Unavailable	126 126	\$24,108,977.96 \$24,108,977.96	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0
31390SA68	Unavailable	20	\$4,166,175.98	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$4,166,175.98	100%	0 \$0.00			\$0.0
31390SA84	Unavailable	27	\$4,198,876.79	100%	0 \$0.00	NA		\$0.0
Total		27	\$4,198,876.79	100%	0 \$0.00			\$0. 0
31390SAZ4	UNIVERSAL MORTGAGE CORPORATION	2	\$214,200.00	10.76%	0 \$0.00	NA		\$0.0
Total	Unavailable	11 13	\$1,776,358.00 \$1,990,558.00	89.24% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
31390SBA8	Unavailable	13	\$1,374,853.10	100%	0 \$0.00	NA	0	\$0.0
Total	Chavanaole	13	\$1,374,853.10	100%	0 \$0.00	11/1		\$ 0. 0
31390SBD2	GMAC MORTGAGE CORPORATION	31	\$2,455,844.88	94.15%	0 \$0.00	NA	0	\$0.0
Total	Unavailable	1 32	\$152,512.07 \$2,608,356.95	5.85% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
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31390SBJ9	MARKET STREET MORTGAGE CORPORATION	13	\$1,836,952.00	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$1,836,952.00	100%	0 \$0.00		0	\$0.0
31390SBM2	WASHINGTON MUTUAL BANK, FA	65	\$14,165,617.06	37.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	105	\$23,788,499.58	62.68%	0 \$0.00	NA		\$0.0
Total		170	\$37,954,116.64	100%	0 \$0.00		0	\$0. 0

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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
	72	\$10,290,358.64	100%			_ 12.2		\$0.0
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WASHINGTON MUTUAL BANK, FA	71	\$11,271,870.49	56.68%		ļ i	NA		\$0.0
Unavailable	56	\$8,615,896.97	43.32%		1 1	NA		\$0.0
+	127	\$19,887,767.46	100%	0	\$0.00		0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	26	\$2,897,895.64	58.12%	0	\$0.00	NA	0	\$0.0
Unavailable	18	\$2,088,433.30	41.88%	_0	\$0.00	NA	0	\$0.0
	44	\$4,986,328.94	100%		+ +			\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,732,067.30	20.12%	0	\$0.00	NA	0	\$0.0
Unavailable	52	\$6,878,010.23	79.88%	0	\$0.00	NA	0	\$0.0
	66	\$8,610,077.53	100%	0	\$0.00			\$0.0
GUARANTY RESIDENTIAL LENDING, INC	15	\$2,493,766.32	41.76%	0	\$0.00	NA	0	\$0.0
Unavailable	20	\$3,477,783.38	58.24%	_0	\$0.00	NA	0	\$0.0
	35	\$5,971,549.70	100%		1 1			\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	28	\$3,623,848.98	100%	0	\$0.00	NA	0	\$0.0
	28	\$3,623,848.98	100%	0	\$0.00		0	\$0.0
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,079,229.91	100%	0	\$0.00	NA	0	\$0.0
	15	\$2,079,229.91	100%	0	\$0.00		0	\$0.0
Unavailabla	21	\$1 382 270 72	1000		\$0.00	NT A	0	\$0.0
Unavanault	21 21	\$1,383,379.73 \$1,383,379.73	100% 100%			INA		\$0.0 \$0. 0
		. , ,				_		
Unavailable	18	\$814,039.36	100%		1	NA		\$0.0
+	18	\$814,039.36	100%	0	\$0.00		0	\$0. 0
Unavailable	84	\$3,348,293.20	100%	_0	\$0.00	NA	0	\$0.0
	84	\$3,348,293.20	100%		1 1			\$0.0
Unavailable	13	\$1,066,263.42	100%	0	\$0.00	NA	0	\$0.0
	13	· · · · ·			1 1	11/1		\$0.0
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	BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable GUARANTY RESIDENTIAL LENDING, INC Unavailable FIRST FINANCIAL CARIBBEAN CORPORATION FIRST FINANCIAL CARIBBEAN CORPORATION Unavailable Unavailable Unavailable Unavailable	BANK, FA	BANK, FA Unavailable	BANK, FA Unavailable 43 \$6,407,737.19 62.27% 72 \$10,290,358.64 100% WASHINGTON MUTUAL BANK, FA Unavailable 56 \$8,615,896.97 43.32% 127 \$19,887,767.46 100% UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 18 \$2,088,433.30 41.88% 44 \$4,986,328.94 100% UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 52 \$6,878,010.23 79.88% 66 \$8,610,077.53 100% UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 52 \$6,878,010.23 79.88% 66 \$8,610,077.53 100% GUARANTY RESIDENTIAL LENDING, INC Unavailable 20 \$3,477,783.38 58.24% 23 \$5,971,549.70 100% FIRST FINANCIAL CARIBBEAN CORPORATION 28 \$3,623,848.98 100% FIRST FINANCIAL CARIBBEAN CORPORATION 15 \$2,079,229.91 100% Unavailable 21 \$1,383,379.73 100% Unavailable 22 \$1,383,379.73 100% Unavailable 33 \$814,039.36 100% Unavailable 44 \$3,348,293.20 100% Unavailable 55 \$1,066,263.42 100% Unavailable 56 \$3,623,442,293.20 100% Unavailable 57 \$1,383,348,293.20 100% Unavailable 88 \$3,348,293.20 100% Unavailable 89 \$3,348,293.20 100%	BANK, FA Unavailable 18 \$814,039.36 100% 0 Unavailable Unavailable 18 \$814,039.36 100% 0 Unavailable Unavailable 18 \$814,039.36 100% 0 Unavailable Unavailable 18 \$814,039.36 100% 0 Unavailable 19 \$1,383,379.73 100% 0 Unavailable 19 \$1,383,348,293.20 100% 0 Unavailable 10 \$1,383,348,293.20 100% 0	BANK, FA Unavailable 43 \$6,407,737.19 62.27% 0\$0.00 72 \$10,290,358.64 100% 0\$0.00 WASHINGTON MUTUAL BANK, FA Unavailable 56 \$8,615,896.97 127 \$19,887,767.46 100% 0\$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 18 \$2,088,433.30 Unavailable 19 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 114 \$11,732,067.30 20.12% 0\$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 52 \$6,878,010.23 79.88% 0\$0.00 GUARANTY RESIDENTIAL LENDING, INC Unavailable 20 \$3,477,783.38 \$8,24% 0\$0.00 GUARANTY RESIDENTIAL LENDING, INC Unavailable 20 \$3,477,783.38 58,24% 0\$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 28 \$3,623,848.98 100% 0\$0.00 FIRST FINANCIAL CARIBBEAN CORPORATION 15 \$2,079,229.91 100% 0\$0.00 Unavailable 21 \$1,383,379.73 100% 0\$0.00 Unavailable 21 \$1,383,379.73 100% 0\$0.00 Unavailable 18 \$814,039.36 100% 0\$0.00 Unavailable 18 \$814,039.36 100% 0\$0.00 Unavailable 18 \$814,039.36 100% 0\$0.00 Unavailable 18 \$814,039.36 100% 0\$0.00 Unavailable 18 \$814,039.36 100% 0\$0.00 Unavailable 18 \$814,039.36 100% 0\$0.00 Unavailable 18 \$814,039.36 100% 0\$0.00 Unavailable 18 \$814,039.36 100% 0\$0.00 Unavailable 18 \$814,039.36 100% 0\$0.00 Unavailable 18 \$814,039.36 100% 0\$0.00 Unavailable 18 \$814,039.36 100% 0\$0.00 Unavailable 18 \$814,039.36 100% 0\$0.00	BANK, FA	BANK, FA

31390SS85	FIRST TENNESSEE CAPITAL ASSETS CORPORATION	39	\$2,365,716.98	100%	0 \$0.00	0 NA	. С	\$0.0
Total	ASSLIS COM ORTHON	39	\$2,365,716.98	100%	0 \$0.00	<u>)</u>	0	\$0.0
212005502	11.1.1.	61	ΦΩ 547 492 2 5	10007	0,00	NA.	<u></u>	100
31390SS93 Total	Unavailable	61 61	\$2,547,483.25 \$2,547,483.25	100% 100%			_) \$0.0 \$0. 0
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31390STB7	WASHINGTON MUTUAL BANK	72			<u> </u>			\$0.0
Total		72	\$11,699,481.23	100%	0 \$0.00	<u>)</u>	0	\$0.0
31390STC5	WASHINGTON MUTUAL BANK	101	\$18,229,034.77	100%	0 \$0.00	0 NA	c	\$0.0
Total		101	\$18,229,034.77	100%	0 \$0.00	J	0	\$0.0
31390STE1	WASHINGTON MUTUAL BANK, FA	10	\$1,592,613.49	100%	0 \$0.00	0 NA	. (\$0.0
Total Total	DAINN, I'A	10	\$1,592,613.49	100%	0 \$0.00	ما		\$0.0
			**-y /-					
31390STF8	WASHINGTON MUTUAL BANK, FA	25						\$0.0
Total		25	\$4,561,785.61	100%	0 \$0.00	<u>)</u>	0	\$0.0
31390STG6	WASHINGTON MUTUAL BANK, FA	347	\$64,390,317.74	100%	0 \$0.00	0 NA	C	\$0.0
Total		347	\$64,390,317.74	100%	0 \$0.00	<u>) </u>	0	\$0.0
31390STH4	WASHINGTON MUTUAL BANK, FA	1,473	\$260,581,381.21	100%	0 \$0.00	0 NA	C	\$0.0
Total		1,473	\$260,581,381.21	100%	0 \$0.00	<u>)</u>	0	\$0.0
31390STQ4	WASHINGTON MUTUAL BANK, FA	100	\$18,753,431.29	100%	0 \$0.00	0 NA	C	\$0.0
Total		100	\$18,753,431.29	100%	0 \$0.00	<u>)</u>	0	\$0.0
 		$\downarrow \downarrow \downarrow \downarrow$			+	<u> </u> '	↓	—
31390STR2	WASHINGTON MUTUAL BANK, FA	319	\$59,680,167.35	100%	0 \$0.00	0 NA	. 0	\$0.0
Total	,	319	\$59,680,167.35	100%	0 \$0.00	<u>)</u>	0	\$0.0
31390STU5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$902,400.00	22.06%	0 \$0.00	0 NA	. 0	\$0.0
	Unavailable	15		77.94%	0 \$0.00	0 NA	_	\$0.0
Total		19	\$4,091,510.00	100%	0 \$0.00	<u>J</u>	0	\$0.
31390SU58	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,586,478.85	60.31%	0 \$0.00	0 NA	C	\$0.
	Unavailable	21	\$1,702,084.32	39.69%	0 \$0.00	0 NA		\$0.

Total		49	\$4,288,563.17	100%	0 \$0.00	<u>, </u>	0 \$0.0
			ψ .92009000.17	100 /0	υ φυ.υ		υ ψυ.
31390SU66	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,579,959.62	58.21%	·		0 \$0.0
	Unavailable	21	\$1,852,037.47	41.79%	0 \$0.00	+	0 \$0.0
Total		49	\$4,431,997.09	100%	0 \$0.00)	0 \$0.0
31390SU74	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,586,454.03	59.34%	·		
	Unavailable	15	\$1,086,917.28	40.66%	0 \$0.00		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	+	0 \$0.0
Total		42	\$7,009,640.06	100%	0 \$0.00	<u> </u>	0 \$0.0
31390SV81	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$766,102.86	25.86%			
	Unavailable	15	\$2,195,899.58	74.14%	0 \$0.00	+	0 \$0.0
Total		19	\$2,962,002.44	100%	0 \$0.00)	0 \$0.0
31390SWB3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$48,500.00	1.17%	0 \$0.00	0 NA	0 \$0.0
	Unavailable	30	\$4,102,911.77	98.83%	0 \$0.00	+	0 \$0.0
Total		31	\$4,151,411.77	100%	0 \$0.00	9	0 \$0.0
31390SWM9	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,925,890.46	29.29%			
_	Unavailable	113	\$21,550,597.83	70.71%	_	+	0 \$0.0
Total		153	\$30,476,488.29	100%	0 \$0.00)	0 \$0.0
31390SWN7	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,672,208.00	27.39%	<u>'</u>		
	Unavailable	113	\$22,991,898.75	72.61%		+	0 \$0.0
Total		155	\$31,664,106.75	100%	0 \$0.00	9	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%	1 1	1 1	0 \$0.0
Total		237	\$45,376,114.08	100%	0 \$0.00	<u> </u>	0 \$0.0
31390SWQ0	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$7,350,855.97	34.33%			
	Unavailable	75	\$14,059,438.81	65.67%		-	0 \$0.0
Total		114	\$21,410,294.78	100%	0 \$0.00	ر	0 \$0.0

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31390SWR8	CHASE MANHATTAN	133	\$25,414,814.17	61.63%	0 \$0.00	0 NA	0	\$0.0
	MORTGAGE CORPORATION		. , ,					
T. 4. 1	Unavailable	76	\$15,823,929.02	38.37%				\$0.
Total		209	\$41,238,743.19	100%	0 \$0.00	ש	0	\$0.
31390SWS6	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$22,560,150.63	54.94%				\$0.
	Unavailable	92	\$18,506,697.79	45.06%	0 \$0.00	0 NA	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	0 NA	0	\$0.
	Unavailable	83	\$15,954,854.23	45.82%	0 \$0.00	0 NA	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.
	Unavailable	67	\$12,232,270.65	51.95%				\$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
	Unavailable	54	\$8,406,508.81	62.05%			0	\$0.
Γotal		84	\$13,548,938.52	100%	0 \$0.00	0	0	\$0.
31390SYB1	LEHMAN BROTHERS HOLDINGS, INC	195	\$29,126,831.58	100%	0 \$0.00	0 NA	0	\$0.
Total		195	\$29,126,831.58	100%	0 \$0.00)	0	\$0.
31390SYZ8	LEHMAN BROTHERS HOLDINGS, INC	86	\$12,281,890.77	100%	0 \$0.00	0 NA	0	\$0.0
Fotal		86	\$12,281,890.77	100%	0 \$0.00	0	0	\$0. 0
31390SZK0	LEHMAN BROTHERS HOLDINGS, INC	42	\$7,095,129.72	100%	0 \$0.00	0 NA	0	\$0.0
Гotal		42	\$7,095,129.72	100%	0 \$0.00	0	0	\$0.0
31390SZL8	LEHMAN BROTHERS HOLDINGS, INC	66	\$9,373,429.74	100%	0 \$0.00	0 NA	0	\$0.0
Γotal		66	\$9,373,429.74	100%	0 \$0.00)	0	\$0. 0
31390SZM6	LEHMAN BROTHERS HOLDINGS, INC	62	\$7,538,910.51	100%	0 \$0.00	0 NA	0	\$0.
Total		62	\$7,538,910.51	100%	0 \$0.00)	0	\$0.
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31390T6S3	Unavailable	103	\$9,983,318.21	100%		\$0.00	NA		\$0.0
Total		103	\$9,983,318.21	100%	0	\$0.00		0	\$0.0
31390T6T1	Unavailable	80	\$7,455,787.68	100%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliable	80	\$7,455,787.68	100%		\$0.00 \$0.00	IN/A		\$0.0
Total		00	Ψ194009101000	100 /0	U	ψυ•υυ			φυ•υ
31390T6U8	Unavailable	45	\$3,801,794.24	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,801,794.24	100%	0	\$0.00		0	\$0.0
31390T6V6	Unavailable	53	\$2,386,739.78	100%		\$0.00	NA		\$0.0
Total		53	\$2,386,739.78	100%	0	\$0.00		0	\$0.0
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	Onavanaoic	15	\$1,222,270.66	100%		\$ 0.00	IVA		\$0.0°
10001		10	Ψ1,222,270.00	100 /0		ψυ•υυ			ΨΟ•Ο
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		258	\$25,427,328.07	100%	0	\$0.00		0	\$0.0
2120077 00	COUNTRYWIDE HOME		Φ5 405 402 21	51 0 4 67		Φ0.00	27.4		Φ0.0
31390TLQ0	LOANS, INC	80	\$5,495,493.31	51.84%		\$0.00	NA		\$0.0
	Unavailable	77	\$5,106,052.23	48.16%		\$0.00	NA		\$0.0
Total		157	\$10,601,545.54	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	\$0.0
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
	Unavailable	70	\$12,971,617.97	73.64%	0	\$0.00	NA	0	\$0.0
Total		99	\$17,614,582.97	100%	0	\$0.00		0	\$0.0
31390TM48	COUNTRYWIDE HOME LOANS, INC	22	\$3,574,685.19	25.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$10,554,131.46	74.7%	0	\$0.00	NA	0	\$0.0
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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 \$0.0
	Unavailable	75	\$14,209,711.88	75.7%	0 \$0.00		0 \$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		0 \$0.0
Total		251	\$48,025,601.07	100%	0 \$0.00		0 \$0.0
31390TM71	COUNTRYWIDE HOME LOANS, INC	25	\$4,946,763.00	10.31%	0 \$0.00	NA	0 \$0.0
	Unavailable	224	\$43,044,098.36	89.69%	0 \$0.00	NA	0 \$0.0
Total		249	\$47,990,861.36	100%	0 \$0.00		0 \$0.0
31390TM89	COUNTRYWIDE HOME LOANS, INC	19	\$3,230,727.00	9.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	170	\$30,737,596.65	90.49%	0 \$0.00	NA	0 \$0.0
Total		189	\$33,968,323.65	100%	0 \$0.00		0 \$0.0
31390TME6	COUNTRYWIDE HOME LOANS, INC	60	\$11,072,126.00	28.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$28,340,623.47	71.91%	0 \$0.00	1	0 \$0.0
Total		202	\$39,412,749.47	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		0 \$0.0
Total		101	\$17,975,346.69	100%	0 \$0.00		0 \$0.0
31390TMK2	COUNTRYWIDE HOME LOANS, INC	69	\$4,826,065.00	45.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$5,801,840.00		0 \$0.00	1	0 \$0.0
Total		153	\$10,627,905.00	100%	0 \$0.00		0 \$0.0
31390TN39	COUNTRYWIDE HOME LOANS, INC	37	\$3,656,541.00	45.71%	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$4,342,368.57	54.29%	0 \$0.00	1	0 \$0.0
Total		82	\$7,998,909.57	100%	0 \$0.00		0 \$0.0
31390TN47	COUNTRYWIDE HOME LOANS, INC	28	\$4,912,107.25	27.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	76	\$13,095,576.18		0 \$0.00	1	0 \$0.0
Total		104	\$18,007,683.43	100%	0 \$0.00	1	0 \$0.0

								
31390TN70	COUNTRYWIDE HOME	26	\$1,454,353.62	45.57%	0 \$0.00	NA	0.6	\$0.0
D12301IN/U	LOANS, INC							
	Unavailable	29	\$1,737,272.08	54.43%	1 1 1	NA	0\$	
Total		55	\$3,191,625.70	100%	0 \$0.00		0 \$	<u> 60.0</u>
31390TN88	COUNTRYWIDE HOME LOANS, INC	11	\$1,963,716.00	26.34%		NA	0\$	
	Unavailable	28	\$5,490,295.07	73.66%	0 \$0.00	NA	0\$	\$0.0
Total		39	\$7,454,011.07	100%	0 \$0.00			\$0.0
31390TNC9	COUNTRYWIDE HOME LOANS, INC	48	\$3,243,700.41	28.29%		NA	0\$	\$0.0
	Unavailable	131	\$8,220,316.04	71.71%	0 \$0.00	NA	0\$	\$0.0
Total		179	\$11,464,016.45	100%				\$0.0
31390TND7	COUNTRYWIDE HOME LOANS, INC	90	\$8,768,038.27	30.07%		NA		\$0.0
	Unavailable	208	\$20,387,085.04	69.93%		NA		\$0.0
Total		298	\$29,155,123.31	100%				\$0.0
31390TNE5	COUNTRYWIDE HOME LOANS, INC	18	\$3,057,942.80	21.22%	0 \$0.00	NA	0\$	\$0.0
	Unavailable	64	\$11,353,897.69	78.78%	0 \$0.00	NA	0\$	\$0.0
Total		82	\$14,411,840.49	100%	1 1 1			\$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
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%		NA		\$0.0
Total		161	\$30,154,494.60	100%	0 \$0.00			\$0.0
31390TNS4	COUNTRYWIDE HOME LOANS, INC	23	\$2,246,008.00	38.89%		NA		\$0.0
	Unavailable	36	\$3,529,425.84		1 1 1	NA		\$0.0
Γotal		59	\$5,775,433.84	100%	0 \$0.00		0 \$	\$0. 0
31390TPA1	COUNTRYWIDE HOME LOANS, INC	5	\$696,727.00			NA		\$0.0
	Unavailable	5	\$848,000.00			NA		\$0.0
Total		10	\$1,544,727.00	100%	0 \$0.00]	0 \$	\$0.0
				'	<u> </u>		١	

COUNTRYWIDE HOME LOANS, INC	33	\$5,554,780.60	10 020	^				1.
T.In assoilable		Ψ <i>J</i> , <i>JJ</i> ¬, / 60.00	48.02%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$6,013,440.00	51.98%		\$0.00	NA		\$0.0
	68	\$11,568,220.60	100%	0	\$0.00		0	\$0.0
				_				<u> </u>
COUNTRYWIDE HOME LOANS, INC	9	\$1,419,600.00	19%	0	\$0.00	NA	0	\$0.0
Unavailable	29	\$6,053,819.60	81%		-	NA		\$0.0
	38	\$7,473,419.60	100%	0	\$0.00		0	\$0.0
COUNTRYWIDE HOME LOANS, INC	68	\$4,339,803.00	43.99%			NA		\$0.0
Unavailable	81	\$5,524,990.50	56.01%			NA		\$0.0
	149	\$9,864,793.50	100%	_0	\$0.00	$\overline{}$		\$0.0
COUNTRYWIDE HOME LOANS, INC	24	\$5,018,316.80	52.98%			NA		\$0.0
Unavailable	21	\$4,454,267.91	47.02%		1 1	NA		\$0.0
	45	\$9,472,584.71	100%	0	\$0.00		0	\$0. 0
COUNTRYWIDE HOME LOANS, INC	66	\$4,394,652.30	30.23%	0	\$0.00	NA	0	\$0.0
Unavailable	146	\$10,140,707.51	69.77%	0	\$0.00	NA	0	\$0.0
	212	\$14,535,359.81	100%	0	\$0.00			\$0.0
EVERTRUST BANK	10	\$1,146,418.06	100%	0	\$0.00	NA	_ 0	\$0.0
	10	\$1,146,418.06	100%		1 1			\$0.0
Unavailable	36	\$3,586,512.76	100%	_0	<u>\$0.</u> 00	NA	_0	\$0.0
	36	\$3,586,512.76	100%					\$0.0
Unavailable	28	\$1,918,400.00	100%	_ 0	<u>\$0</u> .00	NA	_ 0	\$0.0
	28	\$1,918,400.00	100%		+ +			\$0.0
	+				ф.			ф
Unavailable	29	\$4,150,218.87	100%			NA		\$0.0
+	29	\$4,150,218.87	100%	0	\$0.00	 	0	\$0.0
Unavailable	95	\$18,290,580.81	100%	_ 0	<u>\$0</u> .00	NA	_ 0	\$0.0
	95	\$18,290,580.81	100%		1 1			\$0.0
Unavailable	9	\$1,882,600.00	100%	_ 0	\$0.00	NA	_ 0	\$0.0
1	9	\$1,882,600.00	100%					\$0.0
FLAGSTAR BANK FSR	R	\$783 795 02	16.23%	0	\$0.00	NA	n	\$0.0
Unavailable	41	\$4,046,710.71	83.77%			NA NA		\$0.0
$\overline{\bot}$	49	\$4,830,505.73	100%			- 12 2		\$0.0
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable EVERTRUST BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB	COUNTRYWIDE HOME	COUNTRYWIDE HOME LOANS, INC Unavailable STA,9472,584.71 LOANS, INC LOA	COUNTRYWIDE HOME LOANS, INC St.,419,600.00 19%	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME S1,419,600.00 19% 0\$0.00	COUNTRYWIDE HOME LOANS, INC	COUNTRYWIDE HOME S1,419,600.00 19% 0 \$0.00 NA 0

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31390UFN1	FLAGSTAR BANK, FSB	2	\$142,590.00	4.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,773,187.87	95.11%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,915,777.87	100%	0	\$0.00		0	\$0.0
31390UFQ4	FLAGSTAR BANK, FSB	1	\$85,000.00	2.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,129,659.43	97.36%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,214,659.43	100%	0	\$0.00		0	\$0.0
31390UFS0	FLAGSTAR BANK, FSB	3	\$475,969.57	16.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,329,587.10	83.03%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,805,556.67	100%	0	\$0.00		0	\$0.0
31390UFU5	Unavailable	17	\$1,195,811.87	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,195,811.87	100%	0	\$0.00		0	\$0.0
31390UFX9	Unavailable	13	\$1,274,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,274,300.00	100%		\$0.00			\$0.0
31390UFY7	Unavailable	22	\$1,266,364.08	100%	0	\$0.00	NA	0	\$0.0
Total	Ondvandore	22	\$1,266,364.08	100%		\$0.00	1171		\$0.0
	LEHMAN BROTHERS								
31390UM29	HOLDINGS, INC	25	\$1,914,486.12	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,914,486.12	100%	0	\$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	\$0.00		0	\$0.0
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
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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
31390UP26	DLJ MORTGAGE CAPITAL INC	45	\$6,017,750.63	100%	0 \$0.00	NA	0 \$0.0
Total		45	\$6,017,750.63	100%	0 \$0.00		0 \$0.0
31390UP34	DLJ MORTGAGE CAPITAL INC	95	\$11,276,993.62	100%	0 \$0.00	NA	0 \$0.0
Total		95	\$11,276,993.62	100%	0 \$0.00		0 \$0.0
31390UP67	DLJ MORTGAGE CAPITAL INC	45	\$7,153,890.02	100%	0 \$0.00	NA	0 \$0.0
Total		45	\$7,153,890.02	100%	0 \$0.00		0 \$0.0
31390UP75	DLJ MORTGAGE CAPITAL INC	35	\$4,749,824.52	100%	0 \$0.00	NA	0 \$0.0
Total		35	\$4,749,824.52	100%	0 \$0.00		0 \$0.0
31390UPF7 Total	Unavailable	35 35	\$6,459,268.40 \$6,459,268.40	100% 100%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31390UPG5 Total	Unavailable	295 295	\$46,631,756.35 \$46,631,756.35	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
31390UPH3 Total	Unavailable	87 87	\$9,531,034.74 \$9,531,034.74	100% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 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
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
31390UQD1	DLJ MORTGAGE CAPITAL INC	213	\$29,652,644.74	100%	0 \$0.00	NA	0 \$0.0
Total		213	\$29,652,644.74	100%	0 \$0.00		0 \$0.0
31390UQE9	DLJ MORTGAGE CAPITAL	68	\$12,549,226.67	100%	0 \$0.00	NA	0 \$0.0

	INC								
Total		68	\$12,549,226.67	100%	0	\$0.00		0	\$0.0
31390UQF6	DLJ MORTGAGE CAPITAL INC	250	\$33,225,540.38	100%	0	\$0.00	NA	0	\$0.0
Total		250	\$33,225,540.38	100%	0	\$0.00		0	\$0.0
31390UTJ5	EMC MORTGAGE CORPORATION	70	\$12,168,502.56	100%		\$0.00		0	\$0.0
Total		70	\$12,168,502.56	100%	0	\$0.00		0	\$0. (
31390UTK2	EMC MORTGAGE CORPORATION	129	\$23,577,532.33	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$23,577,532.33	100%	0	\$0.00		0	\$0.0
313637M56	Unavailable	1	\$6,310,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$6,310,000.00	100%	0	\$0.00		0	\$0. 0
31371KT43	ABN AMRO MORTGAGE GROUP, INC	37	\$6,056,698.45	0.87%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,505,845.60	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	17	\$2,521,108.77	0.36%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	5	\$800,118.95	0.12%	0	\$0.00	NA	0	\$0.0
	BANK ONE,NA	2	\$330,964.86	0.05%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	190	\$28,461,015.43	4.1%	0	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	12	\$1,231,770.60	0.18%	0	\$0.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC	3	\$432,100.00	0.06%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1,280	\$174,183,362.72	25.09%	0	\$0.00	NA	0	\$0.0
	CRESCENT MORTGAGE SERVICES	3	\$527,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	6	\$699,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	90	\$12,327,060.24	1.78%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,250.00	0.04%	0	\$0.00	NA	0	\$0.0
	FLAGSTAR BANK, FSB	6	\$771,950.00	0.11%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,155,500.00	0.17%		\$0.00			\$0.0
	OLIV VICEO	230	\$36,365,864.12	5.24%	0	\$0.00	NA	0	\$0.0

GMAC MORTGAGE CORPORATION							
GUARANTY BANK SSB	8	\$1,416,389.20	0.2%	0 \$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	7	\$1,018,164.79	0.15%	0 \$0.00	NA		\$0.0
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 \$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	5	\$720,650.00	0.1%	0 \$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	32	\$5,779,038.31	0.83%	0 \$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	24	\$3,043,691.98	0.44%	0 \$0.00			\$0.0
IVANHOE FINANCIAL INC	5	\$747,900.00	0.11%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	17	\$2,015,192.39	0.29%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	3	\$477,000.00	0.07%	0 \$0.00	NA	0	\$0.0
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		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	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$808,984.82	0.12%	0 \$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$160,000.00	0.02%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,812,274.10	0.41%	0 \$0.00			\$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
	19	\$2,047,497.86	0.29%	0 \$0.00	NA	0	\$0.0

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	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,577,170.14	0.23%	0.5	\$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%	0.5	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	13	\$992,705.12	0.14%	0.5	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,060,158.67	0.73%		\$0.00			\$0.0
	UNION PLANTERS BANK NA	37	\$3,663,653.27	0.53%	0.5	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	2	\$233,500.00	0.03%		\$0.00			\$0.0
	UNIVERSAL MORTGAGE CORPORATION	3	\$285,602.55	0.04%	0.5	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	194	\$26,400,299.14	3.8%	0.5	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	11	\$1,541,970.07	0.22%	0.5	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	72	\$9,069,670.44	1.31%	0.5	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$4,755,856.01	0.68%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	2,350	\$315,048,034.14	45.36%	0.5	\$0.00	NA	0	\$0.0
Total		5,099	\$694,316,695.88	100%	0 9	\$0.00		0	\$0.0
31371KT50	ABN AMRO MORTGAGE GROUP, INC	22	\$2,853,990.44	0.85%	0.5	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	18	\$2,497,073.75	0.74%	0.5	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	4	\$325,849.23	0.1%	0.5	\$0.00	NA	0	\$0.0
	BANK ONE,NA	16	·	0.55%	_	\$0.00			\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,358,304.06	9.32%		\$0.00			\$0.0
L	CITIMORTGAGE, INC	36	\$4,324,026.76	1.29%	0.5	\$0.00	NA	0	\$0.0
	COLUMBIA NATIONAL INC	12	\$1,535,420.21	0.46%	_	\$0.00			\$0.0
	COUNTRYWIDE HOME LOANS, INC	71	\$7,030,881.80	2.09%		\$0.00			\$0.0
	CRESCENT MORTGAGE SERVICES	2	\$235,000.00	0.07%	0.5	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	1	\$132,900.00	0.04%	0.5	\$0.00	NA	0	\$0.0
L	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,099,509.90	1.81%		\$0.00			\$0.0
	FLAGSTAR BANK, FSB	4	\$515,509.08	0.15%	0.5	\$0.00	NA	0	\$0.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,841,633.99	0.55%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	243	\$31,080,565.60	9.24%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	4	\$473,540.86	0.14%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	19	\$2,454,675.43	0.73%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BAN	K 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	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	10	\$1,499,680.07	0.45%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	1	\$165,925.97	0.05%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	5	\$857,240.22	0.25%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	12	\$1,042,652.97	0.31%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	10	\$892,700.00	0.27%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	28	\$3,740,761.51	1.11%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	7	\$749,338.43	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	4	\$403,680.00	0.12%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	153	\$16,306,856.30	4.85%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$257,150.00	0.08%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BAN	K 8	\$1,123,199.22	0.33%	0	\$0.00	NA	0	\$0.0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,883.06	0.04%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$263,316.96	0.08%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$266,400.00	0.08%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPAN	Y 5	\$1,073,700.00	0.32%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	23	\$2,024,130.75	0.6%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$797,794.58	0.24%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$508,600.00	0.15%	0	\$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	C 36	\$3,496,436.34	1.04%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE CORPORATION	2	\$191,541.97	0.06%	0	\$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	4	\$848,860.72	0.25%	0	\$0.00	NA	0	\$0.0

	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,895,717.80	0.56%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	2	\$104,350.00	0.03%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A	4	\$418,337.45	0.12%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	4			\$0.00			\$0.0
	UNION PLANTERS BANK NA	34	\$3,479,002.68	1.03%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	1	\$125,000.00			\$0.00			\$0.0
	WACHOVIA MORTGAGE CORPORATION	2	\$187,500.00	0.06%	0	\$0.00) NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	70	\$8,175,706.78	2.43%	0	\$0.00) NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$3,844,043.34	1.14%	0	\$0.00) NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$67,000.00			\$0.00			\$0.0
	Unavailable	1,488		55.17%		\$0.00			\$0.0
Total		2,736	\$336,369,582.87	100%	0	\$0.00	<u> </u>	0	\$0.0
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31371KT92	AMSOUTH BANK	3	\$624,133.82	0.22%	0	\$0.00	NA NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	3	, ,			\$0.00			\$0.0
<u> </u>	BANK OF AMERICA NA	4	\$433,952.64		1	\$0.00			\$0.0
<u> </u>	BANK ONE,NA	3	\$357,536.34			\$0.00		1	\$0.0
	BANKNORTH, NA	2	\$293,250.00	0.1%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	340	\$55,061,520.73	19.49%	0	\$0.00) NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$741,600.00	0.26%	0	\$0.00) NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,424,071.68	1.92%	0	\$0.00	NA NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$746,034.51	0.26%	0	\$0.00) NA	0	\$0.0
<u> </u>	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
<u> </u>	HOMESTREET BANK	3	\$446,930.32	0.16%	0	\$0.00	NA	0	\$0.0
<u> </u>	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
		5	\$722,107.50	0.26%	0	\$0.00	NA	0	\$0.0

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	NATIONAL CITY MORTGAGE COMPANY								
	OLYMPIA MORTGAGE CORPORATION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	13	\$2,224,694.08	0.79%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC	4	\$819,050.00	0.29%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	15	\$2,079,387.54	0.74%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	76	\$15,637,450.00	5.54%		\$0.00			\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$256,250.69	0.09%		\$0.00			\$0.0
	TRUSTMARK NATIONAL BANK	5	\$513,650.00	0.18%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$184,359.00	0.07%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	3	\$723,306.10	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$299,300.00	0.11%		\$0.00			\$0.0
	Unavailable	1,141	\$191,025,452.15	67.61%	0	\$0.00	NA	0	\$0.0
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Total		1,683	\$282,468,749.09	100%		\$0.00			
Total									
Total 31371KTC5	ALLIANCE MORTGAGE COMPANY (NERO)				0			0	\$0.0 \$0.0
	ALLIANCE MORTGAGE	1,683	\$282,468,749.09	100%	0	\$0.00	NA	0	\$0.0
	ALLIANCE MORTGAGE COMPANY (NERO)	1,683	\$282,468,749.09 \$2,168,883.73	0.04% 0.19% 0.37%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE	1,683 11 71	\$282,468,749.09 \$2,168,883.73 \$9,394,822.17	0.04% 0.19%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	1,683 11 71 113	\$282,468,749.09 \$2,168,883.73 \$9,394,822.17 \$18,393,314.05	0.04% 0.19% 0.37%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST	1,683 11 71 113 60	\$282,468,749.09 \$2,168,883.73 \$9,394,822.17 \$18,393,314.05 \$14,262,741.24	0.04% 0.19% 0.37% 0.28%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY	11,683 11 71 113 60 2	\$282,468,749.09 \$2,168,883.73 \$9,394,822.17 \$18,393,314.05 \$14,262,741.24 \$366,608.90	0.04% 0.19% 0.37% 0.28% 0.01%	0 0 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 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHEVY CHASE SAVINGS	11,683 11 71 113 60 2	\$282,468,749.09 \$2,168,883.73 \$9,394,822.17 \$18,393,314.05 \$14,262,741.24 \$366,608.90 \$996,536.25	0.04% 0.19% 0.37% 0.28% 0.01%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE	1,683 11 71 113 60 2 9 2	\$2,168,883.73 \$9,394,822.17 \$18,393,314.05 \$14,262,741.24 \$366,608.90 \$996,536.25 \$410,000.00	0.04% 0.19% 0.37% 0.28% 0.01% 0.02% 0.01%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE	1,683 11 71 113 60 2 9 2 6	\$2,168,883.73 \$9,394,822.17 \$18,393,314.05 \$14,262,741.24 \$366,608.90 \$996,536.25 \$410,000.00 \$762,227.68	0.04% 0.19% 0.37% 0.28% 0.01% 0.02% 0.02%	0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANKERS GUARANTEE TITLE AND TRUST COMPANY BANKFINANCIAL FSB CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION	1,683 11 71 113 60 2 9 2 6 37	\$2,168,883.73 \$9,394,822.17 \$18,393,314.05 \$14,262,741.24 \$366,608.90 \$996,536.25 \$410,000.00 \$762,227.68 \$6,846,011.22	0.04% 0.19% 0.37% 0.28% 0.01% 0.02% 0.01% 0.02% 0.14%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

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CRESCENT BANK AND TRUST COMPANY	4	\$480,100.00	0.01%	0	\$0.00	NA	0	\$0.0
CROWN MORTGAGE COMPANY	8	\$1,102,525.00	0.02%	0	\$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$881,200.00	0.02%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	12	\$1,401,092.90	0.03%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	45	\$5,985,182.60	0.12%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	1,403	\$260,644,231.89	5.2%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	61	\$7,545,241.09	0.15%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	85	\$13,226,816.85	0.26%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK SSB	140	\$21,997,142.17	0.44%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC	53	\$9,089,850.00	0.18%	0	\$0.00	NA	0	\$0.0
HEARTLAND SAVINGS BANK FSB	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,100.00	0.01%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	239	\$38,114,691.84	0.76%	0	\$0.00	NA	0	\$0.0
HOMESTREET BANK	172	\$30,185,585.00	0.6%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$80,000.00	0%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	172	\$28,022,396.00	0.56%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	2	\$421,400.00	0.01%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	90	\$14,056,419.54	0.28%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,258,228.80	0.03%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	152	\$17,893,981.27	0.36%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	314	\$47,178,285.55	0.94%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	89	\$13,949,849.12	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	4	\$513,674.89	0.01%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	7	\$1,000,205.11	0.02%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	1	\$227,150.00	0%	0	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK INDYMAC BANK, FSB IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE AMERICA INC NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B NVR MORTGAGE FINANCE	TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB GUARANTY BANK SSB GUARDIAN MORTGAGE COMPANY INC HEARTLAND SAVINGS BANK FSB HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 172 INDYMAC BANK, FSB I IVANHOE FINANCIAL INC M&T MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGEAMERICA INC NATIONAL BANK OF COMMERCE (NBC MORTGAGE NATIONAL CITY MORTGAGE COMPANY NATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, N.A NORTH AMERICAN SAVINGS BANK F.S.B NVR MORTGAGE FINANCE 1 1	TRUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C GATEWAY FUNDING DIVERSIFIED MORTGAGE 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LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB 140 CUARDIAN MORTGAGE COMPANY INC HEARTLAND SAVINGS BANK FSB 1 HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 172 S130,185,585.00 0.6% 0 MAT MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE STATEMANCIAL INC MORTGAGE ACCESS CORP.DBA WEICHERT TORTGAGE ACCESS TORTMORTGAGE RUST COMPANY CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A EXCHANGE FINANCIAL CORPORATION FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST MORTGAGE COMPANY, L.L.C GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK SSB HOMEAMERICAN MORTGAGE CORPORATION HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK 172 S372,1100.00 HOMESTREET BANK 172 S30,185,585.00 0.6% 0\$0.00 HOMESTREET BANK 172 S28,022,396.00 0.56% 0\$0.00 NO.00 MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE NATIONAL BANK OF COMMERCE (NBC MATIONAL BANK OF COMMERCE (NBC MATIONAL BANK OF COMMERCE (NBC MATIONAL CITY MORTGAGE COMPANY NATIONAL COOPERATIVE BANK, NA NORTH AMERICAN SAVINGS BANK F.S.B 7 \$11,000,205.11 0.02% 0\$0.00 0\$0.00 NORTGAGE HONDOW NORTGAGE COMPANY NATIONAL COOPERATIVE BANK, NA NORTH AMERICAN SAVINGS BANK F.S.B 7 \$1,000,205.11 0.02% 0\$0.00 0\$	TRUST 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	OLYMPIA MORTGAGE CORPORATION	2	\$291,800.00	0.01%	0 \$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	47	\$6,972,198.40	0.14%	0 \$0.00	NA	0	\$0.0
<u> </u>	PLYMOUTH SAVINGS BANK	24	\$4,116,690.54	0.08%	0 \$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	128	\$21,326,810.54	0.43%	0 \$0.00	NA	0	\$0.0
	RBC CENTURA BANK	24	\$3,108,821.98	0.06%	0 \$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY				 	NA		\$0.
	REGIONS MORTGAGE, INC	245	. /		1 1 1	NA		\$0.
	SELF HELP VENTURES FUND	7	\$646,659.13			NA		\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	, ,			NA		\$0.
<u> </u>	SUNTRUST MORTGAGE INC	5	\$587,409.91	0.01%	0 \$0.00	NA	0	\$0.
	SYNOVUS MORTGAGE CORPORATION	45	\$6,352,198.34	0.13%	0 \$0.00	NA	0	\$0.
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,600,570.19	0.05%	0 \$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	13	\$2,129,520.38	0.04%	0 \$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	107	\$13,344,987.97	0.27%	0 \$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	54	\$7,010,766.18	0.14%	0 \$0.00	NA	0	\$0.
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$155,120.00	0%	0 \$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	14	\$2,480,520.01	0.05%	0 \$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	. ,			NA		\$0
	Unavailable		\$3,392,716,126.42	-	 	NA		\$0
Total		29,398	\$5,011,996,577.40	100%	0 \$0.00		0	\$0
		<u> '</u>]	+		<u> </u>	<u> </u>
31371KTD3	ALLIANCE MORTGAGE COMPANY (NERO)	109				NA		\$(
<u> </u>	AMSOUTH BANK	69	\$8,341,371.85	0.61%	0 \$0.00	NA	0	\$(
	BANCMORTGAGE FINANCIAL CORPORATION	40				NA		\$(
<u> </u>	BANK OF AMERICA NA	1	\$90,042.51	0.01%	1 1 1	NA		\$(
<u> </u>	BANK OF HAWAII	4	\$1,093,445.52			NA	1	\$(
<u> </u>	BANK ONE,NA	1	\$81,000.00	0.01%	0 \$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$188,500.00	0.01%	0 \$0.00	NA	0	\$

7	\$989,702.37	0.07%	0 \$0	0.00 NA	A C	\$0.0
_	¢200 600 00	0.020	0.64	0.00		\$0.0
3	\$380,000.00	0.05%	0.5	0.00 INA	1	3 0.0
240	\$37 665 758 32	2 76%	0.80	0.00 N/		\$0.0
240	\$37,003,730.32	2.7070	υψ	0.00	, ,	, ψυ.υ
5	\$762 528 44	0.06%	0.50	0.00 N/		\$0.0
	Ψ102,320.44	0.0070	υψ	0.00	1 0	, ψυ.υ
420	\$61 254 775 10	4 49%	0.80	0.00 NA		\$0.0
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1	\$60,000.00	0%	0.80	0.00 NA	\ 0	\$0.0
	+ ,					+
4	\$533,009.60	0.04%	0 \$	0.00 NA	\	\$0.0
					-	
2	\$485,100.00	0.04%	0 \$	0.00 NA	A 0	\$0.0
	· · · · · · · · · · · · · · · · · · ·				-	
6	\$1,038,500.00	0.08%	0 \$6	0.00 NA	A 0	\$0.0
26	\$2,979,020.00	0.22%	0 \$6	0.00 NA	Y 0	\$0.0
					+	
50	\$6,685,684.55	0.49%	0 \$6	0.00 NA	Y 0	\$0.0
				+		
17	\$2,687,586.45	0.2%	0 \$6	0.00 NA	Y 0	\$0.0
						1
427	\$67,374,114.06	4.94%	0 \$	0.00 NA	V 0	\$0.0
						t.
40	\$4,493,199.00	0.33%	0 \$0	0.00 NA	7 C	\$0.0
211	\$34,345,858.67	2.52%	0 \$	0.00 NA	\	\$0.0
	. ,					
226	\$32,664,880.63	2.39%	0 \$6	0.00 NA	A 0	\$0.0
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14	\$1,970,600.00	0.14%	0.50	0.00 NA	1 0	\$0.0
4	\$595,580.00	0.04%	0 \$6	0.00 NA	1 0	\$0.0
7	\$1.220,000,00	0.000	0 6	0.00		\$0.0
/	\$1,229,969.99	0.09%	0.50	0.00 INA	, ,	φυ.υ
265	\$35 314 341 40	2 50%	0.00	0.00 N/		\$0.0
203	\$33,314,341.40	2.39 /0	υψ	0.00	, ,	φυ.υ
52	\$7,905,833.37	0.58%	0 \$6	0.00 NA	1 0	\$0.0
302	\$39,784,706.35	2.92%	0 \$6	0.00 NA	1 0	\$0.0
200	\$28 400 277 23	2 00%	0.00	0.00 N/		\$0.0
209	ΨΔυ,+9υ,Δ11.Δ3	4.0570	U	0.00	1	, ψυ.υ
235	\$33 372 456 11	2 45%	0 \$	0 00 N/		\$0.0
233	ψυυ,υ / Δ,πυυ.11	2.73 /0	υψ,	117	`	Ψ0.0
5	\$1,080 279 84	0.08%	0.\$0	0.00 NA	\	\$0.0
13	\$2,386,143.53	0.17%	0 \$0	0.00 NA	V 0	\$0.0
	5 240 5 420 1 4 2 6 26 50 17 427 40 211 226 14 7 265 52	5 \$380,600.00 240 \$37,665,758.32 5 \$762,528.44 420 \$61,254,775.10 1 \$60,000.00 4 \$533,009.60 2 \$485,100.00 6 \$1,038,500.00 50 \$6,685,684.55 17 \$2,687,586.45 427 \$67,374,114.06 40 \$4,493,199.00 211 \$34,345,858.67 226 \$32,664,880.63 14 \$1,970,600.00 4 \$595,580.00 7 \$1,229,989.99 265 \$35,314,341.40 52 \$7,905,833.37 302 \$39,784,706.35 209 \$28,490,277.23 235 \$33,372,456.11 5 \$1,080,279.84	5 \$380,600.00 0.03% 240 \$37,665,758.32 2.76% 5 \$762,528.44 0.06% 420 \$61,254,775.10 4.49% 1 \$60,000.00 0% 4 \$533,009.60 0.04% 2 \$485,100.00 0.04% 6 \$1,038,500.00 0.08% 26 \$2,979,020.00 0.22% 50 \$6,685,684.55 0.49% 17 \$2,687,586.45 0.2% 427 \$67,374,114.06 4.94% 40 \$4,493,199.00 0.33% 211 \$34,345,858.67 2.52% 226 \$32,664,880.63 2.39% 14 \$1,970,600.00 0.14% 4 \$595,580.00 0.04% 7 \$1,229,989.99 0.09% 265 \$35,314,341.40 2.59% 52 \$7,905,833.37 0.58% 302 \$39,784,706.35 2.92% 209 \$28,490,277.23 2.09% 235 \$33,372,456.11 2.45% 5 \$1,0	5 \$380,600.00 0.03% 0 240 \$37,665,758.32 2.76% 0 5 \$762,528.44 0.06% 0 420 \$61,254,775.10 4.49% 0 1 \$60,000.00 0% 0 4 \$533,009.60 0.04% 0 2 \$485,100.00 0.04% 0 6 \$1,038,500.00 0.08% 0 26 \$2,979,020.00 0.22% 0 50 \$6,685,684.55 0.49% 0 427 \$67,374,114.06 4.94% 0 40 \$4,493,199.00 0.33% 0 211 \$34,345,858.67 2.52% 0 226 \$32,664,880.63 2.39% 0 4 \$1,970,600.00 0.14% 0 4 \$595,580.00 0.04% 0 5 \$7,905,833.37 0.58% 0 302 \$39,784,706.35 2.92% 0 209 \$28,490,277.23 2.09% 0 235 \$33,372,456.11 2	5 \$380,600.00 0.03% 0 \$0.00 NA 240 \$37,665,758.32 2.76% 0 \$0.00 NA 5 \$762,528.44 0.06% 0 \$0.00 NA 420 \$61,254,775.10 4.49% 0 \$0.00 NA 4 \$533,009.60 0.04% 0 \$0.00 NA 2 \$485,100.00 0.04% 0 \$0.00 NA 26 \$2,979,020.00 0.22% 0 \$0.00 NA 40 \$4,493,190.00 0.33% 0 \$0.00 NA 40 \$4,493,199.00 0.33% 0 \$0.00 NA 226 \$32,664,880.63 2.39% 0 \$0.00 NA 25 \$7,905,833.37 0.58% 0 \$0.00 NA 265 \$35,314,341.40 2.59% 0 \$0.00 NA 209 \$28,490,277.23 2.09% 0 \$0.00	5 \$380,600.00 0.03% 0 \$0.00 NA 0 240 \$37,665,758.32 2.76% 0 \$0.00 NA 0 5 \$762,528.44 0.06% 0 \$0.00 NA 0 420 \$61,254,775.10 4.49% 0 \$0.00 NA 0 1 \$60,000.00 0% 0 \$0.00 NA 0 4 \$533,009.60 0.04% 0 \$0.00 NA 0 2 \$485,100.00 0.04% 0 \$0.00 NA 0 6 \$1,038,500.00 0.08% 0 \$0.00 NA 0 50 \$6,685,684.55 0.49% 0 \$0.00 NA 0 427 \$67,374,114.06 4.94% 0 \$0.00 NA 0 40 \$4,493,199.00 0.33% 0 \$0.00 NA 0 211 \$34,345,858.67 2.52% 0 \$0.00 NA 0 226 \$32,664,880.63 2.39% 0 \$0.00 NA 0 4 \$595,580.00 0.04% 0 \$0.00 NA 0 <t< td=""></t<>

	FINANCIAL SERVICES				<u></u>		<u> </u>		
	MORTGAGEAMERICA INC	109	\$10,357,396.99	0.76%	0	\$0.00	NA	С	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	547	\$76,627,902.09	5.62%	0	\$0.00	NA	C	\$0.0
	NATIONAL COOPERATIVE BANK, N.A	43	\$4,100,440.88	0.3%	0	\$0.00	NA	C	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B	67	\$9,493,059.20	0.7%	0	\$0.00	NA	C	\$0.0
	NVR MORTGAGE FINANCE INC	4	\$916,220.00	0.07%	0	\$0.00	NA	C	\$0.0
	OLYMPIA MORTGAGE CORPORATION	9	\$2,016,682.00	0.15%	0	\$0.00	NA	С	\$0.0
	PINE STATE MORTGAGE CORPORATION	64	\$8,403,290.21	0.62%	0	\$0.00	NA		0.0\$
<u> </u>	PIONEER BANK	19				\$0.00			\$0.0
<u></u>	PLYMOUTH SAVINGS BANK	92	\$14,253,662.50	1.04%	0	\$0.00	NA	C	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123				\$0.00			\$0.0
	RBC CENTURA BANK	32	\$3,509,121.80	0.26%	0	\$0.00	NA	C	\$0.0
	RBC MORTGAGE COMPANY	95	\$14,362,098.00	1.05%	0	\$0.00	NA	C	\$0.
	REGIONS MORTGAGE, INC	116	\$19,365,373.69	1.42%	0	\$0.00	NA		\$0.
	SELF HELP VENTURES FUND	24				\$0.00			\$0.
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	76	\$13,055,128.25	0.96%	0	\$0.00	NA	C	\$0.0
	SUNTRUST MORTGAGE INC	35	\$4,178,698.10	0.31%	0	\$0.00	NA	C	\$0.
	SYNOVUS MORTGAGE CORPORATION	31				\$0.00			\$0.
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,472,526.41	0.25%	0	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	35	\$3,266,393.58	0.24%	0	\$0.00	NA	0	\$0.
	TRUSTCORP MORTGAGE COMPANY	72	\$7,735,937.20	0.57%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	26				\$0.00			\$0.
<u> </u>	U. S. MORTGAGE CORP	4	\$1,131,000.00	0.08%	0	\$0.00	NA	0	\$0.
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,736,169.40	0.13%	0	\$0.00	NA	0	\$0.
	WASHINGTON MUTUAL BANK, FA	15	. , , ,			\$0.00			\$0.
	Unavailable	4,366	i i	50.97%		\$0.00	NA	1	\$0
Total		9,062	\$1,364,058,567.49	100%	0	\$0.00	<u> </u>	0	\$0
31371KTE1		21	\$2,807,160.17	1.19%	0	\$0.00	NA	C) \$0

ALLIANCE MORTGAGE COMPANY (NERO)							
AMERICAN HOME FUNDING INC	9	\$809,704.57	0.34%	0 \$0.00	NA	0	\$0.0
BANCMORTGAGE FINANCIAL CORPORATION	5	\$633,100.00	0.27%	0 \$0.00	NA	0	\$0.0
BANK OF AMERICA NA	3	\$436,236.46	0.18%	0 \$0.00	NA	0	\$0.0
BANK ONE,NA	6	\$737,773.77	0.31%	0 \$0.00	NA	0	\$0.0
CITIZENS MORTGAGE CORPORATION	62	\$9,607,659.64	4.07%	0 \$0.00	NA	0	\$0.0
CORINTHIAN MORTGAGE CORPORATION	2	\$80,700.00	0.03%	0 \$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	22	\$3,080,860.87	1.31%	0 \$0.00	NA	0	\$0.0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,863,378.79	1.21%	0 \$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	2	\$91,900.00	0.04%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	69	\$9,078,047.36	3.85%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	3	\$116,920.00	0.05%	0 \$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$15,399,111.03	6.53%	0 \$0.00	NA	0	\$0.0
GUARANTY BANK SSB	12	\$1,709,502.78	0.72%	0 \$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	16	\$1,866,165.34	0.79%	0 \$0.00	NA	0	\$0.0
HOMESTREET BANK	2	\$244,600.00	0.1%	0 \$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$207,000.00	0.09%	0 \$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	65	\$7,871,887.10	3.34%	0 \$0.00	NA	0	\$0.0
KB HOME MORTGAGE COMPANY	2	\$432,869.00	0.18%	0 \$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	4	\$413,486.18	0.18%	0 \$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	23	\$2,092,364.24	0.89%	0 \$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	18	\$1,634,304.41	0.69%	0 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$477,700.00	0.2%	0 \$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	127	\$13,556,263.30	5.75%	0 \$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	34	\$3,185,814.43	1.35%	0 \$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	5	\$912,275.00	0.39%	0 \$0.00	NA	0	\$0.0
	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.0

	OLYMPIA MORTGAGE CORPORATION							
	PINE STATE MORTGAGE CORPORATION	5	\$511,651.04	0.22%	0 \$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	1	\$72,695.00	0.03%	0 \$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	1	\$270,575.90	0.11%	0 \$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$376,300.00	0.16%	0 \$0.00	NA	0	\$0.0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	9	\$1,328,506.34	0.56%	0 \$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC	2	\$369,800.00	0.16%	0 \$0.00	NA	0	\$0.0
	RBC CENTURA BANK	14	\$1,352,102.04	0.57%	0 \$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	87	\$11,822,234.51	5.01%	0 \$0.00	NA	0	\$0.0
	REGIONS MORTGAGE, INC	5	\$771,783.54	0.33%	0 \$0.00	NA	0	\$0.0
	SELF HELP VENTURES FUND	15	\$1,038,600.55	0.44%	0 \$0.00	NA	0	\$0.0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$1,668,606.88	0.71%	0 \$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$682,524.23	0.29%	0 \$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	5	\$469,909.49	0.2%	0 \$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	13	\$1,402,226.76	0.59%	0 \$0.00	NA	0	\$0.0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$817,282.14	0.35%	0 \$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	10	\$811,486.90	0.34%	0 \$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$153,336.12	0.06%	0 \$0.00	NA		\$0.0
	U. S. MORTGAGE CORP	4	\$887,200.00	0.38%	0 \$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$267,900.00	0.11%	0 \$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	3	\$515,513.71	0.22%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	8	\$2,653,250.00	1.12%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	23	\$3,343,916.86	1.42%	0 \$0.00	NA	0	\$0.0
	Unavailable	943	\$123,911,614.47	52.53%	0 \$0.00	NA	0	\$0.0
Total		1,839	\$235,945,800.92	100%	0 \$0.00		0	\$0.0
31371KTQ4	CITIMORTGAGE, INC	49	\$6,095,259.99	24.39%	0 \$0.00	NA	0	\$0.0

COUNTRYWIDE HOME LOANS, INC	30	\$3,489,866.42	13.96%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	19	\$2,077,904.13	8.31%	0	\$0.00	NA	0	\$0.0
Unavailable	127	\$13,327,870.20	53.34%	0	\$0.00	NA	0	\$0.0
	225	\$24,990,900.74	100%	0	\$0.00		1	\$0.0
COUNTRYWIDE HOME LOANS, INC	417	\$58,867,619.74	35.79%	0	\$0.00	NA	0	\$0.0
CRESCENT MORTGAGE SERVICES	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	6	\$872,400.00	0.53%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$505,993.80	0.31%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$300,700.00	0.18%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	1	\$198,750.00	0.12%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	15	\$1,666,513.97	1.01%	0	\$0.00	NA	0	\$0.0
Unavailable	716	\$101,344,504.44	61.62%	0	\$0.00	NA	0	\$0.0
	1,163	\$164,495,981.95	100%	0	\$0.00		0	\$0.0
27.1	27.4	27.1			27.1	27.1		
 								
NA NA	NA	NA	NA	NA	NA	NA	NA	N/
HIBERNIA NATIONAL BANK	17	\$3,070,641,62	11 19%	0	\$0.00	NA	0	\$0.0
								\$0.0
Unavailable	137	\$21,450,153.47	78.17%				1	\$0.0
	171	\$27,441,171.19	100%				1	\$0.0
HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	40.52%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$414,757.04	59.48%	0	\$0.00	NA	0	\$0.0
	7	\$697,257.04	100%	0	\$0.00		0	\$0.0
ALLIANCE MORTGAGE COMPANY (NERO)	3	\$197,792.43	0.62%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME FUNDING INC	5	\$460,861.71	1.43%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$412,502.53	1.28%	0	\$0.00	NA	0	\$0.0
	LOANS, INC WASHINGTON MUTUAL BANK, FA Unavailable COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HIBERNIA NATIONAL BANK IRWIN MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) RBC MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable NA HIBERNIA NATIONAL BANK REGIONS MORTGAGE, INC Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC CHASE MANHATTAN	LOANS, INC WASHINGTON MUTUAL BANK, FA Unavailable 127 225 COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HIBERNIA NATIONAL BANK IRWIN MORTGAGE CORPORATION NATIONAL BANK OF COMMERCE (NBC MORTGAGE) RBC MORTGAGE COMPANY WACHOVIA MORTGAGE CORPORATION Unavailable 716 1,163 NA NA NA HIBERNIA NATIONAL BANK 17 REGIONS MORTGAGE, INC Unavailable 137 171 HSBC MORTGAGE CORPORATION (USA) Unavailable 4 ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC CHASE MANHATTAN 3	LOANS, INC 30 \$3,489,806.42	LOANS, INC 30 \$3,489,866.42 13.96% WASHINGTON MUTUAL 19 \$2,077,904.13 8.31% 225 \$24,990,900.74 100% 225 \$24,990,900.74 100% 225 \$24,990,900.74 100% 225 \$24,990,900.74 100% 225 \$24,990,900.74 100% 225 \$24,990,900.74 100% 225 \$24,990,900.74 100% 225 \$24,990,900.74 100% 225 \$24,990,900.74 100% 225 \$24,990,900.74 100% 225 \$24,990,900.74 100% 225 \$24,990,900.74 100% 225 \$24,990,900.74 100% 225 225 224,990,900.74 100% 225 225 224,990,900.74 100% 225 225 224,990,900.74 100% 225 225 224,990,900.74 125 225	LOANS, INC 30 \$3,489,866.42 13.96% 0 WASHINGTON MUTUAL 19 \$2,077,904.13 8.31% 0 225 \$24,990,900.74 100% 0 0 0 0 0 0 0 0 0	LOANS, INC 30 \$3,489,866.42 13,96% 0\$0.00 WASHINGTON MUTUAL 19 \$2,077,904.13 8.31% 0\$0.00	LOANS, INC 30 S3,489,866.42 13,96% 050.00 NA	LOANS, INC 30 \$3,489,866.42 13,96% 0\$0.00 NA 0

COUNTRYWIDE HOME COANS, INC FIRST HORIZON HOME COAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES GMAC MORTGAGE CORPORATION HOME STAR MORTGAGE ERVICES, LLC RWIN MORTGAGE	6 2 4 5	\$180,600.00 \$768,916.72	0.56% 2.39%	0	\$0.00 \$0.00 \$0.00	NA	0	\$0.0
TIRST HORIZON HOME OAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES GMAC MORTGAGE CORPORATION HOME STAR MORTGAGE ERVICES, LLC	4 5	\$768,916.72	2.39%	0	\$0.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE ERVICES GMAC MORTGAGE CORPORATION HOME STAR MORTGAGE ERVICES, LLC	5					NA	0	\$0.0
CORPORATION IOME STAR MORTGAGE ERVICES, LLC		\$331,127.42	1.03%	n	Τ.		Щ.	5.0
ERVICES, LLC	8	·		ı	\$0.00	NA	0	\$0.0
	1	\$926,038.57	2.88%	0	\$0.00	NA	0	\$0.0
CORPORATION	3	\$131,600.00	0.41%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	3	\$249,700.00	0.78%	0	\$0.00	NA	0	\$0.0
JATIONAL CITY MORTGAGE COMPANY	12	·						\$0.0
RBC CENTURA BANK	1	\$40,500.00	0.13%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	_7	\$961,155.00	1		1			\$0.0
REGIONS MORTGAGE, INC	6	· · · · · · · · · · · · · · · · · · ·	1.06%			1	1	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	3	\$334,303.84	1.04%	0	\$0.00	NA	0	\$0.0
JNION PLANTERS BANK NA	. 5	\$562,310.06	1.75%	0	\$0.00	NA	0	\$0.0
VASHINGTON MUTUAL SANK, FA	15	. , ,						\$0.0
Jnavailable	235		71.74%				1	\$0.0
	326	\$32,144,407.96	100%	0	\$0.00	<u> </u>	0	\$0.0
		<u> </u>		—	 	<u> </u> !	<u>—</u>	—
OANS, INC	324							\$0.0
Jnavailable	181	\$24,593,627.96			_		-	\$0.0
	505	\$67,052,641.69	100%	0	\$0.00	<u> </u> '	0	\$0.0
COUNTRYWIDE HOME COANS, INC	140	\$18,496,621.27	35.17%	0	\$0.00	NA	0	\$0.0
Jnavailable	251	\$34,090,030.87	64.83%	0	\$0.00	NA	0	\$0.0
	391	\$52,586,652.14				1		\$0.0
COUNTRYWIDE HOME COANS, INC	34	\$4,001,890.68	33.43%	0	\$0.00	NA	0	\$0.0
IOME STAR MORTGAGE ERVICES, LLC	1	\$124,000.00	1.04%	0	\$0.00	NA	0	\$0.0
IOMEBANC MORTGAGE CORPORATION	2	\$195,305.46	1.63%	0	\$0.00	NA	0	\$0.0
1&T MORTGAGE CORPORATION	2	\$309,861.52	2.59%	0	\$0.00	NA	0	\$0.0
JNION FEDERAL BANK OF NDIANAPOLIS	4	\$242,389.28	2.02%	0	\$0.00	NA	0	\$0.0
	RWIN MORTGAGE ORPORATION MORTGAGEAMERICA INC MATIONAL CITY MORTGAGE COMPANY BC CENTURA BANK BC MORTGAGE COMPANY EGIONS MORTGAGE, INC HE HUNTINGTON MORTGAGE COMPANY NION PLANTERS BANK NA WASHINGTON MUTUAL ANK, FA Mavailable OUNTRYWIDE HOME OANS, INC Mavailable OUNTRYWIDE HOME OANS, INC Mavailable OUNTRYWIDE HOME OANS, INC MAYON MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE ORPORATION MAT MORTGAGE ORPORATION NION FEDERAL BANK OF	ERVICES, LLC RWIN MORTGAGE ORPORATION MORTGAGEAMERICA INC ATIONAL CITY MORTGAGE COMPANY BC CENTURA BANK BC MORTGAGE COMPANY EGIONS MORTGAGE, INC HE HUNTINGTON MORTGAGE COMPANY INION PLANTERS BANK NA VASHINGTON MUTUAL ANK, FA Mavailable OUNTRYWIDE HOME OANS, INC Mavailable OUNTRYWIDE HOME OANS, INC Mavailable OUNTRYWIDE HOME OANS, INC Mavailable OUNTRYWIDE HOME OANS, INC MOUNTRYWIDE HOME OANS, INC MOME STAR MORTGAGE ERVICES, LLC MOMEBANC MORTGAGE ORPORATION MORTGAGE ORPORATION NION FEDERAL BANK OF A	ERVICES, LLC RWIN MORTGAGE ORPORATION IORTGAGEAMERICA INC ATIONAL CITY IORTGAGE COMPANY BC CENTURA BANK BC MORTGAGE COMPANY BC CENTURA BANK BC MORTGAGE COMPANY BC CENTURA BANK BC MORTGAGE COMPANY BC CENTURA BANK BC MORTGAGE, INC BC MORTGAGE, INC HE HUNTINGTON IORTGAGE COMPANY INION PLANTERS BANK NA INION PLANTERS BANK NA INION PLANTERS BANK NA INION PLANTERS BANK NA INION MUTUAL ANK, FA INION MUTUAL ANK,	ERVICES, LLC RWIN MORTGAGE ORPORATION IORTGAGEAMERICA INC ATIONAL CITY IORTGAGE COMPANY BC CENTURA BANK BC MORTGAGE COMPANY BC GIONS MORTGAGE, INC HE HUNTINGTON IORTGAGE COMPANY NION PLANTERS BANK NA TASHINGTON MUTUAL ANK, FA TRIAVAILABLE TOUNTRYWIDE HOME OANS, INC TOUNTRYWIDE HOME OUNTRYWIDE HOME OANS, INC TOUNTRYWIDE HOME OUNTRYWIDE HOME OANS, INC TOUNTRYWIDE HOME O	ERVICES, LLC RWIN MORTGAGE ORPORATION ORTGAGEAMERICA INC ATIONAL CITY ORTGAGE COMPANY BC CENTURA BANK I \$40,500.00 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0.13% 0 0 0 0.13% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ERVICES, LLC RWIN MORTGAGE ORPORATION 3 \$131,600.00 0.41% 0\$0.00 IORTGAGEAMERICA INC ATIONAL CITY IORTGAGE COMPANY BC CENTURA BANK 1 \$40,500.00 0.13% 0\$0.00 BC MORTGAGE COMPANY BC COMPANY BC COMPANY TO \$961,155.00 2.99% 0\$0.00 HE HUNTINGTON IORTGAGE COMPANY TO \$961,155.00 2.99% 0\$0.00 HE HUNTINGTON TORTGAGE COMPANY TO \$961,155.00 2.99% 0\$0.00 HE HUNTINGTON TORTGAGE COMPANY TO \$961,155.00 2.99% 0\$0.00 HE HUNTINGTON TORTGAGE COMPANY TO \$334,303.84 1.04% 0\$0.00 HE HUNTINGTON TORTGAGE COMPANY TO \$562,310.06 1.75% 0\$0.00 ANK, FA TO \$1,347,100.39 4.19% 0\$0.00 TOUNTRYWIDE HOME OANS, INC TO TO THE TORTON TO THE TORTON TO THE TO THE TORTON TO THE TORT	ERVICES, LLC 8	ERVICES, LLC 8

	UNION PLANTERS BANK NA	4	\$430,864.72	3.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$6,667,156.16		1 1	NA NA	
Total	Chavanaoio	117	\$11,971,467.82	100%			0 \$0.0
10001			Ψ=1/2 · 2/2 · 2 · 2 · 2	100.2			1 1
31371KVK4	COUNTRYWIDE HOME LOANS, INC	82	\$11,307,203.23			NA	
	Unavailable	58	\$8,051,406.19		1 1 1	NA	
Total		140	\$19,358,609.42	100%	0 \$0.00		0 \$0.0
31371KVL2	COUNTRYWIDE HOME LOANS, INC	55	\$6,718,975.22	66.65%	0 \$0.00	NA	
	Unavailable	26	\$3,361,892.49	33.35%	0 \$0.00	NA	0 \$0.0
Total		81	\$10,080,867.71	100%	0 \$0.00		0 \$0.0
31371RHA7	CITIMORTGAGE, INC	16	\$2,008,556.91	2.79%	0 \$0.00	NA	0 \$0.0
515/1Kiii 1/	COUNTRYWIDE HOME LOANS, INC	92	\$9,846,673.42			NA NA	
	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
	Unavailable	278	\$39,261,646.38	54.48%	1 1 1	NA	0 \$0.0
Total		521	\$72,053,496.26	100%	0 \$0.00		0 \$0.0
31371RHB5	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	
	Unavailable	8	\$896,601.01	15.72%	+ + +	NA	
Total		51	\$5,702,212.74	100%	0 \$0.00		0 \$0.0
31371RHD1	HARWOOD STREET FUNDING I, LLC	4	\$498,095.04	24.04%	0 \$0.00	NA	0 \$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			NA	

	Unavailable	8	\$698,181.93	33.69%		\$0.00	NA		\$0.0
Total		22	\$2,072,103.86	100%	0	\$0.00		0	\$0.0
31371RHQ2	Unavailable	5	\$500,013.93	100%		\$0.00	NA		\$0.0
Total		5	\$500,013.93	100%	0	\$0.00		0	\$0.0
31371RHZ2	CITIMORTGAGE, INC	10	\$1,025,508.64	61.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$649,896.59	38.79%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,675,405.23	100%	0	\$0.00		0	\$0.0
	1ST 2ND MORTGAGE								
31376JZU6	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	\$0.0
	AMERICAN SAVINGS BANK OF NJ	1	\$257,793.69	0.12%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	2	\$457,367.19	0.22%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK SSB	12	\$2,310,249.88	1.12%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	36	\$6,882,310.61	3.34%	0	\$0.00	NA	0	\$0.0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$259,786.88	0.13%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	11	\$2,189,706.82	1.06%	0	\$0.00	NA	0	\$0.0
	BANK CENTER FIRST	1	\$189,840.38	0.09%		\$0.00	NA		\$0.0
	BANK OF MISSISSIPPI	3	\$691,514.44	0.34%		\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	3	\$462,617.00	0.22%		\$0.00	NA		\$0.0
	BANK OF STANLY	1	\$162,513.31	0.08%		\$0.00	NA		\$0.0
	BANK OF THE CASCADES	1	\$151,550.00	0.07%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$479,815.56	0.23%	0	\$0.00	NA		\$0.0
	BAXTER CREDIT UNION	7	\$1,387,651.50	0.67%		\$0.00	NA		\$0.0
	BELMONT SAVINGS BANK	2	\$402,000.00	0.19%		\$0.00	NA		\$0.0
	BENCHMARK BANK	1	\$154,700.00	0.07%	0	\$0.00	NA	0	\$0.0
	BENCHMARK MORTGAGE CORPORATION	2	\$333,250.00	0.16%	0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	1	\$165,449.25	0.08%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	18	\$4,140,723.16	2.01%	0	\$0.00	NA	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$239,049.00	0.12%	0	\$0.00	NA	0	\$0.0

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1	\$150,160.94	0.07%	0 \$0.00	NA	0	\$0.0
1	\$220,500.00	0.11%	0 \$0.00	NA	0	\$0.0
22	\$5,009,117.84	2.43%	0 \$0.00	NA	0	\$0.0
3	\$505,574.82	0.25%	0 \$0.00	NA	0	\$0.0
3	\$555,671.44	0.27%	0 \$0.00	NA	0	\$0.0
8	\$1,637,403.07	0.79%	0 \$0.00	NA	0	\$0.0
1	\$194,740.25	0.09%	0 \$0.00	NA	0	\$0.0
1	\$169,857.13	0.08%	0 \$0.00	NA	0	\$0.0
10	\$2,111,295.82	1.02%	0 \$0.00	NA	0	\$0.0
2	\$485,844.75	0.24%	0 \$0.00	NA	0	\$0.0
5	\$834,690.19	0.4%	0 \$0.00	NA	0	\$0.0
15	\$2,973,955.07	1.44%	0 \$0.00	NA	0	\$0.0
1	\$181,197.63	0.09%	0 \$0.00	NA	0	\$0.0
1	\$292,753.81	0.14%	0 \$0.00	NA	0	\$0.0
1	\$246,550.00	0.12%	0 \$0.00	NA	0	\$0.0
2	\$403,824.56	0.2%	0 \$0.00	NA	0	\$0.0
1	\$208,000.00	0.1%	0 \$0.00	NA	0	\$0.0
1	\$156,627.69	0.08%	0 \$0.00	NA		\$0.0
2	\$393,861.62	0.19%				\$0.0
1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$183,200.00	0.09%	0 \$0.00	NA	0	\$0.0
4	\$817,979.69	0.4%	0 \$0.00	NA	0	\$0.0
1	\$160,590.81	0.08%	0 \$0.00	NA	0	\$0.0
1	\$157,157.25	0.08%	0 \$0.00	NA	0	\$0.0
1	\$166,866.44	0.08%	0 \$0.00	NA	0	\$0.0
1	\$191,800.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$191,050.81	0.09%	0 \$0.00	NA	0	\$0.0
	3 3 8 1 1 10 2 5 15 1 1 1 2 1 1 1 1 1 1	1 \$220,500.00 22 \$5,009,117.84 3 \$505,574.82 3 \$555,671.44 8 \$1,637,403.07 1 \$194,740.25 1 \$169,857.13 10 \$2,111,295.82 2 \$485,844.75 5 \$834,690.19 15 \$2,973,955.07 1 \$181,197.63 1 \$292,753.81 1 \$246,550.00 2 \$403,824.56 1 \$208,000.00 1 \$156,627.69 2 \$393,861.62 1 \$180,000.00 1 \$183,200.00 4 \$817,979.69 1 \$160,590.81 1 \$157,157.25 1 \$166,866.44 1 \$191,800.00	1 \$220,500.00 0.11% 22 \$5,009,117.84 2.43% 3 \$505,574.82 0.25% 3 \$555,671.44 0.27% 8 \$1,637,403.07 0.79% 1 \$194,740.25 0.09% 1 \$169,857.13 0.08% 10 \$2,111,295.82 1.02% 2 \$485,844.75 0.24% 5 \$834,690.19 0.4% 15 \$2,973,955.07 1.44% 1 \$181,197.63 0.09% 1 \$292,753.81 0.14% 1 \$246,550.00 0.12% 2 \$403,824.56 0.2% 1 \$208,000.00 0.1% 1 \$156,627.69 0.08% 2 \$393,861.62 0.19% 1 \$180,000.00 0.09% 4 \$817,979.69 0.4% 1 \$160,590.81 0.08% 1 \$166,866.44 0.08% 1 \$191,800.00 0.09%	1 \$220,500.00 0.11% 0 \$0.00 22 \$5,009,117.84 2.43% 0 \$0.00 3 \$505,574.82 0.25% 0 \$0.00 3 \$555,671.44 0.27% 0 \$0.00 8 \$1,637,403.07 0.79% 0 \$0.00 1 \$169,857.13 0.08% 0 \$0.00 1 \$2,111,295.82 1.02% 0 \$0.00 2 \$485,844.75 0.24% 0 \$0.00 5 \$834,690.19 0.4% 0 \$0.00 1 \$181,197.63 0.09% 0 \$0.00 1 \$22973,955.07 1.44% 0 \$0.00 1 \$246,550.00 0.12% 0 \$0.00 1 \$246,550.00 0.12% 0 \$0.00 2 \$403,824.56 0.2% 0 \$0.00 1 \$208,000.00 0.1% 0 \$0.00 1 \$156,627.69 0.08% 0 \$0.00 1 \$183,200.00 0.09% 0 \$0.00 4 \$817,979.69 0.4% 0 \$0.00 1 \$166,866.44 0.08% 0 \$0.00 </td <td>1 \$220,500.00 0.11% 0 \$0.00 NA 22 \$5,009,117.84 2.43% 0 \$0.00 NA 3 \$505,574.82 0.25% 0 \$0.00 NA 8 \$1,637,403.07 0.79% 0 \$0.00 NA 1 \$194,740.25 0.09% 0 \$0.00 NA 1 \$169,857.13 0.08% 0 \$0.00 NA 2 \$485,844.75 0.24% 0 \$0.00 NA 1 \$2,111,295.82 1.02% 0 \$0.00 NA 2 \$485,844.75 0.24% 0 \$0.00 NA 1 \$181,197.63 0.09% 0 \$0.00 NA 1 \$2297,753.81 0.14% 0 \$0.00 NA 1 \$246,550.00 0.12% 0 \$0.00 NA 2 \$403,824.56 0.2% 0 \$0.00 NA 1 \$156,627.69 0.08% 0 \$0.00 NA 2 \$393,861.62 0.19% 0 \$0.00 NA 1 \$183,200.00 0.09% 0 \$0.00 NA 4 \$817,979.69 0.4% 0 \$0.00 NA 1 \$166,590.81 0.08% 0 \$0.00 NA 1 \$157,157.25 0.08% 0 \$0.00 NA 1 \$166,866.44 0.08% 0 \$0.00 NA 1 \$166,866.44 0.08% 0 \$0.00 NA</td> <td>1 \$220,500.00 0.11% 0 \$0.00 NA 0 22 \$5,009,117.84 2.43% 0 \$0.00 NA 0 3 \$555,574.82 0.25% 0 \$0.00 NA 0 8 \$1,637,403.07 0.79% 0 \$0.00 NA 0 1 \$194,740.25 0.09% 0 \$0.00 NA 0 1 \$169,857.13 0.08% 0 \$0.00 NA 0 2 \$485,844.75 0.24% 0 \$0.00 NA 0 2 \$485,844.75 0.24% 0 \$0.00 NA 0 1 \$181,197.63 0.09% 0 \$0.00 NA 0 1 \$2292,753.81 0.14% 0 \$0.00 NA 0 1 \$246,550.00 0.12% 0 \$0.00 NA 0 2 \$403,824.56 0.2% 0 \$0.00 NA 0 1 \$156,627.69 0.08% 0 \$0.00 NA 0 2 \$393,861.62 0.19% 0 \$0.00 NA 0 1 \$181,000.00 0.09% 0 \$0.00 NA 0 1 \$183,200.00 0.09% 0 \$0.00 NA 0 1 \$180,590.81 0.09% 0 \$0.00 NA 0 1 \$181,797.69 0.4% 0 \$0.00 NA 0 1 \$181,797.69 0.4% 0 \$0.00 NA 0 1 \$150,590.81 0.08% 0 \$0.00 NA 0 1 \$157,157.25 0.08% 0 \$0.00 NA 0 1 \$1566,866.44 0.08% 0 \$0.00 NA 0 1 \$191,800.00 0.09% 0 \$0.00 NA 0</td>	1 \$220,500.00 0.11% 0 \$0.00 NA 22 \$5,009,117.84 2.43% 0 \$0.00 NA 3 \$505,574.82 0.25% 0 \$0.00 NA 8 \$1,637,403.07 0.79% 0 \$0.00 NA 1 \$194,740.25 0.09% 0 \$0.00 NA 1 \$169,857.13 0.08% 0 \$0.00 NA 2 \$485,844.75 0.24% 0 \$0.00 NA 1 \$2,111,295.82 1.02% 0 \$0.00 NA 2 \$485,844.75 0.24% 0 \$0.00 NA 1 \$181,197.63 0.09% 0 \$0.00 NA 1 \$2297,753.81 0.14% 0 \$0.00 NA 1 \$246,550.00 0.12% 0 \$0.00 NA 2 \$403,824.56 0.2% 0 \$0.00 NA 1 \$156,627.69 0.08% 0 \$0.00 NA 2 \$393,861.62 0.19% 0 \$0.00 NA 1 \$183,200.00 0.09% 0 \$0.00 NA 4 \$817,979.69 0.4% 0 \$0.00 NA 1 \$166,590.81 0.08% 0 \$0.00 NA 1 \$157,157.25 0.08% 0 \$0.00 NA 1 \$166,866.44 0.08% 0 \$0.00 NA 1 \$166,866.44 0.08% 0 \$0.00 NA	1 \$220,500.00 0.11% 0 \$0.00 NA 0 22 \$5,009,117.84 2.43% 0 \$0.00 NA 0 3 \$555,574.82 0.25% 0 \$0.00 NA 0 8 \$1,637,403.07 0.79% 0 \$0.00 NA 0 1 \$194,740.25 0.09% 0 \$0.00 NA 0 1 \$169,857.13 0.08% 0 \$0.00 NA 0 2 \$485,844.75 0.24% 0 \$0.00 NA 0 2 \$485,844.75 0.24% 0 \$0.00 NA 0 1 \$181,197.63 0.09% 0 \$0.00 NA 0 1 \$2292,753.81 0.14% 0 \$0.00 NA 0 1 \$246,550.00 0.12% 0 \$0.00 NA 0 2 \$403,824.56 0.2% 0 \$0.00 NA 0 1 \$156,627.69 0.08% 0 \$0.00 NA 0 2 \$393,861.62 0.19% 0 \$0.00 NA 0 1 \$181,000.00 0.09% 0 \$0.00 NA 0 1 \$183,200.00 0.09% 0 \$0.00 NA 0 1 \$180,590.81 0.09% 0 \$0.00 NA 0 1 \$181,797.69 0.4% 0 \$0.00 NA 0 1 \$181,797.69 0.4% 0 \$0.00 NA 0 1 \$150,590.81 0.08% 0 \$0.00 NA 0 1 \$157,157.25 0.08% 0 \$0.00 NA 0 1 \$1566,866.44 0.08% 0 \$0.00 NA 0 1 \$191,800.00 0.09% 0 \$0.00 NA 0

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CORTRUST BANK	1	\$209,823.56	0.1%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE	8	\$1,534,299.87	0.74%	0	\$0.00	NA	0	\$0.0
SERVICES, INC	0	\$1,334,299.67	0.7470					
CUCORP INC	1	\$192,211.50	0.09%		\$0.00			\$0.0
CUNA CREDIT UNION	1	\$161,400.00	0.08%	0	\$0.00	NA		\$0.0
DEAN COOPERATIVE BANK	3	\$577,524.69	0.28%	0	\$0.00	NA	0	\$0.0
DEARBORN FEDERAL CREDIT UNION	8	\$1,541,567.64	0.75%	0	\$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$300,182.94	0.15%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$644,709.94	0.31%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$199,753.06	0.1%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$903,845.69			\$0.00			\$0.0
DUPAGE NATIONAL BANK	1	\$149,877.00			\$0.00			\$0.0
EASTERN BANK	5	\$1,089,995.07	0.53%		\$0.00			\$0.0
EXTRACO MORTGAGE	3	\$820,028.69	0.4%	0	\$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$332,620.25	0.16%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$407,267.56	0.2%	0	\$0.00	NA	0	\$0.0
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

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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	NA	0	\$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%		\$0.00			\$0.0
GRANITE BANK	5	\$871,134.20	0.42%		\$0.00			\$0.0
GROUP ONE MORTGAGE	1	\$241,796.69	0.12%		\$0.00			\$0.0
GUARDIAN CREDIT UNION	2	\$354,202.13	0.17%	0	\$0.00	NA	0	\$0.0
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	0.19%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$835,314.20	0.4%	0	\$0.00	NA	0	\$0.0
HINSDALE BANK & TRUST	3	\$666,942.50	0.32%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	7	\$1,401,295.62	0.68%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$300,447.38	0.15%	0	\$0.00	NA	0	\$0.0
HOYNE SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$218,620.63	0.11%	0	\$0.00	NA	0	\$0.0
HUMBOLDT BANK	9	\$2,129,927.20	1.03%	0	\$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$197,837.69	0.1%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$202,183.06	0.1%	0	\$0.00	NA	0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
INVESTORS SAVINGS BANK	1	\$219,819.63	0.11%	0	\$0.00	NA	0	\$0.0

1	\$151,775.44	0.07%	0 \$0.00	NA	0	\$0.0
3	\$717,440.07	0.35%	0 \$0.00	NA	0	\$0.0
16	\$3,025,304.39	1.47%	0 \$0.00	NA	0	\$0.0
1	\$151,900.00	0.07%	0 \$0.00	NA	0	\$0.0
2	\$344,510.25	0.17%	0 \$0.00	NA	0	\$0.0
2	\$340,071.25	0.16%	0 \$0.00	NA	0	\$0.0
1	\$207,325.63	0.1%	0 \$0.00	NA	0	\$0.0
8	\$1,414,494.51	0.69%	0 \$0.00	NA	0	\$0.0
3	\$554,533.63	0.27%	0 \$0.00	NA	0	\$0.0
9	\$1,951,796.65	0.95%	0 \$0.00	NA	0	\$0.0
1	\$149,870.81	0.07%	0 \$0.00	NA	0	\$0.0
2	\$341,851.38	0.17%	0 \$0.00	NA	0	\$0.0
1	\$224,639.06	0.11%	0 \$0.00	NA	0	\$0.0
1	\$150,600.00	0.07%	0 \$0.00	NA	0	\$0.0
11	\$2,230,598.24	1.08%	0 \$0.00	NA	0	\$0.0
1	\$151,469.25	0.07%	0 \$0.00	NA	0	\$0.0
1	\$259,781.56	0.13%	0 \$0.00	NA	0	\$0.0
1	\$165,760.56	0.08%	0 \$0.00	NA	0	\$0.0
1	\$274,500.00	0.13%	0 \$0.00	NA	0	\$0.0
1	\$194,236.63	0.09%	0 \$0.00	NA	0	\$0.0
67	\$14,588,363.04	7.07%	0 \$0.00	NA	0	\$0.0
1	\$150,000.00	0.07%	0 \$0.00	NA	0	\$0.0
2	\$353,405.94	0.17%	0 \$0.00	NA	0	\$0.0
1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$0.0
2	\$357,998.94	0.17%	0 \$0.00	NA	0	\$0.0
3	\$523,017.32	0.25%	0 \$0.00	NA	0	\$0.0
7	\$1,231,546.68	0.6%	0 \$0.00	NA	0	\$0.0
	16 1 2 2 1 8 3 9 1 1 1 1 1 1 1 1 1 2 3 3	3 \$717,440.07 16 \$3,025,304.39 1 \$151,900.00 2 \$344,510.25 2 \$340,071.25 1 \$207,325.63 8 \$1,414,494.51 3 \$554,533.63 9 \$1,951,796.65 1 \$149,870.81 2 \$341,851.38 1 \$224,639.06 1 \$150,600.00 11 \$2,230,598.24 1 \$151,469.25 1 \$259,781.56 1 \$165,760.56 1 \$274,500.00 1 \$194,236.63 67 \$14,588,363.04 1 \$150,000.00 2 \$353,405.94 1 \$152,000.00 2 \$357,998.94 3 \$523,017.32	3 \$717,440.07 0.35% 16 \$3,025,304.39 1.47% 1 \$151,900.00 0.07% 2 \$344,510.25 0.17% 2 \$340,071.25 0.16% 1 \$207,325.63 0.1% 8 \$1,414,494.51 0.69% 3 \$554,533.63 0.27% 9 \$1,951,796.65 0.95% 1 \$149,870.81 0.07% 2 \$341,851.38 0.17% 1 \$224,639.06 0.11% 1 \$150,600.00 0.07% 1 \$150,600.00 0.07% 1 \$2,230,598.24 1.08% 1 \$151,469.25 0.07% 1 \$259,781.56 0.13% 1 \$165,760.56 0.08% 1 \$174,500.00 0.13% 1 \$150,000.00 0.07% 2 \$353,405.94 0.17% 1 \$152,000.00 0.07% 2 \$357,998.94 0.17% 3 \$523,017.32 0.25%	3 \$717,440.07 0.35% 0 \$0.00 16 \$3,025,304.39 1.47% 0 \$0.00 1 \$151,900.00 0.07% 0 \$0.00 2 \$344,510.25 0.17% 0 \$0.00 2 \$340,071.25 0.16% 0 \$0.00 1 \$207,325.63 0.1% 0 \$0.00 8 \$1,414,494.51 0.69% 0 \$0.00 3 \$554,533.63 0.27% 0 \$0.00 9 \$1,951,796.65 0.95% 0 \$0.00 1 \$149,870.81 0.07% 0 \$0.00 2 \$341,851.38 0.17% 0 \$0.00 1 \$224,639.06 0.11% 0 \$0.00 1 \$150,600.00 0.07% 0 \$0.00 1 \$2,30,598.24 1.08% 0 \$0.00 1 \$259,781.56 0.13% 0 \$0.00 1 \$259,781.56 0.13% 0 \$0.00 1 \$274,500.00 0.13% 0 \$0.00 1 \$194,236.63 0.09% 0 \$0.00 1 \$150,000.00 0.07% 0 \$0.00	3 \$717,440.07 0.35% 0\$0.00 NA 16 \$3,025,304.39 1.47% 0\$0.00 NA 1 \$151,900.00 0.07% 0\$0.00 NA 2 \$344,510.25 0.17% 0\$0.00 NA 2 \$340,071.25 0.16% 0\$0.00 NA 1 \$207,325.63 0.1% 0\$0.00 NA 3 \$554,533.63 0.27% 0\$0.00 NA 9 \$1,951,796.65 0.95% 0\$0.00 NA 1 \$149,870.81 0.07% 0\$0.00 NA 1 \$224,639.06 0.11% 0\$0.00 NA 1 \$224,639.06 0.11% 0\$0.00 NA 1 \$150,600.00 0.07% 0\$0.00 NA 1 \$151,469.25 0.07% 0\$0.00 NA 1 \$259,781.56 0.13% 0\$0.00 NA 1 \$274,500.00 0.13% 0\$0.00 NA 1 \$194,236.63 0.09% 0\$0.00 NA 1 \$150,000.00 0.13% 0\$0.00 NA 1 \$150,000.00 0.13% 0\$0.00 NA 1 \$150,000.00 0.13% 0\$0.00 NA 1 \$154,588,363.04 7.07% 0\$0.00 NA 2 \$353,405.94 0.17% 0\$0.00 NA 2 \$357,998.94 0.17% 0\$0.00 NA 2 \$357,998.94 0.17% 0\$0.00 NA	3 \$717,440.07 0.35% 0\$0.00 NA 0 16 \$3,025,304.39 1.47% 0\$0.00 NA 0 1 \$151,900.00 0.07% 0\$0.00 NA 0 2 \$344,510.25 0.17% 0\$0.00 NA 0 2 \$340,071.25 0.16% 0\$0.00 NA 0 1 \$207,325.63 0.1% 0\$0.00 NA 0 3 \$554,533.63 0.27% 0\$0.00 NA 0 9 \$1,951,796.65 0.95% 0\$0.00 NA 0 1 \$149,870.81 0.07% 0\$0.00 NA 0 1 \$224,639.06 0.11% 0\$0.00 NA 0 1 \$224,639.06 0.11% 0\$0.00 NA 0 1 \$151,469.25 0.07% 0\$0.00 NA 0 1 \$259,781.56 0.13% 0\$0.00 NA 0 1 \$259,781.56 0.13% 0\$0.00 NA 0 1 \$274,500.00 0.13% 0\$0.00 NA 0 1 \$194,236.63 0.09% 0\$0.00 NA 0 1 \$194,236.63 0.09% 0\$0.00 NA 0 1 \$150,000.00 0.13% 0\$0.00 NA 0 1 \$152,450.00 0.13% 0\$0.00 NA 0 1 \$152,450.00 0.13% 0\$0.00 NA 0 1 \$151,469.25 0.07% 0\$0.00 NA 0 1 \$151,469.25 0.07% 0\$0.00 NA 0 1 \$151,469.25 0.07% 0\$0.00 NA 0 1 \$151,469.25 0.07% 0\$0.00 NA 0 1 \$151,469.25 0.07% 0\$0.00 NA 0 1 \$151,469.25 0.07% 0\$0.00 NA 0 1 \$151,469.25 0.07% 0\$0.00 NA 0 1 \$151,469.25 0.07% 0\$0.00 NA 0 1 \$151,469.25 0.07% 0\$0.00 NA 0 1 \$151,469.25 0.07% 0\$0.00 NA 0 1 \$152,000.00 0.13% 0\$0.00 NA 0 1 \$152,000.00 0.13% 0\$0.00 NA 0 1 \$152,000.00 0.07% 0\$0.00 NA 0 2 \$353,405.94 0.17% 0\$0.00 NA 0 2 \$357,998.94 0.17% 0\$0.00 NA 0 2 \$357,998.94 0.17% 0\$0.00 NA 0

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MURRAY FINANCIAL ASSOCIATES INC	4	\$895,040.50	0.43%	0	\$0.00	NA	0	\$0.0
MUTUAL SAVINGS BANK	9	\$1,800,414.57	0.87%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$159,865.56			\$0.00			\$0.0
NEW HAVEN SAVINGS BANK	2	\$420,838.50	0.2%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	1	\$285,000.00	0.14%		\$0.00			\$0.0
NEWTOWN SAVINGS BANK	7	\$1,786,337.19	0.87%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$1,271,899.38	0.62%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,123,564.51	0.54%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,309,363.06	0.63%	0	\$0.00	NA	0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$159,868.81	0.08%		\$0.00		0	\$0.0
NPB MORTGAGE LLC	1	\$201,830.25	0.1%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	4	\$762,662.19	0.37%	0	\$0.00	NA	0	\$0.0
OAK TRUST AND SAVINGS BANK	1	\$180,847.94	0.09%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$4,158,453.03	2.02%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$170,756.38	0.08%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	2	\$404,700.00	0.2%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$174,856.50	0.08%	0	\$0.00	NA		\$0.0
PEOPLES BANK	2	\$366,427.82	0.18%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$203,432.19	0.1%	0	\$0.00	NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$230,623.56	0.11%		\$0.00			\$0.0
PLUMAS BANK	1	\$274,768.94	0.13%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$624,974.56	0.3%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$672,847.31	0.33%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$887,750.00	0.43%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	68	\$14,168,079.11	6.87%		\$0.00			\$0.0
PUTNAM SAVINGS BANK	1	\$154,000.00	0.07%	0	\$0.00	NA		\$0.0
	4	\$918,541.25	0.45%	0	\$0.00	NA	0	\$0.0

3	\$605,998.44	0.29%	0 \$0.00	NA	0	\$0.0
1	\$152,000.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$181,858.00	0.09%	0 \$0.00	NA	0	\$0.0
1	\$255,000.00	0.12%	0 \$0.00	NA	0	\$0.0
2	\$516,578.63			NA		\$0.0
21	\$3,961,979.32	1.92%	0 \$0.00	NA	0	\$0.0
1		0.1%		NA	0	\$0.0
12	\$2,242,005.70	1.09%	0 \$0.00	NA		\$0.0
1				NA		\$0.0
1	\$247,427.94			NA		\$0.0
9						\$0.0
5	\$1,071,991.94	0.52%		NA		\$0.0
1	\$169,807.19	0.08%	0 \$0.00	NA	0	\$0.0
8	\$1,760,599.37	0.85%		NA		\$0.0
1	\$169,857.13	0.08%	0 \$0.00	NA	0	\$0.0
3	\$744,576.26	0.36%	0 \$0.00	NA	0	\$0.0
3	\$574,662.57	0.28%	0 \$0.00	NA		\$0.0
3	\$524,215.88	0.25%	0 \$0.00	NA	0	\$0.0
3	\$623,631.94	0.3%	0 \$0.00	NA	0	\$0.0
1	\$149,873.94	0.07%	0 \$0.00	NA		\$0.0
1	\$155,000.00	0.08%	0 \$0.00	NA	0	\$0.0
1	\$164,861.38	0.08%	0 \$0.00	NA	0	\$0.0
1	\$149,877.00	0.07%	0 \$0.00	NA	0	\$0.0
1	\$214,819.31	0.1%	0 \$0.00	NA	0	\$0.0
1	\$185,843.69	0.09%	0 \$0.00	NA	0	\$0.0
1	\$300,447.31	0.15%	0 \$0.00	NA		\$0.0
3	\$785,400.00	0.38%	0 \$0.00	NA	0	\$0.0
1	\$273,000.00	0.13%	0 \$0.00	NA	0	\$0.0
	1 1 2 21 1 1 1 2 1 1 1 3 3 3 3 1 1 1 1 1	1 \$152,000.00 1 \$181,858.00 1 \$255,000.00 2 \$516,578.63 21 \$3,961,979.32 1 \$214,819.31 12 \$2,242,005.70 1 \$151,778.50 1 \$247,427.94 9 \$1,605,950.32 5 \$1,071,991.94 1 \$169,807.19 8 \$1,760,599.37 1 \$169,857.13 3 \$744,576.26 3 \$574,662.57 3 \$524,215.88 3 \$623,631.94 1 \$149,873.94 1 \$149,873.94 1 \$149,873.94 1 \$149,873.94 1 \$149,873.94 1 \$149,873.94 1 \$149,873.94 1 \$149,873.00 1 \$149,873.00 1 \$149,877.00 1 \$149,877.00 1 \$214,819.31 1 \$185,843.69 1 \$300,447.31 3 \$785,400.00	1 \$152,000.00 0.07% 1 \$181,858.00 0.09% 1 \$255,000.00 0.12% 2 \$516,578.63 0.25% 21 \$3,961,979.32 1.92% 1 \$214,819.31 0.1% 12 \$2,242,005.70 1.09% 1 \$151,778.50 0.07% 1 \$247,427.94 0.12% 9 \$1,605,950.32 0.78% 5 \$1,071,991.94 0.52% 1 \$169,807.19 0.08% 8 \$1,760,599.37 0.85% 1 \$169,857.13 0.08% 3 \$574,662.57 0.28% 3 \$524,215.88 0.25% 3 \$623,631.94 0.3% 1 \$149,873.94 0.07% 1 \$155,000.00 0.08% 1 \$149,877.00 0.07% 1 \$149,877.00 0.07% 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	THE RAHWAY SAVINGS INSTITUTION	6	\$1,039,406.76	0.5%	0	\$0.00	NA	0	\$0.0
	THE SUTTON STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$376,891.13	0.18%		\$0.00	NA		\$0.0
	TIERONE BANK	4	\$818,121.38	0.4%	0	\$0.00	NA	0	\$0.0
	TRANE FEDERAL CREDIT UNION	4	\$738,577.32	0.36%	0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	3	\$521,788.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNION BANK	5	\$1,165,120.88	0.56%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	1	\$250,000.00	0.12%	C	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	3	\$567,950.88	0.28%	0	\$0.00	NA	0	\$0.0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$184,848.31	0.09%	O	\$0.00	NA	0	\$0.0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	13	\$2,749,999.94	1.33%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC	1	\$149,880.00	0.07%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,592.50	0.23%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	3	\$772,050.76	0.37%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$149,873.94	0.07%	0	\$0.00	NA	0	\$0.0
	WESTERLY SAVINGS BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	2	\$399,668.00	0.19%		\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	2	\$507,377.69	0.25%		\$0.00	NA		\$0.0
	WORLD SAVINGS BANK	3	\$678,832.32	0.33%		\$0.00	NA		\$0.0
	Unavailable	97	\$19,847,298.96	9.32%		\$0.00	NA		\$0.0
Total		1,006	\$207,024,908.00	100%	0	\$0.00		0	\$0.0
31376JZW2	AMARILLO NATIONAL BANK	1	\$96,771.56	0.67%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$125,654.31	0.87%	0	\$0.00	NA	0	\$0.0
	AMERICAN HOME FUNDING INC	1	\$243,271.94	1.68%		\$0.00	NA		\$0.0
	ASSOCIATED MORTGAGE INC	1	\$93,930.19	0.65%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	1	\$171,372.69	1.18%	0	\$0.00	NA	0	\$0.0
		2	\$242,212.88	1.67%	0	\$0.00	NA	0	\$0.0

BANKERS FINANCIAL GROUP INC							
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$260,000.00	1.8%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$406,952.63	2.81%	0 \$0.00	NA	0	\$0.0
BUTTE COMMUNITY BANK	1	\$155,856.31	1.08%	0 \$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	6	\$618,016.56	4.27%	0 \$0.00	NA	0	\$0.0
CENTENNIAL BANK	2	\$293,770.56	2.03%	0 \$0.00	NA	0	\$0.0
COMMERCE SERVICE CORPORATION	1	\$102,921.56	0.71%	0 \$0.00	NA	0	\$0.0
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
FREMONT BANK	2	\$410,181.62	2.83%		i e		\$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 MORTGAGE ENTERPRISES INC	2	\$183,117.13	1.27%	0 \$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	2	\$275,670.82	1.9%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$214,155.38	1.48%	0 \$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	1	\$95,000.00	0.66%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC	1	\$139,292.25	0.96%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$252,000.00					\$0.0
MAJOR MORTGAGE	1	\$113,917.44	0.79%	0 \$0.00	NA	0	\$0.0
MERCURY MORTGAGE COMPANY INC	1	\$92,781.00	0.64%	0 \$0.00	NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	2	\$189,468.38	1.31%	0 \$0.00	NA	0	\$0.0
MMS MORTGAGE SERVICES, LTD	1	\$93,130.81	0.64%	0 \$0.00	NA	0	\$0.0

\$277,354.56

\$107,053.56

1.92%

0.74%

0 \$0.00

0 \$0.00

MORTGAGE CENTER, LLC

MORTGAGE CENTERS INC

MOUNTAIN STATES

<u> </u>	WORTONOL CENTERS INC				— І	——			4
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,914.19	0.98%	0	\$0.00	NA	C	\$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
	PHH MORTGAGE SERVICES CORPORATION	1	\$167,937.31	1.16%	0	\$0.00	NA	0	\$0.0
	ROCKLAND TRUST COMPANY	1	\$213,397.44			\$0.00	NA		\$0.0
L	S&T BANK	1	\$166,008.56	1.15%	0	\$0.00	NA	_0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,221.81	0.73%		\$0.00	NA		\$0.0
L	SEATTLE SAVINGS BANK	1	\$126,063.63	0.87%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,668.50			\$0.00	NA		\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$86,215.88	0.6%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	3	\$519,529.25	3.59%	0	\$0.00	NA	0	\$0.0
L	TURNER YOUNG INVESTMENT COMPANY	2	\$231,823.38			\$0.00	NA		\$0.0
L	UNIONBANK	1	\$95,926.94	0.66%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$175,866.06	1.21%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,584.25	1.5%	0	\$0.00	NA	0	\$0.0
	WESTMINSTER MORTGAGE CORPORATION	2	\$215,743.13	1.49%		\$0.00	NA		\$0.0
	Unavailable	21	\$3,254,314.78	22.47%	0	\$0.00	NA	_0	\$0.0
Total		100	\$14,475,306.72	100%	0	\$0.00			\$0.0
31376JZX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$755,812.82	1.78%	0	\$0.00	NA	0	0.0
	ADIRONDACK TRUST COMPANY THE	2	\$427,895.06	1.01%	0	\$0.00	NA	0	\$0.0
L	BANK OF AKRON	1	\$72,690.31	0.17%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,257,800.09			\$0.00	NA		\$0.0
		1	\$272,000.00	0.64%	0	\$0.00	NA	0	\$0.0
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	BRYN MAWR TRUST COMPANY THE							
	COLUMBIA EQUITIES LTD	1	\$300,000.00	0.71%	0 \$0.00	NA	0 \$0).0
	CONTINENTAL CAPITAL CORPORATION	16	\$3,214,458.57	7.58%	0 \$0.00	NA	0 \$0	
	CORNELL FINGERLAKES CREDIT UNION	10	\$1,047,151.99	2.47%	0 \$0.00	NA	0 \$0).0
	EMIGRANT MORTGAGE COMPANY, INC	6	\$1,201,449.75	2.83%	0 \$0.00	NA	0 \$0).0
	EVANS NATIONAL BANK	3	\$141,180.98	0.33%	0 \$0.00	NA	0 \$0	٥.ر
	FIRST NIAGARA BANK	7	\$647,462.63	1.53%	0 \$0.00	NA	0 \$0	<u>).0</u>
	FIRST WEST MORTGAGE BANKERS LTD	1	\$69,941.19	0.16%	0 \$0.00	NA	0 \$0	
	HARTFORD FUNDING LTD	4	\$827,568.56	1.95%	0 \$0.00	NA	0 \$0	<u>).0</u>
	LYONS MORTGAGE SERVICES, INC	3	\$718,100.82	1.69%	0 \$0.00	NA	0 \$0).0
	MID-ISLAND MORTGAGE CORP	8	\$1,776,281.88	4.19%	0 \$0.00	NA	0 \$0).0
	NORTH FORK BANK	10	\$1,566,796.63	3.7%	0 \$0.00	NA	0 \$0	<u>).(</u>
	PHH MORTGAGE SERVICES CORPORATION	1	\$108,828.00	0.26%	0 \$0.00	NA	0 \$0).0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$437,697.82	1.03%	0 \$0.00	NA	0 \$0). (
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$78,685.44	0.19%		NA	0 \$0	
	SOLVAY BANK	8	\$751,652.53	1.77%	0 \$0.00	NA	0 \$0).(
	SUFFOLK COUNTY NATIONAL BANK	3	\$590,000.00			NA	0 \$0	
<u> </u>	SYRACUSE SECURITIES INC	11	\$1,314,356.95	3.1%	0 \$0.00	NA	0 \$0).(
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.48%	0 \$0.00	NA	0 \$0).(
	THE SUMMIT FEDERAL CREDIT UNION	3	\$237,621.73		i i	NA	0 \$0	
	VALLEY NATIONAL BANK	3	\$701,320.12	1.65%	0 \$0.00	NA	0 \$0	<u>).(</u>
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,303,201.56	3.07%	0 \$0.00	NA	0 \$0).(
	Unavailable	101	\$21,576,128.57	50.44%	0 \$0.00	NA	0 \$0).(
Total		227	\$42,600,084.00	100%	0 \$0.00		0 \$0	
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31376JZY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$310,434.38	0.11%	0 \$0.00	NA	0 \$0).(
	1ST TRUST BANK FOR SAVINGS	2	\$190,839.51	0.07%	0 \$0.00	NA	0 \$0).(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$322,550.00	0.11%	0 \$0.00	NA	0 \$0).(

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3	\$269,915.94	0.1%	0 \$0.00	NA	0	\$0.0
1	\$89,200.00	0.03%	0 \$0.00	NA	0	\$0.0
1	\$147,185.06	0.05%	0 \$0.00	NA	0	\$0.0
1	\$59,950.82	0.02%	0 \$0.00	NA	_0	\$0.0
1	\$97,377.19					\$0.0
1	\$104,723.19	0.04%			0	\$0.0
40	\$3,475,570.07	1.23%	0 \$0.00	NA	0	\$0.0
4	\$341,657.92	0.12%				\$0.0
7	\$675,232.07	0.24%	0 \$0.00	NA	0	\$0.0
1	\$114,000.00	0.04%	0 \$0.00	NA	0	\$0.0
3	\$233,100.00	0.08%	0 \$0.00	NA	0	\$0.0
7	\$449,672.38	0.16%	0 \$0.00	NA	0	\$0.0
4	\$475,389.31	0.17%	0 \$0.00	NA	0	\$0.0
52	\$4,919,326.85	1.75%	0 \$0.00	NA	0	\$0.0
196	\$18,607,804.31	6.6%	0 \$0.00	NA	0	\$0.0
1	\$94,922.13	0.03%	0 \$0.00	NA	0	\$0.0
1	\$85,825.19	0.03%	0 \$0.00	NA	0	\$0.0
1	\$103,417.19	0.04%	0 \$0.00	NA	0	\$0.0
8	\$765,701.63	0.27%			0	\$0.0
6	\$486,469.73					\$0.0
1	\$56,452.54	0.02%	0 \$0.00	NA	0	\$0.0
1	\$35,970.49	0.01%	0 \$0.00	NA		\$0.0
12	\$879,451.56					\$0.0
4	\$335,815.56			1		\$0.0
4	\$307,243.56			1		\$0.0
6	\$692,030.19	0.25%	0 \$0.00	NA	0	\$0.0
2	\$157,439.50					\$0.0
2	\$162,490.00		1 1	1 1		\$0.0
1	\$59,949.59					\$0.0
1	\$64,945.39	0.02%	0 \$0.00	NA	_0	\$0.0
	1 1 1 1 1 1 40 4 7 1 3 7 4 52 196 1 1 1 1 1 4 4 4 6 2 2	1 \$89,200.00 1 \$147,185.06 1 \$59,950.82 1 \$97,377.19 1 \$104,723.19 40 \$3,475,570.07 4 \$341,657.92 7 \$675,232.07 1 \$114,000.00 7 \$449,672.38 4 \$475,389.31 52 \$4,919,326.85 196 \$18,607,804.31 1 \$94,922.13 1 \$85,825.19 1 \$103,417.19 8 \$765,701.63 6 \$486,469.73 1 \$56,452.54 1 \$35,970.49 12 \$879,451.56 4 \$335,815.56 4 \$307,243.56 6 \$692,030.19 2 \$157,439.50 2 \$162,490.00 1 \$59,949.59	1 \$89,200.00 0.03% 1 \$147,185.06 0.05% 1 \$59,950.82 0.02% 1 \$97,377.19 0.03% 1 \$104,723.19 0.04% 40 \$3,475,570.07 1.23% 4 \$341,657.92 0.12% 7 \$675,232.07 0.24% 1 \$114,000.00 0.04% 3 \$233,100.00 0.08% 7 \$449,672.38 0.16% 4 \$475,389.31 0.17% 52 \$4,919,326.85 1.75% 196 \$18,607,804.31 6.6% 1 \$94,922.13 0.03% 1 \$94,922.13 0.03% 1 \$94,922.13 0.03% 1 \$94,922.13 0.03% 1 \$94,922.13 0.03% 1 \$94,922.13 0.03% 1 \$95,825.19 0.03% 1 \$103,417.19 0.04% 8 \$765,701.63 0.27% 6 \$486,469.73 0.17% <td< td=""><td>1 \$89,200.00 0.03% 0 \$0.00 1 \$147,185.06 0.05% 0 \$0.00 1 \$59,950.82 0.02% 0 \$0.00 1 \$97,377.19 0.03% 0 \$0.00 40 \$3,475,570.07 1.23% 0 \$0.00 4 \$341,657.92 0.12% 0 \$0.00 7 \$675,232.07 0.24% 0 \$0.00 3 \$233,100.00 0.08% 0 \$0.00 4 \$449,672.38 0.16% 0 \$0.00 7 \$449,672.38 0.16% 0 \$0.00 4 \$475,389.31 0.17% 0 \$0.00 52 \$4,919,326.85 1.75% 0 \$0.00 1 \$94,922.13 0.03% 0 \$0.00 1 \$94,922.13 0.03% 0 \$0.00 1 \$85,825.19 0.03% 0 \$0.00 8 \$765,701.63 0.27% 0 \$0.00 8 \$765,701.63 0.27% 0 \$0.00 1 \$35,970.49 0.01% 0 \$0.00 2 \$879,451.56 0.31% 0 \$0.00</td><td>1 \$89,200.00 0.03% 0\$0.00 NA 1 \$147,185.06 0.05% 0\$0.00 NA 1 \$59,950.82 0.02% 0\$0.00 NA 1 \$97,377.19 0.03% 0\$0.00 NA 1 \$104,723.19 0.04% 0\$0.00 NA 40 \$3,475,570.07 1.23% 0\$0.00 NA 4 \$341,657.92 0.12% 0\$0.00 NA 7 \$675,232.07 0.24% 0\$0.00 NA 1 \$114,000.00 0.04% 0\$0.00 NA 3 \$233,100.00 0.08% 0\$0.00 NA 7 \$449,672.38 0.16% 0\$0.00 NA 4 \$475,389.31 0.17% 0\$0.00 NA 52 \$4,919,326.85 1.75% 0\$0.00 NA 1 \$94,922.13 0.03% 0\$0.00 NA 1 \$94,922.13 0.03% 0\$0.00 NA 1 \$103,417.19 0.04% 0\$0.00 NA 8 \$765,701.63 0.27% 0\$0.00 NA 1 \$56,452.54 0.02% 0\$0.00 NA 1 \$56,452.54 0.02% 0\$0.00 NA 4 \$335,970.49 0.01% 0\$0.00 NA 4 \$335,970.49 0.01% 0\$0.00 NA 4 \$335,815.56 0.12% 0\$0.00 NA 4 \$337,243.56 0.11% 0\$0.00 NA 4 \$337,243.56 0.11% 0\$0.00 NA 4 \$337,243.56 0.11% 0\$0.00 NA 2 \$157,439.50 0.06% 0\$0.00 NA 2 \$157,439.50 0.06% 0\$0.00 NA</td><td>1 \$89,200.00 0.03% 0\$0.00 NA 0 1 \$147,185.06 0.05% 0\$0.00 NA 0 1 \$59,950.82 0.02% 0\$0.00 NA 0 1 \$97,377.19 0.03% 0\$0.00 NA 0 1 \$104,723.19 0.04% 0\$0.00 NA 0 40 \$3,475,570.07 1.23% 0\$0.00 NA 0 4 \$341,657.92 0.12% 0\$0.00 NA 0 7 \$675,232.07 0.24% 0\$0.00 NA 0 1 \$114,000.00 0.04% 0\$0.00 NA 0 3 \$233,100.00 0.08% 0\$0.00 NA 0 7 \$449,672.38 0.16% 0\$0.00 NA 0 4 \$475,389.31 0.17% 0\$0.00 NA 0 52 \$4,919,326.85 1.75% 0\$0.00 NA 0 1 \$94,922.13 0.03% 0\$0.00 NA 0 1 \$94,922.13 0.03% 0\$0.00 NA 0 1 \$85,825.19 0.03% 0\$0.00 NA 0 1 \$1303,417.19 0.04% 0\$0.00 NA 0 8 \$765,701.63 0.27% 0\$0.00 NA 0 1 \$56,452.54 0.02% 0\$0.00 NA 0 1 \$35,970.49 0.01% 0\$0.00 NA 0 1 \$35,970.49 0.01% 0\$0.00 NA 0 4 \$337,243.56 0.11% 0\$0.00 NA 0 2 \$157,439.50 0.06% 0\$0.00 NA 0 2 \$157,439.50 0.06% 0\$0.00 NA 0 2 \$157,439.50 0.06% 0\$0.00 NA 0 2 \$157,439.50 0.06% 0\$0.00 NA 0 2 \$157,439.50 0.06% 0\$0.00 NA 0</td></td<>	1 \$89,200.00 0.03% 0 \$0.00 1 \$147,185.06 0.05% 0 \$0.00 1 \$59,950.82 0.02% 0 \$0.00 1 \$97,377.19 0.03% 0 \$0.00 40 \$3,475,570.07 1.23% 0 \$0.00 4 \$341,657.92 0.12% 0 \$0.00 7 \$675,232.07 0.24% 0 \$0.00 3 \$233,100.00 0.08% 0 \$0.00 4 \$449,672.38 0.16% 0 \$0.00 7 \$449,672.38 0.16% 0 \$0.00 4 \$475,389.31 0.17% 0 \$0.00 52 \$4,919,326.85 1.75% 0 \$0.00 1 \$94,922.13 0.03% 0 \$0.00 1 \$94,922.13 0.03% 0 \$0.00 1 \$85,825.19 0.03% 0 \$0.00 8 \$765,701.63 0.27% 0 \$0.00 8 \$765,701.63 0.27% 0 \$0.00 1 \$35,970.49 0.01% 0 \$0.00 2 \$879,451.56 0.31% 0 \$0.00	1 \$89,200.00 0.03% 0\$0.00 NA 1 \$147,185.06 0.05% 0\$0.00 NA 1 \$59,950.82 0.02% 0\$0.00 NA 1 \$97,377.19 0.03% 0\$0.00 NA 1 \$104,723.19 0.04% 0\$0.00 NA 40 \$3,475,570.07 1.23% 0\$0.00 NA 4 \$341,657.92 0.12% 0\$0.00 NA 7 \$675,232.07 0.24% 0\$0.00 NA 1 \$114,000.00 0.04% 0\$0.00 NA 3 \$233,100.00 0.08% 0\$0.00 NA 7 \$449,672.38 0.16% 0\$0.00 NA 4 \$475,389.31 0.17% 0\$0.00 NA 52 \$4,919,326.85 1.75% 0\$0.00 NA 1 \$94,922.13 0.03% 0\$0.00 NA 1 \$94,922.13 0.03% 0\$0.00 NA 1 \$103,417.19 0.04% 0\$0.00 NA 8 \$765,701.63 0.27% 0\$0.00 NA 1 \$56,452.54 0.02% 0\$0.00 NA 1 \$56,452.54 0.02% 0\$0.00 NA 4 \$335,970.49 0.01% 0\$0.00 NA 4 \$335,970.49 0.01% 0\$0.00 NA 4 \$335,815.56 0.12% 0\$0.00 NA 4 \$337,243.56 0.11% 0\$0.00 NA 4 \$337,243.56 0.11% 0\$0.00 NA 4 \$337,243.56 0.11% 0\$0.00 NA 2 \$157,439.50 0.06% 0\$0.00 NA 2 \$157,439.50 0.06% 0\$0.00 NA	1 \$89,200.00 0.03% 0\$0.00 NA 0 1 \$147,185.06 0.05% 0\$0.00 NA 0 1 \$59,950.82 0.02% 0\$0.00 NA 0 1 \$97,377.19 0.03% 0\$0.00 NA 0 1 \$104,723.19 0.04% 0\$0.00 NA 0 40 \$3,475,570.07 1.23% 0\$0.00 NA 0 4 \$341,657.92 0.12% 0\$0.00 NA 0 7 \$675,232.07 0.24% 0\$0.00 NA 0 1 \$114,000.00 0.04% 0\$0.00 NA 0 3 \$233,100.00 0.08% 0\$0.00 NA 0 7 \$449,672.38 0.16% 0\$0.00 NA 0 4 \$475,389.31 0.17% 0\$0.00 NA 0 52 \$4,919,326.85 1.75% 0\$0.00 NA 0 1 \$94,922.13 0.03% 0\$0.00 NA 0 1 \$94,922.13 0.03% 0\$0.00 NA 0 1 \$85,825.19 0.03% 0\$0.00 NA 0 1 \$1303,417.19 0.04% 0\$0.00 NA 0 8 \$765,701.63 0.27% 0\$0.00 NA 0 1 \$56,452.54 0.02% 0\$0.00 NA 0 1 \$35,970.49 0.01% 0\$0.00 NA 0 1 \$35,970.49 0.01% 0\$0.00 NA 0 4 \$337,243.56 0.11% 0\$0.00 NA 0 2 \$157,439.50 0.06% 0\$0.00 NA 0 2 \$157,439.50 0.06% 0\$0.00 NA 0 2 \$157,439.50 0.06% 0\$0.00 NA 0 2 \$157,439.50 0.06% 0\$0.00 NA 0 2 \$157,439.50 0.06% 0\$0.00 NA 0

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BARKSDALE FEDERAL CREDIT UNION	3	\$299,264.93	0.11%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	4	\$505,175.08	0.18%	0	\$0.00	NA	0	\$0.0
BENCHMARK BANK	1	\$74,233.63	0.03%		\$0.00			\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$114,806.19			\$0.00			\$0.0
BLACKHAWK CREDIT UNION	7	\$527,777.66	0.19%	0	\$0.00	NA	0	\$0.0
BLUE BALL NATIONAL BANK	5	\$391,707.67	0.14%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,100,685.92	0.39%	0	\$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	3	\$391,593.00	0.14%	0	\$0.00	NA	0	\$0.0
BREMER FINANCIAL CORPORATION	11	\$1,214,560.03	0.43%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	3	\$131,864.15	0.05%		\$0.00		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	\$0.00	NA	0	\$0.0
BSI FINANCIAL SERVICES, INC	1	\$35,890.00	0.01%	0	\$0.00	NA		\$0.0
BUSEY BANK	8	\$722,850.71	0.26%		\$0.00			\$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%		\$0.00			\$0.0
CAPITAL CENTER, L.L.C	13	\$1,351,462.13	0.48%	0	\$0.00	NA	0	\$0.0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$193,343.31	0.07%	0	\$0.00	NA	0	\$0.0
CARROLL MORTGAGE GROUP	1	\$70,700.00	0.03%		\$0.00			\$0.0
CARROLLTON BANK	3	\$308,340.63	0.11%		\$0.00			\$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	\$0.00	NA	0	\$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	1	\$59,950.81	0.02%	0	\$0.00	NA	0	\$0.0
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1	\$89 924 38	0.03%	0.80.00	NA	0	\$0.0
1	ψ07,724.30	0.03 //	0 \$0.00	1171		ψυ.
1	\$105,910.94	0.04%	0 \$0.00) NA	0	\$0.0
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3	\$382,418.00	0.14%	0 \$0.00) NA	0	\$0.0
1	¢77,000,00	0.020	0,00,00	NTA.		ΦΩ. 0
1	\$77,000.00	0.03%	0 \$0.00) NA	0	\$0.0
4	\$365,870.74		· ·			\$0.0
24	\$1,665,632.01	0.59%	0 \$0.00) NA		\$0.0
3	\$243,747.29	0.09%	0 \$0.00) NA	0	\$0.0
1	\$90,250.00	0.03%	0 \$0.00) NA	0	\$0.0
9	\$1,331,685.94	0.47%	0 \$0.00) NA	0	\$0.0
1	\$116,379.13	0.04%	0 \$0.00) NA	0	\$0.0
2	\$203,147.19	0.07%	0 \$0.00) NA	0	\$0.0
1	\$79,205.00	0.03%	0 \$0.00) NA	0	\$0.0
3	\$190,159.22	0.07%	0 \$0.00) NA	0	\$0.0
2	\$261,767,44	0.09%	0 \$0.00) NA	0	\$0.0
4						\$0.0
4	\$351,504.18	0.12%	0 \$0.00) NA	0	\$0.0
2	\$257,968.62	0.09%	0 \$0.00) NA	0	\$0.0
1	\$68,500.00	0.02%	0 \$0.00) NA	0	\$0.0
1	\$101,117.00	0.04%	0 \$0.00) NA	0	\$0.0
2	\$162,351.32	0.06%	0 \$0.00) NA	0	\$0.0
6	\$759,816.07	0.27%	0 \$0.00) NA	0	\$0.0
3	\$267,238.69	0.09%	0 \$0.00) NA	0	\$0.0
1	\$109,532.56	0.04%	0 \$0.00) NA	0	\$0.0
1	\$124,560.00	0.04%	0 \$0.00) NA	0	\$0.0
2	\$97,209.05	0.03%	0 \$0.00) NA	0	\$0.0
	\$735,434.75	0.26%				\$0.0
	1 4 24 3 1 9 1 2 1 3 2 4 4 2 1 1 2 6 3 1 1 1	1 \$105,910.94 3 \$382,418.00 1 \$77,000.00 4 \$365,870.74 24 \$1,665,632.01 3 \$243,747.29 1 \$90,250.00 9 \$1,331,685.94 1 \$116,379.13 2 \$203,147.19 1 \$79,205.00 3 \$190,159.22 2 \$261,767.44 4 \$405,245.54 4 \$351,504.18 2 \$257,968.62 1 \$68,500.00 2 \$162,351.32 6 \$759,816.07 3 \$267,238.69 1 \$109,532.56 1 \$124,560.00 2 \$97,209.05	1 \$105,910.94 0.04% 3 \$382,418.00 0.14% 1 \$77,000.00 0.03% 4 \$365,870.74 0.13% 24 \$1,665,632.01 0.59% 3 \$243,747.29 0.09% 1 \$90,250.00 0.03% 9 \$1,331,685.94 0.47% 1 \$116,379.13 0.04% 2 \$203,147.19 0.07% 1 \$79,205.00 0.03% 3 \$190,159.22 0.07% 2 \$261,767.44 0.09% 4 \$405,245.54 0.14% 4 \$351,504.18 0.12% 2 \$257,968.62 0.09% 1 \$68,500.00 0.02% 1 \$101,117.00 0.04% 2 \$162,351.32 0.06% 6 \$759,816.07 0.27% 3 \$267,238.69 0.09% 1 \$109,532.56 0.04% 1 \$124,560.00 0.04% 2 \$97,209.05 0.03% <td>1 \$105,910.94 0.04% 0 \$0.00 3 \$382,418.00 0.14% 0 \$0.00 1 \$77,000.00 0.03% 0 \$0.00 4 \$365,870.74 0.13% 0 \$0.00 24 \$1,665,632.01 0.59% 0 \$0.00 3 \$243,747.29 0.09% 0 \$0.00 9 \$1,331,685.94 0.47% 0 \$0.00 1 \$116,379.13 0.04% 0 \$0.00 2 \$203,147.19 0.07% 0 \$0.00 3 \$190,159.22 0.07% 0 \$0.00 2 \$261,767.44 0.09% 0 \$0.00 4 \$351,504.18 0.12% 0 \$0.00 2 \$257,968.62 0.09% 0 \$0.00 1 \$101,117.00 0.04% 0 \$0.00 2 \$162,351.32 0.06% 0 \$0.00 3 \$267,238.69 0.09% 0 \$0.00 1 \$109,532.56 0.04%</td> <td>1 \$105,910.94 0.04% 0 \$0.00 NA 3 \$382,418.00 0.14% 0 \$0.00 NA 4 \$365,870.74 0.13% 0 \$0.00 NA 24 \$1,665,632.01 0.59% 0 \$0.00 NA 3 \$243,747.29 0.09% 0 \$0.00 NA 1 \$90,250.00 0.03% 0 \$0.00 NA 9 \$1,331,685.94 0.47% 0 \$0.00 NA 2 \$203,147.19 0.07% 0 \$0.00 NA 1 \$79,205.00 0.03% 0 \$0.00 NA 3 \$190,159.22 0.07% 0 \$0.00 NA 4 \$405,245.54 0.14% 0 \$0.00 NA 4 \$351,504.18 0.12% 0 \$0.00 NA 2 \$257,968.62 0.09% 0 \$0.00 NA 1 \$101,117.00 0.04% 0 \$0.00 NA 2 \$162,351.32 0.06% 0 \$0.00 NA 3 \$267,238.69 0.09% 0 \$0.00 NA 1 \$109,532.56 0.04% 0 \$0.00 NA 1 \$109,532.56 0.04% 0 \$0.00 NA</td> <td>1 \$105,910.94 0.04% 0 \$0.00 NA 0 3 \$382,418.00 0.14% 0 \$0.00 NA 0 1 \$77,000.00 0.03% 0 \$0.00 NA 0 4 \$365,870.74 0.13% 0 \$0.00 NA 0 24 \$1,665,632.01 0.59% 0 \$0.00 NA 0 3 \$243,747.29 0.09% 0 \$0.00 NA 0 1 \$90,250.00 0.03% 0 \$0.00 NA 0 9 \$1,331,685.94 0.47% 0 \$0.00 NA 0 1 \$116,379.13 0.04% 0 \$0.00 NA 0 2 \$203,147.19 0.07% 0 \$0.00 NA 0 1 \$79,205.00 0.03% 0 \$0.00 NA 0 2 \$203,147.19 0.07% 0 \$0.00 NA 0 4 \$405,245.54 0.14% 0 \$0.00 NA 0 4 \$351,504.18 0.12% 0 \$0.00 NA 0 2 \$257,968.62 0.09% 0 \$0.00 NA 0 1 \$101,117.00 0.04% 0 \$0.00 NA 0 2 \$162,351.32 0.06% 0 \$0.00 NA 0 3 \$267,238.69 0.09% 0 \$0.00 NA 0 1 \$109,532.56 0.04% 0 \$0.00 NA 0 1 \$124,560.00 0.04% 0 \$0.00 NA 0 1 \$124,560.00 0.04% 0 \$0.00 NA 0 1 \$124,560.00 0.04% 0 \$0.00 NA 0 1 \$124,560.00 0.04% 0 \$0.00 NA 0 1 \$124,560.00 0.04% 0 \$0.00 NA 0</td>	1 \$105,910.94 0.04% 0 \$0.00 3 \$382,418.00 0.14% 0 \$0.00 1 \$77,000.00 0.03% 0 \$0.00 4 \$365,870.74 0.13% 0 \$0.00 24 \$1,665,632.01 0.59% 0 \$0.00 3 \$243,747.29 0.09% 0 \$0.00 9 \$1,331,685.94 0.47% 0 \$0.00 1 \$116,379.13 0.04% 0 \$0.00 2 \$203,147.19 0.07% 0 \$0.00 3 \$190,159.22 0.07% 0 \$0.00 2 \$261,767.44 0.09% 0 \$0.00 4 \$351,504.18 0.12% 0 \$0.00 2 \$257,968.62 0.09% 0 \$0.00 1 \$101,117.00 0.04% 0 \$0.00 2 \$162,351.32 0.06% 0 \$0.00 3 \$267,238.69 0.09% 0 \$0.00 1 \$109,532.56 0.04%	1 \$105,910.94 0.04% 0 \$0.00 NA 3 \$382,418.00 0.14% 0 \$0.00 NA 4 \$365,870.74 0.13% 0 \$0.00 NA 24 \$1,665,632.01 0.59% 0 \$0.00 NA 3 \$243,747.29 0.09% 0 \$0.00 NA 1 \$90,250.00 0.03% 0 \$0.00 NA 9 \$1,331,685.94 0.47% 0 \$0.00 NA 2 \$203,147.19 0.07% 0 \$0.00 NA 1 \$79,205.00 0.03% 0 \$0.00 NA 3 \$190,159.22 0.07% 0 \$0.00 NA 4 \$405,245.54 0.14% 0 \$0.00 NA 4 \$351,504.18 0.12% 0 \$0.00 NA 2 \$257,968.62 0.09% 0 \$0.00 NA 1 \$101,117.00 0.04% 0 \$0.00 NA 2 \$162,351.32 0.06% 0 \$0.00 NA 3 \$267,238.69 0.09% 0 \$0.00 NA 1 \$109,532.56 0.04% 0 \$0.00 NA 1 \$109,532.56 0.04% 0 \$0.00 NA	1 \$105,910.94 0.04% 0 \$0.00 NA 0 3 \$382,418.00 0.14% 0 \$0.00 NA 0 1 \$77,000.00 0.03% 0 \$0.00 NA 0 4 \$365,870.74 0.13% 0 \$0.00 NA 0 24 \$1,665,632.01 0.59% 0 \$0.00 NA 0 3 \$243,747.29 0.09% 0 \$0.00 NA 0 1 \$90,250.00 0.03% 0 \$0.00 NA 0 9 \$1,331,685.94 0.47% 0 \$0.00 NA 0 1 \$116,379.13 0.04% 0 \$0.00 NA 0 2 \$203,147.19 0.07% 0 \$0.00 NA 0 1 \$79,205.00 0.03% 0 \$0.00 NA 0 2 \$203,147.19 0.07% 0 \$0.00 NA 0 4 \$405,245.54 0.14% 0 \$0.00 NA 0 4 \$351,504.18 0.12% 0 \$0.00 NA 0 2 \$257,968.62 0.09% 0 \$0.00 NA 0 1 \$101,117.00 0.04% 0 \$0.00 NA 0 2 \$162,351.32 0.06% 0 \$0.00 NA 0 3 \$267,238.69 0.09% 0 \$0.00 NA 0 1 \$109,532.56 0.04% 0 \$0.00 NA 0 1 \$124,560.00 0.04% 0 \$0.00 NA 0 1 \$124,560.00 0.04% 0 \$0.00 NA 0 1 \$124,560.00 0.04% 0 \$0.00 NA 0 1 \$124,560.00 0.04% 0 \$0.00 NA 0 1 \$124,560.00 0.04% 0 \$0.00 NA 0

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CREDIT UNION I SERVICES, INC	MORTGAGE	9	\$1,109,987.44	0.39%	0	\$0.00	NA	0	\$0.0
CREDIT UNION PACIFIC	OF THE	1	\$117,883.00	0.04%	0	\$0.00	NA	0	\$0.0
CREDIT UNION ONES MORTGAG		2	\$189,747.38	0.07%	0	\$0.00	NA	0	\$0.0
CUCORP INC		6	\$654,951.76	0.23%	0	\$0.00	NA	0	\$0.0
CUMANET, LLC		1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.0
CUNA CREDIT U	JNION	10	\$1,368,144.82	0.49%	0	\$0.00	NA	0	\$0.0
DEARBORN FED CREDIT UNION	DERAL	22	\$2,433,759.16	0.86%	0	\$0.00	NA	0	\$0.0
DELMAR FINAN COMPANY		1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.0
DESERT SCHOO FEDERAL CRED	IT UNION	7	\$629,774.11	0.22%	0	\$0.00	NA	0	\$0.0
DEWOLFE NEW MORTGAGE SER	RVICES	3	\$222,504.11	0.08%	0	\$0.00	NA	0	\$0.0
DOW CHEMICAI EMPLOYEES CR	EDIT UNION	2	\$223,168.75	0.08%	0	\$0.00	NA	0	\$0.0
DRYADES SAVII FSB	,	1	\$60,431.64	0.02%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANI TRUST COMPAN		15	\$1,165,941.54	0.41%	0	\$0.00	NA	0	\$0.0
DURANT BANK COMPANY	AND TRUST	4	\$403,313.06	0.14%	0	\$0.00	NA	0	\$0.0
EASTERN BANK		1	\$129,893.44	0.05%		\$0.00			\$0.0
EASTMAN CREE		1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.0
EATON NATION AND TRUST COM	MPANY	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.0
EMIGRANT MOR COMPANY, INC		1	\$49,957.99	0.02%		\$0.00			\$0.0
EQUITY FINANC		1	\$117,907.94			\$0.00			\$0.0
ESB MORTGAGE		1	\$55,653.20	0.02%		\$0.00			\$0.0
EXTRACO MOR		28	\$2,768,947.34	0.98%	0	\$0.00	NA	0	\$0.0
FAA EMPLOYEE UNION		1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.0
FALMOUTH CO- BANK THE	-OPERATIVE	2	\$198,337.25	0.07%	0	\$0.00	NA	0	\$0.0
FARMERS AND MERCHANTS TR COMPANY	RUST	5	\$458,968.76	0.16%	0	\$0.00	NA	0	\$0.0
FARMERS STAT WEST SALEM	E BANK OF	3	\$223,394.99	0.08%	0	\$0.00	NA	0	\$0.0
FEDERAL EMPL CREDIT UNION		4	\$415,457.20	0.15%	0	\$0.00	NA	0	\$0.0
FIRST AMERICA UNION	AN CREDIT	1	\$54,154.46	0.02%	0	\$0.00	NA	0	\$0.0

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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					\$0.0
FIRST EASTERN MORTGAGE CORPORATION	N 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
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 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISO	<u>N</u> 1	\$43,700.00	0.02%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$153,221.14	0.05%	0 \$0.00	NA	0	\$0.0
FIRST FLORIDA FUNDING CORPORATION	2	\$215,873.94	0.08%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	7	\$821,138.01	0.29%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3						\$0.0
FIRST INTERSTATE BANK	21	\$2,045,055.10	0.73%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	17						\$0.0
FIRST MORTGAGE COMPANY INC	1	\$69,464.38	0.02%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	1	\$74,745.75	0.03%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	10	\$1,177,496.07	0.42%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK & TRUST	1	\$96,918.50	0.03%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$66,942.31	0.02%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$122,899.13	0.04%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK IN MANITOWOC	8	\$740,190.06	0.26%	0 \$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$158,040.94	0.06%	0 \$0.00	NA	0	\$0.0
	3	\$223,436.88	0.08%	0 \$0.00	NA	0	\$0.0

FIRST NATIONAL BANK OF DANVILLE								
FIRST NATIONAL BANK OF DECATUR	2	\$143,185.82	0.05%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	4	\$396,719.75	0.14%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	26	\$2,652,571.45	0.94%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF QUITMAN	1	\$52,955.54	0.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	20	\$1,756,705.66	0.62%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$249,989.75	0.09%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	57	\$5,470,736.34	1.94%	0	\$0.00	NA	0	\$0.0
FIRST SAVINGS BANK	2	\$196,848.26	0.07%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$128,591.81	0.05%	0	\$0.00	NA	0	\$0.0
FITCHBURG SAVINGS BANK, FSB	1	\$140,100.00	0.05%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	7	\$555,713.25	0.2%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	21	\$2,342,227.93	0.83%	0	\$0.00	NA	0	\$0.0
FULTON BANK	10	\$1,015,764.19	0.36%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$111,462.94	0.04%	0	\$0.00	NA	0	\$0.0
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 MORTGAGE	1	\$64,945.40	0.02%	0	\$0.00	NA	0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$46,400.00	0.02%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	9	\$1,115,743.13	0.4%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	3	\$373,674.69	0.13%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	5	\$344,281.49	0.12%	0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	44	\$4,017,555.74	1.43%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	1	\$59,949.59	0.02%	0	\$0.00	NA	0	\$0.0

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HARWOOI FUNDING		1	\$114,155.88	0.04%	0	\$0.00	NA	0	\$0.0
	T MORTGAGE,	4	\$557,450.00	0.2%	0	\$0.00	NA	0	\$0.0
HEARTLA UNION	ND CREDIT	2	\$176,051.94	0.06%	0	\$0.00	NA	0	\$0.0
HERITAGE BANK	E COMMUNITY	4	\$407,129.59	0.14%	0	\$0.00	NA	0	\$0.0
HIBERNIA	NATIONAL BANK	8	\$856,290.56	0.3%	0	\$0.00	NA	0	\$0.0
HICKORY TRUST, FS	POINT BANK AND B	4	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.0
HINSDALE	E BANK & TRUST	1	\$44,964.01	0.02%	0	\$0.00	NA	0	\$0.0
HOME FEI BANK	DERAL SAVINGS	27	\$2,186,967.97	0.78%	0	\$0.00	NA	0	\$0.0
HOME FIN	ANCING CENTER	25	\$3,502,273.90	1.24%	0	\$0.00	NA		\$0.0
HOME STA	ATE BANK	3	\$355,903.38	0.13%	0	\$0.00	NA	0	\$0.0
HOMEOW: ENTERPRI	NERS MORTGAGE SES INC	1	\$61,704.18	0.02%	0	\$0.00	NA	0	\$0.0
HOMESTE	AD BANK	2	\$148,805.48	0.05%	0	\$0.00	NA	0	\$0.0
HONESDA BANK THI	LE NATIONAL E	3	\$191,368.63	0.07%	0	\$0.00	NA	0	\$0.0
HOYNE SA	AVINGS BANK	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.0
HUMBOLI	OT BANK	17	\$1,650,870.48	0.59%	0	\$0.00	NA	0	\$0.0
I-C FEDER UNION	AL CREDIT	1	\$104,913.88	0.04%	0	\$0.00	NA	0	\$0.0
ILLINI BA	NK	2	\$201,030.94	0.07%	0	\$0.00	NA	0	\$0.0
	STATE POLICE CREDIT UNION	1	\$108,820.75	0.04%	0	\$0.00	NA	0	\$0.0
INDEPENI CORPORA	DENT BANK TION	1	\$146,046.50			\$0.00			\$0.0
	VINGS BANK	1	\$117,900.81	0.04%	0	\$0.00	NA	0	\$0.0
COMMERC		1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	TIONAL HOME CORPORATION	1	\$94,922.13	0.03%	0	\$0.00	NA	0	\$0.0
INVESTOR	RS SAVINGS BANK	2	\$223,809.56	0.08%		\$0.00			\$0.0
IOWA STA	TE BANK	1	\$76,112.00	0.03%	0	\$0.00	NA	0	\$0.0
IOWA STA TRUST CO	TE BANK AND MPANY	3	\$352,700.00	0.13%	0	\$0.00	NA	0	\$0.0
IRWIN UN TRUST CO	ION BANK AND MPANY	31	\$2,925,124.24	1.04%		\$0.00		0	\$0.0
IRWIN UN	ION BANK, FSB	1	\$135,770.81	0.05%	0	\$0.00	NA	0	\$0.0
JAMES B. I COMPANY	NUTTER AND	51	\$5,427,193.46	1.93%	0	\$0.00	NA	0	\$0.0
JEANNE D UNION	ARC CREDIT	1	\$114,903.38	0.04%	0	\$0.00	NA	0	\$0.0

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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			\$0.00	NA		\$0.0
LAKE MORTGAGE COMPANY INC	8	\$881,946.62	0.31%		\$0.00			\$0.0
LAKELAND BANK	1	\$39,966.39	0.01%	0	\$0.00	NA	0	\$0.0
LANCASTER MORTGAGE SERVICES	2	\$200,724.56			\$0.00			\$0.0
LANDMARK CREDIT UNION	27	\$2,685,433.99	0.95%		\$0.00			\$0.0
LEESPORT BANK	1	\$116,304.56	0.04%	0	\$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	3	\$370,200.50	0.13%	0	\$0.00	NA	0	\$0.0
LIBERTY FEDERAL SAVINGS BANK	1	\$103,113.25	0.04%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$411,454.62	0.15%		\$0.00			\$0.0
MACON SAVINGS BANK	12	\$938,182.85	0.33%	0	\$0.00	NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	3	\$174,904.85	0.06%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO	4	\$209,954.63	0.07%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$86,928.63	0.03%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$481,623.90	0.17%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MCCAUGHAN MORTGAGE COMPANY INC	6	\$406,266.96	0.14%	0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	7	\$657,079.42	0.23%	0	\$0.00	NA		\$0.0
MCHENRY SAVINGS BANK	2	\$154,849.59	0.05%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	2	\$236,124.88	0.08%	0	\$0.00	NA	0	\$0.0
MEDFORD CO-OPERATIVE BANK	1	\$91,926.38	0.03%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$426,294.06	0.15%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$441,378.44	0.16%	0	\$0.00	NA	0	\$0.0

MERCANTILE TRUST & SAVINGS BANK	7	\$332,935.16	0.12%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	48	\$4,172,367.66	1.48%	0	\$0.00	NA	0	\$0.0
MERCURY MORTGAGE COMPANY INC	1	\$129,483.88			\$0.00			\$0.0
MERRILL MERCHANTS BANK	4	\$470,010.69	0.17%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,783.44	0.05%	0	\$0.00	NA	0	\$0.0
METROBANK	3	\$297,518.44	0.11%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL BANK	2	\$204,841.71	0.07%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	64	\$7,616,153.98	2.7%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	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	0.02%		\$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	\$0.00	NA		\$0.0
MORTGAGE AMERICA, INC	3	\$311,640.57	0.11%		\$0.00			\$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			\$0.00			\$0.0
MUTUAL SAVINGS BANK	20	\$1,977,144.68	0.7%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	2	\$283,305.01	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF HASTINGS	1	\$111,483.75	0.04%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$388,872.94	0.14%	0	\$0.00	NA	0	\$0.0

NEW HAVEN SAVINGS BANK	3	\$241,227.06	0.09%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL BANK	2	\$159,871.01	0.06%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	4	\$332,813.00	0.12%	0	\$0.00	NA	0	\$0.0
NORTH SHORE BANK, A	2							
CO-OPERATIVE BANK	3	\$220,878.99	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO	12	\$861,196.46	0.31%	0	\$0.00	NA	0	\$0.0
INVESTMENT COMPANY	12	φου1,170.40	0.51 /0		ψ0.00	IVA	U	ψ0.0
NORTHWEST FEDERAL	9	\$951,323.32	0.34%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ>01,020.02	0.0 . 70		Ψ σ ι σ σ	1,112	Ŭ	Ψ 0 1 0
NORTHWESTERN	14	\$1,324,024.03	0.47%	0	\$0.00	NA	0	\$0.0
MORTGAGE COMPANY								
NW FEDERAL CREDIT	2	\$237,506.37	0.08%	0	\$0.00	NA	0	\$0.0
UNION NWA FEDERAL CREDIT								
NWA FEDERAL CREDIT UNION	5	\$586,760.64	0.21%	0	\$0.00	NA	0	\$0.0
OLD FORT BANKING								
COMPANY	2	\$144,650.00	0.05%	0	\$0.00	NA	0	\$0.0
OMEGA BANK, THE	1	\$104,911.75	0.04%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY		Ψ10 1,511110	0.0.70		Ψ0.00	1,112		Ψ0.0
TEACHERS FEDERAL	5	\$553,353.25	0.2%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		·						
OREGON FEDERAL CREDIT	3	\$211,325.10	0.08%	Λ	\$0.00	NA	0	\$0.0
UNION	3	\$211,323.10	0.08%					
ORIGEN FINANCIAL, L.L.C	2	\$109,245.23	0.04%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT	4	\$353,907.39	0.13%	0	\$0.00	NA	0	\$0.0
UNION		Ψ333,701.37	0.13 /6		ψ0.00	1171		ψ0.0
PACIFIC NW FEDERAL	2	\$247,796.69	0.09%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		Ψ=:/,/>οιο>	0.07 /0		Ψ0.00	- 1,1.2		ΨΟ.
PAVILION MORTGAGE	9	\$745,564.45	0.26%	0	\$0.00	NA	0	\$0.0
COMPANY								
PAWTUCKET CREDIT UNION	1	\$39,967.21	0.01%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE								
BANKERS CORPORATION	4	\$621,559.44	0.22%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE			_					
EMPLOYEES CREDIT UNION	15	\$1,166,888.98	0.41%	0	\$0.00	NA	0	\$0.0
PEOPLES FEDERAL								
SAVINGS AND LOAN	c	\$200 707 24	0.14%	Λ	\$0.00	NT A	0	<u></u> ያስ ሰ
ASSOCIATION OF SOUTH	6	\$380,727.34	0.14%	U	Φ U.UU	NA	U	\$0.0
CAROLINA								
PERIMETER MORTGAGE	5	\$667,919.13	0.24%	0	\$0.00	NA	0	\$0.0
FUNDING CORPORATION		400,,717,10	J.2 . 70		70.00	1,11		+ 5.0
PERPETUAL SAVINGS	3	\$241,644.82	0.09%	0	\$0.00	NA	0	\$0.0
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
PHH MORTGAGE SERVICES	2	\$233,687.07	0.08%	0	\$0.00	NA	0	\$0.0
CORPORATION		·						

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PLEASANT PLAINS STATE BANK	5	\$439,552.43	0.16%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	18	\$1,778,410.40	0.63%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$124,800.00	0.04%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	17	\$1,153,516.68	0.41%	0 \$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	45	\$5,824,802.94	2.07%	0 \$0.00	NA	0	\$0.0
PUTNAM SAVINGS BANK	1	\$70,910.56	0.03%	0 \$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	6	\$530,175.56	0.19%	0 \$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	1	\$34,885.67	0.01%	0 \$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$139,769.75	0.05%	0 \$0.00	NA	0	\$0.0
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	\$0.0
SALT RIVER PROJECT CREDIT UNION	1	\$71,939.50	0.03%	0 \$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	5	\$710,680.00	0.25%	0 \$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	7	\$489,413.11	0.17%	0 \$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	14	\$1,339,263.80	0.48%	0 \$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$227,713.13	0.08%	0 \$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$121,397.88	0.04%	0 \$0.00			\$0.0
SKY FINANCIAL GROUP	85	\$7,272,553.28	2.58%	0 \$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	5	\$415,068.69	0.15%	0 \$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$151,135.06	0.05%	0 \$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0 \$0.00	NA	0	\$0.0
SPACE COAST CREDIT UNION	40	\$4,302,378.08	1.53%	0 \$0.00	NA	0	\$0.0
SPENCER SAVINGS BANK	2	\$152,444.13	0.05%	0 \$0.00	NA	0	\$0.0
		, - ,			1		

ST. ANNES CREDIT UNION	5	\$441,303.96	0.16%	0 \$0.00	NA	0	\$0.0
ST. FRANCIS BANK FSB	34	\$3,532,468.85	1.25%	0 \$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE	7	¢957.505.00	0.3%	0 \$0.00	NI A	Λ	\$0.0
CORPORATION	/	\$857,505.00	0.5%	0 \$0.00	NA	U	Φ 0.0
ST. MARYS BANK	2	\$195,635.44	0.07%	0 \$0.00	NA	0	\$0.0
STANDARD BANK AND	5	\$425,659.44	0.15%	0 \$0.00	NA	0	\$0.0
TRUST COMPANY	3	Ψτ23,037.ττ	0.13 /6	υψυ.υυ	11/1	-	ψ0.(
STANDARD MORTGAGE	7	\$667,138.90	0.24%	0 \$0.00	NA	0	\$0.0
CORPORATION	,	Ψοστ,120.20	0.2 . 70	0 40.00	1111		ΨΟι
STAR FINANCIAL GROUP,	13	\$967,525.09	0.34%	0 \$0.00	NA	0	\$0.0
INC	2	•	0.046				ΦΩ.
STATE BANK OF LACROSSE	2	\$106,914.65	0.04%				\$0.0
STATE BANK OF LINCOLN	1	\$124,897.50	0.04%	0 \$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	3	\$410,381.13	0.15%	0 \$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT							
UNION UNION	23	\$2,218,661.28	0.79%	0 \$0.00	NA	0	\$0.0
STERLING CAPITAL							
MORTGAGE COMPANY	9	\$948,001.52	0.34%	0 \$0.00	NA	0	\$0.0
STILLWATER NATIONAL							
BANK & TRUST COMPANY	2	\$230,486.56	0.08%	0 \$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE	2	¢100.220.00	0.050	0,00	27.4	_	Φ0.
COMPANY OF NEW MEXICO	2	\$190,339.88	0.07%	0 \$0.00	NA	0	\$0.0
SUNCOAST SCHOOLS	2	¢125 (07 (1	0.0407	0,00	NI A	Λ	<u></u> ቀለ (
FEDERAL CREDIT UNION	3	\$125,607.61	0.04%	0 \$0.00	NA	U	\$0.0
SWAIN MORTGAGE	8	\$646,986.24	0.23%	0 \$0.00	NA	0	\$0.0
COMPANY	O	Ψ0+0,700.2+	0.2370				
TEXAS BANK	4	\$384,511.57	0.14%	0 \$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A							
MASSACHUSETTS	2	\$239,191.13	0.08%	0 \$0.00	NA	0	\$0.0
CO-OPERATIVE BANK							
THE CONSTRUCTION LOAN							
COMPANY, INC. DBA MEMBER HOME LENDING	1	\$132,000.00	0.05%	0 \$0.00	NA	0	\$0.0
SERVICES, INC							
THE FIRST NATIONAL							
BANK	1	\$132,488.56	0.05%	0 \$0.00	NA	0	\$0.0
THE FIRST NATIONAL		0.1.1.2 2.2.5 5.	0.015	0 00 0 =			d c
BANK OF LITCHFIELD	1	\$113,906.50	0.04%	0 \$0.00	NA	0	\$0.0
THE GOLDEN 1 CREDIT	_	φ 504.7 10.05	0.100	0,00	3.7.4	^	<u></u> ቀላ
UNION	5	\$524,718.95	0.19%	0 \$0.00	NA	0	\$0.0
THE HERGET NATIONAL	2	\$245,500,00	0.09%	0 \$0.00	NI A	Λ	\$0.0
BANK OF PEKIN	3	\$245,500.00	0.09%			U	φυ.(
THE HONOR STATE BANK	2	\$172,300.00	0.06%	0 \$0.00	NA	0	\$0.0
THE NATIONAL B&T OF	1	\$116,901.69	0.04%	0 \$0.00	NA	0	\$0.0
SYCAMORE	1	\$110,901.09	0.04%				
THE PARK BANK	1	\$126,093.94	0.04%	0 \$0.00	NA	0	\$0.0
	2	\$256,384.37	0.09%	0 \$0.00	NA	0	\$0.0

THE RAHWAY SAVINGS INSTITUTION							
THE SUTTON STATE BANK	4	\$407,463.50	0.14%	0 \$0.00	NA	0	\$0.0
THE TRADERS NATIONAL BANK	1	\$88,730.69	0.03%	0 \$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$74,936.94	0.03%	0 \$0.00	NA	0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$147,200.00	0.05%	0 \$0.00	NA	0	\$0.0
TIERONE BANK	11	\$1,128,034.22	0.4%	0 \$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$136,585.06	0.05%	0 \$0.00	NA	0	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,328.27	0.07%	0 \$0.00	NA	0	\$0.0
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 \$0.00	NA	0	\$0.0
UNIONBANK	14	\$1,250,493.42	0.44%	0 \$0.00	NA	0	\$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 \$0.00	NA	0	\$0.0
VALLEY BANK & TRUST	1	\$70,239.44	0.02%	0 \$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	0.03%	0 \$0.00	NA	0	\$0.0
VYSTAR CREDIT UNION	3	\$262,419.69	0.09%	0 \$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 \$0.00			\$0.0
WASHINGTON TRUST BANK	3	\$320,954.77	0.11%	0 \$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 \$0.00	NA	0	\$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%		\$0.00	1		\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$368,579.48	0.13%	0	\$0.00	NA		\$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
		<u> </u>			<u> </u>				
31386PHV8	Unavailable	4	\$574,100.00	100%		\$0.00			\$0.0
Total		4	\$574,100.00	100%	0	\$0.00		0	\$0.0
					<u> </u>				<u> </u>
31387W4A2	FIRST NATIONWIDE MORTGAGE CORPORATION	162	\$26,629,891.01	30.31%		\$0.00			\$0.0
	Unavailable	376	\$61,233,127.17	69.69%		\$0.00	1		\$0.0
Total		538	\$87,863,018.18	100%	0	\$0.00		0	\$0.0
31387W4B0	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$9,998,632.84	27.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	190	\$26,713,876.77	72.77%	0	\$0.00	NA	0	\$0.0
Total		255	\$36,712,509.61	100%		\$0.00	1		\$0.0
31388HE21	THE LEADER MORTGAGE COMPANY	10	\$721,438.42	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$721,438.42	100%	0	\$0.00		0	\$0.0
31388L4E7	NAVY FEDERAL CREDIT UNION	6	\$1,174,827.90	100%	0	\$0.00	NA	0	\$0.0
Total	6112611	6	\$1,174,827.90	100%	0	\$0.00		0	\$0.0
31388PLG4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,227,008.39	100%	0	\$0.00	NA	0	\$0.0
Total	1	10	\$1,227,008.39	100%	0	\$0.00		0	\$0. 0
10141					1				i
	Theyeilable	40	\$6 255 571 02	100%		\$0.00	NΙΛ	0	<u></u> የሰ በ
31388QU23 Total	Unavailable	49 49	\$6,355,571.92 \$6,355,571.92	100% 100%		\$0.00 \$0.00			\$0.0 \$0.0

	WACHOVIA MORTGAGE	$\overline{}$			$\overline{}$		-
31388QU31	CORPORATION	12	\$1,116,026.71	9.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	82	\$10,322,365.01	90.24%		NA	0 \$0.0
Total		94	\$11,438,391.72	100%	0 \$0.00		0 \$0.0
31388QU49	WACHOVIA MORTGAGE CORPORATION	29	\$3,885,717.81	91.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$351,999.73	8.31%		NA	0 \$0.0
Total		31	\$4,237,717.54	100%	0 \$0.00		0 \$0.0
31388RJ32	WACHOVIA MORTGAGE CORPORATION	17	\$2,842,744.25	62.59%		NA	0 \$0.0
	Unavailable	9	\$1,699,267.10			NA	0 \$0.0
Total		26	\$4,542,011.35	100%	0 \$0.00		0 \$0.0
31388RL21	WACHOVIA MORTGAGE CORPORATION	7	\$1,513,043.03	56.65%	0 \$0.00	NA	0 \$0.0
	Unavailable	5	\$1,157,650.58	43.35%		NA	0 \$0.0
Total		12	\$2,670,693.61	100%	0 \$0.00		0 \$0.0
31388RLY1	WACHOVIA MORTGAGE CORPORATION	121	\$20,695,082.32	51.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	109	\$19,303,042.94	48.26%		NA	0 \$0.0
Total		230	\$39,998,125.26	100%	0 \$0.00		0 \$0.0
31388RNF0	WACHOVIA MORTGAGE CORPORATION	196	\$33,795,307.13	67.6%		NA	
Total	Unavailable	93 289	\$16,200,110.62 \$49,995,417.75	32.4% 100 %	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0.0
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31388RP27	WACHOVIA MORTGAGE CORPORATION	40	\$7,372,847.07	79.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	9	\$1,937,935.73	20.81%		NA	0 \$0.0
Total		49	\$9,310,782.80	100%	0 \$0.00		0 \$0.0
31388UW63	FIRST MERIT MORTGAGE CORPORATION	46	\$5,507,276.32	100%	0 \$0.00	NA	0 \$0.0
Total		46	\$5,507,276.32	100%	0 \$0.00		0 \$0.0
31388XHQ0	HIBERNIA NATIONAL BANK	285	\$43,359,598.43	69.37%	0 \$0.00	NA	0 \$0.0
	Unavailable	114	\$19,141,050.62	30.63%	0 \$0.00	NA	0 \$0.0
Total		399	\$62,500,649.05	100%	0 \$0.00		0 \$0.0
31388XHR8	HIBERNIA NATIONAL BANK	233	\$36,750,067.78	73.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	97	\$13,452,810.23	26.8%	0 \$0.00	NA	0 \$0.0
Total		330	\$50,202,878.01	100%	0 \$0.00		0 \$0.0

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31388XHW7	HIBERNIA NATIONAL BANK	193	\$26,048,826.52	75.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$8,252,782.68	24.06%		\$0.00	NA		\$0.0
Total		253	\$34,301,609.20	100%		\$0.00			\$0.0
31388XHX5	HIBERNIA NATIONAL BANK	187	\$26,329,448.22	62.7%		\$0.00	NA		\$0.0
51388AHA3	Unavailable	122	·	37.3%		\$0.00	NA NA		\$0.0
Total	Unavailable	309	\$15,663,007.91 \$41,992,456.13	100%		\$0.00 \$0.00	NA		\$0.0
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31388XHY3	HIBERNIA NATIONAL BANK	67	\$4,079,594.68	83.14%	0	\$0.00	NA		\$0.0
	Unavailable	11	\$827,405.93	16.86%	0	\$0.00	NA	0	\$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
	Unavailable	23	\$1,564,544.16	30.7%		\$0.00	NA		\$0.0
Total		77	\$5,096,318.26	100%	0	\$0.00		0	\$0.0
31388YYG1	CITIMORTGAGE, INC	20	\$3,260,988.27	60.32%	0	\$0.00	NA	0	\$0.0
513001 TG1	Unavailable	11	\$2,144,818.02	39.68%		\$0.00	NA		\$0.0
Total	Chavanaoic	31	\$5,405,806.29	100%		\$0.00	11/1		\$0.0
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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
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31389ADZ3	CORINTHIAN MORTGAGE CORPORATION	7	\$1,040,100.00	44.85%		\$0.00	NA		\$0.0
	Unavailable	10	\$1,278,945.58	55.15%		\$0.00	NA		\$0.0
Total		17	\$2,319,045.58	100%	0	\$0.00		0	\$0.0
31389AH55	CORINTHIAN MORTGAGE CORPORATION	5	\$750,675.00	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
21200KDW0	DANIZ ONE NA	2	¢<04.200.50	11 (70)		φο οο	NTA	0	ቀለ (
31389KDW8	BANK ONE,NA Unavailable	21	\$604,388.58 \$4,576,398.42	11.67% 88.33%		\$0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	24	\$5,180,787.00	100%		\$0.00 \$0.00	NA		\$0.0
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31389KDY4	BANK ONE,NA	145	\$25,852,022.55	56.81%	0	\$0.00	NA		\$0.0
	Unavailable	106	\$19,654,513.44	43.19%	0	\$0.00	NA		\$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
220711221	Unavailable	31	\$5,485,036.28	55.54%		\$0.00	NA		\$0.0
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Total		55	\$9,875,474.79	100%	0	\$0.00		0	\$0.0
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31389KGR6	THE LEADER MORTGAGE COMPANY	4	\$311,961.52	100%		\$0.00	NA		\$0.0
Total		4	\$311,961.52	100%	0	\$0.00		0	\$0.0
31389L5H8	CITIMORTGAGE, INC	43	\$7,284,442.47	29.65%		\$0.00			\$0.0
	Unavailable	90	\$17,283,412.43	70.35%		\$0.00	NA		\$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%		\$0.00			\$0.0
	Unavailable	222	\$43,414,092.04	59.22%		\$0.00	NA		\$0.0
Total		387	\$73,308,128.29	100%	0	\$0.00		0	\$0.0
31389L5S4	CITIMORTGAGE, INC	5	\$831,235.07	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$831,235.07	100%		\$0.00			\$0.0
31389L5V7	CITIMORTGAGE, INC	43	\$9,080,822.76	45.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$10,837,587.59	54.41%		\$0.00	NA NA		\$0.0
Total		99	\$19,918,410.35	100%		\$0.00	1111		\$0.0
212001 5V2	CITIMODEC ACE, DIC	40	\$2.500.000.00	50.146	-	\$0.00	ътд	-	ዕ ብ ብ
31389L5X3	CITIMORTGAGE, INC	42 34	\$2,582,830.30	52.14%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Unavailable	76	\$2,370,721.85 \$4,953,552.15	47.86% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31389L6B0	CITIMORTGAGE, INC	56	\$5,517,107.75	60.46%		\$0.00	NA		\$0.0
	Unavailable	37	\$3,608,448.70	39.54%		\$0.00	NA		\$0.0
Total		93	\$9,125,556.45	100%	0	\$0.00		0	\$0. 0
31389L6E4	CITIMORTGAGE, INC	199	\$12,549,010.65	68.09%	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	\$0.00		0	\$0. 0
212001 (E1	CITIMODECA CE, DIC	26	¢1 554 500 05	27.00%		\$0.00	B.T.A.		φ <u>Λ</u> Δ
31389L6F1	CITIMORTGAGE, INC	26 45	\$1,554,560.65 \$2,548,821.60	37.88%		\$0.00			\$0.0
Total	Unavailable	71	\$2,548,821.60 \$4,103,382.25	62.12% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31389L6H7	CITIMORTGAGE, INC	54	\$9,755,068.35	24.07%		\$0.00	NA		\$0.0
	Unavailable	138	\$30,771,541.84	75.93%		\$0.00	NA		\$0.0
<u>Fotal</u>		192	\$40,526,610.19	100%	0	\$0.00		0	\$0.0
31389L6K0	CITIMORTGAGE, INC	2	\$122,508.18	8.53%	_0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,313,870.22	91.47%		\$0.00	NA		\$0.0
Total		10	\$1,436,378.40	100%	0	\$0.00		0	\$0.0
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31389L6M6	CITIMORTGAGE, INC	104	\$17,923,538.46	31.24%	0	\$0.00	NA		\$0.0
	Unavailable	212	\$39,448,059.51	68.76%	0	\$0.00	NA		\$0.0
Total		316	\$57,371,597.97	100%	0	\$0.00		0	\$0. 0
31389L6R5	CITIMORTGAGE, INC	76	\$13,984,976.95	47.03%	0	\$0.00	NA	n	\$0.0
DIJUZLONJ	Unavailable	85	\$15,752,798.99	52.97%		\$0.00			\$0.0
Total	Onavanaoie	161	\$29,737,775.94	100%		\$0.00	11/1		\$0.0
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31389L6S3	CITIMORTGAGE, INC	9	\$2,043,949.08	60.37%		\$0.00	NA		\$0.0
m ()	Unavailable	7	\$1,341,595.53	39.63%		\$0.00	NA		\$0.0
Total		16	\$3,385,544.61	100%		\$0.00		0	\$0.0
31389M5A1	GMAC MORTGAGE CORPORATION	11	\$1,810,084.81	45.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,161,682.56	54.43%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,971,767.37	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	\$0.0
Total		13	\$2,211,867.51	100%	0	\$0.00		0	\$0. 0
31389ММН7	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
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
31389QVS4	WACHOVIA MORTGAGE CORPORATION	3	\$306,214.59	15.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,632,146.75	84.2%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,938,361.34	100%	0	\$0.00		0	\$0. 0
31389RZ41	INDYMAC BANK, FSB	5	\$761,800.00	24.28%	0	\$0.00	NA	n	\$0.0
D130/112/T1	Unavailable	16	\$2,375,657.75	75.72%		\$0.00	NA NA		\$0.0
Total	Onuvanuore	21	\$3,137,457.75	100%		\$0.00	1 1/1 1		\$ 0. 0
31389RZY5	INDYMAC BANK, FSB	37	\$6,867,522.48	30.93%		\$0.00			\$0.0
T. 4. 1	Unavailable	79	\$15,338,299.06	69.07%		\$0.00	NA		\$0.0
Total		116	\$22,205,821.54	100%	0	\$0.00		0	\$0.0
31389TT44	CITIMORTGAGE, INC	43	\$5,951,718.90	29.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$13,964,740.72	70.12%		\$0.00	NA		\$0.0
Total		111	\$19,916,459.62	100%	0	\$0.00		0	\$0. 0

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31389TT51	CITIMORTGAGE, INC	6	\$915,891.24	29.01%	0	\$0.00	NA	0	\$0.0
D13071131	Unavailable	13	\$2,241,496.90	70.99%		\$0.00	NA NA		\$0.0
Total	Onavanaoic	19	\$3,157,388.14	100%		\$ 0.00	IVA		\$0.0
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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	\$37,598,968.48	19.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	683	\$151,492,453.88	80.12%		\$0.00	NA		\$0.0
Total		879	\$189,091,422.36	100%		\$0.00	·		\$0.0
24200			***	6 .		40.00	27.1		.
31389TTU6	CITIMORTGAGE, INC	52	\$9,240,054.85	65.95%		\$0.00	NA		\$0.0
TD 4.1	Unavailable	23	\$4,770,617.28	34.05%		\$0.00	NA		\$0.0
Total		75	\$14,010,672.13	100%	0	\$0.00		0	\$0.0
31389TTV4	CITIMORTGAGE, INC	362	\$63,924,608.72	34.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	583	\$121,612,353.02	65.55%	0	\$0.00	NA	0	\$0.0
Total		945	\$185,536,961.74	100%	0	\$0.00		0	\$0.0
31389TTX0	CITIMORTGAGE, INC	26	\$2,113,094.00	54.63%	0	\$0.00	NA	0	\$0.0
2100711110	Unavailable	17	\$1,755,018.15	45.37%		\$0.00	NA		\$0.0
Total		43	\$3,868,112.15	100%		\$0.00	·		\$0.0
31389TTY8	CITIMORTGAGE, INC	16	\$1,093,715.73	90.75%		\$0.00	NA		\$0.0
	Unavailable	2	\$111,438.20	9.25%		\$0.00	NA		\$0.0
Total		18	\$1,205,153.93	100%	0	\$0.00		0	\$0.0
31389TUA8	CITIMORTGAGE, INC	20	\$3,851,915.00	25.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$11,387,043.01	74.72%		\$0.00	NA		\$0.0
Total		75	\$15,238,958.01	100%	0	\$0.00			\$0.0
31389TUC4	CITIMORTGAGE, INC	5	\$534,963.46	21.02%	0	\$0.00	NA	0	\$0.0
D13071UC4	Unavailable	19	\$2,009,891.83	78.98%		\$0.00	NA NA		\$0.0
Total	Onavanable	24	\$2,544,855.29	100%		\$0.00 \$0.00	NA		\$0.0
31389VUW5	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
Total		74	\$11,336,159.81	100%		\$0.00			\$0.0
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31389VUX3	WASHINGTON MUTUAL BANK, FA	82	\$11,055,752.65	34.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	135	\$21,403,770.52	65.94%	0	\$0.00	NA		\$0.0
Total		217	\$32,459,523.17	100%	0	\$0.00		0	\$0.0

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31389WA39	WASHINGTON MUTUAL	72	\$9,318,439.91	34.57%	0\$	\$0.00	NA	0	\$0.0
	BANK, FA Unavailable	122	\$17,637,697.57	65.43%	0.4	50.00	NA	0	\$0.0
Total	Chavanable	194	\$26,956,137.48	100%		60.00	INA		\$0.0
		174	Ψ20,720,127.40	100 /6	0 4	70.00		- 0	Ψ 0• 0
31389WA47	WASHINGTON MUTUAL BANK, FA	6	\$652,055.47	9.98%	l l	60.00	NA		\$0.0
	Unavailable	45	\$5,879,204.11	90.02%		00.00	NA		\$0.0
Total		51	\$6,531,259.58	100%	0 \$	80.00		0	\$0.0
31389WEM3	Unavailable	38	\$4,557,116.59	100%	0 \$	50.00	NA	0	\$0.0
Total		38	\$4,557,116.59	100%	0 \$	60.00		0	\$0. 0
31389WFE0	WASHINGTON MUTUAL BANK, FA	1	\$186,846.71	7.68%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,246,327.34	92.32%	0 \$	50.00	NA	0	\$0.0
Total		16	\$2,433,174.05	100%		60.00			\$0.0
31389WGW9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,003,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,003,450.00	100%	0 \$	60.00		0	\$0.0
31389WHW8	WASHINGTON MUTUAL BANK, FA	1	\$258,873.53	4.08%	0\$	\$0.00	NA	0	\$0.0
	Unavailable	50	\$6,090,466.85	95.92%	0 \$	\$0.00	NA	0	\$0.0
Total		51	\$6,349,340.38	100%	0 \$	80.00		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 \$	60.00		0	\$0.0
31389YAP6	HARWOOD STREET FUNDING I, LLC	103	\$13,476,016.91	100%	0 \$	\$0.00	NA	0	\$0.0
Total		103	\$13,476,016.91	100%	0 \$	60.00		0	\$0.0
31389YAQ4	HARWOOD STREET FUNDING I, LLC	254	\$42,860,930.24	100%	0 \$	80.00	NA	0	\$0.0
Total		254	\$42,860,930.24	100%	0 \$	60.00		0	\$0. 0
31389YAS0	HARWOOD STREET FUNDING I, LLC	444	\$69,661,971.32	100%	0 \$	50.00	NA	0	\$0.0
Total		444	\$69,661,971.32	100%	0 \$	80.00		0	\$0.0
31389YAT8	HARWOOD STREET FUNDING I, LLC	66	\$7,321,824.57	100%	0 \$	\$0.00	NA	0	\$0.0

Total		66	\$7,321,824.57	100%	0 \$0.00		0 \$0	0.0
31389YAU5	HARWOOD STREET FUNDING I, LLC	106	\$15,599,522.25	100%	0 \$0.00) NA	0 \$0	0.0
Total		106	\$15,599,522.25	100%	0 \$0.00	\	0 \$0	0.0
31389YAV3	HARWOOD STREET FUNDING I, LLC	21	\$2,391,900.28	100%	0 \$0.00) NA	0 \$0	0.0
Total		21	\$2,391,900.28	100%	0 \$0.00)	0 \$0	0.0
31389YAX9	HARWOOD STREET FUNDING I, LLC	46	\$3,274,278.12	100%	0 \$0.00) NA	0 \$0	0.0
Total		46	\$3,274,278.12	100%	0 \$0.00		0 \$0	0.0
31389YAY7	HARWOOD STREET FUNDING I, LLC	60	\$3,938,869.33	100%	0 \$0.00			
Total		60	\$3,938,869.33	100%	0 \$0.00	<u> </u>	0 \$0	0.0
31389YCJ8	PHH MORTGAGE SERVICES CORPORATION	71	\$10,204,693.00		0 \$0.00			
Total		71	\$10,204,693.00	100%	0 \$0.00	\	0 \$0	0.0
31389YCK5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,056,633.18	100%	0 \$0.00) NA	0 \$0	0.0
Total		15	\$2,056,633.18	100%	0 \$0.00)	0 \$0	0.0
31389YCL3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,736,218.19	100%	0 \$0.00) NA		
Total		15	\$2,736,218.19	100%	0 \$0.00	\	0 \$0	0.0
31389YCT6	PHH MORTGAGE SERVICES CORPORATION	12	\$1,554,366.99	100%	0 \$0.00) NA	0 \$0	0.0
Total		12	\$1,554,366.99	100%	0 \$0.00)	0 \$0	0.0
31389YLJ8	USAA FEDERAL SAVINGS BANK	55	\$10,893,331.75	100%	0 \$0.00) NA	0 \$0	0.0
Total		55	\$10,893,331.75	100%	0 \$0.00)	0 \$0	0.0
31389YLL3	USAA FEDERAL SAVINGS BANK	25	\$4,251,171.71	100%	0 \$0.00) NA	0 \$0	0.0
Гotal		25	\$4,251,171.71	100%	0 \$0.00		0 \$0	0.0
31390AKB5	FIRST HORIZON HOME LOAN CORPORATION	112	\$10,948,298.23	66.26%	0 \$0.00) NA	0 \$0	0.0
	Unavailable	57	\$5,574,267.71	33.74%	0 \$0.00	1	0 \$0	
Гotal		169	\$16,522,565.94	100%	0 \$0.00	\	0 \$0	0.0

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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	24.86%		\$0.00	NA		\$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
Total		35	\$4,615,254.84	100%	0	\$0.00		0	\$0.0
31390BNR5	HOME STAR MORTGAGE SERVICES, LLC	32	\$4,115,480.31	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,115,480.31	100%	0	\$0.00		0	\$0.0
31390BT57	Unavailable	22	\$2,688,576.77	100%		\$0.00	NA		\$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	8.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,065,234.20	91.11%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,266,634.20	100%	0	\$0.00		0	\$0.0
31390BU30	Unavailable	32	\$4,551,255.66	100%		\$0.00	NA		\$0.0
Total		32	\$4,551,255.66	100%	0	\$0.00		0	\$0.0
31390BU48	Unavailable	26	\$1,683,184.49	100%		\$0.00	NA		\$0.0
Total		26	\$1,683,184.49	100%	0	\$0.00		0	\$0.0
31390BU55	Unavailable	84	\$12,028,075.32	100%		\$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		27	\$2,901,770.30	100%	0	\$0.00		0	\$0.0
31390BUP1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$275,495.12	4.1%	0	\$0.00	NA		\$0.0
	Unavailable	63	\$6,442,693.05	95.9%		\$0.00	NA		\$0.0
Total		68	\$6,718,188.17	100%	0	\$0.00		0	\$0.0
31390BUQ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$85,900.00	2.12%	0	\$0.00	NA	0	\$0.0

	RESOURCES, LLC							
	Unavailable	25	\$3,974,101.26	97.88%	0 \$0	.00 NA	0	\$0.0
Total		26	\$4,060,001.26	100%	0 \$0	.00	0	\$0.0
31390BUS5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,596,224.63	3.4%	0 \$0	.00 NA	0	\$0.0
	Unavailable	278	\$45,408,280.26	96.6%	0 \$0	.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	100%	0 \$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	100%	0 \$0	.00		\$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
21200DV 4.2	Unavailabla	16	¢2 280 720 00	1000	0 \$0	00 NA		\$0.0
31390BVA3 Total	Unavailable	16 16	\$2,388,730.00 \$2,388,730.00	100% 100%	0 \$0			\$0.0 \$0. 0
2120001751	77 7111	10	Ф1 000 007 15	1000	0.60	00 371	^	Φ0.5
31390BVB1 Total	Unavailable	13 13	\$1,803,835.16 \$1,803,835.16	100% 100 %	0 \$0 0 \$0			\$0.0 \$0. 0
31390CZK5		11	\$1,983,400.00	100%	0 \$0	.00 NA	0	\$0.0

	RATE ONE HOME LOANS INC						 	
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		i i	NA		\$0.0
Total	_	42	\$6,964,895.00	100%	0 \$0.00	<u> </u>	0	\$0.0
31390DTG9 Total	RBC CENTURA BANK	13 13	\$1,506,461.72 \$1,506,461.72	100% 100%	0 \$0.00 0 \$0.00	NA	-	\$0.0 \$0.0
31390DTJ3	RBC CENTURA BANK	14	\$2,229,300.00	t		NA	0	\$0.0
Total		14	\$2,229,300.00	100%	0 \$0.00		0	\$0.0
31390DTL8 Total	RBC CENTURA BANK	11 11	\$1,656,100.00 \$1,656,100.00	100% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
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
31390E3D2	COLUMBIA NATIONAL INC	20	\$2,656,268.00			NA		\$0.0
Total	Unavailable	1 21	\$78,050.00 \$2,734,318.00	t t	0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390E3E0	COLUMBIA NATIONAL INC	82	\$12,216,350.50	1		NA NA		\$0.0
Total	Unavailable	83	\$122,400.00 \$12,338,750.50		0 \$0.00 0 \$0.00	NA	-	\$0.0 \$0.0
31390E3G5 Total	COLUMBIA NATIONAL INC	16 16	\$2,164,687.23 \$2,164,687.23		0 \$0.00 0 \$0.00	NA		\$0.0 \$0.0
31390E3H3	COLUMBIA NATIONAL INC	37	\$6,301,600.00			NA		\$0.0
Total	COLUMBIA IVITIONAL INC	37	\$6,301,600.00 \$6,301,600.00		0 \$0.00	11/1	-	\$0.0 \$0.0
31390E3J9	COLUMBIA NATIONAL INC	104	\$15,449,350.00		0 \$0.00	NA NA	_	\$0.0
Total	Unavailable	4 108	\$527,819.00 \$15,977,169.00	1	0 \$0.00 0 \$0.00	NA	1	\$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
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31390E5L2	WASHINGTON MUTUAL BANK, FA	1	\$80,933.60	8.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$832,825.45		_	\$0.00	NA		\$0.0
Total		11	\$913,759.05	100%	0	\$0.00		0	\$0.0
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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			\$0.00	NA		\$0.0
	Unavailable	6	\$929,708.35	1		\$0.00	NA		\$0.0
Total		9	\$1,170,376.17	100%	<u>0</u>	\$0.00		0'	\$0.0
31390EU59	FIRST HORIZON HOME LOAN CORPORATION	225	\$22,078,291.26	70.55%	C	0 \$0.00	NA	0	\$0.0
	Unavailable	94	\$9,216,482.32	29.45%	0	\$0.00	NA	0	\$0.0
Total		319	\$31,294,773.58		_	\$0.00			\$0.0
31390EUJ9	NAVY FEDERAL CREDIT UNION	106	\$19,106,903.83	100%	0	\$0.00	NA		\$0.0
Total		106	\$19,106,903.83	100%	0	\$0.00		_0	\$0.0
		<u> </u>		<u> </u>	<u> </u>			<u> </u>	
31390EWB4	NATIONAL CITY MORTGAGE COMPANY	106	\$18,460,674.21			\$0.00	NA		\$0.0
	Unavailable	68	\$11,844,750.74	1	_	\$0.00	NA		\$0.0
Total		174	\$30,305,424.95	100%	<u>0</u>	\$0.00		_0	\$0.0
31390EWC2	NATIONAL CITY MORTGAGE COMPANY	41	\$6,656,376.65	72.65%	C	0 \$0.00	NA	0	\$0.0
<u>' </u>	Unavailable	17	\$2,505,250.37	27.35%	С	\$0.00	NA	0	\$0.0
Total		58	\$9,161,627.02		_	\$0.00			\$0.0
31390FAC3	FIRST HORIZON HOME LOAN CORPORATION	129	\$23,592,755.22	62.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$14,295,061.63	37.73%	_	\$0.00	NA		\$0.0
Total		200	\$37,887,816.85	100%	0	\$0.00		0	\$0.0
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31390FAD1	FIRST HORIZON HOME LOAN CORPORATION	133	\$8,668,285.43			\$0.00	NA		\$0.0
	Unavailable	73	\$4,679,408.35	1	_	\$0.00	NA		\$0.0
Total		206	\$13,347,693.78	100%	<u>0</u>	\$0.00		_0	\$0.0
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31390FAE9	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,749,865.54			\$0.00	NA		\$0.0
	Unavailable	9	\$899,862.69	33.96%	0	\$0.00	NA	0	\$0.0

Total		27	\$2,649,728.23	100%	0 \$0.00		0 \$0	0.0
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31390FAG4	FIRST HORIZON HOME LOAN CORPORATION	26	\$2,252,760.05	70.66%	0 \$0.00	NA	0 \$0	
	Unavailable	10	\$935,420.94	29.34%	0 \$0.00	NA	0 \$0	
Total		36	\$3,188,180.99	100%	0 \$0.00		0 \$0).(
31390FAH2	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,118,100.00	55.58%	0 \$0.00	NA	0\$0).(
	Unavailable	14	\$2,492,450.00	44.42%	0 \$0.00	NA	0 \$0	
Total		31	\$5,610,550.00	100%	0 \$0.00		0 \$0).(
31390FBQ1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	66	\$8,762,349.12	99.05%	0 \$0.00	NA	0 \$0).(
	Unavailable	1	\$84,000.00	0.95%	0 \$0.00	NA	0 \$0).(
Total		67	\$8,846,349.12	100%	0 \$0.00		0 \$0	0.0
31390FXB0	TCF MORTGAGE CORPORATION	37	\$6,218,324.33	47.03%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	41	\$7,002,618.32	52.97%	0 \$0.00	NA	0 \$0	0.0
Total		78	\$13,220,942.65	100%	0 \$0.00		0 \$0	0.0
31390FXC8	TCF MORTGAGE CORPORATION	25	\$4,256,563.43	39.07%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	38	\$6,637,377.96	60.93%	0 \$0.00	NA	0 \$0	0.0
Total		63	\$10,893,941.39	100%	0 \$0.00		0 \$0	0.0
31390FXD6	TCF MORTGAGE CORPORATION	34	\$5,273,397.73	57.39%	0 \$0.00	NA	0 \$0	
	Unavailable	28	\$3,915,315.46	42.61%	0 \$0.00	NA	0 \$0	
Total		62	\$9,188,713.19	100%	0 \$0.00		0 \$0	0.0
31390FXF1	TCF MORTGAGE CORPORATION	17	\$2,709,301.92	36.97%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	25	\$4,618,809.65	63.03%	0 \$0.00	NA	0 \$0	0.0
Total		42	\$7,328,111.57	100%	0 \$0.00		0 \$0	0.0
31390FXJ3	TCF MORTGAGE CORPORATION	27	\$4,550,056.00	51.25%	0 \$0.00	NA	0 \$0	
	Unavailable	27	\$4,327,783.00	48.75%	0 \$0.00	NA	0 \$0	
Total		54	\$8,877,839.00	100%	0 \$0.00		0 \$0). (
31390FXR5	TCF MORTGAGE CORPORATION	15	\$2,511,126.74	36.3%	0 \$0.00	NA	0 \$0).(
	Unavailable	25	\$4,406,160.20	63.7%	0 \$0.00	NA	0 \$0	
Total		40	\$6,917,286.94	100%	0 \$0.00		0 \$0).(

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31390FZ36	BANKNORTH, NA	14	\$1,963,798.38	100%	0 \$	\$0.00	NA	0	\$0.0
Total		14	\$1,963,798.38	100%	0 \$	60.00		0	\$0. 0
31390FZZ5	BANKNORTH, NA	199	\$26,974,269.94	100%	0.5	\$0.00	NA	0	\$0.0
Total		199	\$26,974,269.94	100%		60.00	- , - ,		\$0.0
31390HG82	Unavailable	22	\$3,499,643.02	100%	0 4	\$0.00	NA	0	\$0.0
Total	Onavanable	22	\$3,499,643.02	100%		\$0.00 \$0.00	IVA		\$0.0
31390НН65	AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0 \$	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,942,750.00	97.99%		0.00	NA		\$0.0
Total		35	\$6,064,550.00	100%	0 \$	60.00		0	\$0. 0
31390ННА6	Unavailable	40	\$5,999,860.64	100%	0 \$	00.00	NA	0	\$0.0
Total		40	\$5,999,860.64	100%	0 \$	0.00		0	\$0. 0
31390HHD0	Unavailable	68	\$9,500,058.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		68	\$9,500,058.00	100%	0 \$	0.00		0	\$0. 0
31390ННН1	Unavailable	46	\$6,499,720.00	100%	0.5	\$0.00	NA	0	\$0.0
Total		46	\$6,499,720.00	100%		60.00			\$0.0
31390HHL2	AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0 \$	50.00	NA	0	\$0.0
	Unavailable	19	\$3,714,950.00	95.26%		00.00	NA		\$0.0
<u>Total</u>		20	\$3,899,950.00	100%	0 \$	60.00		0	\$0. 0
31390ННМ0	Unavailable	45	\$5,938,400.00	100%		\$0.00	NA		\$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		23	\$3,499,950.00	100%	0 \$	0.00		0	\$0. 0
31390HHQ1	Unavailable	15	\$2,589,725.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		15	\$2,589,725.00	100%	0 \$	60.00		0	\$0. 0
31390HHY4	Unavailable	39	\$5,389,245.00	100%	0 \$	\$0.00	NA	0	\$0.0
Total		39	\$5,389,245.00	100%		60.00			\$0.0
31390HHZ1	Unavailable	88	\$11,499,411.00	100%	0 \$	60.00	NA	0	\$0.0
Total		88	\$11,499,411.00	100%		80.00			\$0.0
31390НК79	WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0\$	50.00	NA	0	\$0.0

	Unavailable	130	\$8,184,925.49	54.76%	0 \$0.00	NA	0	\$0.0
Total	e na ranasis	235	\$14,945,834.67	100%	0 \$0.00	- 1,1.2		\$0.0
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31390НК87	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
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
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
Total		135	\$22,826,519.48	100%	0 \$0.00		0	\$0. 0
31390HLG8	WACHOVIA MORTGAGE CORPORATION	137	\$25,056,751.65	62.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	81	\$14,929,657.59	37.34%	0 \$0.00	NA	0	\$0.0
Total		218	\$39,986,409.24	100%	0 \$0.00		0	\$0. 0
31390HLJ2	WACHOVIA MORTGAGE CORPORATION	129	\$20,592,927.86	68.39%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$9,519,434.29	31.61%	0 \$0.00	NA	0	\$0.0

Total		181	\$30,112,362.15	100%	0 \$0.0	0	0 \$0
31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0 \$0.0	00 NA	0 \$0
Total		14	\$795,129.45	100%	0 \$0.0	0	0 \$0
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%			0 \$0
Total		11	\$989,997.51	100%	0 \$0.0	0	0 \$0
31390HLR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%			
Total		26	\$1,500,628.33	100%	0 \$0.0	0	0 \$0
31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%			
	Unavailable	101	\$13,518,693.43	53.27%			0 \$0
Total	+	190	\$25,379,357.84	100%	0 \$0.0	0	0 \$0
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0 \$0.0	00 NA	0 \$0
	Unavailable	36	\$7,819,628.11	52.14%			0 \$0
Total		67	\$14,998,006.92	100%	0 \$0.0	0	0 \$0
31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14				
	Unavailable	24	\$5,044,982.83				0 \$0
Total	+	46	\$9,999,136.97	100%	0 \$0.0	0	0 \$0
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86				
Total	Unavailable	35 78	\$6,409,638.51 \$14,998,523.37	42.74% 100%			0 \$0 0 \$0
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31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00				
Total	Unavailable	21	\$4,255,400.00		1 1		0 \$0
Total		32	\$6,999,850.00	100%	0 \$0.0	· U	0 \$0
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0 \$0.0	00 NA	0 \$0
Total		111	\$19,999,342.45	100%			0 \$0
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0 \$0.0	00 NA	0 \$0
	Unavailable	35	\$6,015,527.20			-1	0 \$0
Total		58	\$9,999,725.72	100%	0 \$0.0	0	0 \$0.

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	HSBC MORTGAGE	+	1:20.040.60		\vdash				
31390JFM8	CORPORATION (USA)	1	\$198,843.62			\$0.00	NA		\$0.0
	Unavailable	18	\$2,801,345.05	i i		\$0.00	NA		\$0.0
Total		19	\$3,000,188.67	100%	0	\$0.00		0	\$0.0
31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00			\$0.00	NA		\$0.0
	Unavailable	29	\$6,277,150.00	1		\$0.00	NA		\$0.0
Total		44	\$10,000,900.00	100%	0	\$0.00		0	\$0.0
31390JFP1	Unavailable	62	\$13,000,676.12			\$0.00	NA		\$0.0
Total		62	\$13,000,676.12	100%	0	\$0.00		0	\$0.0
31390JFQ9	Unavailable	9	\$2,000,150.00			\$0.00	NA		\$0.0
Total		9	\$2,000,150.00	100%	0	\$0.00		0	\$0.0
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		11	\$564,872.59	100%	0	\$0.00		0	\$0.0
31390K2U1	INDYMAC BANK, FSB	1	\$74,400.00	3.08%		\$0.00	NA		\$0.0
	Unavailable	22	\$2,339,400.00	96.92%		\$0.00	NA		\$0.0
Total		23	\$2,413,800.00	100%	0	\$0.00		0	\$0.0
31390K3A4	INDYMAC BANK, FSB	110	\$20,467,270.74	i i		\$0.00	NA		\$0.0
	Unavailable	197	\$35,466,032.43	i i		\$0.00	NA		\$0.0
Total		307	\$55,933,303.17	100%	0	\$0.00		0	\$0.0
31390K3B2	INDYMAC BANK, FSB	20	\$3,282,058.87			\$0.00	NA		\$0.0
	Unavailable	39	\$6,785,295.90			\$0.00	NA		\$0.0
Total		59	\$10,067,354.77	100%	0	\$0.00		0	\$0.0
31390K3C0	INDYMAC BANK, FSB	11	\$2,307,000.00			\$0.00	NA		\$0.0
	Unavailable	35	\$4,866,350.00	1		\$0.00	NA		\$0.0
Total		46	\$7,173,350.00	100%	0	\$0.00		0	\$0.0
31390K3D8	INDYMAC BANK, FSB	1	\$107,100.00			\$0.00	NA		\$0.0
	Unavailable	11	\$1,356,728.86	92.68%		\$0.00	NA		\$0.
Total	_	12	\$1,463,828.86	100%	0	\$0.00		0	\$0.
31390KV39		55	\$7,378,345.65	36.12%	0	\$0.00	NA	0	\$0.0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)							
	Unavailable	109	\$13,047,509.88	63.88%	0 \$0.00	NA	0 \$0	0.0
Total		164	\$20,425,855.53	100%	0 \$0.00		0 \$0	0.0
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31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	93	\$13,006,195.06	64.41%	0 \$0.00	NA	0 \$0	0.0
Total		144	\$20,194,256.63	100%	0 \$0.00		0 \$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	0.0
	Unavailable	124	\$14,815,242.01	73.59%	0 \$0.00	NA	0 \$0	
Total		168	\$20,133,040.20	100%	0 \$0.00		0 \$0	0.0
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31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	37	\$11,722,833.07	56.98%	0 \$0.00	NA	0 \$0	0.0
Total		66	\$20,571,984.30	100%	0 \$0.00		0 \$0	
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0 \$0.00	NA	0 \$0	
Total	Unavailable	107	\$7,273,532.93	71%	0 \$0.00	NA	0 \$0	
Total		154	\$10,244,081.05	100%	0 \$0.00		0 \$0	<u>v.0</u>
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$9,402,618.04	46.75%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	53	\$10,708,928.67	53.25%	0 \$0.00	NA	0 \$0	
Total		99	\$20,111,546.71	100%	0 \$0.00		0 \$0	0.0
31390KW38	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	107	\$13,523,969.02	66.98%	0 \$0.00	NA	0 \$0	0.0
Total		159	\$20,190,994.02	100%	0 \$0.00		0 \$0	0.0
31390KW46	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0 \$0.00	NA	0 \$0	
	Unavailable	46	\$12,922,469.78	64.54%	0 \$0.00	NA	0 \$0	0.0
Total		71	\$20,023,455.09	100%	0 \$0.00		0 \$0).O

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21200771152	WASHINGTON MUTUAL	21	\$5.056.096.06	40.210/	0,00	NIA.		0.0
31390KW53	BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06			NA		\$0.0
	Unavailable	44	\$7,815,502.79		i i i i i i i i i i i i i i i i i i i 	NA		\$0.0
Total		75	\$13,072,488.85	100%	0 \$0.00		0	\$0.0
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31390KW79	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47			NA		\$0.0
	Unavailable	88	\$5,929,302.12		1 1 1	NA		\$0.0
Total		124	\$8,264,679.59	100%	0 \$0.00		_0	\$0.0
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31390KW95	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00			NA		\$0.0
	Unavailable	15	\$1,467,981.52		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA		\$0.0
Total		17	\$1,637,121.52	100%	0 \$0.00		0	\$0.0
		\perp					'	
31390KWB0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0 \$0.00	NA	0	\$0.0
	Unavailable	52	\$13,383,033.15	65.68%	0 \$0.00	NA	0	\$0.0
Total		79	\$20,377,636.66	1	 			\$0.0
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31390KWC8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0 \$0.00	NA	0	\$0.0
	Unavailable	54	\$11,732,519.11	57.79%	0 \$0.00	NA	0	\$0.0
Total		93	\$20,300,374.63		 			\$0.0
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31390KWE4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$8,138,946.48	39.54%	0 \$0.00	NA	0	\$0.0
	Unavailable	53	\$12,444,361.84	60.46%	0 \$0.00	NA	0	\$0.0
Total		88	\$20,583,308.32		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 			\$0.0
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31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%		NA		\$0.0
	Unavailable	65	\$11,526,878.90	57.86%	1 1 1	NA		\$0.0
Total		112	\$19,923,654.70	100%	0 \$0.00		0	\$0.0
		1					<u> </u>	\perp
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0 \$0.00	NA	0	\$0.0
	Unavailable	257	\$15,812,913.10	78.69%	0 \$0.00	NA	0	\$0.0

Total		324	\$20,094,088.77	100%	0 \$0.00		0	\$0.0
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31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0 \$0.00	NA	0	\$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
		4					<u> </u>	
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46			NA		\$0.0
	Unavailable	94	\$12,367,435.19	1	0 \$0.00	NA		\$0.0
Total		154	\$21,159,159.65	100%	0 \$0.00		0	\$0.0
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17			NA		\$0.0
	Unavailable	100	\$12,779,477.13			NA		\$0.0
Total		155	\$20,436,959.30	100%	0 \$0.00]	0	\$0. 0
		+			<u>'</u>		<u>'</u>	
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0 \$0.00	NA	0	\$0.0
	Unavailable	115	\$14,073,901.07	69.37%	0 \$0.00	NA		\$0.0
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	08	\$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
31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54			NA		\$0.0
	Unavailable	111	\$14,459,043.45			NA		\$0.0
Total		156	\$20,391,775.99	100%	0 \$0.00		0	\$0.0
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%		NA		\$0.0
	Unavailable	40	\$9,052,979.74	1	0 \$0.00	NA		\$0.0
Total		90	\$20,381,774.17	100%	0 \$0.00		0	\$0.0
		+			<u> </u>		<u>'</u>	
31390KXA1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0 \$0.00	NA	0	\$0.0

	Unavailable	61	\$4,258,431.96	62.47%	0 \$0.00	NA	0	\$0.0
Total		96	\$6,816,268.66	100%	0 \$0.00			\$0.0
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31390KXB9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0 \$0.00	NA		\$0.0
	Unavailable	17	\$944,056.35	90.17%	0 \$0.00	NA		\$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
	Unavailable	16	\$3,109,841.05	58.6%	0 \$0.00	NA		\$0.0
Total		28	\$5,307,169.74	100%	0 \$0.00	\longrightarrow	0	\$0. 0
31390KXG8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%		NA		\$0.0
	Unavailable	103	\$11,584,977.49	72.16%	0 \$0.00	NA		\$0.0
Total		144	\$16,055,166.05	100%	0 \$0.00		0	\$0. 0
31390KXL7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%		NA		\$0.0
	Unavailable	35	\$4,203,053.63	60.05%	0 \$0.00	NA		\$0.0
Total		54	\$6,999,834.74	100%	0 \$0.00	 	0	\$0.0
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			NA		\$0.0
Total		50	\$7,081,903.26	100%	0 \$0.00		0	\$0.0
31390KXP8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0 \$0.00	NA	0	\$0.0
	Unavailable	25	\$3,904,519.28	49.45%	0 \$0.00	NA		\$0.0
Total		45	\$7,895,518.01	100%	0 \$0.00		0	\$0.0
31390KXQ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%		NA		\$0.0
	Unavailable	40	\$4,845,229.68	77.5%	0 \$0.00	NA		\$0.0
Total		49	\$6,251,652.11	100%	0 \$0.00		0	\$0.0
31390KXR4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	52	\$10,977,561.49	52.54%	0 \$0.00	NA	0	\$0.0

	ASSET MGMT, INC.)							
	Unavailable	53	\$9,917,068.04	47.46%	0 \$0.00	NA	0 \$0	
Total		105	\$20,894,629.53	100%	0 \$0.00		0 \$0	0.0
31390KXU7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0 \$0.00	NA	0 \$0	
	Unavailable	48	\$5,368,698.42	65.14%	0 \$0.00	NA	0 \$0).(
Total		64	\$8,241,928.61	100%	0 \$0.00		0 \$0	0.0
31390KXX1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0 \$0.00	NA	0 \$0).(
	Unavailable	115	\$11,677,874.36	56.33%	0 \$0.00	NA	0 \$0	0.0
Total		198	\$20,730,376.24	100%	0 \$0.00		0 \$0	0.0
31390KXY9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	110	\$15,230,451.80	52.81%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	124	\$13,609,020.77	47.19%	0 \$0.00	NA	0 \$0	0.0
Total		234	\$28,839,472.57	100%	0 \$0.00		0 \$0	0.0
31390KXZ6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	72	\$12,034,514.93	60.14%	0 \$0.00	NA	0 \$0	0.0
Total		119	\$20,009,784.93	100%	0 \$0.00		0 \$0	0.0
31390L2Y1	Unavailable	4	\$240,261.52	100%	0 \$0.00	NA	0 \$0	
Total		4	\$240,261.52	100%	0 \$0.00		0 \$0	0.0
31390L2Z8	Unavailable	2	\$88,171.50	100%	0 \$0.00	NA	0 \$0	0.0
Total		2	\$88,171.50	100%	0 \$0.00		0 \$0	0.0
31390L6D3	BANK ONE,NA	118	\$11,608,095.49	77.22%	0 \$0.00	NA	0 \$0) (
D1370L0D3	Unavailable	35	\$3,424,608.33	22.78%	0 \$0.00	NA NA	0 \$0	
Total	Onavanaoic	153	\$15,032,703.82	100%	0 \$0.00	11/7	0 \$(
31390L6E1	BANK ONE,NA	112	\$19,811,742.29	58.3%	0 \$0.00	NA	0 \$0	
Total	Unavailable	72 184	\$14,171,419.96 \$33,983,162.25	41.7% 100%	0 \$0.00 0 \$0.00	NA	0 \$0	
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31390L6G6	BANK ONE,NA	18	\$1,453,537.77	100%	0 \$0.00	NA	0 \$0	
Total		18	\$1,453,537.77	100%	0 \$0.00		0 \$0). (
31390L6J0	BANK ONE,NA	95	\$16,679,979.84	46.74%	0 \$0.00	NA	0 \$0),(

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	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 \$0.0
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 \$0.0
Total		442	\$79,916,651.45	100%	0 \$0.00		0 \$0.0
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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 \$0.0
Total		18	\$1,270,586.41	100%	0 \$0.00		0 \$0.0
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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%	0 \$0.00	NA	0 \$0.0
Total		231	\$14,976,466.53	100%	0 \$0.00		0 \$0.0
31390L6N1	BANK ONE,NA	21	\$1,239,125.36	92.13%	0 \$0.00	NA	0 \$0.0
O 1 O / O LOIN I	Unavailable	21	\$1,239,123.36	7.87%	0 \$0.00	NA NA	0 \$0.0
Total	Chavanaoic	23	\$1,344,978.55	100%	0 \$0.00	11/1	0 \$0.0
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31390L6P6	BANK ONE,NA	79	\$7,410,598.50	83.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	15	\$1,489,985.00	16.74%	0 \$0.00	NA	0 \$0.0
Total		94	\$8,900,583.50	100%	0 \$0.00	1 1/1	0 \$0.0
				_ 55 /0	7 7 7 7 7		- 40.0
31390LJ23	FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0 \$0.00	NA	0 \$0.0
	Unavailable	461	\$89,800,148.44	96.59%	0 \$0.00	NA	0 \$0.0
Total		479	\$92,968,937.65	100%	0 \$0.00		0 \$0.0
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31390LJ31	FLAGSTAR BANK, FSB Unavailable	9	\$2,032,713.16	4.18%	0 \$0.00	NA NA	0.00
Total	Unavanable	231	\$46,586,905.57 \$48,610,618,73	95.82%	0 \$0.00	NA	0 \$0.0
Total	 	240	\$48,619,618.73	100%	0 \$0.00		0 \$0.0
31390LJ64	FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0 \$0.00	NA	0 \$0.0
/ 02001	Unavailable	181	\$35,515,896.76	97.52%	0 \$0.00	NA	0 \$0.0
Total		186	\$36,420,038.21	100%	0 \$0.00	1111	0 \$0.0
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31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0 \$0.00	NA	0 \$0.0
	Unavailable	100	\$19,610,809.36	98.99%	0 \$0.00	NA	0 \$0.0
Total		101	\$19,810,619.59	100%	0 \$0.00		0 \$0.0
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31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%		NA	0 \$0.0
	Unavailable	176	\$11,750,498.58	87.95%	0 \$0.00	NA	0 \$0.0
Total		200	\$13,360,571.44	100%	0 \$0.00		0 \$0.0
31390LN85	THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0 \$0.00	NA	0 \$0.0

Total		4	\$197,377.72	100%	0 \$0.00		0 \$0.
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0 \$0.00	NA	0 \$0.
	Unavailable	25	\$3,773,050.35	48.5%	0 \$0.00	NA	0 \$0.
Total		54	\$7,779,534.43	100%	0 \$0.00		0 \$0.
	FIRST HORIZON HOME						
31390LPW0	LOAN CORPORATION	84	\$14,927,932.00	60.17%	0 \$0.00	NA	0 \$0.
	Unavailable	59	\$9,882,124.67	39.83%	0 \$0.00	NA	0 \$0.
Total		143	\$24,810,056.67	100%	0 \$0.00		0 \$0.
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0 \$0.00	NA	0 \$0.
	Unavailable	63	\$9,094,362.12	26.59%	0 \$0.00	NA	0 \$0.
Total		238	\$34,200,562.13	100%	0 \$0.00	_	0 \$0.
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0 \$0.00	NA	0 \$0.
	Unavailable	101	\$18,088,756.87	63.22%	0 \$0.00	NA	0 \$0.
Total		158	\$28,613,230.60	100%	0 \$0.00		0 \$0.
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0 \$0.00	NA	0 \$0.
	Unavailable	71	\$13,252,576.37	51.64%	0 \$0.00	NA	0 \$0.
Total		146	\$25,664,335.46	100%	0 \$0.00		0 \$0.
31390LRG3	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0 \$0.00	NA	0 \$0.
	Unavailable	37	\$5,664,114.07	43.65%	0 \$0.00	NA	0 \$0.
Total		85	\$12,977,375.63	100%	0 \$0.00		0 \$0.
31390LRK4	FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0 \$0.00	NA	0 \$0.
	Unavailable	32	\$5,035,971.77	36.39%	0 \$0.00	NA	0 \$0.
Total		91	\$13,837,675.31	100%	0 \$0.00		0 \$0.
31390LRL2	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0 \$0.00	NA	0 \$0.
	Unavailable	74	\$13,460,411.68		0 \$0.00	NA	0 \$0.
Total		143	\$25,048,511.68	100%	0 \$0.00		0 \$0.
31390LRN8	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0 \$0.00	NA	0 \$0.
	Unavailable	77	\$14,325,803.65	54.06%	0 \$0.00	NA	0 \$0.
Total		142	\$26,501,317.82	100%	0 \$0.00		0 \$0.

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31390LTG1	PULTE MORTGAGE CORPORATION DBA DEL	140	\$24,999,170.81	100%	0 \$0	0.00	NA	0	\$0.0
513701101	WEB FINANCE	170	ΨΔ¬, ΣΣΣ, 1 / Ο. Ο Ι	100 /0	<u>υ</u> φ(5.00	11/1		Ψυ.(
Total		140	\$24,999,170.81	100%	0 \$0	0.00		0	\$0.0
	DITLE MODECA CE					+			
31390LTH9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0 \$0	0.00	NA	0	\$0.0
Total		204	\$30,000,684.97	100%	0 \$0	0.00		0	\$0.0
	PULTE MORTGAGE								
31390LTJ5	CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0 \$0	0.00	NA	0	\$0.0
Total		36	\$5,000,342.63	100%	0 \$0	0.00		0	\$0.0
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31390LTL0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0 \$0	0.00	NA	0	\$0.0
Total	WEBTHANGE	71	\$10,000,126.58	100%	0 \$0	0.00		0	\$0.0
31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%		0.00	NA		\$0.0
	Unavailable	64	\$6,277,537.44	63.26%		0.00	NA		\$0.0
Total		101	\$9,924,010.61	100%	0 \$0	0.00		0	\$0. (
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	26	\$1,662,608.73	33.44%	0 \$0	0.00	NA	0	\$0.0
Total		79	\$4,971,820.06	100%	0 \$0	0.00		0	\$0.0
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	48	\$6,028,650.98		- t	0.00	NA		\$0.0
Total		74	\$9,725,281.91	100%	0 \$0	0.00		0	\$0.0
212001 W60	LINION DI ANTEDO DANIZATA	20	¢1.616.001.50	22 600	0 00	2.00	NT A		<u></u> ቀለ
31390LW69	UNION PLANTERS BANK NA Unavailable	29 59	\$1,616,221.53	33.69% 66.31%		0.00	NA NA		\$0.0 \$0.0
Total	Unavanable	88	\$3,180,510.50 \$4,796,732.03	100%	0 \$0		NA		\$0.0 \$0. 0
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31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	52	\$6,252,280.93	83.08%		0.00	NA		\$0.0
Total		64	\$7,525,646.83	100%		0.00			\$0.0
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0.\$0	0.00	NA	0	\$0.0
2127021170	Unavailable	52	\$6,446,732.76			0.00	NA		\$0.0
Total	O AW - WARROLD	76	\$9,720,385.13	100%		0.00	2 12 1		\$0.0
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0 \$0	0.00	NA	0	\$0.0

	Unavailable	23	\$3,022,991.32	53.66%		\$0.00	NA		\$0.0
Total		38	\$5,634,075.04	100%	0	\$0.00		0	\$0.0
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%		\$0.00	NA		\$0.0
	Unavailable	26	\$3,787,756.03	78.27%		\$0.00	NA		\$0.0
Total		34	\$4,839,513.89	100%	0	\$0.00		0	\$0.0
21200MD42	Unavailable	0	¢1 069 019 00	1000%	0	\$0.00	NI A	0	ቀብ ብ
31390MD43	Unavailable	9 9	\$1,068,918.09 \$1,068,918.09	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0.0
Total		7	\$1,000,710.07	100%	U	\$0.00		U	Φυ. υ
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC	7	\$1,399,890.80	4.29%	0	\$0.00	NA		\$0.0
	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	0	\$0.0
Total		196	\$32,621,269.21	100%	0	\$0.00		0	\$0.0
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC	52	\$8,409,179.19	7.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	0	\$0.0
Total		817	\$119,212,827.90	100%	0	\$0.00		0	\$0.0
31390MGK4	GREENPOINT MORTGAGE	42	\$6,509,181.37	5.99%	0	\$0.00	NA	0	\$0.0
51370WGK4	FUNDING, INC					\$0.00			
Total	Unavailable	752 794	\$102,096,038.55 \$108,605,219.92	94.01% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
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31390MGL2	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,803,551.81	5.19%		\$0.00	NA		\$0.0
	Unavailable	235	\$32,954,154.35	94.81%		\$0.00	NA		\$0.0
Total		244	\$34,757,706.16	100%	0	\$0.00		0	\$0.0
31390MGS7	Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	12	\$1,576,697.74 \$1,576,697.74	100%		\$0.00	11/1		\$0.0
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31390MHN7	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$587,701.47	20.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0	\$0.0
Total		41	\$2,836,027.98	100%	0	\$0.00		0	\$0.0
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	0	\$0.0
Total		78	\$5,120,211.79	100%	0	\$0.00		0	\$0.0
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$2,924,902.91	100%		\$0.00	1111		\$0.0°
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31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,268,651.58	77.33%	_ 0	\$0.00	NA	0	\$0.0
Total		30	\$2,933,818.08	100%		\$0.00	1		\$0.0
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31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0	\$0.0
Total		418	\$72,876,024.67	100%		\$0.00	1		\$0.0
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%		\$0.00			\$0.0
	Unavailable	162	\$28,313,181.84			\$0.00	1		\$0.0
Total		220	\$38,753,288.09	100%	0	\$0.00		0	\$0.0
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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
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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
31390MNR1	NVR MORTGAGE FINANCE INC	60	\$11,596,755.00	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,596,755.00	100%	0	\$0.00		0	\$0.0
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31390MNS9	NVR MORTGAGE FINANCE INC	8	\$1,684,890.00	100%	0	\$0.00	NA	0	\$0.0
Total	п. С	8	\$1,684,890.00	100%	0	\$0.00		0	\$0.0
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31390MQA5	GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,495,807.12	100%		\$0.00 \$0.00	1		\$0.0 \$0.0
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31390MQB3	GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,999,108.00	100%	_ 0	\$0.00		0	\$0.0
31390MRT3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$982,584.93	44.96%	\overline{C}	0\$0.00	NA	С	\$0.0
Total	O Mar Million	15	\$2,185,573.16			0 \$0.00			\$0.0
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31390MT95	THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	_ C	\$0.00	NA	0	\$0.0
Total		6	\$510,102.96	100%	0	0 \$0.00		_0	\$0.0
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31390MUA0	THE LEADER MORTGAGE COMPANY	10	\$621,259.16			0 \$0.00	NA		\$0.0
Total	_	10	\$621,259.16	100%	0	0 \$0.00		0	\$0.0
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31390NDP4	SUNTRUST MORTGAGE INC	29	\$1,806,380.77			0 \$0.00	NA		\$0.0
	Unavailable	37	\$2,377,829.86			0 \$0.00	NA		\$0.0
Total	+	66	\$4,184,210.63	100%	0	0 \$0.00		0	\$0.0
31390NDU3	SUNTRUST MORTGAGE INC	22	\$3,704,430.81	41.79%		0 \$0.00	NA	<u> </u>	\$0.0
313701.2.22	Unavailable	32	\$5,159,305.01	58.21%		0 \$0.00	NA		\$0.0
Total	Olia i alias i	54	\$8,863,735.82	100%		0 \$0.00			\$0.0
31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	С	0 \$0.00	NA	0	\$0.0
	Unavailable	6	\$690,480.93	20.25%	C	0.00	NA	0	\$0.0
Total		31	\$3,409,338.79	100%		0 \$0.00			\$0.0
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31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	0\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,391,487.32	26.53%	0	0 \$0.00	NA	_0	\$0.0
Total		43	\$5,245,702.13	100%	0	\$0.00		0	\$0.0
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	C	0\$0.00	NA	0	0.0
	Unavailable	8	\$1,393,176.08	29.07%	C	0 \$0.00	NA	0	\$0.0
Total		33	\$4,792,916.08	100%	_0	\$0.00		_0	\$0.0
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31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00			\$0.00	NA		\$0.0
	Unavailable	2	\$249,000.00			0 \$0.00	NA		\$0.0
Total	+	17	\$1,662,100.00	100%	0	0 \$0.00		0	\$0.0
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	0 \$0.00	NA	0	\$0.0
	Unavailable	1	\$115,200.00	6.22%	C	0.00	NA	0	\$0.0

Total		19	\$1,853,550.00	100%	0	\$0.00		0	\$0.0
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0 5	\$0.00	NA	0	\$0.0
Total		16	\$2,290,870.00	100%	0 9	\$0.00		0	\$0. 0
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	08	\$0.00	NA	0	\$0.0
	Unavailable	1	\$41,000.00	3.75%	0.5	\$0.00	NA	0	\$0.0
Total		12	\$1,094,688.96	100%	0 9	\$0.00		0	\$0.0
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%		\$0.00	NA		\$0.0
	Unavailable	5	\$1,247,036.51	40.94%		\$0.00	NA		\$0.0
Total		15	\$3,046,071.51	100%	0 9	\$0.00		0	\$0.0
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	4	\$367,218.00	16.56%	0.5	\$0.00	NA	0	\$0.0
Total		20	\$2,218,158.00	100%	0 9	\$0.00		0	\$0.0
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	2	\$404,061.00	15.07%	0.5	\$0.00	NA	0	\$0.0
Total		13	\$2,681,671.00	100%	0 9	\$0.00		0	\$0.0
31390NJH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	08	\$0.00	NA	0	\$0.0
	Unavailable	2	\$191,253.91	15.5%	0.5	\$0.00	NA	0	\$0.0
Total		8	\$1,233,753.91	100%	0 9	\$0.00		0	\$0.0
31390NJM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,683,758.00	96.84%		\$0.00	NA		\$0.0
	Unavailable	1	\$55,000.00	3.16%		\$0.00	NA		\$0.0
Total		14	\$1,738,758.00	100%	0 9	\$0.00		0	\$0.0
31390NL83	WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%		\$0.00	NA		\$0.0
	Unavailable	15	\$2,675,377.21	91.31%		\$0.00	NA		\$0.0
Total		17	\$2,929,838.40	100%	0	\$0.00		0	\$0.0

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31390NMN9	THE LEADER MORTGAGE	8	\$280,293.59	85.58%	0	\$0.00	NA	0	\$0.0
	COMPANY Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	9	\$327,507.71	100%		\$0.00	1 11 7		\$ 0. 0
31390NNA6	WALLEY MATIONAL DANK	5	\$995,500.00	100%	- 0	\$0.00	NA	0	\$0.0
Total	VALLEY NATIONAL BANK	5	\$995,500.00 \$995,500.00	100%		\$0.00 \$0.00			\$0.0 \$0. 0
31390NNC2 Total	VALLEY NATIONAL BANK	3 3	\$505,000.00 \$505,000.00	100% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otal		3	\$303,000.00	100 %	U	φυ.υυ		U	φυ.υ
31390NSQ6	Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA		\$0.0
Total		113	\$18,905,962.41	100%	0	\$0.00		0	\$0. 0
31390NSR4	Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,959,854.81	100%	0	\$0.00		0	\$0. 0
31390NSS2	WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$10,903,287.65	99.25%		\$0.00	NA		\$0.0
Total		66	\$10,985,287.65	100%	0	\$0.00		0	\$0. 0
31390NST0	Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	0	\$0.0
Total		141	\$24,811,631.07	100%	0	\$0.00			\$0.0
31390NSV5	Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	128	\$22,740,888.84	100%		\$0.00	IVA		\$ 0. 0
31390NSY9	Unavailable	175	\$30,597,103.83	100%	-	\$0.00	NA	0	\$0.0
Total	Onavanable	175	\$30,597,103.83	100%		\$0.00 \$ 0.00	INA		\$0.0 \$0.0
31390P5W3	WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA	0	\$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. 0
31390P5Y9	WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%		\$0.00	NA		\$0.0
	Unavailable	1	\$99,913.91	10.92%		\$0.00	NA		\$0.0
Total		6	\$915,099.78	100%	0	\$0.00		0	\$0. 0
31390Р6Н5	WASHINGTON MUTUAL BANK, FA	18	\$1,402,254.22	93.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$99,905.11	6.65%		\$0.00	NA		\$0.0
Total		19	\$1,502,159.33	100%	0	\$0.00		0	\$0.0

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31390P6X0	WASHINGTON MUTUAL	6	\$551,548.72	44.1%	0	\$0.00	NA	0	\$0.0
	BANK, FA								
Total	Unavailable	8 14	\$699,077.56 \$1,250,626.28	55.9% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31390PDN4	COUNTRYWIDE HOME LOANS, INC	30	\$3,929,156.87	25.44%		\$0.00	NA		\$0.0
	Unavailable	81	\$11,515,031.78	74.56%		\$0.00	NA		\$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%	-	\$0.00			\$0.0
31390PM38	Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	0	\$0.0
Total	C HA T MH MOIC	41	\$6,897,661.64 \$6,897,661.64	100%		\$0.00	INA		\$0.0 \$0. 0
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31390PM61	Unavailable	19	\$1,241,005.68	100%		\$0.00	NA		\$0.0
Total		19	\$1,241,005.68	100%	0	\$0.00		0	\$0.0
31390PM95	Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	0	\$0.0
Total		151	\$9,853,140.06	100%		\$0.00	- 12 2		\$0. 0
212627		4 7	4:0.5.5					_	
31390PMN4	Unavailable	274	\$48,368,927.41	100%		\$0.00	NA		\$0.0
<u>Total</u>		274	\$48,368,927.41	100%	U	\$0.00			\$0.0
31390PMP9	Unavailable	93	\$12,210,607.51	100%	_0	\$0.00	NA	_0	\$0.0
Total		93	\$12,210,607.51	100%		\$0.00			\$0.0
31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	18	\$2,168,656.92	100%		\$0.00 \$0.00	11/1		\$0.0 \$0.0
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31390PMR5	Unavailable	30	\$3,666,208.89	100%	-	\$0.00	NA		\$0.0
Total		30	\$3,666,208.89	100%	0	\$0.00		0	\$0. 0
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,520,215.86	100%	-	\$0.00	- 12 2		\$0.0
2120003 5772	17	1	ф4.477.200	1000		Φ0.00			φο :
31390PMX2	Unavailable	31 31	\$4,177,230.16 \$4,177,230.16			\$0.00 \$0.00	NA		\$0.0 \$0. 0
Total		31	Ф 4,1//,43U.1 б	100%	U	φ υ. υU		<u>U</u>	ՓՄ. Լ
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
21200DND5	Unavailabla	200	\$20,242,000,66	1000		\$0.00	NT A		<u></u>
31390PND5 Total	Unavailable	200 200	\$38,343,820.66 \$38,343,820.66			\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31390PNF0	Unavailable	21	\$2,297,413.72	100%	0 \$0.00	NA	0 \$0.
Total		21	\$2,297,413.72	100%	0 \$0.00		0 \$0.
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0 \$0.00	NA	0 \$0.
Total		45	\$7,979,841.00	100%	0 \$0.00		0 \$0.
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0 \$0.00	NA	0 \$0.
Total		5	\$282,116.12	100%	0 \$0.00		0 \$0.
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0 \$0.00	NA	0 \$0.
	Unavailable	55	\$9,190,378.96	76.64%	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.
L	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.
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.

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31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0	\$0.0
Total		81	\$12,993,425.00	100%		\$0.00			\$0.0
31390PUV7	IRWIN MORTGAGE	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0	\$0.0
	CORPORATION								
T-4-1	Unavailable	65	\$13,020,142.02	79.75%		\$0.00	NA		\$0.0
Total		89	\$16,326,892.02	100%		\$0.00			\$0.0
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	\$0.0
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	\$0.0
1	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0	\$0.0
Total	e na variabre	62	\$10,374,535.57	100%		\$0.00	1111		\$0.0
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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	\$0.0
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	\$0.0
Total		21	\$3,204,210.00	100%		\$0.00			\$0.0
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0	\$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
31390PVR5	IRWIN MORTGAGE	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0	\$0.0

l	CORPORATION	<u> </u>	l		_ []	[_	
	Unavailable	45	\$6,767,942.27	70.62%	0 \$0	0.00	NA	0	\$0.0
Total		69	\$9,583,013.33	100%	0 \$0	0.00			\$0.0
31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	35	\$5,058,270.75	58.29%	0 \$0	0.00	NA	0	\$0.0
Total		67	\$8,677,094.59	100%	0 \$0	0.00			\$0.0
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	74	\$8,972,054.00	55.45%		0.00	NA		\$0.0
Total		129	\$16,180,128.00	100%	0 \$0	0.00		0	<u>\$0.0</u>
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	53	\$8,498,025.00	70.17%		0.00	NA		\$0.0
Total		76	\$12,111,200.00	100%	0 \$0	0.00		0	\$0.0
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	46	\$7,399,873.26	80.48%		0.00	NA		\$0.0
Total		58	\$9,194,468.26	100%	0 \$0	0.00		0	\$0.0
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0 \$0	0.00	NA	0	\$0.0
Total		9	\$1,570,206.52	100%	0 \$0	0.00		0	\$0.0
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0 \$0	0.00	NA	0	\$0.0
Total		10	\$1,451,654.64	100%	0 \$0	0.00		0	\$0.0
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0 \$0	0.00	NA	0	\$0.0
Total		5	\$383,072.81	100%	0 \$0	0.00		0	\$0.0
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0 \$0	0.00	NA		\$0.0
	Unavailable	10	\$629,938.50	14.08%		0.00	NA		\$0.0
Total		71	\$4,472,701.23	100%	0 \$0	0.00		0	<u>\$0.0</u>
31390Q6F7	THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%		0.00	NA		\$0.0
	Unavailable	4	\$820,445.00	18.89%		0.00	NA	_	\$0.0
Total		26	\$4,343,132.00	100%	0 \$0	0.00		0	<u>\$0.0</u>
31390Q6G5	THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0 \$0	0.00	NA	0	\$0.0

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Unavailable						NA		\$0.0
	62	\$9,642,415.48	100%	0	\$0.00		0	\$0.0
LINION EEDEDAL DANK OE								
	7	\$1,363,728.12	97.16%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	0	\$0.0
	8	\$1,403,640.91	100%	0	\$0.00			\$0.0
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		\$0.0
	279	\$47,406,447.25	100%	0	\$0.00		0	\$0.0
INDIANAPOLIS	325	\$46,723,010.88	65.11%			NA		\$0.0
Unavailable			+			NA		\$0.0
	493	\$71,763,730.30	100%	0	\$0.00		0	\$0.0
	23	\$1,425,797.94	18.49%	0	\$0.00	NA	0	\$0.0
	99	\$6 285 424 17	81 51%	0	\$0.00	NA	0	\$0.0
Onavanaoic						IVA		\$0.0
	122	Ψ7,711,222.11	100 /0	- 0	ψυ•υυ		- 0	ΨΟ•ι
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	\$0.0
	366	\$25,017,538.19	100%	0	\$0.00		0	\$0.0
Unavailable		1				NA		\$0.0
	176	\$10,562,946.21	100%	0	\$0.00		0	\$0.0
WASHINGTON MUTUAL	87	\$5,382,480.99	18.34%	0	\$0.00	NA	0	\$0.0
	379	\$23 971 509 87	81 66%	0	\$0.00	NA	0	\$0.0
Chavanaoic			+			1171		\$0.0
	100	Ψ27,223,370.00	100 /0		φοισσ			ΨΟ•ι
WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	0	\$0.0
Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0	\$0.0
	380	\$25,944,143.82	100%	0	\$0.00		0	\$0.0
WEBSTER BANK	12	\$1,758,494.78	15.84%					\$0.0
Unavailable						NA		\$0.0
	72	\$11,104,250.71	100%	0	\$0.00		0	\$0.0
	267	¢(2,050,110,00	70.06%		ΦΩ ΩΩ	374	^	ቀ ል ል
	36/	\$62,959,110.00	/8.86%	U	\$0.00	NA	U	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable WASHINGTON MUTUAL BANK, FA Unavailable	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable WASHINGTON MUTUAL BANK, FA Unavailable Unavailable Unavailable Unavailable 176 WASHINGTON MUTUAL BANK, FA Unavailable 176 WASHINGTON MUTUAL BANK, FA Unavailable 176 WASHINGTON MUTUAL BANK, FA Unavailable 176 WASHINGTON MUTUAL BANK, FA Unavailable 170 380 WEBSTER BANK 12	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS Unavailable Unavailable Union FEDERAL BANK OF INDIANAPOLIS Unavailable 176 \$10,562,946.21 WASHINGTON MUTUAL BANK, FA Unavailable 379 \$23,971,509.87 466 \$29,353,990.86 WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,952,704.82 380 \$25,944,143.82 WEBSTER BANK 12 \$1,758,494.78 Unavailable 60 \$9,345,755.93 72 \$11,104,250.71	UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable Unavailable 168 \$25,040,719.42 34.89% 493 \$71,763,730.30 100% WASHINGTON MUTUAL BANK, FA Unavailable 99 \$6,285,424.17 81.51% 122 \$7,711,222.11 100% WASHINGTON MUTUAL BANK, FA Unavailable 103 \$6,813,005.15 27.23% Unavailable 104 \$10,562,946.21 100% WASHINGTON MUTUAL BANK, FA Unavailable 176 \$10,562,946.21 100% WASHINGTON MUTUAL BANK, FA Unavailable 176 \$10,562,946.21 100% WASHINGTON MUTUAL BANK, FA Unavailable 176 \$10,562,946.21 100% WASHINGTON MUTUAL BANK, FA Unavailable 176 \$10,562,946.21 100% WASHINGTON MUTUAL BANK, FA Unavailable 176 \$10,562,946.21 100% WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,952,704.82 46.07% WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,952,704.82 46.07% WASHINGTON MUTUAL BANK, FA Unavailable 170 \$11,952,704.82 46.07% WEBSTER BANK 12 \$1,758,494.78 15.84% Unavailable 60 \$9,345,755.93 84.16% 72 \$11,104,250.71 100%	UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable EVALUATE OF STATE	UNION FEDERAL BANK OF INDIANAPOLIS 1	UNION FEDERAL BANK OF INDIANAPOLIS 1 S39,912.79 2.84% 0,50.00 NA	Color

	WASHINGTON MUTUAL BANK, FA						
	Unavailable	87	\$16,882,365.00	21.14%	0 \$0.00	NA	0 \$0.0
Total		454	\$79,841,475.00	100%	0 \$0.00		0 \$0.0
31390QG33	WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	98	\$19,623,611.00	24.37%	0 \$0.00	1	0 \$0.0
Total		466	\$80,528,069.00	100%	0 \$0.00		0 \$0.0
31390QG41	WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0 \$0.00	NA	0 \$0.0
	Unavailable	137	\$26,530,512.00	20.74%	0 \$0.00		0 \$0.0
Total		747	\$127,893,122.00	100%	0 \$0.00		0 \$0.0
31390QG58	WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0 \$0.00	NA	0 \$0.0
	Unavailable	6	\$826,760.00	13.51%	0 \$0.00		0 \$0.0
Total		36	\$6,120,371.00	100%	0 \$0.00		0 \$0.0
31390QGA7	WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0 \$0.00	NA	0 \$0.0
Total		355	\$50,070,653.79	100%	0 \$0.00		0 \$0.0
31390QGB5	WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0 \$0.00	NA	0 \$0.0
Total		153	\$24,120,555.65	100%	0 \$0.00		0 \$0.0
213000CC3	Unavailable	39	\$5 272 270 57	100%	0 \$0.00	N A	0 \$0.0
31390QGC3 Total	Unavanable	39	\$5,372,370.57 \$5,372,370.57	100%	0 \$0.00		0 \$0.0
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31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0 \$0.00		0 \$0.0
	Unavailable	244	\$36,130,614.06	77.56%	0 \$0.00		0 \$0.0
Total		308	\$46,585,499.82	100%	0 \$0.00		0 \$0.0
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0 \$0.00	NA	0 \$0.0
	Unavailable	1,029	\$167,104,158.58	72.6%	0 \$0.00	1	0 \$0.0
Total		1,408	\$230,181,144.19	100%	0 \$0.00		0 \$0.0
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	111	\$20,804,988.37	54.12%	0 \$0.00	1	0 \$0.0
Total		209	\$38,439,348.22	100%	0 \$0.00		0 \$0.0

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31390QGH2	Unavailable	67	\$6,516,605.26	100%		\$0.00	NA		\$0.0
Total		67	\$6,516,605.26	100%	0	\$0.00		0	\$0. 0
	WA CHINICTON MUTUAL								
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%		\$0.00			\$0.0
			, -, -, -,						
212000CV5	WASHINGTON MUTUAL	235	\$22,200,202,05	59.13%	0	\$0.00	NA	0	\$0.0
31390QGK5	BANK, FA	233	\$23,300,203.95	39.13%			NA		
	Unavailable	163	\$16,104,246.72	40.87%		\$0.00	NA		\$0.0
Total		398	\$39,404,450.67	100%	0	\$0.00		0	\$0. 0
31390QGM1	WASHINGTON MUTUAL	20	\$2,089,572.87	38.54%	0	\$0.00	NA	0	\$0.0
	BANK, FA Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	51	\$5,332,227.98 \$5,421,800.85	100%		\$0.00 \$0.00	NA		\$0.0
1 Otal		31	\$3,421,000.03	100 %		φυ.υυ		U	φυ.υ
	WASHINGTON MUTUAL								
31390QGN9	BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	331	\$63,277,460.64	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	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0	\$0.0
31370QGI 1	BANK, FA								
L	Unavailable	105	\$22,181,985.46	21.89%		\$0.00	NA		\$0.0
Total		511	\$101,346,295.23	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL								
31390QGQ2	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%		\$0.00			\$0.0
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212000CD0	WASHINGTON MUTUAL	420	\$77,817,152.89	76 400	0	\$0.00	NIA	0	\$0.0
31390QGR0	BANK, FA	420	\$77,817,132.89	76.49%		\$0.00	NA	U	\$U.U
	Unavailable	114	\$23,911,683.15	23.51%		\$0.00	NA		\$0.0
Total		534	\$101,728,836.04	100%	0	\$0.00		0	\$0.0
	W. A. G. V. D. V. G. V. D. V.	+							
31390QGS8	WASHINGTON MUTUAL	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0	\$0.0
	BANK 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	\$0.0
Total		89	\$15,135,365.69	100%		\$0.00			\$0.0
31390QGX7	WASHINGTON MUTUAL	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0	\$0.0

	BANK, FA						
	Unavailable	61	\$12,606,715.68	16.72%	0 \$0.00	NA	0 \$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 \$0.0
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
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 \$0.0
	Unavailable	11	\$1,994,830.98	10.65%	0 \$0.00	NA	0 \$0.0
Total		124	\$18,722,311.71	100%	0 \$0.00		0 \$0.0
31390QJZ9	WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,603,009.24	47.78%	0 \$0.00	NA	0 \$0.0
Total		25	\$3,355,303.23	100%	0 \$0.00		0 \$0.0
31390QLB9	MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0 \$0.00	NA	0 \$0.0
Total		83	\$16,250,773.94	100%	0 \$0.00		0 \$0.0
31390QM69	WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0 \$0.00	NA	0 \$0.0
	Unavailable	75	\$15,919,961.19	53.12%	0 \$0.00	NA	0 \$0.0
Total		150	\$29,971,772.11	100%	0 \$0.00		0 \$0.0
31390QM85	WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0 \$0.00	NA	0 \$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0 \$0.00	NA	0 \$0.0
Total		11	\$1,657,999.12	100%	0 \$0.00		0 \$0.0
31390QMR3	WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0 \$0.00	NA	0 \$0.0

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<u> </u>	Unavailable	96	\$17,290,014.44	57.67%		\$0.00	NA		\$0.0
Total		166	\$29,983,050.43	100%	0	\$0.00		0	\$0.0
31390QMT9	WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0	\$0.0
Total	C na ramao te	79	\$13,323,964.87	100%		\$0.00	1111		\$0.0
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31390QMV4	WASHINGTON MUTUAL BANK, FA	50	\$10,015,331.92	67.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,927,637.90	32.98%	0	\$0.00	NA		\$0.0
Total		77	\$14,942,969.82	100%	0	\$0.00		0	\$0.0
31390QNA9	WASHINGTON MUTUAL BANK	78	\$13,378,416.15	65.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,048,393.82	34.51%	0	\$0.00	NA	0	\$0.0
Total		112	\$20,426,809.97	100%	0	\$0.00		0	\$0.0
31390QNC5	WASHINGTON MUTUAL BANK, FA	32	\$5,898,541.74	14.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	193	\$35,776,025.20	85.85%	0	\$0.00	NA	0	\$0.0
Total		225	\$41,674,566.94	100%	0	\$0.00		0	\$0.0
31390QVT9	U.S. BANK N.A	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	125	\$19,842,109.17	81.84%		\$0.00	NA		\$0.0
Total		162	\$24,244,490.24	100%	0	\$0.00		0	\$0.0
31390QVU6	U.S. BANK N.A	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$12,362,526.61	79.81%		\$0.00	NA		\$0.0
Total		94	\$15,490,374.09	100%	0	\$0.00		0	\$0.0
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,129,121.83	100%	0	\$0.00		0	\$0.0
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0	\$0.0
51370Q <i>L</i> 31	Unavailable	45	\$7,612,134.71	98.43%		\$0.00	NA NA		\$0.0
Total	C HAT WILLIAM	46	\$7,733,394.89	100%		\$0.00	2 12 2		\$0.0
31390QZ65	Unavailable	11	\$1,540,396.78	100%		\$0.00	NA		\$0.0
Total		11	\$1,540,396.78	100%	0	\$0.00		0	\$0.0
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,750,978.25	100%	0	\$0.00		0	\$0.0
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0	\$0.0
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	Unavailable	47	\$8,366,567.52	79.85%	0 \$0.00	NA	0 \$0.0
Total		56	\$10,478,267.52	100%	0 \$0.00		0 \$0.0
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0 \$0.00	NA	0 \$0.0
	Unavailable	298	\$55,292,684.87	76.95%	 	NA	0 \$0.0
Total		394	\$71,853,347.12	100%	0 \$0.00		0 \$0.0
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31390QZY4	INDYMAC BANK, FSB	68	. / /	11.37%	i i i	NA	0 \$0.0
	Unavailable	552	\$94,982,076.95	88.63%	 	NA	0 \$0.0
Total		620	\$107,172,985.84	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390QZZ1	INDYMAC BANK, FSB	19	\$3,214,373.22	8.9%	0 \$0.00	NA	0 \$0.0
	Unavailable	208	\$32,885,300.25	91.1%	 	NA	0 \$0.0
Total		227	\$36,099,673.47	100%			0 \$0.0
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31390R7M9	IRWIN MORTGAGE CORPORATION	6	\$837,013.16	23.67%	0 \$0.00	NA	0 \$0.0
<u> </u>	Unavailable	25	\$2,699,302.01	76.33%	0 \$0.00	NA	0 \$0.0
Total		31	\$3,536,315.17	100%	0 \$0.00		0 \$0.0
31390RA29	Unavailable	13	\$1,300,579.87	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,300,579.87	100%	0 \$0.00		0 \$0.0
					\Box		
31390RA52	SUNTRUST MORTGAGE INC	21	\$3,767,672.14	31.69%	 	NA	0 \$0.0
	Unavailable	41	\$8,121,601.58	1	i i i	NA	0 \$0.0
Total		62	\$11,889,273.72	100%	0 \$0.00	\longrightarrow	0 \$0.0
31390RA78	SUNTRUST MORTGAGE INC	11	\$2,033,149.80	9.78%	0 \$0.00	NA	0 \$0.0
	Unavailable	105	\$18,745,103.77	90.22%	i i i	NA	0 \$0.0
Total		116		100%			0 \$0.0
31300D A 96	CHNTDHET MODECA OF DIC		\$707.550.65	A A100	0,00	NT A	0,00
31390RA86	SUNTRUST MORTGAGE INC	5 78	\$707,558.65 \$15,324,483,46	4.41% 05.50%	 	NA NA	0.00
Total	Unavailable	78 83	\$15,324,483.46 \$16,032,042,11	95.59%	0 \$0.00 0 \$0.00	NA	0 \$0.0 0 \$0. 0
ı vidi		83	\$16,032,042.11	100%	<u> </u>	\longrightarrow	<u> </u>
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%		NA	0 \$0.0
Total		62	\$3,893,022.80	100%			0 \$0.0
21200D 4 I2	CHNITDLICT MODEO LOS SEC	10	¢1 162 502 CT	20 47~	0,00	NT A	0,000
31390RAJ2	SUNTRUST MORTGAGE INC	19		38.47%		NA NA	0.00
Total	Unavailable	26 45	\$1,859,472.47 \$3,022,065.74	61.53% 100%	i i i	NA	0 \$0.0 0 \$0.0
ı vial	 	45	φ3,044,005.74	100%	υ φυ . υυ	\longrightarrow	<u> </u>
31390RAL7	SUNTRUST MORTGAGE INC	21	\$1,282,411.56	25.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$3,759,597.20		i i i i	NA	0 \$0.0
		V 1	, - , , - , - , - , 1 0	1 /0		- 14 3	- 40.0

Total		82	\$5,042,008.76	100%	0 \$0.00		0 \$0.
					, 3.00		
31390RAM5	SUNTRUST MORTGAGE INC	28	\$1,664,373.42	100%	0 \$0.00		0 \$0.
Total		28	\$1,664,373.42	100%	0 \$0.00		0 \$0.
21200D ANG	CLINITED FOR MODERA OF THE	27	¢1 621 047 00	26.076	0,00,00	B.T.A	0.00
31390RAN3	SUNTRUST MORTGAGE INC	27	\$1,631,047.90 \$2,780,373,31	36.97%	0 \$0.00		0 \$0.0
Total	Unavailable	43 70	\$2,780,373.31 \$4,411,421.21	63.03% 100%	0 \$0.00 0 \$0.00	1	0 \$0.0 0 \$0. 0
ı viai			Ф ,11,/21. 21	100%	v 9 v. 00		υ φ υ.
31390RAP8	SUNTRUST MORTGAGE INC	4	\$272,223.12	6.32%	0 \$0.00	NA	0 \$0.
	Unavailable	65	\$4,036,595.18	93.68%	0 \$0.00		0 \$0.
Total		69	\$4,308,818.30	100%	0 \$0.00		0 \$0.
31390RAQ6	SUNTRUST MORTGAGE INC	38	\$2,547,992.25	48.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	41	\$2,655,523.24	51.03%	0 \$0.00		0 \$0.
Total		79	\$5,203,515.49	100%	0 \$0.00		0 \$0.
31390RAU7	SUNTRUST MORTGAGE INC	8	\$741,745.15	25.11%	0 \$0.00	NA	0 \$0.
	Unavailable	22	\$2,212,709.85	74.89%	0 \$0.00	NA	0 \$0.
Total		30	\$2,954,455.00	100%	0 \$0.00		0 \$0.
31390RAV5	SUNTRUST MORTGAGE INC	14	\$1,373,080.35	30.19%	0 \$0.00	NA	0 \$0.
	Unavailable	32	\$3,175,588.94	69.81%	0 \$0.00		0 \$0.
Total		46	\$4,548,669.29	100%	0 \$0.00		0 \$0.
31390RAW3	SUNTRUST MORTGAGE INC	31	\$3,090,922.15	58.01%	0 \$0.00	NA	0 \$0.0
D1370IXA W 3	Unavailable	23	\$3,090,922.15	41.99%	0 \$0.00		0 \$0.0
Total	Chavanaoic	54	\$5,327,833.78	100%	0 \$0.00		0 \$0.
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31390RAX1	SUNTRUST MORTGAGE INC	23	\$2,206,781.01	28.94%	0 \$0.00		0 \$0.
	Unavailable	56	\$5,419,325.28				
Total		79	\$7,626,106.29	100%	0 \$0.00		0 \$0.
31300D A 76	SUNTRUST MORTGAGE INC	9	\$905,225.26	28.13%	0 \$0.00	NT A	0 \$0.0
31390RAZ6	Unavailable	24	\$905,225.26 \$2,312,493.64	71.87%		1	0 \$0.0
Total	Onavanaule	33	\$3,217,718.90	100%	0 \$0.00		0 \$0.0
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31390RBC6	SUNTRUST MORTGAGE INC	36	\$6,609,938.92	51.3%	0 \$0.00	NA	0 \$0.
	Unavailable	36	\$6,275,714.87	48.7%	0 \$0.00	1	0 \$0.0
Total		72	\$12,885,653.79	100%	0 \$0.00		0 \$0.0
31390RBF9	SUNTRUST MORTGAGE INC	45	\$8,291,547.27	59.51%	0 \$0.00	NA	0 \$0.0
51570 ID 17	Unavailable	30	\$5,640,402.36		0 \$0.00	t t	0 \$0.0
Total	C HU T UHUU IC	75	\$13,931,949.63	100%	0 \$0.00		0 \$0.0
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31390RBG7	SUNTRUST MORTGAGE INC	31	\$5,309,370.75				1 1 - 1
	Unavailable	37	\$6,100,081.97	53.47%			+ + + -
Total		68	\$11,409,452.72	100%	0 \$0.	00	0 \$0.
31390RBJ1	SUNTRUST MORTGAGE INC	5	\$1,255,132.05	38.56%	0 \$0.	.00 NA	0 \$0.
	Unavailable	11	\$1,999,621.90				
Total		16	\$3,254,753.95	100%			0 \$0.
31390RBL6	SUNTRUST MORTGAGE INC	14	\$2,112,387.74	35.2%	0 \$0.	.00 NA	0 \$0.
	Unavailable	23	\$3,889,152.96	64.8%	0 \$0.	00 NA	
Total		37	\$6,001,540.70	100%			0 \$0.
31390RBM4	SUNTRUST MORTGAGE INC	25	\$1,671,804.00	48.67%	0 \$0.	00 NA	0 \$0.
	Unavailable	26	\$1,763,431.72	51.33%			
Total		51	\$3,435,235.72	100%			0 \$0.
31390RBN2	SUNTRUST MORTGAGE INC	21	\$1,447,463.15	48.4%	0 \$0.	.00 NA	0 \$0.
	Unavailable	23	\$1,543,367.34	51.6%			
Total		44	\$2,990,830.49	100%			0 \$0.
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31390RBP7	SUNTRUST MORTGAGE INC	16	\$1,004,865.59	39.61%			1 1
	Unavailable	24	\$1,531,749.98	60.39%			+ + + -
Total		40	\$2,536,615.57	100%	0 \$0.	00	0 \$0.
31390RBQ5	SUNTRUST MORTGAGE INC	19	\$1,241,452.28	45.53%	0 \$0.	00 NA	0 \$0.
	Unavailable	21	\$1,485,170.25	54.47%			
Total		40	\$2,726,622.53	100%	0 \$0.	00	0 \$0.
31390RBR3	SUNTRUST MORTGAGE INC	13	\$844,575.41	29.64%			
	Unavailable	31	\$2,004,808.53	70.36%	1 1		
Total		44	\$2,849,383.94	100%	0 \$0.	00	0 \$0.
31390RBS1	SUNTRUST MORTGAGE INC	16	\$971,858.83	56.13%	0 \$0.	.00 NA	0 \$0.
	Unavailable	12	\$759,643.88	43.87%			
Total		28	\$1,731,502.71	100%			0 \$0.
31390RBT9	SUNTRUST MORTGAGE INC	13	\$1,221,723.54	39.34%	0 \$0.	00 NA	0 \$0.
	Unavailable	20	\$1,883,985.15	60.66%			
Total		33	\$3,105,708.69	100%			0 \$0.
31200DDIIC	CLINITALIST MODES ACCURAC		¢757 11 / 10	24.06%	0,00	00 57.	0.00
31390RBU6	SUNTRUST MORTGAGE INC	8	\$757,114.12 \$1,465,450.00	34.06%			+
Total	Unavailable	16 24	\$1,465,450.00 \$2,222,564.12	65.94% 100%			0 \$0. 0 \$0 .
			, ,				
31390RBV4	SUNTRUST MORTGAGE INC	21	\$2,001,765.37	37.51%	0 \$0.	00 NA	0 \$0.

Unavailable	36	\$3,334,229.09	62.49%	0 \$0.00	NA	0 \$0.0
	57	\$5,335,994.46	100%	0 \$0.00	$\underline{\hspace{1cm}}$	0 \$0.0
	\bot				\Box	
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
T	55	\$3,778,781.74	100%	0 \$0.00		0 \$0.0
TIMION DE AMBEDO DANYAY	10	¢1 005 005 05	26.02%	0,60,00	NT 4	0,00
						0.00
Unavanable		1			NΑ	0.0
	35	\$1,111,U0 2.3 U	100%	<u> </u>	\longrightarrow	0 \$0.0
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
	41	\$5,910,553.50	100%	0 \$0.00		0 \$0.0
INTON BY ANDERG B 12772		¢2.226.461.12	FC 22~	0,60,00	3.7.	0,000
						0.00
Unavanable				1 1	NΑ	0 \$0.0 0 \$0. 0
+	45	φ+,131,134.84	100%	<u> </u>	\longrightarrow	Մ.ՍՓՄ.Ս
CROWN MORTGAGE		\$1,021,004,60	1000	0,00	NT A	0 00 0
COMPANY					NΑ	0 \$0.0
	7	\$1,031,904.62	100%	0 \$0.00		0 \$0.0
UNION PLANTERS RANK NA	31	\$3 242 191 71	32 13%	0.80.00	NΔ	0 \$0.0
		· · · · · ·				0 \$0.0
2.10.01000	94	\$10,090,790.61	100%	0 \$0.00	1111	0 \$0.0
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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
	79	\$4,963,416.02	100%	0 \$0.00		0 \$0.0
LINION DI ANTEDO DANE NA	22	\$2 013 006 02	20,66%	0.00	NΙΛ	0 \$0.0
					+	0 \$0.0
Chavanaoic	81	\$9,821,763.88	100%		INA	0 \$0.0
UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0 \$0.00	NA	0 \$0.0
Unavailable	34	\$2,184,458.56	55.4%	0 \$0.00	NA	0 \$0.0
	62	\$3,942,995.06	100%	0 \$0.00		0 \$0.0
LINION DI ANTEDO DANTENIA	12	\$1.250.292.21	72 EM	0,00	NT A	0 \$0.0
						0 \$0.0
Chavanaoic	56	\$5,760,692.28	100%	0 \$0.00	INA	0 \$0.0
UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0 \$0.00	NA	0 \$0.0
Unavailable	43	\$6,199,039.70	62.04%	0 \$0.00	NA	0 \$0.0
	UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable CROWN MORTGAGE COMPANY UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable UNION PLANTERS BANK NA Unavailable	UNION PLANTERS BANK NA 21 Unavailable 34 Union PLANTERS BANK NA 10 Unavailable 25 UNION PLANTERS BANK NA 11 Unavailable 30 Union PLANTERS BANK NA 27 Unavailable 18 UNION PLANTERS BANK NA 27 Unavailable 18 UNION PLANTERS BANK NA 31 Unavailable 63 UNION PLANTERS BANK NA 31 Unavailable 63 UNION PLANTERS BANK NA 43 Unavailable 36 UNION PLANTERS BANK NA 23 Unavailable 36 UNION PLANTERS BANK NA 23 Unavailable 36 UNION PLANTERS BANK NA 23 Unavailable 36 UNION PLANTERS BANK NA 23 Unavailable 36 UNION PLANTERS BANK NA 23 Unavailable 38 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34 Unavailable 34	UNION PLANTERS BANK NA 21 \$1,450,636.10 Unavailable 34 \$2,328,145.64 UNION PLANTERS BANK NA 10 \$1,925,395.05 Unavailable 25 \$5,251,667.25 35 \$7,177,062.30 UNION PLANTERS BANK NA 11 \$1,496,296.71 Unavailable 30 \$4,414,256.79 41 \$5,910,553.50 UNION PLANTERS BANK NA 27 \$2,326,461.12 Unavailable 18 \$1,804,691.72 UNION PLANTERS BANK NA 27 \$1,031,904.62 CROWN MORTGAGE 7 \$1,031,904.62 UNION PLANTERS BANK NA 31 \$3,242,191.71 Unavailable 63 \$6,848,598.90 UNION PLANTERS BANK NA 43 \$2,605,106.79 UNION PLANTERS BANK NA 43 \$2,605,106.79 Unavailable 36 \$2,358,309.23 UNION PLANTERS BANK NA 23 \$2,913,096.93 Unavailable 58 \$6,908,666.95 UNION PLANTERS BANK NA 28 \$1,758,536.50 Unavailable 34 \$2,184,458.56 UNION PLANTERS BANK NA 28 \$1,758,536.50 Unavailable 34 \$2,184,458.56 UNION PLANTERS BANK NA 28 \$1,758,536.50 Unavailable 34 \$2,184,458.56 UNION PLANTERS BANK NA 28 \$1,758,536.50 Unavailable 34 \$2,184,458.56 UNION PLANTERS BANK NA 28 \$1,758,536.50 Unavailable 34 \$2,184,458.56 UNION PLANTERS BANK NA 28 \$1,758,536.50 Unavailable 34 \$2,184,458.56 UNION PLANTERS BANK NA 28 \$1,758,536.50 Unavailable 34 \$2,184,458.56 UNION PLANTERS BANK NA 28 \$3,792,963.37	UNION PLANTERS BANK NA UNION PLANTERS BANK NA	UNION PLANTERS BANK NA UNION	S7 \$5,335,994.46 100% 0 \$0.00

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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
31390RCZ4	UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0	\$0.0
51370RCZ+	Unavailable	41	\$6,714,516.95	67.14%		\$0.00	NA NA		\$0.0
Total	Onavanable	62	\$10,000,227.03	100%		\$0.00	1171		\$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	\$0.0
Total		290	\$49,481,299.85	100%	0	\$0.00		0	\$0.0
31390RE33	WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	0	\$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	\$0.0
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	0	\$0.0
Total		39	\$6,761,277.15	100%	0	\$0.00		0	\$0.0
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%		\$0.00	NA		\$0.0
Total		285	\$19,639,156.15	100%	0	\$0.00		0	\$0.0
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
31390RE90	WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	0	\$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	WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0 \$0.00	NA	0	\$0.0
	Unavailable	149	\$25,269,114.77	95.67%	0 \$0.00	NA	0	\$0.0
Total		157	\$26,412,699.17	100%	0 \$0.00		0	\$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	NA	0	\$0.0
Total		302	\$49,522,037.16	100%	0 \$0.00		0	\$0. 0
31390REV1	WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0 \$0.00	NA	0	\$0.0
	Unavailable	288	\$46,256,440.83	94.98%	0 \$0.00	NA	0	\$0.0
Total		305	\$48,702,490.26	100%	0 \$0.00		0	\$0. 0
31390REW9	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
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	NA	0	\$0.0
	Unavailable	310	\$46,720,346.61	96.71%	0 \$0.00	NA	0	\$0.0
Total		321	\$48,311,603.27	100%	0 \$0.00		0	\$0. 0
31390REZ2	WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0 \$0.00	NA	0	\$0.0
	Unavailable	73	\$13,273,788.31	97.55%	0 \$0.00	NA		\$0.0
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
Total	Unavailable	59	\$11,232,772.74	46.53%	0 \$0.00	NA		\$0.0
Total		133	\$24,142,649.17	100%	0 \$0.00		U	\$0. 0
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31390RF32	WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0	\$0.0
Total		151	\$26,487,608.74	100%	0	\$0.00		0	\$0.0
31390RF40	WITMER FUNDING, LLC	78	\$14,759,075.76	52.25%	0	\$0.00	NA	0	\$0.0
51390K1·40	Unavailable	70	\$14,739,073.70	47.75%		\$0.00	NA NA		\$0.0
Total	Ollavaliable	148	\$28,244,924.60	100%		\$0.00 \$0.00	INA		\$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%		\$0.00	NA		\$0.0
Total		296	\$48,288,190.45	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	\$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	\$0.00	NA	0	\$0.0
Total		305	\$37,191,667.07	100%	0	\$0.00		0	\$0.0
31390RFF5	WASHINGTON MUTUAL BANK, FA	7	\$1,063,781.00	3.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$25,570,271.56	96.01%	0	\$0.00	NA	0	\$0.0
Total		172	\$26,634,052.56	100%	0	\$0.00		0	\$0.0
31390RFG3	WASHINGTON MUTUAL BANK, FA	5	\$474,204.00	2.75%	0	\$0.00	NA		\$0.0
	Unavailable	127	\$16,764,758.41	97.25%	0	\$0.00	NA	0	\$0.0
Total		132	\$17,238,962.41	100%	0	\$0.00		0	\$0.0
31390RFY4	WITMER FUNDING, LLC	78	\$12,267,828.52	78.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,263,653.40	21.01%		\$0.00	NA		\$0.0
Total		95	\$15,531,481.92	100%		\$0.00	- 1- 4		\$0.0
31390RFZ1	WITMER FUNDING, LLC	108	\$18,199,548.14	77.16%		\$0.00	NA		\$0.0
	Unavailable	31	\$5,387,441.02	22.84%		\$0.00	NA		\$0.0
Total		139	\$23,586,989.16	100%	0	\$0.00		0	\$0.0
31390RG23	SUNTRUST MORTGAGE INC	7	\$1,350,220.00	13.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$8,622,676.32	86.46%	0	\$0.00	NA	0	\$0.0
Total		51	\$9,972,896.32	100%	0	\$0.00		0	\$0.0
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31390RG31	SUNTRUST MORTGAGE INC	13	\$2,474,300.00	31.8%	U	\$0.00	NA	U	\$0.0

	Unavailable	29	\$5,306,103.00	68.2%	0	\$0.00	NA	0	\$0.0
Total		42	\$7,780,403.00	100%	0	\$0.00		0	\$0.0
31390RGM9	SUNTRUST MORTGAGE INC	15	\$1,685,332.50	47.5%		\$0.00	NA		\$0.0
	Unavailable	17	\$1,862,439.21	52.5%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,547,771.71	100%	0	\$0.00		0	\$0.0
31390RGY3	Unavailable	7	\$1,485,907.44	100%		\$0.00	NA		\$0.0
Total		7	\$1,485,907.44	100%	0	\$0.00		0	\$0.0
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$155,483.22	4.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$3,156,065.95	95.3%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,311,549.17	100%	0	\$0.00		0	\$0.0
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,981,376.45	100%	0	\$0.00	NA	0	\$0.0
Total		153	\$19,981,376.45	100%	0	\$0.00		0	\$0.0
31390RM59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,225,286.52	100%	0	\$0.00		0	\$0.0
31390RM83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0	\$0.0
Total		48	\$5,466,080.19	100%	0	\$0.00		0	\$0.0
31390RM91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,789,825.36	100%	0	\$0.00		0	\$0.0
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31390RMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,179,735.50	100%	0	\$0.00		0	\$0.0
31390RMS9	BISHOPS GATE RESIDENTIAL MORTGAGE	128	\$19,853,844.59	100%	0	\$0.00	NA	0	\$0.0

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Total		128	\$19,853,844.59	100%	0 \$0	.00	0	\$0.0
31390RMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0 \$0	.00 NA	0	\$0.0
Total		130	\$19,672,104.21	100%	0 \$0	.00	0	\$0. 0
31390RMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0 \$0	.00 NA	0	\$0.0
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
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 \$0	.00 NA	0	\$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
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
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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	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,086,265.95	100%	0	\$0.00		0	\$0. 0
31390RN66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0	\$0.0
Total		88	\$8,528,226.50	100%	0	\$0.00		0	\$0. 0
31390RN82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0	\$0.0
	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	\$0.0
31390RNA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,359,554.35	100%	0	\$0.00		0	\$0.0
31390RNB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$5,687,290.14	100%	0	\$0.00		0	\$0.0
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,461,375.73	100%	0	\$0.00		0	\$0.0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0\$0.0	0 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0 \$0.0	0 NA	0	\$0.0
	35	\$3,828,909.13	100%	0 \$0.0	0	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0 \$0.0	0 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0 \$0.0	0 NA	0	\$0.0
	22	\$2,761,042.62	100%	0 \$0.0	0	0	\$0. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0\$0.0	0 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0 \$0.0	0 NA	0	\$0.0
	93	\$15,119,474.07	100%	0 \$0.0	0	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0 \$0.0	0 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0 \$0.0	0 NA	0	\$0.0
	59	\$10,050,599.14	100%	0 \$0.0	0	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0 \$0.0	0 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0 \$0.0	0 NA	0	\$0.0
	13	\$1,969,225.00	100%	0 \$0.0	0	0	\$0. 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0\$0.0	0 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0 \$0.0	0 NA	0	\$0.0
	115	\$15,922,165.03	100%	0 \$0.0	0	0	\$0.0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$896,838.93	80.12%	0 \$0.0	0 NA	0	\$0.0
PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0 \$0.0	0 NA	0	\$0.0
	15	\$1,119,420.38	100%	0 \$0.0	0	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 PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 35 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 22 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 3 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 23 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 59 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 25 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 115 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 115 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 10 115	RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 2 S189,098.00 4.94% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,828,909.13 100% 3.5 \$3,663,904.52 96.48% 78,138.10 3.5	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST PHH MORTGAGE SERVICES TRUST TRUST TRUST TRUST PHH MORTGAGE SERVICES TRUST TR	RESIDENTIAL MORTGAGE 33 \$3,639,811.13 95.06% 0\$0.00 NA	RESIDENTIAL MORTGAGE 33 \$3,639,811.13 95.06% 0 \$0.00 NA 0

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31390RNX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0 \$0.0	00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0 \$0.0	NA NA	0	\$0.0
Total		68	\$9,989,943.75	100%	0 \$0.0	00	0	\$0.0
31390RNZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0 \$0.0	00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0 \$0.0	00 NA	0	\$0.0
Total		63	\$9,948,590.10	100%	0 \$0.0)0	0	\$0.0
31390RP56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0 \$0.0	00 NA	0	\$0.0
Total		18	\$1,030,967.28	100%	0 \$0.0)0	0	\$0.0
31390RPA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0 \$0.0	00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0 \$0.0	00 NA	0	\$0.0
Total		142	\$20,072,286.92	100%	0 \$0.0	00	0	\$0.0
31390RPB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0 \$0.0	00 NA	0	\$0.0
Total		69	\$13,116,720.53	100%	0 \$0.0)0	0	\$0.0
31390RPH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0 \$0.0	00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0 \$0.0	00 NA	0	\$0.0
Total		74	\$9,979,638.58	100%	0 \$0.0)0	0	\$0.0
31390RPJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0 \$0.0	00 NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0 \$0.0	00 NA	0	\$0.0
Total		104	\$14,929,424.33	100%	0 \$0.0	00	0	\$0.0
31390RPP2	BISHOPS GATE	95	\$17,605,582.92	100%	0 \$0.0	00 NA	0	\$0.0

	RESIDENTIAL MORTGAGE TRUST						_	
Total		95	\$17,605,582.92	100%	0 \$0.00		0	\$0.0
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	26.59%	0 \$0.00	NA	0	\$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
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	\$0.0
Total		102	\$6,389,556.67	100%	0 \$0.00		0	\$0.0
31390RPW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0 \$0.00	NA	0	\$0.0
Total		79	\$7,771,386.85	100%	0 \$0.00		0	\$0. 0
31390RPX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0 \$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0 \$0.00	NA	0	\$0.0
Total		66	\$6,439,635.14	100%	0 \$0.00		0	\$0. 0
31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0 \$0.00	NA	0	\$0.0

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	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0 \$0.00	NA	0 \$	60.0
Total		21	\$3,021,451.07	100%	0 \$0.00		0 \$	60.0
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0 \$0.00	NA	0\$	60.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0 \$0.00	NA	0 \$	60.0
Total		70	\$10,086,432.55	100%	0 \$0.00		0 \$	60.0
31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0 \$0.00	NA	0 \$	60.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0 \$0.00	NA	0 \$	60.0
Total		89	\$15,040,612.18	100%	0 \$0.00		0 \$	50.0
31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0 \$0.00	NA	0 \$	60.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0 \$0.00	NA	0 \$	60.0
Total		44	\$8,052,893.44	100%	0 \$0.00		0 \$	60.0
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0 \$0.00	NA	0 \$	60.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0 \$0.00	NA	0 \$	60.0
Total		59	\$4,062,792.26	100%	0 \$0.00		0 \$	60.0
31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0 \$0.00	NA	0 \$	50.0
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0 \$0.00	NA	0 \$	60.0
Total		79	\$4,872,702.39	100%	0 \$0.00		0 \$	50.0
31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0 \$0.00	NA	0 \$	60.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0 \$0.00	NA	0 \$	60.0
Total		73	\$7,194,214.31	100%	0 \$0.00		0 \$	80.0
31390RQB2	BISHOPS GATE	51	\$9,436,289.35	100%	0 \$0.00	NA	0 \$	60.0

	RESIDENTIAL MORTGAGE TRUST							
Total		51	\$9,436,289.35	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
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%		NA		\$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
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31390RR70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0 \$0.00	NA	0 \$0
Total		101	\$15,140,567.00	100%	0 \$0.00		0 \$0
31390RR88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$452,533.63	3.92%	0 \$0.00	NA	0 \$0
Total		59	\$11,558,610.39	100%	0 \$0.00		0 \$0
31390RR96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0 \$0.00	NA	0 \$0
Total		21	\$3,883,436.00	100%	0 \$0.00		0 \$0
31390RRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,643,722.14	100%	0 \$0.00	NA	0 \$0
Total		100	\$19,643,722.14	100%	0 \$0.00		0 \$0
31390RRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0 \$0.00	NA	0 \$0
Total		52	\$9,695,698.09	100%	0 \$0.00		0 \$0
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31390RRP0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0 \$0.00	NA	0 \$0
Total		15	\$1,197,310.06	100%	0 \$0.00		0 \$0
 							
31390RRQ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0 \$0.00	NA	0 \$0
Total		21	\$3,675,338.36	100%	0 \$0.00		0 \$0
31390RRR6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0 \$0.00	NA	0 \$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0 \$0.00	NA	0 \$0

Total		33	\$6,358,003.73	100%	0 \$0	0.00		0	\$0.0
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31390RRT2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0 \$6	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%		0.00	NA		\$0.0
Total		27	\$5,054,698.81	100%	0 \$	0.00		0	\$0.0
31390RRU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0 \$0	0.00	NA	0	\$0.0
Total		54	\$9,857,808.00	100%	0 \$6	0.00		0	\$0.0
31390RRV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0 \$0	0.00	NA	0	\$0.0
Total		38	\$7,085,283.07	100%	0 \$0	0.00		0	\$0.0
31390RRW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%		0.00	NA		\$0.0
Total		16	\$2,940,016.94	100%	U \$	0.00		U	\$0.0
31390RS38	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0 \$0	0.00	NA	0	\$0.0
Total		29	\$2,959,650.00	100%	0 \$0	0.00		0	\$0.0
31390RSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0 \$0	0.00	NA	0	\$0.0
Total		100	\$14,906,744.45	100%	0 \$0	0.00		0	\$0. 0
31390RSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0 \$0	0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0 \$0	0.00	NA	0	\$0.0

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31390RSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,966,043.00	100%	0	\$0.00		0	\$0.0
31390RSG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0	\$0.0
Total		55	\$3,647,852.00	100%	0	\$0.00		0	\$0.0
31390RSH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,249,704.21	100%	0	\$0.00		0	\$0.0
31390RSJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,164,020.93	100%	0	\$0.00		0	\$0.0
31390RSL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	03	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,816,743.45	100%	0	\$0.00		0	\$0.0
31390RSM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,484,727.00	100%	0	\$0.00		0	\$0.0
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31390RSX2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$14,998,286.30	100%	0	\$0.00		0	\$0.0
31390RSY0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0	\$0.0

Total		114	\$14,936,147.00	100%	0	\$0.00		0	\$0.0
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31390S3X7	AMERICAN HOME FUNDING INC	82	\$14,998,727.33	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$14,998,727.33	100%	0	\$0.00		0	\$0.0
31390S3Y5	AMERICAN HOME FUNDING INC	76	\$14,999,690.41	100%	0	\$0.00	NA	0	\$0.0
Total		76	\$14,999,690.41	100%	0	\$0.00		0	\$0.0
31390S3Z2	AMERICAN HOME FUNDING INC	97	\$15,001,766.48	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$15,001,766.48	100%	0	\$0.00		0	\$0.0
31390S4B4	AMERICAN HOME FUNDING INC	78	\$14,652,630.00			\$0.00			\$0.0
Total	Unavailable	2	\$341,300.00	2.28%		\$0.00			\$0.0
Total		80	\$14,993,930.00	100%	U	\$0.00			\$0. 0
31390S4C2	CHARTER ONE BANK, N.A	24	\$851,430.92	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$851,430.92	100%	0	\$0.00		0	\$0. 0
31390S6J5	RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%		\$0.00			\$0.0
Total	Unavailable	3 15	\$540,900.00 \$2,753,375.00	19.64% 100 %		\$0.00 \$0.00	NA		\$0.0 \$0. 0
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$410,950.00	11.32%		\$0.00			\$0.0
Total		20	\$3,629,203.51	100%	0	\$0.00		0	\$0. 0
31390S7K1	RBC MORTGAGE COMPANY Unavailable	16	\$3,137,950.00 \$231,000.00	93.14% 6.86%		\$0.00 \$0.00			\$0.0 \$0.0
Total	Chavanaoic	17	\$3,368,950.00	100%		\$0.00			\$0. 0
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,296,069.73	44.32%		\$0.00			\$0.0
Total		59	\$7,436,911.78	100%	0	\$0.00		0	\$0.0
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%		\$0.00			\$0.0
	Unavailable	29	\$2,870,747.00	75.5%		\$0.00			\$0.0
Total		37	\$3,802,147.00	100%	0	\$0.00		0	\$0. 0
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$1,358,304.39	78.14%	0 \$0.00	NA	0 \$0.
Total	Chavanaore	14	\$1,738,275.66	100%	0 \$0.00	1171	0 \$0.
			+ 1, 1 = 3, 1 = 1 = 1	20076	0 4 0 0 0		0 400
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$1,989,367.07	70.49%	0 \$0.00	NA	0 \$0.
Total		24	\$2,822,057.07	100%	0 \$0.00		0 \$0.
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$913,470.00	86.38%	0 \$0.00	NA	0 \$0.
Total		9	\$1,057,470.00	100%	0 \$0.00		0 \$0.
31390SGP0	WACHOVIA MORTGAGE CORPORATION	51	\$6,919,488.86	14.07%	0 \$0.00	NA	0 \$0.0
	Unavailable	292	\$42,262,217.40	85.93%	0 \$0.00	NA	0 \$0.
Total		343	\$49,181,706.26	100%	0 \$0.00		0 \$0.
31390SGQ8	WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0 \$0.00	NA	0 \$0.
	Unavailable	104	\$13,934,031.42	67.67%	0 \$0.00	NA	0 \$0.
Total		154	\$20,592,036.62	100%	0 \$0.00		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.
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.
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.
31390SJL6	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0 \$0.00	NA	0 \$0.0
Total		10	\$1,738,305.98	100%	0 \$0.00		0 \$0.
31390SJM4	FIRST FINANCIAL CARIBBEAN CORPORATION	13 13	\$1,318,499.85	100%	0 \$0.00 0 \$0.00	NA	0 \$0.0
Total		13	\$1,318,499.85	100%	U \$0.00		υ Φ υ.
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.

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31390SJR3	FIRST FINANCIAL	25	\$3,213,130.00	100%	C	\$0.00	NA	0	\$0.0
Total	CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	n	\$0.00		0	\$0.0
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31390SLA7	Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,753,430.03	100%	0	\$0.00		0	\$0.0
31390SLC3	Unavailable	27	\$1,756,528.60	100%		\$0.00	NA		\$0.0
Total		27	\$1,756,528.60	100%	0	\$0.00		0	\$0.0
31390SLK5	Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,034,300.00	100%		\$0.00			\$0.0
2122222			***	1000		40.00			40.6
31390SN23	Unavailable	63	\$8,112,228.51	100%		\$0.00 \$0.00	NA		\$0.0
Total		63	\$8,112,228.51	100%	U	\$0.00		U	\$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%		\$0.00	NA		\$0.0
Total		1,521	\$299,567,897.05	100%	0	\$0.00		0	\$0.0
			** ***						*
31390SNF4	OHIO SAVINGS BANK	1.260	\$2,445,721.31	1.01%		\$0.00	NA		\$0.0
Total	Unavailable	1,269 1,284	\$240,652,432.59 \$243,098,153.90	98.99% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
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31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA	0	\$0.0
Total		160	\$24,395,533.21	100%	0	\$0.00		0	\$0.0
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,222,776.54	100%		\$0.00	1,111		\$0. (
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31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%		\$0.00	NA NA		\$0.0
Total	Unavailable	44 46	\$6,423,182.40 \$6,676,981.58	96.2% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
10001		-10	ψ0,070,201.20	100 /0		φυ.υυ		U	ΨΟ•ι
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$31,870,620.34	100%	0	\$0.00		0	\$0.0
21200503/0	Unavailabla	250	¢61 421 240 72	1000		\$0.00	NT A		\$0.0
31390SQY0 Total	Unavailable	350 350	\$61,431,348.73 \$61,431,348.73	100% 100%		\$0.00 \$0.00	NA		\$0.0
		220	ψο <u>τ</u> , ιστ,στοι / σ	100 /0	U	Ψ 3.00		J	Ψυ•(
31390SRG8	OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,883,997.47	72.57%		\$0.00	NA		\$0.0
Total		19	\$2,596,098.67	100%	0	\$0.00		0	\$0.0

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31390SSD4	OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	С	\$0.00	NA		\$0.0
	Unavailable	43	\$3,168,297.14			\$0.00	NA		\$0.0
Total		67	\$4,833,400.23			\$0.00			\$0.0
- 15000000	OTTO GATTERIOG DANIE	1 20	\$1.505.449.00	2.210	<u> </u>	10000	DIA.		100
31390SSE2	OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%		\$0.00			\$0.0
- · · ·	Unavailable	224	\$15,655,867.02 \$17,262,315,04	90.69%		\$0.00	NA		\$0.0
Total		252	\$17,262,315.94	100%	<u> </u>	\$0.00		<u></u>	\$0.0
31390SSF9	Unavailable	56	\$3,562,977.01	100%		\$0.00	NA		\$0.0
Total		56	\$3,562,977.01	100%	_0	\$0.00		0	\$0.0
31390SSG7	Unavailable	20	\$1,007,445.06	100%	(\$0.00	NA	<u> </u>	\$0.0
Total	O III I III I I I I I I I I I I I I I I	20	\$1,007,445.06	1		\$0.00			\$0.0
2120000116	OTTO SAVINGS DANK	32	¢2 146 774 00	15 570%	-	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	NΙΛ		\$0.0
31390SSU6	OHIO SAVINGS BANK Unavailable	32 170	\$3,146,774.99 \$17,058,413.23	15.57% 84.43%		\$0.00	NA NA) \$0.0) \$0.0
Total	Ullavaliaule	202	\$17,038,413.23 \$20,205,188.22	100%		\$0.00	177		\$0.0 \$0.0
		+ 1	<u> </u>		ī			, —	_
31390SSV4	OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	250	\$24,705,700.57	96.78%	_0	\$0.00	NA		\$0.0
Total		258	\$25,528,537.97	100%	_0	\$0.00		0	\$0.0
31390SSW2	Unavailable	32	\$3,147,993.08	100%	C	\$0.00	NA	<u> </u>	\$0.0
Total	O.W. W	32	\$3,147,993.08			\$0.00			\$0.0
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31390SVA6	FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$13,121,563.33	45%		\$0.00	NA		\$0.0
Total		169	\$29,161,210.60	100%	0	\$0.00		0	\$0.0
31390SVB4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%		\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,571,658.46	32.29%	<u>C</u>	\$0.00	NA	0	\$0.0
Total		53	\$4,867,176.53	1		\$0.00			\$0.0
31390SVE8	FIRST HORIZON HOME LOAN CORPORATION	54	\$7,814,816.39	55.35%	C	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	0	\$0.0
Total		96	\$14,117,861.21	100%		\$0.00			\$0.0
31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%		\$0.00	NA	0	\$0.0
	Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	0	\$0.
Total		20	\$1,177,378.85	100%	_0	\$0.00		0	\$0.
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31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0\$	00.00	NA	0	\$0.0
	Unavailable	49	\$9,692,567.52	30.53%	0\$	00.00	NA	0	\$0.0
Total		172	\$31,746,252.22	100%	0 \$	0.00		0	\$0.0
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0\$	60.00	NA	0	\$0.0
Total		87	\$14,129,816.00	100%	0 \$	60.00		0	\$0.0
31390SXK2	NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0\$	60.00	NA	0	\$0.0
Total		123	\$22,534,333.32	100%	0 \$	60.00		0	\$0.0
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0\$	60.00	NA	0	\$0.0
Total		133	\$22,171,775.44	100%	0 \$	60.00		0	\$0.0
31390SY62	LEHMAN BROTHERS HOLDINGS, INC	95	\$13,321,086.96	100%	0\$	60.00	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\$	60.00	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\$	60.00	NA	0	\$0.0
Total		65	\$6,439,185.26	100%	0 \$	0.00		0	\$0. 0
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC	71	\$11,855,929.27	100%	0\$	60.00	NA	0	\$0.0
Total		71	\$11,855,929.27	100%	0 \$	0.00		0	\$0.0
31390SYJ4	LEHMAN BROTHERS HOLDINGS, INC	145	\$22,807,483.90	100%	0\$	60.00	NA	0	\$0.0
Total		145	\$22,807,483.90	100%	0 \$	0.00		0	\$0.0
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC	231	\$35,763,875.15	100%	0\$	60.00	NA	0	\$0.0
Total		231	\$35,763,875.15	100%	0 \$	0.00		0	\$0.0
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC	79	\$12,107,058.99	100%	0\$	60.00	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\$	60.00	NA	0	\$0.0

Total		76	\$9,488,659.21	100%	0 \$0.00		0 \$0	0.0
31390T2A6	COUNTRYWIDE HOME LOANS, INC	32	\$4,461,751.63	31.41%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	62	\$9,741,566.00	68.59%	0 \$0.00	NA	0 \$0	
Total		94	\$14,203,317.63	100%	0 \$0.00		0 \$0	0.0
31390T2C2	COUNTRYWIDE HOME LOANS, INC	3	\$284,550.00	7.48%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	26	\$3,520,858.54	92.52%	0 \$0.00	NA	0 \$0	0.0
Total		29	\$3,805,408.54	100%	0 \$0.00		0 \$0	0.0
31390Т2Н1	COUNTRYWIDE HOME LOANS, INC	16	\$2,264,848.99	29.36%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	34	\$5,450,014.69	70.64%	0 \$0.00	NA	0 \$0	0.0
Total		50	\$7,714,863.68	100%	0 \$0.00		0 \$0	0.0
31390Т2Ј7	COUNTRYWIDE HOME LOANS, INC	91	\$7,315,630.86	54.22%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	75	\$6,176,803.24	45.78%	0 \$0.00	NA	0 \$0	0.0
Total		166	\$13,492,434.10	100%	0 \$0.00		0 \$0	0.0
31390T2N8	COUNTRYWIDE HOME LOANS, INC	450	\$59,789,472.47	44.86%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	479	\$73,503,973.03	55.14%	0 \$0.00	NA	0 \$0	0.0
Total		929	\$133,293,445.50	100%	0 \$0.00		0 \$0	0.0
31390T2Q1	COUNTRYWIDE HOME LOANS, INC	285	\$37,226,573.80	43.55%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	329	\$48,256,186.23	56.45%	0 \$0.00	NA	0 \$0	
Total		614	\$85,482,760.03	100%	0 \$0.00		0 \$0	0.0
31390T2T5	COUNTRYWIDE HOME LOANS, INC	27	\$3,215,201.48	14.25%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	152	\$19,354,099.02	85.75%	0 \$0.00	NA	0 \$0	0.0
Total		179	\$22,569,300.50	100%	0 \$0.00		0 \$0	0.0
31390T2U2	COUNTRYWIDE HOME LOANS, INC	25	\$3,278,128.70	23.67%	0 \$0.00	NA	0 \$0	
	Unavailable	64	\$10,573,440.09	76.33%	0 \$0.00	NA	0 \$0	
Total		89	\$13,851,568.79	100%	0 \$0.00		0 \$0). ()
31390T2V0	COUNTRYWIDE HOME LOANS, INC	107	\$14,767,560.87	14.77%	0 \$0.00	NA	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). (

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31390T2W8	COUNTRYWIDE HOME	30	\$4,110,017.95	12.44%	0 \$0.00	NA	0.5	\$0.0
	LOANS, INC		. , ,					
TD 4.1	Unavailable	200	\$28,929,911.80		0 \$0.00	NA		\$0.0
Total		230	\$33,039,929.75	100%	0 \$0.00		0	\$0. (
31390T3D9	COUNTRYWIDE HOME LOANS, INC	26	\$2,500,054.67	17.01%		NA		\$0.0
	Unavailable	125	\$12,197,516.24	82.99%	0 \$0.00	NA		\$0.0
Total		151	\$14,697,570.91	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390Т3Н0	COUNTRYWIDE HOME LOANS, INC	12	\$1,972,887.32	20.72%	0 \$0.00	NA	05	\$0.0
	Unavailable	44	\$7,547,023.21	79.28%	0 \$0.00	NA	05	\$0.0
Total		56	\$9,519,910.53	100%	0 \$0.00			\$0.0
31390Т3Ј6	COUNTRYWIDE HOME LOANS, INC	32	\$2,012,853.00	45.55%		NA		\$0.0
	Unavailable	35	\$2,406,434.48		0 \$0.00	NA		\$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	05	\$0.0
	Unavailable	37	\$6,563,428.76	83.89%	1 1	NA	05	\$0.0
Total		43	\$7,823,776.39	100%	0 \$0.00		0	\$0.0
31390T3P2	COUNTRYWIDE HOME LOANS, INC	44	\$3,023,068.63	27.04%	0 \$0.00	NA	05	\$0.0
	Unavailable	119	\$8,156,652.23	72.96%	0 \$0.00	NA	05	\$0.0
Total		163	\$11,179,720.86	100%	0 \$0.00			\$0.0
31390T3Q0	COUNTRYWIDE HOME LOANS, INC	11	\$626,200.00	24.31%	0 \$0.00	NA	05	\$0.0
	Unavailable	30	\$1,949,486.59	75.69%	 	NA		\$0.0
Total		41	\$2,575,686.59	100%	0 \$0.00		0	\$0. 0
31390T3S6	COUNTRYWIDE HOME LOANS, INC	11	\$1,072,726.00	42.69%		NA		\$0.0
	Unavailable	15	\$1,440,321.04	57.31%	 	NA		\$0.0
Total		26	\$2,513,047.04	100%	0 \$0.00			\$0. 0
31390T3T4	COUNTRYWIDE HOME LOANS, INC	7	\$1,053,922.00			NA		\$0.0
	Unavailable	10	\$1,662,769.95			NA		\$0.0
Total		17	\$2,716,691.95	100%	0 \$0.00		0	\$0. (
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31390T3V9	COUNTRYWIDE HOME LOANS, INC	17	\$2,607,553.00	45.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA	0	\$0.0
Total		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	0	\$0.0
	Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA	0	\$0.0
Total		122	\$21,558,098.73	100%	0	\$0.00		0	\$0.0
31390T4B2	COUNTRYWIDE HOME LOANS, INC	21	\$1,368,518.23	22.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	0	\$0.0
Total		94	\$6,076,739.83	100%	0	\$0.00		0	\$0.0
31390T4D8	KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,982,691.40	100%	0	\$0.00		0	\$0.0
	VP HOME MODERA CE								
31390Т4Ј5	KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,971,179.00	100%	0	\$0.00		0	\$0.0
31390T4R7	KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,960,443.30	100%	0	\$0.00		0	\$0.0
31390T7C7	WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	0	\$0.0
Total		151	\$27,306,438.78	100%	0	\$0.00		0	\$0.0
31390T7D5	WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	0	\$0.0
Total		79	\$13,919,400.59	100%	0	\$0.00		0	\$0.0
31390TAD1	RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,876,463.00	100%	0	\$0.00		0	\$0.0
31390TAE9	RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,487,450.00	100%	0	\$0.00		0	\$0.0
31390TAG4	RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,232,000.00	100%	0	\$0.00		0	\$0.0

31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%		\$0.00	NA		\$0.0
	Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,603,900.00	100%	0	\$0.00		0	\$0.0
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	NA	0	\$0.0
Total		33	\$5,849,750.00	100%	0	\$0.00		0	\$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%		\$0.00	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
5137011 111 0	Unavailable	1	\$152,000.00	1.85%		\$0.00	NA		\$0.0
Total	e na ranaere	47	\$8,216,650.00	100%		\$0.00	1111		\$0.0
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA		\$0.0
Total		38	\$6,044,275.00	100%	0	\$0.00		0	\$0.0
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	\$0.0
Total		192	\$34,717,199.88	100%	0	\$0.00		0	\$0.0
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
31390TJ75	WITMER FUNDING, LLC	42	\$6,415,114.81	19.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	183	\$26,837,416.61	80.71%	0	\$0.00	NA	0	\$0.0
Total		225	\$33,252,531.42	100%	0	\$0.00		0	\$0.0
31390TJ83	WITMER FUNDING, LLC	16	\$1,710,736.68	7.62%	0	\$0.00	NA	0	\$0.0
515701005	Unavailable	167	\$20,728,895.53	92.38%		\$0.00	NA		\$0.0
Total	C NW + WILWO TO	183	\$22,439,632.21	100%		\$0.00	1,112		\$0.0
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA		\$0.0
J1J7U1K24	Unavailable	95	\$16,465,215.97	47.13%		\$0.00	NA NA		\$0.0
Total	Chavanaut	207	\$34,934,379.90	100%		\$0.00 \$0.00	INA		\$0.00 \$0.00
21200771/22	WITH MED ELEVERYS A C	20	ф12 020 C2 4 Z 0	27.17~		ΦΩ ΩΩ	***		Φ0.0
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA	0	\$0.0

	Unavailable	117	\$21,700,341.29			1	
Total		197	\$34,538,975.79	100%	0 \$0.00		0 \$0.0
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31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0 \$0.00	1	0 \$0.0
	Unavailable	74	\$14,043,375.70	-	0 \$0.00	1	0 \$0.0
Total		191	\$33,788,204.92	100%	0 \$0.00		0 \$0.0
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0 \$0.00	NA	0 \$0.0
510701120.	Unavailable	103	\$18,757,277.68		0 \$0.00	1	0 \$0.0
Total	o na i manore	193	\$34,121,435.34	100%	0 \$0.00		0 \$0.0
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31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0 \$0.00	1	0 \$0.0
	Unavailable	28	\$4,944,936.70		0 \$0.00	NA	0 \$0.0
Total		166	\$30,014,708.07	100%	0 \$0.00		0 \$0.0
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0 \$0.00	NA	0 \$0.0
D10701	Unavailable	102	\$18,616,462.54		0 \$0.00	1	0 \$0.0
Total		192	\$33,866,597.96	100%	0 \$0.00		0 \$0.0
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0 \$0.00	NA	0 \$0.0
	Unavailable	64	\$11,959,348.10	34.5%	0 \$0.00	NA	0 \$0.0
Total		193	\$34,661,190.23	100%	0 \$0.00		0 \$0.0
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31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09			1	0 \$0.0
	Unavailable	208	\$13,633,236.47	39.58%	0 \$0.00	NA	0 \$0.0
Total		528	\$34,445,847.56	100%	0 \$0.00		0 \$0.0
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0 \$0.00	NA	0 \$0.0
D1070	Unavailable	41	\$7,882,673.77	22.58%	0 \$0.00	1	0 \$0.0
Total		193	\$34,917,395.10		0 \$0.00	1	0 \$0.0
		† <u> </u>					
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$14,222,264.45	41.73%	0 \$0.00	NA	0 \$0.0
Total		214	\$34,084,273.64	100%	0 \$0.00		0 \$0.0
31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0 \$0.00	NA	0 \$0.0
513901KD0	Unavailable	51	\$7,251,630.12	84%	0 \$0.00	NA NA	0 \$0.0
Total	Ullavallault	61	\$8,632,636.30	100%	0 \$0.00	11/7	0 \$0.0
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31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0 \$0.00	1	0 \$0.0
	Unavailable	33	\$2,395,638.11	40.3%	0 \$0.00	NA	0 \$0.0
Total		82	\$5,944,589.12	100%	0 \$0.00		0 \$0.0
2120077777		155	\$25,106,012,05	53.76M	2 42 00	D.T.A.	2 00 0
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95		0 \$0.00	1	0 \$0.0
<u> </u>	Unavailable	38	\$7,750,728.59	22.24%	0 \$0.00	NA	0 \$0.0

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Total		193	\$34,857,641.54	100%	0 \$0.00		0 \$0.0
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	103	\$17,455,406.88	50.21%	0 \$0.00	NA	0 \$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	0 \$0.0
	Unavailable	27	\$4,711,872.42	13.76%	0 \$0.00	NA	0 \$0.0
Total		189	\$34,245,408.19	100%	0 \$0.00		0 \$0.0
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$6,448,804.65	38.75%	0 \$0.00	NA	0 \$0.0
Total		244	\$16,643,999.74	100%	0 \$0.00		0 \$0.0
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0 \$0.00	NA	0 \$0.0
D13901KK4	Unavailable	94	\$5,949,978.79	76.32%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaoic	123	\$7,795,834.69	100%	0 \$0.00	IVA	0 \$0.0
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31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$7,105,463.73	20.57%	0 \$0.00		0 \$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
	Unavailable	28	\$4,715,915.80	13.53%	0 \$0.00	NA	0 \$0.0
Total		201	\$34,844,705.25	100%	0 \$0.00		0 \$0.0
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0 \$0.00	NA	0 \$0.0
5137011 X 1V0	Unavailable	41	\$7,100,377.65	20.37%	0 \$0.00	NA	0 \$0.0
Total	Onavanaoic	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%			
	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
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0 \$0.00	NA	0 \$0.0
	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		0 \$0.0
Total		50	\$4,954,692.90	100%	0 \$0.00		0 \$0.0
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31390TKT5	WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$9,023,045.13	26.58%	0 \$0.00		0 \$0.0
Total		187	\$33,944,488.88	100%	0 \$0.00		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
31390TKW8	WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%		NA	0 \$0.0
<u> </u>	Unavailable	51	\$8,982,535.82	27.89%	0 \$0.00	NA	0 \$0.0
Total		185	\$32,208,308.04	100%	0 \$0.00		0 \$0.0
31390TKX6	WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	129	\$21,636,201.49	62.28%	0 \$0.00	NA	0 \$0.0
Total		213	\$34,742,546.84	100%	0 \$0.00		0 \$0.0
31390TL23	COUNTRYWIDE HOME LOANS, INC	31	\$4,272,996.83	42.72%	0 \$0.00	NA	0 \$0.0
	Unavailable	35	\$5,729,408.10	57.28%	0 \$0.00	NA	0 \$0.0
Total		66	\$10,002,404.93	100%	0 \$0.00		0 \$0.0
31390TL31	COUNTRYWIDE HOME LOANS, INC	44	\$7,156,081.83	47.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	42	\$7,849,718.63	52.31%	0 \$0.00	NA	0 \$0.0
Total		86	\$15,005,800.46	100%	0 \$0.00		0 \$0.0
31390TL49	COUNTRYWIDE HOME LOANS, INC	37	\$5,432,229.45	36.19%	0 \$0.00	NA	0 \$0.0
	Unavailable	53	\$9,578,607.03	63.81%	0 \$0.00	NA	0 \$0.0
Total		90	\$15,010,836.48	100%	0 \$0.00		0 \$0.0
31390TL56	COUNTRYWIDE HOME LOANS, INC	30	\$4,881,070.36	48.8%		NA	0 \$0.0
	Unavailable	28	\$5,120,921.25	51.2%		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 \$0.0
 							
31390TLY3	COUNTRYWIDE HOME LOANS, INC	17	\$2,040,397.09	13.59%		NA	0 \$0.0
	Unavailable	77	\$12,974,655.53	86.41%	0 \$0.00	NA	0 \$0.0
Total		94	\$15,015,052.62	100%	0 \$0.00]	0 \$0.0
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31390TP52	COUNTRYWIDE HOME LOANS, INC	21	\$3,543,434.07	38.14%	ı i	NA	0 \$0.0
	Unavailable	32	\$5,747,359.03	61.86%	0 \$0.00	NA	0 \$0.0
Total		53	\$9,290,793.10	100%	0 \$0.00		0 \$0.0
31390TQ36	COUNTRYWIDE HOME	5	\$568,585.80	21.53%	0 \$0.00	NA	0 \$0.0
	LOANS, INC		·				
Total	Unavailable	19 24	\$2,072,530.37 \$2,641,116,17	78.47%	0 \$0.00 0 \$0.00	NA	0 \$0.0
Total		24	\$2,641,116.17	100%	<u> </u>	 	0 \$0.0
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0 \$0.00	NA	0 \$0.0
Total		13	\$1,252,880.14	100%	0 \$0.00		0 \$0.0
		 					
31390TQ93	COUNTRYWIDE HOME LOANS, INC	52	\$3,336,849.08	24.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	155	\$10,034,245.84	75.04%	0 \$0.00	NA	0 \$0.0
Total		207	\$13,371,094.92	100%	0 \$0.00		0 \$0.0
31390TQC6	Unavailable	10	\$2,339,200.45	100%	0 \$0.00	NA	0 \$0.0
Total	C Ha v all a UIC	10 10	\$2,339,200.45 \$2,339,200.45	100%	0 \$0.00	INA	0 \$0.0
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31390TQD4	COUNTRYWIDE HOME LOANS, INC	26	\$3,648,126.26	15.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	108	\$20,079,295.25	84.62%		NA	0 \$0.0
Total		134	\$23,727,421.51	100%	0 \$0.00		0 \$0.0
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31390TQE2	COUNTRYWIDE HOME LOANS, INC	7	\$935,020.82	14.53%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$5,498,908.23	85.47%	0 \$0.00	NA	0 \$0.0
Total		38	\$6,433,929.05	100%	0 \$0.00		0 \$0.0
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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 \$0.0
Total		436	\$66,067,543.81	100%	0 \$0.00		0 \$0.0
24665	COUNTRYWIDE HOME	+				\longrightarrow	
31390TQG7	LOANS, INC	27	\$4,122,068.31	11.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	229	\$30,938,555.36	88.24%	0 \$0.00	NA	0 \$0.0

Total		256	\$35,060,623.67	100%	0 \$0.00		0 \$0	0.0
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31390TQH5	COUNTRYWIDE HOME LOANS, INC	6	\$725,216.02	9.44%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	66	\$6,955,493.37	90.56%	0 \$0.00	NA	0 \$0	
Total		72	\$7,680,709.39	100%	0 \$0.00		0 \$0	0.0
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31390TQP7	COUNTRYWIDE HOME LOANS, INC	32	\$4,464,872.14	27.67%	0 \$0.00	NA	0 \$0	
	Unavailable	69	\$11,668,551.19	72.33%	0 \$0.00	NA	0 \$0	
Total		101	\$16,133,423.33	100%	0 \$0.00		0 \$0	0.0
31390TQS1	COUNTRYWIDE HOME LOANS, INC	66	\$12,083,327.00	42.6%	0 \$0.00	NA	0 \$0	0.0
	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		0 \$0	
	2011	+					-	
31390TQT9	COUNTRYWIDE HOME LOANS, INC	52	\$9,155,747.71	18.34%	0 \$0.00	NA	0 \$0	
	Unavailable	205	\$40,776,022.33	81.66%	0 \$0.00	NA	0 \$0	0.0
Total		257	\$49,931,770.04	100%	0 \$0.00		0 \$0	0.0
31390TR27	COUNTRYWIDE HOME LOANS, INC	52	\$8,315,836.31	31.92%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	101	\$17,738,862.82	68.08%	0 \$0.00	NA	0 \$0	0.0
Total		153	\$26,054,699.13	100%	0 \$0.00		0 \$0	0.0
31390TR35	COUNTRYWIDE HOME LOANS, INC	28	\$4,704,993.15	28.16%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	65	\$12,002,064.52	71.84%	0 \$0.00	NA	0 \$0	0.0
Total		93	\$16,707,057.67	100%	0 \$0.00		0 \$0	0.0
31390TR68	COUNTRYWIDE HOME LOANS, INC	67	\$11,182,388.00	24.8%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	166	\$33,916,378.62	75.2%	0 \$0.00	NA	0 \$0	0.0
Total		233	\$45,098,766.62	100%	0 \$0.00		0 \$0	0.0
31390TR76	COUNTRYWIDE HOME LOANS, INC	42	\$7,410,996.00	22.97%	0 \$0.00	NA	0 \$0	
	Unavailable	130	\$24,849,798.69	77.03%	0 \$0.00	NA	0 \$0	
Total		172	\$32,260,794.69	100%	0 \$0.00		0 \$0	0.0
31390TRG6	COUNTRYWIDE HOME LOANS, INC	53	\$9,321,256.63	34.2%	0 \$0.00	NA	0 \$0	0.0
	Unavailable	90	\$17,934,908.35	65.8%	0 \$0.00	NA	0 \$0	
Total		143	\$27,256,164.98	100%	0 \$0.00		0 \$0	0.0

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31390TRH4	COUNTRYWIDE HOME	49	\$8,299,201.93	28.11%	0 \$0.	00 NA	0	\$0.0
	LOANS, INC Unavailable	107		71.89%	0 \$0.			\$0.0
Total	Onavanable	156	\$21,223,475.43 \$29,522,677.36	100%	0 \$0.			\$0.0
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31390TRS0	COUNTRYWIDE HOME LOANS, INC	39	\$7,174,401.46	71.73%				\$0.0
	Unavailable	15	\$2,827,494.24	28.27%	0 \$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
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.			\$0.0
Total		164	\$11,482,228.02	100%	0 \$0.	00	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.			\$0.0
		185			0 \$0.			\$0.0

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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		0	\$0. 0
31390TSH3	COUNTRYWIDE HOME	38	\$6,146,070.70	57.24%	0	\$0.00	NA	0	\$0.0
	LOANS, INC Unavailable	22	¢4.501.450.64	10.760	0	\$0.00	NI A		\$0.0
Total	Unavailable	22 60	\$4,591,459.64 \$10,737,530.34	42.76% 100%		\$0.00 \$0.00	NA		\$0.0 \$0. 0
lotai		00	\$10,737,330.34	100%	U	φυ.υυ		U	φυ.υ
31390TSJ9	COUNTRYWIDE HOME LOANS, INC	42	\$7,198,017.66	42.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	0	\$0.0
Total		90	\$16,891,372.61	100%	0	\$0.00		0	\$0. 0
31390TSK6	COUNTRYWIDE HOME LOANS, INC	51	\$7,051,333.45	29.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	0	\$0.0
Total		146	\$24,305,767.76	100%	0	\$0.00		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	88.23%	0	\$0.00	NA	0	\$0.0
Total		124	\$20,000,465.42	100%	0	\$0.00		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%		\$0.00			\$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
Total		80	\$14,201,819.41	100%	0	\$0.00		0	\$0. 0
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	\$0.0
Total	O AM , MARKOTO	27	\$5,357,490.00	100%		\$0.00	1111		\$ 0. 0
31390TT33	COUNTRYWIDE HOME LOANS, INC	150	\$14,821,282.00	70.27%	0	\$0.00	NA		\$0.0
	Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA		\$0.0
Total		214	\$21,090,541.53	100%	0	\$0.00		0	\$0. 0
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31390TT58	COUNTRYWIDE HOME	104	\$6,977,608.00	58.72%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	72	\$4,905,585.38	41.28%	0 \$0.00	NA	0 \$0.0
Total		176	\$11,883,193.38	100%	0 \$0.00		0 \$0.0
31390TT66	COUNTRYWIDE HOME LOANS, INC	58	\$9,682,095.66	38.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$15,398,929.23	61.4%	0 \$0.00	NA	0 \$0.0
Total		142	\$25,081,024.89	100%	0 \$0.00		0 \$0.0
31390TTE9	COUNTRYWIDE HOME LOANS, INC	33	\$5,414,928.00	53.19%	0 \$0.00	NA	0 \$0.0
hp	Unavailable	27	\$4,764,900.43	46.81%	0 \$0.00	NA	0 \$0.0
Total		60	\$10,179,828.43	100%	0 \$0.00		0 \$0.0
31390TTH2	COUNTRYWIDE HOME LOANS, INC	94	\$16,671,632.96	54.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	73	\$13,988,804.40	45.62%	0 \$0.00	NA	0 \$0.0
Total		167	\$30,660,437.36	100%	0 \$0.00		0 \$0.0
31390TTK5	COUNTRYWIDE HOME LOANS, INC	23	\$4,372,320.44	22.84%	0 \$0.00	NA	0 \$0.0
	Unavailable	78	\$14,774,042.25	77.16%	0 \$0.00	NA	0 \$0.0
Total		101	\$19,146,362.69	100%	0 \$0.00		0 \$0.0
31390TTR0	COUNTRYWIDE HOME LOANS, INC	124	\$16,947,632.02	97.27%	0 \$0.00	NA	0 \$0.0
	Unavailable	2	\$476,217.19	2.73%	0 \$0.00	NA	0 \$0.0
Total		126	\$17,423,849.21	100%	0 \$0.00		0 \$0.0
31390TTS8	COUNTRYWIDE HOME LOANS, INC	3	\$186,852.65	46.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	4	\$217,383.24	53.78%	0 \$0.00	NA	0 \$0.0
Total		7	\$404,235.89	100%	0 \$0.00		0 \$0.0
31390TTU3	COUNTRYWIDE HOME LOANS, INC	40	\$6,415,973.39	21.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	130	\$23,590,255.90	78.62%	0 \$0.00	NA	0 \$0.0
Total		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	Chavanasie	30	\$5,014,306.12			11/1	0 \$0	
		+ +	Ψυγοιήσουτα	100.0	0 4 0 4 0 5			0.0
31390TTX7	COUNTRYWIDE HOME LOANS, INC	7	\$933,790.06	14.12%		NA		
	Unavailable	51	\$5,677,720.19		1 1 1	NA		
Total		58	\$6,611,510.25	100%	0 \$0.00		0 \$0	0.0
31390TU31	COUNTRYWIDE HOME LOANS, INC	170	\$25,398,361.35	28.82%		NA		
	Unavailable	372	\$62,736,987.45		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		
Total		542	\$88,135,348.80	100%	0 \$0.00		0 \$0	0.0
31390TU49	COUNTRYWIDE HOME LOANS, INC	37	\$7,003,300.00			NA		
	Unavailable	94	\$18,019,051.38		1 1 1	NA		
Total		131	\$25,022,351.38	100%	0 \$0.00		0 \$0	<u>.0.0</u>
31390TU56	COUNTRYWIDE HOME LOANS, INC	40	\$7,283,308.87			NA		
	Unavailable	95	\$17,721,405.86		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		
Total		135	\$25,004,714.73	100%	0 \$0.00		0 \$0	0.0
31390TU64	COUNTRYWIDE HOME LOANS, INC	39	\$6,611,670.77	26.44%	0 \$0.00	NA	0 \$0	30.0
	Unavailable	101	\$18,392,263.92		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		
Total		140	\$25,003,934.69	100%	0 \$0.00		0 \$0	0.0
31390TU72	COUNTRYWIDE HOME LOANS, INC	36	\$6,937,844.42	27.74%		NA		
	Unavailable	94	\$18,070,920.92	72.26%	 	NA		•
Total		130	\$25,008,765.34	100%	0 \$0.00		0 \$0	0.0
31390TU98	COUNTRYWIDE HOME LOANS, INC	38	\$6,720,587.61	33.57%	0 \$0.00	NA	0 \$0	30.0
	Unavailable	66	\$13,298,745.21	66.43%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA		
Total		104	\$20,019,332.82	100%	0 \$0.00		0 \$0	0.0
31390TUA5	COUNTRYWIDE HOME LOANS, INC	108	\$7,797,189.00	47.14%	0 \$0.00	NA	0 \$0	30.0
	Unavailable	127	\$8,741,621.72	52.86%	0 \$0.00	NA		
Total		235	\$16,538,810.72	100%	0 \$0.00		0 \$0	0.0
31390TUB3	COUNTRYWIDE HOME LOANS, INC	123	\$19,208,910.60	59.53%	0 \$0.00	NA	0 \$0	δ0.
	Unavailable	69	\$13,056,741.89	40.47%	0 \$0.00	NA	0 \$0	<u>.</u>

Total		192	\$32,265,652.49	100%	0 \$0.00		0 \$	0.0
31390TUC1	COUNTRYWIDE HOME LOANS, INC	55	\$3,638,466.96	26.91%	0 \$0.00	NA	0\$	0.0
	Unavailable	149	\$9,883,541.79	73.09%	0 \$0.00	NA	0\$	0.0
Total		204	\$13,522,008.75	100%	0 \$0.00		0 \$	0.0
31390TUE7	COUNTRYWIDE HOME LOANS, INC	155	\$28,469,638.53	47.66%	0 \$0.00	NA	0\$	0.0
	Unavailable	160	\$31,259,754.29	52.34%	0 \$0.00	NA	0\$	0.0
Total		315	\$59,729,392.82	100%	0 \$0.00		0 \$	0.0
31390TUF4	COUNTRYWIDE HOME LOANS, INC	75	\$13,066,099.25	30.82%	0 \$0.00	NA	0 \$	0.0
	Unavailable	149	\$29,327,189.10	69.18%	0 \$0.00	NA	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		227	\$41,309,666.34	100%	0 \$0.00		0 \$	0.0
31390TUW7	COUNTRYWIDE HOME LOANS, INC	65	\$6,771,507.97	35.88%	0 \$0.00	NA	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\$	
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\$	
	Unavailable	27	\$4,777,343.31	44.71%	0 \$0.00	NA	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\$	
	Unavailable	36	\$6,415,411.59	81.75%	0 \$0.00	NA	0\$	
Total		46	\$7,847,785.59	100%	0 \$0.00		0\$	0.0

								
31390TV89	COUNTRYWIDE HOME	5	\$917,125.34	16.83%	0 \$0.00	NA	0.5	\$0.0
212701 107	LOANS, INC		·					
	Unavailable	28	\$4,533,592.17	83.17%		NA		\$0.0
Total		33	\$5,450,717.51	100%	0 \$0.00		0	\$0. (
31390TVA4	COUNTRYWIDE HOME LOANS, INC	59	\$10,001,310.68	33.34%	<u> </u>	NA		\$0.0
	Unavailable	109	\$20,000,974.28	66.66%		NA		\$0.0
Total		168	\$30,002,284.96	100%	0 \$0.00		0	\$0.0
31390TVE6	COUNTRYWIDE HOME LOANS, INC	46	\$6,642,492.51	16.08%		NA	05	\$0.0
	Unavailable	194	\$34,653,771.69	83.92%	0 \$0.00	NA	05	\$0.0
Total		240	\$41,296,264.20	100%				\$0.0
31390TVF3	COUNTRYWIDE HOME LOANS, INC	46	\$5,515,938.50	11.19%	0 \$0.00	NA	05	\$0.0
	Unavailable	290	\$43,772,081.92	88.81%		NA		\$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	05	\$0.0
	Unavailable	95	\$12,209,215.19	85.37%	1 1 1	NA	0	\$0.0
Total		111	\$14,301,528.51	100%	0 \$0.00			\$0. 0
31390TVH9	COUNTRYWIDE HOME LOANS, INC	4	\$400,864.38	17.17%	0 \$0.00	NA	0 5	\$0.0
	Unavailable	16	\$1,933,567.36	82.83%	0 \$0.00	NA	0	\$0.0
Total		20	\$2,334,431.74	100%	1 1 1			\$0. 0
31390TVK2	COUNTRYWIDE HOME LOANS, INC	28	\$3,795,858.10	19.24%	0 \$0.00	NA	05	\$0.0
	Unavailable	108	\$15,931,721.20		1 1 1	NA		\$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%	<u> </u>	NA		\$0.0
	Unavailable	877	\$53,839,394.14		1 1 1	NA		\$0.0
Total		989	\$60,002,854.43	100%	0 \$0.00	—— <u> </u>	0	\$0. 0
31390TW39	COUNTRYWIDE HOME LOANS, INC	11	\$1,620,066.00			NA		\$0.0
	Unavailable	16	\$2,541,097.85			NA		\$0.0
Total		27	\$4,161,163.85	100%	0 \$0.00]	0	\$0.0
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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	15	\$2,870,334.00	22.49%	0	\$0.00	NA	0	\$0.0
	LOANS, INC	4.4		77.510/					
Total	Unavailable	59	\$9,894,448.07	77.51% 100%		\$0.00 \$0.00	NA		\$0.0 \$0.0
1 Otal		39	\$12,764,782.07	100%	U	\$0.00		U	\$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%		\$0.00	1,111		\$0.0
			7-7			7 000 0			7
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
Total		96	\$6,782,486.00	100%	0	\$0.00		0	\$0.0
31390TWF2	COUNTRYWIDE HOME LOANS, INC	24	\$3,706,940.00	18.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	0	\$0.0
Total		111	\$19,520,538.81	100%	0	\$0.00		0	\$0.0
31390TWG0	COUNTRYWIDE HOME LOANS, INC	8	\$534,636.00	19.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA		\$0.0
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
	Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	0	\$0.0
Total		116	\$7,570,067.83	100%		\$0.00			\$0.0
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31390TWJ4	COUNTRYWIDE HOME LOANS, INC	7	\$1,123,200.00	11.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	0	\$0.0
Total		54	\$9,672,065.66	100%	0	\$0.00		0	\$0.0
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31390TWS4	COUNTRYWIDE HOME LOANS, INC	26	\$4,920,936.00	72.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	0	\$0.0
Total	Uliavaliaule	34	\$6,811,746.08	100%		\$0.00 \$0.00	INA		\$0.0 \$0.0
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31390TWT2	COUNTRYWIDE HOME	28	\$4,635,765.81	43.26%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	Unavailable	34	\$6,080,353.72	56.74%	0 \$0.00	NA	0 \$0.0
Total		62	\$10,716,119.53	100%	0 \$0.00		0 \$0.0
31390TWU9	COUNTRYWIDE HOME LOANS, INC	42	\$5,785,348.03	57.82%	0 \$0.00	NA	0 \$0.0
	Unavailable	31	\$4,221,038.10	42.18%	0 \$0.00	NA	0 \$0.0
Total		73	\$10,006,386.13	100%	0 \$0.00		0 \$0.0
31390TWW5	COUNTRYWIDE HOME LOANS, INC	9	\$1,600,800.00	18.86%	0 \$0.00	NA	0 \$0.0
	Unavailable	38	\$6,885,973.00	81.14%	0 \$0.00	NA	0 \$0.0
Total		47	\$8,486,773.00	100%	0 \$0.00		0 \$0.0
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
31390ТҮ37	COUNTRYWIDE HOME LOANS, INC	102	\$13,828,421.05	35.6%		NA	0 \$0.0
	Unavailable	150	·	64.4%	0 \$0.00	NA	0 \$0.0
Total		252	\$38,847,105.29	100%	0 \$0.00		0 \$0.0
31390TY45	COUNTRYWIDE HOME LOANS, INC	42	\$6,399,507.00	29.8%	0 \$0.00	NA	0 \$0.0
	Unavailable	90	\$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		100%			_	\$0.0
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31390TY78	COUNTRYWIDE HOME LOANS, INC	93	\$11,830,517.74	14.6%		NA		\$0.0
	Unavailable	533	\$69,208,025.27	85.4%		NA	_	\$0.0
Total		626	\$81,038,543.01	100%	0 \$0.00		0	\$0.0
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31390TY94	COUNTRYWIDE HOME LOANS, INC	10	, ,			NA		\$0.0
	Unavailable	20		1		NA	_	\$0.0
Total		30	\$3,598,548.70	100%	0 \$0.00		0	\$0.0
31390TYA1	COUNTRYWIDE HOME LOANS, INC	30	\$4,393,944.49	23.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	86	\$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
31390TYC7	COUNTRYWIDE HOME LOANS, INC	89	\$13,485,584.50	53.92%		NA		\$0.0
	Unavailable	64			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.0
Total		153	\$25,009,838.26	100%	0 \$0.00		0	\$0.0
31390TYL7	COUNTRYWIDE HOME LOANS, INC	73	\$4,850,970.79	31.9%	0 \$0.00	NA	0	\$0.0
	Unavailable	159		68.1%	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.0
Total		232	\$15,207,472.44	100%	0 \$0.00		0	\$0.0
31390TYR4	COUNTRYWIDE HOME LOANS, INC	40	\$6,362,035.64	21.85%		NA		\$0.0
	Unavailable	127	. , ,	78.15%	 	NA	_	\$0.0
Total		167	\$29,115,863.92	100%	0 \$0.00		0	\$0.0
31390TYS2	COUNTRYWIDE HOME LOANS, INC	7	\$1,031,290.41	5.79%	0 \$0.00	NA	0	\$0.0
	Unavailable	101	\$16,785,947.04		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA	_	\$0.0
Total		108	\$17,817,237.45	100%	0 \$0.00		0	\$0.0
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31390TZ44	COUNTRYWIDE HOME LOANS, INC	22				NA		\$0.0
	Unavailable	98	. , ,	82.46%	 	NA	_	\$0.0
Total		120	\$20,000,217.37	100%	0 \$0.00	\longrightarrow	U	\$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		1 = =	\$25,007,721,57	1000	0 00 00		η φη τ
Total		155	\$25,006,721.57	100%	0 \$0.00		0 \$0.0
31390TZ77	COUNTRYWIDE HOME LOANS, INC	12	\$1,781,324.01	11.24%	0 \$0.00	NA	0 \$0.0
	Unavailable	94	\$14,071,959.21	88.76%	0 \$0.00	NA	0 \$0.0
Total		106	\$15,853,283.22	100%	0 \$0.00		0 \$0.0
31390TZC6	COUNTRYWIDE HOME LOANS, INC	28	\$1,648,126.99	15.09%	0 \$0.00	NA	0 \$0.0
	Unavailable	140	\$9,271,584.76	84.91%	0 \$0.00	NA	0 \$0.0
Total		168	\$10,919,711.75	100%	0 \$0.00		0 \$0.0
31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0 \$0.00	NA	0 \$0.0
	Unavailable	1	\$171,855.50	2.45%	0 \$0.00	NA	0 \$0.0
Total		61	\$7,001,657.15	100%	0 \$0.00		0 \$0.0
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$3,037,613.46	65.57%	0 \$0.00	NA	0 \$0.0
Total		57	\$4,632,480.16	100%	0 \$0.00	$\overline{}$	0 \$0.0
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	29	\$2,027,940.29	72.62%	0 \$0.00	NA	0 \$0.0
Total		37	\$2,792,725.77	100%	0 \$0.00		0 \$0.0
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	<u> </u>	NA	0 \$0.0
T	Unavailable	4	\$378,624.75	18.66%	0 \$0.00	NA	0 \$0.0
Total		30	\$2,029,371.52	100%	0 \$0.00		0 \$0.0
31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$6,529,632.03			NA	0 \$0.0
Total		109	\$11,574,782.29	100%	0 \$0.00		0 \$0.0
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	13	\$1,126,198.08		0 \$0.00	NA	0 \$0.0
Total		17	\$1,749,972.88	100%	0 \$0.00		0 \$0.0
31390U4Y9	CHEVY CHASE SAVINGS BANK FSB	44	\$8,913,212.83	75.95%	0 \$0.00	NA	
	Unavailable	12	\$2,823,051.88			NA	0 \$0.0
Total		56	\$11,736,264.71	100%	0 \$0.00		0 \$0.0

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31390U4Z6	CHEVY CHASE SAVINGS	134	\$23,883,544.30	78.29%	0 \$0.00	NA	0	\$0.0
D13700720	BANK FSB							
	Unavailable	33	\$6,621,121.77	21.71%	1 1 1	NA		\$0.0
Total		167	\$30,504,666.07	100%	0 \$0.00		_0	\$0.0
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74			NA	0	\$0.0
	Unavailable	183	\$18,195,241.53	73.11%	0 \$0.00	NA	0	\$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%		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	\$0.0
31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24			NA		\$0.0
	Unavailable	180	\$17,621,329.43	55.38%		NA		\$0.0
Total		323	\$31,817,637.67	100%	0 \$0.00	$\overline{}$	_0	\$0.0
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%		NA		\$0.0
	Unavailable	128	\$12,490,025.91	51.58%	0 \$0.00	NA	0	\$0.0
Total		247	\$24,213,692.01	100%	0 \$0.00	$\overline{}$	0	\$0.0
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84			NA		\$0.0
	Unavailable	70	\$6,891,518.60	71.89%		NA		\$0.0
Total		98	\$9,585,818.44	100%	0 \$0.00		0	\$0.0
31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%		NA		\$0.0
	Unavailable	11	\$1,056,573.24	71.35%		NA		\$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			NA		\$0.0
	Unavailable	119	\$8,238,528.33	73.88%	1 1 1	NA		\$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%	1 1 1	NA		\$0.0
Гotal		159	\$11,011,056.60	100%	1 1 1			\$0.0
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31390UA97	Unavailable	124	\$19,034,787.60			\$0.00	NA		\$0.0
Total		124	\$19,034,787.60	100%	0	\$0.00		0	\$0.0
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31390UAQ9	Unavailable	49 49	\$6,196,186.76	100%		\$0.00	NA		\$0.0
Total		49	\$6,196,186.76	100%	U	\$0.00		U	\$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%		\$0.00	NA		\$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%		\$0.00			\$0.0
31390UAW6	Unavailable	560	\$97,850,147.89	100%		\$0.00	NA		\$0.0
Total		560	\$97,850,147.89	100%	0	\$0.00		0	\$0.0
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31390UAX4	Unavailable	298	\$51,169,686.34	100%		\$0.00	NA		\$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	¢22 200 406 50	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	150	\$23,308,486.58 \$23,308,486.58	100%		\$0.00 \$0.00	NA		\$0.0
Total		130	\$23,300,400.30	100 %	U	φυ.υυ		U	φυ.υ
31390UCE4	WASHINGTON MUTUAL	299	\$54,903,533.18	100%	0	\$0.00	NA	0	\$0.0
	BANK, FA						1171		
<u>Total</u>		299	\$54,903,533.18	100%		\$0.00		0	\$0.0
31390UCG9	WASHINGTON MUTUAL	1	\$99,446.68	1.85%	0	\$0.00	NA	0	\$0.0
313900CG9	BANK, FA	1	·						
	Unavailable	42	\$5,271,190.84	98.15%		\$0.00	NA		\$0.0
Total		43	\$5,370,637.52	100%	0	\$0.00		0	\$0.0
2120011612	WASHINGTON MUTUAL		ф10 7 0 6 6 6 6	0.05%		Φ0.00	374	,	Φ0.0
31390UCJ3	BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$4,680,704.66	97.15%		\$0.00	NA		\$0.0
Total		32	\$4,817,971.02	100%	0	\$0.00		0	\$0.0
	WASHINGTON MUTUAL	+ +		15 -		40 -	_		. -
31390UCM6	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
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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	\$0.0
Total	o navidament	610	\$101,411,850.94	100%	0 \$0.00	- 1,1.2		\$0.0
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31390UCP9	WASHINGTON MUTUAL BANK, FA	9	\$1,191,804.10	6.33%	0 \$0.00	NA		\$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	\$0.0
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	\$0.0
Total		106	\$15,801,630.59	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	7	\$1,306,415.28	13.68%	0 \$0.00	NA		\$0.0
Total		82	\$9,546,977.33	100%	0 \$0.00		0	\$0. 0
31390UE51	Unavailable	102	\$18,307,571.05	100%	0 \$0.00	NA	0	\$0.0
Total		102	\$18,307,571.05	100%	0 \$0.00			\$0. 0
31390UE69	Unavailable	160	\$30,046,596.76	100%	0 \$0.00	NA	0	\$0.0
Total		160	\$30,046,596.76	100%	0 \$0.00		0	\$0. 0
31390UER3	GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0 \$0.00	NA	0	\$0.0
	Unavailable	4	\$442,110.62	37.04%	0 \$0.00	NA	0	\$0.0
Total		8	\$1,193,568.20	100%	0 \$0.00		0	\$0. 0
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0 \$0.00	NA	0	\$0.0
	Unavailable	120	\$23,734,194.27	86.82%	0 \$0.00	NA	0	\$0.0
Total		142	\$27,338,028.46	100%	0 \$0.00		0	\$0.0
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0 \$0.00	NA	0	\$0.0
Total		76	\$13,798,143.90	100%	0 \$0.00			\$0.0
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0 \$0.00	NA	0	\$0.0

Total		62	\$10,218,637.84	100%	0 \$0	0.00		0	\$0.0
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31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	159	\$15,718,653.60	84.49%	0 \$0	0.00	NA	0	\$0.0
Total		188	\$18,603,429.86	100%	0 \$0	0.00		0	\$0.0
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	269	\$51,403,093.78	99.3%	0 \$0	0.00	NA	0	\$0.0
Total		271	\$51,767,093.78	100%	0 \$0	0.00		0	\$0.0
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31390UF43	Unavailable	157	\$32,545,452.47	100%		0.00	NA		\$0.0
Total		157	\$32,545,452.47	100%	0 \$0	0.00		0	\$0.0
31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0.\$0	0.00	NA	0	\$0.0
212700101	Unavailable	279	\$52,890,858.92	99.74%		0.00	NA		\$0.0
Total		280	\$53,031,108.92	100%	_	0.00			\$0.0
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	158	\$29,806,098.05	97.69%	0 \$0	0.00	NA	0	\$0.0
Total		162	\$30,511,698.05	100%	0 \$0	0.00		0	\$0.0
31390UG67	Unavailable	115	\$22,583,175.00	100%		0.00	NA	0	\$0.0
Total		115	\$22,583,175.00	100%	0 \$0	0.00		0	\$0.0
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31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	— H	0.00	NA		\$0.0
	Unavailable	85	\$11,553,831.45	97.75%		0.00	NA		\$0.0
Total	+	87	\$11,819,331.45	100%	0 \$0	0.00		0	\$0.0
31390UG91	Unavailable	115	\$15,965,677.61	100%	0.80	0.00	NA	0	\$0.0
Total	e na variable	115	\$15,965,677.61	100%	_	0.00	1 11 1		\$0.0
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31390UGA8	Unavailable	350	\$72,687,301.29	100%	0 \$0	0.00	NA	0	\$0.0
Total		350	\$72,687,301.29	100%	0 \$0	0.00		0	\$0.0
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	351	\$68,833,590.02	91.44%	0 \$0	0.00	NA	0	\$0.0
Total		388	\$75,278,101.34	100%	0 \$0	0.00		0	\$0.0
2120011005	Thereitable	200	¢10 101 202 20	1000/	0.00	0.00	NIA	0	¢0.0
31390UGG5	Unavailable	299 299	\$19,181,203.20 \$19,181,203.20	100% 100%		0.00	NA		\$0.0 \$0.0
Total		499	φ1 <i>3</i> ,101,203.20	100 %	υφι	J.00		U	φυ.0
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0.80	0.00	NA	0	\$0.0
Total		229	\$22,801,348.33	100%		0.00	_ 1. 1		\$0.0
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31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0 \$0	0.00	NA	0	\$0.0

Unavailable	258	\$25,348,860.74			\$0.00	NA		\$0.0
	259	\$25,445,456.74	100%	0	\$0.00		0	\$0.0
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FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%		1	NA		\$0.0
Unavailable	192	\$11,398,373.43	97.67%		1 1	NA		\$0.0
	198	\$11,670,776.80	100%	0	\$0.00		0	\$0.0
FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA	0	\$0.0
Unavailable	92	\$16,044,938.92	95.39%		+	NA		\$0.0
	96	\$16,820,538.92	100%		+ +			\$0.0
ELACCTAD DAME ECD		\$07,000,00	0.06%		ቀሳ ሳሳ	NΙΛ		ν φ Ω Ω
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Unavailable						INA		\$0.0 \$ 0.0
	31	\$10,074,303.07	100%	U	\$0.00		<u> </u>	\$U.U
FLAGSTAR BANK, FSB	1	\$118,640.00			1	NA		\$0.0
Unavailable	118	\$21,008,209.04				NA		\$0.0
	119	\$21,126,849.04	100%	0	\$0.00		0	\$0.0
EL YOCAND DYMK ECB	1	Φ66A 276 1A	1 50%		ተ	NΙΛ		\$0.0
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Uliavaliaule					1	11/17		\$0.0 \$0.0
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FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA	0	\$0.0
Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA		\$0.0
	222	\$15,552,604.46	100%	0	\$0.00		0	\$0.0
Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA	0	\$0.0
	25	\$3,563,016.23	100%		1 1			\$0.0
77 111	42	Φ4 140 100 2 0	1000		20.00	NT A	<u> </u>	0.00
Unavailable						NA		0.02 0.02
	42	\$4,148,109.20	100%	U	\$0.00		U	\$0.0
FLAGSTAR BANK, FSB	1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.0
Unavailable	79	\$14,786,605.00				NA		\$0.0
	80	\$15,087,305.00	100%	0	\$0.00		0	\$0.0
Unavailable	89	\$8 748 060.15	100%	0	00 02	NA		\$0.0
Oliavanaole	89	\$8,748,060.15	100%		1 1	1112		\$0.0 \$0.0
Unavailable	25	\$3,256,457.49	100%			NA		\$0.0
	25	\$3,256,457.49	100%	0	\$0.00		0	\$0.0
	\perp	\$397,701.60	2.59%	<u> </u>	\$0.00	NA	<u>—'</u>	\$0.0
FLAGSTAR BANK, FSB	2	m/2/200	0 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			A	4 4 -	10/1 · ·
	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	FLAGSTAR BANK, FSB	Section of the sect	Section of the content of the cont	Separate Separate	Part	Separate Separate	Separate Separate

Total		80	\$15,328,509.32	100%	0 \$0.00		0	\$0.0
31390UHD1	Unavailable	35	\$6,763,040.22	100%	0 \$0.00	NA	0	\$0.0
Total		35	\$6,763,040.22	100%	0 \$0.00		0	\$0.0
31390UHE9	FLAGSTAR BANK, FSB	6	\$1,047,000.00	3.1%	0 \$0.00	NA		\$0.0
	Unavailable	154	\$32,699,066.37	96.9%	0 \$0.00	NA		\$0.0
Total		160	\$33,746,066.37	100%	0 \$0.00		0	\$0.0
31390UHG4	FLAGSTAR BANK, FSB	12	\$1,889,350.00	7.66%	0 \$0.00	NA	0	\$0.0
	Unavailable	125	\$22,788,080.41	92.34%	0 \$0.00	NA		\$0.0
Total		137	\$24,677,430.41	100%	0 \$0.00			\$0.0
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31390UHJ8	FLAGSTAR BANK, FSB	5	\$309,546.72	15.09%	0 \$0.00	NA		\$0.0
T-4-1	Unavailable	26	\$1,741,232.41	84.91%	0 \$0.00	NA		\$0.0
Total		31	\$2,050,779.13	100%	0 \$0.00		U	\$0.0
31390UHK5	Unavailable	227	\$46,123,722.40	100%	0 \$0.00	NA	0	\$0.0
Total		227	\$46,123,722.40	100%	0 \$0.00		0	\$0.0
31390UHL3	FLAGSTAR BANK, FSB	6	\$588,234.33	15.4%	0 \$0.00	NA		\$0.0
	Unavailable	32	\$3,231,701.44	84.6%	0 \$0.00	NA		\$0.0
Total		38	\$3,819,935.77	100%	0 \$0.00		0	\$0.0
31390UHN9	Unavailable	124	\$25,733,120.00	100%	0 \$0.00	NA	0	\$0.0
Total		124	\$25,733,120.00	100%	0 \$0.00			\$0.0
31390UHP4	FLAGSTAR BANK, FSB	5	\$362,502.55	11.17%	0 \$0.00	NA		\$0.0
	Unavailable	43	\$2,882,067.30	88.83%	0 \$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 \$0.00	NA	0	\$0.0
Total		142	\$14,119,944.15	100%	0 \$0.00			\$0.0
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31390UHR0	Unavailable	115	\$11,302,812.01	100%	0 \$0.00	NA	0	\$0.0
Total		115	\$11,302,812.01	100%	0 \$0.00		0	\$0.0
31390UHS8	FLAGSTAR BANK, FSB	1	\$76,942.85	1.46%	0 \$0.00	NA	0	\$0.0
5139001136	Unavailable	83	\$5,191,662.51	98.54%	0 \$0.00	NA NA		\$0.0
Total	Onavanauic	84	\$5,191,002.31 \$5,268,605.36	100%	0 \$0.00	INA		\$0.0 \$0. 0
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31390UHT6	Unavailable	33	\$5,593,207.16	100%	0 \$0.00	NA	0	\$0.0
Total		33	\$5,593,207.16	100%	0 \$0.00		0	\$0.0
21200111111	** " " " " " " " " " " " " " " " " " "	1.55	411 060 020 0=	1000	0.000	• • •		фc ^
31390UHV1	Unavailable	166	\$11,068,838.97	100%	0 \$0.00	NA	0	\$0.0

Total		166	\$11,068,838.97	100%	0	\$0.00		0	\$0.0
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31390UHW9	Unavailable	65	\$4,222,565.00			\$0.00	1	1	\$0.0
Total		65	\$4,222,565.00	100%	<u> </u>	\$0.00		0	\$0.0
31390UHZ2	Unavailable	22	\$3,776,350.00	100%	С	\$0.00	NA	0	\$0.0
Total	C	22	\$3,776,350.00			\$0.00	 		\$0.0
2120011156	Unavailable	111	\$10.404.200.QA	1000%		\$0.00	NI A		\$0.0
31390UJ56 Total	Unavanable	111 111	\$18,494,280.84 \$18,494,280.84	100% 100 %		\$0.00 \$ 0.00	 	1	\$0.0 \$ 0.0
10141		111	\$10, 474 ,400.04	100 /0	- 0	Φυ.υυ		<u></u>	Φυ.υ
31390UJ64	Unavailable	7	\$1,000,781.52	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,000,781.52	100%	_0	\$0.00		0	\$0.0
31390UJA5	FLAGSTAR BANK, FSB	5	\$323,650.00	12.71%	С	\$0.00	NA	$\overline{}$	\$0.0
<u> </u>	Unavailable	32	\$2,223,580.00			\$0.00	1	1	\$0.0
Total	O AW - WALLES	37	\$2,547,230.00			\$0.00	1	1	\$0.0
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31390UJB3	FLAGSTAR BANK, FSB	3	\$534,400.00			\$0.00	 	1	\$0.0
	Unavailable	29	\$5,003,586.41	90.35%		\$0.00	1		\$0.0
Total		32	\$5,537,986.41	100%	0	\$0.00		0	\$0.0
31390UJC1	FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA	${0}$	\$0.0
51070000	Unavailable	130	\$25,590,882.86			\$0.00	1	1	\$0.0
Total		134	\$26,490,682.86			\$0.00	1		\$0.0
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31390UJD9	FLAGSTAR BANK, FSB	1	\$38,000.00			\$0.00	 	_	\$0.0
bn 4.1	Unavailable	62	\$3,799,623.54 \$3,837,623.54			\$0.00			\$0.0
Total		63	\$3,837,623.54	100%	U	\$0.00		<u> </u>	\$0.0
31390UJE7	Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,128,506.23	100%		\$0.00	 		\$0.0
31390UJG2	FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%		\$0.00	NA		\$0.0
513700302	Unavailable	77	\$5,057,174.38			\$0.00	1		\$0.0
Total	Onu runus 1	79	\$5,204,474.38			\$0.00	 		\$0.0
31390UJJ6	Unavailable	131	\$25,023,587.99	100%		\$0.00	NA		\$0.0
Total	Ullavallaule	131	\$25,023,587.99 \$25,023,587.99	100%		\$0.00 \$0.00	1	1	\$0.0 \$0.0
10141		151	Φ <u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u><u></u> <u></u><u></u> <u></u> <u></u> <u></u> </u>	100 /0	U	Φυ.υυ			Φυ.υ
31390UJN7	Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,057,390.00		0	\$0.00		_	\$0.0
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31390UJP2	FLAGSTAR BANK, FSB	1	\$94,422.54			\$0.00	 		\$0.0
<u> </u>	Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA	0	\$0.0

Total		15	\$1,448,365.75	100%	0 \$	60.00		0	\$0.0
31390UJQ0	FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0 \$	80.00	NA	0	\$0.0
	Unavailable	12	\$1,075,967.88	94.08%	0 \$	80.00	NA	0	\$0.0
Total		13	\$1,143,725.74	100%	0 \$	60.00		0	\$0.0
31390UJR8	FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0.\$	50.00	NA	0	\$0.0
515700510	Unavailable	128	\$24,891,339.97	99.37%		50.00	NA		\$0.0
Total	C na vanacie	129	\$25,049,339.97	100%		60.00	1111		\$ 0.0
2120011174	II	226	¢45,007,177,40	1000/	Od	00.00	NI A		¢Ω Ω
31390UJT4	Unavailable	226	\$45,907,177.49	100% 100%		0.00 60.00	NA		\$0.0 \$0.0
Total		226	\$45,907,177.49	100%	U \$	0.00		U	Φυ. υ
31390UJU1	FLAGSTAR BANK, FSB	7	\$1,313,070.00	3.52%	0\$	0.00	NA	0	\$0.0
	Unavailable	177	\$36,040,690.69	96.48%	0 \$	80.00	NA	0	\$0.0
Total		184	\$37,353,760.69	100%	0 \$	60.00		0	\$0.0
31390UJV9	FLAGSTAR BANK, FSB	6	\$1,044,350.00	2.23%	0\$	50.00	NA	0	\$0.0
	Unavailable	241	\$45,695,293.13	97.77%	0 \$	80.00	NA		\$0.0
Total		247	\$46,739,643.13	100%	0 \$	60.00		0	\$0.0
2120011175	I In anni labla	210	¢64 200 201 22	1000/	Ω¢	00.00	NT A	0	¢0.0
31390UJX5	Unavailable	318	\$64,399,391.32	100%		00.00 0.00	NA		\$0.0
Total		318	\$64,399,391.32	100%	υţ	00.00		U	\$0.0
31390UJZ0	Unavailable	87	\$16,242,648.63	100%	0\$	50.00	NA	0	\$0.0
Total		87	\$16,242,648.63	100%	0 \$	80.00		0	\$0.0
31390UK54	Unavailable	83	\$16,412,290.29	100%	0.\$	50.00	NA	0	\$0.0
Total	Chavanaoic	83	\$16,412,290.29 \$16,412,290.29	100%	-	60.00	IVA		\$0.0
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31390UKC9	Unavailable	154	\$30,238,938.65	100%	0 \$	80.00	NA	0	\$0.0
Total		154	\$30,238,938.65	100%	0 \$	80.00		0	\$0.0
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0.\$	50.00	NA	0	\$0.0
	Unavailable	99	\$13,683,835.00	98.42%		50.00	NA		\$0.0
Total		100	\$13,903,835.00	100%	_	60.00			\$0.0
31390UKH8	Unavailable	112	\$19,775,760.00	100%	n ¢	50.00	NA	0	\$0.0
Total	Onavanaoic	112	\$19,775,760.00 \$19,775,760.00	100%		60.00	11/1		\$0.0
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31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	_	00.00	NA		\$0.0
	Unavailable	59	\$9,214,009.73	86.88%		00.00	NA		\$0.0
Total		70	\$10,605,034.73	100%	0 \$	80.00		0	\$0.0
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0.\$	50.00	NA	0	\$0.0

	Unavailable	174	\$25,074,896.17	99.28%	0 \$0.00	NA	0 \$0.0
Total	Onavanaoic	175	\$25,074,890.17 \$25,257,896.17	100%	0 \$0.00	INA	0 \$0.0
- Otai	 	1/3	Ψ20,201,090.11	100%	υ φυ.υυ		<u> </u>
31390UL61	FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0 \$0.00	NA	0 \$0.0
	Unavailable	93	\$6,510,431.26	32.37%	0 \$0.00	NA	0 \$0.0
Total		291	\$20,110,086.70	100%	0 \$0.00		0 \$0.0
31390UNH5	Unavailable	106	\$16,734,179.48	100%	0 \$0.00	NA	0 \$0.0
Total		106	\$16,734,179.48	100%	0 \$0.00		0 \$0.0
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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
31390URV0	WEBSTER BANK	28	\$3,936,055.41	48.97%	0 \$0.00	NA	0 \$0.0
	Unavailable	23	\$4,100,909.66	51.03%	0 \$0.00	NA	0 \$0.0
Total		51	\$8,036,965.07	100%	0 \$0.00		0 \$0.0
31390URW8	WEBSTER BANK	10	\$1,243,633.88	13.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	52	\$7,984,672.71	86.52%	0 \$0.00	NA	0 \$0.0
Total		62	\$9,228,306.59	100%	0 \$0.00		0 \$0.0
31390URX6	WEBSTER BANK	10	\$1,396,600.00	20.08%	0 \$0.00	NA	0 \$0.0
	Unavailable	39	\$5,557,557.85	79.92%	0 \$0.00	NA	0 \$0.0
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	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
	Unavailable	62	\$5,372,046.27	54.31%		NA	0 \$0.0
Total		111	\$9,891,236.04	100%	0 \$0.00	- 12 1	0 \$0.0
31390USB3	UNION PLANTERS BANK NA	27	\$3,020,922,42	39.46%	0 \$0.00	NA	0 \$0.0
OLO/UUSD3	Union PLANTERS BANK NA Unavailable	40	\$3,930,822.43 \$6,031,879.09	39.46% 60.54%	0 \$0.00	NA NA	0 \$0.0
Total	- HavaHaUIC	67	\$6,031,879.09 \$9,962,701.52	100%	0 \$0.00	INA	0 \$0.0
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31390USD9	UNION PLANTERS BANK NA	33	\$3,999,033.96		0 \$0.00	NA	0 \$0.0
	Unavailable	44	\$5,988,426.28	59.96%		NA	0 \$0.0
Total		77	\$9,987,460.24	100%	0 \$0.00		0 \$0.0
31390USE7	UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	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		0 \$0.0

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31390USF4	UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA	0	\$0.0
513900304	Unavailable	35				\$0.00			\$0.0 \$0.0
Total	Unavanable	68	\$5,063,719.60 \$9,827,473.85	100%		\$0.00 \$0.00	1		\$0.0
Total		00	\$7,027,473.03	100 %	U	φυ.υυ		U	φυ.ι
31390USG2	UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA	0	\$0.0
Total		59	\$9,934,376.02	100%	0	\$0.00		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%		\$0.00			\$0.0
Total		70	\$9,881,609.13	100%		\$0.00	1		\$0.0
21200115N17	LINION DI ANTEDE DANIZNIA	36	¢5 207 221 20	51790		\$0.00	NI A		\$0.0
31390USN7	UNION PLANTERS BANK NA Unavailable	22	\$5,397,321.30 \$4,455,714.15	54.78% 45.22%		\$0.00	1		\$0.0 \$0.0
Total	Onavanable	58	\$9,853,035.45	100%		\$0.00 \$0.00	1		\$0.0
Total		30	\$9,033,033.43	100 %	U	Φυ.υυ		U	Φυ.(
31390USP2	UNION PLANTERS BANK NA	16	\$2,370,858.23	39.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,661,019.92	60.69%	0	\$0.00	NA		\$0.0
Total		40	\$6,031,878.15	100%	0	\$0.00		0	\$0.0
31390USS6	UNION PLANTERS BANK NA	48	\$2,886,872.30	58%	0	\$0.00	NA	0	\$0.0
513700550	Unavailable	30	\$2,090,404.59	42%		\$0.00	1		\$0.0
Total	Chavanaoic	78	\$4,977,276.89	100%		\$0.00			\$0.0
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31390UST4	UNION PLANTERS BANK NA	32	\$2,022,780.00	35.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$3,609,558.79	64.09%	0	\$0.00	NA	0	\$0.0
Total		97	\$5,632,338.79	100%	0	\$0.00		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			\$0.00			\$0.0
Total		69	\$12,909,256.89	100%	0	\$0.00		0	\$0.0
31390USV9	UNION PLANTERS BANK NA	9	\$1,620,596.31	16.59%		\$0.00	1		\$0.0
	Unavailable	48	\$8,148,198.31	83.41%		\$0.00	1		\$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	55.05%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,920,889.83	100%	0	\$0.00		0	\$0.0
31390USY3	UNION PLANTERS BANK NA	30	\$5,634,413.04	34.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,511,869.93	65.1%		\$0.00	1		\$0.0
Total		87	\$16,146,282.97	100%		\$0.00			\$0.0
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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. 0
31390UT97	UNIVERSAL MORTGAGE	10	\$673,678.20	51.89%	0 \$0.00	NA	0	\$0.0
313700177	CORPORATION							
Total	Unavailable	10 20	\$624,672.42 \$1,298,350.62	48.11% 100%	0 \$0.00 0 \$0.00	NA		\$0.0 \$0. 0
Total		20	\$1,298,350.02	100%	0 30.00		U	Φυ. υ
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0 \$0.00	NA	0	\$0.0
Total		22	\$2,888,354.92	100%	0 \$0.00		0	\$0. 0
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0 \$0.00	NA	0	\$0.0
Total		7	\$1,010,450.00	100%	0 \$0.00		0	\$0. 0
31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	12	\$1,626,078.00	42.07%	0 \$0.00	NA	0	\$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		17	\$3,137,115.00	100%	0 \$0.00		0	\$0. 0
31390UV78	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0 \$0.00	NA	0	\$0.0
Total		4	\$293,232.96	100%	0 \$0.00		0	\$0. 0
31390UV86	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0 \$0.00	NA	0	\$0.0
Total		2	\$187,618.93	100%	0 \$0.00		0	\$0. 0
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0 \$0.00	NA	0	\$0.0
	Unavailable	50	\$7,364,275.38	7.03%	0 \$0.00	NA	0	\$0.0
Total		693	\$104,785,475.51	100%	0 \$0.00		0	\$0. 0
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0 \$0.00	NA		\$0.0
	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. (
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0 \$0.00	NA		\$0.0
	Unavailable	103	\$17,979,944.83	51.81%	0 \$0.00	NA	0	\$0.0

Total		200	\$34,704,612.62	100%	0 \$0.00	,	0 \$0.
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31390UW85	WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	1 1	+	
	Unavailable	89	\$15,792,825.01	45.44%	1 1	1 1	0 \$0.
Total		201	\$34,754,143.43	100%	0 \$0.00)	0 \$0.
31390UW93	WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0 \$0.00) NA	0 \$0.0
	Unavailable	100	\$19,267,770.11	55.15%		1 1	
Total		192	\$34,936,139.06	100%	0 \$0.00	1 1	0 \$0.
31390UWA0	WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0 \$0.00) NA	0 \$0.0
Total		23	\$3,075,620.76	100%	0 \$0.00)	0 \$0.
31390UWZ5	THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0 \$0.00	0 NA	0 \$0.0
Total		6	\$255,760.32	100%	0 \$0.00)	0 \$0.
31390UX27	WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0 \$0.00) NA	0 \$0.
	Unavailable	51	\$8,608,434.74	34.52%		+	
Total		142	\$24,937,531.61	100%	0 \$0.00	1 1	0 \$0.
31390UX76	WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0 \$0.00) NA	0 \$0.0
.137001110	Unavailable	21	\$3,539,459.97	76.83%	 	1	
Total		31	\$4,607,109.97	100%		1 1	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%		1 1	
Total		224	\$34,528,234.16	100%		+	0 \$0.
31390UXB7	WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0 \$0.00) NA	0 \$0.
	Unavailable	111	\$17,920,144.29			1 1	
Total		206	\$33,950,785.67	100%	0 \$0.00	1 1	0 \$0.
31390UXC5	WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0 \$0.00) NA	0 \$0.
	Unavailable	101	\$15,129,947.29		 	+	
Total		218	\$34,135,641.28			1 1	0 \$0.
31390UXD3	WITMER FUNDING, LLC	82	\$12,480,993.32		0 \$0.00) NA	0 \$0.0
	Unavailable	45	\$7,429,976.46			+	
Total		127	\$19,910,969.78		0 \$0.00)	0 \$0.0
31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0 \$0.00) NA	0 \$0.0
	Unavailable	54	\$3,710,731.61	38.59%		+	
Total		138	\$9,616,591.23	100%		1 1	0 \$0.
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31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0 \$0.00	NA	0 \$0.0
	Unavailable	162	\$10,017,166.76	38.56%	0 \$0.00	NA	0 \$0.0
Total		404	\$25,979,444.22	100%	0 \$0.00		0 \$0.0
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31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$3,395,485.47	84.24%	0 \$0.00	NA	0 \$0.0
Total		66	\$4,030,751.96	100%	0 \$0.00		0 \$0.0
31390UXH4	WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0 \$0.00	NA	0 \$0.0
	Unavailable	56	\$10,004,144.04	29.52%	0 \$0.00	NA	0 \$0.0
Total		193	\$33,893,821.15	100%	0 \$0.00		0 \$0.0
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0 \$0.00	NA	0 \$0.0
513700XK7	Unavailable	18	\$3,224,623.08	12.24%	0 \$0.00	NA	0 \$0.0
Total	Onavanaoic	139	\$26,341,876.36	100%	0 \$0.00	IVA	0 \$0.0
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31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%		NA	0 \$0.0
	Unavailable	19	\$3,250,691.84	12.29%	0 \$0.00	NA	0 \$0.0
Total		153	\$26,455,091.21	100%	0 \$0.00		0 \$0.0
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0 \$0.00	NA	0 \$0.0
51370071113	Unavailable	32	\$5,784,040.49	16.96%	0 \$0.00	NA	0 \$0.0
Total	Onevanaoro	198	\$34,111,731.80	100%	0 \$0.00	1111	0 \$0.0
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0 \$0.00	NA	0 \$0.0
	Unavailable	57	\$8,895,163.55	32.01%	0 \$0.00	NA	0 \$0.0
Total		173	\$27,786,245.22	100%	0 \$0.00		0 \$0.0
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$5,552,750.80	86.27%	0 \$0.00	NA	0 \$0.0
Total		44	\$6,436,220.19	100%	0 \$0.00		0 \$0.0
31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0 \$0.00	NA	0 \$0.0
D13300A30	Unavailable	31	\$5,854,320.46	17.87%	0 \$0.00	NA NA	0 \$0.0
Total	Onavanaoic	180	\$32,762,673.59	100%	0 \$0.00	IVA	0 \$0.0
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$4,061,654.69	100%	0 \$0.00		0 \$0.0
31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0 \$0.00	NA	0 \$0.0
	Unavailable	65	\$11,234,956.55	33.38%	0 \$0.00	NA	0 \$0.0
Total		197	\$33,660,693.18	100%	0 \$0.00		0 \$0.0
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31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0 \$0.00	NA	0 \$0.0

Total		63	\$10,664,202.52	1000		\$0.00		^	\$0.0
Total		0.3	\$10,664,282.53	100%	U	\$U.UU		U	⊅ U.U
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA	0	\$0.0
Total		171	\$23,247,453.48	100%	0	\$0.00		0	\$0.0
31390UYQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA	0	\$0.0
Total		38	\$6,514,774.24	100%	0	\$0.00		0	\$0.0
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$3,959,433.46	100%	0	\$0.00		0	\$0.0
31390UZN9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$427,204.51	82.5%		\$0.00	NA		\$0.0
Total		6	\$517,825.49	100%	0	\$0.00		0	\$0.0
31390UZP4	Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$89,921.43	100%		\$0.00			\$0.0
31390UZW9	THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$364,324.26	100%	0	\$0.00	_	0	\$0.0
31390VAA2	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	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%		\$0.00	NA		\$0.0
Total		263	\$15,395,641.97	100%	0	\$0.00		0	\$0. 0
31390VAC8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%		\$0.00	NA		\$0.0
	Unavailable	26	\$1,510,716.30	67.63%		\$0.00	NA		\$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%		\$0.00	NA		\$0.0
Total		116	\$19,544,702.68	100%	0	\$0.00		0	\$0. 0

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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%		\$0.00			\$0.0
31390VAF1	CHASE MANHATTAN	63	\$11,243,741.64	41.8%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION								
	Unavailable	93	\$15,656,141.01	58.2%		\$0.00	NA		\$0.0
Total		156	\$26,899,882.65	100%	0	\$0.00		0	\$0.0
31390VAG9	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA		\$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
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	Charanasie	206	\$34,414,191.65	100%		\$0.00	1111		\$0.0
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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%		\$0.00			\$0.0
	CHASE MANHATTAN								
31390VAP9	MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	217	\$13,551,471.40	54.39%		\$0.00	NA		\$0.0
Total		392	\$24,914,297.09	100%	0	\$0.00		0	\$0.0
31390VC69	WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	0	\$0.0
Total		379	\$71,429,957.70	100%	0	\$0.00		0	\$0.0
31390VC77	WASHINGTON MUTUAL	25	\$3,959,503.68	27.44%	0	\$0.00	NA	0	\$0.0
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	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
	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
	Unavailable	35	\$4,602,227.32	86.32%	0 \$0.00	NA	0 \$0.0
Total		38	\$5,331,471.61	100%	0 \$0.00		0 \$0.0
31390VG65	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$182,500.00	4.53%	0 \$0.00	NA	0 \$0.0

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	Unavailable	35	\$3,848,497.55	95.47%		\$0.00	NA		\$0.0
<u>Fotal</u>		37	\$4,030,997.55	100%	0	\$0.00		0	\$0.0
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31390VG73	MORTGAGE CORPORATION	1	\$188,410.07	4.93%		\$0.00	NA		\$0.0
	Unavailable	37	\$3,629,938.79	95.07%		\$0.00	NA		\$0.0
Total		38	\$3,818,348.86	100%	0	\$0.00		0	\$0.0
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,366.00	15.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$866,405.13	84.46%		\$0.00	NA		\$0.0
Total		12	\$1,025,771.13	100%	0	\$0.00		0	\$0.0
31390VGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,168,177.01	72.33%		\$0.00	NA		\$0.0
	Unavailable	6	\$829,555.84	27.67%		\$0.00	NA		\$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%		\$0.00	NA	0	\$0.0
Total		104	\$10,250,798.99	100%	0	\$0.00			\$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	0	\$0.0
Total		179	\$11,457,838.42	100%	0	\$0.00		0	\$0.0
31390VHG2	REGIONS MORTGAGE, INC	89	\$8,635,986.37	94.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA	0	\$0.0
Total		94	\$9,119,293.25	100%	0	\$0.00		0	\$0.0
31390VHH0	REGIONS MORTGAGE, INC	29	\$1,527,001.22	81.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA	0	\$0.0
Total		34	\$1,877,727.32	100%	0	\$0.00		0	\$0.0
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA	0	\$0.0
Total	AND LOAN	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		101	\$14,005,401.94	100%	0	\$0.00	NA	0	\$0.0
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	THIRD FEDERAL SAVINGS AND LOAN						
Total		101	\$14,005,401.94	100%	0 \$0.00		0 \$0.
31390VRU0	FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0 \$0.00	NA	0 \$0.
Total		20	\$1,395,913.14	100%	0 \$0.00		0 \$0.
31390VRV8	FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0 \$0.00	NA	0 \$0.
Total		36	\$6,417,194.30	100%	0 \$0.00		0 \$0.
31390VS39	USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0 \$0.00	NA	0 \$0.0
Total		14	\$1,013,247.81	100%	0 \$0.00		0 \$0.
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.
31390VSB1	USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0 \$0.00	NA	0 \$0.0
Total		19	\$1,876,316.40	100%	0 \$0.00		0 \$0.
31390VSG0	USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0 \$0.00	NA	0 \$0.0
Total		31	\$4,454,832.59	100%	0 \$0.00		0 \$0.
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.
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.
31390VST2	USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0 \$0.00	NA	0 \$0.0
Total		59	\$10,092,238.65	100%	0 \$0.00		0 \$0.
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.
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.

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31390VSZ8	USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0 \$0.00	NA	0\$0.0
Total		29	\$4,313,182.00	100%	0 \$0.00		0 \$0.0
31390VT53	USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0 \$0.00	NA	0 \$0.0
Total		26	\$1,816,658.08	100%	0 \$0.00		0 \$0.0
31390VT61	USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0 \$0.00	NA	0 \$0.0
Total		24	\$2,375,339.53	100%	0 \$0.00		0 \$0.0
31390VT95	USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0 \$0.00	NA	0 \$0.0
Total		45	\$5,559,709.40	100%	0 \$0.00		0 \$0.0
31390VTD6	USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0 \$0.00	NA	0 \$0.0
Total		48	\$9,938,025.71	100%	0 \$0.00		0 \$0.0
31390VTG9	USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0 \$0.00	NA	0 \$0.0
Total		20	\$1,322,878.00	100%	0 \$0.00		0 \$0.0
31390VTM6	USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0 \$0.00	NA	0 \$0.0
Total		23	\$3,270,736.62	100%	0 \$0.00		0 \$0.0
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
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

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31390VUF9	USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA	0	\$0.0
Total	DAINK	56	\$9,997,191.29	100%	0	\$0.00		0	\$0.0
	LICAA FEDEDAL CAVINICO								
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	M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,468,821.97	44.89%		\$0.00	NA		\$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%		\$0.00			\$0.0
	Unavailable	9	\$1,095,300.00	23.52%		\$0.00	NA		\$0.0
Total		36	\$4,656,711.86	100%	0	\$0.00		0	\$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%	0	\$0.00	NA	0	\$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	95.45%	0	\$0.00	NA	0	\$0.0
Total		350	\$60,392,738.64	100%	0	\$0.00		0	\$0.0
31390W3D2	THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$281,562.85	100%	0	\$0.00		0	\$0.0
31390W3Q3	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA	0	\$0.0
Total		120	\$25,584,451.60	100%	0	\$0.00		0	\$0.0
31390W3R1	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	166	\$35,624,196.06	70.21%		\$0.00	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%		\$0.00	NA		\$0.0
Total		237	\$50,467,347.97	100%	_	\$0.00		Λ	\$0.0

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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%		\$0.00			\$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%		\$0.00	- 111		\$0.0
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31390W4A7	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA	0	\$0.0
Total		245	\$50,311,100.00	100%	0	\$0.00		0	\$0.0
31390W4B5	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA	0	\$0.0
Total		247	\$50,184,532.67	100%	0	\$0.00		0	\$0.0
31390W4C3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA	0	\$0.0
Total		256	\$50,321,969.81	100%	0	\$0.00		0	\$0.0
31390W4E9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%		\$0.00	NA		\$0.0
	Unavailable	95	\$20,090,852.66	39.71%		\$0.00	NA		\$0.0
Total		254	\$50,590,309.01	100%	0	\$0.00		0	\$0.0
31390W4F6	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	254	\$50,483,317.00	100%		\$0.00	МА		\$0.0
Total		234	ψου, του, στι του	100 /0	- 0	ΨΟ•ΟΟ		- 0	ΨΟ•Ο
31390W4G4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA	0	\$0.0
Total		258	\$50,843,333.66	100%	0	\$0.00		0	\$0.0
31390W4P4	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA	0	\$0.0
Total		109	\$20,543,333.12	100%	0	\$0.00			\$0.0
31390W4U3	CHASE MANHATTAN	64	\$4,378,922.54	42.16%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION						
	Unavailable	90	\$6,008,254.16	57.84%	0 \$0.00	NA	0 \$0.0
Total		154	\$10,387,176.70	100%	0 \$0.00		0 \$0.0
31390W4W9	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0 \$0.00	NA	0 \$0.0
	Unavailable	50	\$3,134,516.83	83.46%	0 \$0.00	NA	0 \$0.0
Total		60	\$3,755,659.83	100%	0 \$0.00		0 \$0.0
31390W4Y5	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0 \$0.00	NA	0 \$0.0
	Unavailable	70	\$4,826,738.50	73.8%	0 \$0.00	NA	0 \$0.0
Total		96	\$6,540,094.06	100%	0 \$0.00		0 \$0.0
31390W4Z2	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0 \$0.00	NA	0 \$0.0
	Unavailable	84	\$8,279,060.22	63.71%	0 \$0.00	NA	0 \$0.0
Total		131	\$12,994,565.66	100%	0 \$0.00		0 \$0.0
31390W5A6	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0 \$0.00	NA	0 \$0.0
	Unavailable	83	\$9,051,285.29	51.15%	0 \$0.00	NA	0 \$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	51.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	87	\$9,570,629.58	48.21%	0 \$0.00	NA	0 \$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	49.38%	0 \$0.00	NA	0 \$0.0
	Unavailable	89	\$9,730,396.91	50.62%	0 \$0.00	NA	0 \$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	30.64%	0 \$0.00	NA	0 \$0.0
	Unavailable	122	\$14,400,063.97	69.36%	0 \$0.00	NA	0 \$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
	Unavailable	63	\$4,098,019.96	62.95%	0 \$0.00	NA	0 \$0.0
Total		99	\$6,510,097.21	100%	0 \$0.00		0 \$0.0
31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0 \$0.00	NA	0 \$0.0

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	Unavailable	48			1 1	\$0.00	NA		\$0.0
Total		74	\$13,033,134.80	100%	0	\$0.00		0	\$0.0
31390W5J7	CHASE MANHATTAN MORTGAGE CORPORATION	31	, , ,			\$0.00	NA		\$0.0
	Unavailable	26		44.86%	1	\$0.00	NA	_	\$0.0
Total		57	\$10,372,576.65	100%	0	\$0.00	$\overline{}$	0	\$0.0
31390W5L2	CHASE MANHATTAN MORTGAGE CORPORATION	52				\$0.00	NA		\$0.0
	Unavailable	38		43.26%	+ + +	\$0.00	NA		\$0.0
Total		90	\$15,746,121.02	100%	0	\$0.00		0	\$0.0
31390W5M0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%		\$0.00	NA		\$0.0
	Unavailable	31	\$3,860,068.71	36.23%	1	\$0.00	NA	_	\$0.0
Total		77	\$10,653,781.58	100%	0	\$0.00	$\overline{}$	0	\$0. 0
31390W6P2	WASHINGTON MUTUAL BANK, FA	134		45.21%		\$0.00	NA		\$0.0
	Unavailable	149		54.79%	_	\$0.00	NA		\$0.0
Total		283	\$58,575,807.62	100%	0	\$0.00	$\overline{}$	0	\$0.0
31390W6R8	WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA		\$0.0
	Unavailable	58		64.96%	_	\$0.00	NA		\$0.0
Total		84	\$16,985,747.29	100%	0	\$0.00		0	\$0.0
31390X6D7	WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%		\$0.00	NA		\$0.0
Total		44	\$7,449,980.96	100%	0	\$0.00		0	\$0.0
31390X6G0	WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42		igwdown	\$0.00	NA		\$0.0
	Unavailable	4	\$901,964.17	3.49%	1	\$0.00	NA		\$0.0
Total		135	\$25,828,352.59	100%	0	\$0.00		0	\$0.0
31390Х6Н8	WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38			\$0.00	NA		\$0.0
	Unavailable	10	<u> </u>		1 1	\$0.00	NA		\$0.0
Total		677	\$120,500,777.18	100%	0	\$0.00		0	\$0.0
31390X6P0	WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86			\$0.00	NA		\$0.0
	Unavailable	7	\$1,605,282.00		+ + +	\$0.00	NA	_	\$0.0
Total		204	\$39,335,376.86	100%	0	\$0.00		0	\$0.0

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31390X6Z8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	304	\$63,909,188.67	100%	0 \$0	0.00 NA	0	\$0.0
Total		304	\$63,909,188.67	100%	0 \$0	0.00	0	\$0. 0
31390X7A2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	195	\$40,836,108.74	100%	0 \$0	0.00 NA	0	\$0.0
Total		195	\$40,836,108.74	100%	0 \$0	.00	0	\$0. 0
31390X7B0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	179	\$36,433,835.42	100%	0 \$0	0.00 NA	0	\$0.0
Total		179	\$36,433,835.42	100%	0 \$0	.00	0	\$0. 0
31390X7C8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	104	\$22,219,803.26	100%	0 \$0			\$0.0
Total		104	\$22,219,803.26	100%	0 \$0	.00	0	\$0. 0
31390XB25 Total	Unavailable	39 39	\$2,669,963.59 \$2,669,963.59	100% 100 %	0 \$0 0 \$0			\$0.0 \$0.0
31390XB33	THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0 \$0	0.00 NA	0	\$0.0
Total		108	\$15,034,832.12	100%	0 \$0	.00	0	\$0. 0
31390XB74	RBC MORTGAGE COMPANY Unavailable	31	\$4,808,305.00 \$367,600.00	92.9% 7.1%	0 \$0			\$0.0 \$0.0
Total	Chavanable	33	\$5,175,905.00	100%	0 \$0			\$0.0 \$0.0
31390XBY5	Unavailable	7 7	\$1,166,593.26	100%	0 \$0			\$0.0
Total			\$1,166,593.26	100%	0 \$0	.00	U	\$0. 0
31390XBZ2 Total	Unavailable	94 94	\$12,555,812.19 \$12,555,812.19	100% 100 %	0 \$0 0 \$0			\$0.0 \$0. 0
31390XCB4	RBC MORTGAGE COMPANY Unavailable	14	\$2,100,500.00 \$726,700.00	74.3% 25.7%	0 \$0			\$0.0 \$0.0
Total	Chavandore	19	\$2,827,200.00	100%	0 \$0			\$0.0
31390XCT5 Total	RBC MORTGAGE COMPANY	12 12	\$2,503,800.00 \$2,503,800.00	100% 100 %	0 \$0 0 \$0			\$0.0 \$0.0
1000		12	ψ 2 9202900000	100 /0	υφυ	•00	J	ψυ•υ
31390XD64 Total	Unavailable	21 21	\$3,295,356.63 \$3,295,356.63	100% 100 %	0 \$0 0 \$0			\$0.0 \$0. 0
31390XDQ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	31	\$7,073,850.00	100%	0 \$0	0.00 NA	0	\$0.0

Total		31	\$7,073,850.00	100%		\$0.00			\$0.0
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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
31390XDW7	GMAC MORTGAGE	24	\$2,146,729.46	100%	0	\$0.00	NA	0	\$0.0
Total	CORPORATION	24	\$2,146,729.46	100%		\$0.00	·		\$0.0
20001		2-1	Ψω,170,123,40	100 /0		Ψυ.υυ			Ψυ.(
31390XDX5	GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA		\$0.0
	Unavailable	3	\$275,938.58	10.88%		\$0.00	NA		\$0.0
Total		27	\$2,536,116.66	100%	0	\$0.00	<u> </u>	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%		\$0.00	NA		\$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			\$0.00	NA		\$0.0
Total		76	\$9,051,375.54	100%	0	\$0.00	·	0	\$0.0
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,989,600.00	100%	0	\$0.00		0	\$0.0
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$5,001,027.00	54.1%	_0	\$0.00	NA	_0	\$0.0
Total		56	\$9,243,952.00	100%		\$0.00			\$0.0
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	36.2%		\$0.00	NA		\$0.0
Total		101	\$12,890,645.90	100%	0	\$0.00		0	\$0.0
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$5,191,745.73	56.31%		\$0.00	NA		\$0.0
Total		87	\$9,219,154.75	100%	0	\$0.00		0	\$0.0
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NION FEDERAL BANK OF NDIANAPOLIS Inavailable OLONIAL SAVINGS FA Inavailable OLONIAL SAVINGS FA Inavailable OLONIAL SAVINGS FA Inavailable OVEREIGN BANK, A EDERAL SAVINGS BANK Inavailable	13 22 35 22 24 46 18 17 35 14 1 15 119 106 225	\$1,716,004.50 \$3,469,820.31 \$5,185,824.81 \$3,195,632.66 \$4,425,658.54 \$7,621,291.20 \$2,075,812.18 \$2,012,641.09 \$4,088,453.27 \$1,085,949.82 \$83,121.04 \$1,169,070.86 \$18,862,122.59 \$13,259,164.65 \$32,121,287.24	33.09% 66.91% 100% 41.93% 58.07% 100% 50.77% 49.23% 100% 7.11% 100% 58.72% 41.28% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
OLONIAL SAVINGS FA OLONIAL SAVINGS FA Inavailable OLONIAL SAVINGS FA Inavailable OVEREIGN BANK, A EDERAL SAVINGS BANK	35 22 24 46 18 17 35 14 1 15 119	\$5,185,824.81 \$3,195,632.66 \$4,425,658.54 \$7,621,291.20 \$2,075,812.18 \$2,012,641.09 \$4,088,453.27 \$1,085,949.82 \$83,121.04 \$1,169,070.86 \$18,862,122.59 \$13,259,164.65	100% 41.93% 58.07% 100% 50.77% 49.23% 100% 7.11% 100% 58.72% 41.28%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
OLONIAL SAVINGS FA Inavailable OLONIAL SAVINGS FA Inavailable OVEREIGN BANK, A EDERAL SAVINGS BANK	22 24 46 18 17 35 14 1 15 119	\$3,195,632.66 \$4,425,658.54 \$7,621,291.20 \$2,075,812.18 \$2,012,641.09 \$4,088,453.27 \$1,085,949.82 \$83,121.04 \$1,169,070.86 \$18,862,122.59 \$13,259,164.65	41.93% 58.07% 100% 50.77% 49.23% 100% 7.11% 100% 58.72% 41.28%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
OLONIAL SAVINGS FA Inavailable OLONIAL SAVINGS FA Inavailable OVEREIGN BANK, A EDERAL SAVINGS BANK	24 46 18 17 35 14 1 15 119	\$4,425,658.54 \$7,621,291.20 \$2,075,812.18 \$2,012,641.09 \$4,088,453.27 \$1,085,949.82 \$83,121.04 \$1,169,070.86 \$18,862,122.59 \$13,259,164.65	58.07% 100% 50.77% 49.23% 100% 92.89% 7.11% 100% 58.72% 41.28%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
OLONIAL SAVINGS FA Inavailable OLONIAL SAVINGS FA Inavailable OVEREIGN BANK, A EDERAL SAVINGS BANK	18 17 35 14 1 15 119	\$7,621,291.20 \$2,075,812.18 \$2,012,641.09 \$4,088,453.27 \$1,085,949.82 \$83,121.04 \$1,169,070.86 \$18,862,122.59 \$13,259,164.65	100% 50.77% 49.23% 100% 92.89% 7.11% 100% 58.72% 41.28%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
OLONIAL SAVINGS FA (navailable OVEREIGN BANK, A EDERAL SAVINGS BANK	18 17 35 14 1 15 119	\$2,075,812.18 \$2,012,641.09 \$4,088,453.27 \$1,085,949.82 \$83,121.04 \$1,169,070.86 \$18,862,122.59 \$13,259,164.65	50.77% 49.23% 100% 92.89% 7.11% 100% 58.72% 41.28%	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 \$0.0
OLONIAL SAVINGS FA (navailable OVEREIGN BANK, A EDERAL SAVINGS BANK	17 35 14 1 15 119	\$2,012,641.09 \$4,088,453.27 \$1,085,949.82 \$83,121.04 \$1,169,070.86 \$18,862,122.59 \$13,259,164.65	49.23% 100% 92.89% 7.11% 100% 58.72% 41.28%	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
OLONIAL SAVINGS FA Inavailable OVEREIGN BANK, A EDERAL SAVINGS BANK	35 14 1 15 119 106	\$4,088,453.27 \$1,085,949.82 \$83,121.04 \$1,169,070.86 \$18,862,122.59 \$13,259,164.65	92.89% 7.11% 100% 58.72% 41.28%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0. 0
OVEREIGN BANK, A EDERAL SAVINGS BANK	14 1 15 119 106	\$1,085,949.82 \$83,121.04 \$1,169,070.86 \$18,862,122.59 \$13,259,164.65	92.89% 7.11% 100% 58.72% 41.28%	0 0 0	\$0.00 \$0.00 \$0.00	NA	0 0 0	\$0.0 \$0.0 \$0. 0
OVEREIGN BANK, A EDERAL SAVINGS BANK	1 15 119 106	\$83,121.04 \$1,169,070.86 \$18,862,122.59 \$13,259,164.65	7.11% 100% 58.72% 41.28%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
OVEREIGN BANK, A EDERAL SAVINGS BANK	119 106	\$1,169,070.86 \$18,862,122.59 \$13,259,164.65	100% 58.72% 41.28%	0	\$0.00		0	\$0.0
EDERAL SAVINGS BANK	119 106	\$18,862,122.59 \$13,259,164.65	58.72% 41.28%	0		NA	0	
EDERAL SAVINGS BANK	106	\$13,259,164.65	41.28%		\$0.00	NA		\$0.0
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	225	\$32,121,287.24	100%	0	\$0.00	NA	0	\$0.0
			100 /0	0	\$0.00		0	\$0.0
OVEREIGN BANK, A EDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA	0	\$0.0
navailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA	0	\$0.0
	106	\$17,146,114.71	100%	0	\$0.00		0	\$0. 0
NION FEDERAL BANK OF NDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA	0	\$0.0
navailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA	0	\$0.0
	17	\$1,667,950.26	100%	0	\$0.00		0	\$0. 0
OVEREIGN BANK, A EDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA	0	\$0.0
navailable	6	\$571,100.00	31.03%	0	\$0.00	NA	0	\$0.0
	15	\$1,840,634.70	100%	0	\$0.00		0	\$0. 0
ANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,251,072.81	100%	0	\$0.00		0	\$0.0
navailable	21	\$2,971,735.55	100%	0	\$0.00	NA	0	\$0.0
	21	\$2,971,735.55	100%					\$0.0
	1.5	\$2 824 200 10	100%		\$0.00	NA	0	\$0.0
navailable	17	φ4,0 <i>3</i> 4,490.10[100/0	0			0	40.0
	NDIANAPOLIS navailable OVEREIGN BANK, A EDERAL SAVINGS BANK navailable ANKFINANCIAL FSB navailable	NDIANAPOLIS	Standard Standard	ST ST ST ST ST ST ST ST	ST ST ST ST ST ST ST ST	STATE STAT	STATE STAT	ST ST ST ST ST ST ST ST

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31390XJQ4	UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	21	\$3,743,200.00	90.17%	0 \$0			\$0.0
Total		25	\$4,151,137.00	100%	0 \$0	.00	0	\$0. 0
	TRWTTPS 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	+						
31390XJS0	UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0 \$0			\$0.0
	Unavailable	22	\$3,701,422.00	98.49%	0 \$0			\$0.0
Total		23	\$3,758,122.00	100%	0 \$0	0.00	0	\$0.0
31390XKB5	BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	10	\$1,014,545.69	33.81%	0 \$0			\$0.0
Total		34	\$3,000,338.11	100%	0 \$0	0.00	0	\$0. 0
31390XKL3	BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	5	\$308,388.05	13.16%	0 \$0		. 0	\$0.0
Total		37	\$2,343,205.27	100%	0 \$0	0.00		\$0.0
31390XKM1	BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	5	\$525,162.17	13.05%	0 \$0			\$0.0
Total		41	\$4,025,203.59	100%	0 \$0		1	\$0.0
31390XKN9	BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	139	\$31,011,101.70		0 \$0		1	\$0.0
Total		301	\$60,151,403.63	100%	0 \$0			\$0.0
	1,222,122	+++					<u> </u>	-
31390XM31	ABN AMRO MORTGAGE GROUP, INC	56	\$11,278,788.49	30.4%				\$0.0
	Unavailable	123	\$25,820,008.52	69.6%	0 \$0		1	\$0.0
Total		179	\$37,098,797.01	100%	0 \$0	0.00	0	\$0.0
31390XM49	ABN AMRO MORTGAGE GROUP, INC	132	\$24,102,396.94	39.12%	0 \$0).00 NA	0	\$0.0
	Unavailable	198	\$37,511,009.49	60.88%	0 \$0	0.00 NA	0	\$0.0
Total		330	\$61,613,406.43	100%	0 \$0			\$0.0
31390XM64	ABN AMRO MORTGAGE GROUP, INC	32	\$4,466,885.78	96.75%	0 \$0	0.00 NA	0	\$0.0
	Unavailable	1	\$150,000.00	3.25%	0 \$0		ï	\$0.0
Total		33	\$4,616,885.78	100%	0 \$0	0.00	0	\$0.0
31390XMQ0	CITIBANK, N. A	91	\$14,687,717.78	100%	0 \$0	0.00 NA	0	\$0.0
Total		91	\$14,687,717.78	100%	0 \$0			\$0.0
31390XMR8	CITIBANK, N. A	100	\$14,450,870.84	100%	0 \$0	0.00 NA	0	\$0.0
Total	CITIDININ, IV. A	100	\$14,450,870.84 \$14,450,870.84	100%	0 \$0			\$0.0 \$0. 0
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31390XMV9	ABN AMRO MORTGAGE GROUP, INC	37	\$5,943,703.90	22.22%	0 \$0.00	NA	0	\$0.0
	Unavailable	105	\$20,810,820.50	77.78%	0 \$0.00	NA	0	\$0.0
Total		142	\$26,754,524.40	100%	0 \$0.00			\$0.0
31390XMW7	ABN AMRO MORTGAGE GROUP, INC	10	\$1,448,228.69	66.87%	0 \$0.00			\$0.0
	Unavailable	5	\$717,631.93	33.13%	0 \$0.00			\$0.0
Total		15	\$2,165,860.62	100%	0 \$0.00		0	\$0. 0
31390YA65	COUNTRYWIDE HOME LOANS, INC	35	\$6,386,381.19	31.93%	0 \$0.00	NA	0	\$0.0
	Unavailable	80	\$13,617,845.93	68.07%	0 \$0.00	NA	0	\$0.0
Total		115	\$20,004,227.12	100%	0 \$0.00		0	\$0. 0
31390YA81	COUNTRYWIDE HOME LOANS, INC	59	\$8,609,790.55	13.62%	0 \$0.00	NA	0	\$0.0
	Unavailable	378	\$54,599,480.62	86.38%	0 \$0.00	NA	0	\$0.0
Total		437	\$63,209,271.17	100%	0 \$0.00		0	\$0. 0
31390YA99	COUNTRYWIDE HOME LOANS, INC	12	\$1,788,519.26	43.17%	0 \$0.00	NA	0	\$0.0
	Unavailable	16	\$2,354,368.77	56.83%	0 \$0.00	NA	0	\$0.0
Total		28	\$4,142,888.03	100%	0 \$0.00		0	\$0.0
31390YAE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$3,849,742.00	100%	0 \$0.00	NA	0	\$0.0
Total		20	\$3,849,742.00	100%	0 \$0.00		0	\$0.0
31390YAF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,181,201.37	100%	0 \$0.00	NA	0	\$0.0
Total		21	\$4,181,201.37	100%	0 \$0.00		0	\$0. 0
31390YAK4	THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0 \$0.00	NA	0	\$0.0
Total		88	\$10,008,593.77	100%	0 \$0.00		0	\$0.0
31390YAQ1	COUNTRYWIDE HOME LOANS, INC	8	\$938,354.21	46.49%	0 \$0.00	NA	0	\$0.0
	Unavailable	9	\$1,080,186.09	53.51%	0 \$0.00	NA	0	\$0.0
Total		17	\$2,018,540.30	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
31390YB23	COUNTRYWIDE HOME LOANS, INC	40	\$6,574,165.00	21.69%	0 \$0.00	NA	0 \$0
	Unavailable	131	\$23,734,004.52	78.31%	0 \$0.00	NA	0 \$0
Total		171	\$30,308,169.52	100%	0 \$0.00		0 \$0
31390YB31	COUNTRYWIDE HOME LOANS, INC	22	\$4,652,216.00	42.98%	0 \$0.00	NA	0 \$0
	Unavailable	36	\$6,171,450.00	57.02%	0 \$0.00	NA	0 \$0
Total		58	\$10,823,666.00	100%	0 \$0.00		0 \$0
31390YB49	COUNTRYWIDE HOME LOANS, INC	33	\$5,868,468.45	39.11%	0 \$0.00	NA	0 \$0
	Unavailable	49	\$9,134,962.22	60.89%	0 \$0.00	NA	0 \$0
Total		82	\$15,003,430.67	100%	0 \$0.00		0 \$0
31390YB56	COUNTRYWIDE HOME LOANS, INC	20	\$3,229,840.00	17.16%	0 \$0.00	NA	0 \$0
	Unavailable	92	\$15,590,984.86	82.84%	0 \$0.00	NA	0 \$0
Total		112	\$18,820,824.86	100%	0 \$0.00		0 \$0
31390YB80	COUNTRYWIDE HOME LOANS, INC	2	\$87,050.00	5.11%	0 \$0.00	NA	0 \$0
	Unavailable	14	\$1,617,619.94	94.89%	0 \$0.00	NA	0 \$0
Total		16	\$1,704,669.94	100%	0 \$0.00		0 \$0
31390YBA5	COUNTRYWIDE HOME LOANS, INC	351	\$41,661,691.97	29.12%	0 \$0.00	NA	0 \$0
	Unavailable	737	\$101,394,770.39	70.88%	0 \$0.00	NA	0 \$0
Total		1,088	\$143,056,462.36	100%	0 \$0.00		0 \$0
31390YBL1	COUNTRYWIDE HOME LOANS, INC	43	\$2,894,554.50	33.45%	0 \$0.00	NA	0 \$0
	Unavailable	84	\$5,759,311.75	66.55%	0 \$0.00	NA	0 \$0
Total		127	\$8,653,866.25	100%	0 \$0.00		0 \$0
31390YBM9	COUNTRYWIDE HOME LOANS, INC	33	\$5,474,844.00	29.74%	0 \$0.00	NA	0 \$0
	Unavailable	70	\$12,935,262.42	70.26%	0 \$0.00	NA	0 \$0
Total		103	\$18,410,106.42	100%	0 \$0.00		0 \$0
31390YC48	COUNTRYWIDE HOME LOANS, INC	30	\$1,872,049.95	23.15%	0 \$0.00	NA	0 \$0
	Unavailable	100	\$6,214,304.95	76.85%	0 \$0.00	NA	0 \$0
Total		130	\$8,086,354.90	100%	0 \$0.00		0 \$0

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31300VC55	COUNTRYWIDE HOME		¢4 271 155 44	20 (8	0,00	NT A		\$0.0
31390YC55	LOANS, INC	66	\$4,371,155.44			NA		
	Unavailable	103	\$6,952,452.32	61.4%		NA	_	\$0.
Total		169	\$11,323,607.76	100%	0 \$0.00		0	\$0. (
31390YC63	COUNTRYWIDE HOME LOANS, INC	16	\$2,231,324.02	37.53%		NA	0	\$0.0
	Unavailable	28	\$3,714,851.95	62.47%	0 \$0.00	NA	0	\$0.0
Total		44	\$5,946,175.97	100%	0 \$0.00		0	\$0.0
31390YC71	COUNTRYWIDE HOME LOANS, INC	64	\$10,399,231.00	44.79%		NA	0	\$0.0
	Unavailable	76	\$12,818,726.27	55.21%	0 \$0.00	NA	_0	\$0.0
Total		140	\$23,217,957.27	100%	0 \$0.00			\$0. 0
31390YC89	COUNTRYWIDE HOME LOANS, INC	5	\$761,635.21	10.57%	0 \$0.00	NA	0	\$0.0
	Unavailable	43	\$6,441,100.18	89.43%		NA		\$0.0
Total		48	\$7,202,735.39	100%	0 \$0.00		0	\$0.0
31390YCA4	COUNTRYWIDE HOME LOANS, INC	3	\$365,218.42	7.85%	0 \$0.00	NA	0	\$0.0
	Unavailable	30	\$4,284,815.75	92.15%	1 1 1	NA	0	\$0.0
Total		33	\$4,650,034.17	100%	0 \$0.00			\$0.0
31390YCC0	COUNTRYWIDE HOME LOANS, INC	13	\$1,851,007.87	25.94%		NA		\$0.0
	Unavailable	44	\$5,284,079.47	74.06%	1 1 1	NA	0	\$0.0
Total		57	\$7,135,087.34	100%	0 \$0.00			\$0.0
31390YCD8	COUNTRYWIDE HOME LOANS, INC	5	\$644,571.63	16.04%	0 \$0.00	NA	0	\$0.0
	Unavailable	26	\$3,373,407.98	83.96%	0 \$0.00	NA	0	\$0.0
Total		31	\$4,017,979.61	100%	0 \$0.00		_	\$0.0
31390YCJ5	COUNTRYWIDE HOME LOANS, INC	30	\$2,077,634.07	19.16%		NA		\$0.0
	Unavailable	132	\$8,767,886.45		1 1 1	NA		\$0.0
Total		162	\$10,845,520.52	100%	0 \$0.00		0	\$0. 0
31390YCN6	COUNTRYWIDE HOME LOANS, INC	17	\$1,634,727.52	15.09%		NA		\$0.0
	Unavailable	94	\$9,196,502.38			NA		\$0.0
Fotal		111	\$10,831,229.90	100%	0 \$0.00]	0	\$0.0
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31390YCR7	COUNTRYWIDE HOME LOANS, INC	10	\$921,238.30	7.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA	0	\$0.0
Total		124	\$11,899,740.02	100%	0	\$0.00		0	\$0.0
31390YCS5	COUNTRYWIDE HOME	20	\$1,387,835.33	13.55%	0	\$0.00	NA	0	\$0.0
313701 003	LOANS, INC								
	Unavailable	138	\$8,858,009.66	86.45%		\$0.00	NA		\$0.0
Total		158	\$10,245,844.99	100%	0	\$0.00		0	\$0. 0
31390YCV8	COUNTRYWIDE HOME LOANS, INC	86	\$10,826,743.74	9.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA	0	\$0.0
Total		849	\$115,250,811.62	100%		\$0.00	1111		\$0.0
10001		0.12	Ψ110,200,011102	100 /		ΨΟΙΟΟ			ΨΟΦ
31390YD70	COUNTRYWIDE HOME LOANS, INC	26	\$3,800,583.17	29.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	0	\$0.0
Total		92	\$13,069,238.80	100%	0	\$0.00		0	\$0.0
31390YDG0	COUNTRYWIDE HOME LOANS, INC	28	\$5,015,592.00	24.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	0	\$0.0
Total		112	\$20,859,872.48	100%	0	\$0.00		0	\$0.0
31390YDH8	COUNTRYWIDE HOME LOANS, INC	10	\$1,857,450.00	32.58%		\$0.00	NA		\$0.0
	Unavailable	21	\$3,842,988.00	67.42%		\$0.00	NA		\$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%		\$0.00			\$0.0
31390YDM7	COUNTRYWIDE HOME LOANS, INC	19	\$2,287,145.72	12.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	0	\$0.0
Total		127	\$18,052,854.13	100%		\$0.00		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%		\$0.00			\$0.0
									L
31390YDQ8	COUNTRYWIDE HOME	64	\$9,150,486.36	35.29%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	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
31390YE38	COUNTRYWIDE HOME LOANS, INC	28	\$4,395,351.00	20.51%	0 \$0.00	NA	0 \$0.0
	Unavailable	104	\$17,035,601.57	79.49%	0 \$0.00	NA	0 \$0.0
Total		132	\$21,430,952.57	100%	0 \$0.00		0 \$0.0
31390YE46	COUNTRYWIDE HOME LOANS, INC	5	\$534,800.00	3.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	96	\$12,965,566.18	96.04%	0 \$0.00	NA	0 \$0.0
Total		101	\$13,500,366.18	100%	0 \$0.00		0 \$0.0
31390YE79	COUNTRYWIDE HOME LOANS, INC	6	\$876,599.00	26.79%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,395,512.00	73.21%	0 \$0.00	NA	0 \$0.0
Total		22	\$3,272,111.00	100%	0 \$0.00		0 \$0.0
31390YE87	COUNTRYWIDE HOME LOANS, INC	153	\$21,203,385.80	18.28%	0 \$0.00	NA	0 \$0.0
	Unavailable	621	\$94,758,284.63	81.72%	0 \$0.00	NA	0 \$0.0
Total		774	\$115,961,670.43	100%	0 \$0.00		0 \$0.0
31390YE95	COUNTRYWIDE HOME LOANS, INC	31	\$4,350,608.26	8.13%	0 \$0.00	NA	0 \$0.0
	Unavailable	326	\$49,145,478.99	91.87%	0 \$0.00	NA	0 \$0.0
Total		357	\$53,496,087.25	100%	0 \$0.00		0 \$0.0
31390YEA2	COUNTRYWIDE HOME LOANS, INC	74	\$5,087,123.00	29.74%	0 \$0.00	NA	0 \$0.0
	Unavailable	185	\$12,018,461.69	70.26%	0 \$0.00	NA	0 \$0.0
Total		259	\$17,105,584.69	100%	0 \$0.00		0 \$0.0
31390YEB0	COUNTRYWIDE HOME LOANS, INC	59	\$8,754,531.26	18.69%	0 \$0.00	NA	0 \$0.0
	Unavailable	237	\$38,085,106.78	81.31%	0 \$0.00	NA	0 \$0.0
Total		296	\$46,839,638.04	100%	0 \$0.00		0 \$0.0
31390YEC8	COUNTRYWIDE HOME LOANS, INC	5	\$688,675.58	5.59%	0 \$0.00	NA	0 \$0.0

	Unavailable	71	\$11,632,205.24	94.41%	0 \$0.00	NA	0 \$0
Total		76	\$12,320,880.82	100%	0 \$0.00		0 \$0
31390YEL8	COUNTRYWIDE HOME	12	\$958,620.55	18.85%	0 \$0.00	NA	0 \$0
313901EL6	LOANS, INC		·				
	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
31390YEM6	COUNTRYWIDE HOME	6	\$445,824.52	12.46%	0 \$0.00	NA	0\$0
	LOANS, INC	40	¢2 121 950 00	07 5 4 07	0 \$0.00	NI A	0.00
Total	Unavailable	46	\$3,131,859.90	87.54% 100%	0 \$0.00	NA	0 \$0 0 \$0
1 Otal		40	\$3,577,684.42	100%	0 30.00		υφυ
	COUNTRYWIDE HOME						
31390YF45	LOANS, INC	2	\$244,688.42	100%	0 \$0.00	NA	0 \$0
Total		2	\$244,688.42	100%	0 \$0.00		0 \$0
			, ,		, , , , ,		
212007/EA1	COUNTRYWIDE HOME	4	¢410,400,00	2.050	0,00	NT A	0,00
31390YFA1	LOANS, INC	4	\$419,400.00	3.95%	0 \$0.00	NA	0 \$0
	Unavailable	67	\$10,205,621.60	96.05%	0 \$0.00	NA	0 \$0
Total		71	\$10,625,021.60	100%	0 \$0.00		0 \$0
31390YFB9	COUNTRYWIDE HOME	1	\$143,100.00	8.04%	0 \$0.00	NA	0 \$0
313701127	LOANS, INC		·				
	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
	COLINTRYWIDE HOME						
31390YFN3	COUNTRYWIDE HOME LOANS, INC	23	\$3,032,772.00	14.44%	0 \$0.00	NA	0 \$0
	Unavailable	107	\$17,963,347.68	85.56%	0 \$0.00	NA	0 \$0
Total	enavanaere	130	\$20,996,119.68	100%	0 \$0.00	1 11 1	0 \$0
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212007/252	COUNTRYWIDE HOME		Φ4.551.005.05	20.00%	0,60,00	37.4	0.00
31390YFS2	LOANS, INC	67	\$4,551,005.27	30.88%	0 \$0.00	NA	0 \$0
	Unavailable	165	\$10,187,641.27	69.12%	0 \$0.00	NA	0 \$0
Total		232	\$14,738,646.54	100%	0 \$0.00		0 \$0
31390YFT0	COUNTRYWIDE HOME	9	\$1,194,782.40	17.09%	0 \$0.00	NA	0 \$0
	LOANS, INC						
m 4 1	Unavailable	43	\$5,794,563.98	82.91%	0 \$0.00	NA	0 \$0
Total		52	\$6,989,346.38	100%	0 \$0.00		0 \$0
	COLINTRAVIADE HOME	+					
31390YFU7	COUNTRYWIDE HOME LOANS, INC	58	\$9,039,103.00	21.89%	0 \$0.00	NA	0 \$0
	Unavailable	197	\$32,248,619.24	78.11%	0 \$0.00	NA	0 \$0
Total	Cha randore	255	\$41,287,722.24	100%	0 \$0.00	1 11 1	0 \$0

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31390YG51	COUNTRYWIDE HOME	60	\$10,441,858.74	44.75%	0.9	\$0.00	NA	0	\$0.0
313901031	LOANS, INC								
TD 4.1	Unavailable	95	\$12,891,406.92	55.25%	-	\$0.00	NA		\$0.0
Total		155	\$23,333,265.66	100%	08	\$0.00		0	\$0.0
31390YGB8	COUNTRYWIDE HOME LOANS, INC	162	\$10,217,800.75	25.53%		\$0.00	NA		\$0.0
	Unavailable	455	\$29,810,181.86	74.47%	0.5	\$0.00	NA		\$0.0
Total		617	\$40,027,982.61	100%	0 5	\$0.00		0	\$0.0
31390YGL6	COUNTRYWIDE HOME LOANS, INC	31	\$5,639,542.00	44.79%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,952,025.32	55.21%	0.5	\$0.00	NA	0	\$0.0
Total		68	\$12,591,567.32	100%	0 9	\$0.00		0	\$0. (
31390YHC5	COUNTRYWIDE HOME LOANS, INC	3	\$522,996.00	19.51%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,157,427.83	80.49%	0.5	\$0.00	NA	0	\$0.0
Total		16	\$2,680,423.83	100%	0 5	\$0.00		0	\$0.0
31390YHJ0	COUNTRYWIDE HOME LOANS, INC	1	\$294,013.96	28.21%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	4	\$748,150.00	71.79%	0.5	\$0.00	NA	0	\$0.0
Total		5	\$1,042,163.96	100%	0 5	\$0.00		0	\$0.0
31390YHK7	COUNTRYWIDE HOME LOANS, INC	29	\$3,682,095.00	22.17%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	86	\$12,929,117.12	77.83%	0.5	\$0.00	NA	0	\$0.0
Total		115	\$16,611,212.12	100%	0 5	\$0.00		0	\$0.0
31390YHL5	COUNTRYWIDE HOME LOANS, INC	11	\$827,585.30	5.56%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	102	\$14,063,750.89	94.44%	0.5	\$0.00	NA	0	\$0.0
Total		113	\$14,891,336.19	100%	0 5	\$0.00		0	\$0.0
31390YHM3	COUNTRYWIDE HOME LOANS, INC	6	\$681,480.00	9.13%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	57	\$6,785,731.78	90.87%	0.5	\$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%		\$0.00	NA		\$0.0
	Unavailable	535	\$79,886,124.85	77.68%	0.5	\$0.00	NA	0	\$0.0
			. , , ,			\$0.00	-		\$0.0

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31390YHQ4	COUNTRYWIDE HOME LOANS, INC	25	\$3,378,598.97	16.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA	0	\$0.0
Total		123	\$20,423,558.79	100%	0	\$0.00		0	\$0.0
31390YHR2	COUNTRYWIDE HOME	82	\$10,154,792.60	14.65%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
TD ()	Unavailable	417	\$59,160,585.94	85.35%		\$0.00	NA		\$0.0
Total		499	\$69,315,378.54	100%	0	\$0.00		U	\$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
31390YJ90	COUNTRYWIDE HOME LOANS, INC	33	\$4,277,751.00	42.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA	0	\$0.0
Total		74	\$10,057,314.58	100%	0	\$0.00		0	\$0.0
31390YJD1	COUNTRYWIDE HOME LOANS, INC	19	\$1,855,122.94	14.92%		\$0.00	NA		\$0.0
	Unavailable	108	\$10,579,665.11	85.08%	-	\$0.00	NA		\$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%		\$0.00	NA		\$0.0
	Unavailable	102	\$6,544,104.97	46.42%		\$0.00	NA		\$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
 	COUNTRYWINE HOME	+++							
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	Cha , allaule	66	\$5,857,040.92	100%		\$0.00	11/1		\$0.0
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31390YK23	COUNTRYWIDE HOME	58	\$8,881,413.52	6.64%	0	\$0.00	NA	0	\$0.0

	LOANS, INC						
	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
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		131	\$21,048,094.45	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 \$0.0
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 \$0.0
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%	0 \$0.00	NA	0 \$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 \$0.0
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
31390YLQ9	COUNTRYWIDE HOME LOANS, INC	77	\$8,884,949.06	12.06%	0 \$0.00	NA	0 \$0.0

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	Unavailable	494	\$64,771,886.63		1 1	\$0.00	NA		\$0.0
Total		571	\$73,656,835.69	100%	0 9	\$0.00		0	\$0.0
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31390YLR7	COUNTRYWIDE HOME	130	\$15,170,948.47	12.98%	0	\$0.00	NA	0	\$0.0
	LOANS, INC								
	Unavailable	786	. , ,		_	\$0.00	NA		\$0.0
Total		916	\$116,921,697.91	100%	0	\$0.00		0	\$0.0
	COUNTRYWIDE HOME	+		,——	\vdash	-+			\vdash
31390YLS5	LOANS, INC	65	\$9,511,865.24	12.18%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	618			1 1	\$0.00	1111		\$0.0
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	COUNTRYWIDE HOME		† : = 20 d 0 v d d			** 00	37.1		+0.4
31390YLV8	LOANS, INC	8	\$1,289,195.14	51.39%	08	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,508,480.24	100%		\$0.00			\$0.0
		\dashv	T-7 7			4			T -
212007/1 70/6	COUNTRYWIDE HOME	102	φ12 C27 510 C7	24.760		<u>ተ</u> ለ በበ	NI A		ΦΩ (
31390YLW6	LOANS, INC	103	\$13,627,519.67	24.76%	0:	\$0.00	NA	U	\$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
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31390YLX4	COUNTRYWIDE HOME	79	\$9,916,958.54	18.63%		\$0.00	NA		\$0.0
313901LA+	LOANS, INC		. , ,						
	Unavailable	296		81.37%	1 1	\$0.00	NA		\$0.0
Total		375	\$53,227,190.61	100%	0	\$0.00		0	\$0. 0
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31390YLY2	COUNTRYWIDE HOME	47	\$6,930,722.28	16.57%	0	\$0.00	NA	0	\$0.0
013701212	LOANS, INC								
	Unavailable	226	' ' '		l - l -	\$0.00			\$0.0
Total		273	\$41,822,959.16	100%	0:	\$0.00		0	\$0.0
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31390YLZ9	COUNTRYWIDE HOME	23	\$2,892,970.18	17.77%	0	\$0.00	NA	0	\$0.0
	LOANS, INC		. , ,						
L.,	Unavailable	98	\$13,388,766.39		1 1	\$0.00	NA		\$0.0
Total		121	\$16,281,736.57	100%	UE	\$0.00		U	\$0.0
212003/1/110	77	9.1	\$11,040,560,82	100%		ተባ ባበ	NIA	-0	ΦΩ (
31390YMH8	Unavailable	84	\$11,949,560.82 \$11,049,560.82	100%		\$0.00	NA		\$0.0
Total	- 	84	\$11,949,560.82	100%	U	\$0.00		U	\$0.0
	FIRST HORIZON HOME	+	-	,——	\vdash	- 			\vdash
31390YMJ4	LOAN CORPORATION	12	\$1,520,220.00	96.52%	0.5	\$0.00	NA	0	\$0.0
	Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA	0	\$0.0
Total	Ullavallauic	13			+-+	\$0.00 \$0.00	17/1		\$0.0 \$0.0
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31390YUA4	Unavailable	50	\$8,533,382.20	100%		\$0.00	NA		\$0.0
Total		50	\$8,533,382.20	100%	0	\$0.00		0	\$0.0
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	105	\$18,503,274.95 \$18,503,274.95	100%		\$0.00 \$0.00	IVA		\$0.0
10tai		105	\$10,505,274.95	100%		φυ.υυ		<u> </u>	Φυ.υ
31390YUC0	WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	204	\$36,380,761.08	100%		\$0.00	11/1		\$0. 0
31390YVU9	WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA	0	\$0.0
	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		0	\$0. 0
31390YX29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$1,839,796.56	100%	0	\$0.00		0	\$0. 0
31390YXR4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,745,550.40	100%	0	\$0.00		0	\$0. 0
31390YXS2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$2,032,748.07	100%	0	\$0.00		0	\$0.0
31390YXT0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,433,454.23	100%	0	\$0.00		0	\$0. 0
31390YXU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,746,040.70	100%	0	\$0.00		0	\$0. 0
31390YXV5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA	0	\$0.0
Total		89	\$13,108,715.06	100%	0	\$0.00		0	\$0.0
31390YXW3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,127,660.78	100%	0	\$0.00		0	\$0. 0
31390YXX1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA	0	\$0.0

Total		48	\$6,391,230.10	100%	0 \$0.00	<u></u>	0	\$0.0
10tai		70	Φυ,371,230.10	100 /6	υφυισι	+		φυ.υ
2120037880	SOVEREIGN BANK, A	58	Φ5 640 715 33	100%	0,000	NA NA		φη (
31390YXY9	FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%				\$0.0
Total		58	\$5,648,715.33	100%	0 \$0.00)	0	\$0.0
	COMPRESSION DANIE	++				 '	<u>—</u>	₩
31390YXZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0 \$0.00	0 NA	0	\$0.0
Total	I De Division de la companya della companya della companya de la companya della c	83	\$8,030,654.02	100%	0 \$0.00	0	0	\$0.0
31390YY28	SOVEREIGN BANK, A	82	\$7,136,367.03	100%	0 \$0.00	0 NA		\$0.0
	FEDERAL SAVINGS BANK							
Total		82	\$7,136,367.03	100%	0 \$0.00	<u>)</u>	0	\$0.0
	SOVEREIGN BANK, A	+-+		\longrightarrow		+		+
31390YYQ5	FEDERAL SAVINGS BANK	59	\$6,314,809.46	100%	0 \$0.00	0 NA	0	\$0.0
Total		59	\$6,314,809.46	100%	0 \$0.00	o	0	\$0.0
31390YYR3	SOVEREIGN BANK, A	101	\$12,527,209.62	100%	0 \$0.00	0 NA		\$0.0
	FEDERAL SAVINGS BANK							
Total		101	\$12,527,209.62	100%	0 \$0.00	<u>)</u>	0	\$0.0
<u> </u>	SOVEREIGN BANK, A	+-+	+		\vdash	+		+
31390YYS1	FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0 \$0.00	0 NA	0	\$0.0
Total		24	\$2,889,858.02	100%	0 \$0.00	ð	0	\$0.0
<u> </u>		1			Щ.		<u> </u>	<u> </u>
31390YYT9	SOVEREIGN BANK, A	55	\$5,297,294.33	100%	0 \$0.00	0 NA	0	\$0.0
	FEDERAL SAVINGS BANK							
Total		55	\$5,297,294.33	100%	0 \$0.00	 	U	\$0.0
	SOVEREIGN BANK, A	-			1.00	+		
31390YYU6	FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0 \$0.00	0 NA	0	\$0.0
Total		75	\$4,856,363.31	100%	0 \$0.00	J	0	\$0.0
					<u> </u>		<u> </u>	<u> </u>
31390YYV4	SOVEREIGN BANK, A	132	\$9,382,462.26	100%	0 \$0.00	0 NA	. 0	\$0.0
	FEDERAL SAVINGS BANK		. , ,					
Total		132	\$9,382,462.26	100%	0 \$0.00	 	U	\$0.0
	SOVEREIGN BANK, A	1.5	1: 222 200 76	:000	7 40 0	+		(
31390YYX0	FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0 \$0.00	0 NA	0	\$0.0
Total		45	\$4,023,208.76	100%	0 \$0.00	<u>)</u>	0	\$0.0
 		+-+			-	 '	<u> </u>	
31390YYZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0 \$0.00	0 NA	0	\$0.0
Total	LDEIME ON THOS DIE	199	\$18,922,282.46	100%	0 \$0.00	ol'	0	\$0.0
31390YZH4		95	\$17,905,051.83	72.58%	0 \$0.00	0 NA	0	\$0.0

	CHASE MANHATTAN MORTGAGE CORPORATION				,			1	
	Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA		0.0\$
Total	Oliavaliaole	126	\$24,668,523.36			\$0.00	11/1	_	\$0.0 \$0.0
	CYTA CO MANITA TYPANI				\square	+		<u> </u>	\vdash
31390YZK7	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA	1	\$0.0
Total		183	\$40,303,369.15	100%	_0	\$0.00		0	\$0.0
31390YZL5	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00			\$0.00	NA		\$0.0
	Unavailable	84	\$17,815,734.60			\$0.00	NA	1	\$0.0
Total		185	\$39,957,074.60	100%	0	\$0.00		0	\$0.0
31390YZM3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%		\$0.00	NA		\$0.0
	Unavailable	80	\$17,621,989.33			\$0.00	NA		\$0.0
Total		204	\$43,483,473.01	100%	0	\$0.00		_0	\$0.0
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA	C	\$0.0
	Unavailable	83	\$16,256,563.83		-	\$0.00	NA	_	\$0.0
Total		228	\$44,700,895.77	100%	0	\$0.00		0	\$0.0
31390YZR2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45			\$0.00	NA		\$0.0
	Unavailable	101	\$20,049,535.17	54.09%		\$0.00	NA		\$0.0
Total	+	190	\$37,064,859.62	100%	0	\$0.00		0	\$0.0
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90			\$0.00	NA		\$0.0
	Unavailable	47	\$9,282,179.67			\$0.00	NA	1	\$0.0
Total		135	\$25,807,421.57	100%	0	\$0.00		0	\$0.0
31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA	<u> </u>	\$0.0
Total		46	\$5,461,203.88			\$0.00			\$0.0
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA		\$0.0
Total		84	\$11,314,580.82	100%		\$0.00		1	\$0.0
		- 11		- 1000	لِــَا			—	
31391AA74	Unavailable	41	\$6,023,311.35		_	\$0.00	NA	1	\$0.
Total	-+	41	\$6,023,311.35	100%	U	\$0.00	\longrightarrow	<u> </u>	\$0.
31391AA82	Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA	<u>c</u>	\$0.
Total		25	\$2,662,168.83			\$0.00			\$0

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31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$4,507,046.16	100%	0	\$0.00		0	\$0. 0
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA	0	\$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		48	\$6,416,749.99	100%	0	\$0.00		0	\$0.0
31391AAU3	Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA	0	\$0.0
Total		110	\$12,500,479.10	100%	0	\$0.00		0	\$0.0
31391AAV1	Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA	0	\$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		18	\$2,114,276.00	100%		\$0.00			\$0.0
31391ABA6	Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,892,082.76	100%		\$0.00			\$0.0
31391ABC2	Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$12,055,017.29	100%		\$0.00			\$0.0
31391ABD0	Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$12,775,480.07	100%		\$0.00			\$0.0
31391ABE8	Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA	0	\$0.0
Total		98	\$14,467,006.40			\$0.00			\$0.0
31391ABF5	Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,081,642.36	100%		\$0.00			\$0.0
31391AET2	NEXSTAR FINANCIAL 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 CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,027,028.13	100%	0	\$0.00		0	\$0.0
31391AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA	0	\$0.0

Total		20	\$2,882,676.81	100%	0	\$0.00		0	\$0. 0
	POPULAR MORTGAGE, INC.								
31391AG52	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%	O	\$0.00	NA	0	\$0.0
Total		11	\$1,183,790.00	100%	0	\$0.00		0	\$0. 0
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	C	\$0.00	NA	0	\$0.0
	Unavailable	4	\$570,021.79	47.66%	C	\$0.00	NA	0	\$0.0
Total		8	\$1,195,981.79	100%	0	\$0.00		0	\$0. 0
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,050,837.51	100%	0	\$0.00		0	\$0. 0
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	17.26%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,262,026.91	100%	0	\$0.00		0	\$0. 0
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$300,850.33	100%	0	\$0.00		0	\$0. 0
31391AJ83	EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,411,473.10	100%	0	\$0.00		0	\$0. 0
31391AJ91	EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA	0	\$0.0
Total		209	\$30,927,337.75	100%	0	\$0.00		0	\$0. 0
31391AJN0	Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA	0	\$0.0
Total		143	\$28,449,447.26	100%	0	\$0.00		0	\$0. 0
31391AJQ3	SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA	0	\$0.0

	Unavailable	9	\$1,228,449.94	24.63%	0 \$0.00	NA	0 \$0.0
Total		54	\$4,988,280.76	100%	0 \$0.00	- 12 2	0 \$0.0
31391AJR1	SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0 \$0.00	NA	0 \$0.0
	Unavailable	86	\$11,007,710.14	90.08%	0 \$0.00	NA	0 \$0.0
Total		100	\$12,219,416.93	100%	0 \$0.00		0 \$0.0
31391AJS9	SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0 \$0.00	NA	0 \$0.0
	Unavailable	229	\$25,028,881.54	94.78%	0 \$0.00	NA	0 \$0.0
Total		241	\$26,407,570.54	100%	0 \$0.00		0 \$0.0
31391AJT7	SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0 \$0.00	NA	0 \$0.0
	Unavailable	26	\$3,179,169.43	96.64%	0 \$0.00	NA	0 \$0.0
Total		27	\$3,289,584.77	100%	0 \$0.00		0 \$0.0
31391AJU4	SELF HELP VENTURES FUND	18	\$1,634,175.21	100%	0 \$0.00	NA	0 \$0.0
Total		18	\$1,634,175.21	100%	0 \$0.00		0 \$0.0
31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0 \$0.00	NA	0 \$0.0
	Unavailable	8	\$935,160.62	14.79%	0 \$0.00	NA	0 \$0.0
Total		62	\$6,323,895.24	100%	0 \$0.00		0 \$0.0
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0 \$0.00	NA	0 \$0.0
	Unavailable	10	\$1,178,722.48	19.4%	0 \$0.00	NA	0 \$0.0
Total		55	\$6,076,026.54	100%	0 \$0.00		0 \$0.0
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0 \$0.00	NA	0 \$0.0
Total		73	\$7,813,700.37	100%	0 \$0.00		0 \$0.0
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0 \$0.00	NA	0 \$0.0
Total		22	\$2,043,712.90	100%	0 \$0.00		0 \$0.0
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0 \$0.00	NA	0 \$0.0
Total		45	\$7,406,194.18	100%	0 \$0.00		0 \$0.0
31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0 \$0.00	NA	0 \$0.0

Total		133	\$21,698,464.50	100%	0 \$0.00		0 \$0.
31391AKA6	EMC MORTGAGE	294	\$43,259,128.38	100%	0 \$0.00	NA	0 \$0.
	CORPORATION					INA	
Total		294	\$43,259,128.38	100%	0 \$0.00		0 \$0.
31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0 \$0.00	NA	0 \$0.
Total		270	\$38,749,292.61	100%	0 \$0.00		0 \$0.
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0 \$0.00	NA	0 \$0.
Total		268	\$39,868,226.64	100%	0 \$0.00		0 \$0.
31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0 \$0.00	NA	0 \$0.
Total		163	\$25,680,660.58	100%	0 \$0.00		0 \$0.
31391AKU2	EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0 \$0.00	NA	0 \$0.
Total		55	\$6,463,916.11	100%	0 \$0.00		0 \$0.
31391AKY4	EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0 \$0.00	NA	0 \$0.
Total		14	\$1,879,951.13	100%	0 \$0.00		0 \$0.
31391AKZ1	EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0 \$0.00	NA	0 \$0.
Total		24	\$3,346,025.80	100%	0 \$0.00		0 \$0.
31391ALG2	EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0 \$0.00	NA	0 \$0.
Total		37	\$6,362,271.93	100%	0 \$0.00		0 \$0.
31391ALH0	EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0 \$0.00	NA	0 \$0.
Total		91	\$16,924,435.00	100%	0 \$0.00		0 \$0.
31391ALJ6	EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0 \$0.00	NA	0 \$0.
Total		26	\$4,686,975.35	100%	0 \$0.00		0 \$0.
31391AM97	NATIONAL COOPERATIVE BANK, N.A	46	\$4,616,997.29	100%	0 \$0.00	NA	0 \$0.
Total		46	\$4,616,997.29	100%	0 \$0.00		0 \$0.
31391ANA3	CITIBANK, N. A	54	\$7,870,182.02	100%	0 \$0.00	NA	0 \$0.

Total		54	\$7,870,182.02	100%	0 \$0.0		0 \$0.
			. , , =				
31391ANB1	CITIBANK, N. A	157	\$16,840,947.95	100%	0 \$0.00		0 \$0.
Total		157	\$16,840,947.95	100%	0 \$0.00		0 \$0.
31391ANC9	CITIBANK, N. A	436	\$45,737,032.41	100%	0 \$0.00) NA	0 \$0.
Total		436	\$45,737,032.41	100%	0 \$0.00		0 \$0.
31391AP37	DLJ MORTGAGE CAPITAL INC	118	\$22,633,219.40	100%	0 \$0.00) NA	0 \$0.
Total		118	\$22,633,219.40	100%	0 \$0.00		0 \$0.
31391AQ28	DLJ MORTGAGE CAPITAL INC	257	\$36,260,936.52	100%	0 \$0.00) NA	0 \$0.
Total		257	\$36,260,936.52	100%	0 \$0.00)	0 \$0.
31391AQ36	DLJ MORTGAGE CAPITAL INC	64	\$11,016,618.80	100%	0 \$0.00) NA	0 \$0.
Total		64	\$11,016,618.80	100%	0 \$0.00		0 \$0.
31391AQ44	DLJ MORTGAGE CAPITAL INC	214	\$27,674,916.40	100%	0 \$0.00) NA	0 \$0.
Total		214	\$27,674,916.40	100%	0 \$0.00		0 \$0.
31391AQL6	DLJ MORTGAGE CAPITAL INC	8	\$1,337,739.37	100%	0 \$0.00) NA	0 \$0.
Total		8	\$1,337,739.37	100%	0 \$0.00		0 \$0.
31391AQP7	DLJ MORTGAGE CAPITAL INC	59	\$7,825,861.14	100%	0 \$0.00) NA	0 \$0.
Total		59	\$7,825,861.14	100%	0 \$0.00)	0 \$0.
31391AQR3	DLJ MORTGAGE CAPITAL INC	76	\$11,545,080.60	100%	0 \$0.00) NA	0 \$0.
Total		76	\$11,545,080.60	100%	0 \$0.00		0 \$0.
31391AQT9	DLJ MORTGAGE CAPITAL INC	65	\$7,964,394.33	100%	0 \$0.00) NA	0 \$0.
Total		65	\$7,964,394.33	100%	0 \$0.00		0 \$0.
31391AQV4	DLJ MORTGAGE CAPITAL INC	42	\$6,915,647.34	100%	0 \$0.00) NA	0 \$0.
Total		42	\$6,915,647.34	100%	0 \$0.00		0 \$0.
31391AQW2	DLJ MORTGAGE CAPITAL INC	440	\$69,694,414.31	100%	0 \$0.00) NA	0 \$0.

Total		440	\$69,694,414.31	100%	0 \$0	0.00		0	\$0. 0
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31391AQY8	DLJ MORTGAGE CAPITAL INC	150	\$22,498,005.18	100%		0.00	NA		\$0.0
Total		150	\$22,498,005.18	100%	0 \$0	0.00		0	\$0.0
31391AQZ5	DLJ MORTGAGE CAPITAL INC	62	\$9,705,316.94	100%		0.00	NA		\$0.0
Total		62	\$9,705,316.94	100%	0 \$	0.00		0	\$0.0
31391ARJ0	Unavailable	240	\$32,441,204.56	100%		0.00	NA		\$0.0
Total		240	\$32,441,204.56	100%	0 \$	0.00		0	\$0.0
31391ASF7	COUNTRYWIDE HOME LOANS, INC	14	\$2,229,861.98	21.24%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	49	\$8,266,606.30	78.76%	— <u> </u>	0.00	NA		\$0.0
Total		63	\$10,496,468.28	100%	0 \$0	0.00		_0	\$0.0
31391ASG5	COUNTRYWIDE HOME LOANS, INC	109	\$7,363,903.00	53.41%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	97	\$6,423,985.90	46.59%		0.00	NA		\$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	0.00	NA	0	\$0.0
	Unavailable	87	\$14,997,380.55	55.82%		0.00	NA		\$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%		0.00	NA		\$0.0
	Unavailable	97	\$13,853,110.52			0.00	NA		\$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%		0.00	NA		\$0.0
	Unavailable	28	\$3,698,180.00	69.69%		0.00	NA		\$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	0.00	NA	0	\$0.0
	Unavailable	87	\$12,960,877.05	92.37%		0.00	NA		\$0.0
Total		99	\$14,030,865.31	100%	0 \$0	0.00	\longrightarrow	_0	\$0.0
31391ATA7	COUNTRYWIDE HOME LOANS, INC	33	\$4,666,031.00	32.12%	0 \$0	0.00	NA	0	\$0.0
	Unavailable	62	\$9,859,798.24	67.88%	0.\$0	0.00	NA	0	\$0.0

Total		95	\$14,525,829.24	100%	0 \$0.00		0 \$0.0
31391ATE9	COUNTRYWIDE HOME LOANS, INC	30	\$3,846,237.00	39.23%	l i	NA	0 \$0.0
	Unavailable	43	\$5,957,616.83	60.77%	0 \$0.00	NA	0 \$0.0
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%	l '	NA	0 \$0.0
	Unavailable	124	\$8,307,011.81	67.02%	0 \$0.00	NA	0 \$0.0
Total		183	\$12,395,257.81	100%	0 \$0.00		0 \$0.0
31391ATM1	COUNTRYWIDE HOME LOANS, INC	92	\$14,394,316.00	39.23%	0 \$0.00	NA	0 \$0.0
	Unavailable	142	\$22,300,805.27	60.77%	0 \$0.00	NA	0 \$0.0
Total		234	\$36,695,121.27	100%	0 \$0.00		0 \$0.0
31391AUB3	COUNTRYWIDE HOME LOANS, INC	9	\$1,382,586.31	33.89%	0 \$0.00	NA	0 \$0.0
	Unavailable	16	\$2,696,841.96	66.11%	1 1 1	NA	0 \$0.0
Total		25	\$4,079,428.27	100%	0 \$0.00		0 \$0.0
31391AUD9	COUNTRYWIDE HOME LOANS, INC	60	\$8,957,072.18	23.47%	0 \$0.00	NA	0 \$0.0
	Unavailable	197	\$29,199,289.64	76.53%	0 \$0.00	NA	0 \$0.0
Total		257	\$38,156,361.82	100%	0 \$0.00		0 \$0.0
31391AUE7	COUNTRYWIDE HOME LOANS, INC	4	\$643,125.71	38.33%	l i	NA	0 \$0.0
	Unavailable	7	\$1,034,797.07	61.67%		NA	0 \$0.0
Total		11	\$1,677,922.78	100%	0 \$0.00		0 \$0.0
31391AUG2	COUNTRYWIDE HOME LOANS, INC	41	\$5,901,251.42	16.73%	0 \$0.00	NA	0 \$0.0
	Unavailable	199	\$29,371,799.08	83.27%	1 1 1	NA	0 \$0.0
Total		240	\$35,273,050.50	100%	0 \$0.00		0 \$0.0
31391AV22	COUNTRYWIDE HOME LOANS, INC	116	\$15,727,023.81	15.96%	0 \$0.00	NA	0 \$0.0
	Unavailable	562	\$82,823,692.82	84.04%	1 1 1	NA	0 \$0.0
Total		678	\$98,550,716.63	100%	0 \$0.00		0 \$0.0
31391AV30	COUNTRYWIDE HOME LOANS, INC	31	\$4,758,167.64	20.09%	0 \$0.00	NA	
	Unavailable	120	\$18,929,914.76			NA	0 \$0.0
Total		151	\$23,688,082.40	100%	0 \$0.00		0 \$0.0

I	1	1	I	I	T	ı	I		
31391AV48	COUNTRYWIDE HOME	15	\$2,328,809.50	22.25%	0.5	\$0.00	NA	0	\$0.0
	LOANS, INC								
Total	Unavailable	69 84	\$8,139,645.81 \$10,468,455.31	77.75% 100%	_	\$0.00 \$0.00	NA		\$0.0 \$0. 0
1 Otal		04	\$10,408,455.31	100%	U	30.00		U	Φυ. (
31391AV55	COUNTRYWIDE HOME LOANS, INC	16	\$2,027,110.96	12.02%		\$0.00	NA		\$0.0
	Unavailable	97	\$14,841,576.09	87.98%	_	\$0.00	NA		\$0.0
Total		113	\$16,868,687.05	100%	0	\$0.00		0	\$0.0
31391AV63	COUNTRYWIDE HOME LOANS, INC	17	\$2,767,804.64	41.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA	0	\$0.0
Total		47	\$6,687,769.39	100%	0	\$0.00		0	\$0.0
31391AVC0	COUNTRYWIDE HOME LOANS, INC	129	\$22,725,045.55	16.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA	0	\$0.0
Total		751	\$137,552,053.34	100%	0	\$0.00		0	\$0.0
31391AVE6	COUNTRYWIDE HOME LOANS, INC	25	\$4,397,886.34	14.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA	0	\$0.0
Total		164	\$29,554,625.25	100%	0	\$0.00		0	\$0.0
31391AVJ5	COUNTRYWIDE HOME LOANS, INC	63	\$4,355,497.51	30.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA	0	\$0.0
Total		208	\$14,228,262.78	100%	0	\$0.00		0	\$0.0
31391AVK2	COUNTRYWIDE HOME LOANS, INC	32	\$3,818,555.89	46.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA	0	\$0.0
Total		66	\$8,134,835.83	100%	0	\$0.00		0	\$0.0
31391AVL0	COUNTRYWIDE HOME LOANS, INC	22	\$2,756,442.00	30.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$6,284,456.08	69.51%	0.5	\$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%		\$0.00	NA		\$0.0
	Unavailable	59	\$3,856,898.67	56.04%	0.5	\$0.00	NA	0	\$0.0
		-	1 -))			\$0.00			\$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
	COLUMNIA							
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 \$0.00		0	\$0. 0
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
31391BN37	LEHMAN BROTHERS HOLDINGS, INC	39	\$7,696,390.24	100%	0 \$0.00	NA	0	\$0.0
Total	Holdhvos, hve	39	\$7,696,390.24	100%	0 \$0.00		0	\$0. 0
31391BN45	LEHMAN BROTHERS HOLDINGS, INC	99	\$16,764,958.54	100%	0 \$0.00	NA	0	\$0.0
Total		99	\$16,764,958.54	100%	0 \$0.00		0	\$0. 0
	LEHMAN BROTHERS							
31391BN52	HOLDINGS, INC	98	\$16,942,355.16	100%	0 \$0.00	NA	0	\$0.0
Total		98	\$16,942,355.16	100%	0 \$0.00		0	\$0. 0
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 BANK	129	\$6,262,452.05	100%	0 \$0.00	NA	0	\$0.0
Total		129	\$6,262,452.05	100%	0 \$0.00		0	\$0. 0
31391BP35	LEHMAN BROTHERS HOLDINGS, INC	13	\$2,152,370.59	100%	0 \$0.00	NA	0	\$0.0
Total		13	\$2,152,370.59	100%	0 \$0.00		0	\$0. 0
31391BPP6	LEHMAN BROTHERS HOLDINGS, INC	93	\$14,747,871.09	100%	0 \$0.00	NA	0	\$0.0
Total		93	\$14,747,871.09	100%	0 \$0.00		0	\$0. 0
31391BPQ4	LEHMAN BROTHERS HOLDINGS, INC	546	\$91,110,181.41	100%	0 \$0.00	NA	0	\$0.0
Total	10221100, 1110	546	\$91,110,181.41	100%	0 \$0.00		0	\$0.0
31391BPR2		145	\$23,152,037.41	100%	0 \$0.00	NA	0	\$0.0

	LEHMAN BROTHERS HOLDINGS, INC							
Total		145	\$23,152,037.41	100%	0 \$0.00		0	\$0. 0
31391BPS0	LEHMAN BROTHERS HOLDINGS, INC	59	\$8,307,269.51	100%	0 \$0.00	NA	0	\$0.0
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	NA		\$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
Total		348	\$60,404,271.18	100%	0 \$0.00		0	\$0.0
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0 \$0.00	NA		\$0.0
	BANK ONE,NA	6	\$871,950.00	0.05%	0 \$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0 \$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0 \$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	8	\$1,237,770.52	0.07%	0 \$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	1,899	\$291,181,960.44	17.63%	0 \$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$262,150.00	0.02%	0 \$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0 \$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0 \$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0 \$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$305,900.00	0.02%	0 \$0.00	NA	0	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0 \$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0 \$0.00	NA		\$0.0
	HOMESTREET BANK	3	\$565,850.00	0.03%	0 \$0.00	NA		\$0.0
	INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0 \$0.00	NA	0	\$0.0

IVANHOE FINANCIAL INC	26	\$4,301,120.00	0.26%	0	\$0.00	NA	0	\$0.0
MARKET STREET	3	\$466,099.65	0.03%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORPORATION		·						
MORTGAGEAMERICA INC	43	\$5,588,842.19	0.34%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF	6 7	011 (15 5 0 6 25	0.70	0	.	27.4		.
COMMERCE (NBC	67	\$11,615,786.25	0.7%	0	\$0.00	NA	0	\$0.0
MORTGAGE) NATIONAL CITY								
MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE		****	0.05~			37.		40.0
CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE	9	¢1 264 400 00	0.08%	0	¢0.00	NI A	0	\$0.0
CORPORATION	9	\$1,364,400.00	0.08%	U	\$0.00	NA	U	\$0.0
PINNACLE FINANCIAL	5	\$708,400.00	0.04%	n	\$0.00	NA	0	\$0.0
CORPORATION		·						
PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE	20	45 0 5 0 00 00	0.40~		40.00			40.0
CORPORATION DBA DEL	38	\$7,073,838.00	0.43%	0	\$0.00	NA	0	\$0.0
WEB FINANCE	11	¢1 202 161 01	0.070	0	¢0.00	NA	0	\$0.0
RBC CENTURA BANK		\$1,203,161.91	0.07%		\$0.00 \$0.00			
RBC MORTGAGE COMPANY RBMG INC	34	\$5,988,200.00 \$216,000.00			\$0.00			\$0.0 \$0.0
REGIONS MORTGAGE, INC	10	\$1,262,539.00	0.01%		\$0.00			\$0.0
SIB MORTGAGE	10	\$1,202,339.00	0.06%	U	Φ 0.00	INA	- 0	Φ 0.0
CORPORATION D/B/A IVY	11	\$2,189,629.70	0.13%	0	\$0.00	NA	0	\$0.0
MORTGAGE	11	Ψ2,109,029.70	0.13 /6	O	Ψ0.00	1171		Ψ0.0
SUNTRUST MORTGAGE INC	1	\$129,010.00	0.01%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE	_							
CORPORATION	3	\$661,810.00	0.04%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON	22	\$6.414.250.20	0.39%	0	\$0.00	NI A	0	\$0.0
MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	U	φυ.υυ	NA	U	Φ U.U
TOWNE MORTGAGE	9	\$1,290,981.08	0.08%	n	\$0.00	NA	0	\$0.0
COMPANY		Ψ1,270,701.00	0.0070	- 0	Ψ0.00	1 1/1		Ψ0.0
TRUSTCORP MORTGAGE	26	\$3,744,678.98	0.23%	0	\$0.00	NA	0	\$0.0
COMPANY		1 - 7 - 1 - 7 - 2 - 2 - 2 - 2				2.2		
TRUSTMARK NATIONAL	20	\$2,593,910.00	0.16%	0	\$0.00	NA	0	\$0.0
BANK	25	¢4 216 526 25	0.260	0	<u>ቁስ ስስ</u>	NT A	0	<u></u> ያ
UNION PLANTERS BANK NA UNITED FINANCIAL	25	\$4,216,536.35	0.26%	U	\$0.00	NA	U	\$0.0
MORTGAGE CORP	10	\$2,015,850.00	0.12%	0	\$0.00	NA	0	\$0.0
UNIVERSAL MORTGAGE								
CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.0
WACHOVIA MORTGAGE		A	0.05	_	46 -		_	٠. ٠
CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA	0	\$0.0
WASHINGTON MUTUAL	-	¢1 404 250 00	0.000	^	¢0.00	ътд	^	ቀለ ለ
BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA	U	\$0.0

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	6,568	\$1,107,846,683.86	67.05%	C	\$0.00	NA	0	\$0.0
Total		9,989	\$1,652,026,035.19	100%	0	\$0.00		0	\$0.0
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	11	\$2,232,856.14	0.05%		\$0.00	NA		\$0.0
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	C	\$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	C	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC	19	\$3,146,473.79	0.07%	0	\$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	C	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	3,204	\$559,714,531.40	13.03%	C	\$0.00	NA	0	\$0.0
	CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	C	\$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	135	\$15,695,026.00	0.37%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	15	\$2,679,224.32	0.06%	0	\$0.00	NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC	59	\$9,075,361.35	0.21%	0	\$0.00	NA	0	\$0.0
	HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	0	\$0.0

HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	550	\$81,849,896.46	1.91%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE	60	φ10 220 120 0 <i>C</i>	0.246	0	ΦΩ ΩΩ	NA		Φ0.0
CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA	0	\$0.0
MARKET STREET	200	Φ42.570.200.05	0.000	0	ΦΩ ΩΩ	NIA		Φ0.0
MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE	0	Φ40 5 000 00	0.016	0	ΦΩ ΩΩ	NA		ΦΩ Ω
EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA	U	\$0.0
MORTGAGE ACCESS								
CORP.DBA WEICHERT	15	\$2,666,747.09	0.06%	0	\$0.00	NA	0	\$0.0
FINANCIAL SERVICES								
MORTGAGEAMERICA INC	180	\$21,293,930.22	0.5%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF								
COMMERCE (NBC	217	\$29,376,109.26	0.68%	0	\$0.00	NA	0	\$0.0
MORTGAGE)								
NATIONAL CITY	235	\$35,651,706.60	0.83%	0	\$0.00	NA	٥	\$0.0
MORTGAGE COMPANY	233	\$55,051,700.00	0.85%	U	\$0.00	INA	U	Φ 0.0
NATIONAL COOPERATIVE	21	\$2,001,198.00	0.05%	0	\$0.00	NA	٥	\$0.0
BANK, N.A	21	\$2,001,196.00	0.03 /0	U	φυ.υυ	IVA	U	φυ.υ
NORTH AMERICAN	44	\$6,896,914.49	0.16%	0	\$0.00	NA	٥	\$0.0
SAVINGS BANK F.S.B	44	\$0,090,914.49	0.1070	U	φυ.υυ	IVA	U	φυ.υ
NVR MORTGAGE FINANCE	1	\$97,522.00	0%	0	\$0.00	NA	٥	\$0.0
INC	1	\$77,322.00	070	U	ψ0.00	IVA		ψ0.0
OLYMPIA MORTGAGE	11	\$2,085,656.00	0.05%	0	\$0.00	NA	٥	\$0.0
CORPORATION	11	\$2,065,050.00	0.03 /0	U	φυ.υυ	IVA	U	φυ.υ
PINE STATE MORTGAGE	66	\$8,749,068.02	0.2%	0	\$0.00	NA	٥	\$0.0
CORPORATION	00	\$6,747,000.02	0.270	U	ψ0.00	IVA		ψ0.0
PINNACLE FINANCIAL	68	\$8,307,431.55	0.19%	0	\$0.00	NA	٥	\$0.0
CORPORATION	00	ψ0,507,+51.55	0.1770	U	ψ0.00	IVA		
PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE								
CORPORATION DBA DEL	205	\$34,672,398.60	0.81%	0	\$0.00	NA	0	\$0.0
WEB FINANCE								
RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	342	\$60,073,061.17	1.4%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE								
CORPORATION D/B/A IVY	246	\$47,704,616.40	1.11%	0	\$0.00	NA	0	\$0.0
MORTGAGE								
SUNTRUST MORTGAGE INC	20	\$2,556,677.04	0.06%	0	\$0.00	NA	0	\$0.0
SYNOVUS MORTGAGE	20							
CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON	4.5	ф д 45 Д 044 05	0.15~	^	ΦΩ ΩΩ	***	^	ተ ለ ሳ
MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE	10	φ1 C47 200 72	0.046	^	ቀለ ላላ	3.7.4	_	ቀላ ላ
COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA	\perp^0	\$0.0
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	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0 \$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP	24	\$4,475,650.00	0.1%	0 \$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0 \$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0 \$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	8						\$0.0
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0 \$0.00	NA	0	\$0.0
Total			\$4,294,736,687.58	1	1 1 1	1		\$0.0
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0 \$0.00	NA	0	\$0.0
	BANCMORTGAGE FINANCIAL CORPORATION	23						\$0.0
<u> </u>	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0 \$0.00	NA		\$0.0
	BANK OF HAWAII	1	\$405,563.00	0.06%	0 \$0.00	NA	0	\$0.0
<u> </u>	BANK ONE,NA	14	\$1,157,610.81	0.17%	0 \$0.00	NA	0	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,900.00	0.03%	0 \$0.00	NA	0	\$0.0
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0 \$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC	29	\$4,419,961.26	0.67%	0 \$0.00	NA	0	\$0.0
	CITIZENS MORTGAGE CORPORATION	212						\$0.0
	COUNTRYWIDE HOME LOANS, INC	59	\$7,398,341.09	1.12%	0 \$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$402,300.00	0.06%	0 \$0.00	NA	0	\$0.0
	EMIGRANT MORTGAGE COMPANY, INC	7	\$1,696,700.00	0.26%	0 \$0.00	NA	0	\$0.0
	EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0 \$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0 \$0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0 \$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C	21	\$2,259,875.00	0.34%	0 \$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	. , ,					\$0.0
	GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0 \$0.00	NA	. 0	\$0.0

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GUARANTY RESIDENTIAL LENDING, INC	8	\$1,208,775.50	0.18%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%		\$0.00			\$0.0
HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%		\$0.00			\$0.0
HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	85	\$10,733,811.23	1.62%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA	0	\$0.0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	71	\$6,553,072.95	0.99%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	28	\$3,005,757.27	0.45%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B	41	\$4,867,761.49	0.74%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	5	\$956,809.00	0.14%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA	0	\$0.0
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 BANK	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 COMPANY	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	NA		\$0.0
REGIONS MORTGAGE, INC	73	\$11,676,567.52	1.76%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY	54	\$9,244,346.54	1.4%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE								
	SUNTRUST MORTGAGE INC	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
	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
	U. S. MORTGAGE CORP	5	\$1,377,000.00	0.21%	0.8	0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%		0.00			\$0.0
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0\$	0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0\$	0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0\$	0.00	NA	0	\$0.0
	WEBSTER BANK	3	\$452,894.13	0.07%	0\$	0.00	NA		\$0.0
	Unavailable	2,233	\$344,177,452.58	51.98%		0.00	NA		\$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	\$0.0
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0\$	0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC	13	\$1,429,416.00	1.23%	0\$	0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,071,231.77	0.92%	0 \$	0.00	NA	0	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0\$	0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0\$	0.00	NA	0	\$0.0
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0\$	0.00	NA	0	\$0.0
	GUARANTY RESIDENTIAL LENDING, INC	9	\$921,271.47	0.79%	0\$	0.00	NA	0	\$0.0
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0 \$	0.00	NA	0	\$0.0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0\$	0.00	NA	0	\$0.0

HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA	0	\$0.0
INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.0
IVANHOE FINANCIAL INC	22	\$2,602,588.00		0	\$0.00	NA		\$0.0
MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA		\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC	11	\$803,486.81	0.69%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA	0	\$0.0
NATIONAL COOPERATIVE BANK, N.A	6	\$761,089.03	0.65%	0	\$0.00	NA	0	\$0.0
NVR MORTGAGE FINANCE INC	7	\$1,486,278.00	1.28%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA	0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA	0	\$0.0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	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%	0	\$0.00	NA	0	\$0.0
U. S. MORTGAGE CORP	6	\$1,621,100.00	1.39%	0	\$0.00	NA	0	\$0.0
	5	\$604,540.40	0.52%	0	\$0.00	NA	0	\$0.0
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	WACHOVIA MORTGAGE CORPORATION								L
	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
31371KV24	COUNTRYWIDE HOME LOANS, INC	53	\$6,519,795.82	33.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA	0	\$0.0
Total		148	\$19,356,282.17	100%	0	\$0.00		0	\$0.0
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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	\$0.0
Total		15	\$2,278,316.61	100%	0	\$0.00		0	\$0.0
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	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA	0	\$0.0
L	BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA		\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA		\$0.0
L	CITIMORTGAGE, INC	39	\$5,758,046.82	0.6%		\$0.00			\$0.0
L	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
	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%		\$0.00			\$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
	DIR VICES	773	\$110,483,027.02	11.6%	0	\$0.00	NA	0	\$0.0

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GMAC MORTGAGE CORPORATION							
GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0 \$0.00	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 \$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0 \$0.00	NA	0	\$0.0
HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0 \$0.00	NA		\$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 \$0.00	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 \$0.00	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 \$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0 \$0.00	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 \$0.00	NA	0	\$0.0
OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0 \$0.00	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 \$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0 \$0.00	NA	0	\$0.0
REGIONS MORTGAGE, INC	37	\$4,061,053.54	0.43%	0 \$0.00	NA	0	\$0.0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0 \$0.00	NA	0	\$0.0
SUNTRUST MORTGAGE INC	60	\$6,969,919.25	0.73%	0 \$0.00	NA	0	\$0.0
TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0 \$0.00	NA	0	\$0.0

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THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0 \$0.0	0 NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	23	\$2,465,173.70	0.26%	0 \$0.0	0 NA	0	\$0.0
TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0 \$0.0	0 NA	0	\$0.0
U.S. BANK N.A	13	\$980,310.95	0.1%	0 \$0.0	0 NA	0	\$0.0
UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0 \$0.0	0 NA	0	\$0.0
UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0 \$0.0	0 NA	0	\$0.0
WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0 \$0.0	0 NA	0	\$0.0
WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0 \$0.0	0 NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0 \$0.0	0 NA	0	\$0.0
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0 \$0.0	0 NA	0	\$0.0
WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%			0	\$0.0
Unavailable	3,022	\$419,209,780.52	44%	0 \$0.0	0 NA	0	\$0.0
	6,850	\$952,490,244.09	100%	0 \$0.0	0	0	\$0.0
ABN AMRO MORTGAGE GROUP, INC	36	\$6,287,285.87	1.04%	0 \$0.0	0 NA	0	\$0.0
ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0 \$0.0	0 NA	0	\$0.0
BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0 \$0.0	0 NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0 \$0.0	0 NA	0	\$0.0
COLONIAL SAVINGS FA	4					_	\$0.0
	4	\$588,024.12	0.1%	0 \$0.0	0 NA	0	Φ 0.0
COUNTRYWIDE HOME LOANS, INC	1,405	\$588,024.12 \$192,455,663.26	0.1% 31.96%	0 \$0.0			
COUNTRYWIDE HOME					0 NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE	1,405	\$192,455,663.26	31.96%	0 \$0.0	0 NA 0 NA	0	\$0.0 \$0.0
COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL	1,405	\$192,455,663.26 \$383,500.00	31.96%	0 \$0.0	0 NA 0 NA 0 NA	0 0	\$0.0 \$0.0 \$0.0
COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME	1,405 3 2	\$192,455,663.26 \$383,500.00 \$289,300.00	31.96% 0.06% 0.05%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 0 0	\$0.0 \$0.0 \$0.0
COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE	1,405 3 2 62	\$192,455,663.26 \$383,500.00 \$289,300.00 \$8,098,160.00	31.96% 0.06% 0.05% 1.34%	0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
COUNTRYWIDE HOME LOANS, INC CRESCENT MORTGAGE SERVICES EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE	1,405 3 2 62 5	\$192,455,663.26 \$383,500.00 \$289,300.00 \$8,098,160.00 \$660,900.00	31.96% 0.06% 0.05% 1.34% 0.11%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 NA 0 NA 0 NA 0 NA 0 NA 0 NA	0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
	MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable ABN AMRO MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK U.S. BANK N.A UNION FEDERAL BANK OF INDIANAPOLIS UNION PLANTERS BANK NA WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) WASHTENAW MORTGAGE COMPANY Unavailable 3,022 6,850 ABN AMRO MORTGAGE GROUP, INC ALLIANCE MORTGAGE COMPANY (NERO) BANK OF AMERICA NA CHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE COMPANY 17	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY	MORTGAGE COMPANY

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Total		40	\$7,271,284.99	100%		\$0.00	2,12		\$0.0
	MORTGAGE COMPANY Unavailable	11 12	\$2,020,391.16 \$1,941,735.02	27.79% 26.7%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
31371KVQ1	HIBERNIA NATIONAL BANK THE HUNTINGTON	17	\$3,309,158.81	45.51%		\$0.00	NA		\$0.0
Total		4,265	\$602,146,371.38	100%	0	\$0.00		0	\$0.0
m . 1	Unavailable	2,313	\$328,900,685.82	54.65%		\$0.00	NA		\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%		\$0.00			\$0.0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%		\$0.00			\$0.0
	INDIANAPOLIS UNION PLANTERS BANK NA	3	\$297,500.00	0.05%		\$0.00			\$0.0
	UNION FEDERAL BANK OF	2	\$225,895.00	0.04%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%		\$0.00			\$0.0
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.03%		\$0.00	NA NA		\$0.0
	CORPORATION DBA DEL WEB FINANCE RBC CENTURA BANK	2	\$393,000.00	0.07%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
	OHIO SAVINGS BANK PULTE MORTGAGE	2	\$122,062.73	0.02%		\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%		\$0.00	NA		\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC	8	\$1,127,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	9	\$1,229,519.00	0.2%	0	\$0.00	NA	0	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA	0	\$0.0

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ABN AMRO MORTGAGE GROUP, INC	6	\$728,711.38	0.48%	0	\$0.00	NA	0	\$0.0
ALLIANCE MORTGAGE COMPANY (NERO)	35	\$3,424,936.59	2.23%	0	\$0.00	NA	0	\$0.0
AMERICAN HOME FUNDING INC	12	\$1,336,598.78	0.87%	0	\$0.00	NA	0	\$0.0
CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA	0	\$0.0
CITIMORTGAGE, INC	15	\$1,456,384.47	0.95%	0	\$0.00	NA	0	\$0.0
COLUMBIA NATIONAL INC	4	\$449,218.59	0.29%	0	\$0.00	NA	0	\$0.0
COUNTRYWIDE HOME LOANS, INC	25	\$2,551,907.20	1.67%	0	\$0.00	NA	0	\$0.0
EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA	0	\$0.0
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	0	\$0.0
HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	0	\$0.0
HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%					\$0.0
MORTGAGEAMERICA INC	7	\$574,177.18	0.37%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%					\$0.0
RBC CENTURA BANK	1	\$69,200.00	0.05%	_			+ +	\$0.0
RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%			1	0	\$0.0
REGIONS MORTGAGE, INC	12	\$1,034,859.39	0.68%			1 1	1 1	\$0.0
SUNTRUST MORTGAGE INC	16	\$1,353,432.60	0.88%	0	\$0.00	NA	0	\$0.0
THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA	0	\$0.0
TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA	0	\$0.0
TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA	0	\$0.0
	GROUP, INC ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COLUMBIA NATIONAL INC COUNTRYWIDE HOME LOANS, INC EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE COMPORATION THE HUNTINGTON MORTGAGE COMPORANY REGIONS MORTGAGE INC SUNTRUST MORTGAGE COMPANY TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL	GROUP, INC ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC CITIMORTGAGE, INC COLUMBIA NATIONAL INC COUNTRYWIDE HOME LOANS, INC EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST NATIONWIDE MORTGAGE CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION AND BANK BY BY BY BY BY BY BY BY BY BY BY BY BY	GROUP, INC	GROUP, INC	ALLIANCE MORTGAGE COMPANY (NERO) ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COLUMBIA NATIONAL INC EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE CORPORATION HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE COMPANY MORTGAGE COMPORATION MARKET STREET MORTGAGE COMPORATION MARKET STREET MORTGAGE COMPONATION MORTGAGE CORPORATION MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION MORTGAGE COMPANY MORTGAGE SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY TRUSTMARK NATIONAL MORTGAGE COMPANY	GROUP, INC ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC COLUMBIA NATIONAL INC COUNTRYWIDE HOME LOANS, INC EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE GMAC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION HARWOOD STREET FUNDING I, LLC HIBERNIA NATIONAL BANK BANGE CORPORATION HARWOOD STREET GORDON HOME STAR MORTGAGE SERVICES, LLC HSBC MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MARKET STREET MORTGAGE CORPORATION MORTGAGE COMPANY MORTGAGE COMPANY REC COMPANY REC COMPANY REC COMPANY REC COMPANY REC COMPANY TRUSTMARK NATIONAL A 1214464 63 0 11/8 0 8000 NO.00 THE HUNTINGTON MORTGAGE COMPANY TRUSTMARK NATIONAL A 121464 63 0 11/8 0 8000 TRUSTMARK NATIONAL A 121464 63 0 11/8 0 8000 TRUSTMARK NATIONAL A 121464 63 0 11/8 0 8000 TRUSTMARK NATIONAL A 121464 63 0 11/8 0 8000	GROUP, INC ALLIANCE MORTGAGE COMPANY (NERO) AMERICAN HOME FUNDING INC CHASE MANHATTAN MORTGAGE CORPORATION CTIMORTGAGE, INC COLUMBIA NATIONAL INC COLUMBIA NATIONAL INC EXCHANGE FINANCIAL CORPORATION FIRST HORIZON HOME LOAN CORPORATION GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GMAC MORTGAGE SBRVICES GMAC MORTGAGE GMAC MORTGAGE SBRVICES GMAC MORTGAGE GMAC MORTGAGE SBRVICES GMAC MORTGAGE GMAC MORTGAGE SBRVICES GMAC MORTGAGE GMAC MORTGAGE SBRVICES GMAC MORTGAGE GMAC MORTGAGE SBRVICES GMAC MORTGAGE SBRVICES GMAC MORTGAGE GMAC MORTGAGE SBRVICES GMAC MORTGAGE GMAC MORTGAGE SBRVICES GMAC MORTGAGE	GROUP, INC 6 \$728,711.38 0.48% 050.00 NA 0

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	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
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
31371KVW8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0 \$0.00	NA	0 \$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$119,570.00	0.96%	0 \$0.00	NA	0 \$0.0
<u> </u>	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0 \$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0 \$0.00	NA	0 \$0.0
	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
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0 \$0.00	NA	0 \$0.0
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0 \$0.00	NA	0 \$0.0
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0 \$0.00	NA	0 \$0.0

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	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0.5	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP	4	\$882,000.00	7.06%	0.5	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$7,330,803.98	58.65%	0.5	\$0.00	NA	0	\$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
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0.5	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC	1	\$89,839.95	0.51%	0.5	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0.5	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$14,864,856.66	83.63%	0.5	\$0.00	NA	0	\$0.0
Total		197	\$17,771,161.76	100%	0 9	\$0.00		0	\$0.0
31371KVY4	COUNTRYWIDE HOME LOANS, INC	15	\$1,837,091.73	12.48%	0 5	\$0.00	NA	0	\$0.0
	Unavailable	85	\$12,888,982.41	87.52%	0.9	\$0.00	NA	0	\$0.0
Total	Спачанаве	100	\$14,726,074.14	100%		\$0.00	1111		\$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%	0.5	\$0.00	NA	0	\$0.0
Total		368	\$50,298,014.92	100%	0 9	\$0.00		0	\$0.0
31371KWQ0	COUNTRYWIDE HOME LOANS, INC	9	\$1,122,299.40	43.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,468,807.04	56.69%	0.5	\$0.00	NA	0	\$0.0
Total		20	\$2,591,106.44	100%	0	\$0.00		0	\$0.0

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31371RH74	DOWNEY SAVINGS AND	9	\$1,086,960.67	35.01%	0 \$0.00	NA		\$0.0
313/1К11/4	LOAN ASSOCIATION, F.A	<u> </u>	\$1,000,300.07	33.01 /0	0,50.00	11/7	لكس	φυ.υ —
	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%		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
Total		3	\$526,350.83	100%	0 \$0.00		0	\$0.0
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,697.19		l l	NA		\$0.0
<u> </u>	AMERICAN BANK, N.A	3	\$372,901.69	0.37%	0 \$0.00	NA	0	\$0.0
	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			NA		\$0.0
	AUBURNBANK	1	\$170,400.00	0.17%	0 \$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$345,860.63			NA		\$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			NA		\$0.0
	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0 \$0.00	NA	0	\$0.
	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0 \$0.00	NA	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	\$0.0
BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	1	\$173,000.00			\$0.00			\$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	\$0.0
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
CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA	0	\$0.0
CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	2	\$390,865.56	0.39%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA	0	\$0.0
CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	2	\$238,400.00			\$0.00			\$0.0
 CREDIT UNION MORTGAGE SERVICES, INC	3	\$457,400.00	0.46%	0	\$0.00	NA	0	\$0.0
CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA	0	\$0.0
CUCORP INC	7	\$1,361,199.58	1.36%	0	\$0.00	NA	0	\$0.0
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.0

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E	AST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.0
E	ASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA	0	\$0.0
E	NVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA	0	\$0.0
Е	SB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.0
E	XTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA	0	\$0.0
	AA EASTERN REGIONAL CU	1	\$104,348.81	0.1%	0	\$0.00	NA	0	\$0.0
	AA EMPLOYEES CREDIT NION	5	\$495,675.00	0.5%	0	\$0.00	NA	0	\$0.0
M	ARMERS AND IERCHANTS TRUST OMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	IDELITY DEPOSIT AND VISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA	0	\$0.0
	INANCIAL PARTNERS REDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA	0	\$0.0
	IRST CITIZENS BANK & RUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA	0	\$0.0
F	IRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA	0	\$0.0
A	IRST FEDERAL SAVINGS ND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	IRST FEDERAL SAVINGS ANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.0
F	IRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA	0	\$0.0
	IRST MORTGAGE OMPANY INC	3	\$507,600.00	0.51%	0	\$0.00	NA	0	\$0.0
F	IRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	IRST NATIONAL BANK & RUST	1	\$32,800.00	0.03%	0	\$0.00	NA	0	\$0.0
	IRST NATIONAL BANK OF AR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA	0	\$0.0
	IRST NATIONWIDE IORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA	0	\$0.0
	IRST REPUBLIC SAVINGS ANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	IRST TECHNOLOGY REDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA	0	\$0.0
	IRST WEST MORTGAGE ANKERS LTD	1	\$144,855.63	0.14%	0	\$0.00	NA	0	\$0.0
	ORT JACKSON FEDERAL REDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA	0	\$0.0
F	ULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA	0	\$0.0
G	RANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA	0	\$0.0
	RANITE STATE CREDIT NION	1	\$170,427.75	0.17%	0	\$0.00	NA	0	\$0.0
G	TE FEDERAL CREDIT	2	\$302,913.69	0.3%	0	\$0.00	NA	0	\$0.0

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ON								
	2	\$256,204.81	0.26%	0	\$0.00	NA	0	\$0.0
RANTY RESIDENTIAL	3	\$561,090.25	0.56%	0	\$0.00	NA	0	\$0.0
LD MORTGAGE	1	\$206,711.88	0.21%	0	\$0.00	NA	0	\$0.0
	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.0
COCK MORTGAGE	6	·						\$0.0
	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.0
AII HOME LOANS, INC	6	\$1,607,143.00						\$0.0
'AII NATIONAL BANK	2	\$296,206.69	0.3%					\$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
E FINANCING CENTER	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
	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.0
STONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA	0	\$0.0
	25	\$4,686,232.77	4.68%	0	\$0.00	NA	0	\$0.0
	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	1	\$74,860.63	0.07%	0	\$0.00	NA	0	\$0.0
	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$194,780.00	0.19%	0	\$0.00	NA	0	\$0.0
	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	2	\$204,106.94	0.2%	0	\$0.00	NA	0	\$0.0
ATLANTIC FEDERAL	2	\$377,257.00	0.38%	0	\$0.00	NA	0	\$0.0
	2	\$203,926.13	0.2%	_0	\$0.00	NA	_0	\$0.0
	1	\$170,833.75	0.17%					\$0.0
	2	\$532,481.87	0.53%	0	\$0.00	NA	0	\$0.0
	RANTY LOAN AND L ESTATE COMPANY RANTY RESIDENTIAL DING, INC D MORTGAGE PANY PEDEN SAVINGS BANK COCK MORTGAGE PANY RY MORTGAGE PANY VAII HOME LOANS, INC VAII NATIONAL BANK ERNIA NATIONAL BANK EFEDERAL SAVINGS K HE FINANCING CENTER CHINSON CREDIT DN EDERAL CREDIT DN ERSON MORTGAGE VICES INC STONE SAVINGS BANK ECTA FEDERAL CREDIT DN CASTER MORTGAGE VICES HARS BANK AND TRUST PANY A SUPERIOR FEDERAL DIT UNION CANTILE TRUST & INGS BANK IWEST MORTGAGE PORATION AMERICA FEDERAL DIT UNION AMERICA FEDERAL DIT UNION AMERICA FEDERAL DIT UNION PENN BANK OTOLA NATIONAL K SION HILLS MORTGAGE PORATION	RANTY LOAN AND L ESTATE COMPANY RANTY RESIDENTIAL DING, INC LD MORTGAGE IPANY IPDEN SAVINGS BANK COCK MORTGAGE IPANY RY MORTGAGE IPANY ALII HOME LOANS, INC CHINSON CREDIT DN EFEDERAL SAVINGS K IE FINANCING CENTER IO CHINSON CREDIT DN ERSON MORTGAGE VICES INC STONE SAVINGS BANK CCTA FEDERAL CREDIT DN CASTER MORTGAGE VICES IARS BANK AND TRUST IPANY A SUPERIOR FEDERAL DIT UNION CANTILE TRUST & INGS BANK 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\$76,500.00 0.08% 0 PANY 1 \$76,500.00 0.08% 0 PANY 1 \$76,500.00 0.08% 0 PANY 1 \$76,500.00 0.08% 0 PANY 1 \$76,500.00 0.08% 0 PANY 1 \$76,500.00 0.08% 0 PANY 1 \$76,500.00 0.08% 0 PANY 1 \$76,500.00 0.08% 0 PANY 1 \$76,500.00 0.08% 0 PANY 1 \$76,500.00 0.08% 0 PANY 1 \$76,500.00 0.08% 0 PANY 1 \$76,500.00 0.08% 0 PANY 1 \$76,500.00 0.09% 0 PANY 1 \$76,500.00 0.09% 0 PANY 1 \$76,500.00 0.09% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,45.19 1.26% 0 PANY 1 \$77,450.00 0.13% 0 PANY 1 \$77,450.00 0.13% 0 PANY 1 \$77,450.00 0.16% 0 PANY 1 \$	RANTY LOAN AND L ESTATE COMPANY 2 \$256,204.81 0.26% 0 \$0.00 L ESTATE COMPANY 3 \$561,090.25 0.56% 0 \$0.00 L GING, INC 3 \$561,090.25 0.56% 0 \$0.00 L GING, INC 4 \$10,000.00 0.11% 0 \$0.00 L GING, INC 5 \$1,014,929.50 1.01% 0 \$0.00 L GING, INC 5 \$1,014,929.50 1.01% 0 \$0.00 L GING, INC 5 \$1,607,143.00 1.61% 0 \$0.00 L GING, INC 6 \$1,607,143.00 1.61% 0 \$0.00 L GING, INC 6 \$1,607,143.00 1.61% 0 \$0.00 L GING, INC 6 \$1,607,143.00 0.11% 0 \$0.00 L GING, INC 6 \$1,607,143.00 0.11% 0 \$0.00 L GING, INC 6 \$1,607,143.00 0.11% 0 \$0.00 L GING, INC 6 \$1,607,143.00 0.11% 0 \$0.00 L GING, INC 6 \$1,607,143.00 0.11% 0 \$0.00 L GING, INC 6 \$1,607,143.00 0.11% 0 \$0.00 L GING, INC 6 \$1,607,143.00 0.11% 0 \$0.00 L GING, INC 6 \$1,607,143.00 0.11% 0 \$0.00 L GING, INC 6 \$1,607,143.00 0.11% 0 \$0.00 L GING, INC 6 \$1,607,143.00 0.11% 0 \$0.00 L GING, INC 6 \$1,145,37.00 0.11% 0 \$0.00 L GING, INC 6 \$1,259,745.19 1.26% 0 \$0.00 L GING, INC 6 \$1,259,745.19 1.26% 0 \$0.00 L GING, INC 6 \$1,259,745.19 1.26% 0 \$0.00 L GING, INC 6 \$1,005,156.45 1 \$0.00 0.00 0.13% 0 \$0.00 L GING, INC 6 \$1,005,156.45 1 \$0.00 0.10% 0 \$0.00 L GING, INC 6 \$1,005,156.45 1 \$0.00 0.10% 0 \$0.00 L GING, INC 6 \$1,005,156.45 1 \$0.00 0.10% 0 \$0.00	RANTY LOAN AND L ESTATE COMPANY RANTY RESIDENTIAL DING, INC LD MORTGAGE PANY PANY PANY PANY PANY PANY PANY PANY	RANTY LOAN AND L ESTATE COMPANY RANTY RESIDENTIAL DING, INC DMORTGAGE PANY PANY PANY POPPOR 1 \$206,711.88 0.21% 0\$0.00 NA 0 PANY POPPOR 1 \$206,711.88 0.21% 0\$0.00 NA 0 PANY POPPOR 1 \$206,711.88 0.21% 0\$0.00 NA 0 PANY POPPOR 1 \$206,711.88 0.21% 0\$0.00 NA 0 PANY POPPOR 1 \$206,711.88 0.21% 0\$0.00 NA 0 PANY POPPOR 1 \$15,000.00 0.11% 0\$0.00 NA 0 PANY PANY PANY PANY PANY PANY PANY PANY

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	NA	0	\$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	NA	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		4-0-0-1-0-						
UNION	1	\$59,943.07	0.06%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS		40.000						
BANK	2	\$318,367.13	0.32%	0	\$0.00	NA	0	\$0.0
NEWFIELD NATIONAL		0.1.0.0.0.0.7.7.6	0.00	0	40.00	37.	_	40.0
BANK	1	\$199,805.56	0.2%	0	\$0.00	NA	0	\$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
NORWOOD COOPERATIVE								
BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.0
OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY		+-0.,000.00		-	4 0 1 0 0			7 0 1 0
TEACHERS FEDERAL	28	\$5,530,271.44	5.53%	0	\$0.00	NA	0	\$0.0
CREDIT UNION		, , ,						
OREGON CENTRAL CREDIT	2	Φ2 7.5 (01 (0	0.200	0	Φ0.00	27.4	_	Φ0.0
UNION	2	\$375,601.69	0.38%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE	^	ΦΕΛΑ ΛΑΕ ΟΟ	0.568	^	ΦΩ ΩΩ	3.7.4	^	ሰ ር ር
BANKERS CORPORATION	3	\$564,645.00	0.56%	U	\$0.00	NA	U	\$0.0
PENNSYLVANIA STATE	2	\$206.701.07	0.210	0	\$0.00	NT A	0	¢0.0
EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%		\$0.00	NA	0	\$0.0
PENTAGON FEDERAL	0	¢1 204 076 40	1 2007	0	¢0.00	NI A	0	ቀለ ለ
CREDIT UNION	9	\$1,394,076.40	1.39%	Ü	\$0.00	NA	Ü	\$0.0
POLICE AND FIRE FEDERAL	1	¢1.42.000.00	0.1407	0	¢Ω ΩΩ	NT A	0	ቀለ ለ
CREDIT UNION	1	\$142,900.00	0.14%		\$0.00	NA	0	\$0.0
PROGRESSIVE SAVINGS	1	\$72 0 <u>00</u> 00	0.070	0	\$0.00	N.T.A	0	ቀለ ለ
BANK FSB	1	\$73,928.00	0.07%		\$0.00	NA	0	\$0.0
PUBLIC SERVICE	1	\$705 100 75	0.700	0	\$0.00	NT A	0	¢ለ ለ
EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%		\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	0	\$0.0
RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL	^	·						
CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA	U	\$0.0
								_

SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0 \$0.0	0 NA	. 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0 \$0.0	0 NA	. 0	\$0.0
SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0 \$0.0	0 NA	. 0	\$0.0
SECURITY MORTGAGE CORPORATION	7	\$936,727.06					\$0.0
SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0 \$0.0	0 NA	0	\$0.0
STANDARD MORTGAGE		\$239,640.09	0.2470	0,50.0	U INA		
CORPORATION	6	\$807,576.06	0.81%	0 \$0.0	0 NA	. 0	\$0.0
STAR FINANCIAL GROUP, INC	1	\$75,000.00	0.07%	0 \$0.0	0 NA	. 0	\$0.0
STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0 \$0.0	0 NA	. 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0 \$0.0	0 NA	. 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0 \$0.0	0 NA	. 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0 \$0.0	0 NA	. 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0 \$0.0	0 NA	. 0	\$0.0
TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0 \$0.0	0 NA	. 0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0 \$0.0	0 NA	. 0	\$0.0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0 \$0.0	0 NA	. 0	\$0.0
THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0 \$0.0	0 NA	. 0	\$0.0
THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0 \$0.0	0 NA	. 0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0 \$0.0	0 NA	. 0	\$0.0
TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0 \$0.0	0 NA	. 0	\$0.0
UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0 \$0.0	0 NA	. 0	\$0.0
UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0 \$0.0	0 NA	. 0	\$0.0
UNITED COOPERATIVE BANK	15	\$2,251,418.76					\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0 \$0.0	0 NA	. 0	\$0.0
USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0 \$0.0	0 NA	. 0	\$0.0
VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0 \$0.0	0 NA	. 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0 \$0.0	0 NA	. 0	\$0.0
WASHINGTON TRUST BANK		\$138,750.00	0.14%	0 \$0.0	0 NA	0	\$0.0
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<u> </u>	WAUKESHA STATE BANK	1	\$74,152.75	0.07%		\$0.00			\$0.0
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%		\$0.00			\$0.0
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%		\$0.00			\$0.0
	Unavailable	25	\$4,425,597.83	4.46%		\$0.00	NA		\$0.0
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%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$680,700.00	0.34%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	4	\$932,035.94	0.47%	0	\$0.00	NA	0	\$0.0
	BANK CALUMET, N.A	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	BANK CENTER FIRST	1	\$198,000.00	0.1%		\$0.00		0	\$0.0
	BANK OF HAWAII	6	\$1,732,598.13	0.87%		\$0.00		0	\$0.0
	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%		\$0.00			\$0.0
<u> </u>	BANK OF STANLY	1	\$177,800.00	0.09%		\$0.00			\$0.0
<u> </u>	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%		\$0.00			\$0.0
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%		\$0.00			\$0.0
<u> </u>	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%		\$0.00			\$0.0
<u> </u>	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC	1	\$276,743.44	0.14%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA	0	\$0.0

BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS	3	\$619,801.06	0.31%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK		·						
CAPITAL CENTER, L.L.C	21	\$4,551,231.56	2.28%	0	\$0.00	NA	0	\$0.0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA	0	\$0.0
CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0.5	\$0.00	NA	0	\$0.0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA	0	\$0.0
CITYWIDE BANK	4	\$964,108.63	0.48%	0.5	\$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA	0	\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$183,915.25	0.09%	0	\$0.00	NA	0	\$0.0
CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0.5	\$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A	1	\$187,302.56	0.09%	0	\$0.00	NA	0	\$0.0
COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$192,000.00	0.1%	_	\$0.00			\$0.0
COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,265,348.94	0.63%	0	\$0.00	NA	0	\$0.0

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CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0 \$0.00	NA	0	\$0.0
CUNA CREDIT UNION	1	\$298,979.44	0.15%	0 \$0.00	NA	0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63					\$0.0
DENALI STATE BANK	2	\$406,930.50	0.2%	0 \$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00		0 \$0.00) NA		\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00			NA		\$0.0
DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%				\$0.0
EAST WEST BANK	1	\$243,750.00	0.12%				\$0.0
EASTERN BANK	3	\$634,837.88	0.32%				\$0.0
EASTMAN CREDIT UNION	2	\$379,940.56					\$0.0
EVERTRUST BANK	1	\$193,820.31	0.1%	0 \$0.00	NA	0	\$0.0
EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0 \$0.00	NA	0	\$0.0
FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0 \$0.00	NA	0	\$0.0
FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0 \$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0 \$0.00	NA	0	\$0.0
FIRST COUNTY BANK	4	\$960,578.19	0.48%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0 \$0.00) NA	0	\$0.0
FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0 \$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0 \$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0 \$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC	2	\$452,000.00	0.23%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C	2	\$440,000.00	0.22%	0 \$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0 \$0.00	NA	0	\$0.0
FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0 \$0.00	NA	0	\$0.0

FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK	11	\$2,515,983.57	1.26%	0 \$0.00) NA	0	\$0.0
ALASKA	11	Ψ2,313,703.37	1.2076	υ φυ.υς	7 1171	_	Ψ0.0
FIRST NATIONAL BANK OF	2	\$581,473.75	0.29%	0 \$0.00) NA	0	\$0.0
CHESTER COUNTY							
FIRST NATIONAL BANK OF	1	\$233,633.75	0.12%	0 \$0.00) NA	0	\$0.0
HARTFORD FIRST NATIONAL BANK OF							
HUDSON	5	\$1,068,924.13	0.54%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF							
MILLSTADT	1	\$278,400.00	0.14%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF		0.1 0. 6.6 7. 6.0	0.00~	0 40 00			40.0
ОМАНА	1	\$179,665.63	0.09%	0 \$0.00) NA	0	\$0.0
FIRST NATIONAL BANK OF	1	\$261,000.00	0.13%	0 \$0.00) NA	0	\$0.0
WATERLOO	1	\$201,000.00	0.13%			U	φ υ .υ
FIRST PLACE BANK	2	\$435,106.25	0.22%	0 \$0.00) NA	0	\$0.0
FIRST REPUBLIC SAVINGS	7	\$1,710,555.12	0.86%	0 \$0.00) NA	0	\$0.0
BANK							
FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0 \$0.00) NA	0	\$0.0
FIRST STATE BANK	7	\$1,862,976.26	0.93%	0 \$0.00) NA	0	\$0.0
MORTGAGE COMPANY, LLC FIRST TECHNOLOGY							
CREDIT UNION	3	\$710,530.19	0.36%	0 \$0.00) NA	0	\$0.0
FULTON BANK	2	\$414,328.57	0.21%	0 \$0.00) NA	0	\$0.0
GARDINER SAVINGS							
INSTITUTION FSB	1	\$280,000.00	0.14%	0 \$0.00) NA	0	\$0.0
GATEWAY MORTGAGE	5	¢1 120 122 01	0.57%	0 \$0.00	NI A	0	\$0.0
CORPORATION	3	\$1,128,132.81	0.37%	0,50.00) NA	U	Φ 0.0
GEORGETOWN SAVINGS	1	\$238,352.69	0.12%	0 \$0.00) NA	0	\$0.0
BANK	1	·					
GRANITE BANK	6	\$1,417,186.07	0.71%	0 \$0.00) NA	0	\$0.0
GRANITE STATE CREDIT	1	\$272,713.38	0.14%	0 \$0.00) NA	0	\$0.0
UNION GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0 \$0.00) NA	0	\$0.0
GUILD MORTGAGE	1	\$204,042.44	0.1470				
COMPANY	4	\$885,193.26	0.44%	0 \$0.00) NA	0	\$0.0
HANCOCK MORTGAGE		4550 452 00	0.000				
COMPANY	3	\$660,162.88	0.33%	0 \$0.00) NA	0	\$0.0
HAWAII HOME LOANS, INC	1	\$175,000.00	0.09%	0 \$0.00) NA	0	\$0.0
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0 \$0.00) NA	0	\$0.0
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0 \$0.00) NA	0	\$0.0
HIWAY FEDERAL CREDIT	1	\$185,000.00	0.09%	0 \$0.00) NA	0	\$0.0
UNION	1	Ψ105,000.00	0.07/0	0,00.00	, INA		ψ0.0
HOME FEDERAL SAVINGS	1	\$199,814.75	0.1%	0 \$0.00) NA	0	\$0.0
BANK	-	·					
HOME STATE BANK	3	\$687,700.00	0.35%	0 \$0.00	1		\$0.0
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0 \$0.00) NA	0	\$0.0

ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0 \$0.00) NA	0	\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0 \$0.00) NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0 \$0.00) NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	1	\$300,428.13	0.15%	0 \$0.00) NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%			0	\$0.0
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0 \$0.00) NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%				\$0.0
LA GRANGE STATE BANK	1	\$224,206.00	0.11%		1		\$0.0
LAKE AREA BANK	1	\$299,722.13	0.15%	0 \$0.00) NA	0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0 \$0.00) NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$194,573.94	0.1%				\$0.0
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%		1		\$0.0
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0 \$0.00	NA NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	13	\$3,402,599.57	1.71%	0 \$0.00) NA	0	\$0.0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0 \$0.00) NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0 \$0.00) NA	0	\$0.0
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%				\$0.0
MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0 \$0.00) NA	0	\$0.0
MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0 \$0.00) NA	0	\$0.0
MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0 \$0.00) NA	0	\$0.0
MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0 \$0.00) NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0 \$0.00) NA	0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0 \$0.00) NA	0	\$0.0
MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0 \$0.00) NA	0	\$0.0
MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0 \$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0 \$0.00) NA	0	\$0.0
MERCHANTS BANK	1	\$189,824.00	0.1%	0 \$0.00) NA	0	\$0.0
MERIWEST MORTGAGE	5	\$1,241,641.25	0.62%	0 \$0.00) NA	0	\$0.0
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CORPORATION	!					<u></u>	
MERRILL MERCHANTS	1	\$288,000.00	0.14%	0 \$0.00) NA		\$0.0
BANK	1	·					
METROBANK	3	\$725,025.94	0.36%	0 \$0.00) NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0 \$0.00) NA	0	\$0.0
MID-ATLANTIC FEDERAL	 	 			+	Ш	\vdash
CREDIT UNION	2	\$571,851.44	0.29%				\$0.0
MID-STATE BANK	1	\$223,712.56	0.11%	0 \$0.00) NA	0	\$0.0
MILFORD BANK, THE	2	\$564,754.50	0.28%	0 \$0.00) NA	0	\$0.0
MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0 \$0.00) NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0 \$0.00) NA	0	\$0.0
MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0 \$0.00) NA	0	\$0.0
MORTGAGE AMERICA, INC	5	\$1,266,596.32	0.64%	0 \$0.00) NA	0	\$0.0
MOUNTAIN STATES MORTGAGE CENTERS INC	2						\$0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$195,818.44	0.1%	0 \$0.00) NA	0	\$0.0
MUTUAL SAVINGS BANK	_1	\$229,790.00	0.12%	0 \$0.00) NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	3	\$799,920.00					\$0.0
NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0 \$0.00) NA	0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0 \$0.00) NA	0	\$0.0
NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0 \$0.00) NA	0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94					\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0 \$0.00) NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0 \$0.00) NA	0	\$0.
NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0 \$0.00) NA	0	\$0.
NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0 \$0.00) NA	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.
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0 \$0.00) NA	0	\$0.
PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0 \$0.00) NA	0	\$0.

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PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$205,626.50			\$0.00			\$0.0
QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	0	\$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	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%		\$0.00			\$0.0
ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%		\$0.00			\$0.0
ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%		\$0.00			\$0.0
ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC	2	\$424,621.00	0.21%	0	\$0.00	NA	0	\$0.0
STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA	0	\$0.0
SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	0	\$0.0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA	0	\$0.0
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NITED SERVICES OF MERICA FEDERAL CREDIT NION DBA USA FEDERAL REDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE MPLOYEES CREDIT UNION ASHINGTON TRUST BANK ESCOM CREDIT UNION ESTCONSIN CREDIT NION ESTMARK CREDIT UNION ILMINGTON TRUST OMPANY ORLD SAVINGS BANK ADKIN VALLEY BANK ND TRUST COMPANY navailable	1 3 3 1 6 4 1 2 12 2 73	\$289,737.81 \$753,014.01 \$689,098.19 \$300,700.00 \$1,248,155.76 \$708,747.94 \$248,000.00 \$438,525.38 \$2,820,205.63 \$490,524.00 \$16,674,943.74		0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA	0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
MITED SERVICES OF MERICA FEDERAL CREDIT NION DBA USA FEDERAL REDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE MPLOYEES CREDIT UNION ASHINGTON TRUST BANK ESCOM CREDIT UNION ESTCONSIN CREDIT NION ESTMARK CREDIT UNION ILMINGTON TRUST OMPANY ORLD SAVINGS BANK	3 1 6 4 1 2	\$753,014.01 \$689,098.19 \$300,700.00 \$1,248,155.76 \$708,747.94 \$248,000.00 \$438,525.38	0.38% 0.35% 0.15% 0.63% 0.36% 0.12% 0.22%	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0 0 0 0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
NITED SERVICES OF MERICA FEDERAL CREDIT NION DBA USA FEDERAL REDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE MPLOYEES CREDIT UNION ASHINGTON TRUST BANK ESCOM CREDIT UNION ESTCONSIN CREDIT NION ESTMARK CREDIT UNION ILMINGTON TRUST	3 1 6 4 1 2	\$753,014.01 \$689,098.19 \$300,700.00 \$1,248,155.76 \$708,747.94 \$248,000.00 \$438,525.38	0.38% 0.35% 0.15% 0.63% 0.36% 0.12% 0.22%	0 0 0 0 0	\$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
MITED SERVICES OF MERICA FEDERAL CREDIT NION DBA USA FEDERAL REDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE MPLOYEES CREDIT UNION ASHINGTON TRUST BANK ESCOM CREDIT UNION ESTCONSIN CREDIT NION ESTMARK CREDIT UNION	3 1 6 4	\$753,014.01 \$689,098.19 \$300,700.00 \$1,248,155.76 \$708,747.94 \$248,000.00	0.38% 0.35% 0.15% 0.63% 0.36% 0.12%	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 \$0.0
NITED SERVICES OF MERICA FEDERAL CREDIT NION DBA USA FEDERAL REDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE MPLOYEES CREDIT UNION ASHINGTON TRUST BANK ESCOM CREDIT UNION ESTCONSIN CREDIT NION	3 1 6	\$753,014.01 \$689,098.19 \$300,700.00 \$1,248,155.76 \$708,747.94	0.38% 0.35% 0.15% 0.63% 0.36%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
NITED SERVICES OF MERICA FEDERAL CREDIT NION DBA USA FEDERAL REDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE MPLOYEES CREDIT UNION ASHINGTON TRUST BANK ESCOM CREDIT UNION ESTCONSIN CREDIT	3 1 6	\$753,014.01 \$689,098.19 \$300,700.00 \$1,248,155.76	0.38% 0.35% 0.15% 0.63%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.0 \$0.0 \$0.0 \$0.0
NITED SERVICES OF MERICA FEDERAL CREDIT NION DBA USA FEDERAL REDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE MPLOYEES CREDIT UNION ASHINGTON TRUST BANK	3	\$753,014.01 \$689,098.19 \$300,700.00	0.38% 0.35% 0.15%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0
NITED SERVICES OF MERICA FEDERAL CREDIT NION DBA USA FEDERAL REDIT UNION ALLEY NATIONAL BANK ASHINGTON STATE MPLOYEES CREDIT UNION		\$753,014.01 \$689,098.19	0.38%	0	\$0.00 \$0.00	NA NA	0	\$0.0 \$0.0
NITED SERVICES OF MERICA FEDERAL CREDIT NION DBA USA FEDERAL REDIT UNION ALLEY NATIONAL BANK 'ASHINGTON STATE		\$753,014.01	0.38%	0	\$0.00	NA	0	\$0.0
NITED SERVICES OF MERICA FEDERAL CREDIT NION DBA USA FEDERAL REDIT UNION	1							
NITED SERVICES OF MERICA FEDERAL CREDIT NION DBA USA FEDERAL	1	\$289,737.81	0.15%	0	\$0.00	NA	0	\$0.0
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	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ORTGAGE CORP	2	\$548,191.69	0.28%	0	\$0.00	NA	0	\$0.0
	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.0
OMPANY	1	\$175,000.00						\$0.0
	3	·						\$0.0
S. MORTGAGE CORP	4	\$967,558.82	0.49%					\$0.0
IVESTMENT COMPANY	1	\$184,828.63	0.09%					\$0.0
	6	\$1,119,213.88	0.56%	0	\$0.00	NA	0	\$0.0
RAVERSE MORTGAGE ORPORATION	2	\$426,481.50			·			\$0.0
OWN AND COUNTRY ANC MORTGAGE ERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA	0	\$0.0
NKER FEDERAL CREDIT NION	1	\$186,127.44	0.09%	0	\$0.00	NA	0	\$0.0
ERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA		\$0.0
HE SUTTON STATE BANK	1	\$175,000.00		_				\$0.0
ORTGAGE COMPANY HE PARK BANK	7	·						\$0.0
ANK HE HUNTINGTON	1	·						\$0.0
HE GUILFORD SAVINGS	2							\$0.0
	ANK HE HUNTINGTON ORTGAGE COMPANY HE PARK BANK HE SUTTON STATE BANK ERONE BANK NKER FEDERAL CREDIT NION OWN AND COUNTRY ANC MORTGAGE ERVICES RAVERSE MORTGAGE ORPORATION RAVIS CREDIT UNION URNER YOUNG IVESTMENT COMPANY S. MORTGAGE CORP NION BANK NITED BANK AND TRUST OMPANY NITED COMMUNITY BANK NITED FINANCIAL ORTGAGE CORP NION BANK NITED HONTGAGE	ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK HE HUNTINGTON ORTGAGE COMPANY HE PARK BANK HE SUTTON STATE BANK ERONE BANK NKER FEDERAL CREDIT NION OWN AND COUNTRY ANC MORTGAGE ERVICES RAVERSE MORTGAGE ORPORATION RAVIS CREDIT UNION JRNER YOUNG IVESTMENT COMPANY S. MORTGAGE CORP NION BANK NITED BANK AND TRUST OMPANY NITED COMMUNITY BANK NITED FINANCIAL ORTGAGE CORP NITED MORTGAGE 1	ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK HE HUNTINGTON ORTGAGE COMPANY HE PARK BANK HE SUTTON STATE BANK HE SUTTON STATE BANK FRONE BANK NKER FEDERAL CREDIT NION OWN AND COUNTRY ANC MORTGAGE BRAVERSE MORTGAGE ORPORATION RAVIS CREDIT UNION CRAVIS CREDIT UNION CRAVIC CREDIT UNION CRAVIC CREDIT UNION CRAVIS CREDIT UNION CRA	ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK HE HUNTINGTON ORTGAGE COMPANY HE PARK BANK HE SUTTON STATE BANK HE SUTTON STATE BANK FRONE BANK NKER FEDERAL CREDIT NION OWN AND COUNTRY ANC MORTGAGE CREVICES RAVERSE MORTGAGE ORPORATION RAVIS CREDIT UNION CRAVIS CREDIT CRAVICAS C	ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK HE HUNTINGTON ORTGAGE COMPANY HE PARK BANK HE SUTTON STATE BANK HE SUTTON STATE BANK RERONE BANK NKER FEDERAL CREDIT NION OWN AND COUNTRY ANC MORTGAGE CRAVERSE MORTGAGE ORPORATION RAVIS CREDIT UNION CRAVIS CREDIT UNION CRAVIS CREDIT UNION CRAVIS CREDIT UNION CRAVIS CREDIT COMPANY S. MORTGAGE CORP NITED BANK AND TRUST OMPANY NITED BANK AND TRUST OMPANY NITED COMMUNITY BANK NITED FINANCIAL ORTGAGE CORP NITED MORTGAGE NITED MORTGAGE NITED MORTGAGE NITED FINANCIAL ORTGAGE CORP NITED MORTGAGE NITED MORTGAGE	ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK HE HUNTINGTON ORTGAGE COMPANY HE PARK BANK T HE PARK BANK T HE SUTTON STATE BANK T HE SUTTON STATE BANK T HE SUTTON STATE BANK T HE SUTTON STATE BANK T HE SUTTON STATE BANK T HE SUTTON STATE BANK HE SUTTON STATE BANK T HE SUTTON STATE BANK HE SUTTON STATE BANK T HE SUTTON STATE BANK HE SUTTON STATE BANK T HE SUTTON STATE BANK HE SUTTON SOLOGO HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON SOLOGO HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON STATE SOLOGO HE SUTTON SOLOGO HE SUTTON STATE BANK HE SUTTON STATE BANK HE SUTTON SOLOGO HE SUTTON STATE BANK HE SUTTON SOLOGO H	ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK HE HUNTINGTON ORTGAGE COMPANY HE PARK BANK HE SUTTON STATE BANK I \$1,619,690.88 REFORE BANK I \$175,000.00 RA NA NKER FEDERAL CREDIT NION DWN AND COUNTRY ANC MORTGAGE RAVERSE MORTGAGE RAVERSE MORTGAGE RAVISCES RAVERSE MORTGAGE RAVIS CREDIT UNION RAVIS CREDIT UNION RAVIS CREDIT UNION BIB4,828.63 NA NITED BANK RITED BANK RITED BANK RITED BANK RITED GOMMUNITY BANK RITED GOMMUNITY BANK RITED GOMMUNITY BANK RITED FINANCIAL ORTGAGE COMPANY RITED MORTGAGE RITED RITED MORTGAGE RITED RITED RICH RITED RICH RICH RICH RICH RICH RICH RICH RICH	ANK OF LITCHFIELD HE GUILFORD SAVINGS ANK ANK HE HUNTINGTON ORTGAGE COMPANY HE PARK BANK 7 \$1,619,690.88 0.81% 0\$0.00 NA 0 HE SUTTON STATE BANK 1 \$175,000.00 0.09% 0\$0.00 NA 0 HE SUTTON STATE BANK 1 \$183,000.00 0.09% 0\$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

Total

31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,020,115.88	0.51%	0 \$0.00) NA	0	\$0.0
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0 \$0.00) NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0 \$0.00) NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0 \$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%				\$0.0
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0 \$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0 \$0.00) NA	0	\$0.0
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0 \$0.00) NA	0	\$0.0
	AMERICAN BANK, N.A	1	\$202,307.69	0.1%	0 \$0.00) NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0 \$0.00) NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0 \$0.00) NA	0	\$0.0
	ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0 \$0.00) NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	24	\$5,025,113.11	2.52%	0 \$0.00) NA	0	\$0.0
	AUBURNBANK	1	\$299,728.75	0.15%	0 \$0.00) NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$788,727.51	0.4%	0 \$0.00) NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$409,500.00	0.21%	0 \$0.00) NA	0	\$0.0
	BANK OF HAWAII	18	\$5,263,521.38	2.64%		1		\$0.0
	BANK OF LENOX	2	\$372,455.38					\$0.0
	BANK OF MISSISSIPPI	6	\$1,362,593.20					\$0.0
	BANK OF NEWPORT	1	\$259,770.56			1		\$0.0
	BANK OF STANLY	2	\$394,400.00			1		\$0.0
	BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$643,520.00 \$527,708.75	0.32%				\$0.0 \$0.0
	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
	BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58					\$0.0
	BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0 \$0.00) NA	0	\$0.0
	BOTTOMLINE MORTGAGE, INC	1	\$175,844.69	0.09%	0 \$0.00) NA	0	\$0.0
		1	\$176,547.81	0.09%	0 \$0.00) NA	0	\$0.0
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BREMER FINANCIAL CORPORATION							
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
CARROLLTON BANK	1	\$243,779.38					\$0.0
CENTENNIAL BANK	1	\$197,630.13	0.1%	0 \$0.00	1		\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06					\$0.0
CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	,			\$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 \$0.00	NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0 \$0.00	NA	0	\$0.0
CITYWIDE BANK	5	\$1,108,927.13	0.56%	0 \$0.00	NA	0	\$0.0
CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0 \$0.00	NA	0	\$0.0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0 \$0.00	NA	0	\$0.0
COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%		1	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	\$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					\$0.0
DUBUQUE BANK AND	4	\$893,172.01	0.45%	0 \$0.00	NA	0	\$0.0

TRUST COMPANY								
EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA		\$0.0
EASTMAN CREDIT UNION	1	\$292,721.94			\$0.00			\$0.0
EVERTRUST BANK	1	\$259,530.94			\$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	2.07%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA		\$0.0
FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA		\$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
FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%		\$0.00			\$0.0
FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$275,256.88	0.14%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA	0	\$0.0
FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	0	\$0.0
	4	\$774,802.88	0.39%	0	\$0.00	NA	0	\$0.0

GATEWAY MORTGAGE CORPORATION							
GRANITE BANK	5	\$1,139,100.00	0.57%	0 \$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC	2	\$464,374.88		0 \$0.00	NA		\$0.0
GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0 \$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0 \$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0 \$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	6	\$1,741,193.12	0.87%	0 \$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0 \$0.00	NA	0	\$0.0
HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0 \$0.00	NA	0	\$0.0
HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0 \$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0 \$0.00	NA	0	\$0.0
HOME STATE BANK	2	\$468,802.31	0.24%	0 \$0.00	NA	0	\$0.0
ILLINOIS NATIONAL BANK	1	\$195,000.00		0 \$0.00			\$0.0
INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0 \$0.00	NA		\$0.0
IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0 \$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$590,778.19					\$0.0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0 \$0.00	NA	0	\$0.0
JEFFERSON MORTGAGE SERVICES INC	3	\$725,968.07	0.36%	0 \$0.00	NA	0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0 \$0.00	NA	0	\$0.0
KEY MORTGAGE LINK, INC	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 CREDIT UNION	12	\$2,725,586.63	1.37%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	1	\$207,017.19	0.1%	0 \$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0 \$0.00	NA	0	\$0.0
LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0 \$0.00			\$0.0
LEADER MORTGAGE COMPANY INC	9	\$2,108,063.69	1.06%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0 \$0.00	NA	0	\$0.0

MAG	CON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MA	IN STREET FINANCIAL	1	\$262,766.81	0.13%	0	\$0.00	NA	٥	\$0.0
SER	VICES CORP	1	\$202,700.81	0.13 /0	U	φυ.υυ	INA	U	φυ.υ
	RATHON FINANCIAL	1	\$192,816.81	0.1%	0	\$0.00	NA	0	\$0.0
	RPORATION	1	\$172,010.01	0.1 /0	Ü	ψ0.00	1171	0	ψ0.0
	RINE BANK MORTGAGE	3	\$756,731.38	0.38%	0	\$0.00	NA	0	\$0.0
	VICES		Ψ730,731.30	0.5070	Ů	φυ.συ	1171		Ψ0.0
	RCANTILE NATIONAL	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	IK OF INDIANA	_	\$200,000.00	0,170	Ŭ	Ψ0.00	- 11.2		Ψ0.0
	RCANTILE TRUST &	1	\$269,610.13	0.14%	0	\$0.00	NA	0	\$0.0
1	'INGS BANK		·						
	RCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0	\$0.0
	RIWEST MORTGAGE	3	\$668,216.19	0.34%	0	\$0.00	NA	0	\$0.0
<u> </u>	RPORATION		+			+			7 - 1 - 1
	MI COUNTY NATIONAL	1	\$266,335.38	0.13%	0	\$0.00	NA	0	\$0.0
BAN									
	AMERICA FEDERAL	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0	\$0.0
	INGS BANK		¢1 260 447 70	0.600	0	¢0.00	NI A	0	ቀሰ ሰ
	STATE BANK	5 2	\$1,369,447.70			\$0.00			\$0.0
	FORD BANK, THE		\$404,651.25	0.2%	U	\$0.00	INA	U	\$0.0
BAN	OTOLA NATIONAL	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	SION HILLS MORTGAGE								
	RPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	0	\$0.0
	CHELL MORTGAGE								
	IPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	0	\$0.0
	NSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	0	\$0.0
	RTGAGE AMERICA, INC	2	\$403,333.94	0.2%		\$0.00			\$0.0
	MCKINLEY MUTUAL								
	INGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	Y FEDERAL CREDIT								1.
UNI		4	\$839,367.32	0.42%	0	\$0.00	NA	0	\$0.0
	V HAVEN SAVINGS		4404 000 5	0.15	-	do 25		_	фo -
BAN		1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.0
	V REPUBLIC SAVINGS	4	¢100 ((2.75	0.16	^	ΦΩ ΩΩ	374	^	ф <u>о</u> о
BAN		I	\$189,663.75	0.1%	0	\$0.00	NA	L^0	\$0.0
NEV	VTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	0	\$0.0
NOF	RTHWEST FEDERAL	0							
	DIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	L^0	\$0.0
NOF	RTHWESTERN	_	¢1 266 210 02	0.640	^	¢0.00	B.T.A	^	¢0.0
MOl	RTGAGE COMPANY	5	\$1,266,210.82	0.64%	U	\$0.00	NA	U	\$0.0
NOF	RWOOD COOPERATIVE	1	\$262,000,00	0.1207	0	\$0.00	NT A	_	\$0.0
BAN	VK .	1	\$263,000.00	0.13%	U	φυ.υυ	NA	U	φ U. U
NPB	MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.0
NRI	FEDERAL CREDIT	1	\$897,592.45	0.45%	0	\$0.00	NA	_	\$0.0
UNI	ON	4	\$091,392.43	0.43%	U	φυ.υυ	INA	U	φU.U
NW.	A FEDERAL CREDIT	1	\$179,845.00	0.09%	0	\$0.00	NA	0	\$0.0
1									

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UNION								
OAK BANK	2	\$460,000.00	0.23%	0.5	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0.5	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0.5	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0.5	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0.5	\$0.00	NA	0	\$0.0
QUAKER CITY BANK	1	\$186,830.94	0.09%	0.5	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0.5	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0.5	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0.5	\$0.00	NA	0	\$0.0
ROUNDBANK	2	\$404,802.88	0.2%	0.5	\$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0.5	\$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0.5	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0.5	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA	0	\$0.0
SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0.5	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0.5	\$0.00	NA	0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA	0	\$0.0
ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0.5	\$0.00	NA	_	\$0.0
ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%		\$0.00			\$0.0
ST. MARYS BANK	5	\$1,056,676.13	0.53%	0.5	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA	0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.0

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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	\$0.00	NA	0	\$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	0.23%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	0	\$0.0
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
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%		\$0.00			\$0.0
WAUKESHA STATE BANK	3	\$663,434.44	0.33%		\$0.00			\$0.0
WEOKIE CREDIT UNION	1	\$230,646.31	0.12%		\$0.00			\$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%	0	\$0.00	NA	0	\$0.0

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	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0 \$0.00	NA	0	\$0.0
	Unavailable	75	\$16,501,156.99	7.93%	0 \$0.00	NA	0	\$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
	1ST 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
	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
	AMERICAN BANK, N.A	2	\$271,811.25	0.05%	0 \$0.00	NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	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 MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0 \$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0 \$0.00	NA		\$0.0
	ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0 \$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	175	\$26,708,872.13	5.35%	0 \$0.00	NA	0	\$0.0
	ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0 \$0.00	NA	0	\$0.0
	AUBURNBANK	6	\$807,248.94	0.16%	0 \$0.00	NA	0	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP	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 CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA	0	\$0.0

BANK OF HANOVER AND 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	\$0.00	NA	0	\$0.0
BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%		\$0.00			\$0.0
BANK OF NEWPORT	1	\$217,000.00			\$0.00			\$0.0
BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA		\$0.0
BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.0
BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA	0	\$0.0
BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$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	\$0.00	NA	0	\$0.0
BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	0	\$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%	n	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	10	\$160,850.88	0.03%		\$0.00			\$0.0
SEATHER BINK OF THOSE	2	\$264,849.01	0.05%		\$0.00			\$0.0
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CENTRAL MACOMB COMMUNITY CREDIT UNION							
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
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 NA	0	\$0.0
CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%				\$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 NA	0	\$0.0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0 \$0.00) NA	0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0 \$0.00) NA	0	\$0.0
CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0 \$0.00) NA	0	\$0.0
CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%				\$0.0
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
COAST BANK OF FLORIDA	1	\$151,066.56			1		\$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
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	. 0	\$0.0
DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0 \$0.	00 NA	. 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0 \$0.	00 NA	. 0	\$0.0
DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0 \$0.	00 NA	. 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0 \$0.	00 NA	. 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0 \$0.	00 NA	. 0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0 \$0.	00 NA	0	\$0.0
DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0 \$0.	00 NA	. 0	\$0.0
DOVENMUEHLE FUNDING, INC	3	\$405,845.69	0.08%	0 \$0.	00 NA	. 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0 \$0.	00 NA	. 0	\$0.0
EASTERN BANK	1	\$150,000.00	0.03%	0 \$0.	00 NA	. 0	\$0.0
EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0 \$0.	00 NA	. 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.06%	0 \$0.	00 NA	. 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0 \$0.	00 NA	0	\$0.0
ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0 \$0.	00 NA	. 0	\$0.0
EVERTRUST BANK	2	\$311,573.00	0.06%	0 \$0.	00 NA	. 0	\$0.0
EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0 \$0.	00 NA		\$0.0
FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0 \$0.	00 NA	0	\$0.0
FARMERS AND MERCHANTS TRUST	3	\$374,446.31	0.08%	0 \$0.	00 NA	0	\$0.0
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COMPANY							
FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0 \$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0 \$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0 \$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0 \$0.00	NA	0	\$0.0
FIRST COUNTY BANK	6	\$894,937.19	0.18%	0 \$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0 \$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0 \$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0 \$0.00	NA	0	\$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
FIRST MUTUAL BANK	1	\$159,242.00		0 \$0.00		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			\$0.0
FIRST NATIONAL BANK OF	1	\$119,000.00	0.02%	0 \$0.00	NA	0	\$0.0

HARTFORD								
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	\$0.00	NA	0	\$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
FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	0	\$0.0
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%		\$0.00			\$0.0
FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	0	\$0.0
FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	3	\$595,176.69	0.12%		\$0.00			\$0.0
FREMONT BANK	188	\$35,081,913.77	7.03%		\$0.00			\$0.0
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0	\$0.0
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0	\$0.0
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%		\$0.00			\$0.0
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	0	\$0.0
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%		\$0.00			\$0.0
GUARANTY RESIDENTIAL	10	\$1,413,149.57	0.28%	0	\$0.00	NA	0	\$0.0

LENDING, INC								
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	0	\$0.0
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	0	\$0.0
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	0	\$0.0
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	0	\$0.0
HAWAII HOME LOANS, INC	2	\$299,859.56	0.06%	0	\$0.00	NA	0	\$0.0
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.0
HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	0	\$0.0
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	\$0.00	NA	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%		\$0.00			\$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
	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.0

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INTERNATIONAL BANK COMMERCE	OF						
INVESTORS SAVINGS BA	ANK 1	\$175,049.13	0.04%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK AN TRUST COMPANY	D 11	\$1,552,695.83	0.31%	0 \$0.00	NA	0	\$0.0
IRWIN UNION BANK, FS	B 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 AI COMPANY INC	ND 2	\$259,900.00	0.05%	0 \$0.00	NA	0	\$0.0
JEFFERSON CITY HIGHW 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 FEDERA CREDIT UNION	AL 1	\$134,874.94	0.03%	·	NA		\$0.0
KEY MORTGAGE LINK, I		\$263,951.81	0.05%	0 \$0.00	NA		\$0.0
KEYSTONE SAVINGS BA		\$121,767.88	0.02%	0 \$0.00	NA	0	\$0.0
KEYWORTH MORTGAGE FUNDING CORPORATION	N I	\$118,098.19	0.02%	0 \$0.00	NA	0	\$0.0
KINECTA FEDERAL CRE UNION	DIT 50	\$8,407,566.88	1.68%	0 \$0.00	NA	0	\$0.0
KITSAP COMMUNITY FEDERAL CREDIT UNIO	2	\$285,590.57	0.06%		NA		\$0.0
LA GRANGE STATE BAN	IK 1	\$186,484.50	0.04%	0 \$0.00	NA	0	\$0.0
LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0 \$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC	5	\$731,100.00	0.15%	0 \$0.00	NA	0	\$0.0
LANCASTER MORTGAG SERVICES	E 2	\$286,604.19	0.06%	·	NA		\$0.0
LANDMARK CREDIT UN		\$4,036,086.47	0.81%				\$0.0
LEA COUNTY STATE BA	NK 1	\$149,864.38	0.03%	0 \$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC	14	\$2,621,736.81	0.53%	0 \$0.00	NA	0	\$0.0
LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0 \$0.00	NA	0	\$0.0
LIMA SUPERIOR FEDERA CREDIT UNION	AL 4	\$608,298.06	0.12%	0 \$0.00	NA	0	\$0.0
LOS ALAMOS NATIONA BANK	L 32	\$6,619,612.38	1.33%	0 \$0.00	NA		\$0.0
MACHIAS SAVINGS BAN		\$135,877.00	0.03%	0 \$0.00	NA		\$0.0
MACON SAVINGS BANK		\$381,200.00	0.08%	0 \$0.00	NA	0	\$0.0
MAIN STREET FINANCIA SERVICES CORP	AL 10	\$1,387,340.96	0.28%	0 \$0.00	NA	0	\$0.0
MANCHESTER MUNICIP EMPLOYEES CREDIT UN		\$247,571.75	0.05%	0 \$0.00	NA	0	\$0.0

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MANUFACTURERS BANK AND TRUST CO	2	\$236,811.56	0.05%	0	\$0.00	NA	0	\$0.0
MARATHON FINANCIAL	3	\$609,614.82	0.12%	0	\$0.00	NA	0	\$0.0
MARINE BANK MORTGAGE	13	\$1,638,511.50	0.33%	0	\$0.00	NA	0	\$0.0
MAYFLOWER	5	\$735,459.06	0.15%	0	\$0.00	NA	0	\$0.0
MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	0	\$0.0
MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	0	\$0.0
MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	0	\$0.0
MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE CORPORATION	2							\$0.0
MERRILL MERCHANTS	3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY	1	\$144,269.44	0.03%	0	\$0.00	NA	0	\$0.0
MERRIMACK VALLEY	2	\$272,417.06	0.05%	0	\$0.00	NA	0	\$0.0
	6	\$757,894.63	0.15%	0	\$0.00	NA	0	\$0.0
MIAMI COUNTY NATIONAL	1	\$120,649.63	0.02%					\$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	\$0.00	NA	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
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
	AND TRUST CO MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MCCLAIN COUNTY NATIONAL BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA MERCHANTS BANK MERIWEST MORTGAGE CORPORATION MERRILL MERCHANTS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METROBANK MID AMERICA FEDERAL SAVINGS BANK MID-ATLANTIC FEDERAL CREDIT UNION MID-STATE BANK MID-STATE BANK MIDWEST BANK OF FREEPORT MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC MILFORD BANK, THE MINOTOLA NATIONAL	AND TRUST CO MARATHON FINANCIAL CORPORATION MARINE BANK MORTGAGE SERVICES MAYFLOWER COOPERATIVE BANK MCCLAIN COUNTY NATIONAL BANK MECHANICS SAVINGS BANK MEDFORD CO-OPERATIVE BANK MEMBER FIRST MORTGAGE, LLC MERCANTILE NATIONAL BANK OF INDIANA 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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	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC	11	\$1,818,046.58	0.36%	0	\$0.00	NA	0	\$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%		\$0.00			\$0.0
MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	0	\$0.0
NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	0	\$0.0
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 CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA	0	\$0.0
NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA	0	\$0.0
NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA	0	\$0.0
OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0	\$0.0
OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA	0	\$0.0
OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.0

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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 COMPANY	23	\$3,118,000.20	0.62%	0 \$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0 \$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0 \$0.00	NA	0	\$0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0 \$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0 \$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0 \$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%			0	\$0.0
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	1 1			\$0.0
PROFILE BANK FSB	1	\$136,000.00	0.03%	0 \$0.00	NA	0	\$0.0
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$134,877.94	0.03%	0 \$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0 \$0.00	NA	0	\$0.0
PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0 \$0.00	NA	0	\$0.0
QUAKER CITY BANK	3	\$430,421.75	0.09%	0 \$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%				\$0.0
REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%				\$0.0
RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0 \$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0 \$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0 \$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0 \$0.00	NA	0	\$0.0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0 \$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0 \$0.00	NA	0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0 \$0.00	NA	0	\$0.0
SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0 \$0.00	NA	0	\$0.0
SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0 \$0.00	NA	0	\$0.0

SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	0	\$0.0
SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	0	\$0.0
SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14			\$0.00			\$0.0
SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	0	\$0.0
SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA	0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA		\$0.0
ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA	0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA		\$0.0
ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	0	\$0.0
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%		\$0.00		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
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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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	\$0.00	NA	0	\$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	\$0.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA	0	\$0.0
TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA	0	\$0.0
TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA	0	\$0.0
TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA	0	\$0.0
U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK MORTGAGE	2	\$310,362.25	0.06%	0	\$0.00	NA	0	\$0.0
UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA	0	\$0.0
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.0
UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA	0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	4	\$523,326.13	0.1%		\$0.00			\$0.0
UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA	0	\$0.0
UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA	0	\$0.0
UNITED FINANCIAL MORTGAGE CORP	2	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA	0	\$0.0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA	0	\$0.0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA	0	\$0.0
VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA	0	\$0.0

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VALLEY BANK AND TRUST

	COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.0
	VALLEY MORTGAGE COMPANY INC	3	\$392,930.56	0.08%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA	0	\$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A 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
	WASHINGTON TRUST BANK	3		0.07%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%		\$0.00	NA		\$0.0
	WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%		\$0.00			\$0.0
	WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA	0	\$0.0
	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA	0	\$0.0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%		\$0.00			\$0.0
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON MORTGAGE GROUP INC	2	\$311,862.56	0.06%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	6		0.16%		\$0.00			\$0.0
	Unavailable	362	<u> </u>	10.68%		\$0.00			\$0.0
Total		3,276	\$500,132,740.00	100%	0	\$0.00		0	\$0.0
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,992,919.07	2.9%	0	\$0.00	NA	0	\$0.0
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%		\$0.00	NA		\$0.0
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC	11	\$2,462,291.83	3.59%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC	2	\$387,331.94	0.56%	0	\$0.00	NA	0	\$0.0

BANK OF NEWPORT	2	\$470,609.44	0.69%	0 \$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0 \$0.00	NA	0	\$0.0
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0 \$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0 \$0.00	NA	0	\$0.0
BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0 \$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0 \$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0 \$0.00	NA	0	\$0.0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0 \$0.00	NA	0	\$0.0
CARROLLTON BANK	1	\$267,774.81	0.39%	0 \$0.00	NA	0	\$0.0
CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0 \$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0 \$0.00	NA	0	\$0.0
CITY BANK	1	\$355,119.44	0.52%	0 \$0.00	NA	0	\$0.0
CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0 \$0.00	NA	0	\$0.0
COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0 \$0.00	NA	0	\$0.0
COLUMBIA EQUITIES LTD	5	\$1,140,873.19	1.66%	0 \$0.00	NA	0	\$0.0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0 \$0.00	NA	0	\$0.0
COMMUNITY BANK & TRUST CO	1	\$243,799.94	0.36%	0 \$0.00	NA	0	\$0.0
COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0 \$0.00	NA	0	\$0.0
CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0 \$0.00	NA	0	\$0.0
CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0 \$0.00	NA	0	\$0.0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0 \$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP	10	\$2,284,828.08	3.33%	0 \$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38					\$0.0
EVANS NATIONAL BANK	1	\$240,000.00					\$0.0
EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0 \$0.00	NA	0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0 \$0.00	NA	0	\$0.0
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FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA	0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA	0	\$0.0
FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA	0	\$0.0
FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%		\$0.00			\$0.0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA	0	\$0.0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA	0	\$0.0
FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA		\$0.0
FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA	0	\$0.0
FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA	0	\$0.0
FREEDOM MORTGAGE CORP	1	\$261,800.63	0.38%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA	0	\$0.0
FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA	0	\$0.0
GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA	0	\$0.0
GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA	0	\$0.0
HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%		\$0.00		0	\$0.0
HARTFORD FUNDING LTD	1	\$218,325.25	0.32%	0	\$0.00	NA	0	\$0.0
HAYHURST MORTGAGE, INC	3	\$800,274.26	1.17%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC	1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.0
HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA	0	\$0.0
INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA	0	\$0.0
IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.0

9	\$1,817,933.14	2.65%	0	\$0.00	NA	0	\$0.0
1	\$255,100.13	0.37%	0	\$0.00	NA	0	\$0.0
4	\$1,089,208.64	1.59%	0	\$0.00	NA	0	\$0.0
2	\$558,000.00	0.81%	0	\$0.00	NA	0	\$0.0
2	\$459,819.31	0.67%					\$0.0
4	\$769,420.64	1.12%	0	\$0.00	NA	0	\$0.0
1	\$204,840.06						\$0.0
1	\$199,831.94	0.29%	0	\$0.00	NA	0	\$0.0
18	\$3,576,130.52	5.21%	0	\$0.00	NA	0	\$0.0
1	\$224,810.94	0.33%	0	\$0.00	NA	0	\$0.0
3	\$772,158.75	1.12%	0	\$0.00	NA	0	\$0.0
1	\$178,650.00						\$0.0
2	\$508,422.44	0.74%	0	\$0.00	NA	0	\$0.0
1	\$184,541.94	0.27%	0	\$0.00	NA	0	\$0.0
1	\$201,438.75	0.29%					\$0.0
2	\$391,044.87	0.57%	0	\$0.00	NA	0	\$0.0
2	\$424,642.88	0.62%	0	\$0.00	NA	0	\$0.0
1	\$229,806.75	0.33%	0	\$0.00	NA	0	\$0.0
1	\$290,955.31	0.42%					\$0.0
1	\$246,573.75	0.36%					\$0.0
6	\$1,245,300.31	1.81%	0	\$0.00	NA	0	\$0.0
2	\$473,102.19	0.69%	0	\$0.00	NA	0	\$0.0
2	\$413,866.94	0.6%	0	\$0.00	NA	0	\$0.0
1	\$210,822.69	0.31%	0	\$0.00	NA	0	\$0.0
1	\$193,035.19	0.28%	0	\$0.00	NA	0	\$0.0
1	\$189,580.38	0.28%	0	\$0.00	NA	0	\$0.0
1	\$185,244.19	0.27%	0	\$0.00	NA	0	\$0.0
	1 4 2 2 4 1 1 3 1 2 1 1 1 6 6 2 1 1 1 1 6 1 1 1 1 1 1 1	1 \$255,100.13 4 \$1,089,208.64 2 \$558,000.00 2 \$459,819.31 4 \$769,420.64 1 \$204,840.06 1 \$199,831.94 18 \$3,576,130.52 1 \$224,810.94 3 \$772,158.75 1 \$178,650.00 2 \$508,422.44 1 \$184,541.94 1 \$201,438.75 2 \$391,044.87 2 \$424,642.88 1 \$229,806.75 1 \$290,955.31 1 \$246,573.75 6 \$1,245,300.31 2 \$473,102.19 2 \$413,866.94 1 \$210,822.69 1 \$193,035.19 1 \$189,580.38	1 \$255,100.13 0.37% 4 \$1,089,208.64 1.59% 2 \$558,000.00 0.81% 2 \$459,819.31 0.67% 4 \$769,420.64 1.12% 1 \$204,840.06 0.3% 1 \$199,831.94 0.29% 18 \$3,576,130.52 5.21% 1 \$224,810.94 0.33% 3 \$772,158.75 1.12% 1 \$178,650.00 0.26% 2 \$508,422.44 0.74% 1 \$184,541.94 0.27% 1 \$201,438.75 0.29% 2 \$391,044.87 0.57% 2 \$424,642.88 0.62% 1 \$229,806.75 0.33% 1 \$290,955.31 0.42% 1 \$246,573.75 0.36% 6 \$1,245,300.31 1.81% 2 \$473,102.19 0.69% 2 \$413,866.94 0.6% 1 \$210,822.69 0.31% 1 \$193,035.19 0.28%	1 \$255,100.13 0.37% 0 4 \$1,089,208.64 1.59% 0 2 \$558,000.00 0.81% 0 2 \$459,819.31 0.67% 0 4 \$769,420.64 1.12% 0 1 \$204,840.06 0.3% 0 1 \$199,831.94 0.29% 0 1 \$224,810.94 0.33% 0 3 \$772,158.75 1.12% 0 1 \$178,650.00 0.26% 0 2 \$508,422.44 0.74% 0 1 \$184,541.94 0.27% 0 1 \$201,438.75 0.29% 0 2 \$391,044.87 0.57% 0 2 \$424,642.88 0.62% 0 1 \$229,806.75 0.33% 0 1 \$290,955.31 0.42% 0 1 \$246,573.75 0.36% 0 2 \$473,102.19 0.69% 0 2 \$413,866.94 0.6% 0	1 \$255,100.13 0.37% 0 \$0.00 4 \$1,089,208.64 1.59% 0 \$0.00 2 \$558,000.00 0.81% 0 \$0.00 4 \$769,420.64 1.12% 0 \$0.00 1 \$204,840.06 0.3% 0 \$0.00 1 \$199,831.94 0.29% 0 \$0.00 1 \$224,810.94 0.33% 0 \$0.00 1 \$178,650.00 0.26% 0 \$0.00 2 \$508,422.44 0.74% 0 \$0.00 1 \$184,541.94 0.27% 0 \$0.00 1 \$201,438.75 0.29% 0 \$0.00 2 \$391,044.87 0.57% 0 \$0.00 2 \$424,642.88 0.62% 0 \$0.00 1 \$229,806.75 0.33% 0 \$0.00 1 \$229,806.75 0.33% 0 \$0.00 1 \$246,573.75 0.36% 0 \$0.00 2 \$473,102.19 0.69% 0 \$0.00 2 \$413,866.94 0.6% 0 \$0.00 1 \$193,035.19 0.28% 0 \$0.00	1 \$255,100.13 0.37% 0\$0.00 NA 4 \$1,089,208.64 1.59% 0\$0.00 NA 2 \$558,000.00 0.81% 0\$0.00 NA 2 \$459,819.31 0.67% 0\$0.00 NA 4 \$769,420.64 1.12% 0\$0.00 NA 1 \$204,840.06 0.3% 0\$0.00 NA 1 \$199,831.94 0.29% 0\$0.00 NA 1 \$224,810.94 0.33% 0\$0.00 NA 3 \$772,158.75 1.12% 0\$0.00 NA 1 \$178,650.00 0.26% 0\$0.00 NA 1 \$184,541.94 0.27% 0\$0.00 NA 1 \$201,438.75 0.29% 0\$0.00 NA 2 \$391,044.87 0.57% 0\$0.00 NA 2 \$424,642.88 0.62% 0\$0.00 NA 1 \$229,806.75 0.33% 0\$0.00 NA 1 \$229,955.31 0.42% 0\$0.00 NA 1 \$245,300.31 1.81% 0\$0.00 NA 2 \$413,866.94 0.6% 0\$0.00 NA 1 \$219,3035.19 0.28% 0\$0.00 NA 1 \$193,035.19 0.28% 0\$0.00 NA	1 \$255,100.13 0.37% 0\$0.00 NA 0 4 \$1,089,208.64 1.59% 0\$0.00 NA 0 2 \$558,000.00 0.81% 0\$0.00 NA 0 2 \$459,819.31 0.67% 0\$0.00 NA 0 4 \$769,420.64 1.12% 0\$0.00 NA 0 1 \$204,840.06 0.3% 0\$0.00 NA 0 1 \$199,831.94 0.29% 0\$0.00 NA 0 1 \$224,810.94 0.33% 0\$0.00 NA 0 1 \$224,810.94 0.33% 0\$0.00 NA 0 1 \$178,650.00 0.26% 0\$0.00 NA 0 2 \$508,422.44 0.74% 0\$0.00 NA 0 1 \$184,541.94 0.27% 0\$0.00 NA 0 1 \$201,438.75 0.29% 0\$0.00 NA 0 2 \$391,044.87 0.57% 0\$0.00 NA 0 2 \$391,044.87 0.57% 0\$0.00 NA 0 1 \$229,806.75 0.33% 0\$0.00 NA 0 1 \$290,955.31 0.42% 0\$0.00 NA 0 2 \$473,102.19 0.69% 0\$0.00 NA 0 2 \$413,866.94 0.6% 0\$0.00 NA 0 1 \$210,822.69 0.31% 0\$0.00 NA 0 1 \$193,035.19 0.28% 0\$0.00 NA 0 1 \$193,035.19 0.28% 0\$0.00 NA 0 1 \$189,580.38 0.28% 0\$0.00 NA 0

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9 9							
	QUAKER CITY BANK	1	\$499,600.13	0.73%	0 \$0.00	NA	0 \$0.
	ROCKLAND TRUST	2	\$441,886.44	0.64%	0 \$0.00	NA	0 \$0.0
-	COMPANY	1	\$204,831.94	0.20/	0 \$0.00	NI A	0 \$0.
	S&T BANK SAVINGS BANK OF	1	\$204,831.94	0.3%	0 \$0.00	NA	0 \$0.0
	DANBURY	1	\$202,329.81	0.29%	0 \$0.00	NA	0 \$0.
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0 \$0.00	NA	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.
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0 \$0.00	NA	0 \$0.
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0 \$0.00	NA	0 \$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0 \$0.00	NA	0 \$0.0
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0 \$0.00	NA	0 \$0.
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0 \$0.00	NA	0 \$0.0
	SYRACUSE SECURITIES INC	2	\$577,347.94	0.84%	0 \$0.00	NA	0 \$0.
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0 \$0.00	NA	0 \$0.0
	TIERONE BANK	1	\$298,998.56	0.44%	0 \$0.00	NA	0 \$0.
	TRAVERSE MORTGAGE CORPORATION	1	\$209,823.56	0.31%	0 \$0.00	NA	0 \$0.0
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0 \$0.00	NA	0 \$0.
	UNION BANK	1	\$262,500.00	0.38%	0 \$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0 \$0.00	NA	0 \$0.
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0 \$0.00	NA	0 \$0.0
	WAYNE BANK	1	\$187,504.31	0.27%	0 \$0.00	NA	0 \$0.
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0 \$0.00	NA	0 \$0.
	Unavailable	43	\$9,803,727.93	12.97%	0 \$0.00	NA	0 \$0.
Total		308	\$69,551,055.00	100%	0 \$0.00		0 \$0.
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$117,903.25	0.17%	0 \$0.00	NA	0 \$0.0
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0 \$0.00	NA	0 \$0.0
	ADAMS FIRST FINANCIAL INC	3	\$373,200.00	0.53%	0 \$0.00	NA	0 \$0.0
	AF BANK	1	\$128,000.00	0.18%	0 \$0.00	NA	0 \$0.0
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0 \$0.00	NA	0 \$0.0
	AMERIHOME MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0 \$0.00	NA	0 \$0.0
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0 \$0.00	NA	0 \$0.

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ASSOCIATED MORTGAGE INC	19	\$2,604,176.97	3.73%	0	\$0.00	NA	0	\$0.0
ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC	2	\$283,261.75	0.41%	0	\$0.00	NA	0	\$0.0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA	0	\$0.0
BANK CALUMET, N.A	1	\$123,096.44	0.18%	0	\$0.00	NA	0	\$0.0
BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA	0	\$0.0
BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA	0	\$0.0
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
BSB BANK & TRUST CO	2	\$269,230.82	0.39%				0	\$0.0
BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA		\$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
	INC ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A BANK OF LENOX BANK OF NEWPORT BANK OF STANLY BANKERS FINANCIAL GROUP INC BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CCENTRAL MORTGAGE COMPANY CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE COMPANY CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK CITYWIDE BANK COMPANY COAST BANK OF FLORIDA COMMERCE SERVICE	INC ATLANTIC SAVINGS BANK FSB AURORA FINANCIAL GROUP INC BALTIMORE COUNTY SAVINGS BANK FSB BANK CALUMET, N.A BANK OF LENOX BANK OF NEWPORT BANK OF STANLY BANK OF STANLY BANKERS FINANCIAL GROUP INC BENCHMARK MORTGAGE CORPORATION BETHPAGE FEDERAL CREDIT UNION BLUE BALL NATIONAL BANK BOEING EMPLOYEES CREDIT UNION BOSTON FEDERAL SAVINGS BANK BRIDGEWATER SAVINGS BANK BRYN MAWR TRUST COMPANY THE BSB BANK & TRUST CO BUSEY BANK BUTTE COMMUNITY BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CENTS SAVINGS BANK CARVER FEDERAL SAVINGS BANK CARVER FEDERAL SAVINGS BANK CENTRAL MORTGAGE COMPANY CITIZENS UNION SAVINGS BANK CITY LINE MORTGAGE COMPANY CITYWIDE BANK 1 CITYWIDE BANK 1 CITYWIDE MORTGAGE COMPANY COAST BANK OF FLORIDA 4 COMMERCE SERVICE 1	INC	INC	INC	INC	NC	NC

		1						
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
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
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%		\$0.00			\$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%		\$0.00			\$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

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7 .						
1	\$120,698.50	0.17%	0 \$0.00	NA	0	\$0.0
2	\$265,778.88	0.38%	0 \$0.00	NA	0	\$0.0
4	\$582,336.63	0.83%	0 \$0.00	NA	0	\$0.0
16	\$2,178,022.65	3.12%	0 \$0.00	NA	0	\$0.0
1						\$0.0
1	\$115,000.00	0.16%	0 \$0.00	NA	0	\$0.0
1	\$160,324.81	0.23%	0 \$0.00	NA	0	\$0.0
3	\$464,301.19	0.66%	0 \$0.00	NA	0	\$0.0
I I	\$111,704.00	0.16%	0 \$0.00	NA		\$0.0
2	\$291,069.56	0.42%	0 \$0.00	NA	0	\$0.0
4	\$543,591.51	0.78%	0 \$0.00	NA	0	\$0.0
1	\$111,056.56	0.16%	0 \$0.00	NA	0	\$0.0
6	\$894,932.45	1.28%	0 \$0.00	NA	0	\$0.0
2	\$293,944.76	0.42%	0 \$0.00	NA	0	\$0.0
1	\$171,000.00	0.24%	0 \$0.00	NA	0	\$0.0
1	\$134,442.38	0.19%	0 \$0.00	NA	0	\$0.0
K 1	\$174,028.81	0.25%	0 \$0.00	NA	0	\$0.0
1	\$142,993.00	0.2%	0 \$0.00	NA	0	\$0.0
12	\$1,650,985.89			NA		\$0.0
4	\$618,198.75	0.89%	0 \$0.00	NA	0	\$0.0
1	\$144,000.00	0.21%	0 \$0.00	NA	0	\$0.0
2	\$284,230.13	0.41%	0 \$0.00	NA	0	\$0.0
3	\$410,877.06	0.59%	0 \$0.00	NA	0	\$0.0
37	\$4,747,493.17	6.8%	0 \$0.00	NA	0	\$0.0
1	\$164,000.00	0.23%	0 \$0.00	NA	0	\$0.0
1	\$157,196.38	0.23%	0 \$0.00	NA	0	\$0.0
Т 2	\$318,677.69	0.46%	0 \$0.00	NA	0	\$0.0
1	\$116,204.63	0.17%	0 \$0.00	NA	0	\$0.0
	4 16 16 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$265,778.88 4 \$582,336.63 16 \$2,178,022.65 1 \$165,000.00 1 \$115,000.00 1 \$160,324.81 3 \$464,301.19 2 \$291,069.56 4 \$543,591.51 1 \$111,056.56 6 \$894,932.45 2 \$293,944.76 1 \$171,000.00 1 \$134,442.38 1 \$174,028.81 1 \$142,993.00 12 \$1,650,985.89 R 4 \$618,198.75 1 \$144,000.00 2 \$284,230.13 3 \$410,877.06 37 \$4,747,493.17 1 \$164,000.00 1 \$157,196.38 T 2 \$318,677.69	2 \$265,778.88 0.38% 4 \$582,336.63 0.83% 16 \$2,178,022.65 3.12% 1 \$165,000.00 0.24% 1 \$160,324.81 0.23% 3 \$464,301.19 0.66% 50 1 \$111,704.00 0.16% 4 \$543,591.51 0.78% 4 \$543,591.51 0.78% 51 1 \$111,056.56 0.16% 6 \$894,932.45 1.28% 2 \$293,944.76 0.42% 1 \$171,000.00 0.24% 1 \$134,442.38 0.19% 51 \$142,993.00 0.2% 12 \$1,650,985.89 2.36% 8 4 \$618,198.75 0.89% 1 \$144,000.00 0.21% 5 \$284,230.13 0.41% 5 \$284,230.13 0.41% 5 \$318,677.06 0.59% 1 \$164,000.00 0.23% 1 \$157,196.38 0.23% 1 \$157,196.38 0.23% 1 \$157,196.38 0.23% 1 \$157,196.38 0.23%	2 \$265,778.88	2 \$265,778.88 0.38% 0 \$0.00 NA 4 \$582,336.63 0.83% 0 \$0.00 NA 16 \$2,178,022.65 3.12% 0 \$0.00 NA 1 \$165,000.00 0.24% 0 \$0.00 NA 1 \$115,000.00 0.16% 0 \$0.00 NA 1 \$160,324.81 0.23% 0 \$0.00 NA 3 \$464,301.19 0.66% 0 \$0.00 NA 2 \$291,069.56 0.42% 0 \$0.00 NA 4 \$543,591.51 0.78% 0 \$0.00 NA 6 \$894,932.45 1.28% 0 \$0.00 NA 1 \$111,056.56 0.16% 0 \$0.00 NA 2 \$293,944.76 0.42% 0 \$0.00 NA 1 \$171,000.00 0.24% 0 \$0.00 NA 1 \$171,000.00 0.24% 0 \$0.00 NA 1 \$134,442.38 0.19% 0 \$0.00 NA 1 \$134,442.38 0.19% 0 \$0.00 NA 1 \$142,993.00 0.2% 0 \$0.00 NA 1 \$142,993.00 0.2% 0 \$0.00 NA 1 \$144,000.00 0.21% 0 \$0.00 NA 3 \$410,877.06 0.59% 0 \$0.00 NA 3 \$410,877.06 0.59% 0 \$0.00 NA 1 \$157,196.38 0.23% 0 \$0.00 NA 1 \$157,196.38 0.23% 0 \$0.00 NA 1 \$157,196.38 0.23% 0 \$0.00 NA	2 \$265,778.88

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1	\$138,983.13	0.2%	0	\$0.00	NA	0	\$0.0
1	\$140,400.00	0.2%	0	\$0.00	NA	0	\$0.0
2	\$287,758.00	0.41%	0	\$0.00	NA	0	\$0.0
1	\$144,878.13	0.21%	0	\$0.00	NA		\$0.0
2	\$238,412.19	0.34%	0	\$0.00	NA	0	\$0.0
1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.0
3	\$379,281.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$111,360.88	0.16%					\$0.0
8	\$1,125,595.89	1.61%	0	\$0.00	NA	0	\$0.0
2	\$314,685.37	0.45%	0	\$0.00	NA	0	\$0.0
30	\$4,382,319.92	6.27%	0	\$0.00	NA	0	\$0.0
1	\$171,056.13	0.24%	0	\$0.00	NA	0	\$0.0
6	\$797,774.06	1.14%				0	\$0.0
1	\$115,705.94	0.17%					\$0.0
1							\$0.0
1	\$146,376.88	0.21%	0	\$0.00	NA	0	\$0.0
1	\$170,711.50	0.24%	0	\$0.00	NA	0	\$0.0
4	\$513,221.31	0.73%	0	\$0.00	NA	0	\$0.0
1	\$116,202.25	0.17%					\$0.0
2	\$301,589.32	0.43%	0	\$0.00	NA	0	\$0.0
1	\$115,103.19	0.16%	0	\$0.00	NA	0	\$0.0
1	\$145,877.31	0.21%	0	\$0.00	NA	0	\$0.0
1	\$172,854.63	0.25%					\$0.0
1	\$116,237.94	0.17%	0	\$0.00	NA	0	\$0.0
2	\$311,000.00	0.45%	0	\$0.00	NA	0	\$0.0
3	\$413,938.69	0.59%	0	\$0.00	NA	0	\$0.0
1	\$110,165.00	0.16%	0	\$0.00	NA	0	\$0.0
	1 3 1 8 2 30 1 6 1 1 1 1 1 1 2 1 1 2	1 \$140,400.00 2 \$287,758.00 1 \$144,878.13 2 \$238,412.19 1 \$117,000.00 3 \$379,281.00 1 \$111,360.88 8 \$1,125,595.89 2 \$314,685.37 30 \$4,382,319.92 1 \$171,056.13 6 \$797,774.06 1 \$115,705.94 1 \$142,380.25 1 \$146,376.88 1 \$170,711.50 4 \$513,221.31 1 \$116,202.25 2 \$301,589.32 1 \$115,103.19 1 \$145,877.31 1 \$172,854.63 1 \$172,854.63 1 \$116,237.94 2 \$311,000.00 3 \$413,938.69	1 \$140,400.00 0.2% 2 \$287,758.00 0.41% 1 \$144,878.13 0.21% 2 \$238,412.19 0.34% 1 \$117,000.00 0.17% 3 \$379,281.00 0.54% 1 \$111,360.88 0.16% 8 \$1,125,595.89 1.61% 2 \$314,685.37 0.45% 30 \$4,382,319.92 6.27% 1 \$171,056.13 0.24% 6 \$797,774.06 1.14% 1 \$115,705.94 0.17% 1 \$146,376.88 0.21% 1 \$170,711.50 0.24% 4 \$513,221.31 0.73% 1 \$116,202.25 0.17% 2 \$301,589.32 0.43% 1 \$145,877.31 0.21% 1 \$172,854.63 0.25% 1 \$116,237.94 0.17% 2 \$311,000.00 0.45% 3 \$413,938.69 0.59%	1 \$140,400.00 0.2% 0 2 \$287,758.00 0.41% 0 1 \$144,878.13 0.21% 0 2 \$238,412.19 0.34% 0 1 \$117,000.00 0.17% 0 3 \$379,281.00 0.54% 0 1 \$111,360.88 0.16% 0 8 \$1,125,595.89 1.61% 0 2 \$314,685.37 0.45% 0 30 \$4,382,319.92 6.27% 0 1 \$171,056.13 0.24% 0 6 \$797,774.06 1.14% 0 1 \$115,705.94 0.17% 0 1 \$142,380.25 0.2% 0 1 \$170,711.50 0.24% 0 4 \$513,221.31 0.73% 0 1 \$116,202.25 0.17% 0 2 \$301,589.32 0.43% 0 1 \$145,877.31 0.21% 0 1 \$172,854.63 0.25% 0	1 \$140,400.00 0.2% 0 \$0.00 2 \$287,758.00 0.41% 0 \$0.00 1 \$144,878.13 0.21% 0 \$0.00 2 \$238,412.19 0.34% 0 \$0.00 1 \$117,000.00 0.17% 0 \$0.00 3 \$379,281.00 0.54% 0 \$0.00 1 \$111,360.88 0.16% 0 \$0.00 8 \$1,125,595.89 1.61% 0 \$0.00 2 \$314,685.37 0.45% 0 \$0.00 30 \$4,382,319.92 6.27% 0 \$0.00 1 \$171,056.13 0.24% 0 \$0.00 1 \$115,705.94 0.17% 0 \$0.00 1 \$142,380.25 0.2% 0 \$0.00 1 \$170,711.50 0.24% 0 \$0.00 4 \$513,221.31 0.73% 0 \$0.00 1 \$116,202.25 0.17% 0 \$0.00 1 \$115,103.19 0.16% 0 \$0.00 1 \$145,877.31 0.21% 0 \$0.00 1 \$145,877.31 0.21% 0 \$0.00 <td>1 \$140,400.00 0.2% 0\$0.00 NA 2 \$287,758.00 0.41% 0\$0.00 NA 1 \$144,878.13 0.21% 0\$0.00 NA 2 \$238,412.19 0.34% 0\$0.00 NA 1 \$117,000.00 0.17% 0\$0.00 NA 3 \$379,281.00 0.54% 0\$0.00 NA 1 \$111,360.88 0.16% 0\$0.00 NA 2 \$314,685.37 0.45% 0\$0.00 NA 2 \$314,685.37 0.45% 0\$0.00 NA 3 \$4,382,319.92 6.27% 0\$0.00 NA 1 \$171,056.13 0.24% 0\$0.00 NA 1 \$115,705.94 0.17% 0\$0.00 NA 1 \$142,380.25 0.2% 0\$0.00 NA 1 \$142,380.25 0.2% 0\$0.00 NA 1 \$170,711.50 0.24% 0\$0.00 NA 4 \$513,221.31 0.73% 0\$0.00 NA 1 \$116,202.25 0.17% 0\$0.00 NA 1 \$115,103.19 0.16% 0\$0.00 NA 1 \$145,877.31 0.21% 0\$0.00 NA 1 \$145,877.31 0.21% 0\$0.00 NA 1 \$145,877.31 0.21% 0\$0.00 NA 2 \$311,000.00 0.45% 0\$0.00 NA 3 \$413,938.69 0.59% 0\$0.00 NA</td> <td>1 \$140,400.00 0.2% 0\$0.00 NA 0 2 \$287,758.00 0.41% 0\$0.00 NA 0 1 \$144,878.13 0.21% 0\$0.00 NA 0 2 \$238,412.19 0.34% 0\$0.00 NA 0 1 \$117,000.00 0.17% 0\$0.00 NA 0 3 \$379,281.00 0.54% 0\$0.00 NA 0 1 \$111,360.88 0.16% 0\$0.00 NA 0 2 \$314,685.37 0.45% 0\$0.00 NA 0 3 \$4,382,319.92 6.27% 0\$0.00 NA 0 1 \$171,056.13 0.24% 0\$0.00 NA 0 6 \$797,774.06 1.14% 0\$0.00 NA 0 1 \$115,705.94 0.17% 0\$0.00 NA 0 1 \$142,380.25 0.2% 0\$0.00 NA 0 1 \$170,711.50 0.24% 0\$0.00 NA 0 1 \$170,711.50 0.24% 0\$0.00 NA 0 1 \$116,202.25 0.17% 0\$0.00 NA 0 1 \$115,103.19 0.16% 0\$0.00 NA 0 1 \$145,877.31 0.21% 0\$0.00 NA 0 1 \$145,877.31 0.21% 0\$0.00 NA 0 1 \$145,877.31 0.21% 0\$0.00 NA 0 1 \$145,877.31 0.21% 0\$0.00 NA 0 1 \$145,877.31 0.21% 0\$0.00 NA 0 1 \$145,877.31 0.21% 0\$0.00 NA 0 2 \$3311,000.00 0.45% 0\$0.00 NA 0 2 \$311,000.00 0.45% 0\$0.00 NA 0</td>	1 \$140,400.00 0.2% 0\$0.00 NA 2 \$287,758.00 0.41% 0\$0.00 NA 1 \$144,878.13 0.21% 0\$0.00 NA 2 \$238,412.19 0.34% 0\$0.00 NA 1 \$117,000.00 0.17% 0\$0.00 NA 3 \$379,281.00 0.54% 0\$0.00 NA 1 \$111,360.88 0.16% 0\$0.00 NA 2 \$314,685.37 0.45% 0\$0.00 NA 2 \$314,685.37 0.45% 0\$0.00 NA 3 \$4,382,319.92 6.27% 0\$0.00 NA 1 \$171,056.13 0.24% 0\$0.00 NA 1 \$115,705.94 0.17% 0\$0.00 NA 1 \$142,380.25 0.2% 0\$0.00 NA 1 \$142,380.25 0.2% 0\$0.00 NA 1 \$170,711.50 0.24% 0\$0.00 NA 4 \$513,221.31 0.73% 0\$0.00 NA 1 \$116,202.25 0.17% 0\$0.00 NA 1 \$115,103.19 0.16% 0\$0.00 NA 1 \$145,877.31 0.21% 0\$0.00 NA 1 \$145,877.31 0.21% 0\$0.00 NA 1 \$145,877.31 0.21% 0\$0.00 NA 2 \$311,000.00 0.45% 0\$0.00 NA 3 \$413,938.69 0.59% 0\$0.00 NA	1 \$140,400.00 0.2% 0\$0.00 NA 0 2 \$287,758.00 0.41% 0\$0.00 NA 0 1 \$144,878.13 0.21% 0\$0.00 NA 0 2 \$238,412.19 0.34% 0\$0.00 NA 0 1 \$117,000.00 0.17% 0\$0.00 NA 0 3 \$379,281.00 0.54% 0\$0.00 NA 0 1 \$111,360.88 0.16% 0\$0.00 NA 0 2 \$314,685.37 0.45% 0\$0.00 NA 0 3 \$4,382,319.92 6.27% 0\$0.00 NA 0 1 \$171,056.13 0.24% 0\$0.00 NA 0 6 \$797,774.06 1.14% 0\$0.00 NA 0 1 \$115,705.94 0.17% 0\$0.00 NA 0 1 \$142,380.25 0.2% 0\$0.00 NA 0 1 \$170,711.50 0.24% 0\$0.00 NA 0 1 \$170,711.50 0.24% 0\$0.00 NA 0 1 \$116,202.25 0.17% 0\$0.00 NA 0 1 \$115,103.19 0.16% 0\$0.00 NA 0 1 \$145,877.31 0.21% 0\$0.00 NA 0 1 \$145,877.31 0.21% 0\$0.00 NA 0 1 \$145,877.31 0.21% 0\$0.00 NA 0 1 \$145,877.31 0.21% 0\$0.00 NA 0 1 \$145,877.31 0.21% 0\$0.00 NA 0 1 \$145,877.31 0.21% 0\$0.00 NA 0 2 \$3311,000.00 0.45% 0\$0.00 NA 0 2 \$311,000.00 0.45% 0\$0.00 NA 0

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PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	С	\$0.00) NA	0	\$0.0
PEOPLES BANK	3	\$459,712.81	0.66%	C	\$0.00) NA	0	\$0.0
PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	О	\$0.00) NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00) NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	О	\$0.00) NA	0	\$0.0
ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	С	\$0.00) NA	0	\$0.0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00) NA	0	\$0.0