FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

			File 05 c	of <u>103</u>							
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originator		Sı	Assets t Subject Demanc	t of	R		that Were A hased or A ed A
			#		(% of principal balance)	#		(% of principal balance)		÷\$	(% of principal # balance)
31388XCH5		COUNTRYWIDE HOME LOANS, INC	20	\$3,311,342.00					.0	\$0.00	NA
		Unavailable	24			_	-			\$0.00	1 1
Total	 	<u> </u>	44	\$7,489,142.00	100%	0) \$0.00	/'	0	\$0.00	 '
31388XCJ1		COUNTRYWIDE HOME LOANS, INC	74	\$11,648,567.00						\$0.00	
		Unavailable	100							\$0.00	1 1
Total	[174	\$29,354,999.75	100%	0) \$0.00	·['	0	\$0.00	<u> </u>
31388XCK8		COUNTRYWIDE HOME LOANS, INC	49						.0	\$0.00	NA
		Unavailable	106						_	\$0.00	
Total			155	\$\$\$25,239,486.32	100%	0) \$0.00	·′	0	\$0.00	\square
31388XCR3		COUNTRYWIDE HOME LOANS, INC	18	\$\$\$2,257,106.00					.0	\$0.00	NA
	<u> </u>	Unavailable	123						_	\$0.00	
Total	[<u> </u>	141	\$24,466,275.64	100%	0) \$0.00	·['	0	\$0.00	Į
31388XCS1		COUNTRYWIDE HOME LOANS, INC	143							\$0.00	
	<u> </u>	Unavailable	518		1	_	-		_	\$0.00	
Total	 		661	\$109,981,027.11	100%	0) \$0.00	·	0	\$0.00	
31388XCU6		COUNTRYWIDE HOME LOANS, INC	58	\$8,680,594.97						\$0.00	
		Unavailable	103		1					\$0.00	
Total	 		161	\$25,422,547.00	100%	0) \$0.00	·	0	\$0.00	<u> </u>
31388XCV4		COUNTRYWIDE HOME LOANS, INC	66	\$10,333,146.51					. 0	\$0.00	NA
		Unavailable	172			_	-		_	\$0.00	
Total		<u> </u>	238	\$38,468,774.81	100%	0) \$0.00	<u>, </u>	0	\$0.00	
31388XCW2		COUNTRYWIDE HOME LOANS, INC	115	\$17,611,978.20) 38.57%	, 0)\$0.0C) NA	.0	\$0.00	NA

	Unavailable	165	\$28,054,355.01	61.43%	0	\$0.00	NA	0	\$0.00	NA
Total		280	\$45,666,333.21	100%				0	\$0.00	
31388XCY8	COUNTRYWIDE HOME LOANS, INC	11	\$1,851,890.00	26.81%			NA	0	\$0.00	NA
	Unavailable	26	\$5,054,895.90	73.19%	0	\$0.00	NA	-	\$0.00	NA
Total		37	\$6,906,785.90	100%	0	\$0.00		0	\$0.00	
31388XCZ5	COUNTRYWIDE HOME LOANS, INC	5	\$695,200.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$3,932,586.14	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total	Chuvuhuolo	31	\$4,627,786.14	100%			1 11 1	-	\$ 0.00	1,111
31388XD43	COUNTRYWIDE HOME LOANS, INC	25	\$3,555,489.15	50.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,553,610.81	49.99%			NA	-	\$0.00	NA
Total		44	\$7,109,099.96	100%	0	\$0.00		0	\$0.00	
31388XD50	COUNTRYWIDE HOME LOANS, INC	44	\$7,788,527.11	64.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$4,258,931.97	35.35%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$12,047,459.08	100%	0	\$0.00		0	\$0.00	
31388XD68	COUNTRYWIDE HOME LOANS, INC	38	\$6,281,082.75	25.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$18,723,991.58	74.88%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$25,005,074.33	100%	0	\$0.00		0	\$0.00	
31388XD76	COUNTRYWIDE HOME LOANS, INC	62	\$10,113,353.00	40.44%	0	\$0.00			\$0.00	NA
	Unavailable	90	\$14,892,425.89	59.56%	0	\$0.00	NA	0	\$0.00	NA
Total		152	\$25,005,778.89	100%	0	\$0.00		0	\$0.00	
31388XD84	COUNTRYWIDE HOME LOANS, INC	59	\$9,037,986.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	137	\$20,982,760.64	69.89%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$30,020,746.64	100%	0	\$0.00		0	\$0.00	
31388XD92	COUNTRYWIDE HOME LOANS, INC	25	\$3,704,084.49	18.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$16,312,198.08	81.49%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$20,016,282.57	100%	_			-	\$0.00	
31388XDF8	COUNTRYWIDE	42	\$5,192,976.00	78.21%		\$0.00	NI A	0	\$0.00	NA
51500ADI'0	HOME LOANS, INC					·				
	Unavailable	9	\$1,446,440.00	21.79%	0	\$0.00	NA	0	\$0.00	NA

Total		51	\$6,639,416.00	100%	0\$0.00		0 \$0.00	
		51	ψ0,057,410.00	100 /2	σφυ.υυ		υ φυ.υ	,
31388XDG6	COUNTRYWIDE HOME LOANS, INC	117	\$14,775,440.50	61.45%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	71	\$9,268,968.96	38.55%	0\$0.00		0 \$0.00	
Total		188	\$24,044,409.46	100%	0 \$0.00		0 \$0.00)
31388XDH4	COUNTRYWIDE HOME LOANS, INC	66	\$7,487,677.00	30.19%			0 \$0.00	
r	Unavailable	141	\$17,317,066.00	69.81%			0 \$0.00	
Total		207	\$24,804,743.00	100%	0 \$0.00		0 \$0.00)
31388XDJ0	COUNTRYWIDE HOME LOANS, INC	7	\$986,290.00	15.54%	0\$0.00	NA	0 \$0.00) NA
	Unavailable	49	\$5,358,662.45	84.46%	0 \$0 00	NΑ	0 \$0.00) NA
Total		56	\$6,344,952.45	100%			0 \$0.00	1
			\$ 0,0 1 1,7 0 <u>2</u> 010	20070	,			
31388XDL5	COUNTRYWIDE HOME LOANS, INC	3	\$355,030.00	21.46%) \$0.00	NA	0 \$0.00) NA
	Unavailable	6	\$1,299,598.44	78.54%	0 \$0.00	NA	0 \$0.00) NA
Total		9	\$1,654,628.44	100%	0 \$0.00		0 \$0.00)
31388XDV3	COUNTRYWIDE HOME LOANS, INC	7	\$1,137,370.00	7.95%) \$0.00	NA	0 \$0.00) NA
	Unavailable	69	\$13,168,575.18	92.05%	0 \$0.00	NA	0 \$0.00) NA
Total		76	\$14,305,945.18	100%	0 \$0.00		0 \$0.00)
31388XDW1	COUNTRYWIDE HOME LOANS, INC	71	\$11,305,388.50	14.91%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	366	\$64,530,485.43	85.09%	0\$0.00	NA	0 \$0.00) NA
Total		437	\$75,835,873.93	100%	0 \$0.00		0 \$0.00)
31388XDX9	COUNTRYWIDE HOME LOANS, INC	9	\$1,649,176.00	6.6%) \$0.00	NA	0 \$0.00) NA
	Unavailable	128	\$23,346,682.18	93.4%			0 \$0.00	1 1
Total		137	\$24,995,858.18	100%	0 \$0.00		0 \$0.00)
		+						
31388XDZ4	COUNTRYWIDE HOME LOANS, INC	27	\$3,759,720.41	34.84%			0 \$0.00	
	Unavailable	39	\$7,032,330.00	65.16%			0 \$0.00	1 1
Total		66	\$10,792,050.41	100%)\$0.00		0 \$0.00)
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31388XE26	COUNTRYWIDE HOME LOANS, INC	3	\$379,265.00	12.03%	0\$0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	18	\$2,774,410.00	87.97% (0\$0.00	NA	0 \$0.00) NA
Total		21	\$3,153,675.00	100%			0 \$0.00	

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31388XE42	COUNTRYWIDE	37	\$5,462,014.00	18.2% 0	0\$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC Unavailable	156	\$24,553,907.21	81.8% 0			0 \$0.00	
Total	Ullavallaut	150 193	\$24,553,907.21 \$30,015,921.21	100% 0			0 \$0.00 0 \$0.00	1
	<u> </u>	175	\$30,01 <i>3,74</i> 1.41		/ 30.00	J	0.000	ľ
31388XE75	COUNTRYWIDE HOME LOANS, INC	86	\$13,592,836.24	33.98% () \$0.00	NA	0 \$0.00	NA
	Unavailable	144	\$26,415,035.89				0 \$0.00	
Total		230	\$40,007,872.13	100% 0)\$0.00	! 	0 \$0.00	
31388XE83	COUNTRYWIDE HOME LOANS, INC	66	\$11,308,482.62	28.27% 0			0 \$0.00	
	Unavailable	163	\$28,696,083.82	71.73% 0	-1		0 \$0.00	1
Total		229	\$40,004,566.44	100%0)\$0.00	!	0 \$0.00	f'
31388XEF7	COUNTRYWIDE HOME LOANS, INC	32	\$5,121,282.94				0 \$0.00	
	Unavailable	99	\$15,875,572.47	75.61% 0			0 \$0.00	
Total		131	\$20,996,855.41	100%0)\$0.00	! 	0 \$0.00	['
31388XEG5	COUNTRYWIDE HOME LOANS, INC	49	\$7,228,054.80	28.15% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$18,448,486.93	71.85% 0)\$0.00	NA	0 \$0.00	NA
Total		167	\$25,676,541.73	100% 0)\$0.00		0 \$0.00	Ē
31388XEH3	COUNTRYWIDE HOME LOANS, INC	114	\$18,196,402.20				0 \$0.00	
	Unavailable	135	\$22,036,431.88	1	-1		0 \$0.00	
Total		249	\$40,232,834.08	100%0)\$0.00	 	0 \$0.00	
31388XEN0	COUNTRYWIDE HOME LOANS, INC	76	\$11,623,942.62	26.67% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	195	\$31,965,797.61	73.33% 0			0 \$0.00	
Total		271	\$43,589,740.23	100% 0)\$0.00	I 	0 \$0.00	
31388XEW0	COUNTRYWIDE HOME LOANS, INC	108	\$15,715,152.00	14.32% 0)\$0.00		0 \$0.00	
	Unavailable	568	\$94,059,121.90	1	-1		0 \$0.00	1
Total		676	\$109,774,273.90	100%0)\$0.00	!	0 \$0.00	
31388XEX8	COUNTRYWIDE HOME LOANS, INC	32	\$4,801,753.00				0 \$0.00	
Total	Unavailable	143	\$23,834,826.64				0 \$0.00	
M 1		175	\$28,636,579.64	100%0	AI\$O OOL		0 \$0.00	í i

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31388XEY6	COUNTRYWIDE HOME LOANS, INC	23	\$3,736,890.95	29.96% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$8,736,860.00	70.04% 0	\$0.00	NA	0 \$0.00	NA
Total		76	\$12,473,750.95	100%0	\$0.00		0 \$0.00	
31388XFJ8	COUNTRYWIDE HOME LOANS, INC	109	\$17,450,173.55	53.7%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$15,047,425.79	46.3% 0	\$0.00	NA	0 \$0.00	NA
Total		200	\$32,497,599.34	100%0	\$0.00		0 \$0.00	
31388XFR0	COUNTRYWIDE HOME LOANS, INC	13	\$2,098,304.00	12.45% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$14,753,889.00	87.55% 0	\$0.00	NA	0 \$0.00	NA
Total		97	\$16,852,193.00	100%0	\$0.00		0 \$0.00	
31388XFS8	COUNTRYWIDE HOME LOANS, INC	161	\$24,367,523.95	24.97% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	432	\$73,233,433.20	75.03% 0		NA	0 \$0.00	NA
Total		593	\$97,600,957.15	100%0	\$0.00		0 \$0.00	
31388XFT6	COUNTRYWIDE HOME LOANS, INC	30	\$5,328,844.00	19.16% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$22,483,835.52	80.84% 0	\$0.00	NA	0 \$0.00	NA
Total		163	\$27,812,679.52	100%0	\$0.00		0 \$0.00	
31388XFU3	COUNTRYWIDE HOME LOANS, INC	40	\$5,630,031.00	22.42% 0	\$0.00	NA	0 \$0.00	NA
,	Unavailable	121	\$19,483,772.64	77.58%0		NA	0 \$0.00	NA
Total		161	\$25,113,803.64	100%0	\$0.00		0 \$0.00	
31388XFW9	COUNTRYWIDE HOME LOANS, INC	71	\$10,186,085.00	40.93% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$14,698,764.97	59.07%0	\$0.00	NA	0 \$0.00	NA
Total		159	\$24,884,849.97	100%0	\$0.00		0 \$0.00	
31388XFY5	COUNTRYWIDE HOME LOANS, INC	6	\$469,291.70	16.96% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,297,894.61	83.04% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$2,767,186.31	100%0	\$0.00		0 \$0.00	
31388XGF5	COUNTRYWIDE HOME LOANS, INC	121	\$7,904,737.55	38.58% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	187	\$12,586,506.68	61.42% 0	\$0.00	NA	0 \$0.00	NA
Total		308	\$20,491,244.23	100%0			0 \$0.00	
31388XGG3	COUNTRYWIDE	118	\$8,249,724.00	58.87% 0	\$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC						
	Unavailable	84	\$5,762,866.41	41.13% 0 \$0.00	NA	0 \$0.00	NA
Total		202	\$14,012,590.41	100% 0 \$0.00		0 \$0.00	
31388XGH1	COUNTRYWIDE HOME LOANS, INC	104	\$7,439,462.00	43.93% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	137	\$9,497,176.90	56.07% 0 \$0.00	NA	0 \$0.00	NA
Total		241	\$16,936,638.90	100% 0\$0.00		0 \$0.00	
31388XH98	PHH MORTGAGE SERVICES CORPORATION	30	\$3,907,750.47	100% 0 \$0.00		0 \$0.00	NA
Total		30	\$3,907,750.47	100% 0 \$0.00		0 \$0.00	
31388XM27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$28,089,764.26	100% 0 \$0.00	NA	0 \$0.00	NA
Total		217	\$28,089,764.26	100% 0 \$0.00		0 \$0.00	
31388XM35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$24,862,256.53	100% 0 \$0.00		0 \$0.00	NA
Total		169	\$24,862,256.53	100% 0 \$0.00		0 \$0.00	
31388XM43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	196	\$29,334,292.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		196	\$29,334,292.63	100% 0 \$0.00		0 \$0.00	
31388XM50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$25,533,752.06			0 \$0.00	NA
Total		195	\$25,533,752.06	100% 0 \$0.00		0 \$0.00	
31388XM84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,636,656.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,636,656.71	100% 0 \$0.00		0 \$0.00	
31388XM92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,000,061.53	67.9% 0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$472,835.04	32.1% 0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,472,896.57	100 % 0 \$0.00		0 \$0.00	

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31388XMD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$6,535,266.41	69.9% 0 \$0.00	NA 0 \$0.00 N.
	PHH MORTGAGE SERVICES CORPORATION	17	\$2,813,827.99	30.1% 0 \$0.00	NA 0 \$0.00 N.
Total		62	\$9,349,094.40	100% 0 \$0.00	0 \$0.00
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31388XME1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$13,655,745.53	92.61% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,089,984.76	7.39% 0 \$0.00	NA 0 \$0.00 N
Total		96	\$14,745,730.29	100% 0 \$0.00	0 \$0.00
31388XMF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$14,862,346.82	96.78% 0 \$0.00	NA 0 \$0.00 N
	PHH MORTGAGE SERVICES CORPORATION	2	\$493,706.88	3.22% 0 \$0.00	NA 0 \$0.00 N.
Total		96	\$15,356,053.70	100% 0 \$0.00	0 \$0.00
31388XMY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$24,740,008.83	100% 0 \$0.00	NA 0 \$0.00 N.
Total		172	\$24,740,008.83	100% 0 \$0.00	0 \$0.00
31388XMZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,752,604.54	100% 0 \$0.00	NA 0 \$0.00 N.
Total		182	\$24,752,604.54	100% 0 \$0.00	0 \$0.00
31388XND2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$8,785,574.66	97.59%0\$0.00	NA 0 \$0.00 N.
	PHH MORTGAGE SERVICES CORPORATION	2	\$217,369.98	2.41% 0 \$0.00	NA 0 \$0.00 N.
Total		66	\$9,002,944.64	100%0\$0.00	0 \$0.00
31388XNE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,213,963.92	100% 0 \$0.00	NA 0 \$0.00 N.
Total		20	\$1,213,963.92	100%0\$0.00	0 \$0.00
			**		
31388XNF7		32	\$3,700,819.12	96.14% 0 \$0.00	NA 0 \$0.00 N.

	BISHOPS GATE					ļ
	RESIDENTIAL MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	1	\$148,709.60	3.86% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$3,849,528.72	100% 0 \$0.00	0 \$0.00	
31388XNG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	258	\$23,892,022.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		258	\$23,892,022.01	100% 0\$0.00	0 \$0.00	
31388XNH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$16,821,158.66	100% 0 \$0.00	NA0\$0.00	NA
Total		201	\$16,821,158.66	100% 0 \$0.00	0 \$0.00	
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31388XNL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,426,346.14	95.2% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$424,890.31	4.8% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$8,851,236.45	100% 0 \$0.00	0 \$0.00	
31388XNM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,674,636.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,674,636.91	100% 0\$0.00	0 \$0.00	!
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31388XNN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$3,653,153.40	94.9% 0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$196,268.39	5.1% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,849,421.79	100% 0 \$0.00	0 \$0.00	
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31388XNP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$17,413,789.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$17,413,789.22	100% 0 \$0.00	0 \$0.00	
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31388XNQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$18,934,946.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$18,934,946.40	100% 0 \$0.00	0 \$0.00	-

Total		340	\$47,872,192.63	100% 0\$0.00	0	\$0.00	
	Unavailable	272	\$37,795,320.63	78.95% 0 \$0.00		\$0.00	NA
31388XZC1	FIRST UNION MORTGAGE CORPORATION	68	\$10,076,872.00	21.05% 0 \$0.00	NA 0	\$0.00	NA
Total		325	\$47,669,427.12	100% 0 \$0.00	0	\$0.00	
	Unavailable	89	\$13,075,428.06	27.43% 0 \$0.00		\$0.00	NA
31388XZB3	FIRST UNION MORTGAGE CORPORATION	236	\$34,593,999.06	72.57% 0 \$0.00	NA 0	\$0.00	NA
Total		133	\$8,470,781.02	100%0\$0.00	0	\$0.00	
	Unavailable	87	\$5,618,481.91	66.33% 0 \$0.00		\$0.00	NA
31388XZA5	FIRST UNION MORTGAGE CORPORATION	46	\$2,852,299.11	33.67% 0 \$0.00		\$0.00	NA
Total		29	\$4,357,689.17	100% 0 \$0.00	0	\$0.00	
	Unavailable	16	\$2,604,639.17	59.77% 0 \$0.00		\$0.00	NA
31388XXH2	IRWIN MORTGAGE CORPORATION	13	\$1,753,050.00	40.23% 0 \$0.00	NA 0	\$0.00	NA
		JL	Ψι,ΙΟΙ,ΤΙΟΙΟΣ			φ0.00	
Total	BALTIMORE INC	52	\$7,731,416.69	100% 0\$0.00	0	\$0.00	
31388XWU4	MUNICIPAL EMPLOYEES CREDIT UNION OF	52	\$7,731,416.69	100% 0 \$0.00	NAO	\$0.00	NA
Total		33	\$5,827,700.39	100%0\$0.00	0	\$0.00	
	Unavailable	31	\$5,514,300.39	94.62% 0 \$0.00		\$0.00	NA
31388XTU8	HOMESIDE LENDING, INC	2	\$313,400.00	5.38% 0 \$0.00	NA 0	\$0.00	NA
Total		118	\$19,571,292.68	100% 0 \$0.00	0	\$0.00	
	Unavailable	117	\$19,339,552.65	98.82% 0 \$0.00		\$0.00	NA
31388XTT1	HOMESIDE LENDING, INC	1	\$231,740.03	1.18% 0 \$0.00	NA 0	\$0.00	NA
Total		142	\$26,715,846.32	100%0\$0.00	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	5	\$923,218.10			\$0.00	NA
31388XNS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$25,792,628.22	96.54% 0 \$0.00	NA 0	\$0.00	NA

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31388XZD9	MORTGAGE CORPORATION	142	\$21,233,638.55	43.51%0	\$0.00	NA	0 \$0.	.00	NA
	Unavailable	171	\$27,569,566.84	56.49% 0	\$0. <u>00</u> (NA	0\$0.	.00	NA
Total		313		100% 0			0 \$0.		
							II.	T	
31388XZG2	FIRST UNION MORTGAGE CORPORATION	16					0 \$0.		NA
	Unavailable	22	\$3,717,934.28				0\$0.		NA
Total		38	\$6,432,326.87	100% 0)\$0.00		0 \$0.	.00	
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31388XZJ6	FIRST UNION MORTGAGE CORPORATION	59					0 \$0.		NA
	Unavailable	23	\$3,662,115.55				0 \$0.		NA
Total		82	\$12,212,422.68	100% 0	\$0.00		0 \$0.	.00	
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31388XZK3	FIRST UNION MORTGAGE CORPORATION	150	\$22,379,125.24				0 \$0.		NA
	Unavailable	159	\$22,607,408.41	50.25% 0			0 \$0.		NA
Total		309	\$44,986,533.65	100% 0			0 \$0.	.00	
							IT.	\Box	
31388XZL1	FIRST UNION MORTGAGE CORPORATION	83	\$10,261,688.60				0 \$0.		NA
	Unavailable	183	\$25,411,731.08	71.23% 0	\$0.00	NA	0 \$0.	.00	NA
Total		266	\$35,673,419.68	100% 0	\$0.00	!	0 \$0.	.00	
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31388Y3Z3	OHIO SAVINGS BANK	34	\$4,314,481.48				0 \$0.		NA
	Unavailable	37	\$5,611,472.52				0\$0.		NA
Total		71	\$9,925,954.00	100% 0	\$0.00		0 \$0.	.00	
		<u> </u>		·			цĻ,	+	
31388Y4H2	OHIO SAVINGS BANK	7	\$1,324,688.31	9.33% 0			0\$0.		NA
	Unavailable	77	\$12,867,190.64				0\$0.		NA
Total		84	\$14,191,878.95	100%0	/ \$0.00]	0 \$0.	.00	
31388Y4J8	OHIO SAVINGS BANK	177	\$26,343,743.34	8.51%0	100 00	NA	0\$0.	00	NA
515001-50	Unavailable	1,580					0\$0.		NA
Total		1,380	\$309,436,467.93	1			0 \$0. 0 \$0.		
		1,101	φουν,του, τοι το		φ0.00	+			
31388Y4K5	OHIO SAVINGS BANK	113	\$16,318,648.35	5.66%0	00.08	NA	0\$0.	00	NA
	Unavailable	1,497	\$272,103,970.70	1			0\$0.		NA
Total		1,497					0 \$0.		

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31388Y5E8	OHIO SAVINGS BANK	4	\$578,157.29	2.94% 0	0\$0.00	NA	10	\$0.00	NA
	Unavailable	120	\$19,082,467.32				_	\$0.00	
Total		124	\$19,660,624.61				- T	\$0.00	·
						I	\square		·!
31388Y5V0	OHIO SAVINGS BANK	2	\$222,487.27				_	\$0.00	
	Unavailable	39	\$5,974,739.62	1 1				\$0.00	1
Total		41	\$6,197,226.89	100%	<u>) \$0.00</u>	!	0	\$0.00]
31388YBG6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	75	\$10,792,567.55					\$0.00	
	Unavailable	17	\$2,621,276.55	19.54% 0	0\$0.00	NA	•0	\$0.00	NA
Total		92	\$13,413,844.10	100% 0	J \$0.00	!	0	\$0.00	I
31388YBK7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	15	\$1,793,225.46		0 \$0.00			\$0.00	
Total		15	\$1,793,225.46	100% 0	<u>) \$0.00</u>	I	0	\$0.00	!
31388YD33	THIRD FEDERAL SAVINGS AND LOAN	161	\$20,259,818.59		0 \$0.00	NA	.0	\$0.00	NA
Total		161	\$20,259,818.59	100% 0	J \$0.00		0	\$0.00	!
31388YD41	GMAC MORTGAGE CORPORATION	60	\$5,218,438.45		0 \$0.00			\$0.00	
Total		60	\$5,218,438.45	100% 0	<u>) \$0.00</u>	I	0	\$0.00	!
31388YD66	GMAC MORTGAGE CORPORATION	43	\$7,752,416.53					\$0.00	
	Unavailable	23	\$4,106,089.55					\$0.00	
Total		66	\$11,858,506.08				0	\$0.00	-
31388YDN9	GMAC MORTGAGE CORPORATION	19	\$3,661,140.33				++	\$0.00	
	Unavailable	26	\$4,742,413.01	56.43% 0				\$0.00	NA
Total	<u> </u>	45	\$8,403,553.34	100%0	<u>) \$0.00</u>		0	\$0.00	r
31388YDT6	WITMER FUNDING, LLC	112	\$18,450,129.38				++	\$0.00	NA
	Unavailable	44	\$8,029,189.42	1 1				\$0.00	NA
Total		156	\$26,479,318.80	100% 0	<u>) \$0.00</u>	I	0′	\$0.00	-
31388YE32	COMPASS BANK	12	\$1,331,294.31	100%	0 \$0.00	NA	॑	\$0.00	NA
Total		12	\$1,331,294.31	1	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	
		14	\$1,331,47 4 .31		120.00	[_]	H	\$0.00	i

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31388YEA6	COMPASS BANK	264	\$40,532,857.05	100% 0 \$0.00	NA 0 \$0.00	
Total	<u> </u>	264	\$40,532,857.05	100% 0 \$0.00	0 \$0.00	
31388YED0	COMPASS BANK	10	\$576,343.11	100% 0 \$0.00	NA 0 \$0.00) NA
Total		10	\$576,343.11	100% 0\$0.00	0\$0.00	1 1
1.000		+				1 1
31388YEE8	COMPASS BANK	33	\$3,168,482.94	100% 0 \$0.00	NA 0 \$0.00) NA
Total		33	\$3,168,482.94	100% 0\$0.00	0 \$0.00	
31388YEF5	COMPASS BANK	81	\$11,318,207.97	100% 0 \$0.00	NA 0 \$0.00) NA
Total		81	\$11,318,207.97	100% 0 \$0.00	0 \$0.00	,
31388YEG3	COMPASS BANK	182	\$24,121,307.50	100% 0 \$0.00	NA 0 \$0.00	1 1
Total		182	\$24,121,307.50	100% 0\$0.00	0 \$0.00	<u> </u>
		\downarrow				\square
31388YEH1	COMPASS BANK	199	\$25,842,638.34	100% 0 \$0.00	NA 0 \$0.00	
Total		199	\$25,842,638.34	100% 0 \$0.00	0 \$0.00	/
ļ		+				<u> </u>
31388YEJ7	COMPASS BANK	38	\$4,774,646.86	100% 0 \$0.00	NA 0 \$0.00	1
Total		38	\$4,774,646.86	100% 0\$0.00	0 \$0.00)
		100	±12 (02 507 70			
31388YET5	COMPASS BANK	186	\$12,692,507.70	100% 0 \$0.00	NA 0 \$0.00	+ +
Total	<u> </u>	186	\$12,692,507.70	100% 0\$0.00	0 \$0.00	<u> </u>
21200VEU2	COMPACE DANK	677	<i><i>†</i> 42 294 417 65</i>	100% 0 \$0.00	NA 0 \$0.00	
31388YEU2	COMPASS BANK	677	\$43,284,417.65 \$43,284,417.65	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	1
Total		677	\$43,284,417.65	<u> 100 % 0 şu.uu </u>	<u> </u>	
31388YEV0	COMPASS BANK	239	\$16,446,266.46	100% 0 \$0.00	NA 0 \$0.00) NA
Total	COMPASS DAM	239	\$16,446,266.46 \$16,446,266.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	
			₽10, 47 0,400,70		υψυ•υυ	
31388YEW8	COMPASS BANK	76	\$4,858,698.34	100% 0 \$0.00	NA 0 \$0.00) NA
Total		76	\$4,858,698.34	100% 0 \$0.00	0\$0.00	
			ψη,οεο,ο. σ			+ - 1
31388YEX6	COMPASS BANK	16	\$1,076,043.81	100% 0 \$0.00	NA 0 \$0.00) NA
Total		16	\$1,076,043.81	100% 0 \$0.00	0\$0.00	
		1	+=,		<u> </u>	1 1
212003/1720	UNION PLANTERS	15	* 2 474 202 57	24 71 7 0 \$0.00		NT A
31388YT28	BANK NA	15	\$2,474,203.57	24.51%0\$0.00	NA 0 \$0.00	NA NA
	Unavailable	44	\$7,622,016.48	75.49% 0 \$0.00	NA 0 \$0.00	NA NA
Total		59	\$10,096,220.05	100% 0 \$0.00	0 \$0.00)
31388YT36	UNION PLANTERS	23	\$2,660,527.23	28.72% 0 \$0.00	NA 0 \$0.00	NA
515001150	BANK NA					
	Unavailable	51	\$6,603,295.29	71.28% 0 \$0.00	NA 0 \$0.00	
Total		74	\$9,263,822.52	100% 0 \$0.00	0 \$0.00	n P

31388YT44	UNION PLANTERS	13	\$1,896,700.90	18.79%0	\$0.00	NA	0 \$0.00	NA
	BANK NA Unavailable	47	\$8,197,042.44				0 \$0.00	NA
Total	Unavailable	60	\$8,197,042.44 \$10,093,743.34	81.21% 0 100% 0			0 \$0.00 0 \$0.00	
	<u> </u>		<u>φ10,070,7 τοιο ι</u>	100 /0 0	Φ0.00		<u>υ</u> φυ.υυ	
31388YT77	UNION PLANTERS BANK NA	6	\$509,460.70	5.07% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$9,536,798.13				0 \$0.00	NA
Total	<u> </u>	66	\$10,046,258.83	100% 0	\$0.00		0 \$0.00	
31388YT85	UNION PLANTERS BANK NA	19	\$2,365,829.21	23.62% 0			0 \$0.00	
	Unavailable	62	\$7,650,874.62	76.38% 0			0 \$0.00	NA
Total		81	\$10,016,703.83	100% 0	\$0.00	_	0 \$0.00	!
31388YTQ5	MARKET STREET MORTGAGE CORPORATION	12	\$841,554.66				0 \$0.00	NA
Total		12	\$841,554.66	100%0	\$0.00		0 \$0.00	⊢−−−− ľ
31388YTR3 Total	MARKET STREET MORTGAGE CORPORATION	35 35	\$2,348,781.87 \$2,348,781.87	100% 0			0 \$0.00 0 \$0.00	NA
1 otai	<u> </u>	33	\$2,340,701.07		<u> </u>		U	ſ
31388YTS1	MARKET STREET MORTGAGE CORPORATION	11	\$762,774.31	100% 0			0 \$0.00	NA
Total		11	\$762,774.31	100% 0	\$0.00	_	0 \$0.00	-
31388YTT9	UNION PLANTERS BANK NA	13	\$1,185,150.96				0 \$0.00	
	Unavailable	56	\$8,880,472.10				0 \$0.00	NA
Total		69	\$10,065,623.06	100%0	\$0.00		0 \$0.00	
31388YTY8	UNION PLANTERS BANK NA	13	\$1,537,829.49			NA	0 \$0.00	NA
	Unavailable	71	\$8,230,514.19				0 \$0.00	NA
Total		84	\$9,768,343.68	100% 0	\$0.00		0 \$0.00	
31388YUA8	UNION PLANTERS BANK NA	20	\$2,336,084.09	23.66% 0			0 \$0.00	NA
	Unavailable	51	\$7,537,451.98				0 \$0.00	NA
Total		71	\$9,873,536.07	100%0	\$0.00		0 \$0.00	
31388YUB6	UNION PLANTERS BANK NA	20	\$2,183,375.89	22.26% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	59	\$7,625,954.29	77.74%	0\$	0.00	NA	0	\$0.00	NA
Total	Chuvunuore	79	\$9,809,330.18	100%					\$0.00	1 11 1
31388YUC4	UNION PLANTERS BANK NA	29	\$3,315,170.26	32.9%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	51	\$6,760,778.75	67.1%	0\$	0.00	NA	0	\$0.00	NA
Total		80	\$10,075,949.01	100%	0\$	0.00		0	\$0.00	
31388YUD2	UNION PLANTERS BANK NA	21	\$2,761,275.82	27.37%					\$0.00	NA
	Unavailable	44	\$7,327,511.16	72.63%	<u> </u>			-	\$0.00	NA
Total		65	\$10,088,786.98	100%	0\$	0.00		0	\$0.00	
31388YUF7	UNION PLANTERS BANK NA	9	\$1,790,141.19	17.73%					\$0.00	NA
	Unavailable	40	\$8,304,279.34	82.27%				-	\$0.00	NA
Total		49	\$10,094,420.53	100%	0\$	0.00		0	\$0.00	
31388YUG5	UNION PLANTERS BANK NA	6	\$1,172,417.47	38.68%					\$0.00	NA
	Unavailable	9	\$1,858,796.29	61.32%				-	\$0.00	NA
Total		15	\$3,031,213.76	100%	0\$	0.00		0	\$0.00	
31388YUH3	UNION PLANTERS BANK NA	70	\$4,842,961.00	48.24%	0\$	0.00			\$0.00	NA
	Unavailable	62	\$5,196,165.22	51.76%				-	\$0.00	NA
Total		132	\$10,039,126.22	100%	0\$	0.00		0	\$0.00	
31388YUK6	UNION PLANTERS BANK NA	16	\$1,980,183.94						\$0.00	NA
	Unavailable	32	\$5,047,973.41	71.82%	0\$	0.00		_	\$0.00	NA
Total		48	\$7,028,157.35	100%	0\$	0.00		0	\$0.00	
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31388YVG4	CITIMORTGAGE, INC	6	\$921,430.56	7.02%				-	\$0.00	NA
	Unavailable	60	\$12,211,988.46	92.98%				-	\$0.00	NA
Total		66	\$13,133,419.02	100%	U\$	0.00		U	\$0.00	
31388YVH2	CITIMORTGAGE, INC	99	\$16,672,242.36	20.61%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	324	\$64,214,056.34	79.39%	0\$	0.00	NA	0	\$0.00	NA
Total		423	\$80,886,298.70	100%	0\$	0.00		0	\$0.00	
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31388YVJ8	CITIMORTGAGE, INC	71	\$10,299,176.29	33.1%				-	\$0.00	NA
	Unavailable	122	\$20,820,112.69	66.9%				-	\$0.00	NA
Total		193	\$31,119,288.98	100%	0\$	0.00		0	\$0.00	
212003				00.000	0 +	0.00		_		
31388YVK5	CITIMORTGAGE, INC	10	\$1,118,807.47	23.92%	0\$	0.00	NA	0	\$0.00	NA

	Unavailable	24	\$3,558,746.76	76.08%	0\$0.00	NA	0 \$0.00	NA
Total	enuvunuere	34	\$4,677,554.23		0\$0.00	1 (1 1	0 \$0.00	1111
		-						
31388YW32	CITIMORTGAGE, INC	309	\$48,004,481.75	23.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	836	\$158,273,440.37	76.73%	0 \$0.00	NA	0 \$0.00	NA
Total		1,145	\$206,277,922.12	100%	0 \$0.00		0 \$0.00	
31388YWX6	CITIMORTGAGE, INC	39	\$5,868,788.91	17.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$27,457,327.96	82.39%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$33,326,116.87	100%	0 \$0.00		0 \$0.00	
31388YWY4	CITIMORTGAGE, INC	377	\$61,620,325.38		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,323	\$256,033,896.53		0 \$0.00	NA	0 \$0.00	NA
Total		1,700	\$317,654,221.91	100%	0 \$0.00		0 \$0.00	
31388YWZ1	CITIMORTGAGE, INC	30	\$3,992,250.85	16.18%	1 1 1		0 \$0.00	NA
	Unavailable	125	\$20,680,794.06		0 \$0.00	NA	0 \$0.00	NA
Total		155	\$24,673,044.91	100%	0 \$0.00		0 \$0.00	
31388YYJ5	CITIMORTGAGE, INC	67	\$10,694,293.72	44.21%			0 \$0.00	NA
	Unavailable	68	\$13,496,393.45		0 \$0.00	NA	0 \$0.00	NA
Total		135	\$24,190,687.17	100%	0 \$0.00		0 \$0.00	
31388YYK2	CITIMORTGAGE, INC	115	\$19,692,189.55	48.28%			0 \$0.00	NA
	Unavailable	120	\$21,095,202.43		0 \$0.00	NA	0 \$0.00	NA
Total		235	\$40,787,391.98	100%	0 \$0.00		0 \$0.00	
		•		10 60 8				
31388YYN6	CITIMORTGAGE, INC	29	\$1,980,272.29	49.62%			0 \$0.00	NA
	Unavailable	30	\$2,010,533.18	50.38%			0\$0.00	NA
Total		59	\$3,990,805.47	100%	0 \$0.00		0 \$0.00	
21200VVD1	CITIMODITCACE INC	64	\$3,917,329.90	49.05%	0 \$0.00	NI A	0\$0.00	NIA
31388YYP1	CITIMORTGAGE, INC Unavailable	62	\$4,068,867.36				0\$0.00	NA NA
Total	Ullavallable	126	\$7,986,197.26		0 \$0.00 0 \$0.00	INA	0 \$0.00 0 \$0.00	INA
		120	φ7, 900,197.20	100 /0	υ φυ.υυ		0.00	
	ALLIANCE							
31389A3X9	MORTGAGE	8	\$1,191,646.80	29.87%	0 \$0.00	NA	0 \$0.00	NA
01009110119	COMPANY (NERO)	Ű	\$1,171,010.00	27.0770	0 00.00	1,11	0.000	1 11 1
	Unavailable	12	\$2,797,296.06	70.13%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,988,942.86		0 \$0.00		0 \$0.00	
			, ,					
	ALLIANCE							
31389A3Z4	MORTGAGE	2	\$370,000.00	33.64%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY (NERO)							
l	Unavailable	3	\$730,000.00			NA	0 \$0.00	NA
Total		5	\$1,100,000.00	100%	0 \$0.00		0 \$0.00	

31389A4C4	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,092,330.61	61.11% 0		NA	0 \$0.00	NA
	Unavailable	9	\$695,200.00				0 \$0.00	NA
Total		26	\$1,787,530.61	100%0	\$0.00		0 \$0.00	
31389A4D2	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,209,978.61	52.54% 0			0 \$0.00	NA
·	Unavailable	4	\$1,093,000.00				0 \$0.00	NA
Total		9	\$2,302,978.61	100%0	\$0.00		0 \$0.00	
31389A4E0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$261,000.00				0 \$0.00	NA
r	Unavailable	4	\$921,800.00				0 \$0.00	NA
Total		5	\$1,182,800.00	100%0	\$ 0.00		0 \$0.00	
31389A4J9	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,826,454.05				0 \$0.00	NA
	Unavailable	15	\$3,491,650.00				0 \$0.00	NA
Total		27	\$5,318,104.05	100%0	\$0.00		0 \$0.00	
31389A4K6	REGIONS MORTGAGE, INC	73	\$8,079,255.39				0 \$0.00	NA
·	Unavailable	27	\$2,980,232.13	26.95% 0			0 \$0.00	NA
Total	<u> </u>	100	\$11,059,487.52	100%0	\$0.00		0 \$0.00	
31389A4L4	REGIONS MORTGAGE, INC	125	\$8,334,601.74				0 \$0.00	NA
· · ·	Unavailable	25	\$1,675,118.40		1 1		0 \$0.00	NA
Total	<u> </u>	150	\$10,009,720.14	100%0	\$0.00		0 \$0.00	
31389A4M2	REGIONS MORTGAGE, INC	88	\$5,611,400.84				0 \$0.00	NA
	Unavailable	18	\$1,009,772.85	15.25% 0			0 \$0.00	NA
Total		106	\$6,621,173.69	100%0	\$ 0.00		0 \$0.00	
31389A4N0	REGIONS MORTGAGE, INC	31	\$3,555,027.75				0 \$0.00	NA
·	Unavailable	17	\$1,946,759.55	35.38% 0			0 \$0.00	NA
Total		48	\$5,501,787.30	100%0	\$0.00		0 \$0.00	
31389A4P5	REGIONS MORTGAGE, INC	8	\$424,421.81	91% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	1	\$41,967.23	9%	0\$0	.00	NA	0	\$0.00	NA
Total		9	\$466,389.04	100%	0\$0	.00		0	\$0.00	
31389A4S9	AMERICAN HOME FUNDING INC	16	\$2,488,204.65	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		16	\$2,488,204.65	100%	0\$0	.00		0	\$0.00	
31389A4U4	AMERICAN HOME FUNDING INC	76	\$14,847,810.36						\$0.00	NA
	Unavailable	1	\$154,163.86	1.03%				_	\$0.00	NA
Total		77	\$15,001,974.22	100%	0\$0	.00		0	\$0.00	
31389A4V2	AMERICAN HOME FUNDING INC	84	\$14,240,968.76	94.87%	0 \$0	.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$769,596.84	5.13%	0\$0	.00	NA	0	\$0.00	NA
Total		89	\$15,010,565.60	100%				_	\$0.00	
31389A4W0	AMERICAN HOME FUNDING INC	84	\$11,990,387.45	92.03%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,038,506.50		-			-	\$0.00	NA
Total		90	\$13,028,893.95	100%	0\$0	.00		0	\$0.00	
31389A4X8	AMERICAN HOME FUNDING INC	84	\$14,539,910.00	96.71%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	3	\$494,500.00	3.29%	0\$0	.00	NA	0	\$0.00	NA
Total		87	\$15,034,410.00	100%	0\$0	.00		0	\$0.00	
31389A5K5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	148	\$22,253,131.86	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		148	\$22,253,131.86	100%	0\$0	.00		0	\$0.00	
31389A5Q2	Unavailable	15	\$2,125,366.94	100%				-	\$0.00	NA
Total		15	\$2,125,366.94	100%	0\$0	.00		0	\$0.00	
31389A5R0	Unavailable	13	\$1,376,650.81	100%	0.\$0	00	NΔ	0	\$0.00	NA
Total		13	\$1,376,650.81	100%				-	\$0.00 \$0.00	1171
			+_,,0,00000	20070				ľ	+ 0.00	
31389A5U3	Unavailable	15	\$1,836,936.78	100%	0\$0	.00	NA	0	\$0.00	NA
Total		15	\$1,836,936.78	100%	0\$0	.00		0	\$0.00	
					\square					
31389A5W9	HOMESIDE LENDING, INC	3	\$404,345.83	6.12%	0\$0	.00			\$0.00	NA
	Unavailable	46	\$6,200,538.27	93.88%					\$0.00	NA
Total		49	\$6,604,884.10	100%	0\$0	.00		0	\$0.00	

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31389A5X7	HOMESIDE LENDING, INC	29	\$4,008,967.26	8.2% 0 \$0.00	NA0\$0.00	NA
	Unavailable	299	\$44,909,915.75	91.8% 0 \$0.00	NA 0 \$0.00	NA
Total		328	\$48,918,883.01	100% 0 \$0.00	0\$0.00	
21200 A EVE	HOMESIDE LENDING,	1	¢60 506 40			NI A
31389A5Y5	INC	1	\$60,596.49	0.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$22,575,546.15	99.73% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$22,636,142.64	100% 0 \$0.00	0 \$0.00	
31389A5Z2	HOMESIDE LENDING, INC	22	\$3,170,813.02	8.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	253	\$36,047,474.06	91.91% 0 \$0.00	NA 0 \$0.00	NA
Total		275	\$39,218,287.08	100% 0 \$0.00	0 \$0.00	
31389A6A6	HOMESIDE LENDING, INC	21	\$2,458,071.72	5.07% 0 \$0.00	NA0 \$0.00	NA
	Unavailable	315	\$46,001,763.79	94.93% 0 \$0.00	NA 0 \$0.00	NA
Total		336	\$48,459,835.51	100% 0 \$0.00	0 \$0.00	
31389A6B4	HOMESIDE LENDING, INC	2	\$200,230.42	2.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,699,524.19	97.1% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,899,754.61	100% 0 \$0.00	0 \$0.00	
31389A6D0	HOMESIDE LENDING, INC	1	\$163,884.29	0.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$16,701,078.59	99.03% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$16,864,962.88	100% 0 \$0.00	0 \$0.00	
31389A6J7	HOMESIDE LENDING, INC	6	\$909,155.00	3.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$24,789,101.00	96.46% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$25,698,256.00	100% 0 \$0.00	0 \$0.00	
31389A6L2	HOMESIDE LENDING, INC	6	\$698,512.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$17,793,425.94	96.22% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$18,491,937.94	100% 0 \$0.00	0 \$0.00	
31389A6N8	HOMESIDE LENDING, INC	3	\$320,516.00	4.77% 0 \$0.00	NA 0 \$0.00	NA
					1 1 I	
Total	Unavailable	38 41	\$6,396,685.35 \$6,717,201.35	95.23% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

	MATRIX FINANCIAL						Π	ı — Ţ
31389AA86	SERVICES CORPORATION	1	\$67,808.59	4.16% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,562,649.30	95.84% 0)\$0. <u>00</u>	NA	0 \$0.00	NA
Total		14	\$1,630,457.89				0 \$0.00	1
31389AA94	Unavailable	9	\$1,300,796.76	100% 0)\$0.00	NA	0 \$0.00	NA
Total		9	\$1,300,796.76				0 \$0.00	1 1
31389AAE3	Unavailable	26	\$4,737,817.66	100% 0)\$0.00	NA	0 \$0.00	NA
Total		26	\$4,737,817.66				0 \$0.00	
31389ABN2	IRWIN MORTGAGE CORPORATION	14	\$1,875,080.00	27.65%0)\$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$4,906,670.00				0 \$0.00	
Total		44	\$6,781,750.00	100% 0	\$0.00		0 \$0.00	(
31389ABP7	IRWIN MORTGAGE CORPORATION	18	\$3,167,393.78	35.41% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,778,600.00	64.59%0	0.00(NA	0 \$0.00	NA
Total		54	\$8,945,993.78	100% 0	\$0.00		0 \$0.00	
31389ABQ5	IRWIN MORTGAGE CORPORATION	18	\$2,493,375.00				0 \$0.00	
	Unavailable	38	\$6,347,580.00	1			0 \$0.00	1
Total		56	\$8,840,955.00	100% 0	\$ 0.00]	0 \$0.00	
31389ABR3	IRWIN MORTGAGE CORPORATION	29	\$4,390,750.00				0 \$0.00	
	Unavailable	34	\$4,739,025.00				0 \$0.00	
Total		63	\$9,129,775.00	100%0	\$0.00	!	0 \$0.00	I
31389ABS1	IRWIN MORTGAGE CORPORATION	24	\$3,876,800.00	29.43% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$9,296,988.00				0 \$0.00	1
Total		85	\$13,173,788.00	100% 0	\$0.00		0 \$0.00	
31389ABW2	IRWIN MORTGAGE CORPORATION	12	\$1,113,770.00	35.71% 0)\$0.00		0 \$0.00	
	Unavailable	14	\$2,004,925.00				0 \$0.00	
Total		26	\$3,118,695.00	100%0	/\$0.00]	0 \$0.00	
31389ABX0	IRWIN MORTGAGE CORPORATION	18	\$2,057,801.75	20.3% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$8,080,950.00				0 \$0.00	
Total		72	\$10,138,751.75	100% 0	\$0.00	!	0 \$0.00	 1

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CORPORATION	12	\$2,075,330.00						NA
Unavailable	41	\$6,231,000.00						NA
	53	\$8,306,330.00	100% ()\$0.00		0\$(0.00	(
IRWIN MORTGAGE CORPORATION	11	\$1,536,767.00						NA
Unavailable	63	\$10,177,050.00						NA
	74	\$11,713,817.00	100%)\$0.00		0\$(0.00	
CORINTHIAN MORTGAGE CORPORATION	95	\$11,919,608.67						NA
Unavailable	65	\$10,087,371.60						NA
	160	\$22,006,980.27	100%)\$0.00	!	0\$(0.00	(
				ГЦ		<u>Г</u>		
CORINTHIAN MORTGAGE CORPORATION	11	\$1,032,641.60	31.19% ()\$0.00	NA	.0\$	0.00	NA
Unavailable	17	\$2,278,312.99	68.81%	J \$0.00	NA	0\$	0.00	NA
	28	\$3,310,954.59						
						Г		
CHASE MANHATTAN MORTGAGE CORPORATION	155	\$29,198,780.87			NA	0\$1	0.00	NA
Unavailable	57	\$10,975,789.00	27. <u>32%</u> (J \$0.00	NA	.0\$	0.00	NA
	212	\$40,174,569.87						
CHASE MANHATTAN MORTGAGE CORPORATION	155							NA
Unavailable								NA
	218	\$41,578,205.97	<u>100% v</u>	<u>)\$0.00</u>	'	0 \$1	<u>0.00</u>	
CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,185,484.54						NA
Unavailable	67	\$11,927,170.36	29.73% (J \$0.00	NA	0\$	0.00	NA
	226	\$40,112,654.90	100% ()\$0.00	!	0\$(0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,163,712.67						NA
La arraitatata	75	\$13,755,550.78	49.27% 0)\$0.00	NA	0\$0	0.00	NA
Unavailable	156	\$27,919,263.45	i				0.00	
	UnavailableINANAILABLEIRWIN MORTGAGE CORPORATIONUnavailableINANAILABLEINANAILABL	CORPORATION 12 Unavailable 41 IRWIN MORTGAGE 11 CORPORATION 11 Unavailable 63 CORPORATION 74 Unavailable 63 CORINTHIAN 95 CORPORATION 160 Unavailable 65 CORINTHIAN 95 CORPORATION 160 Unavailable 65 CORPORATION 11 CORPORATION 160 Unavailable 65 CORPORATION 11 CORPORATION 11 Unavailable 17 Unavailable 17 Unavailable 155 CORPORATION 155	CORPORATION 12 \$2,075,330.00 Unavailable 41 \$6,231,000.00 IRWIN MORTGAGE 11 \$1,536,767.00 ORPORATION 11 \$1,536,767.00 Unavailable 63 \$10,177,050.00 Unavailable 63 \$10,177,050.00 CORINTHIAN 63 \$11,713,817.00 MORTGAGE 95 \$11,919,608.67 CORINTHIAN 95 \$11,919,608.67 MORTGAGE 95 \$11,032,641.60 CORINTHIAN 65 \$10,087,371.60 Unavailable 65 \$10,087,371.60 CORINTHIAN 81,032,641.60 \$2006,980.27 CORINTHIAN 81,032,641.60 \$2006,980.27 Unavailable 17 \$2,278,312.99 Unavailable 17 \$2,278,312.99 CHASE MANHATTAN \$29,198,780.87 CORPORATION 57 \$10,975,789.00 Unavailable 57 \$10,975,789.00 CHASE MANHATTAN \$29,124,383.07 \$20,124,53,822.90 Unavailable	CORPORATION 12 \$2,075,330,00 24,98% Unavailable 41 \$6,231,000,00 75,02% IRWIN MORTGAGE 11 \$1,536,767,00 13,12% CORPORATION 63 \$10,177,050,00 86,88% Unavailable 63 \$10,177,050,00 86,88% CORINTHIAN 63 \$11,713,817,00 100% 0 CORINTHIAN 95 \$11,919,608,67 54,16% 0 Unavailable 65 \$10,087,371.60 45,84% 0 Unavailable 65 \$10,087,371.60 31.19% 0 CORINTHIAN 95 \$11,919,608,67 54,16% 0 Unavailable 65 \$10,087,371.60 45,84% 0 CORINTHIAN 95 \$11,919,608,67 54,16% 0 Unavailable 17 \$2,278,312.99 68,81% 0 CORPORATION 11 \$1,032,641,60 31.19% 0 Unavailable 17 \$2,278,312.99 68,81% 0	CORPORATION 12 \$2,075,330.00 24,98% \$0,000 Unavailable 41 \$6,231,000.00 75.02% \$0,000 IRWIN MORTGAGE 11 \$1,536,767.00 13.12% \$0,000 Unavailable 63 \$10,177,050.00 86.88% \$0,000 Unavailable 63 \$10,177,050.00 86.88% \$0,000 CORINTHIAN 74 \$11,713,817.00 100% \$0,000 CORINTHIAN 95 \$11,919,608.67 54.16% \$0,000 Unavailable 65 \$10,087,371.60 45.84% \$0,000 Unavailable 65 \$10,087,371.60 45.84% \$0,000 Unavailable 65 \$10,087,371.60 45.84% \$0,000 Unavailable 11 \$1,032,641.60 31.19% \$0,000 Unavailable 17 \$2,278,312.99 68.81% \$0,000 Unavailable 17 \$2,278,312.99 68.81% \$0,000 Unavailable 17 \$2,278,312.99 68.81% \$0	CORPORATION 12 \$2,075,330.00 24,98% \$0,000 NA Unavailable 41 \$6,231,000.00 75,02% \$0,000 NA IRWIN MORTGAGE 11 \$1,536,767.00 13,12% \$0,000 NA Unavailable 63 \$10,177,050.00 86,88% \$0,000 NA Unavailable 63 \$11,713,817.00 100% \$0,000 NA CORINTHIAN 74 \$11,713,817.00 100% \$0,000 NA CORINTHIAN 95 \$11,919,608.67 54,16% \$0,000 NA Unavailable 65 \$10,087,371.60 45,84% \$0,000 NA CORINTHIAN 11 \$1,032,641.60 31.19% \$0,000 NA CORINTHIAN 11 \$1,032,641.60 31.19% \$0,000 NA Unavailable 17 \$2,278,312.99 68.81% \$0,000 NA CHASE MANHATTAN 155 \$29,198,780.87 72.68% \$0,000 NA Unavailable </td <td>CORPORATION 12 \$2,075,330,00 24,98% \$(80,00) NA 0 (s) Unavailable 41 \$6,231,000,00 75,02% \$(80,00) NA 0 (s) IRWIN MORTGAGE 53 \$8,306,330,00 100% \$(80,00) NA 0 (s) IRWIN MORTGAGE 11 \$1,536,767,00 13,12% \$(80,00) NA 0 (s) Unavailable 63 \$10,177,050,00 \$(86,88%) \$(80,00) NA 0 (s) CORINTHIAN 74 \$11,713,817,00 100% \$(80,00) NA 0 (s) CORINTHIAN 95 \$11,919,608,67 \$4,16% \$(80,00) NA 0 (s) Unavailable 65 \$10,087,371,60 45,84% \$(80,00) NA 0 (s) CORINTHIAN 106 \$22,006,980,27 100% \$(80,00) NA 0 (s) Unavailable 17 \$2,278,312,99 \$(88,00) \$(80,00) NA 0 (s) Unavailable 17 \$2,278,312,99 \$(80,00) \$(80,00) \$(80,00) \$(80,00) \$(80,00) \$(80,00) \$(80,00) \$(8</td> <td>CORPORATION 12 \$2,075,330.00 24,98% 080.00 NA 0 \$0.00 Unavailable 41 \$6,231,000.00 75.02% 0\$50.00 NA 0 \$0.00 IRWIN MORTGAGE 53 \$8,306,330.00 100% 0\$0.00 NA 0 \$0.00 Unavailable 63 \$10,177,050.00 86.88% 0\$50.00 NA 0 \$0.00 Unavailable 63 \$11,919,608.67 54.16% 0\$50.00 NA 0 \$0.00 CORINTHIAN 95 \$11,919,608.67 54.16% 0\$50.00 NA 0 \$0.00 Unavailable 65 \$10,087,371.60 45.84% 0\$50.00 NA 0 \$0.00 CORINTHIAN 95 \$11,919,608.67 54.16% 0\$50.00 NA 0 \$0.00 Unavailable 65 \$10,087,371.60 45.84% 0\$50.00 NA 0 \$0.00 CORINTHIAN 9 \$22,006,980.27 100% \$0.00 NA 0 \$0.00 Unavailable 160 \$22,006,980.27 100%</td>	CORPORATION 12 \$2,075,330,00 24,98% \$(80,00) NA 0 (s) Unavailable 41 \$6,231,000,00 75,02% \$(80,00) NA 0 (s) IRWIN MORTGAGE 53 \$8,306,330,00 100% \$(80,00) NA 0 (s) IRWIN MORTGAGE 11 \$1,536,767,00 13,12% \$(80,00) NA 0 (s) Unavailable 63 \$10,177,050,00 \$(86,88%) \$(80,00) NA 0 (s) CORINTHIAN 74 \$11,713,817,00 100% \$(80,00) NA 0 (s) CORINTHIAN 95 \$11,919,608,67 \$4,16% \$(80,00) NA 0 (s) Unavailable 65 \$10,087,371,60 45,84% \$(80,00) NA 0 (s) CORINTHIAN 106 \$22,006,980,27 100% \$(80,00) NA 0 (s) Unavailable 17 \$2,278,312,99 \$(88,00) \$(80,00) NA 0 (s) Unavailable 17 \$2,278,312,99 \$(80,00) \$(80,00) \$(80,00) \$(80,00) \$(80,00) \$(80,00) \$(80,00) \$(8	CORPORATION 12 \$2,075,330.00 24,98% 080.00 NA 0 \$0.00 Unavailable 41 \$6,231,000.00 75.02% 0\$50.00 NA 0 \$0.00 IRWIN MORTGAGE 53 \$8,306,330.00 100% 0\$0.00 NA 0 \$0.00 Unavailable 63 \$10,177,050.00 86.88% 0\$50.00 NA 0 \$0.00 Unavailable 63 \$11,919,608.67 54.16% 0\$50.00 NA 0 \$0.00 CORINTHIAN 95 \$11,919,608.67 54.16% 0\$50.00 NA 0 \$0.00 Unavailable 65 \$10,087,371.60 45.84% 0\$50.00 NA 0 \$0.00 CORINTHIAN 95 \$11,919,608.67 54.16% 0\$50.00 NA 0 \$0.00 Unavailable 65 \$10,087,371.60 45.84% 0\$50.00 NA 0 \$0.00 CORINTHIAN 9 \$22,006,980.27 100% \$0.00 NA 0 \$0.00 Unavailable 160 \$22,006,980.27 100%

	CHASE MANHATTAN	<u> </u>	_	,				Т
31389ALR2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,248,166.29			NA	0\$0.00	0 NA
	Unavailable	16	\$1,886,308.88	45.62% 0)\$0.00		0 \$0.00	
Total		30	\$4,134,475.17			!	0 \$0.00	<u>0</u> (
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31389ALS0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,370,655.99				.0 \$0.00	
	Unavailable	15	\$2,871,401.04	31.07% 0)\$0.00	NA	0 \$0.00	0 NA
Total		55	\$9,242,057.03	100% 0)\$0.00	!	0 \$0.00	<u>)</u>
ļ				·	\downarrow	'	Ц	<u> </u>
31389ALT8	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$8,660,874.45	50.24% 0)\$0.00	NA	.0\$0.00	0 NA
	Unavailable	44	\$8,577,110.07	49.76% 0)\$0.00	NA	0 \$0.00	0 NA
Total		89	\$17,237,984.52	100% 0	J \$0.00	!	0 \$0.00	
						!		
31389ALU5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,504,416.91	50.89% 0)\$0.00	NA	0 \$0.00	0 NA
	Unavailable	104	\$19,784,086.30	49.11%0)\$0.00	NA	0 \$0.00	0 NA
Total		211	\$40,288,503.21	1			0 \$0.00	
						/		
31389ALV3	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$21,839,858.37	57.09% 0)\$0.00	NA	.0\$0.00	0 NA
<u> </u>	Unavailable	87	\$16,413,264.47	42.91% 0)\$0.00	NA	0 \$0.00	0 NA
Total		200	\$38,253,122.84				0 \$0.00	
31389ALW1	CHASE MANHATTAN MORTGAGE CORPORATION	112	\$20,658,155.40				0 \$0.00	
	Unavailable	97	\$17,815,343.86	46.31% 0	J\$0.00	NA	0 \$0.00	0 NA
Total		209	\$38,473,499.26			!	0 \$0.00	<u>)</u>
				·	<u> </u>	'	Ц	
31389ALX9	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$24,860,280.73	68.95% 0)\$0.00	NA	.0\$0.00	0 NA
	Unavailable	58	\$11,195,157.16	31.05% 0)\$0.00	NA	0 \$0.00	0 NA
Total		183	\$36,055,437.89	100% 0)\$0.00	!	0 \$0.00	<u>)</u>
		—		·	<u></u>	'	Ц—	
31389AM34	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$14,050,655.34	53.35% 0)\$0.00	NA	.0\$0.00	0 NA
	Unavailable	77	\$12,287,782.86	46.65% 0)\$0.00		0 \$0.00	
Total		163	\$26,338,438.20	1			0 \$0.00	

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31389AM59	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$15,100,715.95		NA0\$0.00	NA
	Unavailable	51	\$7,934,736.73	34.45% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$23,035,452.68	100% 0 \$0.00	0 \$0.00	/
31389AM67	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,868,265.97	63.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$14,089,224.71	36.17% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$38,957,490.68	100% 0 \$0.00	0 \$0.00	ť
31389AM75	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$16,297,338.69	60.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$10,559,004.75		NA 0 \$0.00	NA
Total		171	\$26,856,343.44	100% 0\$0.00	0 \$0.00	
31389AMB6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$430,610.36		NA0\$0.00	NA
	Unavailable	11	\$1,348,458.50		NA 0 \$0.00	NA
Total		13	\$1,779,068.86	100% 0 \$0.00	0 \$0.00	/
31389AME0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,945,647.54		NA 0 \$0.00	NA
	Unavailable	185	\$25,283,608.63		NA 0 \$0.00	NA
Total		205	\$28,229,256.17	100% 0 \$0.00	0 \$0.00	
31389AMF7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$611,901.76		NA 0 \$0.00	NA
	Unavailable	72	\$9,253,872.87	93.8% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$9,865,774.63	100% 0 \$0.00	0 \$0.00	
31389AMG5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,020,987.00		NA 0 \$0.00	NA
	Unavailable	111	\$13,491,625.08		NA 0 \$0.00	NA
Total		117	\$14,512,612.08	100%0\$0.00	0 \$0.00	
31389АМН3	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$679,733.40		NA 0 \$0.00	NA
	Unavailable	116	\$14,454,075.92	95.51% 0 \$0.00	NA 0 \$0.00	NA

Total		121	\$15,133,809.32	100% 0 \$0.00	0 \$0.00	
31389AMK6	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$440,114.98	7.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$5,318,299.89	92.36% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,758,414.87	100% 0 \$0.00	0 \$0.00	
31389AML4	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$13,179,480.83	41.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	188	\$18,622,363.61	58.56% 0 \$0.00	NA 0 \$0.00	NA
Total		321	\$31,801,844.44	100% 0\$0.00	0 \$0.00	
31389AMM2	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$11,370,775.52	64.3%0\$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$6,313,505.76	35.7% 0 \$0.00	NA 0 \$0.00	NA
Total		179	\$17,684,281.28	100% 0\$0.00	0 \$0.00	
31389AMN0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$21,433,726.83	64.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$11,548,267.82	35.01% 0 \$0.00	NA 0 \$0.00	NA
Total		336	\$32,981,994.65	100% 0 \$0.00	0 \$0.00	
31389AMP5	CHASE MANHATTAN MORTGAGE CORPORATION	49	\$4,864,827.63	49.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$4,971,606.17	50.54% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$9,836,433.80	100% 0\$0.00	0 \$0.00	
31389AMR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$6,091,828.57	44.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$7,669,575.95	55.73% 0 \$0.00	NA 0 \$0.00	NA
Total		199	\$13,761,404.52	100% 0\$0.00	0 \$0.00	
31389AMS9	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,119,493.56	49.51%0\$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$5,220,784.35	50.49% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$10,340,277.91	100% 0\$0.00	0 \$0.00	
31389AMT7	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$14,066,411.02	55.16% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	171	\$11,434,466.29	44.84%	0 \$0.00	NA	0 \$0.00	NA
Total		385	\$25,500,877.31		0 \$0.00	Î	0 \$0.00	
31389AMU4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$2,271,865.74	46.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$2,572,888.73	53.11%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$4,844,754.47	100%	0\$0.00		0\$0.00	
31389AMV2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,670,724.13	37.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$4,511,171.85	62.81%			0 \$0.00	NA
Total		119	\$7,181,895.98	100%	0 \$0.00		0 \$0.00	
31389AMW0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$821,880.45	22.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$2,809,171.08	77.37%	0 \$0.00		0 \$0.00	NA
Total		64	\$3,631,051.53	100%	0 \$0.00		0 \$0.00	
31389AMX8	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50	15.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,099,336.49	84.25%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,304,844.99	100%	0 \$0.00		0 \$0.00	
31389AMY6	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,757,868.98	56.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,864,565.83	43.26%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$6,622,434.81	100%	0 \$0.00		0 \$0.00	
31389AMZ3	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$8,654,760.15	58.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$6,102,945.16	41.35%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$14,757,705.31	100%	0 \$0.00		0 \$0.00	
31389ANA7	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,009,696.76	30.53%			0 \$0.00	NA
	Unavailable	17	\$2,297,818.26	69.47%			0 \$0.00	NA
Total		24	\$3,307,515.02	100%	0 \$0.00		0\$0.00	
31389ANJ8	CHASE MANHATTAN MORTGAGE	97	\$18,878,516.54	58.34%	0 \$0.00	NA	0 \$0.00	NA

1	CORPORATION	1	I					
	Unavailable	70	\$13,480,310.11	41.66% 0)\$0.00	NA	0 \$0.00	NA
Total		167	\$32,358,826.65	100% 0			0 \$0.00	
31389ANK5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,842,505.67	62.69%0)\$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$21,922,196.87	37.31% 0)\$0.00		0 \$0.00	NA
Total		312	\$58,764,702.54	100% 0)\$0.00		0 \$0.00	
31389ANL3	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$29,653,806.80	68.11%0		NA	0 \$0.00	NA
	Unavailable	74	\$13,886,927.19	31.89% 0)\$0.00		0 \$0.00	NA
Total		225	\$43,540,733.99	100% 0			0 \$0.00	
31389ANN9	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$25,090,749.22	66.78% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$12,482,786.77	33.22% 0)\$0.00	NA	0 \$0.00	NA
Total		207	\$37,573,535.99	100% 0			0 \$0.00	
31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24				0 \$0.00	NA
	Unavailable	37	\$6,589,489.57 \$14,315,121,81	46.03% 0			0 \$0.00	NA
Total		80	\$14,315,121.81	100%0	/\$0.00		0 \$0.00	
31389ANW9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,512,729.56	67.61% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,514,181.98				0 \$0.00	NA
Total		106	\$17,026,911.54	100% 0)\$0.00		0 \$0.00	
31389AP64	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,248,382.39	84.13% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$801,168.90	1			0 \$0.00	NA
Total		32	\$5,049,551.29	100%0	\$0.00		0 \$0.00	
31389AP72	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,690,808.04	79.44%0			0 \$0.00	NA
	Unavailable	14	\$1,990,575.58	20.56% 0			0 \$0.00	NA
Total		55	\$9,681,383.62	100% 0	\$0.00		0 \$0.00	
31389AP80		5	\$987,128.65	36.59% 0)\$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	19	\$1,710,743.60	63.41% 0 \$0.00	NA0\$0.00	NA
Total		24	\$2,697,872.25	100% 0 \$0.00	0 \$0.00	(
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31389APT4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67% 0 \$0.00	NA0\$0.00	NA
	Unavailable	4	\$812,343.01	47.33% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,716,270.28	100% 0 \$0.00	0 \$0.00	/
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31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34% 0 \$0.00	NA0\$0.00	NA
	Unavailable	37	\$7,141,516.95	23.66% 0 \$0.00	NA0\$0.00	NA
Total		158	\$30,180,288.34	100% 0\$0.00	0 \$0.00	(
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31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73% 0 \$0.00	NA0\$0.00	NA(
	Unavailable	20	\$3,683,812.38	15.27% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$24,117,074.51	100% 0 \$0.00	0 \$0.00	(
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31389AQD8	Unavailable	8	\$1,079,883.82	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,079,883.82	100% 0 \$0.00	0 \$0.00	f
		—				<u> </u>
31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00		NA 0 \$0.00	NA
	Unavailable	25	\$4,126,440.77	28.32% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$14,571,645.77	100% 0 \$0.00	0 \$0.00	
└ <u></u>						'
31389AQJ5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$18,068,258.86	47.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$20,345,196.20		NA 0 \$0.00	NA
Total		248	\$38,413,455.06	100% 0 \$0.00	0 \$0.00	(
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31389AQK2	CHASE MANHATTAN MORTGAGE CORPORATION	110	\$10,819,848.92	54.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$8,994,489.20	45.39% 0 \$0.00	NA 0 \$0.00	NA
Total		201	\$19,814,338.12	100% 0\$0.00	0 \$0.00	f
31389AQL0	CHASE MANHATTAN MORTGAGE	58	\$3,940,481.79	43.7% 0 \$0.00	NA 0 \$0.00	NA

1	CORPORATION	1						
	Unavailable	70	\$5,076,195.16	56.3% 0)\$0.00	NA	0 \$0.00	NA
Total		128	\$9,016,676.95	100%0			0 \$0.00	
31389AQM8	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,473,264.00	56.91%0)\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$4,143,778.15	43.09% 0)\$0.00		0 \$0.00	NA
Total		50	\$9,617,042.15	100% 0	\$0.00		0 \$0.00	
31389AQN6	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$32,352,564.51	81.56% 0)\$0.00		0 \$0.00	NA
	Unavailable	38	\$7,315,660.87	18.44% 0)\$0.00	NA	0 \$0.00	NA
Total		214	\$39,668,225.38	100% 0			0 \$0.00	
31389AQP1	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$15,708,187.39	73.77% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$5,584,873.21	26.23% 0)\$0.00	NA	0 \$0.00	NA
Total		215	\$21,293,060.60	100%0	1 1		0 \$0.00	
31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50				0 \$0.00	NA
	Unavailable	93	\$6,166,535.61	46.4% 0			0 \$0.00	NA
Total	<u> </u>	196	\$13,290,083.11	100% 0	\$0.00		0 \$0.00	
31389AQR7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$22,353,426.51	61.25% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$14,142,024.68	38.75% 0)\$0.00	NA	0 \$0.00	NA
Total		236	\$36,495,451.19	100% 0	\$0.00		0 \$0.00	
31389AQS5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48% 0			0 \$0.00	NA
	Unavailable	53	\$9,520,030.66				0 \$0.00	NA
Total		188	\$32,253,542.29	100% 0	\$0.00		0 \$0.00	
31389AQT3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62%0			0 \$0.00	NA
	Unavailable	30	\$1,855,707.04	43.38% 0			0 \$0.00	NA
Total		67	\$4,277,912.97	100%0	\$0.00		0 \$0.00	
31389AQV8		16	\$1,575,524.60	49.32% 0)\$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN	ı		1				
	MORTGAGE	1						
L	CORPORATION	17	¢1 610 1/2 67	50.68% 0	100 00	NIΛ	0 \$0.00	NIA (
Total	Unavailable	<u> </u>	\$1,619,143.67 \$3,194,668.27	<u> </u>			0 \$0.00 0 \$0.00	NA
			₽ 3,174,000. <i>41</i>	100 /0 0	\$0. 00		0.00	¥
	CHASE MANHATTAN	·						
31389AQW6	MORTGAGE CORPORATION	14	\$2,108,917.18	46.94% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,383,676.66	53.06% 0	\$0.00	NA	0 \$0.00	NA
Total		<u> </u>	\$4,492,593.84	100%			0 \$0.00 0 \$0.00	
10181			Ф4,47 <i>2,</i> 37 3. 0т	100 70 0	\$0. 00		0.00	V
	CHASE MANHATTAN							
31389AQX4	MORTGAGE	6	\$682,630.00	52.73% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION	 						
	Unavailable	6	\$611,968.05	47.27% 0			0 \$0.00	NA
Total		12	\$1,294,598.05	100%0	\$0.00		0 \$0.00	(
	CHASE MANHATTAN	 			+			
31389AQZ9	MORTGAGE	55	\$10,486,724.83	63.41%0	\$0.00	NA	0 \$0.00	NA
	CORPORATION		¢,		\$ 0 1 C 2		\$	- ·
	Unavailable	31	\$6,050,881.25	36.59% 0	\$0.00	NA	0 \$0.00	NA
Total		86	\$16,537,606.08	100%0			0 \$0.00	
21200 A DE5	WEDCTED DANK	0	¢1 260 262 25	10.56% 0	40.00	NIA	0 \$0.00	NTA (
31389ARE5	WEBSTER BANK	8 71	\$1,260,363.35	10.56% 0 89.44% 0				NA (
T_4-1	Unavailable	71 79	\$10,678,627.61		1 1		0 \$0.00	NA
Total		/9	\$11,938,990.96	100%0	\$0. 00		0 \$0.00	V
31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$10,691,726.47	75.95% 0	\$0.00		0 \$0.00	NA
Total		89	\$14,077,376.47	100%0	\$0.00		0 \$0.00	
21200 A DI 4		10	* 2 722 004 51	15 700 0	40.00		0 #0.00	
31389ARJ4	WEBSTER BANK	19 88	\$2,728,994.51	15.72% 0	1 1		0 \$0.00 0 \$0.00	NA
	Unavailable		\$14,627,623.47 \$17,356,617,08	84.28% 0				NA
Total		107	\$17,356,617.98	100 % 0	\$0.00		0 \$0.00	Y
31389ARK1	WEBSTER BANK	21	\$3,186,400.00	19.27%0	\$0.00	NA	0\$0.00	NA
0100/11111	Unavailable	88	\$13,346,299.90	1			0 \$0.00	NA
Total		109	\$16,532,699.90	100% 0			0 \$0.00	(
31389AS61	Unavailable	131	\$15,011,946.43	100% 0			0 \$0.00	NA
Total		131	\$15,011,946.43	100%0	\$0.00		0 \$0.00	
	UNIVERSAL							
31389AT29	MORTGAGE	11	\$950,088.13	27.14% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION							

	Unavailable	22	\$2,550,767.77	72.86% 0	\$0.00	NΔ	0\$0.00	NA
Total		33	\$3,500,855.90	100% 0	1		0 \$0.00	11/1
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31389AT37	UNIVERSAL MORTGAGE CORPORATION	20	\$2,880,859.05	67.9% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,361,627.22	32.1% 0	1 1	1	0 \$0.00	NA
Total		30	\$4,242,486.27	100% 0	\$0.00		0 \$0.00	
31389AT52	UNIVERSAL MORTGAGE CORPORATION	14	\$1,542,336.56				0 \$0.00	NA
·	Unavailable	11	\$1,560,687.36		1	1	0 \$0.00	NA
Total		25	\$3,103,023.92	100% 0	\$0.00		0 \$0.00	
31389AT86	UNIVERSAL MORTGAGE CORPORATION	4	\$515,750.00				0 \$0.00	NA
	Unavailable	6	\$810,000.00		1 1	1	0 \$0.00	NA
Total		10	\$1,325,750.00	100% 0	\$0.00]	0 \$0.00	/
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31389AT94	COLUMBIA NATIONAL INC	72	\$10,913,400.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		72	\$10,913,400.00	100% 0	\$0.00	!	0 \$0.00	
				!		!		
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64% 0			0 \$0.00	NA
	Unavailable	125	\$19,542,088.65	87.36% 0	1		0 \$0.00	NA
Total		144	\$22,369,979.46	100% 0	\$0.00		0 \$0.00	
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31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85				0 \$0.00	NA
	Unavailable	126	\$18,534,390.88		1	1	0 \$0.00	NA
Total		155	\$22,217,810.73	100% 0	\$0.00	Ĭ	0 \$0.00	
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69% 0	00 02	NA	0\$0.00	NA
5150761157	Unavailable	89	\$6,572,418.06				0 \$0.00	NA
Total		117	\$8,392,437.52	100% 0	1 1	1	0 \$0.00	1111
			φο,		ψυιυυ			
31389ATL7	OHIO SAVINGS BANK	74	\$4,405,369.60	29.82% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	145	\$10,369,882.98		1 1		0 \$0.00	NA
Total		219	\$14,775,252.58	100% 0	\$0.00		0 \$0.00	
31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$4,848,907.61	94.36% 0	1	1	0 \$0.00	NA
Total		77	\$5,138,534.21	100% 0			0 \$0.00	
31389AUC5		47	\$7,404,800.00	100% 0	\$0.00	NA	0 \$0.00	NA

	COLUMBIA	1				ļ
	NATIONAL INC		*= 40.4 000 00			
Total		47	\$7,404,800.00	100% 0 \$0.00	0 \$0.00]
31389AUD3	COLUMBIA NATIONAL INC	39	\$5,536,322.00	96.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$218,850.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,755,172.00	100% 0\$0.00	0 \$0.00	
31389AV42	GMAC MORTGAGE CORPORATION	7	\$1,013,310.57	53.69% 0 \$0.00		NA
	Unavailable	9	\$873,887.44	46.31% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,887,198.01	100% 0\$0.00	0 \$0.00	
31389AV67	GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87% 0 \$0.00		NA
	Unavailable	18	\$2,514,308.43	13.13% 0 \$0.00		NA
Total		125	\$19,152,047.63	100% 0\$0.00	0 \$0.00	
31389AV75	GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2% 0 \$0.00	NA0\$0.00	NA
	Unavailable	12	\$1,241,131.29	17.8% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$6,973,895.11	100% 0 \$0.00	0 \$0.00	
31389AVT7	THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30			NA
Total		237	\$27,637,815.30	100% 0 \$0.00	0 \$0.00	!
31389AVV2	GMAC MORTGAGE CORPORATION	87	\$15,527,559.75	67.89% 0 \$0.00		NA
	Unavailable	35	\$7,343,480.40	32.11% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$22,871,040.15	100% 0 \$0.00	0 \$0.00	
31389AVZ3	GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09% 0 \$0.00		NA
	Unavailable	5	\$992,251.05	8.91% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$11,135,090.79	100% 0 \$0.00	0 \$0.00	
31389AW25	GMAC MORTGAGE CORPORATION	99	\$16,102,437.46	54.91% 0 \$0.00		NA
	Unavailable	77	\$13,222,418.20	45.09% 0 \$0.00	11 1	NA
Total		176	\$29,324,855.66	100% 0 \$0.00	0 \$0.00	
31389AW33	GMAC MORTGAGE CORPORATION	52	\$6,652,285.70	37.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$10,922,280.06	62.15% 0 \$0.00	NA 0 \$0.00	NA

Total		108	\$17,574,565.76	100%	0\$0.00		0 \$0.00	
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31389AW41	GMAC MORTGAGE CORPORATION	15	\$2,301,310.56	31.51%		NA	0 \$0.00	NA
	Unavailable	47	\$5,002,809.00	68.49%			0 \$0.00	
Total		62	\$7,304,119.56	100%	0 \$0.00		0 \$0.00	
31389AW74	GMAC MORTGAGE CORPORATION	145	\$20,835,029.14	88.5%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,707,534.95	11.5%			0 \$0.00	
Total		161	\$23,542,564.09	100%	0 \$0.00		0 \$0.00	
31389AW82	GMAC MORTGAGE CORPORATION	50	\$7,904,201.30	65.79%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,109,496.02	34.21%	0\$0.00	NA	0 \$0.00	NA
Total		77	\$12,013,697.32	100%	0 \$0.00		0 \$0.00	
31389AW90	GMAC MORTGAGE CORPORATION	26	\$3,500,825.47	44.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,442,448.28	55.93% (0\$0.00	NA	0 \$0.00	NA
Total		61	\$7,943,273.75	100%	0 \$0.00		0 \$0.00	
31389AWB5	GMAC MORTGAGE CORPORATION	17	\$2,797,032.82	84.25%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$522,762.60	15.75%	0\$0.00	NA	0 \$0.00	NA
Total		21	\$3,319,795.42	100%	0 \$0.00		0 \$0.00	
31389AWE9	GMAC MORTGAGE CORPORATION	34	\$5,853,612.90	74.04%(0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,052,415.83			NA	0 \$0.00	NA
Total		46	\$7,906,028.73	100%	0 \$0.00		0 \$0.00	
31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$7,985,778.30	25.21%	0\$0.00	NA	0 \$0.00	NA
Total		226	\$31,676,116.55	100%	0 \$0.00		0 \$0.00	
31389AWG4	GMAC MORTGAGE CORPORATION	192	\$31,914,922.60	97.74% (0 \$0.00	NA
	Unavailable	5	\$737,814.12	2.26%			0 \$0.00	NA
Total		197	\$32,652,736.72	100%	U \$0.00		0 \$0.00	
31389AWH2	GMAC MORTGAGE CORPORATION	175	\$28,813,388.11	87.73%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$4,031,508.87	12.27%	0\$0.00	NA	0 \$0.00	NA
Total		201	\$32,844,896.98	100%	0\$0.00		0 \$0.00	

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31389AWJ8	GMAC MORTGAGE CORPORATION	172	\$17,892,100.83	61.04% 0) \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$11,418,900.94	38.96% 0			0 \$0.00	NA
Total		259	\$29,311,001.77	100%)\$0.00		0 \$0.00	
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53% 0			0 \$0.00	NA
	Unavailable	62	\$9,102,053.55	35.47% 0			0 \$0.00	NA
Total		185	\$25,661,317.16	100%)\$0.00		0 \$0.00	
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$5,228,505.29	15.48% 0)\$0.00		0 \$0.00	NA
Total		200	\$33,767,611.65	100% 0)\$0.00		0 \$0.00	
31389AWM1	GMAC MORTGAGE CORPORATION	170	\$27,628,649.32	80.88% 0) \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$6,531,596.81	19.12% 0)\$0.00	NA	0 \$0.00	NA
Total		214	\$34,160,246.13	100% 0) \$0.00		0 \$0.00	
31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$12,374,795.31	49.71% 0			0 \$0.00	NA
Total		143	\$24,893,514.25	100%0)\$0.00		0 \$0.00	
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%0			0 \$0.00	NA
 	Unavailable	32	\$4,396,650.58	30.69% 0			0 \$0.00	NA
Total		113	\$14,326,473.21	100%0)\$0.00		0 \$0.00	
31389AWZ2	GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25% 0			0 \$0.00	NA
	Unavailable	51	\$9,330,008.86	37.75% 0			0 \$0.00	NA
Total		146	\$24,718,006.51	100%0)\$0.00		0 \$0.00	
31389AX81	NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00	100% 0)\$0.00	NA	0 \$0.00	NA
Total		40	\$6,961,902.00	100%0)\$0.00		0 \$0.00	
31389AXE8	GMAC MORTGAGE CORPORATION	19	\$2,988,100.00	100% 0			0 \$0.00	NA
Total	<u> </u>	19	\$2,988,100.00	100%0)\$0.00		0 \$0.00	
31389AXK4	FIRST MASSACHUSETTS BANK, NA DBA	11	\$1,353,175.00	100% 0)\$0.00	NA	0 \$0.00	NA

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	MORTGAGE		ļ				'		,
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Total		11	\$1,353,175.00	100%0	<u>) \$0.</u> ′	.00	0	\$0.00	,]
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31389AY31	STANDARD MORTGAGE CORPORATION	9	\$1,209,950.00	54.31%0)\$0.	.00 NA	.0) \$0.00	NA
<u> </u>	Unavailable	9	\$1,017,924.57	45.69%0	n <u>\$0</u>	00 NA	0)\$0.00	NA
Total		18	\$2,227,874.57	100% 0) \$0.00	
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31389AY64	WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56					\$0.00	NA
Total		211	\$24,624,177.56	100% 0	J \$0 .	.00	0	\$0.00	·l
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31389AY72	WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24					\$0.00	NA
Total		393	\$42,669,070.24	100% 0	<u>) \$0.</u>	.00	0	\$0.00	
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31389AY80	WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33		-			\$0.00	NA
Total		116	\$12,702,484.33	100%0	J \$0 .	.00	0	\$0.00	I
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31389AY98	WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31					\$0.00	
Total		22	\$2,308,005.31	100%0	<u>) \$0.</u> /	.00	0	\$0.00	,
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31389AYU1	NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52		<u> </u>			\$0.00	NA
Total		24	\$2,850,390.52	100%0	<u>) \$0.</u> ′	.00	0	\$0.00	,
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31389AYZ0	STANDARD MORTGAGE CORPORATION	16	\$1,630,643.95	53.1%0)\$0.	.00 NA	.0) \$0.00	NA
	Unavailable	13	\$1,440,303.57	46.9%0	J \$0 .	.00 NA	.0	\$0.00	NA
Total		29	\$3,070,947.52	1	J \$0 .	.00	0	\$0.00	
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31389AZ22	WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98		· ·			\$0.00	
	Unavailable	4	\$664,056.53					\$0.00	NA
Total		76	\$12,066,752.51	100%0	<u>) \$0.</u> ′	.00	0	\$0.00	
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31389AZ30	WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88		· ·			\$0.00	
	Unavailable	22	\$3,354,573.15					\$0.00	
Total		166	\$26,337,054.03	100%0	J \$0. '	.00	0	\$0.00	,

31389AZ55	WASHINGTON	66	\$10,950,920.41	98.51% 0 \$0.00	NA	0\$0.00	NA
L	MUTUAL BANK, FA Unavailable	+ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$ $+$	\$165,314.43	1.49% 0\$0.00		0 \$0.00	NA
Total		67	\$11,116,234.84	100% 0 \$0.00	1	0 \$0.00 0 \$0.00	- 11 -
31389AZA4	WASHINGTON MUTUAL BANK, FA	1,110	\$114,147,468.25	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1,110	\$114,147,468.25	100% 0 \$0.00		0 \$0.00	
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31389AZB2	WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100% 0 \$0.00		0 \$0.00	NA
Total		88	\$7,486,269.03	100% 0 \$0.00		0 \$0.00	
						+	
31389AZC0	WASHINGTON MUTUAL BANK, FA	53	\$4,730,632.35	100% 0 \$0.00		0 \$0.00	NA
Total		53	\$4,730,632.35	100% 0 \$0.00		0 \$0.00	
31389AZD8	WASHINGTON MUTUAL BANK, FA	247	\$25,385,535.93	100% 0 \$0.00		0 \$0.00	NA
Total		247	\$25,385,535.93	100% 0 \$0.00		0 \$0.00	
		+				+	
31389AZE6	WASHINGTON MUTUAL BANK, FA	15	\$1,826,982.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,826,982.63	100% 0 \$0.00		0 \$0.00	
31389AZF3	WASHINGTON MUTUAL BANK, FA	28	\$3,165,111.84	100% 0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,165,111.84	100% 0 \$0.00	1	0 \$0.00	
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31389AZG1	WASHINGTON MUTUAL BANK, FA	47	\$4,185,900.27	100% 0 \$0.00		0 \$0.00	NA
Total		47	\$4,185,900.27	100% 0 \$0.00		0 \$0.00	
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31389AZH9	WASHINGTON MUTUAL BANK, FA	13	\$1,316,331.11	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,316,331.11	100% 0 \$0.00		0 \$0.00	
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31389AZK2	WASHINGTON MUTUAL BANK, FA	31	\$3,466,624.63	100% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,466,624.63	100% 0\$0.00		0 \$0.00	
		+				+	
31389AZM8	WASHINGTON MUTUAL BANK, FA	1,812	\$213,003,569.31	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1,812	\$213,003,569.31	100% 0 \$0.00		0 \$0.00	
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31389AZN6	WASHINGTON MUTUAL BANK, FA	781	\$96,046,031.89	74.8% 0 \$0.00	NA	0 \$0.00	NA

	Unavailable	230	\$32,352,630.79	25.2%	05	\$0.00	NA	0	\$0.00	NA
Fotal		1,011	\$128,398,662.68	100%		- T		0	\$0.00	
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31389AZP1	WASHINGTON MUTUAL BANK, FA	406	\$43,892,842.90	98.22%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$795,056.69	1.78%			NA	1	\$0.00	NA
<u>Fotal</u>		412	\$44,687,899.59	100%	0	\$0.00		0	\$0.00	
31389AZQ9	WASHINGTON MUTUAL BANK, FA	39	\$4,540,215.70	100%	05	\$0.00	NA	0	\$0.00	NA
[otal		39	\$4,540,215.70	100%	0	\$0.00		0	\$0.00	
31389AZS5	WASHINGTON MUTUAL BANK, FA	129	\$18,890,616.74	96.78%			NA	0	\$0.00	NA
	Unavailable	4	\$628,076.61	3.22%			NA		\$0.00	NA
Fotal		133	\$19,518,693.35	100%	0	\$0.00		0	\$0.00	
51389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,619,641.98	78.14%	_		NA	-	\$0.00	NA
[otal		91	\$14,869,972.91	100%	0	\$0.00		0	\$0.00	
51389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$53,958,749.82	16.21%			NA	_	\$0.00	NA
otal		2,167	\$332,801,515.96	100%	0 5	\$0.00		0	\$0.00	
1389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,914,954.51	7.66%			NA	0	\$0.00	NA
[otal		1,275	\$194,713,772.10	100%	0	\$0.00		0	\$0.00	
1389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$40,172,011.08	44.59%			NA	_	\$0.00	NA
Cotal		522	\$90,095,715.57	100%	0	\$0.00		0	\$0.00	
1389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	05	\$0.00	NA	0	\$0.00	NA
otal		112	\$21,934,589.94	100%	05	50.00		0	\$0.00	
1389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	05	\$0.00	NA	0	\$0.00	NA
`otal		189	\$35,723,706.74	100%	0	\$0.00		0	\$0.00	
1389B2A8	FLAGSTAR BANK,	1	\$166,500.00	0.44%	05	\$0.00	NA	0	\$0.00	NA

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	Unavailable	217	\$37,697,677.93	99.56% 0	\$0.00	NA	0 \$0.00	NA
Total		218	\$37,864,177.93				0 \$0.00	
	FLAGSTAR BANK,	+			+-+			
31389B2C4	FSB	18	\$2,775,535.64			NA	0 \$0.00	NA
 	Unavailable	142	\$23,904,513.30				0 \$0.00	NA
Total		160	\$26,680,048.94	100%0	\$0.00		0 \$0.00	(
31389B2E0	FLAGSTAR BANK, FSB	12	\$2,433,416.32				0 \$0.00	NA
	Unavailable	141	\$29,133,329.32				0 \$0.00	NA
Total	<u> </u>	153	\$31,566,745.64	100% 0	\$ 0.00		0 \$0.00	
31389B2F7	FLAGSTAR BANK, FSB	1	\$194,827.95				0 \$0.00	NA
	Unavailable	68	\$14,257,818.02				0 \$0.00	NA
Total		69	\$14,452,645.97	100%0	\$0.00		0 \$0.00	
31389B2G5	FLAGSTAR BANK, FSB	7	\$567,155.35	10.51%0)\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	51	\$4,827,369.06	89.49%0	00 08	NA	0 \$0.00	NA
Total		58	\$5,394,524.41	100% 0			0 \$0.00 0 \$0.00	
31389B2K6	Unavailable	21	\$1,979,964.46		1 1		0 \$0.00	NA
Total	<u> </u>	21	\$1,979,964.46	100% 0	\$ 0.00		0 \$0.00	
31389B2Q3	FLAGSTAR BANK, FSB	3	\$477,876.48				0 \$0.00	NA
	Unavailable	55	\$9,367,195.07		\$0.00	NA	0 \$0.00	NA
Total	<u> </u>	58	\$9,845,071.55	100% 0	\$ 0.00		0 \$0.00	
31389B2T7	FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%0	\$0.00		0 \$0.00	NA
	Unavailable	19	\$1,729,234.38		1 1		0 \$0.00	NA
Total	<u> </u>	21	\$1,845,634.38	100% 0	\$ 0.00		0 \$0.00	
31389B2X8	Unavailable	65	\$7,804,794.47	100% 0)\$0.00	NA	0 \$0.00	NA
Total		65	\$7,804,794.47	100% 0	\$0.00		0 \$0.00	
31389B2Y6	FLAGSTAR BANK, FSB	2	\$420,000.00				0 \$0.00	NA
, 	Unavailable	217	\$40,387,618.63				0 \$0.00	NA
Total		219	\$40,807,618.63	100%0	\$0.00		0 \$0.00	
31389B2Z3		52	\$9,617,355.76	19.11% 0	\$0.00	NA	0 \$0.00	NA

	FLAGSTAR BANK, FSB							
	Unavailable	204	\$40,717,671.18	80.89% 0	3 \$0.00	NA	0 \$0.00	NA
Total		256	\$50,335,026.94	100%0)\$0.00		0 \$0.00	
31389B3A7	FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03% 0	0\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$6,988,442.76	80.97% 0			0 \$0.00	NA
Total		96	\$8,630,834.82	100% 0) \$0.00		0 \$0.00	
31389B3B5	FLAGSTAR BANK, FSB	4	\$371,500.00				0 \$0.00	NA
	Unavailable	81	\$7,553,733.93	95.31% 0			0\$0.00	NA
Total		85	\$7,925,233.93	100%0) \$0.00		0 \$0.00	
31389B3E9	FLAGSTAR BANK, FSB	3	\$212,498.05	8.83% 0			0 \$0.00	NA
	Unavailable	29	\$2,194,585.93	91.17% 0			0 \$0.00	NA
Total		32	\$2,407,083.98	100%0	<u>) \$0.00</u>		0 \$0.00	
31389B3F6	Unavailable	137	\$13,304,075.06	100% 0	3 \$0.00	NA	0 \$0.00	NA
Total		137	\$13,304,075.06	100%0) \$0.00		0 \$0.00	
31389B3G4	Unavailable	188	\$16,837,894.00	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		188	\$16,837,894.00	100%0) \$0.00		0 \$0.00	
31389B3H2	FLAGSTAR BANK, FSB	36	\$3,417,254.17	20.14% 0			0 \$0.00	NA
	Unavailable	134	\$13,548,654.60	79.86% 0			0\$0.00	NA
Total		170	\$16,965,908.77	100%0) \$0.00		0 \$0.00	
31389B3J8	FLAGSTAR BANK, FSB	1	\$58,867.81	0.72%0		NA	0 \$0.00	NA
	Unavailable	107	\$8,120,293.68	99.28% 0			0 \$0.00	NA
Total		108	\$8,179,161.49	100%0)\$0.00		0 \$0.00	
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31389B3K5	FLAGSTAR BANK, FSB	79	\$6,462,378.29	42.76% 0) \$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$8,652,048.41	57.24% 0			0\$0.00	NA
Total		172	\$15,114,426.70	100%0) \$0.00		0 \$0.00	
31389B3L3	FLAGSTAR BANK, FSB	5	\$958,605.50	4.23% 0			0 \$0.00	NA
	Unavailable	110	\$21,678,053.12	95.77% 0			0 \$0.00	NA
Total		115	\$22,636,658.62	100% 0)\$0.00		0 \$0.00	

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31389B3N9	FLAGSTAR BANK, FSB	24	\$4,000,050.00	10.38% 0) \$0.00	NA	. 0	\$0.00	NA
	Unavailable	174	\$34,522,641.12	89.62% 0)\$0.00	NA	0	\$0.00	NA
Total		198	\$38,522,691.12	100% 0)\$0.00		0	\$0.00	
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31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00			NA	.0	\$0.00	NA
	Unavailable	96	\$13,238,560.00					\$0.00	NA
Total		97	\$13,361,160.00	100%0)\$0.00		0	\$0.00	
31389B3R0	Unavailable	17	\$3,402,869.83				_	\$0.00	NA
Total		17	\$3,402,869.83	100%0)\$0.00	<u> </u>	0	\$0.00	
			<u> </u>	10000 (Ч	\$2.00	NT A
31389B3W9	Unavailable	20	\$1,807,470.15		1 1			\$0.00	NA
Total	<u> </u>	20	\$1,807,470.15	100%0	<u>)\$0.00</u>		4	\$0.00	
31389B3X7	Unavailable	38	\$3,101,055.01	100% 0	0\$0.00	NA	0	\$0.00	NA
Total		38	\$3,101,055.01	100%0			_	\$0.00	
				·	T .		T	<u>+ -</u>	
31389B3Z2	FLAGSTAR BANK, FSB	3	\$621,132.23	13.57% 0) \$0.00	NA	.0	\$0.00	NA
	Unavailable	23	\$3,955,719.42	86.43% 0) \$0.00	NA	0	\$0.00	NA
Total		26	\$4,576,851.65	100% 0			_	\$0.00	
31389B4E8	Unavailable	19	\$2,613,448.28	100% 0	0\$0.00	NA	0	\$0.00	NA
Total		19	\$2,613,448.28		1 1			\$0.00	
31389B4H1	Unavailable	22	\$3,400,130.00	100% 0		ΝΔ	Н	\$0.00	NA
Total	Unavailable	22 22	\$3,400,130.00 \$3,400,130.00				_	\$0.00 \$0.00	11/2
		+	<i>Φσ</i> ,τυυ,1συ.σο	100 /0 0	/φυ.υυ		۲	<u>\$0.00</u>	
31389B4L2	Unavailable	45	\$9,001,605.51	100% (0\$0.00	NA	10	\$0.00	NA
Total		45	\$9,001,605.51	100% 0			_	\$0.00	
		\downarrow		, 			\downarrow	<u> </u>	
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74				\square	\$0.00	NA
	Unavailable	22	\$2,090,862.67				_	\$0.00	NA
Total		23	\$2,213,072.41	100%0)\$0.00		0	\$0.00	
			1 + 265 070 FC	10000 (NT A	Ч	÷2.00	NT A
31389B4P3	Unavailable	75	\$14,265,870.56					\$0.00	NA
Total		75	\$14,265,870.56	100%0	1\$0.00		4	\$0.00	
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00	8.56% 0)\$0.00	NA	.0	\$0.00	NA
	Unavailable	96	\$19,138,198.37	91.44% 0) \$0.00	NA	.0	\$0.00	NA
Total		106	\$20,929,198.37	100% 0	J \$0.00		0	\$0.00	
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31389B6C0	Unavailable	40	\$6,514,709.67	100%	0 \$0.00	NΔ	0	\$0.00	NA
Total		40	\$6,514,709.67 \$6,514,709.67		0 \$0.00 0 \$0.00			60.00	INA
Total			φ0,514,707.07	100 //	υ φυ.υυ			,0.00	
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0\$0.00	NA	05	\$0.00	NA
Total		59	\$10,912,300.00		0 \$0.00			50.00	
31389B6X4	FLAGSTAR BANK,	5	\$869,000.00	17.84%	0 \$0.00	NA	05	\$0.00	NA
	FSB Unavailable	22	\$4,002,412,62	82.16%	0 ¢0 00	NIA	0.0	\$0.00	NA
Total	Ullavallable	22	\$4,002,413.63 \$4,871,413.63		0 \$0.00 0 \$0.00		_	60.00	INA
		21	\$4,071,413.03	100 %	<u>v </u>			.00	
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0\$0.00	NA	0.5	\$0.00	NA
Total		188	\$17,882,469.65		0\$0.00			50.00	1,11
		100	<i><i><i>q</i>1,002,100000</i></i>	10070					
31389B7A3	FLAGSTAR BANK,	17	\$1,415,610.37	8.62%	0 \$0.00	NA	05	\$0.00	NA
	FSB	172	¢14.009.042.70	91.38%	0 ¢0 00	NIA	0	\$0.00	
Total	Unavailable	173 190	\$14,998,042.70 \$16,413,653.07		0 \$0.00 0 \$0.00			60.00	NA
		190	\$10,413,055.07	100 %	<u>v </u>		Uq	<u></u>	
31389BA43	USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0 \$0.00	NA	05	\$0.00	NA
Total		38	\$5,618,272.16	100%	0 \$0.00		0.9	60.00	
			<i>\$</i> 0 ,010, 2 ,2010	100 /0	0 40.00			/0.00	
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	3	\$749,810.23	21.48%	0 \$0.00	NA	05	\$0.00	NA
Total		15	\$3,491,154.24	100%	0 \$0.00		0 \$	60.00	
31389BAF8	CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41	58.1%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	20	\$3,639,266.47	41.9%	0 \$0.00	NA	05	50.00	NA
Total		47	\$8,685,094.88		0 \$0.00			50.00	
31389BAG6	CHEVY CHASE SAVINGS BANK FSB	154	\$31,469,899.00	73.57%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	60	\$11,304,864.08	26.43%	0 \$0.00	NA	05	\$0.00	NA
Total		214	\$42,774,763.08	100%	0 \$0.00		0	50.00	
31389BAJ0	CHEVY CHASE SAVINGS BANK FSB	93	\$17,002,216.42	73.96%	0 \$0.00	NA	0\$	\$0.00	NA
	Unavailable	32	\$5,985,604.14	26.04%				\$0.00	NA
Total		125	\$22,987,820.56	100%	<u>0 \$0.00</u>		0	60.00	
			.		0.4-		H		_
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31		0 \$0.00		_	\$0.00	NA
Total		299	\$48,794,392.31	100%	0 \$0.00		1019	50.00	

212000 41 5		ا ہ ہ	¢ 4 205 250 25	100%		3.7.4		
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27		0 \$0.00		0 \$0.00	
Total		45	\$4,385,259.27	100%	0\$0.00		0 \$0.00	
212000 AM2		15	¢1 007 500 92	10007 (0\$0.00	NT A	0 \$0.00	
31389BAM3 Total	REPUBLIC BANK	15	\$1,997,500.83 \$1,997,500.83	100%	1 1		0 \$0.00 0 \$0.0 0	1
		15	\$1,997,500.85	100%	50.00		U \$U.UU	/
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100% (00.050	NΔ	0\$0.00	NA
Total		45	\$2,981,647.30	100%			0 \$0.00	1 1
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31389BAR2	REPUBLIC BANK	262	\$35,013,947.68	100% (0\$0.00	NA	0 \$0.00	NA
Total		262	\$35,013,947.68	100%			0 \$0.00	1 i
			í í					
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67	100% (0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,886,237.67	100%	0 \$0.00		0 \$0.00)
31389BAV3	REPUBLIC BANK	6	\$415,602.48	100% (0\$0.00	NA	0 \$0.00	NA
Total		6	\$415,602.48	100%	0 \$0.00		0 \$0.00)
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100% (NA	0 \$0.00	NA
Total		44	\$6,864,503.22	100%	0 \$0.00		0 \$0.00)
31389BAY7	THIRD FEDERAL	241	\$27,056,675.42	100%	0 \$0 00	NA	0 \$0.00	NA
	SAVINGS AND LOAN				· ·		-	
Total		241	\$27,056,675.42	100%	0 \$0.00		0 \$0.00)
31389BB34	BISHOPS GATE RESIDENTIAL	110	\$19,927,232.45	100%	0\$0.00	NA	0\$0.00	NA
515690054	MORTGAGE TRUST	110	\$19,927,232.43	100%	50.00	INA	0.00	INA
Total		110	\$19,927,232.45	100%	0\$0.00		0 \$0.00)
			<i>\</i>	20070	,		φ υτ υ υ	
	BISHOPS GATE							
31389BB42	RESIDENTIAL	77	\$13,545,726.26	100% (0\$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST							
Total		77	\$13,545,726.26	100%	0 \$0.00		0 \$0.00	
	BISHOPS GATE							
31389BB83	RESIDENTIAL	226	\$21,107,782.58	100% (0\$0.00	NA	0 \$0.00	NA
	MORTGAGE TRUST	226	фал 105 500 F0	100 0 1			0 00 00	
Total		226	\$21,107,782.58	100%	50.00		0 \$0.00	
					+			┼──┤
31389BB91	BISHOPS GATE RESIDENTIAL	175	\$15,368,945.76	100% (0000	ΝA	0\$0.00	NA
1,00,00,00,00,00,00,00,00,00,00,00,00,00	MORTGAGE TRUST	175	φ1 <i>2,2</i> 00,2 4 2.70	10070	τψ0.00	1174	υ φυ.υί	
Total		175	\$15,368,945.76	100%	0 \$0.00		0 \$0.00	
					+			
31389BBK6	BISHOPS GATE	39	\$5,361,126.94	95.72% (0 \$0 00	NA	0 \$0.00	NA

1 1	RESIDENTIAL	I I	I			1
	MORTGAGE TRUST					
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,919.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,601,045.94	100% 0\$0.00	0 \$0.00	
31389BBP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$27,452,881.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$27,452,881.66	100% 0 \$0.00	0 \$0.00	/
31389BBQ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$16,963,424.85	100% 0 \$0.00	NA0\$0.00	NA
Total		96	\$16,963,424.85	100% 0 \$0.00	0 \$0.00	
[]						
31389BBS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,618,026.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,618,026.22	100% 0 \$0.00	0 \$0.00	(
31389BBT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,558,231.54	96.46% 0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33		NA 0 \$0.00	NA
Total		44	\$6,798,761.87	100% 0 \$0.00	0 \$0.00	(
31389BBU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,512,280.69	90.5% 0 \$0.00	NA0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$14,931,180.61	100% 0 \$0.00	0 \$0.00	
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31389BBW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46		NA 0 \$0.00	NA
Total		113	\$20,451,360.64	100% 0 \$0.00	0 \$0.00	
31389BBY6	BISHOPS GATE RESIDENTIAL	59	\$7,941,243.32	100% 0 \$0.00	NA 0 \$0.00	NA

1	MORTGAGE TRUST					
Total		59	\$7,941,243.32	100% 0 \$0.00	0 \$0.00	
		\vdash				
31389BC41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$20,755,339.66	98.04% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,046.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$21,170,385.66	100% 0 \$0.00	0 \$0.00	
		\vdash				$ \longrightarrow $
31389BC74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,301,584.77	91.66% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$846,817.64	8.34% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$10,148,402.41	100% 0 \$0.00	0 \$0.00	
		\vdash				
31389BCA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,929,447.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,929,447.08	100% 0 \$0.00	0 \$0.00	
31389BCB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,373,625.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,373,625.52	100% 0 \$0.00	0 \$0.00	
		\vdash				
31389BCE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,436,956.32	61.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	19	\$3,440,443.32	38.76% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,877,399.64	100% 0 \$0.00	0 \$0.00	
		$\Box \downarrow$				
31389BCK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,000,862.00	95.97% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,000.00	4.03% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,084,862.00	100%0\$0.00	0 \$0.00	
<u>└───</u>		\vdash				
31389BCR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15% 0 \$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE					<u> </u>
	SERVICES CORPORATION	11	\$2,099,083.00	20.85% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$10,068,113.40	100% 0 \$0.00	0 \$0.00	
		+		<u>+</u>		
31389BCZ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,154,608.43		NA0\$0.00	NA
Total		19	\$2,154,608.43	100% 0 \$0.00	0 \$0.00	
 		+				
31389BF22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,491,333.09	94.77% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$523,441.47	5.23% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$10,014,774.56	100% 0 \$0.00	0 \$0.00	
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31389BF30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$10,914,426.50	100% 0 \$0.00	0 \$0.00	
<u> </u>				·		
31389BF48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$9,882,392.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$9,882,392.79	100% 0 \$0.00	0 \$0.00	
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31389BFF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,411,465.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,411,465.76	100% 0 \$0.00	0 \$0.00	
└───┤──						
31389BFT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,277,149.60		NA 0 \$0.00	NA
Total		22	\$4,277,149.60	100% 0 \$0.00	0 \$0.00	
└───				<u> </u>		
31389BFU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$19,948,489.09	100% 0 \$0.00	0 \$0.00	
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31389BFV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES	3	\$553,920.27	2.62%0 \$0.00	NA 0 \$0.00	NA

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Total		114	\$21,106,015.91	100% 0 \$0.00	0 \$0.00	
31389BFW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$6,665,320.00	92.33% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$553,845.00		NA 0 \$0.00	NA
Total		62	\$7,219,165.00	100% 0 \$0.00	0 \$0.00	!
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31389BFX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00		NA 0 \$0.00	NA
Total		17	\$1,588,722.78	100% 0 \$0.00	0 \$0.00	
						!
31389BH53	COUNTRYWIDE HOME LOANS, INC	85	\$12,810,136.41	31.67% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	160	\$27,636,214.32		NA 0 \$0.00	NA
Total		245	\$40,446,350.73	100% 0 \$0.00	0 \$0.00	
31389BH79	COUNTRYWIDE HOME LOANS, INC	12	\$1,586,337.52		NA 0 \$0.00	NA
	Unavailable	75	\$11,940,269.70		NA 0 \$0.00	NA
Total		87	\$13,526,607.22	100%0\$0.00	0 \$0.00	
31389BJ28	COUNTRYWIDE HOME LOANS, INC	2	\$104,725.03		NA 0 \$0.00	NA
	Unavailable	51	\$2,830,102.15		NA 0 \$0.00	NA
Total		53	\$2,934,827.18	100% 0 \$0.00	0 \$0.00	
31389BJ51	COUNTRYWIDE HOME LOANS, INC	11	\$595,950.00		NA 0 \$0.00	NA
·	Unavailable	86	\$5,141,448.58		NA 0 \$0.00	NA
Total		97	\$5,737,398.58	100%0\$0.00	0 \$0.00	
31389BJ69	COUNTRYWIDE HOME LOANS, INC	62	\$9,533,811.00		NA 0 \$0.00	NA
	Unavailable	47	\$8,046,004.60		NA 0 \$0.00	NA
Total		109	\$17,579,815.60	100% 0 \$0.00	0 \$0.00	
31389BJH5	COUNTRYWIDE HOME LOANS, INC	51	\$7,057,692.00	28.5% 0 \$0.00	NA 0 \$0.00	NA
L	Unavailable	109	\$17,703,907.07	71.5% 0 \$0.00	NA 0 \$0.00	NA

Total		160	\$24,761,599.07	100%	0 \$0.00)	05	\$0.00	
31389BJN2	COUNTRYWIDE HOME LOANS, INC	5	\$482,711.94	11.8%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	27	\$3,606,939.78	88.2%				\$0.00	NA
Total		32	\$4,089,651.72	100%	0 \$0.00)	05	\$0.00	
31389BJQ5	COUNTRYWIDE HOME LOANS, INC	22	\$1,775,629.82	12.34%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	136	\$12,613,072.81	87.66%	0 \$0.00) NA	05	\$0.00	NA
Total		158	\$14,388,702.63	100%	0 \$0.00)	0 5	\$0.00	
31389BJV4	COUNTRYWIDE HOME LOANS, INC	13	\$2,103,335.26	24.7%	0 \$0.00) NA	05	\$0.00	NA
<u> </u>	Unavailable	46	\$6,410,596.43	75.3%	0 \$0.00) NA	05	\$0.00	NA
Total		59	\$8,513,931.69	100%				\$0.00	
31389BJW2	COUNTRYWIDE HOME LOANS, INC	13	\$2,227,575.00	13.76%				\$0.00	NA
	Unavailable	89	\$13,957,909.00	86.24%		1		\$0.00	NA
Total		102	\$16,185,484.00	100%	0 \$0.00)	05	\$0.00	
31389BK91	COUNTRYWIDE HOME LOANS, INC	47	\$7,846,499.00	75.38%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	13	\$2,562,628.23	24.62%	0 \$0.00) NA	05	\$0.00	NA
Total		60	\$10,409,127.23	100%		1		\$0.00	
31389BKA8	COUNTRYWIDE HOME LOANS, INC	35	\$2,174,858.14	16.26%			Ц	\$0.00	NA
	Unavailable	183	\$11,198,947.95	83.74%	0 \$0.00) NA	05	\$0.00	NA
Total		218	\$13,373,806.09	100%	0 \$0.00)	05	50.00	
31389BKB6	COUNTRYWIDE HOME LOANS, INC	52	\$3,686,059.00	40.02%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	78	\$5,523,542.51	59.98%	0 \$0.00) NA	05	\$0.00	NA
Total		130	\$9,209,601.51	100%	0 \$0.00)	05	50.00	
31389BKC4	COUNTRYWIDE HOME LOANS, INC	30	\$1,906,470.00	15.5%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	172	\$10,395,209.41	84.5%	0 \$0.00) NA	05	\$0.00	NA
Total		202	\$12,301,679.41	100%	0 \$0.00)	05	\$0.00	
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31389BL33	COUNTRYWIDE HOME LOANS, INC	171	\$13,609,900.43	100%			Ц	\$0.00	NA
Total		171	\$13,609,900.43	100%	olso or		0	\$0.00	

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31389BLC3	Unavailable	48	\$5,007,183.33	100%	05	\$0.00	NA	0	\$0.00	NA
Total		48	\$5,007,183.33	100%		1			\$ 0.00	1,11
						·				
31389BLW9	COUNTRYWIDE HOME LOANS, INC	62	\$9,382,112.18	21.59%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$34,076,103.61	78.41%	05	\$0.00	NA	0	\$0.00	NA
Total		278	\$43,458,215.79	100%	05	\$0.00		0	\$0.00	
31389BY54	FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,953,368.39	91.08%	05	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,340,319.60	100%	0 \$	\$0.00		0	\$0.00	
31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%	05	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	87	\$7,568,561.88	87.79%	05	\$0.00	NA	0	\$0.00	NA
Total		100	\$8,621,058.78	100%	0 \$	\$0.00		0	\$0.00	
31389BYX3	FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	87	\$8,102,054.98	90.31%				-	\$0.00	NA
Total		96	\$8,971,649.48	100%	0 \$	\$0.00		0	\$0.00	
31389BZ38	FLAGSTAR BANK, FSB	1	\$90,000.00	1.8%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$4,906,335.35	98.2%	05	\$0.00	NA	0	\$0.00	NA
Total		52	\$4,996,335.35	100%	0 \$	\$0.00		0	\$0.00	
31389BZ46	FLAGSTAR BANK, FSB	36	\$3,108,458.18	25.9%					\$0.00	NA
	Unavailable	102	\$8,891,223.46	74.1%	05	\$0.00	NA	0	\$0.00	NA
Total		138	\$11,999,681.64	100%	0	\$0.00		0	\$0.00	
31389BZ53	Unavailable	50	\$9,772,831.90	100%	05	\$0.00	NA	0	\$0.00	NA
Total		50	\$9,772,831.90	100%	0\$	\$0.00		0	\$0.00	
31389BZ61	FLAGSTAR BANK, FSB	4	\$827,983.03	4.67%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,885,831.22	95.33%	05	\$0.00	NA	0	\$0.00	NA
Total		89	\$17,713,814.25	100%	0	\$0.00		0	\$0.00	
31389BZ95	FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$28,678,278.02	96.9%				-	\$0.00	NA
Total		150	\$29,595,878.02	100%	0	\$0.00		0	\$0.00	

31389BZC8	FLAGSTAR BANK, FSB	1	\$140,878.60	1.2%(0\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$11,625,380.81	98.8% 0	0\$0.00	NA	0 \$0.00	NA
Total		66	\$11,766,259.41	100%			0 \$0.00	
				·				
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18				0 \$0.00	NA
	Unavailable	84	\$16,582,235.61	94.77% 0			0 \$0.00	NA
Total	<u> </u>	89	\$17,496,613.79	100%0)\$0.00		0 \$0.00	ľ
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80			NA	0 \$0.00	NA
	Unavailable	131	\$11,365,427.53	85.09% 0)\$0.00	NA	0 \$0.00	NA
Total		152	\$13,356,500.33	100% 0)\$0.00		0 \$0.00	(
31389BZN4	Unavailable	71	¢14 240 011 46	100% 0		ΝΛ	0 \$0.00	NA
			\$14,340,911.46 \$14,340,911.46				0 \$0.00 0 \$0.00	
Total		71	\$14,340,911.46	<u>100 % u</u>	1\$0.00		0 \$0.00	ľ
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49		·		0 \$0.00	NA
	Unavailable	111	\$10,229,803.18				0 \$0.00	NA
Total		118	\$10,938,602.67	100%0)\$0.00	!	0 \$0.00	/
31389BZT1	Unavailable	97	\$7,131,281.19	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		97 97	\$7,131,281.19				0 \$0.00	,
31389C3S6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00	41.54%0) \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,338,700.00			NA	0 \$0.00	NA
Total		22	\$4,000,200.00	100%0)\$0.00		0 \$0.00	
31389C3T4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96% 0) \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$121,200.00				0 \$0.00	NA
Total		17	\$3,000,225.07	100% 0)\$0.00		0 \$0.00	
31389C3U1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00			NA	0 \$0.00	NA
	Unavailable	2	\$250,000.00				0 \$0.00	NA
Total	<u> </u>	19	\$2,999,700.00	100%0)\$0.00	!	0 \$0.00	
31389C3V9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50				0 \$0.00	NA
	Unavailable	7	\$1,095,000.00				0 \$0.00	NA
Total		17	\$2,500,149.50	100%0	200 02	,	0 \$0.00	1

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31389C3Z0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,117,384.20	51.95% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,882,972.81	48.05% 0		NA	0 \$0.00	NA
Total		35	\$6,000,357.01	100% 0	\$0.00		0 \$0.00	
			t : 000 000 00	10000			± 2.00	
31389C4C0	Unavailable	21	\$4,000,300.00				0 \$0.00	NA
Total		21	\$4,000,300.00	100% 0	\$0.00		0 \$0.00	
31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98				0 \$0.00	NA
	Unavailable	3	\$364,000.00				0 \$0.00	NA
Total		16	\$2,000,131.98	100% 0	\$0.00		0 \$0.00	
31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04% 0)\$0.00		0 \$0.00	NA
	Unavailable	38	\$6,836,132.18				0 \$0.00	NA
Total		73	\$12,000,979.73	100%0	\$0.00		0 \$0.00	
31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89				0 \$0.00	NA
	Unavailable	1	\$179,870.00		1 1		0 \$0.00	NA
Total		8	\$1,351,362.89	100% 0	\$0.00		0 \$0.00	
31389C5X3	NEW SOUTH FEDERAL SAVINGS BANK	136	\$17,841,269.37	90.02%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,978,620.60	9.98%0	\$0.00	NA	0 \$0.00	NA
Total		147	\$19,819,889.97	100% 0	\$0.00		0 \$0.00	
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67				0 \$0.00	NA
	Unavailable	8	\$1,091,253.11	12.96% 0			0 \$0.00	NA
Total		65	\$8,420,970.78	100%0	\$0.00		0 \$0.00	
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00				0 \$0.00	NA
·	Unavailable	32	\$7,194,158.10				0 \$0.00	NA
Total		59	\$11,644,508.10	100%0	\$0.00		0 \$0.00	
31389C6A2	GMAC MORTGAGE CORPORATION	81	\$14,663,033.74				0 \$0.00	NA
	Unavailable	18	\$4,096,335.15				0 \$0.00	NA
Total		99	\$18,759,368.89	100%0	\$0.00		0 \$0.00	
31389C6B0		30	\$5,525,737.93	78.2% 0)\$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE CORPORATION								
	Unavailable	8	\$1,540,700.19	21.8% (0 \$0.00	NA	0\$0).00	NA
Total		38	\$7,066,438.12	100%)\$0.00		0\$0).00	
31389C6D6	M&T MORTGAGE CORPORATION	8	\$603,061.89	100% (0 \$0.00	NA	.0\$0).00	NA
Total		8	\$603,061.89	100%	D \$0.00		0\$0).00	
31389C6E4	Unavailable	38	\$2,390,053.32	100% (0\$0.00	NA	0\$0).00	NA
Total		38	\$2,390,053.32	100%) \$0.00		0\$0).00	
31389C6M6	Unavailable	62	\$9,525,201.55	1	0\$0.00	NA	.0\$0).00	NA
Total		62	\$9,525,201.55	100%	J \$0.00		0\$0).00	
31389C6P9	Unavailable	20	\$3,103,750.00	100%	0\$0.00	NA	.0\$0).00	NA
Total		20	\$3,103,750.00	100%)\$0.00		0\$0).00	
31389C6Q7	Unavailable	58	\$8,998,177.71	100%	0\$0.00	NA	.0\$0).00	NA
Total		58	\$8,998,177.71	100%	J \$0.00		0\$0).00	
31389C7G8	Unavailable	61	\$9,088,852.38	100% (0 \$0.00	NA	.0\$0).00	NA
Total		61	\$9,088,852.38	100%)\$0.00		0 \$0).00	
31389CAF6	Unavailable	228	\$22,173,855.97		0\$0.00		.0\$0		NA
Total		228	\$22,173,855.97	100%) \$0.00		0 \$0).00	
31389CAG4	Unavailable	311	\$28,654,863.82		0\$0.00		.0\$0		NA
Total		311	\$28,654,863.82	100%	J \$0.00		0\$0).00	
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48% (0 \$0.00	NA	. 0 \$0).00	NA
	Unavailable	90	\$7,203,144.52	83.52% (0\$0		NA
Total		107	\$8,624,739.52	100%)\$0.00		0\$0).00	
31389CAS8	Unavailable	101	\$9,883,699.62	100% (0\$0.00	NA	.0\$0).00	NA
Total		101	\$9,883,699.62	100%)\$0.00		0\$0).00	
31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%(0 \$0.00	NA	. 0 \$0).00	NA
	Unavailable	112	\$10,271,624.38		0 \$0.00		0\$0		NA
Total		115	\$10,481,111.71	100%)\$0.00		0\$0).00	
31389CAU3	Unavailable	162	\$12,540,309.79		0 \$0.00		.0\$0		NA
Total		162	\$12,540,309.79	100%	0 \$0.00		0\$0).00	

	FLAGSTAR BANK,	<u> </u>				
31389CAX7	FLAGSTAR BANK, FSB	25	\$2,287,150.00	27.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$6,037,440.00	72.53% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$8,324,590.00	100% 0 \$0.00	0 \$0.00	
		\rightarrow				
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25		NA 0 \$0.00	NA
Total		10	\$1,507,073.25	100% 0 \$0.00	0 \$0.00	/
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31389CCH0	TOWNE MORTGAGE COMPANY	20	\$2,501,924.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,501,924.95	100% 0 \$0.00	0 \$0.00	
31389CD30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,006.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$19,757,735.58	98.79% 0 \$0.00	NA0 \$0.00	NA
Total		123	\$20,000,741.58	100% 0 \$0.00	0 \$0.00	
ļ						
31389CD48	Unavailable	16	\$2,571,920.00		NA 0 \$0.00	NA
Total		16	\$2,571,920.00	100% 0 \$0.00	0 \$0.00	
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31389CD63	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$85,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$7,915,143.24	98.94% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$8,000,143.24	100% 0 \$0.00	0 \$0.00	
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31389CD71	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,150.00	4.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,707,350.00		NA 0 \$0.00	NA
Total		38	\$6,000,500.00	100% 0 \$0.00	0 \$0.00	
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31389CD89	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$187,600.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$11,813,567.94	98.44% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$12,001,167.94	100% 0 \$0.00	0 \$0.00	
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31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$531,150.00	7.59% 0 \$0.00	NA 0 \$0.00	NA

1	RESOURCES, LLC			i		I		
	Unavailable	37	\$6,469,272.46	92.41%0	\$0.00	NA	0\$0.00	NA
Total		40					0 \$0.00	
31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11					.0\$0.00	NA
	Unavailable	286		1			0\$0.00	NA
Total		297	\$43,004,287.44	100%0	\$0.00		0 \$0.00	
31389CF20	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,569,444.74				0\$0.00	NA
	Unavailable	55		50.84% 0			0\$0.00	NA
Total		119	\$15,397,142.25	100%0	\$0.00		0 \$0.00	{
31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48	100% 0)\$0.00	NA	0 \$0.00	NA
Total		224	\$25,005,530.48	100% 0	\$0.00		0 \$0.00	
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31389CFY0	UNION FEDERAL BANK OF INDIANAPOLIS	166		52.62%0			0 \$0.00	NA
	Unavailable	145	\$24,718,744.36		1 1		0 \$0.00	NA
Total		311	\$52,168,391.71	100%0	\$0.00		0 \$0.00	
31389CFZ7	UNION FEDERAL BANK OF INDIANAPOLIS	379					.0\$0.00	NA
 	Unavailable	297					0 \$0.00	NA
Total		676	\$101,576,993.03	100%0	\$0.00	!	0 \$0.00	(
212000052	тт '1_1.1.	1.4	<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></u><u></u><u></u><u></u><u></u></u>	10007-0		NT A		NT 4
31389CG52	Unavailable	14 14	\$1,735,585.49 \$1,735,585.49	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
Total		14	\$1,/33,303.47		\$0.00			ľ
31389CGU7	Unavailable	11	\$1,833,435.94	100% 0	00.02	NA	0\$0.00	NA
Total		11	\$1,833,435.94 \$1,833,435.94				0 \$0.00	1 11 1
			φ1,000,		ψυιου			
31389CHA0	FRANKLIN AMERICAN MORTGAGE COMPANY	140	\$16,165,117.17	100% 0)\$0.00	NA	.0\$0.00	NA
Total		140	\$16,165,117.17	100% 0	\$0.00		0 \$0.00	
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31389CL64	Unavailable	10					0\$0.00	NA
Total		10	\$1,156,056.02	100%0	/\$0.00		0 \$0.00	

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31389CL80	Unavailable	22	\$3,000,265.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,000,265.00	100% 0 \$0.00	0 \$0.00	
31389CL98	Unavailable	46	\$5,893,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,893,700.00	100% 0 \$0.00	0 \$0.00	
			<u> </u>			
31389CLG2 Total	Unavailable	32 32	\$4,884,850.00 \$4,884,850.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			φ.,			
31389CLH0	Unavailable	32	\$5,000,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$5,000,100.00	100% 0 \$0.00	0 \$0.00	
31389CLJ6	Unavailable	33	\$5,355,060.00	100% 0 \$0.00	NA0\$0.00	NA
Total		33	\$5,355,060.00	100% 0 \$0.00	0 \$0.00	
			to 012 100 00			
31389CLK3 Total	Unavailable	28 28	\$3,813,100.00 \$3,813,100.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
l otai			\$3,813,100.00	100%0.00	<u> </u>	
31389CLL1	Unavailable	22	\$2,499,950.00	100% 0 \$0.00	NA0\$0.00	NA
Total		22	\$2,499,950.00	100% 0 \$0.00	0 \$0.00	
31389CLN7	Unavailable	27	\$3,000,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,000,200.00	100%0\$0.00	0 \$0.00	
31389CLT4	Unavailable	44	\$4,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$4,875,000.00	100% 0 \$0.00	0 \$0.00	
31389CLX5	Unavailable	22	\$3,499,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	22	\$3,499,950.00 \$3,499,950.00	100 % 0 \$0.00 100 % 0 \$0.00	0 \$0.00	
			*5 000 050 00			
31389CM48 Total	Unavailable	31 31	\$5,000,050.00 \$5,000,050.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	<u> </u>		<u> </u>			
31389CM55	Unavailable	29	\$4,500,400.00	100% 0 \$0.00	NA0\$0.00	NA
Total		29	\$4,500,400.00	100% 0 \$0.00	0 \$0.00	
31389CM63	Unavailable	32	\$4,999,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,999,700.00	100% 0 \$0.00	0 \$0.00	
31389CMF3	Unavailable	28	\$4,920,608.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,920,608.51	100% 0 \$0.00	0 \$0.00	1111
			Ψ· <i>y</i> ,-			
31389CQ77	BANK ONE,NA	289	\$47,679,644.38	59.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	177	\$31,931,424.57	40.11% 0 \$0.00	NA 0 \$0.00	NA

Total		466	\$79,611,068.95	100%0	00 080			\$0.00	
		400	\$79,011,000.75		/ \$0.00			<u>\$0.00</u>	
31389CQ85	BANK ONE,NA	223	\$33,546,435.69	30.06% 0	0.00	NA	0	\$0.00	NA
	Unavailable	428	\$78,047,420.76					\$0.00	NA
Total		651	\$111,593,856.45		-		-	\$0.00	
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15% 0)\$0.00		_	\$0.00	NA
	Unavailable	11	\$836,385.92	35.85% 0)\$0.00	NA	0	\$0.00	NA
Total		32	\$2,333,241.66	100%0)\$0.00		05	\$0.00	/'
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%0	0\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$3,924,167.25					\$0.00	NA
Total		226	\$14,807,662.05					\$0.00	
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%0	00 02	ΝA		\$0.00	NA
51367CKD7	Unavailable	15	\$2,876,505.00				-	\$0.00	NA
Total	Ullavallaulu	31	\$2,711,402.10 \$5,587,907.16					\$0.00 \$0.00	177.1
			Φυ9υ19701120	100 /0 0	100.00		Ħ	<u>\$U.vv</u>	Ť
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%0	0\$0.00	NA	0	\$0.00	NA
515070100	Unavailable	150			_			\$0.00	NA
Total	01141011011	380	\$60,197,837.24					\$0.00	
			γ~~,		4	i	ĥ	P	1
31389CRF8	BANK ONE,NA	16	\$1,264,025.56	96.48% 0	0.08	NA	0	\$0.00	NA
	Unavailable	1	\$46,107.91	3.52% 0				\$0.00	NA
Total		17	\$1,310,133.47				_	\$0.00	
							Π		
31389CRS0	Unavailable	33	\$4,491,976.41	100% 0)\$0.00	NA	05	\$0.00	NA
Total		33		100% 0			_	\$0.00	
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31389CZM4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	108	\$15,438,058.21	56.88% 0)\$0.00	NA	.0{	\$0.00	NA
<u> </u>	Unavailable	95	\$11,705,172.85	43.12% 0	0\$0.00	NA	0:	\$0.00	NA
Total		203					++	\$0.00	
			, ,				Ħ	-	
31389CZN2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,433,020.02	82.72% 0)\$0.00	NA	.0 :	\$0.00	NA
	Unavailable	3	\$299,300.00	17.28% 0)\$0.00	NA	.0	\$0.00	NA
Total		18					_	\$0.00	
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31389CZP7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$5,803,335.26	57.7% 0)\$0.00	NA	.0 :	\$0.00	NA
	Unavailable	32	\$4,254,477.99	42.3% 0) <u>\$0.00</u>	NA	05	\$0.00	NA
Total		70						\$0.00	

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31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77% 0	0\$0.00	NA	.0\$	\$0.00	NA
	Unavailable	17	\$2,397,817.61	78.23% 0				60.00	NA
Total		25	\$3,065,240.53	100%0	<u>)</u> \$0.00	!	0\$	60.00	!
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88		0 \$0.00			60.00	NA
Total		197	\$24,716,618.88	100% 0)\$0.00		0\$	50.00	
31389DA23	Unavailable	61	\$9,661,024.21	1 1	0 \$0.00			\$0.00	NA
Total		61	\$9,661,024.21	100% 0)\$0.00		0\$	50.00	!
31389DA98	Unavailable	50	\$7,721,818.15	100% 0	0\$ <u>0.00</u>	NA	0\$	60.00	NA
Total		50	\$7,721,818.15	1				60.00	
31389DAA5	Unavailable	74	\$12,370,301.42	1 <u>00%</u> (0 \$0.00	NA	10\$	\$0.00	NA
Total		74	\$12,370,301.42					60.00	
31389DAC1	RBMG INC	1	\$82,190.00	1.2%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	50	\$6,760,771.91	98.8% 0	0 \$0.00	NA	0\$0	60.00	NA
Total		51	\$6,842,961.91	100% 0)\$0.00		0\$	50.00	!
31389DAL1	RBMG INC		\$250,000.00					\$0.00	NA
	Unavailable	65	\$10,534,629.30					\$0.00	NA
Total		66	\$10,784,629.30	100%0)\$0.00	!	0\$	50.00	!
31389DAM9	Unavailable	12	\$1,938,234.21		0 \$0.00			50.00	NA
Total		12	\$1,938,234.21	100%0)\$0.00	!	0\$1	50.00	!
31389DAS6	Unavailable	16	\$2,279,529.25	1	0 \$0.00			50.00	NA
Total		16	\$2,279,529.25	100%0)\$0.00	!	0\$	50.00	
31389DAX5	RBMG INC		\$275,000.00					50.00	NA
	Unavailable	69	\$11,807,157.62					50.00	NA
Total		70	\$12,082,157.62	100%0)\$0.00	!	0\$(50.00	
31389DAY3	Unavailable	13	\$1,898,000.00		0\$0.00			50.00	NA
Total		13	\$1,898,000.00	100%0)\$0.00		0\$1	50.00	
31389DB22	Unavailable	13	\$2,644,250.00		0 \$0.00			50.00	NA
Total		13	\$2,644,250.00	100%0	<u>)\$0.00</u>	!	0\$	50.00	
31389DB48	Unavailable	38	\$6,166,650.00		0 \$0.00			\$0.00	NA
Total		38	\$6,166,650.00	100% 0	0 \$0 00	<u> </u>	0\$	60.00	

31389DB71	Unavailable	73	\$11,335,413.00	100%()\$0.00	NA	0\$	0.00	NA
Total		73	\$11,335,413.00	100%		1 (7 1		0.00	1 17 1
			+;;;						
31389DBB2	Unavailable	31	\$5,140,706.33	100% () \$0.00	NA	0\$	0.00	NA
Total		31	\$5,140,706.33	100%) \$0.00		0\$	0.00	
31389DBC0	Unavailable	12	\$2,174,200.00			NA		0.00	NA
Total		12	\$2,174,200.00	100%) \$0.00		0\$	0.00	
							\square		
31389DBK2	Unavailable	56	\$9,186,066.29	100% (-	NA		0.00	NA
Total		56	\$9,186,066.29	100%) \$0.00		0\$	0.00	
212200001.0	Unavailabla	39	\$6,469,210.29	100%		NLA	0	0.00	NIA
31389DBL0 Total	Unavailable	39 39	\$6,469,210.29 \$6,469,210.29	100%		NA	-	0.00 0.00	NA
			\$0 , 409,210.29	100 %	σο.ου		υφ	0.00	
31389DBP1	Unavailable	58	\$8,968,645.29	100% (0\$0.00	NA	0\$	0.00	NA
Total	e na vanabre	58	\$8,968,645.29	100%		1,11		0.00	1 17 1
			+ • • • • • • • • • • • • • • •				Ť		
212000046	GMAC MORTGAGE	66	¢0 921 261 77	01.2507		NT A		0.00	NT A
31389DD46	CORPORATION	66	\$9,831,261.77	91.35%	50.00			0.00	NA
	Unavailable	4	\$930,350.00	8.65%		NA		0.00	NA
Total		70	\$10,761,611.77	100%) \$0.00		0\$	0.00	
							\square		
31389DD53	GMAC MORTGAGE	106	\$18,902,492.86	72.72%	0\$0.00	NA	0\$	0.00	NA
	CORPORATION Unavailable	41	\$7,091,314.72	27.28%	00.02	NΛ	00	0.00	NA
Total	Ullavallable	⁴¹ 147	\$7,091,314.72 \$25,993,807.58	100%		INA		0.00	INA
		14/	\$23,993,007.30	100 //	συ.υυ		Φφ	0.00	
	GMAC MORTGAGE				1.		Η.		
31389DD79	CORPORATION	72	\$10,244,481.37	87.59%(0\$0.00	NA	0\$	0.00	NA
	Unavailable	11	\$1,452,134.53	12.41%	0\$0.00	NA	0\$	0.00	NA
Total		83	\$11,696,615.90	100%) \$0.00		0\$	0.00	
31389DD87	GMAC MORTGAGE	36	\$4,241,284.91	64.12%	\$0.00	NA	0\$	0.00	NA
	CORPORATION				Ľ.				
T-4-1	Unavailable	18	\$2,373,406.75	35.88%	-	NA		0.00 0.00	NA
Total		54	\$6,614,691.66	100%	120.00		U⊅	0.00	
<u>├</u>	GMAC MORTGAGE				+		╟┼		
31389DD95	CORPORATION	10	\$1,514,250.00	74.56% ()\$0.00	NA	0\$	0.00	NA
<u> </u>	Unavailable	5	\$516,771.00	25.44%) \$0.00	NA	0\$	0.00	NA
Total		15	\$2,031,021.00	100%		. –		0.00	
			· · ·						
31389DDA2	CROWN MORTGAGE	9	\$1,034,500.00	100% (00.02	NI A	٥٩	0.00	NI A
	COMPANY								NA
Total		9	\$1,034,500.00	100%) \$0.00		0\$	0.00	

		<u>г</u>		·				
31389DDH7	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66% 0)\$0.00	NA	0\$0.0	00 NA
	Unavailable	7	\$390,367.98				0\$0.0	
Total		9	\$462,834.74	100% 0	\$0.00	!	0 \$0.0)0
31389DDU8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33% (0 \$0.00	NA	0\$0.0	00 NA
	Unavailable	61	\$10,310,372.02	1	0 \$0.00		0\$0.0	
Total		106	\$15,388,725.91	100% 0)\$0.00	!	0 \$0.0	1
31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22				0\$0.0	
	Unavailable	38	\$5,423,076.07				0 \$0.0	
Total		120	\$17,803,229.29	100% 0)\$0.00	'	0 \$0.0	/0
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20				0 \$0.0	
	Unavailable	12	\$2,067,626.50				0\$0.0	
Total		162	\$24,662,859.70	100%0)\$0.00	'	0 \$0.0	/0/
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93				0 \$0.0	
	Unavailable	16	\$2,123,217.69	1			0 \$0.0	
Total		113	\$14,505,450.62	100%0	/\$0.00]	0 \$0.0	<u>/0</u>
31389DEB9	GMAC MORTGAGE CORPORATION	79	\$7,805,380.70				0 \$0.0	
	Unavailable	42	\$3,895,247.77				0\$0.0	
Total		121	\$11,700,628.47	100%0	/\$0.00	!	0 \$0.0	/0
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69		· ·		0\$0.0	
	Unavailable	12	\$2,090,832.36	1			0\$0.0	
Total		95	\$15,172,436.05	100%0	/\$0.00	'	0 \$0.0	<u>/0</u>
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49				0 \$0.0	
	Unavailable	32	\$6,300,154.54	1			0\$0.0	
Total		82	\$12,712,916.03	100%0	/\$0.00	'	0 \$0.0	<i>i</i> 0
31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75				0 \$0.0	
	Unavailable	30	\$5,981,627.31	32.39% 0		Î	0 \$0.0	
Total		115	\$18,468,413.06	100%0	J \$0.00	'	0 \$0.0	.0

31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80	89.6%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,755,563.56	10.4%	0\$0.00	NA	0 \$0.00	NA
Total		165	\$26,491,746.36	100%	0 \$0.00		0 \$0.00	
31389DEH6	GMAC MORTGAGE CORPORATION	36	\$4,323,586.77	79.13%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,140,358.24	20.87%	_		0 \$0.00	NA
Total		45	\$5,463,945.01	100%	0 \$0.00		0 \$0.00	
31389DEK9	GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%) \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$7,658,774.37	24.77%	0\$0.00		0 \$0.00	NA
Total		200	\$30,918,694.72	100%	0 \$0.00		0 \$0.00	
31389DFF9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	53	\$3,614,196.52	100%	0\$0.00	NA	0 \$0.00	NA
Total		53	\$3,614,196.52	100%	0 \$0.00		0 \$0.00	
31389DFH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	197	\$34,571,962.17		0\$0.00		0 \$0.00	NA
Total		197	\$34,571,962.17	100%	0 \$0.00		0 \$0.00	
31389DFJ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	511	\$100,189,726.69	100%	0\$0.00	NA	0 \$0.00	NA
Total		511	\$100,189,726.69	100%	0 \$0.00		0 \$0.00	
31389DFK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	522	\$98,055,730.87	100% (0\$0.00	NA	0 \$0.00	NA
Total		522	\$98,055,730.87	100%	0 \$0.00		0 \$0.00	
31389DFL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	181	\$35,571,543.80		0\$0.00	NA	0 \$0.00	NA
Total		181	\$35,571,543.80	100%	0 \$0.00		0 \$0.00	
31389DFM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	163	\$31,700,538.21		0\$0.00		0 \$0.00	NA
Total		163	\$31,700,538.21	100%	0 \$0.00		0 \$0.00	
31389DFP7		83	\$16,168,101.01	100%) \$0.00	NA	0 \$0.00	NA

	DOWNEY SAVINGS AND LOAN							
	AND LOAN ASSOCIATION, F.A			1				
Total		83	\$16,168,101.01	100%	0\$0.00		0 \$0.00	
31389DFQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	98	\$18,713,340.15		0\$0.00		0\$0.00	NA
Total		98	\$18,713,340.15	100%	D \$0.00		0 \$0.00	
31389DFR3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,130,382.37		0 \$0.00	NA	0 \$0.00	NA
Total		33	\$6,130,382.37	100%	0 \$0.00		0 \$0.00	
31389DFW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	16	\$2,885,898.41	100% (0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,885,898.41	100%	0\$0.00		0 \$0.00	
			to cot 200 co	1000	- +		- + 2 . 2 0	
31389DG43	FIFTH THIRD BANK	82	\$9,601,808.60		0 \$0.00		0\$0.00	NA
Total		82	\$9,601,808.60	100%	0\$0.00		0 \$0.00	
31389DH83	WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,919,645.66	29.98%	0\$0.00	NA	0 \$0.00	NA
Total		115	\$19,748,463.87	100%	0 \$0.00		0 \$0.00	
31389DJD0	GMAC MORTGAGE CORPORATION	23	\$1,666,181.80	87.56% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$236,801.18	12.44%	0\$0.00		0 \$0.00	NA
Total		27	\$1,902,982.98	100%	0 \$0.00		0 \$0.00	
31389DJE8	GMAC MORTGAGE CORPORATION	20	\$1,024,490.54	100% (0\$0.00	NA	0 \$0.00	NA
Total		20	\$1,024,490.54	100%	0\$0.00		0 \$0.00	
31389DJF5	FRANKLIN AMERICAN MORTGAGE COMPANY	174	\$23,111,080.46)\$0.00	NA	0\$0.00	NA
Total		174	\$23,111,080.46	100%	0 \$0.00		0 \$0.00	
31389DJG3	FRANKLIN AMERICAN MORTGAGE COMPANY	72	\$7,574,324.99	100% ()\$0.00	NA	0\$0.00	NA(

Total		72	\$7,574,324.99	100%0	01\$0.00	/	05	\$0.00	/
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31389DJQ1	AMERICAN HOME FUNDING INC	20	\$3,154,810.00					\$0.00	
	Unavailable	4	\$491,600.00				-	\$0.00	
Total		24	\$3,646,410.00	100% 0	<u>) \$0.00</u>	↓ ′	0\$	\$0.00	<u>ا</u> للب
31389DJR9	CHARTER ONE BANK FSB	14	\$478,035.28		0 \$0.00			\$0.00	
Total		14	\$478,035.28	100% 0) \$0.00	<u> </u>	0\$	\$0.00	
]	<u> </u>	<u> </u>	'	Щ	/	Ē
31389DJV0	IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42					\$0.00	
	Unavailable	23	\$2,973,406.00				_	\$0.00	1 1
Total		35	\$4,777,602.42	100%0	<u>)\$0.00</u>	t'	05	\$0.00	 '
31389DJX6	IRWIN MORTGAGE CORPORATION	13	\$1,790,868.61	36.13% 0) \$0.00	NA	.0:	\$0.00	NA
	Unavailable	23	\$3,165,673.72	63.87% 0	J \$0.00	NA	0¢	\$0.00	NA
Total		36	\$4,956,542.33	1				\$0.00	
						'	Д		
31389DJY4	IRWIN MORTGAGE CORPORATION	3	\$487,952.89				\square	\$0.00	
	Unavailable	13	\$1,370,709.34				_	\$0.00	1
Total		16	\$1,858,662.23	100%0)\$0.00	'	0\$	\$0.00	!
31389DKH9	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,499,140.08					\$0.00	
r	Unavailable	28	\$5,501,072.77					\$0.00	
Total		112	\$20,000,212.85	100% 0	/\$0.00	t'	0	\$0.00	├─── ′
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68					\$0.00	
	Unavailable	7	\$939,480.00	1			_	\$0.00	
Total		27	\$3,356,676.68	100% 0)\$0.00	′	0\$	\$0.00	'
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99					\$0.00	
	Unavailable	40	\$6,383,688.05					\$0.00	
Total		157	\$24,421,842.04	100%0	<u>)\$0.00</u>	t'	03	\$0.00	
31389DS24	BANK OF AMERICA NA	155	\$15,192,393.36	100% 0) \$0.00	NA	105	\$0.00	NA
Total		155	\$15,192,393.36	100%0	1¢0 00	. '	4	\$0.00	.t

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	BANK OF AMERICA	/ 		·	╋	<u> </u>	\rightarrow	_ _	├
31389DS32	BANK OF AMERICA NA	134	\$12,991,963.42	100% (J\$0).00 N	JA	0 \$0.00	NA
Total		134	\$12,991,963.42	100%	0\$0).00		0 \$0.00	()'
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31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100% (0\$0).00 N	٩٨	0 \$0.00	NA
Total		119	\$13,084,509.65	100%	0\$0).00	ľ	0 \$0.00	[]
 	BANK OF AMERICA	·			+		\dashv	_ _'	├───┤
31389DS57	NA	240	\$24,170,289.61	100% (0 \$0.00	
Total		240	\$24,170,289.61	100%	<u>0\$0</u>).00	/	0 \$0.00	¦
	BANK OF AMERICA	725		00 500					
31389DS65	NA	735	\$75,555,754.56		_			0 \$0.00	
	Unavailable	2	\$322,217.29 \$75 877 071 85					0 \$0.00	
Total		737	\$75,877,971.85	100%	<u>) 20</u>).00	ť	0 \$0.00	i f
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100% (0 \$C	1 00.0	٨A	0 \$0.00	NA
Total		299	\$33,589,915.47	100%	0\$0	0.00	⊐	0 \$0.00	
		$ \longrightarrow $			Ţ		\square	<u> </u>	$\square \rightarrow$
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48% (0\$0).00 N	ΝA	0 \$0.00	NA
	Unavailable	166	\$25,443,002.41	8.52% (-			0 \$0.00	1 1
Total		2,728	\$298,708,585.90	100%	<u>) \$0</u>).00		0 \$0.00	├───
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100% (0 \$C	1 00.C	NA	0 \$0.00	NA
Total		421	\$48,293,685.02	100%	0\$0	J.00	⊐	0 \$0.00	[]
		$ \longrightarrow $			1		$\overline{-}$	<u> </u>	\square
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100% (0\$0	۱ 00.C	٩Α	0 \$0.00	NA
Total		71	\$8,755,688.58	100%	0\$0	J.00		0 \$0.00	
├	NEXSTAR FINANCIAL				+	_ 	\dashv	_ _ '	├──┤
31389DSM0	CORPORATION	58	\$9,500,480.00	100% (J \$0).00 N	JA	0 \$0.00	NA
Total		58	\$9,500,480.00	100%	<u>0\$0</u>).00	_	0 \$0.00	
┟────┤───	NEXSTAR FINANCIAL	r		·+	+	<u> </u>	+	_ _	├
31389DSN8	CORPORATION	86		100% (-			0 \$0.00	
Total		86	\$5,203,388.51	100%	<u>) \$0</u>).00	/'	0 \$0.00	
<u> </u>	BANK OF AMERICA	r		·	+	<u> </u>	\dashv	_ 	<u> </u>
31389DSX6	NA	15	\$1,307,709.47					0 \$0.00	
Total		15	\$1,307,709.47	100%	0\$0	J.00	/	0 \$0.00	Ī

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31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100% 0)\$0.00	NA	0 \$0.0	00 NA
Total		21	\$2,246,359.90	100%0) \$0.00		0 \$0.0	0
31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100% 0)\$0.00	NA	0 \$0.0	00 NA
Total		47	\$4,312,324.75	100%0) \$0.00		0 \$0.0	0
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83				0 \$0.0	00 NA
Total	Unavailable	8 29					0 \$0.0 0 \$0.0	
31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86% 0)\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	1,554 3,237	\$236,117,677.26 \$436,087,740.28				0 \$0.0 0 \$0.0	
31389DTB3	BANK OF AMERICA NA	2,590					0 \$0.0	
Total	Unavailable	603 3,193	\$75,168,625.85 \$366,190,773.59	20.53% 0 100% 0	-11		0 \$0.0 0 \$0.0	
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%0) \$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	2,173 3,601	\$240,578,217.50 \$399,693,343.89				0 \$0.0 0 \$0.0	
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49				0 \$0.0	
Total	Unavailable	2 129	\$153,351.60 \$12,217,335.09	1.26% 0 100% 0			0 \$0.0 0 \$0.0	
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65					0 \$0.0	
Total	Unavailable	17 82	\$2,843,049.00 \$15,000,711.00		-11		0 \$0.0 0 \$0.0	
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00	8.05% 0)\$0.00	NA	0 \$0.0	00 NA
Total	Unavailable	16 19			-11		0 \$0.0 0 \$0.0	
31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100% 0)\$0.00	NA	0 \$0.0	00 NA

Total		173	\$19,548,635.24	100%0\$0.00	0 \$0.00	
31389DV38	FLEET NATIONAL BANK	231	\$26,187,982.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		231	\$26,187,982.83	100% 0\$0.00	0 \$0.00	
31389DV46	FLEET NATIONAL BANK	146	\$19,160,407.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$19,160,407.46	100% 0\$0.00	0 \$0.00	
31389DV53	FLEET NATIONAL BANK	96	\$12,886,224.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$12,886,224.05	100% 0\$0.00	0 \$0.00	
31389DV79	FLEET NATIONAL BANK	175	\$20,569,349.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		175	\$20,569,349.87	100% 0 \$0.00	0 \$0.00	
31389DV87	FLEET NATIONAL BANK	523	\$63,181,310.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		523	\$63,181,310.98	100% 0 \$0.00	0 \$0.00	
31389DV95	FLEET NATIONAL BANK	285	\$32,388,311.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		285	\$32,388,311.13	100% 0 \$0.00	0 \$0.00	
31389DVZ7	FLEET NATIONAL BANK	61	\$5,752,988.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$5,752,988.29	100% 0 \$0.00	0 \$0.00	
31389DW37	WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	127 265	\$24,940,543.82 \$50,801,701.23	49.09% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31389DW45	WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13	56.64% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	86 206	\$17,137,431.69 \$39,519,648.82	43.36% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	WASHINGTON					
31389DW60	MUTUAL BANK	38	\$6,042,248.26	77.57% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	9 47	\$1,746,759.55 \$7,789,007.81	22.43% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31389DWA1	FLEET NATIONAL BANK	253	\$28,053,682.45	100% 0 \$0.00	NA 0 \$0.00	NA

	253	\$28,053,682.45	100% 0 \$0.00		0 \$0.00	
		/ /				
FLEET NATIONAL BANK	223	\$24,643,939.32	100% 0 \$0.00	NA	0 \$0.00	NA
	223	\$24,643,939.32	100% 0 \$0.00		0\$0.00	
FLEET NATIONAL BANK	39	\$3,272,563.14	100% 0 \$0.00			NA
	39	\$3,272,563.14	100% 0 \$0.00		0\$0.00	
OHIO SAVINGS BANK	28	\$4,062,811.08	7.04% 0 \$0.00			NA
Unavailable	298	\$53,650,614.24	92.96% 0 \$0.00			NA
	326	\$57,713,425.32	100% 0 \$0.00		0\$0.00	
GREENWICH CAPITAL FINANCIAL PRODUCTS, INC	338	\$65,517,003.07	100% 0 \$0.00	NA	0 \$0.00	NA
	338	\$65,517,003.07	100% 0 \$0.00		0 \$0.00	
RESIDENTIAL FUNDING CORP	6	\$897,415.99	20.91% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	29	\$3,395,206.99	79.09% 0 \$0.00	NA	0 \$0.00	NA
	35	\$4,292,622.98	100% 0 \$0.00		0 \$0.00	
RESIDENTIAL FUNDING CORP	7	\$1,127,274.85	26.21% 0 \$0.00	NA	0 \$0.00	NA
Unavailable	25	\$3,174,131.16	73.79% 0 \$0.00	NA	0 \$0.00	NA
	32	\$4,301,406.01	100% 0 \$0.00		0 \$0.00	
WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100% 0 \$0.00	NA	0 \$0.00	NA
	13	\$1,049,877.72	100% 0 \$0.00		0 \$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	39	\$3,271,747.16	100% 0 \$0.00	NA	0 \$0.00	NA
	39	\$3,271,747.16	100% 0\$0.00		0 \$0.00	
WACHOVIA BANK, NA	50	\$2,012,676.75	100% 0 \$0.00	NA	0 \$0.00	NA
	50	\$2,012,676.75	100% 0\$0.00		0 \$0.00	
WACHOVIA BANK, NA	26	\$1,695,452.08	100% 0 \$0.00	NA	0 \$0.00	NA
	26	\$1,695,452.08	100% 0 \$0.00		0 \$0.00	
	41	\$2,442,232.78	100% 0 \$0.00	NA		NA
	BANK BANK BANK BANK BANK BANK BANK BANK	BANK223Image: Constraint of the second stress of t	FLEET NATIONAL BANK 223 \$24,643,939.32 223 \$24,643,939.32 FLEET NATIONAL BANK 39 \$3,272,563.14 GREEN WICH CAPITAL FINANCIAL PRODUCTS, INC 38 \$4,062,811.08 GREENWICH CAPITAL FINANCIAL PRODUCTS, INC 338 \$65,517,003.07 RESIDENTIAL FUNDING CORP 338 \$65,517,003.07 RESIDENTIAL FUNDING CORP 6 \$897,415.99 Unavailable 29 \$3,395,206.99 Unavailable 29 \$3,395,206.99 RESIDENTIAL FUNDING CORP 7 \$1,127,274.85 Unavailable 25 \$3,174,131.16 WESTERNBANK PUERTO RICO 13 \$1,049,877.72 NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC 39 \$3,271,747.16 WACHOVIA BANK, NA 50 \$2,012,676.75 WACHOVIA BANK, NA 26 \$1,695,452.08 WACHOVIA BANK, NA 26 \$1,695,452.08	FLEET NATIONAL BANK 223 \$24,643,939.32 100% \$50.00 FLEET NATIONAL BANK 223 \$24,643,939.32 100% \$50.00 FLEET NATIONAL BANK 39 \$3,272,563.14 100% \$50.00 OHIO SAVINGS BANK 28 \$4,062,811.08 7.04% \$50.00 Unavailable 298 \$53,650,614.24 92.96% \$50.00 Unavailable 298 \$53,650,614.24 92.96% \$50.00 GREENWICH CAPITAL FINANCIAL FUNDING CORP 338 \$65,517,003.07 100% \$50.00 RESIDENTIAL FUNDING CORP 6 \$897,415.99 20.91% \$50.00 Unavailable 29 \$3,395,206.99 79.09% \$50.00 Unavailable 29 \$3,3174,131.16 73.79% \$50.00 Unavailable 25 \$3,174,131.16 73.79% \$50.00 Unavailable 25 \$3,174,131.16 73.79% \$50.00 Unavailable 25 \$3,174,131.16 73.79% \$50.00 Unavailable 25	Image: state of the s	Image: state in the ima

	WACHOVIA BANK, NA							
Total		41	\$2,442,232.78	100%0)\$0.00		0 \$0.00	
31389EC86	WACHOVIA BANK, NA	37	\$1,428,023.73	100% 0	J \$0.00	NA	0 \$0.00	NA
Total		37	\$1,428,023.73	100%0)\$0.00		0 \$0.00	
31389ECQ6	WACHOVIA BANK, NA	628	\$45,666,079.09	100% 0	J \$0.00	NA	0 \$0.00	NA
Total		628	\$45,666,079.09	100%0)\$0.00		0 \$0.00	
31389ECR4	WACHOVIA BANK, NA	117	\$13,536,532.80	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		117	\$13,536,532.80	100%0)\$0.00		0 \$0.00]
31389ECS2	WACHOVIA BANK, NA	62	\$8,319,528.57	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		62	\$8,319,528.57	100%0	<u>) \$0.00</u>		0 \$0.00	
31389ECT0	WACHOVIA BANK, NA	1,012	\$70,486,612.36	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		1,012	\$70,486,612.36	100%0	<u>) \$0.00</u>		0 \$0.00	
31389ECU7	WACHOVIA BANK, NA	318	\$31,516,739.52	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		318	\$31,516,739.52	100%0)\$0.00		0 \$0.00	
31389ECV5	WACHOVIA BANK, NA	509	\$35,686,827.01	100%(0\$0.00	NA	0 \$0.00	NA
Total		509	\$35,686,827.01	100% (0 \$0.00		0 \$0.00	
31389ECW3	WACHOVIA BANK, NA	239	\$22,180,320.28	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		239	\$22,180,320.28	100%0)\$0.00		0 \$0.00	
31389ECX1	WACHOVIA BANK, NA	436	\$29,871,500.84	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		436	\$29,871,500.84	100%0	<u>)\$0.00</u>	†	0 \$0.00	
31389ECY9	WACHOVIA BANK, NA	216	\$7,983,212.95	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		216	\$7,983,212.95	100%0	<u>)\$0.00</u>	†	0 \$0.00	
31389ED28	WACHOVIA BANK, NA	96	\$11,645,274.40	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		96	\$11,645,274.40	100% 0	J \$0.00	†	0 \$0.00	

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31389ED36	WACHOVIA BANK, NA	1,181	\$190,902,399.40	100% 0 \$0.00	NA) \$0.00	NA
Total		1,181	\$190,902,399.40	100%0\$0.00	(\$0.00	(
31389ED44	WACHOVIA BANK, NA	241	\$14,534,160.72	100% 0 \$0.00	NA) \$0.00	NA
Total		241	\$14,534,160.72	100% 0 \$0.00	(\$0.00	
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100% 0 \$0.00	NA) \$0.00	NA
Total		55	\$4,395,401.36	100% 0 \$0.00	(\$0.00	
31389EDC6	WACHOVIA BANK, NA	565	\$43,204,590.06	100% 0 \$0.00	NA) \$0.00	NA
Total		565	\$43,204,590.06	100% 0 \$0.00	() \$0.00	
31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100% 0 \$0.00	NA) \$0.00	NA
Total		1,003	\$71,296,151.34	100% 0\$0.00		\$0.00	
31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100% 0 \$0.00	NA) \$0.00	NA
Total		766	\$45,811,126.62	100% 0 \$0.00	() \$0.00	(
31389EDF9	WACHOVIA BANK, NA	353	\$18,750,169.69	100% 0 \$0.00	NA)\$0.00	NA
Total		353	\$18,750,169.69	100%0\$0.00	() \$0.00	(
31389EDG7	WACHOVIA BANK, NA	102	\$4,852,032.29	100% 0 \$0.00) \$0.00	NA
Total		102	\$4,852,032.29	100%0\$0.00) \$0.00	
31389EDH5	WACHOVIA BANK, NA	76	\$3,088,020.77	100% 0 \$0.00	NA)\$0.00	NA
Total		76	\$3,088,020.77	100%0\$0.00		\$0.00	
31389EDJ1	WACHOVIA BANK, NA	3	\$241,662.47	100% 0 \$0.00)\$0.00	NA
Total		3	\$241,662.47	100% 0 \$0.00	(\$0.00	(
31389EDK8	WACHOVIA BANK, NA	162	\$19,319,579.28	100% 0 \$0.00	NA)\$0.00	NA
Total		162	\$19,319,579.28	100% 0 \$0.00	() \$0.00	
31389EDL6	WACHOVIA BANK, NA	358	\$26,257,804.80	100% 0 \$0.00	NA)\$0.00	NA

Total		358	\$26,257,804.80	100%0	\$0.00		0 \$0.00	
31389EDM4	WACHOVIA BANK, NA	461	\$39,440,242.76	100% 0	\$0.00	NA	0 \$0.00	NA
Total		461	\$39,440,242.76	100% 0	\$0.00		0 \$0.00	
31389EDN2	WACHOVIA BANK, NA	1,662	\$95,829,358.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1,662	\$95,829,358.86	100% 0	\$0.00		0 \$0.00	
31389EDQ5	WACHOVIA BANK, NA	55	\$5,700,578.77	100% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$5,700,578.77	100% 0	\$0.00		0 \$0.00	
31389EDR3	WACHOVIA BANK, NA	631	\$89,692,186.96	100% 0	\$0.00	NA	0 \$0.00	NA
Total		631	\$89,692,186.96	100% 0	\$0.00		0 \$0.00	
31389EDS1	WACHOVIA BANK, NA	359	\$32,779,582.48	100% 0	\$0.00	NA	0 \$0.00	NA
Total		359	\$32,779,582.48	100%0	\$0.00		0 \$0.00	
31389EDT9	WACHOVIA BANK, NA	364	\$51,588,476.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		364	\$51,588,476.31	100%0	\$0.00		0 \$0.00	
31389EDU6	WACHOVIA BANK, NA	1,289	\$183,000,400.97	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1,289	\$183,000,400.97	100% 0	\$0.00		0 \$0.00	
31389EDV4	WACHOVIA BANK, NA	973	\$93,863,790.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		973	\$93,863,790.18	100% 0	\$0.00		0 \$0.00	
31389EDW2	WACHOVIA BANK,	852	\$132,637,844.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total	NA	852	\$132,637,844.91	100%0			0 \$0.00	
		002	<i><i><i>ϕ</i>102,007,01101</i></i>	100 / 0	\$0.00		0 0000	
31389EDX0	WACHOVIA BANK, NA	884	\$110,316,088.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		884	\$110,316,088.00	100% 0	\$0.00		0 \$0.00	
31389EDY8	WACHOVIA BANK,	1,413	\$179,495,859.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total	NA	1,413	\$179,495,859.40	100%0	\$0.00		0 \$0.00	
31389EDZ5		482	\$41,616,158.90	100% 0	\$0.00	NA	0 \$0.00	NA

	WACHOVIA BANK, NA							
Total		482	\$41,616,158.90	100%0)\$0.00		0 \$0.00	
31389EFM2	CHARTER ONE BANK FSB	113	\$14,933,227.00	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		113	\$14,933,227.00	100%0)\$0.00		0 \$0.00	
31389EFN0	CHARTER ONE BANK FSB	28	\$3,434,395.38	100% (0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,434,395.38	100%0)\$0.00		0 \$0.00	
31389EFP5	CHARTER ONE BANK FSB	20	\$2,329,767.67	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		20	\$2,329,767.67	100% 0)\$0.00		0 \$0.00	(
31389EFQ3	CHARTER ONE BANK FSB	61	\$9,070,221.11	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		61	\$9,070,221.11	100%)\$0.00		0 \$0.00	(
31389EFR1	CHARTER ONE BANK FSB	592	\$91,428,989.89	100% 0)\$0.00	NA	0 \$0.00	NA
Total		592	\$91,428,989.89	100%0)\$0.00]	0 \$0.00	
31389EFS9	CHARTER ONE BANK FSB	436	\$61,830,886.89	100% 0) \$0.00	NA	0 \$0.00	NA
Total		436	\$61,830,886.89	100%)\$0.00		0 \$0.00	(
31389EFT7	CHARTER ONE BANK FSB	75	\$9,422,544.06	100% 0			0 \$0.00	NA
Total		75	\$9,422,544.06	100%0)\$0.00		0 \$0.00	
31389EFU4	CHARTER ONE BANK FSB	29	\$3,071,101.75	100% 0) \$0.00	NA	0 \$0.00	NA
Total		29	\$3,071,101.75	100%0)\$0.00		0 \$0.00	
31389EFY6	CHARTER ONE BANK FSB	214	\$19,335,951.90	100% (0 \$0.00	NA	0 \$0.00	NA
Total		214	\$19,335,951.90	100%0)\$0.00		0 \$0.00	
31389EFZ3	CHARTER ONE BANK FSB	104	\$9,740,341.75	100% 0) \$0.00	NA	0 \$0.00	NA
Total		104	\$9,740,341.75	100%0)\$0.00		0 \$0.00	
31389EM36 Total	Unavailable	101 101	\$16,246,177.39 \$16,246,177.39	100% (100% (0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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	WASHTENAW	<u> </u>	Ţ	·				
31389EM44	WASHTENAW MORTGAGE	1	\$155,000.00	2.11%0	00.00	NA	0\$0.0	.00 NA
31307Livi++	COMPANY	1	φ1 <i>33</i> ,000.00	2.11700	φ0.00	1111	υψυ	
<u> </u>	Unavailable	49	\$7,181,941.60	97.89% 0	0.00	NA	0\$0.0	.00 NA
Total		50	\$7,336,941.60				0\$0.0	
			Ψι,ουογ-	1	ψνισι	i		
· · · · · ·	THE TRUST	<u> </u>		·	+		\square	
31389EMG7	COMPANY OF NEW	7	\$624,095.42	100% 0	\$0.00	NA	0\$0.0	.00 NA
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Total		7	\$624,095.42	100% 0	J \$0.00	,	0 \$0.	.00
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31389EMT9	COMPANY OF NEW	252	\$46,267,891.79	100% 0)\$0.00	NA	0\$0.0	.00 NA
L	JERSEY			·	\downarrow			
Total		252	\$46,267,891.79	100% 0)\$0.00	!	0 \$0.	00
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Ī I	THE TRUST			·		- · ·		
31389EMU6	COMPANY OF NEW	175	\$30,952,996.41	100% 0	(\$0.00	NA	0\$0.0	.00 NA
↓	JERSEY						H_{2}	
Total	_	175	\$30,952,996.41	100%0	/\$0.00	'	0 \$0.0	<u> </u>
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31389EV85	Unavailable	9	\$680,163.06				0\$0.0	
Total		9	\$680,163.06	100%0	/\$0.00	'	0 \$0.0	00
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31389EV93	Unavailable	23	\$2,342,938.62				0 \$0.0	
Total		23	\$2,342,938.62	100%0)\$0.00		0 \$0.	00
L		—		·	<u> </u>	'	1	_ _
31389EWA9	Unavailable	28	\$3,002,482.18	1			0\$0.0	
Total		28	\$3,002,482.18	100%0	<u>)\$0.00</u>	!	0 \$0.	00
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Í I	FRANKLIN)	ī l		-	[]	
31389EWE1	AMERICAN	28	\$4,002,391.83	100% 0	0.08	NA	0\$0.0	.00 NA
	MORTGAGE	-	Ψ τ,ΟΟ =,Ο,	1	ψυισε	÷	0,40	
└───	COMPANY			10007 (!		
Total		28	\$4,002,391.83	100%0	/\$0.00	!	0 \$0.(<u> </u>
		100		10000 (+			
31389EWL5	Unavailable	138	\$20,639,582.94				0\$0.0	
Total	<u> </u>	138	\$20,639,582.94	100%0	/\$0.00	′	0 \$0.0	<u> </u>
			* 552 750 14					
31389EWM3	INDYMAC BANK, FSB	150	\$663,759.14		1 1		0\$0.0	
· · · ·	Unavailable	150	\$25,291,349.77				0\$0.0	
Total	<u> </u>	154	\$25,955,108.91	100%0	/\$0.00	!	0 \$0.(<u> </u>
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31389EZK4	SUNTRUST MORTGACE INC	49	\$8,103,634.23	32.85% 0)\$0.00	NA	0\$0.0	.00 NA
	MORTGAGE INC						↓	
· · · ·	Unavailable	93	\$16,564,544.38				0\$0.0	
Total		142	\$24,668,178.61	100%0	/\$0.00	'	0 \$0.0	<u>J0</u>

		\top	T		<u> </u>	<u> </u>	
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25% 0 \$0.00	NA0\$		NA
	Unavailable	8	\$923,439.58	14.75% 0 \$0.00	NA 0 \$		NA
Total		73	\$6,261,943.36	100% 0 \$0.00	0\$	\$0.00	
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		77	\$9,474,256.80	100% 0 \$0.00		\$0.00	
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		123	\$16,664,633.91	100% 0 \$0.00		\$0.00	
31389F3B6	DLJ MORTGAGE CAPITAL INC	28	\$3,793,955.25	100% 0 \$0.00	NA0\$	\$0.00	NA
Total		28	\$3,793,955.25	100% 0 \$0.00	0\$	\$0.00	
31389F3C4	DLJ MORTGAGE CAPITAL INC	185	\$33,376,318.66	100% 0 \$0.00	NA0\$	\$0.00	NA
Total		185	\$33,376,318.66	100% 0 \$0.00	0\$	\$0.00	
31389F4E9	DLJ MORTGAGE CAPITAL INC	114	\$10,049,884.95	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		114	\$10,049,884.95	100% 0 \$0.00	0\$	\$0.00	/
31389F4F6	DLJ MORTGAGE CAPITAL INC	184	\$27,215,689.53	100% 0 \$0.00	NA0\$		NA
Total		184	\$27,215,689.53	100% 0\$0.00	0\$	\$0.00	
31389F4G4	DLJ MORTGAGE CAPITAL INC	165	\$24,254,385.97	100% 0 \$0.00	NA 0 \$		NA
Total		165	\$24,254,385.97	100% 0 \$0.00	0\$	\$0.00	
31389F4H2	DLJ MORTGAGE CAPITAL INC	117	\$15,332,786.77	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		117	\$15,332,786.77	100% 0 \$0.00	0\$	\$0.00	
31389F4P4	Unavailable	14	\$1,415,780.96	100% 0 \$0.00	NA0\$	\$0.00	NA
Total		14	\$1,415,780.96			\$0.00	
31389F4R0	Unavailable	51	\$5,798,263.18	100% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		51	\$5,798,263.18			\$0.00	
31389F4S8	Unavailable	34	\$3,891,227.69	100% 0 \$0.00	NA0\$	\$0.00	NA
Total		34	\$3,891,227.69	100% 0 \$0.00		\$0.00	

31389F4U3	Unavailable	342	\$56,732,229.98	100% 0	\$0.00	NΔ	0 \$0.	00	NA
Total	Chavanable	342	\$56,732,229.98	100%0	1 1	INA	0 \$0. 0 \$0.		INA
		0.2	\$ c 0,7 c 1 , 2 2 ,7 0	100 / 0	φ υι υυ		040	00	
31389F4V1	Unavailable	736	\$137,846,802.73	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		736	\$137,846,802.73	100%0	1 1		0 \$0.		
31389F4W9	Unavailable	391	\$34,092,403.11	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		391	\$34,092,403.11	100%0	\$0.00		0 \$0.	00	
31389F4X7	Unavailable	612	\$78,242,698.46	100% 0		NA	0 \$0.		NA
Total		612	\$78,242,698.46	100%0	\$0.00		0 \$0.	00	
31389F4Y5	Unavailable	149	\$16,876,146.23	100% 0		NA	0 \$0.		NA
Total		149	\$16,876,146.23	100% 0	\$0.00		0 \$0.	00	
212205472	Linoraliable	222	\$28 660 626 A1	10007 0	\$0.00	N T 4	0 \$0.	00	NT A
31389F4Z2	Unavailable	222 222	\$28,668,626.41 \$28,668,626,41	100% 0		ΝA	0 \$0. 0 \$0 .		NA
Total			\$28,668,626.41	100%0	\$0.00		U	00	
31389F5A6	Unavailable	85	\$10,174,597.84	100% 0	\$0.00	NΔ	0\$0.	00	NA
Total	Onavanable	85	\$10,174,597.84 \$10,174,597.84	100%0	+	INA	0 \$0. 0 \$0.		INA
10141		00	\$10,174,377.04	100 /2 0	φ υ.υυ		υ φυ.	00	
31389F5B4	Unavailable	10	\$1,243,766.25	100% 0	\$0.00	NA	0\$0.	00	NA
Total		10	\$1,243,766.25	100%0			0 \$0.		1 11 1
			<i><i><i><i></i></i></i></i>	200700	φ υτ υ υ		0 4 01		
2120005510	DLJ MORTGAGE	17	¢1.002.070.00	1000			0 00	00	
31389F5N8	CAPITAL INC	17	\$1,963,276.69	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		17	\$1,963,276.69	100%0	\$0.00		0 \$0.	00	
31389F5S7	DLJ MORTGAGE	86	\$11,827,351.00	100% 0	\$0.00	NΑ	0 \$0.	00	NA
	CAPITAL INC								1 11 1
Total		86	\$11,827,351.00	100% 0	\$0.00		0 \$0.	00	
31389F5X6	DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100% 0	\$0.00	NA	0\$0.	00	NA
Total	CAFITAL INC	50	\$6,404,048.99	100%0	\$0.00		0 \$0.	00	
		50	\$ 0,404,040. 77	100 // 0	φ υ.υυ		υ φυ.	00	
	DLJ MORTGAGE								
31389F5Y4	CAPITAL INC	91	\$10,454,893.01	100% 0	\$0.00	NA	0 \$0.	00	NA
Total		91	\$10,454,893.01	100%0	\$0.00		0 \$0.	00	
			<i></i>						
2122000645	DLJ MORTGAGE	39	\$2 740 250 54	10007 0	\$0.00	NI A	0 40	00	NLA
31389F6A5	CAPITAL INC	39	\$3,740,250.54	100% 0		INA	0 \$0.		NA
Total		39	\$3,740,250.54	100%0	\$0.00		0 \$0.	00	
							Ц		
31389F6D9	DLJ MORTGAGE	50	\$7,834,528.49	100% 0	\$0.00	NA	0\$0.	00	NA
	CAPITAL INC	20	+ · ,	200700	,	1.1.1	- + 0.		

	50	\$7,834,528.49	100% 0\$0.00	(\$0.00	
DLJ MORTGAGE CAPITAL INC	82	\$9,942,406.28	100% 0 \$0.00	NA	\$0.00	NA
	82	\$9,942,406.28	100% 0 \$0.00	() \$0.00	
DLJ MORTGAGE CAPITAL INC	87	\$11,085,441.45	100% 0 \$0.00	NA)\$0.00	NA
	87	\$11,085,441.45	100% 0 \$0.00	() \$0.00	
DLJ MORTGAGE CAPITAL INC	81	\$9,127,785.38	100% 0 \$0.00	NA)\$0.00	NA
	81	\$9,127,785.38	100% 0 \$0.00	() \$0.00	
DLJ MORTGAGE CAPITAL INC	71	\$12,170,497.25	100% 0 \$0.00			NA
	71	\$12,170,497.25	100% 0 \$0.00		\$0.00	
DLJ MORTGAGE CAPITAL INC	158	\$29,574,913.99	100% 0 \$0.00	NA)\$0.00	NA
	158	\$29,574,913.99	100% 0 \$0.00	(\$0.00	
DLJ MORTGAGE CAPITAL INC	305	\$42,953,875.86	100% 0 \$0.00	NA) \$0.00	NA
	305	\$42,953,875.86	100%0\$0.00	0	\$0.00	
DLJ MORTGAGE CAPITAL INC	26	\$3,023,391.05	100% 0 \$0.00	NA)\$0.00	NA
	26	\$3,023,391.05	100% 0 \$0.00		\$0.00	
DLJ MORTGAGE CAPITAL INC	249	\$30,885,042.55	100% 0 \$0.00	NA)\$0.00	NA
	249	\$30,885,042.55	100% 0 \$0.00) \$0.00	
DLJ MORTGAGE CAPITAL INC	216	\$24,905,768.87	100% 0 \$0.00	NA)\$0.00	NA
	216	\$24,905,768.87	100% 0 \$0.00) \$0.00	
DLJ MORTGAGE CAPITAL INC	286	\$34,215,182.09	100% 0 \$0.00	NA)\$0.00	NA
	286	\$34,215,182.09	100% 0 \$0.00	(\$0.00	
WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2% 0 \$0.00	NA)\$0.00	NA
Unavailable	15	\$1,860,145.01	7.8% 0 \$0.00	NA	\$0.00	NA
	CAPITAL INC CAPITA	DLJ MORTGAGE CAPITAL INC82DLJ MORTGAGE CAPITAL INC87DLJ MORTGAGE CAPITAL INC81DLJ MORTGAGE CAPITAL INC81DLJ MORTGAGE CAPITAL INC71DLJ MORTGAGE CAPITAL INC71DLJ MORTGAGE CAPITAL INC71DLJ MORTGAGE CAPITAL INC158DLJ MORTGAGE CAPITAL INC305DLJ MORTGAGE CAPITAL INC305DLJ MORTGAGE CAPITAL INC305DLJ MORTGAGE CAPITAL INC305DLJ MORTGAGE CAPITAL INC26DLJ MORTGAGE CAPITAL INC249DLJ MORTGAGE CAPITAL INC249DLJ MORTGAGE CAPITAL INC216DLJ MORTGAGE CAPITAL INC216DLJ MORTGAGE CAPITAL INC216DLJ MORTGAGE CAPITAL INC286DLJ MORTGAGE CAPITAL INC286WASHINGTON MUTUAL BANK, FA192	DLJ MORTGAGE CAPITAL INC 82 \$9,942,406.28 DLJ MORTGAGE CAPITAL INC 87 \$11,085,441.45 DLJ MORTGAGE CAPITAL INC 87 \$11,085,441.45 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 DLJ MORTGAGE CAPITAL INC 71 \$12,170,497.25 DLJ MORTGAGE CAPITAL INC 71 \$12,170,497.25 DLJ MORTGAGE CAPITAL INC 158 \$29,574,913.99 DLJ MORTGAGE CAPITAL INC 305 \$42,953,875.86 DLJ MORTGAGE CAPITAL INC 305 \$42,953,875.86 DLJ MORTGAGE CAPITAL INC 26 \$3,023,391.05 DLJ MORTGAGE CAPITAL INC 26 \$3,023,391.05 DLJ MORTGAGE CAPITAL INC 249 \$30,885,042.55 DLJ MORTGAGE CAPITAL INC 249 \$30,885,042.55 DLJ MORTGAGE CAPITAL INC 216 \$24,905,768.87 DLJ MORTGAGE CAPITAL INC 216 \$24,905,768.87 DLJ MORTGAGE CAPITAL INC 286 \$34,215,182.09 MASHINGTON MUTUAL BANK, FA 192 \$21,985,867.85 <td>DLJ MORTGAGE CAPITAL INC 82 \$9,942,406.28 100% \$0,800 82 \$9,942,406.28 100% \$0,800 \$0,000 DLJ MORTGAGE CAPITAL INC 87 \$11,085,441.45 100% \$0,800 DLJ MORTGAGE CAPITAL INC 87 \$11,085,441.45 100% \$0,800 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 100% \$0,800 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 100% \$0,800 DLJ MORTGAGE CAPITAL INC 71 \$12,170,497.25 100% \$0,800 DLJ MORTGAGE CAPITAL INC 71 \$12,170,497.25 100% \$0,800 DLJ MORTGAGE CAPITAL INC 158 \$29,574,913.99 100% \$0,800 DLJ MORTGAGE CAPITAL INC 305 \$42,953,875.86 100% \$0,800 DLJ MORTGAGE CAPITAL INC 26 \$3,023,391.05 100% \$0,800 DLJ MORTGAGE CAPITAL INC 26 \$3,023,391.05 100% \$0,800 DLJ MORTGAGE CAPITAL INC 26 \$3,0885,042.55 100% \$0,800</td> <td>DLJ MORTGAGE CAPITAL INC 82 \$9,942,406.28 100% 0 \$0.00 NA DLJ MORTGAGE CAPITAL INC 82 \$9,942,406.28 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 87 \$11,085,441.45 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 87 \$11,085,441.45 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 71 \$12,170,497.25 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 158 \$29,574,913.99 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 305 \$42,953,875.86 100% 0 \$0.00 NA DLJ MORTGAGE CAPITAL INC 26 \$3,023,391.05 100% 0 \$0.00 NA DLJ MORTGAGE CAPITAL INC 26 \$3,023,391.05 100% 0 \$0.00 NA DLJ MORTGAGE CAPITAL INC 26</td> <td>DLJ MORTGAGE CAPITAL INC 82 \$9,942,406.28 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC 82 \$9,942,406.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 DLJ MORTGAGE CAPITAL INC 87 \$11,085,441.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC 71 \$12,170,497.25 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC 158 \$29,574,913.99 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC 158 \$29,574,913.99 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC 26 \$3,023,</td>	DLJ MORTGAGE CAPITAL INC 82 \$9,942,406.28 100% \$0,800 82 \$9,942,406.28 100% \$0,800 \$0,000 DLJ MORTGAGE CAPITAL INC 87 \$11,085,441.45 100% \$0,800 DLJ MORTGAGE CAPITAL INC 87 \$11,085,441.45 100% \$0,800 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 100% \$0,800 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 100% \$0,800 DLJ MORTGAGE CAPITAL INC 71 \$12,170,497.25 100% \$0,800 DLJ MORTGAGE CAPITAL INC 71 \$12,170,497.25 100% \$0,800 DLJ MORTGAGE CAPITAL INC 158 \$29,574,913.99 100% \$0,800 DLJ MORTGAGE CAPITAL INC 305 \$42,953,875.86 100% \$0,800 DLJ MORTGAGE CAPITAL INC 26 \$3,023,391.05 100% \$0,800 DLJ MORTGAGE CAPITAL INC 26 \$3,023,391.05 100% \$0,800 DLJ MORTGAGE CAPITAL INC 26 \$3,0885,042.55 100% \$0,800	DLJ MORTGAGE CAPITAL INC 82 \$9,942,406.28 100% 0 \$0.00 NA DLJ MORTGAGE CAPITAL INC 82 \$9,942,406.28 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 87 \$11,085,441.45 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 87 \$11,085,441.45 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 71 \$12,170,497.25 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 158 \$29,574,913.99 100% 0 \$0.00 0 DLJ MORTGAGE CAPITAL INC 305 \$42,953,875.86 100% 0 \$0.00 NA DLJ MORTGAGE CAPITAL INC 26 \$3,023,391.05 100% 0 \$0.00 NA DLJ MORTGAGE CAPITAL INC 26 \$3,023,391.05 100% 0 \$0.00 NA DLJ MORTGAGE CAPITAL INC 26	DLJ MORTGAGE CAPITAL INC 82 \$9,942,406.28 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC 82 \$9,942,406.28 100% 0 \$0.00 0 \$0.00 0 \$0.00 DLJ MORTGAGE CAPITAL INC 87 \$11,085,441.45 100% 0 \$0.00 0 \$0.00 0 \$0.00 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC 81 \$9,127,785.38 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC 71 \$12,170,497.25 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC 158 \$29,574,913.99 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC 158 \$29,574,913.99 100% 0 \$0.00 NA 0 \$0.00 DLJ MORTGAGE CAPITAL INC 26 \$3,023,

Г <u> </u>	DLJ MORTGAGE	<u> </u>	T	<u> </u>	
31389GAD2	CAPITAL INC	10	\$1,031,465.31	100% 0 \$0.00	NA 0 \$0.00 N
Total		10	\$1,031,465.31	100 % 0 \$0.00	0 \$0.00
31389GAG5	DLJ MORTGAGE CAPITAL INC	23	\$2,124,706.35	100% 0 \$0.00	NA 0 \$0.00 N
Total		23	\$2,124,706.35	100% 0\$0.00	0 \$0.00
31389GAH3	DLJ MORTGAGE CAPITAL INC	26	\$2,948,043.22	100% 0 \$0.00	NA 0 \$0.00 N
Total		26	\$2,948,043.22	100% 0 \$0.00	0 \$0.00
31389GAK6	DLJ MORTGAGE CAPITAL INC	11	\$1,389,484.19	100% 0 \$0.00	NA 0 \$0.00 N
Total		11	\$1,389,484.19	100% 0 \$0.00	0 \$0.00
31389GAN0	DLJ MORTGAGE CAPITAL INC	75	\$10,678,558.10	100% 0 \$0.00	NA 0 \$0.00 N
Total		75	\$10,678,558.10	100% 0\$0.00	0 \$0.00
31389GAQ3	DLJ MORTGAGE CAPITAL INC	114	\$15,308,902.57	100% 0 \$0.00	NA0\$0.00 N
Total		114	\$15,308,902.57	100% 0 \$0.00	0 \$0.00
31389GAR1	DLJ MORTGAGE CAPITAL INC	17	\$1,925,801.31	100% 0 \$0.00	NA 0 \$0.00 N
Total		17	\$1,925,801.31	100% 0 \$0.00	0 \$0.00
31389GAS9	DLJ MORTGAGE CAPITAL INC	119	\$15,171,737.61	100% 0 \$0.00	NA 0 \$0.00 N
Total		119	\$15,171,737.61	100% 0 \$0.00	0 \$0.00
31389GAW0	DLJ MORTGAGE CAPITAL INC	115	\$13,830,788.30	100% 0 \$0.00	NA 0 \$0.00 N
Total		115	\$13,830,788.30	100% 0 \$0.00	0 \$0.00
31389MZ42	WASHINGTON MUTUAL BANK, FA	3	\$568,398.77	24.11% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	10	\$1,789,085.08	75.89% 0 \$0.00	NA 0 \$0.00 N
Total		13	\$2,357,483.85	100% 0 \$0.00	0 \$0.00
31389MZ59	WASHINGTON MUTUAL BANK, FA	25	\$3,941,399.03	61.79% 0 \$0.00	NA 0 \$0.00 N
	Unavailable	17	\$2,437,125.06	38.21% 0 \$0.00	NA 0 \$0.00 N
Total		42	\$6,378,524.09	100% 0 \$0.00	0 \$0.00
31389MZY6		14	\$2,260,350.40	59.5% 0 \$0.00	NA 0 \$0.00 N

	WASHINGTON MUTUAL BANK, FA					
	Unavailable	8	\$1,538,745.77	40.5% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,799,096.17	100% 0 \$0.00	0 \$0.00	
31371KK75	AEGIS MORTGAGE CORPORATION	10	\$1,355,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	53	\$6,821,428.12	1.22% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	9	\$905,837.66	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	24	\$3,022,451.77	0.54% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	4	\$565,624.52	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$490,464.45	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	1	\$112,332.49	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	84	\$11,953,796.57	2.13% 0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$234,729.94	0.04% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	25	\$3,941,178.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	5	\$787,836.85	0.14% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,525,889.76	0.27% 0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	7	\$604,450.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	1	\$112,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	30	\$3,334,590.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$57,128.62	0.01% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$872,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
		15	\$1,597,457.02	0.28% 0 \$0.00	NA 0 \$0.00	NA

GUARANTY BANK SSB						l
GUARANTY RESIDENTIAL LENDING, INC	2	\$155,250.00	0.03%0\$0).00 NA	0 \$0.00	Ν
HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80			0 \$0.00	
HOMESTREET BANK	5	\$960,241.21	0.17% 0 \$0).00 NA	0 \$0.00	N
ICM MORTGAGE CORPORATION	71	\$11,194,826.78			0 \$0.00	
IVANHOE FINANCIAL INC	179	\$23,568,404.51	4.2% 0 \$0).00 NA	0 \$0.00	Ň
M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%0\$0).00 NA	0 \$0.00	Ň
MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%0\$0).00 NA	0 \$0.00	N
MID AMERICA MORTGAGE, INC	2	\$297,800.00	0.05% 0 \$0).00 NA	0 \$0.00	Ν
MORTGAGEAMERICA INC	13	\$1,305,425.00	0.23% 0 \$0).00 NA	0 \$0.00	Ν
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	409	\$68,493,569.05	12.21% 0 \$0).00 NA	0 \$0.00	ľ
NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48%0\$0).00 NA	0 \$0.00	1
NATIONAL COOPERATIVE BANK, N.A	2	\$149,792.00	0.03%0\$0).00 NA	0 \$0.00	I
OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08%0\$0).00 NA	0 \$0.00	1
PATHFINDER BANK	3	\$184,407.39	0.03% 0 \$0).00 NA	0 \$0.00]
PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07% 0 \$0).00 NA	0 \$0.00	1
PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28% 0 \$0).00 NA	0 \$0.00]
PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3%0\$0).00 NA	0 \$0.00]
POPULAR	8	\$1,115,250.00	0.2% 0 \$0).00 NA	0 \$0.00]

	3,862	\$560,845,673.54	100% 0 \$0.00	0 \$0.00	
Unavailable	2,206	\$333,521,350.41	59.48% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE COMPANY	8	\$861,810.19	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK WASHTENAW					
WASHINGTON MUTUAL FEDERAL	4	\$279,835.20	0.05%0\$0.00	NA 0 \$0.00	NA
WACHOVIA BANK, NA	39	\$3,914,843.13	0.7% 0 \$0.00	NA 0 \$0.00	N
UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04% 0 \$0.00	NA 0 \$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03%0\$0.00	NA 0 \$0.00	N.
TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06% 0 \$0.00	NA 0 \$0.00	N
TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,092,392.07	0.37% 0 \$0.00	NA 0 \$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22% 0 \$0.00	NA 0 \$0.00	N
SUNTRUST MORTGAGE INC	13	\$1,864,000.58	0.33% 0 \$0.00	NA 0 \$0.00	N
SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6% 0 \$0.00	NA 0 \$0.00	N
SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04% 0 \$0.00	NA 0 \$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37% 0 \$0.00	NA 0 \$0.00	N
SELF HELP VENTURES FUND	7	\$402,930.09	0.07% 0 \$0.00	NA 0 \$0.00	N
REGIONS MORTGAGE, INC	10	\$1,171,021.97	0.21% 0 \$0.00	NA 0 \$0.00	N
RBMG INC	2	\$381,863.45	0.07% 0 \$0.00	NA 0 \$0.00	Ν
PRISM MORTGAGE COMPANY	86	\$12,602,170.89		NA 0 \$0.00	N
MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					

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31371KKD2	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$60,568.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,432,435.81	2.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	3	\$454,034.94	0.33% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	4			NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	121	\$15,709,249.62	11.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	5	\$730,933.43	0.53% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	51	\$8,531,041.90	6.18% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$93,796.55	0.07% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	6	\$946,599.47	0.69% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC	1	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,388,622.43	1.01% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%0\$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	1	\$159,658.81	0.12% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32% 0 \$0.00	NA 0 \$0.00	NA
L	IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	2	\$295,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4			NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT	9	\$1,241,394.18	0.9% 0 \$0.00	NA 0 \$0.00	NA

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)					
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89		NA 0 \$0.00	NA
	OHIO SAVINGS BANK	2	\$186,798.98	0.14% 0 \$0.00	NA 0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	2	\$257,499.37	0.19% 0 \$0.00	NA 0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79% 0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	17	\$2,180,335.21	1.58% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	14	\$2,116,880.62	1.53% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	6	\$496,511.14	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	5	\$693,595.46	0.5% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,090,426.19	0.79% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	4	\$418,417.83	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	1	\$139,701.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WITMER FUNDING, LLC	17			NA 0 \$0.00	NA
	Unavailable	552	\$80,744,161.90		NA 0 \$0.00	NA
Total		965	\$137,949,297.64	100% 0 \$0.00	0 \$0.00	
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43			NA 0 \$0.00	NA
		102	\$17,352,020.43	2.33% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN HOME FUNDING INC					
AMSOUTH BANK	2	\$169,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
BANK ONE,NA	11	\$1,399,172.82	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY	2	\$419,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	257	\$39,533,085.61	5.31% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$124,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIMORTGAGE, INC	32	\$4,335,974.80	0.58% 0 \$0.00	NA0\$0.00	NA
COLONIAL SAVINGS FA	5	\$689,697.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	586	\$71,691,208.72	9.63% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$86,320.96	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$1,758,366.71	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	49	\$6,511,741.65	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$391,300.00	0.05%0\$0.00	NA 0 \$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%0\$0.00	NA 0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	48	\$6,910,234.54	0.93% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	12	\$1,486,155.16	0.2% 0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85% 0 \$0.00	NA 0 \$0.00	NA

HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$61,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC	17	\$2,234,418.35	0.3% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45% 0 \$0.00	NA 0 \$0.00	NA
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11% 0 \$0.00	NA 0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	8	\$1,016,511.58	0.14% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	12	\$987,718.27	0.13% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	121	\$18,276,516.12	2.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	270	\$34,223,305.05	4.6% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$231,702.15	0.03% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	35	\$4,201,640.26	0.56%0\$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	2	\$190,200.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,297,418.64	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE	8	\$1,037,604.70	0.14% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY					
	REGIONS MORTGAGE, INC	24	\$2,397,772.97	0.32% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$567,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,790,970.60	0.37% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	130	\$16,004,679.65	2.15% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22% 0 \$0.00	NA 0 \$0.00	NA
	THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57% 0 \$0.00	NA0\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$5,496,988.01	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	128	\$13,280,587.20	1.78% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	25	\$3,356,023.04	0.45% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$150,692.09	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WITMER FUNDING, LLC	151	\$20,776,241.65	2.79% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	2,696			NA 0 \$0.00	NA
Total	!	5,681	\$744,582,143.40	100% 0 \$0.00	0 \$0.00	
31371KKJ9	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,845,559.35		NA 0 \$0.00	NA
	AMSOUTH BANK	2	\$387,273.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$374,873.64	0.16% 0 \$0.00	NA 0 \$0.00	NA
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CARDINAL FINANCIAL COMPANY	6	\$708,200.00	0.3% 0 \$0.00	0 NA (\$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$513,583.13	0.22% 0 \$0.00	0 NA(\$0.00	NA
CIMARRON MORTGAGE COMPANY	2	\$131,525.08	0.06% 0 \$0.00	0 NA(\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	23	\$2,696,837.53	1.15% 0 \$0.00	0 NA(\$0.00	NA
CITIZENS MORTGAGE CORPORATION	5	\$959,904.97	0.41% 0 \$0.00	0 NA 0	\$0.00	NA
COLONIAL SAVINGS FA	3	\$468,775.80	0.2% 0 \$0.00	0 NA 0	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	11	\$1,508,500.00	0.64% 0 \$0.00	0 NAC	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,370,144.41	0.58% 0 \$0.00	0 NA0	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$40,500.00	0.02% 0 \$0.00	0 NA0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$3,522,469.91	1.5% 0 \$0.00	0 NA0	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,500.00	0.23% 0 \$0.00	0 NA (\$0.00	NA
GUARANTY BANK SSB	36	\$5,788,616.92	2.47% 0 \$0.00	0 NA 0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	2	\$393,498.39	0.17% 0 \$0.00	0 NA 0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$268,113.37	0.11% 0 \$0.00	0 NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$660,950.00	0.28% 0 \$0.00	0 NA 0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	22	\$3,674,986.31	1.57% 0 \$0.00	0 NA 0	\$0.00	NA
HOMESTREET BANK	3	\$357,500.00	0.15% 0 \$0.00	0 NA 0	\$0.00	NA
ICM MORTGAGE CORPORATION	28	\$5,687,563.37	2.42% 0 \$0.00	0 NA 0	\$0.00	NA

INDYMAC BANK, FSB	2	\$369,200.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	14	\$2,349,174.00	1%0	\$0.00	NA	0 \$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$520,921.34	0.22% 0) \$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	21	\$3,222,221.50	1.37% 0	\$0.00	NA	0 \$0.00	N
M&T MORTGAGE CORPORATION	2	\$354,000.00	0.15% 0	\$0.00	NA	0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	36	\$6,326,172.22	2.69% 0)\$0.00	NA	0 \$0.00	N
MORTGAGEAMERICA INC	27	\$3,725,494.70	1.59% 0	\$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$274,732.72	0.12% (\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	41	\$7,758,774.76	3.3% 0	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36% 0)\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%0	\$0.00	NA	0 \$0.00	N
PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16% 0	\$0.00	NA	0 \$0.00	N
PROVIDENT FUNDING ASSOCIATES, L.P	12	\$2,477,629.57	1.06% 0	\$0.00	NA	0 \$0.00	N
RATE ONE HOME LOANS INC	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$0.00	N
REGIONS MORTGAGE, INC	27	\$3,895,245.46	1.66% 0	\$0.00	NA	0 \$0.00	N
SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37% 0	\$0.00	NA	0 \$0.00	N
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46% 0) \$0.00	NA	0 \$0.00	N
SUMMIT MORTGAGE	4	\$477,966.90	0.2%	\$0.00	NA	0 \$0.00	Ν

I	CORPORATION	1 1		.				
	SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%0	\$0.00	NA(0\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2%0	\$0.00	NA(0\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65% 0	\$0.00	NA(0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$600,377.81	0.26% 0	\$0.00	NA (0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$865,305.60	0.37% 0	\$0.00	NA(0\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$480,834.00	0.2% 0	\$0.00	NA(0 \$0.00	NA
	UNION PLANTERS BANK NA	20	\$2,922,509.76	1.24% 0	\$0.00	NAC	0\$0.00	NA
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59% 0	\$0.00	NAC	0\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$3,239,158.34	1.38% 0	\$0.00	NA(0 \$0.00	NA
	WEBSTER BANK	4	\$674,000.00	0.29% 0	\$0.00		0\$0.00	
	Unavailable	752	\$125,147,862.54	53.28% 0	\$0.00	NA 0	0\$0.00	NA
Total		1,435	\$234,819,593.06	100%0	\$0.00	0	0 \$0.00	(
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	\$42,364,942.60			NA(0 \$0.00	NA
	AMSOUTH BANK	22	\$3,108,410.93	0.18% 0	\$0.00	NAC	0\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97				0 \$0.00	
	BANK OF HAWAII	139	\$30,813,356.30		+	1	0\$0.00	
	BANK ONE,NA	7	\$673,723.52	0.04% 0	\$0.00	NAC	0\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00			NA(0 \$0.00	NA
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26% 0	\$0.00	NAC	0\$0.00	NA
	BSB BANK & TRUST CO	12					0\$0.00	
	CARDINAL FINANCIAL	35	\$5,761,077.00	0.34% 0	\$0.00	NA 0	0\$0.00	NA

COMPANY						
CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08% 0 \$0.00	NAC	\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09% 0 \$0.00	NAC	\$0.00	NA
CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82% 0 \$0.00	NAC	\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02% 0 \$0.00	NAC	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC	186	\$26,326,383.03	1.54% 0 \$0.00	NAC	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$253,000.00	0.01%0\$0.00	NAC	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,051,368.00	0.06% 0 \$0.00	NAC	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	13	\$1,865,550.00	0.11%0\$0.00	NAC	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	113	\$13,988,339.98	0.82%0\$0.00	NAC	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$548,500.00	0.03% 0 \$0.00	NAC	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	52	\$5,626,492.57	0.33%0\$0.00	NAC	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$163,757.40	0.01% 0 \$0.00	NAC	\$0.00	NA
FIRSTAR BANK, NA	3	\$465,481.85	0.03% 0 \$0.00	NAC	\$0.00	NA
GUARANTY BANK SSB	259	\$40,528,123.96	2.37% 0 \$0.00		\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,148,537.08	0.07% 0 \$0.00	NAC	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	20	\$3,062,800.00	0.18% 0 \$0.00	NAC	\$0.00	NA
HOLYOKE CREDIT UNION	5	\$510,000.00	0.03%0\$0.00	NAC	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	5	\$959,000.00	0.06% 0 \$0.00	NAC	\$0.00	NA

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	HOMEBANC MORTGAGE CORPORATION	238	\$36,424,387.41	2.13% 0 \$0		0 \$0.00	NA
	HOMESTREET BANK	122	\$20,897,192.61	1.22% 0 \$0	0.00 NA	0 \$0.00	NA
	ICM MORTGAGE CORPORATION	31	\$4,965,188.04	0.29% 0 \$0		0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	2	\$404,900.00	0.02%0\$0	.0.00 NA	0 \$0.00	NA
_ 	IVANHOE FINANCIAL INC	265	\$47,540,835.26	2.78% 0 \$0	0.00 NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	69	\$10,216,896.03	0.6% 0 \$0	0.00 NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4% 0 \$0	-0.00 NA	0 \$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0% 0 \$0	0.00 NA	0 \$0.00	NA
	MORTGAGEAMERICA INC	101	\$12,871,918.38	0.75%0\$0	0.00 NA	0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01%0\$(.0.00 NA	0\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61%0\$0	0.00 NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	18	\$2,205,193.50	0.13%0\$0	0.00 NA	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	39	\$6,010,091.21	0.35% 0 \$0	0.00 NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC	2	\$475,607.00	0.03%0\$0	,0.00 NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%0\$0	0.00 NA	0 \$0.00	NA
	PATHFINDER BANK	1	\$99,861.16	0.01%0\$0	0.00 NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	76	\$11,104,915.82	0.65% 0 \$0		0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5% 0\$0		0 \$0.00	NA
<u> </u>	PIONEER BANK	12	\$1,003,714.87	0.06% 0 \$0		0 \$0.00	NA
		153	\$22,091,121.52	1.29% 0\$0		0 \$0.00	NA

BANK						
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02% 0 \$0.00) NA(\$0.00	Nz
PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26% 0 \$0.00) NAC	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	577	\$99,645,839.64	5.83% 0 \$0.00) NAC	\$0.00	NA
REGIONS MORTGAGE, INC	750	\$96,427,269.61	5.64% 0 \$0.00) NAC	\$0.00	NA
SELF HELP VENTURES FUND	2	\$170,797.46	0.01% 0 \$0.00) NA(\$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44% 0 \$0.00) NAC	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67% 0 \$0.00) NA (\$0.00	NA
SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6% 0 \$0.00) NAC	\$0.00	NA
SUNTRUST MORTGAGE INC	1	\$73,940.83	0% 0 \$0.00) NAC	\$0.00	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07% 0 \$0.00) NAC	\$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38% 0 \$0.00) NA(\$0.00	N
THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1% 0 \$0.00) NA(\$0.00	N
TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19% 0 \$0.00) NA() \$0.00	N
TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63% 0 \$0.00) NAC	\$0.00	N
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01% 0 \$0.00) NAC	\$0.00	N
UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05% 0 \$0.00) NAC	\$0.00	N
WACHOVIA BANK, NA	574	\$84,986,727.54	4.97% 0 \$0.00) NAC	\$0.00	N
WASHTENAW MORTGAGE	1	\$266,300.00	0.02% 0 \$0.00) NAC	\$0.00	N

	COMPANY	<u> </u>					
	Unavailable	5,166	\$802,289,898.35		NA	0 \$0.00	NA
Total		11,056	\$1,709,848,830.43	100% 0 \$0.00		0 \$0.00	
31371KKL4	AEGIS MORTGAGE CORPORATION	1	\$154,000.00	0.01% 0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	121	\$17,037,964.76	1.3%0\$0.00	NA	0 \$0.00	NA
	AMSOUTH BANK	28	\$3,330,711.60	0.25% 0 \$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	134	\$21,903,304.80	1.67% 0 \$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	50	\$10,435,859.64	0.8% 0 \$0.00	NA	0 \$0.00	NA
	BANK ONE,NA	1	\$99,918.02	0.01% 0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03% 0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13% 0 \$0.00	NA	0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04% 0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	5	\$673,443.88	0.05% 0 \$0.00	NA	0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08% 0 \$0.00	NA	0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35% 0 \$0.00	NA	0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06% 0 \$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	76	\$10,874,888.42	0.83%0\$0.00	NA	0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01% 0 \$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,815,002.64	0.14% 0 \$0.00	NA	0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$664,500.00	0.05% 0 \$0.00	NA	0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11% 0 \$0.00	NA	0 \$0.00	NA
		100	\$12,279,926.38	0.94% 0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON					
FIRST MORTGAGE COMPANY, L.L.C	52	\$5,895,558.92	0.45% 0\$0.00	NA0\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01% 0 \$0.00	NA0\$0.00	NA
GUARANTY BANK SSB	135	\$17,320,503.81	1.32% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,294,537.77	0.1%0\$0.00) NA0\$0.00	NA
HOLYOKE CREDIT UNION	3	\$331,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	372	\$53,870,522.25	4.11% 0 \$0.00) NA0\$0.00	NA
HOMESTREET BANK	143	\$23,971,869.97	1.83% 0 \$0.00	NA 0 \$0.00	NA
ICM MORTGAGE CORPORATION	222	\$36,520,188.97	2.79% 0 \$0.00	NA0\$0.00	NA
IVANHOE FINANCIAL INC	298	\$44,363,730.91	3.38% 0 \$0.00	NA0\$0.00	NA
M&T MORTGAGE CORPORATION	183	\$23,380,168.56	1.78% 0 \$0.00	NA0\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	133	\$19,655,648.65	1.5% 0 \$0.00) NA0\$0.00	NA
MID AMERICA MORTGAGE, INC	1	\$128,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,207,618.22	0.17% 0 \$0.00) NA0\$0.00	NA
MORTGAGEAMERICA INC	125	\$13,058,197.41	1% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	\$1,282,420.76	0.1%0\$0.00) NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	265	\$40,784,243.01	3.11% 0 \$0.00) NA0\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	14	\$1,567,464.00	0.12% 0 \$0.00) NA 0 \$0.00	NA
NEW SOUTH	13	\$1,466,690.36	0.11% 0 \$0.00	0 NA 0 \$0.00	NA

FEDERAL SAVINGS BANK						
NORTH AMERICAN SAVINGS BANK F.S.B	69	\$9,500,573.91	0.72% 0 \$0.00	NA 0) \$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$602,363.00	0.05% 0 \$0.00	NA 0) \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	6	\$1,056,619.27	0.08% 0 \$0.00	NA 0) \$0.00	NA
PATHFINDER BANK	7	\$561,132.91	0.04% 0 \$0.00	NA 0) \$0.00	NA
PINE STATE MORTGAGE CORPORATION	64	\$9,121,141.46	0.7% 0 \$0.00) \$0.00	
PINNACLE FINANCIAL CORPORATION	51	\$6,010,511.09	0.46% 0 \$0.00) \$0.00	
PIONEER BANK	22	\$2,005,868.17	0.15% 0 \$0.00	NA0	0\$0.00	NA
PLYMOUTH SAVINGS BANK	91	\$13,295,800.88	1.01% 0 \$0.00		\$0.00	
PRISM MORTGAGE COMPANY	35	\$5,531,071.18	0.42% 0 \$0.00	NA 0) \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	545	\$89,975,603.70	6.86% 0 \$0.00	NA 0) \$0.00	NA
REGIONS MORTGAGE, INC	90	\$13,304,390.00	1.02% 0 \$0.00	NA 0) \$0.00	NA
SELF HELP VENTURES FUND	6	\$393,936.58	0.03% 0 \$0.00	NA 0) \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	200	\$35,734,535.57	2.73% 0 \$0.00	NA 0) \$0.00	NA
SUMMIT MORTGAGE CORPORATION	38	\$6,446,085.63	0.49% 0 \$0.00	NA 0) \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	96	\$15,609,922.69	1.19% 0 \$0.00	NA 0) \$0.00	NA
SUNTRUST MORTGAGE INC	14	\$1,693,812.90	0.13% 0 \$0.00	NA 0) \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	64	\$7,756,899.20	0.59% 0 \$0.00	NAO) \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	66	\$8,550,294.63	0.65%0\$0.00	NA 0) \$0.00	Nz
THE LEADER MORTGAGE COMPANY	40	\$3,496,265.60	0.27% 0 \$0.00)\$0.00	
	109	\$12,811,692.68	0.98% 0 \$0.00	NA 0	\$0.00	NA

	TRUSTCORP MORTGAGE							ļ	
	COMPANY	ı _!	i						1 _]
	TRUSTMARK NATIONAL BANK	53	\$5,911,088.57	0.45% (0 \$0.00) NA	.05	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$118,400.00	0.01%	0 \$0.00) NA	.05	\$0.00	NA
	WACHOVIA BANK, NA	161	\$24,054,421.27	1.84% (0 \$0.00) NA	.05	\$0.00	NA
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$3,762,913.49	0.29% (0 \$0.00) NA	.05	\$0.00	NA
	WASHTENAW MORTGAGE COMPANY	10	\$1,184,951.43	0.09% (0 \$0.00) NA	.05	\$0.00	NA
	Unavailable	4,128	1	46.97% (\$0.00	
Total	!	8,858	\$1,310,760,861.20	100%	0\$0.00)	0 5	\$0.00	
	!	<u> </u>			<u> </u>	!	Щ]	L
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44				.05	\$0.00	NA
	CITIMORTGAGE, INC	69	\$6,883,249.52	14.63% (0\$0.00) NA	05	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26% (0 \$0.00) NA	.05	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0 \$0.00) NA	.05	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	111		30.12%				\$0.00	
	Unavailable	111		30.55% (_	\$0.00	
Total		418	\$47,056,166.51	100%	<u>0 \$0.00</u>	<u>)</u>	09	\$0.00	┥───┤
31371KL41	COUNTRYWIDE HOME LOANS, INC	606	\$86,789,655.71	83.96% (0\$0.00) NA	.05	\$0.00	NA
	Unavailable	117	\$16,580,719.25	16.04% (0 \$ <u>0.0</u> () <u>NA</u>	.05	\$0.00	NA
Total		723		100%				\$0.00	
							Ц		
31371KL58	COUNTRYWIDE HOME LOANS, INC	354		52.93% (\$0.00	
	Unavailable	309		47.07% (\$0.00	1
Total		663	\$91,246,991.55	100%	<u>0 \$0.00</u>	<u>/</u>	03	\$0.00	⊢
31371KLC3	AEGIS MORTGAGE CORPORATION	25	\$2,152,412.32	2.94% (0 \$0.00) NA	.0:	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$646,621.21	0.88% (0 \$0.00) NA	.05	\$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45% 0 \$0.00	NA0\$	0.00 NA
BANK ONE,NA	1	\$119,917.41	0.16% 0 \$0.00	NA 0 \$	0.00 NA
CARDINAL FINANCIAL COMPANY	1	\$53,900.00	0.07% 0 \$0.00	NA0\$	0.00 NA
CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42% 0 \$0.00	NA 0 \$	0.00 NA
COUNTRYWIDE HOME LOANS, INC	3	\$452,650.00	0.62% 0 \$0.00	NA 0 \$	0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$531,900.00	0.73% 0 \$0.00	NA0\$	0.00 NA
GUARANTY BANK SSB	1	\$104,800.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA
HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25% 0 \$0.00	NA0\$	0.00 NA
HOMEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21% 0 \$0.00	NA0\$	0.00 NA
HOMESIDE LENDING, INC	1	\$142,400.00	0.19% 0 \$0.00	NA0\$	0.00 NA
IVANHOE FINANCIAL INC	29	\$3,054,660.00	4.17% 0 \$0.00	NA 0 \$	0.00 NA
MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59% 0 \$0.00	NA0\$	0.00 NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14% 0 \$0.00	NA0\$	0.00 NA
MORTGAGEAMERICA INC	2	\$309,700.00	0.42% 0 \$0.00	NA 0 \$	0.00 NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34%0\$0.00	NA0\$	0.00 NA
NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83%0\$0.00	NA0\$	0.00 NA
NATIONAL COOPERATIVE BANK, N.A	1	\$70,000.00	0.1%0\$0.00	NA0\$	0.00 NA
NVR MORTGAGE FINANCE INC	2	\$540,836.00	0.74% 0 \$0.00	NA 0 \$	0.00 NA
OHIO SAVINGS BANK	1	\$65,921.79	0.09% 0 \$0.00	NA 0 \$	0.00 NA

	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE FINANCIAL CORPORATION	2	\$131,591.64	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$132,750.61	0.18% 0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	22	\$2,674,638.99	3.65% 0 \$0.00	NA 0 \$0.00	NA
	ROCKLAND TRUST COMPANY	1	\$117,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	1	\$19,367.96	0.03% 0 \$0.00	NA 0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$475,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	8	\$994,625.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$216,425.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	1	\$124,827.38	0.17% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$56,970.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	4	\$321,871.88		NA 0 \$0.00	NA
	Unavailable	380			NA 0 \$0.00	NA
Total		576	\$73,309,313.54	100% 0 \$0.00	0 \$0.00	
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01% 0 \$0.00	NA0\$0.00	NA
	AMERICAN HOME FUNDING INC	15	\$2,249,463.71	0.7% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	11	\$1,121,933.91	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$62,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
		277	\$35,899,583.90	11.22% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE	1						, I
CORPORATION	í						
CITIMORTGAGE, INC	15	\$1,812,438.34	0.57%0	\$0.00	NA	0\$0.00	NA
CORINTHIAN	1		T				1
MORTGAGE	1	\$62,100.00	0.02%0	\$0.00	NA	0\$0.00	NA
CORPORATION	1			Υ ·		Γ I	ı ļ
COUNTRYWIDE		100 FTC 200 F4	2.2207.0	to 00			
HOME LOANS, INC	251	\$28,556,209.54	8.92%0	\$0.00	NA	0\$0.00	NA
EXCHANGE	(T						I
FINANCIAL	1	\$66.000.00	0.02%0	\$0.00	NA	0.\$0.00	NA
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	18	\$2,014,145.74	0.63%0	\$0.00	NA	0 \$0.00	NA
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	1 3	\$303,030.00	0.11%0	\$0.00	INA	0\$0.00	NA
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	1 50	\$6,350,816.12	1.98%0	\$0.00	NA	0\$0.00	NA
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	17	\$2.052.277.31	0.64%0	\$0.00	NA	0\$0.00	NA
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GUARANTY BANK	1 8	\$859 893.53	0 27% 0	\$0.00	NA	00 080	NA
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GUARANTY	(. '			11 1	ł
RESIDENTIAL	2	\$252,200.00	0.08%0	\$0.00	NA	0\$0.00	NA
LENDING, INC	$ \longrightarrow $					ЦЦ	<u> </u>
HARWOOD STREET	20	¢2 057 224 60	0.00%0	φο 00	NΛ		
FUNDING I, LLC	20	\$2,837,334.07	0.89700	\$0.00		0.00	NA
HIBERNIA NATIONAL	10	φ1 CO1 574 41	0.520%-0	±0.00	NT A		 NIA
BANK	10	\$1,681,374.41	0.55%0	\$0.00	INA	0\$0.00	NA
HOLYOKE CREDIT		t = 1 000 00					
UNION	1	\$54,000.00	0.02%0	\$0.00	NA	0\$0.00	NA
	\frown			 		H	
MORTGAGE	12	\$1 258.609.80	0 39%0	\$0.00	NA	0.02	NA
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	20	\$1,898,083.63	0.59%0	\$0.00	NA	0\$0.00	NA
INC	<u> </u>	<u> </u>	L'	ىسىل			·
· · · · · · · · · · · · · · · · · · ·	MORTGAGECORPORATIONCITIMORTGAGE, INCCORINTHIANMORTGAGECORPORATIONCORPORATIONEXCHANGEFINANCIALCORPORATIONFIRST HORIZONHOME LOANS, INCFIRST HORIZONHOME LOANCORPORATIONFIRST HORIZONHOME LOANCORPORATIONBANK, NA DBABANK, NA DBABANK, NA DBABANKNORTHMORTGAGECOMPANY, INCFIRST NATIONWIDEMORTGAGECORPORATIONFIRST UNIONMORTGAGECORPORATIONFIRST UNIONMORTGAGECORPORATIONFIRST UNIONMORTGAGECORPORATIONHORTGAGECORPORATIONHORTGAGECORPORATIONHORTGAGECORPORATIONHOLYOKE CREDITUNIONHOME STARHOME STAR	MORTGAGE CORPORATIONICITIMORTGAGE, INC15CORINTHIAN MORTGAGE1CORINTHIAN MORTGAGE251COUNTRYWIDE 	MORTGAGE CORPORATION Image: mathematical state in the ma	MORTGAGE CORPORATION Image: margin state in the state in	MORTGAGE CORPORATION Image: Component of the section of	MORTGAGE CORPORATION Image: Corport of the state of the	MORTGAGE CORPORATION Image: Constraint of the second

ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56% 0 \$0.00	NA 0	\$0.00	NA
IVANHOE FINANCIAL INC	6	\$567,722.92	0.18% 0 \$0.00	NA 0	\$0.00	NA
M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54% 0 \$0.00	NAO	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGEAMERICA INC	12	\$973,300.00	0.3% 0 \$0.00	NA 0	\$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88% 0 \$0.00	NAO	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41% 0 \$0.00	NA0	\$0.00	NA
REGIONS MORTGAGE, INC	14	\$1,042,830.08	0.33% 0 \$0.00	NAO	\$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11% 0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$972,567.98	0.3% 0 \$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC	31	\$3,687,744.06	1.15% 0 \$0.00	NA 0	\$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$215,000.00	0.07% 0 \$0.00	NAO	\$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	65	\$5,545,005.36	1.73% 0 \$0.00	NA 0	\$0.00	NA
TRUSTCORP MORTGAGE COMPANY	26	\$2,225,074.89	0.7% 0 \$0.00	NA 0	\$0.00	NA
TRUSTMARK NATIONAL BANK	6	\$449,818.80	0.14% 0 \$0.00	NAO	\$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36% 0 \$0.00	NAO	\$0.00	NA
UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03% 0 \$0.00	NA 0	\$0.00	NA
	CORPORATIONIRWIN MORTGAGECORPORATIONIVANHOE FINANCIALINCM&T MORTGAGECORPORATIONMARKET STREETMORTGAGEMORTGAGEAMERICAINCMARKO ASSETMANAGEMENTINC./NORTHAMERICANMORTGAGECOMPANY (NAMC)MORTGAGE, INCMORTGAGE, INCMORTGAGE, INCMORTGAGE, INCMORTGAGE, INCSALEM FIVEMORTGAGE, INCSOVEREIGN BANK, AFEDERAL SAVINGSBANKSUNTRUSTMORTGAGE INCSOVEREIGN BANK, AFEDERAL SAVINGSBANKSUNTRUSTMORTGAGE INCTAYLOR, BEAN ANDWHITAKERMORTGAGECORPORATIONWORTGAGEUNTON FEDERALMORTGAGECOMPANYUNTRUSTMORTGAGEMORTGAGECOMPANYWHITAKERMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGECOMPANYMORTGAGEMONTGAGECOMPANYMORTGAGEMONTGAGEMONTGAGEMORTGAGEMONTGAGEMORTGAGE	CORPORATION1IRWIN MORTGAGE CORPORATION17IVANHOE FINANCIAL INC6M&T MORTGAGE CORPORATION18MARKET STREET MORTGAGE3MORTGAGEAMERICA INC12MARCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)62NATIONAL CITY MORTGAGE COMPANY (NAMC)64REGIONS MORTGAGE COMPANY (NAMC)14SALEM FIVE MORTGAGE CORPORATION31REGIONS MORTGAGE COMPANY (NAMC)14SALEM FIVE MORTGAGE CORPORATION31SOVEREIGN BANK, A FEDERAL SAVINGS BANK8SUNTRUST MORTGAGE CORPORATION31TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION11TAYLOR, BEAN AND WHITAKER MORTGAGE COMPANY11TRUSTCORP MORTGAGE COMPANY65COMPANY26UNION FEDERAL BANK OF INDIANAPOLIS10INDIANAPOLIS UNION PLANTERS35	CORPORATION1\$228,000.00IRWIN MORTGAGE CORPORATION17\$1,806,945.50IVANHOE FINANCIAL INC6\$567,722.92M&T MORTGAGE CORPORATION18\$1,742,928.37MARKET STREET MORTGAGE CORPORATION3\$278,073.17MORTGAGE CORPORATION12\$973,300.00NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)12\$973,300.00NATIONAL CITY MORTGAGE COMPANY (NAMC)62\$9,202,667.39NATIONAL CITY MORTGAGE COMPANY64\$7,703,529.40REGIONS MORTGAGE COMPANY14\$1,042,830.08SALEM FIVE MORTGAGE CORPORATION3\$366,401.88SOVEREIGN BANK, A FEDERAL SAVINGS BANK8\$972,567.98SUNTRUST MORTGAGE CORPORATION31\$3,687,744.06TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION5\$5,545,005.36THE HUNTINGTON MORTGAGE CORPORATION65\$2,225,074.89TRUSTCORP MORTGAGE COMPANY26\$2,225,074.89TRUSTMARK MORTGAGE COMPANY6\$449,818.80UNION FEDERAL BANK OF INDIANAPOLIS10\$1,161,856.54UNION PLANTERS35\$3,202,374,70	CORPORATION 1 \$228,000.00 0.07% 0 \$0.00 IRWIN MORTGAGE CORPORATION 17 \$1,806,945.50 0.56% 0 \$0.00 IVANHOE FINANCIAL INC 6 \$567,722.92 0.18% 0 \$0.00 M&T MORTGAGE CORPORATION 18 \$1,742,928.37 0.54% 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 3 \$278,073.17 0.09% 0 \$0.00 MORTGAGE CORPORATION 12 \$973,300.00 0.3% 0 \$0.00 NAMCO ASSET MANAGEMENT 12 \$973,300.00 0.3% 0 \$0.00 NATIONAL CITY MORTGAGE COMPANY (NAMC) 62 \$9,202,667.39 2.88% 0 \$0.00 NATIONAL CITY MORTGAGE 64 \$7,703,529.40 2.41% 0 \$0.00 NATIONAL CITY MORTGAGE 14 \$1,042,830.08 0.33% 0 \$0.00 SALEM FIVE MORTGAGE 31 \$366,401.88 0.11% 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 8 \$972,567.98 0.3% 0 \$0.00 SUNTRUST MORTGAGE 31 \$3,687,744.06 1.15% 0 \$0.00	CORPORATION 1 \$228,000.00 0.07% 050.00 NA0 IRWIN MORTGAGE CORPORATION 17 \$1,806,945.50 0.56% 0 \$0.00 NA0 IVANHOE FINANCIAL INC 6 \$567,722.92 0.18% 0 \$0.00 NA0 M&T MORTGAGE CORPORATION 18 \$1,742,928.37 0.54% 0 \$0.00 NA0 MARKET STREET MORTGAGE 3 \$278,073.17 0.09% 0 \$0.00 NA0 MARKO ASSET MANAGEAMERICA INC 12 \$973,300.00 0.3% 0 \$0.00 NA0 NATIONAL CITY MARGAGE COMPANY (NAMC) 62 \$9,202,667.39 2.88% 0 \$0.00 NA0 NATIONAL CITY MORTGAGE COMPANY (NAMC) 64 \$7,703,529.40 2.41% 0 \$0.00 NA0 NATIONAL CITY MORTGAGE CORPORATION 14 \$1,042,830.08 0.33% 0 \$0.00 NA0 SALEM FIVE MORTGAGE 3 \$366,401.88 0.11% 0 \$0.00 NA0 SOVEREIGN BANK, A FEDERAL SAVINGS 8 \$972,567.98 0.3% 0 \$0.00 NA0 GORPORATION 31	CORPORATION 1 \$228,000.00 0.7% 0 \$0.00 NA 0 \$0.00 IRWIN MORTGAGE CORPORATION 17 \$1,806,945.50 0.56% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION 18 \$1,742,928.37 0.54% 0 \$0.00 NA 0 \$0.00 M&T MORTGAGE CORPORATION 18 \$1,742,928.37 0.54% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 18 \$1,742,928.37 0.54% 0 \$0.00 NA 0 \$0.00 MARKET STREET MORTGAGE CORPORATION 12 \$973,300.00 0.3% \$0.00 NA 0 \$0.00 NAMCC ASSET MANAGEMENT 12 \$973,300.00 0.3% \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE 62 \$9,202,667.39 2.88% 0 \$0.00 NA 0 \$0.00 NATIONAL CITY MORTGAGE 64 \$7,703,529.40 2.41% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 64 \$7,703,529.40 2.41% 0 \$0.00 NA 0 \$0.00 SALEM FIVE MORTGAGE 14 \$1,042,830.08 0.33% 0 \$0.00 NA 0 \$0.00

	UNIVERSAL MORTGAGE CORPORATION	8	\$870,154.23	0.27% 0 \$0.00	NA0\$0.00	NA
	WACHOVIA BANK, NA	9	\$857,747.97	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK	7	\$671,889.78	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$164,809.98	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WITMER FUNDING, LLC	65	\$7,159,133.45	2.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,472	\$169,855,691.79	53.09% 0 \$0.00	NA 0 \$0.00	NA
Total		2,766	\$320,034,758.11	100% 0 \$0.00	0 \$0.00	
31371KLK5	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,381,519.36	3.51% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	3	\$135,821.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$722,204.58	1.83% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$80,601.92	0.2% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	1	\$84,370.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	7	\$821,573.34	2.09% 0 \$0.00	NA 0 \$0.00	NA
	HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%0\$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$450,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC	2	\$184,125.73	0.47% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	5	\$366,678.58	0.93% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC	2	\$220,700.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$43,919.31	0.11% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT	16	\$2,060,859.45	5.24% 0 \$0.00	NA 0 \$0.00	NA

	INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)					
	NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9% 0 \$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$171,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$125,843.01	0.32% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	5	\$504,121.23	1.28% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46% 0 \$0.00	NA0\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15% 0 \$0.00	NA 0 \$0.00	NA
[WITMER FUNDING, LLC	12	\$1,433,634.91	3.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	310	\$28,922,813.59	73.48% 0 \$0.00	NA 0 \$0.00	NA
Total		417	\$39,365,273.98		0 \$0.00	
31371KLX7	AEGIS MORTGAGE CORPORATION	19	\$1,465,922.20	15.97% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	1	\$42,701.88	0.47% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC	3	\$298,350.00		NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	2	\$359,700.00	3.92% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$513,550.00	5.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	6	\$450,275.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	1	\$115,017.61	1.25% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$20,150.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE	2	\$204,784.09	2.23% 0 \$0.00	NA 0 \$0.00	NA

-	CORPORATION			1				
	NATIONAL CITY MORTGAGE COMPANY	3	\$351,567.47	3.83% 0	\$0.00	NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$78,949.63	0.86% 0	\$0.00	NA	0\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$204,054.91	2.22% 0	\$0.00	NA	0\$0.00	NA
	UNION PLANTERS BANK NA	3	\$445,013.49	4.85% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$4,626,525.06	50.42% 0	\$0.00		0 \$0.00	NA
Total		90	\$9,176,561.34	100%0	\$0.00		0 \$0.00	
31371KM32	COUNTRYWIDE HOME LOANS, INC	24	\$2,455,136.20	64.21% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	16	\$1,368,208.56	35.79% 0	\$0.00	NA	0 \$0.00	NA
Total		40	\$3,823,344.76	100% 0	\$0.00		0 \$0.00	
31371KM40	COUNTRYWIDE HOME LOANS, INC	216	\$21,676,040.58	67.43% 0			0\$0.00	NA
	Unavailable	112	\$10,469,415.57	32.57% 0	1 1		0 \$0.00	NA
Total		328	\$32,145,456.15	100%0	\$0.00		0 \$0.00	0
							+	
31371KM57	COUNTRYWIDE HOME LOANS, INC	204	\$18,282,064.44				0 \$0.00	NA
· · · · · ·	Unavailable	240	\$21,196,421.52	53.69% 0	1 1		0 \$0.00	NA
Total		444	\$39,478,485.96	100%0	\$0.00		0 \$0.00	(
							+	
31371KM65	COUNTRYWIDE HOME LOANS, INC	145	\$11,892,925.63				0 \$0.00	NA
·	Unavailable	249	\$22,053,336.70		1 1		0 \$0.00	NA
Total		394	\$33,946,262.33	100%0	\$0.00		0 \$0.00	(
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31371KM73	COUNTRYWIDE HOME LOANS, INC	65	\$4,444,535.75	18.77% 0			0 \$0.00	NA
·	Unavailable	244	\$19,230,377.84	81.23% 0	1 1		0 \$0.00	NA
Total		309	\$23,674,913.59	100%0	\$0.00		0 \$0.00	
							+	
31371KM81	COUNTRYWIDE HOME LOANS, INC	18	\$1,044,657.36				0 \$0.00	NA
r	Unavailable	86	\$6,845,714.11	86.76% 0	1 1		0 \$0.00	NA
Total		104	\$7,890,371.47	100%0	\$0.00		0 \$0.00	
	COUNTRYNIDE							
31371KMB4	COUNTRYWIDE HOME LOANS, INC	36	\$3,730,404.26				0 \$0.00	NA
	Unavailable	114	\$12,915,316.28	77.59% 0	\$0.00	NA	0 \$0.00	NA

Total		150	\$16,645,720.54	100% 0 \$0.00	0 \$0.00
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31371RB39	HARWOOD STREET FUNDING I, LLC	2	\$142,681.33	30.8% 0 \$0.00	NA 0 \$0.00 NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68% 0 \$0.00	NA0\$0.00 NA
	Unavailable	4	\$252,556.41	54.52% 0 \$0.00	NA0 \$0.00 NA
Total		7	\$463,237.74	100% 0 \$0.00	0 \$0.00
31371RCP9	REGIONS MORTGAGE, INC	2	\$111,213.01	100% 0 \$0.00	NA 0 \$0.00 NA
Total		2	\$111,213.01	100% 0 \$0.00	0 \$0.00
31376JXG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		86	\$15,006,270.83	100% 0 \$0.00	0 \$0.00
		-			
31376JXJ3	1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41% 0 \$0.00	NA 0 \$0.00 NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28% 0 \$0.00	NA 0 \$0.00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09% 0 \$0.00	NA0\$0.00 NA
	AMARILLO NATIONAL BANK	6	\$570,463.86	0.38% 0 \$0.00	NA 0 \$0.00 NA
	AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18% 0 \$0.00	NA 0 \$0.00 NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14% 0 \$0.00	NA0\$0.00 NA
[AMERICAN SAVINGS BANK, F.S.B	2	\$423,366.81	0.28% 0 \$0.00	NA 0 \$0.00 NA
	ANCHORBANK SSB	5	\$781,080.01	0.52% 0 \$0.00	NA 0 \$0.00 NA
	ASSOCIATED MORTGAGE INC	5	\$820,437.13	0.55% 0 \$0.00	NA 0 \$0.00 NA
	ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14% 0 \$0.00	NA0\$0.00 NA
		2	\$157,614.38	0.11% 0 \$0.00	NA 0 \$0.00 NA

AULDS, HORNE & WHITE INVESTMENT CORP					
AURORA FINANCIAL GROUP INC	2	\$271,754.07	0.18% 0 \$0.00	NA 0	\$0.00 NA
BANK CENTER FIRST	3	\$259,600.00	0.17% 0 \$0.00	NA 0	\$0.00 NA
BANK FIRST NATIONAL	12	\$1,402,226.51	0.94% 0 \$0.00	NA 0	\$0.00 NA
BANK OF THE CASCADES	1	\$94,914.06	0.06% 0 \$0.00	NA 0	\$0.00 NA
BAXTER CREDIT UNION	5	\$631,927.02	0.42% 0 \$0.00	NA 0	\$0.00 NA
BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45% 0 \$0.00	NA 0	\$0.00 NA
BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42% 0 \$0.00	NA 0	\$0.00 NA
BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2% 0 \$0.00	NA 0	\$0.00 NA
BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28% 0 \$0.00	NA 0	\$0.00 NA
BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25% 0 \$0.00	NA 0	\$0.00 NA
BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01% 0 \$0.00	NA 0	\$0.00 NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18% 0 \$0.00	NA0	\$0.00 NA
CAPITAL CENTER, L.L.C	26	\$3,997,598.08	2.67% 0 \$0.00	NA 0	\$0.00 NA
CARROLLTON BANK	8	\$1,503,214.19	1%0\$0.00	NA 0	\$0.00 NA
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09% 0 \$0.00		
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04% 0 \$0.00	NA0	\$0.00 NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07% 0 \$0.00	NA 0	\$0.00 NA
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08% 0 \$0.00	NA 0	\$0.00 NA
CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48% 0 \$0.00	NA0	\$0.00 NA
CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11% 0 \$0.00	NA0	\$0.00 NA
CLEARPOINTE CAPITAL, INC	1	\$70,647.56	0.05% 0 \$0.00	NA 0	\$0.00 NA

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COLUMBIA LTD	EQUITIES	6	\$1,155,284.82	0.77%	0	\$0.00	NA	0	\$0.00	NA
COLUMBIA BANKING O DBA COLUI RIVER MOR GROUP	COMPANY MBIA	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
COMMERCI OF TEXAS,		1	\$124,700.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
COMMERCI BANK	IAL STATE	9	\$971,068.55	0.65%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT MORTGAGI FUNDING, I	E 2	2	\$174,042.51	0.12%	0	\$0.00	NA	0	\$0.00	NA
COMMUNIT SECURITY		1	\$141,871.63	0.09%	0	\$0.00	NA	0	\$0.00	NA
CREDIT UN MORTGAGI SERVICES,	E 32	2	\$3,780,240.50	2.52%	0	\$0.00	NA	0	\$0.00	NA
DEERE HAF CREDIT UN		3	\$255,320.94	0.17%	0	\$0.00	NA	0	\$0.00	NA
DESERT SC FEDERAL C UNION		2	\$151,996.69	0.1%	0	\$0.00	NA	0	\$0.00	NA
DEWOLFE I ENGLAND MORTGAGI SERVICES	í í	6	\$1,243,689.70	0.83%	0	\$0.00	NA	0	\$0.00	NA
DIME SAVI OF NORWIG		2	\$250,382.44	0.17%	0	\$0.00	NA	0	\$0.00	NA
DUBUQUE TRUST COM		5	\$572,773.63	0.38%	0	\$0.00	NA	0	\$0.00	NA
DUPAGE NA BANK	ATIONAL	3	\$616,690.82	0.41%	0	\$0.00	NA	.0	\$0.00	NA
EXTRACO MORTGAGI	E	9	\$1,102,219.46	0.74%	0	\$0.00	NA	.0	\$0.00	NA
FARMERS A MERCHANT COMPANY		1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
FARMERS S BANK OF W SALEM		1	\$113,397.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE SAVINGS A ASSOCIATI TYLER	ND LOAN	2	\$139,052.19	0.09%	0	\$0.00	NA	0	\$0.00	NA
FIRST FEDE SAVINGS B EASTERN C	ANK OF 8	8	\$1,004,294.06	0.67%	0	\$0.00	NA	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$75,342.19	0.05%	0 \$0.00	NAO	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62%	0 \$0.00	NAO	\$0.00	NA
FIRST INTERSTATE BANK	8	\$808,835.45	0.54%	0 \$0.00	NAO	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK	2	\$130,382.01	0.09%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORI	2 2	\$213,897.59	0.14%	0 \$0.00	NAC	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47%	0 \$0.00	NAO	\$0.00	NA
FIRST NATIONAL BANK OF WATERLO	0 3	\$461,622.44	0.31%	0 \$0.00	NAO	\$0.00	NA
FIRST PENN BANK	2	\$477,775.06	0.32%	0 \$0.00	NAC	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63		0 \$0.00		\$0.00	
FORTRESS MORTGAGE, INC	1	\$145,755.06	0.1%	0 \$0.00	NAC	\$0.00	NA
FORUM MORTGAGE	7	\$1,373,670.44	0.92%	0 \$0.00	NAC	\$0.00	NA
FOSTER BANK	1	\$275,000.00	0.18%	0 \$0.00	NAC	\$0.00	NA
FREMONT BANK	46	\$7,490,410.25	5%	0 \$0.00	NAC	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26%	0 \$0.00	NAC	\$0.00	NA
GRANITE BANK	10	\$1,170,513.62	0.78%	0 \$0.00	NAC	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09%	0 \$0.00	NAC	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44%	0 \$0.00	NAC	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21%	0 \$0.00	NAO	\$0.00	NA
	4	\$395,442.13	0.26%	0 \$0.00	NAC	\$0.00	NA

HANCOCK MORTGAGE COMPANY							
HIBERNIA NATIONAL BANK	7	\$1,390,212.89	0.93%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$155,858.94	0.1%	0 \$0.00	NA0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$442,864.32	0.3%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	7	\$942,857.63	0.63%	0 \$0.00	NA 0	\$0.00	NA
HUDSON NATIONAL BANK THE	4	\$556,823.13		0\$0.00		\$0.00	NA
HUMBOLDT BANK	11	\$1,120,385.96	0.75%	0 \$0.00	NA 0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$108,838.50		0 \$0.00		\$0.00	NA
ILLINI BANK	1	\$71,934.88	0.05%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$97,000.00		0\$0.00		\$0.00	NA
IOWA STATE BANK	1	\$90,917.69	0.06%	0 \$0.00	NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	2	\$171,844.44		0 \$0.00		\$0.00	NA
JEFFERSON BANK OF MISSOURI	6	\$753,517.51	0.5%	0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$207,050.13		0 \$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$154,859.81	0.1%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$514,200.00		0 \$0.00		\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$115,895.13	0.08%	0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$464,799.25	0.31%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK MORTGAGE SERVICES	13	\$1,165,308.14	0.78%	0\$0.00	NA 0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	6	\$519,526.95	0.35%	0\$0.00	NA 0	\$0.00	NA
MCHENRY SAVINGS BANK	3	\$386,250.46	0.26%	0 \$0.00	NA 0	\$0.00	NA
	1	\$260,764.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

MECHANICS SAVINGS BANK							
MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16% (0 \$0.00	NAC	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67% (0\$0.00	NAC	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$79,927.63	0.05% (0\$0.00	NAC	0\$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08% (0 \$0.00	NAC	0\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77% (0 \$0.00	NAC	0 \$0.00	NA
MID-STATE BANK	2	\$394,642.81	0.26%	0\$0.00	NAC	0 \$0.00	NA
MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24% (0\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1%(0 \$0.00	NAC	0\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$242,180.81	0.16% (0 \$0.00	NAC	0 \$0.00	NA
MILFORD BANK, THE	6	\$1,099,683.14	0.73% (0\$0.00	NAC	0 \$0.00	NA
MINOTOLA NATIONAL BANK	3	\$335,596.19	0.22% (0\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62% (0 \$0.00	NAC	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$95,000.00	0.06% (0 \$0.00	NAC	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$97,911.38	0.07% (0 \$0.00	NAC	0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	6	\$813,176.39	0.54% (0 \$0.00	NAC	0 \$0.00	NA
MUTUAL SAVINGS BANK	3	\$348,208.95	0.23% (0 \$0.00	NAC	0\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09% 0	0\$0.00	NAC	0\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14% 0	0\$0.00	NAC	0\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44% (0\$0.00	NA
NORTHMARK BANK	1	\$63,943.53	0.04%	0\$0.00	NA 0	0\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77% (0 \$0.00	NAC	0\$0.00	NA
	30	\$3,452,921.57	2.3%	0 \$0.00	NAC	0 \$0.00	NA

NORTHWESTERN SAVINGS BANK AND TRUST						
OAK BANK	3	\$548,451.38	0.37% 0)\$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$239,183.56	0.16% 0		NA 0 \$0.00	
PAVILION MORTGAGE COMPANY	35	\$4,491,855.06	3% (0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,412.19	0.07% 0)\$0.00	NA 0 \$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$159,855.31	0.11% 0)\$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,033,721.38	0.69% 0) \$0.00	NA 0 \$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$128,883.38	0.09% 0)\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$558,181.88	0.37% 0)\$0.00	NA 0 \$0.00	NA
PUTNAM SAVINGS BANK	2	\$297,730.56	0.2% (0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,049.87	0.21%0)\$0.00	NA 0 \$0.00	NA
SBC MORTGAGE, LLC	6	\$656,938.75	0.44%0)\$0.00	NA 0 \$0.00	NA
SECURITY BANK	1	\$111,898.75	0.07%0		NA 0 \$0.00	
SECURITY MORTGAGE CORPORATION	5	\$365,519.13	0.24% 0		NA0 \$0.00	
ST. FRANCIS BANK FSB	25	\$4,100,966.02	2.74% 0) \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.05%0)\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	26	\$3,556,116.78	2.37% 0)\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.14% 0) \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	9	\$1,171,253.06	0.78%0)\$0.00	NA 0 \$0.00	NA
STATE BANK OF LACROSSE	2	\$153,114.38		0 \$0.00	NA 0 \$0.00	
	1	\$85,512.56	0.06%0)\$0.00	NA 0 \$0.00	NA

	STATE BANK OF LINCOLN						
	STATE BANK OF THE LAKES	3	\$467,381.56	0.31% 0 \$0.0	0 NA(0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	23	\$2,431,212.11	1.62% 0 \$0.0	0 NA(0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	76	\$11,219,418.55	7.49% 0 \$0.0	0 NA(0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$39,963.84	0.03% 0 \$0.00	0 NA(0 \$0.00	NA
	SUPERIOR FEDERAL BANK, FSB	2	\$270,747.06	0.18% 0 \$0.0	0 NA(0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	2	\$379,000.00	0.25% 0 \$0.0	0 NA(0 \$0.00	NA
	SYRACUSE SECURITIES INC	4	\$467,685.50	0.31% 0 \$0.0	0 NA(0 \$0.00	NA
	T AND C FEDERAL CREDIT UNION	2	\$417,213.19			0 \$0.00	
Γ	TEXAS BANK	4	\$392,153.99	0.26% 0 \$0.0	0 NA	0 \$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$237,000.00			0 \$0.00	
	THE FIRST NATIONAL BANK	1	\$59,945.76	0.04% 0 \$0.0	0 NA(0 \$0.00	NA
	THE HARVARD STATE BANK	3	\$373,961.31	0.25% 0 \$0.0	0 NA(0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36% 0 \$0.0		0 \$0.00	
	THE PARK BANK	5	\$722,186.64	0.48% 0 \$0.0	0 NA	0 \$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00			0 \$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17% 0 \$0.00	0 NA(0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0 \$0.00	0 NA(0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41% 0 \$0.00	0 NA(0 \$0.00	NA
	TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52% 0 \$0.0	0 NA(0 \$0.00	NA
	TRAVERSE MORTGAGE	1	\$102,307.38	0.07% 0 \$0.0	0 NA (0 \$0.00	NA

	CORPORATION	!						
	TRAVIS CREDIT UNION	4	\$636,424.01	0.42% 0)\$0.00	NA	0 \$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15% 0)\$0.00	NA	0 \$0.00	NA
	U. S. MORTGAGE CORP	2	\$276,000.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
	UNIONBANK	10	\$1,417,825.74	0.95% 0)\$0.00	NA	0 \$0.00	NA
	UNITED BANK OF UNION	3	\$351,880.63	0.23% 0)\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$676,548.14	0.45% 0)\$0.00	NA	0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$702,564.12	0.47% 0)\$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52% 0)\$0.00	NA	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18% 0)\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%0)\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,559.32	0.37% 0)\$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	5	\$599,627.85	0.4% (0\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$842,357.19	0.56% 0)\$0.00	NA	0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$220,000.00	0.15% 0)\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$220,267.13	0.15% 0)\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$757,381.57	0.51%0)\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	8	\$1,326,574.32	0.89% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	127		10.72% 0			0 \$0.00	NA
Total		1,103	\$150,132,088.00	100%0)\$0.00		0 \$0.00	
31376JXK0	1ST TRUST BANK FOR SAVINGS	6	\$823,687.70	0.55% 0)\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	18	\$2,332,204.62	1.55% 0)\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$371,744.50	0.25%0)\$0.00	NA	0 \$0.00	NA

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	1	\$84,926.81	0.06%	0 \$0.0)0 NA	0 \$0.00	NA
AGE	5	\$601,235.63	0.4%	0\$0.0	00 NA	0\$0.00	NA
BANK SSB	13	\$1,674,576.25	1.12%	0\$0.0	00 NA	0 \$0.00	NA
	41	\$5,308,338.05	3.54%	0 \$0.0	00 NA	0 \$0.00	NA
	1	\$101,609.44	0.07%	0 \$0.0	00 NA	0 \$0.00	NA
	3	\$470,666.56	0.31%	0\$0.(00 NA	0 \$0.00	NA
	9	\$1,160,638.90	0.77%	0 \$0.0	00 NA	0 \$0.00	NA
EES FED	1	\$200,000.00	0.13%	0 \$0.0	00 NA	0 \$0.00	NA
	9	\$879,359.25	0.59%	0 \$0.0	00 NA	0 \$0.00	NA
	1	\$211,500.00	0.14%	0\$0.0	00 NA	0 \$0.00	NA
	1	\$275,000.00	0.18%	0 \$0.0	00 NA	0 \$0.00	NA
CREDIT	1	\$274,745.25	0.18%	0 \$0.0	00 NA	0 \$0.00	NA
T SAVINGS	1	\$180,000.00	0.12%	0 \$0.0)0 NA	0 \$0.00	NA
ARK BANK	1	\$194,120.00	0.13%	0 \$0.0	00 NA	0 \$0.00	NA
	1	\$75,459.94	0.05%	0 \$0.0	00 NA	0 \$0.00	NA
	13	\$2,482,158.33	1.65%	0 \$0.0)0 NA	0 \$0.00	NA
	3	\$340,027.13	0.23%	0 \$0.0)0 NA	0 \$0.00	NA
	8	\$1,528,113.06	1.02%	0 \$0.0	00 NA	0 \$0.00	NA
OMMUNITY	1	\$213,801.75	0.14%	0 \$0.0	00 NA	0 \$0.00	NA
	1	\$149,870.81	0.1%	0\$0.0	00 NA	0 \$0.00	NA
S AND LOAN	4	\$416,678.75	0.28%	0\$0.0	00 NA	0 \$0.00	NA
CENTER,	2	\$364,890.56	0.24%	0\$0.0	00 NA	0 \$0.00	NA
	AN SAVINGS S.B OME AGE ATION BANK SSB ATED AGE INC IC SAVINGS B HORNE & NVESTMENT AFINANCIAL NC DRICH EES FED UNION RST AL F THE ES JND STAFF L CREDIT CREDIT CREDIT T SAVINGS IARK BANK CAL MUTUAL S BANK EMPLOYEES UNION FINANCIAL ATION AWR TRUST NO AWR TRUST AWR TRUS	S.B1OME AGE5ATION2BANK SSB13ATED AGE INC41IC SAVINGS B1HORNE & NVESTMENT3AFINANCIAL NC9NC9DRICH EES FED1UNION9PAL9F THE ES1UNION9C1UNION1RST AL9F THE ES1JND STAFF L CREDIT1CREDIT1IARK BANK1IARK BANK1EMPLOYEES UNION13FINANCIAL S BANK3AWR TRUST VTHE8COMMUNITY1D FIVE AVINGS1VINGS BANK S AND LOAN4ATION4AND LOAN4AND LOAN4	S.B 1 \$84,926.81 OME AGE 5 \$601,235.63 ATION 2 \$1,674,576.25 \$17ED ATED 41 \$5,308,338.05 \$101,609.44 HORNE & 3 \$470,666.56 AFINANCIAL 9 \$1,160,638.90 NC 9 \$1,160,638.90 DRICH 2 \$200,000.00 UNION 9 \$879,359.25 AL 9 \$879,359.25 F THE 1 \$211,500.00 UNION 1 \$275,000.00 UNION 1 \$275,000.00 CREDIT 1 \$274,745.25 T SAVINGS 1 \$180,000.00 IARK BANK 1 \$194,120.00 CREDIT 1 \$274,745.25 IT SAVINGS 1 \$180,000.00 IARK BANK 1 \$194,120.00 CIAL MUTUAL \$340,027.13 \$2,482,158.33 UNION 13 \$2,482,158.33 UNION	S.B 1 \$\$\$4,926.81 0.00% OME AGE 5 \$601,235.63 0.4% ATION 2 \$\$601,235.63 0.4% ATION 2 \$\$601,235.63 0.4% ATION 2 \$\$601,235.63 0.4% ATION 41 \$\$5,308,338.05 3.54% IC SAVINGS 1 \$\$101,609.44 0.07% HORNE & 3 \$\$470,666.56 0.31% AFINANCIAL 9 \$\$1,160,638.90 0.77% DDRICH 2 \$\$200,000.00 0.13% UNION 1 \$\$200,000.00 0.13% WINON 1 \$\$200,000.00 0.14% STAFF 1 \$\$211,500.00 0.14% JND STAFF 1 \$\$274,745.25 0.18% IT SAVINGS 1 \$\$180,000.00 0.12% IARK BANK 1 \$\$194,120.00 0.13% IARK BANK 1 \$\$175,459.94 0.05% EMPLOYEES 13	S.B 1 \$84,926.81 0.06% 0.80.0 OME AGE 5 \$601,235.63 0.4% 0 \$0.0 ATION 3 \$1,674,576.25 1.12% 0 \$0.0 AGE INC 41 \$5,308,338.05 3.54% 0 \$0.0 AGE INC 41 \$5,308,338.05 3.54% 0 \$0.0 IC SAVINGS 1 \$101,609.44 0.07% 0 \$0.0 AGE INC 41 \$5,308,338.05 3.54% 0 \$0.0 IC SAVINGS 1 \$101,609.44 0.07% 0 \$0.0 BB 1 \$101,609.44 0.07% 0 \$0.0 VESTMENT 3 \$470,666.56 0.31% 0 \$0.0 DRICH \$200,000.00 0.13% 0 \$0.0 RST \$200,000.00 0.14% \$0 \$0.0 JND STAFF \$271,500.00 0.14% \$0 \$0.0 L CREDIT \$274,745.25	S.B 1 S84,926,81 0.06% 0.50.00 NA OME AGE 5 \$601,235,63 0.4% 0 \$0.00 NA MATION 13 \$1,674,576,25 1.12% 0 \$0.00 NA MARK SSB 13 \$1,674,576,25 1.12% 0 \$0.00 NA MAGE INC 41 \$5,308,338.05 3.54% 0 \$0.00 NA IC SAVINGS 1 \$101,609.44 0.07% 0 \$0.00 NA HORNE & VVESTMENT 3 \$470,666.56 0.31% 0 \$0.00 NA VNESTMENT 3 \$470,666.56 0.31% \$0 \$0.00 NA DRICH 2 \$1,160,638.90 0.77% \$0 \$0.00 NA DRICH 1 \$2200,000.00 0.13% \$0 \$0.00 NA ST 9 \$879,359.25 0.59% \$0 \$0.00 NA JND STAFF 1 \$211,500.00 </td <td>S.B 1 S84.926.81 0.06% 0.000 NA0 0.000 OME 5 \$601,235.63 0.4% 0 \$0.00 NA 0 \$0.00 CGE 5 \$601,235.63 0.4% 0 \$0.00 NA 0 \$0.00 CGE 1 \$1,674,576.25 1.12% 0 \$0.00 NA 0 \$0.00 NTED 41 \$5,308,338.05 3.54% 0 \$0.00 NA 0 \$0.00 IC SAVINGS 1 \$101,609.44 0.07% 0 \$0.00 NA 0 \$0.00 HORNE & 3 \$470,666.56 0.31% 0 \$0.00 NA 0 \$0.00 NC 9 \$1,160,638.90 0.77% 0 \$0.00 NA 0 \$0.00 DRICH 2 \$200,000.00 0.13% 0 \$0.00 NA \$0 \$0.00 RST 9 \$879,359.25 0.59% 0</td>	S.B 1 S84.926.81 0.06% 0.000 NA0 0.000 OME 5 \$601,235.63 0.4% 0 \$0.00 NA 0 \$0.00 CGE 5 \$601,235.63 0.4% 0 \$0.00 NA 0 \$0.00 CGE 1 \$1,674,576.25 1.12% 0 \$0.00 NA 0 \$0.00 NTED 41 \$5,308,338.05 3.54% 0 \$0.00 NA 0 \$0.00 IC SAVINGS 1 \$101,609.44 0.07% 0 \$0.00 NA 0 \$0.00 HORNE & 3 \$470,666.56 0.31% 0 \$0.00 NA 0 \$0.00 NC 9 \$1,160,638.90 0.77% 0 \$0.00 NA 0 \$0.00 DRICH 2 \$200,000.00 0.13% 0 \$0.00 NA \$0 \$0.00 RST 9 \$879,359.25 0.59% 0

CARROLLTON BANK	1	\$187,326.31	0.12% 0 \$0.	00 NA) \$0.00	N
CENTRAL MORTGAGE COMPANY	1	\$17,047.14	0.01%0\$0.	00 NA) \$0.00	N
CENTRAL PACIFIC BANK	1	\$412,500.00	0.27% 0 \$0.	00 NA) \$0.00	Ν
CENTRAL STATE BANK	1	\$66,043.06	0.04% 0 \$0.	00 NA) \$0.00	N
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$225,000.00	0.15% 0 \$0.	00 NA	\$0.00	N
CITY LINE MORTGAGE CORPORATION	1	\$122,894.06	0.08% 0 \$0.	00 NA)\$0.00	N
CITYWIDE BANK	1	\$205,750.00	0.14% 0 \$0.	00 NA) \$0.00	N
CLINTON SAVINGS BANK	1	\$75,000.00	0.05% 0 \$0.	00 NA) \$0.00	Ν
COLUMBIA EQUITIES LTD	4	\$874,234.76	0.58% 0 \$0.	00 NA) \$0.00	N
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$121,889.69	0.08%0\$0.	00 NA) \$0.00	Ν
COMMERCE BANK & TRUST COMPANY	1	\$143,751.31	0.1% 0 \$0.	00 NA) \$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08% 0 \$0.	00 NA) \$0.00	N
COMMUNITY SECURITY BANK	1	\$129,600.00	0.09% 0 \$0.	00 NA) \$0.00	Ν
COMMUNITY STATE BANK	4	\$694,921.06	0.46% 0 \$0.	00 NA	\$0.00	Ν
CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%0\$0.	00 NA () \$0.00	Ν
CREDIT UNION MORTGAGE CO	2	\$156,215.37	0.1% 0 \$0.	00 NA) \$0.00	N
CREDIT UNION MORTGAGE SERVICES, INC	3	\$398,487.81	0.27% 0 \$0.	00 NA)\$0.00	Ν
CUNA CREDIT UNION	2	\$216,765.07	0.14% 0 \$0.	00 NA) \$0.00	N
DEAN COOPERATIVE BANK	4	\$623,405.00	0.42% 0 \$0.	00 NA) \$0.00	Ν
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73% 0 \$0.	00 NA)\$0.00	Ν
DEWOLFE NEW ENGLAND	1	\$149,870.81	0.1% 0 \$0.	00 NA	\$0.00	N

	MORTGAGE SERVICES							
	DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	0 \$0.00	NA (0\$0.00	NA
	DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	0 \$0.00	NA(0\$0.00	NA
	EVANS NATIONAL BANK	1	\$61,546.96	0.04%	0 \$0.00	NA(0\$0.00	NA
	EXTRACO MORTGAGE	3	\$583,282.81	0.39%	0 \$0.00	NA(0\$0.00	NA
	FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	0 \$0.00	NA(0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	0 \$0.00	NA(0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	0 \$0.00	NA(0 \$0.00	NA
	FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	0 \$0.00	NA (0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$152,600.00	0.1%	0 \$0.00	NA(0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	0 \$0.00	NA(0 \$0.00	NA
「	FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	0 \$0.00	NA(0\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16%	0 \$0.00	NA(0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	0 \$0.00	NA (0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	0 \$0.00	NA (0 \$0.00	NA
	FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	0 \$0.00	NA(0 \$0.00	NA
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	0 \$0.00	NA (0\$0.00	N
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	0 \$0.00	NA (0\$0.00	N
	FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	0 \$0.00	NA(0\$0.00	N
	FIRST NATIONAL	6	\$896,360.51	0.6%	0 \$0.00	NAC	0 \$0.00	N.

BANK OF HUDSON						
FIRST NATIONAL	1	\$274,513.38	0.18% 0\$0.0	00 NA	0 \$0.00	NA
BANK OF OMAHA FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77%0\$0.0	00 NA	0 \$0.00	NA
FIRST PENN BANK	3	\$369,587.19	0.25% 0 \$0.0	00 NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07% 0 \$0.0		0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%0\$0.0	00 NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
FORUM MORTGAGE	2	\$185,307.32	0.12% 0 \$0.0	00 NA	0 \$0.00	NA
FREMONT BANK	99	\$20,122,262.54	13.41% 0 \$0.0		0 \$0.00	NA
FULTON BANK	4	\$565,071.50	0.38% 0 \$0.0	00 NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27% 0 \$0.0		0 \$0.00	NA
GRANITE BANK	20	\$2,579,783.21	1.72% 0 \$0.0	00 NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$50,956.09	0.03% 0 \$0.0	00 NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$138,218.94	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$250,918.63	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	10	\$1,135,128.99	0.76% 0 \$0.0	00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$396,961.56	0.26% 0 \$0.0		0 \$0.00	NA
HOME STATE BANK	3	\$497,647.94	0.33% 0 \$0.0	1	0 \$0.00	NA
HOMESTEAD BANK	2	\$145,423.75	0.1%0\$0.0	00 NA	0 \$0.00	NA
HUDSON NATIONAL BANK THE	1	\$274,763.19	0.18% 0 \$0.0		0 \$0.00	NA
ILLINI BANK	1	\$110,169.19	0.07% 0 \$0.0	00 NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,250.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA
IOWA STATE BANK	1	\$73,223.31	0.05% 0 \$0.0	00 NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	7	\$608,955.46	0.41% 0 \$0.0	00 NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$349,099.12	0.23% 0 \$0.0	00 NA	0 \$0.00	NA
	1	\$47,917.11	0.03%0\$0.0		0 \$0.00	NA

JAX NAVY FEDERAL CREDIT UNION							
JEFFERSON BANK OF MISSOURI	3	\$304,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
KEYSTONE SAVINGS BANK	3	\$472,579.44	0.32% () \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$519,000.00	0.35% () \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	7	\$787,946.35	0.53% () \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$142,876.88	0.1%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$81,000.00	0.05% () \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	10	\$1,063,663.64	0.71% ()\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$71,938.00	0.05% () \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$1,324,213.15	0.88% ()\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$99,913.88	0.07% () \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25% () \$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42%()\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16% ()\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85% ()\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$748,420.51	0.5%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19% () \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36% () \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	14	\$2,416,873.57	1.61%(0\$0.00	NA	0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	1	\$103,102.06				0\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09% ()\$0.00	NA	0 \$0.00	NA

	RRAY FINANCIAL SOCIATES INC	3	\$493,499.44	0.33% 0 \$0.00	NA 0 \$0.00	NA
MU BAI	TUAL SAVINGS NK	7	\$686,091.76	0.46% 0 \$0.00	NA 0 \$0.00	NA
NE ^V BAI	WTOWN SAVINGS NK	1	\$250,767.50	0.17% 0 \$0.00	NA 0 \$0.00	NA
NO	RTH FORK BANK	2	\$415,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
NO INV	RTHERN OHIO /ESTMENT MPANY	11	\$1,288,180.59	0.86% 0 \$0.00		
NO FEI	RTHWEST DERAL CREDIT ION	4	\$865,753.82	0.58% 0 \$0.00	NA0\$0.00	NA
NO SAV	RTHWESTERN VINGS BANK AND UST	16	\$2,244,902.88	1.5% 0 \$0.00	NA 0 \$0.00	NA
	FELCO CREDIT ION	7	\$1,113,003.38	0.74% 0 \$0.00	NA 0 \$0.00	NA
PA MO	VILION PRTGAGE MPANY	9	\$1,150,435.82	0.77%0\$0.00	NA0 \$0.00	NA
PEF MO	RIMETER PRTGAGE FUNDING RPORATION	1	\$195,131.81	0.13% 0 \$0.00	NA 0 \$0.00	NA
	EASANT PLAINS ATE BANK	1	\$76,454.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
FEI	LICE AND FIRE DERAL CREDIT ION	6	\$513,941.40	0.34% 0 \$0.00	NA 0 \$0.00	NA
	RT WASHINGTON ATE BANK	2	\$251,957.82	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRI FEI	EMIER MEMBERS DERAL CREDIT ION	1	\$274,763.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
МО	MEWEST PRTGAGE RPORATION	3	\$453,535.07	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CKLAND TRUST MPANY	1	\$240,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	C MORTGAGE, LLC	2	\$240,676.82	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCI	HMIDT MORTGAGE MPANY	1	\$109,905.25	0.07% 0 \$0.00		
	ATTLE SAVINGS	23	\$4,783,936.03	3.19% 0 \$0.00	NA 0 \$0.00	NA
SEC MO	CURITY PRTGAGE RPORATION	1	\$145,500.00	0.1%0\$0.00		NA
		1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

SPENCER SAVINGS BANK						
ST. FRANCIS BANK FSB	10	\$1,507,362.07	1%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$313,700.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$957,121.19	0.64%	0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	39	\$4,089,838.78	2.73%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$44,800.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	6	\$908,911.31	0.61%	0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	5	\$720,011.90	0.48%	0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	63	\$9,709,626.45	6.47%	0\$0.00	NA0\$0.00	NA
SYRACUSE SECURITIES INC	5	\$571,092.19	0.38%	0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12%	0 \$0.00	NA0\$0.00	NA
TEXAS BANK	3	\$237,290.06	0.16%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$122,886.31		0 \$0.00	NA 0 \$0.00	
THE HARVARD STATE BANK	2	\$196,642.19	0.13%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,751.38	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$114,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE PFEFFERKORN	1	\$115,795.19	0.08%	0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	\rightarrow	····				
TINKER CREDIT UNION	1	\$88,919.50	0.06%	0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$225,471.75	0.15%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	5	\$584,146.07	0.39%	0\$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$233,283.69	0.16%	0 \$0.00	NA 0 \$0.00	NA

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	UNIONBANK	8	\$1,101,854.36	0.73%0\$0	.00 NA	0 \$0.00	NA
	UNITED BANK OF UNION	1	\$162,500.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$113,894.38	0.08% 0 \$0	0.00 NA	0\$0.00	NA
	UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8% 0 \$0	0.00 NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6% 0 \$0	0.00 NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$219,805.88	0.15% 0 \$0	0.00 NA	0 \$0.00	NA
	VAN WERT NATIONAL BANK	5	\$437,813.68	0.29% 0 \$0	0.00 NA	0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$421,886.38	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	2	\$177,735.19	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$273,350.00	0.18% 0 \$0	0.00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37% 0 \$0	0.00 NA	0 \$0.00	NA
	WORLD SAVINGS BANK	57	\$10,204,043.04	6.8% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	142	\$17,191,637.78	11.48% 0 \$0	0.00 NA	0 \$0.00	NA
Total		1,043	\$150,021,102.10	100%0\$0	.00	0 \$0.00	
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08%0\$0	0.00 NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27%0\$0	0.00 NA	0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09% 0 \$0	0.00 NA	0\$0.00	NA
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14% 0 \$0	0.00 NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	14	\$761,709.83	0.76% 0 \$0	.00 NA	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	13	\$829,243.45	0.83% 0 \$0	0.00 NA	0 \$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	12	\$744,707.62	0.75%0\$0	.00 NA	0 \$0.00	NA
	UNION						I

AMERICAN NATIONAL BANK, TERRELL					
AMERICAN SAVINGS BANK, F.S.B	S 5	\$305,447.49	0.31% 0 \$0.00) NA0\$	0.00 NA
AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50	0.42% 0 \$0.00) NA 0 \$(0.00 NA
ANCHORBANK SSB	25	\$1,824,745.96	1.83% 0 \$0.00) NA 0 \$	0.00 NA
ASSOCIATED MORTGAGE INC	29	\$1,826,455.75			
ATHOL-CLINTON CO-OPERATIVE BAN	K 1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$	0.00 NA
AULDS, HORNE & WHITE INVESTMENT CORP	г 8	\$499,237.23	0.5% 0 \$0.00) NA0\$(0.00 NA
AURORA FINANCIAI GROUP INC	1	\$84,173.81	0.08% 0 \$0.00		
BANK CALUMET, N.A	A 1	\$49,956.95	0.05% 0 \$0.00		
BANK CENTER FIRST	Г 1	\$62,000.00	0.06% 0 \$0.00) NA0\$	0.00 NA
BANK FIRST NATIONAL	6				
BANK OF LENOX	1	\$83,925.88	0.08% 0 \$0.00		
BANK OF MISSISSIP	PI 45	\$2,763,489.46	2.77% 0 \$0.00		
BANK OF STANLY	1	\$74,935.38	0.08% 0 \$0.00) NA 0 \$	0.00 NA
BANK OF THE CASCADES	8	\$512,648.88	0.51% 0 \$0.00	NA 0 \$	0.00 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63			
BANKWEST	1	\$82,924.94	0.08% 0 \$0.00) NA 0 \$	0.00 NA
BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16% 0 \$0.00		
BAXTER CREDIT UNION	3	\$207,916.52	0.21% 0 \$0.00	NA 0 \$	0.00 NA
BENEFICIAL MUTUA SAVINGS BANK	L 1	\$79,929.38	0.08% 0 \$0.00	NA 0 \$	0.00 NA
BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13% 0 \$0.00	NA 0 \$	0.00 NA
BLACKHAWK CREDI UNION	IT 5	\$342,060.71	0.34% 0 \$0.00	NA 0 \$	0.00 NA
BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43% 0 \$0.00) NA 0 \$(0.00 NA
BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05% 0 \$0.00	NA 0 \$	0.00 NA
BSB BANK & TRUST CO	6	\$321,474.75	0.32% 0 \$0.00	NA0\$	0.00 NA

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4	\$293,745.62	0.29% 0 \$0.00	NA 0 \$0.0)0 NA
1	\$29,975.41	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$81,927.63	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$73,500.00	0.07% 0 \$0.00		
1	\$85,000.00	0.09% 0 \$0.00		
1	\$66,125.56	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
3	\$235,760.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$137,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$77,175.00	0.08% 0 \$0.00	NA 0 \$0.0)0 NA
1	\$79,000.00	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$74,086.13	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$79,929.38	0.08% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$69,938.19	0.07% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$55,449.82	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$256,670.80	0.26% 0 \$0.00	NA 0 \$0.0	00 NA
2	\$144,871.47	0.15% 0 \$0.00	NA 0 \$0.0	00 NA
5	\$271,299.56	0.27% 0 \$0.00	NA 0 \$0.0	00 NA
1	\$59,948.34	0.06% 0 \$0.00	NA 0 \$0.0	00 NA
10	\$667,461.39	0.67% 0 \$0.00	NA 0 \$0.0	00 NA
4	\$223,085.79	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
	1 1 1 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$29,975.41 1 \$81,927.63 1 \$73,500.00 1 \$85,000.00 1 \$85,000.00 1 \$66,125.56 3 \$235,760.00 2 \$137,000.00 1 \$77,175.00 1 \$79,000.00 1 \$79,000.00 1 \$77,175.00 1 \$79,000.00 1 \$79,929.38 1 \$79,929.38 1 \$79,929.38 1 \$55,449.82 5 \$256,670.80 2 \$144,871.47 5 \$271,299.56 1 \$59,948.34 10 \$667,461.39	1 \$29,975.41 0.03% 0 \$0.00 1 \$81,927.63 0.08% 0 \$0.00 1 \$73,500.00 0.07% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 1 \$866,125.56 0.07% 0 \$0.00 3 \$235,760.00 0.24% 0 \$0.00 1 \$77,175.00 0.14% 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 1 \$77,175.00 0.08% 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 1 \$77,175.00 0.08% 0 \$0.00 1 \$79,900.00 0.08% 0 \$0.00 1 \$79,929.38 0.08% 0 \$0.00 1 \$69,938.19 0.07% 0 \$0.00 1 \$55,449.82 0.06% 0 \$0.00 2 \$144,871.47 0.15% <td>1 \$\$29,975.41 0.03% 0 \$\$0.00 NA 0 \$\$0.0 1 \$\$81,927.63 0.08% 0 \$\$0.00 NA 0 \$\$0.0 1 \$\$73,500.00 0.07% 0 \$\$0.00 NA 0 \$\$0.0 1 \$\$73,500.00 0.09% 0 \$\$0.00 NA 0 \$\$0.0 1 \$\$85,000.00 0.09% 0 \$\$0.00 NA 0 \$\$0.0 1 \$\$66,125.56 0.07% 0 \$\$0.00 NA 0 \$\$0.0 2 \$\$137,000.00 0.24% 0 \$\$0.00 NA 0 \$\$0.0 1 \$\$77,175.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$\$74,086.13 0.07% 0 \$0.00 NA \$0.0 \$0.00 1 \$\$79,929.38 0.08% \$0.00 NA \$0.0 \$0.0 1 \$\$69,938.19 0.07% 0</td>	1 \$\$29,975.41 0.03% 0 \$\$0.00 NA 0 \$\$0.0 1 \$\$81,927.63 0.08% 0 \$\$0.00 NA 0 \$\$0.0 1 \$\$73,500.00 0.07% 0 \$\$0.00 NA 0 \$\$0.0 1 \$\$73,500.00 0.09% 0 \$\$0.00 NA 0 \$\$0.0 1 \$\$85,000.00 0.09% 0 \$\$0.00 NA 0 \$\$0.0 1 \$\$66,125.56 0.07% 0 \$\$0.00 NA 0 \$\$0.0 2 \$\$137,000.00 0.24% 0 \$\$0.00 NA 0 \$\$0.0 1 \$\$77,175.00 0.08% 0 \$0.00 NA 0 \$0.0 1 \$\$74,086.13 0.07% 0 \$0.00 NA \$0.0 \$0.00 1 \$\$79,929.38 0.08% \$0.00 NA \$0.0 \$0.0 1 \$\$69,938.19 0.07% 0

COMMUNITY SAVINGS BANK	2	\$136,175.88	0.14% 0	\$0.00	NA	0\$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	1	\$59,948.34	0.06% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	6	\$378,943.13	0.38% 0	\$0.00	NA	0\$0.00	NA
COTTAGE SAVINGS BANK	2	\$164,897.25	0.17% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$119,995.13	0.12% 0	\$0.00	NA	0\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$408,922.47	0.41%0	\$0.00	NA) \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$83,128.31	0.08% 0	\$0.00	NA	0\$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	4	\$278,682.89	0.28% 0	\$0.00	NA) \$0.00	NA
DEARBORN FEDERAL CREDIT UNION	3	\$170,955.88	0.17% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19% 0	\$0.00	NA) \$0.00	NA
DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%0	\$0.00	NA	0\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%0	\$0.00	NA) \$0.00	NA
DOVENMUEHLE FUNDING, INC	2	\$145,867.53	0.15%0	\$0.00	NA	0\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%0	\$0.00	NA) \$0.00	NA
EVANS NATIONAL BANK	2	\$113,500.00	0.11%0	\$0.00	NA) \$0.00	NA
EXTRACO MORTGAGE	10	\$720,500.13	0.72%0	\$0.00	NA	0\$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07% 0	\$0.00	NA) \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%0	\$0.00	NA) \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%0	\$0.00	NA) \$0.00	NA
FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08% 0	\$0.00	NA	0\$0.00	NA
FIDELITY HOMESTEAD	4	\$236,000.19	0.24% 0	\$0.00	NA	\$0.00	NA

ASSOCIATION					
FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$69,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$996,319.02	1%0\$0.00	NA0\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	50	\$3,359,924.94	3.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$150,000.00	0.15% 0 \$0.00	NA0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	3	\$185,255.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06% 0 \$0.00	NA0\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$264,528.62	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT	3	\$176,880.86	0.18% 0 \$0.00	NA 0 \$0.00	N

UNION							
FIRST UNITED BANK	2	\$132,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
FITCHBURG SAVINGS BANK, FSB	1	\$69,000.00	0.07%	\$0.00		\$0.00	
FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%) \$0.00	NAO	\$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%) \$0.00	NAO	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%) \$0.00	NAO	\$0.00	NA
FORUM MORTGAGE	2	\$135,434.94	0.14%) \$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$58,949.20	0.06%) \$0.00	NAO	\$0.00	NA
FULTON BANK	3	\$198,624.43	0.2%	\$0.00	NA 0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	2	\$117,471.28	0.12%)\$0.00	NAO	\$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%)\$0.00	NAO	\$0.00	NA
GRANITE BANK	5	\$282,813.49	0.28%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$81,925.81	0.08%	\$0.00	NA 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%() \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%) \$0.00	NA 0	\$0.00	NA
GUERNSEY BANK FSB	1	\$59,149.03	0.06%) \$0.00	NA 0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%) \$0.00	NAO	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%) \$0.00	NA 0	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	\$0.00	NA 0	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	10	\$639,152.24	0.64%	\$0.00	NA 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$85,000.00	0.09% ()\$0.00	NAO	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$97,909.17) \$0.00		\$0.00	NA
HUMBOLDT BANK	8	\$493,865.60	0.49% (\$0.00	NA 0	\$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%0\$0.00	NA0\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IOWA STATE BANK	1	\$57,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47% 0 \$0.00	NA 0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$133,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$83,924.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14% 0 \$0.00	NA 0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	6	\$431,311.61	0.43% 0 \$0.00	NA 0 \$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACON SAVINGS BANK	2	\$106,406.02	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$123,453.63	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16% 0 \$0.00	NA 0 \$0.00	NA
MCCAUGHAN	4	\$296,704.50	0.3% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY INC					
MCCLAIN COUNT NATIONAL BANK		\$116,137.13	0.12% 0 \$0.00) NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK INDIANA		\$540,905.10	0.54% 0 \$0.00) NA 0 \$0.00	NA
MERCANTILE TRU & SAVINGS BANK	14	\$205,892.14	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK WINONA	OF 29	\$2,008,701.64	2.01% 0 \$0.00) NA 0 \$0.00	NA
MERRILL MERCHANTS BAN	NK 3	\$189,800.00			NA
METROBANK	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	8				
MID AMERICA FEDERAL SAVING BANK		\$2,084,964.49	2.09% 0 \$0.00) NA0\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	· 1	\$75,000.00	0.08% 0 \$0.00) NA0\$0.00	NA
MID-PENN BANK	1	\$78,000.00	0.08% 0 \$0.00) NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	6				
MILFORD BANK, T	ГНЕ 1	\$59,898.89	0.06% 0 \$0.00	NA 0 \$0.00	NA
MINOTOLA NATIONAL BANK	1	\$73,931.44			
MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14% 0 \$0.00) NA 0 \$0.00	NA
MISSOULA FEDER CREDIT UNION	RAL 1	\$72,437.56	0.07% 0 \$0.00) NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34% 0 \$0.00) NA 0 \$0.00	NA
MONSON SAVING BANK	S 3	\$187,677.00	0.19% 0 \$0.00) NA 0 \$0.00	NA
MORRIS FEDERAL SAVINGS AND LO ASSOCIATION		\$68,436.69	0.07% 0 \$0.00) NA 0 \$0.00	NA
MORTGAGE CENT LLC	TER, 9	\$597,973.50	0.6% 0 \$0.00) NA 0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
	1	\$43,960.22	0.04% 0 \$0.00) NA 0 \$0.00	NA

MOUNTAIN STATES MORTGAGE CENTERS INC							
MURRAY FINANCIAL ASSOCIATES INC	2	\$166,127.75	0.17% 0	\$0.00	NA 0 \$	¢0.00	NA
MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19% 0	\$0.00	NA 0 \$	õ.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62% 08	\$0.00	NA0\$	ð0.00	NA
NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11% 0	\$0.00	NA 0 \$	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7% 05	\$0.00	NA 0 \$	60.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64% 05	\$0.00	NA 0 \$	60.00	NA
OLD FORT BANKING COMPANY	1	\$76,800.00	0.08% 0	\$0.00	NA 0 \$	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$74,405.56	0.07% 0	\$0.00	NA 0 \$	\$0.00	NA
OREGON TELCO CREDIT UNION	2	\$99,949.06	0.1% 05	\$0.00	NA0\$	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	0.07% 0	\$0.00	NA0\$	\$0.00	NA
PAVILION MORTGAGE COMPANY	11	\$745,501.66	0.75% 08	\$0.00	NA 0 \$	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$309,460.69	0.31% 0 5				NA
PEOPLES BANK	2	\$109,501.86	0.11% 0	\$0.00	NA 0 \$	60.00	NA
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$134,955.88	0.14% 0 \$		NA0\$		NA
PEOPLES TRUST AND SAVINGS BANK	3	\$201,883.99	0.2% 0 5	\$0.00	NA 0 \$	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$101,979.00	0.1%05	\$0.00	NA 0 \$	60.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$45,852.41	0.05% 08	\$0.00	NA 0 \$	€0.00	NA
PLANTATION FEDERAL SAVINGS BANK INC	1	\$77,931.13	0.08% 08				NA
PLEASANT PLAINS	1	\$81,328.19	0.08% 05	\$0.00	NA 0 \$	\$0.00	NA

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STATE BANK					
PLUMAS BANK	1	\$83,572.50	0.08% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,907.20	0.36% 0 \$0.00	NA0\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$49,955.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$51,952.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$224,945.00	0.23% 0 \$0.00	NA0\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$279,674.81	0.28% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$49,906.39	0.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08% 0 \$0.00	NA0 \$0.00	NA
S&T BANK	1	\$58,798.28	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,000.00	0.12% 0 \$0.00	NA0\$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13%0\$0.00	NA0\$0.00	NA
SAVINGS INSTITUTE	1	\$82,428.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
SBC MORTGAGE, LLC	2	\$109,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$172,097.61	0.17% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	13	\$978,278.53	0.98% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	18	\$1,093,320.56	1.09% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY STATE BANK	1	\$73,936.25	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLVAY BANK	1	\$73,536.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST BANK	4	\$242,934.08	0.24% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$99,361.26	0.1% 0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	2	\$148,847.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
	11	\$745,443.01	0.75% 0 \$0.00	NA0\$0.00	NA

ST. MARYS BANK CREDIT UNION							
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08% (0 \$0.00	NA(0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$102,300.00	0.1%(0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$181,143.85	0.18% (0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$81,500.00	0.08% (0 \$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC	24	\$1,611,917.19	1.61% (0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	5	\$324,941.49	0.33% (0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$65,302.33	0.07% (0\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$55,448.59	0.06% (0\$0.00	NA(0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$144,729.56	0.14% (0\$0.00	NA(0 \$0.00	N
STATE BANK OF THE LAKES	2	\$149,817.82	0.15% (0 \$0.00	NA	0 \$0.00	N
STATE EMPLOYEES CREDIT UNION	34	\$2,252,067.76	2.26% (0 \$0.00	NA(0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	33	\$2,222,700.10	2.23% (0 \$0.00	NA	0 \$0.00	N
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$46,458.98	0.05% (0 \$0.00	NA	0 \$0.00	N
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$240,595.88	0.24% (0 \$0.00	NA(0 \$0.00	N
SUPERIOR FEDERAL BANK, FSB	2	\$133,970.81	0.13% (0 \$0.00	NA	0 \$0.00	N
T AND C FEDERAL CREDIT UNION	1	\$82,828.56	0.08% (0 \$0.00	NA	0 \$0.00	N
TEXAS BANK	3	\$189,141.33	0.19% (0 \$ <u>0.00</u>	NA	0 \$0.00	N
THE BANK OF BENNINGTON	3	\$227,619.75				0 \$0.00	
THE CITIZENS BANKING COMPANY	2	\$140,379.01				0 \$0.00	Ν
THE FEDERAL EMPLOYEES CREDIT	2	\$145,872.62	0.15% (0\$0.00	NA	0 \$0.00	N

UNION	[
THE HONOR STATE BANK	1	\$71,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$64,600.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,954.79	0.05% 0 \$0.00	0 NA 0 \$0.00	NA
THE PFEFFERKORN COMPANY INC	1	\$59,943.06	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$143,000.00	0.14% 0 \$0.00	0 NA 0 \$0.00	NA
THE SUTTON STATE BANK	5	\$342,233.37	0.34% 0 \$0.00	0 NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	2	\$128,436.43	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
TINKER CREDIT UNION	5	\$319,161.33	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$192,929.62	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32% 0 \$0.00	0 NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33% 0 \$0.00	0 NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$80,723.31	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08% 0 \$0.00		
UNIONBANK	3	\$165,864.71	0.17% 0 \$0.0	0 NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$67,500.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$671,987.69	0.67% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$61,942.58	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$182,302.81	0.18% 0 \$0.00	0 NA 0 \$0.00	NA
WALLICK AND VOLK INC	1	\$81,074.81	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
	1	\$79,931.06	0.08% 0 \$0.00	0 NA 0 \$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION				 					
	WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CREDIT UNION	1	\$67,383.44	0.07%	0	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	0	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14% (0	\$0.00	NA	.0	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$167,791.14	0.17%	0	\$0.00	NA	0	\$0.00	NA
	WORLD SAVINGS BANK	29	\$1,939,110.01	1.94% (0	\$0.00	NA	0	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$689,509.17	0.69% (0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	243	\$16,393,279.92	16.22%	-		NA	_	\$0.00	
Total		1,513	\$100,009,142.00	100%	0	\$0.00		0	\$0.00	
31376JXM6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$426,632.31	0.21%	0	\$0.00	NA	0	\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	2	\$282,795.75	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$259,764.94	0.13%	0	\$0.00	NA	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$314,908.01	0.16%(0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,894.38	0.06%	0	\$0.00	NA	.0	\$0.00	NA
	ALPINE BANK OF ILLINOIS	24	\$3,419,158.15	1.71%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$476,294.69	0.24%	0	\$0.00	NA	.0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$242,799.87	0.12%	0	\$0.00	NA	0	\$0.00	NA

1 1				
NGS 1	\$368,666.38	0.18%0\$0.	00 NA 03	\$0.00 NA
2	\$230,862.38	0.12% 0 \$0.	00 NA 08	\$0.00 NA
SB 5	\$865,614.88	0.43% 0 \$0.	00 NA 05	\$0.00 NA
79	\$12,169,464.09	6.09% 0 \$0.	00 NA 0 S	\$0.00 NA
NGS 1	\$227,418.38			
1	\$75,748.50	0.04% 0 \$0.	00 NA 05	\$0.00 NA
	\$2,575,424.69	1.29% 0 \$0.	00 NA 0 S	\$0.00 NA
CIAL 1	\$188,000.00	0.09% 0 \$0.	00 NA 0 S	\$0.00 NA
, N.A 1	\$128,139.56			
IRST 2	\$244,000.00	0.12% 0 \$0.	00 NA 05	\$0.00 NA
7	\$802,129.39	0.4% 0 \$0.	00 NA 0 9	\$0.00 NA
1	\$123,893.19	0.06% 0 \$0.	00 NA 05	\$0.00 NA
SIPPI 1	\$274,501.44	0.14% 0 \$0.	00 NA 05	\$0.00 NA
Y 6	\$869,920.95	0.43% 0 \$0.	00 NA 05	\$0.00 NA
5	\$594,664.75	0.3%0\$0.	00 NA 0 9	\$0.00 NA
	\$856,900.44	0.43%0\$0.	00 NA08	\$0.00 NA
1	\$100,350.00	0.05% 0 \$0.	00 NA 05	\$0.00 NA
4	\$734,696.26	0.37% 0 \$0.	00 NA 0 9	\$0.00 NA
NK 4	\$681,092.19	0.34% 0 \$0.	00 NA 05	\$0.00 NA
^L 2	\$228,666.38	0.11% 0 \$0.	00 NA 0 S	\$0.00 NA
RAL 3	\$731,080.25	0.37% 0 \$0.	00 NA 0 5	\$0.00 NA
EDIT 1	\$120,500.00	0.06% 0 \$0.	00 NA 0 5	\$0.00 NA
YEES 4	\$636,261.88	0.32% 0 \$0.	00 NA 0 5	\$0.00 NA
1	\$170,000.00	0.09% 0 \$0.	00 NA 0 5	\$0.00 NA
10	\$1,942,171.13			
	\$100,000.00	0.05% 0 \$0.	00 NA 05	\$0.00 NA
ITY 2	\$212,302.38	0.11% 0 \$0.	00 NA 0 5	\$0.00 NA
	2 SB 5 79 NGS 1 1 1 ENT 17 CIAL 1 , N.A 1 IRST 2 7 1 SIPPI 1 Y 6 FF 7 INK 4 NK 4 NK 4 NK 4 IL 2 RAL 3 EDIT 1 TEES 4 IL 1 UST 10 B 1	1 \$368,666.38 2 \$230,862.38 SB 5 \$865,614.88 79 \$12,169,464.09 NGS 1 \$227,418.38 1 \$75,748.50 ENT 17 \$2,575,424.69 CIAL 1 \$188,000.00 , N.A 1 \$123,893.19 SIPPI 1 \$274,501.44 Y 6 \$869,920.95 SIPPI 1 \$274,501.44 Y 6 \$869,920.95 SIPPI \$274,501.44 Y Y 6 \$869,920.95 SIPPI \$274,501.44 Y Y 6 \$869,920.95 SIPPI \$274,501.44 Y Y 6 \$869,920.95 FF 4 \$856,900.44 Y 6 \$869,920.95 FF 4 \$8681,092.19 JL 2 \$228,666.38 RAL 3 \$731,080.25 EDIT \$10,0,000.00 \$1,942,171.13 B 1 <td>1 \$368,666.38 0.18% 0 \$0. 2 \$230,862.38 0.12% 0 \$0. SB 5 \$865,614.88 0.43% 0 \$0. NGS 1 \$227,418.38 0.11% 0 \$0. 1 \$779 \$12,169,464.09 6.09% 0 \$0. NGS 1 \$227,418.38 0.11% 0 \$0. 1 \$75,748.50 0.04% 0 \$0. 2 \$22,575,424.69 1.29% 0 \$0. XLL 1 \$188,000.00 0.09% 0 \$0. NA 1 \$128,139.56 0.06% 0 \$0. RST 2 \$244,000.00 0.12% 0 \$0. RST 2 \$244,000.00 0.12% 0 \$0. 1 \$123,893.19 0.06% 0 \$0. SIPPI 1 \$274,501.44 0.14% 0 \$0. Y 6 \$869,920.95 0.43% 0 \$0. Y 6 \$869,920.95 0.43% 0 \$0. Y 6 \$869,920.95 0.43% 0 \$0. L</td> <td>1 \$368,666.38 0.18% 0.50.00 NA 0 2 \$230,862.38 0.12% 0 \$0.00 NA 0 SB 5 \$865,614.88 0.43% 0 \$0.00 NA 0 NGS 1 \$227,418.38 0.11% 0 \$0.00 NA 0 1 \$75,748.50 0.04% 0 \$0.00 NA 0 CIAL 1 \$128,00.00 0.09% 0 \$0.00 NA 0 XA 1 \$128,139.56 0.06% \$0.00 NA 0 XA 1 \$123,439.56 0.66% \$0.00 NA 0 XBST 2 \$244,000.00 0.12% \$0.00 NA 0 XBST 2 \$244,000.00 0.12% \$0.00 NA 0 XBST 2 \$244,000.00 0.12% \$0.00 NA 0 XBST 2 \$244,000.00 0.12%</td>	1 \$368,666.38 0.18% 0 \$0. 2 \$230,862.38 0.12% 0 \$0. SB 5 \$865,614.88 0.43% 0 \$0. NGS 1 \$227,418.38 0.11% 0 \$0. 1 \$779 \$12,169,464.09 6.09% 0 \$0. NGS 1 \$227,418.38 0.11% 0 \$0. 1 \$75,748.50 0.04% 0 \$0. 2 \$22,575,424.69 1.29% 0 \$0. XLL 1 \$188,000.00 0.09% 0 \$0. NA 1 \$128,139.56 0.06% 0 \$0. RST 2 \$244,000.00 0.12% 0 \$0. RST 2 \$244,000.00 0.12% 0 \$0. 1 \$123,893.19 0.06% 0 \$0. SIPPI 1 \$274,501.44 0.14% 0 \$0. Y 6 \$869,920.95 0.43% 0 \$0. Y 6 \$869,920.95 0.43% 0 \$0. Y 6 \$869,920.95 0.43% 0 \$0. L	1 \$368,666.38 0.18% 0.50.00 NA 0 2 \$230,862.38 0.12% 0 \$0.00 NA 0 SB 5 \$865,614.88 0.43% 0 \$0.00 NA 0 NGS 1 \$227,418.38 0.11% 0 \$0.00 NA 0 1 \$75,748.50 0.04% 0 \$0.00 NA 0 CIAL 1 \$128,00.00 0.09% 0 \$0.00 NA 0 XA 1 \$128,139.56 0.06% \$0.00 NA 0 XA 1 \$123,439.56 0.66% \$0.00 NA 0 XBST 2 \$244,000.00 0.12% \$0.00 NA 0 XBST 2 \$244,000.00 0.12% \$0.00 NA 0 XBST 2 \$244,000.00 0.12% \$0.00 NA 0 XBST 2 \$244,000.00 0.12%

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CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26% 0 \$0.00	NA0	\$0.00	NA
CAPITAL CENTER, L.L.C	3	\$461,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	3	\$558,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$460,769.00	0.23% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$335,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$230,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$181,739.50	0.09% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE BANK	1	\$163,148.75	0.08% 0 \$0.00	NA 0	\$0.00	NA
CITYWIDE MORTGAGE COMPANY	1	\$103,200.00	0.05% 0 \$0.00	NA0	\$0.00	NA
CLEARPOINTE CAPITAL, INC	1	\$218,980.38	0.11% 0 \$0.00	NA 0	\$0.00	NA
CLINTON NATIONAL BANK	1	\$106,762.69	0.05% 0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$718,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA EQUITIES LTD	3	\$726,576.31	0.36% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$216,613.31	0.11%0\$0.00	NAO	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$123,393.63	0.06% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%0\$0.00	NA 0	\$0.00	NA
COMMUNITY SECURITY BANK	4	\$484,685.32	0.24% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,150.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
CONTINENTAL CAPITAL	1	\$199,328.19	0.1% 0 \$0.00	NA 0	\$0.00	NA

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CORPORATION					
CORTRUST BANK	1	\$114,893.44	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,004,149.81	0.5% 0 \$0.00	NA0\$0.00	NA
CUNA CREDIT UNION	9	\$1,277,317.64	0.64% 0 \$0.00	NA 0 \$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$211,712.31	0.11% 0 \$0.00	NA0\$0.00	NA
DEAN COOPERATIVE BANK	2	\$260,458.94	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$115,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,157,117.44	0.58% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97% 0 \$0.00	NA 0 \$0.00	NA
EASTERN BANK	2	\$263,062.37	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVANS NATIONAL BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGAGE	9	\$1,454,918.31	0.73% 0 \$0.00	NA 0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	29	\$3,886,948.45	1.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$115,550.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$147,070.13	0.07% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK							
FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	0 \$0.00	NA0\$	60.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	0 \$0.00	NA 0 \$	60.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	0 \$0.00	NA0\$	50.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	0 \$0.00	NA0\$	50.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	0 \$0.00	NA0\$	50.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	0 \$0.00	NA0\$	60.00	NA
FIRST NATIONAL BANK OF OMAHA	27	\$3,433,028.17	1.72%	0 \$0.00	NA0\$	60.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03%	0 \$0.00	NA0\$	60.00	NA
FIRST PLACE BANK	1	\$94,918.19	0.05%	0 \$0.00	NA0\$	50.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50		0\$0.00	NA0\$		NA
FORUM MORTGAGE	2	\$294,587.50	0.15%	0 \$0.00	NA 0 \$	50.00	NA
FOSTER BANK	1	\$120,000.00		0 \$0.00	NA 0 \$		NA
FREEDOM MORTGAGE CORP	1	\$89,697.69	0.04%	0 \$0.00	NA0\$	60.00	NA
FREMONT BANK	52	\$9,563,766.66	4.78%	0 \$0.00	NA 0 \$	50.00	NA
FULTON BANK	2	\$372,802.13		0 \$0.00	NA 0 \$		NA
GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07%	0 \$0.00	NA 0 \$	50.00	NA
GRANITE BANK	11	\$2,041,890.00	1.02%	0 \$0.00	NA0\$	50.00	NA
GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1%	0 \$0.00	NA 0 \$	50.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	0 \$0.00	NA0\$	60.00	NA
GUARDIAN CREDIT UNION	2	\$301,056.88	0.15%	0 \$0.00	NA0\$	50.00	NA
HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64%	0 \$0.00	NA0\$	60.00	NA
HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06%	0 \$0.00	NA0\$	60.00	NA

1	\$143,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$317,870.81	0.16% 0 \$0.00	NA0\$0.00	NA
10	\$1,650,677.95	0.83% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
2	\$308,390.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
4	\$594,672.32		NA 0 \$0.00	NA
1	\$242,144.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$428,773.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$198,329.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
4	\$803,164.44	0.4% 0 \$0.00	NA 0 \$0.00	NA
1	\$208,820.00	0.1%0\$0.00	NA 0 \$0.00	NA
2	\$384,070.57	0.19%0\$0.00	NA 0 \$0.00	NA
2	\$185,400.00	0.09%0\$0.00	NA 0 \$0.00	NA
15	\$2,209,979.22	1.11% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,582,336.07	0.79% 0 \$0.00	NA 0 \$0.00	NA
1	\$204,623.63	0.1%0\$0.00	NA 0 \$0.00	NA
8	\$953,630.51	0.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$383,519.51	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$219,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,388.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,884.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
3	\$355,883.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
	10 1 2 4 1 1 3 1 4 1 2 2 15 11 11 1 8 3 2 15 11 11 1 8 3 2 15 11 11 1 1 1 1 1 1 1 1 1 1	2 \$317,870.81 10 \$1,650,677.95 1 \$152,000.00 2 \$308,390.00 4 \$594,672.32 1 \$242,144.94 1 \$103,500.00 3 \$428,773.25 1 \$198,329.06 4 \$803,164.44 1 \$208,820.00 2 \$384,070.57 2 \$185,400.00 15 \$2,209,979.22 11 \$1,582,336.07 1 \$204,623.63 8 \$953,630.51 3 \$383,519.51 2 \$219,800.00 2 \$328,388.38 1 \$136,884.88	2 \$317,870.81 0.16% 0 \$0.00 10 \$1,650,677.95 0.83% 0 \$0.00 1 \$152,000.00 0.08% 0 \$0.00 2 \$308,390.00 0.15% 0 \$0.00 4 \$594,672.32 0.3% 0 \$0.00 1 \$242,144.94 0.12% 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 1 \$198,329.06 0.1% 0 \$0.00 2 \$384,070.57 0.19% 0 \$0.00 2 \$185,400.00 0.09% 0 \$0.00 1 \$1,582,336.07 0.19% 0 \$0.00 1 \$2,2209,979.22	2 \$317,870.81 0.16% 0 \$0.00 NA 0 \$0.00 10 \$1,650,677.95 0.83% 0 \$0.00 NA 0 \$0.00 1 \$152,000.00 0.08% \$0.00 NA 0 \$0.00 2 \$308,390.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$594,672.32 0.3% 0 \$0.00 NA 0 \$0.00 1 \$242,144.94 0.12% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.05% \$0.00 NA 0 \$0.00 3 \$428,773.25 0.21% \$0 \$0.00 NA \$0 \$0.00 4 \$803,164.44 0.4% \$0.00 NA \$0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.0

MANSFIELD COOPERATIVE BANK							
MANUFACTURERS BANK AND TRUST CO	1	\$153,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	2	\$211,702.88	0.11%	0 \$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	0\$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	0\$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	16	\$2,502,617.65	1.25%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$86,925.06	0.04%	0\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06%	0 \$0.00	NA	0 \$0.00	NA
METROBANK	1	\$121,894.94	0.06%	0\$0.00	NA	0 \$0.00	NA
METROWEST BANK	1	\$180,000.00	0.09%			0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71		0 \$0.00		0\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$496,469.87	0.25%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	3	\$414,451.38	0.21%	0\$0.00	NA	0\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86%			0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$265,521.12	0.13%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32%	0\$0.00	NA	0 \$0.00	NA

5							
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$359,690.00	0.18% 0 \$0.0	00 NA	\$0.00 N	NA
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08% 0 \$0.0	00 NA 0	\$0.00 N	NA
	MURRAY FINANCIAL ASSOCIATES INC	2	\$258,769.75	0.13% 0 \$0.0	00 NA	\$0.00 N	NA
	MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45% 0 \$0.0	00 NA	\$0.00 N	NA
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1% 0 \$0.0	00 NA	\$0.00 N	NA
	NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12% 0 \$0.0	00 NA(\$0.00 N	NA
	NEWFIELD NATIONAL BANK	2	\$229,282.50	0.11% 0 \$0.0		\$0.00 N	NA
	NORTH FORK BANK	12	\$1,727,643.00	0.86% 0 \$0.0	00 NA 0	\$0.00 N	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$1,145,932.07	0.57% 0\$0.0	00 NA0		NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44% 0 \$0.0	00 NA	\$0.00 N	NA
	NORTHMARK BANK	1	\$170,856.31	0.09% 0 \$0.0	00 NA (\$0.00 N	NA
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,333,811.70	0.67% 0 \$0.0			NA
	NORTHWESTERN SAVINGS BANK AND TRUST	18	\$2,597,370.64	1.3%0\$0.0	00 NA(\$0.00 N	NA
	NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.05%0\$0.0	00 NA 0	\$0.00 N	NA
	NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06% 0 \$0.0	00 NA 0	\$0.00 N	NA
	OLD FORT BANKING COMPANY	1	\$153,000.00	0.08% 0 \$0.0	00 NA0	\$0.00 N	NA
	OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23% 0 \$0.0	00 NA 0	\$0.00 N	NA
	PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46% 0 \$0.0	00 NA 0	\$0.00 N	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$228,740.75	0.11% 0 \$0.0	00 NA 0	\$0.00 N	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11% 0 \$0.0	00 NA	\$0.00 N	NA
		2	\$214,301.25	0.11% 0 \$0.0	00 NA (\$0.00 N	NA

PERIMETER MORTGAGE FUNDING CORPORATION						
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$563,486.32	0.28% 0 \$0.0	0 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$380,272.25	0.19% 0 \$0.0	0 NA	0\$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11% 0 \$0.0	0 NA) \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$355,327.50	0.18% 0 \$0.0	0 NA	0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$111,400.00	0.06% 0 \$0.0	0 NA	0\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08% 0 \$0.0	0 NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64% 0 \$0.0	0 NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06% 0 \$0.0	0 NA) \$0.00	NA
SBC MORTGAGE, LLC	1	\$128,000.00	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$238,600.00	0.12% 0 \$0.0	0 NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5% 0 \$0.0	0 NA) \$0.00	NA
SOLVAY BANK	1	\$123,893.19	0.06% 0 \$0.0	0 NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04% 0 \$0.0	0 NA	0\$0.00	NA
SPENCER SAVINGS BANK	1	\$128,000.00	0.06% 0 \$0.0	0 NA	0\$0.00	NA
ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28% 0 \$0.0	0 NA	0\$0.00	NA
ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5% 0 \$0.0	0 NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09% 0 \$0.0	0 NA) \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2% 0 \$0.0	0 NA) \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31% 0 \$0.0	0 NA	0\$0.00	NA

	AR FINANCIAL ROUP, INC	20	\$2,985,797.84	1.49%	0 \$0.00	NA	0\$0.00	NA
	ATE BANK OF ACROSSE	3	\$441,100.00	0.22%	0 \$0.00	NA	\$0.00	NA
	ATE BANK OF NEW	1	\$167,444.75	0.08%	0 \$0.00	NA	0\$0.00	NA
	ATE BANK OF OUTHERN UTAH	3	\$329,901.06	0.16%	0 \$0.00	NA	0\$0.00	NA
	ATE BANK OF THE	4	\$638,924.63	0.32%	0 \$0.00	NA	0\$0.00	NA
	ATE EMPLOYEES REDIT UNION	4	\$513,847.76	0.26%	0 \$0.00	NA	\$0.00	NA
M	ERLING CAPITAL ORTGAGE OMPANY	50	\$8,412,545.23	4.21%	0 \$0.00	NA) \$0.00	NA
NA	ILLWATER ATIONAL BANK & RUST COMPANY	2	\$320,473.25	0.16%	0 \$0.00	NA) \$0.00	NA
	URDY SAVINGS ANK	1	\$234,802.31	0.12%	0 \$0.00	NA	\$0.00	NA
	JFFOLK COUNTY ATIONAL BANK	2	\$335,710.63	0.17%	0 \$0.00	NA	\$0.00	NA
	VAIN MORTGAGE DMPANY	1	\$119,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
	EACHERS FEDERAL REDIT UNION	2	\$380,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
TE	EXAS BANK	5	\$766,319.44	0.38%	0 \$0.00	NA) \$0.00	NA
	IE BANK OF ENNINGTON	6	\$788,011.31	0.39%	0 \$0.00	NA	\$0.00	NA
	IE CITIZENS ANKING COMPANY	3	\$506,963.07	0.25%	0 \$0.00	NA	\$0.00	NA
BA MA	IE COMMUNITY ANK, A ASSACHUSETTS D-OPERATIVE BANK	1	\$274,044.88	0.14%	0 \$0.00	NA) \$0.00	NA
EN	IE FEDERAL /IPLOYEES CREDIT VION	3	\$525,526.50	0.26%	0 \$0.00	NA) \$0.00	NA
	IE FIRST NATIONAL ANK OF LITCHFIELD	1	\$102,911.31	0.05%	0 \$0.00	NA	\$0.00	NA
	IE NATIONAL B&T SYCAMORE	1	\$88,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
	IE NATIONAL BANK FINDIANAPOLIS	1	\$135,882.88	0.07%	0 \$0.00	NA	0\$0.00	NA
	IE PFEFFERKORN OMPANY INC	2	\$321,642.06	0.16%	0 \$0.00	NA)\$0.00	NA
	IE PROVIDENT ANK	1	\$156,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
D <i>F</i>	71.417							

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1	\$119,894.13	0.06% 0 \$0.00) NA 0 \$0.00	NA
1	\$190,000.00	0.1% 0 \$0.00) NA 0 \$0.00	NA
2	\$228,884.19	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$413,100.00	0.21% 0 \$0.00) NA 0 \$0.00	NA
5	\$597,510.94	0.3% 0 \$0.00) NA 0 \$0.00	NA
2	\$225,543.00	0.11% 0 \$0.00) NA 0 \$0.00	NA
3	\$555,484.94	0.28% 0 \$0.00) NA 0 \$0.00	NA
1	\$229,786.94	0.11% 0 \$0.00) NA 0 \$0.00	NA
2	\$322,000.00	0.16% 0 \$0.00) NA 0 \$0.00	NA
3	\$360,950.00			NA
14	\$2,241,463.81	1.12% 0 \$0.00) NA 0 \$0.00	NA
3	\$457,433.31	0.23% 0 \$0.00	NA 0 \$0.00	NA
16	\$1,934,722.44	0.97% 0 \$0.00	NA 0 \$0.00	NA
1	\$211,134.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,426.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$1,038,651.38	0.52% 0 \$0.00	0 NA 0 \$0.00	NA
3	\$599,474.25	0.3% 0 \$0.00) NA 0 \$0.00	NA
1	\$122,086.81	0.06% 0 \$0.00) NA 0 \$0.00	NA
15	\$2,347,770.38	1.17% 0 \$0.00) NA 0 \$0.00	NA
1	\$167,844.38	0.08% 0 \$0.00) NA 0 \$0.00	NA
22	\$2,839,354.99	1.42% 0 \$0.00) NA 0 \$0.00	NA
	3 5 2 3 1 1 2 3 1 1 3 1 4 3 1 6 1 1 1 5 3 1 1 5 3 1 1 5 1 5	1 \$190,000.00 2 \$228,884.19 3 \$413,100.00 5 \$597,510.94 2 \$225,543.00 3 \$555,484.94 1 \$229,786.94 2 \$322,000.00 3 \$360,950.00 14 \$2,241,463.81 3 \$457,433.31 16 \$1,934,722.44 1 \$211,134.75 1 \$187,426.25 5 \$1,038,651.38 3 \$599,474.25 1 \$122,086.81 15 \$2,347,770.38 1 \$167,844.38	1 \$190,000.00 0.1% 0 \$0.00 2 \$228,884.19 0.11% 0 \$0.00 3 \$413,100.00 0.21% 0 \$0.00 5 \$597,510.94 0.3% 0 \$0.00 2 \$225,543.00 0.11% 0 \$0.00 3 \$555,484.94 0.28% 0 \$0.00 1 \$229,786.94 0.11% 0 \$0.00 2 \$322,000.00 0.16% 0 \$0.00 1 \$229,786.94 0.11% 0 \$0.00 2 \$322,000.00 0.16% 0 \$0.00 3 \$360,950.00 0.18% 0 \$0.00 3 \$360,950.00 0.18% 0 \$0.00 14 \$2,241,463.81 1.12% 0 \$0.00 3 \$457,433.31 0.23% 0 \$0.00 1 \$1,934,722.44 0.97% 0 \$0.00 1 \$187,426.25	Image: state

	WESTMINSTER MORTGAGE CORPORATION							
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$431,450.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	47	\$8,427,998.60	4.21% 0	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$114,900.94			NA	0 \$0.00	NA
	Unavailable	182	\$25,936,865.72	12.88% 0	\$0.00	1	0 \$0.00	NA
Total		1,323	\$200,158,667.00	100% 0	\$0.00	!	0 \$0.00	(
						!		
31376JXN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,073,111.32	0.54%0	\$0.00	NA	0 \$0.00	NA
	IST TRUST BANK FOR SAVINGS	3	\$671,529.63	0.34% 0	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	10	\$1,086,046.70	0.54% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$265,629.07	0.13% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	3	\$347,038.50	0.17% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	36	\$4,943,592.09	2.47%0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$549,215.56	0.27% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	12	\$2,417,279.12	1.21% 0	\$0.00	NA	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$142,577.13	0.07%0			0 \$0.00	NA
	ANCHORBANK SSB	25	\$3,478,363.89	1.74% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	24	\$3,723,315.21	1.86% 0	\$0.00	NA	0 \$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$115,989.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	4	\$502,139.37	0.25% 0	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$306,867.06				0 \$0.00	
	BANK OF LENOX	4	\$547,745.94	0.27% 0		1	0 \$0.00	
	BANK OF MISSISSIPPI	32	\$4,876,212.33	2.44% 0	\$0.00	NA	0 \$0.00	NA

BANK OF STANLY	1	\$138,880.31	0.07% 0 \$0.00	NA 0 \$0.00	N
BANK OF THE CASCADES	13	\$2,159,466.38	1.08% 0 \$0.00	NA 0 \$0.00	N
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15% 0 \$0.00	NA 0 \$0.00	N
BANKERS FINANCIAL GROUP INC	1	\$229,600.00	0.11% 0 \$0.00	NA 0 \$0.00	N
BANKILLINOIS	1	\$95,200.00	0.05% 0 \$0.00	NA 0 \$0.00	Ν
BAXTER CREDIT UNION	2	\$378,263.19	0.19% 0 \$0.00	NA 0 \$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09% 0 \$0.00	NA 0 \$0.00	N
BLACKHAWK CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47% 0 \$0.00	NA 0 \$0.00	N
BOTTOMLINE MORTGAGE, INC	2	\$253,513.88	0.13% 0 \$0.00	NA 0 \$0.00	N
BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06% 0 \$0.00	NA 0 \$0.00	N
BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07% 0 \$0.00	NA 0 \$0.00	N
BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84% 0 \$0.00	NA 0 \$0.00	N
BSB BANK & TRUST CO	1	\$224,611.44	0.11% 0 \$0.00	NA 0 \$0.00	N
CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06% 0 \$0.00	NA0\$0.00	N
CAPITAL CENTER, L.L.C	2	\$318,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CARROLLTON BANK	3	\$393,040.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2% 0 \$0.00	NA 0 \$0.00	N
CENTRAL STATE BANK	4	\$485,643.19	0.24% 0 \$0.00	NA 0 \$0.00	N
CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33% 0 \$0.00	NA 0 \$0.00	N
CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$134,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N
CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16% 0 \$0.00	NA 0 \$0.00	N
CITYWIDE BANK	3	\$506,134.56	0.25% 0 \$0.00	NA 0 \$0.00	N
	5	\$700,355.69	0.35% 0 \$0.00	NA0\$0.00	N

CITYWIDE MORTGAGE COMPANY					
CLINTON SAVINGS BANK	1	\$159,851.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD	2	\$523,620.06	0.26% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8%0\$0.00	NA 0 \$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$97,116.25	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	2	\$354,288.07	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$147,944.06	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNELL FINGERLAKES CREDIT UNION	2	\$197,529.69	0.1% 0 \$0.00		NA
CORTRUST BANK	1	\$159,412.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO	2	\$255,633.06	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$263,761.31	0.13% 0 \$0.00		NA
CUNA CREDIT UNION	2	\$407,640.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,217.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,179,516.87	0.59% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$148,868.50	0.07% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	1	\$244,773.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,000,127.69	0.5% 0 \$0.00		NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38% 0 \$0.00		NA
DIME SAVINGS BANK	2	\$199,350.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

OF NORWICH							
DOVENMUEHLE FUNDING, INC	1	\$91,914.75	0.05%	0 \$0.00	0 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0 \$0.00	0 NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$176,094.50				0 \$0.00	NA
EASTERN BANK	1	\$251,283.44	0.13%	0\$0.00	0 NA	0 \$0.00	NA
EVERTRUST BANK	1	\$190,500.00		0 \$0.00		0 \$0.00	1
EXTRACO MORTGAGE	18	\$2,929,440.07	1.46%	0 \$0.00	0 NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0 \$0.00	0 NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$244,222.00	0.12%	0\$0.00	0 NA	0 \$0.00	NA
FARMINGTON SAVINGS BANK	2	\$288,521.50	0.14%	0 \$0.00	0 NA	0 \$0.00	NA
FEDERAL TRUST BANK FSB	1	\$251,766.56	0.13%	0 \$0.00	0 NA	0 \$0.00	NA
FIDELITY HOMESTEAD ASSOCIATION	15	\$2,085,093.14	1.04%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,250.00	0.06%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$183,841.56	0.09%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$771,335.25	0.39%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$272,747.13	0.14%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$692,636.14	0.35%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST FEDERAL LINCOLN BANK	2	\$203,411.38	0.1%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$104,909.56	0.05%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$218,250.00	0.11%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST FLORIDA FUNDING CORPORATION	1	\$136,382.44	0.07%	0 \$0.00	0 NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,475.00	0.1%	0 \$0.00	0 NA	0 \$0.00	NA

4	\$726,882.44	0.36% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,497,151.56	0.75% 0 \$0.00	NA 0 \$0.00	NA
5	\$633,747.76	0.32% 0 \$0.00	NA 0 \$0.00	NA
4	\$556,597.88	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$126,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
5	\$773,344.37	0.39% 0 \$0.00	NA 0 \$0.00	NA
1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$946,057.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
1	\$154,256.94	0.08% 0 \$0.00	NA0\$0.00	NA
2	\$329,430.13	0.16% 0 \$0.00	NA0\$0.00	NA
4	\$552,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
13	\$1,768,864.84	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,907.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,467.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
6	\$853,772.02	11	1 1 1	NA
_1	\$274,765.50			NA
4	\$652,797.44	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$442,000.00			NA
2	\$242,053.13	0.12% 0 \$0.00	NA 0 \$0.00	NA
	11 5 4 1 5 1 4 1 4 1 2 4 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3	11 \$1,497,151.56 5 \$633,747.76 4 \$556,597.88 1 \$126,100.00 5 \$773,344.37 1 \$255,000.00 4 \$946,057.00 1 \$154,256.94 2 \$329,430.13 4 \$552,100.00 13 \$1,768,864.84 1 \$175,000.00 13 \$1,768,864.84 1 \$175,000.00 1 \$175,000.00 1 \$174,467.38 6 \$853,772.02 1 \$274,765.50 4 \$652,797.44 1 \$108,000.00 3 \$442,000.00	11 \$1,497,151.56 0.75% 0 \$0.00 5 \$633,747.76 0.32% 0 \$0.00 4 \$556,597.88 0.28% 0 \$0.00 1 \$126,100.00 0.06% 0 \$0.00 5 \$773,344.37 0.39% 0 \$0.00 1 \$255,000.00 0.13% 0 \$0.00 4 \$946,057.00 0.47% 0 \$0.00 1 \$154,256.94 0.08% 0 \$0.00 2 \$329,430.13 0.16% 0 \$0.00 1 \$175,000.00 0.28% 0 \$0.00 13 \$1,768,864.84 0.88% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$174,467.38 0.05% 0 \$0.00 1 \$124,000.00 0.06% \$0.00 \$0.00 1 \$174,467.38 0.09% \$0.00 \$0.00 1 \$174,467.5	Image: series of the

FORT CAMPBELL FEDERAL CREDIT UNION						
FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11% 0 \$0.0	00 NA(0 \$0.00	NA
FORTRESS MORTGAGE, INC	1	\$154,062.94	0.08% 0 \$0.0	00 NA(0 \$0.00	NA
FORUM MORTGAGE	3	\$403,336.44	0.2% 0 \$0.0	00 NA(0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$89,000.00	0.04% 0 \$0.0		0 \$0.00	
FREMONT BANK	21	\$3,521,525.76	1.76% 0 \$0.0	1	0 \$0.00	
FULTON BANK	1	\$104,203.38	0.05% 0 \$0.0	00 NA(0 \$0.00	NA
GEHRKE MORTGAGE CORPORATION	1	\$214,800.81	0.11% 0 \$0.0		0 \$0.00	
GRANITE BANK	8	\$1,261,636.75	0.63%0\$0.0	00 NA(0 \$0.00	NA
GREAT WESTERN BANK	1	\$254,175.50	0.13% 0 \$0.0	00 NA(0 \$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06% 0 \$0.0	00 NA(0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52% 0 \$0.0	00 NA(0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11% 0 \$0.0	00 NA(0 \$0.00	NA
HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76% 0 \$0.0	00 NA(0 \$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04% 0 \$0.0	00 NA(0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18% 0 \$0.0	00 NA(0 \$0.00	NA
HOME FINANCING CENTER INC	6	\$713,154.45	0.36% 0 \$0.0	00 NA(0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11%0\$0.0	00 NA(0 \$0.00	NA
HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1%0\$0.0	00 NA(0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19% 0 \$0.0	00 NA(0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27% 0 \$0.0	00 NA(0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52% 0 \$0.0	00 NA(0 \$0.00	NA

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JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18% 0 \$0.00	NA0\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16% 0 \$0.00	NA0\$0.00	NA
LAKE AREA BANK	3	\$597,670.32	0.3% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$643,331.19	0.32% 0 \$0.00	NA 0 \$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$138,880.31	0.07% 0 \$0.00	NA0\$0.00	NA
LANDMARK CREDIT UNION	3	\$493,100.07	0.25% 0 \$0.00	NA0\$0.00	NA
LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04% 0 \$0.00	NA0\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$196,576.38	0.1% 0 \$0.00	NA0\$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$401,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	5 3	\$320,882.44	0.16% 0 \$0.00	NA0\$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19% 0 \$0.00	NA0\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	7	\$850,881.19	0.43% 0 \$0.00	NA0\$0.00	NA
MECHANICS SAVINGS BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17% 0 \$0.00	NA 0 \$0.00	NA
MERCURY MORTGAGE	2	\$239,784.19	0.12% 0 \$0.00	0 NA 0 \$0.00	NA

COMPANY INC						
MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23% 0 \$0.00	NAC) \$0.00	NA
MERRILL MERCHANTS BANK	2	\$287,245.31	0.14% 0 \$0.00	NAO	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22% 0 \$0.00	NAC) \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%0\$0.00	NAC) \$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$286,734.13	0.14% 0 \$0.00	NAC) \$0.00	NA
MILFORD BANK, THE	2	\$215,968.25	0.11% 0 \$0.00	NA) \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13	0.25% 0 \$0.00)\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05% 0 \$0.00	NAC	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16% 0 \$0.00	NAC) \$0.00	NA
MORTGAGE AMERICA, INC	2	\$285,254.12	0.14% 0 \$0.00	NAC	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,892.50	0.06% 0 \$0.00	NAC	\$0.00	NA
MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11% 0 \$0.00	NAC) \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$572,868.88	0.29% 0 \$0.00	NAC) \$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%0\$0.00	NAC) \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$166,110.31	0.08% 0 \$0.00	NAO	\$0.00	NA
MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05% 0 \$0.00	NAC	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%0\$0.00	NAC)\$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07% 0 \$0.00	NAC) \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09% 0 \$0.00	NAC) \$0.00	NA

3	\$418,719.06	0.21% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,681,801.52	0.84% 0 \$0.00	NA 0 \$0.00	NA
2	\$297,904.69	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,879.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
15	\$3,464,893.10	1.73% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,200.19	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,328.25	0.04% 0 \$0.00	NA 0 \$0.00	NA
9	\$1,153,100.00	0.58% 0 \$0.00	NA0\$0.00	NA
17	\$2,857,428.46	1.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$130 379 13	0.07%0\$0.00	NA 0 \$0 00	NA
1	\$172,729.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
2	\$309,629.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,898.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$166,003.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$499,966.19	0.25% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,070,941.95	0.54% 0 \$0.00	NA 0 \$0.00	NA
6	\$913,300.13	0.46% 0 \$0.00	NA 0 \$0.00	NA
4	\$557,763.19	0.28% 0 \$0.00	NA0\$0.00	NA
	9 2 1 15 1 1 1 9 17 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,681,801.52 2 \$297,904.69 1 \$129,879.56 15 \$3,464,893.10 1 \$99,200.19 1 \$99,200.19 1 \$85,328.25 9 \$1,153,100.00 17 \$2,857,428.46 1 \$130,379.13 1 \$1172,729.75 2 \$309,629.94 1 \$117,898.38 1 \$117,898.38 1 \$117,898.38 1 \$166,003.38 4 \$499,966.19 6 \$913,300.13	9 \$1,681,801.52 0.84% 0 \$0.00 2 \$297,904.69 0.15% 0 \$0.00 1 \$129,879.56 0.06% 0 \$0.00 15 \$3,464,893.10 1.73% 0 \$0.00 1 \$99,200.19 0.05% 0 \$0.00 1 \$99,200.19 0.05% 0 \$0.00 1 \$85,328.25 0.04% 0 \$0.00 9 \$1,153,100.00 0.58% 0 \$0.00 1 \$2,857,428.46 1.43% 0 \$0.00 1 \$130,379.13 0.07% 0 \$0.00 1 \$117,2729.75 0.09% 0 \$0.00 2 \$309,629.94 0.15% 0 \$0.00 1 \$117,898.38 0.06% 0 \$0.00 1 \$166,003.38 0.08% 0 \$0.00 4 \$499,966.19 0.25% 0 \$0.00 6 \$1,070,941.95 <td>9 \$1,681,801.52 0.84% 0 \$0.00 NA 0 \$0.00 2 \$297,904.69 0.15% 0 \$0.00 NA 0 \$0.00 1 \$129,879.56 0.06% 0 \$0.00 NA 0 \$0.00 15 \$3,464,893.10 1.73% 0 \$0.00 NA \$0.00 1 \$99,200.19 0.05% 0 \$0.00 NA \$0.00 1 \$99,200.19 0.05% 0 \$0.00 NA \$0.00 1 \$99,200.19 0.05% 0 \$0.00 NA \$0.00 1 \$85,328.25 0.04% 0 \$0.00 NA \$0.00 1 \$1153,100.00 0.58% 0 \$0.00 NA \$0.00 1 \$1130,379.13 0.07% \$0.000 NA \$0.00 1 \$1172,729.75 0.09% \$0.000 NA \$0.00 2 \$309,629.94 0.15% \$0</td>	9 \$1,681,801.52 0.84% 0 \$0.00 NA 0 \$0.00 2 \$297,904.69 0.15% 0 \$0.00 NA 0 \$0.00 1 \$129,879.56 0.06% 0 \$0.00 NA 0 \$0.00 15 \$3,464,893.10 1.73% 0 \$0.00 NA \$0.00 1 \$99,200.19 0.05% 0 \$0.00 NA \$0.00 1 \$99,200.19 0.05% 0 \$0.00 NA \$0.00 1 \$99,200.19 0.05% 0 \$0.00 NA \$0.00 1 \$85,328.25 0.04% 0 \$0.00 NA \$0.00 1 \$1153,100.00 0.58% 0 \$0.00 NA \$0.00 1 \$1130,379.13 0.07% \$0.000 NA \$0.00 1 \$1172,729.75 0.09% \$0.000 NA \$0.00 2 \$309,629.94 0.15% \$0

RIDDELL NATIONAL BANK	1	\$199,412.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	8	\$1,020,540.88	0.51% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$182,425.81			NA
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE	4	\$659,014.12	0.33% 0 \$0.00	NA 0 \$0.00	NA
SBC MORTGAGE, LLC	1	\$90,000.00			NA
SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06% 0 \$0.00	NA 0 \$0.00	NA
SECURITY BANK	1	\$176,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	8	\$1,085,152.01	0.54% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$472,193.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK FSB	21	\$3,139,662.27	1.57% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$153,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK CREDIT UNION	7	\$991,112.94	0.5% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$715,103.13	0.36% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	19	\$2,774,192.50	1.39% 0 \$0.00	NA 0 \$0.00	NA
STAR ONE CREDIT UNION	4	\$748,055.32	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$420,864.81	0.21% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$521,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	2	\$370,909.44	0.19% 0\$0.00	NA 0 \$0.00	NA
	BANK ROCKLAND TRUST COMPANY ROCKY MOUNTAIN MORTGAGE COMPANY ROUNDBANK SABINE STATE BANK AND TRUST COMPANY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS INSTITUTE SBC MORTGAGE, LLC COUNTY SAVINGS INSTITUTE SBC MORTGAGE, LLC SCHMIDT MORTGAGE COMPANY SEATTLE SAVINGS BANK SECURITY BANK SECURITY BANK SECURITY BANK SECURITY MORTGAGE CORPORATION ST. FRANCIS BANK FSB ST. JAMES MORTGAGE CORPORATION ST. MARYS BANK CREDIT UNION ST. MARYS BANK CREDIT UNION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STANDARD MORTGAGE CORPORATION STAN ONE CREDIT UNION STAR FINANCIAL GROUP, INC STAR ONE CREDIT UNION STATE BANK OF NEW PRAGUE	BANK1ROCKLAND TRUST COMPANY8ROCKY MOUNTAIN MORTGAGE1MORTGAGE1COMPANY1SABINE STATE BANK AND TRUST2COMPANY2SAVINGS BANK OF DANBURY1SAVINGS BANK OF MENDOCINO1COUNTY3SAVINGS INSTITUTE4SBC MORTGAGE, LLC1SCHMIDT MORTGAGE COMPANY1SECURITY BANK1SECURITY BANK1SECURITY BANK1SECURITY BANK1SECURITY BANK1SECURITY BANK1SPACE COAST CREDIT UNION3ST. FRANCIS BANK FSB21ST. JAMES MORTGAGE1MORTGAGE CORPORATION1ST. MARYS BANK CREDIT UNION7STANDARD MORTGAGE5MORTGAGE CORPORATION1STAR FINANCIAL GROUP, INC19STAR ONE CREDIT UNION4STATE BANK OF NEW PRAGUE2STATE BANK OF THE LAKES4STATE BANK OF THE LAKES4STATE BANK OF THE LAKES4	BANK1\$199,412.06ROCKLAND TRUST COMPANY8\$1,020,540.88ROCKY MOUNTAIN MORTGAGE1\$86,900.00COMPANY1\$104,000.00SABINE STATE BANK AND TRUST2\$182,425.81COMPANY2\$182,425.81COMPANY1\$252,000.00SAVINGS BANK OF MENDOCINO1\$212,000.00COUNTY1\$252,000.00SAVINGS BANK OF MENDOCINO1\$212,000.00COUNTY2\$659,014.12SBC MORTGAGE, LLC1\$90,000.00SCHMIDT MORTGAGE COMPANY1\$113,899.38SEATTLE SAVINGS BANK46\$8,129,245.49SECURITY BANK1\$176,000.00SECURITY BANK1\$176,000.00SPACE COAST CREDIT UNION3\$472,193.01ST. FRANCIS BANK CREDIT UNION2\$3,139,662.27ST. JAMES MORTGAGE1\$153,900.00CORPORATION5\$715,103.13CORPORATION5\$715,103.13CORPORATION5\$715,103.13CORPORATION5\$715,103.13CORPORATION5\$715,103.13CORPORATION5\$715,103.13CORPORATION5\$715,103.13CORPORATION5\$715,103.13CORPORATION5\$715,103.13CORPORATION5\$715,103.13CORPORATION5\$715,103.13CORPORATION5\$715,103.13CROPORATION5\$715,103.13 </td <td>BANK 1 \$199,412.06 0.1% 0 \$0.00 ROCKLAND TRUST COMPANY 8 \$1,020,540.88 0.51% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$86,900.00 0.04% 0 \$0.00 SAUNDBANK 1 \$104,000.00 0.05% 0 \$0.00 SAUNDSANK 1 \$104,000.00 0.05% 0 \$0.00 SAUNDS BANK 1 \$252,000.00 0.13% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$222,000.00 0.11% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$212,000.00 0.11% 0 \$0.00 SAVINGS INSTITUTE 4 \$659,014.12 0.33% 0 \$0.00 SCHMIDT MORTGAGE 1 \$113,899.38 0.06% 0 \$0.00 SECURITY 8 \$1,085,152.01 0.54% 0 \$0.00 SECURITY BANK 1 \$176,000.00 0.09% 0 \$0.00 SECURITY BANK 1 \$173,900.00 0.04% 0 \$0.00 SECURITY BANK 1 \$173,900.00 0.08% 0 <</td> <td>BANK 1 \$199,412.06 0.1% 050.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 8 \$1,020,540.88 0.51% 050.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$86,900.00 0.04% 0\$0.00 NA 0 \$0.00 COMPANY 1 \$104,000.00 0.05% 0\$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 2 \$182,425.81 0.09% 0\$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$2252,000.00 0.11% 0\$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$212,000.00 0.11% 0\$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$113,899.38 0.06% 0\$0.00 NA 0 \$0.00 SAVINGS INSTITUTE 4 \$659,014.12 0.33% 0\$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 1 \$113,899.38 0.06% 0\$0.00 NA 0 \$0.00 SECURITY BANK 1 \$176,000.00 0.9% 0\$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 5</td>	BANK 1 \$199,412.06 0.1% 0 \$0.00 ROCKLAND TRUST COMPANY 8 \$1,020,540.88 0.51% 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$86,900.00 0.04% 0 \$0.00 SAUNDBANK 1 \$104,000.00 0.05% 0 \$0.00 SAUNDSANK 1 \$104,000.00 0.05% 0 \$0.00 SAUNDS BANK 1 \$252,000.00 0.13% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$222,000.00 0.11% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$212,000.00 0.11% 0 \$0.00 SAVINGS INSTITUTE 4 \$659,014.12 0.33% 0 \$0.00 SCHMIDT MORTGAGE 1 \$113,899.38 0.06% 0 \$0.00 SECURITY 8 \$1,085,152.01 0.54% 0 \$0.00 SECURITY BANK 1 \$176,000.00 0.09% 0 \$0.00 SECURITY BANK 1 \$173,900.00 0.04% 0 \$0.00 SECURITY BANK 1 \$173,900.00 0.08% 0 <	BANK 1 \$199,412.06 0.1% 050.00 NA 0 \$0.00 ROCKLAND TRUST COMPANY 8 \$1,020,540.88 0.51% 050.00 NA 0 \$0.00 ROCKY MOUNTAIN MORTGAGE 1 \$86,900.00 0.04% 0\$0.00 NA 0 \$0.00 COMPANY 1 \$104,000.00 0.05% 0\$0.00 NA 0 \$0.00 SABINE STATE BANK AND TRUST 2 \$182,425.81 0.09% 0\$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$2252,000.00 0.11% 0\$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$212,000.00 0.11% 0\$0.00 NA 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$113,899.38 0.06% 0\$0.00 NA 0 \$0.00 SAVINGS INSTITUTE 4 \$659,014.12 0.33% 0\$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 1 \$113,899.38 0.06% 0\$0.00 NA 0 \$0.00 SECURITY BANK 1 \$176,000.00 0.9% 0\$0.00 NA 0 \$0.00 SCHMIDT MORTGAGE COMPANY 5

STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48% 0 \$0.00	NA0\$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$210,565.81	0.11% 0 \$0.00	NA 0 \$0.00	NA
SYRACUSE SECURITIES INC	1	\$151,865.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$890,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$372,944.81	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,489.19	0.14% 0 \$0.00	NA0\$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$177,343.38	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE PROVIDENT BANK	2	\$291,735.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06% 0 \$0.00	NA0 \$0.00	NA
THE SUTTON STATE BANK	1	\$171,851.88	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52% 0 \$0.00	NA 0 \$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$985,087.13	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	7	\$1,224,664.99	0.61% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42% 0 \$0.00	NA 0 \$0.00	NA
VALLEY MORTGAGE COMPANY INC	1	\$100,553.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$792,542.01	0.4% 0 \$0.00	NA 0 \$0.00	NA
	2	\$235,165.82	0.12% 0 \$0.00	NA 0 \$0.00	NA

	VERMONT STATE EMPLOYEES CREDIT UNION						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%0\$0).00 NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$121,752.44	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$684,128.57	0.34% 0 \$0).00 NA	0 \$0.00	NA
	WESCOM CREDIT UNION	10	\$1,782,350.39	0.89% 0 \$0).00 NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$739,061.26	0.37% 0 \$0).00 NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
	WORLD SAVINGS BANK	71	\$11,333,219.22	5.67% 0 \$0).00 NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$260,425.57	0.13% 0 \$0		0 \$0.00	NA
	Unavailable	155	\$23,820,641.96	11.91% 0 \$0		0 \$0.00	NA
Total		1,303	\$200,047,523.82	100% 0 \$0	.00	0 \$0.00	
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$798,625.00	0.4%0\$0).00 NA	0 \$0.00	NA
	1ST TRUST BANK FOR	2					NA
	SAVINGS	2	\$298,350.00	0.15% 0 \$0	0.00 NA	0 \$0.00	
	AF BANK	1	\$298,350.00 \$86,800.00	0.15% 0 \$0 0.04% 0 \$0		0 \$0.00	NA
		1 20).00 NA		NA NA
	AF BANK ALPINE BANK OF	1	\$86,800.00	0.04% 0 \$0	0.00 NA 0.00 NA	0 \$0.00	
	AF BANK ALPINE BANK OF ILLINOIS AMARILLO	1 20	\$86,800.00 \$2,582,203.88	0.04% 0 \$0 1.29% 0 \$0	0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00	NA
	AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST	1 20 26	\$86,800.00 \$2,582,203.88 \$2,627,995.65	0.04% 0 \$0 1.29% 0 \$0 1.31% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
	AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK,	1 20 26 28	\$86,800.00 \$2,582,203.88 \$2,627,995.65 \$4,015,845.68 \$603,070.00	0.04% 0 \$0 1.29% 0 \$0 1.31% 0 \$0 2.01% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS	1 20 26 28 4	\$86,800.00 \$2,582,203.88 \$2,627,995.65 \$4,015,845.68 \$603,070.00	0.04% 0 \$0 1.29% 0 \$0 1.31% 0 \$0 2.01% 0 \$0 0.3% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
	AF BANK ALPINE BANK OF ILLINOIS AMARILLO NATIONAL BANK AMERICA FIRST CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK, F.S.B	1 20 26 28 4 16	\$86,800.00 \$2,582,203.88 \$2,627,995.65 \$4,015,845.68 \$603,070.00 \$2,911,750.00	0.04% 0 \$0 1.29% 0 \$0 1.31% 0 \$0 2.01% 0 \$0 0.3% 0 \$0 1.45% 0 \$0	0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA 0.00 NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA

AULDS, HORNE & WHITE INVESTMENT CORP					
AURORA FINANCIAL GROUP INC	1	\$107,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK CENTER FIRST	1	\$101,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	9	\$1,053,742.75	0.53% 0 \$0.00		NA
BANK OF MISSISSIPPI	9	\$1,134,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	9	\$1,460,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$514,500.00	0.26% 0 \$0.00		NA
BANKIOWA	1	\$70,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$260,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$443,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	7	\$1,392,407.25	0.7% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	11	\$1,581,755.70	0.79% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	2	\$244,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$550,000.00			NA
BUSEY BANK FSB	4	\$326,956.95	0.16% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,123,705.56	0.56% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	2	\$257,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$91,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$105,904.13	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE BANK	4	\$804,850.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$162,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$348,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
COAST BANK OF FLORIDA	1	\$87,424.63	0.04% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD	2	\$429,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$148,000.00	0.07% 0 \$0.00	NA0\$0.00	NA
	COMMUNITY BANK & TRUST CO	5	\$541,005.75	0.27% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$59,600.00	0.03%0\$0.00	NA0\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$364,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE CO	4	\$367,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	12	\$1,619,900.00	0.81% 0 \$0.00	NA0\$0.00	NA
	CUMANET, LLC	1	\$40,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18% 0 \$0.00	NA0\$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	DOVENMUEHLE FUNDING, INC	1	\$113,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25% 0 \$0.00	NA 0 \$0.00	NA
	EASTMAN CREDIT UNION	7	\$687,849.94	0.34% 0 \$0.00	NA 0 \$0.00	NA
	EVERTRUST BANK	1	\$234,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
•		15	\$1,419,334.00	0.71% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE	I L				1
FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09% 0 \$0.00	NA0\$0.00	NA
FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$225,990.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$579,050.00	0.29% 0 \$0.00	NA0\$0.00	NA
FIRST FEDERAL LINCOLN BANK	9	\$1,633,800.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$109,895.63	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$129,900.00	0.06% 0 \$0.00	NA0\$0.00	NA
FIRST INTERSTATE BANK	23	\$2,844,576.50	1.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	2	\$408,379.51	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	25	\$2,653,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$522,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$56,829.04	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$358,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	3	\$391,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	26	\$2,822,116.12	1.41% 0 \$0.00	NA 0 \$0.00	NA

FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$176,000.00	0.09% 0 \$0.00	NA0\$0.00	NA
FIRST PLACE BANK	8	\$858,630.80	0.43% 0 \$0.00	NA0\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$125,000.00	0.06% 0 \$0.00	NA0\$0.00	NA
FORTRESS MORTGAGE, INC	1	\$153,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	67	\$12,544,163.65	6.26% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	5	\$691,051.07	0.35% 0 \$0.00	NA 0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRANITE BANK	6	\$1,008,400.00	0.5% 0 \$0.00	NA0 \$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	1	\$222,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$793,033.88	0.4% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	2	\$391,620.63	0.2% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$363,747.88	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	10	\$1,524,800.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$165,244.20	0.08% 0 \$0.00	NA 0 \$0.00	NA
HUDSON NATIONAL BANK THE	1	\$153,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
 HUMBOLDT BANK	3	\$446,558.45	0.22% 0 \$0.00	NA 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$510,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$277,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	19	\$3,273,693.07	1.63% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,222,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	2	\$289,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

JEFFERSON MORTGAGE SERVICES INC							
 LAKE AREA BANK	1	\$250,000.00	0.12% 0	00 00	NA	0 \$0.00	NA
 LAKE AREA DANK LOS ALAMOS							
 NATIONAL BANK	1	\$127,000.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
 LYONS MORTGAGE SERVICES, INC	2	\$410,400.00	0.2%(0 \$0.00	NA	0 \$0.00	NA
 MAIN STREET FINANCIAL SERVICES CORP	1	\$130,400.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
 MANUFACTURERS BANK AND TRUST CO	2	\$148,000.00	0.07% 0	3\$0.00	NA	0 \$0.00	NA
 MARINE BANK MORTGAGE SERVICES	1	\$132,800.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
 MCCAUGHAN MORTGAGE COMPANY INC	2	\$243,500.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
 MCHENRY SAVINGS BANK	1	\$124,000.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
 MERCANTILE NATIONAL BANK OF INDIANA	2	\$253,300.00	0.13% 0)\$0.00	NA	0 \$0.00	NA
 MERCANTILE TRUST & SAVINGS BANK	5	\$428,912.25	0.21% 0) \$0.00	NA	0 \$0.00	NA
 MERCHANTS NATIONAL BANK OF WINONA	23	\$2,738,997.66	1.37% 0)\$0.00	NA	0 \$0.00	NA
 MERCURY MORTGAGE COMPANY INC	2	\$154,900.00	0.08%0)\$0.00	NA	0 \$0.00	NA
 MERRILL MERCHANTS BANK	2	\$303,400.00	0.15% 0) \$0.00	NA	0 \$0.00	Nz
 MERRIMACK COUNTY SAVINGS BANK	3	\$305,834.94	0.15%0			0 \$0.00	NA
 METROWEST BANK	2	\$113,848.85	0.06% 0)\$0.00	NA	0 \$0.00	NA
 MID AMERICA FEDERAL SAVINGS BANK	20	\$3,403,670.08		0 \$0.00		0 \$0.00	N
 MID-ATLANTIC FEDERAL CREDIT UNION	2	\$445,000.00	0.22% 0)\$0.00	NA	0 \$0.00	N.
 MID-ISLAND MORTGAGE CORP	1	\$160,000.00	0.08% 0			0 \$0.00	
 MID-STATE BANK	13	\$2,219,952.14	1.11% 0			0 \$0.00	
	16	\$2,515,315.93	1.26% 0)\$0.00	NA	0 \$0.00	N.

MITCHELL MORTGAGE COMPANY							
MORTGAGE AMERICA, INC	2	\$388,900.00	0.19% 0)\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	1	\$67,000.00	0.03%0)\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$321,822.62	0.16% 0)\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS BANK	4	\$302,721.44	0.15% 0)\$0.00	NA	0 \$0.00	NA
NEW HAVEN SAVINGS BANK	3	\$252,424.50	0.13% 0)\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56% 0)\$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	7	\$1,340,385.19	0.67% 0)\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,041.56				0 \$0.00	
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,900.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	3	\$321,565.13	0.16% 0)\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	30	\$5,063,538.02	2.53% 0)\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$66,400.00	0.03% 0)\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$613,000.00	0.31%0) \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$90,000.00	0.04% 0)\$0.00	NA	0 \$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09% 0) \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,000.00	0.19% 0)\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$143,250.00	0.07% 0)\$0.00	NA	0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61		-		0 \$0.00	
QUAKER CITY BANK	1	\$177,000.00	0.09% 0)\$0.00	NA	0 \$0.00	NA

ROCK COMP	LAND TRUST ANY	2	\$318,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Y MOUNTAIN GAGE ANY	3	\$251,150.00	0.13% 0 \$0.00	NA0\$0.00	NA
S&T B	ANK	3	\$195,805.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SABIN AND T COMP		2	\$152,100.00	0.08% 0 \$0.00	NA0\$0.00	NA
	IGS BANK OF OCINO TY	1	\$275,000.00	0.14% 0 \$0.00		NA
SBC M	IORTGAGE, LLC	1	\$106,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHM COMP	IDT MORTGAGE ANY	1	\$91,725.00	0.05% 0\$0.00	NA0\$0.00	NA
SEATI BANK	TLE SAVINGS	11	\$1,976,030.94	0.99% 0 \$0.00	NA0\$0.00	NA
	RITY GAGE DRATION	10	\$968,500.00	0.48% 0 \$0.00	NA0\$0.00	NA
	E COAST IT UNION	6	\$577,100.00	0.29% 0 \$0.00	NA0\$0.00	NA
ST. FR FSB	ANCIS BANK	15	\$2,149,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
STANI MORT CORPO		8	\$887,060.00	0.44% 0 \$0.00	NA0\$0.00	NA
STAR GROU	FINANCIAL P, INC	29	\$3,649,200.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
STATE LACR	E BANK OF OSSE	5	\$670,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
STATE PRAG	E BANK OF NEW UE	1	\$111,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
-	E BANK OF HERN UTAH	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE LAKE	E BANK OF THE	18	\$3,022,810.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	E EMPLOYEES IT UNION	27	\$3,366,941.94	1.68% 0 \$0.00	NA 0 \$0.00	NA
STERI MORT COMP		94	\$14,383,284.75	7.18% 0 \$0.00	NA0\$0.00	NA
	DLK COUNTY DNAL BANK	2	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SWAII COMP	N MORTGAGE ANY	1	\$74,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SYRA SECUI	CUSE RITIES INC	3	\$322,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

<u> </u>								
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$498,365.79	0.25%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$661,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	TEXAS BANK	6	\$1,076,304.00	0.54%	0 \$0.00	NA	0\$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	4			0 \$0.00		0 \$0.00	
	THE LEADER MORTGAGE COMPANY	1	\$80,275.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$114,400.00	0.06%	0 \$0.00	NA	0\$0.00	NA
	THE RAHWAY SAVINGS INSTITUTION	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	THE SUTTON STATE BANK	4	\$490,700.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$324,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	TRANE FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	2			0 \$0.00		0 \$0.00	
	UNIONBANK	5	\$549,767.28	0.27%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	10	\$1,200,668.52	0.6%	0 \$0.00	NA	0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$669,350.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$363,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	4	\$459,600.00	0.23%	0 \$0.00	NA	0\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$179,500.00	0.09%	0 \$0.00	NA	0\$0.00	NA
	WAUKESHA STATE BANK	11	\$1,497,047.69	0.75%	0 \$0.00	NA	0\$0.00	NA
	WESTCONSIN CREDIT UNION	2			0 \$0.00		0\$0.00	
	WESTMINSTER MORTGAGE	1	\$130,279.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION		(
	WILMINGTON TRUST COMPANY	4	\$476,178.19	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	31	\$5,115,775.81	2.55% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$646,600.00		NA 0 \$0.00	NA
	Unavailable	282			NA 0 \$0.00	NA
Total	!	1,472	\$200,268,086.17	100% 0 \$0.00	0 \$0.00	(
	!	<u>آ</u>	-			
31376JXR5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$508,575.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,202,564.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	4	\$499,850.00	0.5% 0 \$0.00	NA0\$0.00	NA
	ASSOCIATED MORTGAGE INC	98	\$12,363,857.64	12.36% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$85,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	10	\$1,108,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	3	\$439,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$300,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$149,867.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	14	\$2,056,802.31	2.06% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	2	\$575,700.00		NA 0 \$0.00	NA
	BUSEY BANK FSB	4	\$501,748.50	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$108,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,511,307.32	1.51% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$144,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CLYDE SAVINGS BANK COMPANY	1	\$105,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
		1	\$99,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY							
FEDERAL SAVINGS				, I	1		
AND LOAN							
ASSOCIATION OF				,	1		
LITTLE FALLS		+		/┼──┼		++	
COMMUNITY Savings bank	1	\$56,500.00	0.06%	0 \$0.00	NA	0\$0.00	NA
SAVINGS BANK							
CREDIT UNION MORTGAGE CO	1	\$69,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION		 		/++	†	+	
MORTGAGE	8	\$910,800.00	∩ 91 <i>%</i>	0\$0.00	NA	0\$0.00	NA
SERVICES, INC	Ĭ	ψ/10,000.00	0.717	υφυ.υυ	111.)φυ.συ	±
CUNA CREDIT UNION	1	\$161,500.00	0 16%	0 \$0.00	NA	0\$0.00	NA
DEAN COOPERATIVE							
BANK	1	\$166,250.00	0.17%	0\$0.00	NA	0\$0.00	NA
DESERT SCHOOLS		†		i 1 		+	
FEDERAL CREDIT	3	\$427,600.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
UNION		Ψ.=.,					
DUBUQUE BANK AND	2	1007 550 CO	2 2207		NTA (NI (
TRUST COMPANY	2	\$227,550.63	0.23%	0 \$0.00	NA	0 \$0.00	NA
EASTMAN CREDIT	1	¢70.000.00	0.08%	0 00	ΝΛ	0 00	N/
UNION	1	\$79,000.00	0.0070	0 \$0.00	INA	0 \$0.00	NA
FAA EMPLOYEES	1	\$63,200.00	0.06%	0 \$0.00	NΔ	0 \$0.00	NA
CREDIT UNION	1	\$U3,2UU.UU	0.0070	0.00	11/3	190.00	111
FAIRFIELD COUNTY	5	\$1,123,000.00	1 12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK		\$1,123,000.00	1.12 /0	0.00) \$0.00	7.47
FARMERS AND							_
MERCHANTS TRUST	2	\$156,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMPANY	—	 		╷┨───╂	<u> </u>	+	
FIRST FEDERAL	7	\$716,500.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
LINCOLN BANK	<u> </u>	····			<u> </u>	+	
FIRST INTERSTATE	5	\$496,044.33	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK EIDST MEDIT	—				\longrightarrow	+	
FIRST MERIT MORTGAGE	23	\$2,200,150.00	<u>っ つの</u>	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	23	\$2,200,150.00	2.270	0.00	11/3	190.00	1 11
FIRST MORTGAGE				, 		+	
CORPORATION	1	\$104,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	<u> </u>			, 		+	
BANK ALASKA	2	\$468,700.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL				, 		+	
BANK IN	3	\$304,500.00	0.3%	0 \$0.00	NA	0 \$0.00	N
MANITOWOC		+ ,	_				
FIRST NATIONAL	27	12 0 <i>45</i> 0 00	2.070		NTA (N
BANK OF OMAHA	27	\$3,866,450.00	3.87%	0 \$0.00	NA	0\$0.00	N
FIRST NATIONAL	2	\$218,400.00	0.22%	0 \$0.00	NA	0 \$0.00	Ν
BANK OF				i			
SOUTHWESTERN	Í	1	ļ	1 1	1		

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OHIO					
FIRST PLACE BANK	3	\$504,354.50	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$100,000.00	0.1%0\$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$172,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	22	\$4,167,713.89	4.17% 0 \$0.00	NA 0 \$0.00	NA
GRANITE BANK	3	\$468,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	2	\$267,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$273,246.25	0.27% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06% 0 \$0.00	NA0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%0\$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$318,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29% 0 \$0.00	NA0\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$145,800.00	0.15% 0 \$0.00	NA0\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51% 0 \$0.00	NA0\$0.00	NA
	1	\$137,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

MERCURY MORTGAGE COMPANY INC							
MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54				0 \$0.00	
MID-STATE BANK	4	\$698,442.13	0.7%	0 \$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$193,840.88		0\$0.00		0\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	4	\$510,410.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$143,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	7	\$1,191,750.00		0 \$0.00		0 \$0.00	
NORTH FORK BANK	3	\$349,757.32	0.35%	0 \$0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00		0 \$0.00		0 \$0.00	
OMEGA BANK, THE	1	\$75,900.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK	4	\$425,077.81		0 \$0.00		0 \$0.00	
PEOPLES TRUST AND SAVINGS BANK	1	\$180,000.00		0 \$0.00		0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$181,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$156,150.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
QUAKER CITY BANK	2	\$256,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
ROCKLAND TRUST COMPANY	3	\$511,000.00		0 \$0.00		0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$243,000.00		0 \$0.00		0 \$0.00	
	1	\$300,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

 SEATTLE SAVINGS BANK							
 SECURITY MORTGAGE CORPORATION	2	\$165,500.00	0.17% () \$0.00	NA	0 \$0.00	NA
 SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.25% () \$0.00	NA	0 \$0.00	NA
 SPENCER SAVINGS BANK	1	\$146,000.00	0.15% ()\$0.00	NA	0 \$0.00	NA
 ST. FRANCIS BANK FSB	16	\$2,420,252.75	2.42% () \$0.00	NA	0 \$0.00	NA
 STANDARD BANK AND TRUST COMPANY	1	\$134,000.00	0.13% () \$0.00	NA	0 \$0.00	NA
 STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64% () \$0.00	NA	0 \$0.00	NA
 STAR FINANCIAL GROUP, INC	7	\$654,250.00	0.65% (J \$0.00	NA	0 \$0.00	NA
 STATE BANK OF LACROSSE	3	\$363,950.00	0.36% (J \$0.00	NA	0 \$0.00	NA
 STATE BANK OF THE LAKES	2	\$257,000.00	0.26% () \$0.00	NA	0 \$0.00	N
 STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68% (0\$0.00	NA	0 \$0.00	N.
 STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16% () \$0.00	NA	0 \$0.00	N.
 SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15% (3\$0.00	NA	0 \$0.00	N
 TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2% (0 \$0.00	NA	0 \$0.00	N
 THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16% () \$0.00	NA	0 \$0.00	N
 THE PFEFFERKORN COMPANY INC	5	\$605,600.00	0.61% (J \$0.00	NA	0 \$0.00	N
 THE SUTTON STATE BANK	1	\$84,300.00	0.08% (J \$0.00	NA	0 \$0.00	N
 TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24% (J \$0.00	NA	0 \$0.00	N
 U. S. MORTGAGE CORP	1	\$120,000.00	0.12% (J \$0.00	NA	0 \$0.00	N
 UNIONBANK	2	\$249,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
 UNITED MORTGAGE COMPANY	5	\$524,600.00	0.52% (0 \$0.00	
 UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06% (3\$0.00	NA	0 \$0.00	N
	1	\$198,750.00	0.2%	0 \$0.00	NA	0 \$0.00	N

	VALLEY NATIONAL BANK							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%()\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35% (\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00	0.27% (0 \$0.00	NA
	Unavailable	163	\$20,046,884.05	20.03%	\$0.00	NA	0 \$0.00	NA
Total		734	\$100,019,677.85	100% (\$0.00		0 \$0.00	
31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C	1	\$8,467,759.20	100% (\$0.00	NA	0 \$0.00	NA
Total		1	\$8,467,759.20	100% (\$0.00		0 \$0.00	
31377RLL2	RED MORTGAGE CAPITAL, INC	1	\$1,323,800.00	100% (0 \$0.00	NA
Total		1	\$1,323,800.00	100% (\$0.00		0 \$0.00	
31386LXC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34	100% (\$0.00	NA	0 \$0.00	NA
Total		61	\$10,499,857.34	100%	\$0.00		0 \$0.00	
31386LXD9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134		100% (0 \$0.00	NA
Total		134	\$19,999,918.36	100%	\$0.00		0 \$0.00	
31386NHJ0	THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$1,156,630.45	100%	\$0.00		0 \$0.00	
31386PZU0	BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	\$0.00		0 \$0.00	NA
	Unavailable	188	\$35,085,031.14	32.18%	\$0.00	NA	0 \$0.00	NA
Total		663	\$109,013,166.72	100%	\$0.00		0 \$0.00	
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31386SF36	GUARDIAN MORTGAGE COMPANY INC	6	\$673,800.00	100% (\$0.00	NA	0\$0.00	NA

Total		6	\$673,800.00	100%	0	\$0.00		0	\$0.00	
31387H5B2	WACHOVIA BANK, NA	84	\$5,360,705.99	100%	05	\$0.00	NA	0	\$0.00	NA
Total		84	\$5,360,705.99	100%	0	\$0.00		0	\$0.00	
31387L5Z0	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,037,733.01	96.18%	05	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,436,733.01	100%	0	\$0.00		0	\$0.00	
31387MU56	Unavailable	15	\$2,167,904.47	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,167,904.47	100%	-		1 11 1	-	\$0.00	
31387NN29	Unavailable	95	\$13,730,093.83	100%	05	\$0.00	NA	0	\$0.00	NA
Total		95	\$13,730,093.83	100%	0	\$0.00		0	\$0.00	
31387NNV5	Unavailable	17	\$2,514,106.22	100%		t0.00	NT A	0	\$0.00	NT A
Total	Unavallable	17 17	\$2,514,106.22 \$2,514,106.22	100%			NA	-	\$0.00 \$0.00	NA
		17	\$2,514,100.22	100 %		\$U.UU		U	φυ.υυ	
31387NNW3	Unavailable	159	\$27,276,605.05	100%	05	\$0.00	NA	0	\$0.00	NA
Total		159	\$27,276,605.05	100%					\$0.00	
				1004		t.c. c.c.			t 0 0 0	
31387NNY9	Unavailable	74	\$12,581,916.96	100%			NA	-	\$0.00	NA
Total		74	\$12,581,916.96	100%	02	\$0.00		U	\$0.00	
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	05	\$0.00	NA	0	\$0.00	NA
Total		630	\$112,858,584.71	100%				-	\$0.00	
31387QFY1	GUILD MORTGAGE COMPANY	104	\$15,997,824.91	92.81%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,239,700.00	7.19%	05	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,237,524.91	100%	0	\$0.00		0	\$0.00	
31387R6E3	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,838,817.17	63.32%	05	\$0.00	NA	0	\$0.00	NA
Total		54	\$2,903,996.00	100%				-	\$0.00	
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31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,269,446.37	75.76%	05	\$0.00	NA	0	\$0.00	NA
Total		33	\$1,675,629.54	100%				-	\$0.00	

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31387S7L4	HOMESIDE LENDING, INC	10	\$1,640,127.81	55.56%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,311,748.44	44.44%	0\$0	.00	NA	0	\$0.00	NA
Total		18	\$2,951,876.25	100%	0\$0	.00		0	\$0.00	
31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	1	\$100,977.36	6.73%	0\$0	.00	NA	0	\$0.00	NA
Total		13	\$1,500,369.49	100%	0\$0	.00		0	\$0.00	
31387TBD5	HOMESIDE LENDING, INC	25	\$3,255,976.03	39.24%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	38	\$5,041,979.40	60.76%	0\$0	.00			\$0.00	NA
Total		63	\$8,297,955.43	100%	0\$0	.00		0	\$0.00	
31387TBG8	Unavailable	9	\$1,265,303.69	100%	0\$0	.00	NA	0	\$0.00	NA
Total		9	\$1,265,303.69	100%	0\$0	.00		0	\$0.00	
31387TBH6	HOMESIDE LENDING, INC	8	\$1,106,916.28	32.23%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,327,466.23	67.77%	0\$0	.00	NA	0	\$0.00	NA
Total		23	\$3,434,382.51	100%	0\$0	.00		0	\$0.00	
31387TBJ2	HOMESIDE LENDING, INC	8	\$1,060,998.64	20.59%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,091,097.51	79.41%					\$0.00	NA
Total		40	\$5,152,096.15	100%	0\$0	.00		0	\$0.00	
31387TBL7	HOMESIDE LENDING, INC	6	\$592,882.24	15.6%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	20	\$3,207,414.22	84.4%				-	\$0.00	NA
Total		26	\$3,800,296.46	100%	0\$0	.00		0	\$0.00	
31387TC36	Unavailable	11	\$1,790,149.59	100%	0\$0	.00	NA	0	\$0.00	NA
Total		11	\$1,790,149.59	100%					\$0.00	
31387TD84	Unavailable	20	\$2,658,104.90	100%	0.\$0	00	NΔ	0	\$0.00	NA
Total		20	\$2,658,104.90	100%					\$0.00 \$0.00	1 12 1
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31387TDP6	HOMESIDE LENDING, INC	1	\$223,631.71	2.95%	0\$0	.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,352,610.96	97.05%				-	\$0.00	NA
Total		42	\$7,576,242.67	100%	0\$0	.00		0	\$0.00	

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31387TEZ3	Unavailable	28	\$3,463,758.03				0\$0		NA
Total		28	\$3,463,758.03	100%0)\$0.00		0 \$0	.00	
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88% 0)\$0.00	NA	0\$0	.00	NA
	Unavailable	31	\$1,960,854.80	i			0\$0		NA
Total		33	\$2,128,588.67	100% 0)\$0.00		0 \$0	.00	(
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION	49	\$8,602,715.33				0\$0		NA
	Unavailable	37	\$6,549,163.21	43.22% 0			0\$0		NA
Total		86	\$15,151,878.54	100%0	<u>) \$0.00</u>		0 \$0	.00	
31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69				0\$0		NA
	Unavailable	496	\$81,604,314.39				0\$0		NA
Total		824	\$136,744,486.08	100% 0) \$0.00		0 \$0	.00	
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14% 0) 50.00	NA	0\$0	0.00	NA
	Unavailable	460	\$71,502,254.21	74.86% 0	J \$ <u>0.00</u>	NA	0\$0	0.00	NA
Total		599	\$95,508,257.59	1			0 \$0	.00	
<u> </u>					Т.	!	ĨĻ.	$\overline{+}$	
31387WUN5	BANK ONE,NA	26	\$2,185,080.53				0\$0		NA
	Unavailable	5	\$470,315.47						NA
Total		31	\$2,655,396.00	100% 0	<u>)\$0.00</u>		0 \$0	.00	
31387YVZ3	Unavailable	20	\$2,489,595.23	100% 0	00 080	NA	0\$0	00	NA
Total		20	\$2,489,595.23				0\$0		
			Ψ=,		/ 4444				
31388A7D0	NVR MORTGAGE FINANCE INC	69	\$13,001,459.00	100% (0 \$0.00	NA	0\$0	.00	NA
Total		69	\$13,001,459.00	100% 0)\$0.00		0 \$0	.00	
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31388A7E8	NVR MORTGAGE FINANCE INC	70			0 \$0.00		0\$0		NA
Total		70	\$12,499,750.00	100% 0)\$0.00	i	0 \$0	.00	
31388A7F5	NVR MORTGAGE FINANCE INC	28	\$5,499,899.70	100% 0	3\$0.00	NA	0\$0	0.00	NA
Total		28	\$5,499,899.70	100%0	ð \$0.00		0 \$0	.00	

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31388A7H1	NVR MORTGAGE	48	\$10,000,716.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	FINANCE INC	48	\$10,000,710.00 \$10,000,716.00	100 % 0 \$0.00	0 \$0.00	1 11 -
			φ10,000,710,00			
31388ARU0	HARWOOD STREET FUNDING I, LLC	100	\$14,672,107.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		100	\$14,672,107.39	100% 0 \$0.00	0 \$0.00	
31388ARV8	HARWOOD STREET FUNDING I, LLC	102	\$15,336,282.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$15,336,282.91	100% 0 \$0.00	0 \$0.00	
31388ARX4	HARWOOD STREET FUNDING I, LLC	328	\$48,517,130.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		328	\$48,517,130.51	100% 0\$0.00	0 \$0.00	
31388AVJ0	HARWOOD STREET FUNDING I, LLC	38	\$6,062,027.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,062,027.10	100% 0 \$0.00	0 \$0.00	
31388AVL5	HARWOOD STREET FUNDING I, LLC	115	\$18,287,729.87	100% 0 \$0.00	NA0\$0.00	NA
Total		115	\$18,287,729.87	100%0\$0.00	0 \$0.00	
31388CRP7	ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100% 0 \$0.00	NA0 \$0.00	NA
Total		26	\$3,499,757.44	100% 0 \$0.00	0 \$0.00	
31388DEM6	THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$9,791,409.86	29.22% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	209	\$33,504,390.95	100%0\$0.00	0 \$0.00	
31388DEP9	THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$6,493,402.22	21.82% 0 \$0.00	NA 0 \$0.00	NA
Total		212	\$29,759,470.76	100%0\$0.00	0 \$0.00	
31388DEQ7	THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$646,901.94	4.84% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$13,373,491.15	100% 0 \$0.00	0 \$0.00	

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31388DES3	THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$407,452.58	3.73% 0	1 1		0 \$0.00	NA
Total		180	\$10,937,681.07	100% 0	\$0.00		0 \$0.00	(
31388DEX2	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100% 0			0 \$0.00	NA
Total		19	\$2,317,859.43	100%0	\$0.00		0 \$0.00	(
31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%0	\$0.00		0 \$0.00	NA
	Unavailable	43	\$7,941,189.42	61.09% 0	1 1		0 \$0.00	NA
Total		80	\$12,999,062.49	100% 0	\$0.00		0 \$0.00	(
31388ECS3	TCF MORTGAGE CORPORATION	52	\$6,421,771.30	53.5% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,582,414.20	46.5% 0	1 1		0 \$0.00	NA
Total		85	\$12,004,185.50	100% 0	\$0.00		0 \$0.00	
31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%0			0 \$0.00	NA
	Unavailable	164	\$25,106,279.98	76.08% 0			0 \$0.00	NA
Total		224	\$32,999,097.73	100%0	\$0.00		0 \$0.00	
31388G6A4	CITIMORTGAGE, INC Unavailable	47 39	\$6,862,086.17 \$7,078,475.88	49.22% 0 50.78% 0	1 1		0 \$0.00 0 \$0.00	NA (
Total		86	\$13,940,562.05	100%0			0 \$0.00 0 \$0.00	(
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45% 0			0 \$0.00	NA
·	Unavailable	1	\$133,190.18	5.55%0			0 \$0.00	NA
Total		21	\$2,397,816.89	100%0	<u>\$0.00</u>		0 \$0.00	(
31388GL25	USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100% 0		NA	0 \$0.00	NA
Total		60	\$10,103,733.78	100%0	\$0.00		0 \$0.00	(
31388GL33	USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100% 0			0 \$0.00	NA
Total		59	\$10,090,295.48	100% 0	\$0.00		0 \$0.00	(
31388GL41	USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100% 0	\$0.00	NA	0 \$0.00	NA

Total		60	\$10,091,881.93	100% 0\$0.00	0 \$0.00
		_			
31388GL74	USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$1,414,636.00	100% 0\$0.00	0 \$0.00
31388GLQ2	USAA FEDERAL SAVINGS BANK	25	\$4,774,658.78	100% 0 \$0.00	NA0\$0.00 NA
Total		25	\$4,774,658.78	100% 0\$0.00	0 \$0.00
31388GLR0	USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100% 0 \$0.00	NA 0 \$0.00 NA
Total	SAVINGS BANK	13	\$2,111,719.66	100% 0\$0.00	0 \$0.00
31388GLS8	USAA FEDERAL SAVINGS BANK	37	\$6,011,468.77	100% 0 \$0.00	NA0\$0.00 NA
Total		37	\$6,011,468.77	100% 0\$0.00	0 \$0.00
31388GLW9	USAA FEDERAL SAVINGS BANK	12	\$1,816,810.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,816,810.36	100% 0 \$0.00	0 \$0.00
31388GLX7	USAA FEDERAL SAVINGS BANK	24	\$4,513,666.39	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$4,513,666.39	100% 0 \$0.00	0 \$0.00
31388GLY5	USAA FEDERAL SAVINGS BANK	6	\$1,058,735.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,058,735.34	100% 0 \$0.00	0 \$0.00
31388GLZ2	USAA FEDERAL SAVINGS BANK	23	\$4,658,441.43	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$4,658,441.43	100 % 0 \$0.00	0 \$0.00
31388GMA6	USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$6,572,633.32	100% 0 \$0.00	0 \$0.00
31388GMB4	USAA FEDERAL SAVINGS BANK	21	\$3,547,028.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$3,547,028.81	100% 0\$0.00	0 \$0.00
31388GMF5	USAA FEDERAL SAVINGS BANK	11	\$1,352,225.82	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,352,225.82	100% 0 \$0.00	0 \$0.00
31388GMG3		23	\$3,204,960.31	100% 0 \$0.00	NA0\$0.00 NA

	USAA FEDERAL				
Total	SAVINGS BANK	23	\$3,204,960.31	100% 0 \$0.00	0 \$0.00
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31388GMH1	USAA FEDERAL SAVINGS BANK	12	\$1,595,327.86	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,595,327.86	100% 0 \$0.00	0 \$0.00
31388GMJ7	USAA FEDERAL SAVINGS BANK	39	\$5,716,013.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total		39	\$5,716,013.03	100% 0 \$0.00	0 \$0.00
31388GMM0	USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		124	\$17,581,516.54	100% 0 \$0.00	0 \$0.00
31388LVD9	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$3,124,683.08	100% 0 \$0.00	0 \$0.00
31388LVE7	USAA FEDERAL SAVINGS BANK	33	\$3,081,749.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		33	\$3,081,749.62	100% 0 \$0.00	0 \$0.00
31388LVK3	USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,735,667.59	100% 0 \$0.00	0 \$0.00
31388LVM9	USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19		NA 0 \$0.00 NA
Total		32	\$6,341,693.19	100% 0 \$0.00	0 \$0.00
31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36		NA 0 \$0.00 NA
L	Unavailable	32	\$6,926,767.25		NA 0 \$0.00 NA
Total		156	\$22,732,738.61	100% 0 \$0.00	0 \$0.00
31388NQ66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$10,261,110.81	100% 0 \$0.00	NA 0 \$0.00 NA
Total		58	\$10,261,110.81	100% 0\$0.00	0 \$0.00
31388NQ74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$7,464,283.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		44	\$7,464,283.33	100% 0 \$0.00	0 \$0.00

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31388P3C3	FIRST UNION MORTGAGE	10	\$806,875.00	14.56% 0 \$0.00	NA0\$	ቀሳ ሰብ	NΔ
313885303	CORPORATION	10	\$800,075.00	14.30%00.00	INΑUΨ	\$0.00	NA
<u> </u>	Unavailable	43	\$4,735,654.62	85.44% 0 \$0.00	NA0\$	¢0 00	NA
Total		43 53	\$5,542,529.62	100% 0 \$0.00		\$0.00 \$0.00	1111
		35	\$3,3 4 2,327.02			<u>\$U.UU</u>	
	FIRST UNION			,			
31388P3D1	MORTGAGE	1	\$155,000.00	6.34% 0 \$0.00	NA0\$	\$0.00	NA
	CORPORATION						
	Unavailable	20	\$2,288,686.17	93.66% 0 \$0.00	NA0\$	\$0.00	NA
Total		21	\$2,443,686.17	100% 0 \$0.00	0\$	\$0.00	
└──── │ ───				,	<u>_</u>	<u> </u>	
	FIRST UNION	_	± 602 201 0C			12.00	.
31388P5D9	MORTGAGE	5	\$683,391.86	40.22% 0 \$0.00	NA0\$	\$0.00	NA
·	CORPORATION		*1 01E ((1 0(** **	
	Unavailable	8	\$1,015,661.86		NA 0 \$		NA
Total		13	\$1,699,053.72	100% 0 \$0.00	<u>∓</u> ∪	\$0.00	———————————————————————————————————————
<u> </u>	COMMERCIAL	-+		,		-+	
31388PF30	FEDERAL MORTGAGE	9	\$786,724.35	100% 0 \$0.00	NA0\$	\$0.00	NA
	CORPORATION	ĺ	φιου, =			JU.UU	• ·
Total		9	\$786,724.35	100% 0 \$0.00	0 4	\$0.00	
	COMMERCIAL						
31388PF48	FEDERAL MORTGAGE	21	\$1,156,084.04	100% 0 \$0.00	NA 0 \$	\$0.00	NA
	CORPORATION			·		$ \longrightarrow $	
Total		21	\$1,156,084.04	100% 0 \$0.00	0\$	\$0.00	
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1200DEV/	THE LEADER	6	\$207 500 25	10000 00000	NTA OF	<u>ቀሳ ሳሳ</u>	NT A
31388PFX4	MORTGAGE COMPANY	6	\$307,580.25	100% 0 \$0.00	NA0\$	¢0.00	NA
Total		6	\$307,580.25	100% 0 \$0.00	05	\$0.00	+
<u> </u>			φουιμουτ			<u>)0.00</u>	
	POPULAR						
31388PKG5	MORTGAGE, INC.	13	\$1,314,266.83	73.48% 0 \$0.00	NA0\$	ቀሳ ሰብ	NA
31388rnuj	DBA POPULAR HOME	15	\$1,314,200.03	/3.48%0.00.00	INAUψ	\$0.00	
L	MORTGAGE	<u> </u>		·	<u> </u>	<u> </u>	
·	Unavailable	6	\$474,415.54		NA 0 \$		NA
Total	<u>_</u>	19	\$1,788,682.37	100%0\$0.00	05	\$0.00	
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	POPULAR MORTGAGE, INC.			·			
31388PKJ9	MORTGAGE, INC. DBA POPULAR HOME	13	\$1,522,859.60	65.73% 0 \$0.00	NA 0 \$	\$0.00	NA
	MORTGAGE			·			
<u> </u>	Unavailable	5	\$794,086.70	34.27% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		18	\$2,316,946.30			\$0.00 \$0.00	<u> </u>
			φ495109710000			20.00	

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31388PKN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME	26	\$3,134,229.88	76.41%0\$0.00	NA 0 \$0.00	NA
	MORTGAGE	<u> </u>				
r	Unavailable	10	\$967,513.33		NA 0 \$0.00	NA
Total		36	\$4,101,743.21	100% 0 \$0.00	0 \$0.00	
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31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98% 0 \$0.00	NA0\$0.00	NA
	Unavailable	6	\$463,527.71	14.02% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$3,306,476.44	100% 0 \$0.00	0 \$0.00	(
			Ψ			
31388PKR1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88% 0 \$0.00	NA0\$0.00	NA
	Unavailable	1	\$94,800.00	3.12% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,041,247.20	100% 0 \$0.00	0 \$0.00	(
			T-/ /			
31388PKS9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82	74.36% 0 \$0.00	NA0\$0.00	NA
	Unavailable	3	\$605,000.00	25.64% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,359,841.82	100% 0 \$0.00	0 \$0.00	
31388PKT7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92		NA 0 \$0.00	NA
	Unavailable	1	\$211,217.43		NA 0 \$0.00	NA
Total		21	\$2,963,739.35	100% 0 \$0.00	0 \$0.00	
31388PKW0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100% 0 \$0.00	NA0\$0.00	NA
Total		11	\$1,841,400.00	100% 0 \$0.00	0 \$0.00	
31388PSQ5	FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82	21.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	249	\$37,697,091.05	78.69% 0 \$0.00	NA 0 \$0.00	NA
Total		325	\$47,908,333.87	100% 0 \$0.00	0 \$0.00	
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212000002	FIRST UNION	21	D <i>CCA</i> 552 10	0.4907 0 00	NT A		NT A
31388PSR3	MORTGAGE CORPORATION	21	\$2,664,553.18	8.48% 0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	206	\$28,745,690.61	91.52% 0 \$0.00	NΔ	0\$0.00	NA
m-4-1		206 227	\$28,745,690.61 \$31,410,243.79		1	0 \$0.00 0 \$0.00	
Total			\$31,410,243.17		— — Ť	0.00	—
<u> </u>	FIRST UNION	· — †		·	\rightarrow		
31388PSS1	MORTGAGE	24	\$2,867,345.29	15.49% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	<u> </u>	~ _,~~,_		l		
	Unavailable	98	\$15,647,087.42	84.51% 0 \$0.00	NA	0 \$0.00	NA
Total		122	\$18,514,432.71	100% 0 \$0.00		0 \$0.00	
		·	, ,			П <u> </u>	
	FIRST UNION	,					
31388PST9	MORTGAGE	34	\$4,431,603.39	11.86% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	·			!		
	Unavailable	236	\$32,925,334.01	88.14% 0 \$0.00	NA	0 \$0.00	NA
Total		270	\$37,356,937.40		I	0 \$0.00	
	FIRST UNION						
31388PSU6	MORTGAGE	3	\$363,508.41	5.33% 0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	·			!		
	Unavailable	47	\$6,462,915.28	94.67% 0 \$0.00	NA	0 \$0.00	NA
Total		50	\$6,826,423.69	100% 0 \$0.00		0 \$0.00	
	FIRST UNION	·					
31388PWH0	MORTGAGE	20	\$2,446,477.08	43.75% 0 \$0.00	NA	0 \$0.00	NA
l	CORPORATION	·					
	Unavailable	23	\$3,145,837.81	56.25% 0 \$0.00		0 \$0.00	NA
Total		43	\$5,592,314.89	100% 0 \$0.00		0 \$0.00	
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Г I	NATIONWIDE HOME				Ē.,	Ē I	
31388Q4G1	MORTGAGE	5	\$725,270.00	20.49% 0 \$0.00	NA	0 \$0.00	NA
	COMPANY			·]	$\downarrow \downarrow$	
·	Unavailable	23	\$2,813,991.68			0 \$0.00	NA
Total		28	\$3,539,261.68	100%0\$0.00)′	0 \$0.00	
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1	PRINCIPAL	·		·	ļ		
31388Q4R7	RESIDENTIAL	1	\$112,060.89	3.39% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CAPITAL	·	¥,-				
L	RESOURCES, LLC	<u> </u>	10 10 00 1 CC				
· · ·	Unavailable	43	\$3,195,931.66		1	0 \$0.00	NA
Total		44	\$3,307,992.55	100% 0 \$0.00]	0 \$0.00	
31388QM71	Unavailable	77	\$14,974,394.51	100% 0 \$0.00		0 \$0.00	NA
Total		77	\$14,974,394.51	100% 0 \$0.00	′	0 \$0.00	
				·]	$\downarrow \downarrow \downarrow$	
31388QM89	Unavailable	101	\$20,452,174.94	100% 0 \$0.00	NA	0 \$0.00	NA

Total		101	\$20,452,174.94	100%	0 \$0.00		0\$	60.00	
31388QM97	Unavailable	158	\$32,737,133.53		0 \$0.00	NA		60.00	NA
Total		158	\$32,737,133.53	100%	0 \$0.00		0\$	50.00	
2129901110	I la available	16	¢1.012.660.59	1000	0\$0.00	NT A	0.¢	0.00	NLA
31388QMU0 Total	Unavailable	16 16	\$1,013,669.58 \$1,013,669.58		0 \$0.00 0 \$0.00	NA		60.00	NA
		10	\$1,013,007.30	100 %	0 90.00		ΦΦ	0.00	
31388QMV8	Unavailable	20	\$1,177,298.70	100%	0 \$0.00	NA	0\$	50.00	NA
Total		20	\$1,177,298.70	100%	0 \$0.00		0\$	50.00	
31388QMW6	Unavailable	39	\$2,231,118.94	100%	0 \$0.00	NA	0.\$	60.00	NA
Total	Chuvuhuore	39	\$2,231,118.94	1	0 \$0.00	1 (1 1		50.00	1 (1 1
31388QNC9	Unavailable	16	\$3,059,924.51		0 \$0.00	NA		50.00	NA
Total		16	\$3,059,924.51	100%	0 \$0.00		0\$	60.00	
31388QND7	Unavailable	96	\$18,862,605.97	100%	0 \$0.00	NA	0\$	50.00	NA
Total		96	\$18,862,605.97		0 \$0.00		-	50.00	
31388QNJ4	Unavailable	20	\$2,065,167.41	1	0 \$0.00	NA		60.00	NA
Total		20	\$2,065,167.41	100%	0 \$0.00		0\$	60.00	
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0 \$0.00	NA	0\$	50.00	NA
Total		12	\$2,090,589.68	100%	0 \$0.00		0\$	50.00	
21299001047	Unoveilable	(1	¢11 296 004 64	1000		NT A	0.¢	50.00	NT A
31388QNM7 Total	Unavailable	61 61	\$11,386,094.64 \$11,386,094.64		0 \$0.00 0 \$0.00	NA		50.00 50.00	NA
		01	\$11,300,094.04	100 %	0 90.00		υ¢	0.00	
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0 \$0.00	NA	0\$	50.00	NA
Total		161	\$29,931,902.58	100%	0 \$0.00		0\$	50.00	
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0 \$0.00	NΔ	0\$	50.00	NA
Total		150	\$24,928,524.29 \$24,928,524.29	1	0 \$0.00 0 \$0.00	11/1		50.00	INA
31388QNQ8	Unavailable	26	\$4,559,560.71	1	0 \$0.00	NA		0.00	NA
Total		26	\$4,559,560.71	100%	0 \$0.00		0\$	60.00	
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0 \$0.00	NA	0\$	60.00	NA
Total		18	\$1,148,924.35	1	0 \$0.00		_	50.00	
			+ 0		0.4-				
31388QNU9	Unavailable	129	\$8,613,035.11		0 \$0.00	NA		60.00	NA
Total		129	\$8,613,035.11	100%	0 \$0.00		0\$	60.00	
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0 \$0.00	NΔ	0\$	60.00	NA

Total		252	\$15,539,199.94	100%0	\$0.00		0\$0	.00	
					φυτυυ		Ψ - -		
31388QNW5	Unavailable	67	\$4,144,505.53	100% 0			0\$0		NA
Total		67	\$4,144,505.53	100%0	\$0.00		0\$0	.00	
			<u> </u>	10000	***		0.00	~~	NT A
31388QNX3	Unavailable	30	\$1,857,115.11	100% 0					NA
Total		30	\$1,857,115.11	100%0	\$0.00		0\$0	.00	
31388QNY1	Unavailable	95	\$9,341,480.89	100% 0	\$0.00	NA	0\$0	.00	NA
Total		95	\$9,341,480.89	100%0			0 \$0		
		_			\downarrow		Ц_		
31388QNZ8	Unavailable	129	\$12,559,609.66	100% 0	1		0\$0		NA
Total		129	\$12,559,609.66	100%0	\$0.00		0\$0	.00	
31388QPA1	Unavailable	29	\$5,100,728.45	100% 0	00 02	NA	0\$0	00	NA
Total		29 29	\$5,100,728.45 \$5,100,728.45	100%			0 \$0 0 \$0		1717
			Ψυ91009/20.12	100 /0 -	ψυ		υ _Ψ ν	.00	
31388QPB9	Unavailable	56	\$10,102,638.50	100% 0	\$0.00	NA	0\$0	.00	NA
Total		56	\$10,102,638.50	100%0			0\$0		
						- • •			
31388QPC7	Unavailable	206	\$36,653,194.46	100% 0	1		0\$0		NA
Total	<u> </u>	206	\$36,653,194.46	100%0	\$0.00		0\$0	.00	
31388QQV4	Unavailable	22	\$1,569,433.70	100% 0	\$0.00	NA	0\$0	00	NA
Total		22	\$1,569,433.70	100%			0 \$0		
			· / /					Ì	
31388QQW2	Unavailable	64	\$4,216,048.62	100% 0	1		0\$0		NA
Total		64	\$4,216,048.62	100%0	\$0.00		0\$0	.00	
212000000	T		Φ2 752 014 08	100% 0		ΝIΛ	0\$0	- 00	NT A
31388QQX0 Total	Unavailable	55 55	\$3,752,214.28 \$3,752,214.28	100% 0			0 \$0 0 \$0		NA
			Ф Ј, / Ј 2521 -7 120	100 /0 0	\$0.00		υψυ	.00	
31388QUG2	Unavailable	31	\$3,745,728.83	100% 0	\$0.00	NA	0\$0	.00	NA
Total		31	\$3,745,728.83	100% 0			0\$0		
					ΤĻ		Ц_		
	FIRST UNION								- * 4
31388QUH0	MORTGAGE	15	\$1,549,413.19	14.95% 0	\$0.00	NA	0\$0	.00	NA
L	CORPORATION Unavailable	71	\$8,814,218.72	85.05% 0	00 02	NA	0\$0	00	NA
Total		86	\$10,363,631.91	100%			0\$0 0\$0		194 1
			φ10,000,00	100 /0 -	ψυ•υυ		UΨ~	.00	
	FIRST HORIZON						\square		
31388R4P9	HOME LOAN	233	\$47,528,580.55	61.11% 0	\$0.00	NA	0\$0	.00	NA
	CORPORATION				+				
	Unavailable	138	\$30,242,784.16	38.89% 0			0\$0		NA
Total		371	\$77,771,364.71	100%0	\$0.00		0\$0	.00	

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31388RLG0	FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25		NA(0\$0.00	NA
	Unavailable	208	\$36,098,173.33			0 \$0.00	NA
Total		284	\$48,822,188.58	100% 0 \$0.00	ſ	0 \$0.00	
31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46			0\$0.00	NA
	Unavailable	123	\$21,009,532.62	60.46% 0 \$0.00		0 \$0.00	NA
Total		199	\$34,750,778.08	100% 0 \$0.00	f	0 \$0.00]
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71% 0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$932,137.62	9.29% 0 \$0.00		0 \$0.00	NA
Total		55	\$10,028,655.04	100% 0 \$0.00	ſ	0 \$0.00]
└───		++				<u> </u>]
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00			0 \$0.00	NA
	Unavailable	43	\$6,821,223.40			0 \$0.00	NA
Total		64	\$10,200,656.40	100% 0\$0.00	(0 \$0.00]
31388RZ34	IRWIN MORTGAGE CORPORATION Unavailable	21	\$2,759,485.00 \$5,629,109.91	32.9% 0 \$0.00 67.1% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA
Total		40 61	\$5,629,109.91 \$8,388,594.91	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA
			\$0,000,077.71			<u>J</u> \$0.00	
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83			0 \$0.00	NA
	Unavailable	56	\$7,706,908.09	70.95% 0 \$0.00		0 \$0.00	NA
Total		78	\$10,862,957.92	100% 0 \$0.00		0 \$0.00	
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90			0\$0.00	NA
	Unavailable	65	\$9,111,499.81 \$11,524,600,71	79.06% 0 \$0.00		0\$0.00	NA
Total		83	\$11,524,600.71	100% 0 \$0.00	v	0 \$0.00	
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69% 0 \$0.00		0 \$0.00	NA
	Unavailable	63	\$8,618,322.75			0 \$0.00	NA
Total		97	\$12,997,644.26	100% 0\$0.00	f	0 \$0.00	
31388RZZ3	IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$9,588,780.65	66.02% 0 \$0.00	NA	0 \$0.00	NA

Total		95	\$14,523,972.32	100%0	\$0.00		0 \$0.00	
		9 3	\$ 14 ,525,972.52	100 // 0	φ υ.υυ		υ φυ.υυ	
31388SH81	UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%0		NA	0 \$0.00	NA
	Unavailable	42	\$6,549,458.02	68.9% 0			0 \$0.00	NA
Total		60	\$9,505,901.76	100%0	\$0.00		0 \$0.00	
31388SJZ9	THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100% 0		NA	0 \$0.00	NA
Total		5	\$745,095.05	100%0	\$0.00		0 \$0.00	
31388SU45	SUNTRUST MORTGAGE INC	28	\$5,207,226.51	39.64% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$7,929,209.64	60.36% 0			0 \$0.00	NA
Total		66	\$13,136,436.15	100%0	\$0.00		0 \$0.00	
31388SU60	SUNTRUST MORTGAGE INC	1	\$214,836.39	5.73% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,537,737.73	94.27% 0			0 \$0.00	NA
Total		20	\$3,752,574.12	100%0	\$0.00		0 \$0.00	
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42	35.5% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	51	\$12,696,837.90	64.5% 0	\$0.00	NA	0 \$0.00	NA
Total		79	\$19,684,738.32	100%0	\$0.00		0 \$0.00	
31388TM59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19% 0		NA	0 \$0.00	NA
	Unavailable	47	\$10,653,169.05	52.81%0			0 \$0.00	NA
Total		89	\$20,173,586.62	100%0	\$0.00		0 \$0.00	
31388TMR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	70	\$13,659,865.28	67.32%0	\$0.00	NA	0 \$0.00	NA

Total		104	\$20,290,995.70	100% 0\$0.00	0 \$0.00	
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31388TMV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$12,013,448.58	59.79% 0 \$0.00	NA0\$0.00	NA
Total		122	\$20,092,778.75	100% 0 \$0.00	0 \$0.00	
			. , ,			
31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$10,902,883.34	55.36% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$19,693,721.31	100% 0\$0.00	0 \$0.00	
31388TNA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	32	\$7,838,230.40 \$12,210,355.38	39.1% 0 \$0.00 60.9% 0 \$0.00	NA 0 \$0.00	NA
	Ullavallable	+ +	· ·			INA
Total		82	\$20,048,585.78	100% 0\$0.00	0 \$0.00	
31388TND1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36		NA0\$0.00	NA
r	Unavailable	60	\$13,100,452.73	64.44% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$20,330,787.09	100% 0 \$0.00	0 \$0.00	
	NAMCO ASSET	$\left \right $				
31388TNE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$12,572,732.43	64.43% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$19,512,536.34	100% 0 \$0.00	0 \$0.00	
31388TNG4		30	\$8,242,724.27	41.09% 0 \$0.00	NA 0 \$0.00	NA

- I I	NAMCO ASSET		I	I				ļ
	MANAGEMENT							
	INC./NORTH							
	AMERICAN							
	MORTGAGE							
	COMPANY (NAMC)							
	Unavailable	43	\$11,816,363.59	58.91% (\$0.00	NA	0 \$0.00	NA
Total		73	\$20,059,087.86	100%	\$0.00		0 \$0.00	(
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31388TQ22	Unavailable	15	\$2,164,675.65	100% (0 \$0.00	NA
Total		15	\$2,164,675.65	100% () \$0.00		0 \$0.00	(
21200TO10	INDYMAC BANK, FSB	56	¢11 791 561 02	17.41%(1¢0.00	ΝA	0 \$0.00	NA
31388TQ48	Unavailable	292	\$11,781,561.92 \$55,905,268.87	82.59%			0 \$0.00	NA (
Total	Ullavallaule	<u> </u>	\$53,903,208.87 \$67,686,830.79	82.39% (100% (+ +		0 \$0.00 0 \$0.00	
		540	\$U1,000,050.17	100 /0	φυ.υυ		υφυ.υυ	
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	449	\$85,858,721.21	90.99% (0 \$0.00	NA
Total		492	\$94,358,813.47	100%			0 \$0.00	
				Ī				
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%(\$0.00	NA	0 \$0.00	NA
	Unavailable	375	\$65,073,392.20	93.29% (\$0.00	NA	0 \$0.00	NA
Total		399	\$69,753,391.55	100%	\$0.00		0 \$0.00	
212005071		1	\$24.650.00	0.050			0 00 00	
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%			0 \$0.00	NA
T 4-1	Unavailable	81	\$13,807,716.47	99.75%			0 \$0.00	NA
Total		82	\$13,842,366.47	100%	50.00		0 \$0.00	
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79% ()\$0.00	NA	0\$0.00	NA
	Unavailable	72	\$10,517,369.43	96.21%	1 1		0 \$0.00	NA
Total		75	\$10,932,051.85	100% (1 1		0 \$0.00	(
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%			0 \$0.00	NA
	Unavailable	359	\$61,167,878.61	90.89% (+ +		0 \$0.00	NA
Total		392	\$67,298,514.59	100% (\$0.00		0 \$0.00	(
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24% (\$0.00	NΔ	0 \$0.00	NA
515001Q12	Unavailable	328	\$52,542,423.71	94.76% (0 \$0.00	NA
Total	Chavanable	345	\$55,445,614.40	100%			0 \$0.00	(
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33% (\$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$25,284,522.03	98.67% (\$0.00	NA	0 \$0.00	NA
Total		167	\$25,626,288.00	100%	\$0.00		0 \$0.00	
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91% (0 \$0.00	NA
	Unavailable	64	\$11,114,597.48	98.09%) \$0.00	NA	0 \$0.00	NA

<u> </u>	65	\$11 330 597 48	100%	0 \$0 00		0\$.0.00	<u> </u>
	0.5	\$11,000,077.TU	100 /0 0	190.00		ΨΨ	<u>J.UU</u>	
Unavailable	11	\$1,810,989.84	100% (0\$0.00	NA	0\$	0.00	NA
	11	\$1,810,989.84	1					
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INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0\$0.00	NA	0\$	0.00	NA
Unavailable	105	\$19,619,971.44						NA
	108	\$20,044,171.44						
ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100% (0\$0.00	NA	0\$	0.00	NA
	59	\$11,000,701.52	100%	0\$0.00		0\$	0.00	
ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100% (0\$0.00	NA	.0\$	0.00	NA
	92	\$16,000,484.23	100% (J \$0.00		0\$	0.00	
ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100% (0\$0.00	NA	.0\$	0.00	NA
	192	\$31,000,346.05	100%	0\$0.00		0\$	0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100% (0 \$0.00	NA	.0\$	0.00	NA
	11	\$2,019,789.52	100% () \$0.00		0\$	0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%(0\$0.00	NA	.0\$	0.00	NA
	22	\$4,038,590.00	100% (J \$0.00		0\$	0.00	
KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100% (0 \$0.00	NA	.0\$	0.00	NA
	5	\$1,005,659.29	100%	J \$0.00	!	0\$	0.00	
UNION PLANTERS PMAC INC	14	\$1,700,943.19						NA
	14	\$1,700,943.19	100%)\$0.00		0\$	0.00	
Unovailable	140	¢25 001 363 18	100%(00 00	NA		0.00	NA
	1							INA
	<u></u>	- Φάθηθυτηθυστου	100 /0 -	<u>φυ.υυ</u>			9.00	
Unavailable	306	\$49,003,817.61	100% (0\$0.00	NA	0\$	0.00	NA
	306	\$49,003,817.61		0\$0.00			0.00	
	INDYMAC BANK, FSBINDYMAC BANK, FSBUnavailableINDYMAC BANK, FSBUnavailableINDYMAC BANK, FSBICM MORTGAGECORPORATIONICM MORTGAGECORPORATIONICM MORTGAGECORPORATIONICM MORTGAGECORPORATIONICM MORTGAGECORPORATIONICM MORTGAGECORPORATIONICM MORTGAGECOMPANYICM MORTGAGEICM MORTGAGEICM MORTGAGEICM MORTGAGEICM MORTGAGEICM MORTGAGEICM MORTGAGEICM	IndextIndextINDYMAC BANK, FSB3Unavailable105ICM MORTGAGE59CORPORATION59ICM MORTGAGE92ICM MORTGAGE92CORPORATION92ICM MORTGAGE192CORPORATION192ICM MORTGAGE192CORPORATION192ICM MORTGAGE192CORPORATION192ICM MORTGAGE192CORPORATION192ICM MORTGAGE111CORPORATION22KAUFMAN AND111BROAD MORTGAGE21COMPANY111KAUFMAN AND22KAUFMAN AND22KAUFMAN AND5BROAD MORTGAGE5COMPANY5UNION PLANTERS14UNION PLANTERS14UNION PLANTERS14Unavailable140Unavailable306	Unavailable 11 \$1,810,989.84 INDYMAC BANK, FSB 3 \$424,200.00 Unavailable 105 \$19,619,971.44 INDYMAC BANK, FSB 3 \$424,200.00 Unavailable 105 \$19,619,971.44 IOM \$20,044,171.44 108 \$20,044,171.44 ICM MORTGAGE 59 \$11,000,701.52 ICM MORTGAGE 92 \$16,000,484.23 ICM MORTGAGE 92 \$16,000,484.23 ICM MORTGAGE 92 \$16,000,484.23 ICM MORTGAGE 192 \$31,000,346.05 ICM MORTGAGE 192 \$31,000,346.05 ICM MORTGAGE 11 \$2,019,789.52 ICM MORTGAGE 11 \$2,019,789.52 ICM MORTGAGE 11 \$2,019,789.52 ICM MORTGAGE 11 \$2,019,789.52 ICM MORTGAGE 22 \$4,038,590.00 COMPANY 11 \$2,019,789.52 KAUFMAN AND 8ROAD MORTGAGE 5 BROAD MORTGAGE 5 \$1,005,659.29	Image: system of the	Unavailable 11 \$1,810,989.84 100% \$0 \$0.00 INDYMAC BANK, FSB 3 \$424,200.00 2.12% \$0 \$0.00 Unavailable 105 \$19,619,971.44 97.88% \$0 \$0.00 Unavailable 108 \$20,044,171.44 100% \$0 \$0.00 ICM MORTGAGE 59 \$11,000,701.52 100% \$0 \$0.00 CORPORATION 59 \$11,000,701.52 100% \$0 \$0.00 ICM MORTGAGE 59 \$11,000,701.52 100% \$0 \$0.00 ICM MORTGAGE 92 \$16,000,484.23 100% \$0 \$0.00 ICM MORTGAGE 92 \$16,000,346.05 100% \$0 \$0.00 ICM MORTGAGE 192 \$31,000,346.05 100% \$0 \$0.00 ICM MORTGAGE 192 \$31,000,346.05 100% \$0 \$0.00 ICM MORTGAGE 192 \$31,000,346.05 100% \$0 \$0.00 ICM MORTGAGE <	Image: style	Image: style	Image: style

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31388UG79	Unavailable	423	\$68,006,714.25	100% 0 \$0.00 100% 0 \$0.00	1		NA
Total	<u> </u>	423	\$68,006,714.25	<u>100 % 0 \$0.00</u>	V	0 \$0.00	——
31388UG87	Unavailable	584	\$85,007,444.58	100% 0 \$0.00	NA (0\$0.00	NA
Total		584	\$85,007,444.58 \$85,007,444.58	100% 0 \$0.00		0 \$0.00	
10141			φοο,σοτ,			/ψυ.υυ	
31388UG95	Unavailable	567	\$89,999,934.12	100% 0 \$0.00	NAC	0\$0.00	NA
Total		567	\$89,999,934.12	100% 0 \$0.00		0 \$0.00	
31388UH45	Unavailable	28	\$4,023,687.85	100% 0 \$0.00	NAC	0\$0.00	NA
Total		28	\$4,023,687.85	100% 0 \$0.00	0	0 \$0.00	
31388UH78	Unavailable	15	\$1,936,042.91	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$1,936,042.91	100% 0 \$0.00	0	0 \$0.00	(
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31388UH86	Unavailable	90	\$16,001,499.54	100% 0 \$0.00	1	0\$0.00	NA
Total		90	\$16,001,499.54	100% 0 \$0.00	0	0 \$0.00	
ļ					<u> </u>	\downarrow	
31388UH94	Unavailable	115	\$20,000,415.30	100% 0 \$0.00		0 \$0.00	NA
Total		115	\$20,000,415.30	100% 0 \$0.00	0	0 \$0.00	'
31388UHA1	Unavailable	516	\$79,999,421.82	100% 0 \$0.00		0 \$0.00	NA
Total		516	\$79,999,421.82	100% 0 \$0.00	P	0 \$0.00	ť
		150		1000 0 00	274 (
31388UHB9	Unavailable	456	\$75,006,619.65	100% 0 \$0.00		0\$0.00	NA
Total	<u> </u>	456	\$75,006,619.65	100% 0 \$0.00	<u>v</u>	0 \$0.00	ť
2120011107	TT	265	¢C0.005.043.66	1000 0 00	NTA (NIA
31388UHC7	Unavailable	365 365	\$60,005,943.66	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	<u> </u>	305	\$60,005,943.66	<u>100 % 0 pv.vv</u>	v	130.00	[
31388UHD5	Unavailable	530	\$85,008,109.91	100% 0 \$0.00	NAC	0\$0.00	NA
Total	Ullavallable	530	\$85,008,109.91 \$85,008,109.91	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	
			\$00,000,107.71			<u>φυ.υυ</u>	
31388UHE3	Unavailable	191	\$20,000,593.55	100% 0 \$0.00	NA(0\$0.00	NA
Total		1 91 191	\$20,000,593.55 \$20,000,593.55	100% 0 \$0.00		0 \$0.00	1 1 L A
		+	Ψ40,000,000 - 20	100 /0 0 4000	<u>`</u>	φυ.υ.υ.	
31388UHH6	Unavailable	68	\$11,141,127.59	100% 0 \$0.00	NAC	0\$0.00	NA
Total		68	\$11,141,127.59	100% 0 \$0.00		0 \$0.00	
					<u> </u>	Ψ	
31388UHJ2	Unavailable	120	\$22,308,076.83	100% 0 \$0.00	NAC	0\$0.00	NA
Total		120	\$22,308,076.83	100% 0 \$0.00		0\$0.00	
			τ-)· ,			τ -	
	WASHINGTON					\square	
31388UHL7	MUTUAL HOME	1	\$196,699.26	6.55% 0 \$0.00	NA 0	0\$0.00	NA
	LOANS, INC					\downarrow	
	Unavailable	21	\$2,804,960.20	93.45% 0 \$0.00	NA 0	0\$0.00	NA

Total		22	\$3,001,659.46	100%	0 \$0.00		0 \$0.	00	
								-	
31388UHT0	Unavailable	142	\$25,001,212.02	100%	0\$0.00	NA	0 \$0.	00	NA
Total		142	\$25,001,212.02	100%	0 \$0.00		0 \$0.		
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0 \$0.00	NA	0\$0.	00	NA
Total		130	\$20,000,993.54	100%	0 \$0.00		0 \$0.	00	
31388UHV5	Unavailable	390	\$62,005,857.32		0 \$0.00	NA	0 \$0.		NA
Total		390	\$62,005,857.32	100%	0 \$0.00		0 \$0.	00	
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0\$0.00	NA	0\$0.	00	NA
Total		488	\$80,001,144.63		0\$0.00	1 (1)	0 \$0.		1 11 1
		100	\$00,001,1110C	100 /0	0,000		0 400		
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		319	\$50,004,623.10	100%	0 \$0.00		0 \$0.		
	WASHINGTON								
31388UHZ6	MUTUAL HOME	1	\$317,104.95	1.59%	0\$0.00	NA	0 \$0.	00	NA
	LOANS, INC	122	¢10 602 520 05	98.41%	0 \$0.00	NIA	0 \$0.	00	NIA
Total	Unavailable	123 124	\$19,683,538.85 \$20,000,643.80	1	0 \$0.00 0 \$0.00	ΝA	0 \$0. 0 \$0.		NA
10141		124	\$20,000,045.00	100 /0	0.00		υφυ.		
31388UJ50	Unavailable	92	\$15,000,311.09	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		92	\$15,000,311.09		0 \$0.00		0 \$0.		
31388UJ68	Unavailable	152	\$24,999,765.90		0 \$0.00	NA	0\$0.		NA
Total		152	\$24,999,765.90	100%	0 \$0.00		0 \$0.	00	
2120011176	TT	422	¢70.00(.014.19	1000	0\$0.00	NT A	0.00	00	NA
31388UJ76 Total	Unavailable	433 433	\$70,006,214.18 \$70,006,214.18		0 \$0.00 0 \$0.00	NA	0 \$0. 0 \$0.		NA
		433	\$70,000,214.10	100 70	U		U .JU.	UU	
31388UJ84	Unavailable	648	\$95,008,297.02	100%	0 \$0.00	NA	0\$0.	00	NA
Total		648	\$95,008,297.02	1	0 \$0.00		0 \$0.		
			i i						
31388UJ92	Unavailable	262	\$40,003,147.49	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		262	\$40,003,147.49	100%	0 \$0.00		0 \$0.	00	
212001114.0	TT	402	¢90.001.797.00	1000			0\$0.	00	NT A
31388UJA9	Unavailable	492 492	\$80,001,786.90 \$80,001,786.90		0 \$0.00 0 \$0.00	INA	0 \$0. 0 \$0.		NA
Total		492	φου,001,7 00.9 0	100%	υφυιυυ		υ φυ.	UU	
31388UJB7	Unavailable	207	\$35,000,338.97	100%	0\$0.00	NA	0\$0.	00	NA
Total		207	\$35,000,338.97		0\$0.00	- 14 4	0 \$0.		
31388UJC5	WASHINGTON	2	\$298,518.57	0.33%	0 \$0.00	NA	0 \$0.	00	NA
	MUTUAL HOME								

1 1	LOANS, INC					I		
	Unavailable	542	\$89,701,810.30	99.67% 0)\$0.00	NA	0 \$0.00	NA
Total		544	\$90,000,328.87	100% 0	\$0.00		0 \$0.00	
		++		·	+-+		++-+	
31388UJD3	WASHINGTON MUTUAL HOME		\$90,031.92	1.28%0	00 02	NΔ	0\$0.00	NA
313800103	LOANS, INC	1	\$\$0,0 <i>3</i> 1.72	1.20700	/\$0.00	ΝЛ	0.00	11/1
<u> </u>	Unavailable	76	\$6,919,945.05	98.72%0	0.00	NA	0 \$0.00	NA
Total		70	\$7,009,976.97	100% 0	1 1		0 \$0.00	
		+ +	*·) y		φ	1		
31388UJN1	Unavailable	229	\$15,000,923.62	100% 0)\$0.00	NA	0 \$0.00	NA
Total		229	\$15,000,923.62	100% 0			0 \$0.00	
							$\Box \rightarrow$	
31388UJP6	Unavailable	487	\$30,001,841.67				0 \$0.00	NA
Total		487	\$30,001,841.67	100%0	\$0.00		0 \$0.00	
		126	<u> </u>	1007.(NT A		NT A
31388UJQ4	Unavailable	136	\$8,000,150.68 \$8,000,150.68				0\$0.00	NA
Total		136	\$8,000,150.68		<u>\$0.00</u>		0 \$0.00	
31388UJT8	Unavailable	146	\$20,034,402.28	100% 0	00 080	NA	0\$0.00	NA
Total		140	\$20,034,402.28 \$20,034,402.28				0 \$0.00	/ 4
		+	Ψ#0,00 .,	100 / 1	ψυισσ		υ ψυτυ υ	
31388UJU5	Unavailable	87	\$10,000,892.52	100% 0	\$0.00	NA	0 \$0.00	NA
Total		87	\$10,000,892.52	100% 0	1 1		0 \$0.00	
31388UJV3	Unavailable	615	\$75,004,158.87	100% 0)\$0.00	NA	0 \$0.00	NA
Total		615	\$75,004,158.87	100%0	\$0.00		0 \$0.00	
31388UJW1	Unavailable	327	\$50,002,996.84				0 \$0.00	NA
Total	<u> </u>	327	\$50,002,996.84	100%0	\$0.00		0 \$0.00	
31388UJX9	Unavailable	136	\$20,000,176.76	100% 0	160.00	NA	0\$0.00	NA
Total		136 136	\$20,000,176.76 \$20,000,176.76				0 \$0.00 0 \$0.00	1111
		100	Φ 4 0,000,170,70	100 /0 0	φυ.υυ		0φ0.00	
31388UJZ4	Unavailable	196	\$31,002,746.09	100% 0	\$0.00	NA	0 \$0.00	NA
Total		196	\$31,002,746.09	100% 0			0 \$0.00	
31388UKA7	Unavailable	213	\$25,001,145.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total		213	\$25,001,145.66	100%0	\$0.00		0 \$0.00	
[4			\downarrow		\square	
	FIRST FINANCIAL					- * 4		- * 4
31388UL24	CARIBBEAN	10	\$1,233,121.22	100% 0	\$0.00	NA	0 \$0.00	NA
T-4-1	CORPORATION		¢1 022 101 00	100%	140 00			
Total		10	\$1,233,121.22	100%0	/\$0.00		0 \$0.00	
31388UL32		13	\$1,609,771.72	100% 0	00 080	NA	0 \$0.00	NA
515000152	l		φ1,002,7,71.7_	100,010	φ0.00	1 11 -	υψυ.υυ	1,1,2

	FIRST FINANCIAL							
	CARIBBEAN CORPORATION							
Total		13	\$1,609,771.72	100%0	\$0.00		0 \$0.00	
31388UL40	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09				0 \$0.00	NA
Total		15	\$2,132,435.09	100% 0	\$0.00		0 \$0.00	
31388UL73	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,615,506.13	100% 0	\$0.00		0 \$0.00	
31388UL81	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,024,550.00	100% 0	\$0.00		0 \$0.00	(
31388ULZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100% 0	\$0.00	NA	0 \$0.00	NA
Total		26	\$2,921,523.44	100%0	\$0.00		0 \$0.00	
31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69			NA	0 \$0.00	NA
Total		22	\$2,072,919.69	100% 0	\$0.00		0 \$0.00	
31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61			NA	0 \$0.00	NA
	Unavailable	21	\$4,750,989.71	47.51%0	1		0 \$0.00	NA
Total		47	\$10,000,341.32	100%0	\$0.00		0 \$0.00	
31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100% 0	\$0.00	NA	0 \$0.00	NA
Total		85	\$15,006,153.98	100% 0	\$0.00		0 \$0.00	
31388V4U9	PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%0	\$0.00	NA	0 \$0.00	NA
·	Unavailable		\$274,757.37	1.12% 0	1 1		0 \$0.00	NA
Total		137	\$24,583,934.64	100%0	\$0.00		0 \$0.00	
31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100% 0	\$0.00	NA	0 \$0.00	NA

VOOD STREET ING I, LLC VOOD STREET ING I, LLC	131 131 140 140 379	\$20,172,121.54 \$20,172,121.54 \$16,606,504.34 \$16,606,504.34	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	NA) \$0.00) \$0.00) \$0.00	
VOOD STREET ING I, LLC VOOD STREET ING I, LLC	131 140 140	\$20,172,121.54 \$16,606,504.34	100% 0 \$0.00 100% 0 \$0.00	NA	\$0.00 \$0.00	
/OOD STREET ING I, LLC /OOD STREET ING I, LLC	140 140	\$16,606,504.34	100% 0 \$0.00	NA) \$0.00	
ING I, LLC /OOD STREET ING I, LLC	140	. , ,				NA
/OOD STREET ING I, LLC		\$16,606,504.34	100% 0 \$0.00		1 ¢0 00	
ING I, LLC	379		1 1) \$0.00	(
		\$64,239,362.22	100% 0 \$0.00	NA) \$0.00	NA
	379	\$64,239,362.22	100% 0 \$0.00) \$0.00	
/OOD STREET ING I, LLC	117	\$19,034,374.55	100% 0 \$0.00	NA) \$0.00	NA
	117	\$19,034,374.55	100% 0\$0.00) \$0.00	(
/OOD STREET ING I, LLC	97	\$6,219,790.21	100% 0 \$0.00	NA) \$0.00	NA
	97	\$6,219,790.21	100% 0\$0.00) \$0.00	
/OOD STREET ING I, LLC	96	\$16,599,423.20	100% 0 \$0.00	NA) \$0.00	NA
	96	\$16,599,423.20	100% 0 \$0.00) \$0.00	(
/OOD STREET ING I, LLC	46	\$8,283,310.07	100% 0 \$0.00	NA) \$0.00	NA
	46	\$8,283,310.07	100% 0\$0.00) \$0.00	(
/OOD STREET ING I, LLC	72	\$9,963,134.40	100% 0 \$0.00	NA) \$0.00	NA
	72	\$9,963,134.40	100% 0 \$0.00) \$0.00	(
/OOD STREET ING I, LLC	410	\$65,467,529.46	100% 0 \$0.00	NA) \$0.00	NA
	410	\$65,467,529.46	100% 0 \$0.00) \$0.00	(
/OOD STREET ING I, LLC	189	\$29,623,730.01	100% 0 \$0.00	NA) \$0.00	NA
	189	\$29,623,730.01	100% 0\$0.00) \$0.00	(
	68	\$4,822,116.50	42.5% 0 \$0.00	NA) \$0.00	NA
TRYWIDE E LOANS, INC	96 164	\$6,524,616.23 \$11,346,732.73				
	NG I, LLC	NG I, LLC 189 189 IRYWIDE 68 LOANS, INC 68 lable 96	NG I, LLC 189 \$29,623,730.01 189 \$29,623,730.01 189 \$29,623,730.01 Image: State of the state of th	NG I, LLC 189 \$29,623,730.01 100% 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 INC 68 \$4,822,116.50 42.5% 0 \$0.00 Iable 96 \$6,524,616.23 57.5% 0 \$0.00	NG I, LLC 189 \$29,623,730.01 100% 0 \$0.00 NA (ICOANS, INC 68 \$4,822,116.50 42.5% 0 \$0.00 NA (Iable 96 \$6,524,616.23 57.5% 0 \$0.00 NA (NG I, LLC 189 \$29,623,730.01 100% 0 \$0.00 NA 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 0 \$0.00 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 \$0.00 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 \$0.00 0 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 \$0.00 \$0.00 189 \$29,623,730.01 100% 0 \$0.00 \$0.00 \$0.00 INC 68 \$4,822,116.50 42.5% 0 \$0.00 \$0.00 \$0.00 Iable 96 \$6,524,616.23 57.5% 0 \$0.00 \$0.00 \$0.00

31388X2U7	Unavailable	16	\$1,047,385.16	100% 0	00 02	NA	0\$	\$0.00	NA
Total	Ullavallable	16 16	\$1,047,385.16 \$1,047,385.16					\$0.00 \$0.00	1
		10	\$1,0 7 7,500.10		φυ.υυ			0.00	·†
31388X2V5	Unavailable	59	\$3,715,796.68	100% 0	0.00	NA	0\$	\$0.00	NA
Total		<u>59</u>	\$3,715,796.68				_	\$0.00	1 1
1000					Ψ		Ť	0.0	i – †
2120037550	COUNTRYWIDE	10	Ф <u>7 061 407 60</u>	22 440% (0.00	NA		50 00	
31388XE59	HOME LOANS, INC	48	\$7,861,487.68	22.44% 0	\$0.00			\$0.00	
	Unavailable	163	\$27,175,727.27	77.56% 0			_	\$0.00	1
Total		211	\$35,037,214.95	100% 0	J\$0.00	<u> </u>	0\$	\$0.00	
						'	Ц.		لـــــــا
31388XE67	COUNTRYWIDE	55	\$11,352,310.91	37.76%0	00 080	NA	05	\$0.00	NA
31300AL07	HOME LOANS, INC								
·	Unavailable	91	\$18,712,173.85	62.24% 0			_	\$0.00	1 1
Total		146	\$30,064,484.76	100%0	/\$0.00	<u> </u>	0\$	\$0.00	
ļ				·		<u> </u>	#		,ļ
31388XE91	COUNTRYWIDE	115	\$18,387,885.53	91.95%0)\$0.00	NA	0\$	\$0.00	NA
	HOME LOANS, INC						\square		
· · ·	Unavailable	10	\$1,610,491.63					\$0.00	
Total		125	\$19,998,377.16	100%0	/\$0.00	/	<u> 0 \$</u> '	\$0.00	·Ĭ
<u> </u>		++			++	/	#	\rightarrow	·
31388XGE8	COUNTRYWIDE	38	\$5,729,073.15	28.59%0)\$0.00	NA	.0\$	\$0.00	NA
	HOME LOANS, INC						\square		
	Unavailable	93	\$14,309,415.71	71.41%0				\$0.00	î î
Total	<u> </u>	131	\$20,038,488.86	100%0	<u>/\$0.00</u>		<u> 0 ⊅</u> '	\$0.00	·
<u>├</u>	DITLAODTCACE	++	+	·+	++		++		·
12003/1110	PHH MORTGAGE	13	# 4 061 225 D3	100%	- <u>*</u> ^ ^	ΝA		<u></u>	NIA
31388XJH8	SERVICES CORPORATION	43	\$4,861,225.03	100% 0	/\$0.00	INA	0	\$0.00	NA
Total	CURPURATION	43	\$4,861,225.03	100%0	100 00			50.00	·†
		+	\$4,001,220.00		<u> </u>			0.00	·
<u>├</u>	PHH MORTGAGE	++			++		H	\rightarrow	·
31388XJM7	SERVICES	17	\$1,151,301.68	100% 0	00.02	NA	05	\$0.00	NA
513002 x 31v17	CORPORATION	1,	φ1,121,201.00	100700	φ0.00	1 1 A	0	0.00	1
Total		17	\$1,151,301.68	100%0	\$0.00	+	0\$	50.00	·
		++	Ψ=9== -,		Ψυτοι	+	Ť		· 1
	USAA FEDERAL						Ħ		·]
31388XP65	SAVINGS BANK	16	\$1,110,064.00	100% 0	\$0.00 ر	NA	0\$'	\$0.00	NA
Total		16	\$1,110,064.00	100%0	\$0.00	;	0\$	\$0.00	,i
			+-, ,		Ψ		ÌŤ		ı — 1
	USAA FEDERAL		÷: 011 007 10	10000 (±0.00				
31388XP81	SAVINGS BANK	9	\$1,344,337.13	100% 0	\$0.00	NA	0\$'	\$0.00	NA
Total		9	\$1,344,337.13	100% 0	J \$0.00	,	0\$	50.00	·
				· · · · · ·		,	Ť		í
	USAA FEDERAL		t: 011 070 00	10000 (±0.00				
31388XQB3	SAVINGS BANK	15	\$1,964,070.00	100% 0	/\$0.00	NA	0\$'	\$0.00	NA
Total		15	\$1,964,070.00	100% 0	\$0.00	ı	0\$	\$0.00	ı

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USAA FEDERAL		+ · · · · · · · · · · · · · · · · · · ·	1000	- + 0 00			
SAVINGS BANK	52	\$10,216,940.00	100%	0\$0.00	NA	0\$0.00	NA
	52	\$10,216,940.00	100%	0 \$0.00		0 \$0.00	
	\square			\perp			
USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68					NA
	60	\$10,095,257.68	100%	0\$0.00		0\$0.00	
			<u> </u>	\downarrow		ЦЦ	
HIBERNIA NATIONAL BANK	240	\$36,457,264.83					NA
Unavailable	91	\$13,041,303.24					NA
	331	\$49,498,568.07	100%	0\$0.00		0 \$0.00	
	\longrightarrow		·	+		$\downarrow\downarrow$	
HIBERNIA NATIONAL BANK	304	\$40,090,398.00					NA
Unavailable	67	\$9,408,906.81					NA
	371	\$49,499,304.81	100%	0\$0.00		0 \$0.00	
			·			\square	
HIBERNIA NATIONAL BANK	230	\$31,387,244.34					NA
Unavailable	121	\$17,111,261.62					NA
	351	\$48,498,505.96	100%	0 \$0.00		0 \$0.00	(
	 +		⊢−−−−	+		\square	
HIBERNIA NATIONAL BANK	298	\$41,818,961.05					NA
Unavailable	123	\$17,181,833.43					NA
	421	\$59,000,794.48	100%	0\$0.00		0 \$0.00	
			·	+		\square	
HIBERNIA NATIONAL BANK	306	\$38,549,581.55					NA
Unavailable	74	\$9,483,688.65					NA
	380	\$48,033,270.20	100%	0 \$0.00		0 \$0.00	
			·			\square	
HIBERNIA NATIONAL BANK	173	\$23,584,050.46					NA
Unavailable	44	\$7,916,611.52					NA
	217	\$31,500,661.98	100%	0 \$0.00		0 \$0.00	
			µ			$\downarrow \downarrow \downarrow$	
HOMESIDE LENDING, INC	1	\$214,600.00				\square	NA
Unavailable	38	\$6,246,638.39					NA
	39	\$6,461,238.39	100%	0\$0.00		0 \$0.00	
	\longrightarrow		·	+		$\downarrow \downarrow \downarrow$	
HOMESIDE LENDING, INC	2	\$424,569.56	7.64%	0 \$0.00	NA	0 \$0.00	NA
	Image: state interval and state int	SAVINGS BANK52Image: Savings Bank52USAA FEDERAL SAVINGS BANK60Image: Savings Bank60Image: Savings Bank60Image: Savings Bank60Image: Savings Bank240HIBERNIA NATIONAL BANK240Unavailable91Image: Savings Bank331Image: Savings Bank304Unavailable67Image: Savings Bank304Unavailable67Image: Savings Bank230Image: Savings Bank298Image: Savings Bank298Image: Savings Bank306Image: Savings Bank306Image: Savings Bank38Image: S	SAVINGS BANK 52 \$10,216,940.00 USAA FEDERAL 60 \$10,095,257.68 USAA FEDERAL 60 \$10,095,257.68 HIBERNIA NATIONAL 240 \$36,457,264.83 BANK 91 \$13,041,303.24 Unavailable 91 \$13,041,303.24 HIBERNIA NATIONAL 304 \$40,090,398.00 BANK 304 \$40,090,398.00 Unavailable 67 \$9,408,906.81 HIBERNIA NATIONAL 304 \$41,090,398.00 BANK 301 \$49,499,304.81 Unavailable 67 \$9,408,906.81 HIBERNIA NATIONAL 230 \$31,387,244.34 Unavailable 121 \$17,111,261.62 HIBERNIA NATIONAL 298 \$41,818,961.05 BANK 298 \$41,818,961.05 Unavailable 123 \$17,181,833.43 Unavailable 123 \$17,181,83.43 HIBERNIA NATIONAL 306 \$38,549,581.55 Unavailable 74 \$9,483,688.65 Unavailable 74 \$9,483,688.65 Unavailable	SAVINGS BANK 52 \$10,216,940,00 100% USAA FEDERAL SAVINGS BANK 60 \$10,095,257.68 100% USAA FEDERAL SAVINGS BANK 60 \$10,095,257.68 100% HIBERNIA NATIONAL BANK 240 \$36,457,264.83 73.65% Unavailable 91 \$13,041,303.24 26.35% Unavailable 91 \$13,041,303.24 26.35% HIBERNIA NATIONAL BANK 304 \$40,090,398.00 80.99% Unavailable 67 \$9,408,906.81 19.01% HIBERNIA NATIONAL BANK 230 \$31,387,244.34 64.72% Unavailable 121 \$17,111,261.62 35.28% Unavailable 121 \$17,111,261.62 35.28% Unavailable 123 \$17,181,833.43 29.12% HIBERNIA NATIONAL BANK 298 \$41,818,961.05 70.88% Unavailable 123 \$17,181,833.43 29.12% HIBERNIA NATIONAL BANK 306 \$38,549,581.55 80.26% Unavailable 74 \$9,483,688.65 <	SAVINGS BANK 52 \$10,216,940.00 100% \$0,000 USAA FEDERAL SAVINGS BANK 60 \$10,095,257.68 100% \$0,000 USAA FEDERAL SAVINGS BANK 60 \$10,095,257.68 100% \$0,000 HIBERNIA NATIONAL BANK 240 \$36,457,264.83 73,65% \$0,000 Unavailable 91 \$13,041,303.24 26,35% \$0,000 HIBERNIA NATIONAL BANK 304 \$49,498,568.07 100% \$0,000 Unavailable 91 \$13,041,303.24 26,35% \$0,000 Unavailable 67 \$9,408,906.81 19,01% \$0,000 Unavailable 121 \$17,111,261.62 35,28% \$0,000 HIBERNIA NATIONAL BANK 298 \$41,818,961.05 70.88% \$0,000 HIBERNIA NATIONAL BANK 29	SAVINGS BANK 52 \$10,216,940.00 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 60 \$10,095,257.68 100% \$0,000 NA USAA FEDERAL SAVINGS BANK 60 \$10,095,257.68 100% \$0,000 NA HIBERNIA NATIONAL BANK 240 \$36,457,264.83 73.65% \$0,000 NA Unavailable 91 \$13,041,303.24 26.35% \$0,000 NA HIBERNIA NATIONAL BANK 304 \$40,090,398.00 80.99% \$0,000 NA Unavailable 67 \$9,408,906.81 19.01% \$0,000 NA HIBERNIA NATIONAL BANK 304 \$40,090,398.00 80.99% \$0,000 NA Unavailable 121 \$17,111,261.62 35.28% \$0,000 NA Unavailable 123 \$17,181,833.43 29.12% \$0,000 NA HIBERNIA NATIONAL BANK 298 \$41,818,961.05 70.88% \$0,000 NA HIBERNIA NATIONAL BANK 298 \$41,818,334,329.112% \$0,0	SAVINGS BANK 52 \$10,216,940.00 100% 0[\$0.00 NA 0[\$0.00] USAA FEDERAL SAVINGS BANK 60 \$10,095,257.68 100% 0[\$0.00 NA 0[\$0.00] USAA FEDERAL SAVINGS BANK 60 \$10,095,257.68 100% 0[\$0.00 NA 0[\$0.00] HIBERNIA NATIONAL BANK 240 \$36,457,264.83 73.65% 0[\$0.00 NA 0[\$0.00] Unavailable 91 \$13,041,303.24 26.35% 0[\$0.00 NA 0[\$0.00] Unavailable 91 \$13,041,303.24 26.35% 0[\$0.00 NA 0[\$0.00] Unavailable 91 \$13,041,303.24 26.35% 0[\$0.00 NA 0[\$0.00] HIBERNIA NATIONAL BANK 304 \$40,090,398.00 80.99% 0[\$0.00] NA 0[\$0.00] Unavailable 67 \$9,408,906.81 19.01% 0[\$0.00] NA 0[\$0.00] Unavailable 121 \$17,111,261.62 35.28% 0[\$0.00] NA 0[\$0.00] Unavailable 121 \$17,111,261.62 35.00 NA 0[\$0.00] Unavailable 121 \$17,111,81,833.43 29.12% 0[\$0.00] NA 0[\$0.00] Unavailable 123

	Unavailable	32	\$5,130,286.69	92.36% 0	050 00	NA	0 \$0.00	NA
Total		34	\$5,554,856.25				0 \$0.00	
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31388XT46	HOMESIDE LENDING, INC	4	\$545,788.40	1.64% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	207	\$32,738,327.77	98.36% 0	\$0.00	NA	0 \$0.00	NA
Total		211	\$33,284,116.17	100% 0	\$0.00		0 \$0.00	
31388XTW4	Unavailable	99	\$16,594,734.64	100% 0	100.00	NΔ	0 \$0.00	NA
Total		99 99	\$16,594,734.64 \$16,594,734.64		1		0 \$0.00 0 \$0.00	
		<u></u>	\$10,27 1 ,77 1 ,77		<u> </u>		<u>U</u>	`
31388XTZ7	HOMESIDE LENDING, INC	2	\$113,831.95	0.54% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$20,956,823.31	99.46% 0			0 \$0.00	
Total		134	\$21,070,655.26	100% 0	\$0.00		0 \$0.00	
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31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	183	\$22,518,869.30	55.22% 0	\$0.00	NA	0 \$0.00	NA
Total		317	\$40,779,872.11	100% 0	\$0.00		0 \$0.00	(
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31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82	13.27% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$10,872,318.91	86.73% 0	\$0.00	NA	0 \$0.00	NA
Total		105	\$12,535,675.73	100% 0	\$0.00		0 \$0.00	
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31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38				0 \$0.00	
	Unavailable	76	\$12,600,399.66		1 1		0 \$0.00	NA
Total		134	\$21,332,791.04	100%0	\$0.00		0 \$0.00	
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31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08	99.78%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$107,448.27	0.22%0	\$0.00	NA	0 \$0.00	NA
Total		322	\$48,785,321.35	100% 0	\$0.00		0 \$0.00	
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31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74	33.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	216	\$32,567,857.76	66.21% 0	\$0.00	NA	0 \$0.00	NA
Total		327	\$49,185,491.50	100% 0	\$0.00		0 \$0.00	
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31388XZR8	Unavailable	321	\$49,069,533.58	100% 0)\$0.00	NA	0 \$0.00	NA

Total		321	\$49,069,533.58	100% 0\$0.00		0 \$0.00	
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31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$21,874,730.55	45.1% 0 \$0.00	NA	0 \$0.00	NA
Total		334	\$48,500,522.00	100% 0\$0.00		0 \$0.00	
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100% 0 \$0.00	NA	0\$0.00	NA
Total		326	\$47,076,227.22	100% 0 \$0.00		0 \$0.00	
31388XZU1	FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07% 0 \$0.00		0 \$0.00	NA
	Unavailable	240	\$31,925,999.84	65.93% 0 \$0.00		0 \$0.00	NA
Total		363	\$48,421,634.71	100% 0\$0.00		0 \$0.00	
31388XZV9	FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	297	\$37,690,148.18	95.2% 0 \$0.00	NA	0 \$0.00	NA
Total		313	\$39,588,477.99	100% 0 \$0.00		0 \$0.00	
31388XZW7	FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,469,489.55	46.29% 0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,174,609.64	100% 0 \$0.00		0 \$0.00	
31388Y2Z4	CITIBANK, N. A	75	\$8,665,122.79	100% 0 \$0.00		0 \$0.00	NA
Total		75	\$8,665,122.79	100%0\$0.00		0 \$0.00	
31388Y3A8	CITIBANK, N. A	116	\$9,295,813.71	100% 0 \$0.00	NA	0 \$0.00	NA
Total		116	\$9,295,813.71	100% 0 \$0.00		0\$0.00	1 11 1
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31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100% 0 \$0.00	NA	0 \$0.00	NA
Total		179	\$25,106,525.30	100% 0\$0.00		0 \$0.00	
31388YT51	UNION PLANTERS PMAC INC	15	\$1,624,975.30	100% 0 \$0.00		0 \$0.00	NA
Total		15	\$1,624,975.30	100% 0\$0.00		0 \$0.00	
31388YV58	CITIMORTGAGE, INC	38	\$7,010,268.85	45.31% 0 \$0.00		0 \$0.00	NA
	Unavailable	45	\$8,461,415.13	54.69% 0 \$0.00	NA	0 \$0.00	NA

Total		83	\$15,471,683.98	100%	00 02			50.00	
		03	\$13,471,003.90	100 %	/ 		U	p U.UU	
31388YV82	CITIMORTGAGE, INC	8	\$1,413,241.83	19.8% ()\$0.00	NA	05	\$0.00	NA
	Unavailable	30	\$5,724,926.30	80.2%				50.00	NA
Total		38	\$7,138,168.13	100% (\$0.00		05	50.00	
31388YV90	CITIMORTGAGE, INC	50	\$7,855,689.86	23.28%) \$0.00	NA	05	\$0.00	NA
	Unavailable	133	\$25,892,986.45	76.72% () \$0.00	NA	05	\$0.00	NA
Total		183	\$33,748,676.31	100% (\$0.00		0 5	50.00	
		27	#2 505 221 21	50.41.07.0				b0.00	
31388YVR0	CITIMORTGAGE, INC	37	\$2,597,331.31	53.41% (\$0.00	NA
	Unavailable	31	\$2,265,427.62	46.59% (\$0.00	NA
Total		68	\$4,862,758.93	100% ()\$0.00		02	60.00	
31388YVS8	CITIMORTGAGE, INC	58	\$3,544,727.84	53.23% (0.50.00	NA	0.5	\$0.00	NA
512001 (50	Unavailable	49	\$3,114,281.81	46.77%	-			\$0.00	NA
Total	Chuvunuole	107	\$6,659,009.65	100%		1171		\$ 0.00	1 11 1
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31388YVV1	CITIMORTGAGE, INC	8	\$1,247,338.29	26.86%)\$0.00	NA	05	\$0.00	NA
	Unavailable	17	\$3,395,658.43	73.14% (\$0.00	NA
Total		25	\$4,642,996.72	100%				50.00	
31388YVW9	CITIMORTGAGE, INC	30	\$5,070,689.35	13.78% () \$0.00	NA	05	50.00	NA
	Unavailable	164	\$31,733,267.50	86.22%) \$0.00	NA	05	\$0.00	NA
Total		194	\$36,803,956.85	100%	\$0.00		05	50.00	
31388YVX7	CITIMORTGAGE, INC	243	\$40,795,655.17	25.91%	\$0.00	NA	05	\$0.00	NA
	Unavailable	586	\$116,673,679.44	74.09% (\$0.00	NA	05	\$0.00	NA
Total		829	\$157,469,334.61	100%	\$0.00		05	50.00	
31388YW40	CITIMORTGAGE, INC	41	\$7,991,662.92	50.79% (0.00	NA	0.9	\$0.00	NA
D13001 W40	Unavailable	37	\$7,743,099.13	49.21%				\$0.00	NA
Total	Chavanable	78	\$15,734,762.05	100%	-			50.00	117
Total		70	φ13,734,702.03	100 // (φυ.υυ			0.00	
31388YW57	CITIMORTGAGE, INC	30	\$4,688,684.63	18.65% ()\$0.00	NA	05	50.00	NA
	Unavailable	109	\$20,445,785.01	81.35% () \$0.00	NA	05	\$0.00	NA
Total		139	\$25,134,469.64	100%	\$0.00		05	50.00	
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31388YW65	CITIMORTGAGE, INC	41	\$6,819,756.15	55.88% (\$0.00	NA
	Unavailable	30	\$5,384,353.62	44.12%				\$0.00	NA
Total		71	\$12,204,109.77	100%	50.00		US	60.00	
31388YW73	CITIMORTGAGE, INC	298	\$48,756,067.24	32.17% (\$0.00	NA	0.9	60.00	NA
	Unavailable	548	\$102,811,251.60					\$0.00	NA
Total		846	\$151,567,318.84	100% (5 0.00	1 1 1

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31388YW81	CITIMORTGAGE, INC	106	\$16,885,910.85	30.49% 0 \$0.).00 NA	0 \$0.00	0 NA
515001	Unavailable	199	\$38,491,197.58			0 \$0.00	
Total		305	\$55,377,108.43	100% 0 \$0.		0 \$0.00	
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31388YWA6	CITIMORTGAGE, INC	30	\$4,150,143.15	30% 0 \$0.).00 NA	0 \$0.00	0 NA
	Unavailable	50	\$9,684,013.42	70% 0 \$0.	0.00 NA	0 \$0.00	0 NA
Total		80	\$13,834,156.57	100% 0\$0.	.00	0 \$0.00	0
31388YYR7	CITIMORTGAGE, INC	50				0 \$0.00	
	Unavailable	168	\$27,560,093.74	73.9% 0 \$0.			
Total		218	\$37,294,776.09	100% 0 \$0.	.00	0 \$0.00	<u>)</u>
31388YYS5	CITIMORTGAGE, INC	336	\$59,371,721.24	42.2% 0 \$0.).00 NA	0 \$0.00	0 NA
	Unavailable	527	\$81,323,103.26			0 \$0.00	
Total		863	\$140,694,824.50	100% 0 \$0.		0 \$0.00	
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31388YYX4	CITIMORTGAGE, INC	82	\$12,783,292.45			0 \$0.00	
Total		82	\$12,783,292.45	100% 0 \$0.	.00	0 \$0.00	0
31389A3M3	Unavailable	22	\$3,651,100.00	100% 0 \$0.	00 NA	0 \$0.00	0 NA
Total		22	\$3,651,100.00	100% 0 \$0.		0 \$0.00	
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31389A6R9	HOMESIDE LENDING, INC	1	\$142,972.53	1.66% 0 \$0.).00 NA	0 \$0.00	0 NA
	Unavailable	49	\$8,491,558.24	98.34% 0 \$0.	.00 NA	0 \$0.00	0 NA
Total		50	\$8,634,530.77	100% 0\$0.	.00	0 \$0.00	0
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31389A6S7	HOMESIDE LENDING, INC	13	\$1,990,021.43			0 \$0.00	
	Unavailable	314	. , ,			0 \$0.00	
Total		327	\$48,953,318.43	100%0\$0.	.00	0 \$0.00	0
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31389A6T5	HOMESIDE LENDING, INC	11	\$1,470,373.70	2.96% 0 \$0.	.00 NA	0 \$0.00	0 NA
	Unavailable	324	\$48,200,387.05	97.04% 0 \$0.).00 NA	0 \$0.00	0 NA
Total		335	\$49,670,760.75	100% 0\$0.	.00	0 \$0.00	0
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31389A6U2	HOMESIDE LENDING, INC	15	\$1,945,589.81	3.99% 0 \$0.		0 \$0.00	
	Unavailable	327	\$46,795,887.73	96.01% 0 \$0.		0 \$0.00	
Total		342	\$48,741,477.54	100% 0\$0.	.00	0 \$0.00	0
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31389A6V0	HOMESIDE LENDING, INC	11	\$1,367,958.14			0 \$0.00	
	Unavailable	370	\$47,880,001.04	97.22% 0 \$0.	.00 NA	0 \$0.00	0 NA

Total		381	\$49,247,959.18	100%0	\$0.00		0 \$0.00	
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31389A6W8	HOMESIDE LENDING, INC	7	\$964,070.30	3.78% (\$0.00	NA	0 \$0.00	NA
	Unavailable	189	\$24,525,148.69	96.22%			0 \$0.00	NA
Total		196	\$25,489,218.99	100%0	\$0.00		0 \$0.00	
31389A6X6	HOMESIDE LENDING, INC	24	\$3,089,280.79	6.54% (0 \$0.00	NA
	Unavailable	350	\$44,131,420.61	93.46% 0	1 1		0 \$0.00	NA
Total		374	\$47,220,701.40	100%0	\$0.00		0 \$0.00	
31389A6Y4	HOMESIDE LENDING, INC	15	\$1,268,084.00	3.69% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	256	\$33,117,360.41	96.31% 0	\$0.00	NΔ	0 \$0.00	NA
Total		230 271	\$34,385,444.41	100%	1 1		0 \$0.00 0 \$0.00	
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31389A6Z1	HOMESIDE LENDING, INC	12	\$1,166,443.40	5.42% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	162	\$20,352,199.22	94.58% 0	\$0.00	NA	0 \$0.00	NA
Total		174	\$21,518,642.62	100%0	\$0.00		0 \$0.00	
31389A7A5	HOMESIDE LENDING, INC	1	\$47,897.70	1.38% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,415,421.80	98.62% 0	1 1		0 \$0.00	NA
Total		30	\$3,463,319.50	100%0	\$0.00		0 \$0.00	
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31389A7B3	Unavailable	9 9	\$1,400,607.80	100% 0	1 1		0 \$0.00 0 \$0.00	NA
Total		9	\$1,400,607.80	100 % 0	\$0.00		0.00	
31389A7E7	HOMESIDE LENDING, INC	22	\$2,813,041.18	6.8% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	258	\$38,546,870.61	93.2% 0	\$0.00	NA	0 \$0.00	NA
Total		280	\$41,359,911.79	100% 0	\$0.00		0 \$0.00	
31389A7G2	HOMESIDE LENDING, INC	25	\$2,998,202.09	8.39% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	242	\$32,743,677.79	91.61% 0	\$0.00	NA	0 \$0.00	NA
Total		267	\$35,741,879.88	100%0	\$0.00		0 \$0.00	
31389A7H0	HOMESIDE LENDING, INC	2	\$490,433.55	10.92% 0			0 \$0.00	NA
	Unavailable	32	\$4,001,062.93	89.08% 0	1 1		0 \$0.00	NA
Total		34	\$4,491,496.48	100%0	\$0.00		0 \$0.00	
31389A7K3	Unavailable	10	\$1,676,395.80	100% 0	\$0.00	NA	0 \$0.00	NA

Total		10	\$1,676,395.80	100% (0 \$0.00		0 \$0.0)0
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31389A7M9	HOMESIDE LENDING, INC	14	\$2,366,666.23				0\$0.0	
	Unavailable	333	\$47,073,502.28				0\$0.0	
Total		347	\$49,440,168.51	100% (J \$0.00		0 \$0.0	/0
31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95% (0 \$0.00	NA	0\$0.0	00 NA
<u> </u>	Unavailable	63	\$9,772,627.40				0\$0.0	
Total	Ullavallaule	86	\$9,772,627.40 \$12,207,727.73				0 \$0.0 0 \$0.0	
	+	00	ð12,201,121113		130.00		0.90.0	
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86% (J \$0.00	NA	0 \$0.0	00 NA
	Unavailable	47	\$6,867,988.71	65.14% (3\$0.00	NA	0\$0.0	00 NA
Total		74	\$10,543,621.02				0 \$0.0	1 1
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31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10				0\$0.0	
	Unavailable	78	\$11,309,953.85				0\$0.0	
Total		102	\$14,449,474.95	100% 0)\$0.00	!	0 \$0.0	<u>,</u>
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31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79				0\$0.0	
	Unavailable	72	\$12,135,652.88				0\$0.0	
Total		90	\$14,407,267.67	100%	<u>) \$0.00</u>		0 \$0.0	/0
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31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05				0\$0.0	
	Unavailable	78	\$13,186,166.31)\$0.00	NA	0 \$0.0	00 NA
Total		103	\$16,759,791.36	100%)\$0.00		0 \$0.0	/0
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31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26				0 \$0.0	
·	Unavailable	77	\$12,559,984.94				0\$0.0	
Total		98	\$16,071,952.20	100%)\$0.00		0 \$0.0	/0
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08% (3\$0.00	NA	0\$0.0	00 NA
	Unavailable	32	\$4,544,329.63	79.92% (3\$0.00	NA	0\$0.0	00 NA
Total		43	\$5,685,924.63	1			0 \$0.0	
				·			<u> </u>	
31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48% (3\$0.00	NA	0\$0.0	00 NA
	Unavailable	19	\$3,390,163.57	83.52% (0\$0.00	NA	0\$0.0	00 NA

Total		24	\$4,059,333.81	100%	00 02		0 \$0.	00	
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31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%) \$0.00	NA	0 \$0.	00	NA
	Unavailable	55	\$8,187,436.48	71.75% (0\$0.00	NA	0 \$0.	00	NA
Total		77	\$11,410,786.48	100%) \$0.00		0 \$0.	00	
31389ACF8	IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65%			0 \$0.		NA
	Unavailable	58	\$10,226,178.56	74.35% (0 \$0.		NA
Total		80	\$13,753,506.56	100%) \$0.00		0 \$0.	00	
31389ACH4	IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%) \$0.00	NA	0 \$0.	00	NA
	Unavailable	47	\$6,585,930.47	89.99% () \$0.00	NA	0 \$0.	00	NA
Total		56	\$7,318,225.62	100%			0 \$0.		
31389ACJ0	IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%) \$0.00	NA	0 \$0.	00	NA
	Unavailable	55	\$6,716,083.77	69.5%	0 \$0.00	NA	0 \$0.	00	NA
Total		85	\$9,663,546.77	100%) \$0.00		0 \$0.	00	
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	\$0.00	NA	0 \$0.	00	NA
	Unavailable	33	\$5,339,775.00	75.3%(0 \$0.		NA
Total		47	\$7,091,564.17	100%) \$0.00		0 \$0.	00	
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2%			0 \$0.		NA
	Unavailable	22	\$4,186,800.00	85.8%(0 \$0.		NA
Total		30	\$4,879,580.00	100%) \$0.00		0 \$0.	00	
31389ACN1	IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79% ()\$0.00	NA	0 \$0.	00	NA
	Unavailable	45	\$6,938,550.00	75.21%) \$0.00	NA	0 \$0.	00	NA
Total		65	\$9,225,440.00	100%			0 \$0.	00	
31389ACR2	IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9%)\$0.00	NA	0 \$0.	00	NA
	Unavailable	42	\$7,400,547.27	57.1% (0 \$0.		NA
Total		78	\$12,961,752.08	100%) \$0.00		0 \$0.	00	
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31389ACU5	IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41%			0 \$0.		NA
	Unavailable	15	\$2,334,660.00	71.59% (0\$0.		NA
Total		20	\$3,261,260.00	100%) \$0.00		0 \$0.	00	

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31389AUJ0	COLUMBIA NATIONAL INC	110	\$16,154,663.17	99.17%	0\$0.00	NA	.0	\$0.00	NA
	Unavailable	1	\$134,600.00	0.83%			_	\$0.00	NA
Total		111	\$16,289,263.17	100%	0 \$0.00		0	\$0.00	
31389AUN1	COLUMBIA NATIONAL INC	72	\$9,176,411.09	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		72	\$9,176,411.09	100%	0 \$0.00		0	\$0.00	
31389AUT8	COLUMBIA NATIONAL INC	89	\$14,010,171.31	95.16%			Ц	\$0.00	NA
	Unavailable	4	\$713,000.00	4.84%	-			\$0.00	NA
Total		93	\$14,723,171.31	100%	0 \$0.00		0	\$0.00	
31389AUX9	COLUMBIA NATIONAL INC	37	\$4,931,343.49	100%	0 \$0.00	NA	.0	\$0.00	NA
Total		37	\$4,931,343.49	100%	0 \$0.00		0	\$0.00	
31389AVP5	COLUMBIA NATIONAL INC	8	\$1,143,800.00	100%	0 \$0.00	NA	. 0 :	\$0.00	NA
Total		8	\$1,143,800.00	100%	0 \$0.00		0	\$0.00	
31389AX99	NAVY FEDERAL CREDIT UNION	54	\$8,999,691.73	100%	0 \$0.00	NA	. 0 :	\$0.00	NA
Total		54	\$8,999,691.73	100%	0 \$0.00		0	\$0.00	
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	170	\$23,042,011.72	100%	0 \$0.00	NA	. 0 :	\$0.00	NA
Total		170	\$23,042,011.72	100%	0 \$0.00		0	\$0.00	
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	162	\$23,471,188.27	100%	0 \$0.00	NA	. 0 :	\$0.00	NA
Total		162	\$23,471,188.27	100%	0 \$0.00		0	\$0.00	
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	32	\$4,184,973.76	100%	0 \$0.00	NA	. 0 :	\$0.00	NA

	MORTGAGE COMPANY, INC					ľ		ļ
Total		32	\$4,184,973.76	100%0)\$0.00		0 \$0.00	
31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	42	\$5,043,862.12	100% 0)\$0.00	NA	0\$0.00	NA
Total		42	\$5,043,862.12	100% 0)\$0.00		0 \$0.00	
31389AYA5	NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79	100% 0) \$0.00	NA	0 \$0.00	NA
Total		128	\$21,586,151.79	100%0)\$0.00		0 \$0.00	
31389AYB3	NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100% 0) \$0.00	NA	0 \$0.00	NA
Total		139	\$22,056,730.20	100% 0)\$0.00		0 \$0.00	
31389AYC1	NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100% 0) \$0.00	NA	0 \$0.00	NA
Total		76	\$14,607,191.05	100% 0)\$0.00		0 \$0.00	
31389AYD9	NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100% 0) \$0.00	NA	0 \$0.00	NA
Total		86	\$14,147,935.23	100% 0)\$0.00		0 \$0.00	
31389AYF4	NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100% 0			0 \$0.00	NA
Total		83	\$14,054,459.60	100% 0)\$0.00	!	0 \$0.00	
31389AYG2	NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100% 0) \$0.00	NA	0 \$0.00	NA
Total		98	\$16,098,120.84	100% 0)\$0.00		0 \$0.00	
31389AYH0	NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100% 0) \$0.00	NA	0 \$0.00	NA
Total		95	\$15,677,077.84	100% 0)\$0.00	!	0 \$0.00	
31389AYJ6	NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100% 0) \$0.00	NA	0 \$0.00	NA
Total		46	\$7,642,307.00	100% 0)\$0.00		0 \$0.00	
31389B7D7	FLAGSTAR BANK, FSB	2	\$348,409.57	2.91%0) \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$11,639,836.16	97.09% 0)\$0.00	NA	0 \$0.00	NA

Total		59	\$11,988,245.73	100%0	\$0.00		0 \$0.00	
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31389BAA9	HOMESIDE LENDING, INC	22	\$2,879,281.31	5.9% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	335	\$45,888,165.52	94.1%0	\$0.00	NA	0 \$0.00	NA
Total		357	\$48,767,446.83	100% 0	\$0.00		0 \$0.00	
31389BAB7	HOMESIDE LENDING, INC	28	\$3,315,231.72	9.18%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	238	\$32,815,973.72	90.82% 0			0 \$0.00	NA
Total		266	\$36,131,205.44	100% 0	\$0.00		0 \$0.00	
31389BAC5	HOMESIDE LENDING, INC	4	\$338,711.05	3.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	73	\$10,279,648.96	96.81%0	\$0.00	NΛ	0 \$0.00	NA
Total		77	\$10,618,360.01	100%0			0 \$0.00 0 \$0.00	INA
Total			φ10,010,500.01	100 // 0	φυ.υυ		υ φυ.υυ	
31389BBA8	USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100% 0	\$0.00	NA	0 \$0.00	NA
Total		85	\$12,155,308.51	100% 0	\$0.00		0 \$0.00	
31389BC66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%0	\$0.00	NA	0 \$0.00	NA
Total		101	\$15,182,842.64	100% 0	\$0.00		0 \$0.00	
31389BD24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		22	\$2,653,113.72	100%0	\$0.00		0 \$0.00	
31389BD32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,307,603.82	100%0	\$0.00		0 \$0.00	
31389BD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100% 0		NA	0 \$0.00	NA
Total		14	\$1,165,101.99	100%0	\$0.00		0 \$0.00	
31389BD65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%0	\$0.00	NA	0 \$0.00	NA

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	PHH MORTGAGE SERVICES	2	¢225 407 11	2.38% 0 \$0.00	NA0\$0.00	NIΛ
	SERVICES	2	\$225,497.11	2.38%0.00	NAU\$0.00	NA
Total	CURTURATION	77	\$9,456,067.18	100% 0 \$0.00	0 \$0.00	\rightarrow
			\$7,430,007.10	100 % 0 00.00		\rightarrow
	BISHOPS GATE	+-+		·		\rightarrow
1200072	BISHOPS GATE RESIDENTIAL	22	\$2,400,291.79	05 700 0 00 00	NA0\$0.00	NIA
31389BD73		22	\$2,400,291.19	95.79% 0 \$0.00	ΝΑυφυ.υυ	NA
·	MORTGAGE TRUST	+	+	·		\rightarrow
	PHH MORTGAGE		A105 572 45			
	SERVICES	2	\$105,573.45	4.21% 0 \$0.00	NA0\$0.00	NA
·	CORPORATION					
Total		24	\$2,505,865.24	100% 0\$0.00	0 \$0.00	<u> </u>
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	BISHOPS GATE					
31389BD99	RESIDENTIAL	45	\$5,444,478.66	86.98% 0 \$0.00	NA 0 \$0.00	NA
L	MORTGAGE TRUST	\downarrow		·]
	PHH MORTGAGE					ļ
	SERVICES	7	\$814,944.13	13.02% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
Total		52	\$6,259,422.79	100% 0 \$0.00	0 \$0.00	
	BISHOPS GATE					
31389BDA6	RESIDENTIAL	56	\$6,058,985.13	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST			·		
Total		56	\$6,058,985.13	100% 0 \$0.00	0 \$0.00	\neg
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í	BISHOPS GATE	+				\rightarrow
31389BDB4	RESIDENTIAL	19	\$1,830,824.57	100% 0 \$0.00	NA0\$0.00	NA
515676222.	MORTGAGE TRUST		ψ1,000,0=			- `··
Total		19	\$1,830,824.57	100% 0 \$0.00	0 \$0.00	\rightarrow
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i	DICLIODS CATE	+		·		
31389BDD0	BISHOPS GATE RESIDENTIAL	143	\$26,150,222.55	100% 0 \$0.00	NA 0 \$0.00	NA
3130000	RESIDEN HAL MORTGAGE TRUST	145	\$20,100,222.00	100%00.00	ΝΑυφυ.υυ	
	MUNIUAUE INUSI	1/3	ADC 150 000 55	100% 0 \$0.00	0 \$0.00	
Total	<u> </u>	143	\$26,150,222.55	<u>100% 0 </u> \$0.00	<u> </u>	
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	BISHOPS GATE	250	±20,000,007,70			
31389BDG3	RESIDENTIAL	256	\$29,839,237.78	100% 0 \$0.00	NA 0 \$0.00	NA
└───	MORTGAGE TRUST	+				
Total		256	\$29,839,237.78	100% 0 \$0.00	0 \$0.00	
L		_		·		
1	BISHOPS GATE					
31389BDH1	RESIDENTIAL	217	\$29,475,520.40	100% 0 \$0.00	NA 0 \$0.00	NA
L	MORTGAGE TRUST					
Total	¯	217	\$29,475,520.40	100% 0 \$0.00	0 \$0.00	
				` II <u>_</u>		
31389BDJ7	BISHOPS GATE	175	\$20,652,724.81	100% 0 \$0.00	NA0\$0.00	NA

	MORTGAGE TRUST							
Total		175	\$20,652,724.81	100%	\$0.00		0 \$0.00	
31389BDK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100% (\$0.00	NA	0 \$0.00	NA
Total		272	\$29,777,215.11	100%	\$0.00		0 \$0.00	
31389BDL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100% (\$0.00	NA	0 \$0.00	NA
Total		128	\$14,979,069.90	100%	\$0.00		0 \$0.00	
31389BDM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56		\$0.00		0 \$0.00	NA
Total		131	\$13,951,008.56	100%	\$0.00		0 \$0.00	
31389BDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100% (\$0.00	NA	0 \$0.00	NA
Total		133	\$16,285,226.73	100%	\$0.00		0 \$0.00	
31389BDP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100% (\$0.00	NA	0 \$0.00	NA
Total		68	\$6,237,570.71	100%	\$0.00		0 \$0.00	
31389BDT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14%(\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86% (\$0.00	NA	0 \$0.00	NA
Total		55	\$7,021,238.81	100%	\$0.00		0 \$0.00	
		+			+		+	
31389BDU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	\$0.00	NA	0 \$0.00	NA
Total		124	\$22,797,641.59	100%	\$0.00		0 \$0.00	
31389BDW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100% () \$0.00	NA	0 \$0.00	NA

Total		12	\$1,543,445.26	100%	0 \$0.00		0 \$0.00	
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31389BDY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0 \$0.00	NA	0\$0.00	NA
Total		13	\$2,535,447.51	100%	0 \$0.00		0 \$0.00	
31389BE80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0 \$0.00	NA	0\$0.00	NA
Total		53	\$6,855,898.50	100%	0 \$0.00		0 \$0.00	
31389BEA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0 \$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0\$0.00	NA	0\$0.00	NA
Total		33	\$3,116,123.09	100%	0 \$0.00		0 \$0.00	
31389BEF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$25,537,220.87	100%	0 \$0.00		0 \$0.00	
31389BEG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		186	\$26,634,176.81	100%	0 \$0.00		0 \$0.00	
31389BEH0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04		0 \$0.00		0 \$0.00	NA
Total		181	\$24,890,234.04	100%	0 \$0.00		0 \$0.00	
31389BEJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		203	\$28,594,927.47	100%	0 \$0.00		0 \$0.00	
31389BEK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96		0 \$0.00		0 \$0.00	NA
Total		213	\$25,182,444.96	100%	0 \$0.00		0 \$0.00	
31389BEP2	BISHOPS GATE RESIDENTIAL	10	\$1,462,308.65	100%	0 \$0.00	NA	0\$0.00	NA

	MORTGAGE TRUST						
Total		10	\$1,462,308.65	100% 0 \$0.00	0	\$0.00	
31389BEQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37% 0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63% 0 \$0.00	NAO	\$0.00	NA
Total		20	\$1,616,412.35	100% 0\$0.00	0	\$0.00	
31389BER8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34% 0 \$0.00	NAO	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66% 0 \$0.00	NAO	\$0.00	NA
Total		64	\$10,508,534.64	100% 0 \$0.00	0	\$0.00	
31389BES6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36% 0 \$0.00	NAO	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64% 0 \$0.00	NAO	\$0.00	NA
Total		84	\$10,315,075.19	100% 0 \$0.00	0	\$0.00	
31389BEU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100% 0 \$0.00	NAO	\$0.00	NA
Total		28	\$3,715,080.23	100% 0\$0.00	0	\$0.00	
31389BEV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100% 0 \$0.00	NA 0	\$0.00	NA
Total		34	\$3,830,302.73	100% 0 \$0.00	0	\$0.00	
31389BEW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14	100% 0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,254,673.14	100%0\$0.00	0	\$0.00	
31389BEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100% 0 \$0.00	NA 0	\$0.00	NA
Total		60	\$10,096,730.12	100% 0 \$0.00	0	\$0.00	
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	Unavailable	60	\$9,048,889.80	69.08% 0 \$0.00	NA 0 \$0.00	NA
31389BG54	UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$15,592,819.67	100% 0\$0.00	0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85% 0 \$0.00	NA 0 \$0.00	NA
31389BFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,794,214.14	100 % 0 \$0.00	0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31% 0 \$0.00	NA 0 \$0.00	NA
31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,032,931.93	100% 0\$0.00	0 \$0.00	
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$4,687,428.21	100% 0 \$0.00	0 \$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07% 0 \$0.00	NA 0 \$0.00	NA
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,262,957.73	100% 0 \$0.00	0 \$0.00	
51507 D1 777	BANK NA Unavailable	26	\$2,756,345.86	84.47% 0 \$0.00	NA 0 \$0.00	NA
31389BF97	UNION PLANTERS	6	\$506,611.87	15.53% 0 \$0.00	NA0\$0.00	NA
Total	Chavanacio	90	\$9,669,540.92	100% 0 \$0.00	0 \$0.00	1 11 1
31389BF89	BANK NA Unavailable	23 67	\$2,474,557.15 \$7,194,983.77	25.59% 0 \$0.00 74.41% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	UNION PLANTERS					
Total		78	\$9,572,100.82	100% 0 \$0.00	0 \$0.00	1474
	BANK NA Unavailable	21 57	\$2,274,072.48 \$7,298,028.34	23.76% 0 \$0.00 76.24% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA

Total		85	\$13,099,853.25	100%	0 \$0 00		0 \$0.	00
		05	\$13,077,055.25	100 // (συ.υυ		υ φυ.	
31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63% () \$0.00	NA	0 \$0.	00 NA
	Unavailable	75	\$7,939,649.78	80.37% (0\$0.00	NA	0 \$0.	00 NA
Total		96	\$9,879,163.39	100%) \$0.00		0 \$0.	00
31389BG88	UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%)\$0.00	NA	0 \$0.	00 NA
	Unavailable	66	\$7,259,553.65	76.39% (0\$0.00	NA	0 \$0.	00 NA
Total		88	\$9,502,670.03	100%) \$0.00		0 \$0.	00
31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77	8.39% (\$0.00	NA	0 \$0.	00 NA
	Unavailable	36	\$3,992,806.17	91.61%(0 \$0.	
Total		41	\$4,358,261.94	100%) \$0.00		0 \$0.	00
31389BGA3	UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35% () \$0.00	NA	0 \$0.	00 NA
	Unavailable	48	\$6,174,210.25	62.65% (0.50.00	NA	0\$0.	00 NA
Total	Chuvanaole	79	\$9,854,860.95	100%			0 \$0.	
			\$7,00 i,000170	100 / 0	, 40.00		• •••	
31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59% () \$0.00	NA	0 \$0.	00 NA
	Unavailable	38	\$6,801,709.06	67.41%(0\$0.00	NA	0 \$0.	00 NA
Total		56	\$10,090,652.25	100%) \$0.00		0 \$0.	00
31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38% (\$0.00	NA	0 \$0.	00 NA
	Unavailable	53	\$6,519,458.77	66.62%		NA	0\$0.	00 NA
Total		85	\$9,785,484.10	100%) \$0.00		0 \$0.	00
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57% (NA	0 \$0.	00 NA
	Unavailable	38	\$6,183,673.53	63.43% (0 \$0.	
Total		60	\$9,748,841.35	100%) \$0.00		0 \$0.	00
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%			0 \$0.	
·	Unavailable	50	\$7,569,099.41	76.72% (0 \$0.	
Total		68	\$9,865,742.03	100%)\$0.00		0 \$0.	00
31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37% (0 \$0.	
<u> </u>	Unavailable	47	\$6,251,961.31	62.63% (0 \$0.	
Total		81	\$9,982,390.49	100%) \$0.00		0 \$0.	D0

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31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$7,413,954.25	74.41% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	75	\$9,963,455.78	100% 0 \$0.00	0 \$0.00	
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,018,313.03	66.71% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	46	\$6,023,546.88	100% 0 \$0.00	0 \$0.00	
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,229,361.30	72.61% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$9,956,468.50	100% 0 \$0.00	0 \$0.00	
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56		NA 0 \$0.00	NA
	Unavailable	61	\$8,787,747.34	71.11% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$12,358,569.90	100% 0 \$0.00	0 \$0.00	
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,438,912.76	62.79% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	50	\$7,069,050.33	100% 0 \$0.00	0 \$0.00	
31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,701,278.68	70.24% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	52	\$8,116,314.13	100% 0 \$0.00	0 \$0.00	
31389BHB0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,132,684.58	69.83% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,054,227.60	100% 0\$0.00	0 \$0.00	
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,825,710.78	77.66% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	52	\$10,077,386.62	100% 0 \$0.00	0 \$0.00	
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$6,952,684.01	70.33% 0 \$0.00	NA 0 \$0.00	NA
Total	I I I I I I I I I I I I I I I I I I I	76	\$9,885,742.84	100% 0\$0.00	0 \$0.00	

31389BHM6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$7,097,964.21	73.03% 0	\$0.00	NA	0\$0.00	NA
Total		84	\$9,719,891.74				0 \$0.00	
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25				0 \$0.00	NA
	Unavailable	45	\$5,833,450.79				0 \$0.00	NA
Total	<u> </u>	76	\$9,990,948.04	100%0	\$0.00		0 \$0.00	
31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22				0 \$0.00	NA
	Unavailable	22	\$5,808,385.97				0 \$0.00	NA
Total		39	\$10,090,868.19	100%0	\$0.00		0 \$0.00	
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62% 0)\$0.00		0 \$0.00	NA
	Unavailable	61	\$5,886,093.82				0 \$0.00	NA
Total		102	\$9,286,664.39	100% 0	\$0.00		0 \$0.00	
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31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81				0 \$0.00	NA
 	Unavailable	60	\$7,180,348.10				0 \$0.00	NA
Total		82	\$9,840,709.91	100%0	\$0.00		0 \$0.00	
31389BHY0	UNION PLANTERS BANK NA	23	\$2,885,781.76				0 \$0.00	NA
	Unavailable	45	\$6,488,726.77	69.22%0	1 1		0 \$0.00	NA
Total		68	\$9,374,508.53	100%0	\$0.00		0 \$0.00	
31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77		Ľ		0 \$0.00	NA
	Unavailable	54	\$6,317,657.62		-		0 \$0.00	NA
Total	<u> </u>	87	\$9,988,547.39	100%0	\$0.00		0 \$0.00	
31389BN23	COUNTRYWIDE HOME LOANS, INC	24	\$3,617,052.15	26.49% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$10,034,878.31	73.51% 0			0 \$0.00	NA
Total		87	\$13,651,930.46	100% 0	\$0.00		0 \$0.00	
31389BN31	COUNTRYWIDE HOME LOANS, INC	84	\$10,005,636.91	20.11% 0			0 \$0.00	NA
,	Unavailable	287	\$39,760,547.82	79.89% 0			0 \$0.00	NA
Total		371	\$49,766,184.73	100%0	\$0.00		0 \$0.00	
31389BN49	COUNTRYWIDE	56	\$6,201,321.46	11.19% 0)\$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC							Í
	Unavailable	352	\$49,216,955.61	88.81%	0 \$0.00	NA	0 \$0.00	NA
Total		408	\$55,418,277.07		0 \$0.00		0 \$0.00	
	COUNTRYWIDE							
31389BN64	HOME LOANS, INC	18	\$2,460,071.10	11.07%			0 \$0.00	NA
	Unavailable	132	\$19,770,297.06	88.93%		NA	0 \$0.00	NA
Total		150	\$22,230,368.16	100%	0 \$0.00		0 \$0.00	
31389BN72	COUNTRYWIDE HOME LOANS, INC	23	\$2,344,627.63	10.21%	0\$0.00		0 \$0.00	NA
	Unavailable	165	\$20,614,810.54	89.79%		NA	0 \$0.00	NA
Total		188	\$22,959,438.17	100%	0 \$0.00		0 \$0.00	(
31389BNL1	COUNTRYWIDE HOME LOANS, INC	55	\$8,876,953.82	41.29%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$12,624,510.98	58.71%	0 \$0.00	NA	0 \$0.00	NA
Total		131	\$21,501,464.80	100%	0 \$0.00		0 \$0.00	(
31389BNT4	COUNTRYWIDE HOME LOANS, INC	50	\$7,608,256.52	15.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	247	\$41,307,495.65	84.45%	0 \$0.00	NA	0 \$0.00	NA
Total		297	\$48,915,752.17	100%	0 \$0.00		0 \$0.00	(
31389BNU1	COUNTRYWIDE HOME LOANS, INC	34	\$5,322,347.52		0 \$0.00		0 \$0.00	NA
	Unavailable	372	\$63,284,513.98	92.24%	0 \$0.00	NA	0 \$0.00	NA
Total		406	\$68,606,861.50	100%	0 \$0.00		0 \$0.00	(
31389BNW7	COUNTRYWIDE HOME LOANS, INC	57	\$8,146,867.17			NA	0 \$0.00	NA
	Unavailable	168	\$28,696,101.09	77.89%		NA	0 \$0.00	NA
Total		225	\$36,842,968.26	100%	0 \$0.00		0 \$0.00	
31389BNX5	COUNTRYWIDE HOME LOANS, INC	40	\$2,814,555.89	45.65%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$3,350,824.72	54.35%		NA	0 \$0.00	NA
Total		90	\$6,165,380.61	100%	0 \$0.00		0 \$0.00	(
31389BNY3	COUNTRYWIDE HOME LOANS, INC	67	\$4,693,995.49	44.44%	0\$0.00		0 \$0.00	NA
	Unavailable	87	\$5,868,085.48	55.56%		NA	0 \$0.00	NA
Total		154	\$10,562,080.97	100%	0 \$0.00		0 \$0.00	
31389BNZ0	COUNTRYWIDE HOME LOANS, INC	45	\$2,955,371.00	31.13%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	97	\$6,538,657.57	68.87%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$9,494,028.57	100%				0	\$0.00	
31389BPA3	COUNTRYWIDE HOME LOANS, INC	21	\$3,243,490.89	30.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$7,229,563.89	69.03%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$10,473,054.78	100%	0	\$0.00		0	\$0.00	
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%					\$0.00	NA
	Unavailable	84	\$14,959,652.38	55.4%	-		NA	-	\$0.00	NA
Total		144	\$27,001,659.02	100%	0	\$0.00		0	\$0.00	
31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$6,494,217.22	43.29%	-	-	NA	_	\$0.00	NA
Total		85	\$15,000,298.15	100%	0	\$0.00		0	\$0.00	
31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,131,089.85	45.24%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00	
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,763,050.00	35.26%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$5,000,245.45	100%	0	\$0.00		0	\$0.00	
31389C4P1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%			NA	0	\$0.00	NA
	Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,999,971.07	100%	0	\$0.00		0	\$0.00	
31389C4Q9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,411,300.00	28.22%			NA	-	\$0.00	NA
Total		24	\$5,000,323.87	100%	0	\$0.00		0	\$0.00	
31389C4R7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00	58.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,246,227.81	41.54%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,000,227.81	100%	0	\$0.00		0	\$0.00	
31389C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,491,500.00	49.82%	$\left \right $	\$0.00	NI A	0	\$0.00	NA

Total		27	\$5,000,720.70	100%	\$0.00		0 \$0.00	
		21	\$5,000,720.70	100 //	φυ.υυ		υ φυ.υυ	
31389C4U0	Unavailable	41	\$8,000,382.08	100% ()\$0.00	NA	0 \$0.00	NA
Total		41	\$8,000,382.08	100% (0 \$0.00	
31389C4V8	HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55% (\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$7,468,550.00	57.45% (\$0.00	NA	0 \$0.00	NA
Total		73	\$13,001,000.00	100%	\$0.00		0 \$0.00	
31389C4X4	HSBC MORTGAGE CORPORATION (USA)	6	\$993,500.00				0 \$0.00	NA
	Unavailable	9	\$1,506,700.00	60.26%			0 \$0.00	NA
Total		15	\$2,500,200.00	100%	\$0.00		0 \$0.00	
31389CAP4	Unavailable	68	\$12,736,113.74	100% ()\$0.00	NA	0 \$0.00	NA
Total		68	\$12,736,113.74	100% (+		0 \$0.00	
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31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10			NA	0 \$0.00	NA
	Unavailable	30	\$5,498,841.71	90.89% (1		0 \$0.00	NA
Total		34	\$6,050,258.81	100%	\$0.00		0 \$0.00	
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86% (\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$13,120,252.64	96.14% (0 \$0.00	NA
Total		71	\$13,647,055.91	100%	\$0.00		0 \$0.00	
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19% (\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,810,901.01	89.81% (\$0.00	NA	0 \$0.00	NA
Total		38	\$7,583,858.38	100%	\$0.00		0 \$0.00	
212000002	T Tu and '1 - 1 - 1 -	20	¢5.045.122.10	10007 (NT A		NT A
31389CBP3	Unavailable	32	\$5,945,133.10	100% (0 \$0.00 0 \$0.00	NA
Total		32	\$5,945,133.10	100%	J \$U.UU		U \$U.UU	
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100% ()\$0.00	NA	0 \$0.00	NA
Total		15	\$2,007,998.15	100%	\$0.00		0 \$0.00	
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31389CCK3	TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100% (\$0.00	NA	0 \$0.00	NA
Total		19	\$2,001,312.31	100%) \$0.00		0 \$0.00	
31389CD22	PRINCIPAL RESIDENTIAL	3	\$418,812.03	2.05% (\$0.00	NA	0 \$0.00	NA

	MORTGAGE CAPITAL					
	RESOURCES, LLC					
	Unavailable	132	\$19,994,507.06	97.95% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$20,413,319.09	100% 0 \$0.00	0 \$0.00	
31389CE21	Unavailable	17	\$2,019,223.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,019,223.21	100% 0 \$0.00	0 \$0.00	(
31389CE62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$11,803,286.33	96.14% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$12,277,631.92	100% 0 \$0.00	0 \$0.00	(
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31389CEE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87% 0 \$0.00	NA0\$0.00	NA
	Unavailable	88	\$14,275,054.50	99.13% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$14,400,054.50	100% 0 \$0.00	0 \$0.00	
31389CEH8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57% 0 \$0.00	NA0\$0.00	NA
L	Unavailable	59	\$7,219,047.49	98.43% 0 \$0.00	NA 0 \$0.00	NA
Total		60	\$7,334,497.49	100% 0 \$0.00	0 \$0.00	
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31389CEK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,841,460.73	97.94% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,985,660.73	100% 0 \$0.00	0 \$0.00	
31389CEL9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	712	\$116,123,512.66	97.3% 0 \$0.00	NA 0 \$0.00	NA
Total		733	\$119,342,432.72	100% 0 \$0.00	0 \$0.00	
31389CEP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1,500	\$233,535,662.81	96.2% 0 \$0.00	NA 0 \$0.00	NA
Total		1,565			0 \$0.00	
31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$13,730,066.49		NA 0 \$0.00	NA
Total		93	\$14,000,316.49	100% 0 \$0.00	0 \$0.00	
31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46		NA 0 \$0.00	NA
·	Unavailable	119			NA 0 \$0.00	NA
Total	/	123	\$18,250,566.29	100% 0\$0.00	0 \$0.00	!
31389CES4	Unavailable	9	\$1,140,179.61	100% 0 \$0.00	NA0\$0.00	NA
Total		9	. , ,	100% 0 \$0.00	0\$0.00	
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31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00	4.81% 0 \$0.00	NA0\$0.00	NA
	Unavailable	73	\$4,503,783.07	95.19% 0 \$0.00	NA 0 \$0.00	NA
Total	!	77	\$4,731,383.07	100% 0 \$0.00	0 \$0.00	
31389CEV7	Unavailable	54	\$7,639,029.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54		100% 0 \$0.00	0\$0.00	i
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3			NA 0 \$0.00	NA
r	Unavailable	105			NA 0 \$0.00	NA
Total	/	108	\$15,830,249.68	100% 0 \$0.00	0 \$0.00	
31389CF46	Unavailable	9	\$1,318,135.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,318,135.29	100% 0 \$0.00	0 \$0.00	
31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60		NA 0 \$0.00	NA
Total	!	36	\$5,710,397.60	100% 0 \$0.00	0 \$0.00	
31389CHE2	HOME STAR MORTGAGE	39	\$5,242,988.32	100% 0 \$0.00	NA 0 \$0.00	NA

1	SERVICES, LLC		ļ	, F	'	1 1	I			
Total		39	\$5,242,988.32	100%	0	\$0.00	;	0) \$0.00	
				, <u> </u>	[ſ		
	HOME STAR			, <u> </u>	Γ			Γ		
31389CHK8	MORTGAGE	28	\$3,818,672.16	100%	0	\$0.00	NA	. 0	\$0.00	NA
	SERVICES, LLC			<u>. </u>	\bot'		!	_ _'		
Total		28	\$3,818,672.16	100%	0	\$0.00	!	0	\$0.00	
				<u> </u>	Ľ'		!	Ĺ		
	HOME STAR			!	ĺ'			[]		
31389CHL6	MORTGAGE	33	\$3,974,177.37	100%	0	\$0.00	NA	.0)\$0.00	NA
	SERVICES, LLC			!	Ľ		!	1'		
Total		33	\$3,974,177.37	100%	0	\$0.00	!	0	\$0.00	<u> </u>
				/	Ľ	Ĺ L	!	Ľ	Ĺ	
	HOME STAR			!	Í '	Ē [- !	[]	Γ	
31389CHS1	MORTGAGE	50	\$6,566,784.35	100%	0	\$0.00	NA	. 0	\$0.00	NA
L	SERVICES, LLC			I	Ľ		'	1'		
Total		50	\$6,566,784.35	100%	0	\$0.00	!	0	\$0.00	
 I				·′	Ĺ'		'	Ĺ		
31389CML0	Unavailable	33	\$4,499,191.27			\$0.00		_	\$0.00	NA
Total		33	\$4,499,191.27	100%	0	\$0.00	!	0	\$0.00	
				·/	['		'	[$\Box \downarrow$	
31389CMN6	Unavailable	36	\$5,496,736.77	100%	0	\$0.00	NA	.0)\$0.00	NA
Total		36	\$5,496,736.77	100%				_	\$0.00	
			· · · /	, <u> </u>	È		ı	Γ		
31389CMP1	Unavailable	32	\$5,498,217.50	100%	,0	\$0.00	NA	0)\$0.00	NA
Total		32	\$5,498,217.50		-	1 - I -		_) \$0.00	
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31389CNB1	Unavailable	24	\$3,500,113.87	100%	,0	\$0.00	NA	e)\$0.00	NA
Total		24	\$3,500,113.87	100%) \$0.00	
					ľ	ψ	;	Ê	ψυια	
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	$\left \begin{array}{c} 0 \end{array} \right $	1 <u>\$0.00</u>	NA	le)\$0.00	NA
<u>)13070201</u>	Unavailable	15	\$1,162,893.40				Î	-)\$0.00	NA
Total		68	\$1,102,893.40			1 1		_) \$0.00	L.
			Ψ Τ 9 UU #9U,	100 /	۲	\$0.00		٢	φυ.υ	
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0	100 00	NA	T _c)\$0.00	NA
31305000	Unavailable	32	\$2,256,417.76		_	1 1		-)\$0.00	NA NA
Total	Ullavallaur	149	\$2,236,417.76 \$9,525,177.75		_			_) \$0.00) \$0.00	
		17/	\$7,540,11110 	100 /0	ዞ	\$0.00		P	<u> </u>	
r	BISHOPS GATE	 		, ł	\vdash	⊢		ť	+	
31389CR27	BISHOPS GATE RESIDENTIAL	95	\$8,140,494.12	100%	$\left \right\rangle$	\$0.00	ΝA)\$0.00	NA
31389UN21	RESIDEN HAL MORTGAGE TRUST	⁹⁵	ቅð,14∪, 1 ∠1.1∠	100 /	ľ	\$0.00	1112	L L	\$0.00	1111
Total		95	\$8,140,494.12	100%	6		+	te)\$0.00	
			<u>₹</u> 70,140,477	100 /0	۲	\$0.00	——	ľ	<u> </u>	. <u> </u>
r	BISHOPS GATE	+-+		_	\vdash	+		ť	++	
31389CR50	BISHOPS GATE RESIDENTIAL	49	\$3,054,488.02	100%	$\left \right\rangle$	\$0.00	NΔ)\$0.00	NA
31389CKJU		47	\$3,034,400.02	100 /0	ľ	\$0.00		ľ	\$0.00	1 1 1
ι <u>Ι</u>	MORTGAGE TRUST		l		上	<u>і </u>	'	Ľ		

Total		49	\$3,054,488.02	100% (\$0.00		0\$	0.00	
10141			ψυ,ουτ,του.02	100 /0 (φυ.υυ		ψψ	0.00	
31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74% ()\$0.00	NA	0\$	0.00	NA
	Unavailable	273	\$47,918,038.43	42.26%				0.00	NA
Total		661	\$113,390,075.26	100%			_	0.00	
					T T				
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%) \$0.00	NA	0\$	0.00	NA
	Unavailable	196	\$38,528,572.32	63.11%) \$0.00	NA	0\$	0.00	NA
Total		355	\$61,054,086.23	100% () \$0.00		0\$	0.00	
31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22% ()\$0.00	NA	0\$	0.00	NA
	Unavailable	34	\$5,312,178.04	69.78%	-		_	0.00	NA
Fotal		60	\$7,612,410.36	100%	\$0.00		0\$	0.00	
31389CRL5	BANK ONE,NA	218	\$33,735,170.97	58.12% (0 50 00	NA	0.\$	0.00	NA
	Unavailable	136	\$24,312,799.74	41.88%				0.00	NA
Total		354	\$58,047,970.71	100%				0.00	1 (7)
			<i><i><i>qeeeeeeeeeeeee</i></i></i>	20070	, , , , , , , , , , , , , , , , , , ,		Ψ		
31389CRU5	BISHOPS GATE RESIDENTIAL	15	\$1,598,482.64	97.56% (00.02	NΛ	0.0	0.00	NA
51589CK05	MORTGAGE TRUST	15	\$1,376,462.04	91.30%	J \$0.00	INA	Uφ	0.00	INA
	PHH MORTGAGE	1	¢ 40.050.00	2 4 4 67 6		NT A	O ¢	0.00	NT A
	SERVICES CORPORATION	1	\$40,050.00	2.44% (50.00	NA	0.2	0.00	NA
Total		16	\$1,638,532.64	100%	\$0.00		0\$	0.00	
	BISHOPS GATE								
31389CRY7	RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27% () \$0.00	NA	0\$	0.00	NA
	PHH MORTGAGE		¢1.100.450.15	7 7 2 9			0.0		
	SERVICES CORPORATION	6	\$1,168,450.17	1.13%	\$0.00	NA	0\$	0.00	NA
Fotal	COMORATION	97	\$15,113,927.52	100%	\$0.00		0.\$	0.00	
		71	<i><i><i><i>ϕ</i>i<i>ϕi<i>ϕii<i>ϕii<i>ϕiiiiiiiiiiiii</i></i></i></i></i></i></i>	100 /0	φοισσ		Ψ		
	BISHOPS GATE								
31389CRZ4	RESIDENTIAL	109	\$9,910,660.85	100% (\$0.00	NA	0\$	0.00	NA
	MORTGAGE TRUST						Ц_		
Fotal		109	\$9,910,660.85	100%) \$0.00		0\$	0.00	
	BISHOPS GATE						\mathbb{H}		
31389CS42	RESIDENTIAL	140	\$21,594,545.84	85.55% (\$0.00	NA	0.\$	0.00	NA
	MORTGAGE TRUST		+==,02 .,0 10101		- 5.50	- 17 1	$\left[\right]^{\uparrow}$		
	PHH MORTGAGE								
	SERVICES	24	\$3,647,456.57	14.45%	\$0.00	NA	0\$	0.00	NA
	CORPORATION							$ \rightarrow $	
Fotal		164	\$25,242,002.41	100%	0180.00		101\$	0.00	

						
31389CSE0	BISHOPS GATE RESIDENTIAL	31	\$2,195,909.27	100% 0 \$0.00	NA0\$0.00	NA
515070520	MORTGAGE TRUST		Ψ=9=7=9,			·
Total		31	\$2,195,909.27	100%0\$0.00	0 \$0.00	\rightarrow
1000			Ψ=9=>=			\rightarrow
<u> </u>	BISHOPS GATE		+	·		+
31389CSF7	RESIDENTIAL	31	\$6,107,726.91	90.35% 0 \$0.00	NA0\$0.00	NA
515670517	MORTGAGE TRUST	1	ΨΟ,107,7=			· · · -
<u> </u>	PHH MORTGAGE	t		·		
	SERVICES	4	\$652,512.19	9.65% 0 \$0.00	NA 0 \$0.00	NA
_	CORPORATION	1 1	чее , 			ļ
Total		35	\$6,760,239.10	100% 0 \$0.00	0 \$0.00	\neg
1.000			<u>Ψ~;</u> ,			
	BISHOPS GATE			·		$ \rightarrow $
31389CSL4	RESIDENTIAL	94	\$13,999,686.13	92.5% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST	1 1	ΨΙΟ,			· · ·
<u>۱</u>	PHH MORTGAGE	<u> </u>				j
	SERVICES	8	\$1,134,474.63	7.5% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1 1	φ-, , 			
Total		102	\$15,134,160.76	100% 0 \$0.00	0 \$0.00	
	·					
	BISHOPS GATE			·		
31389CSP5	RESIDENTIAL	11	\$3,247,006.68	100% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE TRUST		φ υ, ,,			
Total		11	\$3,247,006.68	100% 0 \$0.00	0 \$0.00	
	BISHOPS GATE			·		
31389CST7	RESIDENTIAL	26	\$3,261,799.02	89.17% 0 \$0.00	NA0\$0.00	NA
	MORTGAGE TRUST		··· ,			
<u> </u>	PHH MORTGAGE					
	SERVICES	2	\$396,000.18	10.83% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		·			!
Total		28	\$3,657,799.20	100% 0 \$0.00	0 \$0.00	
	BISHOPS GATE			·		
31389CSU4	RESIDENTIAL	10	\$1,517,973.00	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST		Ŧ · ,- ,			!
Total		10	\$1,517,973.00	100% 0 \$0.00	0 \$0.00	!
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	BISHOPS GATE			·		——–)
31389CSV2	RESIDENTIAL	15	\$1,252,799.42	100% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST		Ŧ , .			
Total		15	\$1,252,799.42	100% 0 \$0.00	0 \$0.00	
	BISHOPS GATE	H 1		·		
1 .	DIVITOLO CL.	1 .		· 11 1		
31389CSW0	RESIDENTIAL	95	\$19,495,092.82	100% 0 \$0.00	NA 0 \$0.00	NA
31389CSW0		95	\$19,495,092.82	100% 0 \$0.00	NA 0\$0.00	NA

i		┼───┼		·		
31389CT33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$25,142,306.74	100% 0 \$0.00	0 \$0.00	
		\square				
31389CT41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84	93.81% 0\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42		NA 0 \$0.00	NA
Total		58	\$9,254,476.26	100% 0 \$0.00	0 \$0.00	
		\square				
31389CT74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81		NA0\$0.00	NA
Total		50	\$5,111,041.81	100% 0 \$0.00	0 \$0.00	
└───		──┼		└────┼┼──┼─		
31389CT90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12		NA 0 \$0.00	NA
Total		43	\$5,258,750.12	100% 0 \$0.00	0 \$0.00	
 		 _		·		
31389CTS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100% 0 \$0.00	NA0\$0.00	NA
Total		39	\$2,838,085.06	100% 0 \$0.00	0 \$0.00	
└───				╷───┤┤──┼─		
31389CTT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$2,287,801.00	100% 0 \$0.00	0 \$0.00	
└───		\downarrow		·		
31389CTU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$7,198,422.54	100% 0 \$0.00	0 \$0.00	
				<u> </u>		
31389CTV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$5,217,735.45	100%0\$0.00	0 \$0.00	

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31389CTW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100% 0)\$0.00	NA	0 \$0.00	NA
Total		79	\$7,751,364.29	100%0)\$0.00		0 \$0.00	
31389CTX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100% 0		NA	0 \$0.00	NA
Total		13	\$1,218,080.00	100% 0)\$0.00		0 \$0.00	
31389CTY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100% 0)\$0.00	NA	0\$0.00	NA
Total		42	\$6,654,548.08	100%0)\$0.00	(0 \$0.00	
31389CY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89% 0)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11% 0)\$0.00	NA	0 \$0.00	NA
Total		12	\$2,062,221.30	100%0)\$0.00		0 \$0.00	
31389CY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100% 0)\$0.00	NA	0 \$0.00	NA
Total		58	\$7,343,396.27	100%0)\$0.00		0 \$0.00	
31389CY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100% 0)\$0.00	NA	0 \$0.00	NA
Total		132	\$25,725,265.06	100%0)\$0.00		0 \$0.00	[]
31389CYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100% 0			0 \$0.00	
Total		35	\$6,464,133.80	100%0)\$0.00		0 \$0.00	()
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100% 0			0 \$0.00	
Total		26	\$4,801,408.32	100%0	<u>)\$0.00</u>		0 \$0.00	
31389CYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%0)\$0.00	NA	0\$0.00	NA
	PHH MORTGAGE SERVICES	23	\$4,119,058.41	20.39% 0)\$0.00	NA	0 \$0.00	NA

1	CORPORATION									
Total		123	\$20,197,742.90	100%	0	\$0.00		0	\$0.00	
31389CYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,781,578.56	100%	0	\$0.00		0	\$0.00	
31389CYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$6,194,606.13	100%	0	\$0.00		0	\$0.00	
31389CYW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$8,625,779.28	100%	0	\$0.00		0	\$0.00	
31389CZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$20,183,178.69	100%	0	\$0.00		0	\$0.00	
31389CZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00	11.71%	03	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,071,497.46	100%	0	\$0.00		0	\$0.00	
31389CZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$2,940,612.01	100%	0	\$0.00		0	\$0.00	
					Ц					
31389CZK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	03	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,448,219.00	100%	0	\$0.00		0	\$0.00	
<u>├</u> ───	BISHOPS GATE	$\left \right $			╟					
31389CZL6	RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%	0	\$0.00	NA	0	\$0.00	NA

Total		22	\$1,427,113.92	100%0\$0.00	0 \$0.00	
			.,,,			
31389D3U9	OHIO SAVINGS BANK	5	\$703,718.84	51.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$672,338.75	48.86% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,376,057.59	100% 0 \$0.00	0 \$0.00	
31389D3V7	OHIO SAVINGS BANK	50	\$7,028,237.98	45.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,501,940.49	54.74% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$15,530,178.47	100% 0 \$0.00	0 \$0.00	
31389D3X3	OHIO SAVINGS BANK	1	\$91,135.63	2.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,740,853.25	97.62% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,831,988.88	100% 0 \$0.00	0 \$0.00	
	FIRST HORIZON					
31389D5K9	HOME LOAN	163	\$15,544,601.82	68.83%0\$0.00	NA0\$0.00	NA
	CORPORATION	76	¢7.029.257.96	31.17% 0 \$0.00		NT A
Total	Unavailable	239	\$7,038,357.86 \$22,582,959.68	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		239	\$22,382,939.08	100%050.00	0,50.00	
	FIRST HORIZON					
31389D5M5	HOME LOAN	164	\$15,363,461.36	62.88% 0 \$0.00	NA 0 \$0.00	NA
5156705115	CORPORATION	104	\$15,505,401.50	02.00 // 0 \$0.00	ΠΑΟΦ0.00	пл
	Unavailable	100	\$9,070,446.10	37.12% 0 \$0.00	NA 0 \$0.00	NA
Total		264	\$24,433,907.46	100% 0 \$0.00	0 \$0.00	
			. , , ,			
	FIRST HORIZON					
31389D5P8	HOME LOAN	32	\$4,733,470.81	75.04% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	10	\$1,574,832.59		NA 0 \$0.00	NA
Total		42	\$6,308,303.40	100% 0 \$0.00	0 \$0.00	
	FIRST HORIZON	100				
31389D5S2	HOME LOAN	188	\$17,434,388.34	66.02% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	00	¢0.074.200.00	22.0807 0 \$0.00		NT A
T-4-1	Unavailable	99	\$8,974,289.98	33.98% 0 \$0.00	NA 0 \$0.00	NA
Total		287	\$26,408,678.32	100% 0 \$0.00	0 \$0.00	
<u>├</u>	FIRST HORIZON					
31389D6P7	HOME LOAN	63	\$11,564,365.00	77.1% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	05	φ11,507,505.00	, ,	1 11 10 φ0.00	1 1/ 1
<u> </u>	Unavailable	16	\$3,435,782.75	22.9% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$15,000,147.75	100% 0 \$0.00	0 \$0.00	
				· · · · · · · · · · · · · · · · · ·		
	FIRST HORIZON					
31389D6V4	HOME LOAN	12	\$1,550,445.48	79.84% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					

	Unavailable	3	\$391,485.59	20.16% 0 \$0.0	0 NA	0 \$0.00	NA
Total		15	1	1 11	1	0 \$0.00	1
1000			<u></u>		+ +		
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62			0 \$0.00	NA
	Unavailable	64				0 \$0.00	1 1
Total		172	\$27,212,506.00	100% 0\$0.0	/ 0 /	0 \$0.00	L
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31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27				0 \$0.00	
	Unavailable	12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1 1	- 1	0 \$0.00	1 i
Total		39	\$5,417,294.60	100% 0 \$0.0	0	0 \$0.00	Ē
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31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58				0 \$0.00	
	Unavailable	36			- 1	0 \$0.00	
Total		94	\$8,417,130.85	100% 0\$0.0	<u>/0</u> /	0 \$0.00	
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31389DBS5	Unavailable	13				0 \$0.00	1 1
Total		13	\$1,765,584.02	100% 0 \$0.0	<u> </u>	0 \$0.00	
				↓ <u>↓</u>	\downarrow		L
31389DCC9	Unavailable	10		1 1 1		0 \$0.00	
Total		10	\$1,195,833.46	100% 0\$0.0	<u>0 </u>	0 \$0.00	┥──┤
		14	<u> </u>	1000/0800			NIA
31389DCD7	Unavailable	14		1 1 1		0 \$0.00	1 1
Total		14	\$1,799,916.96	100% 0 \$0.0	<u> </u>	0 \$0.00	t
31389DCE5	RBMG INC	1	\$121,739.85	1.16% 0 \$0.0	NA NA	0 \$0.00	NA
	Unavailable	67	\$10,373,576.86	1 11		0 \$0.00	
Total		68		1 11	1	0 \$0.00	
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31389DCG0	Unavailable	45	\$6,490,288.85	100% 0 \$0.0	0 NA	0 \$0.00	NA
Total		45	· · · · ·	1 11		0 \$0.00	1 1
			· · · · · · · · · · · · · · · · · · ·		1		
31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06			0 \$0.00	
	Unavailable	29				0 \$0.00	
Total		91	\$18,172,205.08	100% 0 \$0.0	<u>.0</u> /	0 \$0.00	
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31389DE60	GMAC MORTGAGE CORPORATION	14				0 \$0.00	
	Unavailable	14		1 1 1		0 \$0.00	
Total		28	\$3,840,762.68	100% 0\$0.0	/ 0 /	0 \$0.00	1

			ψ 129,011,101,0			
Fotal	Unavailable	26 63	\$5,530,382.57 \$12,311,181.30	44.92% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31389DEX1	GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08% 0 \$0.00	NA 0 \$0.00	NA
Fotal		64	\$5,329,511.81	100% 0 \$0.00	0 \$0.00	
	Unavailable	39	\$2,969,182.23	55.71% 0 \$0.00	NA 0 \$0.00	NA
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29% 0 \$0.00	NA 0 \$0.00	NA
		110	φ ω υ,10 7 ,001.10			
Fotal	Unavailable	31 116	\$7,291,285.83 \$25,164,331.16	28.97% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	N
31389DEU7	GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%0\$0.00	NA 0 \$0.00	N.
<u>Fotal</u>		145	\$33,357,720.61	100% 0 \$0.00	0 \$0.00	
	Unavailable	45	\$11,002,485.66	32.98% 0 \$0.00	NA 0 \$0.00	N
31389DER4	GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02% 0 \$0.00	NA 0 \$0.00	N
Fotal		83	\$5,408,978.84	100% 0 \$0.00	0 \$0.00	
	Unavailable	19	\$1,359,291.37	25.13% 0 \$0.00	NA 0 \$0.00	N
31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87% 0 \$0.00	NA 0 \$0.00	N
Fotal		41	\$3,642,787.28	100% 0 \$0.00	0 \$0.00	
	Unavailable	9	\$692,137.76	19% 0 \$0.00	NA 0 \$0.00	N
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81% 0 \$0.00	NA0\$0.00	N
<u>Fotal</u>		121	\$29,831,277.52	100% 0 \$0.00	0 \$0.00	
	Unavailable	68	\$17,394,858.31	58.31% 0 \$0.00	NA 0 \$0.00	N
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69% 0 \$0.00	NA 0 \$0.00	N
		120	\$10,557, 4 77.75		0,40.00	
Fotal	Unavailable	28 126	\$2,445,074.27 \$10,357,497.75	23.61% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	N
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39% 0 \$0.00	NA 0 \$0.00	N
		114	φ11,240,043.07		0,40.00	
Fotal	Unavailable	28 114	\$2,631,385.02 \$11,248,643.07	<u>100%</u> 0 \$0.00	NA 0 \$0.00 0 \$0.00	N
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61% 0 \$0.00	NA 0 \$0.00	N.
31389DE78		86	\$8,617,258.05 \$2,631,385.02	76.61% 0 \$0.00 23.39% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	

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31389DGB7	WITMER FUNDING, LLC	146	\$24,718,893.87	73.67% 0		NA	0 \$0.00	NA
	Unavailable	50	\$8,833,706.51	26.33% 0			0 \$0.00	NA
Total		196	\$33,552,600.38	100%0	\$0.00		0 \$0.00	
31389DGC5	WITMER FUNDING, LLC	122	\$20,476,034.58	62.88% 0	\$0.00	NA	0 \$0.00	NA
· · · · ·	Unavailable	71	\$12,089,651.95	37.12% 0	\$0.00	NA	0 \$0.00	NA
Total		193	\$32,565,686.53	100% 0	\$0.00		0 \$0.00	
31389DGD3	WITMER FUNDING, LLC	72	\$11,936,149.35	56.01% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,375,571.71	43.99% 0			0 \$0.00	NA
Total		125	\$21,311,721.06	100%0	\$0.00		0 \$0.00	
31389DGF8	WITMER FUNDING, LLC	82	\$13,389,938.25	41.89% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$18,576,342.26	58.11% 0	\$0.00	NA	0 \$0.00	NA
Total		188	\$31,966,280.51	100%0	\$0.00		0 \$0.00	(
31389DGG6	WITMER FUNDING, LLC	207	\$20,752,679.13	60.92% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$13,313,681.61	39.08% 0	\$0.00	NA	0 \$0.00	NA
Total		347	\$34,066,360.74	100%0	\$0.00		0 \$0.00	(
31389DGH4	WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%0	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$4,863,016.58		1 1		0 \$0.00	NA
Total		115	\$11,759,089.06	100%0	\$0.00		0 \$0.00	
31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$13,368,730.76		1 1		0 \$0.00	NA
Total		362	\$31,979,646.75	100%0	\$0.00		0 \$0.00	
31389DGK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,361,128.00	29.3% 0	\$0.00	NA	0 \$0.00	NA
Total		84	\$8,057,410.13	100%0	\$0.00		0 \$0.00	(
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$6,989,038.64		1 1		0 \$0.00	NA
Total		135	\$11,545,720.84	100%0	\$0.00		0 \$0.00	(
31389DGP6	WITMER FUNDING,	31	\$3,768,900.78	42.89% 0	\$0.00	NA	0 \$0.00	NA

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	Unavailable	34	\$5,018,622.31	57.11% (0\$0.00		0 \$0.00	
Total		65	\$8,787,523.09	100%	0 \$0.00		0 \$0.00	
	WITMER FUNDING,	0	A 445 469 70	20 400				NT A
31389DGT8	LLC	28	\$4,445,468.79	30.42% (0 \$0.00	
	Unavailable	57	\$10,170,320.97	69.58%			0 \$0.00	
Total		85	\$14,615,789.76	100%	0 \$0.00	!	0 \$0.00	 '
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33% (0\$0.00	
	Unavailable	18	\$2,461,577.74				0 \$0.00	
Total		23	\$3,169,189.17	100%	0 \$0.00	!	0 \$0.00	/
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63% (0 \$0.00	NA	0 \$0.00) NA
·	Unavailable	20	\$3,955,696.90	26.37% (00 080 00	NA	0\$0.00) NA
Total		78	\$3,955,090.90 \$15,000,114.86		0 \$0.00 0 \$0.00		0 \$0.00	
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100%	0 \$0.00	NA	0\$0.00) NA
Total		47	\$6,105,396.10		0 \$0.00 0 \$0.00		0 \$0.00	
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0\$0.00	NA	0\$0.00) NA
Total		70 70	\$10,288,469.63 \$10,288,469.63		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74				0\$0.00	
	Unavailable	22	\$3,841,273.70			NA	0 \$0.00) NA
Total		92	\$15,000,472.44			!	0 \$0.00	-
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33				0 \$0.00	
	Unavailable	73	\$6,396,502.77	31.68% (0 \$0.00	1
Total		219	\$20,191,223.10	100%	0 \$0.00	!	0 \$0.00	<u> </u>
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80				0\$0.00	
	Unavailable	2	\$498,000.00	1			0 \$0.00	
Total		21	\$3,681,772.80	100%	0 \$0.00	!	0 \$0.00	<u> </u>
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65		0 \$0.00		0 \$0.00	
Total		42	\$12,118,016.65	100%	0 \$0.00	'	0 \$0.00	/

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31389DLC9	PRISM MORTGAGE	72	\$11,895,985.67	100% 0 \$0.00	NA	0 \$0.00	NA
Total	COMPANY	72	\$11,895,985.67	100% 0 \$0.00		0 \$0.00	
			Ψ11907297220			φοτε .	
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100% 0 \$0.00	NA	0 \$0.00	NA
Total		81	\$14,585,943.22	100% 0 \$0.00	(0 \$0.00	
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100% 0 \$0.00	NA	0 \$0.00	NA
Total		182	\$32,509,474.89	100% 0 \$0.00		0 \$0.00	
31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$497,365.51	2.73% 0 \$0.00	NA	0 \$0.00	NA
Total		94	\$18,240,495.95	100% 0 \$0.00	(0 \$0.00	
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100% 0 \$0.00	NA	0 \$0.00	NA
Total		79	\$14,313,421.31	100% 0 \$0.00	/	0 \$0.00	
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,751,273.15	9.21% 0 \$0.00	1	0 \$0.00	NA
Total		113	\$19,008,983.63	100% 0 \$0.00		0 \$0.00	
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,157,381.90			0 \$0.00	NA
Total		176	\$17,158,891.13	100% 0 \$0.00		0 \$0.00	
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100% 0 \$0.00	NA	0 \$0.00	NA
Total		64	\$5,029,785.08	100% 0 \$0.00		0 \$0.00	
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,326,473.33	10.3% 0 \$0.00		0 \$0.00	NA
Total		75	\$12,874,484.94	100% 0 \$0.00	ł	0 \$0.00	
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08% 0 \$0.00	NA	0 \$0.00	NA
·	Unavailable	16	\$2,383,039.30			0 \$0.00	NA
Total		171	\$26,709,703.41	100% 0 \$0.00		0 \$0.00	

	PRISM MORTGAGE						
31389DMH7	COMPANY	38	\$4,484,890.98	84.52% 0 \$0.00	NA	0\$0.00	NA
	Unavailable	6	\$821,239.14	15.48% 0 \$0.00		0\$0.00	NA
Total	!	44	\$5,306,130.12	100%0\$0.00		0 \$0.00	(
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31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54% 0 \$0.00	NA	0.00	NA
	Unavailable	23	\$4,116,300.00	30.46% 0 \$0.00		0\$0.00	NA
Total		78	\$13,515,094.44	100% 0\$0.00		0 \$0.00	(
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4% 0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$985,933.77	6.6% 0 \$0.00		0\$0.00	NA
Total	!	81	\$14,933,499.24	100% 0 \$0.00		0 \$0.00	(
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68% 0 \$0.00		0\$0.00	NA
 	Unavailable	27	\$3,768,849.72	71.32% 0 \$0.00		0\$0.00	NA
Total		40	\$5,284,538.81	100% 0 \$0.00		0 \$0.00	(
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63% 0 \$0.00		0 \$0.00	NA
r	Unavailable	26	\$3,673,974.37	81.37% 0 \$0.00		0 \$0.00	NA
Total		34	\$4,514,969.86	100% 0 \$0.00		0 \$0.00	(
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68% 0 \$0.00		0\$0.00	NA
 	Unavailable	7	\$1,476,450.00	58.32% 0 \$0.00		0\$0.00	NA
Total		14	\$2,531,420.32	100% 0 \$0.00		0 \$0.00	(
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1% 0 \$0.00		0 \$0.00	NA
	Unavailable	4 19	\$284,123.71 \$1,240,570,45	22.9% 0 \$0.00		0 \$0.00	NA
Total		18	\$1,240,570.45	100% 0 \$0.00		0 \$0.00	V
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69% 0 \$0.00		0\$0.00	NA
	Unavailable	7	\$426,139.73	41.31% 0 \$0.00		0\$0.00	NA
Total	!	17	\$1,031,533.06	100% 0 \$0.00		0 \$0.00	(
31389DVD6	FIRST HORIZON HOME LOAN	22	\$4,719,226.32	47.19% 0 \$0.00	NA	0\$0.00	NA

	CORPORATION	i	, I	.	1 1			
	Unavailable	24	\$5,281,653.78	52.81% 0	3 \$0.00	NA	0 \$0.0	00 NA
Total		46		100% 0			0 \$0.0	
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	FIRST HORIZON	·					Π	
31389DVF1	HOME LOAN	193	\$18,049,242.95	67.43% 0)\$0.00	NA	0\$0.0	00 NA
	CORPORATION	<u> </u>		 	+		Ц	\downarrow
	Unavailable	103	\$8,716,792.49				0\$0.0	
Total		296	\$26,766,035.44	100%0)\$0.00	. <u></u>	0 \$0.0	1 0
	FIRST HORIZON	·+	·	·	+		╂──	+
31389DVJ3	HOME LOAN	18	\$3,541,381.15	53.52% 0	00 02	NA	0\$0.0)0 NA
515670 455	CORPORATION	1	Φυ,υτι,υυι.ιυ	55.5270	/φυ.υυ	1111	υψυ.υ	
<u> </u>	Unavailable	16	\$3,075,853.92	46.48% 0	00 080	NA	0\$0.0	00 NA
Total		34	\$6,617,235.07	100%			0 \$0.0	
		<u> </u>	ΦU9U1 / 9400 / 1		190.00		0.90.0	
	FIRST HORIZON	·†		·	+		\parallel	+ +
31389DVL8	HOME LOAN	42	\$6,793,688.17	95.18% 0	J \$0.00	NA	0 \$0.0	00 NA
	CORPORATION		- -					
	Unavailable	2	\$344,380.74	4.82% 0	J \$0.00	NA	0 \$0.0	00 NA
Total		44	\$7,138,068.91	100% 0)\$0.00		0 \$0.0	1 1
		$ \longrightarrow $			Ī		Д	
	FIRST HORIZON	i	, 			I	11	
31389DVM6	HOME LOAN	285	\$47,622,508.89	67.02% 0)\$0.00	NA	0\$0.0	00 NA
	CORPORATION			<u> </u>	\downarrow		Ц	<u> </u>
	Unavailable	133	\$23,435,025.61	32.98% 0			0 \$0.0	
Total		418	\$71,057,534.50	100%0)\$0.00	i	0 \$0.0	<i>i</i> 0 /
31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19% 0	00.00	NΔ	0\$0.0	00 NA
313890723		1						
	Unavailable	39	\$5,870,818.92 \$8,400,475,35	69.81% 0				
Total		62	\$8,409,475.35	100%0	1\$0.00	!	0 \$0.0	
31389DY35	Unavailable	108	\$16,754,658.37	100% 0	0.00	NA	0\$0.0	00 NA
Total		108	\$16,754,658.37	100% 0			0 \$0.0	
			 		\square		Г.	
31389DY43	Unavailable	51	\$6,737,290.30				0 \$0.0	
Total		51	\$6,737,290.30	100%0)\$0.00	. <u></u>	0 \$0.0	<u>,0</u>
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38% 0	00 02	NΔ	.0\$0.0	00 NA
13070107	Unavailable	1,058	\$191,765,568.53				0 \$0.0	
Total		1,038 1,149	\$202,678,426.90				0 \$0.0	
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31389DYC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1.34% 0	0.08	NA	0\$0.0	00 NA
	Unavailable	769	\$140,436,167.22	98.66% 0			0 \$0.0	
Total		786	\$142,347,136.57	100%0			0 \$0.0	
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31389DYW1	Unavailable	81	\$9,186,783.01	100% 0	0.50.00	ΝΔ	0\$0.0	0 NA
Total		81	\$9,186,783.01 \$9,186,783.01	100%			0 \$0.0	1
Total			φ,100,705.01	100 / 0	φ υ.υυ			<u>,</u>
31389DZ83	Unavailable	47	\$6,957,211.38	100% 0	0\$0,00	NA	0\$0.0	0 NA
Total		47	\$6,957,211.38				0 \$0.0	
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31389DZB6	Unavailable	83	\$6,066,319.06	100% 0)\$0.00	NA	0 \$0.0	0 NA
Total		83	\$6,066,319.06	100% 0	J \$0.00		0 \$0.0	
31389DZC4	Unavailable	97	\$6,861,553.00	100% 0)\$0.00	NA	0 \$0.0	0 NA
Total		97	\$6,861,553.00	100%0)\$0.00		0 \$0.0	0
31389DZD2	Unavailable	35	\$2,324,424.61	100% 0		NA	0 \$0.0	0 NA
Total		35	\$2,324,424.61	100% 0)\$0.00		0 \$0.0	0
31389DZP5	OHIO SAVINGS BANK	4	\$448,983.51	16.31% 0)\$0.00	NA	0 \$0.0	0 NA
	Unavailable	14	\$2,304,236.10	83.69% 0)\$0.00	NA	0 \$0.0	0 NA
Total		18	\$2,753,219.61	100% 0	J \$0.00		0 \$0.0	0
31389E2T1	Unavailable	23	\$3,417,255.94			NA	0 \$0.0	0 NA
Total		23	\$3,417,255.94	100%0)\$0.00		0 \$0.0	0
							\square	
31389E2U8	Unavailable	13	\$1,684,819.92				0 \$0.0	
Total		13	\$1,684,819.92	100%0)\$0.00		0 \$0.0	0
					+		⊣—	
31389E2V6	HOMESIDE LENDING,	19	\$2,391,257.31	4.91%0)\$0.00	NA	0\$0.0	0 NA
·	INC				· ·			
	Unavailable	312	\$46,272,727.47	95.09% 0			0\$0.0	
Total		331	\$48,663,984.78	100%0	1\$0.00		0 \$0.0	
		—			++	!	H	
31389E2W4	HOMESIDE LENDING, INC	18	\$2,601,922.16	9.26% 0)\$0.00	NA	0 \$0.0	0 NA
·	Unavailable	199	\$25,499,348.30	90.74% 0	00.02	ΝΔ	0\$0.0	0 NA
Total		217	\$23,499,548.50 \$28,101,270.46				0\$0.0	1 1
			<u>φ20,101,270.70</u>	100 /0 0	φυ.υυ			
	HOMESIDE LENDING,			 	+		r 	+
31389E2X2	INC	27	\$3,808,392.30	7.85% 0)\$0.00	NA	0 \$0.0	0 NA
	Unavailable	326	\$44,715,983.19	92.15% 0	\$0,00	NA	0 \$0.0	0 NA
Total		353	\$48,524,375.49	100% 0			0 \$0.0	
					Υ···			-
2120052320	HOMESIDE LENDING,	7	¢022 (02 55	4 1 07 (NIA		
31389E2Y0	INC	7	\$932,603.55	4.1%0	0 \$0.00	INA	0 \$0.0	0 NA
	Unavailable	155	\$21,811,429.17	95.9% 0)\$0.00	NA	0 \$0.0	0 NA
Total		162	\$22,744,032.72	100%0)\$0.00		0 \$0.0	0
							\square	
31389E2Z7		8	\$1,039,046.78	6.3%(0 \$0.00	NA	0 \$0.0	0 NA

	HOMESIDE LENDING, INC							
	Unavailable	126	\$15,454,156.27	93.7% (0\$0.00	NA	0 \$0.00	NA
Total		134	\$16,493,203.05	100%			0 \$0.00	
					\downarrow			
31389E3C7	HOMESIDE LENDING, INC	10	\$1,383,511.87	6.37% (0 \$0.00	NA
	Unavailable	140	\$20,351,841.52	93.63% (0 \$0.00	NA
Total		150	\$21,735,353.39	100%)\$0.00		0 \$0.00	
31389E3D5	HOMESIDE LENDING, INC	16	\$2,073,434.00	8.83% (0 \$0.00	NA
	Unavailable	164	\$21,420,044.85	91.17%(0 \$0.00	NA
Total		180	\$23,493,478.85	100%) \$0.00		0 \$0.00	
31389E3H6	HOMESIDE LENDING, INC	22	\$3,031,893.66	6.29% (0 \$0.00	NA
	Unavailable	315	\$45,185,146.82	93.71% (0 \$0.00	NA
Total		337	\$48,217,040.48	100%) \$0.00		0 \$0.00	
		\rightarrow			+			
31389E3J2	HOMESIDE LENDING, INC	29	\$4,164,654.52	13.77% (0 \$0.00	NA
	Unavailable	185	\$26,085,204.17	86.23%			0 \$0.00	NA
Total		214	\$30,249,858.69	100%)\$0.00		0 \$0.00	
31389E3K9	HOMESIDE LENDING, INC	31	\$3,691,980.58	10.53%(0 \$0.00	NA
	Unavailable	236	\$31,376,544.51	89.47% (0 \$0.00	NA
Total		267	\$35,068,525.09	100%)\$0.00		0 \$0.00	
31389E3L7	HOMESIDE LENDING, INC	5	\$742,989.00				0 \$0.00	NA
 	Unavailable	47	\$5,406,175.94	87.92% (1 1		0 \$0.00	NA
Total		52	\$6,149,164.94	100%)\$0.00		0 \$0.00	
31389E3N3	HOMESIDE LENDING, INC	19	\$2,444,163.00	7.48% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	207	\$30,231,242.08	92.52% ()\$0.00	NA	0 \$0.00	NA
Total		226	\$32,675,405.08	100%)\$0.00		0 \$0.00	
31389E3P8	HOMESIDE LENDING, INC	13	\$1,573,504.32	7.14% (0 \$0.00	NA
	Unavailable	139	\$20,460,622.44	92.86% (1 1		0 \$0.00	NA
Total		152	\$22,034,126.76	100%) \$0.00		0 \$0.00	
31389E6V2	HOMESIDE LENDING,	20	\$2,795,347.28	32.14% () \$0.00	NA	0 \$0.00	NA

	INC							
	Unavailable	40	\$5,901,417.00	67.86%	0\$0.00	NA	0 \$0.00	NA
Total		60	\$8,696,764.28	100%	0 \$0.00		0 \$0.00	
31389E6Y6	HOMESIDE LENDING, INC	14	\$2,048,229.50	30.61%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,643,565.33	69.39%	0\$0.00	NA	0 \$0.00	NA
Total		45	\$6,691,794.83	100%	0 \$0.00		0 \$0.00	
31389E6Z3	HOMESIDE LENDING, INC	4	\$365,987.43	28.43%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$921,273.66		_		0 \$0.00	NA
Total		14	\$1,287,261.09	100%	0 \$0.00		0 \$0.00	
31389E7A7	HOMESIDE LENDING, INC	11	\$1,683,014.50	45.54%	0\$0.00		0 \$0.00	NA
	Unavailable	12	\$2,012,317.76				0 \$0.00	NA
Total		23	\$3,695,332.26	100%	0 \$0.00		0 \$0.00	
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	19	\$1,002,313.19	100% () \$0.00		0 \$0.00	NA
Total		19	\$1,002,313.19	100%	0 \$0.00		0 \$0.00	
31389EG25	OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$836,632.47	41.13%	0\$0.00	NA	0 \$0.00	NA
Total		16	\$2,034,039.53	100%	0 \$0.00		0 \$0.00	
31389EG41	OHIO SAVINGS BANK	1	\$74,485.20	2.78%			0 \$0.00	NA
	Unavailable	18	\$2,607,295.60			NA	0 \$0.00	NA
Total		19	\$2,681,780.80	100%	0 \$0.00		0 \$0.00	
31389EGA7	THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0\$0.00	NA	0 \$0.00	NA
Total		91	\$18,046,797.56	100%	0 \$0.00		0 \$0.00	
31389EGB5	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100% (0\$0.00	NA	0 \$0.00	NA
Total		158	\$20,194,242.07	100%	0 \$0.00		0 \$0.00	
31389EHC2	OHIO SAVINGS BANK Unavailable	3 188	\$515,411.29 \$32,874,941.15	1.54% 98.46%			0 \$0.00 0 \$0.00	NA
Total		188 191	\$32,874,941.15 \$33,390,352.44	98.46% 100%	1 1		0 \$0.00 0 \$0.00	NA
31389EHD0	OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%)\$0.00	NA	0 \$0.00	NA
	Unavailable	1,095	\$200,070,604.41	92.75%			0 \$0.00	NA

Total		1,230	\$215,711,444.02	100%) \$0.00		0	50.00	
		·							
31389EHE8	OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	725	\$133,690,023.91	97.78% (0 \$0.00	NA	05	\$0.00	NA
Total		752	\$136,719,718.40	100%) \$0.00		0	50.00	
				11 - 1 - 1					
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00		1 1			\$0.00	NA
	Unavailable	11	\$1,972,487.84	88.29%				\$0.00	NA
Total		13	\$2,233,987.84	100%) \$0.00		02	60.00	
31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1.95% ()\$0.00	NA	05	\$0.00	NA
	Unavailable	53	\$8,245,695.06					\$0.00	NA
Total		55	\$8,409,573.70	100%	1			50.00	
		10	¢2 146 002 76	1000				h0.00	
31389EJW6	Unavailable	13	\$2,146,882.76				-	\$0.00	NA
Total		13	\$2,146,882.76	100%) \$0.00		03	60.00	
31389EKT1	OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%) \$0.00	NA	05	\$0.00	NA
	Unavailable	40	\$7,790,813.18	39.28%) \$0.00	NA	05	\$0.00	NA
Total		134	\$19,832,101.99	100%) \$0.00		0 5	50.00	
31389EKU8	OHIO SAVINGS BANK	26	\$3,163,373.44	14.85% (\$0.00	NA
	Unavailable	108	\$18,135,925.96					\$0.00	NA
Total		134	\$21,299,299.40	100%) \$0.00		05	50.00	
31389EL45	Unavailable	61	\$4,532,064.88	100%() \$0.00	NΔ	0 4	\$0.00	NA
Total	Chavanable	61	\$4,532,064.88	100%				50.00	1111
			+ - , ,						
31389EL52	Unavailable	78	\$5,680,822.22	100% () \$0.00	NA	05	50.00	NA
Total		78	\$5,680,822.22	100%) \$0.00		05	50.00	
		20	¢ 4 0 41 0 40 07	20 (79)					
31389ELS2	OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%				\$0.00	NA
Total	Unavailable	42 71	\$6,726,213.30 \$10,967,455.57	61.33% (100% (50.00 5 0.00	NA
		/1	\$10,907,455.57	100 %	J JU.UU			PU.UU	
31389ELX1	Unavailable	69	\$7,804,352.42	100% ()\$0.00	NA	05	\$0.00	NA
Total		69	\$7,804,352.42	100%) \$0.00		05	50.00	
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21290EN/77	FIRST CITIZENS	1.4	¢1 400 000 07	10007		RT A			NT A
31389EM77	BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100%	0.00 גע	NA		\$0.00	NA
Total		14	\$1,498,888.96	100%) \$0.00		05	50.00	
							\square		
	FIRST CITIZENS		too						
31389EM85	BANK & TRUST	10	\$999,580.00	100% ()\$0.00	NA	05	\$0.00	NA
	COMPANY OF SC								

Total		10	\$999,580.00	100%) \$0.00		0 \$0.00	
			<i></i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10070	40.00		~ 40.00	
31389EM93	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100% () \$0.00	NA	0 \$0.00	NA
Fotal		44	\$4,999,184.98	100%) \$0.00		0 \$0.00	
31389EN35	Unavailable	25	\$1,794,411.53	100% (0\$0.00	NA	0 \$0.00	NA
Total		25	\$1,794,411.53	100%) \$0.00		0 \$0.00	
31389EN43	Unavailable	80	\$5,831,859.84	100% (00.02	NΛ	0 \$0.00	NA
Total	Unavanable	80	\$5,831,859.84	100%			0 \$0.00 0 \$0.00	117
		00	\$2,001,00010	100 //	φ υ. υυ		ΦΦ.000	
31389EN68	FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%) \$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$6,965,219.29	93.31%	0\$0.00	NA	0 \$0.00	NA
Total		86	\$7,464,672.83	100%) \$0.00		0 \$0.00	
31389EN76	Unavailable	68	\$4,966,045.99	100%	00.02	NΛ	0 \$0.00	NA
Total	Ullavallable	68	\$4,966,045.99 \$4,966,045.99	100%	-		0 \$0.00 0 \$0.00	INP
		00	φ-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 //	φυ.υυ		υ φυιυυ	
31389EN84	FLAGSTAR BANK, FSB	3	\$261,493.73	8.19% () \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,929,510.24	91.81%) \$0.00	NA	0 \$0.00	NA
Total		36	\$3,191,003.97	100%) \$0.00		0 \$0.00	
31389ENA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100%)\$0.00	NA	0 \$0.00	NA
Total		25	\$2,998,821.25	100%) \$0.00		0 \$0.00	
31389ENC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,001,531.87	100% () \$0.00	NA	0 \$0.00	NA
Total		18	\$2,001,531.87	100%) \$0.00		0 \$0.00	
31389ENQ4	FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%			0 \$0.00	NA
	Unavailable	51	\$10,452,661.78	94.35% (0 \$0.00	NA
<u>Fotal</u>		54	\$11,078,350.60	100%)\$0.00		0 \$0.00	
31389ENW1	Unavailable	52	\$10,014,843.45	100% ()\$0.00	NA	0 \$0.00	NA
Fotal		52	\$10,014,843.45	100%			0 \$0.00	
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86% ()\$0.00	NA	0 \$0.00	NA

	Unavailable	50	\$4,337,028.45	53.14%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$8,161,618.05	100%	0 \$0.00		0 \$0.00	
31389ENY7	FLAGSTAR BANK, FSB	2	\$167,675.00	3.87%	0 \$0.00		0 \$0.00	NA
	Unavailable	50	\$4,162,083.98	96.13%			0\$0.00	NA
Total		52	\$4,329,758.98	100%	0 \$0.00		0 \$0.00	
31389ENZ4	Unavailable	46	\$5,448,664.40	100%	0\$0.00	NA	0 \$0.00	NA
Total		46	\$5,448,664.40	100%	0 \$0.00		0 \$0.00	
		+						
31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$5,480,651.96		0 \$0.00		0 \$0.00	NA
Total		64	\$5,781,104.90	100%	0 \$0.00		0 \$0.00	
31389EP58	FLAGSTAR BANK, FSB	5	\$465,644.62	5.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$8,742,500.78	94.94%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$9,208,145.40	100%	0 \$0.00		0 \$0.00	
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		44	\$4,257,123.02		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	117
31389EPL3	Unavailable	31	\$1,776,636.24		0 \$0.00		0 \$0.00	NA
Total		31	\$1,776,636.24	100%	0 \$0.00		0 \$0.00	
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		100	\$21,448,213.54	100%	0 \$0.00		0 \$0.00	
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,191,469.66	95.85%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,286,313.46	100%	0 \$0.00		0 \$0.00	
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		24	\$1,678,622.89		0 \$0.00		0 \$0.00 0 \$0.00	
31389EPU3	Unavailable	62	\$12,405,028.86		0 \$0.00		0 \$0.00	NA
Total		62	\$12,405,028.86	100%	0 \$0.00		0 \$0.00	
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$12,026,582.02	100%	0 \$0.00		0 \$0.00	
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	57	\$10,921,464.83	95.73%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$11,408,664.83		0 \$0.00		0 \$0.00	
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$5,919,962.80	87.16%			0 \$0.00	NA
Total		76	\$6,792,089.13	100%	0 \$0.00		0 \$0.00	
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0\$0.00	NA	0 \$0.00	NA
Total		25	\$2,442,466.35	100%	0 \$0.00		0 \$0.00	
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0\$0.00	ΝA	0 \$0.00	NA
Total	Ullavallable	21	\$1,385,435.23 \$1,385,435.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
			<i><i><i><i></i></i></i></i>	10070	0 4 0 0 0			
31389ER31	Unavailable	49	\$8,677,764.92		0 \$0.00	NA	0 \$0.00	NA
Total		49	\$8,677,764.92	100%	0 \$0.00		0 \$0.00	
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,310,335.47	97.93%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,422,645.89	100%	0 \$0.00		0 \$0.00	
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0 \$0.00	NA	0 \$0.00	NA
L	Unavailable	158	\$27,791,614.20	97.32%	0 \$0.00	NA	0 \$0.00	NA
Total		163	\$28,558,114.20	100%	0 \$0.00		0 \$0.00	
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	170	\$31,044,760.45	96.83%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$32,062,610.45	100%	0 \$0.00		0 \$0.00	
31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$4,336,313.16	89.4%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$4,850,708.22	100%	0 \$0.00		0 \$0.00	
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$5,910,278.37	91.23%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$6,478,676.54	100%	0 \$0.00		0 \$0.00	
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	37	\$2,850,288.29	80.68%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$3,532,953.11		0 \$0.00		0 \$0.00	

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	FLAGSTAR BANK,	+			+	i	H		
31389ERG2	FSB	1	\$154,893.33					\$0.00	
	Unavailable	16	\$3,100,122.29				_	\$0.00	
Total		17	\$3,255,015.62	100% 0)\$0.00		0	\$0.00	
<u></u>	FLAGSTAR BANK,	+		·	+	! 	Η		·
31389ERM9	FSB	6	\$427,706.03	13.82% 0)\$0.00			\$0.00	
	Unavailable	33	\$2,668,055.32	86.18% 0			_	\$0.00	
Total	<u> </u>	39	\$3,095,761.35	100%0)\$0.00		0	\$0.00	·ť
31389ERP2	Unavailable	24	\$4,416,201.49	100% 0	0\$0.00	NA	10	\$0.00	NA
Total		24	\$4,416,201.49	100%	_		_	\$0.00	
			÷ · · · · · · · · · · · · · · · · · · ·	10000			ľ		
31389ERQ0	Unavailable	60 60	\$11,808,119.67 \$11,808,119,67	100% 0				\$0.00 \$0.00	1
Total			\$11,808,119.67	100 70 0	120.00	'	4	\$0.00	i – – Ť
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81% 0)\$0.00	NA	0	\$0.00	NA
	Unavailable	56	\$4,608,855.49	95.19% 0)\$0.00	NA	0	\$0.00	NA
Total		59	\$4,841,638.14	100%0			_	\$0.00	
31389ERT4	Unavailable	13	\$1,700,652.82	100% 0	00 02 0	NA		\$0.00	NA
Total		13	\$1,700,652.82 \$1,700,652.82	100%	-		_	\$0.00 \$0.00	
			····				þ		ı
31389ERU1	Unavailable	31	\$2,486,641.83				_	\$0.00	
Total		31	\$2,486,641.83	100%0)\$0.00		0	\$0.00	_
21200EDW7		25	126 017 <u>28</u>	100% 0		ΝΔ	Ĥ	±0.00	ΝA
31389ERW7 Total	Unavailable	25 25	\$2,136,817.28 \$2,136,817.28	100% 0 100% 0	_		_	\$0.00 \$0.00	
			\$ <u>4</u> ,130,017. <u>4</u> 0		190.00	! i		<u> </u>	i – †
31389ES22	Unavailable	40	\$3,945,401.56	100% 0) \$ <u>0.00</u>	NA	0	\$0.00	NA
Total		40	\$3,945,401.56	100%0)\$0.00	, 	0	\$0.00	
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31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36% 0)\$0.00	NA	.0	\$0.00	NA
	Unavailable	104	\$19,883,306.13	98.64% 0)\$0.00		_	\$0.00	
Total		105	\$20,158,306.13	100%0)\$0.00		0	\$0.00	
⊢−−−		+-+		·	+	'	H	⊢−−−†	·
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86% 0)\$0.00	NA	. 0	\$0.00	NA
	Unavailable	25	\$1,402,057.67	90.14% 0			_	\$0.00	NA
Total		27	\$1,555,356.02	100%0)\$0.00	, 	0	\$0.00	
i	FLAGSTAR BANK,	+			+	i	Η	<u> </u>	
31389ESA4	FSB	34	\$2,525,801.75	17.74%0)\$0.00	NA	.0	\$0.00	NA

	Unavailable	150	\$11,711,772.55	82.26%	0\$0.00	NA	0 \$0.00	NA
Total		184	\$14,237,574.30		0 \$0.00		0\$0.00	
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	265	\$22,295,043.74	91.41%	0 \$0.00		0 \$0.00	NA
Total		291	\$24,390,761.99	100%	0 \$0.00		0 \$0.00	
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C have an accord	13	\$1,246,073.24		0 \$0.00		0 \$0.00	1,111
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		290	\$54,214,846.19	100%	0 \$0.00		0 \$0.00	
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$10,227,332.03	94.87%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$10,780,132.03		0 \$0.00		0 \$0.00	
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42		0 \$0.00		0 \$0.00	NA
	Unavailable	79	\$15,527,521.24	97.01%			0 \$0.00	NA
Total		82	\$16,006,227.66	100%	0 \$0.00		0 \$0.00	
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$9,672,440.85	100%	0 \$0.00		0 \$0.00	
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$7,356,370.60		0 \$0.00		0 \$0.00	
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$3,119,299.40	92.32%	0\$0.00	NA	0 \$0.00	NA
Total		48	\$3,378,699.40		0 \$0.00		0 \$0.00	
212000070	T		¢0 110 00 4 07	1000	0 00 00		0 00 00	жт 4
31389ESZ9 Total	Unavailable	31 31	\$2,118,294.05 \$2,118,294.05		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
			<i><i><i><i><i><i><i>ϕ</i></i>,<i><i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i>,<i>i</i></i></i></i></i></i></i>	100 /0	- -		- 40.00	
31389ET62	Unavailable	11	\$1,605,503.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,605,503.20	100%	0 \$0.00		0 \$0.00	
31389ET70	FLAGSTAR BANK,	2	\$148,089.29	7.86%	0 \$0.00	NA	0 \$0.00	NA
	FSB Unavailable	25	\$1,735,813.53	92.14%			0 \$0.00	NA
Total		23	\$1,883,902.82		0 \$0.00		0 \$0.00 0 \$0.00	INA
			. , ,					

NEXSTAR FINANCIAL CORPORATION	26 26	\$1,543,867.76 \$1,543,867.76	100%	0\$0.00		Ш	\$0.00 \$0.00	NA
						Н		
	20	JJ,014,044.//	100%	U			<u> </u>	
CORPORATION	26	\$3,614,644.77						NA
				+		\prod		
	53	\$9,008,329.64						_ , , ,
CORPORATION Unavailable	24	\$4,124,175.55		-				NA
GMAC MORTGAGE	24	\$4 124 175 55	45 78%	0.50.00	NA	0,	\$0.00	NA
	31	\$1,987,349.00	100%	0 \$0.00		0	<u>\$0.00</u>	
Unavailable	24	\$1,605,550.00		+ + +			-	NA
FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0\$0.00	NA	0	\$0.00	NA
	46	\$6,586,118.27	100%	u \$0.00		0	<u>\$0.00</u>	
Unavailable	46	\$6,586,118.27					·	NA
						Π		
Unavailable						1 I I		NA
FLAGSTAR BANK, FSB	5	\$983,200.00				Ш		NA
	48	\$8,562,787.69	100%	0 \$0.00		0	<u>\$0.00</u>	
Unavailable	48	\$8,562,787.69			NA	1 I I		NA
	19	φ 4,77,000.00	100 %	υ φ υ.υυ			₽0.00	
Unavailable				+ +	NA		1	NA
		<i>i i</i>						
	10 19							INP
FLAGSTAR BANK, FSB	1	\$136,000.00 \$2,955,196,83						NA NA
	40	\$2,/38,890.0/	100%	0 20.00		U	<u>\$0.00</u>	
Unavailable								NA
FLAGSTAR BANK, FSB	4	\$269,335.70						NA
	24	\$2,528,114.00	100 %	J \$0.00			₽U.UU	
Unavailable								NA
FSB								NA
	Unavailable Image: PLAGSTAR BANK, FSB Unavailable Image: PLAGSTAR BANK, FSB Unavailable Image: PLAGSTAR BANK, FSB Unavailable Image: PLAGSTAR BANK, FSB Unavailable Image: PLAGSTAR BANK, FSB Unavailable Image: PLAGSTAR BANK, FSB Unavailable Image: PLAGSTAR BANK, FSB Unavailable Image: PLAGSTAR BANK, FSB Unavailable Image: PLAGSTAR BANK, FSB Unavailable Image: PLAGSTAR BANK, FSB Image: PLAGSTAR BANK,	FSB2Unavailable222424242411FLAGSTAR BANK, FSB1FLAGSTAR BANK, FSB1Unavailable18119110110110110<	FSB 2 \$195,000.00 Unavailable 22 \$2,133,114.60 24 \$2,328,114.60 FLAGSTAR BANK, 4 \$269,335.70 Unavailable 36 \$2,469,560.97 Unavailable 36 \$2,738,896.67 FLAGSTAR BANK, 1 \$136,000.00 FLAGSTAR BANK, 1 \$136,000.00 Unavailable 18 \$2,955,196.83 Unavailable 19 \$3,091,196.83 Unavailable 19 \$2,797,860.00 Unavailable 19 \$2,797,860.00 Unavailable 48 \$8,562,787.69 Unavailable 48 \$8,562,787.69 Unavailable 48 \$8,562,787.69 Unavailable 46 \$6,680,2,649.58 Unavailable 46 \$6,586,118.27 Unavailable 46 \$6,586,118.27 Unavailable 46 \$6,586,118.27 Unavailable 24 \$1,605,550.00 Unavailable 24 \$1,605,550.00 Unavailable 24 \$4,124,175.55 ORMAC	FSB 2 \$195,000.00 8.38% Unavailable 22 \$2,133,114.60 91.62% ELAGSTAR BANK, 4 \$269,335.70 9.83% Unavailable 36 \$2,469,560.97 90.17% Unavailable 36 \$2,469,560.97 90.17% Unavailable 36 \$2,469,560.97 90.17% FLAGSTAR BANK, 1 \$136,000.00 4.4% FSB 1 \$136,000.00 4.4% Unavailable 18 \$2,778,896.67 100% Unavailable 19 \$3,091,196.83 100% Unavailable 19 \$2,797,860.00 100% Unavailable 19 \$2,797,860.00 100% Unavailable 48 \$8,562,787.69 100% Unavailable 48 \$8,562,787.69 100% FSB 5 \$983,200.00 12.63% Unavailable 46 \$6,586,118.27 100% Unavailable 46 \$6,586,118.27 100% Unavailable 46 \$6,586,118.27 100% Un	FSB 2 \$195,000.00 8.38% \$0.00 Unavailable 22 \$2,133,114.60 91.62% \$0.00 PLAGSTAR BANK, FSB 4 \$269,335.70 9.83% 0 \$0.00 Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 Unavailable 36 \$2,738,896.67 100% 0 \$0.00 Unavailable 18 \$136,000.00 4.4% 0 \$0.00 Unavailable 18 \$2,955,196.83 95.6% 0 \$0.00 Unavailable 19 \$2,797,860.00 100% 0 \$0.00 Unavailable 19 \$2,797,860.00 100% 0 \$0.00 Unavailable 19 \$2,797,860.00 100% 0 \$0.00 Unavailable 48 \$8,562,787.69 100% 0 \$0.00 Unavailable 46 \$6,586,118.27 100% 0 \$0.00 Unavailable 46 \$6,586,118.27 100% 0 <td>FSB 2 \$195,000.00 8.38% 0 \$0.00 NA Unavailable 22 \$2,133,114.60 91.62% 0 \$0.00 NA FLAGSTAR BANK, 4 \$269,335.70 9.83% 0 \$0.00 NA Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA FLAGSTAR BANK, 1 \$136,000.00 4.4% 0 \$0.00 NA Unavailable 18 \$2,955,196.83 95.6% 0 \$0.00 NA Unavailable 19 \$3,091,196.83 100% 0 \$0.00 NA Unavailable 19 \$2,797,860.00 100% 0 \$0.00 NA Unavailable 48 \$8,562,787.69 100% 0 \$0.00 NA Unavailable 48 \$8,562,787.69 100% 0 \$0.00 NA Unavailable 46 \$6,586,118.27 100% 0 \$0.00 NA Unavailable 46<!--</td--><td>FSB 2 \$195,000.00 \$8.38% \$0 \$0.00 NA 0 Unavailable 22 \$2,133,114.60 91.62% \$0 \$0.00 NA 0 FACSTAR BANK, FSB 4 \$2,69,335.70 9.83% \$0 \$0.00 NA 0 Unavailable 36 \$2,469,560.97 90.17% \$0 \$0.00 NA 0 Unavailable 36 \$2,469,560.97 90.17% \$0 \$0.00 NA 0 Unavailable 36 \$2,738,896.67 100% \$0 \$0.00 NA 0 FLAGSTAR BANK, FSB 1 \$136,000.00 4.4% \$0 \$0.00 NA 0 Unavailable 18 \$2,797,860.00 100% \$0.00 NA 0 Unavailable 19 \$2,797,860.00 100% \$0.00 NA 0 Unavailable 48 \$8,562,787.69 100% \$0.00 NA 0 Unavailable 48 \$8,562,787.69 100% \$0.00 NA 0 FLAGSTAR BANK, FSB 5</td><td>FSB 2 \$19,000.00 \$3.8% \$0.00 NA 0 \$0.00 Unavailable 22 \$2,133,114.60 91.62% \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB 4 \$269,335.70 9.83% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 1 \$136,000.00 4.4% \$0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,955,196.83 95.6% \$0 \$0.00 \$0 \$0.00 Unavailable 19 \$2,797,860.00 100% \$0.00 \$0 \$0.00 Unavailable 48 \$8,562,787.69 100% \$0.00 \$0 \$0.00 Unavailable</td></td>	FSB 2 \$195,000.00 8.38% 0 \$0.00 NA Unavailable 22 \$2,133,114.60 91.62% 0 \$0.00 NA FLAGSTAR BANK, 4 \$269,335.70 9.83% 0 \$0.00 NA Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA FLAGSTAR BANK, 1 \$136,000.00 4.4% 0 \$0.00 NA Unavailable 18 \$2,955,196.83 95.6% 0 \$0.00 NA Unavailable 19 \$3,091,196.83 100% 0 \$0.00 NA Unavailable 19 \$2,797,860.00 100% 0 \$0.00 NA Unavailable 48 \$8,562,787.69 100% 0 \$0.00 NA Unavailable 48 \$8,562,787.69 100% 0 \$0.00 NA Unavailable 46 \$6,586,118.27 100% 0 \$0.00 NA Unavailable 46 </td <td>FSB 2 \$195,000.00 \$8.38% \$0 \$0.00 NA 0 Unavailable 22 \$2,133,114.60 91.62% \$0 \$0.00 NA 0 FACSTAR BANK, FSB 4 \$2,69,335.70 9.83% \$0 \$0.00 NA 0 Unavailable 36 \$2,469,560.97 90.17% \$0 \$0.00 NA 0 Unavailable 36 \$2,469,560.97 90.17% \$0 \$0.00 NA 0 Unavailable 36 \$2,738,896.67 100% \$0 \$0.00 NA 0 FLAGSTAR BANK, FSB 1 \$136,000.00 4.4% \$0 \$0.00 NA 0 Unavailable 18 \$2,797,860.00 100% \$0.00 NA 0 Unavailable 19 \$2,797,860.00 100% \$0.00 NA 0 Unavailable 48 \$8,562,787.69 100% \$0.00 NA 0 Unavailable 48 \$8,562,787.69 100% \$0.00 NA 0 FLAGSTAR BANK, FSB 5</td> <td>FSB 2 \$19,000.00 \$3.8% \$0.00 NA 0 \$0.00 Unavailable 22 \$2,133,114.60 91.62% \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB 4 \$269,335.70 9.83% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 1 \$136,000.00 4.4% \$0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,955,196.83 95.6% \$0 \$0.00 \$0 \$0.00 Unavailable 19 \$2,797,860.00 100% \$0.00 \$0 \$0.00 Unavailable 48 \$8,562,787.69 100% \$0.00 \$0 \$0.00 Unavailable</td>	FSB 2 \$195,000.00 \$8.38% \$0 \$0.00 NA 0 Unavailable 22 \$2,133,114.60 91.62% \$0 \$0.00 NA 0 FACSTAR BANK, FSB 4 \$2,69,335.70 9.83% \$0 \$0.00 NA 0 Unavailable 36 \$2,469,560.97 90.17% \$0 \$0.00 NA 0 Unavailable 36 \$2,469,560.97 90.17% \$0 \$0.00 NA 0 Unavailable 36 \$2,738,896.67 100% \$0 \$0.00 NA 0 FLAGSTAR BANK, FSB 1 \$136,000.00 4.4% \$0 \$0.00 NA 0 Unavailable 18 \$2,797,860.00 100% \$0.00 NA 0 Unavailable 19 \$2,797,860.00 100% \$0.00 NA 0 Unavailable 48 \$8,562,787.69 100% \$0.00 NA 0 Unavailable 48 \$8,562,787.69 100% \$0.00 NA 0 FLAGSTAR BANK, FSB 5	FSB 2 \$19,000.00 \$3.8% \$0.00 NA 0 \$0.00 Unavailable 22 \$2,133,114.60 91.62% \$0.00 NA 0 \$0.00 PLAGSTAR BANK, FSB 4 \$269,335.70 9.83% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$2,469,560.97 90.17% 0 \$0.00 NA 0 \$0.00 FLAGSTAR BANK, FSB 1 \$136,000.00 4.4% \$0 \$0.00 NA 0 \$0.00 Unavailable 18 \$2,955,196.83 95.6% \$0 \$0.00 \$0 \$0.00 Unavailable 19 \$2,797,860.00 100% \$0.00 \$0 \$0.00 Unavailable 48 \$8,562,787.69 100% \$0.00 \$0 \$0.00 Unavailable

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31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73	37.9% 0 \$0.0	IO NA	0 \$0.00	NA
	Unavailable	20	\$3,393,574.55	62.1% 0 \$0.0		0 \$0.00	NA
Total		31	\$5,464,748.28	100% 0 \$0.0		0 \$0.00	1 11 1
			·····				
31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25.57% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	85	\$15,343,531.58	74.43% 0 \$0.0		0 \$0.00	NA
Total		112	\$20,613,496.99	100% 0 \$0.0		0 \$0.00	
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93% 0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	249	\$41,700,977.02	72.07% 0 \$0.0		0 \$0.00	NA
Total		334	\$57,859,890.52	100% 0\$0.0	0	0 \$0.00	
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31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03% 0 \$0.0	1	0 \$0.00	NA
·	Unavailable	17	\$1,923,206.60			0 \$0.00	NA
Total		20	\$2,317,912.24	100% 0 \$0.0	0	0 \$0.00	
		<u> </u>	10 / 1 000 0 7				
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75% 0 \$0.0		0 \$0.00	NA
	Unavailable	61	\$8,799,066.95	91.25% 0 \$0.0		0 \$0.00	NA
Total		67	\$9,643,289.90	100% 0 \$0.0	0	0 \$0.00	
			¢1 1(7 010 04	1000 0000			NT A
31389EWT8	Unavailable	9	\$1,167,019.84			0 \$0.00	NA
Total		9	\$1,167,019.84	100% 0\$0.0	0	0 \$0.00	1
31389EWU5	INDYMAC BANK, FSB		\$133,000.00	4.34% 0 \$0.0		0 \$0.00	NA
31369EWUJ	Unavailable	19	\$133,000.00	4.34% 0 \$0.0 95.66% 0 \$0.0		0 \$0.00	NA NA
Total		<u>19</u> 20	\$2,929,842.83 \$3,062,842.83	95.66% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	
		<u> 40</u>	<i>ΦJ</i> 900 <i>4</i> 907 <i>4</i> 000			υ φυ.συ	
31389EWV3	Unavailable	17	\$2,795,596.71	100% 0 \$0.0	NA NA	0 \$0.00	NA
Total		17	\$2,795,596.71	100% 0 \$0.0		0 \$0.00	
1000			ψ=9				1
	NATIONAL CITY	·		·	1		
31389EZ24	MORTGAGE	70	\$13,308,767.57	68.38% 0 \$0.0	0 NA	0 \$0.00	NA
	COMPANY						
	Unavailable	34	\$6,152,822.20			0 \$0.00	NA
Total		104	\$19,461,589.77	100% 0\$0.0	0	0 \$0.00	
		ł		└────┤┤───	┥───		
212007720	NATIONAL CITY	11	*1 707 (50 0 4				
31389EZ32	MORTGAGE COMPANY	11	\$1,797,652.34	74.15% 0 \$0.0	0 NA	0 \$0.00	NA
L	Unavailable	4	\$626,704.88	25.85% 0 \$0.0		0 \$0.00	ΝA
Total		4 15	\$626,704.88 \$2,424,357.22	25.85% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	NA
		15	\$4,424,337.44	100 % υφυ.υ		0.00	
	NATIONAL CITY	·+		· · · · · · · · · · · · · · · · · · ·	+		
31389EZ73	MORTGAGE	59	\$4,077,864.31	67.17% 0 \$0.0	NA NA	0 \$0.00	NA
	COMPANY		Ψ·,-·,			4	

	Unavailable	22	\$1,993,487.44	32.83%	0\$0.00	NA	0 \$0.00	NA
Total		81	\$6,071,351.75	100%	0 \$0.00		0 \$0.00	
31389EZM0	SUNTRUST MORTGAGE INC	95	\$16,134,740.58	75.92%			0 \$0.00	NA
	Unavailable	27	\$5,117,920.55	24.08%	0 \$0.00		0 \$0.00	NA
Total		122	\$21,252,661.13	100%	0 \$0.00		0 \$0.00	
31389EZN8	SUNTRUST MORTGAGE INC	6	\$1,138,684.17		0 \$0.00		0 \$0.00	NA
	Unavailable	85	\$16,156,338.21	93.42%			0 \$0.00	NA
Total		91	\$17,295,022.38	100%	0 \$0.00		0 \$0.00	
31389EZZ1	NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59%			0 \$0.00	NA
	Unavailable	15	\$3,132,748.61	27.41%	-		0 \$0.00	NA
Total		58	\$11,428,846.92	100%	0 \$0.00		0 \$0.00	
31389F3T7	DLJ MORTGAGE CAPITAL INC	63	\$3,253,644.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$3,253,644.18	100%	0 \$0.00		0 \$0.00	
31389F3V2	DLJ MORTGAGE CAPITAL INC	79	\$2,284,298.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$2,284,298.68	100%	0 \$0.00		0 \$0.00	
31389F3Y6	DLJ MORTGAGE CAPITAL INC	37	\$1,746,001.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$1,746,001.15	100%	0 \$0.00		0 \$0.00	
31389F3Z3	DLJ MORTGAGE CAPITAL INC	110	\$3,647,717.22	100%	0 \$0.00		0 \$0.00	NA
Total		110	\$3,647,717.22	100%	0 \$0.00		0 \$0.00	
31389FE32	WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$6,036,388.60	73.65%			0 \$0.00	NA
Total		47	\$8,195,870.12	100%	0 \$0.00		0 \$0.00	
31389FE40	WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$4,990,867.57	81.86%			0 \$0.00	NA
Total		35	\$6,097,044.74	100%	0\$0.00		0 \$0.00	
31389FE57	WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	75	\$11,511,836.27	43.56%	0	\$0.00	NA	0	\$0.00	NA
Total		196	\$26,425,029.66	100%					\$0.00	
31389FE65	WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%			NA	0	\$0.00	NA
	Unavailable	45	\$6,763,200.00	36.72%			NA	-	\$0.00	NA
Total		151	\$18,419,369.36	100%	0	\$0.00		0	\$0.00	
31389FE73	WITMER FUNDING, LLC	9	\$852,777.01	39.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,304,874.70	60.48%			NA	-	\$0.00	NA
Total		21	\$2,157,651.71	100%	0	\$0.00		0	\$0.00	
31389FE81	WITMER FUNDING, LLC	30	\$3,486,539.12	21.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$12,773,620.17	78.56%			NA	-	\$0.00	NA
Total		120	\$16,260,159.29	100%	0	\$0.00		0	\$0.00	
31389FE99	WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$11,902,944.47	78.19%	0	\$0.00	NA	0	\$0.00	NA
Total		124	\$15,222,273.60	100%	0	\$0.00		0	\$0.00	
31389FEM0	WITMER FUNDING, LLC	33	\$3,250,865.06	41.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,629,116.36	58.75%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$7,879,981.42	100%	0	\$0.00		0	\$0.00	
31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01	58.61%			NA	0	\$0.00	NA
	Unavailable	35	\$3,247,229.86	41.39%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$7,845,892.87	100%	0	\$0.00		0	\$0.00	
31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,175,264.89	81.3%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,445,625.53	100%	0	\$0.00		0	\$0.00	
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,479,213.19	54.25%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,569,925.96	100%	0	\$0.00		0	\$0.00	
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$3,232,589.46	45.49%	0	\$0.00	NΔ	0	\$0.00	NA

	74	\$7.106.557.30	100%0\$0.00	0 \$0.00	
WITMER FUNDING, LLC	15	\$1,495,095.97	69.5% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$656,008.63	30.5% 0 \$0.00	NA 0 \$0.00	NA
	24	\$2,151,104.60	100% 0\$0.00	0 \$0.00	
THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100% 0 \$0.00	NA 0 \$0.00	NA
	112	\$10,281,429.42	100% 0\$0.00	0 \$0.00	
MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100% 0 \$0.00	NA 0 \$0.00	NA
	16	\$1,849,779.49	100% 0 \$0.00	0 \$0.00	
WITMER FUNDING, LLC	32	\$3,369,176.13	39.33% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	35	\$5,197,232.39	60.67% 0 \$0.00	NA 0 \$0.00	NA
	67	\$8,566,408.52	100% 0\$0.00	0 \$0.00	
WITMER FUNDING, LLC	69	\$6,390,852.85	49.72% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	68	\$6,461,680.21	50.28% 0 \$0.00	NA 0 \$0.00	NA
	137	\$12,852,533.06	100% 0\$0.00	0 \$0.00	
LLC	100	\$8,574,387.42	55.88% 0 \$0.00	NA 0 \$0.00	NA
Unavailable		\$6,770,521.25			NA
	176	\$15,344,908.67	100%0\$0.00	0 \$0.00	
WITMER FUNDING,	62	\$5,262,373.10	55.8% 0 \$0.00	NA 0 \$0.00	NA
	58	\$4 167 666 04	44 2% 0 \$0 00	NA 0 \$0 00	NA
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WITMER FUNDING, LLC	31	\$5,456,128.66	19.37% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	114	\$22,714,953.82	80.63% 0 \$0.00	NA 0 \$0.00	NA
	145	\$28,171,082.48	100% 0 \$0.00	0 \$0.00	
WITMER FUNDING, LLC	30	\$5,525,672.32	19.17% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	122	\$23,305,292.57	80.83% 0 \$0.00	NA 0 \$0.00	NA
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	LLCUnavailableImage: Image:	LLC15Unavailable9Image: Constraint of the second strength of the se	WITMER FUNDING, LLC 15 \$1,495,095.97 Unavailable 9 \$656,008.63 24 \$2,151,104.60 THIRD FEDERAL SAVINGS AND LOAN 112 \$10,281,429.42 MARKET STREET MORTGAGE 16 \$1,849,779.49 CORPORATION 16 \$1,849,779.49 WITMER FUNDING, LLC 32 \$3,369,176.13 WITMER FUNDING, LLC 32 \$3,369,176.13 WITMER FUNDING, LLC 67 \$8,566,408.52 WITMER FUNDING, LLC 69 \$6,390,852.85 Unavailable 68 \$6,461,680.21 WITMER FUNDING, LLC 100 \$8,574,387.42 Unavailable 76 \$6,770,521.25 WITMER FUNDING, LLC 100 \$8,574,387.42 WITMER FUNDING, LLC 62 \$5,262,373.10 WITMER FUNDING, LLC 120 \$9,430,039.14 WITMER FUNDING, LLC 31 \$5,456,128.66 WITMER FUNDING, LLC 31 \$5,456,128.66 WITMER FUNDING, LLC 30 \$5,525,672.32	WITMER FUNDING, LLC 15 \$1,495,095.97 69.5% \$50.00 Unavailable 9 \$656,008.63 30.5% \$50.00 THIRD FEDERAL SAVINGS AND LOAN 112 \$10,281,429.42 100% \$50.00 MARKET STREET MORTGAGE 16 \$1,849,779.49 100% \$50.00 MARKET STREET MORTGAGE 16 \$1,849,779.49 100% \$50.00 WITMER FUNDING, LLC 32 \$3,369,176.13 39.33% \$50.00 WITMER FUNDING, LLC 35 \$5,197,232.39 60.67% \$50.00 WITMER FUNDING, LLC 69 \$6,390,852.85 49.72% \$50.00 WITMER FUNDING, LLC 69 \$6,390,852.85 49.72% \$50.00 WITMER FUNDING, LLC 68 \$6,41,680.21 \$0.28% \$50.00 WITMER FUNDING, LLC 100 \$8,574,387.42 \$5.88% \$50.00 WITMER FUNDING, LLC 100 \$8,574,387.42 \$5.88% \$50.00 WITMER FUNDING, LLC 62 \$5,262,373.10 \$5.8% \$5.00 WITMER FU	WITMER FUNDING, LLC 15 \$1,495,095,97 69,5% 0 NA 0 S0.00 Unavailable 9 \$656,008,63 30.5% 0 NA 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 112 \$10,281,429.42 100% 0 \$0.00 0 \$0.00 MARKET STREET MORTGAGE 16 \$1,849,779.49 100% 0 \$0.00 NA \$0.00 MARKET STREET 16 \$1,849,779.49 100% 0 \$0.00 NA \$0.00 WITMER FUNDING, LLC 32 \$3,369,176.13 39.33% \$0.00 NA \$0.00 Unavailable 35 \$5,197,232.39 60.67% \$0.00 NA \$0.00 Unavailable 35 \$5,197,232.39 60.67% \$0.00 NA \$0.00 Unavailable 67 \$8,566,408.52 100% \$0.00 NA \$0.00 Unavailable 68 \$6,6770,521.25 \$4,12% \$0.00 NA \$0.00 Unavailab

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31389FFN7	WITMER FUNDING, LLC	13	\$1,770,109.12	12.2% 0	\$0.00	NA	0 \$0.00) NA
	Unavailable	67	\$12,737,647.44	87.8% 0	\$0.00	NA	0 \$0.00) NA
Total		80	\$14,507,756.56	100%0	\$0.00		0 \$0.00)
31389FFP2	WITMER FUNDING, LLC	12	\$2,134,259.55	32.5% (\$0.00	NA	0 \$0.00) NA
	Unavailable	25	\$4,433,122.28	67.5% 0			0 \$0.00	
Total		37	\$6,567,381.83	100%0	\$0.00		0 \$0.00)
31389FFQ0	WITMER FUNDING, LLC	23	\$2,787,791.87	27.44% 0	·		0 \$0.00	
	Unavailable	44	\$7,373,554.54	72.56% 0			0 \$0.00	
Total		67	\$10,161,346.41	100%0	\$0.00		0 \$0.00)
31389FGD8	MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100% 0			0 \$0.00	
Total		9	\$573,046.31	100%0	\$0.00		0 \$0.00)
31389FGH9	MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100% 0	\$0.00	NA	0 \$0.00) NA
Total		28	\$1,885,253.52	100%0	\$0.00		0 \$0.00)
31389FGJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100% 0	\$0.00	NA	0 \$0.00) NA
Total		15	\$2,258,996.50	100%0	\$0.00		0 \$0.00)
31389FGK2	FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100% 0	\$0.00	NA	0 \$0.00) NA
Total		485	\$64,486,461.29	100%0	\$0.00		0 \$0.00)
31389FGL0	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100% 0	\$0.00	NA	0 \$0.00) NA
Total		56	\$5,115,649.04	100%0	\$0.00		0 \$0.00)
31389FGS5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%0	\$0.00	NA	0 \$0.00) NA
·	Unavailable	1	\$79,927.68	5.27%	\$0.00	NA	0 \$0.00) NA

Total		23	\$1,516,311.41	100% 0 \$0.00	0 \$0.00	Π
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31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53			NA
	Unavailable	36	\$5,640,682.59	22.11% 0 \$0.00		NA
Total		183	\$25,513,689.12	100%0\$0.00	0 \$0.00	
31389FHK1	WASHINGTON MUTUAL BANK	27	\$2,998,097.85			NA
Total		27	\$2,998,097.85	100% 0 \$0.00	0 \$0.00	
31389FHL9	WASHINGTON MUTUAL BANK	61	\$4,099,915.46			NA
	Unavailable	1	\$32,273.52	0.78% 0 \$0.00		NA
Total		62	\$4,132,188.98	100% 0\$0.00	0 \$0.00	/
31389FHM7	WASHINGTON MUTUAL BANK	137	\$9,216,035.77	95.22% 0 \$0.00		NA
	Unavailable	7	\$462,430.45			NA
Total		144	\$9,678,466.22	100% 0 \$0.00	0 \$0.00	/
31389FHP0	WASHINGTON MUTUAL BANK	53	\$6,087,180.83		NA 0 \$0.00	NA
	Unavailable	5	\$1,133,207.52	15.69% 0 \$0.00		NA
Total		58	\$7,220,388.35	100% 0 \$0.00	0 \$0.00	_
31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68		NA 0 \$0.00	NA
	Unavailable	75	\$14,450,531.05			NA
Total		497	\$77,818,272.73	100% 0 \$0.00	0 \$0.00	
31389FHR6	WASHINGTON MUTUAL BANK	548	\$88,711,033.12			NA
	Unavailable	63	\$11,314,275.53			NA
Total		611	\$100,025,308.65	100%0\$0.00	0 \$0.00	
31389FHS4	WASHINGTON MUTUAL BANK	608	\$88,981,458.06			NA
,	Unavailable	65	\$10,903,082.08	10.92% 0 \$0.00		NA
Total	<u> </u>	673	\$99,884,540.14	100% 0 \$0.00	0 \$0.00	
31389FHV7	WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$11,244,397.58			NA
Total		557	\$87,314,880.11	100% 0 \$0.00	0 \$0.00	

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31389FJ29	WASHINGTON MUTUAL BANK, FA	410	\$71,814,351.34	71.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$28,212,124.17	28.2% 0 \$0.00	NA 0 \$0.00	NA
Total		564	\$100,026,475.51	100% 0 \$0.00	0 \$0.00	
31389FJ37	WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$29,843,027.21	29.75% 0 \$0.00	NA 0 \$0.00	NA
Total		565	\$100,312,924.18	100% 0 \$0.00	0 \$0.00	
31389FJ45	WASHINGTON MUTUAL BANK, FA	17	. , ,	72.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$812,502.91	27.29% 0 \$0.00	NA0\$0.00	NA
Total	<u> </u>	21	\$2,977,170.43	100% 0 \$0.00	0 \$0.00	<u> </u>
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$29,240,092.79	34.72% 0 \$0.00	NA0\$0.00	NA
Total		465	\$84,223,911.73	100% 0 \$0.00	0 \$0.00	
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	183	\$33,631,227.73	39.48% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	519	\$85,192,586.88	100% 0 \$0.00	0 \$0.00	/
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$19,399,519.35	19.3% 0 \$0.00	NA 0 \$0.00	NA
Total		578	\$100,523,266.37	100% 0 \$0.00	0 \$0.00	
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	198		37.06% 0 \$0.00	NA 0 \$0.00	NA
Total		600	\$100,053,284.34	100% 0 \$0.00	0 \$0.00	
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$31,014,196.55	33.17% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	538	\$93,489,553.16	100% 0 \$0.00	0 \$0.00	
31389FJM5	WASHINGTON MUTUAL BANK, FA	26		57.77% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	13	\$2,231,716.05	42.23% 0 \$0.00	NA 0 \$0.00	NA
		39	\$5,285,195.33	100% 0\$0.00	0 \$0.00	,

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31389FJN3	WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,424,941.65	25.21% 0	1		0 \$0.00	NA
Total		100	\$13,585,899.70	100%0	\$0.00		0 \$0.00	
31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$826,917.44	31.17% 0		NA	0 \$0.00	NA
Total		45	\$2,652,943.55	100%0	\$0.00		0 \$0.00	
31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23				0 \$0.00	NA
	Unavailable	49	\$3,138,955.09	27.09% 0			0 \$0.00	NA
Total		176	\$11,588,168.32	100%0	\$0.00		0 \$0.00	
31389FJT0	WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$3,176,162.28	16.21%0	1 1		0 \$0.00	NA
Total		291	\$19,595,871.88	100%0	\$0.00		0 \$0.00	
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,813,343.93	65.14% 0	\$0.00	NA	0 \$0.00	NA
Total		23	\$2,783,554.93	100%0	\$0.00		0 \$0.00	
31389FJW3	WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$21,584,570.86	38.84% 0	1		0 \$0.00	NA
Total		312	\$55,571,170.58	100%0	\$0.00		0 \$0.00	
31389FJX1	WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45				0 \$0.00	NA
· · · · · ·	Unavailable	200	\$41,408,853.44	43.32% 0			0 \$0.00	NA
Total		493	\$95,598,672.89	100%0	\$0.00		0 \$0.00	
31389FJY9	WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56			NA	0 \$0.00	NA
	Unavailable	240	\$42,227,784.69	42.97% 0			0 \$0.00	NA
Total		590	\$98,283,150.25	100%0	\$0.00		0 \$0.00	
31389FJZ6	WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59				0 \$0.00	NA
	Unavailable	104	\$19,776,697.92	19.86% 0			0 \$0.00	NA
Total		557	\$99,594,503.51	100%0	\$0.00		0 \$0.00	
31389FKA9	WASHINGTON	389	\$60,136,316.72	60.3% 0	\$0.00	NA	0 \$0.00	NA

	MUTUAL BANK, FA							
	Unavailable	212	\$39,591,639.63	39.7%	0 \$0.00	NA	0 \$0.00	NA
Total		601	\$99,727,956.35		0 \$0.00		0 \$0.00	
	WASHINGTON	+			+ $+$		$\left \right $	
31389FKB7	MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$27,784,962.54	34.36%		NA	0 \$0.00	NA
Total		473	\$80,862,092.28	100%	0 \$0.00		0 \$0.00	
31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65%			0 \$0.00	NA
	Unavailable	169	\$31,860,265.24	42.35%			0 \$0.00	NA
Total		484	\$75,223,788.02	100%	0 \$0.00		0 \$0.00	
31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%			0 \$0.00	NA
	Unavailable	11	\$1,521,243.70	60.24%		NA	0 \$0.00	NA
Total		17	\$2,525,425.39	100%	0 \$0.00		0 \$0.00	
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,718,297.28	83.31%		NA	0 \$0.00	NA
Total		32	\$4,463,366.06	100%	0 \$0.00		0 \$0.00	
31389FL83	GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%		NA	0 \$0.00	NA
 	Unavailable	43	\$6,534,147.66	28.35%		NA	0 \$0.00	NA
Total		155	\$23,049,683.93	100%	0 \$0.00		0 \$0.00	
31389FL91	GMAC MORTGAGE CORPORATION	69	\$8,746,730.33				0 \$0.00	NA
 	Unavailable	31	\$4,742,114.53	35.16%		NA	0 \$0.00	NA
Total	<u>_</u>	100	\$13,488,844.86	100%	0 \$0.00		0 \$0.00	
31389FLH3	WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$26,296,278.32	94.48%			0 \$0.00	NA
Total		156	\$27,832,127.29	100%	0 \$0.00		0 \$0.00	
31389FLJ9	WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23		0\$0.00		0 \$0.00	NA
 	Unavailable	428	\$68,329,754.85		0 \$0.00	NA	0 \$0.00	NA
Total		496	\$79,449,809.08	100%	0 \$0.00		0 \$0.00	
31389FLK6	WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	539	\$94,031,446.69	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$95,344,866.32	100%				0	\$0.00	
31389FLL4	WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%			NA	0	\$0.00	NA
	Unavailable	542	\$93,374,030.99	98.63%	0	\$0.00	NA	_	\$0.00	NA
Total		551	\$94,675,101.54	100%	0	\$0.00		0	\$0.00	
31389FLM2	WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%					\$0.00	NA
	Unavailable	448	\$74,998,226.39	79.5%			NA		\$0.00	NA
Total		570	\$94,336,990.21	100%	0	\$0.00		0	\$0.00	
31389FLP5	WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	544	\$95,417,152.43	99.22%	0	\$0.00	NA	0	\$0.00	NA
Total		548	\$96,165,940.78	100%	0	\$0.00		0	\$0.00	
31389FLQ3	WASHINGTON MUTUAL BANK, FA	12	\$1,915,862.02	2.69%					\$0.00	NA
	Unavailable	389	\$69,273,855.13	97.31%			NA		\$0.00	NA
Total		401	\$71,189,717.15	100%	0	\$0.00		0	\$0.00	
31389FLR1	WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	506	\$84,796,425.39	90.46%	0	\$0.00	NA	0	\$0.00	NA
Total		562	\$93,734,757.32	100%	0	\$0.00		0	\$0.00	
31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26	1.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	532	\$92,454,442.30	98.1%	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$94,249,296.56	100%	0	\$0.00		0	\$0.00	
31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$45,966,535.04	90.42%	0	\$0.00	NA	0	\$0.00	NA
Total		287	\$50,839,440.68	100%	0	\$0.00		0	\$0.00	
					Ц					
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%					\$0.00	NA
	Unavailable	389	\$63,501,509.36	94.93%			NA	-	\$0.00	NA
Total		410	\$66,895,473.57	100%	0	\$0.00		0	\$0.00	
31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0	\$0.00	NA	0	\$0.00	NA
l	Unavailable	193	\$13,573,900.21	83.9%	0	\$0.00	NT A	0	\$0.00	NA

Total		233	\$16,179,050.77	100%	00 080		0\$0	0.00	
		233	\$10,177,050.77	100 // (φυ.υυ		υψ	0.00	
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66% ()\$0.00	NA	0\$0	0.00	NA
	Unavailable	114	\$8,284,511.98	76.34% (\$0.00			0.00	NA
Total		150	\$10,851,899.56	100%) \$0.00		0\$	0.00	
							\square		
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67% (\square	0.00	NA
	Unavailable	44	\$2,922,188.89	87.33% (1 1			0.00	NA
Total		51	\$3,346,082.25	100% () \$0.00		0\$(0.00	
31389FMA7	GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27% ()\$0.00	NA	0\$0	0.00	NA
	Unavailable	13	\$1,156,555.27	47.73%)\$0.00	NA	0\$0	0.00	NA
Total		30	\$2,423,157.72	100%			-	0.00	
31389FMH2	GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	\$0.00	NA	0\$0	0.00	NA
	Unavailable	6	\$854,498.37	18.77%() \$0.00	NA	0\$0	0.00	NA
Total		30	\$4,551,378.37	100%	\$0.00		0\$	0.00	
31389FMJ8	GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%			\square	0.00	NA
	Unavailable	4	\$650,223.68	21.9%				0.00	NA
Total		26	\$2,969,080.49	100%) \$0.00		0\$(0.00	
31389FMM1	GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49% ()\$0.00	NA	0\$0	0.00	NA
	Unavailable	28	\$4,123,877.10					0.00	NA
Total		151	\$23,547,487.77	100%	\$0.00		0\$	0.00	
31389FN32	GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85% (\square	0.00	NA
	Unavailable	9	\$1,595,741.80	48.15% (0.00	NA
Total		20	\$3,313,968.02	100%) \$0.00		0\$	0.00	
31389FN40	GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76% ()\$0.00	NA	0\$0	0.00	NA
<u> </u>	Unavailable	3	\$573,853.54	3.24% ()\$0.00	NA	0\$0	0.00	NA
Total		102	\$17,733,071.02	100% (1 1			0.00	
							\square		
31389FNP3	GMAC MORTGAGE CORPORATION	62	\$11,781,982.38	83.79% ()\$0.00	NA	0\$0	0.00	NA
	Unavailable	12	\$2,280,038.67	16.21%)\$0.00	NA	0\$0	0.00	NA
Total		74	\$14,062,021.05	100%) \$0.00		0\$	0.00	

<u> </u>	T T	T		<u> </u>	
GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$4,346,472.36	53.97% 0 \$0.00	NA 0 \$0.00	NA
	68	\$8,053,298.34	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$1,935,005.96	38.71% 0 \$0.00	NA 0 \$0.00	NA
	28	\$4,998,656.44	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	34	\$2,942,615.50	29.94% 0 \$0.00	NA 0 \$0.00	NA
	105	\$9,829,315.68	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	36	\$3,065,436.37	30.21% 0 \$0.00	NA 0 \$0.00	NA
	122	\$10,147,405.76	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	43	\$8,074,099.67	52.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	36	\$7,357,183.09	47.68% 0 \$0.00	NA 0 \$0.00	NA
	79	\$15,431,282.76	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	16	\$3,258,576.88	20.68% 0 \$0.00	NA 0 \$0.00	NA
	81	\$15,760,546.65	100% 0 \$0.00	0 \$0.00	
Unavailable	102	\$17,060,336.08	100% 0 \$0.00	NA 0 \$0.00	NA
	102	\$17,060,336.08	100% 0 \$0.00	0 \$0.00	
	1 4 5	<u>**** 704 151 14</u>			NT A
Unavailable					NA
<u> </u>	145	\$27,704,151.14		0 \$0.00	
WASHINGTON MUTUAL HOME LOANS, INC	1	\$185,659.20	0.23% 0 \$0.00	NA0\$0.00	NA
Unavailable	666	\$79,817,211.85	99.77% 0 \$0.00	NA 0 \$0.00	NA
	667	\$80,002,871.05	100% 0 \$0.00	0 \$0.00	
Unavailable	234	\$30,001,983.99	100% 0 \$0.00	NA0\$0.00	NA
	234	\$30,001,983.99	100% 0 \$0.00	0 \$0.00	
Unavailable					_
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION31Unavailable37Image: Correct of the second sec	CORPORATION 31 \$3,706,825.98 Unavailable 37 \$4,346,472.36 GMAC MORTGAGE 17 \$3,063,650.48 Unavailable 11 \$1,935,005.96 Unavailable 11 \$1,935,005.96 Unavailable 11 \$1,935,005.96 GMAC MORTGAGE 71 \$6,886,700.18 CORPORATION 71 \$6,886,700.18 Unavailable 34 \$2,942,615.50 Unavailable 34 \$2,942,615.50 GMAC MORTGAGE 86 \$7,081,969.39 CORPORATION 71 \$6,886,700.18 GMAC MORTGAGE 86 \$7,081,969.39 Unavailable 36 \$3,065,436.37 Unavailable 36 \$3,05,436.37 Unavailable 36 \$7,357,183.09 Unavailable 36 \$7,357,183.09 Unavailable 16 \$3,258,576.88 Unavailable 16 \$3,258,576.88 Unavailable 102 \$17,060,336.08 Unavailable 102 </td <td>CORPORATION 31 \$3,706,825,98 46,03% 050,00 Unavailable 37 \$4,346,472,36 53,97% 050,00 GMAC MORTGAGE CORPORATION 17 \$3,063,650,48 61.29% 050,00 Unavailable 11 \$1,935,005,96 38,71% 050,00 Unavailable 11 \$1,935,005,96 38,71% 050,00 GMAC MORTGAGE CORPORATION 71 \$6,886,700,18 70.06% 050,00 Unavailable 34 \$2,942,615,50 29,94% 050,00 Unavailable 36 \$7,081,969,39 69,79% 050,00 Unavailable 36 \$3,065,436,37 30,21% 050,00 Unavailable 36 \$7,081,969,39 69,79% 050,00 Unavailable 36 \$3,065,436,37 30,21% 050,00 GMAC MORTGAGE CORPORATION 43 \$8,074,099,67 52.32% 050,00 Unavailable 36 \$7,357,183,09 47,68% 050,00 GMAC MORTGAGE CORPORATION \$15,760,546,65</td> <td>CORPORATION 31 35,706,825.98 46.05% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,346,472.36 \$3.97% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 17 \$3.063,650.48 61.29% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1.935,005.96 38.71% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1.935,005.96 38.71% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1.935,005.96 38.71% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 71 \$6,886,700.18 70.06% \$0.00 NA 0 \$0.00 Unavailable 34 \$2.942,615.50 29.94% \$0.00 NA 0 \$0.00 GMAC MORTGAGE 71 \$6,886,700.18 70.06% \$0.00 NA 0 \$0.00 Unavailable 36 \$7,081,969.39 69.79% \$0.00 NA 0 \$0.00 GMAC MORTGAGE 86 \$7,357,183.09 47.68% \$0.00 NA 0 \$0.00 Unavailable 36 \$7,357,183.09 47.68%</td>	CORPORATION 31 \$3,706,825,98 46,03% 050,00 Unavailable 37 \$4,346,472,36 53,97% 050,00 GMAC MORTGAGE CORPORATION 17 \$3,063,650,48 61.29% 050,00 Unavailable 11 \$1,935,005,96 38,71% 050,00 Unavailable 11 \$1,935,005,96 38,71% 050,00 GMAC MORTGAGE CORPORATION 71 \$6,886,700,18 70.06% 050,00 Unavailable 34 \$2,942,615,50 29,94% 050,00 Unavailable 36 \$7,081,969,39 69,79% 050,00 Unavailable 36 \$3,065,436,37 30,21% 050,00 Unavailable 36 \$7,081,969,39 69,79% 050,00 Unavailable 36 \$3,065,436,37 30,21% 050,00 GMAC MORTGAGE CORPORATION 43 \$8,074,099,67 52.32% 050,00 Unavailable 36 \$7,357,183,09 47,68% 050,00 GMAC MORTGAGE CORPORATION \$15,760,546,65	CORPORATION 31 35,706,825.98 46.05% 0 \$0.00 NA 0 \$0.00 Unavailable 37 \$4,346,472.36 \$3.97% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 17 \$3.063,650.48 61.29% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1.935,005.96 38.71% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1.935,005.96 38.71% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$1.935,005.96 38.71% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE 71 \$6,886,700.18 70.06% \$0.00 NA 0 \$0.00 Unavailable 34 \$2.942,615.50 29.94% \$0.00 NA 0 \$0.00 GMAC MORTGAGE 71 \$6,886,700.18 70.06% \$0.00 NA 0 \$0.00 Unavailable 36 \$7,081,969.39 69.79% \$0.00 NA 0 \$0.00 GMAC MORTGAGE 86 \$7,357,183.09 47.68% \$0.00 NA 0 \$0.00 Unavailable 36 \$7,357,183.09 47.68%

GMAC MORTGAGE	162	\$29,100,640.79	86.94% 0	\$0.00	NA	0 \$0.00	NA
	24			00 02			NA
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GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89% 0	\$0.00			NA
Unavailable	28	\$4,864,538.32					NA
	145	\$23,040,030.21	100%0	\$0.00		0\$0.00	
GMAC MORTGAGE CORPORATION	64	\$8,626,542.53					NA
Unavailable	30	\$5,215,564.49					NA
	94	\$13,842,107.02	100%0	\$0.00]	0\$0.00	/
GMAC MORTGAGE CORPORATION	24	\$2,654,629.09					NA
Unavailable	19	\$2,194,114.45					NA
	43	\$4,848,743.54	100%0	\$0.00]	0\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85					NA
	108	\$11,147,610.85	100%0	\$0.00		0\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88					NA
	260	\$26,636,732.88	100%0	\$0.00]	0\$0.00	
WASHINGTON MUTUAL HOME LOANS, INC Unavailable	1	\$76,000.00 \$34 425 947 08					NA
Ullavallaule							1 1 2 3
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Unavailable	59	\$6,711,247.20	100% 0	\$0.00	NA	0\$0.00	NA
	59	\$6,711,247.20					
Unavailable	86	\$12,000,541.54	100% 0	\$0.00	NA	0\$0.00	NA
	86	\$12,000,541.54	100%0	\$0.00		0\$0.00	
Unavailable	198	\$25.001.459.40	100% C	1\$0.00	NA	0.\$0.00	NA
	198	\$25,001,459.40					
		¥=-,,	·	<u></u>			
Unavailable	552	\$81,006,240.35	100%0	\$0.00	NA	0\$0.00	NA
			100% 0	1	,	0 \$0.00	
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Unavailable Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable Image: Savings And Loan Image: Savings Image: Savings Image: Savings Image: Savings Image: Savings Image:	CORPORATION 162 Unavailable 24 Image: Ima	CORPORATION 162 \$29,100,640.79 Unavailable 24 \$4,370,010.39 Imaxilable 24 \$4,370,010.39 GMAC MORTGAGE CORPORATION 117 \$118,175,491.89 Unavailable 28 \$4,864,538.32 Imaxilable 28 \$4,864,538.32 GMAC MORTGAGE CORPORATION 64 \$8,626,542.53 Unavailable 30 \$5,215,564.49 Imaxilable 30 \$5,215,564.49 Imaxilable 30 \$5,215,564.49 Imaxilable 94 \$13,842,107.02 Imaxilable 19 \$2,194,114.45 Imaxilable 19 \$2,194,114.45 Imaxilable 19 \$2,194,114.45 Imaxilable 19 \$2,194,114.45 Imaxilable 108 \$11,147,610.85 Imaxilable 19 \$2,194,114.45 Imaxilable 108 \$11,147,610.85 Imaxilable 108 \$11,147,610.85 Imaxilable 260 \$26,636,732.88 Imaxilable	CORPORATION 162 \$29,100,640.79 86,94% 0 Unavailable 24 \$4,370,010.39 13.06% 0 Image: Corport of the state o	CORPORATION 162 \$29,100,640.79 86,94%,0 \$0.00 Unavailable 24 \$4,370,010.39 13.06%,0 \$0.00 Image: Correct	CORPORATION 162 \$29,100,640.79 86.94% \$0,00 NA Unavailable 24 \$4,370,010.39 13.06% \$0,00 NA Image: Correct Co	CORPORATION 162 \$29,100,640.79 \$6.94% \$0.00 NA0 \$0.00 Unavailable 24 \$4.370,010.39 13.06% \$0.00 0 \$0.00 GMAC MORTGAGE 117 \$18,175,491.89 78.89% \$0.00 NA0 \$0.00 Unavailable 28 \$4.864,538.32 21.11% \$0.00 NA0 \$0.00 Unavailable 28 \$4.864,538.32 21.11% \$0.00 NA0 \$0.00 Unavailable 28 \$4.864,538.32 21.11% \$0.00 NA0 \$0.00 GMAC MORTGAGE 64 \$8.626,542.53 62.32% \$0.00 NA 0 \$0.00 Unavailable 30 \$5.215,564.49 37.68% \$0.00 NA 0 \$0.00 GMAC MORTGAGE 24 \$2.654,629.09 \$4.75% \$0.00 NA 0 \$0.00 Unavailable 19 \$2.194,114.45 45.25% \$0.00 NA 0 \$0.00 Unavailable 19 \$2.194,114.45 45.25% \$0.00 NA 0 \$0.00 Unavailable 19 \$2.16,636,732.88 100%

31389FPT3	Unavailable	262	\$31,999,460.58	100% (00 00	NT A	00	0.00	NA
Total	Unavailable	262	\$31,999,460.58 \$31,999,460.58	100%		NA		0.00 0.00	NA
		202	\$31,777,400.30	100 % (φυ.υυ		Uφ	0.00	
31389FPV8	Unavailable	33	\$5,002,289.55	100% (\$0.00	NA	0.\$	0.00	NA
Total		33	\$5,002,289.55	100%	1 1	1 17 1		0.00	1 17 1
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31389FQ21	Unavailable	266	\$40,002,425.73	100% 0)\$0.00	NA	0\$	0.00	NA
Total		266	\$40,002,425.73	100%				0.00	
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31389FQ39	Unavailable	363	\$50,003,627.10	100% () \$0.00	NA	0\$	0.00	NA
Total		363	\$50,003,627.10	100%	\$0.00		0\$	0.00	
31389FQF2	Unavailable	32	\$6,500,505.32	100% (\$0.00	NA	0\$	0.00	NA
Total		32	\$6,500,505.32	100%	\$0.00		0\$	0.00	
							Ш		
31389FQG0	Unavailable	394	\$67,299,268.11	100% (NA		0.00	NA
Total		394	\$67,299,268.11	100%	\$0.00		0\$	0.00	
31389FQH8	Unavailable	360	\$48,800,167.66	100% (+	NA		0.00	NA
Total		360	\$48,800,167.66	100%) \$0.00		0\$	0.00	
			******				a +		
31389FQL9	Unavailable	14	\$2,020,226.34	100% (+			0.00	NA
Total		14	\$2,020,226.34	100%) \$0.00		0\$	0.00	
21290EON5	The area the halo	119	¢20.001.545.60	100% 0		NT A	O ¢	0.00	NT A
31389FQN5	Unavailable		\$20,001,545.60	100%		NA		0.00 0.00	NA
Total		119	\$20,001,545.60	100%0	J 		υφ	0.00	
31389FQP0	Unavailable	282	\$40,003,533.41	100% (\$0.00	NΔ	0\$	0.00	NA
Total	Chavanable	282	\$40,003,533.41	100%		1 17 1	t t	0.00	1111
			\$10,000,000,000,11	100 // 0	φ0.00		ΨΨ	0.00	
31389FQQ8	Unavailable	634	\$83,000,283.48	100% (\$0.00	NA	0\$	0.00	NA
Total		634	\$83,000,283.48	100%				0.00	1,11
			. , ,		İ.		T.		
31389FQR6	Unavailable	374	\$50,003,789.88	100% 0) \$0.00	NA	0\$	0.00	NA
Total		374	\$50,003,789.88	100%			0\$	0.00	
31389FQS4	Unavailable	175	\$22,348,845.81	100% 0	\$0.00	NA	0\$	0.00	NA
Total		175	\$22,348,845.81	100%	\$0.00		0\$	0.00	
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31389FQT2	Unavailable	14	\$1,188,311.58	100% 0	\$0.00	NA	0\$	0.00	NA
Total		14	\$1,188,311.58	100%	\$0.00		0\$	0.00	
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31389FQU9	Unavailable	215	\$30,001,776.43	100% 0				0.00	NA
Total		215	\$30,001,776.43	100%	\$0.00		0\$	0.00	

31389FQZ8	Unavailable	245	\$40,002,562.36	100% 0	\$0.00	NA	0\$0.0	00 NA
Total		245	\$40,002,562.36	100%0	1		0 \$0.0	
31389FVS8	GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23% 0	\$0.00	NA	0\$0.0	00 NA
	Unavailable	21	\$4,017,374.94	59.77% (\$0.00	NA	0 \$0.0	00 NA
Total		35	\$6,721,255.82	100%0	\$0.00		0 \$0.0	0
31389FVV1	MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100% 0	\$0.00	NA	0 \$0.0	00 NA
Total		11	\$1,770,971.52	100%0	\$0.00		0 \$0.0	00
31389FW24	UNION PLANTERS BANK NA	25	\$2,651,100.06				0 \$0.0	
	Unavailable	45	\$6,843,599.07	72.08% 0			0\$0.0	
Total		70	\$9,494,699.13	100%0	\$0.00		0 \$0.(0
31389FW40	UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	31	\$6,202,975.72	61.59% 0	\$0.00	NA	0 \$0.0	00 NA
Total		57	\$10,071,568.92	100%0	\$0.00		0 \$0.(0
31389FW57	UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	30	\$6,358,768.62	64.94%	\$0.00	NA	0 \$0.0	00 NA
Total		46	\$9,792,479.34	100%	\$0.00		0 \$0.(00
31389FW65	UNION PLANTERS BANK NA	29	\$2,549,946.49			NA	0 \$0.0	00 NA
	Unavailable	69	\$7,350,302.39	74.24% 0	\$0.00	NA	0\$0.0	00 NA
Total		98	\$9,900,248.88	100%	\$0.00		0 \$0.0	0
31389FW81	UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	80	\$9,986,212.13	80.11%	\$0.00	NA	0 \$0.0	00 NA
Total		100	\$12,466,159.68	100%	\$0.00		0 \$0.0	00
31389FW99	UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47% 0	\$0.00	NA	0 \$0.0	00 NA
·	Unavailable	49	\$7,588,219.67	76.53% 0	\$0.00	NΔ	0\$0.0	00 NA
Total		64	\$9,915,872.36	100%			0 \$0.0	
31389FWY4	UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51% 0	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	42	\$6,810,901.03	67.49% 0	\$0.00	NA	0\$0.0	00 NA

Total		61	\$10,092,008.77	100%	50.00		0 \$0.00	
		01	¢10,07 2 ,000077	100 / 0	, , , , , , , , , , , , , , , , , , , 		00000	
31389FWZ1	UNION PLANTERS BANK NA	43	\$3,463,131.32	34.62% () \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$6,540,255.48	65.38% (0\$0.00		0 \$0.00	NA
Total		120	\$10,003,386.80	100%) \$0.00		0 \$0.00	
31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72% (0 \$0.00	NA
	Unavailable	42	\$6,003,470.45	62.28%			0 \$0.00	NA
Total		69	\$9,640,078.26	100%) \$0.00		0 \$0.00	
31389FXE7	UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,086,854.24	61.12% (0.50.00	NA	0 \$0.00	NA
Total		57	\$9,959,594.58	100%			0 \$0.00 0 \$0.00	1 12 1
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31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16% () \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$8,063,115.55	80.84%	0\$0.00	NA	0 \$0.00	NA
Total		91	\$9,973,656.51	100%) \$0.00		0 \$0.00	
31389FXG2	UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46% (0 \$0.00	NA
	Unavailable	44	\$7,631,121.55	76.54%(0 \$0.00	NA
Total		58	\$9,970,208.70	100%) \$0.00		0 \$0.00	
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03% ()\$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$8,760,706.56	86.97%() \$0.00	NA	0 \$0.00	NA
Total		83	\$10,072,848.74	100%) \$0.00		0 \$0.00	
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%			0 \$0.00	NA
	Unavailable	39	\$2,732,992.06	38.28% (0\$0.00	NA
Total		99	\$7,139,738.19	100%) \$0.00		0 \$0.00	
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%			0 \$0.00	NA
	Unavailable	55	\$8,837,902.00	88.89% (0 \$0.00	NA
Total		62	\$9,942,238.29	100%	J\$0.00		0 \$0.00	
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31389FXN7	UNION PLANTERS BANK NA	38	\$3,865,348.94	40.34% (0 \$0.00	NA
	Unavailable	46	\$5,715,529.96	59.66% (0 \$0.00	NA
Total		84	\$9,580,878.90	100%) \$0.00		0 \$0.00	

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31389FYU0	TCF MORTGAGE	52	\$7,575,261.40	52.59% 0 \$0.00	NA 0 \$0.00	NA
513091 100	CORPORATION		. , ,			
 	Unavailable	40	\$6,829,713.14	47.41% 0 \$0.00	NA 0 \$0.00	NA
Total	·	92	\$14,404,974.54	100% 0 \$0.00	0 \$0.00	
31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00		NA 0 \$0.00	NA
	Unavailable	29	\$4,498,559.58	64.28% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,998,869.58	100% 0\$0.00	0 \$0.00	
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00		NA 0 \$0.00	NA
	Unavailable	6	\$1,151,886.21	64.18% 0 \$0.00	NA 0 \$0.00	NA
Total	'	12	\$1,794,886.21	100% 0\$0.00	0 \$0.00	
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,330,554.81	29.57% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,499,675.03	100% 0 \$0.00	0 \$0.00	(
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,208,350.00	21.97% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,500,043.94	100% 0 \$0.00	0 \$0.00	
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,127,592.25	45.83% 0 \$0.00	NA 0 \$0.00	NA
Total	······································	93	\$13,371,624.25	100% 0 \$0.00	0 \$0.00	
31389G2A7	COUNTRYWIDE HOME LOANS, INC	9	\$668,432.23		NA 0 \$0.00	NA
	Unavailable	62	\$5,671,820.46		NA 0 \$0.00	NA
Total		71	\$6,340,252.69	100% 0\$0.00	0 \$0.00	
31389G3C2	COUNTRYWIDE HOME LOANS, INC	15	\$2,215,851.70		NA 0 \$0.00	NA
 	Unavailable	18	\$3,103,411.85		NA 0 \$0.00	NA
Total	'	33	\$5,319,263.55	100% 0 \$0.00	0 \$0.00	
31389G3D0	COUNTRYWIDE HOME LOANS, INC	6	\$722,000.00		NA 0 \$0.00	NA
	Unavailable	23	\$4,141,206.04	85.15% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total	•	29	\$4,863,206.04		0 \$0.00	,

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31389G3N8	COUNTRYWIDE HOME LOANS, INC	19	\$3,167,686.00	17.7% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$14,727,718.53			NA	0 \$0.00	NA
Total		108	\$17,895,404.53	100% 0)\$0.00		0 \$0.00	
31389G3S7	COUNTRYWIDE HOME LOANS, INC	28	\$4,586,050.00				0 \$0.00	
	Unavailable	85	\$15,274,742.93				0 \$0.00	NA
Total	<u> </u>	113	\$19,860,792.93	100%0)\$0.00		0 \$0.00	
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02		· ·		0 \$0.00	
	Unavailable	14	\$2,754,456.64				0 \$0.00	NA
Total		67	\$11,970,747.66	100% 0)\$0.00		0 \$0.00	
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33		· ·		0 \$0.00	
	Unavailable	40	\$7,193,214.39				0 \$0.00	NA
Total		125	\$22,482,852.72	100%0)\$0.00		0 \$0.00	
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31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19				0 \$0.00	
	Unavailable	9	\$1,598,573.56				0 \$0.00	NA
Total		57	\$10,907,141.75	100%0	\$0.00		0 \$0.00	┟────┦
31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08				0 \$0.00	
	Unavailable	12	\$1,833,418.79				0 \$0.00	1
Total	<u> </u>	40	\$5,951,118.87	100%0	\$0.00		0 \$0.00	
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85				0 \$0.00	
	Unavailable	5	\$548,656.22		1 1		0 \$0.00	
Total		34	\$4,049,495.07	100%0)\$0.00		0 \$0.00	
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,271,262.05	12.34% 0)\$0.00	NA	0 \$0.00	NA
Total		200	\$34,616,251.93	100% 0	\$0.00		0 \$0.00	
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17				0 \$0.00	
 	Unavailable	27	\$3,739,010.12				0 \$0.00	
Total		172	\$25,123,754.29	100%0)\$0.00	I	0 \$0.00	
31389G4U1	GMAC MORTGAGE	169	\$28,669,408.92	98.4% 0)\$0.00	NA	0\$0.00	NA

	CORPORATION							
	Unavailable	3	\$466,587.97	1.6%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$29,135,996.89	100%	0 \$0.00		0 \$0.00	
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%			0\$0.00	NA
	Unavailable	10	\$1,549,762.35		0 \$0.00	NA	0\$0.00	NA
Total		168	\$27,325,320.98	100%	0 \$0.00		0 \$0.00	
31389G4W7	GMAC MORTGAGE CORPORATION	177	\$23,390,797.30	89.97%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,606,255.71	10.03%	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$25,997,053.01	100%	0 \$0.00		0 \$0.00	
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,466,610.73	5.24%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$27,974,971.68	100%	0\$0.00		0 \$0.00	
31389G4Y3	GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0 \$0.00	NA	.0 \$0.00	NA
	Unavailable	4	\$614,035.16	2.16%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$28,369,469.25	100%	0 \$0.00		0 \$0.00	
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,049,483.64	7.78%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$26,338,375.63	100%	0 \$0.00		0 \$0.00	
31389G5B2	GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	8	\$1,482,557.59	9.88%	0 \$0.00	NA	0 \$0.00	NA
Total		89	\$15,004,399.82	100%	0\$0.00		0 \$0.00	
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0\$0.00	NA	.0\$0.00	NA
	Unavailable	12	\$2,062,326.78	7.83%	0 \$0.00	NA	0 \$0.00	NA
Total		143	\$26,346,006.15	100%	0 \$0.00		0 \$0.00	
31389G5D8	GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,539,827.77	18.12%		NA	0\$0.00	NA
Total		130	\$25,057,380.78	100%	0 \$0.00		0 \$0.00	
31389G5E6	GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	11	\$1,292,184.25	18.75%	0	\$0.00	NA	C	\$0.00	NA
Total		64	\$6,891,047.43	100%	0	\$0.00		0	\$0.00	
31389G5F3	GMAC MORTGAGE CORPORATION	139	\$26,255,284.65	86.42%	0	\$0.00	NA	. C	\$0.00	NA
	Unavailable	26	\$4,125,428.94	13.58%	_		NA	0	\$0.00	NA
Total		165	\$30,380,713.59	100%	0	\$0.00		0	\$0.00	
31389G5G1	GMAC MORTGAGE CORPORATION	37	\$6,614,008.31	81.66%	0	\$0.00	NA	. C	\$0.00	NA
	Unavailable	8	\$1,485,480.60	18.34%	0	\$0.00	NA	_	\$0.00	NA
Total		45	\$8,099,488.91	100%	0	\$0.00		0	\$0.00	
31389G5N6	GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33%					\$0.00	NA
	Unavailable	30	\$4,747,458.60	22.67%			NA	_	\$0.00	NA
Total		148	\$20,941,311.50	100%	0	\$0.00		0	\$0.00	
31389G5P1	GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$1,885,275.54	15.03%			NA	_	\$0.00	NA
Total		97	\$12,540,802.91	100%	0	\$0.00		0	\$0.00	
31389G5Q9	GMAC MORTGAGE CORPORATION	81	\$14,272,351.26	87.98%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$1,949,592.91	12.02%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$16,221,944.17	100%	0	\$0.00		0	\$0.00	
31389G5V8	GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%					\$0.00	NA
	Unavailable	20	\$3,520,605.68	14.13%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$24,910,086.01	100%	0	\$0.00		0	\$0.00	
31389G6D7	COUNTRYWIDE HOME LOANS, INC	12	\$1,538,116.88	8.7%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	85	\$16,151,370.67	91.3%			NA	-	\$0.00	NA
Total		97	\$17,689,487.55	100%	0	\$0.00		0	\$0.00	
31389G6V7	COUNTRYWIDE HOME LOANS, INC	2	\$175,822.63	6.86%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	24	\$2,388,540.19	93.14%	0	\$0.00	NA	C	\$0.00	NA
Total		26	\$2,564,362.82	100%	0	\$0.00		0	\$0.00	
31389G6W5	COUNTRYWIDE HOME LOANS, INC	7	\$692,268.74	19.07%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	25	\$2,938,015.87	80.93%	0	\$0.00	NΔ	C	\$0.00	NA

Total		32	\$3,630,284.61	100%	0\$0.00		0 \$0.0	0
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31389G6Y1	COUNTRYWIDE HOME LOANS, INC	19	\$3,008,257.02	17.53% (NA	0 \$0.0	0 NA
	Unavailable	73	\$14,150,105.80	82.47% (0 \$0.0	
Total		92	\$17,158,362.82	100%	0 \$0.00		0 \$0.0	0
31389G6Z8	COUNTRYWIDE HOME LOANS, INC	23	\$3,305,970.00	27.49%	0\$0.00		0 \$0.0	
	Unavailable	53	\$8,721,267.42	72.51%			0 \$0.0	
Total		76	\$12,027,237.42	100%	0 \$0.00		0 \$0.0	0
31389GA26	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,585,553.49	59.14%(0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	15	\$2,476,816.37	40.86%	0 \$0.00	NA	0 \$0.0	0 NA
Total		40	\$6,062,369.86	100%	0 \$0.00		0 \$0.0	0
31389GA75	FIRST HORIZON HOME LOAN CORPORATION	61	\$10,812,179.33	72.08%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	20	\$4,187,826.59	27.92%	0 \$0.00	NA	0 \$0.0	0 NA
Total		81	\$15,000,005.92	100%	0 \$0.00		0 \$0.0	0
31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78% (0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	20	\$1,564,887.19	24.22%	0 \$0.00	NA	0 \$0.0	0 NA
Total		77	\$6,461,535.11	100%	0 \$0.00		0 \$0.0	0
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29% (0 \$0.0	
	Unavailable	16	\$3,270,959.65	32.71%			0\$0.0	
Total		52	\$10,000,624.11	100%	0 \$0.00		0 \$0.0	0
31389GB41	Unavailabla	52	\$7 575 056 02	100%	0\$0.00	NIA	0 \$0.0	
Total	Unavailable	52 52	\$7,575,956.02 \$7,575,956.02	100%			0 \$0.0 0 \$0.0	
		52	\$7,575,950.02	100 %	J \$0.00		U	U
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66% (0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	12	\$1,633,572.97	16.34% (0\$0.00	NA	0 \$0.0	0 NA
Total		59	\$10,000,257.79	100%	0 \$0.00		0 \$0.0	0
31389GBC3	FIRST HORIZON HOME LOAN	62	\$11,384,908.32	75.89% (0\$0.00	NA	0\$0.0	0 NA

	CORPORATION							
	Unavailable	19	\$3,616,077.77	24.11% 0)\$0.00	NA	0 \$0.00	NA
Total		81	\$15,000,986.09	100% 0			0 \$0.00	
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	FIRST HORIZON	22	ta 505 501 00	 1007 (N T A		.
31389GBD1	HOME LOAN	32	\$3,787,521.00	57.18% 0)\$0.00	NA	0\$0.00	NA
<u> </u>	CORPORATION	10	<u> </u>	12.0007 (NT A		NT A
	Unavailable	18	\$2,836,500.00				0\$0.00	NA
Total		50	\$6,624,021.00	100%0	1\$0.00		0 \$0.00	
	FIRST HORIZON	+			+			
31389GBM1	HOME LOAN	57	\$8,797,954.72	65.68% 0	J\$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	28	\$4,597,806.43	34.32% 0)\$0.00	NA	0 \$0.00	NA
Total		85	\$13,395,761.15	100% 0			0 \$0.00	
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31389GC65	Unavailable	43	\$7,352,997.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$7,352,997.31	100% 0			0 \$0.00	
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31389GC73	Unavailable	114	\$18,852,355.06	100% 0	00.08	NA	0 \$0.00	NA
Total		114	\$18,852,355.06	100%0			0 \$0.00	
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31389GC99	Unavailable	105	\$15,271,664.52	100% 0	.) \$0.00	NA	0 \$0.00	NA
Total		105	\$15,271,664.52	100% 0			0 \$0.00	
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31389GCA6	RBMG INC	1	\$225,000.00				0 \$0.00	NA
	Unavailable	58	\$9,478,684.10	97.68% 0)\$0.00	NA	0 \$0.00	NA
Total		59	\$9,703,684.10	100% 0)\$0.00		0 \$0.00	
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31389GCB4	Unavailable	9	\$1,541,433.12	100% 0			0 \$0.00	NA
Total		9	\$1,541,433.12	100%0)\$0.00		0 \$0.00	
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31389GCC2	Unavailable	35	\$4,886,916.51	100% 0			0 \$0.00	NA
Total		35	\$4,886,916.51	100%0)\$0.00		0 \$0.00	
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31389GCJ7	Unavailable	50	\$7,171,798.77				0 \$0.00	NA
Total		50	\$7,171,798.77	100%0)\$0.00		0 \$0.00	
L					\downarrow		\downarrow	
31389GCY4	Unavailable	13	\$2,136,658.24				0 \$0.00	NA
Total		13	\$2,136,658.24	100%0)\$0.00		0 \$0.00	
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	FIRST HORIZON	66	*10.0C0.064.4 2	17 070 (NT A		NT A
31389GDM9	HOME LOAN	66	\$10,860,964.42	47.87% 0)\$0.00	NA	0 \$0.00	NA
·	CORPORATION Unavailable	66	\$11,825,903.32	52.13% 0		NIΛ	0\$0.00	NI A
	Unavalianie		311 87 1 90 1 171	<u>)/1)//////////////////////////////////</u>	JI\$U.UUI	IN A	0150.00	NA

FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10	65.69% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$2,512,480.05	34.31% 0 \$0.00	NA 0 \$0.00	NA
	66	\$7,323,571.15	100% 0 \$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$5,079,327.19		NA 0 \$0.00	NA
	248	\$23,571,336.66	100%0\$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00	62.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable				1 1 1	NA
<u> </u>	89	\$10,934,605.97	100%0\$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	47	\$7,892,015.16	77.86% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	11	\$2,243,700.59	22.14% 0 \$0.00	NA 0 \$0.00	NA
	58	\$10,135,715.75	100% 0 \$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	+ +				NA
<u> </u>	43	\$5,990,200.00	100% 0 \$0.00	0 \$0.00	
AMERICAN HOME FUNDING INC	99	\$13,988,471.83	93.41% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$987,126.07	6.59% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	106	\$14,975,597.90	100%0\$0.00	0 \$0.00	
AMERICAN HOME FUNDING INC	83	\$14,185,650.00	94.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$822,200.00	5.48% 0 \$0.00	NA 0 \$0.00	NA
	88	\$15,007,850.00	100% 0\$0.00	0 \$0.00	
AMERICAN HOME FUNDING INC	91	\$14,186,589.87	94.53% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$820,600.00	5.47% 0 \$0.00	NA 0 \$0.00	NA
	95	\$15,007,189.87	100% 0\$0.00	0 \$0.00	
	\downarrow				
	20	\$2,509,918.90	100% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CORPORATIONUnavailableImage: Image: HOME LOAN CORPORATION47Unavailable19Image: Correst of the second sec	HOME LOAN 47 \$4,811,091.10 CORPORATION 19 \$2,512,480.05 Unavailable 19 \$2,512,480.05 FIRST HORIZON 193 \$18,492,009.47 HOME LOAN 193 \$18,492,009.47 CORPORATION 248 \$23,571,336.66 Unavailable 55 \$5,079,327.19 Unavailable 248 \$23,571,336.66 FIRST HORIZON 248 \$23,571,336.66 HOME LOAN 59 \$6,837,331.00 CORPORATION 248 \$23,571,336.66 Unavailable 30 \$4,097,274.97 Unavailable 30 \$4,097,274.97 Unavailable 30 \$4,097,274.97 FIRST HORIZON 47 \$7,892,015.16 CORPORATION 47 \$7,892,015.16 Unavailable 11 \$2,243,700.59 HOME LOAN 47 \$7,892,015.16 CORPORATION 29 \$4,055,069.35 CORPORATION 29 \$4,055,069.35 Unavailable 11 \$2,243,700.59 Unavailable 7 \$990,260	HOME LOAN CORPORATION 47 \$4,811,091.10 65.69% 0 \$0.00 Unavailable 19 \$2,512,480.05 34,31% 0 \$0.00 FIRST HORIZON HOME LOAN 193 \$18,492,009.47 78.45% 0 \$0.00 Unavailable 55 \$5,079,327.19 21.55% 0 \$0.00 Unavailable 59 \$6,837,331.00 62.53% 0 \$0.00 Unavailable 30 \$4,097,274.97 37.47% 0 \$0.00 Unavailable 30 \$4,097,274.97 100% 0 \$0.00 Unavailable 11 \$2,243,700.59 22.14% 0 \$0.00 Unavailable 14 \$1,935,1	HOME LOAN 47 \$4,811,091.10 65.69% \$0.00 NA 0 \$0.00 Unavailable 19 \$2,512,480.05 34.31% \$0.00 NA 0 \$0.00 FIRST HORIZON 66 \$7,323,571.15 100% \$0.00 NA 0 \$0.00 HOME LOAN 193 \$18,492,009.47 78.45% \$0.00 NA 0 \$0.00 Unavailable 55 \$5,079,327.19 21.55% \$0.00 NA 0 \$0.00 Unavailable 55 \$5,079,327.19 21.55% \$0.00 NA 0 \$0.00 Unavailable 59 \$6,837,331.00 62.53% \$0.00 NA 0 \$0.00 Unavailable 30 \$4,097,274.97 37.47% \$0.00 NA 0 \$0.00 Unavailable 30 \$4,097,274.97 37.47% \$0.00 NA 0 \$0.00 Unavailable 11 \$2,243,700.59 \$2.14% \$0.00 NA 0 \$0.00 Unavailable 11 \$2,243,700.59 \$2.14% \$0.00 NA 0 \$0.00 GORPORATION 29 \$4,055.069,35	

	AMERICAN HOME FUNDING INC								
Total		20	\$2,509,918.90	100%	<u>ð \$0.(</u>)0	-0	0 \$0.00	
31389GF88	AMERICAN HOME FUNDING INC	69	\$13,440,220.41	99.04% (0\$0.(00 N/	4(0 \$0.00	NA
	Unavailable	1	\$130,382.03	1			_	0\$0.00	NA
Total		70	\$13,570,602.44	100% 0	<u>) \$0.(</u>	0	-]0	0 \$0.00	
31389GFX3	AMERICAN HOME FUNDING INC	86	\$14,890,074.41	99.28% (_			0 \$0.00	NA
	Unavailable	1	\$107,702.55	0.72% 0			_	0 \$0.00	NA
Total		87	\$14,997,776.96	100% 0	<u>ð \$0.0</u>	0		0 \$0.00	
31389GG53	NEXSTAR FINANCIAL CORPORATION	47	\$4,457,183.24	100% 0	0\$0.(00 NA	¥(0 \$0.00	NA
Total		47	\$4,457,183.24	100%	0 \$0. (J0	0	0 \$0.00	
31389GG61	NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100% 0	0 \$0.(00 N/	<u>4</u> (0 \$0.00	NA
Total		39	\$6,166,738.27	100%	0\$0.(J0	0	0 \$0.00	
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31389GGK0	AMERICAN HOME FUNDING INC	38	\$4,555,519.78					0\$0.00	NA
	Unavailable	1	\$149,873.98	1				0 \$0.00	NA
Total		39	\$4,705,393.76	100%0	<u>) \$0.(</u>	<u>)0</u>	4	0 \$0.00]
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31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66% 0				0 \$0.00	NA
	Unavailable	8	\$780,584.81					0 \$0.00	NA
Total		22	\$2,035,809.28	100%0				0 \$0.00	
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19					0 \$0.00	NA
	Unavailable	117	\$18,938,307.97	38.9% 0			_	0 \$0.00	NA
Total		287	\$48,687,723.16	100%0	<u>) \$0.(</u>	00	_0	0 \$0.00	
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63					0 \$0.00	NA
Total		28	\$4,474,085.63	100%0	<u>) \$0.(</u>	<u> </u>	-10	0 \$0.00	
31389GHB9	MORGAN STANLEY DEAN WITTER	151	\$22,709,429.86	100% 0	0\$0.0)0 NA	۱ C	0 \$0.00	NA

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T . 4 - 1	CORPORATION	151	Ф <u>22 700 420 86</u>	100% 0\$0.00	0 \$0.00	\longrightarrow
Total		151	\$22,709,429.86	100% 0 \$0.00	<u> </u>	
31389GHH6	NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41% 0 \$0.00	NA0\$0.00	NA
	Unavailable	3	\$637,785.29		NA 0 \$0.00	NA
Total		66	\$8,405,427.86	100% 0\$0.00	0 \$0.00	
31389GHJ2	NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71% 0 \$0.00	NA0\$0.00	NA
	Unavailable	8	\$1,370,957.33	9.29% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$14,764,107.94	100% 0 \$0.00	0 \$0.00	(
31389GHK9	NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100% 0 \$0.00	NA0\$0.00	NA
Total		29	\$5,016,867.33	100% 0 \$0.00	0 \$0.00	(
31389GHL7	NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40		NA0 \$0.00	NA
Total		60	\$6,703,522.40	100% 0\$0.00	0 \$0.00	<u> </u> ť
31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34% 0 \$0.00	NA0\$0.00	NA
	Unavailable	123	\$12,130,332.92		NA0 \$0.00	NA
Total		253	\$24,926,808.43	100% 0\$0.00	0 \$0.00	
31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	155	\$10,342,515.30	58.29% 0 \$0.00	NA 0 \$0.00	NA
Total		260	\$17,742,583.36	100% 0\$0.00	0 \$0.00	
31389GJ68	CHASE MANHATTAN MORTGAGE CORPORATION	278	\$27,282,046.75	57.68% 0 \$0.00	NA0\$0.00	NA
	Unavailable	206	\$20,017,200.17		NA 0 \$0.00	NA
Total		484	\$47,299,246.92	100% 0 \$0.00	0 \$0.00	
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31	59.75% 0 \$0.00	NA0\$0.00	NA

	Unavailable	124	\$8,108,256.75	40.25%	0 \$0.00	NA	0 \$0.00	NA
Total		304	\$20,142,368.06	100%	0 \$0.00		0 \$0.00	
31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,392,481.81	18.13%	0 \$0.00		0 \$0.00	NA
Total		245	\$40,778,695.17	100%	0\$0.00		0 \$0.00	
31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$10,415,013.19	62.23%			0 \$0.00	NA
Total		173	\$16,735,748.06	100%	0 \$0.00		0 \$0.00	
31389GJA9	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%		NA	0 \$0.00	NA
	Unavailable	117	\$23,317,579.10	50.54%			0 \$0.00	NA
Total		239	\$46,136,296.36	100%	0 \$0.00		0 \$0.00	
31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$22,743,790.11	52.53%	0 \$0.00	NA	0 \$0.00	NA
Total		227	\$43,294,648.15	100%	0 \$0.00		0 \$0.00	
31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$20,157,642.97	49.95%	0 \$0.00	NA	0 \$0.00	NA
Total		217	\$40,355,355.06	100%	0 \$0.00		0 \$0.00	
31389GJD3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	94	\$17,712,838.67	43.21%	0 \$0.00		0 \$0.00	NA
Total		222	\$40,988,276.52	100%	0 \$0.00		0 \$0.00	
31389GJF8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%			0 \$0.00	NA
Tatal	Unavailable	70	\$12,749,844.67	34.49%			0\$0.00	NA
Total		199	\$36,965,844.96	100%	0\$0.00		0\$0.00	
31389GJG6	CHASE MANHATTAN MORTGAGE	145	\$27,375,609.72	63.1%	0 \$0.00	NA	0 \$0.00	NA

1	CORPORATION							
	Unavailable	83	\$16,012,140.21	36.9% 0)\$0.00	NA	0 \$0.00	NA
Total		228	\$43,387,749.93	100% 0			0 \$0.00	(
31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06				0 \$0.00	NA
	Unavailable	67	\$12,555,660.50				0 \$0.00	NA
Total		234	\$45,428,156.56	100% 0	\$0.00		0 \$0.00	
31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79% 0		NA	0 \$0.00	NA
	Unavailable	90	\$17,026,901.11	35.21% 0)\$0.00	NA	0 \$0.00	NA
Total		276	\$48,359,131.18	100% 0			0 \$0.00	(
31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%0)\$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$22,990,750.74	42.09% 0)\$0.00	NA	0 \$0.00	NA
Total		301	\$54,620,228.24	100% 0			0 \$0.00	(
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%0)\$0.00		0 \$0.00	NA
	Unavailable	89	\$15,469,285.69	42.69% 0)\$0.00	NA	0 \$0.00	NA
Total		207	\$36,233,744.39	100% 0	\$0.00		0 \$0.00	
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%0)\$0.00	NA	0 \$0.00	NA
	Unavailable	80	\$13,982,958.36				0 \$0.00	NA
Total		149	\$25,050,785.09	100% 0	\$0.00		0 \$0.00	
31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,372,532.15	85.05% 0			0 \$0.00	NA
Total		39	\$6,316,919.81	100% 0	\$0.00		0 \$0.00	
31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,907,249.91	62.62% 0			0 \$0.00	NA
Total		43	\$3,045,548.98	100% 0	\$0.00		0 \$0.00	
31389GJX9		65	\$11,006,744.78	46.89% 0)\$0.00	NA	0 \$0.00	NA

	Unavailable	83	\$12,467,789.76				0 \$0.00	NA
Total		148	\$23,474,534.54	100%0)\$0.00		0 \$0.00	
31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39				0 \$0.00	NA
	Unavailable	309	\$30,317,150.51	62.56% 0			0 \$0.00	NA
Total		493	\$48,460,749.90	100%0)\$0.00		0 \$0.00	ļ
31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65% 0)\$0.00		0 \$0.00	NA
	Unavailable	300	\$20,999,029.02				0 \$0.00	NA
Total		420	\$29,022,642.05	100%0)\$0.00		0 \$0.00	
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$25,743,455.26	50.78% 0) \$0.00	NA	0 \$0.00	NA
Total		316	\$50,696,294.00				0 \$0.00	
31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14	61.86% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$12,818,698.83	38.14% 0)\$0.00	NA	0 \$0.00	NA
Total		207	\$33,613,941.97	100%0			0 \$0.00	
31389GK66	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,190,364.53				0 \$0.00	NA
 	Unavailable	119	\$19,513,008.73				0 \$0.00	NA
Total		239	\$39,703,373.26	100%0)\$0.00		0 \$0.00	
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74% 0			0 \$0.00	NA
	Unavailable	86	\$14,276,037.37	46.26% 0			0 \$0.00	NA
Total		174	\$30,862,226.38	100% 0)\$0.00		0 \$0.00	
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02% 0)\$0.00	NA	0\$0.00	NA
	Unavailable	126	\$21,616,429.11	39.98% 0)\$0.00	NA	0 \$0.00	NA
Total		304	\$54,065,557.95		0 \$0.00		0 \$0.00	

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CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37		NA 0 \$0.00	NA
Unavailable	55	\$9,682,806.99		NA 0 \$0.00	NA
	173	\$30,160,346.36	100% 0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75		NA 0 \$0.00	NA
Unavailable	235	\$14,491,973.28		NA 0 \$0.00	NA
	343	\$21,164,476.03	100% 0 \$0.00	0 \$0.00	/
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86		NA 0 \$0.00	NA
Unavailable					NA
	88	\$4,821,954.44	100% 0\$0.00	0\$0.00	/
CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08	42.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	175	\$11,457,251.42		NA0\$0.00	NA
	305	\$19,917,914.50	100% 0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$3,494,317.33			NA
	61	\$9,890,895.84	100%0\$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$2,732,686.98		NA 0 \$0.00	NA
	50	\$6,343,234.75	100% 0 \$0.00	0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	20	\$2,642,981.48		NA 0 \$0.00	NA
	41	\$5,512,219.55	100% 0 \$0.00	0 \$0.00	
NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
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	MORTGAGE CORPORATIONUnavailableImage: Construct of the section of the	MORTGAGE CORPORATION118 CORPORATIONUnavailable55CHASE MANHATTAN MORTGAGE CORPORATION108 CORPORATIONUnavailable235CHASE MANHATTAN MORTGAGE CORPORATION117 CORPORATIONUnavailable71CHASE MANHATTAN MORTGAGE CORPORATION117 CORPORATIONUnavailable71Unavailable71CHASE MANHATTAN MORTGAGE CORPORATION130 CORPORATIONUnavailable175CHASE MANHATTAN MORTGAGE CORPORATION305CHASE MANHATTAN MORTGAGE CORPORATION47 CORPORATIONUnavailable14CHASE MANHATTAN MORTGAGE CORPORATION311 CORPORATIONUnavailable14CHASE MANHATTAN MORTGAGE CORPORATION311 CORPORATIONUnavailable19CHASE MANHATTAN MORTGAGE CORPORATION211 CORPORATIONUnavailable19MORTGAGE CORPORATION211 CORPORATIONUnavailable201MORTGAGE CORPORATION211 CORPORATIONMORTGAGE CORPORATION211 CORPORATIONMORTGAGE CORPORATION211 CORPORATIONMORTGAGE CORPORATION211 CORPORATIONMORTGAGE CORPORATION211 CORPORATIONMORTGAGE CORPORATION211 CORPORATIONMORTGAGE 	MORTGAGE 	MORTGAGE 	MORTGAGE

CHEVY CHASE SAVINGS BANK ESB	13	\$2,404,721.28	51.33% ()\$0.00	NA	0 \$0.00	NA
	13	\$2.280.039.82	48.67% (\$0.00	NA	0.\$0.00	NA
	26	\$4,684,761.10				0 \$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74					NA
Unavailable	93	\$15,144,687.60					NA
	294	\$50,584,544.34	100%0)\$0.00		0 \$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80					NA
Unavailable	107	\$18,886,574.36				i i i i i i i i i i i i i i i i i i i	NA
	294	\$51,939,850.16	100% ()\$0.00		0 \$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14% ()\$0.00	NA	0 \$0.00	NA
Unavailable	78	\$12,133,445.64	34.86% ()\$0.00	NA	0\$0.00	NA
	216	\$34,810,732.47				0 \$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99% ()\$0.00	NA	0 \$0.00	NA
Unavailable	84	\$13,852,915.37	33.01% ()\$0.00	NA	0\$0.00	NA
	261	\$41,963,452.63				0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41					NA
Unavailable	148	\$22,679,435.67	44.64% ()\$0.00		<u>i i i i i i i i i i i i i i i i i i i </u>	NA
	332	\$50,807,228.08	100%0)\$0.00		0 \$0.00	
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CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39% ()\$0.00	NA	0 \$0.00	NA
Unavailable	208	\$31,512,248.60	45.61% ()\$0.00	NA	0\$0.00	NA
	461	\$69,084,140.53				0 \$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75% ()\$0.00	NA	0 \$0.00	NA
Unavailable	143	\$21,120,939.67	49.25% ()\$0.00	NA	0\$0.00	NA
		·		0 \$0.00		0 \$0.00	
	SAVINGS BANK FSBUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONCHASE MANHATTAN MORTGAGE CORPORATIONCHASE MANHATTAN MORTGAGE CORPORATIONCHASE MANHATTAN MORTGAGE CORPORATIONCHASE MANHATTAN MORTGAGE CORPORATION	SAVINGS BANK FSB 13 Unavailable 13 CHASE MANHATTAN 201 CORPORATION 201 Unavailable 93 Unavailable 93 CHASE MANHATTAN 294 MORTGAGE 294 CORPORATION 294 CHASE MANHATTAN 187 MORTGAGE 187 CORPORATION 294 Unavailable 107 Unavailable 107 Unavailable 107 Unavailable 107 Unavailable 138 CORPORATION 138 CORPORATION 138 CORPORATION 138 CORPORATION 138 CORPORATION 138 CORPORATION 216 MORTGAGE 177 CORPORATION 177 CORPORATION 184 CORPORATION 184 Unavailable 184 CORPORATION 184 Unavailable 148 Unavailable 208	SAVINGS BANK FSB 13 \$2,404,721.28 Unavailable 13 \$2,280,039.82 CHASE MANHATTAN MORTGAGE 201 \$35,439,856.74 CORPORATION 201 \$35,439,856.74 Unavailable 93 \$115,144,687.60 Unavailable 93 \$15,144,687.60 CHASE MANHATTAN MORTGAGE 187 \$33,053,275.80 CORPORATION 187 \$33,053,275.80 CORPORATION 187 \$33,053,275.80 CORPORATION 107 \$18,886,574.36 Unavailable 107 \$18,886,574.36 CHASE MANHATTAN MORTGAGE 138 \$22,677,286.83 CORPORATION 138 \$22,677,286.83 CORPORATION 78 \$12,133,445.64 Unavailable 78 \$12,133,445.64 CHASE MANHATTAN MORTGAGE 177 \$28,110,537.26 CORPORATION 177 \$28,110,537.26 CORPORATION 177 \$28,110,537.26 CORPORATION 184 \$22,679,435.67 Unavailable 184 \$22,	SAVINGS BANK FSB 13 \$2,404,721.28 \$1.33% 0 Unavailable 13 \$2,280,039.82 48.67% 0 CHASE MANHATTAN MORTGAGE 201 \$35,439,856.74 70.06% 0 CHASE MANHATTAN MORTGAGE 201 \$35,439,856.74 70.06% 0 Unavailable 93 \$15,144,687.60 29.94% 0 CHASE MANHATTAN MORTGAGE 187 \$33,053,275.80 63.64% 0 CHASE MANHATTAN MORTGAGE 187 \$33,053,275.80 63.64% 0 CHASE MANHATTAN MORTGAGE 187 \$33,053,275.80 63.64% 0 CHASE MANHATTAN MORTGAGE 188 \$22,677,286.83 65.14% 0 CHASE MANHATTAN MORTGAGE 138 \$22,677,286.83 65.14% 0 CHASE MANHATTAN MORTGAGE 138 \$22,677,286.83 65.14% 0 CHASE MANHATTAN MORTGAGE 177 \$28,110,537.26 66.99% 0 CHASE MANHATTAN MORTGAGE 177 \$28,110,537.26 66.99% 0 CHASE MANHATTAN MORTG	SAVINGS BANK FSB 13 \$2,404,721.28 \$1.33% 080.00 Unavailable 13 \$2,280,039.82 48.67% 0\$0.00 26 \$4,684,761.10 100% 0\$0.00 CHASE MANHATTAN 201 \$35,439,856.74 70.06% 0\$0.00 CORPORATION 201 \$35,439,856.74 70.06% 0\$0.00 Unavailable 93 \$15,144,687.60 29.94% 0\$0.00 CHASE MANHATTAN 93 \$515,144,687.60 29.94% 0\$0.00 CHASE MANHATTAN 100% \$50,584,544.34 100% \$0.00 Unavailable 107 \$18,886,574.36 36.64% \$0\$0.00 Unavailable 107 \$18,385,16 100% \$0.00 CHASE MANHATTAN 138 \$22,677,286.83 65.14% \$0\$0.00 Unavailable 78 \$12,133,445.64 34.86% \$0\$0.00 CHASE MANHATTAN 177 \$28,110,537.26 66.99% \$0\$0.00 CHASE MANHATTAN 177 \$28,110,537.26 66.99%	SAVINGS BANK FSB 13 \$2,404,721.28 51.33% 080.00 NA Unavailable 13 \$2,280,039.82 48.67% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 201 \$335,439,856.74 70.06% 0 \$0.00 NA Unavailable 93 \$15,144,687.60 29.94% 0 \$0.00 NA Unavailable 93 \$15,144,687.60 29.94% 0 \$0.00 NA CORPORATION 294 \$50,584,544.34 100% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 187 \$33,053,275.80 63.64% 0 \$0.00 NA Unavailable 107 \$18,886,574.36 36.36% 0 \$0.00 NA Unavailable 107 \$18,886,574.36 36.36% 0 \$0.00 NA CHASE MANHATTAN MORTGAGE 138 \$22,677,286.83 65.14% 0 \$0.00 NA Unavailable 78 \$12,133,445.64 34.86% 0 \$0.00 NA Unavailable 78 \$12,133,445.63 30.04% 0 \$0.00	SAVINGS BANK FSB 13 \$2,404,721,28 \$1,33% \$0,50,00 NA 0 \$0,00 Unavailable 13 \$2,280,039,82 48,67% \$0,000 0 \$0,000 0 \$0,000 CHASE MANHATTAN 201 \$35,439,856,74 70,06% \$0,000 0 \$0,000 0 \$0,000 Unavailable 201 \$35,1349,856,74 70,06% \$0,000 0 \$0,000 0 \$0,000 Unavailable 23 \$15,144,687,60 29,94% \$0,000 0 \$0,000 0 \$0,000 Unavailable 294 \$50,584,544,34 100% \$0,000 NA 0 \$0,000 CHASE MANHATTAN MORTGAGE 187 \$33,053,275,80 63,64% \$0,000 NA 0 \$0,000 Unavailable 107 \$18,886,574,36 36,36% \$0,000 NA 0 \$0,000 CHASE MANHATTAN MORTGAGE 138 \$22,677,286,83 65,14% \$0,000 NA 0 \$0,000 Unavailable 78 \$12,13,445,64 34,86% \$0,000 NA 0 \$0,000 Unavailable 78 \$12,1,34,45,64 34,86% </td

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31389GLH1	MORTGAGE CORPORATION	80	\$11,222,126.50	38.16% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$18,185,350.49	61.84% 0)\$0.00	NA	0 \$0.00	NA
Total		210	\$29,407,476.99	100% 0	\$0.00		0 \$0.00	
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31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$7,456,346.13	76.14% 0	\$0.00	NA	0 \$0.00	NA
Total		81	\$9,793,246.66	100%0	\$0.00		0 \$0.00	
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31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$19,184,334.39	38.54% 0		NA	0 \$0.00	NA
Total		316	\$49,779,001.21	100% 0			0 \$0.00	
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%0)\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$851,919.35	40.96% 0	\$0.00	NA	0 \$0.00	NA
Total		28	\$2,080,112.38	100%0	\$0.00		0 \$0.00	
31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48% 0			0 \$0.00	
	Unavailable	53	\$7,526,114.38	74.52% 0	\$0.00	NA	0 \$0.00	NA
Total		69	\$10,099,500.39				0 \$0.00	
31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99				0 \$0.00	
Total		93	\$13,460,929.99	100% 0	\$0.00		0 \$0.00	
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31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64				0 \$0.00	NA
Total	<u>+</u>	25	\$2,754,570.64	100%0	\$0.00	/	0 \$0.00	
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31389GM49	COUNTRYWIDE HOME LOANS, INC	41	\$7,283,941.30				0 \$0.00	
,	Unavailable	149	\$30,509,223.77	80.73% 0			0 \$0.00	NA
Total		190	\$37,793,165.07	100%0	/\$0.00	/	0 \$0.00	
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31389GM64	COUNTRYWIDE HOME LOANS, INC	26	\$4,122,323.81	23.35% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$13,533,897.21	76.65% 0)\$0.00	NA	0 \$0.00	NA
Total		108	\$17,656,221.02	100%0)\$0.00	I	0 \$0.00	

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31389GM80	COUNTRYWIDE HOME LOANS, INC	11	\$1,550,018.00					60.00	NA
	Unavailable	81	\$15,000,827.76					0.00	NA
Total		92	\$16,550,845.76	100%0	\$0.00		0\$	0.00	
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59% 0)\$0.00	NA	0\$	60.00	NA
	Unavailable	95	\$18,524,979.46	30.41% 0	\$0.00	NA	0\$	0.00	NA
Total		309	\$60,925,834.95	100%				6.00 60.00	1 14 1
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31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64% 0	\$0.00			60.00	NA
	Unavailable	28	\$5,104,978.64	27.36% 0			-	0.00	NA
Total		104	\$18,658,894.49	100%0	\$0.00		0\$	60.00	
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87	78.8% 0) \$0.00	NA	0\$	60.00	NA
	Unavailable	15	\$2,259,899.48	21.2% 0	\$0.00	NA	0\$	0.00	NA
Total		67	\$10,658,860.35	100%0			-	60.00	
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31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16% 0) \$0.00	NA	0\$	60.00	NA
	Unavailable	8	\$1,490,081.07	31.84% 0	\$0.00	NA	0\$	0.00	NA
Total		31	\$4,679,669.52	100% 0	\$0.00		0\$	60.00	
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31389GMH0	REGIONS MORTGAGE, INC	53	\$5,842,556.80					60.00	NA
	Unavailable	14	\$1,704,187.13	22.58% 0				0.00	NA
Total		67	\$7,546,743.93	100%0	\$0.00		0\$	0.00	
31389GMJ6	REGIONS MORTGAGE, INC	143	\$9,109,554.58	86.98% 0	\$0.00	NA	0\$	0.00	NA
	Unavailable	20	\$1,363,641.62	13.02%	\$0.00	NA	0\$	0.00	NA
Total		163	\$10,473,196.20	100%0	\$0.00		0\$	60.00	
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31389GMK3	REGIONS MORTGAGE, INC	25	\$1,425,195.18					0.00	NA
	Unavailable	2	\$114,949.29					0.00	NA
Total		27	\$1,540,144.47	100%0	\$0.00		0\$	0.00	
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100% 0	\$0.00	NA	0\$	60.00	NA
Total		148	\$19,920,686.83	100%0	\$0.00		0\$	0.00	
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COUNTRYWIDE HOME LOANS, INC	95	\$6,531,649.04	56.89% C	\$0.00	NA	.05	\$0.00	NA
Unavailable	73	\$4,949,491.80	43.11% 0	\$0.00	NA	0	\$0.00	NA
	168	\$11,481,140.84	100%0	\$0.00		05	<u>\$0.00</u>	
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COUNTRYWIDE HOME LOANS, INC	27	\$3,809,999.00	15.86% 0)\$0.00	NA	.05	\$0.00	NA
Unavailable	86	\$20,211,202.93	84.14% 0	\$0.00	NA	0	\$0.00	NA
	113	\$24,021,201.93	100%0	\$0.00		05	\$0.00	(
COUNTRYWIDE HOME LOANS, INC	219	\$39,453,908.67						NA
Unavailable	436	\$89,742,794.88						NA
	655	\$129,196,703.55	100%0	/\$0.00		0	\$0.00	/
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COUNTRYWIDE HOME LOANS, INC	225	\$40,006,650.79	22.46% 0	\$0.00	NA	.05	\$0.00	NA
Unavailable	670	\$138,154,072.63	77.54% ()\$0.00	NA	.0'	\$0.00	NA
	895	\$178,160,723.42	100%0	\$0.00				
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COUNTRYWIDE HOME LOANS, INC	105	\$19,657,979.95	23.93% 0)\$0.00	NA	.05	\$0.00	NA
Unavailable	259	\$62,480,630.28	76.07% ()\$0.00	NA	0	\$0.00	NA
	364	\$82,138,610.23						
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COUNTRYWIDE HOME LOANS, INC	74	\$11,724,180.96	19.64% C)\$0.00	NA	.05	\$0.00	NA
Unavailable	262	\$47,978,019.43	80.36% ()\$0.00	NA	0	\$0.00	NA
	336	\$59,702,200.39				_		
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COUNTRYWIDE HOME LOANS, INC	180	\$28,202,654.85	34.29% 0)\$0.00	NA	. 0 :	\$0.00	NA
Unavailable	295	\$54,048,957.34	65.71% C	\$0.00	NA	0	\$0.00	NA
	475	\$82,251,612.19		1 1				
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COUNTRYWIDE HOME LOANS, INC	15	\$1,649,908.55	12.06% 0)\$0.00	NA	.05	\$0.00	NA
Unavailable	102	\$12,026,220.36	87.94% (\$0.00	NA	0	\$0.00	NA
	117	\$13,676,128.91	100% 0	\$0.00		0'	\$0.00	
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COUNTRYWIDE HOME LOANS, INC	85	\$14,573,184.89	29.14% 0)\$0.00	NA	.05	\$0.00	NA
Unavailable	196	\$35,429,523.60	70.86% (\$0.00	NA	05	\$0.00	NA
	281	\$50,002,708.49	100%0	\$0.00		0 '	\$0.00	
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COUNTRYWIDE	27	\$3,795,155.80	14.08% 0	\$0.00	NA	05	\$0.00	NA
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable 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	HOME LOANS, INC95Unavailable73Inavailable168COUNTRYWIDE27HOME LOANS, INC217Unavailable86Inavailable86Inavailable219HOME LOANS, INC219HOME LOANS, 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LOANS, INC 105 \$19,657,979.95 HOME LOANS, INC 105 \$19,657,979.95 HOME LOANS, INC 105 \$19,657,979.95 Unavailable 259 \$62,480,630.28 COUNTRYWIDE HOME LOANS, INC 74 \$11,724,180.96 Unavailable 262 \$47,978,019.43 COUNTRYWIDE HOME LOANS, INC 180 \$28,202,654.85 Unavailable <td>HOME LOANS, INC 95 \$6,531,649,04 \$5,89% 0 Unavailable 73 \$4,949,491,80 43,11% 0 COUNTRYWIDE 168 \$11,481,140,84 100% 0 HOME LOANS, INC 27 \$3,809,999,00 15,86% 0 Unavailable 86 \$20,211,202,93 84,14% 0 COUNTRYWIDE 113 \$24,021,201,93 100% 0 HOME LOANS, INC 219 \$39,453,908,67 30,54% 0 Unavailable 436 \$89,742,794,88 69,46% 0 Unavailable 436 \$89,742,794,88 69,46% 0 Unavailable 655 \$129,196,703,55 100% 0 COUNTRYWIDE 225 \$40,006,650.79 22,46% 0 HOME LOANS, INC 225 \$40,006,650.79 22,46% 0 Unavailable 670 \$138,154,072.63 77.54% 0 Unavailable 259 \$62,480,630.28 76.07% 0 Unavailable 259 \$62,480,630.28 76.07% 0 Unavailable 259 \$62,480,630.28 76.07% 0 Unavailable 259 \$62,480,630.28 76.07% 0 <t< td=""><td>HOME LOANS, INC 95 \$6,531,649,04 \$6,89%,050,00 Unavailable 73 \$4,949,491,80 43,11%,0 \$50,00 IG8 \$11,481,140.84 100%,0 \$60,00 COUNTRYWIDE 27 \$3,809,999,00 15.86%,0 \$0,00 Unavailable 86 \$20,211,202,93 \$4,14%,0 \$50,00 Unavailable 86 \$20,211,202,93 \$4,14%,0 \$50,00 Unavailable 86 \$20,211,202,93 \$4,14%,0 \$50,00 COUNTRYWIDE 219 \$39,453,908,67 30.54%,0 \$0,00 Unavailable 436 \$89,742,794,88 69,46%,0 \$0,00 Unavailable 670 \$138,154,072.63 77.54%,0 \$0,00 Unavailable 670 \$138,154,072.63 77.54%,0 \$0,00 Unavailable 670 \$138,154,072.63 70.754%,0 \$0,00 Unavailable 259 \$62,480,630.28 76.07%,0 \$0,00 Unavailable 259 \$562,480,630.28 76.07%,0 \$0,00<td>HOME LOANS, INC 95 \$5,531,649.04 \$6.89% 0 \$0.00 NA Unavailable 73 \$4,949,491.80 43,11% 0 \$0.00 NA Imavailable 168 \$11,481,140.84 100% 0 \$0.00 NA COUNTRYWIDE 27 \$3,809,999.00 15.86% 0 \$0.00 NA Unavailable 86 \$20,211,202.93 \$4.14% 0 \$0.00 NA Unavailable 86 \$20,211,202.93 \$4.14% 0 \$0.00 NA Unavailable 86 \$20,211,202.93 \$4.14% 0 \$0.00 NA Unavailable 86 \$820,211,202.93 \$0.00 NA Unavailable 436 \$89,742,794.88 69.46% 0 \$0.00 NA Unavailable 655 \$129,196,703.55 100% 0 \$0.00 NA HOME LOANS, INC 225 \$40,006,650.79 22.46% 0 \$0.00 NA Unavailable 670 \$138,154,072.63 77.54% 0 \$0.00 NA Unavailable 670 \$19,657,979.95 23.93% 0 \$0.00 NA <tr< td=""><td>HOME LOANS, INC 95 \$6,531,649,04 \$6,89% \$0,00 NA 0 Unavailable 73 \$4,949,491,80 43,11% 0 \$0,00 NA 0 COUNTRYWIDE 168 \$11,481,140,84 100% \$0,000 NA 0 HOME LOANS, INC 27 \$3,809,999,00 15.86% \$0,000 NA 0 Unavailable 86 \$20,211,202,93 \$4,14% \$0,000 NA 0 Unavailable 86 \$20,211,201,93 100% \$0,000 NA 0 COUNTRYWIDE 113 \$24,021,201,93 100% \$0,000 NA 0 HOME LOANS, INC 219 \$39,453,908,67 30.54% \$0,000 NA 0 Unavailable 436 \$89,742,794,88 69,46% \$0,000 NA 0 COUNTRYWIDE 106 \$12,9196,703,55 100% \$0,000 NA 0 Unavailable 670 \$138,154,072,63 77,54% \$0,000 NA 0 Unavailable 259 \$62,480,630,28 76,07% \$0,000 NA 0</td><td>HOME LOANS, INC 95 \$6,5,3,1,649,04 \$56,89%(0 \$0.00) NA 0 \$0.00 Unavailable 73 \$4,949,491,80 43,11%(0 \$0.00) NA 0 \$0.00 IOME LOANS, INC 168 \$11,481,140,84 100%(0 \$0.00) NA 0 \$0.00 COUNTRYWIDE 27 \$3,3809,999,00 15.86%(0 \$0.00) NA 0 \$0.00 Unavailable 86 \$20,211,202,93 \$4,14%(0 \$0.00) NA 0 \$0.00 Unavailable 86 \$20,211,202,93 \$4,14%(0 \$0.00) NA 0 \$0.00 Unavailable 86 \$20,211,202,93 \$4,14%(0 \$0.00) NA 0 \$0.00 Unavailable 436 \$89,742,794.88 69.46%(0 \$0.00) NA 0 \$0.00 Unavailable 436 \$89,742,794.88 69.46%(0 \$0.00) NA 0 \$0.00 Unavailable 670 \$138,154,072.63 77.54%(0 \$0.00) NA 0 \$0.00 Unavailable 670 \$138,154,072.63 77.54%(0 \$0.00) NA 0 \$0.00 Unavailable 670 \$138,154,072.63 76.07%(0 \$0.00) NA 0 \$0.00 Unavailable 259 \$62,480,630.28</td></tr<></td></td></t<></td>	HOME LOANS, INC 95 \$6,531,649,04 \$5,89% 0 Unavailable 73 \$4,949,491,80 43,11% 0 COUNTRYWIDE 168 \$11,481,140,84 100% 0 HOME LOANS, INC 27 \$3,809,999,00 15,86% 0 Unavailable 86 \$20,211,202,93 84,14% 0 COUNTRYWIDE 113 \$24,021,201,93 100% 0 HOME LOANS, INC 219 \$39,453,908,67 30,54% 0 Unavailable 436 \$89,742,794,88 69,46% 0 Unavailable 436 \$89,742,794,88 69,46% 0 Unavailable 655 \$129,196,703,55 100% 0 COUNTRYWIDE 225 \$40,006,650.79 22,46% 0 HOME LOANS, INC 225 \$40,006,650.79 22,46% 0 Unavailable 670 \$138,154,072.63 77.54% 0 Unavailable 259 \$62,480,630.28 76.07% 0 Unavailable 259 \$62,480,630.28 76.07% 0 Unavailable 259 \$62,480,630.28 76.07% 0 Unavailable 259 \$62,480,630.28 76.07% 0 <t< td=""><td>HOME LOANS, INC 95 \$6,531,649,04 \$6,89%,050,00 Unavailable 73 \$4,949,491,80 43,11%,0 \$50,00 IG8 \$11,481,140.84 100%,0 \$60,00 COUNTRYWIDE 27 \$3,809,999,00 15.86%,0 \$0,00 Unavailable 86 \$20,211,202,93 \$4,14%,0 \$50,00 Unavailable 86 \$20,211,202,93 \$4,14%,0 \$50,00 Unavailable 86 \$20,211,202,93 \$4,14%,0 \$50,00 COUNTRYWIDE 219 \$39,453,908,67 30.54%,0 \$0,00 Unavailable 436 \$89,742,794,88 69,46%,0 \$0,00 Unavailable 670 \$138,154,072.63 77.54%,0 \$0,00 Unavailable 670 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	HOME LOANS, INC	1 1	ļ	1	1			
	Unavailable	154	\$23,160,538.88	85.92%	0\$0.00	NA	0\$0.00	NA
Total		181	\$26,955,694.68		0 \$0.00		0 \$0.00	
		+			₁╂──╂─		+-+	
31389GNS5	COUNTRYWIDE HOME LOANS, INC	138	\$21,825,589.79	36.83%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	214	\$37,432,427.37	63.17%	0 \$0.00	NA	0 \$0.00	NA
Total		352	\$59,258,017.16	100%	0 \$0.00		0 \$0.00	
31389GNT3	COUNTRYWIDE HOME LOANS, INC	3	\$358,372.00	20.45%	0\$0.00	NA	0\$0.00	NA
	Unavailable	8	\$1,393,878.86			NA	0 \$0.00	NA
Total		11	\$1,752,250.86	100%	0 \$0.00		0 \$0.00	
31389GP53	COUNTRYWIDE HOME LOANS, INC	45	\$6,991,204.64	48.35%	0\$0.00		0 \$0.00	NA
	Unavailable	39	\$7,469,657.99	51.65%	0\$0.00	NA	0 \$0.00	NA
Total		84	\$14,460,862.63	100%	0 \$0.00		0 \$0.00	
31389GP61	COUNTRYWIDE HOME LOANS, INC	390	\$55,095,432.08	43.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	423	\$70,862,468.26	56.26%	0\$0.00	NA	0 \$0.00	NA
Total		813	\$125,957,900.34	100%	0 \$0.00		0 \$0.00	
31389GP79	COUNTRYWIDE HOME LOANS, INC	1,124	\$171,718,858.88				0\$0.00	NA
	Unavailable	1,236	\$210,176,165.22	55.04%			0 \$0.00	NA
Total		2,360	\$381,895,024.10	100%	0 \$0.00		0 \$0.00	
31389GP87	COUNTRYWIDE HOME LOANS, INC	279					0\$0.00	NA
	Unavailable	473	\$78,357,224.12	66.26%			0\$0.00	NA
Total		752	\$118,257,504.10	100%	0 \$0.00		0 \$0.00	
31389GP95	COUNTRYWIDE HOME LOANS, INC	29	\$4,363,017.38	31.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$9,357,253.92		0 \$0.00		0\$0.00	NA
Total		92	\$13,720,271.30	100%	0 \$0.00		0 \$0.00	
31389GPJ3	COUNTRYWIDE HOME LOANS, INC	137	\$21,202,503.41	40.36%			0\$0.00	NA
,	Unavailable	185	\$31,335,176.89	59.64%		NA	0\$0.00	NA
Total	<u> </u>	322	\$52,537,680.30	100%	0 \$0.00		0 \$0.00	
31389GPK0	COUNTRYWIDE HOME LOANS, INC	181	\$28,921,905.30	36.61%	0 \$0.00	NA	0\$0.00	NA

	Unavailable	282	\$50,073,642.73	63.39%	0	\$0.00	NA	0	\$0.00	NA
Total		463	\$78,995,548.03	100%	0	\$0.00		_	\$0.00	
31389GPL8	COUNTRYWIDE HOME LOANS, INC	38	\$5,526,431.03	23.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	115	\$17,640,312.71	76.14%			NA	0	\$0.00	NA
Total		153	\$23,166,743.74	100%	0	\$0.00		0	\$0.00	
31389GPM6	COUNTRYWIDE HOME LOANS, INC	136	\$20,564,153.41	39.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	183	\$31,482,901.67	60.49%	0	\$0.00	NA		\$0.00	NA
Total		319	\$52,047,055.08	100%	0	\$0.00		0	\$0.00	
31389GPQ7	COUNTRYWIDE HOME LOANS, INC	39	\$5,656,552.00				NA	. 0	\$0.00	NA
	Unavailable	97	\$15,182,023.40				NA	0	\$0.00	NA
Total		136	\$20,838,575.40	100%	0	\$0.00		0	\$0.00	
31389GPR5	COUNTRYWIDE HOME LOANS, INC	21	\$2,976,220.00	24.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$9,197,234.57	75.55%	-	· · · · · ·	NA	_	\$0.00	NA
Total		79	\$12,173,454.57	100%	0	\$0.00		0	\$0.00	
31389GPT1	COUNTRYWIDE HOME LOANS, INC	22	\$3,354,609.05	37.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$5,492,612.51	62.08%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$8,847,221.56	100%	0	\$0.00		0	\$0.00	
31389GPU8	COUNTRYWIDE HOME LOANS, INC	24	\$3,670,164.86						\$0.00	NA
	Unavailable	67	\$13,114,337.22	78.13%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$16,784,502.08	100%	0	\$0.00		0	\$0.00	
31389GPV6	COUNTRYWIDE HOME LOANS, INC	46	\$7,250,149.65	71.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,886,477.63	28.48%			NA		\$0.00	NA
Total		64	\$10,136,627.28	100%	0	\$0.00		0	\$0.00	
31389GQB9	COUNTRYWIDE HOME LOANS, INC	70	\$7,820,994.63	29.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$18,873,858.12	70.7%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$26,694,852.75	100%	0	\$0.00		0	\$0.00	
31389GQG8	COUNTRYWIDE HOME LOANS, INC	63	\$9,253,144.77	14.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	334	\$54,113,938.13	85.4%	0	\$0.00	NA	0	\$0.00	NA

Total		397	\$63,367,082.90	100%	0\$0.00		0 \$0.00	
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31389GQJ2	COUNTRYWIDE HOME LOANS, INC	97	\$14,941,457.51	36.07%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	168	\$26,481,674.90	63.93%			0 \$0.00	NA
Total		265	\$41,423,132.41	100%	0 \$0.00		0 \$0.00	
31389GQL7	COUNTRYWIDE HOME LOANS, INC	5	\$717,400.00	8.01%			0 \$0.00	NA
	Unavailable	57	\$8,242,501.39	91.99%			0 \$0.00	NA
Total		62	\$8,959,901.39	100%	0\$0.00		0 \$0.00	
31389GQS2	COUNTRYWIDE HOME LOANS, INC	57	\$7,086,494.90	67.74%	0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,374,137.25	32.26%	0.00	NΔ	0 \$0.00	NA
Total		79	\$10,460,632.15	100%			0 \$0.00	1 12 1
			<i>410,100,002010</i>	20070	,		0 0000	
31389GQT0	COUNTRYWIDE HOME LOANS, INC	33	\$3,869,586.00	50.17%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,843,897.16	49.83%	0\$0.00	NA	0 \$0.00	NA
Total		60	\$7,713,483.16	100%	0 \$0.00		0 \$0.00	
31389GQV5	COUNTRYWIDE HOME LOANS, INC	44	\$4,878,553.98	24.39%			0 \$0.00	NA
	Unavailable	129	\$15,122,061.41	75.61%			0 \$0.00	NA
Total		173	\$20,000,615.39	100%	0 \$0.00		0 \$0.00	
31389GQX1	COUNTRYWIDE HOME LOANS, INC	53	\$7,286,310.39	24.28%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$22,719,695.89		0\$0.00	NA	0 \$0.00	NA
Total		185	\$30,006,006.28	100%	0 \$0.00		0 \$0.00	
31389GQY9	COUNTRYWIDE HOME LOANS, INC	33	\$4,633,588.42	23.16%			0 \$0.00	NA
	Unavailable	94	\$15,373,501.33	76.84%			0 \$0.00	NA
Total		127	\$20,007,089.75	100%	0\$0.00		0 \$0.00	
		+			+ $+$			
31389GR28	COUNTRYWIDE HOME LOANS, INC	191	\$30,373,282.00	41.28%			0 \$0.00	NA
	Unavailable	241	\$43,197,592.19	58.72%			0 \$0.00	NA
Total		432	\$73,570,874.19	100%	J\$0.00		0 \$0.00	
31389GR36	COUNTRYWIDE	62	\$9,411,627.00	29.51%	0.00	NA	0 \$0.00	NA
└─── <u></u>	HOME LOANS, INC Unavailable	130	\$22,480,227.15	70.49%	0.50.00	NΔ	0 \$0.00	NA
Total		1 30	\$31,891,854.15	100%			0 \$0.00 0 \$0.00	INA

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31389GR44	COUNTRYWIDE HOME LOANS, INC	1	\$196,000.00	5.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,140,226.49		NA 0 \$0.00	NA
Total		19	\$3,336,226.49	100% 0 \$0.00	0 \$0.00	
31389GR69	COUNTRYWIDE HOME LOANS, INC	11	\$1,855,013.00		NA0 \$0.00	NA
	Unavailable	40	\$6,823,940.85		NA 0 \$0.00	NA
Total		51	\$8,678,953.85	100% 0 \$0.00	0 \$0.00	/
31389GR77	COUNTRYWIDE HOME LOANS, INC	181	\$28,368,077.77		NA 0 \$0.00	NA
	Unavailable	226	\$39,991,760.04		NA 0 \$0.00	NA
Total		407	\$68,359,837.81	100% 0 \$0.00	0 \$0.00	(
31389GRC6	COUNTRYWIDE HOME LOANS, INC	150		21.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	491	\$87,557,544.29	78.85% 0 \$0.00	NA 0 \$0.00	NA
Total		641	\$111,041,109.06	100% 0 \$0.00	0 \$0.00	'
31389GRD4	COUNTRYWIDE HOME LOANS, INC	1,097	\$172,893,455.09		NA 0 \$0.00	NA
	Unavailable	1,702	\$298,792,901.19		NA 0 \$0.00	NA
Total		2,799	\$471,686,356.28	100% 0 \$0.00	0 \$0.00	(
31389GRE2	COUNTRYWIDE HOME LOANS, INC	536	. , ,		NA 0 \$0.00	NA
 	Unavailable	1,627	\$275,906,168.63	77.23% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	2,163	\$357,272,619.37	100% 0 \$0.00	0 \$0.00	
31389GRF9	COUNTRYWIDE HOME LOANS, INC	41	\$6,260,103.01	20.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$24,784,956.28		NA 0 \$0.00	NA
Total		195	\$31,045,059.29	100% 0 \$0.00	0 \$0.00	
31389GRG7	COUNTRYWIDE HOME LOANS, INC	5	\$1,027,100.00	13.5% 0 \$0.00	NA 0 \$0.00	NA
 	Unavailable	41	\$6,578,402.16		NA 0 \$0.00	NA
Total	<u> </u>	46	\$7,605,502.16	100% 0 \$0.00	0 \$0.00	
31389GRS1	COUNTRYWIDE HOME LOANS, INC	49	\$8,776,819.00	30.63% 0 \$0.00	NA 0 \$0.00	NA
					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total	Unavailable	121 170	\$19,880,425.11 \$28,657,244.11	69.37% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA

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31389GRT9	COUNTRYWIDE HOME LOANS, INC	104	\$14,972,971.68		NA 0 \$0.00	NA
	Unavailable	113	\$20,959,345.16	58.33% 0 \$0.00	NA 0 \$0.00	NA
Total		217	\$35,932,316.84	100% 0\$0.00	0 \$0.00]
31389GRV4	COUNTRYWIDE HOME LOANS, INC	35	\$5,757,675.19	62.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,491,689.00	37.75% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,249,364.19	100% 0\$0.00	0 \$0.00]
31389GRY8	COUNTRYWIDE HOME LOANS, INC	12	\$2,132,400.00		NA 0 \$0.00	NA
	Unavailable	17	\$3,091,355.80		NA 0 \$0.00	NA
Total		29	\$5,223,755.80	100% 0 \$0.00	0 \$0.00]
31389GRZ5	COUNTRYWIDE HOME LOANS, INC	47	\$8,017,546.32	32.32% 0 \$0.00	NA0 \$0.00	NA
·	Unavailable	89	\$16,790,616.69	67.68% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	136	\$24,808,163.01	100% 0\$0.00	0 \$0.00]
31389GS43	Unavailable	4	\$281,440.02	100% 0 \$0.00	NA0\$0.00	NA
Total		4	\$281,440.02	100% 0 \$0.00	0 \$0.00	
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31389GS50	Unavailable	7	\$540,551.28		NA 0 \$0.00	NA
Total	<u> </u>	7	\$540,551.28	100% 0 \$0.00	0 \$0.00	
31389GS76	COUNTRYWIDE HOME LOANS, INC	45	\$7,351,424.00		NA 0 \$0.00	NA
·	Unavailable	82	\$14,215,513.49	65.91% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$21,566,937.49	100% 0 \$0.00	0 \$0.00	
31389GS84	COUNTRYWIDE HOME LOANS, INC	3	\$221,461.85	6.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,242,553.23	93.61% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,464,015.08	100% 0 \$0.00	0 \$0.00	
21200000	Unavailable	12	¢1.042.505.00	100% 0 \$0.00	NA 0 \$0.00	ΝIΛ
31389GS92		12 12	\$1,043,595.00 \$1,043,595.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total			\$1,043,373.00			
31389GSE1	COUNTRYWIDE HOME LOANS, INC	33	\$3,615,105.45	40.87% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	43	\$5,230,248.64	59.13% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$8,845,354.09	100%0\$0.00	0 \$0.00	
31389GSF8	COUNTRYWIDE HOME LOANS, INC	1	\$101,102.97	7% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	14	\$1,343,765.55	93%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,444,868.52	100%	0	\$0.00		0	\$0.00	
31389GSH4	COUNTRYWIDE HOME LOANS, INC	66	\$3,855,846.39	21.66%			NA	0	\$0.00	NA
	Unavailable	232	\$13,949,554.28				NA	-	\$0.00	NA
Total		298	\$17,805,400.67	100%	0	\$0.00		0	\$0.00	
31389GSK7	COUNTRYWIDE HOME LOANS, INC	150	\$10,372,039.01	52.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	138	\$9,455,853.75	47.69%	0	\$0.00	NA	0	\$0.00	NA
Total		288	\$19,827,892.76	100%	0	\$0.00		0	\$0.00	
31389GSP6	COUNTRYWIDE HOME LOANS, INC	228	\$14,998,124.85	41.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	318	\$21,305,465.87	58.69%	0	\$0.00	NA	0	\$0.00	NA
Total		546	\$36,303,590.72	100%	0	\$0.00		0	\$0.00	
31389GST8	COUNTRYWIDE HOME LOANS, INC	237	\$15,611,665.55	43.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	302	\$19,905,965.23	56.05%	-	-	NA	0	\$0.00	NA
Total		539	\$35,517,630.78	100%	0	\$0.00		0	\$0.00	
31389GSU5	COUNTRYWIDE HOME LOANS, INC	170	\$11,691,765.94	57.96%			NA	0	\$0.00	NA
	Unavailable	122	\$8,481,576.70				NA	-	\$0.00	NA
Total		292	\$20,173,342.64	100%	0	\$0.00		0	\$0.00	
31389GSV3	COUNTRYWIDE HOME LOANS, INC	91	\$5,693,062.00						\$0.00	NA
	Unavailable	229	\$14,512,877.52	71.82%	0	\$0.00	NA		\$0.00	NA
Total		320	\$20,205,939.52	100%	0	\$0.00		0	\$0.00	
31389GT42	COUNTRYWIDE HOME LOANS, INC	34	\$5,277,457.77	64.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,921,401.58	35.63%	0	\$0.00	NA		\$0.00	NA
Total		50	\$8,198,859.35	100%	0	\$0.00		0	\$0.00	
31389GT59	COUNTRYWIDE HOME LOANS, INC	47	\$7,418,928.21	84.36%					\$0.00	NA
	Unavailable	6	\$1,375,850.26				NA	-	\$0.00	NA
Total		53	\$8,794,778.47	100%	0	\$0.00		0	\$0.00	
31389GT67	COUNTRYWIDE HOME LOANS, INC	35	\$5,069,420.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$5,069,420.79	100%	0	\$0.00		0	\$0.00	

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31389GTE0	COUNTRYWIDE HOME LOANS, INC	3	\$96,405.00		NA0\$0.00	NA
	Unavailable	54	\$3,058,304.64	96.94% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	57	\$3,154,709.64	100% 0 \$0.00	0 \$0.00	
31389GTK6	COUNTRYWIDE HOME LOANS, INC	12	\$722,500.00	21.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$2,567,946.18	78.04% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	56	\$3,290,446.18	100% 0 \$0.00	0 \$0.00	/
31389GUE8	COUNTRYWIDE HOME LOANS, INC	47	\$7,604,500.33	60.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$4,877,913.29	39.08% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	79	\$12,482,413.62	100% 0 \$0.00	0 \$0.00	/
31389GUL2	COUNTRYWIDE HOME LOANS, INC	5	\$673,885.69	19.37% 0 \$0.00	NA0\$0.00	NA
	Unavailable	20	\$2,805,255.35	80.63% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,479,141.04	100% 0 \$0.00	0 \$0.00	
31389GUR9	COUNTRYWIDE HOME LOANS, INC	12	\$3,063,162.05	15.31% 0 \$0.00	NA0\$0.00	NA
	Unavailable	66	\$16,941,502.74	84.69% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$20,004,664.79	100% 0 \$0.00	0 \$0.00	
31389GUT5	COUNTRYWIDE HOME LOANS, INC	53	\$7,251,064.51	20.72% 0 \$0.00	NA 0 \$0.00	NA
 	Unavailable	181	\$27,750,517.66	79.28% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	234	\$35,001,582.17	100% 0 \$0.00	0 \$0.00	+
31389GUU2	COUNTRYWIDE HOME LOANS, INC	35	\$6,633,626.24	26.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$18,366,920.62	73.47% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	121	\$25,000,546.86	100% 0 \$0.00	0 \$0.00	
31389GUV0	COUNTRYWIDE HOME LOANS, INC	74	\$11,002,228.44	27.51% 0 \$0.00	NA 0 \$0.00	NA
 	Unavailable	172	\$28,996,325.40	72.49% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	246	\$39,998,553.84	100% 0 \$0.00	0 \$0.00	
31389GUX6	COUNTRYWIDE HOME LOANS, INC	27	\$4,620,692.60	18.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$20,326,329.57	81.48% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA
Total	-	131	\$24,947,022.17	400 0 10 00 0	0 \$0.00	

31389GV64	COUNTRYWIDE	25	\$4,437,068.11	14.78% 0)\$0.00	NA	0\$0.00	NA
	HOME LOANS, INC Unavailable	139	\$25,582,075.19	85.22% 0	00 080		0\$0.00	NA
Total		164	\$30,019,143.30				0 \$0.00 0 \$0.00	
31389GV72	COUNTRYWIDE HOME LOANS, INC	12	\$980,045.28		· ·		0 \$0.00	NA
 	Unavailable	113	\$10,459,226.59				0 \$0.00	NA
Total		125	\$11,439,271.87	100%0)\$0.00		0 \$0.00	
31389GVK3	COUNTRYWIDE HOME LOANS, INC	15	\$2,537,063.13		· ·		0 \$0.00	NA
	Unavailable	76	\$14,407,392.75				0 \$0.00	NA
Total		91	\$16,944,455.88	100%0)\$0.00		0 \$0.00	
31389GW22	COUNTRYWIDE HOME LOANS, INC	37	\$5,471,219.00				0 \$0.00	NA
	Unavailable	383	\$69,246,009.76				0 \$0.00	NA
Total		420	\$74,717,228.76	100%0	\$0.00		0 \$0.00	
31389GWW6	COUNTRYWIDE HOME LOANS, INC	42	\$6,828,112.19	38.93% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$10,712,249.46				0 \$0.00	NA
Total		102	\$17,540,361.65	100%0	\$0.00		0 \$0.00	
31389GWX4	COUNTRYWIDE HOME LOANS, INC	48	\$6,592,301.00		· ·		0 \$0.00	NA
	Unavailable	173	\$30,775,567.20		1 1	Î	0 \$0.00	NA
Total		221	\$37,367,868.20	100%0	\$0.00		0 \$0.00	
31389GWY2	COUNTRYWIDE HOME LOANS, INC	41	\$2,676,244.00		· ·		0 \$0.00	NA
·	Unavailable	99	\$6,800,532.55				0 \$0.00	NA
Total		140	\$9,476,776.55	100%0) <u>\$0.00</u>		0 \$0.00	
31389GWZ9	COUNTRYWIDE HOME LOANS, INC	71	\$12,235,255.18		· ·		0 \$0.00	NA
	Unavailable	138	\$23,843,249.77				0 \$0.00	NA
Total		209	\$36,078,504.95	100%0	\$0.00		0 \$0.00	
31389GX70	COUNTRYWIDE HOME LOANS, INC	39	\$6,274,918.00				0 \$0.00	NA
·	Unavailable	167	\$30,717,012.51	83.04% 0			0 \$0.00	NA
Total		206	\$36,991,930.51	100% 0)\$0.00		0 \$0.00	
31389GX88	COUNTRYWIDE	8	\$1,047,597.00	11.34% 0)\$0.00	NA	0 \$0.00	NA

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	Unavailable	46	\$8,194,094.95	88.66%	0\$0.00	NA	0 \$0.00	NA
Total		54	\$9,241,691.95		0 \$0.00		0 \$0.00	
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31389GXF2	COUNTRYWIDE HOME LOANS, INC	25	\$4,569,785.14	22.82%			0 \$0.00	NA
	Unavailable	88	\$15,457,623.76				0\$0.00	NA
Total		113	\$20,027,408.90	100%	0 \$0.00		0 \$0.00	
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31389GXH8	Unavailable	72	\$9,849,167.64	1	0\$0.00	NA	0\$0.00	NA
Total	<u> </u>	72	\$9,849,167.64	100%	0 \$0.00		0 \$0.00	
31389GY20	COUNTRYWIDE HOME LOANS, INC	26	\$4,211,413.00	10.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	196	\$35,503,182.26	89.4%	0 \$0.00	NA	0\$0.00	NA
Total		222	\$39,714,595.26	1	0 \$0.00		0 \$0.00	
31389GY38	COUNTRYWIDE HOME LOANS, INC	12	\$1,685,908.00		0 \$0.00		0 \$0.00	NA
	Unavailable	93	\$15,837,397.44	90.38%			0\$0.00	NA
Total		105	\$17,523,305.44	100%	0 \$0.00		0 \$0.00	
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31389GYB0	COUNTRYWIDE HOME LOANS, INC	105	\$17,466,357.40	58.13%			0 \$0.00	NA
r	Unavailable	65	\$12,580,303.87	41.87%			0 \$0.00	NA
Total		170	\$30,046,661.27	100%	0 \$0.00		0 \$0.00	
31389GYC8	COUNTRYWIDE HOME LOANS, INC	113	\$19,437,621.61	55.53%(0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$15,564,109.20	44.47%	0 \$0.00	NA	0\$0.00	NA
Total		200	\$35,001,730.81		0 \$0.00		0 \$0.00	
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31389GYH7	COUNTRYWIDE HOME LOANS, INC	14	\$2,024,024.00				0\$0.00	NA
r	Unavailable	2	\$392,600.00				0\$0.00	NA
Total	<u> </u>	16	\$2,416,624.00	100%	0 \$0.00		0 \$0.00	
31389GYM6	COUNTRYWIDE HOME LOANS, INC	33	\$2,216,072.00	28.23%	0\$0.00	NA	0\$0.00	NA
	Unavailable	79	\$5,633,178.85	71.77%	0\$0.00	NA	0\$0.00	NA
Total		112	\$7,849,250.85		0 \$0.00		0 \$0.00	
31389GYQ7	COUNTRYWIDE HOME LOANS, INC	48	\$2,992,975.00	39.34%			0 \$0.00	NA
	Unavailable	69	\$4,614,476.69	60.66%			0\$0.00	NA
Total		117	\$7,607,451.69	100%	0 \$0.00		0 \$0.00	

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31389GZH6	COUNTRYWIDE HOME LOANS, INC	28	\$5,083,820.00	39.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,792,645.03	60.52% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$12,876,465.03	100% 0 \$0.00	0 \$0.00	
31389GZS2	COUNTRYWIDE HOME LOANS, INC	29	\$4,823,676.00		NA 0 \$0.00	NA
	Unavailable	47	\$8,393,836.18	63.51% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$13,217,512.18	100% 0\$0.00	0 \$0.00	
31389GZW3	COUNTRYWIDE HOME LOANS, INC	62	\$10,212,245.72	34.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$19,793,408.20	65.97% 0 \$0.00	NA 0 \$0.00	NA
Total		169	\$30,005,653.92	100% 0 \$0.00	0 \$0.00	/
31389GZX1	COUNTRYWIDE HOME LOANS, INC	12	\$1,577,325.56		NA 0 \$0.00	NA
	Unavailable	68	\$13,011,647.19	89.19% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$14,588,972.75	100% 0 \$0.00	0 \$0.00	ť
31389H3C0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$19,001,029.56	100% 0 \$0.00	0 \$0.00	/
31389H3D8	WASHTENAW MORTGAGE COMPANY	1	\$235,200.00	2.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$10,275,599.77	97.76% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$10,510,799.77	100% 0 \$0.00	0 \$0.00	
31389H3T3	UNION PLANTERS BANK NA	20	\$4,073,510.20		NA 0 \$0.00	NA
	Unavailable	26	\$5,801,427.46		NA 0 \$0.00	NA
Total	<u> </u>	46	\$9,874,937.66	100% 0 \$0.00	0 \$0.00	
31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40		NA 0 \$0.00	NA
	Unavailable	13	\$1,872,343.67	75.23% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,488,884.07	100% 0 \$0.00	0 \$0.00	
31389H5N4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$1,595,475.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total						