FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 07 of 73

			File 07	of /3		_			_		
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	Si	Assets the Subject Demand	of	R		that Were A hased or I ed I	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal # balance)
31389AMX8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$205,508.50					0	\$0.00	NA
		Unavailable	19	. , ,		_			_	\$0.00	
Total	<u></u>		25	\$1,304,844.99	100%	0	\$0.00		0	\$0.00	<u> </u>
31389AMY6		CHASE MANHATTAN MORTGAGE CORPORATION	24	. , ,						\$0.00	
	<u> </u>	Unavailable	20	, ,		_				\$0.00	1
Total	<u> </u>	<u> </u>	44	\$6,622,434.81	100%	0	\$0.00	<u> </u>	0	\$0.00	
31389AMZ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	. , ,						\$0.00	
	 	Unavailable	38			+-			-	\$0.00	1
Total		<u> </u>	91	1 \$14,757,705.31	100%	0	\$0.00	<u> </u>	0	\$0.00	
31389ANA7		CHASE MANHATTAN MORTGAGE CORPORATION	7	41,000,000					Ш	\$0.00	
		Unavailable	17	\$2,297,818.26		+-			-	\$0.00	
Total			24	\$3,307,515.02	100%	0	\$0.00		0	\$0.00	
31389ANJ8		CHASE MANHATTAN MORTGAGE CORPORATION	97	. , ,						\$0.00	
		Unavailable	70	, , ,		_			-	\$0.00	1 1
Total			167	\$32,358,826.65	100%	0	\$0.00	<u> </u>	0	\$0.00	igsquare
31389ANK5		CHASE MANHATTAN MORTGAGE CORPORATION	199	. , ,					Ш	\$0.00 \$0.00	
Total	-	Unavailable	312			_	\$0.00 \$0.00		-	\$0.00 \$0.00	
1 0tai	-	 	314	\$38,704,704.54	100 70	U	\$0.00	<u> </u>	U	\$0.00	
31389ANL3		CHASE MANHATTAN MORTGAGE	151	1 \$29,653,806.80	68.11%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION		I					
	Unavailable	74	\$13,886,927.19	31.89%	0 \$0.00	NA	0 \$0.00	NA
Total		225	\$43,540,733.99		0 \$0.00		0 \$0.00	
31389ANM1	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$37,952,638.93	75.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$12,495,426.71	24.77%	0 \$0.00		0 \$0.00	NA
Total		276	\$50,448,065.64	100%	0 \$0.00		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		0 \$0.00		0 \$0.00	
31389ANP4	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$13,646,815.09	62.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$8,061,547.07	37.14%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$21,708,362.16		0 \$0.00		0 \$0.00	
31389ANQ2	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,725,632.24	53.97% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$6,589,489.57	46.03%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$14,315,121.81		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	32.39%	0 \$0.00	NA	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%		NA	0 \$0.00	NA
	Unavailable	8	\$801,168.90				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 \$0.00	NA
	Unavailable	14	\$1,990,575.58	20.56%			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	NA	0 \$0.00	NA
Total	Onu , dance :	24	\$2,697,872.25		_		0 \$0.00	
			Ψ-7~·					
31389APR8	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$700,196.14	36.29% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,229,513.40	63.71%	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,929,709.54	t t -			0 \$0.00	
31389APT4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$903,927.27	52.67% 0			0 \$0.00	NA
	Unavailable	4	\$812,343.01	47.33%	0.00\$		0 \$0.00	NA (
Total		10	\$1,716,270.28				0 \$0.00	
31389AQ22	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,038,771.39	76.34% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$7,141,516.95	23.66%	00.00	NA	0 \$0.00	NA
Total		158	\$30,180,288.34	1	1 1		0 \$0.00	
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31389AQ30	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,433,262.13	84.73% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,683,812.38	15.27%	\$0.00	NA	0 \$0.00	NA
Total		124	\$24,117,074.51				0 \$0.00	
			- T- /	1				
31389AQ48	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,382,144.95	70.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$10,610,547.08	29.48%	0.00	NA	0 \$0.00	NA
Total		255	\$35,992,692.03	100%	\$0.00		0 \$0.00	
31389AQ63	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$23,259,191.43	58.95% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$16,198,245.88	41.05% 0	\$0.00	NA	0 \$0.00	NA
Total		274	\$39,457,437.31	100%			0 \$0.00	
31389AQ71	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$25,754,990.33	64.1% 0	\$0.00		0 \$0.00	NA
	Unavailable	102	\$14,423,246.25	35.9% 0	\$0.00	NA	0 \$0.00	NA
Total		280	\$40,178,236.58				0 \$0.00	

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31389AQ89	MORTGAGE CORPORATION	233	\$28,458,164.93	71.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$11,460,720.16	28.71% (0 \$0.00	NA	0 \$0.00	NA (
Total		329	\$39,918,885.09		0 \$0.00		0 \$0.00	
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31389AQ97	CHASE MANHATTAN MORTGAGE CORPORATION	247	\$29,655,918.30				0 \$0.00	NA
	Unavailable	86	\$10,171,990.92	25.54% (0 \$0.00	NA (
Total		333	\$39,827,909.22	100%	0 \$0.00		0 \$0.00	(
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31389AQD8	Unavailable	8	\$1,079,883.82		0 \$0.00		0 \$0.00	NA (
Total		8	\$1,079,883.82	100%	0 \$0.00	!	0 \$0.00	
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31389AQH9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$10,445,205.00				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	
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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	52.96% (0 \$0.00	NA	0 \$0.00	NA (
Total		248	\$38,413,455.06		0 \$0.00		0 \$0.00	
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	
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31389AQL0	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$3,940,481.79	43.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$5,076,195.16	56.3%	0 \$0.00		0 \$0.00	NA
Total		128	\$9,016,676.95	100%	0 \$0.00		0 \$0.00	
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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	NA	. 0 \$0.00	NA
Total		50	\$9,617,042.15	100%	0 \$0.00		0 \$0.00	
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31389AQN6		176	\$32,352,564.51	81.56%	0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION			ı				
	Unavailable	38	\$7,315,660.87	18.44% (0 \$0.00	NA	0 \$0.00	NA
Total		214	\$39,668,225.38		0 \$0.00		0 \$0.00	
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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		0 \$0.00		0 \$0.00	
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31389AQQ9	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$7,123,547.50				0 \$0.00	NA
	Unavailable	93	\$6,166,535.61	46.4% (0 \$0.00	NA	0 \$0.00	NA
Total		196	\$13,290,083.11		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	3	236	\$36,495,451.19		0 \$0.00		0 \$0.00	- i
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31389AQS5	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$22,733,511.63	70.48% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	53	\$9,520,030.66	29.52% (0\$0.00	NA	0 \$0.00	NA
Total		188	\$32,253,542.29		0 \$0.00		0 \$0.00	
1000			40-j j-		1		1	
31389AQT3	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$2,422,205.93	56.62% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	30	\$1,855,707.04	43.38%	0 \$0.00		0 \$0.00	NA
Total		67	\$4,277,912.97	100%	0 \$0.00		0 \$0.00	
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31389AQV8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,575,524.60			NA (0 \$0.00	NA
	Unavailable	17	\$1,619,143.67	50.68% (0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,194,668.27		0 \$0.00		0 \$0.00	
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31389AQW6	CHASE MANHATTAN 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		30	\$4,492,593.84		0 \$0.00		0 \$0.00	

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	CHASE MANHATTAN						${f H}$		
31389AQX4	MORTGAGE CORPORATION	6	\$682,630.00	52.73%	0 \$0.00			0.00	NA
	Unavailable	6	\$611,968.05	47.27%	0 \$0.00) NA	0\$	0.00	NA
Total		12	\$1,294,598.05	100%	0 \$0.00)	0 \$	0.00	
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31389AQZ9	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,486,724.83	63.41%			Ш	0.00	NA
	Unavailable	31	\$6,050,881.25	36.59%		+		0.00	NA
Total		86	\$16,537,606.08	100%	0 \$0.00)	0\$	0.00	
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31389ARC9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$3,679,664.31	42.82%			.0 \$	0.00	NA
	Unavailable	66	\$4,914,431.91	57.18%	0 \$0.00) NA	0\$	0.00	NA
Total		110	\$8,594,096.22	100%	0 \$0.00)	0 \$	0.00	
31389ARE5	WEBSTER BANK	8	\$1,260,363.35	10.56%	_		_	0.00	NA
	Unavailable	71	\$10,678,627.61	89.44%	0 \$0.00) NA	0\$	0.00	NA
Total		79	\$11,938,990.96	100%	0 \$0.00)	0 \$	0.00	
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31389ARF2	WEBSTER BANK	22	\$3,385,650.00	24.05%	_		0\$	0.00	NA
	Unavailable	67	\$10,691,726.47	75.95%	0 \$0.00) NA	0\$	0.00	NA
Total		89	\$14,077,376.47	100%	0 \$0.00)	0 \$	0.00	
							Ш		
31389ARG0	Unavailable	10	\$1,586,950.00		0 \$0.00			0.00	NA
Total		10	\$1,586,950.00	100%	0 \$0.00)	0 \$	0.00	
							Ш		
31389ARJ4	WEBSTER BANK	19	\$2,728,994.51					0.00	NA
	Unavailable	88	\$14,627,623.47	84.28%		+		0.00	NA
Total		107	\$17,356,617.98	100%	0 \$0.00)	0 \$	0.00	
31389ARK1	WEBSTER BANK	21	\$3,186,400.00			1	_	0.00	NA
	Unavailable	88	\$13,346,299.90	80.73%		1	++	0.00	NA
Total		109	\$16,532,699.90	100%	0 \$0.00)	0 \$	0.00	
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31389ARS4	WEBSTER BANK	13	\$1,493,393.88	11.38%			_	0.00	NA NA
TD 4.1	Unavailable	83	\$11,624,164.27	88.62%	_	-		0.00	NA
Total		96	\$13,117,558.15	100%	U \$0.00	<i>'</i>	υ\$	0.00	
21200 A D.T.2	WEDOWED DANK	0	¢1 064 000 00	20. 42%	0 00 00	37.	0 4	0.00	3.7.4
31389ART2	WEBSTER BANK	9	\$1,064,900.00	20.42%		+		0.00	NA NA
TD 4.1	Unavailable	30	\$4,148,900.00	79.58%				0.00	NA
Total		39	\$5,213,800.00	100%	<u>v \$0.0(</u>	ין	υ\$	0.00	

31389AS61	Unavailable	131	\$15,011,946.43	100%	0 \$0.0	0 NA	C	\$0.00	NA
Total		131	\$15,011,946.43	100%	0 \$0.0	0	0	\$0.00	
31389AS95	OHIO SAVINGS BANK	7	\$824,845.07	17.74%	0 \$0.0	0 NA	C	\$0.00	NA
	Unavailable	29	\$3,823,539.95	82.26%	0 \$0.0	0 NA	C	\$0.00	NA
Total		36	\$4,648,385.02	100%	0 \$0.0	0	0	\$0.00	
	UNIVERSAL								
31389AT29	MORTGAGE	11	\$950,088.13	27.14%	0 \$0.0	0 NA	C	\$0.00	NA
	CORPORATION						-		
_	Unavailable	22	\$2,550,767.77	72.86%		_	_	\$0.00	NA
Total		33	\$3,500,855.90	100%	0 \$0.0	0	0	\$0.00	
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242004555	UNIVERSAL	•		€ 0 ~	0.000			40.00	37.
31389AT37	MORTGAGE	20	\$2,880,859.05	67.9%	0 \$0.0	O NA	, IC	\$0.00	NA
	CORPORATION Unavailable	10	¢1 261 627 22	32.1%	0 00 0	O NIA		\$0.00	NIA
Total	Unavailable	30	\$1,361,627.22 \$4,242,486.27	100%		_	-	\$0.00 \$0.00	NA
Total		30	\$4,242,400.2 <i>1</i>	100%	<u>U \$U.U</u>	U 	U	φυ.υυ	
	UNIVERSAL	+			+		-		
31389AT52	MORTGAGE	14	\$1,542,336.56	49.7%	0.02	n NA		\$0.00	NA
51367A132	CORPORATION	17	φ1,542,550.50	77.770	υ ψυ.υ			ψυ.υυ	INA
	Unavailable	11	\$1,560,687.36	50.3%	0.80.0	0 NA	. 0	\$0.00	NA
Total		25	\$3,103,023.92	100%			_	\$0.00	
			. , ,						
	UNIVERSAL								
31389AT86	MORTGAGE	4	\$515,750.00	38.9%	0 \$0.0	0 NA	C	\$0.00	NA
	CORPORATION								
	Unavailable	6	\$810,000.00	61.1%	0 \$0.0	0 NA	C	\$0.00	NA
Total		10	\$1,325,750.00	100%	0 \$0.0	0	0	\$0.00	
31389AT94	COLUMBIA	72	\$10,913,400.00	100%	0 \$0.0	n NA		\$0.00	NA
	NATIONAL INC.						╙	·	1 1/1
Total		72	\$10,913,400.00	100%	0 \$0.0	0	0	\$0.00	
							-		
31389ATB9	OHIO SAVINGS BANK	19	\$2,827,890.81	12.64%		-	+	\$0.00	NA
	Unavailable	125	\$19,542,088.65	87.36%			_	\$0.00	NA
Total		144	\$22,369,979.46	100%	0 \$0.0	0	0	\$0.00	
					0.4-		+	4.5	
31389ATC7	OHIO SAVINGS BANK	29	\$3,683,419.85	16.58%			+	\$0.00	NA
	Unavailable	126	\$18,534,390.88	83.42%			+	\$0.00	NA
Total		155	\$22,217,810.73	100%	U \$0.0	U	10	\$0.00	
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31389ATD5	Unavailable	11	\$1,548,715.88		0 \$0.0		_	\$0.00	NA
Total		11	\$1,548,715.88	100%	υ \$0.0	U	10	\$0.00	
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31389ATF0	OHIO SAVINGS BANK	29	\$1,443,305.71	42.39%	0 \$0.00	N _A	0	\$0.00	NA
	Unavailable	32	\$1,961,412.47	57.61%	0 \$0.00			\$0.00	NA
Total		61	\$3,404,718.18	100%	0 \$0.00		0	\$0.00	
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31389ATG8	OHIO SAVINGS BANK	4	\$161,714.39	14.22%			_	\$0.00	NA
TD ()	Unavailable	16	\$975,845.48	85.78%		1	-	\$0.00	NA
Total		20	\$1,137,559.87	100%	0 \$0.00		O:	\$0.00	
31389ATK9	OHIO SAVINGS BANK	28	\$1,820,019.46	21.69%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	89	\$6,572,418.06	78.31%	0 \$0.00	NA	0	\$0.00	NA
Total		117	\$8,392,437.52	100%	0 \$0.00		0	\$0.00	1
31389ATL7	OHIO SAVINGS BANK	74	\$4,405,369.60	29.82%	00 02	N A	0 (\$0.00	NA
51369A1L1	Unavailable	145	\$10,369,882.98	70.18%				\$0.00	NA NA
Total	Chavanaoic	219	\$14,775,252.58		0 \$0.00		-	\$0.00	1 17 1
1 otal		212	Ψ11,770,202.00	100 /0	υ φυισσ			φ υ. υυ	
31389ATM5	OHIO SAVINGS BANK	5	\$289,626.60	5.64%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	72	\$4,848,907.61	94.36%	0 \$0.00	NA	0.5	\$0.00	NA
Total		77	\$5,138,534.21	100%	0 \$0.00		0	\$0.00	1
31389ATR4	OHIO SAVINGS BANK	7	\$912,310.62	15.31%	_		-	\$0.00	NA
	Unavailable	28	\$5,047,470.51	84.69%	0 \$0.00	NA	0.5	\$0.00	NA
Total		35	\$5,959,781.13	100%	0 \$0.00		0	\$0.00	
							Ц		
31389AUB7	COLUMBIA	18	\$3,142,140.94	100%	0 \$0.00	NA	05	\$0.00	NA
	NATIONAL INC.						Ш		
Total		18	\$3,142,140.94	100%	0 \$0.00		U	\$0.00	-
	COLUMBIA				1.		H		
31389AUC5	NATIONAL INC.	47	\$7,404,800.00	100%	0 \$0.00	NA	03	\$0.00	NA
Total		47	\$7,404,800.00	100%	0 \$0.00		0	\$0.00	(
	COLUMBIA						H		
31389AUD3	NATIONAL INC.	39	\$5,536,322.00	96.2%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	2	\$218,850.00	3.8%	0 \$0.00	NA	0.5	\$0.00	NA
Total		41	\$5,755,172.00	100%	0 \$0.00		0	\$0.00	
	COLUMBIA						H		
31389AUF8	NATIONAL INC.	94	\$12,174,000.00	93.45%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$853,350.00		0 \$0.00	1	-	\$0.00	NA
Total		99	\$13,027,350.00	100%	0 \$0.00		0	\$0.00	
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21200 41106	COLUMBIA	ا ، ہ	Φ4.040.0 7 0.00	100~	0.00.00			ΦΩ ΩΩ	,l
31389AUG6	COLUMBIA NATIONAL INC.	34 34	\$4,019,950.00		0 \$0.00 0 \$0.00		Ш	\$0.00 \$0.00	NA

31389AV26	GMAC MORTGAGE CORPORATION	20	\$3,133,101.08	59.91%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,096,648.33	40.09%	\$0.00	NA	0 \$0.00	NA
Total		30	\$5,229,749.41	100%			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
Total		16	\$1,887,198.01	100%	\$0.00		0 \$0.00	
31389AV59	GMAC MORTGAGE CORPORATION	6	\$358,636.23	29.06%	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$875,604.29	70.94%	0.00\$	NA	0 \$0.00	NA
Total		12	\$1,234,240.52	100%	\$0.00		0 \$0.00	(
31389AV67	GMAC MORTGAGE CORPORATION	107	\$16,637,739.20	86.87%	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,514,308.43	13.13%	0.00	NA	0 \$0.00	NA
Total		125	\$19,152,047.63	100%	\$0.00		0 \$0.00	
31389AV75	GMAC MORTGAGE CORPORATION	42	\$5,732,763.82	82.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,241,131.29	17.8% (\$0.00	NA	0 \$0.00	NA
Total		54	\$6,973,895.11	100%	\$0.00		0 \$0.00	
31389AV83	GMAC MORTGAGE CORPORATION	34	\$5,426,627.10	85.99%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$884,053.43	14.01%			0 \$0.00	NA
Total		41	\$6,310,680.53	100%	\$0.00		0 \$0.00	
31389AVT7	THIRD FEDERAL SAVINGS AND LOAN	237	\$27,637,815.30	100%	\$0.00	NA	0 \$0.00	NA
Total		237	\$27,637,815.30	100%	\$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
Total		122	\$22,871,040.15	100%	\$0.00		0 \$0.00	
31389AVW0	GMAC MORTGAGE CORPORATION	12	\$2,040,369.07	89.77% (\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$232,500.00	10.23%			0 \$0.00	NA
Total		14	\$2,272,869.07	100%	\$0.00		0 \$0.00	ļ
31389AVZ3	GMAC MORTGAGE CORPORATION	57	\$10,142,839.74	91.09%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$992,251.05	8 91%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavallaule	62	\$11,135,090.79	1	0 \$0.00		0 \$0.00	11/1
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31389AW25	GMAC MORTGAGE CORPORATION	99	\$16,102,437.46				0 \$0.00	NA
	Unavailable	77	\$13,222,418.20	45.09% (0 \$0.00	1	0 \$0.00	NA
Total		176	\$29,324,855.66	100%	0 \$0.00	<u> </u>	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		0 \$0.00	NA
Total		108	\$17,574,565.76	100%	0 \$0.00	<u> </u>	0 \$0.00	
31389AW41	GMAC MORTGAGE CORPORATION	15	\$2,301,310.56				0 \$0.00	
	Unavailable	47	\$5,002,809.00	 			0 \$0.00	NA
Total		62	\$7,304,119.56	100%	0 \$0.00	$\overline{\square}$	0 \$0.00	
31389AW66	GMAC MORTGAGE CORPORATION	62	\$7,056,760.86				0 \$0.00	
	Unavailable	17	\$2,030,576.67	22.35%			0 \$0.00	NA
Total		79	\$9,087,337.53	100%	0 \$0.00		0 \$0.00	
31389AW74	GMAC MORTGAGE CORPORATION	145	\$20,835,029.14		0 \$0.00		0 \$0.00	NA
	Unavailable	16	\$2,707,534.95		0 \$0.00		0 \$0.00	NA
Total		161	\$23,542,564.09	100%	0 \$0.00	<u> </u>	0 \$0.00	
31389AW82	GMAC MORTGAGE CORPORATION	50	\$7,904,201.30				0 \$0.00	
	Unavailable	27	\$4,109,496.02				0 \$0.00	NA
Total		77	\$12,013,697.32		0 \$0.00		0 \$0.00	
31389AW90	GMAC MORTGAGE CORPORATION	26	\$3,500,825.47				0 \$0.00	NA
	Unavailable	35	\$4,442,448.28				0 \$0.00	NA
Total		61	\$7,943,273.75	100%	<u>) \$0.00</u>		0 \$0.00	
31389AWB5	GMAC MORTGAGE CORPORATION	17	\$2,797,032.82				0 \$0.00	NA
	Unavailable	4	\$522,762.60				0 \$0.00	NA
Total		21	\$3,319,795.42	100%	0 \$0.00	$\overline{\square}$	0 \$0.00	
31389AWD1	GMAC MORTGAGE CORPORATION	122	\$15,447,489.00	99.01% (0 \$0.00	NA	0 \$0.00	NA
'	Unavailable	2	\$155,150.00	0.99%	0 \$0.00	NA	0 \$0.00	NA

Total		124	\$15,602,639.00	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	25.96%	_		-	\$0.00	NA
Total		46	\$7,906,028.73	100%	0 \$0.00		0	\$0.00	
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31389AWF6	GMAC MORTGAGE CORPORATION	175	\$23,690,338.25	74.79%			Ш	\$0.00	NA
	Unavailable	51	\$7,985,778.30	25.21%	_		-	\$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	. 0 3	\$0.00	NA
	Unavailable	5	\$737,814.12	2.26%	0 \$0.00) NA	0.5	\$0.00	NA
Total		197	\$32,652,736.72	100%	_	1	-	\$0.00	
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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%			Ш	\$0.00	NA
	Unavailable	87	\$11,418,900.94	38.96%		1	-	\$0.00	NA
Total		259	\$29,311,001.77	100%	0 \$0.00		0	\$0.00	
31389AWK5	GMAC MORTGAGE CORPORATION	123	\$16,559,263.61	64.53%	0 \$0.00) NA	0 5	\$0.00	NA
	Unavailable	62	\$9,102,053.55	35.47%	0 \$0.00) NA	0.5	\$0.00	NA
Total		185	\$25,661,317.16	100%	0 \$0.00		0	\$0.00	ı
31389AWL3	GMAC MORTGAGE CORPORATION	169	\$28,539,106.36	84.52%	0 \$0.00) NA	03	\$0.00	NA
	Unavailable	31	\$5,228,505.29	15.48%	0 \$0.00) NA	0.5	\$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	ļ
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31389AWP4	GMAC MORTGAGE CORPORATION	85	\$12,518,718.94	50.29%			Ш	\$0.00	NA
	Unavailable	58	\$12,374,795.31	49.71%		1	++	\$0.00	NA
Total		143	\$24,893,514.25	100%	0 \$0.00		0	\$0.00	

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	GMAC MORTGAGE				1.		${f H}$		
31389AWQ2	CORPORATION	167	\$20,455,578.24	85.4%			.05	\$0.00	NA
	Unavailable	29	\$3,496,146.54	14.6%	0 \$0.00	NA	.05	\$0.00	NA
Total		196	\$23,951,724.78	100%	0 \$0.00		0 5	\$0.00	(
31389AWR0	GMAC MORTGAGE	221	\$31,512,088.92	93.59%	00 02	NΙΛ	0,	\$0.00	NA
51369AWK0	CORPORATION						ш		
	Unavailable	13	\$2,159,000.61	6.41%			-	\$0.00	NA
Total		234	\$33,671,089.53	100%	0 \$0.00		0 5	\$0.00	
31389AWS8	GMAC MORTGAGE CORPORATION	213	\$30,755,371.67	91.31%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	26	\$2,927,832.41	8.69%	0 \$0.00	NA	05	\$0.00	NA
Total		239	\$33,683,204.08	100%	0 \$0.00		0 5	\$0.00	
31389AWT6	GMAC MORTGAGE CORPORATION	168	\$22,651,443.61	68.5%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	71	\$10,415,949.87	31.5%	0 \$0.00	NA	0.5	\$0.00	NA
Total		239	\$33,067,393.48	100%	0 \$0.00		0 5	\$0.00	
31389AWU3	GMAC MORTGAGE CORPORATION	81	\$9,929,822.63	69.31%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	32	\$4,396,650.58	30.69%	0 \$0.00	NA	.05	\$0.00	NA
Total		113	\$14,326,473.21	100%	0 \$0.00		0 5	\$0.00	
	G144 G140 D T G1						₩		
31389AWV1	GMAC MORTGAGE CORPORATION	139	\$18,665,193.70	69.38%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	50	\$8,237,186.45	30.62%	0 \$0.00	NA	.05	\$0.00	NA
Total		189	\$26,902,380.15	100%	0 \$0.00		0 5	\$0.00	(
31389AWW9	GMAC MORTGAGE CORPORATION	252	\$22,452,318.17	75.06%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	68	\$7,459,698.55	24.94%	0 \$0.00	NA	05	\$0.00	NA
Total		320	\$29,912,016.72	100%	0 \$0.00		0 5	\$0.00	
31389AWX7	GMAC MORTGAGE CORPORATION	95	\$12,866,839.24	73.34%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	35	\$4,677,264.39	26.66%	0 \$0.00	NA	05	\$0.00	NA
Total		130	\$17,544,103.63	100%	0 \$0.00		0	\$0.00	
31389AWY5	GMAC MORTGAGE CORPORATION	46	\$4,623,456.14	45.23%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	42	\$5,598,302.51	54.77%	0 \$0.00	NA	.05	\$0.00	NA
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31389AWZ2	GMAC MORTGAGE CORPORATION	95	\$15,387,997.65	62.25%		NA	0 \$0.00) NA
	Unavailable	51	\$9,330,008.86	37.75%			0 \$0.00	+
Total		146	\$24,718,006.51	100%	0 \$0.00		0 \$0.00	
31389AX81	NAVY FEDERAL CREDIT UNION	40	\$6,961,902.00		0 \$0.00		0 \$0.00	
Total		40	\$6,961,902.00	100%	0 \$0.00		90.00)
31389AXE8	GMAC MORTGAGE CORPORATION	19	\$2,988,100.00		0 \$0.00	NA	0 \$0.00) NA
Total		19	\$2,988,100.00	100%	0 \$0.00		0 \$0.00	
31389AXG3	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,328,321.92	100%	0\$0.00	NA	0 \$0.00) NA
Total	,	11	\$1,328,321.92	100%	0 \$0.00		0 \$0.00	
31389AXK4	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	11	\$1,353,175.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		11	\$1,353,175.00	100%	0 \$0.00		0 \$0.00	
31389AY31	STANDARD MORTGAGE CORPORATION Unavailable	9	\$1,209,950.00 \$1,017,924.57	54.31%			0 \$0.00	
Total		18	\$2,227,874.57		0 \$0.00		0 \$0.00	
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31389AY64	WASHINGTON MUTUAL BANK, FA	211	\$24,624,177.56	100%	0 \$0.00	NA	0 \$0.00) NA
Total		211	\$24,624,177.56	100%	0 \$0.00		0 \$0.00	
31389AY72	WASHINGTON MUTUAL BANK, FA	393	\$42,669,070.24	100%	0 \$0.00	NA	0 \$0.00) NA
Total		393	\$42,669,070.24	100%	0 \$0.00		0 \$0.00	
31389AY80	WASHINGTON MUTUAL BANK, FA	116	\$12,702,484.33		0 \$0.00	NA	0 \$0.00) NA(
Total		116	\$12,702,484.33	100%	0 \$0.00		0 \$0.00	

31389AY98	WASHINGTON MUTUAL BANK, FA	22	\$2,308,005.31	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,308,005.31	100%	0	\$0.00		0	\$0.00	(
31389AYU1	NEXSTAR FINANCIAL CORPORATION	24	\$2,850,390.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,850,390.52	100%	0	\$0.00		0	\$0.00	
31389AYW7	NEXSTAR FINANCIAL CORPORATION	36	\$2,349,053.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$2,349,053.12	100%	0	\$0.00		0	\$0.00	
31389AYX5	NEXSTAR FINANCIAL CORPORATION	26	\$3,733,682.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,733,682.85	100%	0	\$0.00		0	\$0.00	
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	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,070,947.52	100%	0	\$0.00		0	\$0.00	
31389AZ22	WASHINGTON MUTUAL BANK, FA	72	\$11,402,695.98	94.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$664,056.53	5.5%	0	\$0.00	NA	0	\$0.00	NA
Total		76	\$12,066,752.51	100%	0	\$0.00		0	\$0.00	
31389AZ30	WASHINGTON MUTUAL BANK, FA	144	\$22,982,480.88	87.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,354,573.15	12.74%			NA	0	\$0.00	NA
Total		166	\$26,337,054.03	100%	0	\$0.00		0	\$0.00	
31389AZ48	WASHINGTON MUTUAL BANK, FA	2	\$377,331.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$377,331.21	100%	0	\$0.00		0	\$0.00	
31389AZ55	WASHINGTON MUTUAL BANK, FA	66	\$10,950,920.41	98.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$165,314.43	1.49%	-		NA	+	\$0.00	NA
Total		67	\$11,116,234.84	100%	0	\$0.00		0	\$0.00	
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	
31389AZB2	WASHINGTON MUTUAL BANK, FA	88	\$7,486,269.03	100%	0	\$0.00	NA	0	\$0.00	NA

Total		88	\$7,486,269.03	100% 0	\$0.00		0	\$0.00	
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31389AZC0	WASHINGTON	53	\$4,730,632.35	100% 0	¢0 00	NA		\$0.00	NA
	MUTUAL BANK, FA				Ĺ		Ш		17/1
Total		53	\$4,730,632.35	100% 0	\$0.00	<u> </u>	0	\$0.00	
 		4			 '	 	${\it H}$		
31389AZD8	WASHINGTON MUTUAL BANK FA	247	\$25,385,535.93	100% 0	\$0.00	NA	0	\$0.00	NA
Total	MUTUAL BANK, FA	247	\$25,385,535.93	100% 0	ቀስ በበ		ш	\$0.00	
1 Otai			\$43,303,333.73	100 /0 0	Φυ. υυ	†		୬ 0.00	
	WASHINGTON	+ + + + + + + + + + + + + + + + + + + +				-7.1	\dagger	3.0	
31389AZE6	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	
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31389AZF3	WASHINGTON	28	Φ2 165 111 QA	100%	ΦΩ ΩΩ	NA		ቀሳ ሰብ	NΙΛ
31389AZF3	MUTUAL BANK, FA	28			,		Ш	\$0.00	NA
Total		28	\$3,165,111.84	100% 0	\$0.00		0	\$0.00	
			<u> </u>	<u> </u>	<u> </u>	<u> </u>	\coprod		
31389AZG1	WASHINGTON	47	\$4,185,900.27	100% 0	\$0.00	l _{NA}	0	\$0.00	NA
	MUTUAL BANK, FA		, , ,		,		Ш		<u> </u>
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
	MUTUAL BANK, FA	13	. , ,	100% 0	,		Ш	\$0.00	
Total		13	\$1,316,331.11	100 70 0	<u>\$0.00</u>	1	U	<u>\$U.UU</u>	i i
 	WASHINGTON	+	, 			<u> </u>	$\dag \dag$	-	
31389AZK2	MUTUAL BANK, FA	31	\$3,466,624.63	100% 0	\$0.00	NA	.08	\$0.00	NA
Total	#10 1 011L 21 L,	31	\$3,466,624.63	100% 0	\$0.00		0	\$0.00	i
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1200 150 10	WASHINGTON	1 212	1313 000 560 21	12270	±0.00	D.T.A	Ц	÷ ^ ^0	N. A.
31389AZM8	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	
31389AZN6	WASHINGTON	781	\$96,046,031.89	74.8% 0	φη ηη	NA NA		\$0.00	NA
31309/12/10	MUTUAL BANK, FA						ш		
	Unavailable	230					_	\$0.00	
Total		1,011	\$128,398,662.68	100% 0	\$0.00	,	0	\$0.00	
<u> </u>				,————-	<u> </u> '	<u> </u>	${f H}$		
31389AZP1	WASHINGTON	406	\$43,892,842.90	98.22% 0	\$0.00	NA	0	\$0.00	NA
	MUTUAL BANK, FA		· ·				Ш		
-m 4-1	Unavailable	412		1.78% 0 100% 0				\$0.00 \$0.00	NA
Total		412	\$44,687,899.59	100%	<u>\$0.00</u>		U	\$0.00	
 	WASHINGTON	+	, 			 	$\dag \dag$		
31389AZQ9	MUTUAL BANK, FA	39	\$4,540,215.70	100% 0	\$0.00	NA	.08	\$0.00	NA
Total	1,10101112212,	39	\$4,540,215.70	100% 0	\$0.00		10	\$0.00	

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	WASHINGTON				H.					
31389AZS5	MUTUAL BANK, FA	129	\$18,890,616.74	96.78%	Ш				\$0.00	
	Unavailable	4	\$628,076.61	3.22%		i		_	\$0.00	NA
Total		133	\$19,518,693.35	100%	0 \$	60.00		0	\$0.00	l
31389AZT3	WASHINGTON MUTUAL BANK, FA	20	\$3,250,330.93	21.86%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$11,619,641.98	78.14%	0 \$	80.00	NA	0	\$0.00	NA
Total		91	\$14,869,972.91	100%	0 \$	80.00		0	\$0.00	(
31389AZU0	WASHINGTON MUTUAL BANK, FA	1,827	\$278,842,766.14	83.79%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	340	\$53,958,749.82	16.21%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		2,167	\$332,801,515.96	100%	0 \$	80.00		0	\$0.00	
31389AZW6	WASHINGTON MUTUAL BANK, FA	1,177	\$179,798,817.59	92.34%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	98	\$14,914,954.51	7.66%	0 \$	0.00	NA	0	\$0.00	NA
Total		1,275	\$194,713,772.10	100%	0 \$	00.00		0	\$0.00	(
31389AZX4	WASHINGTON MUTUAL BANK, FA	281	\$49,923,704.49	55.41%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	241	\$40,172,011.08	44.59%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		522	\$90,095,715.57	100%	0 \$	80.00		0	\$0.00	
31389AZY2	WASHINGTON MUTUAL BANK, FA	112	\$21,934,589.94	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		112	\$21,934,589.94	100%	0 \$	60.00		0	\$0.00	(
31389AZZ9	WASHINGTON MUTUAL BANK, FA	189	\$35,723,706.74	100%	4				\$0.00	NA
Total		189	\$35,723,706.74	100%	0 \$	80.00		0	\$0.00	
31389B2A8	FLAGSTAR BANK, FSB	1	\$166,500.00	0.44%	0 \$	50.00	NA	0	\$0.00	NA
	Unavailable	217	\$37,697,677.93	99.56%	0 \$	0.00	NA	0	\$0.00	NA
Total		218	\$37,864,177.93	100%	0 \$	0.00		0	\$0.00	
31389B2B6	FLAGSTAR BANK, FSB	10	\$2,341,230.00	8.41%	4				\$0.00	
	Unavailable	109	\$25,482,405.10	91.59%	-			_	\$0.00	NA
Total		119	\$27,823,635.10	100%	0 \$	60.00		0	\$0.00	
31389B2C4	FLAGSTAR BANK, FSB	18	\$2,775,535.64	10.4%	0 \$	60.00	NA	0	\$0.00	NA

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	Unavailable	142	\$23,904,513.30			NA	0 \$0.00	NA
Total		160	\$26,680,048.94	100%	0 \$0.00		0 \$0.00	
31389B2E0	FLAGSTAR BANK,	12	\$2,433,416.32	7.71%	00 02	NΔ	0 \$0.00	NA
31309D2LU	FSB							
	Unavailable	141	\$29,133,329.32	92.29%	+	NA	0 \$0.00	NA
Total		153	\$31,566,745.64	100%	0 \$0.00		0 \$0.00	
31389B2F7	FLAGSTAR BANK,	1	\$194,827.95	1.35%	00 02	- NA	0 \$0.00	NA
31309D2I·/	FSB	1	Φ13 1 ,041.73		1			11/7
	Unavailable	68	\$14,257,818.02	98.65%		NA	0 \$0.00	NA
Total		69	\$14,452,645.97	100%	0 \$0.00		0 \$0.00	(
21200D2C5	FLAGSTAR BANK,	7	ΦΕ ΕΤ 155 25	10.5107	0.00	NI A	0,00	NIA
31389B2G5	FSB	7	\$567,155.35	10.51%	7 \$0.00		0 \$0.00	NA
	Unavailable	51	\$4,827,369.06	89.49%	0.00	NA	0 \$0.00	NA
Total		58	\$5,394,524.41	100%	0 \$0.00		0 \$0.00	(
			. ,					
31389B2K6	Unavailable	21	\$1,979,964.46	100% (0\$0.00	NA	0 \$0.00	NA
Total		21	\$1,979,964.46	100%			0 \$0.00	
			T-7' ' 7'		7			
31389B2L4	Unavailable	49	\$7,598,928.46	100% (0\$0.00	NA	0 \$0.00	NA
Total	CHA THING I	49	\$7,598,928.46	100%			0 \$0.00	
10001		1	Ψ1962092=0122	100,0	Ψοιου		ψοτο	
	FLAGSTAR BANK,						 	
31389B2M2	FSB	4	\$346,803.41	5.63%	00.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,817,876.21	94.37% (00 02	NA	0 \$0.00	NA
Total	Chavanaoic	43	\$6,164,679.62	100%		1 11 2	0 \$0.00	1711
10tai	+	73	φυ,10 - 5012.02	100 /0	υ φυ.υυ		υ φυ.υυ	
 	FLAGSTAR BANK,	+ +			+ +		+++	
31389B2N0	FSB	1	\$174,535.63	8.96%	00.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,772,772.55	91.04% (00 00	NΙΛ	0 \$0.00	NA
Total	Ullavallable	16	\$1,7/2,7/2.33 \$1,947,308.18	100%		INA	0 \$0.00	INA
1 Otai		10	\$1,747,300.10	100 %	0 30.00		0 30.00	
	TI A COTA D DANIZ	+ +			+ +		 	
31389B2P5	FLAGSTAR BANK, FSB	3	\$570,000.00	6.83%	00.00	NA	0 \$0.00	NA
		60	Ф7 775 451 O2	02.170/./	2000	NIA	0,00	
	Unavailable	60	\$7,775,451.93	93.17%			0 \$0.00	NA
Total		63	\$8,345,451.93	100%	0 \$0.00		0 \$0.00	
		+					$H \rightarrow H$	\longrightarrow
31389B2Q3	FLAGSTAR BANK,	3	\$477,876.48	4.85%	0.00	NA	0 \$0.00	NA
	FSB		·					
	Unavailable	55	\$9,367,195.07	95.15%			0 \$0.00	NA
Total		58	\$9,845,071.55	100%	0 \$0.00		0 \$0.00	
31389B2R1	FLAGSTAR BANK,	1 1	\$205,000.00	2.8%	0\$0.00	NΔ	0 \$0.00	NA
51507 D 2 I (1	FSB	1	Ψ203,000.00	2.0 /0	υψυ.υυ	11/1	Ψ0.00	114

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Unavailable				-			-	+	NA (
	44	\$7,329,248.43	100%	0	\$0.00		0	\$0.00	(
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FLAGSTAR BANK, FSB	8	\$1,165,890.00	3.98%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	180	\$28,151,175.85	96.02%	0	\$0.00	NA	0	\$0.00	NA (
	188	\$29,317,065.85	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	2	\$116,400.00	6.31%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	19	\$1,729,234.38	93.69%	0	\$0.00	NA	0	\$0.00	NA (
	21	\$1,845,634.38	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	2	\$409,328.66	4.14%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	49	\$9,484,478.81	95.86%	0	\$0.00	NA	0	\$0.00	NA (
	51	\$9,893,807.47	100%	0	\$0.00		0	\$0.00	
Unavailable	65	\$7,804,794.47	100%	0	\$0.00	NA	0	\$0.00	NA (
	65	\$7,804,794.47	100%	0	\$0.00		0	\$0.00	
FLAGSTAR BANK, FSB	2	\$420,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	217	\$40,387,618.63	98.97%	0	\$0.00	NA	0	\$0.00	NA (
	219	\$40,807,618.63	100%	0	\$0.00		0	\$0.00	
							L		
FLAGSTAR BANK, FSB	52	\$9,617,355.76	19.11%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	204	\$40,717,671.18	80.89%	0	\$0.00	NA	0	\$0.00	NA (
	256	\$50,335,026.94	100%	0	\$0.00		0	\$0.00	(
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FLAGSTAR BANK, FSB	21	\$1,642,392.06	19.03%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	75	\$6,988,442.76	80.97%	0	\$0.00	NA	0	\$0.00	NA (
	96	\$8,630,834.82	100%	0	\$0.00		0	\$0.00	
							Ĺ		
FLAGSTAR BANK, FSB	4	\$371,500.00	4.69%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	81	\$7,553,733.93	95.31%	0	\$0.00	NA	0	\$0.00	NA (
	85	\$7,925,233.93	100%	0	\$0.00		0	\$0.00	(
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FLAGSTAR BANK, FSB	3	\$212,498.05	8.83%	0	\$0.00	NA	0	\$0.00	NA (
Unavailable	29	\$2,194,585.93		_		NA	-		NA (
	32	\$2,407,083.98	100%	0	\$0.00		0	\$0.00	
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	FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable	Harmonia Harmonia	FLAGSTAR BANK, FSB Unavailable	FLAGSTAR BANK, FSB Unavailable 180 \$28,151,175.85 96.02% 188 \$29,317,065.85 100% 188 \$29,317,065.85 100% 188 \$29,317,065.85 100% 188 \$29,317,065.85 100% 188 \$29,317,065.85 100% 188 \$29,317,065.85 100% 188 \$29,317,065.85 100% 19 \$1,729,234.38 93.69% 19 \$1,729,234.38 93.69% 19 \$1,845,634.38 100% 19 \$1,729,234.38 93.69% 19 \$1,845,634.38 100% 10 \$1,845,634.38 100% 10 \$1,845,634.38 100% 10 \$1,845,634.38 100% 10 \$1,845,634.38 100% 10 \$1,845,634.38 100% 10 \$1,845,634.38 100% 10 \$1,845,634.38 100% 10 \$1,845,634.38 100% 10 \$1,845,634.38 100% 10 \$1,845,634.38 10 \$1,845,634,634,634.38 10 \$1,845,634,634,634,634,634,634,634,634,634,634	FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, SSB FRAGSTAR	Hardstar Bank, FSB	FLAGSTAR BANK, FSB	Harring Harr	Harmonian

31389B3F6	Unavailable	137	\$13,304,075.06		0 \$0.00		0 \$0.00	NA
Total		137	\$13,304,075.06	100%	0 \$0.00		0 \$0.00	
21200725:		100	h4 6 0 0 = 00 4 5 5	4000			0 00 00	
31389B3G4	Unavailable	188	\$16,837,894.00		0 \$0.00	- 1	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 \$0.00	NA
	Unavailable	134	\$13,548,654.60	79.86%	0 \$0.00	NA	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 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$8,120,293.68	99.28%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$8,179,161.49	100%	0 \$0.00	l	0 \$0.00	(
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 \$0.00	NA	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 \$0.00	NA	0 \$0.00	NA
	Unavailable	110	\$21,678,053.12	95.77%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$22,636,658.62	100%	0 \$0.00		0 \$0.00	(
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	(
31389B3Q2	FLAGSTAR BANK, FSB	1	\$122,600.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$13,238,560.00	99.08%	0 \$0.00		0 \$0.00	NA
Total		97	\$13,361,160.00	100%	0 \$0.00		0 \$0.00	(
31389B3R0	Unavailable	17	\$3,402,869.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,402,869.83	1	0 \$0.00		0 \$0.00	
31389B3S8	FLAGSTAR BANK, FSB	1	\$175,750.00	2.59%			0 \$0.00	NA
	Unavailable	39	\$6,605,002.50	97.41%			0 \$0.00	NA
Total		40	\$6,780,752.50	100%	0 \$0.00	l	0 \$0.00	(
31389B3U3	FLAGSTAR BANK, FSB	3	\$546,879.31	10.61%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	27	\$4,606,254.32	89.39% 0	0 \$0.00	NA	0 \$0.00	NA
Total	Charanacic	30	\$5,153,133.63				0 \$0.00	- 111-
					1			
31389B3V1	FLAGSTAR BANK, FSB	1	\$85,441.15	2.62% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,172,750.34	97.38% 0	30.00		0 \$0.00	NA
Total		38	\$3,258,191.49	100% 0	\$0.00	!	0 \$0.00	
31389B3W9	Unavailable	20	\$1,807,470.15	100% 0	00 02	NA	0 \$0.00	NA
Total	Unavanacie	20	\$1,807,470.15				0 \$0.00	1112
		†	Ψ 		1			
31389B3X7	Unavailable	38	\$3,101,055.01	100% 0	00.08	NA	0 \$0.00	NA
Total		38	\$3,101,055.01	100% 0	\$0.00		0 \$0.00	
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	080.00	NA	0 \$0.00	NA
Total	12	26	\$4,576,851.65	100%			0 \$0.00	
		10	*2 (12 149 29	1000/	10000		20000	37.4
31389B4E8	Unavailable	19	\$2,613,448.28				0 \$0.00	NA
Total		19	\$2,613,448.28	100% 0	\$0.00		0 \$0.00	
31389B4G3	Unavailable	71	\$4,162,128.78			NA	0 \$0.00	NA
Total		71	\$4,162,128.78	100% 0	\$0.00		0 \$0.00	
31389B4H1	Unavailable	22	\$3,400,130.00	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,400,130.00	100% 0			0 \$0.00	
31389B4J7	Unavailable	42	\$7,049,500.00	100% 0	00 02	NA	0 \$0.00	NA
Total	Ullavallaule	42	\$7,049,500.00 \$ 7,049,500.00	100% 0			0 \$0.00	1112
		200	†21 010 205 7 2	1000/	200		2 22 22	
31389B4K4	Unavailable	208 208	\$31,918,395.73 \$31,918,395.73	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
Total		200	\$31,710,373.13	100 70 0	130.00	——	0 30.00	
31389B4L2	Unavailable	45	\$9,001,605.51	100% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$9,001,605.51	100% 0			0 \$0.00	
31389B4M0	FLAGSTAR BANK, FSB	1	\$122,209.74				0 \$0.00	NA
	Unavailable	22	\$2,090,862.67	94.48% 0	+ +		0 \$0.00	NA
Total		23	\$2,213,072.41	100% 0	\$0.00		0 \$0.00	
<u> </u>	DI A COMAD DANIV	+-+			+-+		+	
31389B4N8	FLAGSTAR BANK, FSB	10	\$1,715,483.63	15.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$9,099,276.19				0 \$0.00	NA
Total		55	\$10,814,759.82	100%	J\$0.00	!	0 \$0.00	_

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31389B4P3	Unavailable	75	\$14,265,870.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$14,265,870.56	100%	0 \$0.00		0 \$0.00	
31389B5B3	Unavailable	26	\$4,893,790.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$4,893,790.00	100%	0 \$0.00		0 \$0.00	
31389B5E7	FLAGSTAR BANK, FSB	10	\$1,749,800.00	6.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$26,508,667.36	93.81%			0 \$0.00	NA
Total		175	\$28,258,467.36	100%	0 \$0.00		0 \$0.00	
31389B5G2	FLAGSTAR BANK, FSB	2	\$242,500.00	3.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$6,216,992.13	96.25%			0 \$0.00	NA
Total		47	\$6,459,492.13	100%	0 \$0.00		0 \$0.00	
31389B5H0	Unavailable	97	\$5,424,054.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$5,424,054.82	100%	0 \$0.00		0 \$0.00	
31389B5M9	Unavailable	139	\$23,157,313.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$23,157,313.40		0 \$0.00		0 \$0.00	
31389B5N7	Unavailable	135	\$20,713,080.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o navanaero	135	\$20,713,080.00		0 \$0.00		0 \$0.00	1111
31389B5P2	Unavailable	183	\$28,329,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O TAN Y WATER OF THE PARTY OF T	183	\$28,329,550.00		0 \$0.00		0 \$0.00	2 (1.2
31389B5Q0	FLAGSTAR BANK, FSB	25	\$3,981,604.37	16.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$19,812,682.31	83.27%	0 \$0.00		0 \$0.00	NA
Total		149	\$23,794,286.68	100%	0 \$0.00		0 \$0.00	
31389B5S6	FLAGSTAR BANK, FSB	1	\$66,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$6,324,227.76	98.97%	0 \$0.00	NA	0 \$0.00	NA
Total		106	\$6,390,227.76	100%	0 \$0.00		0 \$0.00	
31389B5V9	FLAGSTAR BANK, FSB	7	\$732,500.00	6.21%	0 \$0.00		0 \$0.00	NA
m . 1	Unavailable	74	\$11,058,162.19	93.79%			0 \$0.00	NA
Total		81	\$11,790,662.19	100%	0 \$0.00		0 \$0.00	
31389B5W7	FLAGSTAR BANK, FSB	3	\$335,000.00	2.07%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	95	\$15,869,900.00	97.93%	0 \$0.00	NA NA	1 C	\$0.00	NA
Total	Onuvanacio	98	\$16,204,900.00				_	\$0.00	
		† _			<u></u>	<u> </u>	Ţ		
31389B5X5	FLAGSTAR BANK,	1	\$234,000.00	2.56%	0 \$0.00	n NA	1 C	\$0.00	NA
	FSB Unavailable	59	·		,		Ш	\$0.00	
	Unavailable		\$8,922,850.00				+	\$0.00 \$ 0.00	NA
Total		60	\$9,156,850.00	100% 0	7 20.00	+	U	\$0.00	
31389B5Y3	FLAGSTAR BANK, FSB	8	\$1,398,470.00	30.64%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	20	\$3,166,300.00	69.36%	0 \$0.00) <u>NA</u>	0	\$0.00	NA
Total		28	\$4,564,770.00				_	\$0.00	
31389B5Z0	FLAGSTAR BANK, FSB	6	\$328,248.53				\bot	\$0.00	NA
	Unavailable	71	\$3,944,352.66	1 1	_		_	\$0.00	NA
Total		77	\$4,272,601.19	100%	0 \$0.00	<u>J</u>	0	\$0.00	
 		4		+			+'	4	!
31389B6B2	FLAGSTAR BANK, FSB	10	\$1,791,000.00				\bot	\$0.00	NA
	Unavailable	96	\$19,138,198.37				_	\$0.00	NA
Total		106	\$20,929,198.37	100%	<u>) \$0.00</u>	<u> </u>	0'	\$0.00	
31389B6C0	Unavailable	40	\$6,514,709.67	100%	0 \$0.00	NA NA	+'	\$0.00	NΔ
31389B6C0 Total	Unavanable	40	\$6,514,709.67 \$6,514,709.67	1			_	\$0.00 \$ 0.00	NA
1 ठावा		10	\$0,514,702.07	100 /6 0	730.00	+	U,	\$0.00	
31389B6D8	FLAGSTAR BANK, FSB	3	\$479,500.00	5.99% 0	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	37	\$7,531,319.19	94.01%	0 \$0.00) NA	7 0	\$0.00	NA
Total		40	\$8,010,819.19				-	\$0.00	
		1 22	11 222 522 00	12207	2000	- NIA	 	2.20	- NIA
31389B6E6	Unavailable	32	\$1,980,532.90 \$1,980,532.90		0 \$0.00		_	\$0.00	NA
Total		32	\$1,980,532.90	100% 0	<u>) \$0.00</u>	4	U	\$0.00	
31389B6F3	Unavailable	166	\$26,619,930.58	100%	0 \$0.00	NA NA	$\frac{1}{\sqrt{1}}$	\$0.00	NA
Total	Ullavailauic	166	\$26,619,930.58	1 1			_	\$0.00	134-
luai		+	Ψ40,01,,	100) ψοτ	†	Ť	φυισε	
31389В6Н9	FLAGSTAR BANK, FSB	12	\$1,758,291.85	21.84%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	48	\$6,291,067.04			_	-	\$0.00	NA
Total		60	\$8,049,358.89	1 1		_	0	\$0.00	
		\perp			<u></u>		⊥'	\Box	
31389B6K2	FLAGSTAR BANK, FSB	41	\$5,256,175.17				Щ	\$0.00	NA
	Unavailable	161	\$22,648,338.11				_	\$0.00	NA
Total		202	\$27,904,513.28	100%	0 <u>\$0.0</u> 0	J	0	\$0.00	

		$\overline{}$		$\overline{}$	$\overline{}$		Т	$\overline{}$	
	FLAGSTAR BANK,	+		,——	+		H	+	
31389B6L0	FSB	2	\$270,000.00					0.00	NA
	Unavailable	77	\$12,740,001.51	97.92% (_	00.00	NA
Total		79	\$13,010,001.51	100%	<u>0</u> \$0.00		0 \$	80.00	
31389B6M8	Unavailable	24	\$1,248,110.44	100%	0 \$0.00	NΔ		50.00	NA
	Unavanable	24			0 \$0.00			60.00	NA
Total		24	\$1,248,110.44	100 70	7 20.00		Up	0.00	
31389B6N6	FLAGSTAR BANK, FSB	1	\$55,600.00				$\bot \bot$	60.00	NA
	Unavailable	44	\$5,091,385.74	98.92%			-	00.00	NA
Total		45	\$5,146,985.74	100%	0 \$0.00		0 \$	60.00	
<u> </u>	TI A COTTAD DANIV	++			+	<u> </u>	ightarrow	+	
31389B6P1	FLAGSTAR BANK, FSB	2	\$100,700.00	8.56%)\$0.00	NA	.0\$	00.00	NA
	Unavailable	19	\$1,075,176.16	91.44% (0 \$0.00	NA	0 \$	00.00	NA
Total		21	\$1,175,876.16					80.00	
		+			4		4		
31389B6Q9	FLAGSTAR BANK, FSB	4	\$242,888.70				$\bot \bot$	00.00	NA
	Unavailable	20	\$973,937.20				++	00.00	NA
Total		24	\$1,216,825.90	100%) \$0.00		0 \$	80.00	
 	DI ACCUAD DANK	++			++		+		
31389B6T3	FLAGSTAR BANK, FSB	9	\$1,491,879.57	20.71%	J \$0.00	NA	0\$	\$0.00	NA
	Unavailable	30	\$5,710,654.38	l				00.00	NA
Total		39	\$7,202,533.95	100%	<u>) \$0.00</u>		0 \$	60.00	
 	FLAGSTAR BANK,	++			+-+		+	+	
31389B6U0	FLAGSTAR BANK, FSB	4	\$263,067.84	11.74%) \$0.00	NA	.0\$	60.00	NA
	Unavailable	33	\$1,978,222.01	88.26%			++÷	00.00	NA
Total		37	\$2,241,289.85	100%	<u>)</u> \$0.00	<u> </u>	0 \$	60.00	
31389B6W6	Unavailable	59	\$10,912,300.00	100%	0 \$0.00	NA	05	60.00	NA
Total	Ollavallaute	59	\$10,912,300.00 \$10,912,300.00		0 \$0.00			60.00	1711
							П		
31389B6X4	FLAGSTAR BANK, FSB	5	\$869,000.00	17.84% (0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	22	\$4,002,413.63	82.16%	0.00	NA	0\$	60.00	NA
Total		27	\$4,871,413.63				0 \$	60.00	
31389B6Z9	Unavailable	188	\$17,882,469.65	100%	0 \$0.00	NΔ	0 \$	50.00	NA
Total	Unavanable	188	\$17,882,469.65 \$17,882,469.65	t t	0 \$0.00 0 \$0.00			60.00	INA
lotai		100	\$17,804,407.05	100 70	7 \$0.00	i	Up	0.00	
31389B7A3		17	\$1,415,610.37	8.62%	080.00	NA	.0\$	60.00	NA

	FLAGSTAR BANK, FSB							
	Unavailable	173	\$14,998,042.70	91.38%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$16,413,653.07	100%	0 \$0.00		0 \$0.00	
31389BA43	USAA FEDERAL SAVINGS BANK	38	\$5,618,272.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,618,272.16	100%	0 \$0.00		0 \$0.00	
31389BAE1	CHEVY CHASE SAVINGS BANK FSB	12	\$2,741,344.01	78.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$749,810.23	21.48%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,491,154.24	100%	0 \$0.00		0 \$0.00	
31389BAF8	CHEVY CHASE SAVINGS BANK FSB	27	\$5,045,828.41		0 \$0.00		0 \$0.00	NA
	Unavailable	20	\$3,639,266.47		0 \$0.00	NA	0 \$0.00	NA
Total		47	\$8,685,094.88	100%	0 \$0.00		0 \$0.00	
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	0 \$0.00	NA
Total		214	\$42,774,763.08	100%	0 \$0.00		0 \$0.00	I
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 \$0.00	NA	0 \$0.00	NA
Total		125	\$22,987,820.56	100%	0 \$0.00		0 \$0.00	
31389BAK7	REPUBLIC BANK	299	\$48,794,392.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		299	\$48,794,392.31	100%	0 \$0.00		0 \$0.00	
31389BAL5	REPUBLIC BANK	45	\$4,385,259.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,385,259.27	100%	0 \$0.00		0 \$0.00	
31389BAM3	REPUBLIC BANK	15	\$1,997,500.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,997,500.83		0 \$0.00		0 \$0.00	
31389BAN1	REPUBLIC BANK	45	\$2,981,647.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,981,647.30		0 \$0.00		0 \$0.00	
31389BAP6	REPUBLIC BANK	22	\$1,509,327.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,509,327.85	100%	0 \$0.00		0 \$0.00	
31389BAQ4	REPUBLIC BANK	67	\$9,471,208.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		67	\$9,471,208.65	100%	0 \$0.00		0 \$0.00	

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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		0 \$0.00	
212000 1 20	DEDVIDA IO DANNA	1.1	ф1 00 C 227 C7	1000	0,00,00	N.T. 4	0,00	27.4
31389BAS0	REPUBLIC BANK	14	\$1,886,237.67		0 \$0.00		0 \$0.00	NA
Total		14	\$1,886,237.67	100%	0 \$0.00		0 \$0.00	
31389BAU5	REPUBLIC BANK	3	\$198,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	1001022102	3	\$198,700.00		0 \$0.00		0 \$0.00	Ž
31389BAV3	REPUBLIC BANK	6	\$415,602.48		0 \$0.00		0 \$0.00	NA
Total		6	\$415,602.48	100%	0 \$0.00		0 \$0.00	
				\longrightarrow				
31389BAW1	REPUBLIC BANK	17	\$2,286,307.43	1	0 \$0.00		0 \$0.00	NA
Total		17	\$2,286,307.43	100%	0 \$0.00		0 \$0.00	
31389BAX9	REPUBLIC BANK	44	\$6,864,503.22	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	KEPUDLIC DANK	44	\$6,864,503.22 \$6,864,503.22		0 \$0.00		0 \$0.00	11/7
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31389BAY7	THIRD FEDERAL SAVINGS AND LOAN	241	\$27,056,675.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		241	\$27,056,675.42	100%	0 \$0.00		0 \$0.00	
31389BAZ4	USAA FEDERAL SAVINGS BANK	41	\$4,370,435.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$4,370,435.60	100%	0 \$0.00		0 \$0.00	
<u> </u>								
31389BB26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,974,030.58		0 \$0.00		0 \$0.00	NA
Total		15	\$2,974,030.58	100%	0 \$0.00		0 \$0.00	
					<u> </u>			
31389BB34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	110	\$19,927,232.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		110	\$19,927,232.45	100%	0 \$0.00		0 \$0.00	
31389BB42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,545,726.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$13,545,726.26	100%	0 \$0.00		0 \$0.00	
31389BB59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,608,301.61	97.98%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES	2	\$342,080.43	2.02%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION		I	Ī		ĺ		
Total		133	\$16,950,382.04	100%	0 \$0.00		0 \$0.00	
31389BB67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,836,490.18	92.18%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$580,075.00	7.82%	0 \$0.00	NA	0\$0.00	NA
Total		73	\$7,416,565.18	100%	0 \$0.00		0 \$0.00	
31389BB75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,102,582.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,102,582.00	100%	0 \$0.00		0 \$0.00	
31389BB83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	226	\$21,107,782.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		226	\$21,107,782.58	100%	0 \$0.00		0 \$0.00	(
			, ,					
31389BB91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$15,368,945.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$15,368,945.76	100%	0 \$0.00		0 \$0.00	(
31389ВВН3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$9,467,930.95	96.33%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$361,000.00	3.67%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$9,828,930.95	100%	0 \$0.00		0 \$0.00	(
31389ВВЈ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,532,742.36	94.06%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$475,645.65	5.94%	0 \$0.00	NA	0 \$0.00	NA
Total		77	\$8,008,388.01	100%	0 \$0.00		0 \$0.00	ı
31389BBK6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,361,126.94	95.72%	0 \$0.00	NA	0 \$0.00	NA
	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				NA			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	NA	0 \$0	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	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	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$240,530.33	3.54%	0 \$0	.00	NA	0 \$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	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,899.92	9.5%	0 \$0	.00	NA	0 \$0	0.00	NA
Total		109	\$14,931,180.61	100%	0 \$0	.00		0 \$	0.00	
31389BBV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$16,400,287.52	100%	0 \$0	.00	NA	0 \$0	0.00	NA
Total		156	\$16,400,287.52	100%	0 \$0	.00		0 \$	0.00	
31389BBW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,932,890.18	97.46%	0 \$0	.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$518,470.46	2.54%	0 \$0	.00	NA	0 \$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	0.00	NA

	MORTGAGE TRUST							
Total		59	\$7,941,243.32	100%	0 \$0.00		0 \$0.00	
		\vdash			+ +			
31389BBZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,795,616.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,795,616.90	100%	0 \$0.00		0 \$0.00	
	DIGITORG GATE	\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	
		\longmapsto						
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	
		igsquare			1 1			
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	
		\longmapsto			+			
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	
		\longmapsto			+			
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	
31389BCH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,303,924.04	85.87%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$543,778.00	14.13%	0 \$0.00	NA	0 \$0.00	NA

Total		34	\$3,847,702.04	100%	0 \$0.00		0 \$0.00	
31389BCJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	269	\$35,090,152.24	98.33%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$594,991.00	1.67%	0 \$0.00	NA	0 \$0.00	NA
Total		274	\$35,685,143.24	100%	0 \$0.00		0 \$0.00	
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	
31389BCN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,163,069.39	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,163,069.39	100%	0 \$0.00		0 \$0.00	
31389BCR0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,969,030.40	79.15%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE 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	
31389BCS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	257	\$32,078,998.61	97.89%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$690,200.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
Total		262	\$32,769,198.61	100%	0 \$0.00		0 \$0.00	
31389BCT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	187	\$21,027,679.31	93.44%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,476,297.66	6.56%	0 \$0.00	NA	0 \$0.00	NA
Total		198	\$22,503,976.97	100%	0 \$0.00		0 \$0.00	
31389BCU3		25	\$1,713,036.98	91.85%	0 \$0.00	NA	0 \$0.00	NA

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	RESIDENTIAL								
	MORTGAGE TRUST	\longmapsto			$+\!\!-\!\!\!-$	 	$\!$	 	
	PHH MORTGAGE		ф1 52 000 00	0.150	2000) NTA		\$0.00	NT A
	SERVICES CORPORATION	2	\$152,000.00	8.15%	0 \$0.0	0 NA	rΩ	\$0.00	NA
Total	CURPURATION	27	\$1,865,036.98	100%	0 \$0.0	<u> </u> 	0	\$0.00	
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	BISHOPS GATE	1 1			†	+	\forall		
31389BCY5	RESIDENTIAL	34	\$3,930,743.96	100%	0 \$0.0	0 NA	0	\$0.00	NA (
	MORTGAGE TRUST						Ц	<u> </u>	
Total		34	\$3,930,743.96	100%	0 \$0.0	0	0	\$0.00	(
<u> </u>		 			┿		\dashv		
21200000000	BISHOPS GATE	1.0	\$2.154.600.42	1000	2 40 0) NTA		* 2.20	37.4
31389BCZ2	RESIDENTIAL MORTGA GE TRUST	19	\$2,154,608.43	100%	0 \$0.0	0 NA	rΙΟ	\$0.00	NA (
Total	MORTGAGE TRUST	19	\$2,154,608.43	100%	ባይስ በ	_	1	\$0.00	
1 Otai		17	\$4,154,000,75	100 70	U \$0.0·	<u>) </u> 	V	\$0. 00	
	BISHOPS GATE				+-	1	$\dagger\dagger$		
31389BF22	RESIDENTIAL	61	\$9,491,333.09	94.77%	0 \$0.00	$_{\rm NA}$	0	\$0.00	NA (
	MORTGAGE TRUST	<u> </u>	——————————————————————————————————————			<u></u>			<u> </u>
	PHH MORTGAGE				\top		\prod		
	SERVICES	3	\$523,441.47	5.23%	0 \$0.0	0 NA	0	\$0.00	NA (
	CORPORATION	$oxed{oldsymbol{ol}}}}}}}}}}}}}}}}}}$					Ш		
Total		64	\$10,014,774.56	100%	0 \$0.0	0	0	\$0.00	(
<u> </u>		<u> </u>			—	 	+	 	
-1200DE20	BISHOPS GATE	121	\$10.014.40C.50	1000	2000			** **	NTA (
31389BF30	RESIDENTIAL MORTGAGE TRUST	121	\$10,914,426.50	100%	0 \$0.0	0 NA	rΩ	\$0.00	NA (
Total	MUKTUAUE TKUST	121	\$10,914,426.50	100%	ሳይስ በ	<u> </u>	1	\$0.00	
1 Otai		141	\$10,714,420.20	100 70	<u>U ֆ</u> ဎ.ಀ	<u>) </u> 	V	\$0. 00	
 	BISHOPS GATE	+			+-	1	$\dagger \dagger$	 	
31389BF48	RESIDENTIAL	113	\$9,882,392.79	100%	0 \$0.0	n NA	0	\$0.00	NA (
	MORTGAGE TRUST	<u> </u>	Ψ2,~~,···			<u> </u>	֓֞֞֞֞֞֜֞֜֞֜֞֜֞֜֞֜֞֜֞֓֓֓֞֜֜֞֜֞֜֓֓֡֓֡֡֡֡֡֡֡֡		· <u>1</u>
Total		113	\$9,882,392.79	100%	0 \$0.0	0	0	\$0.00	(
	BISHOPS GATE	T			7	T	T		
31389BFF3	RESIDENTIAL	8	\$1,411,465.76	100%	0 \$0.0	0 NA	0	\$0.00	NA
<u> </u>	MORTGAGE TRUST	<u> </u>				<u> </u>	Щ		
Total		8	\$1,411,465.76	100%	0 \$0.0	0	0	\$0.00	(
		$\downarrow \downarrow \downarrow$			—		\coprod	 	
	BISHOPS GATE	1.0	±: <0.7 000 0 c	1000		_		± 2, 20	27.4
31389BFG1	RESIDENTIAL MORTCA CE TRUST	13	\$1,695,932.26	100%	0 \$0.0	0 NA	0	\$0.00	NA
T-4-1	MORTGAGE TRUST	12	\$1 605 022 26	100%	1 ¢0 0		 	ተባ ባባ	
Total		13	\$1,695,932.26	100%	<u>U \$U.U</u>	<u> </u>	V	\$0.00	
31389BFT3	BISHOPS GATE	22	\$4,277,149.60	100%	0 00	O NIA		\$0.00	NA
31309DF13	RESIDENTIAL	22	⊅ 4,∠//,1 4 7.00	100%	υρυ.υ	J INA	الا	\$0.00	11/7
1	KESIDENTIAL	1 1	I	I	I	l		j I	I

MORTGAGE TRUST							
	22	\$4,277,149.60	100%	0 \$0.00	l	0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$19,948,489.09	100%	\$0.00	NA	0 \$0.00	NA
	109	\$19,948,489.09	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$20,552,095.64	97.38%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	3	\$553,920.27	2.62%	\$0.00	NA	0 \$0.00	NA
	114	\$21,106,015.91	100%	0 \$0.00		0 \$0.00	(
DYGYYODG G A FFE							
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	7.67% (\$0.00	NA	0 \$0.00	NA
	62	\$7,219,165.00	100%	0 \$0.00	(0 \$0.00	l
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,474,722.78	92.82%	\$0.00	NA	\$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$114,000.00	7.18%	\$0.00	NA	\$0.00	NA
	17	\$1,588,722.78	100%	0 \$0.00		0 \$0.00	(
COUNTRYWIDE HOME LOANS, INC.	87	\$13,078,671.30	51.4% (0 \$0.00	NA	0 \$0.00	NA
Unavailable	76	\$12,364,348.22	48.6%	0 \$0.00	NA	0\$0.00	NA
	163	\$25,443,019.52	100%	0 \$0.00		0 \$0.00	
						\perp	
HOME LOANS, INC.	85	\$12,810,136.41					NA
Unavailable						_	NA
	245	\$40,440,330.73	100%	υ Φυ.υ υ		սխս.սս	
COUNTRYWIDE HOME LOANS, INC.	12	\$1,586,337.52	11.73%	0 \$0.00	NA	0\$0.00	NA
Unavailable	75	\$11,940,269.70	88.27%	0 \$0.00	NA	0\$0.00	NA
	87		100%			0 \$0.00	-
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC.	BISHOPS GATE RESIDENTIAL 109 109 109	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 62 \$7,219,165.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 63 \$11,474,722.78 MORTGAGE SERVICES CORPORATION COUNTRYWIDE HOME LOANS, INC. Unavailable 76 \$12,364,348.22 COUNTRYWIDE HOME LOANS, INC. Unavailable 160 \$27,636,214.32 COUNTRYWIDE HOME LOANS, INC. 12 \$1,586,337.52	BISHOPS GATE 109 \$19,948,489.09 100%	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 109 \$19,948,489.09 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 109 \$19,948,489.09 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 114 \$21,106,015.91 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 57 \$6,665,320.00 92.33% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 62 \$7,219,165.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 61 \$1,474,722.78 92.82% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES SER	BISHOPS GATE RESIDENTIAL 109 \$19,948,489.09 100% 0 \$0.00 NA	BISHOPS GATE RESIDENTIAL 109 \$19,948,489.09 100% 0 \$0.00 NA 0 \$0.00

31389BJ28	COUNTRYWIDE HOME LOANS, INC.	2	\$104,725.03	3.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$2,830,102.15	96.43% (0\$0.00	NA	0 \$0.00	NA
Total		53	\$2,934,827.18	100%			0 \$0.00	
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31389BJ36	COUNTRYWIDE HOME LOANS, INC.	18	\$766,449.00	56.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$600,400.00				0 \$0.00	NA
Total		31	\$1,366,849.00	100%	0 \$0.00		0 \$0.00	
31389BJ44	COUNTRYWIDE HOME LOANS, INC.	42	\$4,443,800.00	34.18% (0 \$0.00	NA
	Unavailable	70	\$8,558,632.87	65.82%			0 \$0.00	NA
Total		112	\$13,002,432.87	100%	0 \$0.00		0 \$0.00	/
<u> </u>	CONTRACTOR OF THE PROPERTY OF	+		.——	+-+			
31389BJ51	COUNTRYWIDE HOME LOANS, INC.	11	\$595,950.00	10.39%	<u> </u>		0 \$0.00	NA
	Unavailable	86	\$5,141,448.58	89.61% (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	54.23%	<u> </u>		0 \$0.00	NA
	Unavailable	47	\$8,046,004.60	45.77% (0 \$0.00	NA
Total		109	\$17,579,815.60	100%	0 \$0.00		0 \$0.00	/
		++			+-+		 	
31389BJ85	COUNTRYWIDE HOME LOANS, INC.	5	\$488,600.00		0 \$0.00		0 \$0.00	NA
	Unavailable	27	\$3,387,768.00	87.4% (0 \$0.00	NA
Total		32	\$3,876,368.00	100%	0 \$0.00		0 \$0.00	
31389BJ93	COUNTRYWIDE HOME LOANS, INC.	8	\$972,818.00				0 \$0.00	NA
	Unavailable	2	\$266,112.00	21.48%			0 \$0.00	NA
Total		10	\$1,238,930.00	100%	0 \$0.00		0 \$0.00	
		1			+-+			
31389ВЈН5	COUNTRYWIDE HOME LOANS, INC.	51	\$7,057,692.00				0 \$0.00	NA
	Unavailable	109	\$17,703,907.07	71.5% (-+		0 \$0.00	NA
Total		160	\$24,761,599.07	100%	0 \$0.00		0 \$0.00	
31389BJM4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,477,100.00	31.65% (0 \$0.00	NA
	Unavailable	33	\$3,190,322.00	68.35%			0 \$0.00	NA
Total		45	\$4,667,422.00	100%	0 \$0.00		0 \$0.00	
31389BJN2	COUNTRYWIDE	5	\$482,711.94	11.8%	0 \$0.00	NA	0 \$0.00	NA

1	HOME LOANS, INC.				1 1			1
	Unavailable	27	\$3,606,939.78	88.2%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,089,651.72	100%	0 \$0.00		0 \$0.00	I
212000105	COUNTRYWIDE	22	ф1 775 (20 02	12.249	0,00	N.T.A.	0,00	NTA
31389BJQ5	HOME LOANS, INC.	22	\$1,775,629.82	12.34%			0 \$0.00	NA
<u> </u>	Unavailable	136	\$12,613,072.81	87.66%			0 \$0.00	NA
Total		158	\$14,388,702.63	100%	0 \$0.00		0 \$0.00	(
31389BJU6	COUNTRYWIDE HOME LOANS, INC.	2	\$224,900.00	11.5%	0 \$0.00	NA	0 \$0.00	NA
-	Unavailable	17	\$1,730,050.00	88.5%	0 \$0.00		0 \$0.00	NA
Total		19	\$1,954,950.00	100%	0 \$0.00		0 \$0.00	(
31389BJV4	COUNTRYWIDE HOME LOANS, INC.	13	\$2,103,335.26	24.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$6,410,596.43	75.3%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$8,513,931.69	100%	0 \$0.00		0 \$0.00	(
31389BJW2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,227,575.00	13.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$13,957,909.00	86.24%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$16,185,484.00	100%	0 \$0.00		0 \$0.00	(
31389BJX0	COUNTRYWIDE HOME LOANS, INC.	47	\$5,463,847.77	39.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	70	\$8,225,400.00	60.09%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$13,689,247.77	100%	0 \$0.00		0 \$0.00	(
31389BJZ5	COUNTRYWIDE HOME LOANS, INC.	43	\$5,777,950.00	55.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$4,717,150.00	44.95%	0 \$0.00		0 \$0.00	NA
Total		83	\$10,495,100.00	100%	0 \$0.00		0 \$0.00	(
31389BK91	COUNTRYWIDE HOME LOANS, INC.	47	\$7,846,499.00	75.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,562,628.23	24.62%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$10,409,127.23	100%	0 \$0.00		0 \$0.00	(
31389BKA8	COUNTRYWIDE HOME LOANS, INC.	35	\$2,174,858.14	16.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	183	\$11,198,947.95	83.74%			0 \$0.00	NA
Total		218	\$13,373,806.09	100%	0 \$0.00		0 \$0.00	(
31389BKB6	COUNTRYWIDE HOME LOANS, INC.	52	\$3,686,059.00	40.02%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	78	\$5,523,542.51	59.98%	0.5	\$0.00	NA	0	\$0.00	NA
Total		130	\$9,209,601.51	100%	0	\$0.00		0	\$0.00	(
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31389BKC4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,906,470.00						\$0.00	NA
	Unavailable	172	\$10,395,209.41	84.5%			NA	-	\$0.00	NA
Total		202	\$12,301,679.41	100%	0	\$0.00		0	\$0.00	- 1
31389BKE0	COUNTRYWIDE HOME LOANS, INC.	11	\$539,909.00		Ш				\$0.00	NA
	Unavailable	10	\$485,850.00	47.36%			NA	_	\$0.00	NA
Total		21	\$1,025,759.00	100%	0	\$0.00		0	\$0.00	(
31389BKK6	COUNTRYWIDE	6	\$385,100.00	17.85%	0.9	00.00	NI A	^	\$0.00	NA
31369BKK0	HOME LOANS, INC.		·		Ш					
	Unavailable	24	\$1,772,882.41	82.15%	-			_	\$0.00	NA
Total		30	\$2,157,982.41	100%	0 9	\$0.00		0	\$0.00	(
	COUNTRYWIDE				H					
31389BL33	HOME LOANS, INC.	171	\$13,609,900.43	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		171	\$13,609,900.43	100%	0	\$0.00		0	\$0.00	(
31389BLC3	Unavailable	48	\$5,007,183.33	100%	0 9	00.02	NΔ	n	\$0.00	NA
Total	Chavanable	48	\$5,007,183.33		-	_	М	1	\$0.00	IVA
Total		10	ψ5,007,105.55	100 /6		φυ•υυ			ΨΟ•ΟΟ	
31389BLP4	COUNTRYWIDE HOME LOANS, INC.	45	\$5,614,388.70	52.15%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$5,151,050.00	47.85%	0 5	\$0.00	NA	0	\$0.00	NA
Total		84	\$10,765,438.70	100%	0	\$0.00		0	\$0.00	(
31389BLW9	COUNTRYWIDE HOME LOANS, INC.	62	\$9,382,112.18	21.59%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	216	\$34,076,103.61	78.41%			NA		\$0.00	NA
Total		278	\$43,458,215.79	100%	0	\$0.00		0	\$0.00	(
	COLINEDAMADE				H			_		
31389BLZ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,481,410.00	11.11%	0.5	\$0.00			\$0.00	NA
	Unavailable	79	\$11,855,388.08	88.89%	-			_	\$0.00	NA
Total		90	\$13,336,798.08	100%	05	\$0.00		0	\$0.00	(
	EL A COMA D DANK				ert			_		
31389BY54	FLAGSTAR BANK, FSB	4	\$386,951.21	8.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,953,368.39	91.08%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,340,319.60	100%	0	\$0.00		0	\$0.00	
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31389BY70	Unavailable	15	\$2,543,350.00	100%	0	\$0.00	NA	0	\$0.00	NA

Total		15	\$2,543,350.00	100%	\$0.00		0 \$0.0	00
31389BY88	FLAGSTAR BANK, FSB	4	\$580,717.60	6.63%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	57	\$8,174,168.66	93.37% (NA	0 \$0.0	
Total		61	\$8,754,886.26	100%	\$0.00		0 \$0.)0
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31389BY96	FLAGSTAR BANK, FSB	13	\$715,389.34	16.77% (0 \$0.0	
	Unavailable	64	\$3,551,311.16		1		0 \$0.0	
Total		77	\$4,266,700.50	100%	\$0.00		0 \$0.0	00
31389BYS4	FLAGSTAR BANK, FSB	10	\$1,372,034.80	23.01%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	35	\$4,590,820.17	76.99% (\$0.00	NA	0 \$0.0	00 NA
Total		45	\$5,962,854.97	100%			0 \$0.0	
31389BYT2	FLAGSTAR BANK, FSB	5	\$281,192.17	6.69%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	62	\$3,918,946.91	93.31% (\$0.00	NA	0 \$0.0	00 NA
Total		67	\$4,200,139.08	100%	\$0.00		0 \$0.	00
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31389BYW5	FLAGSTAR BANK, FSB	13	\$1,052,496.90	12.21%			0 \$0.0	
	Unavailable	87	\$7,568,561.88	87.79% (1		0 \$0.0	
Total		100	\$8,621,058.78	100%	\$0.00		0 \$0.)0
	T GGT . D D	+		-	+ +		Н—	
31389BYX3	FLAGSTAR BANK, FSB	9	\$869,594.50	9.69%			0 \$0.0	
	Unavailable	87	\$8,102,054.98	90.31%			0 \$0.0	
Total		96	\$8,971,649.48	100%	\$0.00		0 \$0.0)0
31389BYZ8	Unavailable	51	\$8,438,095.83	100% (\$0.00	NA	0 \$0.0	00 NA
Total	Chavanaoic	51	\$8,438,095.83	100%			0 \$0.	
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31389BZ20	FLAGSTAR BANK, FSB	5	\$610,800.00	10.44%	\$0.00	NA	0 \$0.0	00 NA
	Unavailable	40	\$5,240,057.31	89.56%	\$0.00	NA	0 \$0.0	00 NA
Total		45	\$5,850,857.31	100%	\$0.00		0 \$0.0	00
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31389BZ38	FLAGSTAR BANK, FSB	1	\$90,000.00		\$0.00	NA	0 \$0.0	00 NA
	Unavailable	51	\$4,906,335.35	98.2%			0 \$0.0	
Total		52	\$4,996,335.35	100%	\$0.00		0 \$0.0)0
31389BZ46		36	\$3,108,458.18	25.9% (\$0.00	NA	0 \$0.0	00 NA

	FLAGSTAR BANK, FSB									
	Unavailable	102	\$8,891,223.46	74.1%	0 \$0	.00	NA	0	\$0.00	NA
Total		138	\$11,999,681.64	100%	0 \$0	.00		0	\$0.00	
								Ц		
31389BZ53	Unavailable	50	\$9,772,831.90	100%		_		-	\$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%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	85	\$16,885,831.22	95.33%	0 \$0	.00	NA	0	\$0.00	NA
Total		89	\$17,713,814.25	100%	0 \$0	.00		0	\$0.00	
31389BZ79	FLAGSTAR BANK, FSB	7	\$1,133,873.06	6.13%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	92	\$17,364,264.17	93.87%	0 \$0	.00	NA	0	\$0.00	NA
Total		99	\$18,498,137.23	100%	0 \$0	.00		0	\$0.00	
31389BZ95	FLAGSTAR BANK, FSB	4	\$917,600.00	3.1%	0 \$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	
31389BZA2	FLAGSTAR BANK, FSB	2	\$111,815.38	5.52%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	37	\$1,914,871.59	94.48%	0 \$0	.00	NA	0	\$0.00	NA
Total		39	\$2,026,686.97	100%	0 \$0	.00		0	\$0.00	
31389BZB0	FLAGSTAR BANK, FSB	1	\$120,824.11	1.17%					\$0.00	NA
	Unavailable	69	\$10,203,902.84	98.83%	0 \$0	.00			\$0.00	NA
Total		70	\$10,324,726.95	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%	_			_	\$0.00	NA
Total		66	\$11,766,259.41	100%	0 \$0	.00		0	\$0.00	
31389BZF1	Unavailable	15	\$2,082,650.00	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		15	\$2,082,650.00	100%	_			0	\$0.00	
31389BZH7	FLAGSTAR BANK, FSB	1	\$187,000.00	1.07%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	109	\$17,323,200.48	98.93%	0 \$0	.00	NA	0	\$0.00	NA
Total		110	\$17,510,200.48	100%	0 \$0	.00		0	\$0.00	

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31389BZJ3	FLAGSTAR BANK, FSB	4	\$533,000.00	5.86%			0 \$0		NA
	Unavailable	59	\$8,562,509.58	94.14%	0 \$0.00		0 \$0		NA
Total		63	\$9,095,509.58	100%	0 \$0.00		0 \$0	.00	
31389BZK0	FLAGSTAR BANK, FSB	2	\$115,000.00	3.44%	0 \$0.00) NA	0 \$0	.00	NA
	Unavailable	53	\$3,230,533.39	96.56%	0 \$0.00	NA NA	0 \$0	.00	NA
Total		55	\$3,345,533.39	100%	0 \$0.00)	0 \$0	.00	
31389BZL8	FLAGSTAR BANK, FSB	5	\$914,378.18	5.23%	0 \$0.00) NA	0 \$0	.00	NA
	Unavailable	84	\$16,582,235.61	94.77%	0 \$0.00) NA	0 \$0	.00	NA
Total		89	\$17,496,613.79	100%	0 \$0.00)	0 \$0	.00	
31389BZM6	FLAGSTAR BANK, FSB	21	\$1,991,072.80	14.91%	0 \$0.00) 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	\$14,340,911.46	100%	0 \$0.00) NA	0 \$0	.00	NA
Total		71	\$14,340,911.46		0 \$0.00	1	0 \$0	.00	
31389BZP9	FLAGSTAR BANK, FSB	7	\$1,023,338.65	6.15%	0 \$0.00) NA	0 \$0	.00	NA
	Unavailable	99	\$15,628,334.71	93.85%	0 \$0.00) NA	0 \$0	.00	NA
Total		106	\$16,651,673.36	100%	0 \$0.00		0 \$0	.00	
31389BZQ7	FLAGSTAR BANK, FSB	12	\$1,563,178.62	21.8%			0 \$0	.00	NA
	Unavailable	38	\$5,606,197.23	78.2%	0 \$0.00) NA	0 \$0	.00	NA
Total		50	\$7,169,375.85	100%	0 \$0.00		0 \$0	.00	
31389BZR5	FLAGSTAR BANK, FSB	3	\$159,500.00	6.81%	0 \$0.00) NA	0 \$0	.00	NA
	Unavailable	38	\$2,182,252.27	93.19%	0 \$0.00	NA	0 \$0	.00	NA
Total		41	\$2,341,752.27	100%	0 \$0.00		0 \$0	.00	
31389BZS3	FLAGSTAR BANK, FSB	7	\$708,799.49	6.48%			0 \$0	.00	NA
	Unavailable	111	\$10,229,803.18	93.52%	0 \$0.00) NA	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 \$0.00) NA	0 \$0	.00	NA
Total		97	\$7,131,281.19	100%	0 \$0.00		0 \$0	.00	
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FLAGSTAR BANK, FSB	4	\$860,745.29	9.17%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	41	\$8,522,367.92	90.83%	0	\$0.00	NA	0	\$0.00	NA
	45	\$9,383,113.21	100%	0	\$0.00		0	\$0.00	
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FLAGSTAR BANK, FSB	1	\$170,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	56	\$11,168,475.80	98.5%	0	\$0.00	NA	0	\$0.00	NA
	57	\$11,338,475.80	100%	0	\$0.00		0	\$0.00	
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FLAGSTAR BANK, FSB	5	\$879,500.00		Ш					NA
Unavailable	132	\$19,905,257.77	95.77%	0	\$0.00	NA	0	\$0.00	NA
$\overline{}$	137	\$20,784,757.77	100%	0	\$0.00		0	\$0.00	
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HSBC MORTGAGE CORPORATION (USA)	9	\$1,661,500.00		Ш			L		NA
Unavailable	13	\$2,338,700.00	58.46%	0	\$0.00	NA	0	\$0.00	NA
	22	\$4,000,200.00	100%	0	\$0.00		0	\$0.00	
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HSBC MORTGAGE CORPORATION (USA)	16	\$2,879,025.07	95.96%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	1	\$121,200.00	4.04%	0	\$0.00	NA	0	\$0.00	NA
	17	\$3,000,225.07		-			-		
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HSBC MORTGAGE CORPORATION (USA)	17	\$2,749,700.00	91.67%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	2	\$250,000.00	8.33%	0	\$0.00	NA	0	\$0.00	NA
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HSBC MORTGAGE CORPORATION (USA)	10	\$1,405,149.50	56.2%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	7	\$1,095,000.00	43.8%	0	\$0.00	NA	0	\$0.00	NA
9	17	\$2,500,149.50		-	1		_		
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HSBC MORTGAGE CORPORATION (USA)	21	\$3,201,500.00	64.02%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	9	\$1,799,000.00	35.98%	0	\$0.00	NA	0	\$0.00	NA
	30	\$5,000,500.00		$\boldsymbol{+}$			+-	i i i	
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HSBC MORTGAGE CORPORATION (USA)	27	\$4,500,388.65	56.25%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	18	\$3,500,530.89	43.75%	0	\$0.00	NA	0	\$0.00	NA
	45	\$8,000,919.54			1 1		_		
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HSBC MORTGAGE	18	\$3,117,384,20	51.95%	0	\$0.00	NA	0	\$0.00	NA
	FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable	FSB	FSB	FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable 132 137 137 100% FLAGSTAR BANK, FSB Unavailable 132 139,005,257,77 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 133 22,338,700.00 41.54% Unavailable 134 22 14,000,200.00 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 135 22,879,025.07 95.96% CORPORATION (USA) Unavailable 14 1512,200.00 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 17 17 183,000,225.07 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 19 22 25,250,000.00 26,26% HSBC MORTGAGE CORPORATION (USA) Unavailable 19 19 2,999,700.00 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 19 19 2,099,700.00 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 21 3,000,225.07 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 22 3,250,000.00 43.8% 17 32,500,149.50 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 24 3,2500,149.50 100% HSBC MORTGAGE CORPORATION (USA) Unavailable 25 4,500,388.65 56.25% Unavailable 18 3,500,530.89 43.75% 45 88,000,919.54 100%	FSB Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable I32 I9,905,257.77 I00% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable I33 S2,338,700.00 HSBC MORTGAGE CORPORATION (USA) Unavailable I34 S12,200.00 HSBC MORTGAGE CORPORATION (USA) Unavailable I35 S2,338,700.00 FLAGSTAR BANK, FSB Unavailable I36 S2,879,025.77 S2,879,025.07 S3,000,225.07 I00% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable I5121,200.00 HSBC MORTGAGE CORPORATION (USA) Unavailable I52,749,700.00 I00% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable I52,749,700.00 I00% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable I51,405,149.50 S6,2% 0 Unavailable I7 S2,500,149.50 I00% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable I7 S2,500,149.50 I00% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable I7 S2,500,149.50 I00% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable I8 S3,500,500.00 I00% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable I8 S3,500,530.89 43.75% 0 45 S8,000,919.54 I00% 0	FSB	FSB	FSB	FSB

	CORPORATION (USA)							<u> </u>
	Unavailable	17	\$2,882,972.81	48.05%	0 \$0.00	NA	0 \$0.00) NA
Total		35	\$6,000,357.01	100%	0 \$0.00		0 \$0.00	0
31389C4C0	Unavailable	21	\$4,000,300.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total	5	21	\$4,000,300.00		0 \$0.00		0 \$0.00	
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31389C4E6	HSBC MORTGAGE CORPORATION (USA)	13	\$1,636,131.98	81.8%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	3	\$364,000.00	18.2%	0 \$0.00	NA	0 \$0.00) NA
Total		16	\$2,000,131.98	100%	0 \$0.00		0 \$0.00	O
31389C4F3	HSBC MORTGAGE CORPORATION (USA)	12	\$2,280,000.00	76%	0 \$0.00	NA	0 \$0.00) NA
<u> </u>	Unavailable	3	\$720,000.00	24%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$3,000,000.00		0 \$0.00		0 \$0.00	
31389C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$918,400.00	26.24%			0 \$0.00	
	Unavailable	13	\$2,581,900.00	73.76%			0 \$0.00	
Total		17	\$3,500,300.00	100%	0 \$0.00		0 \$0.00	0
31389C4H9	HSBC MORTGAGE CORPORATION (USA)	35	\$5,164,847.55	43.04%			0 \$0.00	
<u> </u>	Unavailable	38	\$6,836,132.18	56.96%			0 \$0.00	
Total		73	\$12,000,979.73	100%	0 \$0.00		0 \$0.00	D (
31389C5U9	WEBSTER BANK	7	\$905,100.00	9 25%	0 \$0.00	NΔ	0 \$0.00) NA
-100,000	Unavailable	67	\$8,879,696.84	90.75%			0 \$0.00	
Total		74	\$9,784,796.84		0 \$0.00		0 \$0.00	
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31389C5W5	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,171,492.89	86.69%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$179,870.00	13.31%	0 \$0.00		0 \$0.00	
Total		8	\$1,351,362.89	100%	0 \$0.00		0 \$0.00	O
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	0
31389C5Y1	NEW SOUTH FEDERAL SAVINGS BANK	57	\$7,329,717.67	87.04%	0 \$0.00	NA	0 \$0.00) NA

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	Unavailable	8	\$1,091,253.11	12.96%			++	00.00	NA
Total		65	\$8,420,970.78	100%	0 \$0.00		0 \$	0.00	
31389C5Z8	GMAC MORTGAGE CORPORATION	27	\$4,450,350.00	38.22%	0 \$0.00	NA	0 \$	00.00	NA
	Unavailable	32	\$7,194,158.10	61.78%	0 \$0.00	NA	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	78.16%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	18	\$4,096,335.15	21.84%	0 \$0.00	NA	+ +	00.00	NA
Total		99	\$18,759,368.89	100%	0 \$0.00		0 \$	0.00	
31389C6B0	GMAC MORTGAGE CORPORATION	30	\$5,525,737.93	78.2%	0 \$0.00	NA	0 \$	00.00	NA
	Unavailable	8	\$1,540,700.19	21.8%			+-	00.00	NA
Total		38	\$7,066,438.12	100%	0 \$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%	0 \$0.00		0 \$	0.00	
31389C6E4	Unavailable	38	\$2,390,053.32	100%	0 \$0.00	NIA	Λ ¢	0.00	NA
Total	Unavanable	38	\$2,390,053.32 \$2,390,053.32		0 \$0.00 0 \$0.00		H	0.00	NA
		50	Ψ2,570,055.52	100 /0	υ φυ.υυ		Ψ	70.00	
31389C6F1	Unavailable	34	\$2,424,303.17	100%	0 \$0.00	NA	0\$	00.00	NA
Total		34	\$2,424,303.17	100%	0 \$0.00		0 \$	0.00	
2120000012	TT '1.11	12	¢1 (20 407 0)	1000	0,00,00	D.T.A.	ΛΦ	0.00	NIA
31389C6J3 Total	Unavailable	13 13	\$1,639,497.06 \$1,639,497.06		0 \$0.00 0 \$0.00		++	0.00 0.00	NA
Iotai		13	\$1,037,477.00	100 /0	υ φυ.υυ		ψ	0.00	
31389C6K0	Unavailable	33	\$4,113,288.48	100%	0 \$0.00	NA	0\$	0.00	NA
Total		33	\$4,113,288.48	100%	0 \$0.00		0 \$	0.00	
21290041 9	Unavailabla	33	\$4.466.226.26	1000	0 \$0.00	NI A	Λ¢	0.00	NI A
31389C6L8 Total	Unavailable	33	\$4,466,226.26 \$4,466,226.26	- 1	0 \$0.00 0 \$0.00		\boldsymbol{T}	0.00	NA
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31389C6M6	Unavailable	62	\$9,525,201.55		0 \$0.00		+ +	0.00	NA
Total		62	\$9,525,201.55	100%	0 \$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 \$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		0 \$0.00		+ +	0.00	
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31389C6V6	Unavailable	38	\$4,551,919.80	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		38	\$4,551,919.80	100%	0 \$0.00		0 5	\$0.00	
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31389C6W4	Unavailable	37	\$5,480,635.34		0 \$0.00			\$0.00	NA (
Total		37	\$5,480,635.34	100%	0 \$0.00		0 5	\$0.00	(
31389C6X2	Unavailable	33	\$5,251,757.93	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		33	\$5,251,757.93		0 \$0.00			\$0.00	(
21200555			47.107.07 0.60	100~	0.000	37.1	0.4	to 00	27.1
31389C6Z7	Unavailable	33	\$5,135,878.60		0 \$0.00		-	\$0.00	NA (
Total		33	\$5,135,878.60	100%	0 \$0.00		03	\$0.00	
31389C7C7	Unavailable	19	\$1,955,344.87	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		19	\$1,955,344.87		0 \$0.00		-	\$0.00	(
212006775	77		40 100 011 10	100~	0.00.00	• • •		ho. 0.0	371
31389C7D5	Unavailable	16	\$2,160,814.40		0 \$0.00			\$0.00	NA (
Total		16	\$2,160,814.40	100%	0 \$0.00		U	\$0.00	
31389C7F0	Unavailable	23	\$3,182,568.26	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total	Onavanaoie	23	\$3,182,568.26		0 \$0.00		-	\$0.00	1171
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31389C7G8	Unavailable	61	\$9,088,852.38	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		61	\$9,088,852.38	100%	0 \$0.00		0 5	\$0.00	(
2120067110	** '111	22	44.555.10 6.60	100%	0.00.00	27.4	0.4	ho oo	27.4
31389C7K9	Unavailable	32	\$4,555,106.69		0 \$0.00		++	\$0.00	NA (
Total		32	\$4,555,106.69	100%	0 \$0.00		U	\$ 0.00	(
31389C7M5	Unavailable	20	\$2,310,473.55	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		20	\$2,310,473.55	100%	0 \$0.00			\$0.00	(
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31389CAF6	Unavailable	228	\$22,173,855.97		0 \$0.00		_	\$0.00	NA (
Total		228	\$22,173,855.97	100%	0 \$0.00		US	80.00	
31389CAG4	Unavailable	311	\$28,654,863.82	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		311	\$28,654,863.82		0 \$0.00			\$0.00	(
	ELACOTAD DANIZ	+					$oxed{+}$		
31389CAH2	FLAGSTAR BANK, FSB	17	\$1,421,595.00	16.48%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	90	\$7,203,144.52	83.52%			-	\$0.00	NA (
Total		107	\$8,624,739.52	100%	0 \$0.00		0 \$	80.00	(
31389CAS8	Unavailable	101	\$9,883,699.62	100%	0 \$0.00	NA	0.5	\$0.00	NA (
Total		101	\$9,883,699.62		0 \$0.00		+	\$0.00	(
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31389CAT6	FLAGSTAR BANK, FSB	3	\$209,487.33	2%	0 \$0.00	NA	0	\$0.00	NA

	Unavailable	112	\$10,271,624.38	98%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$10,481,111.71	100%	0 \$0.00		0 \$0.00	
31389CAU3	Unavailable	162	\$12,540,309.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$12,540,309.79	100%	0 \$0.00		0 \$0.00	
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	
31389CCG2	TOWNE MORTGAGE COMPANY	10	\$1,507,073.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,507,073.25	100%	0 \$0.00		0 \$0.00	
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	
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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	NA	0 \$0.00	NA
Total		123	\$20,000,741.58	100%	0 \$0.00		0 \$0.00	
31389CD48	Unavailable	16	\$2,571,920.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,571,920.00	100%	0 \$0.00		0 \$0.00	(
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	
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	95.11%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$6,000,500.00	100%	0 \$0.00		0 \$0.00	
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	O TAN , WALKES -	80	\$12,001,167.94	t				_	\$0.00	
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31389CD97	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$531,150.00	7.59% (0 \$0	.00	NA	0	\$0.00	NA (
	Unavailable	37	\$6,469,272.46	92.41%	0 \$0	.00	NA	0	\$0.00	NA
Total		40	\$7,000,422.46					0	\$0.00	
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31389CED7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$1,484,188.00						\$0.00	NA
	Unavailable	286	\$41,520,099.44		_			_	\$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						\$0.00	NA (
	Unavailable	55	\$7,827,697.51	50.84%	_			_	\$0.00	NA
Total		119	\$15,397,142.25	100%	0 \$0	.00		0	\$0.00	
120007720	rr 111	12	\$1.016.724.05	1000	2 00	20	NT A		22.00	NT A
31389CF38	Unavailable	13	\$1,916,734.95	-	_			_	\$0.00	NA
Total		13	\$1,916,734.95	100%	<u>0 \$u.</u>	.00		U	\$0.00	
31389CFK0	THE LEADER MORTGAGE COMPANY	13	\$738,269.80				NA	0	\$0.00	NA
Total		13	\$738,269.80	100%	0 \$0	.00		0	\$0.00	
31389CFL8	THE LEADER MORTGAGE COMPANY	2	\$98,353.85	100% (0 \$0	.00	NA	0	\$0.00	NA
Total		2	\$98,353.85	100%	0 \$0	.00		0	\$0.00	
31389CFW4	THIRD FEDERAL SAVINGS AND LOAN	224	\$25,005,530.48						\$0.00	NA
Total		224	\$25,005,530.48	100%	0 \$0	.00		0	\$0.00	
31389CFX2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,300,762.11	62.6% (\$0.00	NA
1	Unavailable		\$1,374,650.85 \$3,675,412.06	t				-	+ +	NA
Total		21	\$3,675,412.96	100%	<u>U \$v.</u>	.00		U	\$0.00	
31389CFY0		166	\$27,449,647.35	52.62%	0\$0	.00	NA	0	\$0.00	NA

	UNION FEDERAL			1 1		1		
	BANK OF			1		1		
	INDIANAPOLIS Unavailable	145	\$24,718,744.36	47.38% (0 00 00	NΙΔ	0 \$0.00	NA
Total	Unavanaoie	311	\$24,/18,/44.36 \$52,168,391.71		0 \$0.00		0 \$0.00	11/2
10141		711	P32,100,371.11	100 /	<u> </u>		υφυισσ	
31389CFZ7	UNION FEDERAL BANK OF	379	\$51,484,072.03	50.68% (0\$0.00	NA	0 \$0.00	NA
 	INDIANAPOLIS Unavailable	297	\$50,092,921.00	49.32% (00.00	NΔ	0 \$0.00	NA (
Total	Ullavanauic	676	\$30,092,921.00 \$101,576,993.03	1 1	0 \$0.00		0 \$0.00	11/21
10141		0,0	\$101,370,273.00	100 /6	J \$0.00		U \$0.00	
31389CG52	Unavailable	14	\$1,735,585.49	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,735,585.49	100%	0 \$0.00		0 \$0.00	
212000017	Thereitable	11	¢1 022 /25 Q/	100%	0,00	NΙΛ	0,00	NΙΛ
31389CGU7	Unavailable	11	\$1,833,435.94 \$1,833,435.94		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
<u>Total</u>	+	11	\$1,833,433.74	100%	150.00		0 \$0.00	
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	
<u> </u>		4			++		+	
31389CHB8	HOME STAR MORTGAGE SERVICES, LLC	24	\$3,465,569.75		0 \$0.00		0 \$0.00	NA
Total		24	\$3,465,569.75	100%	0 \$0.00		0 \$0.00	
2120007-22	rr 11.1.1.	17	\$1.005.050.00	1000	2 00 00	NT A	0.00	NT A
31389CL23	Unavailable	17	\$1,865,650.00 \$1,865,650.00		0 \$0.00		0 \$0.00	NA
<u>Total</u>		17	\$1,865,650.00	100%	0 \$0.00		0 \$0.00	
31389CL49	Unavailable	14	\$1,481,700.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,481,700.00	1 1	0 \$0.00		0 \$0.00	
	** '1 1 1	10	\$1.15C 05C 02	1000	2 20 00		2 22 20	- DIA
31389CL64 Total	Unavailable	10 10	\$1,156,056.02 \$1,156,056.02		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		10	\$1,130,030.02	100 /0	1 30.00		0 30.00	
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	Unavailabla	46	¢5 902 700 00	100%	0 \$0.00	NΙΔ	0 \$0.00	NΔ
Total	Unavailable	46	\$5,893,700.00 \$5,893,700.00		0 \$0.00 0 \$0.00		0 \$0.00	NA
lotai		1	φο,ο <i>οο, ι</i> υυισυ	100 /0	J \$0.00		0 30.00	
31389CLG2	Unavailable	32	\$4,884,850.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,884,850.00	100%	0 \$0.00		0 \$0.00	

			1					1
31389CLH0	Unavailable	32	\$5,000,100.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		32	\$5,000,100.00	100%	0 \$0.00		0 \$0.0	
31389CLJ6	Unavailable	33	\$5,355,060.00	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanaoic	33	\$5,355,060.00		0 \$0.00		0 \$0.0	
			+		1		1	
31389CLK3	Unavailable	28	\$3,813,100.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		28	\$3,813,100.00	100%	0 \$0.00		0 \$0.0	0
31389CLL1	Unavailable	22	\$2,499,950.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		22	\$2,499,950.00	100%	0 \$0.00		0 \$0.0	0
31389CLM9	AEGIS MORTGAGE CORPORATION	1	\$76,800.00	5.49%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	8	\$1,323,350.00	94.51%	0 \$0.00	NA	0 \$0.0	0 NA
Total		9	\$1,400,150.00	100%	0 \$0.00		0 \$0.0	0
					1.		Н.	
31389CLN7	Unavailable	27	\$3,000,200.00		0 \$0.00		0 \$0.0	
Total		27	\$3,000,200.00	100%	0 \$0.00		0 \$0.0	U I
31389CLT4	Unavailable	44	\$4,875,000.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		44	\$4,875,000.00	100%	0 \$0.00		0 \$0.0	0
31389CLX5	Unavailable	22	\$3,499,950.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		22	\$3,499,950.00	100%	0 \$0.00		0 \$0.0	0
31389CLY3	Unavailable	53	\$6,625,575.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		53	\$6,625,575.00	100%	0 \$0.00		0 \$0.0	
31389CLZ0	Unavailable	47	\$7,000,300.00	100%	0 \$0.00	NA	0 \$0.0	O NA
Total		47	\$7,000,300.00	100%	0 \$0.00		0 \$0.0	
31389CM48	Unavailable	31	\$5,000,050.00	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		31	\$5,000,050.00		0 \$0.00		0 \$0.0	
31389CM55	Unavailable	29	\$4,500,400.00	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Onavanaoie	29	\$4,500,400.00		0 \$0.00		0 \$0.0	
31389CM63	Unavailable	32	\$4,999,700.00	100%	0 \$0.00	NΙΛ	0 \$0.0	0 NA
Total	Onavanauic	32	\$4,999,700.00 \$4,999,700.00		0 \$0.00 0 \$0.00		0 \$0.0	
					1 1			
31389CMF3	Unavailable	28	\$4,920,608.51		0 \$0.00		0 \$0.0	
Total		28	\$4,920,608.51	100%	0 \$0.00		0 \$0.0	U
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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		NA
Total		466	\$79,611,068.95	100%	0 \$0.00	0	\$0.00	
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	69.94%	0 \$0.00	NA 0	\$0.00	NA
Total		651	\$111,593,856.45	100%	0 \$0.00	0	\$0.00	
212000002	DANIZ ONE NA	21	¢1 406 955 74	(4.150)	0,00,00	NIA O	¢0.00	NT A
31389CQ93	BANK ONE,NA	21	\$1,496,855.74	64.15% 35.85%		NA 0		NA NA
Total	Unavailable	11 32	\$836,385.92		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		32	\$2,333,241.66	100%	0 20.00	U	\$0.00	
31389CRA9	BANK ONE,NA	169	\$10,883,494.80	73.5%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	57	\$3,924,167.25		0 \$0.00	NA 0		NA
Total		226	\$14,807,662.05	100%	0 \$0.00	0	\$0.00	
21200CDD5	DANW ONTO		ΦΟ 07 (70 7 00	F1 40 ~	0.00.00	***	Φ0.00	3.7.1
31389CRB7	BANK ONE,NA	16	\$2,876,505.00	51.48%		NA 0		NA
m	Unavailable	15	\$2,711,402.16	48.52%		NA 0		NA
Total		31	\$5,587,907.16	100%	0 \$0.00	0	\$0.00	
31389CRC5	BANK ONE,NA	230	\$33,578,557.35	55.78%	0 \$0.00	NA 0	\$0.00	NA
2100701100	Unavailable	150	\$26,619,279.89	44.22%		NA 0		NA
Total		380	\$60,197,837.24		0 \$0.00		\$0.00	
31389CRD3	BANK ONE,NA	7	\$729,470.00	50.8%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$706,406.02	49.2%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$1,435,876.02	100%	0 \$0.00	0	\$0.00	
21200 GD F0	D ANY ONE WA	1.6	Φ1 264 027 76	06.408	0 00 00	274.0	Φ0.00	27.4
31389CRF8	BANK ONE,NA	16	\$1,264,025.56			NA 0		NA
Total	Unavailable	1 17	\$46,107.91		0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00	NA
Total		1/	\$1,310,133.47	100%	<u> </u>	U	Φυ.υυ	
31389CRS0	Unavailable	33	\$4,491,976.41	100%	0 \$0.00	NA 0	\$0.00	NA
Total		33	\$4,491,976.41		0 \$0.00		\$0.00	·
			. , ,					
	SOVEREIGN BANK, A							
31389CZM4	FEDERAL SAVINGS	108	\$15,438,058.21	56.88%	0 \$0.00	NA 0	\$0.00	NA
	BANK							
<u> </u>	Unavailable	95	\$11,705,172.85	43.12%		NA 0	-	NA
Total		203	\$27,143,231.06	100%	0 \$0.00	0	\$0.00	
	SOVEREIGN BANK, A							
31389CZN2	FEDERAL SAVINGS	15	\$1,433,020.02	82.72%	0 \$0.00	NA 0	\$0.00	NA
	BANK							
	Unavailable	3	\$299,300.00	17.28%	0 \$0.00	NA 0	\$0.00	NA
Total		18	\$1,732,320.02	100%	0 \$0.00	0	\$0.00	

 							П		
	SOVEREIGN BANK, A						H		
31389CZP7	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 \$0.00	NA	0	\$0.00	NA
Total		70	\$10,057,813.25	100%	0 \$0.00		0	\$0.00	
							Ш		
31389CZQ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	64	\$9,981,600.00	58.68%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	50	\$7,029,147.24	41.32%	0 \$0.00	NA	0	\$0.00	NA
Total		114	\$17,010,747.24	100%	0 \$0.00)	0	\$0.00	
							Ш		
31389CZS1	COLONIAL SAVINGS FA	19	\$2,438,697.06	62.26%			0	\$0.00	NA
	Unavailable	9	\$1,478,162.71	37.74%	0 \$0.00	NA	0	\$0.00	NA
Total		28	\$3,916,859.77	100%	0 \$0.00		0	\$0.00	l
							Ш		
31389CZU6	COLONIAL SAVINGS FA	8	\$667,422.92	21.77%			0	\$0.00	NA
	Unavailable	17	\$2,397,817.61	78.23%	_		$\boldsymbol{+}$	\$0.00	NA
Total		25	\$3,065,240.53	100%	0 \$0.00		0	\$0.00	
31389CZV4	COLONIAL SAVINGS	4	\$505,321.21	20.88%	0 \$0 00	N A	0	\$0.00	NA
515070214	FA						Ш		
	Unavailable	13	\$1,914,387.53	79.12%			-	\$0.00	NA
Total		17	\$2,419,708.74	100%	0 \$0.00		0	\$0.00	
31389CZX0	THIRD FEDERAL SAVINGS AND LOAN	197	\$24,716,618.88	100%	0 \$0.00) NA	0	\$0.00	NA
Total	STYTIVES THE BOTTLY	197	\$24,716,618.88	100%	0 \$0.00		0	\$0.00	
1 0 0 0 1		1277	42 i ji 10jo10i00	100,0	40.00		Ť	4000	
31389D5C7	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,918,558.61	59.45%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	49	\$6,082,584.91	40.55%	0 \$0.00	NA	-	\$0.00	NA
Total		117	\$15,001,143.52	100%	0 \$0.00		0	\$0.00	
							$oldsymbol{ee}$		
212000505	FIRST HORIZON HOME LOAN	17	\$2,000,026,92	50 0 <i>0</i> 7	0 00 00	NT A		ቀለ ለለ	NT A
31389D5D5	CORPORATION	1 /	\$2,990,026.82	59.8%	0 \$0.00	NA	ľ	\$0.00	NA
-	Unavailable	15	\$2,010,280.00	40.2%	0.80.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	32	\$5,000,306.82		0 \$0.00		-	\$0.00 \$0.00	1 1/1
1 0001		32	Ψυ,000,000.02	100 /0	υ ψυ•υυ	,	ď	ψυ•υυ	
31389D6K8	Unavailable	84	\$15,540,367,67	100%	0 \$0.00	NA	0	\$0.00	NA
							-		- 1. 1
31389D6K8 Total	Unavailable	84 84	\$15,540,367.67 \$15,540,367.67		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	

21200DCM4	OLHO GAMBIGG BANK	1	0155 154 20	4 200	00000	B.T.A	0 00 00	NT A
31389D6M4	OHIO SAVINGS BANK Unavailable	23	\$155,154.29 \$3,385,325.09	4.38% (95.62% (0 \$0.00 0 \$0.00	NA NA
Total	Unavanable		·	100%			0 \$0.00	NA
Total		24	\$3,540,479.38	100%	0 30.00		0 30.00	
31389DA23	Unavailable	61	\$9,661,024.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$9,661,024.21	100%	0 \$0.00		0 \$0.00	
31389DA56	Unavailable	22	\$2,881,050.00		0 \$0.00		0 \$0.00	NA
Total		22	\$2,881,050.00	100%	0 \$0.00		0 \$0.00	
31389DA98	Unavailable	50	\$7,721,818.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$7,721,818.15	100%	0 \$0.00		0 \$0.00	
31389DAA5	Unavailable	74	\$12,370,301.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O TAN I WILLIAM TO	74	\$12,370,301.42	100%			0 \$0.00	1,112
21290DAG1	DDMC INC	1	¢02 100 00	1 207	0 \$0.00	NT A	0 \$0.00	NT A
31389DAC1	RBMG INC. Unavailable	50	\$82,190.00 \$6,760,771.91	98.8%			0 \$0.00	NA NA
Total	Unavanable	51	\$6,842,961.91	100%	+		0 \$0.00	INA
Total		31	ψ0,042,701.71	100 /6	υ φυ.υυ		υ φυ.υυ	
31389DAH0	Unavailable	19	\$2,500,950.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,500,950.00	100%	0 \$0.00		0 \$0.00	
31389DAJ6	Unavailable	21	\$1,696,321.96	100% (0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,696,321.96	100%			0 \$0.00	
31389DAK3	Unavailable	14	\$1,001,411.10	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallable	14	\$1,001,411.10 \$1,001,411.10	100%			0 \$0.00	INA
			Ψ1,001,111.10	100 /6	φοισσ		φοισσ	
31389DAL1	RBMG INC.	1	\$250,000.00	2.32%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$10,534,629.30	97.68%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$10,784,629.30	100%	0 \$0.00		0 \$0.00	
31389DAM9	Unavailable	12	\$1,938,234.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,938,234.21	100%			0 \$0.00	
31389DAN7	RBMG INC.	2	\$233,725.00	4.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$5,145,829.09	95.66%			0 \$0.00	NA
Total		39	\$5,379,554.09	100%	0 \$0.00		0 \$0.00	
31389DAR8	Unavailable	9	\$1,101,873.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	J	9	\$1,101,873.69	100%			0 \$0.00	1,12
31389DAS6	Unavailable	16	\$2,279,529.25		0 \$0.00		0 \$0.00	NA
Total		16	\$2,279,529.25	100%	0 \$0.00		0 \$0.00	

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Unavailable Unavailable RBMG INC. Unavailable	31 31 18 18 18	\$4,107,581.00 \$4,107,581.00 \$2,638,194.28 \$2,638,194.28 \$275,000.00	100% 100% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 5	\$0.00 \$0.00 \$0.00	NA NA
RBMG INC.	18 18 1	\$2,638,194.28 \$2,638,194.28 \$275,000.00	100% (0.00	NA	. 0 5	\$0.00	NA
RBMG INC.	18	\$2,638,194.28 \$275,000.00	100%			-		NA
RBMG INC.	18	\$2,638,194.28 \$275,000.00	100%			-		11/1
	1	\$275,000.00		0 4000			\$0.00	
	1 69		- t	1 1	_		70.00	
Unavailable	69		2.28%	0.00	NA	05	\$0.00	NA
		\$11,807,157.62	97.72%	0.00	NA	0.5	\$0.00	NA
	70	\$12,082,157.62	100%	\$0.00		0 5	\$0.00	
Unavailable	13	\$1,898,000.00	100%	0 \$0.00	NA	05	\$0.00	NA
	13	\$1,898,000.00	100%	\$0.00		0 5	\$0.00	,
Unavailable	19	\$3 248 900 00	100%	0.\$0.00	NA	0.5	\$0.00	NA
o na variacio	19	\$3,248,900.00				-		1111
Unavailable	13	\$2,644,250,00	100%	00.02	NΔ	0 (00.00	NA
Chavanaoic	13	\$2,644,250.00				++		1171
Unavailabla	20	\$6,166,650,00	100%	00.02	NI A	0 (00.02	NA
Unavanable								<u>NA</u>
	30	\$0,100,030.00	100 /6	υ φυ.υυ		U	50.00	
Unavailable	39	\$5,827,047.78	100%	0.00	NA	05	\$0.00	NA
	39	\$5,827,047.78	100%	\$0.00		0 5	\$0.00	
Unavailable	73	\$11,335,413,00	100% (0.00	NA	0.5	\$0.00	NA
	73	\$11,335,413.00						
Unavailable	16	\$2,477,247,00	100%	0,\$0,00	NA	0.5	\$0.00	NA
C TAN Y MATERIAL TO	16	\$2,477,247.00						1,11
Unavailable	31	\$5 140 706 33	100% (0.\$0.00	NA	0.5	\$0.00	NA
	31	\$5,140,706.33						
Unavailable	12	\$2,174,200,00	100%	0,\$0,00	NA	05	\$0.00	NA
	12	\$2,174,200.00						
Unavailable	42	\$6,261,537,26	100%	0,\$0,00	NA	05	\$0.00	NA
	42	\$6,261,537.26						
Unavailable	32	\$4,460.278.00	100%	0\$0.00	NA	05	\$0.00	NA
	32	\$4,460,278.00				+		
Unavailable	35	\$3 103 576 7 <i>1</i>	100%	0 \$0 00	NΙΛ	0,	\$0.00	NA
	Unavailable Unavailable Unavailable	Unavailable	Unavailable 69 \$11,807,157.62 70 \$12,082,157.62 Unavailable 13 \$1,898,000.00 13 \$1,898,000.00 Unavailable 19 \$3,248,900.00 Unavailable 13 \$2,644,250.00 Unavailable 38 \$6,166,650.00 Unavailable 39 \$5,827,047.78 Unavailable 73 \$11,335,413.00 Unavailable 73 \$11,335,413.00 Unavailable 16 \$2,477,247.00 Unavailable 31 \$5,140,706.33 Unavailable 12 \$2,174,200.00 Unavailable 42 \$6,261,537.26 Unavailable 32 \$4,460,278.00 Unavailable 32 \$4,460,278.00	Unavailable 69 \$11,807,157.62 97.72% 70 \$12,082,157.62 100% Unavailable 13 \$1,898,000.00 100% Unavailable 19 \$3,248,900.00 100% Unavailable 19 \$3,248,900.00 100% Unavailable 13 \$2,644,250.00 100% Unavailable 38 \$6,166,650.00 100% Unavailable 39 \$5,827,047.78 100% Unavailable 73 \$11,335,413.00 100% Unavailable 16 \$2,477,247.00 100% Unavailable 31 \$5,140,706.33 100% Unavailable 31 \$5,140,706.33 100% Unavailable 12 \$2,174,200.00 100% Unavailable 42 \$6,261,537.26 100% Unavailable 32 \$4,460,278.00 100%	Unavailable	Unavailable	Unavailable	Unavailable

Total		35	\$3,193,576.74	100%	በ ቁስ ሰላ	1	<u></u>	\$0.00	
1 Utai		33	Ф 3,193,5/0./4	100%	υ φυ . υι	<u> </u>	۲	φυ.υυ	
31389DBK2	Unavailable	56	\$9,186,066.29	100%	0 \$0.00) NA	0	\$0.00	NA
Total		56	\$9,186,066.29	100%			-	\$0.00	
		$oxed{\Box}$			<u> </u>		لَـل		
31389DBL0	Unavailable	39	\$6,469,210.29		0 \$0.00		_	\$0.00	NA
Total		39	\$6,469,210.29	100%	0 \$0.00	0	0	\$0.00	
31389DBN6	Unavailable	17	\$1,763,763.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		17	\$1,763,763.00	100%	0 \$0.00	0	0	\$0.00	
31389DBP1	Unavailable	58	\$8,968,645.29	100%	0 \$0.00) NA	0	\$0.00	NA
Total		58	\$8,968,645.29		0 \$0.00		-	\$0.00	
31389DBQ9	Unavailable	33	\$4,879,231.82	100%	0 \$0.00) NA	0	\$0.00	NA
Total		33	\$4,879,231.82	100%			+	\$0.00	- 12 1
							\Box		
31389DBX4	Unavailable	65	\$8,465,037.37		0 \$0.00		_	\$0.00	NA
Total		65	\$8,465,037.37	100%	0 \$0.00	0	0	\$0.00	
31389DBY2	Unavailable	59	\$8,698,427.60	100%	0 \$0.00) NA	0	\$0.00	NA
Total	C IIM (MIIMOIO	59	\$8,698,427.60	100%		-	-	\$0.00	11/1
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31389DBZ9	Unavailable	21	\$3,130,400.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		21	\$3,130,400.00	100%	0 \$0.00	0	0	\$0.00	
31389DCB1	Unavailable	15	\$1,416,986.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total	O Ha y aHaUIC	15	\$1,416,986.00 \$1,416,986.00	100%			-	\$0.00 \$0.00	11/1
- >		13	ψ±91±09200400	100 /0	~ \\ \P\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\		Ť	~ J.J.	
31389DCP0	CHEVY CHASE SAVINGS BANK FSB	7	\$963,469.00	73.75%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	2	\$343,000.00	26.25%	_		-	\$0.00	NA
Total		9	\$1,306,469.00	100%	0 \$0.00	0	0	\$0.00	
31389DCQ8	CHEVY CHASE SAVINGS BANK FSB	12	\$2,162,451.93	72.24%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	5	\$831,011.13	27.76%	0 \$0.00) NA	_	\$0.00	
Total	<u> </u>	17	\$2,993,463.06	100%	0 \$0.00	0	0	\$0.00	
31389DCR6	CHEVY CHASE SAVINGS BANK FSB	50	\$8,467,307.27	72.71%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	16	\$3,178,595.67	27.29%		-	-	\$0.00	NA
Total		66	\$11,645,902.94	100%	0 \$0.00	0	0	\$0.00	
31389DCT2	CHEVY CHASE SAVINGS BANK FSB	31	\$4,600,225.46	86.41%	0 \$0.00) NA	0	\$0.00	NA

	Unavailable	6	\$723,514.20	13.59%	0 4	00.08	NA	0	\$0.00	NA
Total	Chavanable	37	\$5,323,739.66	100%	-		1171	+	\$0.00	
			+-,,-		,				7	
31389DCU9	CHEVY CHASE SAVINGS BANK FSB	23	\$2,974,751.50	81.12%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$692,385.72	18.88%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,667,137.22	100%	0 \$	\$0.00		0	\$0.00	
31389DCY1	CROWN MORTGAGE COMPANY	11	\$1,030,050.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,030,050.00	100%	0 \$	\$0.00		0	\$0.00	
31389DCZ8	CROWN MORTGAGE COMPANY	8	\$1,037,585.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,037,585.00	100%	0 \$	80.00		0	\$0.00	
31389DD20	GMAC MORTGAGE CORPORATION	166	\$19,562,274.62	80.97%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,597,825.43	19.03%	_		NA	0	\$0.00	NA
Total		204	\$24,160,100.05	100%	0 \$	50.00		0	\$0.00	
31389DD38	GMAC MORTGAGE CORPORATION	90	\$8,737,672.67	64.71%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,765,513.86	35.29%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		128	\$13,503,186.53	100%	0 \$	\$0.00		0	\$0.00	
31389DD46	GMAC MORTGAGE CORPORATION	66	\$9,831,261.77	91.35%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$930,350.00	8.65%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		70	\$10,761,611.77	100%	0 \$	\$0.00		0	\$0.00	
31389DD53	GMAC MORTGAGE CORPORATION	106	\$18,902,492.86	72.72%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$7,091,314.72	27.28%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		147	\$25,993,807.58	100%	0 \$	50.00		0	\$0.00	
31389DD79	GMAC MORTGAGE CORPORATION	72	\$10,244,481.37	87.59%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,452,134.53	12.41%	_		NA	_	\$0.00	
Total		83	\$11,696,615.90	100%	0 \$	60.00		0	\$0.00	
31389DD87	GMAC MORTGAGE CORPORATION	36	\$4,241,284.91	64.12%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,373,406.75	35.88%	_		NA	_	\$0.00	
Total		54	\$6,614,691.66	100%	0 \$	0.00		0	\$0.00	

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31389DD95	GMAC MORTGAGE CORPORATION	10	\$1,514,250.00	74.56%	0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	5	\$516,771.00	25.44%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		15	\$2,031,021.00	100%	0 \$0.0	0	0	\$0.00	(
31389DDA2	CROWN MORTGAGE COMPANY	9	\$1,034,500.00	100%			0	\$0.00	NA
Total		9	\$1,034,500.00	100%	0 \$0.0	0	0	\$0.00	(
31389DDB0	CROWN MORTGAGE COMPANY	12	\$1,056,105.00	100%	0 \$0.0	0 NA	. 0	\$0.00	NA (
Total		12	\$1,056,105.00	100%	0 \$0.0	0	0	\$0.00	(
31389DDH7	NEW SOUTH FEDERAL SAVINGS BANK	2	\$72,466.76	15.66%	0 \$0.00	0 NA	. 0	\$0.00	NA (
	Unavailable	7	\$390,367.98	84.34%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		9	\$462,834.74	100%	0 \$0.0	0	0	\$0.00	(
31389DDL8	MARKET STREET MORTGAGE CORPORATION	8	\$1,508,507.56	100%	0 \$0.00	0 NA	.0	\$0.00	NA
Total		8	\$1,508,507.56	100%	0 \$0.0	0	0	\$0.00	(
31389DDN4	M&T MORTGAGE CORPORATION	19	\$2,363,560.09	36.36%	0 \$0.0	0 NA	. 0	\$0.00	NA (
	Unavailable	32	\$4,136,163.73	63.64%	0 \$0.0	0 NA	0	\$0.00	NA (
Total		51	\$6,499,723.82	100%	0 \$0.0	0	0	\$0.00	(
31389DDQ7	VALLEY NATIONAL BANK	8	\$995,800.00	100%	0 \$0.0	0 NA	. 0	\$0.00	NA (
Total		8	\$995,800.00	100%	0 \$0.0	0	0	\$0.00	(
31389DDS3	VALLEY NATIONAL BANK	9	\$1,001,250.00	100%	0 \$0.0	0 NA	. 0	\$0.00	NA (
Total		9	\$1,001,250.00	100%	0 \$0.0	0	0	\$0.00	
31389DDT1	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,924,782.28	54.07%	0 \$0.00	0 NA	. 0	\$0.00	NA (
	Unavailable	22	\$4,182,544.80	45.93%		_	_	\$0.00	NA (
Total		53	\$9,107,327.08	100%	0 \$0.0	0	0	\$0.00	
31389DDU8	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,078,353.89	33%	0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	61	\$10,310,372.02	67%	0 \$0.0	0 NA	0	\$0.00	NA (

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Total		106	\$15,388,725.91	100%	0 \$0.00)	0	\$0.00	
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31389DDV6	GMAC MORTGAGE CORPORATION	33	\$5,456,304.21	76.93%			Ш	\$0.00	
	Unavailable	13	\$1,636,459.76					\$0.00	NA
Total		46	\$7,092,763.97	100%	0 \$0.00)	0	\$0.00	
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31389DDW4	GMAC MORTGAGE CORPORATION	82	\$12,380,153.22	69.54% (,		Ш	\$0.00	
	Unavailable	38	\$5,423,076.07	30.46%			-	\$0.00	NA
Total		120	\$17,803,229.29	100%	0 \$0.00)	0	\$0.00	
	CT () CT (O D TTC) CT	+			 	 	${f H}$		
31389DDX2	GMAC MORTGAGE CORPORATION	150	\$22,595,233.20		,		Ш	\$0.00	
	Unavailable	12	\$2,067,626.50				-	\$0.00	NA
Total		162	\$24,662,859.70	100%	0 \$0.00)	0	\$0.00	
		+-+			┼	 	$\!$		
31389DDY0	GMAC MORTGAGE CORPORATION	97	\$12,382,232.93	85.36%			Ш	\$0.00	
	Unavailable	16	\$2,123,217.69	14.64%			+	\$0.00	NA
Total		113	\$14,505,450.62	100%	0 \$0.00	<u> </u>	0	\$0.00	
31389DEB9	GMAC MORTGAGE	79	\$7,805,380.70	66.71% (0 \$0.00) NA	0	\$0.00	NA
1389DEB9	CORPORATION Unavailable	42	\$3,895,247.77	33.29%			Ш	\$0.00	NA
Total	Ullavanaule	121	\$3,893,247.77 \$11,700,628.47	100%			-	\$0.00 \$0.00	
1 Otal		121	Ψ11,/00,020.7/	100 /6	Ι φυ.υυ	' 		\$0.00	
31389DEC7	GMAC MORTGAGE CORPORATION	83	\$13,081,603.69	86.22%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	12	\$2,090,832.36	13.78%	0 \$0.00) NA	0	\$0.00	NA
Total		95	\$15,172,436.05					\$0.00	
		\perp				<u> </u>	Ц		
31389DED5	GMAC MORTGAGE CORPORATION	50	\$6,412,761.49	50.44%	0 \$0.00		11	\$0.00	
	Unavailable	32	\$6,300,154.54			1	-	\$0.00	NA
Total		82	\$12,712,916.03	100%	0 \$0.00)	0	\$0.00	<u> </u>
		$\perp \perp \perp$			 	<u> </u>	Ц		
31389DEE3	GMAC MORTGAGE CORPORATION	85	\$12,486,785.75	67.61%			Ш	\$0.00	
	Unavailable	30	\$5,981,627.31	32.39%		1	-	\$0.00	
Total		115	\$18,468,413.06	100%	0 \$0.00)	0	\$0.00	
		++			┷	 	4		
31389DEG8	GMAC MORTGAGE CORPORATION	148	\$23,736,182.80				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%	\$0.00		0 \$0.00	NA
	Unavailable	9	\$1,140,358.24	20.87%	\$0.00	NA	0 \$0.00	NA
Total		45	\$5,463,945.01	100%	\$0.00		0 \$0.00	
31389DEK9	GMAC MORTGAGE CORPORATION	150	\$23,259,920.35	75.23%	\$0.00		0 \$0.00	NA
	Unavailable	50	\$7,658,774.37	24.77%	\$0.00	NA	0 \$0.00	NA
Total		200	\$30,918,694.72	100%	\$0.00		0 \$0.00	
31389DF36	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$6,336,437.17	100% (\$0.00	NA	0 \$0.00	NA
Total		35	\$6,336,437.17	100%	\$0.00		0 \$0.00	
31389DF44	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,985,362.10	100% 0	\$0.00	NA	0 \$0.00	NA
Total		24	\$3,985,362.10	100%	\$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%	\$0.00		0 \$0.00	
31389DFH5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	197	\$34,571,962.17	100% 0	\$0.00	NA	0 \$0.00	NA
Total		197	\$34,571,962.17	100%	\$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%	\$0.00		0 \$0.00	
31389DFK8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	522	\$98,055,730.87	100% 0			0 \$0.00	NA
Total		522	\$98,055,730.87	100%	\$0.00		0 \$0.00	
31389DFL6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	181	\$35,571,543.80	100% 0			0 \$0.00	NA
Total		181	\$35,571,543.80	100%	\$0.00		0 \$0.00	
31389DFM4		163	\$31,700,538.21	100%	\$0.00	NA	0 \$0.00	NA

31389DGY7	AND LOAN ASSOCIATION, F.A.	676	\$110,110,121.72	100% 0	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS							
Total		10	\$1,796,795.00	100% 0	\$0.00		0 \$0.00	
31389DGX9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,796,795.00				0 \$0.00	NA
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Total	Onavanauic	10	\$1,438,514.98	100% 0			0 \$0.00	INA
31389DGA9	WITMER FUNDING, LLC Unavailable	2 8	\$263,650.00 \$1,174,864.98	18.33% 0 81.67% 0			0 \$0.00 0 \$0.00	NA NA
	WITMED ELINDING							
Total		82	\$9,601,808.60	100% 0			0 \$0.00	1111
31389DG43	FIFTH THIRD BANK	82	\$9,601,808.60	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$2,885,898.41	100% 0	\$0.00		0 \$0.00	
31389DFW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,885,898.41	100% 0			0 \$0.00	NA
Total		29	\$4,850,667.39	100% 0	φυ.υυ		0 \$0.00	
31389DFV4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$4,850,667.39	100% 0			0 \$0.00	NA
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Total	ASSOCIATION, F.A.	33	\$6,130,382.37	100% 0			0 \$0.00	NA .
31389DFR3	DOWNEY SAVINGS AND LOAN	33	\$6,130,382.37	100% 0	\$0.00	NT A	0 \$0.00	NA
Total		98	\$18,713,340.15	100% 0	\$0.00		0 \$0.00	
31389DFQ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	98	\$18,713,340.15	100% 0	\$0.00	NA	0 \$0.00	NA
Total		83	\$16,168,101.01	100% 0	\$0.00		0 \$0.00	
31389DFP7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$16,168,101.01	100% 0			0 \$0.00	NA
Total		163	\$31,700,538.21	100% 0	\$0.00		0 \$0.00	
	AND LOAN ASSOCIATION, F.A.							

ı		, ,	-		1			
	DOWNEY SAVINGS							
31389DGZ4	AND LOAN ASSOCIATION, F.A.	137	\$22,430,291.95	100%	\$0.00	NA	0 \$0.00	NA
Total		137	\$22,430,291.95	100%	0 \$0.00		0 \$0.00	
31389DH83	WITMER FUNDING, LLC	83	\$13,828,818.21	70.02%	0 \$0.00		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	
31389DJ24	IRWIN MORTGAGE CORPORATION	6	\$558,850.00	25.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,606,700.00	74.19%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,165,550.00	100%	0 \$0.00		0 \$0.00	
31389DJA6	GMAC MORTGAGE CORPORATION	9	\$952,851.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$952,851.80	100%	0 \$0.00		0 \$0.00	
			·		1			
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	NA	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	100%	0 \$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 \$0.00	NA	0 \$0.00	NA
Total		72	\$7,574,324.99	100%	0 \$0.00		0 \$0.00	
31389DJH1	FRANKLIN AMERICAN MORTGAGE COMPANY	91	\$11,431,548.11	100% (0 \$0.00	NA	0 \$0.00	NA
Total		91	\$11,431,548.11	100%	0 \$0.00		0 \$0.00	
			· , ,					

	FRANKLIN							
31389DJJ7	AMERICAN	43	\$3,893,356.23	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
31309 D JJ/	MORTGAGE	43	\$3,693,330.23	100%	0 30.00	INA	0 30.00	INA
	COMPANY							
Total		43	\$3,893,356.23	100%	0 \$0.00		0 \$0.00	
	FRANKLIN							
31389DJK4	AMERICAN	20	\$1,454,932.13	100%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE							
Total	COMPANY	20	\$1,454,932.13	1000	0 \$0.00		0 \$0.00	
Total		20	\$1,454,952.15	100%	0 30.00		0 \$0.00	
	AMERICAN HOME							
31389DJQ1	FUNDING INC.	20	\$3,154,810.00	86.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$491,600.00	13.48%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,646,410.00		0 \$0.00		0 \$0.00	
31389DJR9	CHARTER ONE BANK	14	\$478,035.28	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
	FSB		. ,					IVA
Total		14	\$478,035.28	100%	0 \$0.00		0 \$0.00	
	TRUMU MODERA CE							
31389DJV0	IRWIN MORTGAGE CORPORATION	12	\$1,804,196.42	37.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,973,406.00	62.24%	00.02	NΙΛ	0 \$0.00	NA
Total	Onavanable	35	\$4,777,602.42		0 \$0.00		0 \$0.00	IVA
Total		33	Ψ+,777,002.42	100 /0	υ φυ.συ		υψυ.υυ	
	IRWIN MORTGAGE		* . =					
31389DJX6	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 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,956,542.33	100%	0 \$0.00		0 \$0.00	
31389DJY4	IRWIN MORTGAGE	3	\$487,952.89	26.25%	0 \$0 00	NA	0 \$0.00	NA
313072011	CORPORATION		,					
	Unavailable	13	\$1,370,709.34	73.75%			0 \$0.00	NA
Total		16	\$1,858,662.23	100%	0 \$0.00		0 \$0.00	
	FIRST HORIZON						+	
31389DKH9	HOME LOAN	84	\$14,499,140.08	72.49%	00.02	NΙΛ	0 \$0.00	NA
51309DIXI19	CORPORATION	04	ψ14,422,140.00	14.4770	0.00	INA	υφυ.υυ	1 \ A
	Unavailable	28	\$5,501,072.77	27.51%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$20,000,212.85		0 \$0.00		0 \$0.00	2 12 2
				20070	7 0.00		7 3.30	
	FIRST HORIZON							
31389DKJ5	HOME LOAN	52	\$7,435,295.56	74.35%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		<u> </u>					
	Unavailable	22	\$2,564,860.19	25.65%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$10,000,155.75	100%	0 \$0.00		0 \$0.00	

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	FIRST HORIZON	+						
31389DKN6	HOME LOAN CORPORATION	58	\$7,616,375.00	76.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,383,838.20	23.84%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$10,000,213.20	100%	0 \$0.00		0 \$0.00	
2420073420	D 11111 0112 111	105	****	5 0.40~	0.00			
31389DM20	BANK ONE,NA	137	\$22,265,997.95	79.48%			0 \$0.00	NA
<u> </u>	Unavailable	35	\$5,748,941.65	20.52%		NA	0 \$0.00	NA
Total		172	\$28,014,939.60	100%	0 \$0.00		0 \$0.00	
31389DMW4	BANK ONE,NA	161	\$24,533,263.77	81.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,482,003.80	18.26%			0 \$0.00	NA
Total		196	\$30,015,267.57		0 \$0.00		0 \$0.00	
					1.			
31389DMX2	BANK ONE,NA	234	\$33,909,498.14	66.37%			0 \$0.00	NA
	Unavailable	102	\$17,182,066.90	33.63%		NA	0 \$0.00	NA
Total		336	\$51,091,565.04	100%	0 \$0.00		0 \$0.00	
31389DMY0	BANK ONE,NA	109	\$6,726,680.95	83.43%	0 \$0.00	NA	0 \$0.00	NA
P 10 0	Unavailable	20	\$1,336,201.36	16.57%			0 \$0.00	NA
Total	O TAN I WILLIAM	129	\$8,062,882.31		0 \$0.00	- 1,1-2	0 \$0.00	1,12
31389DMZ7	BANK ONE,NA	27	\$4,637,064.98	65.58%			0 \$0.00	NA
	Unavailable	16	\$2,434,120.79	34.42%		NA	0 \$0.00	NA
Total		43	\$7,071,185.77	100%	0 \$0.00		0 \$0.00	
31389DP76	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$171,843.65	12.88%	0 \$0.00		0 \$0.00	NA
	Unavailable	21	\$1,162,331.11	87.12%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,334,174.76	100%	0 \$0.00		0 \$0.00	
31389DP92	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$21,423,960.49	76.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$6,489,451.22	23.25%	0 \$0.00	NA	0 \$0.00	NA
Total		273	\$27,913,411.71	100%	0 \$0.00		0 \$0.00	
					+			
31389DPY7	UNIVERSAL MORTGAGE CORPORATION	20	\$2,417,196.68	72.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$939,480.00	27.99%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,356,676.68	100%	0 \$0.00		0 \$0.00	-
					0 45 -			
31389DQ34	Unavailable	12	\$1,004,807.64	100%	0 \$0.00	NA	0 \$0.00	NA

Total		12	\$1,004,807.64	100%	0 \$0.00		0 \$0.00)
31389DQ75	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,046,397.00	80.09%			0 \$0.00) NA
	Unavailable	6	\$757,500.00	19.91%	_		0 \$0.00	
Total		29	\$3,803,897.00	100%	0 \$0.00		0 \$0.00	9
31389DQ83	CHASE MANHATTAN MORTGAGE CORPORATION	209	\$30,615,129.60	71.74%	<u> </u>		0 \$0.00	
	Unavailable	90	\$12,061,339.30		_		0 \$0.00	
Total		299	\$42,676,468.90	100%	0 \$0.00		0 \$0.00	0
31389DQ91	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$22,120,396.36				0 \$0.00	
	Unavailable	39	\$4,469,608.90				0 \$0.00	
Total		234	\$26,590,005.26	100%	0 \$0.00		0 \$0.00	<u> </u>
31389DQA8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$8,215,638.53	35.26%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	139	\$15,084,009.59	64.74%	0 \$0.00	NA	0 \$0.00) NA
Total		210	\$23,299,648.12		0 \$0.00		0 \$0.00	1
31389DQB6	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$23,370,319.32	63.29%			0 \$0.00	
	Unavailable	150	\$13,555,769.20	36.71%			0 \$0.00	
Total		388	\$36,926,088.52	100%	0 \$0.00		0 \$0.00	0
31389DQE0	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$32,140,135.18	64.22%			0 \$0.00	
	Unavailable	128	\$17,910,191.97	35.78%	_		0 \$0.00	
Total		345	\$50,050,327.15	100%	<u>0 \$0.00</u>		0 \$0.00	0
31389DQF7	CHASE MANHATTAN MORTGAGE CORPORATION	189	\$27,147,379.05	54.11%			0 \$0.00	
	Unavailable	179	\$23,027,449.19	45.89%	_		0 \$0.00	
Total		368	\$50,174,828.24	100%	0 \$0.00		0 \$0.00	
31389DQH3	CHASE MANHATTAN MORTGAGE CORPORATION	294	\$34,053,146.71	68.64%	0 \$0.00	NA	0 \$0.00) NA

	Unavailable	135	\$15,559,754.45	31.36%	00.02	NAC	\$0.00	NA
Total	Ullavallaule	429	\$13,339,734.43 \$49,612,901.16				\$0.00 \$0.00	
1 Otai	+	427	\$47,014,701.10	100 /0 0	130.00		\$0.00	i
31389DQJ9	CHASE MANHATTAN MORTGAGE CORPORATION	321	\$37,776,014.10	75.89% 0	0\$0.00	NA 0	\$0.00	NA
	Unavailable	118	\$11,999,673.51	24.11%	0 \$0.00	NA 0	\$0.00	NA
Total		439	\$49,775,687.61	100%			\$0.00	
		,		·		'		
31389DQK6	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$44,868,383.83				\$0.00	
	Unavailable	43	\$4,914,886.25			11	\$0.00	1
Total		413	\$49,783,270.08	100%	<u>)</u> \$0.00	<u> 0</u>	\$0.00	
<u> </u>					++		1	
31389DQL4	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,728,743.00				\$0.00	
	Unavailable	9	\$1,266,040.10	31.69%	ე \$0.00	NA 0	\$0.00	NA
Total		27	\$3,994,783.10	100%		11	\$0.00	1
		<u>-</u>		<u> </u>	\perp		للل	
31389DQM2	CHASE MANHATTAN MORTGAGE CORPORATION	220	\$33,346,168.46	66.59% 0	3 \$0.00	NA 0	\$0.00	NA
	Unavailable	121	\$16,732,332.54	33.41% 0	ე \$0.00	NA 0	\$0.00	NA
Total		341	\$50,078,501.00	100%			\$0.00	1
				<u>-</u>	\prod		للل	
31389DQN0	CHASE MANHATTAN MORTGAGE CORPORATION	225	\$32,281,641.20	64.81% 0	3 \$0.00	NA 0	\$0.00	NA
	Unavailable	126	\$17,525,851.20	35.19% 0	0 \$0.00		\$0.00	
Total		351	\$49,807,492.40				\$0.00	
31389DQP5	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,708,558.20	63.37% 0	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	132	\$18,325,907.91	36.63%	ე \$0.00	NA 0	\$0.00	NA
Total		350	\$50,034,466.11	100% 0) \$0.00	0	\$0.00	
					1	<u> </u>		
31389DQQ3	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$31,482,525.87				\$0.00	
	Unavailable	130	\$18,528,696.91	37.05%			\$0.00	
Total		348	\$50,011,222.78	100% 0) \$0.00	0	\$0.00	
31389DQR1	CHASE MANHATTAN MORTGAGE	273	\$41,723,903.67	83.83% 0)\$0.00	NA 0	\$0.00	NA

	CORPORATION			ı <u></u>	1			
	Unavailable	62	\$8,047,529.40	16.17% (0 \$0.00	NAC	0 \$0.00	NA
Total		335	\$49,771,433.07				0 \$0.00	
31389DQS9	CHASE MANHATTAN MORTGAGE CORPORATION	327	\$49,394,072.74	98.55% (0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	5	\$725,119.44				0 \$0.00	NA (
Total		332	\$50,119,192.18	100%	0 \$0.00	0	0 \$0.00	
31389DQT7	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$19,616,746.55	37.16% (0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	250	\$33,170,982.20	62.84%	0 \$0.00	NAC	0 \$0.00	NA (
Total		376	\$52,787,728.75				0 \$0.00	
31389DQU4	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$18,038,153.99	73.86% (0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	40	\$6,383,688.05	26.14%	0 \$0.00	NAC	0 \$0.00	NA (
Total		157	\$24,421,842.04	100%			0 \$0.00	
31389DQV2	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$22,688,760.55	49.39% (0 \$0.00	NA (
	Unavailable	177	\$23,253,113.97	1 1			0 \$0.00	NA
Total	+	330	\$45,941,874.52	100%	<u>) \$0.00 </u>		0 \$0.00	
31389DQZ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$389,656.53				0\$0.00	NA
	Unavailable	32	\$3,345,205.32	i			0 \$0.00	NA
Total		35	\$3,734,861.85	100%	0 \$0.00	0	0 \$0.00	
31389DRA7	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,380,219.55	63.1% (0 \$0.00	NAC	0 \$0.00	NA
	Unavailable	17	\$1,391,912.15				0\$0.00	NA
Total		42	\$3,772,131.70	100%	0 \$0.00	0	0 \$0.00	
31389DRT6	HEARTLAND SAVINGS BANK FSB	20	\$1,866,650.00		0 \$0.00		0 \$0.00	NA
Total		20	\$1,866,650.00	100%	<u>) \$0.00</u>	0	0 \$0.00	
31389DS24	BANK OF AMERICA NA	155	\$15,192,393.36	100%	0 \$0.00	NAC	0 \$0.00	NA
Total		155	\$15,192,393.36	100%	0 \$0.00	0	0 \$0.00	

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31389DS32	BANK OF AMERICA	134	\$12,991,963.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	NA	134	\$12,991,963.42	100%					\$0.00	
1000		101	Ψ12,551,505.12	100 /6	V	ψυ.υυ			ΨΟ•ΟΟ	
31389DS40	BANK OF AMERICA NA	119	\$13,084,509.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		119	\$13,084,509.65	100%	0	\$0.00		0	\$0.00	
31389DS57	BANK OF AMERICA NA	240	\$24,170,289.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total		240	\$24,170,289.61	100%	0	\$0.00		0	\$0.00	
31389DS65	BANK OF AMERICA NA	735	\$75,555,754.56	99.58%					\$0.00	NA
	Unavailable	2	\$322,217.29	0.42%	_		NA	-	\$0.00	NA
Total		737	\$75,877,971.85	100%	0	\$0.00		0	\$0.00	
31389DS73	BANK OF AMERICA NA	299	\$33,589,915.47	100%	0	\$0.00	NA	0	\$0.00	NA
Total		299	\$33,589,915.47	100%	0	\$0.00		0	\$0.00	(
31389DS81	BANK OF AMERICA NA	2,562	\$273,265,583.49	91.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$25,443,002.41	8.52%	0	\$0.00	NA	0	\$0.00	NA
Total		2,728	\$298,708,585.90	100%	0	\$0.00		0	\$0.00	(
31389DS99	BANK OF AMERICA NA	421	\$48,293,685.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		421	\$48,293,685.02	100%	0	\$0.00		0	\$0.00	
31389DSF5	M&T MORTGAGE CORPORATION	25	\$2,975,989.02	75.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$991,449.22	24.99%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$3,967,438.24	100%	0	\$0.00		0	\$0.00	
31389DSH1	Unavailable	22	\$1,574,160.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	O Hu v u Hu O I O	22	\$1,574,160.81	100%			11/1		\$0.00	1,121
				-						
31389DSL2	NEXSTAR FINANCIAL CORPORATION	71	\$8,755,688.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$8,755,688.58	100%	0	\$0.00		0	\$0.00	
31389DSM0	NEXSTAR FINANCIAL CORPORATION	58	\$9,500,480.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	0014 014111011	58	\$9,500,480.00	100%	0	\$0.00		0	\$0.00	

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31389DSN8	NEXSTAR FINANCIAL	86	\$5,203,388.51	100% (0	\$0.00	NA	0	\$0.00	NA
	CORPORATION		. , ,		Ш				\$0.00	174.4
Total		86	\$5,203,388.51	100%	U	\$0.00		U	\$0.00	
31389DSP3	NEXSTAR FINANCIAL CORPORATION	115	\$9,210,283.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$9,210,283.81	100%	0	\$0.00		0	\$0.00	
31389DSQ1	NEXSTAR FINANCIAL CORPORATION	65	\$9,643,200.00		Ш		NA	0	\$0.00	NA
Total		65	\$9,643,200.00	100%	0	\$0.00		0	\$0.00	
31389DSR9	UNION FEDERAL BANK OF INDIANAPOLIS	54	\$8,961,779.18	33.07% (\$0.00	NA
	Unavailable	122	\$18,138,915.30		_	1 1		+	\$0.00	NA
Total		176	\$27,100,694.48	100%	0	\$0.00	'	0	\$0.00	
31389DSS7	UNION FEDERAL BANK OF INDIANAPOLIS	77	\$9,310,793.79	42.84% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	82	\$12,420,787.32	57.16%	\boldsymbol{T}	1 1		_	\$0.00	NA
Total		159	\$21,731,581.11	100%	0	\$0.00		0	\$0.00	
31389DST5	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$1,835,071.28			\$0.00			\$0.00	NA
	Unavailable	19	\$1,693,824.30			\$0.00		+	\$0.00	NA
Total	+	42	\$3,528,895.58	100%	0	\$0.00	!	0	\$0.00	
31389DSX6	BANK OF AMERICA NA	15	\$1,307,709.47	100% (0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,307,709.47	100%	0	\$0.00		0	\$0.00	
31389DSY4	BANK OF AMERICA NA	21	\$2,246,359.90	100% (0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,246,359.90	100%	0	\$0.00		0	\$0.00	
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31389DSZ1	BANK OF AMERICA NA	47	\$4,312,324.75	100%	Ш				\$0.00	NA
Total		47	\$4,312,324.75	100%	0	\$0.00	'	0	\$0.00	
31389DT98	M&T MORTGAGE CORPORATION	21	\$2,679,550.83	76.86% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$806,682.27	23.14%	$\boldsymbol{\vdash}$	1 1		+	\$0.00	NA
Total		29	\$3,486,233.10	100%	0	\$0.00		0	\$0.00	

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31389DTA5	BANK OF AMERICA NA	1,683	\$199,970,063.02	45.86%	0 \$	50.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	1,554	\$236,117,677.26	54.14%	0 \$	0.00	NA	0	\$0.00	NA (
Total		3,237		1	++-			_	\$0.00	
31389DTB3	BANK OF AMERICA NA	2,590	\$291,022,147.74	79.47%	0 \$	50.00	NA	0	\$0.00	NA
Total	Unavailable	603		1				-	\$0.00 \$ 0.00	NA (
1 Otai		3,193	\$366,190,773.59	100 70	<u>υφν</u>	0.00		10	\$0.00	
31389DTC1	BANK OF AMERICA NA	1,428	\$159,115,126.39	39.81%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	2,173			-			_	\$0.00	NA (
Total		3,601	\$399,693,343.89	100%	0 \$(0.00		0	\$0.00	
31389DTD9	BANK OF AMERICA NA	127	\$12,063,983.49		11			_	\$0.00	NA
	Unavailable	2	\$153,351.60	-				_	\$0.00	NA (
Total		129	\$12,217,335.09	100%	0 \$1	0.00		0	\$0.00	
31389DU62	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,157,662.00						\$0.00	NA
	Unavailable	17	\$2,843,049.00					7	\$0.00	NA (
Total		82	\$15,000,711.00	100%	0 \$1	0.00		0	\$0.00	
31389DU70	FIRST HORIZON HOME LOAN CORPORATION	51	, ,						\$0.00	NA
	Unavailable	26							\$0.00	NA
Total		77						0	\$0.00	
31389DU88	FIRST HORIZON HOME LOAN CORPORATION	82	, ,						\$0.00	NA
	Unavailable	28		-				_	\$0.00	NA
Total		110	\$20,427,672.33	100%	0 \$	0.00		0	\$0.00	
31389DU96	FIRST HORIZON HOME LOAN CORPORATION	42	\$3,555,590.67						\$0.00	NA
	Unavailable	25		1				-	\$0.00	NA
Total		67	\$5,397,381.57	100%	0 \$	0.00		0	\$0.00	
31389DUB1	REPUBLIC BANK	272	\$35,956,240.20	100%	0\$	50.00	NA	0	\$0.00	NA
Total		272		1				_	\$0.00	

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31389DUC9	REPUBLIC BANK	14	\$1,750,712.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,750,712.41		0 \$0.00		0 \$0.00	
31389DUE5	REPUBLIC BANK	9	\$1,244,193.10	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,244,193.10		0 \$0.00		0 \$0.00	
		<u> </u>		<u> </u>	-	!	$\overline{\bot}$	
31389DUK1	COLONIAL SAVINGS FA	32	\$3,764,310.88				0 \$0.00	NA
<u> </u>	Unavailable	2	\$201,796.23	-	0 \$0.00		0 \$0.00	NA
Total		34	\$3,966,107.11	100%	0 \$0.00		0 \$0.00	
31389DUL9	COLONIAL SAVINGS FA	37	\$3,307,922.33	77.49% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	9	\$960,869.41	22.51% (0 \$0.00	NA	0 \$0.00	NA
Total		46	\$4,268,791.74		0 \$0.00		0 \$0.00	
31389DUN5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$3,960,183.60	28.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$9,885,853.00	71.4%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$13,846,036.60		0 \$0.00		0 \$0.00	
					\Box			
31389DUP0	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$334,500.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,818,815.18	91.95% (0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,153,315.18		0 \$0.00		0 \$0.00	
		<u> </u>		$\overline{\Box}$	1		\prod	
31389DUQ8	ALLIANCE MORTGAGE COMPANY (NERO)	19					0 \$0.00	NA
	Unavailable	3	\$156,300.00				0 \$0.00	NA
Total		22	\$1,294,650.00	100%	0 \$0.00		0 \$0.00	
<u> </u>					+++	'	4	
31389DUR6	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,000.00				0 \$0.00	NA
	Unavailable	8	\$1,807,500.00				0 \$0.00	NA
Total		10	\$2,217,500.00	100%	0 \$0.00		0 \$0.00	
31389DUS4	Unavailable	5	\$1,103,460.36	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	Oliavaliaole	5	\$1,103,460.36		0 \$0.00	t	0 \$0.00	
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31389DV20	FLEET NATIONAL BANK	173	\$19,548,635.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		173	\$19,548,635.24	100%	0 \$0.00		0 \$0.00	

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	FLEET NATIONAL		15.5.107.000.00	12021	1.3.20			27.4
31389DV38	BANK	231	\$26,187,982.83				0 \$0.00	NA
Total		231	\$26,187,982.83	100%	\$0.00		0 \$0.00	
31389DV46	FLEET NATIONAL	146	\$19,160,407.46	100% 0	0\$0.00	NA	0 \$0.00	NA
Total	BANK	146	\$19,160,407.46	100% 0	0 \$0. <u>00</u>		0 \$0.00	
31389DV53	FLEET NATIONAL BANK	96	\$12,886,224.05				0 \$0.00	NA
Total		96	\$12,886,224.05	100%	\$0.00		0 \$0.00	
<u> </u>					++		 	
31389DV79	FLEET NATIONAL BANK	175	\$20,569,349.87				0 \$0.00	
Total		175	\$20,569,349.87	100% 0	\$0.00		0 \$0.00	
 		\longrightarrow			+		 	
31389DV87	FLEET NATIONAL BANK	523	\$63,181,310.98				0 \$0.00	NA
Total		523	\$63,181,310.98	100%) \$0.00		0 \$0.00	
 	TOTAL PROME	\longrightarrow			++		 	
31389DV95	FLEET NATIONAL BANK	285	\$32,388,311.13				0 \$0.00	NA
Total		285	\$32,388,311.13	100%	\$0.00		0 \$0.00	
<u> </u>		\longrightarrow			+		Ц	
31389DVA2	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,781,300.00	70.28%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,445,001.23	29.72% 0)\$0.00	NA	0 \$0.00	NA
Total		56	\$8,226,301.23	100%	\$0.00		0 \$0.00	
	TANKEN ANGLAL EGD	11	\$1,000,0 77,0 5	1000//			2 22 00	NT A
31389DVY0	BANKFINANCIAL FSB	11	\$1,000,077.05 \$1,000,077.05	100% 0	0 \$0.00		0 \$0.00	NA
Total	+	11	\$1,000,077.05	100%	<u> </u>		0 \$0.00	<u> </u>
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. <u>00</u>		0 \$0.00	
				,				
31389DW37	WASHINGTON MUTUAL BANK, FA	138	\$25,861,157.41	50.91% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$24,940,543.82				0 \$0.00	NA
Total		265	\$50,801,701.23	100% 0	\$0.00		0 \$0.00	
<u> </u>					++		 	
31389DW45	WASHINGTON MUTUAL BANK, FA	120	\$22,382,217.13			NA	0 \$0.00	NA
	Unavailable	86	\$17,137,431.69				0 \$0.00	
Total		206	\$39,519,648.82	100%	<u> </u>		0 \$0.00	

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21200DW/0	WASHINGTON	20	ΦC 040 040 0C	77.570	_	\$0.00	NI A		\$0.00	NTA (
31389DW60	MUTUAL BANK	38	\$6,042,248.26		Ш				\$0.00	NA (
	Unavailable	9	\$1,746,759.55	22.43%	_		NA	-	\$0.00	NA (
Total		47	\$7,789,007.81	100%	0	\$0.00		0	\$0.00	
31389DWA1	FLEET NATIONAL	253	\$28,053,682.45	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	BANK	253	\$28,053,682.45	100%	0	\$0. <u>00</u>			\$0.00	
31389DWB9	FLEET NATIONAL BANK	223	\$24,643,939.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$24,643,939.32	100%	0	\$0.00		0	\$0.00	(
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31389DWC7	FLEET NATIONAL BANK	110	\$9,841,868.39				NA		\$0.00	NA (
Total		110	\$9,841,868.39	100%	0	\$0.00		0	\$0.00	
					Ц					
31389DWD5	FLEET NATIONAL BANK	39	\$3,272,563.14	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$3,272,563.14	100%	0	\$0.00		0	\$0.00	(
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31389DWE3	FLEET NATIONAL BANK	150	\$13,012,199.43	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		150	\$13,012,199.43	100%	0	\$0.00		0	\$0.00	
<u> </u>					Ц	\vdash		Ļ		
31389DWF0	FLEET NATIONAL BANK	83	\$7,328,871.04	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		83	\$7,328,871.04	100%	0	\$0.00		0	\$0.00	
	WA GUINGTON				H	\vdash		-		
31389DWY9	WASHINGTON MUTUAL BANK	27	\$4,006,957.43						\$0.00	NA (
	Unavailable	10	\$2,049,824.41	33.84%	т	1 1	NA	_	\$0.00	NA (
Total		37	\$6,056,781.84	100%	0	\$0.00		0	\$0.00	
31389DYA9	OHIO SAVINGS BANK	28	\$4,062,811.08	7.04%	0	\$0.00	NA	0	\$0.00	NA (
313072 1117	Unavailable	298	\$53,650,614.24	92.96%				_	\$0.00	NA (
Total		326	\$57,713,425.32	100%				-	\$0.00	
31389E2L8	GREENWICH CAPITAL FINANCIAL PRODUCTS, INC.	338	\$65,517,003.07	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		338	\$65,517,003.07	100%	0	\$0.00		0	\$0.00	
31389E2N4	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%	U	\$0.00	NΛ	n	\$0.00	NA (

Total		35	\$4,292,622.98	100%	0 \$0.00		0 \$0.	00	
									\Box
31389E2P9	RESIDENTIAL FUNDING CORP	3	\$311,846.38	14.83%	·		0 \$0.		NA
-	Unavailable	17	\$1,790,493.67	85.17%			0 \$0.		NA
Total		20	\$2,102,340.05	100%	0 \$0.00		0 \$0.	<u> </u>	\dashv
31389E2Q7	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.		NA
Total		32	\$4,301,406.01	100%	0 \$0.00		0 \$0.	00	
31389EA62	WESTERNBANK PUERTO RICO	13	\$1,049,877.72	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		13	\$1,049,877.72	100%	0 \$0.00		0 \$0.	00	
31389EA70	WESTERNBANK PUERTO RICO	15	\$1,020,617.85	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	L CENTO MCO	15	\$1,020,617.85	100%	0 \$0.00		0 \$0.	00	
31389EAC9	NEXSTAR FINANCIAL CORPORATION	13	\$1,515,526.78		0 \$0.00		0 \$0.		NA
Total		13	\$1,515,526.78	100%	0 \$0.00		0 \$0.	00	[
31389EAL9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	39	\$3,271,747.16		0 \$0.00		0 \$0.		NA
Total		39	\$3,271,747.16	100%	0 \$0.00		0 \$0.	00	
31389EC29	WACHOVIA BANK, NA	128	\$3,453,269.91		0 \$0.00		0 \$0.		NA
Total		128	\$3,453,269.91	100%	0 \$0.00		0 \$0.	00	[
31389EC37	WACHOVIA BANK, NA	50	\$2,012,676.75		0 \$0.00		0 \$0.0		NA
Total		50	\$2,012,676.75	100%	0 \$0.00		0 \$0.	00	(
31389EC45	WACHOVIA BANK, NA	26	\$1,695,452.08		0 \$0.00		0 \$0.0		NA
Total		26	\$1,695,452.08	100%	0 \$0.00		0 \$0.	00	[
31389EC52	WACHOVIA BANK, NA	41	\$2,442,232.78		0 \$0.00		0 \$0.0		NA
Total		41	\$2,442,232.78	100%	0 \$0.00		0 \$0.	00	
31389EC78	WACHOVIA BANK, NA	27	\$968,125.36	100%	0 \$0.00	NA	0 \$0.0	00	NA

Total		27	\$968,125.36	100% 0	\$0.00	(\$0.00	
31389EC86	WACHOVIA BANK, NA	37	\$1,428,023.73	100% 0	\$0.00 N	IA (\$0.00	NA
Total		37	\$1,428,023.73	100% 0	\$0.00	(\$0.00	
31389EC94	WACHOVIA BANK, NA	32	\$1,522,188.37	100% 0		IA (\$0.00	NA
Total		32	\$1,522,188.37	100% 0	\$0.00	(\$0.00	
		<u> </u>				4		
31389ECE3	WACHOVIA BANK, NA	93	\$8,136,517.78	100% 0	\$0.00 N	IA (\$0.00	NA
Total		93	\$8,136,517.78	100% 0	\$0.00	(\$0.00	
		1 1		$\longrightarrow H$		_		
31389ECG8	WACHOVIA BANK, NA	58	\$8,359,693.76	100% 0	\$0.00 N	IA (\$0.00	NA
Total		58	\$8,359,693.76	100% 0	\$0.00	0	\$0.00	
						_		
31389ECK9	WACHOVIA BANK, NA	872	\$33,731,984.19	100% 0	\$0.00 N	IA (\$0.00	NA
Total		872	\$33,731,984.19	100% 0	\$0.00	(\$0.00	
31389ECQ6	WACHOVIA BANK, NA	628	\$45,666,079.09	100% 0	\$0.00 N	IA (\$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	\$0.00 N	IA (\$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	\$0.00 N	IA (\$0.00	NA
Total	μ 1/2 1	62	\$8,319,528.57	100% 0	\$0.00	(\$0.00	
10001			**************************************	200.0	Ψ0.00		7 4 0	
31389ECT0	WACHOVIA BANK, NA	1,012	\$70,486,612.36	100% 0	\$0.00 N	IA (\$0.00	NA
Total	INA	1,012	\$70,486,612.36	100% 0	ሰብ በ	+	\$0.00	
1 Utai		1,012	\$70,400,012.50	100 /0 0	Φυ.υυ		φυ.συ	
31389ECU7	WACHOVIA BANK,	318	\$31,516,739.52	100% 0 3	\$0.00 N	IA (\$0.00	NA
	NA					_		
Total		318	\$31,516,739.52	100% 0	\$0.00	- 10	\$0.00	
	WACHOVIA BANK,	+				\top	<u> </u>	
31389ECV5	NA	509	\$35,686,827.01	100% 0			\$0.00	NA
Total		509	\$35,686,827.01	100% 0	\$0.00	(\$0.00	
			* /22 220 20	: 2 2 7 0			+ 0 00	77.
31389ECW3	1	239	\$22,180,320.28	100% 0	\$0.00 N	ΙΑJ	\$0.00	NA

	WACHOVIA BANK, NA				
Total	41/1	239	\$22,180,320.28	100% 0 \$0.00	0 \$0.00
31389ECX1	WACHOVIA BANK, NA	436	\$29,871,500.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		436	\$29,871,500.84	100% 0 \$0.00	0 \$0.00
31389ECY9	WACHOVIA BANK, NA	216	\$7,983,212.95	100% 0 \$0.00	NA 0 \$0.00 NA
Total		216	\$7,983,212.95	100% 0 \$0.00	0 \$0.00
31389ECZ6	WACHOVIA BANK, NA	79	\$2,337,110.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		79	\$2,337,110.05	100% 0 \$0.00	0 \$0.00
31389ED28	WACHOVIA BANK, NA	96	\$11,645,274.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		96	\$11,645,274.40	100% 0 \$0.00	0 \$0.00
31389ED36	WACHOVIA BANK, NA	1,181	\$190,902,399.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1,181	\$190,902,399.40	100% 0 \$0.00	0 \$0.00
31389ED44	WACHOVIA BANK, NA	241	\$14,534,160.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		241	\$14,534,160.72	100% 0 \$0.00	0 \$0.00
31389EDA0	WACHOVIA BANK, NA	40	\$1,516,516.84	100% 0 \$0.00	NA 0 \$0.00 NA
Total		40	\$1,516,516.84	100% 0 \$0.00	0 \$0.00
31389EDB8	WACHOVIA BANK, NA	55	\$4,395,401.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		55	\$4,395,401.36	100% 0 \$0.00	0 \$0.00
31389EDC6	WACHOVIA BANK, NA	565	\$43,204,590.06	100% 0 \$0.00	NA 0 \$0.00 NA
Total		565	\$43,204,590.06	100% 0 \$0.00	0 \$0.00
31389EDD4	WACHOVIA BANK, NA	1,003	\$71,296,151.34	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1,003	\$71,296,151.34	100% 0 \$0.00	0 \$0.00
31389EDE2	WACHOVIA BANK, NA	766	\$45,811,126.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		766	\$45,811,126.62	100% 0 \$0.00	0 \$0.00

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WACHOVIA BANK, NA	353	\$18,750,169.69	100%	\$0.00	NA	0	\$0.00	NA (
	353	\$18,750,169.69	100%	0 \$0.00	,	0	\$0.00	(
				—		Ц		
WACHOVIA BANK, NA	102	\$4,852,032.29	100%	\$0.00	NA	. 0	\$0.00	NA (
	102	\$4,852,032.29	100%	\$0.00	,	0	\$0.00	(
					<u> </u>	Ц		
WACHOVIA BANK, NA	76	\$3,088,020.77	100%	\$0.00	NA	. 0	\$0.00	NA (
	76	\$3,088,020.77	100%	\$0.00	,	0	\$0.00	(
				<u> </u>		Ц		
WACHOVIA BANK, NA	3	\$241,662.47	100%	\$0.00	NA	. 0	\$0.00	NA (
	3	\$241,662.47	100%	0 \$0.00	,	0	\$0.00	
				+	<u> </u>	$\downarrow \downarrow$		
WACHOVIA BANK, NA	162	\$19,319,579.28	100%	0.00	NA	0	\$0.00	NA (
	162	\$19,319,579.28	100%	0 \$0.00	,	0	\$0.00	(
				 		Ц		
WACHOVIA BANK, NA	358	\$26,257,804.80	100%	\$0.00	NA	.0	\$0.00	NA (
	358	\$26,257,804.80	100%	\$0.00	,	0	\$0.00	
						Н		
WACHOVIA BANK, NA	461	\$39,440,242.76	100%	0.00\$	NA	. 0	\$0.00	NA (
	461	\$39,440,242.76	100%	<u>) \$0.00</u>)	0	\$0.00	
WACHOVIA BANK	+ +			+	 	Н		
NA NA	1,662	\$95,829,358.86				ш		
	1,662	\$95,829,358.86	100%	<u>) \$0.00</u>	1	0	\$0.00	
WACHOVIA BANK.	+	.	1004				.	
NA						Ш		NA (
	55	\$5,700,578.77	100%	<u>) \$0.00</u>		0	\$0.00	
WACHOVIA BANK,	621	\$90,602,196,06	1000	00.00	NT A		\$0.00	NT A
NA						Ш		NA (
	631	\$89,692,186.96	100%	<u>) \$0.00</u> 	,	0	<u>\$0.00</u>	
WACHOVIA BANK,	359	\$32,779,582.48	100%	0.00	NA	0	\$0.00	NA (
NA						Ш		
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WACHOVIA BANK,	1			+	NA	H		
	WACHOVIA BANK, NA WACHOVIA BANK, NA	NA 353 WACHOVIA BANK, NA 102 WACHOVIA BANK, NA 76 WACHOVIA BANK, NA 3 WACHOVIA BANK, NA 162 WACHOVIA BANK, NA 358 WACHOVIA BANK, NA 358 WACHOVIA BANK, NA 461 WACHOVIA BANK, NA 55 WACHOVIA BANK, NA 1,662 WACHOVIA BANK, NA 55 WACHOVIA BANK, NA 559 WACHOVIA BANK, NA 559	NA 353 \$18,750,169.69 WACHOVIA BANK, NA 102 \$4,852,032.29 WACHOVIA BANK, 76 \$3,088,020.77 WACHOVIA BANK, NA 3 \$241,662.47 WACHOVIA BANK, NA 162 \$19,319,579.28 WACHOVIA BANK, NA 358 \$26,257,804.80 WACHOVIA BANK, NA 461 \$39,440,242.76 WACHOVIA BANK, NA 1,662 \$95,829,358.86 WACHOVIA BANK, NA 55 \$5,700,578.77 WACHOVIA BANK, NA 59 \$32,779,582.48	NA 353 \$18,750,169.69 100% WACHOVIA BANK, NA 102 \$4,852,032.29 100% WACHOVIA BANK, NA 76 \$3,088,020.77 100% WACHOVIA BANK, NA 3 \$241,662.47 100% WACHOVIA BANK, NA 162 \$19,319,579.28 100% WACHOVIA BANK, NA 162 \$19,319,579.28 100% WACHOVIA BANK, NA 358 \$26,257,804.80 100% WACHOVIA BANK, NA 461 \$39,440,242.76 100% WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% WACHOVIA BANK, NA 359 \$32,779,582.48 100% WACHOVIA BANK, NA 359 \$32,779,582.48 100% WACHOVIA BANK, NA 359 \$32,779,582.48 100%	NA 353 \$18,750,169.69 100% 0 \$0.00 WACHOVIA BANK, NA 102 \$4,852,032.29 100% 0 \$0.00 WACHOVIA BANK, NA 76 \$3,088,020.77 100% 0 \$0.00 WACHOVIA BANK, NA 3 \$241,662.47 100% 0 \$0.00 WACHOVIA BANK, NA 162 \$19,319,579.28 100% 0 \$0.00 WACHOVIA BANK, NA 162 \$19,319,579.28 100% 0 \$0.00 WACHOVIA BANK, NA 358 \$26,257,804.80 100% 0 \$0.00 WACHOVIA BANK, NA 359 \$5,700,578.77 100% 0 \$0.00 WACHOVIA BANK, NA 359 \$32,779,582.48 100% 0 \$0.00 WACHOVIA BANK, NA 359 \$32,779,582.48 100% 0 \$0.00 WACHOVIA BANK, NA 359 \$32,779,582.48 100% 0 \$0.00	NA 353 \$18,750,169.69 100% 0 \$0.00 NA 353 \$18,750,169.69 100% 0 \$0.00 NA WACHOVIA BANK, NA 102 \$4,852,032.29 100% 0 \$0.00 NA WACHOVIA BANK, NA 76 \$3,088,020.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 3 \$241,662.47 100% 0 \$0.00 NA WACHOVIA BANK, NA 162 \$19,319,579.28 100% 0 \$0.00 NA WACHOVIA BANK, NA 358 \$26,257,804.80 100% 0 \$0.00 NA WACHOVIA BANK, NA 461 \$39,440,242.76 100% 0 \$0.00 NA WACHOVIA BANK, NA 461 \$39,440,242.76 100% 0 \$0.00 NA WACHOVIA BANK, NA 461 \$39,440,242.76 100% 0 \$0.00 NA WACHOVIA BANK, NA 461 \$39,440,242.76 100% 0 \$0.00 NA WACHOVIA BANK, NA 461 \$39,582,358.86 100% 0 \$0.00 NA WACHOVIA BANK, NA 461 \$39,582,358.86 100% 0 \$0.00 NA WACHOVIA BANK, NA 461 \$39,692,186.96 100% 0 \$0.00 NA WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 57 \$83,082,020.77 100% 0 \$0.00 NA WACHOVIA BANK, NA 58 \$32,779,582.48 100% 0 \$0.00 NA WACHOVIA BANK, NA 359 \$32,779,582.48 100% 0 \$0.00 NA	NA 353 \$18,750,169.69 100% 0 \$0.00 0 WACHOVIA BANK, NA 102 \$4,852,032.29 100% 0 \$0.00 NA 0 WACHOVIA BANK, NA 76 \$3,088,020.77 100% 0 \$0.00 NA 0 WACHOVIA BANK, NA 3 \$241,662.47 100% 0 \$0.00 NA 0 WACHOVIA BANK, NA 162 \$19,319,579.28 100% 0 \$0.00 NA 0 WACHOVIA BANK, NA 162 \$19,319,579.28 100% 0 \$0.00 NA 0 WACHOVIA BANK, NA 358 \$26,257,804.80 100% 0 \$0.00 NA 0 WACHOVIA BANK, NA 461 \$39,440,242.76 100% 0 \$0.00 NA 0 WACHOVIA BANK, NA 461 \$39,440,242.76 100% 0 \$0.00 NA 0 WACHOVIA BANK, NA 461 \$39,440,242.76 100% 0 \$0.00 NA 0 WACHOVIA BANK, NA 461 \$39,440,242.76 100% 0 \$0.00 NA 0 WACHOVIA BANK, NA 55 \$5,700,578.77 100% 0 \$0.00 NA 0 WACHOVIA BANK,	NA 353 \$18,750,169.69 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 102 \$4,852,032.29 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 76 \$3,088,020.77 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 56 \$3,088,020.77 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 3 \$241,662.47 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 162 \$19,319,579.28 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 162 \$19,319,579.28 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 162 \$19,319,579.28 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 162 \$19,319,579.28 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 162 \$19,319,579.28 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 162 \$19,319,579.28 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 162 \$19,319,579.28 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 166 \$39,440,242.76 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA BANK, NA 1,662 \$95,829,358.86 100% 0 \$0.00 NA 0 \$0.00

Total		364	\$51,588,476.31	100% 0 \$0.00		0 \$0.00	
	WA CHOVILA BANK						
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, NA	852	\$132,637,844.91	100% 0 \$0.00	NA	0 \$0.00	NA
Total		852	\$132,637,844.91	100% 0 \$0.00		0 \$0.00	
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, NA	1,413	\$179,495,859.40	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1,413	\$179,495,859.40	100% 0 \$0.00		0 \$0.00	
31389EDZ5	WACHOVIA BANK, NA	482	\$41,616,158.90	100% 0 \$0.00	NA	0 \$0.00	NA
Total		482	\$41,616,158.90	100% 0 \$0.00		0 \$0.00	
31389EF26	CHARTER ONE BANK FSB	31	\$3,221,861.04	100% 0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,221,861.04	100% 0 \$0.00		0 \$0.00	
31389EFG5	CHARTER ONE BANK FSB	11	\$1,217,269.92	100% 0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,217,269.92	100% 0 \$0.00		0 \$0.00	
31389EFH3	CHARTER ONE BANK FSB	405	\$56,858,784.54	100% 0 \$0.00	NA	0 \$0.00	NA
Total		405	\$56,858,784.54	100% 0 \$0.00		0 \$0.00	
31389EFJ9	CHARTER ONE BANK FSB	147	\$17,050,969.34	100% 0 \$0.00	NA	0 \$0.00	NA
Total		147	\$17,050,969.34	100% 0 \$0.00		0 \$0.00	
31389EFL4	CHARTER ONE BANK FSB	17	\$1,006,618.19	100% 0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,006,618.19	100% 0 \$0.00		0 \$0.00	
31389EFM2		113	\$14,933,227.00	100% 0 \$0.00	NA	0 \$0.00	NA

	CHARTER ONE BANK FSB					
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 \$0.00	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 \$0.00	NA 0 \$0.00	NA
Total		61	\$9,070,221.11	100% 0 \$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 \$0.00	0 \$0.00	
31389EFT7	CHARTER ONE BANK FSB	75	\$9,422,544.06	100% 0 \$0.00	NA 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	
31389EFV2	CHARTER ONE BANK FSB	70	\$6,190,205.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$6,190,205.15	100% 0 \$0.00	0 \$0.00	
31389EFW0	CHARTER ONE BANK FSB	185	\$15,991,797.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		185	\$15,991,797.61	100% 0 \$0.00	0 \$0.00	
31389EFX8	CHARTER ONE BANK FSB	39	\$2,760,125.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,760,125.07	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	

			T					
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	Unavailable	101	\$16,246,177.39	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Onavanabic	101	\$16,246,177.39		0 \$0.00		0 \$0.00	11/7
10tai		101	\$10,240,177.57	100 /6	0 90.00		υ φυ.υυ	
31389EM44	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$7,181,941.60	97.89%	0\$0.00	NA	0 \$0.00	NA (
Total		50	\$7,336,941.60	100%	0 \$0.00		0 \$0.00	(
31389EM51	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,999,984.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,999,984.09	100%	0 \$0.00		0 \$0.00	(
31389EMG7	THE TRUST COMPANY OF NEW JERSEY	7	\$624,095.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$624,095.42	100%	0 \$0.00		0 \$0.00	(
31389EMN2	THE TRUST COMPANY OF NEW JERSEY	158	\$22,785,381.44	100% (0 \$0.00	NA	0 \$0.00	NA
Total		158	\$22,785,381.44	100%	0 \$0.00		0 \$0.00	(
31389EMQ5	THE TRUST COMPANY OF NEW JERSEY	12	\$1,693,259.19		0 \$0.00		0 \$0.00	NA
Total		12	\$1,693,259.19	100%	0 \$0.00		0 \$0.00	(
31389EMR3	THE TRUST COMPANY OF NEW JERSEY	63	\$10,238,440.12	100% (0 \$0.00	NA	0 \$0.00	NA
Total		63	\$10,238,440.12	100%	0 \$0.00		0 \$0.00	(
31389EMT9	THE TRUST COMPANY OF NEW JERSEY	252	\$46,267,891.79		0 \$0.00		0 \$0.00	NA
Total		252	\$46,267,891.79	100%	0 \$0.00		0 \$0.00	(
31389EMU6	THE TRUST COMPANY OF NEW JERSEY	175	\$30,952,996.41	100% (0 \$0.00	NA	0 \$0.00	NA

Total		175	\$30,952,996.41	100%	امر معاد		0 \$0.00	
10tai		1/5	\$30,932,990.41	100%	υ φυ.υυ		<u>U \$U.UU</u>	
31389EU86	CHARTER ONE BANK FSB	493	\$44,230,864.69	100%	\$0.00	NA	0 \$0.00	NA
Total		493	\$44,230,864.69	100%	\$0.00		0 \$0.00	
31389EU94	CHARTER ONE BANK FSB	471	\$44,125,202.58	100%	\$0.00	NA	0 \$0.00	NA
Total		471	\$44,125,202.58	100%	\$0.00		0 \$0.00	
31389EV85	Unavailable	9	\$680,163.06		\$0.00		0 \$0.00	
Total		9	\$680,163.06	100%	0 \$0.00		0 \$0.00	
31389EV93 Total	Unavailable	23 23	\$2,342,938.62 \$2,342,938.62	100% (100% (\$0.00		0 \$0.00 0 \$0.00	
Total		23	φ 2,542,730.02	100 %	υ φυ.υυ		υ φυ.υυ	
31389EVA0	CHARTER ONE BANK FSB	469	\$44,211,287.04	100%	\$0.00		0 \$0.00	NA
Total		469	\$44,211,287.04	100%	\$0.00		0 \$0.00	
31389EVB8	CHARTER ONE BANK FSB	491	\$41,126,676.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		491	\$41,126,676.60	100%	\$0.00		0 \$0.00	
31389EVF9	CHARTER ONE BANK FSB	784	\$61,631,944.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		784	\$61,631,944.93	100%	\$0.00		0 \$0.00	
31389EWA9 Total	Unavailable	28 28	\$3,002,482.18 \$3,002,482.18		\$0.00 \$ 0.00		0 \$0.00 0 \$0.00	
31389EWB7	Unavailable	34	\$2,696,256.94	100% (\$0.00	NA	0 \$0.00	NA
Total		34	\$2,696,256.94	100%	\$0.00		0 \$0.00	
31389EWE1	FRANKLIN AMERICAN MORTGAGE COMPANY	28	\$4,002,391.83		0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,002,391.83	100%	\$0.00		0 \$0.00	
31389EWF8	INDYMAC BANK, FSB Unavailable	62 52	\$11,434,011.12 \$7,226,182.87	61.27% (0 \$0.00 0 \$0.00	
Total	Charanaoic	114	\$18,660,193.99	100%	+ +		0 \$0.00	
31389EWG6	INDYMAC BANK, FSB	14	\$2,005,950.00				0 \$0.00	
	Unavailable	15	\$1,734,901.75	46.38%	\$0.00	NA	0 \$0.00	NA

Total		29	\$3,740,851.75	100%	0 \$	60.00		0	\$0.00	
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31389EWH4	Unavailable	26	\$3,302,108.01	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		26	\$3,302,108.01	100%	0 \$	60.00		0	\$0.00	
								L		
31389EWL5	Unavailable	138	\$20,639,582.94	100%					\$0.00	NA
Total		138	\$20,639,582.94	100%	0 \$	60.00		0	\$0.00	
31389EWM3	INDYMAC BANK, FSB	4	\$663,759.14	2.56%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	150	\$25,291,349.77	97.44%				-	\$0.00	NA
Total		154	\$25,955,108.91	100%	0 \$	60.00		0	\$0.00	
31389EZK4	SUNTRUST MORTGAGE INC.	49	\$8,103,634.23	32.85%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	93	\$16,564,544.38	67.15%	0 \$	00.00	NA	0	\$0.00	NA
Total		142	\$24,668,178.61	100%	0 \$	60.00		0	\$0.00	
31389EZX6	NATIONAL CITY MORTGAGE COMPANY	65	\$5,338,503.78	85.25%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	8	\$923,439.58	14.75%	0 \$	00.00	NA	0	\$0.00	NA
Total		73	\$6,261,943.36	100%	0 \$	60.00		0	\$0.00	
31389F2E1	REPUBLIC BANK	77	\$9,474,256.80	100%	0 \$	50.00	NΔ	0	\$0.00	NA
Total	REI UDEIC DAIVIX	77	\$9,474,256.80	100%	-				\$0.00	IVA
31389F2F8	REPUBLIC BANK	123	\$16,664,633.91	100%					\$0.00	NA
Total		123	\$16,664,633.91	100%	0 \$	50.00		0	\$0.00	
31389F3B6	DLJ MORTGAGE CAPITAL INC.	28	\$3,793,955.25	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		28	\$3,793,955.25	100%	0 \$	60.00		0	\$0.00	
31389F3C4	DLJ MORTGAGE CAPITAL INC.	185	\$33,376,318.66	100%	0\$	60.00	NA	0	\$0.00	NA
Total		185	\$33,376,318.66	100%	0 \$	60.00		0	\$0.00	
31389F3L4	DLJ MORTGAGE CAPITAL INC.	5	\$1,710,179.35	100%				L	\$0.00	NA
Total		5	\$1,710,179.35	100%	0 \$	0.00		0	\$0.00	
31389F3P5	DLJ MORTGAGE CAPITAL INC.	34	\$6,085,709.25	100%	0\$	60.00		L	\$0.00	NA
Total		34	\$6,085,709.25	100%	0 \$	60.00		0	\$0.00	
31389F4E9		114	\$10,049,884.95	100%	0 \$	60.00	NA	0	\$0.00	NA

	DLJ MORTGAGE CAPITAL INC.							
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	NA	0 \$0.00	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 \$0.00	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	
31389F4L3 Total	Unavailable	101 101	\$10,266,992.07 \$10,266,992.07		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otai		101	\$10,200,772.07	100 70	0 30.00		0 30.00	
31389F4M1	Unavailable	44	\$4,427,455.74		0 \$0.00		0 \$0.00	NA
Total		44	\$4,427,455.74	100%	0 \$0.00		0 \$0.00	
31389F4P4	Unavailable	14	\$1,415,780.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,415,780.96	100%	0 \$0.00		0 \$0.00	
31389F4R0	Unavailable	51	\$5,798,263.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onu runuo.	51	\$5,798,263.18		0 \$0.00		0 \$0.00	
31389F4S8	Unavailable	34	\$3,891,227.69	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavaliauic	34	\$3,891,227.69 \$3,891,227.69		0 \$0.00 0 \$0.00		0 \$0.00	11/11
24200774172	** '111	2.42	\$56 F00 000 00	1000/	2 00	- NIA		
31389F4U3 Total	Unavailable	342 342	\$56,732,229.98 \$56,732,229.98		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31389F4V1	Unavailable	736	\$137,846,802.73 \$137,846,802.73		0 \$0.00		0 \$0.00	NA
Total		736	\$137,846,802.73	100%	0 \$0.00		0 \$0.00	
31389F4W9	Unavailable	391	\$34,092,403.11		0 \$0.00		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 \$0.00	NA	0 \$0.00	NA
Total		612	\$78,242,698.46	100%	0 \$0.00		0 \$0.00	
31389F4Y5	Unavailable	149	\$16,876,146.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total	OHW: WINE	149	\$16,876,146.23		0 \$0.00		0 \$0.00	

Unavailable	222	\$28,668,626.41	100% 0 \$0.00	NA 0 \$0.00	NA
	222	\$28,668,626.41	100% 0 \$0.00	0 \$0.00	
Unavailable					NA
	85	\$10,174,597.84	100% 0 \$0.00	0 \$0.00	
Unavailable	10	\$1,243,766.25	100% 0 \$0.00	NA 0 \$0.00	NA
	10	\$1,243,766.25	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	20	\$2,732,022.38	100% 0 \$0.00	NA 0 \$0.00	NA
	20	\$2,732,022.38	100% 0 \$0.00	0 \$0.00	
DI I MODECA CE					
	39	\$4,275,509.81	100% 0 \$0.00	NA 0 \$0.00	NA
	39	\$4,275,509.81	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	40	\$3,495,794.98	100% 0 \$0.00	NA 0 \$0.00	NA
	40	\$3,495,794.98	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	26	\$2,339,308.23	100% 0 \$0.00	NA 0 \$0.00	NA
	26	\$2,339,308.23	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	17	\$1,963,276.69	100% 0 \$0.00	NA 0 \$0.00	NA
	17	\$1,963,276.69	100% 0 \$0.00	0 \$0.00	
				-H	
	86	\$11,827,351.00	100% 0 \$0.00	NA 0 \$0.00	NA
	86	\$11,827,351.00	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC	50	\$6,404,048.99	100% 0 \$0.00	NA 0 \$0.00	NA
	50	\$6,404,048.99	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	91	\$10,454,893.01	100% 0 \$0.00	NA 0 \$0.00	NA
	91	\$10,454,893.01	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE CAPITAL INC.	62	\$7,537,238.64	100% 0 \$0.00	NA 0 \$0.00	NA
	62	\$7,537,238.64	100% 0 \$0.00	0 \$0.00	
DLJ MORTGAGE	39	\$3,740,250.54	100% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable Unavailable Unavailable DLJ MORTGAGE CAPITAL INC. DLJ MORTGAGE CAPITAL INC.	Unavailable	Unavailable	Unavailable	Unavailable

	CAPITAL INC.		1							
Total		39	\$3,740,250.54	100%	0	\$0.00		0	\$0.00	
31389F6B3	DLJ MORTGAGE CAPITAL INC.	28	\$2,336,187.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$2,336,187.80	100%	0	\$0.00		0	\$0.00	
31389F6D9	DLJ MORTGAGE CAPITAL INC.	50	\$7,834,528.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$7,834,528.49	100%	0	\$0.00		0	\$0.00	
31389F6E7	DLJ MORTGAGE CAPITAL INC.	82	\$9,942,406.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,942,406.28	100%	0	\$0.00		0	\$0.00	
31389F6F4	DLJ MORTGAGE CAPITAL INC.	87	\$11,085,441.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$11,085,441.45	100%	0	\$0.00		0	\$0.00	
31389F6G2	DLJ MORTGAGE CAPITAL INC.	81	\$9,127,785.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$9,127,785.38	100%	0	\$0.00		0	\$0.00	
31389F6L1	DLJ MORTGAGE CAPITAL INC.	71	\$12,170,497.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$12,170,497.25	100%	0	\$0.00		0	\$0.00	
31389F6N7	DLJ MORTGAGE CAPITAL INC.	158	\$29,574,913.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		158	\$29,574,913.99	100%	0	\$0.00		0	\$0.00	
31389F6Q0	DLJ MORTGAGE CAPITAL INC.	305	\$42,953,875.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		305	\$42,953,875.86	100%	0	\$0.00		0	\$0.00	
31389F6R8	DLJ MORTGAGE CAPITAL INC.	26	\$3,023,391.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,023,391.05	100%	0	\$0.00		0	\$0.00	
31389F6S6	DLJ MORTGAGE CAPITAL INC.	249	\$30,885,042.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$30,885,042.55	100%	0	\$0.00		0	\$0.00	
31389F6U1	DLJ MORTGAGE CAPITAL INC.	216	\$24,905,768.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$24,905,768.87	100%	0	\$0.00		0	\$0.00	
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31389F6W7	DLJ MORTGAGE CAPITAL INC.	286	\$34,215,182.09	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		286	\$34,215,182.09	100%	0 \$0.00		0 \$0.0	0
31389F6Z0	DLJ MORTGAGE CAPITAL INC.	13	\$1,252,346.34	100%	0\$0.00	NA	0 \$0.0	0 NA
Total		13	\$1,252,346.34	100%	0 \$0.00		0 \$0.0	0
31389F7A4	DLJ MORTGAGE CAPITAL INC.	22	\$2,466,441.88	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		22	\$2,466,441.88	100%	0 \$0.00		0 \$0.0	0
31389F7D8	DLJ MORTGAGE CAPITAL INC.	17	\$1,945,846.47	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		17	\$1,945,846.47	100%	0 \$0.00		0 \$0.0	0
31389F7F3	DLJ MORTGAGE	19	\$1,826,918.94	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total	CAPITAL INC.	19		100%			0 \$0.0	
Total		19	\$1,826,918.94	100%	<u>U \$U.UU</u>		<u>U \$U.U</u>	V I
31389F7G1	DLJ MORTGAGE CAPITAL INC.	20	\$1,907,871.29	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		20	\$1,907,871.29	100%	0 \$0.00		0 \$0.0	0
31389F7H9	DLJ MORTGAGE CAPITAL INC.	12	\$656,308.47	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		12	\$656,308.47	100%	0 \$0.00		0 \$0.0	0
31389FJJ2	WASHINGTON MUTUAL BANK, FA	192	\$21,985,867.85	92.2%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	15	\$1,860,145.01	7.8%	0 \$0.00	NA	0 \$0.0	0 NA
Total		207	\$23,846,012.86	100%	0 \$0.00		0 \$0.0	
31389GAD2	DLJ MORTGAGE CAPITAL INC.	10	\$1,031,465.31	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		10	\$1,031,465.31	100%	0 \$0.00		0 \$0.0	0
31389GAF7	DLJ MORTGAGE CAPITAL INC.	21	\$2,416,462.49	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		21	\$2,416,462.49	100%	0 \$0.00		0 \$0.0	0
31389GAG5	DLJ MORTGAGE CAPITAL INC.	23	\$2,124,706.35	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		23	\$2,124,706.35	100%	0 \$0.00		0 \$0.0	0
31389GAH3	DLJ MORTGAGE CAPITAL INC.	26	\$2,948,043.22		0 \$0.00		0 \$0.0	0 NA

	26	\$2,948,043.22	100% 0	խս.սս		10120	0.00	ľ
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DLJ MORTGAGE	11	\$1.097,352.29	100% 0	\$0.00	NA	0 \$(0.00	NA
CAPITAL INC.								
	11	\$1,097,354.49	100%	\$0.00		Uφι	J.00	
DLJ MORTGAGE		\$1.200.101.10	1000	Φ0.00	27.1	0.00		77.
CAPITAL INC.	11	\$1,389,484.19		·		0 \$0).00	NA
	11	\$1,389,484.19	100% 0	\$0.00		0 \$0	0.00	ı
						Щ.		
	91	\$14,514,700.39	100% 0	\$0.00	NA	0 \$0	0.00	NA
CAPITAL INC.	01	\$14 514 700 30						
	91	\$14,514,700.39	100%	φυ.υυ		υφι	7.00	
DLJ MORTGAGE	<u> </u>	*** *** ***	100110			0.4		
CAPITAL INC.	75	\$10,678,558.10	100% 0	\$0.00	NA	0 \$0).00	NA
	75	\$10,678,558.10	100% 0	\$0.00		0 \$0	0.00	l
	114	\$15,308,902.57	100% 0	\$0.00	NA	0 \$0	0.00	NA
CAPITAL INC.	114		1000/ 0	¢0.00		Ш		
	114	\$15,308,902.57	100%	\$0.00		U DI	<i>).</i> 00	
DLJ MORTGAGE						Н.		
CAPITAL INC.	17	\$1,925,801.31	100% 0	\$0.00	NA	0 \$0).00	NA
	17	\$1,925,801.31	100% 0	\$0.00		0 \$0	0.00	1
						Щ		
DLJ MORTGAGE	119	\$15,171,737,61	100% 0	\$0.00	NA	0 \$0	0.00	NA
CAPITAL INC.						Ш		
	119	\$15,171,737.61	100% 0	\$0.00		0 \$0).00	-
DLI MORTGAGE						H		
CAPITAL INC.	108	\$12,440,090.96	100% 0	\$0.00	NA	0 \$0).00	NA
	108	\$12,440,090.96	100% 0	\$0.00		0 \$0	0.00	1
DLJ MORTGAGE	115	\$13.830.788.30	100% 0	\$0.00	NA	0 \$0	0.00	NA
CAPITAL INC.				,				
	115	\$13,830,788.30	100%	\$0.00		0.20).UU	
WASHINGTON							_	
	3	\$568,398.77	24.11% 0	\$0.00	NA	0 \$0	0.00	NA
Unavailable	10	\$1,789,085.08	75.89% 0	\$0.00	NA	0 \$0	0.00	NA
	13	\$2,357,483.85	100% 0	\$0.00		0 \$0	0.00	ļ
						Ш		
WASHINGTON	25	\$3.941.399.03	61.79% 0	\$0.00	NA	0 \$0	0.00	NA
	17	\$2,437,125.06	38.21% 0			0 \$0		NA
Unavailable								
	DLJ MORTGAGE CAPITAL INC. WASHINGTON MUTUAL BANK, FA Unavailable	CAPITAL INC. 11	CAPITAL INC. 11 \$1,097,352.29	CAPITAL INC.	CAPITAL INC. 11 \$1,097,352.29 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 11 \$1,389,484.19 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 91 \$14,514,700.39 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 91 \$14,514,700.39 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 75 \$10,678,558.10 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 75 \$10,678,558.10 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 114 \$15,308,902.57 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 17 \$1,925,801.31 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 17 \$1,925,801.31 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 17 \$1,925,801.31 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 19 \$15,171,737.61 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 119 \$15,171,737.61 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 119 \$15,171,737.61 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 108 \$12,440,090.96 100% 0 \$0.00 DLJ MORTGAGE CAPITAL INC. 115 \$13,830,788.30 100% 0 \$0.00 WASHINGTON 3 \$568,398.77 24.11% 0 \$0.00 WASHINGTON 3 \$568,398.77 24.11% 0 \$0.00 WASHINGTON 3 \$53,941,399.03 61,79% 0 \$0.00 WASHINGTON 35 \$3,941,399.03 61,79% 0 \$0.00 WASHINGTON 35 \$3,941,399.03 61,79% 0 \$0.00 WASHINGTON 35 \$3,941,399.03 61,79% 0 \$0.00	CAPITAL INC. 11 \$1,097,352.29 100% 0 \$0.00 NA	CAPITAL INC. 11 \$1,097,352.29 100% 0 \$0.00 NA 0 \$0 \$0.00	CAPITAL INC. 11 \$1,097,352.29 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 11 \$1,389,484.19 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 91 \$14,514,700.39 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 91 \$14,514,700.39 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 91 \$14,514,700.39 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 75 \$10,678,558.10 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 114 \$15,308,902.57 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 114 \$15,308,902.57 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 17 \$1,925,801.31 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 17 \$1,925,801.31 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 19 \$15,171,737.61 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 19 \$15,171,737.61 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 19 \$15,171,737.61 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 19 \$15,171,737.61 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 19 \$15,171,737.61 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 19 \$15,171,737.61 100% 0\$0.00 NA 0\$0.00 DLJ MORTGAGE CAPITAL INC. 19 \$15,171,737.61 100% 0\$0.00 NA 0\$0.00 WASHINGTON 3 \$568,398.77 24.11% 0\$0.00 NA 0\$0.00 WASHINGTON 3 \$568,398.77 24.11% 0\$0.00 NA 0\$0.00 WASHINGTON 25 \$3,941,399.03 61,79% 0\$0.00 NA 0\$0.00 WASHINGTON 25 \$3,941,399.03 61,79% 0\$0.00 NA 0\$0.00

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31389MZY6	WASHINGTON MUTUAL BANK, FA	14	\$2,260,350.40	59.5%	0 \$0.00	NA 0 \$0.00	NA
	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	
31389MZZ3	WASHINGTON MUTUAL BANK, FA	35	\$6,248,944.45	28.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$15,781,279.60	71.63%		NA 0 \$0.00	NA
Total		135	\$22,030,224.05	100%	0 \$0.00	0 \$0.00	
31371KK67	AEGIS MORTGAGE CORPORATION	6	\$761,200.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	55	\$5,184,206.38	2.14%	0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	12	\$1,033,295.57	0.43%	0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$717,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$257,750.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	27	\$2,317,189.01	0.96%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	4	\$523,012.69		0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	25	\$2,958,363.56	1.22%	0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$195,543.71	0.08%	0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$31,500.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	313	\$33,415,149.06	13.78%	0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,867.93	0.41%	0\$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$466,200.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	12	\$985,272.32	0.41%	0 \$0.00	NA 0 \$0.00	NA
		12	\$1,447,225.00	0.6%	0 \$0.00	NA 0 \$0.00	NA

GUARANTY RESIDENTIAL LENDING, INC.							
HOMEBANC MORTGAGE CORPORATION	32	\$3,006,371.24	1.24%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	2	\$396,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	11	\$1,143,089.11	0.47%	0 \$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	6	\$659,985.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	65	\$6,918,512.00	2.85%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	18	\$1,129,561.03	0.47%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	3	\$263,859.57	0.11%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	22	\$1,603,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	137	\$17,854,083.11	7.36%	0\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	10	\$1,070,564.93	0.44%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$193,630.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	7	\$526,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	3	\$515,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	1	\$29,613.97	0.01%	0 \$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$182,561.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	7	\$543,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$508,790.00	0.21%	0 \$0.00	NA	0 \$0.00	NA

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	PRISM MORTGAGE COMPANY	7	\$811,398.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	RATE ONE HOME LOANS INC.	3	\$376,150.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	SUNSHINE MORTGAGE CORPORATION	9	\$1,374,903.78	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$475,066.99	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	TCF MORTGAGE CORPORATION	3	\$290,122.67	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON MORTGAGE COMPANY	1	\$64,381.19	0.03% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	23	\$1,319,147.06	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	5	\$570,337.72	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	WASHTENAW MORTGAGE COMPANY	5	\$439,060.17	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1,335	\$148,814,164.00	61.37% 0 \$0.00	NA 0 \$0.00	NA (
	O Ha variable		Ψ1:0,01:,10:.00			
Total		2,231	\$242,449,377.77	100% 0 \$0.00	0 \$0.00	(
Total						(
Total 31371KK75	AEGIS MORTGAGE CORPORATION		\$242,449,377.77		- 	NA (
	AEGIS MORTGAGE	2,231	\$242,449,377.77	100% 0 \$0.00	0 \$0.00	NA (
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK	10	\$242,449,377.77 \$1,355,000.00 \$6,821,428.12	0.24% 0 \$0.00	0 \$0.00 NA 0 \$0.00	
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO)	2 ,231 10 53	\$242,449,377.77 \$1,355,000.00 \$6,821,428.12	100% 0 \$0.00 0.24% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL	2 ,231 10 53	\$242,449,377.77 \$1,355,000.00 \$6,821,428.12 \$905,837.66	100% 0 \$0.00 0.24% 0 \$0.00 1.22% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA(
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	2,231 10 53 9 24	\$242,449,377.77 \$1,355,000.00 \$6,821,428.12 \$905,837.66 \$3,022,451.77	100% 0 \$0.00 0.24% 0 \$0.00 1.22% 0 \$0.00 0.16% 0 \$0.00 0.54% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,NA BISHOPS GATE RESIDENTIAL	2,231 10 53 9 24	\$242,449,377.77 \$1,355,000.00 \$6,821,428.12 \$905,837.66 \$3,022,451.77 \$565,624.52	100% 0 \$0.00 0.24% 0 \$0.00 1.22% 0 \$0.00 0.16% 0 \$0.00 0.54% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00	NA (
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE	2,231 10 53 9 24	\$242,449,377.77 \$1,355,000.00 \$6,821,428.12 \$905,837.66 \$3,022,451.77 \$565,624.52 \$490,464.45 \$112,332.49	100% 0 \$0.00 0.24% 0 \$0.00 1.22% 0 \$0.00 0.16% 0 \$0.00 0.54% 0 \$0.00 0.1% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (
	AEGIS MORTGAGE CORPORATION ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK ONE,NA BISHOPS GATE RESIDENTIAL MORTGAGE TRUST CHEVY CHASE SAVINGS BANK FSB CITIZENS MORTGAGE	2,231 10 53 9 24 4 3	\$242,449,377.77 \$1,355,000.00 \$6,821,428.12 \$905,837.66 \$3,022,451.77 \$565,624.52 \$490,464.45 \$112,332.49	100% 0 \$0.00 0.24% 0 \$0.00 1.22% 0 \$0.00 0.16% 0 \$0.00 0.54% 0 \$0.00 0.1% 0 \$0.00 0.09% 0 \$0.00 0.02% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (

COUNTRYWIDE HOME LOANS, INC.							
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
GUARANTY BANK SSB	15	\$1,597,457.02	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$155,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	123	\$13,455,724.80	2.4%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	5	\$960,241.21	0.17%	0 \$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	71	\$11,194,826.78		0 \$0.00		0 \$0.00	
IVANHOE FINANCIAL INC.	179	\$23,568,404.51	4.2%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	42	\$5,624,061.33	1%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	48	\$5,271,590.58	0.94%	0 \$0.00	NA	0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	2	\$297,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	13	\$1,305,425.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	409	\$68,493,569.05	12.21%	0 \$0.00	NA	0 \$0.00	NA

MORTGAGE COMPANY (NAMC)					
NATIONAL CITY MORTGAGE COMPANY	89	\$13,905,310.68	2.48% 0 \$0.00	NA 0 \$0.0	0 NA
NATIONAL COOPERATIVE BANK, N.A.	2	\$149,792.00	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
OLYMPIA MORTGAGE CORPORATION	4	\$474,953.35	0.08% 0 \$0.00	NA 0 \$0.0	0 NA
PATHFINDER BANK	3	\$184,407.39	0.03% 0 \$0.00	NA 0 \$0.0	0 NA
PHH MORTGAGE SERVICES CORPORATION	2	\$364,715.25	0.07% 0 \$0.00		
PINE STATE MORTGAGE CORPORATION	17	\$1,553,824.31	0.28% 0 \$0.00	NA 0 \$0.0	0 NA
PINNACLE FINANCIAL CORPORATION	18	\$1,696,003.22	0.3% 0 \$0.00	NA 0 \$0.0	0 NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,115,250.00	0.2% 0 \$0.00	NA 0 \$0.0	0 NA
PRISM MORTGAGE COMPANY	86	\$12,602,170.89	2.25% 0 \$0.00	NA 0 \$0.0	0 NA
RBMG INC.	2	\$381,863.45	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
REGIONS MORTGAGE, INC.	10	\$1,171,021.97	0.21% 0 \$0.00	NA 0 \$0.0	0 NA
SELF HELP VENTURES FUND	7	\$402,930.09	0.07% 0 \$0.00	NA 0 \$0.0	0 NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$7,657,563.99	1.37% 0 \$0.00	NA 0 \$0.0	0 NA
SUMMIT MORTGAGE CORPORATION	2	\$242,400.00	0.04% 0 \$0.00	NA 0 \$0.0	0 NA
SUNSHINE MORTGAGE CORPORATION	27	\$3,368,205.00	0.6% 0 \$0.00	NA 0 \$0.0	0 NA
SUNTRUST MORTGAGE INC.	13	\$1,864,000.58	0.33% 0 \$0.00	NA 0 \$0.0	0 NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	12	\$1,238,408.51	0.22% 0 \$0.00	NA 0 \$0.0	0 N2
THE HUNTINGTON MORTGAGE	25	\$2,092,392.07	0.37% 0 \$0.00	NA 0 \$0.0	0 NA

	COMPANY			. 11 1		
	TRUSTCORP MORTGAGE COMPANY	29	\$2,442,118.40	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	4	\$350,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$154,814.43	0.03% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	2	\$233,600.00	0.04% 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	NA (
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$279,835.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	8	\$861,810.19		NA 0 \$0.00	NA
	Unavailable	2,206		59.48% 0 \$0.00	NA 0 \$0.00	NA (
Total	 '	3,862	\$560,845,673.54	100% 0 \$0.00	0 \$0.00	
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	\$467,825.09	0.34% 0 \$0.00	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	6	\$946,599.47	0.69% 0 \$0.00	NA 0 \$0.00	NA
	SSB	•				
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$183,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

HARWOOD STREET FUNDING I, LLC							
HIBERNIA NATIONAL BANK	43	\$5,311,448.73	3.85%	0 \$0.00	NA	0 \$0.00	N/
HOME STAR MORTGAGE SERVICES, LLC	1	\$132,500.00	0.1%	0 \$0.00	NA	0 \$0.00	N.A
HOMEBANC MORTGAGE CORPORATION	3	\$289,670.52	0.21%	0 \$0.00	NA	0 \$0.00	N.A
HOMESIDE LENDING, INC.	1	\$159,658.81	0.12%	0 \$0.00	NA	0 \$0.00	N/
HSBC MORTGAGE CORPORATION (USA)	3	\$438,397.32	0.32%	0 \$0.00	NA	0 \$0.00	N/
IRWIN MORTGAGE CORPORATION	4	\$667,010.08	0.48%	0 \$0.00	NA	0 \$0.00	N/
IVANHOE FINANCIAL INC.	2	\$295,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$640,559.04	0.46%	0 \$0.00	NA	0 \$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$1,241,394.18	0.9%	0 \$0.00	NA	0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	20	\$2,509,152.15	1.82%	0 \$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$485,126.89	0.35%	0 \$0.00	NA	0 \$0.00	N
OHIO SAVINGS BANK	2	\$186,798.98	0.14%	0 \$0.00	NA	0 \$0.00	N
PINE STATE MORTGAGE CORPORATION	2	\$257,499.37		0 \$0.00		0 \$0.00	
PLYMOUTH SAVINGS BANK	8	\$1,084,896.30	0.79%	0 \$0.00	NA	0 \$0.00	N
PRISM MORTGAGE COMPANY	6	\$1,289,863.54	0.94%	0 \$0.00	NA	0 \$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$801,884.54	0.58%	0 \$0.00	NA	0 \$0.00	N
SUNTRUST MORTGAGE INC.	17	\$2,180,335.21	1.58%	0 \$0.00	NA	0 \$0.00	N
TAYLOR, BEAN AND WHITAKER	14	\$2,116,880.62	1.53%	0 \$0.00	NA	0 \$0.00	N

	MORTGAGE CORPORATION					
	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	\$2,280,299.52	1.65% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	552	\$80,744,161.90	58.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		965	\$137,949,297.64	100% 0 \$0.00	0 \$0.00	
31371KKE0	ALLIANCE MORTGAGE COMPANY (NERO)	43	\$5,988,879.85	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN HOME FUNDING INC.	102	\$17,352,020.43	2.33% 0 \$0.00	NA 0 \$0.00	NA (
	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	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	5	\$689,697.34		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	49	\$6,511,741.65	0.87% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION							
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	4	\$391,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,119,087.08	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	206	\$28,388,971.36	3.81%	\$0.00	NA	0 \$0.00	NA
FLAGSTAR BANK, FSB	16	\$1,958,610.60	0.26%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	48	\$6,910,234.54	0.93%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,486,155.16	0.2%	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	45	\$6,318,711.95	0.85%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	217	\$26,270,854.17	3.53%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$61,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	4	\$416,259.62	0.06%	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	7	\$760,427.05	0.1%	\$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC.	17	\$2,234,418.35	0.3%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	24	\$3,380,660.59	0.45%	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	5	\$791,483.37	0.11%	\$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	33	\$4,209,913.14	0.57%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	8	\$1,016,511.58	0.14%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	41	\$4,983,684.76	0.67%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	25	\$3,257,554.54	0.44% (\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA	12	\$987,718.27	0.13%	\$0.00	NA	0 \$0.00	NA

INC.					
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 COMPANY	8	\$1,037,604.70	0.14% 0 \$0.00	NA 0 \$0.00	N/
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	N.
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	N
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	20	\$3,375,500.58	0.45% 0 \$0.00	NA 0 \$0.00	N
THE HUNTINGTON MORTGAGE COMPANY	77	\$9,079,869.64	1.22% 0 \$0.00	NA 0 \$0.00	N.
THE LEADER MORTGAGE COMPANY	9	\$747,491.20	0.1% 0 \$0.00	NA 0 \$0.00	N/
TRUSTCORP MORTGAGE COMPANY	26	\$2,582,314.27	0.35% 0 \$0.00	NA 0 \$0.00	N.
TRUSTMARK NATIONAL BANK	41	\$4,207,179.96	0.57% 0 \$0.00	NA 0 \$0.00	NA
	38	\$5,496,988.01	0.74% 0 \$0.00	NA 0 \$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS					
	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	. , ,	2.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,696		47.72% 0 \$0.00	NA 0 \$0.00	NA
Total		5,681	\$744,582,143.40	100% 0 \$0.00	0 \$0.00	
31371KKF7	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,634,760.05	3.58% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMSOUTH BANK	2	\$277,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY	FINANCIAL	5	\$695,950.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$46,834.92	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$498,346.83	0.49% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	12	\$1,827,443.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC.	9	\$931,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	14	\$2,003,248.44	1.97% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$65,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	2	\$420,391.81	0.41% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$73,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

	HOME STAR MORTGAGE SERVICES, LLC	2	\$140,483.40	0.14%	\$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$407,296.83	0.4%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	4	\$542,903.49	0.53% (\$0.00	NA	0 \$0.00	NA
	ICM MORTGAGE CORPORATION	10	·				0 \$0.00	
	IVANHOE FINANCIAL INC.	5	\$763,910.74	0.75%	\$0.00	NA	0 \$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$105,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
	LA GRANGE STATE BANK	29	\$3,741,501.00	3.68%	\$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	10	\$1,346,367.23	1.32%	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	4	\$849,506.99	0.84%	\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	3	\$329,378.77	0.32%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,083,143.68	1.07% (\$0.00	NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$200,000.00		\$0.00		0 \$0.00	NA
	OHIO SAVINGS BANK	4	\$485,199.03	0.48%	\$0.00	NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	5	\$667,468.76	0.66%	\$0.00	NA	0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	111	\$14,327,944.96	14.1%	\$0.00	NA	0 \$0.00	NA
	PRISM MORTGAGE COMPANY	24	\$4,338,227.75	4.27%	\$0.00	NA	0 \$0.00	NA
	RATE ONE HOME LOANS INC.	3	\$431,823.00	0.42%	\$0.00	NA	0 \$0.00	NA
	REGIONS MORTGAGE, INC.	23	\$2,948,481.27	2.9%	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	6	\$895,541.75	0.88%	\$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	5	\$768,800.00	0.76%	\$0.00	NA	0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER	8	\$806,169.10	0.79%	\$0.00	NA	0 \$0.00	NA
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	MORTGAGE CORPORATION					
	THE HUNTINGTON MORTGAGE COMPANY	6	\$689,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	3	\$465,302.62	0.46% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$516,296.45	0.51% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	50	\$4,524,195.65	4.45% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$146,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	17	\$2,307,152.04	2.27% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL HOME LOANS, INC.	2	\$235,436.73	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	311	\$44,812,835.19	44.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		738	\$101,643,180.30	100% 0 \$0.00	0 \$0.00	(
31371KKG5	ALLIANCE MORTGAGE COMPANY (NERO)	93	\$12,350,612.72	1.47% 0 \$0.00	NA 0 \$0.00	NA (
	AMSOUTH BANK	24	\$2,433,187.25	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE FINANCIAL CORPORATION	25	\$3,440,542.77	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	122	\$25,292,391.62	3.01% 0 \$0.00	NA 0 \$0.00	NA (
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$993,371.55	0.12% 0 \$0.00	NA 0 \$0.00	NA (
<u></u>	BANKFINANCIAL FSB	52	\$6,006,873.63	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY	20	\$3,066,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	7	\$911,632.74	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND	177	\$17,988,645.12	2.14% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK					

COUNTRYWIDE HOME LOANS, INC.	374	\$43,512,072.88	5.18%	0 \$0.0	00 NA	70	\$0.00	NA
CROWN MORTGAGE COMPANY	5	\$546,498.00	0.07%	0 \$0.	00 NA	10	\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	9	\$1,026,050.00	0.12%	0 \$0.0	00 NA	V 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$2,389,493.29	0.28%	0 \$0.0	00 NA	1 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	16	\$1,890,566.33	0.22%	0 \$0.0	00 NA	V 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	29	\$2,145,724.50	0.26%	0 \$0.	00 NA	v 0	\$0.00	NA
GUARANTY BANK SSB	83	\$12,363,506.49	1.47%	0 \$0.	00 NA	v 0	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	34	\$4,145,505.34	0.49%	0 \$0.0	00 NA	v 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	75	\$9,170,300.00	1.09%	0 \$0.0	00 NA	v 0	\$0.00	NA
HOLYOKE CREDIT UNION	6	\$574,900.00	0.07%	0 \$0.0	00 NA	v 0	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	2	\$439,600.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	96	\$13,195,548.41	1.57%	0 \$0.0	00 NA	v 0	\$0.00	NA
HOMESTREET BANK	62	\$8,980,612.77	1.07%	0 \$0.	00 NA	v 0	\$0.00	NA
ICM MORTGAGE CORPORATION	68	\$11,043,349.53	1.31%	0\$0.			\$0.00	NA
INDYMAC BANK, FSB	1	\$147,496.50	0.02%	0 \$0.0	00 NA	v 0	\$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$216,800.00	0.03%	0 \$0.	00 NA	v 0	\$0.00	NA
IVANHOE FINANCIAL INC.	96	\$16,955,888.00	2.02%	0 \$0.0	00 NA	0	\$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$100,000.00	0.01%	0 \$0.0	00 NA	0	\$0.00	NA
LA GRANGE STATE BANK	40	\$5,004,310.82	0.6%	0 \$0.0	00 NA	0	\$0.00	NA
M&T MORTGAGE CORPORATION	128	\$15,742,829.30	1.87%	0 \$0.0	00 NA	0	\$0.00	NA
MARKET STREET MORTGAGE	115	\$15,783,541.39	1.88%	0 \$0.0	00 NA	7 0	\$0.00	NA

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CORPORATION							
MORTGAGEAMERICA INC.	52	\$4,979,573.90	0.59% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	94	\$14,346,160.09	1.71% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	25	\$2,984,080.37	0.36% 0	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$386,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	23	\$3,496,941.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
OHIO SAVINGS BANK	1	\$182,784.37	0.02% 0	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$318,750.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	27	\$3,318,634.79	0.39% 0	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	98	\$11,608,346.03	1.38% 0	\$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	6	\$670,496.83	0.08% 0	\$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC.	8	\$922,289.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	715	\$82,926,060.33	9.87% 0	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	31	\$4,626,261.57	0.55% 0	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	1	\$63,000.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	86	\$10,864,766.70	1.29% 0	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	16	\$2,958,288.91	0.35% 0	\$0.00	NA	0 \$0.00	NA
THE LEADER MORTGAGE COMPANY	2	\$254,800.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	13	\$1,010,250.22	0.12% 0	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	112	\$13,776,605.15	1.64% 0	\$0.00	NA	0 \$0.00	NA

	WACHOVIA BANK, NA	344	\$46,861,020.40	5.58%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2,804	\$382,328,013.92	45.5%	0 \$0.00	NA 0	\$0.00	NA
Total		6,357	\$840,279,658.32	100%	0 \$0.00	0	\$0.00	
31371KKH3	AEGIS MORTGAGE CORPORATION	1	\$83,900.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	107	\$11,506,664.76	2.55%	0 \$0.00	NA 0	\$0.00	NA
	AMSOUTH BANK	25	\$2,215,465.94	0.49%	0 \$0.00	NA 0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$4,183,150.00	0.93%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	12	\$1,661,746.63	0.37%	0 \$0.00	NA 0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,789.16		0 \$0.00	NA 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$392,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$267,560.44	0.06%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,503,125.81	0.33%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS MORTGAGE CORPORATION	178	\$23,469,582.21	5.21%	0 \$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	5	\$254,335.47	0.06%	0 \$0.00	NA 0	\$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	3	\$276,622.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	534	\$62,169,555.97	13.79%	0 \$0.00	NA 0	\$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$524,575.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$125,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,695,060.19	0.38%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,021,399.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
		66	\$7,104,469.01	1.58%	0 \$0.00	NA 0	\$0.00	NA

GUARANTY BANK SSB					
GUARANTY RESIDENTIAL LENDING, INC.	33	\$3,673,636.00	0.82% 0 \$0.00	NA 0 \$0.00	N.
HOLYOKE CREDIT UNION	4	\$378,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	77	\$9,754,612.96	2.16% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	45	\$6,184,481.99	1.37% 0 \$0.00	NA 0 \$0.00	N/
ICM MORTGAGE CORPORATION	97	\$12,999,068.38	2.88% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC.	99	\$12,632,497.38	2.8% 0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	216	\$21,863,268.97	4.85% 0 \$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	26	\$2,831,397.71	0.63% 0 \$0.00	NA 0 \$0.00	N.
MID AMERICA MORTGAGE, INC.	1	\$93,600.00	0.02% 0 \$0.00	NA 0 \$0.00	N
MORTGAGEAMERICA INC.	80	\$8,002,623.77	1.78% 0 \$0.00	NA 0 \$0.00	N
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,119,119.89	0.25% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	21	\$2,822,741.68	0.63% 0 \$0.00	NA 0 \$0.00	N
NATIONAL COOPERATIVE BANK, N.A.	7	\$701,356.29	0.16% 0 \$0.00	NA 0 \$0.00	N
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,499,888.50	0.33% 0 \$0.00	NA 0 \$0.00	N
NVR MORTGAGE FINANCE INC.	11	\$1,340,113.00	0.3% 0 \$0.00	NA 0 \$0.00	N
OHIO SAVINGS BANK	1	\$119,110.54	0.03% 0 \$0.00	NA 0 \$0.00	N
OLYMPIA MORTGAGE CORPORATION	7	\$1,071,242.00	0.24% 0 \$0.00	NA 0 \$0.00	N
PINE STATE MORTGAGE CORPORATION	17	\$1,848,709.37	0.41% 0 \$0.00	NA 0 \$0.00	N
		\$2,220,991.83	0.49% 0 \$0.00	NA 0 \$0.00	

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	BANK	i I				
	PRISM MORTGAGE COMPANY	51	\$6,662,133.89	1.48% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC.	152	\$12,279,683.29	2.72% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	41	\$4,911,600.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	6	\$700,764.17	0.16% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	44	\$4,187,484.92	0.93% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,597,237.56	0.35% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	97	\$7,439,368.22	1.65% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS PMAC INC.	7	\$434,432.39	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	222	\$22,469,311.40	4.99% 0 \$0.00	NA 0 \$0.00	NA
	WEBSTER BANK	7	¢721 000 00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WEDSTER DAINE		\$721,000.00			
	Unavailable	1,528	\$179,594,030.68	39.83% 0 \$0.00	NA 0 \$0.00	NA NA
Total			· ·			
Total 31371KKJ9		1,528	\$179,594,030.68	39.83% 0 \$0.00	NA 0 \$0.00	
	Unavailable ALLIANCE MORTGAGE	1,528 3,992	\$179,594,030.68 \$450,672,008.37	39.83% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO)	1,528 3,992 9	\$179,594,030.68 \$450,672,008.37 \$1,845,559.35	39.83% 0 \$0.00 100% 0 \$0.00 0.79% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA NA NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL	1,528 3,992 9	\$179,594,030.68 \$450,672,008.37 \$1,845,559.35 \$387,273.17	39.83% 0 \$0.00 100% 0 \$0.00 0.79% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL	1,528 3,992 9 2	\$179,594,030.68 \$450,672,008.37 \$1,845,559.35 \$387,273.17 \$374,873.64	39.83% 0 \$0.00 100% 0 \$0.00 0.79% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE	1,528 3,992 9 2	\$179,594,030.68 \$450,672,008.37 \$1,845,559.35 \$387,273.17 \$374,873.64 \$708,200.00	39.83% 0 \$0.00 100% 0 \$0.00 0.79% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.3% 0 \$0.00	NA 0 \$0.00	NA NA NA
	Unavailable ALLIANCE MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION CARDINAL FINANCIAL COMPANY CHASE MANHATTAN MORTGAGE CORPORATION CIMARRON MORTGAGE	1,528 3,992 9 2 2 7	\$179,594,030.68 \$450,672,008.37 \$1,845,559.35 \$387,273.17 \$374,873.64 \$708,200.00 \$513,583.13	39.83% 0 \$0.00 100% 0 \$0.00 0.79% 0 \$0.00 0.16% 0 \$0.00 0.16% 0 \$0.00 0.3% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

		1						
3	\$468,775.80	0.2%	0	\$0.00	NA	0	\$0.00	NA
11	\$1,508,500.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
10	\$1,370,144.41	0.58%	0	\$0.00	NA	0	\$0.00	NA
1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
24	\$3,522,469.91	1.5%	0	\$0.00	NA	0	\$0.00	NA
2	\$534,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
36	\$5,788,616.92	2.47%	0	\$0.00	NA	0	\$0.00	NA
2	\$393,498.39	0.17%	0	\$0.00	NA	0	\$0.00	NA
2	\$268,113.37	0.11%	0	\$0.00	NA	0	\$0.00	NA
3	\$660,950.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
22	\$3,674,986.31	1.57%	0	\$0.00	NA	0	\$0.00	NA
3	\$357,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
28	\$5,687,563.37				NA	0	\$0.00	NA
2	\$369,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
14	\$2,349,174.00	1%	0	\$0.00	NA	0	\$0.00	NA
4	\$520,921.34	0.22%	0	\$0.00	NA	0	\$0.00	NA
21	\$3,222,221.50	1.37%	0	\$0.00	NA	0	\$0.00	NA
2	\$354,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
36	\$6,326,172.22	2.69%	0	\$0.00	NA	0	\$0.00	NA
	11 10 10 24 2 36 2 2 14 4 21 2 1	\$1,508,500.00 10 \$1,370,144.41 1 \$40,500.00 24 \$3,522,469.91 2 \$534,500.00 36 \$5,788,616.92 2 \$393,498.39 2 \$268,113.37 3 \$660,950.00 22 \$3,674,986.31 3 \$357,500.00 22 \$369,200.00 14 \$2,349,174.00 4 \$520,921.34 21 \$3,222,221.50 2 \$354,000.00	11 \$1,508,500.00 0.64% 10 \$1,370,144.41 0.58% 1 \$40,500.00 0.02% 24 \$3,522,469.91 1.5% 2 \$534,500.00 0.23% 36 \$5,788,616.92 2.47% 2 \$393,498.39 0.17% 2 \$268,113.37 0.11% 3 \$660,950.00 0.28% 22 \$3,674,986.31 1.57% 3 \$357,500.00 0.15% 28 \$5,687,563.37 2.42% 2 \$369,200.00 0.16% 14 \$2,349,174.00 1% 4 \$520,921.34 0.22% 21 \$3,222,221.50 1.37% 2 \$354,000.00 0.15%	11 \$1,508,500.00 0.64% 0 10 \$1,370,144.41 0.58% 0 1 \$40,500.00 0.02% 0 24 \$3,522,469.91 1.5% 0 2 \$534,500.00 0.23% 0 2 \$393,498.39 0.17% 0 2 \$268,113.37 0.11% 0 3 \$660,950.00 0.28% 0 22 \$3,674,986.31 1.57% 0 3 \$357,500.00 0.15% 0 28 \$5,687,563.37 2.42% 0 2 \$369,200.00 0.16% 0 4 \$520,921.34 0.22% 0 21 \$3,222,221.50 1.37% 0 2 \$354,000.00 0.15% 0	11 \$1,508,500.00 0.64% 0 \$0.00 10 \$1,370,144.41 0.58% 0 \$0.00 1 \$40,500.00 0.02% 0 \$0.00 24 \$3,522,469.91 1.5% 0 \$0.00 36 \$5,788,616.92 2.47% 0 \$0.00 2 \$393,498.39 0.17% 0 \$0.00 2 \$268,113.37 0.11% 0 \$0.00 3 \$660,950.00 0.28% 0 \$0.00 22 \$3,674,986.31 1.57% 0 \$0.00 28 \$5,687,563.37 2.42% 0 \$0.00 28 \$5,687,563.37 2.42% 0 \$0.00 24 \$2,349,174.00 1% 0 \$0.00 4 \$2,349,174.00 1% 0 \$0.00 2 \$3,222,221.50 1.37% 0 \$0.00 2 \$354,000.00 0.15% 0 \$0.00	11 \$1,508,500.00 0.64% 0 \$0.00 NA 10 \$1,370,144.41 0.58% 0 \$0.00 NA 1 \$40,500.00 0.02% 0 \$0.00 NA 24 \$3,522,469.91 1.5% 0 \$0.00 NA 25 \$534,500.00 0.23% 0 \$0.00 NA 26 \$393,498.39 0.17% 0 \$0.00 NA 27 \$268,113.37 0.11% 0 \$0.00 NA 28 \$3660,950.00 0.28% 0 \$0.00 NA 29 \$3,674,986.31 1.57% 0 \$0.00 NA 20 \$354,500.00 0.15% 0 \$0.00 NA 21 \$369,200.00 0.16% 0 \$0.00 NA 22 \$369,200.00 0.16% 0 \$0.00 NA 23 \$3522,221.50 1.37% 0 \$0.00 NA 24 \$33,222,221.50 1.37% 0 \$0.00 NA	11 \$1,508,500.00 0.64% 0 \$0.00 NA 0 10 \$1,370,144.41 0.58% 0 \$0.00 NA 0 1 \$40,500.00 0.02% 0 \$0.00 NA 0 24 \$3,522,469.91 1.5% 0 \$0.00 NA 0 25 \$534,500.00 0.23% 0 \$0.00 NA 0 26 \$5,788,616.92 2.47% 0 \$0.00 NA 0 27 \$268,113.37 0.11% 0 \$0.00 NA 0 28 \$268,113.37 0.11% 0 \$0.00 NA 0 29 \$3,674,986.31 1.57% 0 \$0.00 NA 0 20 \$3,674,986.31 1.57% 0 \$0.00 NA 0 21 \$3,222,221.50 1.37% 0 \$0.00 NA 0 22 \$3,222,221.50 1.37% 0 \$0.00 NA 0 23 \$3,222,221.50 1.37% 0 \$0.00 NA 0 24 \$3,222,221.50 1.37% 0 \$0.00 NA 0 25 \$3,674,000.00 0.15% 0 \$0.00 NA 0 26 \$3,222,221.50 1.37% 0 \$0.00 NA 0 27 \$3,222,221.50 1.37% 0 \$0.00 NA 0 28 \$3,222,221.50 1.37% 0 \$0.00 NA 0 29 \$354,000.00 0.15% 0 \$0.00 NA 0	11 \$1,508,500.00 0.64% 0 \$0.00 NA 0 \$0.00 10 \$1,370,144.41 0.58% 0 \$0.00 NA 0 \$0.00 1 \$40,500.00 0.02% 0 \$0.00 NA 0 \$0.00 24 \$3,522,469.91 1.5% 0 \$0.00 NA 0 \$0.00 25 \$534,500.00 0.23% 0 \$0.00 NA 0 \$0.00 26 \$393,498.39 0.17% 0 \$0.00 NA 0 \$0.00 27 \$268,113.37 0.11% 0 \$0.00 NA 0 \$0.00 28 \$268,113.37 0.11% 0 \$0.00 NA 0 \$0.00 29 \$33674,986.31 1.57% 0 \$0.00 NA 0 \$0.00 20 \$3357,500.00 0.15% 0 \$0.00 NA 0 \$0.00 21 \$3392,000 0.16% 0 \$0.00 NA 0 \$0.00 22 \$369,200.00 0.16% 0 \$0.00 NA 0 \$0.00 23 \$352,349,174.00 1% 0 \$0.00 NA 0 \$0.00 24 \$2,349,174.00 1% 0 \$0.00 NA 0 \$0.00 25 \$354,000.00 0.15% 0 \$0.00 NA 0 \$0.00 26 \$3322,221.50 1.37% 0 \$0.00 NA 0 \$0.00 27 \$3354,000.00 0.15% 0 \$0.00 NA 0 \$0.00 28 \$3522,221.50 1.37% 0 \$0.00 NA 0 \$0.00 29 \$354,000.00 0.15% 0 \$0.00 NA 0 \$0.00 20 \$354,000.00 0.15% 0 \$0.00 NA 0 \$0.00 21 \$3,222,221.50 1.37% 0 \$0.00 NA 0 \$0.00

CORPORATION							
MORTGAGEAMERICA INC.	27	\$3,725,494.70	1.59%	\$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%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	\$853,158.08	0.36%	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	35	\$5,774,239.21	2.46%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$952,052.98	0.41%	\$0.00	NA	0\$0.00	NA
PLYMOUTH SAVINGS BANK	49	\$7,414,740.63	3.16%	\$0.00	NA	0 \$0.00	N/
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,477,629.57	1.06%	\$0.00	NA	0 \$0.00	N/
RATE ONE HOME LOANS INC.	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	N/
REGIONS MORTGAGE, INC.	27	\$3,895,245.46	1.66% (\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	6	\$861,600.00	0.37%	\$0.00	NA	0 \$0.00	N.
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	34	\$5,777,351.35	2.46%	\$0.00	NA	0 \$0.00	N.
SUMMIT MORTGAGE CORPORATION	4	\$477,966.90	0.2%	\$0.00	NA	0 \$0.00	N.
SUNSHINE MORTGAGE CORPORATION	3	\$405,500.00	0.17%	\$0.00	NA	0 \$0.00	N.
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$2,814,155.78	1.2% (\$0.00	NA	0 \$0.00	N.
THE HUNTINGTON MORTGAGE COMPANY	11	\$1,516,171.84	0.65%	\$0.00	NA	0 \$0.00	N.
TRUSTCORP MORTGAGE	3	\$600,377.81	0.26%	\$0.00	NA	0 \$0.00	N.

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	COMPANY		.	11 [11 1	Ī
	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	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	58	\$10,775,166.62	4.59% 0 \$0.00	NA 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	NA 0 \$0.00	NA (
	Unavailable	752	\$125,147,862.54	53.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,435	\$234,819,593.06	100% 0 \$0.00	0 \$0.00	
		——	,		\longrightarrow	
31371KKK6	ALLIANCE MORTGAGE COMPANY (NERO)	242	. , ,	2.48% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	22	\$3,108,410.93	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$7,453,220.97	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	139	\$30,813,356.30	1.8% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	7	\$673,723.52	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$578,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	30	\$4,501,410.91	0.26% 0 \$0.00	NA 0 \$0.00	NA
	BSB BANK & TRUST CO.	12	\$1,723,850.58	0.1% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	35	\$5,761,077.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	12	\$1,404,945.84	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	12	\$1,501,099.85	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	78	\$14,000,223.52	0.82% 0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$268,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
		186	\$26,326,383.03	1.54% 0 \$0.00	NA 0 \$0.00	NA

1	\$253,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
6	\$1,051,368.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,865,550.00	0.11%	\$0.00	NA	0 \$0.00	NA
113	\$13,988,339.98	0.82%	\$0.00	NA	0 \$0.00	NA
3	\$548,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
52	\$5,626,492.57	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$163,757.40	0.01%	\$0.00	NA	0 \$0.00	NA
3	\$465,481.85	0.03% (0\$0.00	NA	0 \$0.00	NA
259						
8	\$1,148,537.08	0.07%	\$0.00	NA	0 \$0.00	NA
20	\$3,062,800.00	0.18% (\$0.00	NA	0 \$0.00	NA
5	\$510,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
5	\$959,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
238	\$36,424,387.41	2.13% (\$0.00	NA	0 \$0.00	NA
122	\$20,897,192.61	1.22%	0.00\$	NA	0 \$0.00	NA
31	\$4,965,188.04					
2	\$404,900.00	0.02%	\$0.00	NA	0 \$0.00	NA
265	\$47,540,835.26	2.78%	\$0.00	NA	0 \$0.00	NA
69	\$10,216,896.03	0.6%	\$0.00	NA	0 \$0.00	NA
	6 13 113 3 52 2 2 3 259 8 20 5 5 238 122 31 2 265	6 \$1,051,368.00 13 \$1,865,550.00 113 \$13,988,339.98 3 \$548,500.00 52 \$5,626,492.57 2 \$163,757.40 3 \$465,481.85 259 \$40,528,123.96 8 \$1,148,537.08 20 \$3,062,800.00 5 \$510,000.00 5 \$959,000.00 238 \$36,424,387.41 122 \$20,897,192.61 31 \$4,965,188.04 2 \$404,900.00 265 \$47,540,835.26	6 \$1,051,368.00 0.06% 0.11% 0.	6 \$1,051,368.00 0.06% 0 \$0.00 13 \$1,865,550.00 0.11% 0 \$0.00 113 \$13,988,339.98 0.82% 0 \$0.00 3 \$548,500.00 0.03% 0 \$0.00 2 \$163,757.40 0.01% 0 \$0.00 2 \$163,757.40 0.01% 0 \$0.00 3 \$465,481.85 0.03% 0 \$0.00 259 \$40,528,123.96 2.37% 0 \$0.00 8 \$1,148,537.08 0.07% 0 \$0.00 5 \$510,000.00 0.18% 0 \$0.00 5 \$510,000.00 0.03% 0 \$0.00 20 \$3,062,800.00 0.18% 0 \$0.00 5 \$959,000.00 0.06% 0 \$0.00 238 \$36,424,387.41 2.13% 0 \$0.00 122 \$20,897,192.61 1.22% 0 \$0.00 24 \$404,900.00 0.02% 0 \$0.00 25 \$47,540,835.26 2.78% 0 \$0.00	6 \$1,051,368.00 0.06% 0 \$0.00 NA 13 \$1,865,550.00 0.11% 0 \$0.00 NA 113 \$13,988,339.98 0.82% 0 \$0.00 NA 3 \$548,500.00 0.03% 0 \$0.00 NA 52 \$5,626,492.57 0.33% 0 \$0.00 NA 2 \$163,757.40 0.01% 0 \$0.00 NA 3 \$465,481.85 0.03% 0 \$0.00 NA 259 \$40,528,123.96 2.37% 0 \$0.00 NA 8 \$1,148,537.08 0.07% 0 \$0.00 NA 20 \$3,062,800.00 0.18% 0 \$0.00 NA 5 \$510,000.00 0.03% 0 \$0.00 NA 5 \$959,000.00 0.06% 0 \$0.00 NA 238 \$36,424,387.41 2.13% 0 \$0.00 NA 122 \$20,897,192.61 1.22% 0 \$0.00 NA 2 \$404,900.00 0.02% 0 \$0.00 NA 2 \$404,900.00 0.02% 0 \$0.00 NA	6 \$1,051,368.00 0.06% 0 \$0.00 NA 0 \$0.00 13 \$1,865,550.00 0.11% 0 \$0.00 NA 0 \$0.00 113 \$13,988,339.98 0.82% 0 \$0.00 NA 0 \$0.00 3 \$548,500.00 0.03% 0 \$0.00 NA 0 \$0.00 52 \$5,626,492.57 0.33% 0 \$0.00 NA 0 \$0.00 2 \$163,757.40 0.01% 0 \$0.00 NA 0 \$0.00 3 \$465,481.85 0.03% 0 \$0.00 NA 0 \$0.00 2 \$140,528,123.96 2.37% 0 \$0.00 NA 0 \$0.00 8 \$1,148,537.08 0.07% 0 \$0.00 NA 0 \$0.00 5 \$510,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$510,000.00 0.03% 0 \$0.00 NA 0 \$0.00 5 \$959,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$20 \$3,62,800.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$959,000.00 0.06% 0 \$0.00 NA 0 \$0.00 122 \$20,897,192.61 1.22% 0 \$0.00 NA 0 \$0.00 122 \$20,897,192.61 1.22% 0 \$0.00 NA 0 \$0.00 2 \$404,900.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$404,900.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$440,900.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$440,900.00 0.02% 0 \$0.00 NA 0 \$0.00

MARKET STREET MORTGAGE CORPORATION	356	\$58,062,252.88	3.4% (\$0.00	NA	0 \$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,800.00	0% (0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	101	\$12,871,918.38	0.75%	\$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$214,519.75	0.01% (\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	280	\$44,691,791.46	2.61% (\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	18	\$2,205,193.50	0.13%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$6,010,091.21	0.35%	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	2	\$475,607.00	0.03%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	2	\$154,750.00	0.01%	\$0.00	NA	0 \$0.00	NA
PATHFINDER BANK	1	\$99,861.16	0.01%	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	76			\$0.00	NA	0 \$0.00	
PINNACLE FINANCIAL CORPORATION	65	\$8,566,794.21	0.5%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	12	\$1,003,714.87	0.06%	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	153	\$22,091,121.52	1.29%	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$305,790.09	0.02% (\$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	31	\$4,466,028.81	0.26%	\$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	577	\$99,645,839.64	5.83%	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	750	\$96,427,269.61	5.64% (\$0.00	NA	0 \$0.00	NA
SELF HELP	2	\$170,797.46	0.01%	\$0.00	NA	0 \$0.00	NA
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	VENTURES FUND					
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	240	\$41,787,940.84	2.44% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	72	\$11,528,742.80	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	60	\$10,309,718.32	0.6% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	1	\$73,940.83	0% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	113	\$18,284,302.22	1.07% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,508,245.94	0.38% 0 \$0.00	NA 0 \$0.00	NA
	THE LEADER MORTGAGE COMPANY	13	\$1,744,284.79	0.1% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	161	\$20,358,893.75	1.19% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	90	\$10,835,393.63	0.63% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$226,188.81	0.01% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	7	\$899,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	574	\$84,986,727.54	4.97% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$266,300.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5,166		46.94% 0 \$0.00	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		1.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMSOUTH BANK	28		0.25% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL	134	\$21,903,304.80	1.67% 0 \$0.00	NA 0 \$0.00	NA

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CORPORATION BANK OF HAWAII	50	\$10,435,859.64	0.8% 0 \$0.00	NIA C	\$0.00	NA
BANK OF HAWAII BANK ONE,NA	1	\$10,433,839.04	0.8% 0 \$0.00		\$0.00	NA NA
BANKERS	1	\$99,918.02	0.01% 0 \$0.00	J NAIC	\$0.00	INA
GUARANTEE TITLE AND TRUST COMPANY	3	\$370,311.75	0.03% 0 \$0.00) NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY	13	\$1,720,341.00	0.13% 0 \$0.00) NA (\$0.00	NA
CIMARRON MORTGAGE COMPANY	5	\$578,011.78	0.04% 0 \$0.00) NA	\$0.00	NA
CITIMORTGAGE, INC.	5	\$673,443.88	0.05% 0 \$0.00) NA (\$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,001,521.43	0.08% 0 \$0.00		\$0.00	NA
CITIZENS MORTGAGE CORPORATION	284	\$43,896,547.33	3.35% 0 \$0.00) NA (\$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	9	\$793,657.82	0.06% 0 \$0.00) NA	\$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	76	\$10,874,888.42	0.83% 0 \$0.00) NA	\$0.00	NA
CTX MORTGAGE COMPANY, LLC	1	\$133,988.56	0.01% 0 \$0.00) NA	\$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,815,002.64	0.14% 0 \$0.00) NA (\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	4	\$664,500.00	0.05% 0 \$0.00) NA (\$0.00	NA
EXCHANGE FINANCIAL CORPORATION	11	\$1,384,701.71	0.11% 0 \$0.00) NA (\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	100	\$12,279,926.38	0.94% 0 \$0.00) NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	52	\$5,895,558.92	0.45% 0 \$0.00	NA 0	\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$189,936.03	0.01% 0 \$0.00) NA (\$0.00	NA
GUARANTY BANK SSB	135	\$17,320,503.81	1.32% 0 \$0.00) NA	\$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,294,537.77	0.1% 0 \$0.00	NA 0	\$0.00	NA

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3	\$331,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
372	\$53,870,522.25	4.11% (0 \$0.00	NA	0 \$0.00	NA
143	\$23,971,869.97	1.83%	0 \$0.00	NA	0 \$0.00	NA
222	\$36,520,188.97	2.79%	0 \$0.00	NA	0 \$0.00	NA
298	\$44,363,730.91	3.38%	0 \$0.00	NA	0 \$0.00	NA
183	\$23,380,168.56	1.78%	0 \$0.00	NA	0 \$0.00	NA
133	\$19,655,648.65	1.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$128,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
13	\$2,207,618.22	0.17%	0 \$0.00	NA	0 \$0.00	NA
125	\$13,058,197.41	1%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,282,420.76	0.1%(0 \$0.00	NA	0 \$0.00	NA
265	\$40,784,243.01	3.11%	0 \$0.00	NA	0 \$0.00	NA
14	\$1,567,464.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,466,690.36	0.11%	0 \$0.00	NA	0 \$0.00	NA
69	\$9,500,573.91	0.72%	0 \$0.00	NA	0 \$0.00	NA
3	\$602,363.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,056,619.27				0 \$0.00	NA
7	\$561,132.91	0.04%	0 \$0.00	NA	0 \$0.00	NA
64	\$9,121,141.46	0.7%	0 \$0.00	NA	0 \$0.00	NA
	372 143 222 298 183 133 1 13 125 6 265 14 13 69 3 6 7	\$53,870,522.25 143 \$23,971,869.97 222 \$36,520,188.97 298 \$44,363,730.91 183 \$23,380,168.56 133 \$19,655,648.65 1 \$128,000.00 13 \$2,207,618.22 125 \$13,058,197.41 6 \$1,282,420.76 265 \$40,784,243.01 14 \$1,567,464.00 13 \$1,466,690.36 69 \$9,500,573.91 3 \$602,363.00 6 \$1,056,619.27 7 \$561,132.91	\$53,870,522.25	\$53,870,522.25	372 \$53,870,522.25 4.11% 0 \$0.00 NA 143 \$23,971,869.97 1.83% 0 \$0.00 NA 222 \$36,520,188.97 2.79% 0 \$0.00 NA 298 \$44,363,730.91 3.38% 0 \$0.00 NA 183 \$23,380,168.56 1.78% 0 \$0.00 NA 133 \$19,655,648.65 1.5% 0 \$0.00 NA 1 \$128,000.00 0.01% 0 \$0.00 NA 13 \$2,207,618.22 0.17% 0 \$0.00 NA 125 \$13,058,197.41 1% 0 \$0.00 NA 6 \$1,282,420.76 0.1% 0 \$0.00 NA 14 \$1,567,464.00 0.12% 0 \$0.00 NA 13 \$1,466,690.36 0.11% 0 \$0.00 NA 69 \$9,500,573.91 0.72% 0 \$0.00 NA 3 \$602,363.00 0.05% 0 \$0.00 NA 6 \$1,056,619.27 0.08% 0 \$0.00 NA	372 \$53,870,522.25 4.11% 0 \$0.00 NA 0 \$0.00 143 \$23,971,869.97 1.83% 0 \$0.00 NA 0 \$0.00 222 \$36,520,188.97 2.79% 0 \$0.00 NA 0 \$0.00 298 \$44,363,730.91 3.38% 0 \$0.00 NA 0 \$0.00 183 \$23,380,168.56 1.78% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$1,282,420.76 0.17% 0 \$0.00 NA 0 \$0.00 6 \$1,282,420.76 0.1% 0 \$0.00 NA 0 \$0.00 14 \$1,567,464.00 0.12% 0 \$0.00 NA 0 \$0.00 15 \$1,466,690.36 0.11% 0 \$0.00 NA 0 \$0.00 6 \$9,500,573.91 0.72% 0 \$0.00 NA 0 \$0.00 3 \$602,363.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$561,132.91 0.04% 0 \$0.00 NA 0 \$0.00

PINNACLE	
PIONEER BANK 22 \$2,005,868.17 0.15% 0\$0.00 NA 0\$0.00 PLYMOUTH SAVINGS 91 \$13,295,800.88 1.01% 0\$0.00 NA 0\$0.00 PRISM MORTGAGE 25 \$5,531,071.18 0.42% 0\$0.00 NA 0\$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 545 \$89,975,603.70 6.86% 0\$0.00 NA 0\$0.00 REGIONS MORTGAGE, INC. 90 \$13,304,390.00 1.02% 0\$0.00 NA 0\$0.00 SELF HELP YENTURES FUND 5 \$393,936.58 0.03% 0\$0.00 NA 0\$0.00 SIB MORTGAGE CORPORATION D/B/A 200 \$35,734,535.57 2.73% 0\$0.00 NA 0\$0.00 SUNSHINE MORTGAGE CORPORATION 5 \$15,609,922.69 1.19% 0\$0.00 NA 0\$0.00 SUNSHINE MORTGAGE 14 \$1,693,812.90 0.13% 0\$0.00 NA 0\$0.00 WHITAKER MORTGAGE 66 \$8,550,294.63 0.65% 0\$0.00 NA 0\$0.00 THE HUNTINGTON MORTGAGE 66 \$8,550,294.63 0.65% 0\$0.00 NA 0\$0.00 TRUSTORP MORTGAGE 109 \$12,811,692.68 0.98% 0\$0.00 NA 0\$0.00 TRUSTMARK 53 \$5,911,088.57 0.45% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 TRUSTMARK 53 \$5,911,088.57 0.45% 0\$0.00 NA 0\$0.00 NA 0\$0.00 TRUSTMARK 53 \$5,911,088.57 0.45% 0\$0.00 NA 0\$0.00 NA 0\$0.00 TRUSTMARK 53 \$5,911,088.57 0.45% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0 TRUSTMARK 53 \$5,911,088.57 0.45% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 0\$0.00 0 TRUSTMARK 53 \$5,911,088.57 0.45% 0\$0.00 NA 0\$0.00 NA 0\$0.00 0 TRUSTMARK 53 \$5,911,088.57 0.45% 0\$0.00 NA 0\$0.00	NA
BANK 91 \$13,295,800,88 1.01% 0\\$0.00 NA 0\\$0.00 PRISM MORTGAGE 35 \$5,531,071.18 0.42% 0\\$0.00 NA 0\\$0.00 PROVIDENT FUNDING ASSOCIATES, L.P. 545 \$89,975,603.70 6.86% 0\\$0.00 NA 0\\$0.00 REGIONS MORTGAGE, INC. 90 \$13,304,390.00 1.02% 0\\$0.00 NA 0\\$0.00 SELF HELP VENTURES FUND 6 \$393,936.58 0.03% 0\\$0.00 NA 0\\$0.00 SIB MORTGAGE CORPORATION D/B/A 1VY MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUMMIT MORTGAGE SUNSHINE MORTGAGE 96 \$15,609,922.69 1.19% 0\\$0.00 NA 0\\$0.00 SUNTRUST MORTGAGE 14 \$1,693,812.90 0.13% 0\\$0.00 NA 0\\$0.00 TAYLOR, BEAN AND WHITAKER MORTGAGE 66 \$8,550,294.63 0.65% 0\\$0.00 NA 0\\$0.00 THE HUNTINGTON MORTGAGE 40 \$3,496,265.60 0.27% 0\\$0.00 NA 0\\$0.00 TRUSTCORP MORTGAGE 109 \$12,811,692.68 0.98% 0\\$0.00 NA 0\\$0.00 NA 0\\$0.00 TRUSTMARK 53 \$5,911,088.57 0.45% 0\\$0.00 NA	NA
COMPANY 35 \$5,531,071.18 0.42% 0\$0.00 NA 0\$0.00	NA
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1 531 \$5.911.088.571 0.45%10180.001 N.A10180.001	NA
	NA
UNION FEDERAL BANK OF 1 \$118,400.00 0.01% 0 \$0.00 NA 0 \$0.00 INDIANAPOLIS	NA
WACHOVIA BANK, NA 161 \$24,054,421.27 1.84% 0 \$0.00 NA 0 \$0.00	NA
WASHINGTON MUTUAL FEDERAL 36 \$3,762,913.49 0.29% 0 \$0.00 NA 0 \$0.00 SAVINGS BANK	NA
WASHTENAW 10 \$1,184,951.43 0.09% 0 \$0.00 NA 0 \$0.00	NA

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	MORTGAGE COMPANY									
	Unavailable	4,128	\$615,833,264.27	46.97%	0	\$0.00	NA	0	\$0.00	NA
Total		8,858	\$1,310,760,861.20	100%	0	\$0.00		0	\$0.00	
31371KKM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$7,038,615.44	14.96%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC.	69	\$6,883,249.52	14.63%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	42	\$3,416,919.71	7.26%	0	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	11	\$1,167,467.05	2.48%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA	111	\$14,174,872.37	30.12%					\$0.00	NA
	Unavailable	111	\$14,375,042.42	30.55%	-			_	\$0.00	NA
Total		418	\$47,056,166.51	100%	0	\$0.00		0	\$0.00	
31371KL25	REGIONS MORTGAGE, INC.	25	\$3,613,142.89	51.29%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	26	\$3,431,890.05	48.71%	0	\$0.00	NA	0	\$0.00	NA
Гotal		51	\$7,045,032.94	100%	0	\$0.00		0	\$0.00	
31371KL41	COUNTRYWIDE HOME LOANS, INC.	606	\$86,789,655.71	83.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$16,580,719.25	16.04%	0	\$0.00	NA	0	\$0.00	NA
Total		723	\$103,370,374.96	100%	0	\$0.00		0	\$0.00	(
31371KL58	COUNTRYWIDE HOME LOANS, INC.	354	\$48,300,684.80	52.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	309	\$42,946,306.75	47.07%	0	\$0.00	NA	0	\$0.00	NA
Total		663	\$91,246,991.55	100%	0	\$0.00		0	\$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	0	\$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$326,900.00	0.45%			NA	0	\$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	NA	0	\$0.00	NA

	CITIZENS MORTGAGE CORPORATION	12	\$1,776,888.49	2.42%	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	3	\$452,650.00	0.62%	\$0.00	NA	0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$531,900.00	0.73% (\$0.00	NA	0 \$0.00	NA
	GUARANTY BANK SSB	1	\$104,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	2	\$180,208.77	0.25%	\$0.00	NA	0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	1	\$150,850.00	0.21%	\$0.00	NA	0 \$0.00	NA
	HOMESIDE LENDING, INC.	1	\$142,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
	IVANHOE FINANCIAL INC.	29	\$3,054,660.00	4.17%	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$435,189.09	0.59% (\$0.00	NA	0 \$0.00	NA
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$105,742.93	0.14% (\$0.00	NA	0 \$0.00	NA
	MORTGAGEAMERICA INC.	2	\$309,700.00	0.42%	\$0.00	NA	0 \$0.00	NA
]] 2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$3,918,151.85	5.34% (\$0.00	NA	0 \$0.00	NA(
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,804,901.63	3.83% (\$0.00	NA	0 \$0.00	NA
1	NATIONAL COOPERATIVE BANK, N.A.	1	\$70,000.00	0.1% (\$0.00	NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC.	2	\$540,836.00	0.74%	\$0.00	NA	0 \$0.00	NA
	OHIO SAVINGS BANK	1	\$65,921.79	0.09%	\$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	1	\$252,000.00				0 \$0.00	
	PINE STATE MORTGAGE CORPORATION	1	\$76,447.35	0.1%	\$0.00	NA	0 \$0.00	NA
	PINNACLE	2	\$131,591.64	0.18%	\$0.00	NA	0 \$0.00	NA
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FINANCIAL CORPORATION							
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
Unavailable	380	\$49,770,446.24		- t			NA
	576	\$73,309,313.54	100%	\$0.00		0 \$0.00	
AEGIS MORTGAGE CORPORATION	21	\$1,216,820.31	4.37% (0 \$0.00	NA	0 \$0.00	NA
COLUMBIA NATIONAL INC.	3	\$271,774.51	0.98%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$832,668.89	2.99% (0 \$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	6	\$316,092.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,067,679.56	3.83% (0 \$0.00	NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$26,500.00					NA
FIRST NATIONWIDE MORTGAGE	2	\$110,951.69	0.4%	0.00	NA	0 \$0.00	NA
	CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY ROCKLAND TRUST COMPANY SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COMMERCIAL FEDERAL MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST NATIONWIDE	CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY ROCKLAND TRUST COMPANY SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SUNSHINE MORTGAGE CORPORATION TRUSTCORP MORTGAGE COMPANY UNION PLANTERS BANK NA UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK Unavailable 380 576 AEGIS MORTGAGE CORPORATION COLUMBIA NATIONAL INC. COMMERCIAL FEDERAL MORTGAGE CORPORATION COUNTRYWIDE HOME LOANS, INC. DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. EXCHANGE FINANCIAL CORPORATION FIRST NATIONWIDE 2	CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY COMPANY COMPANY SELF HELP VENTURES FUND SIB MORTGAGE CORPORATION CORPORATION CORPORATION COLUMBIA MATIONAL INC. COMMERCIAL FEDERAL MORTGAGE CORPORATION COUNTRY WIDE COMPORATION COUNTRY WIDE COMPORATION COUNT	CORPORATION PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY 1 \$117,800.00 0.16% COMPANY 1 \$117,800.00 0.16% COMPANY 1 \$117,800.00 0.16% COMPANY 1 \$117,800.00 0.16% COMPANY 1 \$19,367.96 0.03% COMPANY 1 \$19,367.96 0.03% COMPANY 1 \$19,367.96 0.03% COMPANY CORPORATION D/B/A CORPORATION D/B/A CORPORATION COMPANY CO	CORPORATION PRINCIPAL RESIDENTIAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY SUMPANY SUMPANY	CORPORATION PRINCIPAL RESIDENTIAL RESIDENTIAL RESOURCES, LLC PRISM MORTGAGE CAPITAL RESOURCES, LLC PRISM MORTGAGE COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY COMPANY CORPORATION D/B/A CORPORATION D/B/A CORPORATION COUNTRYWIDE COMPANY COMPAN	CORPORATION

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L	CORPORATION						<u> </u>	1 !
	HOME STAR MORTGAGE SERVICES, LLC	9	\$882,543.41	3.17% 0	\$0.00	NA 0	\$0.00	NA
	HOMESIDE LENDING, INC.	2	\$79,516.00	0.29% 0	\$0.00	NA 0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14% 0	\$0.00	NA 0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$118,815.07	0.43% 0	\$0.00	NA 0	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,671,789.20	6 % ()	0\$0.00	NA 0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	2	\$41,274.96	0.15% 0	\$0.00	NA 0	\$0.00	NA
	OHIO SAVINGS BANK	1	\$41,246.60	0.15% 0	\$0.00	NA 0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$163,004.90	0.59% 0	\$0.00	NA 0	\$0.00	NA
	PRISM MORTGAGE COMPANY	3	\$126,140.59	0.45% 0	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$159,516.78	0.57% 0	\$0.00	NA 0	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$56,000.00	0.2% 0	0\$0.00	NA 0	\$0.00	NA
	UNION PLANTERS BANK NA	7	\$325,860.79				\$0.00	
	Unavailable	231	\$20,305,945.56	72.89% 0			\$0.00	i e
Total		332	\$27,854,140.82	100% 0	\$0.00	0	\$0.00	
31371KLE9	AEGIS MORTGAGE CORPORATION	35	\$2,189,498.85	59.1% 0	\$0.00	NA 0	\$0.00	NA
	COLONIAL SAVINGS FA	3	\$169,689.08	4.58% 0	\$0.00	NA 0	\$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	2	\$104,000.00	2.81% 0	\$0.00	NA 0	\$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	3	\$377,485.60	10.19% 0	\$0.00	NA 0	\$0.00	NA

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	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$358,329.86	9.67% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$52,200.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$453,331.76	12.24% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$3,704,535.15	100% 0 \$0.00	0 \$0.00	
31371KLJ8	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$3,220,490.23	1.01% 0 \$0.00	NA 0 \$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
	CHASE MANHATTAN MORTGAGE CORPORATION CITIMORTGAGE, INC.	277	\$35,899,583.90	11.22% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	15	\$1,812,438.34	0.57% 0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$62,100.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	251	\$28,556,209.54	8.92% 0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$66,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,103,634.92	1.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	18	\$2,014,145.74	0.63% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$365,650.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	50	\$6,350,816.12	1.98% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	17	\$2,052,277.31	0.64% 0 \$0.00	NA 0 \$0.00	NA

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GUARANTY BANK SSB	8	\$859,893.53	0.27%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$252,200.00	0.08%	\$0.00) NA	0 \$0.00) NA
HARWOOD STREET FUNDING I, LLC	20	\$2,857,334.69	0.89%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	18	\$1,681,574.41	0.53%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$54,000.00	0.02%	\$0.00	NA	0 \$0.00) NA
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,258,609.80	0.39% (\$0.00) NA	0 \$0.00) NA
HOMEBANC MORTGAGE CORPORATION	9	\$1,195,050.00	0.37%	\$0.00) NA	0 \$0.00) NA
HOMESIDE LENDING, INC.	20	\$1,898,083.63	0.59%	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	1	\$228,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
IRWIN MORTGAGE CORPORATION	17	\$1,806,945.50	0.56%	\$0.00	NA	0 \$0.00) NA
IVANHOE FINANCIAL INC.	6	\$567,722.92	0.18%	\$0.00	NA	0 \$0.00) NA
M&T MORTGAGE CORPORATION	18	\$1,742,928.37	0.54%	\$0.00	NA	0 \$0.00) NA
MARKET STREET MORTGAGE CORPORATION	3	\$278,073.17	0.09% (\$0.00) NA	0 \$0.00) NA
MORTGAGEAMERICA INC.	12	\$973,300.00	0.3%	\$0.00	NA	0 \$0.00) NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	62	\$9,202,667.39	2.88% (\$0.00	NA	0 \$0.00) NA
NATIONAL CITY MORTGAGE COMPANY	64	\$7,703,529.40	2.41%	\$0.00) NA	0 \$0.00) NA
REGIONS MORTGAGE, INC.	14	\$1,042,830.08	0.33%	\$0.00	NA	0 \$0.00) NA
SALEM FIVE MORTGAGE CORPORATION	3	\$366,401.88	0.11% (\$0.00) NA	0 \$0.00) NA
SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$972,567.98	0.3%	\$0.00	NA	0 \$0.00) NA
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<u> </u>	BANK					
	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	NA 0 \$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	NA 0 \$0.00	NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,161,856.54	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	35	\$3,292,374.79	1.03% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION WACHOVIA BANK, NA	8	\$870,154.23	0.27% 0 \$0.00	NA 0 \$0.00	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		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
		7	\$821,573.34	2.09% 0 \$0.00	NA 0 \$0.00	NA

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	417	\$39,365,273.98	100%	0 \$0.00		0 \$0.00	
Unavailable	310	\$28,922,813.59	73.48%	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
WASHINGTON MUTUAL BANK, FA	1	\$58,662.45	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$118,780.05	0.3%	0 \$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$179,841.08	0.46%	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
SUNTRUST MORTGAGE INC.	2	\$125,843.01	0.32%	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
NATIONAL CITY MORTGAGE COMPANY	2	\$356,010.47	0.9%	0 \$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$2,060,859.45	5.24%	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
IVANHOE FINANCIAL INC.	2	\$220,700.00	0.56%	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
HOMESIDE LENDING, INC.	2	\$184,125.73	0.47%	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
HOME STAR MORTGAGE SERVICES, LLC	10	\$901,788.21	2.29%	0 \$0.00	NA	0 \$0.00	NA
FUNDING I, LLC HIBERNIA NATIONAL BANK	1	\$39,555.02	0.1%	0 \$0.00	NA	0 \$0.00	NA

Total

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	AEGIS MORTGAGE				1.			
31371KLX7	CORPORATION	19	\$1,465,922.20	15.97%			0 \$0.00	
	BANK ONE,NA	1	\$42,701.88	0.47%	0 \$0.00	NA	0 \$0.00) NA
	COLUMBIA NATIONAL INC.	3	\$298,350.00	3.25%	0\$0.00	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 CORPORATION	2	\$204,784.09	2.23%	0 \$0.00	NA	0 \$0.00) NA
	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	NA	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 \$0.00	
	Unavailable	112	\$10,469,415.57	32.57%			0 \$0.00	
Total		328	\$32,145,456.15	100%	0 \$0.00		0 \$0.00)
31371KM57	COUNTRYWIDE HOME LOANS, INC.	204	\$18,282,064.44	46.31%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	240	\$21,196,421.52	53.69%	0 \$0.00	NA	0 \$0.00) NA

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Total		444	\$39,478,485.96	100%	\$0.00		0 \$	0.00	(
31371KM65	COUNTRYWIDE HOME LOANS, INC.	145	\$11,892,925.63	35.03%	\$0.00	NA	0 \$0	0.00	NA
	Unavailable	249	\$22,053,336.70	64.97% (_		-	0.00	NA
Total		394	\$33,946,262.33	100%	\$0.00		0 \$	0.00	(
31371KM73	COUNTRYWIDE HOME LOANS, INC.	65	\$4,444,535.75	18.77% (0.00	NA
	Unavailable	244	\$19,230,377.84	81.23%	1			0.00	NA
Total		309	\$23,674,913.59	100%	\$0.00		0 \$	0.00	(
31371KM81	COUNTRYWIDE HOME LOANS, INC.	18	\$1,044,657.36	13.24%	\$0.00	NA	0 \$0	0.00	NA
<u> </u>	Unavailable	86	\$6,845,714.11	86.76% (\$0.00	NA	0 \$0	0.00	NA
Total		104	\$7,890,371.47	100%				0.00	
31371KMB4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,730,404.26	22.41%	,		0 \$0	0.00	NA
	Unavailable	114	\$12,915,316.28	77.59% (\$0.00	NA	0 \$0	0.00	NA
Total		150	\$16,645,720.54	100%	\$0.00		0 \$	0.00	(
212717720	HARWOOD STREET		Φ1.4 2 .601.22	20.00	0.00	NIA	0.0	0.00	D.T.A.
31371RB39	FUNDING I, LLC	2	\$142,681.33	30.8%)\$0.00	NA	0 50	0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$68,000.00	14.68% (\$0.00	NA	0 \$0	0.00	NA
	Unavailable	4	\$252,556.41	54.52% (-	0.00	NA
Total		7	\$463,237.74	100%	\$0.00		0 \$	0.00	(
31371RBZ8	HARWOOD STREET FUNDING I, LLC	10	\$1,033,722.69	60.53% (\$0.00	NA	0 \$0	0.00	NA
	WASHINGTON MUTUAL BANK, FA	8	\$673,922.61	39.47%	\$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,707,645.30	100%	\$0.00		0 \$0	0.00	(
		$\downarrow \downarrow \downarrow$					Ш		
31371RCP9	REGIONS MORTGAGE, INC.	2	\$111,213.01		\$0.00			0.00	NA
Total		2	\$111,213.01	100%	\$0.00		0 \$	0.00	(
31376JXG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$15,006,270.83	100%	\$0.00	NA	0 \$0	0.00	NA
Total	THE THE THE ST	86	\$15,006,270.83	100% (\$0.00		0 \$	0.00	

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31376JXJ3	1ST TRUST BANK FOR SAVINGS	3	\$611,739.50	0.41%	\$0.00	NA	0 \$0.00	N
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$422,871.16	0.28%	\$0.00	NA	0 \$0.00	N
	ALASKA USA FEDERAL CREDIT UNION	1	\$136,526.44	0.09%	0 \$0.00	NA	0 \$0.00	N
	AMARILLO NATIONAL BANK	6	\$570,463.86	0.38%	\$0.00	NA	0 \$0.00	N
	AMERICA FIRST CREDIT UNION	24	\$2,884,557.09	1.92%	\$0.00	NA	0 \$0.00	N
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$264,504.69	0.18%	\$0.00	NA	0 \$0.00	N
	AMERICAN NATIONAL BANK, TERRELL	3	\$208,651.14	0.14%	\$0.00	NA	0 \$0.00	1
	AMERICAN SAVINGS BANK, F.S.B.	2	\$423,366.81	0.28%	\$0.00	NA	0 \$0.00	1
	ANCHORBANK SSB	5	\$781,080.01	0.52%	00.00	NA	0 \$0.00	1
	ASSOCIATED MORTGAGE INC.	5	\$820,437.13	0.55%	\$0.00	NA	0 \$0.00]
	ATLANTIC SAVINGS BANK FSB	2	\$210,270.75	0.14%	\$0.00	NA	0 \$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$157,614.38	0.11%	\$0.00	NA	0 \$0.00]
	AURORA FINANCIAL GROUP INC.	2	\$271,754.07	0.18%			0 \$0.00	
	BANK CENTER FIRST	3	\$259,600.00	0.17%	\$0.00	NA	0 \$0.00	
	BANK FIRST NATIONAL	12	\$1,402,226.51	0.94%	\$0.00	NA	0 \$0.00	
	BANK OF THE CASCADES	1	\$94,914.06	0.06%	\$0.00	NA	0 \$0.00	
	BAXTER CREDIT UNION	5	\$631,927.02	0.42%	\$0.00	NA	0 \$0.00	
	BEREAN FEDERAL SAVINGS BANK	5	\$678,913.25	0.45%	\$0.00	NA	0 \$0.00	
	BLACKHAWK CREDIT UNION	4	\$624,801.88	0.42%	\$0.00	NA	0 \$0.00	
	BOEING EMPLOYEES CREDIT UNION	20	\$3,001,489.49	2%	\$0.00	NA	0 \$0.00]
	BREMER FINANCIAL CORPORATION	4	\$416,525.01	0.28%	\$0.00	NA	0 \$0.00]
	BRIDGEWATER SAVINGS BANK	2	\$378,000.00	0.25%	\$0.00	NA	0 \$0.00]

BRYN MAWR TRUST COMPANY THE	9	\$1,517,781.12	1.01%	\$0.00	NA	0 \$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$274,751.38	0.18% (\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER, L.L.C.	26	\$3,997,598.08	2.67%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$1,503,214.19	1% (\$0.00	NA	0 \$0.00	NA
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$135,377.50	0.09% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$56,199.15	0.04% (\$0.00	NA	0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$108,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	1	\$119,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	5	\$716,901.88	0.48%	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	3	\$166,847.83	0.11%(\$0.00	NA	0 \$0.00	NA
CLEARPOINTE CAPITAL, INC.	1	\$70,647.56	0.05%	\$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD.	6	\$1,155,284.82	0.77%	\$0.00	NA	0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$237,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL STATE BANK	9	\$971,068.55	0.65%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$174,042.51	0.12% (\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$141,871.63	0.09%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$3,780,240.50	2.52% (0.00	NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	3	\$255,320.94	0.17%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS	2	\$151,996.69	0.1%	\$0.00	NA	0 \$0.00	NA

FEDERAL CREDIT UNION							
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,243,689.70	0.83% 0	\$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$250,382.44	0.17% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$572,773.63	0.38% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	3	\$616,690.82	0.41% 0	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	9	\$1,102,219.46	0.74% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$60,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$113,397.38	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$139,052.19	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	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	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	5	\$923,629.19	0.62% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	8	\$808,835.45	0.54% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,243,145.94	0.83% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	2	\$130,382.01	0.09% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,722.44	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	4	\$437,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	3	\$572,182.19	0.38% 0	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF HARTFORD	2	\$213,897.59	0.14%	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$709,213.38	0.47% 0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$461,622.44	0.31% 0	\$0.00	NA	0	\$0.00	NA
FIRST PENN BANK	2	\$477,775.06	0.32% 0	\$0.00	NA	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	2	\$155,109.63	0.1% 0			0	\$0.00	NA
FORTRESS MORTGAGE, INC.	1	\$145,755.06	0.1%	\$0.00	NA	0	\$0.00	NA
FORUM MORTGAGE	7	\$1,373,670.44	0.92% 0	•		0	\$0.00	NA
FOSTER BANK	1	\$275,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA
FREMONT BANK	46	\$7,490,410.25	5% 0	\$0.00	NA	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	3	\$386,116.63	0.26% 0			0	\$0.00	NA
GRANITE BANK	10	\$1,170,513.62	0.78% 0	\$0.00	NA	0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$142,371.13	0.09% 0	\$0.00	NA	0	\$0.00	NA
GREAT NORTHERN FINANCIAL CORPORATION	5	\$664,873.38	0.44% 0	\$0.00	NA	O	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$315,308.31	0.21% 0	\$0.00	NA	0	\$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$395,442.13	0.26% 0	\$0.00	NA	0	\$0.00	NA
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	NA	0	\$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	0.37% 0	\$0.00	NA	0	\$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	0.07% 0	\$0.00	NA	0	\$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	0.06% 0	\$0.00	NA	0	\$0.00	NA
IOWA STATE BANK	1	\$90,917.69	0.06% 0	\$0.00	NA	0	\$0.00	NA
	2		0.11% 0			0	\$0.00	
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IRWIN UNION BANK AND TRUST COMPANY							
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	0.14% 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	0.34% 0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$115,895.13	0.08%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE CREDIT UNION	1	\$224,796.56	0.15%	\$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
MECHANICS SAVINGS BANK	1	\$260,764.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$243,726.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	11	\$1,000,154.06	0.67% 0	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	1	\$79,927.63	0.05% 0	\$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$115,142.19	0.08% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,157,268.25	0.77% 0	\$0.00	NA	0 \$0.00	NA
MID-STATE BANK	2	\$394,642.81	0.26% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF FREEPORT	3	\$356,656.75	0.24% 0	\$0.00	NA	0 \$0.00	
MIDWEST FINANCIAL CREDIT UNION	1	\$146,775.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC.	2	\$242,180.81	0.16% 0	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	6	\$1,099,683.14	0.73% 0	\$0.00	NA	0 \$0.00	NA
	3	\$335,596.19	0.22% 0	\$0.00	NA	0 \$0.00	

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MINOTOLA NATIONAL BANK							
MISSION HILLS MORTGAGE CORPORATION	5	\$935,153.69	0.62% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$95,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$97,911.38	0.07% 0	\$0.00	NA	0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	6	\$813,176.39	0.54% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS BANK	3	\$348,208.95	0.23% 0	\$0.00	NA	0 \$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$129,885.25	0.09% 0	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$211,808.31	0.14% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	17	\$2,156,998.07	1.44% 0	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$63,943.53	0.04% 0	\$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	31	\$5,652,832.85	3.77% 0		NA	0 \$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	30	\$3,452,921.57	2.3% 0	\$0.00	NA	0 \$0.00	NA
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	\$0.00	NA	0 \$0.00	NA
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
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\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
\$0.00 NA \$0.00 NA \$0.00 NA \$0.00 NA
\$0.00 NA \$0.00 NA \$0.00 NA
\$0.00 NA \$0.00 NA
\$0.00 NA
\$0.00 NA
\$0.00 NA

THE FIRST NATIONAL BANK	1	\$59,945.76	0.04%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	3	\$373,961.31	0.25%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	5	\$543,949.81	0.36%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	5	\$722,186.64	0.48%	\$0.00	NA	0 \$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	2	\$435,000.00		\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$256,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$621,239.82	0.41% (\$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	5	\$776,001.32	0.52%	\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	1	\$102,307.38	0.07%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$636,424.01	0.42%	\$0.00	NA	0 \$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$224,796.56	0.15%	\$0.00	NA	0 \$0.00	NA
U. S. MORTGAGE CORP.	2	\$276,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNIONBANK	10	\$1,417,825.74	0.95%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$351,880.63	0.23%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$676,548.14	0.45%	\$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	4	\$702,564.12	0.47%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	15	\$2,273,950.00	1.52%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$275,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	4	\$548,559.32	0.37%	\$0.00		0 \$0.00	NA
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1	UNION	1	1	11 1	11 1	
	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	, , ,	0.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$16,270,123.72	10.72% 0 \$0.00	NA 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
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,926.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	5	. ,	0.4% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ANCHORBANK SSB	13	\$1,674,576.25	1.12% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC.	41	\$5,308,338.05	3.54% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$101,609.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$470,666.56	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	9	\$1,160,638.90	0.77% 0 \$0.00	NA 0 \$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	9	\$879,359.25	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$211,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

1	\$274,745.25	0.18%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00				0 \$0.00	NA
1	\$194,120.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$75,459.94	0.05%	\$0.00	NA	0 \$0.00	NA
13	\$2,482,158.33	1.65%	\$0.00	NA	0 \$0.00	NA
3	\$340,027.13	0.23%	\$0.00	NA	0 \$0.00	NA
8	\$1,528,113.06	1.02%	\$0.00	NA	0 \$0.00	NA
1	\$213,801.75	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$149,870.81	0.1%	\$0.00	NA	0 \$0.00	NA
4	\$416,678.75	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$364,890.56	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$187,326.31	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$17,047.14				0 \$0.00	NA
1	\$412,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$66,043.06	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$225,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$122,894.06	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$205,750.00	0.14%	\$0.00	NA	0 \$0.00	NA
1			\$0.00			
4	\$874,234.76	0.58%	\$0.00	NA	0 \$0.00	NA
1	\$121,889.69	0.08% (\$0.00	NA	0 \$0.00	NA
1	\$143,751.31	0.1%	\$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	1 \$180,000.00 1 \$194,120.00 1 \$75,459.94 13 \$2,482,158.33 3 \$340,027.13 8 \$1,528,113.06 1 \$213,801.75 1 \$149,870.81 4 \$416,678.75 2 \$364,890.56 1 \$187,326.31 1 \$17,047.14 1 \$412,500.00 1 \$66,043.06 1 \$225,000.00 1 \$122,894.06 1 \$205,750.00 1 \$75,000.00 4 \$874,234.76	1 \$180,000.00 0.12% (1 \$194,120.00 0.13% (1 \$75,459.94 0.05% (13 \$2,482,158.33 1.65% (3 \$340,027.13 0.23% (4 \$1,528,113.06 1.02% (1 \$213,801.75 0.14% (2 \$364,890.56 0.24% (2 \$364,890.56 0.24% (1 \$187,326.31 0.12% (1 \$17,047.14 0.01% (1 \$412,500.00 0.27% (1 \$66,043.06 0.04% (1 \$225,000.00 0.15% (1 \$225,000.00 0.14% (1 \$75,000.00 0.05% (4 \$874,234.76 0.58% (1 \$121,889.69 0.08% (1 \$180,000.00 0.12% 0 \$0.00 1 \$194,120.00 0.13% 0 \$0.00 1 \$75,459.94 0.05% 0 \$0.00 13 \$2,482,158.33 1.65% 0 \$0.00 3 \$340,027.13 0.23% 0 \$0.00 4 \$1,528,113.06 1.02% 0 \$0.00 1 \$149,870.81 0.1% 0 \$0.00 4 \$416,678.75 0.28% 0 \$0.00 2 \$364,890.56 0.24% 0 \$0.00 1 \$17,047.14 0.01% 0 \$0.00 1 \$412,500.00 0.27% 0 \$0.00 1 \$66,043.06 0.04% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 1 \$225,000.00 0.5% 0 \$0.00 1 \$23,750.00 0.14% 0 \$0.00 1 \$24,234.76 0.58% 0 \$0.00 1 \$121,889.69 0.08% 0 \$0.00	1 \$180,000.00 0.12% 0 \$0.00 NA 1 \$194,120.00 0.13% 0 \$0.00 NA 1 \$75,459.94 0.05% 0 \$0.00 NA 13 \$2,482,158.33 1.65% 0 \$0.00 NA 3 \$340,027.13 0.23% 0 \$0.00 NA 8 \$1,528,113.06 1.02% 0 \$0.00 NA 1 \$213,801.75 0.14% 0 \$0.00 NA 1 \$149,870.81 0.1% 0 \$0.00 NA 4 \$416,678.75 0.28% 0 \$0.00 NA 2 \$364,890.56 0.24% 0 \$0.00 NA 1 \$187,326.31 0.12% 0 \$0.00 NA 1 \$17,047.14 0.01% 0 \$0.00 NA 1 \$412,500.00 0.27% 0 \$0.00 NA 1 \$412,500.00 0.27% 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 1 \$225,000.00 0.15% 0 \$0.00 NA 1 \$205,750.00 0.14% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA	1 \$180,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$194,120.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$75,459.94 0.05% 0 \$0.00 NA 0 \$0.00 13 \$2,482,158.33 1.65% 0 \$0.00 NA 0 \$0.00 3 \$340,027.13 0.23% 0 \$0.00 NA 0 \$0.00 8 \$1,528,113.06 1.02% 0 \$0.00 NA 0 \$0.00 1 \$213,801.75 0.14% 0 \$0.00 NA 0 \$0.00 1 \$149,870.81 0.1% 0 \$0.00 NA 0 \$0.00 4 \$416,678.75 0.28% 0 \$0.00 NA 0 \$0.00 2 \$364,890.56 0.24% 0 \$0.00 NA 0 \$0.00 1 \$187,326.31 0.12% 0 \$0.00 NA 0 \$0.00 1 \$17,047.14 0.01% 0 \$0.00 NA 0 \$0.00 1 \$412,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$66,043.06 0.04% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$205,750.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$874,234.76 0.58% 0 \$0.00 NA 0 \$0.00

COMMERCE BANK & TRUST COMPANY							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$121,487.31	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$129,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	4	\$694,921.06	0.46%	\$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$200,976.75	0.13%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	2	\$156,215.37	0.1%	0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$398,487.81	0.27%	\$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	2	\$216,765.07	0.14%	00.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$623,405.00	0.42%			0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,088,131.15	0.73%	\$0.00	NA	0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$149,870.81	0.1% (0\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$647,807.89	0.43%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$86,925.06	0.06%	\$0.00	NA	0 \$0.00	NA
EVANS NATIONAL BANK	1	\$61,546.96	0.04%	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	3	\$583,282.81	0.39%	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	1	\$89,916.63	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$712,121.05	0.47%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$242,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$183,569.63	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF	1	\$152,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
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EASTERN OHIO							
FIRST HORIZON HOME LOAN CORPORATION	8	\$1,297,140.39	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$695,943.82	0.46%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$1,743,639.49	1.16% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$141,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$112,495.69	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$202,123.88	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$131,883.50	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$42,426.60	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	6	\$896,360.51	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$274,513.38	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,154,175.88	0.77% (\$0.00	NA	0 \$0.00	NA
FIRST PENN BANK	3	\$369,587.19	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$105,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$62,142.39	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$345,372.63	0.23%	\$0.00	NA	0 \$0.00	NA
FORUM MORTGAGE	2	\$185,307.32	0.12%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	99	\$20,122,262.54	13.41%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$565,071.50	0.38%	00.00	NA	0 \$0.00	N/
GARDINER SAVINGS INSTITUTION FSB	2	\$406,622.94	0.27%	\$0.00	NA	0 \$0.00	NA
GRANITE BANK	20	\$2,579,783.21	1.72%	\$0.00	NA	0 \$0.00	N.A
HANCOCK MORTGAGE	1	\$50,956.09	0.03%			0 \$0.00	NA

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1	\$138,218.94	0.09% (\$0.00	NA	0 \$0.00	N.A
1	\$250,918.63	0.17% (\$0.00	NA	0 \$0.00	N/
10	\$1,135,128.99	0.76% (\$0.00	NA	0 \$0.00	N.A
3	,					N.A
3		1 - 1				N/
2	\$145,423.75	0.1%	\$0.00	NA	0 \$0.00	N/
1	\$274,763.19					
1	\$110,169.19	0.07%	\$0.00	NA	0 \$0.00	N.
1	\$84,250.00	0.06%	\$0.00	NA	0 \$0.00	N
1	\$73,223.31	0.05%	\$0.00	NA	0 \$0.00	N.
7	(12)					
3	\$349,099.12	0.23%	\$0.00	NA	0 \$0.00	N
1	\$47,917.11	0.03%	\$0.00	NA	0 \$0.00	N
3	\$304,400.00	0.2%	\$0.00	NA	0 \$0.00	N
3	\$472,579.44	0.32%	\$0.00	NA	0 \$0.00	N
3	\$519,000.00	0.35%	\$0.00	NA	0 \$0.00	N
7	\$787,946.35	0.53%	\$0.00	NA	0 \$0.00	N
1	\$142,876.88	0.1%	\$0.00	NA	0 \$0.00	N
1	\$81,000.00	0.05%	\$0.00	NA	0 \$0.00	N
10	\$1,063,663.64	0.71% (\$0.00	NA	0 \$0.00	N
1	\$71,938.00	0.05%	\$0.00	NA	0 \$0.00	N
9	\$1,324,213.15	0.88%	\$0.00	NA	0 \$0.00	N
1	\$99,913.88	0.07%	\$0.00	NA	0 \$0.00	N
	1 10 3 3 3 2 1 1 1 7 3 3 3 3 3 7 1 1 1 1 1 1	1 \$138,218.94 1 \$250,918.63 10 \$1,135,128.99 3 \$396,961.56 3 \$497,647.94 2 \$145,423.75 1 \$274,763.19 1 \$110,169.19 1 \$84,250.00 1 \$73,223.31 7 \$608,955.46 3 \$349,099.12 1 \$47,917.11 3 \$304,400.00 3 \$472,579.44 3 \$519,000.00 7 \$787,946.35 1 \$142,876.88 1 \$1,000.00 9 \$1,324,213.15	1 \$138,218.94 0.09% (1 \$250,918.63 0.17% (10 \$1,135,128.99 0.76% (3 \$396,961.56 0.26% (3 \$497,647.94 0.33% (2 \$145,423.75 0.1% (1 \$274,763.19 0.18% (1 \$110,169.19 0.07% (1 \$73,223.31 0.05% (7 \$608,955.46 0.41% (3 \$349,099.12 0.23% (1 \$47,917.11 0.03% (3 \$304,400.00 0.2% (3 \$472,579.44 0.32% (3 \$519,000.00 0.35% (7 \$787,946.35 0.53% (1 \$1,063,663.64 0.71% (1 \$1,063,663.64 0.71% (1 \$71,938.00 0.05% (9 \$1,324,213.15 0.88% (1 \$138,218.94 0.09% 0 \$0.00 1 \$250,918.63 0.17% 0 \$0.00 3 \$396,961.56 0.26% 0 \$0.00 3 \$497,647.94 0.33% 0 \$0.00 2 \$145,423.75 0.1% 0 \$0.00 1 \$274,763.19 0.18% 0 \$0.00 1 \$110,169.19 0.07% 0 \$0.00 1 \$73,223.31 0.05% 0 \$0.00 2 \$608,955.46 0.41% 0 \$0.00 3 \$349,099.12 0.23% 0 \$0.00 3 \$349,099.12 0.23% 0 \$0.00 3 \$304,400.00 0.2% 0 \$0.00 3 \$472,579.44 0.32% 0 \$0.00 3 \$519,000.00 0.35% 0 \$0.00 7 \$787,946.35 0.53% 0 \$0.00 1 \$142,876.88 0.1% 0 \$0.00 1 \$1,063,663.64 0.71% 0 \$0.00 1 \$71,938.00 0.05% 0 \$0.00 9 \$1,324,213.15 0.88% 0 \$0.00	1 \$138,218.94 0.09% 0 \$0.00 NA 1 \$250,918.63 0.17% 0 \$0.00 NA 10 \$1,135,128.99 0.76% 0 \$0.00 NA 3 \$396,961.56 0.26% 0 \$0.00 NA 3 \$497,647.94 0.33% 0 \$0.00 NA 2 \$145,423.75 0.1% 0 \$0.00 NA 1 \$274,763.19 0.18% 0 \$0.00 NA 1 \$110,169.19 0.07% 0 \$0.00 NA 1 \$73,223.31 0.05% 0 \$0.00 NA 7 \$608,955.46 0.41% 0 \$0.00 NA 3 \$349,099.12 0.23% 0 \$0.00 NA 3 \$349,099.12 0.23% 0 \$0.00 NA 3 \$349,099.12 0.23% 0 \$0.00 NA 3 \$3472,579.44 0.32% 0 \$0.00 NA 3 \$472,579.44 0.32% 0 \$0.00 NA 1 \$142,876.88 0.1% 0 \$0.00 NA 1 \$142,876.88 0.1% 0 \$0.00 NA 1 \$1,063,663.64 0.71% 0 \$0.00 NA 1 \$71,938.00 0.05% 0 \$0.00 NA	1 \$138,218.94 0.09% 0 \$0.00 NA 0 \$0.00 1 \$250,918.63 0.17% 0 \$0.00 NA 0 \$0.00 3 \$396,961.56 0.26% 0 \$0.00 NA 0 \$0.00 3 \$497,647.94 0.33% 0 \$0.00 NA 0 \$0.00 1 \$274,763.19 0.18% 0 \$0.00 NA 0 \$0.00 1 \$2110,169.19 0.07% 0 \$0.00 NA 0 \$0.00 1 \$73,223.31 0.05% 0 \$0.00 NA 0 \$0.00 3 \$349,099.12 0.23% 0 \$0.00 NA 0 \$0.00 3 \$349,099.12 0.23% 0 \$0.00 NA 0 \$0.00 3 \$347,917.11 0.03% 0 \$0.00 NA 0 \$0.00 3 \$347,2579.44 0.32% 0 \$0.00 NA 0 \$0.00 3 \$472,579.44 0.32% 0 \$0.00 NA 0 \$0.00 1 \$142,876.88 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1,063,663.64 0.71% 0 \$0.00 NA 0 \$0.00 1 \$71,938.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,938.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,938.00 0.05% 0 \$0.00 NA 0 \$0.00

MECHANICS SAVINGS BANK							
MERCANTILE TRUST & SAVINGS BANK	4	\$371,821.36	0.25% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	7	\$633,336.08	0.42% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$241,791.62	0.16% 0	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	15	\$2,768,376.71	1.85% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	4	\$748,420.51	0.5%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF FREEPORT	4	\$278,040.46	0.19% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$545,457.62	0.36% 0	\$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	0.07% 0			0 \$0.00	
MORTGAGE CLEARING CORPORATION	1	\$139,838.94	0.09% 0	\$0.00	NA	0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	3	\$493,499.44	0.33% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS BANK	7	\$686,091.76	0.46% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$250,767.50	0.17% 0	\$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	2	\$415,000.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	11	\$1,288,180.59	0.86% 0	\$0.00		0 \$0.00	
NORTHWEST FEDERAL CREDIT UNION	4	\$865,753.82	0.58% 0	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	16	\$2,244,902.88	1.5% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	7	\$1,113,003.38	0.74%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	9	\$1,150,435.82	0.77% 0	\$0.00	NA	0 \$0.00	NA
	1	\$195,131.81	0.13% 0	\$0.00	NA	0 \$0.00	NA

PERIMETER MORTGAGE FUNDING CORPORATION							
PLEASANT PLAINS STATE BANK	1	\$76,454.06	0.05%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$513,941.40	0.34%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$251,957.82	0.17%	0 \$0.00	NA	0 \$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$274,763.19	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$453,535.07	0.3%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$240,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SBC MORTGAGE, LLC	2	\$240,676.82	0.16%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$109,905.25	0.07%			0 \$0.00	
SEATTLE SAVINGS BANK	23	\$4,783,936.03	3.19%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	1	\$145,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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	NA	0 \$0.00	NA
	5	\$571,092.19	0.38%	0 \$0.00	NA	0 \$0.00	NA

SYRACUSE SECURITIES INC.							
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$179,665.31	0.12% 0	\$0.00	NA	0 \$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	0.08% 0			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 \$0.00	
THE PARK BANK	1	\$114,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE PFEFFERKORN COMPANY INC.	1	\$115,795.19	0.08% 0	\$0.00	NA	0 \$0.00	NA
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
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	\$0.00	NA	0 \$0.00	NA
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,894.38	0.08% 0	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	24	\$2,704,033.54	1.8% 0	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$898,091.06	0.6% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$219,805.88	0.15% 0	\$0.00	NA	0 \$0.00	NA
VAN WERT NATIONAL BANK	5	\$437,813.68	0.29% 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	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	2	\$177,735.19	0.12% 0	\$0.00	NA	0 \$0.00	NA
	1	\$273,350.00	0.18% 0	\$0.00	NA	0 \$0.00	NA

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	WAUKESHA STATE BANK					
	WESTCONSIN CREDIT UNION	4	\$557,708.44	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	57	, , ,	6.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$17,191,637.78	11.48% 0 \$0.00	NA 0 \$0.00	NA
Total		1,043	\$150,021,102.10	100% 0 \$0.00	0 \$0.00	
		<u> </u>	<u> </u>			
31376JXL8	1ST TRUST BANK FOR SAVINGS	1	\$77,925.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$267,481.11	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,925.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	31	\$2,135,601.03	2.14% 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 \$0.00	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
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,099.56	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	5	\$305,447.49	0.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	6	\$415,260.50		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	1.83% 0 \$0.00	NA 0 \$0.00	NA
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$499,237.23	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$84,173.81	0.08% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK CALUMET, N.A.	1	\$49,956.95	0.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK CENTER FIRST	1	\$62,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
		6	\$407,048.98	0.41% 0 \$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL							
BANK OF LENOX	1	\$83,925.88	0.08%	\$0.00	NA	0 \$0.0	0 NA
BANK OF MISSISSIPPI	45	\$2,763,489.46	2.77% (\$0.00	NA	0 \$0.0	
BANK OF STANLY	1	\$74,935.38	0.08%	\$0.00	1	0 \$0.0	
BANK OF THE CASCADES	8	\$512,648.88	0.51%	\$0.00	NA	0 \$0.0	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$166,850.63	0.17%	\$0.00	NA	0 \$0.0	0 NA
BANKWEST	1	\$82,924.94	0.08%	\$0.00	NA	0 \$0.0	0 NA
BARKSDALE FEDERAL CREDIT UNION	3	\$162,056.86	0.16% (\$0.00	NA	0 \$0.0	0 NA
BAXTER CREDIT UNION	3	\$207,916.52	0.21%	\$0.00	NA	0 \$0.0	0 NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,929.38	0.08%	\$0.00	NA	0 \$0.0	0 NA
BEREAN FEDERAL SAVINGS BANK	3	\$132,639.76	0.13%	\$0.00	NA	0 \$0.0	0 NA
BLACKHAWK CREDIT UNION	5	\$342,060.71	0.34%	\$0.00	NA	0 \$0.0	0 NA
BOEING EMPLOYEES CREDIT UNION	6	\$427,433.53	0.43%	\$0.00	NA	0 \$0.0	0 NA
BRYN MAWR TRUST COMPANY THE	1	\$49,953.70	0.05%	\$0.00	NA	0 \$0.0	0 NA
BSB BANK & TRUST CO.	6	\$321,474.75	0.32%	\$0.00	NA	0 \$0.0	0 NA
CAPE COD FIVE CENTS SAVINGS BANK	4	\$293,745.62	0.29% (\$0.00	NA	0 \$0.0	0 NA
CARROLL MORTGAGE GROUP	1	\$29,975.41	0.03%	\$0.00	NA	0 \$0.0	0 NA
CARROLLTON BANK	1	\$81,927.63	0.08%	\$0.00	NA	0 \$0.0	0 NA
CENTENNIAL BANK	1	\$73,500.00	0.07%	\$0.00	NA	0 \$0.0	0 NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$85,000.00	0.09% (\$0.00	NA	0\$0.0	0 NA
CENTRAL MORTGAGE COMPANY	1	\$66,125.56	0.07%	\$0.00	NA	0 \$0.0	0 NA
CENTRAL STATE BANK	3	\$235,760.00	0.24%	\$0.00	NA	0 \$0.0	0 NA
CHELSEA GROTON SAVINGS BANK	2	\$137,000.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,175.00	0.08%	\$0.00	NA	0 \$0.0	0 NA

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1	\$79,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$74,086.13	0.07%	\$0.00	NA	\$0.00	NA
1	\$79,929.38	0.08%	\$0.00	NA	\$0.00	NA
1	\$69,938.19	0.07%	\$0.00	NA	\$0.00	NA
1	\$55,449.82	0.06%	\$0.00	NA	\$0.00	NA
5	\$256,670.80	0.26%	\$0.00	NA	\$0.00	NA
2	\$144,871.47	0.15%	\$0.00	NA	0 \$0.00	NA
5	\$271,299.56	0.27%	\$0.00	NA	\$0.00	NA
1	\$59,948.34	0.06%	\$0.00	NA	\$0.00	NA
10	\$667,461.39	0.67% (\$0.00	NA	0 \$0.00	NA
4	\$223,085.79	0.22%	\$0.00	NA	\$0.00	NA
2	\$136,175.88	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$59,948.34	0.06%	\$0.00	NA	0 \$0.00	NA
6	\$378,943.13	0.38%	\$0.00	NA	0\$0.00	NA
2	\$164,897.25	0.17%	\$0.00	NA	\$0.00	NA
2	\$119,995.13	0.12%	\$0.00	NA	\$0.00	NA
6	\$408,922.47	0.41%	\$0.00	NA	\$0.00	NA
1	\$83,128.31	0.08%	\$0.00	NA	\$0.00	NA
4	\$278,682.89	0.28%	\$0.00	NA	0\$0.00	NA
3	\$170,955.88	0.17%	\$0.00	NA	\$0.00	NA
	1 1 1 1 1 5 2 5 1 10 4 2 1 6 1 4 4	1 \$74,086.13 1 \$79,929.38 1 \$69,938.19 1 \$55,449.82 5 \$256,670.80 2 \$144,871.47 5 \$271,299.56 1 \$59,948.34 10 \$667,461.39 4 \$223,085.79 2 \$136,175.88 1 \$59,948.34 6 \$378,943.13 2 \$164,897.25 2 \$119,995.13 6 \$408,922.47 1 \$83,128.31 4 \$278,682.89	1 \$74,086.13 0.07% (1 \$79,929.38 0.08% (1 \$69,938.19 0.07% (1 \$55,449.82 0.06% (2 \$144,871.47 0.15% (5 \$271,299.56 0.27% (1 \$59,948.34 0.06% (2 \$136,175.88 0.14% (4 \$223,085.79 0.22% (2 \$136,175.88 0.14% (1 \$59,948.34 0.06% (6 \$378,943.13 0.38% (2 \$164,897.25 0.17% (2 \$119,995.13 0.12% (6 \$408,922.47 0.41% (1 \$83,128.31 0.08% (4 \$278,682.89 0.28% (1 \$74,086.13 0.07% 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 5 \$256,670.80 0.26% 0 \$0.00 2 \$144,871.47 0.15% 0 \$0.00 5 \$271,299.56 0.27% 0 \$0.00 1 \$59,948.34 0.06% 0 \$0.00 2 \$136,175.88 0.14% 0 \$0.00 2 \$136,175.88 0.14% 0 \$0.00 2 \$136,175.88 0.14% 0 \$0.00 3 \$59,948.34 0.06% 0 \$0.00 2 \$136,175.88 0.14% 0 \$0.00 3 \$136,175.88 0.14% 0 \$0.00 2 \$136,175.88 0.14% 0 \$0.00 3 \$164,897.25 0.17% 0 \$0.00 2 \$119,995.13 0.12% 0 \$0.00 3 \$408,922.47 0.41% 0 \$0.00 4 \$278,682.89 0.28% 0 \$0.00 <tr< td=""><td>1 \$74,086.13 0.07% 0 \$0.00 NA 1 \$79,929.38 0.08% 0 \$0.00 NA 1 \$69,938.19 0.07% 0 \$0.00 NA 1 \$55,449.82 0.06% 0 \$0.00 NA 5 \$256,670.80 0.26% 0 \$0.00 NA 2 \$144,871.47 0.15% 0 \$0.00 NA 5 \$271,299.56 0.27% 0 \$0.00 NA 1 \$59,948.34 0.06% 0 \$0.00 NA 4 \$223,085.79 0.22% 0 \$0.00 NA 2 \$136,175.88 0.14% 0 \$0.00 NA 1 \$59,948.34 0.06% 0 \$0.00 NA 2 \$136,175.88 0.14% 0 \$0.00 NA 2 \$164,897.25 0.17% 0 \$0.00 NA 2 \$119,995.13 0.12% 0 \$0.00 NA 6 \$408,922.47 0.41% 0 \$0.00 NA 1 \$83,128.31 0.08% 0 \$0.00 NA 4 \$278,682.89 0.28% 0 \$0.00 NA</td><td>1 \$74,086.13 0.07% 0 \$0.00 NA 0 \$0.00 1 \$79,929.38 0.08% 0 \$0.00 NA 0 \$0.00 1 \$69,938.19 0.07% 0 \$0.00 NA 0 \$0.00 1 \$55,449.82 0.06% 0 \$0.00 NA 0 \$0.00 5 \$256,670.80 0.26% 0 \$0.00 NA 0 \$0.00 2 \$144,871.47 0.15% 0 \$0.00 NA 0 \$0.00 5 \$271,299.56 0.27% 0 \$0.00 NA 0 \$0.00 1 \$59,948.34 0.06% 0 \$0.00 NA 0 \$0.00 4 \$223,085.79 0.22% 0 \$0.00 NA 0 \$0.00 2 \$136,175.88 0.14% 0 \$0.00 NA 0 \$0.00 1 \$59,948.34 0.06% 0 \$0.00 NA 0 \$0.00 2 \$136,175.88 0.14% 0 \$0.00 NA 0 \$0.00 2 \$136,175.88 0.14% 0 \$0.00 NA 0 \$0.00 2 \$119,995.13 0.38% 0 \$0.00 NA 0 \$0.00 2 \$119,995.13 0.12% 0 \$0.00 NA 0 \$0.00 4 \$278,682.89 0.28% 0 \$0.00 NA 0 \$0.00</td></tr<>	1 \$74,086.13 0.07% 0 \$0.00 NA 1 \$79,929.38 0.08% 0 \$0.00 NA 1 \$69,938.19 0.07% 0 \$0.00 NA 1 \$55,449.82 0.06% 0 \$0.00 NA 5 \$256,670.80 0.26% 0 \$0.00 NA 2 \$144,871.47 0.15% 0 \$0.00 NA 5 \$271,299.56 0.27% 0 \$0.00 NA 1 \$59,948.34 0.06% 0 \$0.00 NA 4 \$223,085.79 0.22% 0 \$0.00 NA 2 \$136,175.88 0.14% 0 \$0.00 NA 1 \$59,948.34 0.06% 0 \$0.00 NA 2 \$136,175.88 0.14% 0 \$0.00 NA 2 \$164,897.25 0.17% 0 \$0.00 NA 2 \$119,995.13 0.12% 0 \$0.00 NA 6 \$408,922.47 0.41% 0 \$0.00 NA 1 \$83,128.31 0.08% 0 \$0.00 NA 4 \$278,682.89 0.28% 0 \$0.00 NA	1 \$74,086.13 0.07% 0 \$0.00 NA 0 \$0.00 1 \$79,929.38 0.08% 0 \$0.00 NA 0 \$0.00 1 \$69,938.19 0.07% 0 \$0.00 NA 0 \$0.00 1 \$55,449.82 0.06% 0 \$0.00 NA 0 \$0.00 5 \$256,670.80 0.26% 0 \$0.00 NA 0 \$0.00 2 \$144,871.47 0.15% 0 \$0.00 NA 0 \$0.00 5 \$271,299.56 0.27% 0 \$0.00 NA 0 \$0.00 1 \$59,948.34 0.06% 0 \$0.00 NA 0 \$0.00 4 \$223,085.79 0.22% 0 \$0.00 NA 0 \$0.00 2 \$136,175.88 0.14% 0 \$0.00 NA 0 \$0.00 1 \$59,948.34 0.06% 0 \$0.00 NA 0 \$0.00 2 \$136,175.88 0.14% 0 \$0.00 NA 0 \$0.00 2 \$136,175.88 0.14% 0 \$0.00 NA 0 \$0.00 2 \$119,995.13 0.38% 0 \$0.00 NA 0 \$0.00 2 \$119,995.13 0.12% 0 \$0.00 NA 0 \$0.00 4 \$278,682.89 0.28% 0 \$0.00 NA 0 \$0.00

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	DEDHAM INSTITUTION FOR SAVINGS	3	\$194,329.63	0.19% (\$0.00	NA	0 \$0.00	NA
	DEERE HARVESTER CREDIT UNION	2	\$108,354.79	0.11%	\$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$474,736.49	0.48%	\$0.00	NA	0 \$0.00	NA
	DOVENMUEHLE FUNDING, INC.	2	\$145,867.53	0.15%	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	30	\$1,729,786.10	1.73%	\$0.00	NA	0 \$0.00	NA
	EVANS NATIONAL BANK	2	\$113,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
	EXTRACO MORTGAGE	10	\$720,500.13	0.72%	\$0.00	NA	0 \$0.00	NA
	FAA EMPLOYEES CREDIT UNION	1	\$74,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$213,045.29	0.21%	\$0.00	NA	0 \$0.00	NA
	FARMINGTON SAVINGS BANK	1	\$79,792.81	0.08%	\$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD ASSOCIATION	4	\$236,000.19	0.24%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$25,845.62	0.03%	\$0.00	NA	0 \$0.00	NA
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$258,557.37	0.26%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL BANK, FSB	6	\$401,245.74	0.4%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL LINCOLN BANK	15	\$1,046,351.63	1.05%	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$158,560.39	0.16%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	15	\$996,319.02	1%	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE	50	\$3,359,924.94	3.36% (\$0.00	NA	0 \$0.00	NA
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CORPORATION							
FIRST MORTGAGE COMPANY INC.	2	\$150,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$226,198.41	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$185,255.11	0.19% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$127,087.74	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,941.23	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	6	\$358,950.59	0.36%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	1	\$58,949.20	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	41	\$2,788,132.45	2.79%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$723,860.20	0.72% (\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$264,528.62	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST SOUTHERN NATIONAL BANK	3	\$212,572.88	0.21%			0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$176,880.86	0.18%	\$0.00	NA	0 \$0.00	NA
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 \$0.00	
FORT BLISS FEDERAL CREDIT UNION	2	\$138,824.19	0.14%	\$0.00	NA	0 \$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	5	\$368,669.90	0.37%	\$0.00	NA	0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$119,237.72	0.12%	\$0.00	NA	0 \$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	NA	0 \$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	NA	0 \$0.00	
GEHRKE MORTGAGE CORPORATION	1	\$80,329.00	0.08%	\$0.00	NA	0 \$0.00	NA

GRANITE BANK GREATER NEVADA	5	\$282,813.49	0.28%	\$0.00	NA (\$0.00	NA
CREDIT UNION	1	\$81,925.81	0.08%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$75,133.63	0.08%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$226,676.96	0.23%	\$0.00	NA	\$0.00	NA
GUERNSEY BANK FSI	3 1	\$59,149.03	0.06%	\$0.00	NA (\$0.00	NA
HANCOCK MORTGAGE COMPANY	14	\$875,256.53	0.88%	\$0.00	NA	\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	18	\$1,065,292.50	1.07%	\$0.00	NA	\$0.00	NA
HARRY MORTGAGE COMPANY	2	\$116,600.00	0.12%	\$0.00	NA	\$0.00	NA
HIBERNIA NATIONAL BANK	2	\$153,193.81	0.15%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	11	\$657,790.67	0.66%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC.	10	\$639,152.24	0.64%	\$0.00	NA	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$85,000.00	0.09% (\$0.00	NA (\$0.00	NA
HONESDALE NATIONAL BANK THI	2	\$97,909.17	0.1%	\$0.00	NA	\$0.00	NA
HUMBOLDT BANK	8	\$493,865.60	0.49% (\$0.00	NA (\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$53,906.76	0.05%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$69,688.44	0.07%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$248,900.00	0.25%	\$0.00	NA	\$0.00	NA
IOWA STATE BANK	1	\$57,600.00	0.06%	\$0.00	NA	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	4	\$284,333.38	0.28%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$473,081.98	0.47%	\$0.00	NA (\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	2	\$133,000.00	0.13%	\$0.00	NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	10	\$636,685.45	0.64%	\$0.00	NA	\$0.00	NA
	1	\$83,924.00	0.08%	\$0.00	NA	\$0.00	NA

JEFFERSON MORTGAGE SERVICES INC.							
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,843.94	0.08%	\$0.00	NA	0 \$0.00	NA
KEYSTONE SAVINGS BANK	2	\$144,535.25	0.14%	\$0.00	NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$232,757.37	0.23%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	6	\$431,311.61	0.43%	\$0.00	NA	0 \$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$59,949.59	0.06%	\$0.00	NA	0 \$0.00	NA
MACON SAVINGS BANK	2	\$106,406.02	0.11%	\$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	1	\$72,805.88	0.07%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$159,824.19	0.16%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	2	\$123,453.63	0.12%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$156,828.25	0.16%	\$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$296,704.50	0.3%	\$0.00	NA	0 \$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$116,137.13	0.12%	\$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	8	\$540,905.10	0.54%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$205,892.14	0.21%	\$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	29	\$2,008,701.64	2.01%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	3	\$189,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
METROBANK	1	\$65,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	8	\$511,085.65	0.51%	\$0.00	NA	0 \$0.00	NA
MID AMERICA	30	\$2,084,964.49	2.09%	\$0.00	NA	0 \$0.00	NA

FEDERAL SAVINGS BANK					
 MID-ATLANTIC FEDERAL CREDIT UNION	1	\$75,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
 MID-PENN BANK	1	\$78,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
MIDWEST LOAN SERVICES INC.	6	\$386,314.10	0.39% 0 \$0.00	NA 0 \$0.00	N.
 MILFORD BANK, THE	1	\$59,898.89	0.06% 0 \$0.00	NA 0 \$0.00	N
 MINOTOLA NATIONAL BANK	1	\$73,931.44	0.07% 0 \$0.00	NA 0 \$0.00	N
 MISSION HILLS MORTGAGE CORPORATION	2	\$136,943.94	0.14% 0 \$0.00	NA 0 \$0.00	N
 MISSOULA FEDERAL CREDIT UNION	1	\$72,437.56	0.07% 0 \$0.00	NA 0 \$0.00	N
 MITCHELL MORTGAGE COMPANY	6	\$342,715.81	0.34% 0 \$0.00	NA 0 \$0.00	N
MONSON SAVINGS BANK	3	\$187,677.00	0.19% 0 \$0.00	NA 0 \$0.00	N
 MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,436.69	0.07% 0 \$0.00	NA 0 \$0.00	N
 MORTGAGE CENTER, LLC	9	\$597,973.50	0.6% 0 \$0.00	NA 0 \$0.00	N
 MORTGAGE INVESTORS CORPORATION	2	\$109,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
 MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$43,960.22	0.04% 0 \$0.00	NA 0 \$0.00	N
 MURRAY FINANCIAL ASSOCIATES INC.	2	\$166,127.75	0.17% 0 \$0.00	NA 0 \$0.00	N
 MUTUAL SAVINGS BANK	31	\$2,187,980.67	2.19% 0 \$0.00	NA 0 \$0.00	N
 NATIONWIDE HOME MORTGAGE COMPANY	9	\$615,752.71	0.62% 0 \$0.00	NA 0 \$0.00	N
 NEWTOWN SAVINGS BANK	2	\$114,828.31	0.11% 0 \$0.00	NA 0 \$0.00	N
 NORTHERN OHIO INVESTMENT COMPANY	10	\$698,347.82	0.7% 0 \$0.00	NA 0 \$0.00	N
 NORTHWESTERN SAVINGS BANK AND TRUST	9	\$634,365.05	0.64% 0 \$0.00	NA 0 \$0.00	N
	1	\$76,800.00	0.08% 0 \$0.00	NA 0 \$0.00	N

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1	\$74,405.56	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$99,949.06	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
11	\$745,501.66	0.75%	0 \$0.00	NA	0 \$0.00	NA
4	\$309,460.69	0.31%	0 \$0.00	NA	0 \$0.00	NA
2	\$109,501.86	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$134,955.88	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$201,883.99	0.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$101,979.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$45,852.41	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,931.13	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,328.19	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,572.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
6	\$359,907.20	0.36%	0 \$0.00			NA
1	\$49,955.88	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$51,952.99	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$224,945.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
4	\$279,674.81	0.28%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,906.39	0.05%	0.00	NA	0 \$0.00	NA
	2 1 11 4 2 2 3 3 2 1 1 1 1 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2 \$99,949.06 1 \$70,000.00 11 \$745,501.66 4 \$309,460.69 2 \$109,501.86 2 \$134,955.88 3 \$201,883.99 2 \$101,979.00 1 \$45,852.41 1 \$77,931.13 1 \$81,328.19 1 \$83,572.50 6 \$359,907.20 1 \$49,955.88 1 \$51,952.99 3 \$224,945.00 4 \$279,674.81	2 \$99,949.06 0.1% 1 \$70,000.00 0.07% 11 \$745,501.66 0.75% 4 \$309,460.69 0.31% 2 \$109,501.86 0.11% 2 \$134,955.88 0.14% 3 \$201,883.99 0.2% 2 \$101,979.00 0.1% 1 \$45,852.41 0.05% 1 \$77,931.13 0.08% 1 \$81,328.19 0.08% 1 \$83,572.50 0.08% 6 \$359,907.20 0.36% 1 \$49,955.88 0.05% 1 \$49,955.88 0.05% 1 \$51,952.99 0.05% 3 \$224,945.00 0.23% 4 \$279,674.81 0.28%	2 \$99,949.06 0.1% 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 11 \$745,501.66 0.75% 0 \$0.00 4 \$309,460.69 0.31% 0 \$0.00 2 \$109,501.86 0.11% 0 \$0.00 2 \$134,955.88 0.14% 0 \$0.00 2 \$101,979.00 0.1% 0 \$0.00 1 \$45,852.41 0.05% 0 \$0.00 1 \$77,931.13 0.08% 0 \$0.00 1 \$81,328.19 0.08% 0 \$0.00 1 \$83,572.50 0.08% 0 \$0.00 1 \$49,955.88 0.05% 0 \$0.00 1 \$51,952.99 0.05% 0 \$0.00 4 \$279,674.81 0.28% 0 \$0.00	2 \$99,949.06 0.1% 0 \$0.00 NA 1 \$70,000.00 0.07% 0 \$0.00 NA 11 \$745,501.66 0.75% 0 \$0.00 NA 4 \$309,460.69 0.31% 0 \$0.00 NA 2 \$109,501.86 0.11% 0 \$0.00 NA 2 \$134,955.88 0.14% 0 \$0.00 NA 3 \$201,883.99 0.2% 0 \$0.00 NA 1 \$45,852.41 0.05% 0 \$0.00 NA 1 \$77,931.13 0.08% 0 \$0.00 NA 1 \$81,328.19 0.08% 0 \$0.00 NA 1 \$83,572.50 0.08% 0 \$0.00 NA 6 \$359,907.20 0.36% 0 \$0.00 NA 1 \$49,955.88 0.05% 0 \$0.00 NA 1 \$51,952.99 0.05% 0 \$0.00 NA 3 \$224,945.00 0.23% 0 \$0.00 NA	2 \$99,949.06 0.1% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$745,501.66 0.75% 0 \$0.00 NA 0 \$0.00 4 \$309,460.69 0.31% 0 \$0.00 NA 0 \$0.00 2 \$109,501.86 0.11% 0 \$0.00 NA 0 \$0.00 2 \$134,955.88 0.14% 0 \$0.00 NA 0 \$0.00 3 \$201,883.99 0.2% 0 \$0.00 NA 0 \$0.00 1 \$45,852.41 0.05% 0 \$0.00 NA 0 \$0.00 1 \$77,931.13 0.08% 0 \$0.00 NA 0 \$0.00 1 \$81,328.19 0.08% 0 \$0.00 NA 0 \$0.00 1 \$83,572.50 0.08% 0 \$0.00 NA 0 \$0.00 1 \$49,955.88 0.05% 0 \$0.00 NA 0 \$0.00 1 \$49,955.88 0.05% 0 \$0.00 NA 0 \$0.00 1 \$51,952.99 0.05% 0 \$0.00 NA 0 \$0.00 1 \$51,952.99 0.05% 0 \$0.00 NA 0 \$0.00 1 \$5224,945.00 0.23% 0 \$0.00 NA 0 \$0.00

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ROCKLAND TRUST COMPANY	5	\$358,470.88	0.36%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,879.44	0.08% 0	\$0.00	NA	0 \$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	NA	0 \$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	2	\$133,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE	1	\$82,428.94	0.08%	\$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%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST BANK	4	\$242,934.08	0.24%	\$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
ST. MARYS BANK CREDIT UNION	11	\$745,443.01	0.75% 0	\$0.00	NA	0\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,932.00	0.08%	\$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%	\$0.00	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
			_	_			_

1	\$55,448.59	0.06%	\$0.00	NA	0 \$0	.00	NA
2	\$144,729.56	0.14%	\$0.00	NA	0 \$0	.00	NA
2	\$149,817.82	0.15%	\$0.00	NA	0 \$0	.00	NA
34	\$2,252,067.76	2.26%	\$0.00	NA	0 \$0	.00	NA
33	\$2,222,700.10	2.23%	\$0.00	NA	0 \$0	.00	NA
1	\$46,458.98	0.05%	\$0.00	NA	0 \$0	.00	NA
3	\$240,595.88	0.24% (\$0.00	NA	0 \$0	.00	NA
2	\$133,970.81	0.13%	\$0.00	NA	0 \$0	.00	NA
1	\$82,828.56	0.08%	\$0.00	NA	0 \$0	.00	NA
3	\$189,141.33	0.19% (\$0.00	NA	0 \$0	.00	NA
3	\$227,619.75						NA
2	\$140,379.01	0.14%	\$0.00	NA	0 \$0	.00	NA
2	\$145,872.62	0.15%	\$0.00	NA	0 \$0	.00	NA
1	\$71,000.00	0.07%	\$0.00	NA	0 \$0	.00	NA
1	\$64,600.00	0.06%	\$0.00	NA	0 \$0	.00	NA
1	\$49,954.79	0.05%	\$0.00	NA	0 \$0	.00	NA
1	\$59,943.06	0.06%	\$0.00	NA	0 \$0	.00	NA
2	\$143,000.00	0.14%	\$0.00	NA	0 \$0	.00	NA
5	\$342,233.37	0.34%	\$0.00	NA	0 \$0	.00	NA
2	\$128,436.43	0.13%	\$0.00	NA	0 \$0	.00	NA
5	\$319,161.33	0.32%	\$0.00	NA	0 \$0	.00	NA
3	\$192,929.62	0.19%	\$0.00	NA	0 \$0	.00	NA
	2 34 33 1 3 2 1 1 1 1 2 5 2 5	2 \$144,729.56 2 \$149,817.82 34 \$2,252,067.76 33 \$2,222,700.10 1 \$46,458.98 2 \$133,970.81 1 \$82,828.56 3 \$189,141.33 3 \$227,619.75 2 \$140,379.01 2 \$145,872.62 1 \$71,000.00 1 \$49,954.79 1 \$59,943.06 2 \$143,000.00 5 \$342,233.37 2 \$128,436.43 5 \$319,161.33	2 \$144,729.56 0.14% (2 \$149,817.82 0.15% (34 \$2,252,067.76 2.26% (33 \$2,222,700.10 2.23% (1 \$46,458.98 0.05% (2 \$133,970.81 0.13% (1 \$82,828.56 0.08% (3 \$189,141.33 0.19% (3 \$227,619.75 0.23% (2 \$140,379.01 0.14% (2 \$145,872.62 0.15% (1 \$71,000.00 0.07% (1 \$49,954.79 0.05% (1 \$49,954.79 0.05% (2 \$143,000.00 0.14% (2 \$143,000.00 0.14% (2 \$143,000.00 0.14% (2 \$143,000.00 0.14% (2 \$143,000.00 0.14% (3 \$342,233.37 0.34% (5 \$342,233.37 0.34% (5 \$319,161.33 0.32% (2 \$144,729.56	2 \$144,729.56	2 \$144,729.56 0.14% 0 \$0.00 NA 0 \$0 2 \$149,817.82 0.15% 0 \$0.00 NA 0 \$0 34 \$2,252,067.76 2.26% 0 \$0.00 NA 0 \$0 33 \$2,222,700.10 2.23% 0 \$0.00 NA 0 \$0 1 \$46,458.98 0.05% 0 \$0.00 NA 0 \$0 2 \$133,970.81 0.13% 0 \$0.00 NA 0 \$0 1 \$82,828.56 0.08% 0 \$0.00 NA 0 \$0 3 \$189,141.33 0.19% 0 \$0.00 NA 0 \$0 3 \$227,619.75 0.23% 0 \$0.00 NA 0 \$0 2 \$140,379.01 0.14% 0 \$0.00 NA 0 \$0 1 \$71,000.00 0.07% 0 \$0.00 NA 0 \$0 1 \$49,954.79 0.05% 0 \$0.00 NA 0 \$0 2 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0 5 \$342,233.37 0.34% 0 \$0.00 NA 0 \$0 5 \$319,161.33 0.32% 0 \$0.00 NA 0 \$0	2 \$144,729.56 0.14% 0 \$0.00 NA 0 \$0.00 2 \$149,817.82 0.15% 0 \$0.00 NA 0 \$0.00 34 \$2,252,067.76 2.26% 0 \$0.00 NA 0 \$0.00 33 \$2,222,700.10 2.23% 0 \$0.00 NA 0 \$0.00 1 \$46,458.98 0.05% 0 \$0.00 NA 0 \$0.00 2 \$133,970.81 0.13% 0 \$0.00 NA 0 \$0.00 1 \$82,828.56 0.08% 0 \$0.00 NA 0 \$0.00 3 \$189,141.33 0.19% 0 \$0.00 NA 0 \$0.00 2 \$140,379.01 0.14% 0 \$0.00 NA 0 \$0.00 2 \$145,872.62 0.15% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$49,954.79 0.05% 0 \$0.00 NA 0 \$0.00 1 \$59,943.06 0.06% 0 \$0.00 NA 0 \$0.00 2 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$59,943.06 0.06% 0 \$0.00 NA 0 \$0.00 2 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 5 \$342,233.37 0.34% 0 \$0.00 NA 0 \$0.00 5 \$319,161.33 0.32% 0 \$0.00 NA 0 \$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES							
TRANE FEDERAL CREDIT UNION	5	\$321,116.01	0.32%	\$0.00	NA	0 \$0.00	NA
TRAVERSE MORTGAGE CORPORATION	4	\$327,024.50	0.33% (\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$80,723.31	0.08%	\$0.00	NA	0 \$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$75,931.25	0.08%	\$0.00	NA	0 \$0.00	NA
UNIONBANK	3	\$165,864.71	0.17% (\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$67,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	11	\$671,987.69	0.67%	\$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	1	\$61,942.58	0.06%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$382,091.53	0.38%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$70,434.69	0.07%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$182,302.81	0.18%	\$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC.	1	\$81,074.81	0.08%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$79,931.06	0.08%	\$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	4	\$279,849.76	0.28%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$142,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	1	\$71,937.94	0.07%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$78,780.38	0.08%	\$0.00	NA	0 \$0.00	NA
WESCOM CREDIT UNION	1	\$67,383.44	0.07%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$449,432.12	0.45%	\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	2	\$140,366.65	0.14% (\$0.00	NA	0 \$0.00	NA
	3	\$167,791.14	0.17%	\$0.00	NA	0 \$0.00	NA

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	WILMINGTON TRUST COMPANY					
	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		NA 0 \$0.00	NA
	Unavailable	243			NA 0 \$0.00	NA
Total		1,513	\$100,009,142.00	100% 0 \$0.00	0 \$0.00	/
		لــــــــــــــــــــــــــــــــــــــ				
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
	AMERICAN SAVINGS BANK, F.S.B.	1	\$368,666.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$230,862.38		NA 0 \$0.00	NA
	ANCHORBANK SSB	5	\$865,614.88	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	79			NA 0 \$0.00	NA
	ATLANTIC SAVINGS BANK FSB	1	\$227,418.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	1	\$75,748.50	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$2,575,424.69		NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$188,000.00		NA 0 \$0.00	NA
<u> </u>	BANK CALUMET, N.A.	1	\$128,139.56		NA 0 \$0.00	NA
	BANK CENTER FIRST	2	\$244,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

BANK FIRST NATIONAL	7	\$802,129.39	0.4% 0 \$0.00	NA 0	\$0.00	NA
BANK OF LENOX	1	\$123,893.19	0.06% 0 \$0.00	NA 0	\$0.00	NA
BANK OF MISSISSIPPI	1	\$274,501.44	0.14% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	6	\$869,920.95	0.43% 0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	5	\$594,664.75	0.3% 0 \$0.00	NA 0	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$856,900.44	0.43% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	1	\$100,350.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$734,696.26	0.37% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	4	\$681,092.19	0.34% 0 \$0.00	NA 0	\$0.00	NA
BEREAN FEDERAL SAVINGS BANK	2	\$228,666.38	0.11% 0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$731,080.25	0.37% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK CREDIT UNION	1	\$120,500.00	0.06% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$636,261.88	0.32% 0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$170,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	10	\$1,942,171.13	0.97% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK FSB	1	\$100,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA
BUTTE COMMUNITY BANK	2	\$212,302.38	0.11% 0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	17	\$2,524,932.59	1.26% 0 \$0.00	NA 0	\$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
	1	\$103,200.00	0.05% 0 \$0.00		1	NA

CITYWIDE MORTGAGE COMPANY							
CLEARPOINTE	+			+			
CLEARPOINTE CAPITAL, INC.	1	\$218,980.38	0.11%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$106,762.69	0.05%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	3	\$718,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$149,770.94	0.07%	\$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD.	3	\$726,576.31	0.36%	\$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	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,393.63	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,122.19	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	4	\$484,685.32	0.24%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$130,150.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$199,328.19	0.1%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$114,893.44	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,004,149.81	0.5%	\$0.00	NA	0 \$0.00	NA
CUNA CREDIT UNION	1 9	\$1,277,317.64	0.64%	\$0.00	NA	0 \$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)		, ,				0 \$0.00	
DEAN COOPERATIVE BANK	2	\$260,458.94	0.13%	\$0.00	NA	0 \$0.00	NA
DEARBORN FEDERAL CREDIT UNION	3	\$590,203.25	0.3%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$717,953.94	0.36%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$115,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	6				1	0 \$0.00	
	1 1	i I	i I				1

DEWOLFE NEW ENGLAND MORTGAGE SERVICES							
DIME SAVINGS BANK OF NORWICH	1	\$217,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$1,933,765.32	0.97%	\$0.00	NA	0 \$0.00	NA
EASTERN BANK	2	\$263,062.37	0.13%	\$0.00	NA	0 \$0.00	NA
EVANS NATIONAL BANK	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	9	\$1,454,918.31	0.73%	\$0.00	NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$297,032.44	0.15%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	4	\$478,313.57	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$220,410.06	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL LINCOLN BANK	4	\$524,001.69	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$1,480,121.82	0.74%	\$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%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$147,070.13	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$94,918.19	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,007,058.44	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	6	\$845,000.58	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DECATUR	2	\$217,694.69	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF MT. PULASKI	2	\$286,669.57	0.14%	\$0.00	NA	0 \$0.00	NA
	27	\$3,433,028.17	1.72%	\$0.00	NA	0 \$0.00	NA

	FIRST NATIONAL BANK OF OMAHA							
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	15	\$2,057,442.87	1.03% 0	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	1	\$94,918.19	0.05% 0	\$0.00	NA	0 \$0.00	NA
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$360,115.50	0.18% 0		NA	0 \$0.00	NA
	FORUM MORTGAGE	2	\$294,587.50	0.15% 0	\$0.00	NA	0 \$0.00	NA
	FOSTER BANK	1	\$120,000.00	0.06% 0			0 \$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$89,697.69	0.04% 0	\$0.00		0 \$0.00	NA
	FREMONT BANK	52	\$9,563,766.66	4.78% 0			0 \$0.00	NA
	FULTON BANK	2	\$372,802.13	0.19% 0	\$0.00	NA	0 \$0.00	NA
	GARDINER SAVINGS INSTITUTION FSB	1	\$134,327.25	0.07% 0			0 \$0.00	NA
	GRANITE BANK	11	\$2,041,890.00	1.02% 0	\$0.00	NA	0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$198,429.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$163,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
	GUARDIAN CREDIT UNION	2	\$301,056.88	0.15% 0	\$0.00	NA	0 \$0.00	NA
	HANCOCK MORTGAGE COMPANY	9	\$1,271,175.08	0.64% 0	\$0.00	NA	0 \$0.00	NA
	HARBOR FEDERAL SAVINGS BANK	17	\$2,124,645.18	1.06% 0	\$0.00	NA	0 \$0.00	NA
	HARRY MORTGAGE COMPANY	1	\$143,650.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$317,870.81	0.16% 0	\$0.00	NA	0 \$0.00	NA
	HIBERNIA NATIONAL BANK	10	\$1,650,677.95	0.83% 0	\$0.00	NA	0 \$0.00	NA
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	HOME FEDERAL SAVINGS BANK	2	\$308,390.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC.	4	\$594,672.32	0.3% 0			0 \$0.00	NA
	HOME STATE BANK	1	\$242,144.94	0.12% 0			0 \$0.00	NA
	HOMESTEAD BANK	1	\$103,500.00	0.05% 0			0 \$0.00	
		3	\$428,773.25	0.21% 0	\$0.00	NA	0 \$0.00	NA
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HONESDALE NATIONAL BANK THE							
HUDSON NATIONAL BANK THE	1	\$198,329.06	0.1%	\$0.00	NA	0 \$0.00	NA
HUMBOLDT BANK	4	\$803,164.44	0.4%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$208,820.00	0.1%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$384,070.57	0.19% (0\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$185,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,209,979.22	1.11% (\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$1,582,336.07	0.79%	\$0.00	NA	0 \$0.00	NA
JAMES F. MESSINGER AND COMPANY INC.	1	\$204,623.63	0.1%	\$0.00	NA	0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	8	\$953,630.51	0.48%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	3	\$383,519.51	0.19%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$219,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	2	\$328,388.38	0.16%	\$0.00	NA	0 \$0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$136,884.88	0.07%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$355,883.93	0.18%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$153,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$211,702.88	0.11%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$111,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	5	\$648,138.31	0.32%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	2	\$319,025.00	0.16%	\$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF	16	\$2,502,617.65	1.25%	\$0.00	NA	0 \$0.00	NA

WINONA						
MERIWEST MORTGAGE CORPORATION	1	\$270,760.88	0.14% 0 \$0.0	00 NA	\$0.00	NA
MERRILL MERCHANTS BANK	1	\$86,925.06	0.04% 0 \$0.0	00 NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$121,018.13	0.06% 0 \$0.0	00 NA	\$0.00	NA
METROBANK	1	\$121,894.94	0.06% 0 \$0.0	00 NA	0.00\$0	NA
METROWEST BANK	1	\$180,000.00	0.09% 0 \$0.0	00 NA	0.00\$	N.A
MID AMERICA FEDERAL SAVINGS BANK	13	\$2,155,791.71	1.08% 0 \$0.0	00 NA	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$147,900.00	0.07% 0 \$0.0	00 NA	\$0.00	N <i>A</i>
MIDWEST LOAN SERVICES INC.	4	\$496,469.87	0.25% 0 \$0.0	00 NA	\$0.00	NA
MILFORD BANK, THE	3	\$414,451.38	0.21% 0 \$0.0	00 NA	\$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	9	\$1,711,451.20	0.86% 0 \$0.0	00 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$101,112.81	0.05% 0 \$0.0	00 NA	\$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$293,727.63	0.15% 0 \$0.0	00 NA	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$265,521.12	0.13% 0 \$0.0	00 NA	\$0.00	N
MORTGAGE CENTER, LLC	5	\$649,789.94	0.32% 0 \$0.0	00 NA	\$0.00	N
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$359,690.00	0.18% 0 \$0.0	00 NA	\$0.00	N
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$158,503.00	0.08% 0 \$0.0	00 NA	\$0.00	N
MURRAY FINANCIAL ASSOCIATES INC.	2	\$258,769.75	0.13% 0 \$0.0	00 NA	\$0.00	N
MUTUAL SAVINGS BANK	53	\$6,892,816.60	3.45% 0 \$0.0	00 NA	\$0.00	N
NATIONWIDE HOME MORTGAGE COMPANY	2	\$194,332.50	0.1% 0 \$0.0	00 NA	\$0.00	N
NEW HAVEN SAVINGS BANK	2	\$241,200.00	0.12% 0 \$0.0	00 NA	\$0.00	N
	2	\$229,282.50	0.11% 0 \$0.0	00 NA	\$0.00	N.

NEWFIELD NATIONAL BANK						<u> </u>
NORTH FORK BANK	12	\$1,727,643.00	0.86% 0 \$0.0	00 NA	0 \$0.00	NA
NORTH SHORE BAN A CO-OPERATIVE BANK	K, 6	\$1,145,932.07	0.57% 0 \$0.0)0 NA(0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	6	\$878,538.94	0.44% 0 \$0.0)0 NA(0 \$0.00	NA
NORTHMARK BANK	1	\$170,856.31	0.09% 0 \$0.0	00 NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8				0 \$0.00	
NORTHWESTERN SAVINGS BANK ANI TRUST	D 18	\$2,597,370.64	1.3% 0 \$0.0)0 NA(0 \$0.00	NA
NORWOOD COOPERATIVE BANK	K 1	\$105,000.00	0.05% 0 \$0.0)0 NA	0 \$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$123,643.44	0.06% 0 \$0.0)0 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	G 1	\$153,000.00	0.08% 0 \$0.0)0 NA	0 \$0.00	NA
OREGON TELCO CREDIT UNION	4	\$464,968.81	0.23% 0 \$0.0)0 NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	6	\$920,041.56	0.46% 0 \$0.0)0 NA(0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	D 1	\$228,740.75	0.11% 0 \$0.0	00 NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$227,363.75	0.11% 0 \$0.0)0 NA(0 \$0.00	NA
PERIMETER MORTGAGE FUNDIN CORPORATION	NG 2	\$214,301.25	0.11% 0 \$0.0)0 NA(0 \$0.00	NA
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	00 NA	0 \$0.00	NA
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$220,509.94	0.11% 0 \$0.0)0 NA(0\$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	Г 1	\$111,400.00	0.06% 0 \$0.0	00 NA	0 \$0.00	NA

UNION							
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$162,449.38	0.08%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	8	\$1,281,063.08	0.64%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$117,768.56	0.06%	\$0.00	NA	0 \$0.00	NA
SBC MORTGAGE, LLC	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$238,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	9	\$996,593.01	0.5%	\$0.00	NA	0 \$0.00	NA
SOLVAY BANK	1	\$123,893.19	0.06%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$89,522.81	0.04%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	4	\$551,388.69	0.28%	\$0.00	NA	0 \$0.00	NA
ST. FRANCIS BANK FSB	5	\$1,004,628.13	0.5%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$184,041.38	0.09%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$395,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$611,223.19	0.31%	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	20	\$2,985,797.84	1.49%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	3	\$441,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$167,444.75	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$329,901.06	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$638,924.63	0.32%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	4	\$513,847.76	0.26%	\$0.00	NA	0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	50	\$8,412,545.23	4.21%	\$0.00	NA	0 \$0.00	NA
	2	\$320,473.25	0.16%	\$0.00	NA	0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY							
STURDY SAVINGS BANK	1	\$234,802.31	0.12%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$335,710.63	0.17%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$119,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
TEXAS BANK	5	\$766,319.44	0.38%	\$0.00	NA	0 \$0.00	NA
THE BANK OF BENNINGTON	6	\$788,011.31	0.39%	\$0.00	NA	0 \$0.00	NA
THE CITIZENS BANKING COMPANY	3	\$506,963.07	0.25%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$274,044.88	0.14%	\$0.00	NA	0 \$0.00	NA
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$525,526.50	0.26%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$102,911.31	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$88,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,882.88	0.07%	\$0.00	NA	0 \$0.00	NA
THE PFEFFERKORN COMPANY INC.	2	\$321,642.06	0.16%	\$0.00	NA	0 \$0.00	NA
THE PROVIDENT BANK	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$119,894.13	0.06%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE SUTTON STATE BANK	2	\$228,884.19	0.11%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	5	\$597,510.94	0.3%	\$0.00	NA	0 \$0.00	NA
	2	\$225,543.00	0.11%	\$0.00	NA	0 \$0.00	NA

UNION U.S. MORTGAGE CORP. UNIONBANK 2 \$322,000.00 0.16% 0\$0.00 NA 0\$0.00 UNITED BANK OF UNION 3 \$360,950.00 0.18% 0\$0.00 NA 0\$0.00 UNITED COMMUNITY BANK UNITED FINANCIAL MORTGAGE CORP. UNION MORTGAGE COMPANY UNIVERSITY CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTTONSIN CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST WORLD SAVINGS 47 \$8,427,998.60 4.21% 0\$0.00 NA		TRAVERSE MORTGAGE CORPORATION					
CORP. 1 \$229,785.94 0.11% 0 \$0.00 NA 0 SC		TRAVIS CREDIT	3	\$555,484.94	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION UNITED COMMUNITY 14 \$2,241,463.81 1.12% 0 \$0.00 NA 0 \$0			1	\$229,786.94	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNION UNITED COMMUNITY BAANK UNITED FINANCIAL MORTGAGE CORP. UNITED MORTGAGE COMPANY UNIVERSITY CREDIT UNION VALLEY MORTGAGE COMPANY INC. VALLEY MORTGAGE SIR7,426.25 UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WESTMINSTER MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK YADKIN VALLEY BANK WINGLE SAVINGS BANK WINGLE SAVINGS BANK WEORLD SAVINGS BANK WINGLE SAVINGS BANK WING		UNIONBANK	2	\$322,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK			3			NA 0 \$0.00	NA
MORTGAGE CORP. 3 \$457,433.31 0.23% 0 \$0.00 NA 0 \$0.00			14	\$2,241,463.81	1.12% 0 \$0.00	NA 0 \$0.00	NA
COMPANY			3	\$457,433.31	0.23% 0 \$0.00	NA 0 \$0.00	NA
UNION VALLEY MORTGAGE COMPANY INC. VALLEY NATIONAL BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WEOKIE CREDIT UNION WESTCONSIN CREDIT UNION WESTMINSTER MORTGAGE CORPORATION WESTMINSTER MORTGAGE CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK YADKIN VALLEY BANK YADKIN VALLEY BANK WAND SCOON WESTMINSTER WORLD SAVINGS BANK WORLD SAVINGS BANK YADKIN VALLEY BANK Total 1 \$122,086.81 0.06% 0 \$0.00 NA 0 \$0.00 N		COMPANY	16	\$1,934,722.44	0.97% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC. 1 \$187,426.25 0.09% 0 \$0.00 NA 0 \$0 \$0.00			1	\$211,134.75	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK S \$1,038,651.38 0.52% 0\$0.00 NA 0\$0.00 WASHINGTON STATE EMPLOYEES CREDIT 3 \$599,474.25 0.3% 0\$0.00 NA 0\$0.00 WASHINGTON TRUST BANK 1 \$122,086.81 0.06% 0\$0.00 NA 0\$0.00 WASHINGTON TRUST BANK 15 \$2,347,770.38 1.17% 0\$0.00 NA 0\$0.00 WEOKIE CREDIT 1 \$167,844.38 0.08% 0\$0.00 NA 0\$0.00 WESTCONSIN CREDIT 22 \$2,839,354.99 1.42% 0\$0.00 NA 0\$0.00 WESTMINSTER MORTGAGE 1 \$95,488.69 0.05% 0\$0.00 NA 0\$0.00 WILLIAMSVILLE STATE BANK AND 3 \$431,450.00 0.22% 0\$0.00 NA 0\$0.00 WORLD SAVINGS 47 \$8,427,998.60 4.21% 0\$0.00 NA 0\$0.00 WASHING 47 \$8,427,998.60 4.21% 0\$0.00 NA 0\$0.00 WORLD SAVINGS 47 \$114,900.94 0.06% 0\$0.00 NA 0\$0.00 Unavailable 182 \$25,936,865.72 12.88% 0\$0.00 NA 0\$0.00 Total 1,323 \$200,158,667.00 100% 0\$0.00 0\$0.00		COMPANY INC.	1	\$187,426.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
EMPLOYEES CREDIT 3 \$599,474.25 0.3% 0 \$0.00		BANK	5	\$1,038,651.38	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK		EMPLOYEES CREDIT	3	\$599,474.25	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK			1	\$122,086.81	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNION		BANK	15	\$2,347,770.38	1.17% 0 \$0.00	NA 0 \$0.00	NA
UNION		UNION	1	\$167,844.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 \$95,488.69 0.05% 0 \$0.00 NA 0 \$0 CORPORATION WILLIAMSVILLE STATE BANK AND TRUST WORLD SAVINGS BANK YADKIN VALLEY BANK AND TRUST 1 \$114,900.94 0.06% 0 \$0.00 NA 0 \$0 COMPANY Unavailable 182 \$25,936,865.72 12.88% 0 \$0.00 NA 0 \$0 COMPANY 1,323 \$200,158,667.00 100% 0 \$0.00 0 \$0.00		UNION	22	\$2,839,354.99	1.42% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST State Bank and State Bank and State Bank and State Bank and State Bank S		MORTGAGE CORPORATION	1	\$95,488.69	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 182 \$25,936,865.72 12.88% 0 \$0.00 NA 0 \$0.00 Total 1,323 \$200,158,667.00 100% 0 \$0.00 0 \$0.00		STATE BANK AND	3	\$431,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK AND TRUST 1 \$114,900.94 0.06% 0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$			47	\$8,427,998.60	4.21% 0 \$0.00	NA 0 \$0.00	NA
Total 1,323 \$200,158,667.00 100% 0 \$0.00 0 \$0		BANK AND TRUST	1	\$114,900.94		NA 0 \$0.00	NA
		Unavailable	182	\$25,936,865.72		NA 0 \$0.00	NA
31376JXN4 5 \$1,073,111.32 0.54% 0 \$0.00 NA 0 \$0	Total		1,323	\$200,158,667.00	100% 0 \$0.00	0 \$0.00	
31376JXN4						$\longrightarrow \coprod \longrightarrow$	
	31376JXN4		5	\$1,073,111.32	0.54% 0 \$0.00	NA 0 \$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.					
	1ST 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 \$0.00	NA 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	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF LENOX	4	\$547,745.94	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	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	NA (
	BANK OF THE CASCADES	13	\$2,159,466.38	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$307,857.63	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$229,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANKILLINOIS	1	\$95,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$378,263.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$179,833.25	0.09% 0 \$0.00	NA 0 \$0.00	NA
Γ		1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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BLACKHAWK CREDIT UNION							
BOEING EMPLOYEES CREDIT UNION	5	\$946,110.20	0.47% 0 \$	\$0.00 N	(A	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	2	\$253,513.88	0.13% 0 \$	\$0.00 N	(A	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$118,597.75	0.06% 0 \$	\$0.00 N	IA (0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$149,400.00	0.07% 0 \$	\$0.00 N	[Α(0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	9	\$1,686,173.00	0.84% 0 \$	\$0.00 N	[Α(0 \$0.00	NA
BSB BANK & TRUST CO.	1	\$224,611.44	0.11% 0 \$	\$0.00 N	IA(0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$119,888.81	0.06% 0 \$	\$0.00 N	JA(0 \$0.00	NA
CAPITAL CENTER, L.L.C.	2	\$318,900.00	0.16% 0 \$	\$0.00 N	IA(0 \$0.00	NA
CARROLLTON BANK	3	\$393,040.00	0.2% 0 \$	\$0.00 N	JA (0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$403,271.00	0.2% 0 \$			0 \$0.00	
CENTRAL STATE BANK	4	\$485,643.19	0.24% 0 \$	\$0.00 N	IA (0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$657,323.51	0.33% 0 \$	\$0.00 N	ĮA (0 \$0.00	NA
CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$134,500.00	0.07% 0 \$	\$0.00 N	ĮA(0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$320,419.00	0.16% 0 \$	\$0.00 N	JA(0 \$0.00	NA
CITYWIDE BANK	3	\$506,134.56	0.25% 0 \$	\$0.00 N	JA (0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	5	\$700,355.69	0.35% 0 \$			0 \$0.00	
CLINTON SAVINGS BANK	1	\$159,851.75	0.08% 0 \$	\$0.00 N	IA (0 \$0.00	NA
COLUMBIA EQUITIES LTD.	2	\$523,620.06	0.26% 0 \$	\$0.00 N	JA (0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$1,593,573.27	0.8% 0 \$	\$0.00 N	IA (0 \$0.00	NA
COMMERCE BANK & TRUST COMPANY	1	\$102,822.13	0.05% 0 \$	\$0.00 N	(A	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	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 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$263,761.31	0.13%	0 \$0.00	NA	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 \$0.00		0 \$0.00	
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 \$0.00		0 \$0.00	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$766,156.25	0.38%	0 \$0.00	NA	0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	2	\$199,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$91,914.75	0.05%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$1,403,439.63	0.7%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$176,094.50	0.09%	0 \$0.00	NA	0 \$0.00	NA
EASTERN BANK	1	\$251,283.44	0.13%	0 \$0.00	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		0 \$0.00		0 \$0.00	
FAA EMPLOYEES CREDIT UNION	4	\$487,394.38	0.24%	0 \$0.00	NA	0 \$0.00	NA
	2	\$244,222.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

FARMERS A MERCHANT COMPANY							
FARMINGTO SAVINGS BA	1 7	\$288,521.5	0.14%	0.00	NA	\$0.00	NA
FEDERAL T BANK FSB	RUST 1	\$251,766.5	6 0.13%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEA ASSOCIATIO		\$2,085,093.1	4 1.04% (\$0.00	NA	\$0.00	NA
FIRST CITIZ BANK & TR COMPANY (UST 1	\$128,250.0	0.06%	\$0.00	NA	\$0.00	NA
FIRST CITIZ BANK NA	ENS 1	\$183,841.5	6 0.09%	\$0.00	NA	\$0.00	NA
FIRST EAST MORTGAGE CORPORATI	E 3	\$771,335.2	5 0.39% (\$0.00	NA	\$0.00	NA
FIRST FEDE BANK	RAL 2	\$272,747.1	3 0.14%	\$0.00	NA	\$0.00	NA
FIRST FEDE BANK, FSB	RAL 6	\$692,636.1	4 0.35%	0.00	NA	\$0.00	NA
FIRST FEDE LINCOLN B	')	\$203,411.3	8 0.1%	0,00	NA	\$0.00	NA
FIRST FEDE SAVINGS BA AMERICA	RAL	\$104,909.5	6 0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDE SAVINGS BA EASTERN O	ANK OF 2	\$218,250.0	0.11%	\$0.00	NA	\$0.00	NA (
FIRST FLOR FUNDING CORPORATI	1	\$136,382.4	4 0.07%	\$0.00	NA	\$0.00	NA (
FIRST HAW. BANK	AIIAN 1	\$200,475.0	0.1%	\$0.00	NA	\$0.00	NA
FIRST HORI HOME LOAI CORPORATI	N 4	\$726,882.4	4 0.36% (\$0.00	NA	\$0.00	NA
FIRST INTEI BANK	RSTATE 11	\$1,497,151.5	6 0.75%	\$0.00	NA	\$0.00	NA (
FIRST MERI MORTGAGE CORPORATI	E 5	\$633,747.7	6 0.32%	\$0.00	NA	\$0.00	NA
FIRST MORT	Δ	\$556,597.8	8 0.28%	\$0.00	NA	\$0.00	NA (
FIRST MORT COMPANY,	ГGAGE ₁	\$126,100.0	0.06%	\$0.00	NA	\$0.00	NA (
FIRST MOR		\$773,344.3	7 0.39%	\$0.00	NA	\$0.00	NA (
•	1	•				•	

CORPORATION						
FIRST NATIONAL BANK	1	\$255,000.00	0.13% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$946,057.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$154,256.94	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$329,430.13	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	4	\$552,100.00	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	13	\$1,768,864.84	0.88% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$175,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$99,907.38	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PENN BANK	1	\$174,467.38	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST PLACE BANK	6	\$853,772.02	0.43% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST REPUBLIC SAVINGS BANK	1	\$274,765.50	0.14% 0 \$6	0.00 NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$652,797.44	0.33% 0 \$0	0.00 NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$108,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
FITCHBURG SAVINGS BANK, FSB	3	\$442,000.00	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$242,053.13	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$217,683.82	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
FORTRESS MORTGAGE, INC.	1	\$154,062.94	0.08% 0 \$6	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	0.00 NA	0 \$0.00	NA
FREMONT BANK	21	\$3,521,525.76	1.76% 0 \$0	0.00 NA	0 \$0.00	NA
FULTON BANK	1	\$104,203.38	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
	1	\$214,800.81	0.11% 0 \$0	0.00 NA	0 \$0.00	NA

GEHRKE MORTGAGE CORPORATION						
GRANITE BANK	8	\$1,261,636.75	0.63% 0 \$0.0	00 NA (\$0.00	NA
GREAT WESTERN BANK	1	\$254,175.50	0.13% 0 \$0.0	NA (\$0.00	NA
GREATER NEVADA CREDIT UNION	1	\$126,232.94	0.06% 0 \$0.0	NA (\$0.00	NA
HANCOCK MORTGAGE COMPANY	7	\$1,045,979.94	0.52% 0 \$0.0	NA (\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	2	\$222,925.82	0.11% 0 \$0.0	NA (\$0.00	NA
HIBERNIA NATIONAL BANK	10	\$1,516,744.07	0.76% 0 \$0.0	NA (\$0.00	NA
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$88,517.94	0.04% 0 \$0.0	00 NA(\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$353,078.00	0.18% 0 \$0.0	00 NA(\$0.00	NA
HOME FINANCING CENTER INC.	6	\$713,154.45	0.36% 0 \$0.0	00 NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$222,607.25	0.11% 0 \$0.0	00 NA	\$0.00	NA
HUDSON NATIONAL BANK THE	1	\$198,565.88	0.1% 0 \$0.0	00 NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$384,293.56	0.19% 0 \$0.0	00 NA(\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	5	\$542,900.50	0.27% 0 \$0.0	00 NA(\$0.00	NA
JAMES B. NUTTER AND COMPANY	20	\$3,047,535.16	1.52% 0 \$0.0	00 NA	\$0.00	NA
JEFFERSON BANK OF MISSOURI	3	\$405,872.19	0.2% 0 \$0.0	NA (\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$367,908.25	0.18% 0 \$0.0	00 NA	\$0.00	NA
KEYSTONE SAVINGS BANK	3	\$327,460.19	0.16% 0 \$0.0	NA (\$0.00	NA
LAKE AREA BANK	3	\$597,670.32	0.3% 0 \$0.0	NA (\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$362,200.00	0.18% 0 \$0.0	NA (\$0.00	NA
LAKE MORTGAGE COMPANY INC.	5	\$643,331.19	0.32% 0 \$0.0	NA (\$0.00	NA
	1	\$138,880.31	0.07% 0 \$0.0	NA (\$0.00	NA

LANCASTER MORTGAGE SERVICES							
LANDMARK CREDIT UNION	3	\$493,100.07	0.25%	\$0.00	NA	0 \$0.00	NA (
LE MARS BANK AND TRUST COMPANY	1	\$87,918.44	0.04%	\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC.	1	\$196,576.38	0.1%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	3	\$420,750.00	0.21%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$124,893.25	0.06%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	2	\$401,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
MAIN STREET FINANCIAL SERVICES CORP	3	\$320,882.44	0.16%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	3	\$384,180.63	0.19% (\$0.00	NA	0 \$0.00	NA (
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$850,881.19	0.43%	\$0.00	NA	0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	7	\$936,574.25	0.47%	\$0.00	NA	0 \$0.00	NA (
MERCANTILE TRUST & SAVINGS BANK	1	\$215,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	27	\$4,336,427.10	2.17%	\$0.00	NA	0 \$0.00	NA (
MERCURY MORTGAGE COMPANY INC.	2	\$239,784.19	0.12%	\$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE CORPORATION	3	\$466,389.31	0.23%	\$0.00	NA	0 \$0.00	NA
MERRILL MERCHANTS BANK	2	\$287,245.31	0.14%	\$0.00	NA	0 \$0.00	NA (
MID AMERICA FEDERAL SAVINGS BANK	2	\$434,351.44	0.22%	\$0.00	NA	0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	9	\$1,636,929.81	0.82%	\$0.00	NA	0 \$0.00	NA

MIDWEST LOAN SERVICES INC.	2	\$286,734.13	0.14%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$215,968.25	0.11% (\$0.00	NA	0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	3	\$503,236.13				0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$94,418.63	0.05%	\$0.00) NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	2	\$319,955.69	0.16%	\$0.00) NA	0 \$0.00	NA
MORTGAGE AMERICA, INC.	2	\$285,254.12	0.14%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,892.50	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	2	\$215,684.00	0.11% (\$0.00) NA	0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$572,868.88	0.29% (\$0.00) NA	0 \$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,000.00	0.08%	\$0.00) NA	0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,110.31	0.08%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS BANK	15	\$2,092,598.70	1.05%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	5	\$626,800.56	0.31%	\$0.00) NA	0 \$0.00	NA
NEW HAVEN SAVINGS BANK	1	\$149,870.81	0.07%	\$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$174,500.00	0.09%	\$0.00) NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$418,719.06	0.21%	\$0.00) NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$1,681,801.52	0.84%	\$0.00) NA	0 \$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	2	\$297,904.69	0.15%	\$0.00) NA	0 \$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$129,879.56	0.06%	\$0.00	NA	0 \$0.00	NA
ORANGE COUNTY	15	\$3,464,893.10	1.73%	\$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	NA	0 \$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%	\$0.00	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	NA	0 \$0.00	NA
1	\$199,412.06	0.1% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,020,540.88	0.51% 0	\$0.00	NA	0 \$0.00	NA
1	\$86,900.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
1	\$104,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
2	\$182,425.81	0.09% 0	\$0.00	NA	0 \$0.00	NA (
1	\$252,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	1 9 17 1 1 1 2 1 4 6 6 4 1 8 1 1 2	1 \$85,328.25 9 \$1,153,100.00 17 \$2,857,428.46 1 \$130,379.13 1 \$172,729.75 2 \$309,629.94 1 \$117,898.38 1 \$166,003.38 4 \$499,966.19 6 \$1,070,941.95 6 \$913,300.13 4 \$557,763.19 1 \$199,412.06 8 \$1,020,540.88 1 \$86,900.00 2 \$182,425.81	1 \$85,328.25 0.04% 0 9 \$1,153,100.00 0.58% 0 17 \$2,857,428.46 1.43% 0 1 \$130,379.13 0.07% 0 1 \$172,729.75 0.09% 0 2 \$309,629.94 0.15% 0 1 \$117,898.38 0.06% 0 4 \$499,966.19 0.25% 0 6 \$1,070,941.95 0.54% 0 6 \$913,300.13 0.46% 0 4 \$557,763.19 0.28% 0 1 \$199,412.06 0.1% 0 8 \$1,020,540.88 0.51% 0 1 \$86,900.00 0.04% 0 1 \$104,000.00 0.05% 0 2 \$182,425.81 0.09% 0	1 \$85,328.25 0.04% 0 \$0.00 9 \$1,153,100.00 0.58% 0 \$0.00 17 \$2,857,428.46 1.43% 0 \$0.00 1 \$130,379.13 0.07% 0 \$0.00 1 \$172,729.75 0.09% 0 \$0.00 2 \$309,629.94 0.15% 0 \$0.00 1 \$117,898.38 0.06% 0 \$0.00 4 \$499,966.19 0.25% 0 \$0.00 4 \$499,966.19 0.25% 0 \$0.00 6 \$1,070,941.95 0.54% 0 \$0.00 4 \$557,763.19 0.28% 0 \$0.00 1 \$199,412.06 0.1% 0 \$0.00 1 \$199,412.06 0.1% 0 \$0.00 1 \$86,900.00 0.04% 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 2 \$182,425.81 0.09% 0 \$0.00	1 \$85,328.25 0.04% 0 \$0.00 NA 9 \$1,153,100.00 0.58% 0 \$0.00 NA 17 \$2,857,428.46 1.43% 0 \$0.00 NA 1 \$130,379.13 0.07% 0 \$0.00 NA 1 \$172,729.75 0.09% 0 \$0.00 NA 2 \$309,629.94 0.15% 0 \$0.00 NA 1 \$117,898.38 0.06% 0 \$0.00 NA 1 \$166,003.38 0.08% 0 \$0.00 NA 4 \$499,966.19 0.25% 0 \$0.00 NA 6 \$1,070,941.95 0.54% 0 \$0.00 NA 6 \$913,300.13 0.46% 0 \$0.00 NA 4 \$557,763.19 0.28% 0 \$0.00 NA 1 \$199,412.06 0.1% 0 \$0.00 NA 8 \$1,020,540.88 0.51% 0 \$0.00 NA 1 \$86,900.00 0.04% 0 \$0.00 NA 1 \$104,000.00 0.05% 0 \$0.00 NA	1 \$85,328.25 0.04% 0 \$0.00 NA 0 \$0.00 9 \$1,153,100.00 0.58% 0 \$0.00 NA 0 \$0.00 17 \$2,857,428.46 1.43% 0 \$0.00 NA 0 \$0.00 1 \$130,379.13 0.07% 0 \$0.00 NA 0 \$0.00 1 \$172,729.75 0.09% 0 \$0.00 NA 0 \$0.00 2 \$309,629.94 0.15% 0 \$0.00 NA 0 \$0.00 1 \$117,898.38 0.06% 0 \$0.00 NA 0 \$0.00 1 \$166,003.38 0.08% 0 \$0.00 NA 0 \$0.00 4 \$499,966.19 0.25% 0 \$0.00 NA 0 \$0.00 6 \$1,070,941.95 0.54% 0 \$0.00 NA 0 \$0.00 6 \$913,300.13 0.46% 0 \$0.00 NA 0 \$0.00 4 \$557,763.19 0.28% 0 \$0.00 NA 0 \$0.00 1 \$199,412.06 0.1% 0 \$0.00 NA 0 \$0.00 8 \$1,020,540.88 0.51% 0 \$0.00 NA 0 \$0.00 1 \$86,900.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$182,425.81 0.09% 0 \$0.00 NA 0 \$0.00

DANBURY							
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	0.04% 0			0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$113,899.38	0.06% 0			0 \$0.00	NA
SEATTLE SAVINGS BANK	46	\$8,129,245.49	4.06% 0		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
STERLING CAPITAL MORTGAGE COMPANY	69	\$10,972,340.19	5.48% 0	\$0.00	NA	0 \$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 \$0.00	NA
TEXAS BANK THE COMMUNITY	2	\$372,944.81 \$274,489.19	0.19% 0 3 0.14% 0 3			0 \$0.00 0 \$0.00	NA NA

MASSACHUSETTS CO-OPERATIVE BANK								
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$286,752.88	0.14%	\$0.00	NA	0 \$	0.00	NA
THE PARK BANK	1	\$177,343.38	0.09%	\$0.00	NA	0\$	0.00	NA
THE PROVIDENT BANK	2	\$291,735.50	0.15%	\$0.00	NA	0\$	0.00	NA
THE RAHWAY SAVINGS INSTITUTION	1	\$115,000.00	0.06%	\$0.00	NA	0\$	0.00	NA
THE SUTTON STATE BANK	1	\$171,851.88	0.09%	\$0.00	NA	0\$	0.00	NA
THE TRADERS NATIONAL BANK	1	\$94,918.19	0.05%	\$0.00	NA	0\$	0.00	NA
TRANE FEDERAL CREDIT UNION	1	\$85,520.69	0.04%	\$0.00	NA	0\$	0.00	NA
TRAVERSE MORTGAGE CORPORATION	10	\$1,187,903.76	0.59%	\$0.00	NA	0	0.00	NA
TRAVIS CREDIT UNION	5	\$1,034,181.56	0.52%	\$0.00	NA	0 \$	0.00	NA
TURNER YOUNG INVESTMENT COMPANY	2	\$227,189.31	0.11%	\$0.00	NA	0 \$	0.00	NA
UNITED COMMUNITY BANK	8	\$985,087.13	0.49%	\$0.00	NA	0 \$	0.00	NA
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,224,664.99	0.61%	\$0.00	NA	0 \$	0.00	NA
UNITED MORTGAGE COMPANY	7	\$837,399.88	0.42%	\$0.00	NA	0 \$	0.00	NA
VALLEY MORTGAGE COMPANY INC.	1	\$100,553.31	0.05%	\$0.00	NA	0\$	0.00	NA
VALLEY NATIONAL BANK	5	\$792,542.01	0.4%	\$0.00	NA	0\$	0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,165.82	0.12%	\$0.00	NA	0 \$	0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$566,587.75	0.28%	\$0.00	NA	0 \$	0.00	NA
WASHINGTON TRUST BANK	1	\$121,752.44	0.06%	\$0.00	NA	0 \$	0.00	NA
WAUKESHA STATE BANK	5	\$684,128.57	0.34%	\$0.00	NA	0 \$	0.00	NA
WESCOM CREDIT UNION	10	\$1,782,350.39	0.89%	\$0.00	NA	0 \$	0.00	NA
	5	\$739,061.26	0.37%	\$0.00	NA	0\$	0.00	NA

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	WESTCONSIN CREDIT UNION					
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,580.25	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	6	\$892,509.70	0.45% 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 \$0.00	NA 0 \$0.00	NA
	Unavailable	155		11.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,303	\$200,047,523.82	100% 0 \$0.00	0 \$0.00	
		\square			$\longrightarrow \!$	
31376JXQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$798,625.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	IST TRUST BANK FOR SAVINGS	2	\$298,350.00		NA 0 \$0.00	NA
<u> </u>	AF BANK	1	\$86,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK OF ILLINOIS	20	\$2,582,203.88	1.29% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	26	\$2,627,995.65	1.31% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	28	\$4,015,845.68	2.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$603,070.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,911,750.00		NA 0 \$0.00	NA
<u> </u>	ANCHORBANK SSB	2	\$247,873.38	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	97	\$11,732,740.94	5.86% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$528,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	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 0 \$0.00	NA
<u> </u>	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	3	\$514,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

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1	\$70,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
2	\$260,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$443,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
7	\$1,392,407.25				0 \$0.00	NA
11	\$1,581,755.70	0.79% 0	\$0.00	NA	0 \$0.00	NA
2	\$244,200.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
2	\$550,000.00				0 \$0.00	NA
4	\$326,956.95	0.16% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,123,705.56	0.56% 0	\$0.00	NA	0 \$0.00	NA
2	\$257,100.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$105,904.13	0.05% 0	\$0.00	NA	0 \$0.00	NA
4	\$804,850.00	0.4% 0	\$0.00	NA	0 \$0.00	NA
2	\$162,250.00					
2	\$348,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$87,424.63	0.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$429,500.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
5	\$541,005.75	0.27% 0	\$0.00	NA	0 \$0.00	NA
1	\$59,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
2	\$364,850.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
	2 7 11 2 2 4 8 2 1 1 2 2 1 2	2 \$260,400.00 2 \$443,000.00 7 \$1,392,407.25 11 \$1,581,755.70 2 \$244,200.00 2 \$550,000.00 4 \$326,956.95 8 \$1,123,705.56 2 \$257,100.00 1 \$91,000.00 1 \$91,000.00 2 \$162,250.00 2 \$348,000.00 2 \$348,000.00 1 \$87,424.63 2 \$429,500.00 1 \$148,000.00 5 \$541,005.75	2 \$260,400.00 0.13% 0 2 \$443,000.00 0.22% 0 7 \$1,392,407.25 0.7% 0 11 \$1,581,755.70 0.79% 0 2 \$244,200.00 0.12% 0 2 \$550,000.00 0.27% 0 4 \$326,956.95 0.16% 0 2 \$257,100.00 0.13% 0 1 \$91,000.00 0.05% 0 1 \$105,904.13 0.05% 0 4 \$804,850.00 0.4% 0 2 \$162,250.00 0.08% 0 2 \$348,000.00 0.17% 0 1 \$87,424.63 0.04% 0 2 \$429,500.00 0.21% 0 1 \$148,000.00 0.07% 0 1 \$148,000.00 0.07% 0	2 \$260,400.00 0.13% 0 \$0.00 2 \$443,000.00 0.22% 0 \$0.00 7 \$1,392,407.25 0.7% 0 \$0.00 11 \$1,581,755.70 0.79% 0 \$0.00 2 \$244,200.00 0.12% 0 \$0.00 4 \$326,956.95 0.16% 0 \$0.00 2 \$257,100.00 0.13% 0 \$0.00 1 \$91,000.00 0.05% 0 \$0.00 1 \$91,000.00 0.05% 0 \$0.00 2 \$162,250.00 0.08% 0 \$0.00 2 \$348,000.00 0.17% 0 \$0.00 1 \$87,424.63 0.04% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00	2 \$260,400.00 0.13% 0 \$0.00 NA 2 \$443,000.00 0.22% 0 \$0.00 NA 7 \$1,392,407.25 0.7% 0 \$0.00 NA 11 \$1,581,755.70 0.79% 0 \$0.00 NA 2 \$244,200.00 0.12% 0 \$0.00 NA 2 \$550,000.00 0.27% 0 \$0.00 NA 4 \$326,956.95 0.16% 0 \$0.00 NA 8 \$1,123,705.56 0.56% 0 \$0.00 NA 1 \$91,000.00 0.13% 0 \$0.00 NA 1 \$91,000.00 0.05% 0 \$0.00 NA 1 \$105,904.13 0.05% 0 \$0.00 NA 2 \$162,250.00 0.08% 0 \$0.00 NA 2 \$162,250.00 0.08% 0 \$0.00 NA 1 \$87,424.63 0.04% 0 \$0.00 NA 1 \$87,424.63 0.04% 0 \$0.00 NA 1 \$148,000.00 0.21% 0 \$0.00 NA 1 \$148,000.00 0.21% 0 \$0.00 NA 1 \$148,000.00 0.07% 0 \$0.00 NA	2 \$260,400.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$443,000.00 0.22% 0 \$0.00 NA 0 \$0.00 7 \$1,392,407.25 0.7% 0 \$0.00 NA 0 \$0.00 11 \$1,581,755.70 0.79% 0 \$0.00 NA 0 \$0.00 2 \$244,200.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$550,000.00 0.27% 0 \$0.00 NA 0 \$0.00 4 \$326,956.95 0.16% 0 \$0.00 NA 0 \$0.00 8 \$1,123,705.56 0.56% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,904.13 0.05% 0 \$0.00 NA 0 \$0.00 2 \$162,250.00 0.4% 0 \$0.00 NA 0 \$0.00 2 \$348,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$87,424.63 0.04% 0 \$0.00 NA 0 \$0.00 1 \$87,424.63 0.04% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.07% 0 \$0.00 NA 0 \$0.00

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	2	\$367,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
CORNERBANK, NATIONAL ASSOCIATION	1	\$126,550.00	0.06%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE CO.	4	\$367,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,619,900.00	0.81%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	2	\$357,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
DEERE HARVESTER CREDIT UNION	2	\$253,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,571,750.00	0.78%	\$0.00	NA	0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$276,000.00	0.14% (\$0.00	NA	0 \$0.00	NA(
DIME SAVINGS BANK OF NORWICH	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
DOVENMUEHLE FUNDING, INC.	1	\$113,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	22	\$2,507,756.37	1.25%	\$0.00	NA	0 \$0.00	NA
EASTMAN CREDIT UNION	7	\$687,849.94	0.34%	\$0.00	NA	0 \$0.00	NA
EVERTRUST BANK	1	\$234,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
EXTRACO MORTGAGE	15	\$1,419,334.00	0.71%	\$0.00	NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	1	\$92,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$184,250.00	0.09%	\$0.00	NA	0 \$0.00	NA (
FARMERS STATE BANK OF NEW LONDON	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$35,400.00	0.02%	\$0.00	NA	0 \$0.00	NA

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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	NA 0 \$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	NA 0 \$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	NA 0 \$0.00) NA
FIRST PLACE BANK	8	\$858,630.80	0.43% 0 \$0.00	NA 0 \$0.00) NA
FIRST SOUTHERN NATIONAL BANK	4	\$495,400.00	0.25% 0 \$0.00		
FIRST UNITED BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
FORTRESS MORTGAGE, INC.	1	\$153,600.00	0.08% 0 \$0.00		
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		

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FULTON BANK	5	\$691,051.07	0.35% 0 \$	\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS	1	\$140,000.00	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA
INSTITUTION FSB		·					
GRANITE BANK	6	\$1,008,400.00	0.5% 0 \$	\$0.00	NA	0 \$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 \$0.00	
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.	2	\$204,800.00	0.1% 0 \$	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$250,000.00	0.12% 0 \$	0.00	NA	0 \$0.00	NA
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	2	\$148,000.00	0.07% 0 \$	\$0.00	NA	0 \$0.00	NA

1	\$132,800.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
2	\$243,500.00	0.12% 0 \$	0.00 NA	0 \$0.00	NA
1	\$124,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
2	\$253,300.00	0.13% 0 \$	0.00 NA	0 \$0.00	NA
5	\$428,912.25	0.21% 0 \$	0.00 NA	0 \$0.00	NA
23	\$2,738,997.66	1.37% 0 \$	0.00 NA	0 \$0.00	NA
2	\$154,900.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
2	\$303,400.00	0.15% 0 \$	0.00 NA	0 \$0.00	NA
3	\$305,834.94	0.15% 0 \$	0.00 NA	0 \$0.00	NA
2	\$113,848.85	0.06% 0 \$	0.00 NA	0 \$0.00	N.A
20	\$3,403,670.08				
2	\$445,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	N.A
1	\$160,000.00	0.08% 0 \$	0.00 NA	0 \$0.00	NA
13	\$2,219,952.14	1.11% 0\$	0.00 NA	0 \$0.00	NA
16	\$2,515,315.93	1.26% 0 \$	0.00 NA	0 \$0.00	NA
2	\$388,900.00	0.19% 0 \$	0.00 NA	0 \$0.00	N/
1	\$67,000.00	0.03% 0 \$	60.00 NA	0 \$0.00	N/
2	\$321,822.62	0.16% 0 \$	0.00 NA	0 \$0.00	N.
4	\$302,721.44	0.15% 0 \$	0.00 NA	0 \$0.00	NA
3	\$252,424.50	0.13% 0 \$	0.00 NA	0 \$0.00	NA
	2 1 2 5 23 2 2 2 2 2 1 13 16 2 1 2 4	2 \$243,500.00 1 \$124,000.00 2 \$253,300.00 5 \$428,912.25 23 \$2,738,997.66 2 \$154,900.00 2 \$303,400.00 3 \$305,834.94 2 \$113,848.85 20 \$3,403,670.08 2 \$445,000.00 1 \$160,000.00 1 \$2,219,952.14 16 \$2,515,315.93 2 \$388,900.00 1 \$67,000.00 2 \$321,822.62 4 \$302,721.44	2 \$243,500.00 0.12% 0 \$ 1 \$124,000.00 0.06% 0 \$ 2 \$253,300.00 0.13% 0 \$ 5 \$428,912.25 0.21% 0 \$ 2 \$154,900.00 0.08% 0 \$ 2 \$303,400.00 0.15% 0 \$ 3 \$305,834.94 0.15% 0 \$ 2 \$113,848.85 0.06% 0 \$ 2 \$13,403,670.08 1.7% 0 \$ 2 \$445,000.00 0.08% 0 \$ 1 \$160,000.00 0.08% 0 \$ 1 \$160,000.00 0.08% 0 \$ 2 \$388,900.00 0.19% 0 \$ 2 \$388,900.00 0.19% 0 \$ 2 \$321,822.62 0.16% 0 \$ 4 \$302,721.44 0.15% 0 \$	2 \$243,500.00 0.12% 0 \$0.00 NA 1 \$124,000.00 0.06% 0 \$0.00 NA 2 \$253,300.00 0.13% 0 \$0.00 NA 5 \$428,912.25 0.21% 0 \$0.00 NA 23 \$2,738,997.66 1.37% 0 \$0.00 NA 2 \$154,900.00 0.08% 0 \$0.00 NA 2 \$303,400.00 0.15% 0 \$0.00 NA 3 \$305,834.94 0.15% 0 \$0.00 NA 2 \$113,848.85 0.06% 0 \$0.00 NA 2 \$13,403,670.08 1.7% 0 \$0.00 NA 1 \$160,000.00 0.22% 0 \$0.00 NA 1 \$160,000.00 0.08% 0 \$0.00 NA 1 \$2,219,952.14 1.11% 0 \$0.00 NA 2 \$388,900.00 0.19% 0 \$0.00 NA 1 \$67,000.00 0.03% 0 \$0.00 NA 2 \$321,822.62 0.16% 0 \$0.00 NA	2 \$243,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$253,300.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$428,912.25 0.21% 0 \$0.00 NA 0 \$0.00 2 \$154,900.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$154,900.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$305,834.94 0.15% 0 \$0.00 NA 0 \$0.00 2 \$113,848.85 0.06% 0 \$0.00 NA 0 \$0.00 2 \$145,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$388,900.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$67,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$321,822.62 0.16% 0 \$0.00 NA 0 \$0.00 4 \$302,721.44 0.15% 0 \$0.00 NA 0 \$0.00

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NEW HAVEN SAVINGS BANK							
NEWTOWN SAVINGS BANK	6	\$1,128,380.13	0.56%	\$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	7	\$1,340,385.19	0.67%	\$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%	\$0.00	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%	\$0.00	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%	\$0.00	NA	0 \$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$186,400.00	0.09%	\$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%	\$0.00	NA	0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	2	\$161,859.61	0.08%	\$0.00	NA	0 \$0.00	NA
QUAKER CITY BANK	1	\$177,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	·				0 \$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$251,150.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$195,805.00	0.1%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$152,100.00				0 \$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA

	SBC MORTGAGE, LLC	1	\$106,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	SCHMIDT MORTGAGE COMPANY	1	\$91,725.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE SAVINGS BANK	11	\$1,976,030.94	0.99% 0	\$0.00	NA	0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	10	\$968,500.00	0.48% 0	\$0.00	NA	0 \$0.00) NA
	SPACE COAST CREDIT UNION	6	\$577,100.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	ST. FRANCIS BANK FSB	15	\$2,149,700.00	1.07% 0	\$0.00	NA	0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$887,060.00	0.44% 0	\$0.00	NA	0 \$0.00) NA
	STAR FINANCIAL GROUP, INC.	29	\$3,649,200.00	1.82% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF LACROSSE	5	\$670,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$111,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	18	\$3,022,810.00	1.51% 0	\$0.00	NA	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION	27	\$3,366,941.94	1.68% 0	\$0.00	NA	0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	94	\$14,383,284.75	7.18% 0	\$0.00	NA	0 \$0.00) NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$314,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	SWAIN MORTGAGE COMPANY	1	\$74,700.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	SYRACUSE SECURITIES INC.	3	\$322,600.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
	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	\$533,200.00				0 \$0.00	
	THE LEADER MORTGAGE	1	\$80,275.00	0.04% 0	\$0.00	NA	0 \$0.00) NA
•	•		!		•		•	

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	COMPANY					
	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	\$301,859.44	0.15% 0 \$0.00	NA 0 \$0.00	NA
	UNIONBANK	5	\$549,767.28	0.27% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	10		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	\$154,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTMINSTER MORTGAGE CORPORATION	1	\$130,279.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	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	0.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	282	\$34,290,009.78	17.16% 0 \$0.00	NA 0 \$0.00	NA
Total		1,472	\$200,268,086.17	100% 0 \$0.00	0 \$0.00	
31376JXR5		1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

BUI	BEVILLE LDING AND LOAN OCIATION						
	ARILLO TIONAL BANK	3	\$508,575.00	0.51% 0 \$0.00	NA	\$0.00	NA
	ERICAN SAVINGS NK, F.S.B.	4	\$1,202,564.00	1.2% 0 \$0.00	NA	\$0.00	NA
MOI	ERIHOME RTGAGE RPORATION	4	\$499,850.00	0.5% 0 \$0.00	NA	\$0.00	NA (
	OCIATED RTGAGE INC.	98	\$12,363,857.64	12.36% 0 \$0.00	NA	\$0.00	NA
	RORA FINANCIAL DUP INC.	1	\$85,400.00	0.09% 0 \$0.00	NA	\$0.00	NA
	NK FIRST TIONAL	10	\$1,108,800.00	1.11% 0 \$0.00	NA	\$0.00	NA
	NK OF THE SCADES	3	\$439,000.00	0.44% 0 \$0.00	NA	\$0.00	NA
	NKERS FINANCIAL DUP INC.	1	\$300,700.00	0.3% 0 \$0.00	NA	\$0.00	NA
BAX UNI	KTER CREDIT ON	1	\$149,867.63	0.15% 0 \$0.00	NA	\$0.00	NA (
	EING EMPLOYEES EDIT UNION	14	\$2,056,802.31	2.06% 0 \$0.00	NA	\$0.00	NA (
	N MAWR TRUST MPANY THE	2	\$575,700.00	0.58% 0 \$0.00	NA	\$0.00	NA (
	SEY BANK FSB	4	\$501,748.50	0.5% 0 \$0.00	NA (\$0.00	NA (
BUT BAN	TE COMMUNITY NK	1	\$108,500.00	0.11% 0 \$0.00	NA (\$0.00	NA
	PE COD FIVE STS SAVINGS NK	8	\$1,511,307.32	1.51% 0 \$0.00	NA	\$0.00	NA (
CAP L.L.	PITAL CENTER, C.	1	\$144,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
	TDE SAVINGS NK COMPANY	1	\$105,500.00	0.11% 0 \$0.00	NA	\$0.00	NA
FED ANI ASS	MMUNITY DERAL SAVINGS D LOAN OCIATION OF ILE FALLS	1	\$99,200.00	0.1% 0 \$0.00	NA(\$0.00	NA (
	MMUNITY YINGS BANK	1	\$56,500.00	0.06% 0 \$0.00	NA	\$0.00	NA (
CRE	EDIT UNION RTGAGE CO.	1	\$69,000.00	0.07% 0 \$0.00	NA	\$0.00	NA (
CRE MOI	EDIT UNION RTGAGE VICES, INC.	8	\$910,800.00	0.91% 0 \$0.00	NA	\$0.00	NA (

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1	\$161,500.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
1	\$166,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
3	\$427,600.00	0.43%	0 \$0.00) NA	0 \$0.00	NA
2	\$227,550.63	0.23%	0 \$0.00) NA	0 \$0.00	NA
1	\$79,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$63,200.00	0.06%	0 \$0.00) NA	0 \$0.00	NA
5	\$1,123,000.00	1.12%	0 \$0.00) NA	0 \$0.00	NA
2	\$156,600.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
7	\$716,500.00	0.72%	0 \$0.00) NA	0 \$0.00	NA
5	\$496,044.33	0.5%	0 \$0.00) NA	0 \$0.00	NA
23	\$2,200,150.00	2.2%	0 \$0.00) NA	0 \$0.00	NA
1	\$104,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
2	\$468,700.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
3	\$304,500.00	0.3%	0 \$0.00) NA	0 \$0.00	NA
27	\$3,866,450.00	3.87%	0 \$0.00	NA	0 \$0.00	NA
2	\$218,400.00	0.22%	0 \$0.00) NA	0 \$0.00	NA
3	\$504,354.50	0.5%	0 \$0.00) NA	0 \$0.00	NA
1	\$100,000.00			1		1
1	·					
22	\$4,167,713.89	4.17%	0 \$0.00) NA	0 \$0.00	NA
3	\$468,000.00		_	i e		1
2	\$267,200.00					
1	\$273,246.25	0.27%	0\$0.00	NA	0 \$0.00	NA
	1 3 2 1 1 5 2 7 5 23 1 27 2 3 1 1 22 3 2	1 \$166,250.00 2 \$227,550.63 1 \$79,000.00 1 \$63,200.00 5 \$1,123,000.00 7 \$716,500.00 5 \$496,044.33 23 \$2,200,150.00 1 \$104,000.00 2 \$468,700.00 2 \$3,866,450.00 2 \$218,400.00 2 \$218,400.00 2 \$218,400.00 1 \$100,000.00 1 \$172,000.00 2 \$4,167,713.89 3 \$468,000.00 2 \$267,200.00	1 \$166,250.00 0.17% 3 \$427,600.00 0.43% 2 \$227,550.63 0.23% 1 \$79,000.00 0.08% 1 \$63,200.00 0.06% 5 \$1,123,000.00 1.12% 2 \$156,600.00 0.16% 7 \$716,500.00 0.72% 5 \$496,044.33 0.5% 23 \$2,200,150.00 2.2% 1 \$104,000.00 0.1% 2 \$468,700.00 0.47% 3 \$304,500.00 0.3% 27 \$3,866,450.00 3.87% 2 \$218,400.00 0.22% 3 \$504,354.50 0.5% 1 \$172,000.00 0.17% 2 \$4,167,713.89 4.17% 3 \$468,000.00 0.47% 2 \$267,200.00 0.27%	1 \$166,250.00 0.17% 0 \$0.00 3 \$427,600.00 0.43% 0 \$0.00 2 \$227,550.63 0.23% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 1 \$63,200.00 0.06% 0 \$0.00 5 \$1,123,000.00 1.12% 0 \$0.00 7 \$716,500.00 0.72% 0 \$0.00 5 \$496,044.33 0.5% 0 \$0.00 2 \$2,200,150.00 2.2% 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 2 \$468,700.00 0.47% 0 \$0.00 3 \$304,500.00 0.3% 0 \$0.00 2 \$218,400.00 0.22% 0 \$0.00 2 \$218,400.00 0.1% 0 \$0.00 3 \$504,354.50 0.5% 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 2 \$4,167,713.89 4.17% 0 \$0.00 2 \$267,200.00 0.27% 0 \$0.00 2 \$267,200.00 0.27% 0 \$0.00	1 \$166,250.00 0.17% 0 \$0.00 NA 3 \$427,600.00 0.43% 0 \$0.00 NA 2 \$227,550.63 0.23% 0 \$0.00 NA 1 \$79,000.00 0.08% 0 \$0.00 NA 1 \$63,200.00 0.06% 0 \$0.00 NA 5 \$1,123,000.00 1.12% 0 \$0.00 NA 2 \$156,600.00 0.16% 0 \$0.00 NA 7 \$716,500.00 0.72% 0 \$0.00 NA 5 \$496,044.33 0.5% 0 \$0.00 NA 23 \$2,200,150.00 2.2% 0 \$0.00 NA 1 \$104,000.00 0.1% 0 \$0.00 NA 2 \$468,700.00 0.47% 0 \$0.00 NA 2 \$3,866,450.00 3.87% 0 \$0.00 NA 2 \$218,400.00 0.22% 0 \$0.00 NA 3 \$504,354.50 0.5% 0 \$0.00 NA 1 \$100,000.00 0.1% 0 \$0.00 NA 2 \$248,400.00 0.22% 0 \$0.00 NA 2 \$2468,700.00 0.3% 0 \$0.00 NA 2 \$2468,700.00 0.27% 0 \$0.00 NA 3 \$504,354.50 0.5% 0 \$0.00 NA 1 \$172,000.00 0.17% 0 \$0.00 NA 2 \$24,167,713.89 4.17% 0 \$0.00 NA 2 \$267,200.00 0.27% 0 \$0.00 NA	1 \$166,250.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$427,600.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$227,550.63 0.23% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$63,200.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$1,123,000.00 1.12% 0 \$0.00 NA 0 \$0.00 7 \$716,500.00 0.72% 0 \$0.00 NA 0 \$0.00 5 \$496,044.33 0.5% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$468,700.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$3,866,450.00 3.87% 0 \$0.00 NA 0 \$0.00 2 \$218,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$218,400.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$218,400.00 0.72% 0 \$0.00 NA 0 \$0.00 3 \$504,354.50 0.5% 0 \$0.00 NA 0 \$0.00 1 \$172,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$468,000.00 0.47% 0 \$0.00 NA 0 \$0.00 2 \$2467,200.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$267,200.00 0.27% 0 \$0.00 NA 0 \$0.00

HICKORY POINT BANK AND TRUST, FSB	1	\$62,600.00	0.06%	\$0.00) NA	0 \$0.00) NA
HIWAY FEDERAL CREDIT UNION	1	\$99,822.50	0.1%	\$0.00	NA	0 \$0.00) NA
HOME FEDERAL SAVINGS BANK	3	\$255,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$318,000.00	0.32%	\$0.00	NA	0 \$0.00) NA
HONESDALE NATIONAL BANK THE	2	\$162,700.00	0.16%	\$0.00) NA	0 \$0.00) NA
INDEPENDENT BANK CORPORATION	23	\$2,830,385.25	2.83%	\$0.00	NA	0 \$0.00) NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$294,800.00	0.29% (\$0.00) NA	0 \$0.00) NA(
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,645,428.76	1.65% (\$0.00) NA	0 \$0.00) NA(
JAMES B. NUTTER AND COMPANY	5	\$939,600.00	0.94%	\$0.00	NA	0 \$0.00) NA
JEFFERSON BANK OF MISSOURI	3	\$404,800.00	0.4%	\$0.00	NA	0 \$0.00) NA
JEFFERSON MORTGAGE SERVICES INC.	1	\$145,800.00	0.15%	\$0.00) NA	0 \$0.00) NA(
MAIN STREET FINANCIAL SERVICES CORP	1	\$61,000.00	0.06%	\$0.00) NA	0 \$0.00) NA(
MERCANTILE NATIONAL BANK OF INDIANA	1	\$115,000.00	0.11% (\$0.00) NA	0 \$0.00) NA(
MERCHANTS NATIONAL BANK OF WINONA	7	\$507,591.02	0.51%	\$0.00) NA	0 \$0.00) NA(
MERCURY MORTGAGE COMPANY INC.	1	\$137,600.00	0.14% (\$0.00) NA	0 \$0.00) NA(
MERRIMACK COUNTY SAVINGS BANK	1	\$130,518.63	0.13% (\$0.00) NA	0 \$0.00) NA(
MIAMI COUNTY NATIONAL BANK	4	\$486,172.69	0.49%	\$0.00	NA	0 \$0.00) NA
MID AMERICA FEDERAL SAVINGS BANK	76	\$12,483,452.54	12.48% (\$0.00) NA	0 \$0.00) NA(
MID-STATE BANK	4	\$698,442.13	0.7% (\$0.00	NA	0 \$0.00) NA (
MITCHELL	2	·	0.19% (0 \$0.00	

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4	\$510,410.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$143,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
7	\$1,191,750.00	1.19%	\$0.00	NA	0 \$0.00	NA
3	\$349,757.32	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$75,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$425,077.81	0.42%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$243,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$181,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$156,150.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
2	\$256,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$511,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$133,850.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
2	\$243,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$300,700.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
2	\$165,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$250,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
16	\$2,420,252.75	2.42%	\$0.00	NA	0 \$0.00	NA
1	\$134,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	1 7 3 1 1 4 1 2 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,000.00 7 \$1,191,750.00 3 \$349,757.32 1 \$170,000.00 1 \$75,900.00 4 \$425,077.81 1 \$180,000.00 2 \$243,800.00 2 \$156,150.00 2 \$256,000.00 3 \$511,000.00 1 \$133,850.00 2 \$243,000.00 1 \$133,850.00 2 \$243,000.00 1 \$1300,700.00 1 \$300,700.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00 1 \$250,000.00	1 \$143,000.00 0.14% 0 7 \$1,191,750.00 1.19% 0 3 \$349,757.32 0.35% 0 1 \$170,000.00 0.17% 0 1 \$75,900.00 0.08% 0 4 \$425,077.81 0.42% 0 1 \$180,000.00 0.18% 0 2 \$243,800.00 0.24% 0 2 \$156,150.00 0.16% 0 2 \$256,000.00 0.26% 0 3 \$511,000.00 0.51% 0 1 \$133,850.00 0.13% 0 2 \$243,000.00 0.24% 0 1 \$300,700.00 0.3% 0 2 \$165,500.00 0.17% 0 1 \$250,000.00 0.25% 0 1 \$146,000.00 0.15% 0 1 \$2420,252.75 2.42% 0	1 \$143,000.00 0.14% 0 \$0.00 7 \$1,191,750.00 1.19% 0 \$0.00 3 \$349,757.32 0.35% 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 1 \$75,900.00 0.08% 0 \$0.00 4 \$425,077.81 0.42% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 2 \$243,800.00 0.24% 0 \$0.00 2 \$156,150.00 0.16% 0 \$0.00 2 \$156,150.00 0.16% 0 \$0.00 3 \$511,000.00 0.51% 0 \$0.00 1 \$133,850.00 0.13% 0 \$0.00 2 \$243,000.00 0.24% 0 \$0.00 1 \$130,700.00 0.3% 0 \$0.00 2 \$165,500.00 0.3% 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00 1 \$246,000.00 0.25% 0 \$0.00 1 \$250,000.00 0.15% 0 \$0.00	1 \$143,000.00 0.14% 0 \$0.00 NA 7 \$1,191,750.00 1.19% 0 \$0.00 NA 3 \$349,757.32 0.35% 0 \$0.00 NA 1 \$170,000.00 0.17% 0 \$0.00 NA 1 \$75,900.00 0.08% 0 \$0.00 NA 4 \$425,077.81 0.42% 0 \$0.00 NA 2 \$243,800.00 0.18% 0 \$0.00 NA 1 \$181,300.00 0.18% 0 \$0.00 NA 2 \$156,150.00 0.16% 0 \$0.00 NA 2 \$256,000.00 0.26% 0 \$0.00 NA 3 \$511,000.00 0.51% 0 \$0.00 NA 1 \$133,850.00 0.13% 0 \$0.00 NA 2 \$243,000.00 0.24% 0 \$0.00 NA 1 \$130,700.00 0.13% 0 \$0.00 NA 2 \$243,000.00 0.25% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$250,000.00 0.25% 0 \$0.00 NA 1 \$146,000.00 0.15% 0 \$0.00 NA	1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$1,191,750.00 1.19% 0 \$0.00 NA 0 \$0.00 3 \$349,757.32 0.35% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$75,900.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$425,077.81 0.42% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$243,800.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$156,150.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$256,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$511,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$133,850.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$243,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$133,850.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$300,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$300,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$300,700.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$146,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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	734	\$100,019,677.85	100%	0 \$0.00		0 \$0.00	
Unavailable	163	\$20,046,884.05	20.03%			0 \$0.00	1
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$269,000.00		0 \$0.00		0 \$0.00	
 WILMINGTON TRUST COMPANY	3	\$351,993.19	0.35%	0 \$0.00	NA	\$0.00	N.
WESTCONSIN CREDIT UNION	1	\$40,000.00	0.04%	0 \$0.00	NA	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,906.44	0.11%	0 \$0.00	NA	\$0.00	N.
VALLEY NATIONAL BANK	1	\$198,750.00	0.2%	0 \$0.00	NA	\$0.00	N
UNIVERSITY CREDIT UNION	1	\$56,100.00	0.06%	0 \$0.00	NA	\$0.00	N
UNITED MORTGAGE COMPANY	5	\$524,600.00		0 \$0.00		\$0.00	
UNIONBANK	2	\$249,000.00	0.25%	0 \$0.00	NA	0 \$0.00	N
U. S. MORTGAGE CORP.	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	N
TRANE FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	0 \$0.00	NA	0 \$0.00	N
THE SUTTON STATE BANK	1	\$84,300.00	0.08%	0 \$0.00	NA	0 \$0.00	N
THE PFEFFERKORN COMPANY INC.	5	\$605,600.00	0.61%	0 \$0.00	NA	\$0.00	N
 THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.00	N
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0 \$0.00	NA	\$0.00	N
SWAIN MORTGAGE COMPANY	1	\$146,500.00	0.15%	0 \$0.00	NA	0 \$0.00	N
STERLING CAPITAL MORTGAGE COMPANY	24	\$4,165,808.00	4.16%	0 \$0.00	NA	0 \$0.00	N
 STATE EMPLOYEES CREDIT UNION	6	\$683,301.89	0.68%	0 \$0.00	NA	\$0.00	N
STATE BANK OF THE LAKES	2	\$257,000.00	0.26%	0 \$0.00	NA	\$0.00	N
STATE BANK OF LACROSSE	3	\$363,950.00	0.36%	0 \$0.00	NA	\$0.00	N
STAR FINANCIAL GROUP, INC.	7	\$654,250.00	0.65%	0 \$0.00	NA	\$0.00	N
STANDARD MORTGAGE CORPORATION	5	\$642,500.00	0.64%	0 \$0.00	NA	\$0.00	N

Total

31377RF88	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$8,467,759.20	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$8,467,759.20	100%	0 \$0.00		0 5	\$0.00	
			, , , , , , , , , , ,				Ħ		
31377RJ92	BERKSHIRE MORTGAGE FINANCE L.P.	5	\$12,356,000.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		5	\$12,356,000.00	100%	0 \$0.00		0 5	\$0.00	
31377RLL2	RED MORTGAGE CAPITAL, INC.	1	\$1,323,800.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		1	\$1,323,800.00	100%	0 \$0.00		0 5	\$0.00	
31377RM80	ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C.	1	\$1,448,263.21	100%	0 \$0.00	NA	0 5	\$0.00	NA
Total	,	1	\$1,448,263.21	100%	0 \$0.00		0	\$0.00	
31379QYL8	Unavailable	17	\$2,381,648.78		0 \$0.00		_	\$0.00	NA
Total		17	\$2,381,648.78	100%	0 \$0.00		0 5	\$0.00	
31383RNS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$77,590.00	4.86%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	25	\$1,517,345.06	95.14%	0 \$0.00	NA	0.5	\$0.00	NA
Total		26	\$1,594,935.06	100%	0 \$0.00		0 5	\$0.00	l
31386JBW6	MI FINANCIAL CORPORATION	9	\$1,661,250.00	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		9	\$1,661,250.00	100%	0 \$0.00		0 5	\$0.00	l
31386JBX4	MI FINANCIAL CORPORATION	69	\$13,478,959.93	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total		69	\$13,478,959.93	100%	0 \$0.00		0 \$	\$0.00	
31386LXC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	61	\$10,499,857.34		0 \$0.00		Ш	\$0.00	NA
Total		61	\$10,499,857.34	100%	0 \$0.00		0 \$	\$0.00	
31386LXD9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	134	\$19,999,918.36		0 \$0.00		Ш	\$0.00	NA
Total		134	\$19,999,918.36	100%	0 \$0.00		0 \$	\$0.00	

31386LXH0	COMMERCIAL FEDERAL MORTGAGE CORPORATION	40	\$6,000,103.86	100%	0 \$0.00	NA	0 \$	60.00	NA
Total		40	\$6,000,103.86	100%	0 \$0.00		0 \$	50.00	(
10tm			Ψυζουσμένει	100,0	Ψυίσε		l i	70.00	
31386LXJ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	151	\$18,999,255.86		0 \$0.00	NA	0\$	60.00	NA
Total		151	\$18,999,255.86	100%	0 \$0.00		0 \$	80.00	(
31386LXK3	COMMERCIAL FEDERAL MORTGAGE CORPORATION	146	\$19,999,933.64	100%	0 \$0.00	NA	0\$	60.00	NA (
Total		146	\$19,999,933.64	100%	0 \$0.00		0 \$	80.00	(
31386LXL1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	273	\$25,000,784.84	100%	0 \$0.00	NA	0\$	80.00	NA (
Total		273	\$25,000,784.84	100%	0 \$0.00		0\$	80.00	(
							Ш		
31386LXM9	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$2,025,621.86	100%	0 \$0.00	NA	0 \$	80.00	NA (
Total		27	\$2,025,621.86	100%	0 \$0.00		0 \$	80.00	(
31386NНJ0	THE LEADER MORTGAGE COMPANY	18	\$1,156,630.45		0 \$0.00		Ш	60.00	NA (
Total		18	\$1,156,630.45	100%	0 \$0.00		0\$	60.00	(
31386PZU0	BANK OF AMERICA NA	475	\$73,928,135.58	67.82%	0 \$0.00	NA	0 \$	60.00	NA (
	Unavailable	188	\$35,085,031.14	32.18%	0 \$0.00	NA	0\$	80.00	NA (
Total		663	\$109,013,166.72	100%	0 \$0.00		0 \$	80.00	(
31386PZV8	BANK OF AMERICA NA	39	\$7,719,040.27	38.48%			Ш	60.00	NA (
	Unavailable	47	\$12,341,539.18	61.52%				80.00	NA (
Total		86	\$20,060,579.45	100%	0 \$0.00		0 \$	60.00	
31386SF36	GUARDIAN MORTGAGE COMPANY INC.	6	\$673,800.00	100%	0 \$0.00	NA	0\$	60.00	NA (
Total		6	\$673,800.00	100%	0 \$0.00		0 \$	80.00	(
31386WTS7	RATE ONE HOME LOANS INC.	12	\$1,513,922.84	100%	0 \$0.00	NA	0 \$	60.00	NA (

Total		12	\$1,513,922.84	100%	0 \$0.	00		0 \$	80.00	
								Ц		
31386WTU2	RATE ONE HOME LOANS INC.	10	\$1,005,181.73	100%					60.00	NA
Total		10	\$1,005,181.73	100%	0 \$0.	00		0 \$	<u>80.00</u>	
31386WTV0	RATE ONE HOME LOANS INC.	7	\$1,007,600.00	100%	0 \$0.	00 N	ΙA	0 \$	60.00	NA
Total		7	\$1,007,600.00	100%	0 \$0.	00		0 \$	80.00	
31386WTW8	RATE ONE HOME LOANS INC.	14	\$1,812,050.00	100%	0 \$0.	00 N	ΙA	0\$	60.00	NA
Total		14	\$1,812,050.00	100%	0 \$0.	00		0 \$	80.00	
31387H5B2	WACHOVIA BANK, NA	84	\$5,360,705.99	100%	0 \$0.	00 N	ΙA	0 \$	60.00	NA
Total		84	\$5,360,705.99	100%	0 \$0.	00		0 \$	80.00	
31387JGG5	SALEM FIVE MORTGAGE CORPORATION	35	\$4,667,003.07	100%	0 \$0.	00 N	ΙA	0 \$	60.00	NA
Total		35	\$4,667,003.07	100%	0 \$0.	00		0 \$	80.00	
31387JGH3	SALEM FIVE MORTGAGE CORPORATION	86	\$13,999,859.30	100%	0 \$0.	00 N	ΙA	0 \$	60.00	NA
Total		86	\$13,999,859.30	100%	0 \$0.	00		0 \$	80.00	
31387JGJ9	SALEM FIVE MORTGAGE CORPORATION	69	\$8,997,222.76	100%	0 \$0.	00 N	ΙA	0 \$	60.00	NA
Total		69	\$8,997,222.76	100%	0 \$0.	00		0 \$	80.00	
31387L5Z0	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$399,000.00	3.82%	0 \$0.	00 N	ΙA	0 \$	60.00	NA
	Unavailable	51	\$10,037,733.01	96.18%			_	_	80.00	NA
Total		53	\$10,436,733.01	100%	0 \$0.	00		0 \$	<u>80.00</u>	
31387MU56 Total	Unavailable	15 15	\$2,167,904.47 \$2,167,904.47	100% 100%			_	_	60.00 6 0.00	NA
31387NN29 Total	Unavailable	95 95	\$13,730,093.83 \$13,730,093.83	100% 100 %	_		_	_	60.00 6 0.00	NA
31387NNV5	Unavailable	17	\$2,514,106.22	100%					50.00 50.00	NA
Total	Onavanauic	17	\$2,514,106.22 \$2,514,106.22	100%			_	_	60.00 80.00	

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31387NNW3	Unavailable	159	\$27,276,605.05	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		159	\$27,276,605.05	100%				0	\$0.00	
21207NNIV1	Thorailable	1.4	¢1 062 280 22	1,0007	0 60	00	NT A	_	¢0,00	NI A
31387NNX1 Total	Unavailable	14 14	\$1,962,289.22 \$1,962,289.22	100% 100%			NA	-	\$0.00 \$0.00	NA
Totai		14	\$1,902,289.22	100%	υφυ	.00		V	\$0.00	
31387NNY9	Unavailable	74	\$12,581,916.96	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		74	\$12,581,916.96	100%	0 \$0	.00		0	\$0.00	
31387NNZ6	Unavailable	630	\$112,858,584.71	100%	0.\$0	00	NΔ	n	\$0.00	NA
Total	Onavanaoic	630	\$112,858,584.71	100%			1171	-	\$0.00	11/1
31387NPH4	Unavailable	18	\$2,249,746.20	100%		_		_	\$0.00	NA
Total		18	\$2,249,746.20	100%	0 \$0	.00		0	\$0.00	
31387NPJ0	Unavailable	169	\$24,462,644.15	100%	0.80	00	NA	0	\$0.00	NA
Total	Chavanaoic	169	\$24,462,644.15	100%				-	\$0.00	1371
			+					Ť	7 0 0 0	
31387NPK7	Unavailable	100	\$12,719,057.32	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		100	\$12,719,057.32	100%	0 \$0	.00		0	\$0.00	
21207NDL 5	77 '1 1 1	1.40	Ф22 210 105 20	1000	0 00	00	NT A	_	ΦΩ ΩΩ	D.T.A
31387NPL5 Total	Unavailable	148 148	\$22,219,185.20 \$22,219,185.20	100% 100%			NA	1	\$0.00 \$0.00	NA
1 Otal		140	\$22,219,103.20	100 %	υφυ	.00		V	φυ.υυ	
31387NPM3	Unavailable	38	\$4,236,817.78	100%	0 \$0	.00	NA	0	\$0.00	NA
Total		38	\$4,236,817.78	100%				0	\$0.00	
31387QF21	GUILD MORTGAGE COMPANY	20	\$2,645,824.49	100%	0\$0	.00	NA	0	\$0.00	NA
Total		20	\$2,645,824.49	100%	0 \$0	.00		0	\$0.00	
					-					
31387QF39	GUILD MORTGAGE COMPANY	41	\$5,784,816.96	95.62%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	1	\$265,000.00	4.38%	0 \$0	.00	NA	0	\$0.00	NA
Total		42	\$6,049,816.96	100%	0 \$0	.00		0	\$0.00	
	GUILD MORTGAGE							l		
31387QFY1	COMPANY	104	\$15,997,824.91	92.81%				L	\$0.00	
	Unavailable	9	\$1,239,700.00	7.19%		_	NA	-	\$0.00	NA
Total		113	\$17,237,524.91	100%	0 \$0	.00		0	\$0.00	
31387QFZ8	GUILD MORTGAGE	34	\$5,182,936.34	100%	0.00	00	NΙΛ	0	\$0.00	NA
	COMPANY						11/1	L		11/7
Total		34	\$5,182,936.34	100%	U \$0	.00		0	\$0.00	

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31387R6E3	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$1,065,178.83	36.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$1,838,817.17	63.32%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$2,903,996.00		0 \$0.00		0 \$0.00	
31387R6F0	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$406,183.17	24.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,269,446.37	75.76%	0 \$0.00	NA	00.00	NA
Total		33	\$1,675,629.54	100%	0 \$0.00		0 \$0.00	
31387R6G8	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$107,218.28	15.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$590,817.73	84.64%	0\$0.00	NA	00.00	NA
Total		14	\$698,036.01	100%	0 \$0.00		0 \$0.00	
31387S7L4	HOMESIDE LENDING, INC.	10	\$1,640,127.81	55.56%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,311,748.44	44.44%	0 \$0.00	NA	0.00	NA
Total		18	\$2,951,876.25	100%	0 \$0.00		0 \$0.00	
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31387SLT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,399,392.13	93.27%	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	í
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31387TBD5	HOMESIDE LENDING, INC.	25	\$3,255,976.03	39.24%	0 \$0.00	NA	\$0.00	NA
	Unavailable	38	\$5,041,979.40	60.76%	0\$0.00	NA	0\$0.00	NA
Total		63	\$8,297,955.43	100%			0 \$0.00	
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31387TBG8	Unavailable	9	\$1,265,303.69	100%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$1,265,303.69		0 \$0.00		0 \$0.00	
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31387ТВН6	HOMESIDE LENDING, INC.	8	\$1,106,916.28	32.23%	0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,327,466.23	67.77%	0 \$0.00	NA	0.00\$0	NA
Total		23	\$3,434,382.51		0 \$0.00		0 \$0.00	
31387TBJ2	HOMESIDE LENDING, INC.	8	\$1,060,998.64	20.59%	0 \$0.00	NA	\$0.00	NA
	Unavailable	32	\$4,091,097.51	79.41%	0\$0.00	NA	00.00	NA
Total		40	\$5,152,096.15	100%	0 \$0.00		0 \$0.00	

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212057771.5	HOMESIDE LENDING,		Φ 5 0 2 00 2 24	15.68	0,00	27.4		Φ0.00	27.4
31387TBL7	INC.	6	\$592,882.24	15.6%			L	\$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 \$0.00		0	\$0.00	
31387TC44	Unavailable	19	\$2,702,358.11	100%	0 \$0.00	NA	. 0	\$0.00	NA
Total		19	\$2,702,358.11	100%	0 \$0.00		_	\$0.00	
31387TC51	Unavailable	48	\$6,837,956.63	100%	0 \$0.00	NA	0	\$0.00	NA
Total		48	\$6,837,956.63		0 \$0.00		1	\$0.00	
31387TCX0	Unavailable	44	\$7,952,112.15	100%	0 \$0.00	NA	0	\$0.00	NA
Total		44	\$7,952,112.15		0 \$0.00		+	\$0.00	
31387TD84	Unavailable	20	\$2,658,104.90	100%	0 \$0.00	NA	0	\$0.00	NA
Total		20	\$2,658,104.90	100%	0 \$0.00		0	\$0.00	
31387TD92	Unavailable	19	\$1,831,689.55	100%	0 \$0.00	NA	0	\$0.00	NA
Total		19	\$1,831,689.55		0 \$0.00		_	\$0.00	
31387TDN1	Unavailable	27	\$4,549,721.36	100%	0 \$0.00	NA	0	\$0.00	NA
Total		27	\$4,549,721.36	100%	0 \$0.00		0	\$0.00	
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	
31387TDS0	Unavailable	49	\$7,707,052.94	100%	0 \$0.00	NA	+-	\$0.00	NA
Total		49	\$7,707,052.94	100%	0 \$0.00		0	\$0.00	
31387TDU5	Unavailable	10	\$1,409,925.16	100%	0 \$0.00	NA	0	\$0.00	NA
Total		10	\$1,409,925.16	100%	0 \$0.00		0	\$0.00	
31387TEZ3	Unavailable	28	\$3,463,758.03		0 \$0.00		+-	\$0.00	NA
Total		28	\$3,463,758.03	100%	0 \$0.00		0	\$0.00	
31387ТЈ96	UNION PLANTERS BANK NA	74	\$6,643,055.88	66.68%			-	\$0.00	NA
	Unavailable	27	\$3,320,063.18	33.32%			_	\$0.00	NA
Total		101	\$9,963,119.06	100%	0 \$0.00		0	\$0.00	
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31387TKA1	UNION PLANTERS BANK NA	43	\$3,938,868.20	53.84%	0 \$0.0		L	\$0.00	NA
	Unavailable	34	\$3,377,002.39	46.16%	0 \$0.0	NA	0	\$0.00	NA
Total		77	\$7,315,870.59	100%	0 \$0.0	00	0	\$0.00	
31387TKB9	UNION PLANTERS BANK NA	13	\$980,785.20	41.78%	0 \$0.0	NA	0	\$0.00	NA
	Unavailable	14	\$1,366,899.80	58.22%		_	-	\$0.00	NA
Total		27	\$2,347,685.00	100%	0 \$0.0	00	0	\$0.00	
31387TKC7	UNION PLANTERS BANK NA	13	\$1,367,521.01	65.41%	0 \$0.0	00 NA	. 0	\$0.00	NA
	Unavailable	5	\$723,209.38	34.59%		_	-	\$0.00	NA
Total		18	\$2,090,730.39	100%	0 \$0.0	00	0	\$0.00	
31387VRB7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$167,733.87	7.88%				\$0.00	NA
	Unavailable	31	\$1,960,854.80	92.12%	0 \$0.0	00 NA	0	\$0.00	NA
Total		33	\$2,128,588.67	100%	0 \$0.0	00	0	\$0.00	
31387W2Z9	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	49	\$8,602,715.33 \$6,549,163.21	56.78%				\$0.00 \$0.00	NA NA
Total	Chavanable	86	\$15,151,878.54	100%				\$0.00	1171
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31387W3A3	FIRST NATIONWIDE MORTGAGE CORPORATION	328	\$55,140,171.69	40.32%	0 \$0.0	00 NA	0	\$0.00	NA
	Unavailable	496	\$81,604,314.39	59.68%	0 \$0.0	00 NA	_	\$0.00	NA
Total		824	\$136,744,486.08	100%	0 \$0.0	00	0	\$0.00	
31387W3B1	FIRST NATIONWIDE MORTGAGE CORPORATION	139	\$24,006,003.38	25.14%				\$0.00	NA
	Unavailable	460	\$71,502,254.21	74.86%		-	-	\$0.00	NA
Total		599	\$95,508,257.59	100%	0 \$0.0	00	0	\$0.00	
31387WUN5	BANK ONE,NA	26	\$2,185,080.53	82.29%	_		0	\$0.00	NA
	Unavailable	5	\$470,315.47	17.71%			-	\$0.00	NA
Total		31	\$2,655,396.00	100%	0 \$0.0	00	0	\$0.00	
31387Y6P3	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,301,645.39	100%	0 \$0.0	00 NA	0	\$0.00	NA

Total		9	\$1,301,645.39	100%	0 \$0.00		0 \$0.00	
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31387YVZ3	Unavailable	20	\$2,489,595.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,489,595.23		0 \$0.00		0 \$0.00	
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31387YYS6	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$2,579,288.00	25.43%			0 \$0.00	NA
<u> </u>	Unavailable	49	\$7,564,766.22	74.57%			0 \$0.00	NA
Total		68	\$10,144,054.22	100%	0 \$0.00		0 \$0.00	
31387YYT4	FIRST NATIONWIDE MORTGAGE CORPORATION	497	\$72,941,933.10	27.41%			0 \$0.00	NA
	Unavailable	1,249	\$193,128,899.41	72.59%			0 \$0.00	NA
Total		1,746	\$266,070,832.51	100%	0 \$0.00		0 \$0.00	
31387YYU1	FIRST NATIONWIDE MORTGAGE CORPORATION	120	\$14,527,549.61	25.26%			0 \$0.00	NA
	Unavailable	296	\$42,983,238.91	74.74%			0 \$0.00	NA
Total		416	\$57,510,788.52	100%	0 \$0.00		0 \$0.00	
31387YYV9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$819,450.00		0 \$0.00		0 \$0.00	NA
	Unavailable	43	\$4,335,407.20		0 \$0.00		0 \$0.00	NA
Total		50	\$5,154,857.20	100%	0 \$0.00		0 \$0.00	
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	
31388A7E8	NVR MORTGAGE FINANCE INC.	70	\$12,499,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$12,499,750.00	100%	0 \$0.00		0 \$0.00	
31388A7F5	NVR MORTGAGE FINANCE INC.	28	\$5,499,899.70		0 \$0.00		0 \$0.00	NA
Total		28	\$5,499,899.70	100%	0 \$0.00		0 \$0.00	
31388A7H1	NVR MORTGAGE FINANCE INC.	48	\$10,000,716.00	100%	0 \$0.00		0 \$0.00	NA
Total		48	\$10,000,716.00	100%	0 \$0.00		0 \$0.00	
31388A7L2	NVR MORTGAGE FINANCE INC.	25	\$4,593,613.00	100%	0 \$0.00	NA	0 \$0.00	NA

Total		25	\$4,593,613.00	100% 0 \$0.00	0 \$0.00
31388ALG7	HARWOOD STREET FUNDING I, LLC	165	\$21,690,446.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		165	\$21,690,446.22	100% 0 \$0.00	0 \$0.00
31388ALH5	HARWOOD STREET FUNDING I, LLC	119	\$14,788,947.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		119	\$14,788,947.11	100% 0 \$0.00	0 \$0.00
31388ALJ1	HARWOOD STREET FUNDING I, LLC	35	\$4,943,006.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$4,943,006.62	100% 0 \$0.00	0 \$0.00
31388AML5	HARWOOD STREET FUNDING I, LLC	10	\$1,799,180.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,799,180.40	100% 0 \$0.00	0 \$0.00
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	NA 0 \$0.00 NA
Total		115	\$18,287,729.87	100% 0 \$0.00	0 \$0.00
31388AVM3	HARWOOD STREET FUNDING I, LLC	89	\$13,534,518.72	100% 0 \$0.00	NA 0 \$0.00 NA
Total		89	\$13,534,518.72	100% 0 \$0.00	0 \$0.00
31388AVQ4	HARWOOD STREET FUNDING I, LLC	49	\$7,984,691.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$7,984,691.19	100% 0 \$0.00	0 \$0.00
31388AVR2		35	\$5,962,190.47	100% 0 \$0.00	NA 0 \$0.00 NA

	HARWOOD STREET FUNDING I, LLC							
Total		35	\$5,962,190.47	100%	0 \$0.00		0 \$0.00	
31388AXH2	HARWOOD STREET FUNDING I, LLC	33	\$4,329,551.11	100%	0 \$0.00	NA	0 \$0.00) NA
Total		33	\$4,329,551.11	100%	0 \$0.00		0 \$0.00	
31388AXJ8	HARWOOD STREET FUNDING I, LLC	56	\$7,672,291.42	100%	0 \$0.00	NA	0 \$0.00) NA
Total		56	\$7,672,291.42	100%	0 \$0.00		0 \$0.00	
31388AXK5	HARWOOD STREET FUNDING I, LLC	35	\$4,520,696.66	100%	0 \$0.00	NA	0 \$0.00) NA
Total		35	\$4,520,696.66	100%	0 \$0.00		0 \$0.00	
31388AXL3	HARWOOD STREET FUNDING I, LLC	61	\$8,202,342.29	100%	0 \$0.00	NA	0 \$0.00) NA
Total		61	\$8,202,342.29	100%	0 \$0.00		0 \$0.00	
31388AXM1	HARWOOD STREET FUNDING I, LLC	40	\$5,023,304.44	100%	0 \$0.00	NA	0 \$0.00) NA
Total		40	\$5,023,304.44	100%	0 \$0.00		0 \$0.00	
31388AXN9	HARWOOD STREET FUNDING I, LLC	57	\$6,051,749.85	100%	0 \$0.00	NA	0 \$0.00) NA
Total	,	57	\$6,051,749.85	100%	0 \$0.00		0 \$0.00	
31388AXP4	HARWOOD STREET FUNDING I, LLC	33	\$4,629,270.23	100%	0 \$0.00	NA	0 \$0.00) NA
Total		33	\$4,629,270.23	100%	0 \$0.00		0 \$0.00	
31388AXQ2	HARWOOD STREET FUNDING I, LLC	46	\$6,838,590.77	100%	0 \$0.00	NA	0 \$0.00) NA
Total		46	\$6,838,590.77	100%	0 \$0.00		0 \$0.00	
31388AXR0	HARWOOD STREET FUNDING I, LLC	54	\$7,805,109.54	100%	0 \$0.00	NA	0 \$0.00) NA
Total		54	\$7,805,109.54	100%	0 \$0.00		0 \$0.00	
31388AXS8	HARWOOD STREET FUNDING I, LLC	28	\$4,357,872.56	100%	0 \$0.00	NA	0 \$0.00) NA
Total		28	\$4,357,872.56	100%	0 \$0.00		0 \$0.00	
31388CRP7	ALASKA USA FEDERAL CREDIT UNION	26	\$3,499,757.44	100%	0 \$0.00	NA	0 \$0.00) NA

Total		26	\$3,499,757.44	100%	0 \$0.00)	0 9	\$0.00	
31388CRQ5	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,203.52	100%	0 \$0.00) NA	.05	\$0.00	NA
Total		24	\$3,000,203.52	100%	0 \$0.00)	0 9	\$0.00	
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31388DEM6	THE HUNTINGTON MORTGAGE COMPANY	156	\$23,712,981.09	70.78%			Ш	\$0.00	NA
	Unavailable	53	\$9,791,409.86	29.22%		1	_	\$0.00	NA
Total		209	\$33,504,390.95	100%	0 \$0.00		05	\$0.00	I
31388DEN4	THE HUNTINGTON MORTGAGE COMPANY	75	\$11,878,394.57	95.97%	0 \$0.00) NA	. 0 5	\$0.00	NA
	Unavailable	3	\$498,272.49	4.03%	0 \$0.00	NA	0.	\$0.00	NA
Total		78	\$12,376,667.06	100%	0 \$0.00)	0 9	\$0.00	
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31388DEP9	THE HUNTINGTON MORTGAGE COMPANY	177	\$23,266,068.54	78.18%	0 \$0.00) NA	.05	\$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 9	\$0.00	ı
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31388DEQ7	THE HUNTINGTON MORTGAGE COMPANY	92	\$12,726,589.21	95.16%	0 \$0.00) NA	.05	\$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		05	\$0.00	
31388DES3	THE HUNTINGTON MORTGAGE COMPANY	174	\$10,530,228.49	96.27%	0 \$0.00		Ц	\$0.00	NA
	Unavailable	6	\$407,452.58	3.73%		1	-	\$0.00	NA
Total		180	\$10,937,681.07	100%	0 \$0.00		05	\$0.00	
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31388DEX2	THE HUNTINGTON MORTGAGE COMPANY	19	\$2,317,859.43	100%	0 \$0.00	NA	.05	\$0.00	NA
Total		19	\$2,317,859.43	100%	0 \$0.00		0	\$0.00	
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31388DWK0	HOMESTREET BANK	9	\$1,658,677.21		0 \$0.00		-	\$0.00	NA
Total		9	\$1,658,677.21	100%	0 \$0.00		05	\$0.00	
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31388DWP9	HOMESTREET BANK	60	\$7,209,617.04		0 \$0.00		-	\$0.00	NA
Total		60	\$7,209,617.04	100%	v \$0.00)	05	80.00	

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31388DWQ7	HOMESTREET BANK	48	\$6,340,371.47	100%				-	\$0.00	NA
<u> Fotal</u>		48	\$6,340,371.47	100%	0 \$	<u>\$0.00</u>		0 5	\$0.00	
31388E6K7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$600,202.21	15.36%	0 \$	\$0.00	NA	05	\$0.00	NA
	Unavailable	53	\$3,308,606.82	84.64%	0 \$	\$0.00	NA	05	\$0.00	NA
Total		64	\$3,908,809.03	100%	0 \$	\$0.00		0	\$0.00	
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31388E6L5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$435,443.85	29.97%	0 \$	\$0.00	NA	08	\$0.00	NA
	Unavailable	9	\$1,017,390.80		+			-	\$0.00	NA
Total		12	\$1,452,834.65	100%	0 \$	\$0.00		0 9	\$0.00	
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31388E6Q4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	40	\$5,531,023.05	7.55%	0 \$	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	425	\$67,768,037.73	92.45%	0 \$	\$0.00	NA	05	\$0.00	NA
Total		465	\$73,299,060.78		-			_	\$0.00	
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31388E6R2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$577,160.53	10.78%	0 \$	\$0.00	NA	08	\$0.00	NA
	Unavailable	85	\$4,775,541.68	89.22%	0 \$	\$0.00	NA	05	\$0.00	NA
Total		97	\$5,352,702.21	100%				_	\$0.00	
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31388E6S0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	19	\$2,487,708.27	7.68%	0 \$	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	225	\$29,891,524.92	92.32%	0 \$	\$0.00	NA	05	\$0.00	NA
Total		244	\$32,379,233.19	100%	0 \$	\$0.00		0	\$0.00	
31388E6T8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	35	\$2,024,161.20	16.72%	0 \$	\$0.00	NA	08	\$0.00	NA
	Unavailable	169	\$10,085,041.81	83.28%	0 \$	\$0.00	NA	05	\$0.00	NA
Total		204	\$12,109,203.01	100%	-			-	\$0.00	
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31388E6U5		110	\$14,587,295.14	11.79%	مار	¢Ω ΩΩ	NIA.	ماما	\$0.00	N.

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	RESIDENTIAL		,				I]]	
	MORTGAGE CAPITAL		,				I			
	RESOURCES, LLC						ļ			
	Unavailable	744	\$109,119,311.32	88.21%	0	\$0.00	NA	0	\$0.00	NA (
Total		854	\$123,706,606.46	100%	0	\$0.00		0	\$0.00	
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31388E6V3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$194,073.69	4.65%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	70	\$3,977,046.51	95.35%	0	\$0.00	NA	0	\$0.00	NA (
Total		74	\$4,171,120.20			1 1		1	\$0.00	(
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31388E6W1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	15	\$1,561,084.74	6.73%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	152	\$21,633,515.54	93.27%	0	\$0.00	NA	0	\$0.00	NA (
Total		167	\$23,194,600.28		_	1 1		_	\$0.00	
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31388E6X9	Unavailable	75	\$4,272,987.86	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		75	\$4,272,987.86		_	1 1		1	\$0.00	
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31388E6Y7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$804,744.40	3.32%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	170	\$23,444,101.63	96.68%	0	\$0.00	NA	0	\$0.00	NA
Total		176	\$24,248,846.03		-	+ +		+	\$0.00	
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31388E7A8	Unavailable	30	\$3,854,414.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,854,414.49		_	+		_	\$0.00	
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31388ECQ7	TCF MORTGAGE CORPORATION	37	\$5,057,873.07	38.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	43	\$7,941,189.42	61.09%	0	\$0.00	NA	0	\$0.00	NA
Total		80	\$12,999,062.49	100%	0	\$0.00		0	\$0.00	
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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	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,004,185.50	100%	0	\$0.00		0	\$0.00	
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31388ECT1	TCF MORTGAGE CORPORATION	60	\$7,892,817.75	23.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	164	\$25,106,279.98	76.08%	0	\$0.00	NA	0	\$0.00	NA
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Total		224	\$32,999,097.73	100%	\$0.00		0 5	\$0.00	
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31388ECV6	TCF MORTGAGE CORPORATION	16	\$1,991,156.56	24.89% (Ш	\$0.00	NA
	Unavailable	39	\$6,008,727.03	75.11% (+ +		-	\$0.00	NA
Total		55	\$7,999,883.59	100%	\$0.00		05	\$0.00	
31388G6A4	CITIMORTGAGE, INC.	47	\$6,862,086.17	49.22% (\$0.00	NA	0.5	\$0.00	NA
	Unavailable	39	\$7,078,475.88	50.78% (+	\$0.00	NA
Total		86	\$13,940,562.05	100%	\$0.00		0 5	\$0.00	
31388G6B2	CITIMORTGAGE, INC.	30	\$2,638,051.19	81.45% (\$0.00	NA	0.5	\$0.00	NA
	Unavailable	6	\$600,732.24	18.55% (_	\$0.00	NA
Total		36	\$3,238,783.43	100%	\$0.00		0 5	\$0.00	
31388GBV2	THE LEADER MORTGAGE COMPANY	20	\$2,264,626.71	94.45% (\$0.00	NA	08	\$0.00	NA
	Unavailable	1	\$133,190.18	5.55% (\$0.00	NA	0.5	\$0.00	NA
Total		21	\$2,397,816.89	100%	\$0.00		0 5	\$0.00	
31388GL25	USAA FEDERAL SAVINGS BANK	60	\$10,103,733.78	100% (\$0.00	NA	0.5	\$0.00	NA
Total		60	\$10,103,733.78	100%	\$0.00		0 5	\$0.00	
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31388GL33	USAA FEDERAL SAVINGS BANK	59	\$10,090,295.48	100%	\$0.00	NA	0.5	\$0.00	NA
Total		59	\$10,090,295.48	100%	\$0.00		0 5	\$0.00	
31388GL41	USAA FEDERAL SAVINGS BANK	60	\$10,091,881.93	100% (\$0.00	NA	0.5	\$0.00	NA
Total		60	\$10,091,881.93	100%	\$0.00		0 5	\$0.00	
31388GL58	USAA FEDERAL SAVINGS BANK	41	\$7,057,804.00	100% (\$0.00	NA	0.5	\$0.00	NA
Total		41	\$7,057,804.00	100%	\$0.00		0 9	\$0.00	
31388GL74	USAA FEDERAL SAVINGS BANK	21	\$1,414,636.00	100% (\$0.00	NA	0.5	\$0.00	NA
Total		21	\$1,414,636.00	100%	\$0.00		0 5	\$0.00	
31388GL90	USAA FEDERAL SAVINGS BANK	14	\$1,361,050.00	100% (\$0.00	NA	08	\$0.00	NA
Total		14	\$1,361,050.00	100%	\$0.00		0 9	\$0.00	
31388GLQ2	USAA FEDERAL	25	\$4,774,658.78	100% (\$0.00	NA	0.5	\$0.00	NA

	SAVINGS BANK		I	ļ		1	ļ	i '	1 1	i 1
Total		25	\$4,774,658.78	100%	0	\$0.00		0	\$0.00	
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31388GLR0	USAA FEDERAL SAVINGS BANK	13	\$2,111,719.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,111,719.66	100%	0	\$0.00		0	\$0.00	
31388GLS8	USAA FEDERAL	37	Φ6 011 468 77	100%		¢0.00	NΔ	0	\$0.00	NA
	SAVINGS BANK		\$6,011,468.77		Ш			Ш		
Total		37	\$6,011,468.77	100%	0	\$0.00		0	\$0.00	
31388GLU3	USAA FEDERAL SAVINGS BANK	25	\$3,491,210.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	SAVINOS DAIAK	25	\$3,491,210.00	100%	0	\$0.00		0	\$0.00	
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31388GLV1	USAA FEDERAL SAVINGS BANK	11	\$1,587,823.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,587,823.92	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	DITTINGS BILLIE	12	\$1,816,810.36	100%	0	\$0.00		0	\$0.00	
31388GLX7	USAA FEDERAL	24	\$4,513,666.39	100%		90 00	NA	0	\$0.00	NA
	SAVINGS BANK				Ш			Ш		
Total		24	\$4,513,666.39	100%		\$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	DAVINOS DAMA	23	\$4,658,441.43	100%	0	\$ <u>0.00</u>		0	\$0.00	
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31388GMA6	USAA FEDERAL SAVINGS BANK	40	\$6,572,633.32	100%	Ш	Ľ		Ш	\$0.00	
Total		40	\$6,572,633.32	100%	0	\$0.00		0	\$0.00	
31388GMB4	USAA FEDERAL	21	\$3,547,028.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total	SAVINGS BANK	21	\$3,547,028.81	100%	0	\$0.00		0	\$0.00	
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31388GMC2	USAA FEDERAL SAVINGS BANK	56	\$6,561,651.73	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$6,561,651.73	100%	0	\$0.00		0	\$0.00	
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31388GMD0	USAA FEDERAL SAVINGS BANK	39	\$3,763,840.32	100% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$3,763,840.32	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	
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31388GMG3	USAA FEDERAL SAVINGS BANK	23	\$3,204,960.31	100% 0			0 \$0.00	
Total		23	\$3,204,960.31	100% 0	\$0.00		0 \$0.00	
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	OAVIIVO DANK	39	\$5,716,013.03	100% 0	\$0.00		0 \$0.00	
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31388GMM0	USAA FEDERAL SAVINGS BANK	124	\$17,581,516.54				0 \$0.00	
Total		124	\$17,581,516.54	100% 0	\$0.00		0 \$0.00	
31388GMP3	USAA FEDERAL SAVINGS BANK	10	\$1,104,436.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,104,436.81	100% 0	\$0.00		0 \$0.00	
31388LVD9	USAA FEDERAL SAVINGS BANK	31	\$3,124,683.08				0 \$0.00	
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	
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31388LVH0	USAA FEDERAL SAVINGS BANK	17	\$2,338,393.20				0 \$0.00	
Total		17	\$2,338,393.20	100% 0	\$0.00		0 \$0.00	1
31388LVJ6	USAA FEDERAL SAVINGS BANK	18	\$2,395,479.40	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,395,479.40	100% 0	\$0.00		0 \$0.00	
	TICA A EEDED AT	+			+-+			
31388LVK3	USAA FEDERAL SAVINGS BANK	10	\$1,735,667.59				0 \$0.00	
Total		10	\$1,735,667.59	100% 0	\$0.00		0 \$0.00	

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31388LVM9	USAA FEDERAL SAVINGS BANK	32	\$6,341,693.19		0 \$0.00		\$0.00	NA
Total		32	\$6,341,693.19	100%	0 \$0.00	0	\$0.00	
31388NKG0	FIRST BANC MORTGAGE	7	\$1,019,245.15	28.26%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,587,136.78				\$0.00	NA
Total		19	\$3,606,381.93	100%	0 \$0.00	0	\$0.00	
31388NKH8	FIRST BANC MORTGAGE	124	\$15,805,971.36				\$0.00	NA
	Unavailable	32 156	\$6,926,767.25 \$22,732,738,61	30.47%			\$0.00	NA
Total	+	156	\$22,732,738.61	100%	0 \$0.00	<u> </u>	\$0.00	
31388NKK1	FIRST BANC MORTGAGE	8	\$687,706.60		0 \$0.00		\$0.00	NA
	Unavailable	10	\$1,967,768.60	t t			\$0.00	NA (
Total		18	\$2,655,475.20	100%	0 \$0.00	0	\$0.00	<u> </u>
31388NKL9	FIRST BANC MORTGAGE	143	\$13,921,187.37				\$0.00	NA
	Unavailable	11	\$2,111,156.95				\$0.00	NA
Total	+	154	\$16,032,344.32	100%	0 \$0.00	0	\$0.00	
31388NKM7	FIRST BANC MORTGAGE	16	\$1,493,709.06				\$0.00	NA
	Unavailable	4	\$1,027,805.23				\$0.00	NA
Total	+	20	\$2,521,514.29	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	
31388NQ90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$3,518,288.31		0 \$0.00		\$0.00	NA
Total		24	\$3,518,288.31	100%	0 \$0.00	0	\$0.00	
31388NRA6	ASTORIA FEDERAL SAVINGS AND LOAN	53	\$8,108,286.49	100%	0 \$0.00	NA 0	\$0.00	NA

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Total		53	\$8,108,286.49	100%	0 \$0.00		0 \$0.00	(
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31388P3C3	FIRST UNION MORTGAGE CORPORATION	10	\$806,875.00	14.56%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	43	\$4,735,654.62				0 \$0.00	NA (
Total		53	\$5,542,529.62	100%	0 \$0.00		0 \$0.00	
31388P3D1	FIRST UNION MORTGAGE CORPORATION	1	\$155,000.00		0 \$0.00		0 \$0.00	NA (
	Unavailable	20	\$2,288,686.17			1	0 \$0.00	NA (
Total		21	\$2,443,686.17	100%	0 \$0.00		0 \$0.00	
31388P5D9	FIRST UNION MORTGAGE CORPORATION	5	\$683,391.86				0 \$0.00	NA (
	Unavailable	8	\$1,015,661.86				0 \$0.00	NA (
Total		13	\$1,699,053.72	100%	0 \$0.00		0 \$0.00	
31388P5E7	FIRST UNION MORTGAGE CORPORATION	11	\$1,337,685.33				0 \$0.00	NA (
	Unavailable	34	\$4,437,013.80				0 \$0.00	NA (
Total	+	45	\$5,774,699.13	100%	0 \$0.00		0 \$0.00	
31388PF30	COMMERCIAL FEDERAL MORTGAGE CORPORATION	9	\$786,724.35		0 \$0.00		0 \$0.00	NA (
Total		9	\$786,724.35	100%	0 \$0.00		0 \$0.00	
31388PF48	COMMERCIAL FEDERAL MORTGAGE CORPORATION	21	\$1,156,084.04		0 \$0.00		0 \$0.00	NA
Total		21	\$1,156,084.04	100%	0 \$0.00		0 \$0.00	
31388PFX4	THE LEADER MORTGAGE COMPANY	6	\$307,580.25		0 \$0.00		0 \$0.00	NA
Total		6	\$307,580.25	100%	0 \$0.00		0 \$0.00	
31388PKG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,314,266.83	73.48%	0 \$0.00		0 \$0.00	NA(
	Unavailable	6	\$474,415.54	26.52%	0 \$0.00	NA	0 \$0.00	NA (

Total		19	\$1,788,682.37	100%	0 \$0.00		0 \$0.00	
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31388РКН3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,131,083.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,131,083.09	100%	0 \$0.00		0 \$0.00	
31388PKJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,522,859.60	65.73%			0 \$0.00	NA
	Unavailable	5	\$794,086.70	34.27%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,316,946.30	100%	0 \$0.00		0 \$0.00	
31388PKK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,404,840.86	92.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$273,992.47	7.45%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$3,678,833.33	100%	0 \$0.00		0 \$0.00	
31388PKL4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,538,907.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,538,907.35	100%	0 \$0.00		0 \$0.00	
31388PKM2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,322,669.63	82.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$286,259.51	17.79%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,608,929.14	100%	0 \$0.00		0 \$0.00	
31388PKN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,134,229.88	76.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$967,513.33	23.59%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$4,101,743.21	100%	0 \$0.00		0 \$0.00	
31388PKQ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,842,948.73	85.98%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	6	\$463,527.71	14.02%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,306,476.44		0 \$0.00		0 \$0.00	

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MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,946,447.20	96.88% (0.00 0	NA	0 \$0.00	NA
Unavailable	1	\$94,800.00	3.12%	0 \$0.00	NA	0 \$0.00	NA
	19	\$3,041,247.20		-11		0 \$0.00	/
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,754,841.82					NA
Unavailable	3	\$605,000.00					NA (
	18	\$2,359,841.82	100%	<u>0</u> \$0.00		0 \$0.00	
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,752,521.92	92.87%(0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$211,217.43	7.13%	0 \$0.00			NA (
	21	\$2,963,739.35	100%	0 \$0.00		0 \$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,040,971.52	100%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,040,971.52	100%	0 \$0.00		0 \$0.00	1
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POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,841,400.00	100% (0 \$0.00	NA	0 \$0.00	NA(
	11	\$1,841,400.00	100%	0 \$0.00		0 \$0.00	
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FIRST UNION MORTGAGE CORPORATION	76	\$10,211,242.82					NA
Unavailable	249	\$37,697,091.05					NA
	325	\$47,908,333.87	100%	0 \$0.00		0 \$0.00	
				++		+	
FIRST UNION MORTGAGE CORPORATION	21	\$2,664,553.18	8.48%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	206	\$28,745,690.61	91.52%	0 \$0.00			NA
	227	\$31,410,243.79	100%	0 \$0.00		0 \$0.00	
					NA	44	NA
	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR HOME MORTGAGE FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable POPULAR MORTGAGE Unavailable POPULAR MORTGAGE TO POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE TO POPULAR MORTGAGE TO TO TO TO TO TO TO TO TO T	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$94,800.00 19 \$3,041,247.20 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$605,000.00 18 \$2,752,521.92 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$211,217.43 21 \$2,963,739.35 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$211,217.43 21 \$2,963,739.35 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 7 \$1,040,971.52 POPULAR MORTGAGE 7 \$1,040,971.52 POPULAR MORTGAGE 11 \$1,841,400.00 FIRST UNION MORTGAGE 11 \$1,841,400.00 FIRST UNION MORTGAGE CORPORATION Unavailable 249 \$37,697,091.05 \$47,908,333.87 FIRST UNION MORTGAGE CORPORATION Unavailable 240 \$28,745,690.61	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$94,800.00 3.12% (19 \$3,041,247.20 100% (19 \$3,041,247.20 100% (19 \$3,041,247.20 100% (19 \$3,041,247.20 100% (19 \$3,041,247.20 100% (10 \$1,754,841.82 74.36% (10 \$	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$94,800.00 19 \$3,041,247.20 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$605,000.00 25,64% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 4 \$2,359,841.82 100% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$211,217.43 7.13% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$211,217.43 7.13% 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$1,040,971.52 100% 0 \$0.00 POPULAR MORTGAGE 11 \$1,841,400.00 POPULAR MORTGAGE 24 \$37,697,091.05 78.69% 0 \$0.00 PIRST UNION MORTGAGE 25 \$47,908,333.87 100% 0 \$0.00 PIRST UNION MORTGAGE 26 \$28,745,690.61 PI.52% 0 \$0.00 PIRST UNION MORTGAGE 21 \$2,664,553.18 8.48% 0 \$0.00 PIRST UNION MORTGAGE 20 \$2,664,553.18 8.48% 0 \$0.00 PIRST UNION MORTGAGE 21 \$2,664,553.18 8.48% 0 \$0.00 PIRST UNION MORTGAGE 90 \$0.0	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$94,800.00 3.12% 0 \$0.00 NA 19 \$3,041,247.20 100% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$605,000.00 25.64% 0 \$0.00 NA 18 \$2,359,841.82 100% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$21,752,521.92 92.87% 0 \$0.00 NA POPULAR MORTGAGE Unavailable 1 \$211,217.43 7.13% 0 \$0.00 NA 21 \$2,963,739.35 100% 0 \$0.00 NA POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$1,040,971.52 100% 0 \$0.00 NA POPULAR MORTGAGE 7 \$1,040,971.52 100% 0 \$0.00 NA POPULAR MORTGAGE 9 \$1,040,971.52 100% 0 \$0.00 NA POPULAR MORTGAGE 11 \$1,841,400.00 100% 0 \$0.00 NA POPULAR MORTGAGE 11 \$1,841,400.00 100% 0 \$0.00 NA POPULAR MORTGAGE 12 \$2,664,553.18 8.48% 0 \$0.00 NA POPULAR MORTGAGE 13 \$2,664,553.18 8.48% 0 \$0.00 NA POPULAR MORTGAGE 14 \$2,664,553.18 8.48% 0 \$0.00 NA	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$94,800.00 19 \$3,041,247.20 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 3 \$605,000.00 25.64% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE Unavailable 1 \$211,217.43 7.13% 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE 11 \$1,040,971.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE T \$1,040,971.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE T \$1,040,971.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE T \$1,040,971.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE T \$1,040,971.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE T \$1,040,971.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE T \$1,040,971.52 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 POPULAR MORTGAGE T \$1,040,971.52 T \$1,040,97

	MORTGAGE CORPORATION							
	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	
31388PST9	FIRST UNION MORTGAGE CORPORATION	34	\$4,431,603.39				0 \$0.00	NA
	Unavailable	236	\$32,925,334.01	88.14% 0			0 \$0.00	NA
Total		270	\$37,356,937.40	100% 0	\$0.00		0 \$0.00	
31388PSU6	FIRST UNION MORTGAGE CORPORATION	3	\$363,508.41	5.33% 0	\$0.00	NA	0 \$0.00	NA
	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	
31388PSV4	FIRST UNION MORTGAGE CORPORATION	20	\$2,773,887.47	32.85% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$5,671,392.67	67.15% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$8,445,280.14	100% 0	\$0.00		0 \$0.00	
31388PSW2	FIRST UNION MORTGAGE CORPORATION	57	\$6,606,872.59	34.2% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$12,711,247.99	65.8% 0	\$0.00	NA	0 \$0.00	NA
Total		162	\$19,318,120.58	100% 0	\$0.00		0 \$0.00	
31388PSX0	FIRST UNION MORTGAGE CORPORATION	15	\$1,325,891.70	27.06% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,573,264.94	72.94% 0	\$0.00		0 \$0.00	NA
Total		43	\$4,899,156.64	100% 0	\$0.00		0 \$0.00	l
31388PWH0	FIRST UNION MORTGAGE CORPORATION	20	\$2,446,477.08	43.75% 0			0 \$0.00	NA
	Unavailable	23	\$3,145,837.81	56.25% 0			0 \$0.00	NA
Total		43	\$5,592,314.89	100% 0	\$0.00		0 \$0.00	
31388PWJ6	FIRST UNION MORTGAGE CORPORATION	27	\$3,363,458.19	23.96% 0			0 \$0.00	NA
	Unavailable	85	\$10,671,643.35	76.04% 0			0 \$0.00	NA
Total		112	\$14,035,101.54	100% 0	\$0.00		0 \$0.00	

FIRST UNION							
MORTGAGE CORPORATION	3	\$398,650.00	18.99%)\$0.00	NA	0 \$0.00) NA(
	15	\$1 700 628 57	81 01% (00.00	NA	0.80.00) NA
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FIRST UNION MORTGAGE CORPORATION	9	\$1,111,870.26			NA	0 \$0.00) NA(
Unavailable	4	\$544,959.05	32.89%	\$0.00	NA	0 \$0.00) NA
	13	\$1,656,829.31					
	+ +	Ψ-,,-		7,40		<u> </u>	1
FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%()\$0.00	NA	0 \$0.00) NA(
Unavailable	30	\$4,566,805.83	47.99% (\$0.00	NA	0 \$0.00) NA
	64	\$9,516,825.70					
						Π	
FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100% (0.00	NA	0 \$0.00) NA(
	361	\$47,263,322.15	100%	\$0.00		0 \$0.00) (
		. , , .					
FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94% (\$0.00	NA	0 \$0.00) NA(
Unavailable	209	\$28,018,874.98	61.06% (\$0.00	NA	0 \$0.00) NA
	340	\$45,887,107.34					
							T
FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63% (\$0.00	NA	0 \$0.00	
Unavailable	240	\$28,555,623.38			NA	0 \$0.00) NA
	296	\$36,905,735.16	100%	\$0.00		0 \$0.00)
	\perp						
FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11	90.14% (\$0.00	NA	0 \$0.00) NA
Unavailable	22	\$2,813,880.13	9.86%	\$0.00	NA	0 \$0.00) NA
	224	\$28,525,762.24	100%	\$0.00		0 \$0.00) (
				\bot		Ц	
FIRST UNION MORTGAGE	233	\$30,826,282.74	100%	0 \$0.00	NA	0 \$0.00) NA
CORPORATION							
CORPORATION	233	\$30,826,282.74	100%	\$0.00		0 \$0.00	
CORPORATION	233	\$30,826,282.74	100% (\$0.00		0 \$0.00)
	FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable FIRST UNION MORTGAGE CORPORATION Unavailable	Unavailable	Unavailable	Unavailable 15 \$1,700,628.57 81.01% 6 18 \$2,099,278.57 100% 6 FIRST UNION MORTGAGE 9 \$1,111,870.26 67.11% 6 CORPORATION Unavailable 4 \$544,959.05 32.89% 6 FIRST UNION MORTGAGE 34 \$4,950,019.87 52.01% 6 CORPORATION Unavailable 30 \$4,566,805.83 47.99% 6 FIRST UNION MORTGAGE 64 \$9,516,825.70 100% 6 FIRST UNION MORTGAGE 361 \$47,263,322.15 100% 6 CORPORATION 361 \$47,263,322.15 100% 6 FIRST UNION MORTGAGE 131 \$17,868,232.36 38.94% 6 CORPORATION Unavailable 209 \$28,018,874.98 61.06% 6 FIRST UNION MORTGAGE 340 \$45,887,107.34 100% 6 FIRST UNION MORTGAGE 56 \$8,350,111.78 22.63% 6 CORPORATION Unavailable 240 \$28,555,623.38 77.37% 6 FIRST UNION MORTGAGE 56 \$8,350,111.78 22.63% 6 CORPORATION Unavailable 240 \$28,555,623.38 77.37% 6 FIRST UNION MORTGAGE 56 \$8,350,111.78 22.63% 6 CORPORATION Unavailable 240 \$28,555,623.38 77.37% 6 PIRST UNION MORTGAGE 202 \$25,711,882.11 90.14% 6 CORPORATION Unavailable 22 \$2,813,880.13 9.86% 6 Unavailable 22 \$2,813,880.13 9.86% 6	Unavailable	Unavailable	Unavailable

	FIRST UNION MORTGAGE CORPORATION									
	Unavailable	235	\$23,403,312.38					_	\$0.00	NA
Total		381	\$40,551,978.38	100%	0 \$	0.00	'	0	\$0.00	
31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67% (\$0.00	NA
	Unavailable	64	\$6,073,527.69	58.33%	1 1 -			-	\$0.00	NA
Total		95	\$10,412,502.72	100%	0 \$	0.00	'	0	\$0.00	<u> </u>
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00						\$0.00	NA
	Unavailable	23	\$2,813,991.68					_	\$0.00	NA
Total		28	\$3,539,261.68	100%	0 \$	0.00	'	0	\$0.00	
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89						\$0.00	NA
	Unavailable	43	\$3,195,931.66					_	\$0.00	NA
Total		44	\$3,307,992.55	100%	0 \$	0.00	'	0	\$0.00	 '
31388QKZ1	THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100% (\$0.00	NA
Total		1	\$46,820.21	100%	0 \$	0.00		0	\$0.00	
31388QM30	Unavailable	17	\$1,707,098.45	100% (\$0.00	NA
Total		17	\$1,707,098.45	100%	0 \$	0.00		0	\$0.00	(
31388QM71	Unavailable	77	\$14,974,394.51	100% (_			-	\$0.00	NA
Total		77	\$14,974,394.51	100%	0 \$	0.00	'	0	\$0.00	
31388QM89	Unavailable	101	\$20,452,174.94	100% (08	00 02	NA	0	\$0.00	NA
Total	Ullavaliaule	101	\$20,432,174.94 \$20,452,174.94	100%	++			++	\$0.00 \$0.00	7.47.7
			,							
31388QM97	Unavailable	158	\$32,737,133.53					_	\$0.00	NA
Total		158	\$32,737,133.53	100%	0 \$1	0.00		0	\$0.00	
31388QMU0	Unavailable	16	\$1,013,669.58					-	\$0.00	NA
Total		16	\$1,013,669.58	100%	0 \$	0.00		0	\$0.00	
2122223 4370	77 11.11	20	\$1.177.209.70	1000	20	50.00	NT A	Ц	22.00	NT A
31388QMV8 Total	Unavailable	20 20	\$1,177,298.70 \$1,177,298.70					-	\$0.00 \$0.00	NA

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31388QMW6	Unavailable	39	\$2,231,118.94		0 \$0.00		0 \$0.00	NA
Total		39	\$2,231,118.94	100%	0 \$0.00		0 \$0.00	
31388QN21	Unavailable	35	\$3,396,669.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$3,396,669.85	100%			0 \$0.00	
31388QNC9	Unavailable	16	\$3,059,924.51	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Ullavailaule	16	\$3,059,924.51		0 \$0.00		0 \$0.00	INA
31388QND7	Unavailable	96	\$18,862,605.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Oliu v uliuote	96	\$18,862,605.97		0 \$0.00		0 \$0.00	1112
31388QNG0	Unavailable	20	\$3,782,438.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,782,438.12		0 \$0.00		0 \$0.00	
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,065,167.41	100%	0 \$0.00		0 \$0.00	
31388QNK1	Unavailable	167	\$28,865,195.42	100% (0 \$0.00	NA	0 \$0.00	NA
Total		167	\$28,865,195.42	100%	0 \$0.00		0 \$0.00	
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,090,589.68	100%	0 \$0.00		0 \$0.00	
31388QNM7	Unavailable	61	\$11,386,094.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$11,386,094.64	100%	0 \$0.00		0 \$0.00	
31388QNN5	Unavailable	161	\$29,931,902.58		0 \$0.00		0 \$0.00	NA
Total		161	\$29,931,902.58	100%	0 \$0.00		0 \$0.00	
31388QNP0	Unavailable	150	\$24,928,524.29		0 \$0.00		0 \$0.00	NA
Total		150	\$24,928,524.29	100%	0 \$0.00		0 \$0.00	
31388QNQ8	Unavailable	26	\$4,559,560.71		0 \$0.00		0 \$0.00	NA
Total		26	\$4,559,560.71	100%	0 \$0.00		0 \$0.00	
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,148,924.35	100%	0 \$0.00		0 \$0.00	
31388QNT2	Unavailable	15	\$1,497,815.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,497,815.46	100%	0 \$0.00		0 \$0.00	
31388QNU9	Unavailable	129	\$8,613,035.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		129	\$8,613,035.11		0 \$0.00		0 \$0.00	

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31388QNV7	Unavailable	252	\$15,539,199.94	100%	0 \$0.00	NA	0	\$0.00	NA
Total		252	\$15,539,199.94	100%	0 \$0.00		0	\$0.00	
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0 \$0.00	NΙΛ	0	\$0.00	NA
Total	Chavanaoic	67	\$4,144,505.53		0 \$0.00	IVA	-	\$0.00	
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31388QNX3	Unavailable	30	\$1,857,115.11		0 \$0.00	NA	-	\$0.00	
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		0 \$0.00		-	\$0.00	
212000N/Z0	TT	120	¢12.550.600.66	1000/	0,00	NT A	0	<u></u> ቀለ ለለ	NI A
31388QNZ8 Total	Unavailable	129 129	\$12,559,609.66 \$12,559,609.66		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	
		122	ψ12,225,005.00	100 /0	υ φυίου		Ū	φοισσ	
31388QPA1	Unavailable	29	\$5,100,728.45	100%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$5,100,728.45	100%	0 \$0.00		0	\$0.00	
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0 \$0.00	NI A	0	\$0.00	NA
Total	Oliavaliable	56	\$10,102,638.50		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00	
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31388QPC7	Unavailable	206	\$36,653,194.46		0 \$0.00	NA	-	\$0.00	1
Total		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	o navanaore	22	\$1,569,433.70		0 \$0.00	1 (1 1	-	\$0.00	
31388QQW2	Unavailable	64	\$4,216,048.62		0 \$0.00		-	\$0.00	
Total		64	\$4,216,048.62	100%	0 \$0.00		U	\$0.00	
31388QQX0	Unavailable	55	\$3,752,214.28	100%	0 \$0.00	NA	0	\$0.00	NA
Total		55	\$3,752,214.28		0 \$0.00		0	\$0.00	
	DDIGM MODECA CE	+ +							
31388QSH3	PRISM MORTGAGE COMPANY	9	\$1,444,906.98	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$1,444,906.98	100%	0 \$0.00		0	\$0.00	
	PRISM MORTGAGE	+			1.		_		
31388QSJ9	COMPANY	33	\$5,035,388.86	100%	0 \$0.00	NA	0	\$0.00	NA
Total		33	\$5,035,388.86	100%	0 \$0.00		0	\$0.00	
31388QSK6	PRISM MORTGAGE	12	\$1,748,140.07	1000	0 \$0.00	NT A	0	\$0.00	NA
	COMPANY								
Total		12	\$1,748,140.07	100%	0 \$0.00		0	\$0.00	
					1			l	l l

31388QUG2	Unavailable	31	\$3,745,728.83	100%	0	\$0.00	NA	C	\$0.00	NA
Total	O Hu , uHu C I C	31	\$3,745,728.83		-	1 1		-	\$0.00	
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31388QUH0	FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,814,218.72	85.05%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$10,363,631.91	100%	_				\$0.00	
31388QUJ6	FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91% (Ш				\$0.00	NA
	Unavailable	4	\$324,796.50		-	1 1		_	\$0.00	NA
Total		30	\$3,219,321.07	100%	0	\$0.00	!	0	\$0.00	
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31388R4P9	FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%	Ш				\$0.00	NA
	Unavailable	138	\$30,242,784.16		_	1 1		-	\$0.00	NA
Total		371	\$77,771,364.71	100%	0	\$0.00		0	\$0.00	
				·	Ù			Ĺ		
31388RLG0	FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	208	\$36,098,173.33	73.94%	0	\$0.00	NA	0	\$0.00	NA
Total		284	\$48,822,188.58	100%	-	1 1		-	\$0.00	
		-			Ù	<u> </u>		Ľ	\perp	
31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46		Ш				\$0.00	NA
	Unavailable	123	\$21,009,532.62	60.46%	_	1 1			\$0.00	NA
Total		199	\$34,750,778.08	100%	0	\$0.00			\$0.00	
		\perp			Ц	<u> </u>		Ĺ		
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	Ш				\$0.00	NA
	Unavailable	5	\$932,137.62	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$10,028,655.04	100%	0	\$0.00		0	\$0.00	
		\perp			Ц			Ļ'	<u> </u>	
31388RXK8	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	Ш				\$0.00	NA
	Unavailable	47	\$6,361,384.57	31.81%	0	\$0.00		-	\$0.00	NA
Total		139	\$20,000,815.25	100%	0	\$0.00		0	\$0.00	
		<u> </u>			Ĺ	المسا		Ĺ	$\perp \perp$	
31388RXN2	FIRST HORIZON HOME LOAN	53	\$6,660,312.80	66.6%	0	\$0.00	NA	0	\$0.00	NA

CORPORATION							
Unavailable	29	\$3,339,846.01	33.4%	0 \$0.00	NA	0.00	NA
	82	\$10,000,158.81	100%	0 \$0.00		\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	26	\$4,001,076.63	20%	0 \$0.00	NA	0 \$0.00	NA
	152	\$20,000,620.26	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	0 \$0.00	NA	\$0.00	NA
Unavailable	43	\$6,821,223.40	66.87%	0 \$0.00	NA	0.00	NA
	64	\$10,200,656.40	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00					NA
Unavailable	40	\$5,629,109.91					NA
	61	\$8,388,594.91	100%	0 \$0.00	(0 \$0.00	
CORPORATION	8	\$870,720.00					NA
Unavailable							NA
	34	\$3,436,170.00	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0 \$0.00	NA	0\$0.00	NA
	86	\$11,554,561.73	59.32%	0 \$0.00	NA	0\$0.00	NA
	150	\$19,479,147.09	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE	65	\$6,020,829,27	44.06%	0 \$0.00	NA	0\$0.00	NA
	57		55 O 107	0,00			
Unavailable							NA
	122	\$13,003,767.07	100%	0 30.00		υ φυ.υυ	
IRWIN MORTGAGE CORPORATION	12	\$1,679,950.00	42.83%	0 \$0.00	NA	0\$0.00	NA
Unavailable	19	\$2,242,658.00	57.17%	0 \$0.00	NA	0\$0.00	NA
	31	\$3,922,608.00	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15	51.07%	0 \$0.00	NA	\$0.00	NA
Unavailable	25	\$3,296,444.08					NA
	49	\$6,737,014.23	100%	0 \$0.00		0 \$0.00	
IRWIN MORTGAGE	7	\$1 583 927 91	37 9%	00.02	NΔ	0,00	NA
	FIRST HORIZON HOME LOAN CORPORATION Unavailable IRWIN MORTGAGE CORPORATION Unavailable	Unavailable 29 82 82	Unavailable 29	Unavailable 29 \$3,339,846.01 33.4% 82 \$10,000,158.81 100%	Unavailable 29 \$3,339,846.01 33.4% 0 \$0.00 82 \$10,000,158.81 100% 0 \$0.00 FIRST HORIZON 126 \$15,999,543.63 80% 0 \$0.00 CORPORATION 26 \$4,001,076.63 20% 0 \$0.00 ISWIN MORTGAGE CORPORATION 21 \$3,379,433.00 33.13% 0 \$0.00 IRWIN MORTGAGE CORPORATION 21 \$3,379,433.00 33.13% 0 \$0.00 IRWIN MORTGAGE CORPORATION 21 \$2,759,485.00 32.9% 0 \$0.00 IRWIN MORTGAGE CORPORATION 21 \$2,759,485.00 32.9% 0 \$0.00 IRWIN MORTGAGE CORPORATION 40 \$5,629,109.91 67.1% 0 \$0.00 IRWIN MORTGAGE CORPORATION 26 \$2,565,450.00 74.66% 0 \$0.00 IRWIN MORTGAGE CORPORATION 26 \$2,565,450.00 74.66% 0 \$0.00 IRWIN MORTGAGE CORPORATION 26 \$1,554,561,73 59.32% 0 \$0.00 IRWIN MORTGAGE CORPORATION 57 \$7,642,958.40 55,94% 0 \$0.00 IRWIN MORTGAGE CORPORATION 27,7642,958.40 55,94% 0 \$0.00 IRWIN MORTGAGE CORPORATION 57 \$7,642,958.40 55,94% 0 \$0.00 IRWIN MORTGAGE CORPORATION 122 \$13,663,787.67 100% 0 \$0.00 IRWIN MORTGAGE CORPORATION 122 \$13,663,787.67 100% 0 \$0.00 IRWIN MORTGAGE CORPORATION 19 \$2,242,658.00 57,17% 0 \$0.00 IRWIN MORTGAGE CORPORATION 19 \$2,242,658.00 57,17% 0 \$0.00 IRWIN MORTGAGE CORPORATION 19 \$2,242,658.00 57,17% 0 \$0.00 IRWIN MORTGAGE 24 \$3,440,570.15 51.07% 0 \$0.00 IRWIN MORTGAGE 24 \$3,440,570.15 51.07% 0 \$0.00 IRWIN MORTGAGE CORPORATION 25 \$3,296,444.08 48,93% 0 \$0.00 IRWIN MORTGAGE 24 \$3,440,570.15 51.07% 0 \$0.00 IRWIN MORTGAGE 25 \$3,296,444.08 48,93% 0 \$0.00 IRWIN MORTGAGE 26 \$3,440,570.15 51.07% 0	Unavailable 29 \$3,339,846.01 33.4% 0 \$0.00 NA 82 \$10,000,158.81 100% 0 \$0.00 FIRST HORIZON 126 \$15,999,543.63 80% 0 \$0.00 NA CORPORATION 26 \$4,001,076.63 20% 0 \$0.00 NA CORPORATION 152 \$20,000,620.26 100% 0 \$0.00 NA IRWIN MORTGAGE 21 \$3,379,433.00 33.13% 0 \$0.00 NA Unavailable 43 \$6,821,223.40 66.87% 0 \$0.00 NA Unavailable 44 \$10,200,656.40 100% 0 \$0.00 NA Unavailable 40 \$5,629,109.91 67.1% 0 \$0.00 NA Unavailable 26 \$2,565,450.00 74.66% 0 \$0.00 NA Unavailable 26 \$2,565,450.00 74.66% 0 \$0.00 NA Unavailable 26 \$1,554,561.73 59.32% 0 \$0.00 NA Unavailable 86 \$11,554,561.73 59.32% 0 \$0.00 NA Unavailable 86 \$11,554,561.73 59.32% 0 \$0.00 NA Unavailable 57 \$7,642,958.40 55.94% 0 \$0.00 NA Unavailable 57 \$7,642,958.40 55.94% 0 \$0.00 NA Unavailable 57 \$7,642,958.40 55.94% 0 \$0.00 NA Unavailable 19 \$2,242,658.00 57.17% 0 \$0.00 NA Unavailable 19 \$2,242,658.00 57.17% 0 \$0.00 NA Unavailable 19 \$2,242,658.00 57.17% 0 \$0.00 NA Unavailable 25 \$3,296,444.08 48,93% 0 \$0.00 NA Unavailable 26 \$6,737,014.23 100% 0 \$0.00 NA	Unavailable 29

1	CORPORATION		I	1				1
	Unavailable	11	\$2,595,789.77	62.1%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,179,717.68	100%	0 \$0.00		0 \$0.00	
31388RZT7	IRWIN MORTGAGE CORPORATION	5	\$1,293,021.22	90.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$138,400.00	9.67%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,431,421.22	100%	0 \$0.00		0 \$0.00	
31388RZV2	IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00	38.87%			0 \$0.00	NA
_	Unavailable	15	\$2,113,200.00	61.13%	0 \$0.00		0 \$0.00	NA
Total		24	\$3,456,650.00	100%	0 \$0.00		0 \$0.00	(
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,706,908.09	70.95%	0 \$0.00	NA	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	20.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$9,111,499.81	79.06%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$11,524,600.71	100%	0 \$0.00		0 \$0.00	
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,618,322.75	66.31%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$12,997,644.26	100%	0 \$0.00		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		0 \$0.00	NA
Total		95	\$14,523,972.32	100%	0 \$0.00		0 \$0.00	(
31388SH81	UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$6,549,458.02	68.9%	0\$0.00	NA	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 \$0.00	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

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Unavailable						1-1	+ +
	66	\$13,136,436.15	100%	0 \$0.00	 '	0 \$0.00	4
	\longrightarrow				 '	+-	1
	1	\$214,836.39	5.73%	0 \$0.00	NA	0 \$0.00) NA
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Unavanable					1	_	+
+		\$3,134,317.14	100 70 0	<u> </u>		ሀ ቅህ.ບບ	+ +
HSRC MORTGAGE	$\overline{}$			+		+-	+ +
CORPORATION (USA)	22	\$2,292,079.91	11.46%	J \$0.00	NA	0 \$0.00) NA
Unavailable	105	\$17,707,589.24	88.54%	0\$0.00	NA	0 \$0.00) NA
S	127	\$19,999,669.15		_		1-1	+ +
		*** *** /		74-	<u> </u>		
Unavailable	90	\$14,001,205.47	100%	0 \$0.00	NA	0 \$0.00) NA (
	90	\$14,001,205.47	-	_			
			ı	<u> </u>		<u> </u>	
HSBC MORTGAGE	12	\$1.704.076.06	50 4707	2 40 00	NI A	2 00 00	NIA
CORPORATION (USA)	12	\$1,784,070.90					
Unavailable	6	\$1,215,872.40			1		
	18	\$2,999,949.36	100%	0 \$0.00	<u> </u>	0 \$0.00	,
					<u> </u>		
HSBC MORTGAGE	1	\$280,650,00	28 06%	00 02	NΔ	060 00	NΔ
CORPORATION (USA)		·					
Unavailable	5	\$619,450.00	1	_			
	9	\$1,000,100.00	100%	0 \$0.00	 '	0 \$0.00	<u>/</u>
				$\perp \!\!\! \perp \!\!\! \perp$	 '	Ш_	1
HSBC MORTGAGE	12	\$1 829 048.55	36 58%	00.02	NA NA	0.00) NA
CORPORATION (USA)				,			
Unavailable	18	\$3,171,361.65					
	30	\$5,000,410.20	100%	0 \$0.00	<u> </u>	0 \$0.00	4
	\longrightarrow			$\perp \!\!\!\! \perp$	<u> </u>	Н—	1
	20	\$3,698,493.63	61.64%	0\$0.00	NA	0 \$0.00) NA
<u> </u>		. , ,					
Unavailable		1	t t	+			
	32	\$5,999,911./3	100%	<u>) \$0.00</u>	 '	0 \$0.00	4
TIOD CLAOD TO A CE	\longrightarrow			+	 '	+-	+
	33	\$4,899,156.45	44.53%	0 \$0.00	NA	0 \$0.00) NA
` /	3/1	¢6 100 413 30	55 17%	00 00 00 00	NA	0 60 00	
Unavanable							
+	<u> </u>	\$11,001,307.77	100 /0	J \$0.00		ሀ ቅህ•ህህ	+
Unavailable	73	¢11 001 617 50	100%	00 00	NΔ	70 00) NA
Ullavaliable			1		1		1 1
+	13	\$11,001,017.50	100 /0	J \$0.00		ሀ ቅህ•ህህ	+
HSBC MORTGAGE	\rightarrow		$\overline{}$	+		+-	+ +
III.ADU WUWA KASAR	14	\$2,273,500.00	4	0 \$0.00	1 374	0 \$0.00) NA
	Unavailable Unavailable HSBC MORTGAGE CORPORATION (USA) Unavailable Unavailable Unavailable Unavailable	SUNTRUST 1 1 1 1 20 1 20	SUNTRUST	SUNTRUST MORTGAGE INC. Unavailable 19 \$3,537,737.73 94.27% 0 20 \$3,752,574.12 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 105 \$17,707,589.24 88.54% 0 127 \$19,999,669.15 100% 0 Unavailable 90 \$14,001,205.47 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 90 \$14,001,205.47 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 6 \$1,215,872.40 40.53% 0 Unavailable 5 \$1,215,872.40 40.53% 0 Unavailable 5 \$619,450.00 61.94% 0 9 \$1,000,100.00 100% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 \$1,829,048.55 36.58% 0 Unavailable 13 \$3,171,361.65 63.42% 0 HSBC MORTGAGE CORPORATION (USA) Unavailable 14 \$3,30,436.34 61.64% 0 15 \$1,829,048.55 36.58% 0 Unavailable 16 \$3,171,361.65 63.42% 0 Unavailable 17 \$1,829,048.55 36.58% 0 Unavailable 18 \$3,171,361.65 63.42% 0 Unavailable 19 \$3,698,493.63 61.64% 0 Unavailable 10 \$3,698,493.63 61.64% 0 Unavailable 11 \$2,301,418.10 38.36% 0 Unavailable 12 \$2,301,418.10 38.36% 0 Unavailable 13 \$4,899,156.45 44.53% 0 Unavailable 14 \$3,11,001,569.77 100% 0 Unavailable 15 \$11,001,569.77 100% 0	SUNTRUST MORTGAGE INC. 1 \$214,836.39 5.73% 0 \$0.00 20 \$3,537,737.73 94.27% 0 \$0.00 10 \$3,537,737.73 94.27% 0 \$0.00 10 \$3,752,574.12 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 105 \$17,707,589.24 88.54% 0 \$0.00 127 \$19,999,669.15 100% 0 \$0.00 Unavailable 90 \$14,001,205.47 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 12 \$1,784,076.96 59.47% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 12 \$1,784,076.96 59.47% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) 18 \$2,999,949.36 100% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 5 \$619,450.00 61.94% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 \$1,829,048.55 36.58% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 18 \$3,171,361.65 63.42% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 \$2,301,418.10 38.36% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 \$2,301,418.10 38.36% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 \$2,301,418.10 38.36% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 \$2,301,418.10 38.36% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 \$2,301,418.10 38.36% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 12 \$2,301,418.10 38.36% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 34 \$4,899,156.45 44.53% 0 \$0.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 34 \$6,102,413.32 55.47% 0 \$0.00 Unavailable 73 \$11,001,617.50 100% 0 \$0.00 Unavailable 73 \$11,001,617.50 100% 0 \$0.00	SUNTRUST	SUNTRUST

	Unavailable	9	\$1,727,254.39	43.17%	080.00	NA	0 \$0.00	NA
Total	Ullavaliaule	23	\$4,000,754.39		0 \$0.00		0 \$0.00	13/23/
1 Otai			ψτ,000,727.22	100 /0	Ψυισο		υ ψυ.υυ	
31388TBD4	AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$3,363,786.40	100%	0 \$0.00		0 \$0.00	(
		$\perp \perp \perp$					<u> </u>	
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42		0 \$0.00		0 \$0.00	NA (
	Unavailable	51	\$12,696,837.90		0 \$0.00		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				0 \$0.00	NA(
	Unavailable	47	\$10,653,169.05	52.81%	0 \$0.00	NA	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				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		0 \$0.00		0 \$0.00	(
31388TMS9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41			NA	0\$0.00	NA(
	Unavailable	79	\$14,804,314.86				0 \$0.00	NA (
Total		105	\$19,688,689.27	100%	0 \$0.00		0 \$0.00	(
31388TMV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	49	\$8,079,330.17	40.21%	0 \$0.00	NA	0 \$0.00	NA

l	COMPANY (NAMC)				·	
	Unavailable	73	\$12,013,448.58	59.79% 0 \$0.00	NA 0 \$0.00	NA
Total		122	\$20,092,778.75	100% 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		
					·	
31388TMZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$8,472,322.47			NA
	Unavailable	72	\$11,306,587.70			NA
Total		126	\$19,778,910.17	100% 0 \$0.00	0 \$0.00	
31388TNA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40			NA
	Unavailable	50	\$12,210,355.38			NA
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			NA
	Unavailable	60	\$13,100,452.73			NA
Total		93	\$20,330,787.09	100% 0 \$0.00	0 \$0.00	
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
1	Unavailable	60	\$12,572,732.43	64.43% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$19,512,536.34			

			1		1		П	1	
31388TNG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%	0 \$0.00) NA	.05	\$0.00	NA
	Unavailable	43	\$11,816,363.59	58.91%	0 \$0.00) NA	0.5	\$0.00	NA
Total		73	\$20,059,087.86	100%	0 \$0.00)	0 9	\$0.00	
							Ш		
31388TQ22	Unavailable	15	\$2,164,675.65	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		15	\$2,164,675.65	100%	0 \$0.00)	0	\$0.00	
							Ц		
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	292	\$55,905,268.87	82.59%	0 \$0.00) NA	-	\$0.00	NA
Total		348	\$67,686,830.79	100%	0 \$0.00)	0 9	\$0.00	
							Ц		
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0 \$0.00) NA	0.	\$0.00	NA
	Unavailable	449	\$85,858,721.21	90.99%	-			\$0.00	NA
Total		492	\$94,358,813.47	100%	0 \$0.00)	05	\$0.00	
							Ц		
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35		-		-	\$0.00	NA
	Unavailable	375	\$65,073,392.20		_		-	\$0.00	NA
Total		399	\$69,753,391.55	100%	0 \$0.00)	05	\$0.00	
							Н		
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00				-	\$0.00	NA
	Unavailable	81	\$13,807,716.47	99.75%	_		-	\$0.00	NA
Total		82	\$13,842,366.47	100%	0 \$0.00)	05	\$0.00	
21200ТО00	DIDYMAC DANK ECD	2	¢414 (92 42	2.700	0 00 00) NIA	0.0	00.00	NT A
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42					\$0.00 \$0.00	NA NA
Total	Unavailable	72 75	\$10,517,369.43	100%	_			\$0.00 \$ 0.00	NA
Total		/5	\$10,932,051.85	100%	<u>U \$U.UU</u>	<u>'</u>	U	<u> </u>	
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0 \$0 00) NA	0.9	\$0.00	NA
513001 Q214	Unavailable	359	\$61,167,878.61	90.89%	_		-	\$0.00	NA
Total	Onavanable	392	\$67,298,514.59	100%			_	\$0.00	11/21
Total		372	ψ07,220,514.52	100 /0	ΨΟ.ΟΟ	<u>'</u>		70.00	
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%	0.80.00) NA	0.5	\$0.00	NA
513001 Q 12	Unavailable	328	\$52,542,423.71	94.76%			-	\$0.00	NA
Total		345	\$55,445,614.40	100%	-	Ti en	-	\$0.00	2 12 1
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31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	165	\$25,284,522.03	98.67%			-	\$0.00	NA
Total		167	\$25,626,288.00	100%			-	50.00	ı
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31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0 \$0.00) NA	05	\$0.00	NA

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m (1	Unavailable	64	\$11,114,597.48		-			+-	\$0.00	NA
Total		65	\$11,330,597.48	100%	뿌	\$0.00	!	U	\$0.00	
31388TRD7	Unavailable	11	\$1,810,989.84	100% (7	00.02	NΔ	0	\$0.00	NA
Total	Ullavaliauic	11	\$1,810,989.84 \$1,810,989.84		-			-	\$0.00 \$0.00	11/2
10tai	+	11	Φ1,010,707.03	100 /0	1	30.00		v	Φυ•υυ	1
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$19,619,971.44		1	t t		_	\$0.00	NA
Total		108	\$20,044,171.44	1	1	t t		1	\$0.00	
				$\overline{\Box}$	Ц			L		
31388TRH8	INDYMAC BANK, FSB	4	\$551,400.00		_			1	\$0.00	NA
	Unavailable	33	\$5,753,328.63	t	-			+	\$0.00	NA
Total		37	\$6,304,728.63	100%	0	\$0.00		0	\$0.00	
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,692,480.85		_			1	\$0.00	NA
Total		21	\$3,256,480.85		_			_	\$0.00	(
31388TRK1	INDYMAC BANK, FSB	21	\$2,996,178.54		-			-	\$0.00	NA
	Unavailable	167	\$23,921,602.14		1	t t		+-	\$0.00	NA
Total		188	\$26,917,780.68	100%	0	\$0.00		0	\$0.00	
<u> </u>				 	4			Ļ	\vdash	
31388TRL9	INDYMAC BANK, FSB	5	\$632,990.42		-			_	\$0.00	NA
	Unavailable	72	\$9,451,696.66	1 1		1		_	\$0.00	NA
Total		77	\$10,084,687.08	100%	0	\$0.00		0	\$0.00	
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31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$11,000,701.52	100%	0	\$0.00		0	\$0.00	
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31388TYM9	ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CURFURATION	92	\$16,000,484.23	100%	0	\$0.00		0	\$0.00	-
					Ť			È		
31388TYP2	ICM MORTGAGE	192	\$31,000,346.05	100% (0	\$0.00	NA	0	\$0.00	NA
	CORPORATION				Ш				\$0.00	
Total		192	\$31,000,346.05	100%	0	\$0.00		U	\$0.00	
 	ICM MORTGAGE				十			H	\vdash	
31388TYU1	CORPORATION	27	\$4,000,273.00	100%	05	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,000,273.00	100%	0	\$0.00		0	\$0.00	
 					\dashv	——		L	\vdash	
31388U3K4	KAUFMAN AND BROAD MORTGAGE	11	\$2,019,789.52	100%	O	\$0.00	NA	0	\$0.00	NA
77.4-1	COMPANY	11	\$2,019,789.52	100%	4	ΦΩ ΩΩ		 -	\$0.00	
Total		11	\$4,017,107.54	100 70 [<u>U</u>	<u>\$0.00</u>		v	\$0. 00	

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31388U3P3	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00				0 \$0.00	
Total		22	\$4,038,590.00	100% 0	\$0.00		0 \$0.00	/
31388U3 S 7	KAUFMAN AND BROAD MORTGAGE COMPANY	5	\$1,005,659.29	100% 0			0 \$0.00	
Total		5	\$1,005,659.29	100% 0	\$0.00		0 \$0.00	<u>, </u>
31388U3U2	KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00				0 \$0.00	
Total		18	\$3,028,327.00	100% 0	\$0.00		0 \$0.00	<u> </u>
31388UCH1	UNION PLANTERS PMAC INC.	14	\$1,700,943.19	100% 0	\$0.00	NA	0 \$0.00) NA
Total		14	\$1,700,943.19	100% 0	\$0.00		0 \$0.00	,
2120077052	11.11	140	†27.001.262.10	10007 (2 22 20		2000	NIA
31388UG53 Total	Unavailable	140 140	\$25,001,363.18 \$25,001,363.18	100% 0 100% 0			0 \$0.00 0 \$0.00	
1 Otai		170	\$25,001,505.10	100 /0 0	\$0.00		0 90.00	+
31388UG61	Unavailable	306	\$49,003,817.61	100% 0			0 \$0.00	
Total		306	\$49,003,817.61	100% 0	\$0.00		0 \$0.00	<u></u>
31388UG79	Unavailable	423	\$68,006,714.25	100% 0	\$0.00	NA	0 \$0.00) NA
Total		423	\$68,006,714.25	100% 0			0 \$0.00	
		724						
31388UG87	Unavailable	584 584	\$85,007,444.58 \$85,007,444.58	100% 0 100% 0			0 \$0.00 0 \$0.00	_
Total		584	\$85,007,444.58	100 70 0	\$0.00		0 30.00	+
31388UG95	Unavailable	567	\$89,999,934.12	100% 0	\$0.00	NA	0 \$0.00) NA
Total		567	\$89,999,934.12	100% 0			0 \$0.00	
31388UH29	Unavailable	22	\$2,999,972.49	100% 0	2 00	NΔ	0 \$0.00) NA
Total	Unavanaoie	22	\$2,999,972.49 \$2,999,972.49	100% 0 100% 0			0 \$0.00	
31388UH45	Unavailable	28	\$4,023,687.85	100% 0	+		0 \$0.00	
Total		28	\$4,023,687.85	100% 0	\$0.00	!	0 \$0.00	1
31388UH78	Unavailable	15	\$1,936,042.91	100% 0	00 02	NA	0 \$0.00) NA
Total	Onuvanaore	15	\$1,936,042.91	100%0			0 \$0.00	
			,					
31388UH86	Unavailable	90	\$16,001,499.54	100% 0			0 \$0.00	_
Total		90	\$16,001,499.54	100% 0	\$0.00	'	0 \$0.00	ı

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31388UH94	Unavailable	115	\$20,000,415.30	100%	0 \$0.00	NA	0	\$0.00	NA
Total		115	\$20,000,415.30	100%	0 \$0.00		0	\$0.00	
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0 \$0.00	NA	0	\$0.00	NA
Total		516	\$79,999,421.82		0 \$0.00		-	\$0.00	·
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0 \$0.00	NA	0	\$0.00	NA
Total		456	\$75,006,619.65		0 \$0.00		_	\$0.00	·
31388UHC7	Unavailable	365	\$60,005,943.66	100%	0 \$0.00	NA	0	\$0.00	NA
Total		365	\$60,005,943.66	100%	0 \$0.00		0	\$0.00	
31388UHD5	Unavailable	530	\$85,008,109.91	100%	0 \$0.00	NA	0	\$0.00	NA
Total		530	\$85,008,109.91	100%	0 \$0.00		0	\$0.00	
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0 \$0.00	NA	0	\$0.00	NA
Total		191	\$20,000,593.55	100%	0 \$0.00		0	\$0.00	
31388UНН6	Unavailable	68	\$11,141,127.59	100%	0 \$0.00	NA	0	\$0.00	NA
Total		68	\$11,141,127.59	100%	0 \$0.00		0	\$0.00	
31388UHJ2	Unavailable	120	\$22,308,076.83	100%	0 \$0.00	NA	0	\$0.00	NA
Total		120	\$22,308,076.83	100%	0 \$0.00		0	\$0.00	
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,804,960.20	93.45%			-	\$0.00	NA
Total		22	\$3,001,659.46	100%	0 \$0.00		0	\$0.00	
31388UHM5	Unavailable	168	\$25,000,715.54		0 \$0.00			\$0.00	NA
Total		168	\$25,000,715.54	100%	0 \$0.00		0	\$0.00	
31388UHN3	Unavailable	571	\$75,007,392.47		0 \$0.00		_	\$0.00	NA
Total		571	\$75,007,392.47	100%	0 \$0.00		0	\$0.00	
31388UHP8	Unavailable	527	\$70,005,841.23		0 \$0.00		-	\$0.00	NA
Total		527	\$70,005,841.23	100%	0 \$0.00		0	\$0.00	
31388UHQ6	Unavailable	739	\$95,007,933.55		0 \$0.00		_	\$0.00	NA
Total		739	\$95,007,933.55	100%	0 \$0.00		0	\$0.00	
31388UHR4	Unavailable	586	\$73,006,453.62		0 \$0.00		_	\$0.00	NA
Total		586	\$73,006,453.62	100%	0 \$0.00		U	\$0.00	
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MUTUAL HOME	1	\$68,094.76	0.12%	0 \$0.00	NA	0 \$0.00	NA
·	502	\$54 932 846 30	99 88%	00 02	NA	00 02	NA
Ullavallaule					1 1/ 1		17/1
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Unavailable	142	\$25,001,212.02	100%	0 \$0.00	NA	0 \$0.00	NA
	142	\$25,001,212.02	100%	0 \$0.00		0 \$0.00	(
Unavailable	130	\$20,000,993.54			NA		NA
	130	\$20,000,993.54	100%	0 \$0.00		0 \$0.00	(
Unavailable	390	\$62 005 857 32	100%	0.80.00	NA	0.80.00	NA
Chavanaoic	1 1	·			11/1		1171
	020	\$ 0 2 ,0 00,000.102	10070	φονου		0 4 3 3 3	
Unavailable	488	\$80,001,144.63	100%	0 \$0.00	NA	0 \$0.00	NA
	488	\$80,001,144.63	100%	0 \$0.00		0 \$0.00	
		4.70		0.4-		0 4 -	
Unavailable					NA	1 1 1	NA
	319	\$50,004,623.10	100%	0 \$0.00		0 \$0.00	(
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	123	\$19,683,538.85			NA		NA
	124	\$20,000,643.80	100%	0 \$0.00		0 \$0.00	(
Unavailable	22	¢2.400.011.47	1000	0,00	NT A	0,00	NI A
Unavailable		. , ,			NA		NA
	23	φ3,499,911.47	100 /6	υ φυ.υυ		υ φυ.υυ	,
Unavailable	108	\$11,999,796.08	100%	0 \$0.00	NA	0 \$0.00	NA
	108	\$11,999,796.08				0 \$0.00	(
		47. 7 00. 2 46.04	1000	0.00	27.1	0 00 00	77.1
Unavailable					NA		NA
	/1	\$7,500,346.81	100%	0 50.00		0 50.00	
Unavailable	92	\$15,000,311.09	100%	0 \$0.00	NA	0 \$0.00	NA
	92	\$15,000,311.09				0 \$0.00	
Unavailable	152	· ·			NA		NA
	152	\$24,999,765.90	100%	0 \$0.00		0 \$0.00	
I Inovailable	422	¢70.006.214.19	1000	0,00,00	NT A	0,00	NT A
Unavanable		·			NA		NA
	433	Φ/υ,υυυ,∠14.1δ	100%	υ φυ . υυ		0 30.00	
Unavailable	648	\$95,008,297.02	100%	0 \$0 00	NA	0.80.00	NA
	LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MUTUAL HOME 1 LOANS, INC. 502 Unavailable 503 Unavailable 142 Unavailable 130 Unavailable 390 Unavailable 488 Unavailable 319 WASHINGTON MUTUAL HOME LOANS, INC. 1 Unavailable 123 124 124 Unavailable 108 Unavailable 108 Unavailable 71 Unavailable 71 Unavailable 92 Unavailable 152 Unavailable 433 Unavailable 433 Unavailable 433 Unavailable 433 Unavailable 433	MUTUAL HOME LOANS, INC. 1 \$68,094.76 Unavailable 502 \$54,932,846.30 503 \$55,000,941.06 Unavailable 142 \$25,001,212.02 142 \$25,001,212.02 Unavailable 130 \$20,000,993.54 Unavailable 390 \$62,005,857.32 Unavailable 488 \$80,001,144.63 Unavailable 488 \$80,001,144.63 Unavailable 319 \$50,004,623.10 WASHINGTON MUTUAL HOME LOANS, INC. 1 \$317,104.95 Unavailable 123 \$19,683,538.85 124 \$20,000,643.80 Unavailable 23 \$3,499,911.47 Unavailable 108 \$11,999,796.08 Unavailable 71 \$7,500,346.81 Unavailable 71 \$7,500,346.81 Unavailable 152 \$24,999,765.90 Unavailable 433 \$70,006,214.18 Unavailable 433 \$70,006,214.18	MUTUAL HOME LOANS, INC. 1 \$68,094.76 0.12% Unavailable 502 \$54,932,846.30 99.88% 503 \$55,000,941.06 100% Unavailable 142 \$25,001,212.02 100% Unavailable 130 \$20,000,993.54 100% Unavailable 390 \$62,005,857.32 100% Unavailable 488 \$80,001,144.63 100% Unavailable 488 \$80,001,144.63 100% WASHINGTON 319 \$50,004,623.10 100% WASHINGTON 1 \$317,104.95 1.59% LOANS, INC. 1 \$319,683,538.85 98.41% LOANS, INC. 123 \$19,683,538.85 98.41% Unavailable 123 \$3,499,911.47 100% Unavailable 23 \$3,499,911.47 100% Unavailable 108 \$11,999,796.08 100% Unavailable 71 \$7,500,346.81 100% Unavailable 92 \$15,000,311.09 10	MUTUAL HOME LOANS, INC. Unavailable 502 \$54,932,846.30 \$99.88% 0 \$0.00 \$503 \$55,000,941.06 100% 0 \$0.00 Unavailable 142 \$25,001,212.02 100% 0 \$0.00 \$142 \$25,001,212.02 100% 0 \$0.00 Unavailable 130 \$20,000,993.54 100% 0 \$0.00 Unavailable 390 \$62,005,857.32 100% 0 \$0.00 Unavailable 390 \$62,005,857.32 100% 0 \$0.00 Unavailable 388 \$80,001,144.63 100% 0 \$0.00 Unavailable 319 \$50,004,623.10 100% 0 \$0.00 WASHINGTON MUTUAL HOME 1 \$317,104.95 1.59% 0 \$0.00 WASHINGTON MUTUAL HOME 1 \$317,104.95 1.59% 0 \$0.00 Unavailable 123 \$19,683,538.85 98.41% 0 \$0.00 Unavailable 23 \$3,499,911.47 100% 0 \$0.00 Unavailable 23 \$3,499,911.47 100% 0 \$0.00 Unavailable 108 \$11,999,796.08 100% 0 \$0.00 Unavailable 71 \$7,500,346.81 100% 0 \$0.00 Unavailable 152 \$24,999,765.90 100% 0 \$0.00 Unavailable 433 \$70,006,214.18 100% 0 \$0.00	MUTUAL HOME LOANS, INC. Unavailable 502 \$54,932,846.30 99.88% 0 \$0.00 NA	MUTUAL HOME LOANS, INC. 1 \$68,094.76 0.12% 0 \$0.00 NA 0 \$0.00 Unavailable 502 \$54,932,846.30 99.88% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$25,001,212.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 142 \$25,001,212.02 100% 0 \$0.00 NA 0 \$0.00 Unavailable 130 \$20,000,993.54 100% 0 \$0.00 NA 0 \$0.00 Unavailable 390 \$62,005,857.32 100% 0 \$0.00 NA 0 \$0.00 Unavailable 488 \$80,001,144.63 100% 0 \$0.00 NA 0 \$0.00 Unavailable 319 \$50,004,623.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 319 \$50,004,623.10 100% 0 \$0.00 NA 0 \$0.00 Unavailable 319 \$50,004,623.10 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL HOME 1 \$317,104.95 1.59% 0 \$0.00 NA 0 \$0.00 Unavailable 123 \$19,

Total		648	\$95,008,297.02	100%	0 \$0.00		0 \$0.0	0
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31388UJ92	Unavailable	262	\$40,003,147.49	100%	0 \$0.00	NA	0 \$0.0	
Total		262	\$40,003,147.49	100%	0 \$0.00		0 \$0.0	0
31388UJA9	Unavailable	492	\$80,001,786.90		0 \$0.00	NA	0 \$0.0	
Total		492	\$80,001,786.90	100%	0 \$0.00		0 \$0.0	0
31388UJB7	Unavailable	207	\$35,000,338.97	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		207	\$35,000,338.97	100%	0 \$0.00		0 \$0.0	
	WA CHINGTON						H	
31388UJC5	WASHINGTON MUTUAL HOME	2	\$298,518.57	0.33%	0 \$0.00	NA	0\$0.0	0 NA
	LOANS, INC.	5.40	¢00.701.010.20	00.678	0,00	NTA	0,00	0 NA
T-4-1	Unavailable	542	\$89,701,810.30	99.67%		NA	0 \$0.0	
Total		544	\$90,000,328.87	100%	0 \$0.00		0 \$0.0	U
31388UJD3	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	76	\$6,919,945.05	98.72%	0 \$0.00	NA	0 \$0.0	0 NA
Total		77	\$7,009,976.97	100%	0 \$0.00		0 \$0.0	0
31388UJE1	Unavailable	261	\$36,003,728.89	100%	0 \$0.00	NΔ	0 \$0.0	0 NA
Total	Chavanable	261	\$36,003,728.89		0 \$0.00		0 \$0.0	
31388UJF8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	616	\$84,853,085.98	99.82%			0 \$0.0	0 NA
Total		617	\$85,003,085.98	100%	0 \$0.00		0 \$0.0	0
31388UJG6	Unavailable	468	\$53,000,953.85	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		468	\$53,000,953.85		0 \$0.00		0 \$0.0	
21200111114	I Iraquailahla	224	¢25 001 964 62	1000	0 \$0.00	NT A	0 \$0.0	O NA
31388UJH4 Total	Unavailable	224 224	\$25,001,864.63 \$25,001,864.63		0 \$0.00 0 \$0.00	NA	0 \$0.0	
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31388UJJ0	Unavailable	64	\$5,524,801.70		0 \$0.00		0 \$0.0	-1
Total		64	\$5,524,801.70	100%	0 \$0.00		0 \$0.0	0
31388UJN1	Unavailable	229	\$15,000,923.62	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		229	\$15,000,923.62		0 \$0.00	1111	0 \$0.0	
31388UJP6	Unavailable	487	\$30,001,841.67		0 \$0.00		0 \$0.0	
Total		487	\$30,001,841.67	100%	0 \$0.00		0 \$0.0	0

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31388UJQ4	Unavailable	136	\$8,000,150.68	100%	0 \$0.00	NA	0	\$0.00	NA
Total		136	\$8,000,150.68	100%	0 \$0.00		0	\$0.00	
2120011102	***	22	#2 000 505 02	100%	0 00 00	N.T.A.		\$0.00	27.4
31388UJR2	Unavailable	33	\$2,000,505.03		0 \$0.00 0 \$0.00	NA	-	\$0.00 \$0.00	NA
Total		33	\$2,000,505.03	100%	0 20.00		V	<u> </u>	
31388UJS0	Unavailable	179	\$30,008,456.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		179	\$30,008,456.00	100%	0 \$0.00		0	\$0.00	
31388UJT8	Unavailable	146	\$20,034,402.28	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Chavanaore	146	\$20,034,402.28		0 \$0.00	1 (11	-	\$0.00	1111
31388UJU5	Unavailable	87	\$10,000,892.52		0 \$0.00	NA	-	\$0.00	NA
Total		87	\$10,000,892.52	100%	0 \$0.00		0	\$0.00	
31388UJV3	Unavailable	615	\$75,004,158.87	100%	0 \$0.00	NI A	Λ	\$0.00	NA
Total	Unavanable	615	\$75,004,158.87		0 \$0.00 0 \$0.00	INA	-	\$0.00 \$0.00	NA
Total		013	ψ13,004,130.01	100 /6	υ φυ.υυ			ψ 0. 00	
31388UJW1	Unavailable	327	\$50,002,996.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total		327	\$50,002,996.84		0 \$0.00		-	\$0.00	
							Ц		
31388UJX9	Unavailable	136	\$20,000,176.76		0 \$0.00	NA	-	\$0.00	NA
Total		136	\$20,000,176.76	100%	0 \$0.00		0	<u>\$0.00</u>	
31388UJZ4	Unavailable	196	\$31,002,746.09	100%	0 \$0.00	NA	0	\$0.00	NA
Total		196	\$31,002,746.09		0 \$0.00		0	\$0.00	
							Ш		
31388UKA7	Unavailable	213	\$25,001,145.66		0 \$0.00		-	\$0.00	NA
Total		213	\$25,001,145.66	100%	0 \$0.00		0	<u>\$0.00</u>	
	FIRST FINANCIAL	+ +					H		
31388UL24	CARIBBEAN	10	\$1,233,121.22	100%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION						Ш		
Total		10	\$1,233,121.22	100%	0 \$0.00		0	<u>\$0.00</u>	
	FIRST FINANCIAL	+					H		
31388UL32	CARIBBEAN	13	\$1,609,771.72	100%	0 \$0.00	NA	0	\$0.00	NA
210000202	CORPORATION		\$1,000,,,11,7 2	10070	σ φ σ ι σ σ	1 (1 1		φο ι σο	1 (1 1
Total		13	\$1,609,771.72	100%	0 \$0.00		0	\$0.00	
		1					igoplus		
31388UL40	FIRST FINANCIAL CARIBBEAN	15	\$2 122 425 00	1000	0 \$0.00	TAT A		\$0.00	NA
51300UL4U	CORPORATION	13	\$2,132,435.09	100%	UD.UU	INA	U	φυ.υυ	INA
Total		15	\$2,132,435.09	100%	0 \$0.00		0	\$0.00	
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31388UL57	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COM OIMITION	13	\$1,493,498.38	100%	0 \$0.00		0 \$0.00	. —
1000		1 -	Ψ±9 1/2 0 7	100.0	γψοισε		/ψοτ.	
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		0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,024,550.00	100%	0 \$0.00		0 \$0.00	
31388UL99	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,069,934.26		0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,069,934.26	100%	0 \$0.00		0 \$0.00	
31388ULZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44		0 \$0.00		0 \$0.00	NA (
Total		26	\$2,921,523.44	100%	0 \$0.00		0 \$0.00	.———)′
31388UM64	UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29				0 \$0.00	
	Unavailable	3	\$279,460.70		0 \$0.00		0 \$0.00	NA
Total		63	\$5,999,734.99	100%	0 \$0.00		0 \$0.00	
31388UM72	UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45				0 \$0.00	
	Unavailable	6	\$466,591.49				0 \$0.00	NA
Total		42	\$3,000,417.94	100%	0 \$0.00		0 \$0.00	
31388UM80	UNIVERSAL MORTGAGE CORPORATION	4	\$222,400.00				0 \$0.00	
	Unavailable	8	\$994,946.64	81.73% (0 \$0.00	
Total		12	\$1,217,346.64	100%	0 \$0.00		0 \$0.00	
31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69		0 \$0.00		0 \$0.00	
Total		22	\$2,072,919.69	100%	0 \$0.00		0 \$0.00	

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	UNIVERSAL	+							
31388UNA4	MORTGAGE CORPORATION	36	\$3,818,074.65	94.58%	0 \$0.00	NA	0\$0	.00	NA
	Unavailable	3	\$218,883.88	5.42%	0 \$0.00	NA	0 \$0	.00	NA
Total		39	\$4,036,958.53	100%	0 \$0.00		0 \$0	.00	
31388US92	FIRST HORIZON HOME LOAN CORPORATION	36	\$7,094,882.15	70.94%			0 \$0		NA
	Unavailable	13	\$2,905,885.29	29.06%	0 \$0.00	NA	0 \$0	.00	NA
Total		49	\$10,000,767.44	100%	0 \$0.00		0 \$0	.00	
31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	21	\$4,750,989.71	47.51%	0 \$0.00	NA	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	1	\$274,757.37	1.12%	0 \$0.00	NA	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
Total		87	\$14,838,825.65	100%	0 \$0.00		0 \$0	.00	
31388V5A2	PRISM MORTGAGE COMPANY	58	\$10,869,597.01	96.2%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	2	\$429,888.54	3.8%	0 \$0.00	NA	0 \$0	.00	NA
Total		60	\$11,299,485.55	100%	0 \$0.00		0 \$0	.00	
2120087505	TT '1 1 1	10	Φ0.160.017.75	1000	0.00.00	***	0.60	00	374
31388V5R5	Unavailable	19	\$2,162,217.76		0 \$0.00	NA	0 \$0	_	NA
Total		19	\$2,162,217.76	100%	U \$U.UU		0 \$0	.00	
31388V5T1	Unavailable	12	\$1,790,408.72	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		12	\$1,790,408.72	1	0 \$0.00		0 \$0	_	
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31388V5V6	Unavailable	30	\$2,294,695.84	100%	0 \$0.00	NA	0 \$0	.00.	NA
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31388VB56	KAUFMAN AND BROAD MORTGAGE COMPANY	7	\$1,006,451.00	100%	0.0\$	00 NA	0	0.00	NA
Total		7	\$1,006,451.00	100%	0 <u>\$0.</u> 0	J0	C	0 \$0.00	
					I		1		
31388VNR5	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54				C	\$0.00	NA
Total		131	\$20,172,121.54	100%	<u>0 \$0.0</u>	J0	0	0 \$0.00	
					\mathbf{L}		1		
31388VQS0	GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62%	0 \$0.0		_	\$0.00	
	Unavailable	20	\$3,115,999.32		0 \$0.0	_	_	0.00	
Total		51	\$8,199,905.93	100%	0 \$0.0)0	0	0 \$0.00	
		,					1		
31388VQT8	GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57%	0.0\$)0 NA	0	\$0.00	NA
	Unavailable	15	\$2,978,285.13	15.43% (ე <u>\$0.</u> С)0 <u>N</u> A	76	\$0.00	NA
Total		132	\$19,307,948.81	100%	0 \$0.0	J0	0	0 \$0.00	
					I		1		
31388VQU5	GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26%	J \$0.0)0 NA	0	\$0.00	NA
	Unavailable	29	\$3,596,883.12	22.74%	ე \$0.0)0 NA	76	\$0.00	NA
Total		165	\$15,817,173.57	100%	0 \$0. 0	J0	0	\$0.00	
					\perp				
31388WA22	HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34				_	\$0.00	
Total		140	\$16,606,504.34	100%	<u>0 \$0.0</u>	J0	0	\$0.00	
							1]
31388WA30	HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22					\$0.00	
Total		379	\$64,239,362.22	100%	<u>) \$0.0</u>	10	0	0 \$0.00	
<u> </u>							1		
31388WA48	HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55					\$0.00	
Total		117	\$19,034,374.55	100%	J \$0.0	10	0	0 \$0.00	
					4		+	1	
31388WA55	HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21					\$0.00	
Total		97	\$6,219,790.21	100%	<u>) \$0.0</u>	10	0	0 \$0.00	
<u> </u>					⊥		+	 	
31388WA63	HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20				_	\$0.00	
Total		96	\$16,599,423.20	100%	<u>) \$0.0</u>	10	0	\$0.00	ı——
 	TARMOOD CTREET				+-		+	+	1
31388WAV8	HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07					\$0.00	
Total		46	\$8,283,310.07	100%	<u>) \$0.0</u>	<i>i</i> 0	0	0 \$0.00	

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31388WAX4	HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total	PUNDING I, LLC	72	\$9,963,134.40	100%	0 \$0.00		0 \$0.00	
	TIA DWOOD STREET	+		.——	+		,———	
31388WAY2	HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		410	\$65,467,529.46	100%	0 \$0.00		0 \$0.00	
31388WAZ9	HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		189	\$29,623,730.01	100%	0.00		0 \$0.00	
31388WWZ5	COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$6,524,616.23	57.5%			0 \$0.00	NA
Total		164	\$11,346,732.73	100%) \$0.00		0 \$0.00	
31388X2U7	Unavailable	16	\$1,047,385.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,047,385.16	100%			0 \$0.00	
31388X2V5	Unavailable	59	\$3,715,796.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onuvandor	59	\$3,715,796.68	100%			0 \$0.00	
31388XE59	COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$27,175,727.27	77.56% (0 \$0.00	NA
Total		211	\$35,037,214.95	100%) \$0.00 		0 \$0.00	
31388XE67	COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91				0 \$0.00	N.A
<u> </u>	Unavailable	91	\$18,712,173.85	62.24%			0 \$0.00	NA
Total		146	\$30,064,484.76	100%)\$0.00		0 \$0.00	
31388XE91	COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95%			0 \$0.00	N/
for (-1	Unavailable	10	\$1,610,491.63 \$10,008,377,16	8.05%			0 \$0.00 0 \$0.00	N.
Total		125	\$19,998,377.16	100%	150.00		0 \$0.00	
31388XGE8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59%			0 \$0.00	NA
<u> </u>	Unavailable	93	\$14,309,415.71	71.41%	-t - t -		0 \$0.00	N/
Total		131	\$20,038,488.86	100%)\$0.00		0 \$0.00	
31388XJG0	PHH MORTGAGE SERVICES	48	\$6,470,694.04	100% (0 \$0.00	NA	0 \$0.00	N

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	CORPORATION	1 1			1				
Total		48	\$6,470,694.04	100%	0 \$0.00)	0	\$0.00	
							Ш		
31388XJH8	PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100%	0 \$0.00) NA	0	\$0.00	NA
Total		43	\$4,861,225.03	100%	0 \$0.00)	0	\$0.00	
							Ц		
31388XJM7	PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100%	0 \$0.00) NA	0	\$0.00	NA
Total		17	\$1,151,301.68	100%	0 \$0.00)	0	\$0.00	
31388XJT2	PHH MORTGAGE SERVICES CORPORATION	14	\$1,950,234.54		0 \$0.00		Ш	\$0.00	
Total		14	\$1,950,234.54	100%	0 \$0.00)	0	\$0.00	ı
							Ц		
31388XKS2	PHH MORTGAGE SERVICES CORPORATION	33	\$4,434,885.65	100%	0 \$0.00) NA	0	\$0.00	NA
Total		33	\$4,434,885.65	100%	0 \$0.00)	0	\$0.00	
31388XP32	USAA FEDERAL SAVINGS BANK	10	\$1,256,219.68		0 \$0.00		Ш	\$0.00	NA
Total		10	\$1,256,219.68	100%	0 \$0.00)	0	\$0.00	
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31388XP57	USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00		0 \$0.00		Ш	\$0.00	
Total		11	\$1,500,398.00	100%	0 \$0.00)	0	\$0.00	
31388XP65	USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		16	\$1,110,064.00	100%	0 \$0.00)	0	\$0.00	
31388XP81	USAA FEDERAL	9	\$1,344,337.13	100%	0 \$0.00) NA	0	\$0.00	NA
	SAVINGS BANK						Ш		
Total		9	\$1,344,337.13	100%	0 \$0.00)	0	\$0.00	
31388XQB3	USAA FEDERAL 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)	0	\$0.00	
							Ш		
31388XQC1	USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00		0 \$0.00		Ш	\$0.00	
Total		52	\$10,216,940.00	100%	0 \$0.00)	0	\$0.00	

SAA FEDERAL AVINGS BANK SAA FEDERAL AVINGS BANK SAA FEDERAL AVINGS BANK	16 16 60 60 14 14 26 26	\$3,038,178.89 \$3,038,178.89 \$10,095,257.68 \$10,095,257.68 \$2,066,889.82 \$2,066,889.82 \$4,073,882.81	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
SAA FEDERAL AVINGS BANK SAA FEDERAL AVINGS BANK	60 60 14 14 26	\$10,095,257.68 \$10,095,257.68 \$2,066,889.82 \$2,066,889.82	100% 100% 100% 100%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	
SAA FEDERAL AVINGS BANK SAA FEDERAL	14 14 26	\$10,095,257.68 \$2,066,889.82 \$2,066,889.82	100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
SAA FEDERAL AVINGS BANK SAA FEDERAL	14 14 26	\$10,095,257.68 \$2,066,889.82 \$2,066,889.82	100% 100% 100%	0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00	
AVINGS BANK SAA FEDERAL	14 14 26	\$2,066,889.82 \$2,066,889.82	100% 100%	0	\$0.00	NA	0	\$0.00	NA
AVINGS BANK SAA FEDERAL	14 26	\$2,066,889.82	100%	0					NA
AVINGS BANK SAA FEDERAL	14 26	\$2,066,889.82	100%	0					NA
	26				\$0.00		0	\$0.00	
		\$4,073,882.81	100%	_					
		\$4,073,882.81	100%	_					
	26			U	\$0.00	NA	0	\$0.00	NA
		\$4,073,882.81	100%	0	\$0.00		0	\$0.00	l
BERNIA NATIONAL ANK	240	\$36,457,370.60	73.65%	0	\$0.00	NA	0	\$0.00	NA
navailable	91	\$13,041,303.24	26.35%	0	\$0.00	NA	0	\$0.00	NA
	331	\$49,498,673.84	100%	0	\$0.00		0	\$0.00	
BERNIA NATIONAL ANK	304	\$40,090,398.00	80.99%	0	\$0.00	NA	0	\$0.00	NA
navailable	67	\$9,408,906.81	19.01%	0	\$0.00	NA	0	\$0.00	NA
	371	\$49,499,304.81	100%	0	\$0.00		0	\$0.00	1
BERNIA NATIONAL ANK	230	\$31,387,244.34	64.72%	0	\$0.00	NA	0	\$0.00	NA
navailable	121	\$17,111,261.62	35.28%	0	\$0.00	NA	0	\$0.00	NA
	351	\$48,498,505.96	100%	0	\$0.00		0	\$0.00	1
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BERNIA NATIONAL ANK	298	\$41,818,961.05	70.88%	0	\$0.00	NA	0	\$0.00	NA
navailable	123	\$17,181,833.43	29.12%	0	\$0.00	NA	0	\$0.00	NA
	421	\$59,000,794.48	100%	0	\$0.00		0	\$0.00	
BERNIA NATIONAL ANK	306	\$38,549,581.55	80.26%	0	\$0.00	NA	0	\$0.00	NA
navailable	74	\$9,483,688.65	19.74%	0	\$0.00	NA	0	\$0.00	NA
	380	\$48,033,270.20	100%	0	\$0.00		0	\$0.00	
BERNIA NATIONAL ANK	197	\$25,500,484.67	82.44%	0	\$0.00	NA	0	\$0.00	NA
navailable	39	\$5,431,977.03	17.56%	0	\$0.00	NA	0	\$0.00	NA
	236	\$30,932,461.70	100%	0	\$0.00		0	\$0.00	
	BERNIA NATIONAL ANK navailable SANK 191 331 331 331 331 331 331 334 334 3371 33	Sank Sana Sana	SANK 13,041,303.24 26.35% 331 \$49,498,673.84 100% 1	SANK 100	SANK SANK	SANK 100	NANK 91 \$13,041,303.24 26.35% 0 \$0.00 NA 0	ANK navailable 91 \$13,041,303.24 26.35% 0 \$0.00 NA 0 \$0.00 BERNIA NATIONAL ANK navailable 67 \$9,408,906.81 19.01% 0 \$0.00 NA 0 \$0.00 BERNIA NATIONAL ANK 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	

31388XSC9	HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,266,708.85	9.08%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		433	\$47,000,651.11	100%	0 5	\$0.00		0	\$0.00	
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31388XSD7	HIBERNIA NATIONAL BANK	225	\$26,261,267.15		Ш				\$0.00	NA (
	Unavailable	97	\$11,738,806.59	30.89%	++			_	\$0.00	NA (
Total		322	\$38,000,073.74	100%	0 \$	\$0.00		0	\$0.00	
31388XSE5	HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14% (05	\$0.00	NA	0	\$0.00	NA (
	Unavailable	97	\$12,815,497.27	32.86%			NA	0	\$0.00	NA (
Total		301	\$39,001,819.77	100%	0 9	\$0.00		0	\$0.00	
31388XSF2	HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4% (05	\$0.00	NA	0	\$0.00	NA (
	Unavailable	135	\$17,127,019.31	34.6% (0 5	\$0.00	NA	0	\$0.00	NA (
Total		396	\$49,499,931.26	100%	0 5	\$0.00		0	\$0.00	
					Ц			L		
31388XSG0	HIBERNIA NATIONAL BANK	61	\$7,127,305.98						\$0.00	NA (
	Unavailable	1	\$123,591.50	i	++			+	\$0.00	NA (
Total		62	\$7,250,897.48	100%	0 \$	\$0.00		0	\$0.00	
					4			Ļ	\longmapsto	
31388XSH8	HIBERNIA NATIONAL BANK	148	\$14,730,663.18						\$0.00	NA (
	Unavailable	34	\$3,270,916.03					_	\$0.00	NA (
Total		182	\$18,001,579.21	100%	05	\$0.00		0	\$0.00	
					4			Ļ	\longmapsto	
31388XSJ4	HIBERNIA NATIONAL BANK	27	\$3,000,399.79		Ш				\$0.00	NA (
Total		27	\$3,000,399.79	100%	05	\$0.00		0	\$0.00	
ļ					4			Ļ	\longmapsto	
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46		Ш				\$0.00	NA (
	Unavailable	44	\$7,916,611.52	25.13%				•	\$0.00	NA (
Total		217	\$31,500,661.98	100%	05	\$0.00		0	\$0.00	
31388XT20	HOMESIDE LENDING, INC.	1	\$214,600.00						\$0.00	NA (
	Unavailable	38	\$6,246,638.39	96.68%	0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$6,461,238.39	100%	0 \$	\$0.00		0	\$0.00	
					Ц		!	L	\Box	
31388XT38	HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	05	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$5,130,286.69	92.36%	0 \$0.00	NA	0\$	0.00	NA
Total		34	\$5,554,856.25	100%	0 \$0.00		0 \$	0.00	
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31388XT46	HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	207	\$32,738,327.77	98.36%	0 \$0.00	NA	0 \$	00.00	NA
Total		211	\$33,284,116.17	100%			0 \$	60.00	
31388XTW4	Unavailable	99	\$16,594,734.64	100%	0 \$0.00	NA	0 \$	00.00	NA
Total		99	\$16,594,734.64	100%	0 \$0.00		0 \$	60.00	
31388XTZ7	HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	132	\$20,956,823.31	99.46%	0 \$0.00	NA	0 \$	00.00	NA
Total		134	\$21,070,655.26	100%			0 \$	60.00	
							П		_
31388XVF8	HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	22	\$3,321,367.75	95.97%	0 \$0.00	NA	0 \$	00.00	NA
Total		23	\$3,460,881.20	100%	0 \$0.00		0 \$	60.00	
							П		
31388XVG6	HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	108	\$15,936,182.53	99.43%	0 \$0.00	NA	0 \$	00.00	NA
Total		109	\$16,026,746.31	100%	0 \$0.00		0 \$	60.00	
31388XVH4	HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	354	\$45,834,594.82	92.63%	0 \$0.00	NA	0\$	00.00	NA
Total		383	\$49,482,609.31	100%	0 \$0.00		0 \$	0.00	
31388XVJ0	HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	254	\$30,306,578.05	88.93%	0 \$0.00	NA	0\$	00.00	NA
Total		284	\$34,080,979.27	100%	0 \$0.00		0 \$	0.00	
31388XVK7	HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	156	\$16,248,955.32	80.23%	0 \$0.00	NA	0 \$	00.00	NA
Total		194	\$20,254,076.87	100%	0 \$0.00		0 \$	60.00	
31388XVL5	HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	29	\$2,421,528.49	81.42%	0 \$0.00	NA	0\$	0.00	NA
		38					0 \$		

31388XVM3	Unavailable	17	\$2,457,806.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,457,806.38	100%	0 \$0.00		0 \$0.00	
31388XVN1	HOMESIDE LENDING,	3	\$393,104.60	3.77%	0,\$0.00	NA	0 \$0.00	NA
515002 . VIVI	INC.		·					
	Unavailable	67	\$10,036,705.82	96.23%			0 \$0.00	NA
Total		70	\$10,429,810.42	100%	0 \$0.00		0 \$0.00	
	HOMESIDE LENDING,							
31388XVP6	INC.	45	\$6,029,857.01	12.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	352	\$41,401,499.78	87.29%	0 \$0.00	NA	0 \$0.00	NA
Total		397	\$47,431,356.79	100%			0 \$0.00	
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21200VVO4	HOMESIDE LENDING,	26	\$2.420.245.25	21 57%	00.02.0	NI A	00.02	NIA
31388XVQ4	INC.		\$2,429,345.35	21.57%			0 \$0.00	NA
	Unavailable	89	\$8,831,016.47	78.43%			0 \$0.00	NA
Total		115	\$11,260,361.82	100%	0 \$0.00		0 \$0.00	
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212007/722	FIRST UNION	120	ΦΩΩ ΩΩΣ ΩΩ 4 1Ω	72.07	0,00	27.4	0,00	NT A
1388XZ23	MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	57	\$7,717,698.85	27.03%	00.02	NΛ	0 \$0.00	NA
Total	Ollavaliable	195	\$28,552,723.03	100%			0 \$0.00	INA
lotai		173	φ20,552,125.05	100 /6	υ φυ.υυ		υ φυ.υυ	
	FIRST UNION							
31388XZ31	MORTGAGE	134	\$18,261,002.81	44.78%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		. , ,		ľ			
	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	
	FIRST UNION							
31388XZ49	MORTGAGE	16	\$1,663,356.82	13.27%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	89	\$10,872,318.91	86.73%	00.02	NT A	0 \$0.00	NIA
Total	Uliavaliaule	105	\$10,872,318.91 \$12,535,675.73		0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Utai		105	φ12,333,073.73	100%	ս ֆս.ՍՍ		υ φυ.υυ	
	FIRST UNION				+ +			
31388XZN7	MORTGAGE	58	\$8,732,391.38	40.93%	0\$0.00	NA	0 \$0.00	NA
	CORPORATION		+ = , · = = , = > 1. = 0	101,00,00		1,11	7 2.00	- 1,- 1
	Unavailable	76	\$12,600,399.66	59.07%	0\$0.00	NA	0 \$0.00	NA
Total		134	\$21,332,791.04	100%	0 \$0.00		0 \$0.00	
	FIRST UNION							
31388XZP2	MORTGAGE	321	\$48,677,873.08	99.78%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	CORPORATION	-	ф10 7 440 6 7	0.22%	0,00,00	3.74	0,00,00	374
m 4 1	Unavailable	222	\$107,448.27	0.22%			0 \$0.00	NA
Total		322	\$48,785,321.35	100%	0 \$0.00		0 \$0.00	

	FIRST UNION	+		 		\longrightarrow
31388XZQ0	MORTGAGE CORPORATION	111	\$16,617,633.74		NA 0 \$0.00	NA
	Unavailable	216	\$32,567,857.76	1 11 1	NA 0 \$0.00	NA
Total		327	\$49,185,491.50	100% 0 \$0.00	0 \$0.00	
31388XZR8	Unavailable	321	\$49,069,533.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total	<u> </u>	321	\$49,069,533.58		0 \$0.00	
	FIRST UNION	+++		 		
31388XZS6	MORTGAGE CORPORATION	174	\$26,625,791.45		NA 0 \$0.00	NA
	Unavailable	160	\$21,874,730.55	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	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		NA 0 \$0.00	NA
	Unavailable	240	\$31,925,999.84	† † † †	NA 0 \$0.00	NA
Total	$\overline{\qquad}$	363	\$48,421,634.71	100% 0 \$0.00	0 \$0.00	
31388XZV9	FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81		NA 0 \$0.00	NA
	Unavailable	297	\$37,690,148.18		NA 0 \$0.00	NA
Total		313	\$39,588,477.99		0 \$0.00	
31388XZW7	FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09		NA 0 \$0.00	NA
	Unavailable	10	\$1,469,489.55		NA 0 \$0.00	NA
Total		20	\$3,174,609.64	100% 0 \$0.00	0 \$0.00	
31388XZZ0	FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,915,133.58	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA 0 \$0.00	NA
Total		25	\$4,389,054.87	100% 0 \$0.00	0 \$0.00	
21200V2V7	CITIDANIZ NI A	1/1	ΦΩ 756 124 71	100% 0 \$0.00	NA 0 \$0.00	NΙΛ
31388Y2Y7 Total	CITIBANK, N. A.	141 141	\$9,756,134.71 \$9,756,134.71	 	0 \$0.00	NA

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31388Y2Z4	CITIBANK, N. A.	75	\$8,665,122.79	100%	0 \$0.00	NA	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		0 \$0.00		0 \$0.00	
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	NA	0 \$0.00	NA
Total		15	\$1,624,975.30	100%	0 \$0.00		0 \$0.00	
31388YU34	UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,524,417.80	45.48%			0 \$0.00	NA
Total		86	\$9,947,714.18	100%	0 \$0.00		0 \$0.00	
31388YU42	UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	37	\$3,444,188.71	35.73%	0 \$0.00	NA	0 \$0.00	NA
Total		118	\$9,639,040.55	100%	0 \$0.00		0 \$0.00	
31388YU59	UNION PLANTERS BANK NA	73	\$4,969,659.78		0 \$0.00		0 \$0.00	NA
	Unavailable	59	\$4,832,986.81	1	0 \$0.00		0 \$0.00	NA
Total		132	\$9,802,646.59	100%	0 \$0.00		0 \$0.00	
31388YU67	UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0 \$0.00		0 \$0.00	NA
<u></u>	Unavailable	17	\$2,332,439.54	23.81%			0 \$0.00	NA
Total		84	\$9,797,196.86	100%	0 \$0.00		0 \$0.00	
31388YU75	UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$3,660,190.03	36.75%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$9,959,042.90	100%	0 \$0.00		0 \$0.00	
31388YU83	UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,795,996.67	48.36%	_		0 \$0.00	NA
Total		78	\$9,917,197.86	100%	0 \$0.00		0 \$0.00	
31388YU91		83	\$8,603,843.05	86.46%	0 \$0.00	NA	0 \$0.00	NA

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	UNION PLANTERS BANK NA							
	Unavailable	11	\$1,347,386.25	13.54%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$9,951,229.30	100%	0 \$0.00		0 \$0.00	
31388YUW0	UNION PLANTERS PMAC INC.	16	\$1,216,739.65	85.5%	0 \$0.00		0 \$0.00	NA
	Unavailable	2	\$206,349.66	14.5%			0 \$0.00	NA
Total		18	\$1,423,089.31	100%	0 \$0.00		0 \$0.00	
31388YUX8	UNION PLANTERS PMAC INC.	15	\$1,448,033.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,448,033.47	100%	0 \$0.00		0 \$0.00	
31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,566,362.74	65.46%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,392,957.45	100%	0 \$0.00		0 \$0.00	
31388YV58	CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%	0 \$0.00	NA	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%	0 \$0.00		0 \$0.00	
31388YV82	CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$5,724,926.30	80.2%	1 1		0 \$0.00	NA
Total		38	\$7,138,168.13	100%			0 \$0.00	
21200777700	CYPR (CREEK CREEK)	7 0	** • • • • • • • • • • • • • • • • • •	22.202	0 00 00		0.00	27.4
31388YV90	CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%			0 \$0.00	NA
Total	Unavailable	133 183	\$25,892,986.45 \$33,748,676.31	76.72% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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31388YVA7	UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$4,241,529.71	42.83%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$9,903,558.80	100%	0 \$0.00		0 \$0.00	
31388YVB5	UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,808,575.30	28.53%	0\$0.00	NA	0 \$0.00	NA
Total		88	\$9,844,410.26	100%	0 \$0.00		0 \$0.00	
31388YVC3	UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$5,943,498.77	59.64%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$9,965,397.24	100%	0 \$0.00		0 \$0.00	
31388YVR0	CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	31	\$2,265,427.62	46.59%	0 \$0.00) NA	0\$	0.00	NA
Total		68	\$4,862,758.93	100%	0 \$0.00		0 \$	0.00	
31388YVS8	CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%			-	0.00	NA
	Unavailable	49	\$3,114,281.81	46.77%	0 \$0.00) NA	0\$	00.00	NA
Total		107	\$6,659,009.65	100%	0 \$0.00		0 \$	0.00	
							Ш		
31388YVU3	CITIMORTGAGE, INC.	93	\$16,846,517.86					0.00	NA
	Unavailable	1	\$221,816.89	1.3%	0 \$0.00) NA	0\$	0.00	NA
Total		94	\$17,068,334.75	100%	0 \$0.00		0 \$	0.00	
							Ш		
31388YVV1	CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	_			0.00	NA
	Unavailable	17	\$3,395,658.43	73.14%	0 \$0.00) NA	0\$	0.00	NA
Total		25	\$4,642,996.72	100%	0 \$0.00		0 \$	0.00	
							Ш		
31388YVW9	CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	_		-	0.00	NA
	Unavailable	164	\$31,733,267.50			1	-	0.00	NA
Total		194	\$36,803,956.85	100%	90.00		0 \$	0.00	
							Ш		
31388YVX7	CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%		+	0\$	00.00	NA
	Unavailable	586	\$116,673,679.44	74.09%			-	00.00	NA
Total		829	\$157,469,334.61	100%	0 \$0.00		0 \$	0.00	
31388YW40	CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0 \$0.00) NA	0\$	0.00	NA
	Unavailable	37	\$7,743,099.13	49.21%	0.00) NA	0\$	0.00	NA
Total		78	\$15,734,762.05	100%	\$0.00		0 \$	0.00	
							Ш		
31388YW57	CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0.00	NA NA	0\$	0.00	NA
	Unavailable	109	\$20,445,785.01	81.35%	0.00	NA NA	0 \$	0.00	NA
Total		139	\$25,134,469.64	100%	0 \$0.00		0\$	0.00	
							Ш		
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%	0 \$0.00)	0 \$	0.00	
212007/77/72	CITIL CODTICA CIT. INC.	200	Φ40.756.067. 2 4	22.178	0,00,00) N/A	0.0	0.00	D.T.A
31388YW73	CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	_	1		0.00	NA
m 4 1	Unavailable	548	\$102,811,251.60	67.83%		1	-	0.00	NA
Total		846	\$151,567,318.84	100%	<u> </u>	<u>'</u>	υÞ	0.00	
31388YW81	CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0 \$ 0 00	N A	0 ¢	0.00	NA
D13001 W01	Unavailable	199	\$38,491,197.58	69.51%		1	-	0.00	NA NA
Total	Oliavaliaule	305	\$55,377,108.43	100%	+	1	++	0.00	INA
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31388YWA6	CITIMORTGAGE, INC.	30	\$4,150,143.15	30 <i>0</i> 7-	0 \$0.00	NT A	Ω¢	0.00	NA
D13001 W AU	Unavailable	50	\$9,684,013.42		0 \$0.00	1			NA NA

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Total		80	\$13,834,156.57	100%	0 \$0.00		0	\$0.00	
							П		
31388YWC2	CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0 \$0.00	NA	0.	\$0.00	NA
Total		36	\$5,449,536.07	100%	0 \$0.00		0	\$0.00	
							Ш		
31388YWD0	CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%			-	\$0.00	NA
	Unavailable	304	\$54,918,622.73	71.19%		1	-	\$0.00	NA
Total		457	\$77,141,553.30	100%	0 \$0.00		0	\$0.00	
31388YWE8	CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0.80.00	NA	0.9	\$0.00	NA
P10001 (V20	Unavailable	434	\$79,150,437.50		_		-	\$0.00	NA
Total		889	\$148,027,322.28	100%	_		-	\$0.00	
31388YWF5	CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0.80.00	NA	0.9	\$0.00	NA
D13001 (V13	Unavailable	134	\$22,977,774.06		_		-	\$0.00	NA
Total	O THE THIRD TO	283	\$43,225,905.17	100%	_		-	\$0.00	
			. , ,						
31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$17,843,439.43	78.11%	0.00\$	NA	0	\$0.00	NA
Total		137	\$22,843,508.83	100%	0 \$0.00		0	\$0.00	(
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0 \$0.00	NA	.03	\$0.00	NA
	Unavailable	98	\$17,753,734.55	57.16%			-	\$0.00	NA
Total		202	\$31,062,183.54	100%			-	\$0.00	
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46%	0.80.00	NA	0.5	\$0.00	NA
	Unavailable	30	\$4,858,232.67	54.54%	_		-	\$0.00	NA
Total		64	\$8,907,372.93		_		-	\$0.00	
31388YWL2	CITIMORTGAGE, INC.	8	\$995,149.88	58 27%	0.80.00	NA	0.9	\$0.00	NA
P 1000 1 W 22	Unavailable	6	,				_	\$0.00	
Total		14	\$1,707,706.56		_		-	\$0.00	
							Ш		
31388YYR7	CITIMORTGAGE, INC.	50					_	\$0.00	NA
	Unavailable	168	\$27,560,093.74				-	\$0.00	NA
Total		218	\$37,294,776.09	100%	0 \$0.00		0 9	\$0.00	
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	0\$0.00	NA	0.5	\$0.00	NA
	Unavailable	527	\$81,323,103.26	57.8%	0.00	NA	0	\$0.00	NA
Total		863	\$140,694,824.50	100%	0 \$0.00		0	\$0.00	
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	0 \$0.00	NA	0.9	\$0.00	NA
	Unavailable	25	\$1,496,774.04	25.04%		T .	-	\$0.00	NA
Total	-	103	\$5,977,430.12	100%			_	\$0.00	(

31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	28	\$1,540,937.22	38.59%	0\$0.00	NA	0 \$0.0	00 NA
Total		76	\$3,992,820.07	100%	0 \$0.00		0 \$0.0	00
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78%	00.02	NΙΔ	0 \$0.0	00 NA
p130011 W0	Unavailable	13	\$616,971.65				0 \$0.0	
Total	Chavanaoic	26	\$1,253,404.28	100%			0 \$0.0	
			. ,					
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45		0 \$0.00		0 \$0.0	
Total		82	\$12,783,292.45	100%	0 \$0.00		0 \$0.0	00
31389A3M3	Unavailable	22	\$3,651,100.00	100%	0 \$0.00	NA	0 \$0.0	00 NA(
Total		22	\$3,651,100.00	100%	0 \$0.00		0 \$0.0	
	HOMESIDE LENDING,							
31389A6R9	INC.	1	\$142,972.53	1.66%	0 \$0.00	NA	0 \$0.0	NA (
	Unavailable	49	\$8,491,558.24	98.34%			0 \$0.0	
Total		50	\$8,634,530.77	100%	0 \$0.00		0 \$0.0	00
	HOMEGIDE I ENDING				+ +			
31389A6S7	HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07%	0.00	NA	0 \$0.0	NA (
	Unavailable	314	\$46,963,297.00	95.93%	0 \$0.00	NA	0 \$0.0	00 NA
Total		327	\$48,953,318.43	100%	0 \$0.00		0 \$0.0	00
31389A6T5	HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0,00	NA	0 \$0.0	00 NA
	Unavailable	324	\$48,200,387.05	97.04%	0 \$0.00	NA	0 \$0.0	00 NA
Total		335	\$49,670,760.75	100%	0 \$0.00		0 \$0.0	00
21200 A CU2	HOMESIDE LENDING,	1.5	¢1 045 500 01	2.0007.0	0,00	NIA	0,00,0	NIA (
31389A6U2	INC.	15	\$1,945,589.81		0 \$0.00		0 \$0.0	
	Unavailable	327	\$46,795,887.73	96.01%			0 \$0.0	
Total		342	\$48,741,477.54	100%	0 \$0.00		0 \$0.0	00
31389A6V0	HOMESIDE LENDING,	11	\$1,367,958.14	2.78%	0.80	NΔ	0 \$0.0	00 NA(
5130710 V U	INC.							
Total	Unavailable	370	\$47,880,001.04 \$49,247,959.18	97.22% (0 \$0.0 0 \$0. 0	
1 Otal		381	Φ47,447,939.1δ	100%	ս Փս.ՍՍ		<u>v (</u> \$0.0	
31389A6W8	HOMESIDE LENDING, INC.	7	\$964,070.30	3.78%	0\$0.00	NA	0 \$0.0	00 NA
	Unavailable	189	\$24,525,148.69	96.22%	0 \$0.00	NA	0 \$0.0	00 NA
Total		196	\$25,489,218.99	100%	0 \$0.00		0 \$0.0	
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31389A6X6	HOMESIDE LENDING, INC.	24	\$3,089,280.79	6.54%	\$0.00	NA	0 \$0.0	00 NA

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	Unavailable	350	\$44,131,420.61	93.46%			0 \$0.00	i
Total		374	\$47,220,701.40	100%	0 \$0.00		0 \$0.00	
31389A6Y4	HOMESIDE LENDING, INC.	15	\$1,268,084.00	3.69%	\$0.00	NA	0 \$0.00	NA
	Unavailable	256	\$33,117,360.41	96.31%	0.00	NA	0 \$0.00	NA
Total		271	\$34,385,444.41	100%	0 \$0.00		0 \$0.00	
31389A6Z1	HOMESIDE LENDING, INC.	12	\$1,166,443.40	5.42%		NA	0 \$0.00	NA
	Unavailable	162	\$20,352,199.22	94.58%	00.00	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%		NA	0 \$0.00	NA
	Unavailable	29	\$3,415,421.80	98.62%		NA	0 \$0.00	NA
Total		30	\$3,463,319.50	100%	0 \$0.00		0 \$0.00	
21200 4 7 D 2	TT '1.1.1	0	¢1 400 607 00	1000	2 00	D.T.A.	0 00 00	NI A
31389A7B3	Unavailable	9	\$1,400,607.80		\$0.00		0 \$0.00	
Total		9	\$1,400,607.80	100%	<u> \$0.00</u>		0 \$0.00	
31389A7D9	HOMESIDE LENDING, INC.	1	\$134,239.00	6.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,046,714.27	93.84%	0\$0.00	NA	0 \$0.00	NA
Total		13	\$2,180,953.27	100%			0 \$0.00	
31389A7E7	HOMESIDE LENDING, INC.	22	\$2,813,041.18	6.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	258	\$38,546,870.61	93.2%	00.00	NA	0 \$0.00	NA
Total		280	\$41,359,911.79	100%	0 \$0.00		0 \$0.00	(
31389A7G2	HOMESIDE LENDING,	25	\$2,998,202.09	8.39%	0,50,00	NA	0 \$0.00	NA
31307117 32	INC.							
T-4-1	Unavailable	242	\$32,743,677.79	91.61%			0 \$0.00	i
Total		267	\$35,741,879.88	100%	<u> \$0.00</u>		0 \$0.00	
31389А7Н0	HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,001,062.93	89.08%	0\$0.00	NA	0 \$0.00	NA
Total		34	\$4,491,496.48	100%			0 \$0.00	1 1
31389A7K3	Unavailable	10	\$1,676,395.80		0.00		0 \$0.00	1 1
Total		10	\$1,676,395.80	100%	0 \$0.00		0 \$0.00	
212221	HOMESIDE LENDING,			,	0 0 0 0	.	0.40.	
31389A7L1	INC.	1	\$211,412.00	4.67%)\$0.00	NA	0 \$0.00	NA

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	Unavailable	28	\$4,311,308.75	95.33%			0 \$0.00	NA
Total		29	\$4,522,720.75	100%	0 \$0.00		0 \$0.00	
	HOMEGIDE L'ENDING							
31389A7M9	HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	333	\$47,073,502.28	95.21%	0 \$0.00	NA	0 \$0.00	NA
Total		347	\$49,440,168.51	100%	0 \$0.00		0 \$0.00	
31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$9,772,627.40	80.05%			0 \$0.00	NA
Total		86	\$12,207,727.73	100%	0 \$0.00		0 \$0.00	
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$6,867,988.71	65.14%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$10,543,621.02	100%	0 \$0.00		0 \$0.00	
					-			
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	78	\$11,309,953.85	78.27%	0 \$0.00		0 \$0.00	NA
Total		102	\$14,449,474.95	100%	0 \$0.00		0 \$0.00	
31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	72	\$12,135,652.88	84.23%	0 \$0.00	NA	0 \$0.00	NA
Total		90	\$14,407,267.67	100%	0 \$0.00		0 \$0.00	
31389AB85	IRWIN MORTGAGE	25	\$3,573,625.05	21.32%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	78	\$13,186,166.31	78.68%	00.02	NΛ	0 \$0.00	NA
Total	Onavanable	103	\$16,759,791.36		0 \$0.00		0 \$0.00	IVA
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$12,559,984.94	78.15%	0 \$0.00	NA	0 \$0.00	NA
Total		98	\$16,071,952.20	100%	0 \$0.00		0 \$0.00	
31389AC50	CORINTHIAN MORTGAGE CORPORATION	19	\$2,666,690.27	18.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$12,107,937.75	81.95%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$14,774,628.02		0 \$0.00		0 \$0.00	
31389AC68	CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	69	\$10,130,176.91	61.98%	\$0.00	NA	0 \$0.00	NA
Total		118	\$16,344,638.20	100%	+ +		0 \$0.00	
			1 -7- /	-				
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$4,544,329.63	79.92%	\$0.00	NA	0 \$0.00	NA
Total		43	\$5,685,924.63	100%	\$0.00		0 \$0.00	
31389ACA9	IRWIN MORTGAGE CORPORATION	12	\$1,418,387.14	15.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$7,965,735.24	84.89%	\$0.00		0 \$0.00	
Total		61	\$9,384,122.38	100%	\$0.00		0 \$0.00	
31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,390,163.57	83.52%	\$0.00	NA	0 \$0.00	NA
Total		24	\$4,059,333.81	100%	\$0.00		0 \$0.00	
31389ACD3	IRWIN MORTGAGE CORPORATION	19	\$2,733,799.96	27.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$7,293,600.00	72.74%	\$0.00	NA	0 \$0.00	NA
Total		66	\$10,027,399.96	100%	\$0.00		0 \$0.00	1
31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25%			0 \$0.00	
	Unavailable	55	\$8,187,436.48	71.75%			0 \$0.00	
Total		77	\$11,410,786.48	100%	\$0.00		0 \$0.00	
31389ACF8	IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$10,226,178.56	74.35%	\$0.00	NA	0 \$0.00	NA
Total		80	\$13,753,506.56	100%			0 \$0.00	
31389ACH4	IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01%		NA	0 \$0.00	NA
	Unavailable	47	\$6,585,930.47	89.99%			0 \$0.00	
Total		56	\$7,318,225.62	100%	\$0.00		0 \$0.00	l
31389ACJ0	IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5%	<u> </u>		0 \$0.00	
	Unavailable	55	\$6,716,083.77	69.5%	1		0 \$0.00	NA
Total		85	\$9,663,546.77	100%	\$0.00		0 \$0.00	
31389ACK7	IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24% 0	\$0.00	NA	0 \$0.00	NA

	TT	47	\$7.0C7.720.0C	((700	0,00	NI A	0,00	NA
- ·	Unavailable	47	\$7,067,739.86	†			0 \$0.00	NA
Total		75	\$10,586,308.57	100%	<u>) \$0.00 </u>	'	0 \$0.00	
 	TOWN MODICACE	+			.+-+		++++	
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17	24.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$5,339,775.00	75.3% (080.00	NA NA	0 \$0.00	NA
Total	Ullavallaute	47	\$7,091,564.17	 			0 \$0.00	- 1,12
Total		 	Ψ1907±900	100,0	7 40.00	<i>'</i>	υψοισσ	
<u> </u>	IRWIN MORTGAGE				.+		H	
31389ACM3	CORPORATION	8	\$692,780.00	14.2%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	22	\$4,186,800.00	85.8% (0 \$0.00	NA	0 \$0.00	NA
Total		30	\$4,879,580.00				0 \$0.00	
					1			
- : - : - : - : - : - : - : - : - : - :	IRWIN MORTGAGE	20	\$2.20C.000.00	24.700	2 20	D.T.A.	2 2 00	NT A
31389ACN1	CORPORATION	20	\$2,286,890.00	24.79%)\$0.00	NA	0 \$0.00	NA
T	Unavailable	45	\$6,938,550.00	75.21%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$9,225,440.00	 			0 \$0.00	
					1 1			
- : 500 t GDA	IRWIN MORTGAGE	26	* 5 5 5 1 20 4 0 1	12.007	200	D.T.A.	2 2 00	NT A
31389ACR2	CORPORATION	36	\$5,561,204.81	42.9%) \$0.00	NA:	0 \$0.00	NA
<u>I</u>	Unavailable	42	\$7,400,547.27	57.1%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$12,961,752.08				0 \$0.00	
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1390ACS0	IRWIN MORTGAGE	22	\$5.604.700.60	:2.170/	2 20	D.T.A.	2 2 00	NT A
31389ACS0	CORPORATION	33	\$5,691,780.63	42.17%) \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$7,806,161.17	57.83%	0 \$0.00	NA	0 \$0.00	NA
Total	,	80	\$13,497,941.80				0 \$0.00	
					. 🕇 🔠			
21200 A CITIO	IRWIN MORTGAGE	21	** *** 140 047 14	27.200/	2 20	D.T.A.	2 2 2 2	
31389ACT8	CORPORATION	21	\$4,460,847.14				0 \$0.00	NA
	Unavailable	34	\$7,506,541.98	62.72%	0 \$0.00		0 \$0.00	NA
Total		55	\$11,967,389.12	100%	0 \$0.00		0 \$0.00	
31389ACU5	IRWIN MORTGAGE	5	\$926,600.00	28.41% (00 00	NΔ	0 \$0.00	NA
31389ACU3	CORPORATION	5	\$920,000.00				+	
	Unavailable	15	\$2,334,660.00	†			0 \$0.00	NA
Total		20	\$3,261,260.00	100%	0 \$0.00	'	0 \$0.00	
				<u> </u>	.]			
31389AEK5	Unavailable	54	\$7,014,271.79		0 \$0.00		0 \$0.00	NA
Total		54	\$7,014,271.79	100%	0 \$0.00		0 \$0.00	
	CORINTHIAN				, 🗍			
31389AEL3	MORTGAGE	2	\$203,163.30	2.52%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	\Box				'	\Box	
	Unavailable	69	\$7,864,123.04	 			0 \$0.00	NA
Total		71	\$8,067,286.34	100%	0 \$0.00	'	0 \$0.00	

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31389AEN9	Unavailable	14	\$1,702,046.87	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,702,046.87	100%	0 5	\$0.00		0	\$0.00	
31389AU27	COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		88	\$13,251,089.41	100%	0 9	\$0.00		0	\$0.00	
31389AU35	COLUMBIA NATIONAL INC.	72	\$9,504,150.00	94.79%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$522,500.00	5.21%	-				\$0.00	NA
Total		76	\$10,026,650.00	100%	0 5	\$0.00		0	\$0.00	
31389AU43	COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,000,400.00	100%	0 \$	\$0.00		0	\$0.00	
31389AUJ0	COLUMBIA NATIONAL INC.	110	\$16,154,663.17	99.17%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$134,600.00	0.83%	-			H	\$0.00	NA
Total		111	\$16,289,263.17	100%	05	\$0.00		0	\$0.00	
31389AUK7	COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,662,051.23	100%	0 9	\$0.00		0	\$0.00	
31389AUM3	COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26%	Щ				\$0.00	NA
	Unavailable	1	\$175,000.00	1.74%	-			_	\$0.00	NA
Total		63	\$10,031,970.17	100%	0 5	\$0.00		0	\$0.00	
31389AUN1	COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		72	\$9,176,411.09	100%	0 \$	\$0.00		0	\$0.00	
31389AUQ4	COLUMBIA NATIONAL INC.	14	\$2,324,084.18	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,324,084.18	100%	0 \$	\$0.00		0	\$0.00	
31389AUR2	COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11%	0 5	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	3	\$340,527.83	2.89%	-			_	\$0.00	NA
Total		86	\$11,785,375.69	100%	05	\$0.00		0	\$0.00	
31389AUS0	COLUMBIA NATIONAL INC.	40	\$4,911,098.52	100%	0 5	\$0.00	NA	0	\$0.00	NA

Total		40	\$4,911,098.52	100% 0 \$0.00		0 \$0.00	
31389AUT8	COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16% 0 \$0.00		0 \$0.00	NA
L	Unavailable	4	\$713,000.00	4.84% 0 \$0.00		0 \$0.00	NA
Total		93	\$14,723,171.31	100% 0 \$0.00		0 \$0.00	
	COLUMBIA						
31389AUV3	COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100% 0 \$0.00		0 \$0.00	NA
Total		21	\$3,524,152.56	100% 0 \$0.00		0 \$0.00	
31389AUW1	COLUMBIA NATIONAL INC.	24	\$3,291,150.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,291,150.00	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		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							
Total	COMPANY, INC.	32	\$4,184,973.76	1000	0 \$0.00		0 \$0.00	
10tai		32	\$4,184,973.70	100%	0 30.00		0 30.00	
31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12		0 \$0.00		0\$0.00	NA
Total		42	\$5,043,862.12	100%	0 \$0.00		0 \$0.00	
31389AXS7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$12,015,693.13	100%	0 \$0.00		0 \$0.00	
31389AXT5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total	·	117	\$14,229,252.74	100%	0 \$0.00		0 \$0.00	
31389AYA5 Total	NAVY FEDERAL CREDIT UNION	128 128	\$21,586,151.79 \$21,586,151.79		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31389AYB3	NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20		0 \$0.00	NA	0 \$0.00	NA
Total	CREDIT ONION	139	\$22,056,730.20	100%	0 \$0.00		0 \$0.00	
31389AYC1	NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05		0 \$0.00		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 \$14,147,935.23		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		86	\$14,147,935.23	100%	<u> 00.00</u>		0 \$0.00	
31389AYF4	NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$14,054,459.60	100%	0 \$0.00		0 \$0.00	

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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	
31389B6Y2	FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
m . 1	Unavailable	81	\$12,900,304.85	99.27%			0 \$0.00	NA
Total		82	\$12,995,304.85	100%	0 \$0.00		0 \$0.00	
31389B7B1 Total	Unavailable	75 75	\$14,025,183.18 \$14,025,183.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31389B7C9	FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$16,931,677.28	91.78%	0 \$0.00	NA	0 \$0.00	NA
Total		95	\$18,448,524.28	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
Total	Unavailable	57 59	\$11,639,836.16 \$11,988,245.73	97.09% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
31389BA68	USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	DITTITOS BITTI	15	\$1,861,463.72	100%	0 \$0.00		0 \$0.00	
31389BA76	USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$10,515,057.76	100%	0 \$0.00		0 \$0.00	
31389BA84	USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$5,607,871.45	100%	0 \$0.00		0 \$0.00	
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
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		Ш	\$0.00	NA
	Unavailable	238	\$32,815,973.72	90.82%			NA	0.5	\$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%				Ш	\$0.00	NA
	Unavailable	73	\$10,279,648.96	96.81%				-	\$0.00	NA
Total		77	\$10,618,360.01	100%	0 \$0.	00		0	\$0.00	
31389BAD3	Unavailable	10	\$1,193,708.58	100%	_			_	\$0.00	NA
Total		10	\$1,193,708.58	100%	0 \$0.	00		0	\$0.00	
31389BBA8	USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0 \$0.	00	NA	0.5	\$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	05	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0 \$0.	00	NA	0.5	\$0.00	NA
Total		101	\$15,182,842.64	100%	0 \$0.	00		0	\$0.00	
31389BC82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0 \$0.	00	NA	0 5	\$0.00	NA
Total		133	\$16,016,926.32	100%	0 \$0.	00		0	\$0.00	
31389BC90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0 \$0.	00	NA	0 5	\$0.00	NA
Total		84	\$8,801,944.56	100%	0 \$0.	00		0 5	\$0.00	
31389BD24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%					\$0.00	NA
Total		22	\$2,653,113.72	100%	0 \$0.	00		05	\$0.00	
31389BD32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%					\$0.00	NA
Total		12	\$1,307,603.82	100%	0 \$0.	00		0 9	\$0.00	
31389BD40		14	\$1,165,101.99	100%	0 \$0.	00	NA	0.5	\$0.00	NA

	BISHOPS GATE					ļ	11	'
	RESIDENTIAL			,	.	J	ı '	1 '
	MORTGAGE TRUST	+ +					1 2 2 2 2	
Total		14	\$1,165,101.99	100%	0 \$0.00		0 \$0.00	
		1			,——		 '	 '
	BISHOPS GATE					77.	1	1
31389BD57	RESIDENTIAL	25	\$1,036,489.67	92.96% () \$0.00	NA	0 \$0.00) NA
<u> </u>	MORTGAGE TRUST	+			4		 '	1
	PHH MORTGAGE		\$50,500,70	- 0.407	1-1-2-20	27.4	1	1
	SERVICES CORPORATION	2	\$78,539.70	7.04%	0 \$0.00	NA	0 \$0.00) NA
	CORPORATION	1					1 2 26	1
Total	'	27	\$1,115,029.37	100%	0 \$0.00		0 \$0.00	
		4					ι—'	 '
	BISHOPS GATE			,	.	J	ı '	1
31389BD65	RESIDENTIAL	75	\$9,230,570.07	97.62%	0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE TRUST	4		<u> </u>			Щ_'	<u> </u>
	PHH MORTGAGE			,	.	J	ı '	1
	SERVICES	2	\$225,497.11	2.38%	0 \$0.00	NA	0 \$0.00) NA
	CORPORATION			<u> </u>		J	Щ_'	<u> </u>
Total		77	\$9,456,067.18	100%	0 \$0.00		0 \$0.00	<u>/</u>
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	BISHOPS GATE			, <u> </u>	. T		ıΤ '	
31389BD73	RESIDENTIAL	22	\$2,400,291.79	95.79% (0 \$0.00	NA	0 \$0.00) NA
	MORTGAGE TRUST				, T	!	'آ'	1
	PHH MORTGAGE			1	, 🕇 📑		1	
	SERVICES	2	\$105,573.45	4.21%	0 \$0.00	NA	0 \$0.00) NA
	CORPORATION	1		·	.]	_1	<u> </u>	1 _
Total		24	\$2,505,865.24	100%	0 \$0.00		0 \$0.00	
				1	, 		<u>, </u>	
	BISHOPS GATE			·	, 🕇 📑		+	
31389BD99	RESIDENTIAL	45	\$5,444,478.66	86.98% (0.00	NA	0 \$0.00) NA
5130,223	MORTGAGE TRUST	1	Ψυ,,	1	1	, , , , , , , , , , , , , , , , , , ,	1	1
' 	PHH MORTGAGE			1	, 🕇 🔠	 ,	1	
	SERVICES	7	\$814,944.13	13.02%	0.00	NA	0 \$0.00) NA
	CORPORATION		ΨO 2 1,2	1	,	- · J	1	1
Total		52	\$6,259,422.79	100%	0 \$0.00		0 \$0.00	
10tai		<u></u>	Ψυ,=υ, :==::	100.	<u> </u>		υψοισο	
 	BISHOPS GATE				.+		+-	
31389BDA6	RESIDENTIAL	56	\$6,058,985.13	100%	0 \$0.00	NΑ	0 \$0.00) NA
313890000	MORTGAGE TRUST	30	\$0,000,000.10	100 /	7/30.00	147.7	υφυ.υυ, 	17/2
Total	MUNIUAUL INOUI	56	\$6,058,985.13	100%	0 \$0.00	$\xrightarrow{\hspace*{1cm}}$	0 \$0.00	.
Total		30	\$0,030,703.13	100 /0	7/20.00		<u>0 30.00</u> ,	+
	DIGITORS CATTE	+			+++		 '	+
21200DDD4	BISHOPS GATE	10	\$1,000,004,57	1000	2000	NT A	10 to 00	. NIA
31389BDB4	RESIDENTIAL	19	\$1,830,824.57	100%	0 \$0.00	NA	0 \$0.00) NA
ļ	MORTGAGE TRUST	10	** 000 004 FF	1000			1 200	+
Total		19	\$1,830,824.57	100%	0 \$0.00		0 \$0.00	1
		4		 			 '	
31389BDD0	'	143	\$26,150,222.55	100%	0 \$0.00	NAI	0 \$0.00) NA

	BISHOPS GATE						
	RESIDENTIAL						
	MORTGAGE TRUST	1 42	***************************************	1000	- + 2 . 2 . 2		
Total		143	\$26,150,222.55	100%	0 \$0.00	0 \$0.00	
	DYSYYODS GAME	+-+			 		
31389BDG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100%	0 \$0.00	NA 0 \$0.00	NA
Total		256	\$29,839,237.78	100%	0 \$0.00	0 \$0.00	
		$\sqcup \sqcup$					
31389BDH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100%	0 \$0.00	NA 0 \$0.00	NA
Total		217	\$29,475,520.40	100%	0 \$0.00	0 \$0.00	
		$\perp \perp \downarrow$					
31389BDJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100%	0 \$0.00	NA 0 \$0.00	NA
Total		175	\$20,652,724.81	100%	0 \$0.00	0 \$0.00	
31389BDK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		272	\$29,777,215.11	100%	0 \$0.00	0 \$0.00	
31389BDL2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$14,979,069.90	100%	0\$0.00	NA 0 \$0.00	NA
Total		128	\$14,979,069.90	100%	0 \$0.00	0 \$0.00	
31389BDM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56		0 \$0.00	NA 0 \$0.00	
Total		131	\$13,951,008.56	100%	0 \$0.00	0 \$0.00	
		\vdash					
31389BDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73	100%	0 \$0.00	NA 0 \$0.00	NA
Total		133	\$16,285,226.73	100%	0 \$0.00	0 \$0.00	
31389BDP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100%	0 \$0.00	NA 0 \$0.00	NA
Total		68	\$6,237,570.71	100%	0 \$0.00	0 \$0.00	
31389BDR9	BISHOPS GATE RESIDENTIAL	157	\$20,301,884.16	92.81%	0 \$0.00	NA 0 \$0.00	NA

l I	MORTGAGE TRUST			1			1	
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19% (\$0.00	NA	0 \$0.00	NA
Total		167	\$21,874,165.77	100%	\$0.00		0 \$0.00	
31389BDS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	\$0.00	NA	\$0.00	NA
Total		95	\$11,832,728.32	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	
31389BDV0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,515,951.30	100% (\$0.00	NA	0 \$0.00	NA
Total		12	\$1,515,951.30	100%	\$0.00	1	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%	\$0.00		0 \$0.00	
31389BDX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100% (\$0.00	NA	0 \$0.00	NA
Total		16	\$1,692,230.03	100%	\$0.00		0 \$0.00	
							1	
31389BDY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	\$0.00	NA	\$0.00	NA

Total		13	\$2,535,447.51	100%	0 \$0.00		0 \$0	.00	
31389BDZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10		0\$0.00	NA	0 \$0	0.00	NA
Total		68	\$12,147,305.10	100%	0 \$0.00		0 \$0	.00	
31389BE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,839,345.00	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,839,345.00	100%	0 \$0.00		0 \$0	.00	
31389BE64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0\$0.00	NA	0 \$0	0.00	NA
Total		53	\$8,501,980.22	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	0.00	NA
Total		53	\$6,855,898.50	100%	\$0.00		0 \$0	.00	
31389BEA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0 \$0.00	NA	0 \$0	0.00	NA
Total		33	\$3,116,123.09	100%	\$0.00		0 \$0	.00	
31389BEB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0\$0.00	NA	0 \$0	0.00	NA
Total		17	\$1,968,088.16	100%	\$0.00		0 \$0	.00	
31389BEC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		200	\$25,179,570.20	100%	\$0.00		0 \$0	.00	
31389BED9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		146	\$15,387,411.84	100%	0 \$0.00		0 \$0	.00	
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31389BEE7	BISHOPS GATE RESIDENTIAL	26	\$1,541,523.46	100%	\$0.00	NA	0 \$0	0.00	NA

	MORTGAGE TRUST							Ī	
Total		26	\$1,541,523.46	100%	0 \$0.00		0 \$0	0.00	
							Ш		
31389BEF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		173	\$25,537,220.87	100%	0 \$0.00		0 \$0	0.00	
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31389BEG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		186	\$26,634,176.81	100%	0 \$0.00		0 \$0	0.00	
31389ВЕН0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		181	\$24,890,234.04	100%	0 \$0.00		0 \$0	0.00	
31389BEJ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	203	\$28,594,927.47	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		203	\$28,594,927.47	100%	0 \$0.00		0 \$0	0.00	
							Ш		
31389BEK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		213	\$25,182,444.96	100%	0 \$0.00		0 \$0	0.00	
31389BEL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35		0 \$0.00			0.00	NA
Total		61	\$5,336,993.35	100%	0 \$0.00		0 \$0	0.00	
31389BEM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63%	0 \$0.00	NA	0 \$0	0.00	NA
Total		70	\$10,323,604.61	100%	0 \$0.00		0 \$0	0.00	
31389BEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0 \$0.00	NA	0 \$0	0.00	NA

Total		40	\$4,539,566.91	100%	0 \$0.00		0 \$0.00	
			. ,					
31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65		0 \$0.00		0 \$0.00	NA
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	NA	0 \$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	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	0 \$0.00	NA	0 \$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	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75	3.64%	0 \$0.00	NA	0 \$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	NA	0 \$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		0 \$0.00		0 \$0.00	
Total		13	\$1,254,673.14	100%	0 \$0.00		0 \$0.00	
31389BEY3	BISHOPS GATE RESIDENTIAL	60	\$10,096,730.12	100%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE TRUST					[
Total		60	\$10,096,730.12	100%	0 \$0.00	(\$0.00	
		\longmapsto			-		 	
31389BF71	UNION PLANTERS BANK NA	21	\$2,274,072.48	23.76%	0 \$0.00	NA	\$0.00	NA
	Unavailable	57	\$7,298,028.34	76.24%	0 \$0.00	NA (\$0.00	NA
Total		78	\$9,572,100.82	100%	0 \$0.00	(\$0.00	
		\longrightarrow			\perp		+	
31389BF89	UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	0 \$0.00	NA (\$0.00	NA
	Unavailable	67	\$7,194,983.77	74.41%			\$0.00	NA
Total		90	\$9,669,540.92	100%	0 \$0.00	(\$0.00	(
31389BF97	UNION PLANTERS BANK NA	6	\$506,611.87	15.53%	0 \$0.00	NA (\$0.00	NA
	Unavailable	26	\$2,756,345.86	84.47%	0 \$0.00	NA (\$0.00	NA
Total		32	\$3,262,957.73	100%	0 \$0.00		\$0.00	
31389BFA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0 \$0.00	NA	\$0.00	NA
Total		176	\$21,802,201.85	100%	0 \$0.00	(\$0.00	
		<u> </u>					\perp	
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0 \$0.00	NA (\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0 \$0.00	NA	\$0.00	NA
Total		37	\$4,687,428.21	100%	0 \$0.00	(\$0.00	
31389BFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0 \$0.00	NA	\$0.00	NA
Total		94	\$11,034,070.64	100%	0 \$0.00		\$0.00	
31389BFK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,457,312.32	82.87%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES	8	\$714,880.49	17.13%	0 \$0.00	NA (\$0.00	NA

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	CORPORATION		J				!	
Total		47	\$4,172,192.81	100%	0 \$0.00		0 \$0.00	
					,]		<u> </u>	<u></u>
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0 \$0.00	NA (0 \$0.00) NA(
Total		8	\$1,032,931.93	100%	0 \$0.00		0 \$0.00	<u> </u>
							<u> </u> '	4
31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69% (0 \$0.00	NA	0 \$0.00) NA(
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0 \$0.00	NA (0 \$0.00) NA(
Total		22	\$2,794,214.14	100%	0 \$0.00		0 \$0.00	
31389BFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0 \$0.00	NA(0 \$0.00) NA(
Total		17	\$1,498,095.64	100%	0 \$0.00		0 \$0.00	//
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31389BFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76	100%	0 \$0.00	NA (0 \$0.00) NA(
Total		19	\$2,194,819.76	100%	0 \$0.00		0 \$0.00	
<u> </u>					+++		<u> </u>	4
31389BFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15% (0 \$0.00	NAC	0 \$0.00) NA(
	PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0 \$0.00	NA (0 \$0.00) NA(
Total		83	\$15,592,819.67	100%	0 \$0.00	0	0 \$0.00	
<u> </u>				,			<u> </u>	1
31389BG54	UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%	0 \$0.00		0 \$0.00	
	Unavailable	60	\$9,048,889.80				0 \$0.00	1 1
Total		85	\$13,099,853.25	100%	0 \$0.00	0	0 \$0.00	1
 							 '	4
31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63% (0 \$0.00	
	Unavailable	75	\$7,939,649.78				0 \$0.00	
Total		96	\$9,879,163.39	100%	0 \$0.00	0	0 \$0.00	1
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31389BG88	UNION PLANTERS BANK NA	22	\$2,243,116.38				0 \$0.00	
	Unavailable	66	\$7,259,553.65	76.39%	0 \$0.00	NAC	0 \$0.00	NA

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Total		88	\$9,502,670.03	100%	0 \$0.00		0\$	0.00	(
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31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77	8.39%			Ш	60.00	NA
	Unavailable	36	\$3,992,806.17	91.61%			_	0.00	NA
Total		41	\$4,358,261.94	100%	0 \$0.00		0 \$	0.00	
		 					Щ		
31389BGA3	UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	· ·		Ш	60.00	NA
	Unavailable	48	\$6,174,210.25	62.65%				00.00	NA
Total		79	\$9,854,860.95	100%	0 \$0.00		0\$	0.00	
		$\downarrow \downarrow \downarrow$					Щ		
31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	·		Ш	60.00	NA
	Unavailable	38	\$6,801,709.06	67.41%	00.00	NA	0\$	0.00	NA
Total		56	\$10,090,652.25	100%	0 \$0.00		0 \$	0.00	
							Ш		
31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%			0\$	60.00	NA
	Unavailable	53	\$6,519,458.77	66.62%	0.00	NA	0 \$	0.00	NA
Total		85	\$9,785,484.10	100%	0 \$0.00		0 \$	0.00	
<u> </u>		 					$\!$		
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	, i		Ш	60.00	NA
	Unavailable	38	\$6,183,673.53	63.43%			-	0.00	NA
Total		60	\$9,748,841.35	100%	0 \$0.00		0 \$	0.00	
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0 \$0.00	NA	0\$	60.00	NA
<u> </u>	Unavailable	50	\$7,569,099.41	76.72%	0 \$0.00	NA	0 \$	0.00	NA
Total		68	\$9,865,742.03		0 \$0.00		_	0.00	
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31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%			ш	60.00	NA
	Unavailable	47	\$6,251,961.31	62.63%			-	0.00	NA
Total		81	\$9,982,390.49	100%	0.00		0 \$	0.00	
<u> </u>		1 1		<u> </u>			4		
31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%			Ш	0.00	NA
	Unavailable	50	\$7,413,954.25	74.41%			-	0.00	NA
Total		75	\$9,963,455.78	100%	0.00		0 \$	0.00	
		$\downarrow \downarrow \downarrow$					$\!$		
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	0.00	NA	0\$	0.00	NA
	Unavailable	30	\$4,018,313.03	66.71%	00.00	NA	0\$	0.00	NA
Total		46	\$6,023,546.88	100%	0 \$0.00		0 \$	0.00	

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21200DG14	UNION PLANTERS	20	Ф о дод 10 д 00	27.200	0,00,00	37.4		фо. оо	D.T.A.
31389BGJ4	BANK NA	29	\$2,727,107.20	27.39%			ш	\$0.00	NA
	Unavailable	54	\$7,229,361.30	72.61%			-	\$0.00	NA
Total		83	\$9,956,468.50	100%	0 \$0.00		05	\$0.00	
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%			.05	\$0.00	NA
	Unavailable	61	\$8,787,747.34	71.11%	0 \$0.00	NA	.05	\$0.00	NA
Total		93	\$12,358,569.90	100%	0 \$0.00		0 5	\$0.00	(
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	30	\$4,438,912.76	62.79%	0 \$0.00	NA	.05	\$0.00	NA
Total		50	\$7,069,050.33	100%	0 \$0.00		0 5	\$0.00	(
31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	36	\$5,701,278.68	70.24%	0 \$0.00	NA	.05	\$0.00	NA
Total		52	\$8,116,314.13	100%	0 \$0.00		0 5	\$0.00	(
31389ВНВ0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	15	\$2,132,684.58	69.83%	0 \$0.00	NA	.05	\$0.00	NA
Total		21	\$3,054,227.60	100%	0 \$0.00		0 9	\$0.00	
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	40	\$7,825,710.78	77.66%	0 \$0.00	NA	.05	\$0.00	NA
Total		52	\$10,077,386.62	100%	0 \$0.00		0 5	\$0.00	
31389BHD6	UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	47	\$6,558,492.81	65.89%	0 \$0.00	NA	.05	\$0.00	NA
Total		71	\$9,954,375.89	100%	0 \$0.00		0 9	\$0.00	
31389BHF1	UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	35	\$7,315,994.28	76.86%	_		0.5	\$0.00	NA
Total		50	\$9,518,439.97	100%	0 \$0.00		0 5	\$0.00	
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%			44	\$0.00	NA
	Unavailable	49	\$6,952,684.01	70.33%			-	\$0.00	NA
Total		76	\$9,885,742.84	1000	0 \$0.00	I	اماد	\$0.00	,

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31389ВНН7	UNION PLANTERS BANK NA	25	\$3,310,103.77	32.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$6,779,952.03	67.19% (0 '	\$0.00	NA	0	\$0.00	NA
Total		73	\$10,090,055.80	100%	-			-	\$0.00	
								[
31389BHL8	UNION PLANTERS BANK NA	16	\$3,345,021.44		Ш				\$0.00	NA
	Unavailable	32	\$6,430,870.37	65.78%	-			-	\$0.00	NA
Total		48	\$9,775,891.81	100%	05	\$0.00		0	\$0.00	
31389ВНМ6	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%	05	\$0.00	NA	0	\$0.00	NA
Total		84	\$9,719,891.74	100%	0	\$0.00		0	\$0.00	
		1 1			\perp			Ĺ'	\Box	
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	Ш			Ш	\$0.00	NA
	Unavailable	45	\$5,833,450.79	58.39% (-			_	\$0.00	NA
Total		76	\$9,990,948.04	100%	05	\$0.00		0	\$0.00	
	UNION PLANTERS	17	* 1 202 402 22	12 1107	1	÷	NT A	<u> </u>	** 00	- NIA
31389BHP9	BANK NA	17	\$4,282,482.22	42.44%	Ш		NA	U	\$0.00	NA
	Unavailable	22	\$5,808,385.97	57.56% (-			-	\$0.00	NA
Total		39	\$10,090,868.19	100%	05	\$0.00		0	\$0.00	
<u> </u>		++			\dashv			+'	+	
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62%	Ш				\$0.00	NA
	Unavailable	61	\$5,886,093.82	63.38%				-	\$0.00	NA
Total		102	\$9,286,664.39	100%	0 5	\$0.00		0	\$0.00	
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,180,348.10	72.97% (0 '	\$0.00	NA	0	\$0.00	NA
Total		82	\$9,840,709.91	100%	-			-	\$0.00	
		\perp			Ц.			Ĺ		
31389BHV6	UNION PLANTERS BANK NA	37	\$4,842,626.46		Ш	\$0.00		Н	\$0.00	NA
	Unavailable	43	\$5,246,073.97		++	\$0.00		-	\$0.00	NA
Total		80	\$10,088,700.43	100%	05	\$0.00		0	\$0.00	
<u> </u>	TOTAL DE LA MINISTRA	++			\dashv			+	-	
31389BHW4	UNION PLANTERS BANK NA	14	\$2,392,252.54		Н			Ш	\$0.00	NA
	Unavailable	39	\$6,904,645.21	74.27% (-				\$0.00	NA
Total		53	\$9,296,897.75	100%	0 5	\$0.00		0	\$0.00	
31389BHY0	UNION PLANTERS	23	\$2,885,781.76	30.78%	0 :	\$0.00	NA	0	\$0.00	NA

1	BANK NA			1				
	Unavailable	45	\$6,488,726.77	69.22%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$9,374,508.53	100%	0 \$0.00		0 \$0.00	
31389BHZ7	UNION PLANTERS	33	\$3,670,889.77	36.75%	0 \$0.00	NA	0 \$0.00	NA
	BANK NA			63.25%			0 \$0.00	
Total	Unavailable	54 87	\$6,317,657.62 \$9,988,547.39	1	0 \$0.00		0 \$0.00	NA
Total		07	\$7,700,547.57	100 /6	υ φυ.υυ		0 00.00	
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\$0.00	NA	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 \$0.00	NA	0 \$0.00	NA
	Unavailable	287	\$39,760,547.82	79.89%	0 \$0.00	NA	0 \$0.00	NA
Total		371	\$49,766,184.73	100%	0 \$0.00		0 \$0.00	(
31389BN49	COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	352	\$49,216,955.61	88.81%	0 \$0.00	NA	0 \$0.00	NA
Total		408	\$55,418,277.07	100%	0 \$0.00		0 \$0.00	
31389BN64	COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%			0 \$0.00	NA
	Unavailable	132	\$19,770,297.06	88.93%			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	NA	0 \$0.00	NA
	Unavailable	165	\$20,614,810.54	89.79%	0 \$0.00	NA	0 \$0.00	NA
Total		188	\$22,959,438.17	100%	0 \$0.00		0 \$0.00	
31389BN80	COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$17,265,919.95	71.8%	0 \$0.00	NA	0 \$0.00	NA
Total		217	\$24,045,607.05	100%	0 \$0.00		0 \$0.00	
31389BN98	COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$6,384,046.89	94.16%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$6,779,902.47	100%	0 \$0.00		0 \$0.00	(
31389BNK3	COUNTRYWIDE HOME LOANS, INC.	51	\$7,618,051.34	25.35%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	139	\$22,430,199.03	74.65%	0 \$0.00	NA 0 \$0.00	NA
Total	ona i anaere	190	\$30,048,250.37		0 \$0.00	0 \$0.00	1111
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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%		NA 0 \$0.00	NA
Total		131	\$21,501,464.80	100%	0 \$0.00	0 \$0.00	
31389BNM9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,744,994.00	63.88%		NA 0 \$0.00	NA
	Unavailable	7	\$986,638.38	36.12%		NA 0 \$0.00	NA
Total		21	\$2,731,632.38	100%	0 \$0.00	0 \$0.00	ı
31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,972,389.39	92.05%		NA 0 \$0.00	NA
Total		34	\$6,488,389.39	100%	0 \$0.00	0 \$0.00	
31389BNS6	COUNTRYWIDE HOME LOANS, INC.	6	\$890,954.00	17.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,166,111.53	82.38%		NA 0 \$0.00	NA
Total		27	\$5,057,065.53	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%		NA 0 \$0.00	NA
Total		297	\$48,915,752.17	100%	0 \$0.00	0 \$0.00	I
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	372	\$63,284,513.98			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	22.11%	0 \$0.00	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	NA 0 \$0.00	NA
<u> </u>	Unavailable	87	\$5,868,085.48	55.56%	0 \$0.00	NA 0 \$0.00	NA

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Total		154	\$10,562,080.97	100%	\$0.00		0 5	60.00	
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31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13%	ľ		Ш	00.00	NA
	Unavailable	97	\$6,538,657.57	68.87% (NA	-	0.00	NA
Total		142	\$9,494,028.57	100%	\$0.00		0 5	60.00	
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97% (\$0.00	NA	.05	\$0.00	NA
	Unavailable	47	\$7,229,563.89	69.03%	-1		-	0.00	NA
Total		68	\$10,473,054.78	100%	\$0.00		0 5	80.00	
31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82%	\$0.00	NA	.05	80.00	NA
	Unavailable	30	\$3,691,325.50	73.18%	\$0.00	NA	0.5	0.00	NA
Total		44	\$5,043,920.17	100%	\$0.00		0 5	80.00	
31389BPC9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85% (\$0.00	NA	. 0 5	50.00	NA
	Unavailable	117	\$13,364,876.77	89.15% (\$0.00	NA	0.5	80.00	NA
Total		135	\$14,991,324.93	100%	\$0.00		0 \$	80.00	
31389C2A6	PRISM MORTGAGE COMPANY	47	\$6,903,173.30	100% (\$0.00	NA	. 0 5	60.00	NA
Total		47	\$6,903,173.30	100%	\$0.00		0 5	60.00	
31389С2Н1	PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100% (\$0.00	NA	.05	60.00	NA
Total		14	\$2,327,316.20	100%	\$0.00		0 \$	80.00	
31389C2J7	PRISM MORTGAGE COMPANY	25	\$4,097,120.93	87.56% (\$0.00	NA	.05	60.00	NA
	Unavailable	4	\$582,000.00		-1	NA		0.00	NA
Total		29	\$4,679,120.93	100%	\$0.00		0 5	60.00	
31389C2K4	PRISM MORTGAGE COMPANY	6	\$794,400.00	76.05%	\$0.00	NA	.05	60.00	NA
	Unavailable	2	\$250,118.38	23.95%	\$0.00	NA	0.5	0.00	NA
Total		8	\$1,044,518.38	100%	\$0.00		0 \$	60.00	
31389C2L2	PRISM MORTGAGE COMPANY	22	\$4,515,104.37	86.81% (\$0.00	NA	0.5	60.00	NA
	Unavailable	5	\$685,872.26					00.00	NA
Total		27	\$5,200,976.63	100%	\$0.00		0 5	80.00	
31389C2Q1	PRISM MORTGAGE	11	\$1,678,400.00	86.58%	\$0.00	NA	0 5	60.00	NA

	COMPANY	ĺ	I	, J	11		ļ	'		ı
	Unavailable	2	\$260,250.00	13.42%	0 '	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,938,650.00	100%	05	\$0.00		0	\$0.00	
31389C2R9	PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,975,081.66	100%	05	\$0.00		0	\$0.00	
31389C2S7	PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$624,000.00					_	\$0.00	NA
Total		48	\$8,247,988.19	100%	05	\$0.00		0	\$0.00	
31389C2T5	PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	Ш			Ш	\$0.00	NA
	Unavailable	7	\$1,065,461.66		-			\boldsymbol{T}	\$0.00	NA
Total		18	\$2,442,699.66	100%	05	\$0.00		0	\$0.00	
31389C2W8	PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$3,197,330.37	100%	05	\$0.00		0	\$0.00	
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,867,174.93	100%	0 5	\$0.00		0	\$0.00	
31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00		Ш			Ш	\$0.00	NA
Total		13	\$1,940,200.00	100%	05	\$0.00		0	\$0.00	
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64		Ш			Ш	\$0.00	NA
	Unavailable	84	\$14,959,652.38		_	1		-	\$0.00	NA
Total	-	144	\$27,001,659.02	100%	05	\$0.00		0	\$0.00	
31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	ш		NA	0	\$0.00	NA
	Unavailable	35	\$6,494,217.22	43.29%	++			-	\$0.00	NA
Total	-	85	\$15,000,298.15	100%	05	\$0.00		0	\$0.00	
31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30		Ш			Ц	\$0.00	NA
<u> </u>	Unavailable	7	\$1,131,089.85	45.24%	1 1			-	\$0.00	NA
Total	+	13	\$2,500,173.15	100%	00	\$0.00		U	\$0.00	
31389C4N6	HSBC MORTGAGE	17	\$3,237,195.45	64.74%	05	\$0.00	NA	0	\$0.00	NA

	CORPORATION (USA)							
	Unavailable	9	\$1,763,050.00	35.26% (\$0.00	NA	0 \$0.00	NA
Total		26	\$5,000,245.45	100%	\$0.00		0 \$0.00	
31389C4P1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,299,214.30	32.85%	0.00	NA	0 \$0.00	NA
Total		39	\$6,999,971.07	100%	\$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%			0 \$0.00	NA
Total		24	\$5,000,323.87	100%	\$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%	0.00		0 \$0.00	NA
Total		19	\$3,000,227.81	100%	\$0.00		0 \$0.00	ļ
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% (\$0.00	NA	0 \$0.00	NA
Total		27	\$5,000,720.70	100%	\$0.00		0 \$0.00	ı
31389C4U0	Unavailable	41	\$8,000,382.08	100% (0 \$0.00	NA	0 \$0.00	NA
Total		41	\$8,000,382.08	100%	\$0.00		0 \$0.00	ı
31389C4V8	HSBC MORTGAGE CORPORATION (USA)	31	\$5,532,450.00	42.55% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$7,468,550.00				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	39.74% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,506,700.00	60.26%	\$0.00	NA	0 \$0.00	NA
Total		15	\$2,500,200.00	100%	\$0.00		0 \$0.00	(
31389CA25	FLAGSTAR BANK, FSB	4	\$466,000.00	3.58% (NA	0 \$0.00	NA
	Unavailable	88	\$12,546,169.00	96.42%			0 \$0.00	NA
Total		92	\$13,012,169.00	100%	\$0.00		0 \$0.00	(
31389CA33	Unavailable	51	\$9,045,013.84	100% (\$0.00	NA	0 \$0.00	NA
Total		51	\$9,045,013.84	100%	\$0.00		0 \$0.00	
31389CA41		12	\$1,922,437.78	7.48%	0\$0.00	NA	0 \$0.00	NA

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	FLAGSTAR BANK, FSB					
	Unavailable	146	\$23,795,163.96		NA 0 \$0.00	NA
Total		158	\$25,717,601.74	100% 0 \$0.00	0 \$0.00	
31389CA58	FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$8,318,844.36		NA 0 \$0.00	NA
Total		67	\$9,403,303.20	100% 0 \$0.00	0 \$0.00	
31389CA82	FLAGSTAR BANK, FSB	9	\$1,558,966.99		NA 0 \$0.00	NA
	Unavailable	70	\$13,793,058.98		NA 0 \$0.00	NA
Total		79	\$15,352,025.97	100% 0 \$0.00	0 \$0.00	
31389CAA7	FLAGSTAR BANK, FSB	11	\$1,588,131.37		NA 0 \$0.00	NA
	Unavailable	109	\$15,587,827.26		NA 0 \$0.00	NA
Total		120	\$17,175,958.63	100% 0 \$0.00	0 \$0.00	
31389CAB5	Unavailable	233	\$35,780,046.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$35,780,046.07	100% 0 \$0.00	0 \$0.00	
31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88		NA 0 \$0.00	NA
	Unavailable	75	\$11,578,271.49		NA 0 \$0.00	NA
Total		76	\$11,819,099.37	100% 0 \$0.00	0 \$0.00	
31389CAJ8	FLAGSTAR BANK, FSB	15	\$2,647,920.75		NA 0 \$0.00	NA
	Unavailable	91		87.49% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$21,164,270.15	100% 0 \$0.00	0 \$0.00	
31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33		NA 0 \$0.00	NA
	Unavailable	95	\$15,003,986.80		NA 0 \$0.00	NA
Total		107	\$16,583,308.13	100% 0 \$0.00	0 \$0.00	
31389CAM1	Unavailable	70	\$10,991,851.63		NA 0 \$0.00	NA
Total		70	\$10,991,851.63	100% 0 \$0.00	0 \$0.00	
31389CAN9	Unavailable	80	\$11,637,128.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$11,637,128.68	100% 0 \$0.00	0 \$0.00	
		\prod				
31389CAP4	Unavailable	68	\$12,736,113.74		NA 0 \$0.00	NA
Total		68	\$12,736,113.74	100% 0 \$0.00	0 \$0.00	

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31389CAQ2	Unavailable	94	\$18,620,177.62	100%	0 \$0.00	NA (\$0.00	NA
Total		94	\$18,620,177.62		0 \$0.00		\$0.00	·
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31389CAV1	FLAGSTAR BANK, FSB	5	\$616,580.49	7.57%	0 \$0.00	NA (\$0.00	NA
	Unavailable	44	\$7,531,390.24	92.43%			\$0.00	NA
Total		49	\$8,147,970.73	100%	0 \$0.00	(\$0.00	
31389CAW9	FLAGSTAR BANK,	2	\$173,500.00	1 32%	0 \$0.00	NΔ(\$0.00	NA
31307011117	FSB		·					
	Unavailable	74	\$12,983,905.63	98.68%			\$0.00	NA
Total		76	\$13,157,405.63	100%	0 \$0.00		\$0.00	
31389CAY5	FLAGSTAR BANK, FSB	2	\$289,085.78	2.3%	0 \$0.00	NA	\$0.00	NA
	Unavailable	65	\$12,296,619.53	97.7%	0 \$0.00	NA (\$0.00	NA
Total		67	\$12,585,705.31	100%	0 \$0.00	(\$0.00	
31389CB40	FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0 \$0.00	NA	\$0.00	NA
	Unavailable	53	\$11,019,910.99	98.86%	0 \$0.00		\$0.00	NA
Total		54	\$11,147,410.99	100%	0 \$0.00	(\$0.00	
31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	30	\$5,498,841.71	90.89%	0 \$0.00	NA (\$0.00	NA
Total		34	\$6,050,258.81	100%	0 \$0.00	(\$0.00	
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0 \$0.00	NA	\$0.00	NA
	Unavailable	68	\$13,120,252.64	96.14%	0 \$0.00	NA (\$0.00	NA
Total		71	\$13,647,055.91	100%	0 \$0.00	(\$0.00	
31389CBH1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0 \$0.00	NA (\$0.00	NA
	Unavailable	34	\$6,810,901.01	89.81%	0 \$0.00	NA (\$0.00	NA
Total		38	\$7,583,858.38	100%	0 \$0.00	(\$0.00	
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0 \$0.00	NA	\$0.00	NA
Total		137	\$21,749,423.57	100%	0 \$0.00	0	\$0.00	
		1 1					<u> </u>	
31389CBL2	Unavailable	82	\$12,105,265.47		0 \$0.00		\$0.00	NA
Total		82	\$12,105,265.47	100%	0 \$0.00		\$0.00	
21290CDM0	I In anni lalala	76	¢12 074 627 72	1000	0,00,00	NT A	0000	NT A
31389CBM0	Unavailable	76	\$13,974,637.73	100%	0 \$0.00	NA	\$0.00	NA

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Total		76	\$13,974,637.73	100%	0 \$0.00		0 \$0	0.00	
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31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84		0 \$0.00		0 \$0		NA
	Unavailable	80	\$11,759,216.54	89.8%			0 \$0	_	NA
Total		90	\$13,094,724.38	100%	0 \$0.00		0 \$0	0.00	
31389CBP3	Unavailable	32	\$5,945,133.10	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		32	\$5,945,133.10		0 \$0.00		0 \$0	0.00	
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	88	\$5,208,084.62	80.66%	0 \$0.00	NA	0 \$0	0.00	NA
Total	C AWY WARDON	112	\$6,456,690.40		0 \$0.00		0 \$0	_	1 (1 1
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09	14.06%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	86	\$5,125,332.02	85.94%			0 \$0		NA
Total		100	\$5,963,770.11	100%	0 \$0.00		0 \$0	0.00	
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	37	\$4,664,691.37	93.71%	0 \$0.00	NA	0 \$0	0.00	NA
Total		40	\$4,977,809.28	100%	0 \$0.00		0 \$0	0.00	
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	36	\$5,869,273.21	98.42%			0 \$0		NA
Total		37	\$5,963,273.21	100%	0 \$0.00		0 \$0	0.00	
31389CCB3	Unavailable	19	\$2,628,358.18		0 \$0.00		0 \$0		NA
Total		19	\$2,628,358.18	100%	0 \$0.00		0 \$0	0.00	
31389CCE7	Unavailable	62	\$3,803,200.22	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		62	\$3,803,200.22	100%	0 \$0.00		0 \$0	0.00	
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		15	\$2,007,998.15	100%	0 \$0.00		0 \$0	0.00	
31389CCK3	TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		19	\$2,001,312.31	100%	0 \$0.00		0 \$0	0.00	
31389CCL1	TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0 \$0.00	NA	0 \$0	0.00	NA

Total		24	\$3,001,581.92	100%	\$0.00		0 \$0.00	
31389CCN7	TOWNE MORTGAGE COMPANY	18	\$2,001,970.02	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,001,970.02	100%	\$0.00		0 \$0.00	
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03	2.05% (\$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$19,994,507.06	97.95% (\$0.00	NA	0 \$0.00	NA
Total		135	\$20,413,319.09	100%	\$0.00		0 \$0.00	
31389CE21	Unavailable	17	\$2,019,223.21	100% (00.02	NΔ	0 \$0.00	NA
Total	Onavanable	17	\$2,019,223.21	100%			0 \$0.00	IVA
Iotai		17	\$2,017,223.21	100 /6 (σφυ.συ		υφυ.υυ	
31389CE39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6% (\$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$8,766,419.17	97.4% (\$0.00	NA	0 \$0.00	NA
Total		57	\$9,000,519.17	100%	\$0.00		0 \$0.00	
31389CE62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86% (\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$11,803,286.33	96.14% (\$0.00	NA	0 \$0.00	NA
Total		86	\$12,277,631.92	100%			0 \$0.00	
31389CE70	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,350.00	3.35% (\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$7,973,400.00	96.65% (0 \$0.00	NA
Total		49	\$8,249,750.00	100% (\$0.00		0 \$0.00	
31389CEE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87% (\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$14,275,054.50	99.13% (NA	0 \$0.00	NA
Total		89	\$14,400,054.50	100%	\$0.00		0 \$0.00	
31389СЕН8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$115,450.00	1.57% (\$0.00	NA	0 \$0.00	NA

	RESOURCES, LLC							
	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	(
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	\$242,770,356.80	100%	0 \$0.00		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	0.00	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	3.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	119	\$17,700,261.83	96.98%	0 \$0.00	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	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	Unavanable	9 9	\$1,140,179.61 \$1,140,179.61		0 \$0.00 0 \$0.00		0 \$0.00	NΑ
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31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00		0 \$0.00		0 \$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	
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31389CEV7	Unavailable	54	\$7,639,029.29		-	\$0.00		-	\$0.00	NA
Total	+	54	\$7,639,029.29	100%	0	\$0.00		0	\$0.00	
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	105	\$15,326,784.58	96.82%	0	\$0.00	NA	0	\$0.00	NA
Total		108	\$15,830,249.68	100%	0	\$0.00		0	\$0.00	/
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31389CF46	Unavailable	9	\$1,318,135.29		+-+	\$0.00		-	\$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	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$5,710,397.60	100%	0	\$0.00		0	\$0.00	/
31389CHE2	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		39	\$5,242,988.32	100%	0	\$0.00		0	\$0.00	
31389CHF9	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DERVICES, LLC	27	\$3,135,401.46	100%	0	\$0.00		0	\$0.00	\rightarrow
10441			Ψυ,,		Ť	Ψοιο		Ť	ΨΟΨΟ	
31389CHG7	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40			\$0.00			\$0.00	NA
Total		24	\$2,172,598.40	100%	0	\$0.00	'	0	\$0.00	
31389СНЈ1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,421,733.94			\$0.00	NA	0	\$0.00	NA
Total		30	\$3,421,733.94	100%	0	\$0.00		0	\$0.00	
31389CHK8	HOME STAR MORTGAGE SERVICES, LLC	28	\$3,818,672.16		Ш	\$0.00			\$0.00	NA
Total		28	\$3,818,672.16	100%	0	\$0.00	!	U	\$0.00	
31389CHL6	HOME STAR MORTGAGE	33	\$3,974,177.37	100%	0	\$0.00	NA	0	\$0.00	NA

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	SERVICES, LLC		I	I		1	11	
Total		33	\$3,974,177.37	100%	0 \$0.00		0 \$0.00	,
	HOME STAR	-			, —		·	
31389CHN2	MORTGAGE	16	\$2,072,373.93	100%	0 \$0.00	NA	0 \$0.00	NA
	SERVICES, LLC	+++					1 20	1
Total		16	\$2,072,373.93	100%	0 \$0.00		0 \$0.00	1
	HOME STAR	+++			+++		+	
31389CHS1	MORTGAGE	50	\$6,566,784.35	100%	0 \$0.00	NA	0 \$0.00	NA
3130701131	SERVICES, LLC		ψο,οοο, , ο	100,	J 40.00		υ φυ.υ	
Total	,	50	\$6,566,784.35	100%	0 \$0.00		0 \$0.00	,
31389CM71	Unavailable	17	\$1,999,926.94		0 \$0.00		0 \$0.00	
Total		17	\$1,999,926.94	100%	0 \$0.00		0 \$0.00	<u> </u>
700		++++			1 22		1 20	<u> </u>
31389CM89	Unavailable	14	\$2,499,902.97		0 \$0.00		0 \$0.00	+
Total		14	\$2,499,902.97	100%	0 \$0.00		0 \$0.00	
31389CMJ5	Unavailable	34	\$5,744,782.52	100%	0 \$0.00	NΔ	0 \$0.00) NA(
Total	Ullavanauic	34	\$5,744,782.52 \$5,744,782.52		0 \$0.00		0 \$0.00	+
lotai		J-1	\$3,/ 44 ,/62.52	100 /6	9 30.00		υ φυ.υυ	+
31389CML0	Unavailable	33	\$4,499,191.27	100%	0 \$0.00	NA	0 \$0.00) NA
Total		33	\$4,499,191.27		0 \$0.00		0 \$0.00	+
					, †		<u> </u>	
31389CMM8	Unavailable	37	\$5,495,283.39	100%	0 \$0.00	NA	0 \$0.00) NA
Total		37	\$5,495,283.39	100%	0 \$0.00		0 \$0.00	/
		\rightarrow			\perp		Д'	
31389CMN6	Unavailable	36	\$5,496,736.77		0 \$0.00		0 \$0.00	+
Total		36	\$5,496,736.77	100%	0 \$0.00		0 \$0.00	1
21200 CL 4D1	TT 11	1 22	25 400 217 50	1000	2 00 00	NT A	2 40 00) NA
31389CMP1	Unavailable	32	\$5,498,217.50 \$5,498,217.50		0 \$0.00		0 \$0.00	
Total		32	\$5,498,217.50	100%	0 \$0.00		0 \$0.00	+
31389CMR7	Unavailable	30	\$4,998,047.25	100%	0 \$0.00	NA	0 \$0.00) NA
Total	Ullavanauic	30	\$4,998,047.25 \$4,998,047.25		0 \$0.00		0 \$0.00	1
1 Utai			Ψ T 927U9UT11==	100 /	9 90.00		υφυισσ	
31389CMW6	Unavailable	42	\$5,000,241.46	100%	0 \$0.00	NA	0 \$0.00) NA
Total		42	\$5,000,241.46		0 \$0.00		0 \$0.00	
					, †		<u> </u>	
31389CMX4	Unavailable	31	\$3,876,212.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$3,876,212.81		0 \$0.00		0 \$0.00	
		\Box					<u> </u>	
31389CMY2	Unavailable	29	\$3,500,088.72		0 \$0.00		0 \$0.00	
Total		29	\$3,500,088.72	100%	0 \$0.00		0 \$0.00	1
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31389CNA3	Unavailable	43	\$5,999,634.67	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		43	\$5,999,634.67	100%	0 \$0.00		0 \$0	.00	
31389CNB1	Unavailable	24	\$3,500,113.87		0 \$0.00				NA
Total		24	\$3,500,113.87	100%	0 \$0.00		0 \$0	0.00	(
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0 \$0.00	NA	0.\$0	0.00	NA
210020 Q01	Unavailable	15	\$1,162,893.40	23.97%			_		NA
Total		68	\$4,852,074.73		0 \$0.00		0 \$0		
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0 \$0 00	NA	0.\$0	00	NA
51307000	Unavailable	32	\$2,256,417.76	23.69%					NA
Total	Chavanable	149	\$9,525,177.75		0 \$0.00		0 \$0		1171
31389CR27	BISHOPS GATE RESIDENTIAL	95	\$8,140,494.12	100%	0 \$0.00	NA	0 \$0	0.00	NA
	MORTGAGE TRUST								
Total		95	\$8,140,494.12	100%	0 \$0.00		0 \$0	0.00	(
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,054,488.02	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		49	\$3,054,488.02	100%	0 \$0.00		0 \$0	.00	
31389CR68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		32	\$1,846,299.51	100%	0 \$0.00		0 \$0	.00	(
31389CR76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		20	\$1,661,555.15	100%	0 \$0.00		0 \$0	0.00	(
31389CR92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%					NA
Total		102	\$12,860,946.92	100%	0 \$0.00		0 \$0	0.00	
31389CRG6	BANK ONE,NA	33	\$5,274,910.25	68.88%	0 \$0 00	NA	0.\$0	00	NA
213070100	Unavailable	13	\$2,383,119.01	31.12%	_		_		NA
Total	C III (IIIII O I C	46	\$7,658,029.26		0 \$0.00		0 \$0		1,71
31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74%	0 \$0.00	NA	0 \$0	00.0	NA

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	Unavailable	273	\$47,918,038.43				++-	0.00	NA
Total		661	\$113,390,075.26	100%	0 \$0.00		0 \$	0.00	
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	196	\$38,528,572.32	63.11%			1 1	0.00	NA
Total		355	\$61,054,086.23	100%	0 \$0.00		0 \$0	0.00	
31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	34	\$5,312,178.04	69.78%	0 \$0.00	NA	0 \$0	0.00	NA
Total		60	\$7,612,410.36	100%	0 \$0.00		0 \$	0.00	
31389CRL5	BANK ONE,NA	218	\$33,735,170.97	58.12%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	136	\$24,312,799.74	41.88%	0 \$0.00	NA	0 \$0	0.00	NA
Total		354	\$58,047,970.71	100%	0 \$0.00		0 \$0	0.00	
31389CRT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0 \$0.00	NA	0 \$0	0.00	NA
Total		89	\$9,976,019.42	100%	0 \$0.00		0 \$	0.00	ı
31389CRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44%	0 \$0.00	NA	0 \$0	0.00	NA
Total		16	\$1,638,532.64	100%	0 \$0.00		0 \$0	0.00	
31389CRW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	0 \$0.00	NA	0 \$0	0.00	NA
Total		121	\$22,274,201.81	100%	0 \$0.00		0 \$0	0.00	
31389CRY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27%	0 \$0.00	NA	0 \$0	0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17		0 \$0.00			0.00	NA
Total		97	\$15,113,927.52	100%	0 \$0.00		0 \$	0.00	
Total	CORPORATION	97	\$15,113,927.52	100%	0 \$0.00		0 \$(0.00	

								
31389CRZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100%	0 \$0.00	NA 0	\$0.00	NA
Total	WORTONGE TROOT	109	\$9,910,660.85	100%	0 \$0.00		\$0.00	
10tai		107	Ψ/9/10,000.00	100 /0	Ιφυ.υυ		φυ.υυ	
31389CS42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55% (0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45% (\$0.00	
Total		164	\$25,242,002.41	100%	0 \$0.00	0'	\$0.00	
31389CSA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96% (0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20		0 \$0.00		\$0.00	
Total		46	\$5,684,838.58	100%	0 \$0.00	0'	\$0.00	
					\bot		<u> </u>	
31389CSB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84% (0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93				\$0.00	
Total		13	\$1,836,919.63	100%	0 \$0.00	0	\$0.00	
					T			
31389CSD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,133,145.37		0 \$0.00		\$0.00	
Total		7	\$1,133,145.37	100%	0 \$0.00	0	\$0.00	
31389CSE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27		0 \$0.00		\$0.00	
Total		31	\$2,195,909.27	100%	0 \$0.00	0'	\$0.00	
31389CSF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19				\$0.00	
Total		35	\$6,760,239.10	100%	0 \$0.00	0	\$0.00	
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I	RESIDENTIAL			ı		.	1	П		, ,
	MORTGAGE TRUST			1		,		را	1	
Total		20	\$2,939,994.53	100%	0	\$0.00		0	\$0.00	
	BISHOPS GATE			<u> </u>				$\overline{\Box}$		
31389CSL4	RESIDENTIAL	94	\$13,999,686.13	92.5%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST			ı	Ц	·		ل		ı
	PHH MORTGAGE			<u> </u>	\bigcap			$\bar{\mathbb{O}}$		<u> </u>
	SERVICES	8	\$1,134,474.63	7.5%	05	\$0.00	NA	0	\$0.00	NA
	CORPORATION	\bot			Ц	<u></u>		L		
Total		102	\$15,134,160.76	100%	0,	\$0.00		0	\$0.00	
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	BISHOPS GATE			<u> </u>	$\tilde{\Box}$,		Ū		,
31389CSM2	RESIDENTIAL	73	\$10,677,492.88	89.84%	05	\$0.00	NA	0	\$0.00	NA
l	MORTGAGE TRUST				Ц	·		لا	<u> </u>	
	PHH MORTGAGE			<u> </u>	$\tilde{\Box}$,		Ū		,
	SERVICES	8	\$1,208,067.08	10.16%	05	\$0.00	NA	0	\$0.00	NA
	CORPORATION	\bot			Ц	4				
Total		81	\$11,885,559.96	100%	0	\$0.00	/	0	\$0.00	
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	BISHOPS GATE			1	$\tilde{\Box}$,				,
31389CSP5	RESIDENTIAL	11	\$3,247,006.68	100%	0	\$0.00	NA	0	\$0.00	NA
1	MORTGAGE TRUST							Ш		
Total		11	\$3,247,006.68	100%	0	\$0.00		0	\$0.00	
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	BISHOPS GATE			<u> </u>				Ū		
31389CST7	RESIDENTIAL	26	\$3,261,799.02	89.17% (0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST	l		ı	Ц	·		را	1	
	PHH MORTGAGE			<u> </u>	\bigcap	, <u> </u>		$\bar{\mathbb{P}}$		
	SERVICES	2	\$396,000.18	10.83%	0	\$0.00	NA	0	\$0.00	NA
	CORPORATION				Ш					
Total		28	\$3,657,799.20	100%	0	\$0.00	/	0	\$0.00	
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	BISHOPS GATE			<u> </u>				$\overline{\Box}$		1
31389CSU4	RESIDENTIAL	10	\$1,517,973.00	100%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST				Ш					
Total		10	\$1,517,973.00	100%	0	\$0.00		0	\$0.00	
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	BISHOPS GATE			1	\prod	,		Π		1
31389CSV2	RESIDENTIAL	15	\$1,252,799.42	100% (0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE TRUST				Ш			Ш		
Total		15	\$1,252,799.42	100%	0	\$0.00		0	\$0.00	
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	BISHOPS GATE				巾	, 		П		1
31389CSW0	RESIDENTIAL	95	\$19,495,092.82	100% (0	\$0.00	$_{\rm NA}$	0	\$0.00	NA
	MORTGAGE TRUST		<u></u>	·	Ŭ		!	آا		ı
Total		95	\$19,495,092.82	100%	0	90.02		0	\$0.00	
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	BISHOPS GATE				+					
31389CT33	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	
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	6.19%	0 \$	0.00	NA	0	\$0.00	NA
Total		58	\$9,254,476.26	100%	0 \$	0.00		0	\$0.00	(
31389CT58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0 \$	0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	0 \$	0.00	NA	0	\$0.00	NA
Total		59	\$10,100,000.00	100%	0 \$	0.00		0	\$0.00	
31389CT66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,975,735.98	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		15	\$1,975,735.98	100%	0 \$	0.00		0	\$0.00	
31389CT74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		50	\$5,111,041.81	100%	0 \$	0.00		0	\$0.00	(
					\perp					
31389CT82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,452,604.01	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		11	\$1,452,604.01	100%	0 \$	0.00		0	\$0.00	ı
31389CT90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%					\$0.00	NA
Total		43	\$5,258,750.12	100%	0 \$	0.00		0	\$0.00	ı
31389СТЈ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0 \$	0.00	NA	0	\$0.00	NA

Total		21	\$2,832,465.00	100%	0 \$0.00		0 \$0.00	
10141		21	Ψ2,032,703.00	100 /0	υψυ.υυ		υψυ.υι	
31389CTL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38		0 \$0.00		0 \$0.00) NA
Total		37	\$2,105,968.38	100%	0 \$0.00		0 \$0.00	
31389CTM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00		0 \$0.00		0 \$0.00	
Total		32	\$1,882,421.00	100%	0 \$0.00		0 \$0.00	
31389CTS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0 \$0.00	NA	0 \$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	
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	
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	
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 \$0.00	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	

21200 CEPTA	BISHOPS GATE	27	\$4.657.535.00	1000	2 22 20	27.4 0 00 00	NT A
31389CTZ2	RESIDENTIAL	27	\$4,657,535.00	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST	+				1-1-0-20	
<u> Fotal</u>		27	\$4,657,535.00	100%	0 \$0.00	0 \$0.00	
		++				\longrightarrow	
	BISHOPS GATE	1 _		1			
31389CY29	RESIDENTIAL	7	\$1,235,133.91	59.89%	J \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST	$\perp \perp \downarrow$			$\perp \perp$		
	PHH MORTGAGE		Ī	i l		- II I	_
	SERVICES	5	\$827,087.39	40.11%	ე\$0.00	NA 0 \$0.00	NA
	CORPORATION			1			
Total		12	\$2,062,221.30	100%	0 \$0.00	0 \$0.00	
	BISHOPS GATE				+		
31389CY37	RESIDENTIAL	158	\$21,403,722.14	100%	0 \$0.00	NA 0 \$0.00	NA
130,013,	MORTGAGE TRUST	155	ΨΔ1,-105,72	100,1) ψυ.υυ	111100000	* -
Total	IVIORI OI YOU III	158	\$21,403,722.14	100%	0 \$0.00	0 \$0.00	
10tai		100	Φ41,700,722	100 /0	10.00	υψοισσ	
	DIGITODS CATE	+-+			++		
2120003745	BISHOPS GATE	125	100 506 271 6A	100%	00.00	00 020 01	NΙΔ
31389CY45	RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0 \$0.00	NA 0 \$0.00	NA
_	MORTGAGE TRUST	125		1000	12.20	0.00	
Total		125	\$20,506,371.64	100%	0 \$0.00	0 \$0.00	
<u> </u>		1			\bot		
Ī I	BISHOPS GATE		Ī	i l	.]	- II I	_
31389CY52	RESIDENTIAL	108	\$14,778,314.04	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST	1		·	.		
Total		108	\$14,778,314.04	100%	0 \$0.00	0 \$0.00	
						\Box	
	BISHOPS GATE		$\overline{}$		+		
31389CY60	RESIDENTIAL	58	\$7,343,396.27	100%	0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE TRUST		Ψ1,5 .5,5	1	/ψο.σ.	1111	-
Total	MIONIONIO	58	\$7,343,396.27	100%	0 \$0.00	0 \$0.00	
Total	-	 "	Φ1,υπυ,υνυ	100 /0	10.00	υψυισσ	
 	BISHOPS GATE	+		$\overline{}$	+++		
2120003706	BISHOPS GATE RESIDENTIAL	122	ΦΩ5 7Ω5 Ω65 Ω6	100%	00 00	00.02	NΙΔ
31389CY86		132	\$25,725,265.06	100%	0 \$0.00	NA 0 \$0.00	NA
L	MORTGAGE TRUST	122	*2= 525 265 06	1000/	2 00 00	0,40,00	
Total		132	\$25,725,265.06	100%	0 \$0.00	0 \$0.00	
——		₩			 		
l [BISHOPS GATE	1 .		1	. _]		
31389CYF0	RESIDENTIAL	35	\$6,464,133.80	100%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	MORTGAGE TRUST	1			\bot		
Total		35	\$6,464,133.80	100%	0 \$0.00	0 \$0.00	
				·	.T		
	BISHOPS GATE			1	. 🕇		
31389CYG8	RESIDENTIAL	26	\$4,801,408.32	100%	0 \$0.00	NA 0 \$0.00	NA
	r	1 .	¥ - , - ,	1 1	/	* " · · · ·	
	MORTGAGE TRUST		1	<u> </u>			

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31389CYH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,272,896.29		0.00	NA	0 \$0.00	NA
Total		34	\$4,272,896.29	100%	0 \$0.00		0 \$0.00	
31389CYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,468,646.08	100%	0 \$0.00		0 \$0.00	
31389CYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80	100% (0\$0.00	NA	0 \$0.00	NA
Total		48	\$2,896,993.80	100%	0 \$0.00		0 \$0.00	
31389CYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100% (0\$0.00	NA	0 \$0.00	NA
Total		55	\$3,059,553.52	100%	0 \$0.00		0 \$0.00	
31389CYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100% (0\$0.00	NA	0 \$0.00	NA
Total		118	\$11,446,219.51	100%	0 \$0.00		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 CORPORATION	23	\$4,119,058.41	20.39%	0 \$0.00	NA	0 \$0.00	NA
Total		123	\$20,197,742.90	100%	\$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%	\$0.00		0 \$0.00	
31389CYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13		0 \$0.00		0 \$0.00	
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	
31389CYX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,390,061.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,390,061.03	100%	0 \$0.00		0 \$0.00	
31389CZ28	PRISM MORTGAGE COMPANY	8	\$1,055,217.10		0\$0.00		0 \$0.00	NA
Total		8	\$1,055,217.10	100%	0 \$0.00		0 \$0.00	
31389CZ51	PRISM MORTGAGE COMPANY	43	\$6,228,588.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$6,228,588.94	100%	0 \$0.00		0 \$0.00	
31389CZ69	PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$572,957.83	22.54%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,541,622.12	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	
31389CZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,511,483.42	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%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,071,497.46	100%	0 \$0.00		0 \$0.00	
31389CZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		58	\$8,587,153.00	100%	0 \$0.00		0 \$0.00	
31389CZG7		23	\$2,260,429.70	76.87%	0 \$0.00	NA	0 \$0.00	NA

BISHOPS GATE									
RESIDENTIAL									
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PHH MORTGAGE				T					
SERVICES	6	\$680,182.31	23.13%	0\$	0.00	NA	0	\$0.00	NA
CORPORATION				\perp					
	29	\$2,940,612.01	100%	0 \$	0.00		0	\$0.00	
BISHOPS GATE									
RESIDENTIAL	32	\$4,044,895.00	100%	0 \$	0.00	NA	0	\$0.00	NA
MORTGAGE TRUST				\perp					
	32	\$4,044,895.00	100%	0 \$	0.00		0	\$0.00	
				\perp					
BISHOPS GATE									
RESIDENTIAL	11	\$1,448,219.00	100%	0 \$	0.00	NA	0	\$0.00	NA
MORTGAGE TRUST				\bot					
	11	\$1,448,219.00	100%	0 \$	0.00		0	\$0.00	
				4					
BISHOPS GATE									
RESIDENTIAL	22	\$1,427,113.92	100%	0 \$	0.00	NA	0	\$0.00	NA
MORTGAGE TRUST	\longrightarrow			4			_		
	22	\$1,427,113.92	100%	0 \$	0.00		0	\$0.00	
				\downarrow					
PRISM MORTGAGE COMPANY	13	\$2,178,508.59	100%	0 \$	0.00	NA	0	\$0.00	NA
	13	\$2,178,508.59	100%	0 \$	0.00		0	\$0.00	
		. , ,		Ť					
OHIO SAVINGS BANK	43	\$4.860,730.63	64.54%	0\$	0.00	NA	0	\$0.00	NA
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OHIO SAVINGS BANK	14	\$2 486 884.18	83 78%	0\$	0.00	NA	0	\$0.00	NA
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OHIO SAVINGS BANK	5	\$703 718 84	51 14%	Λ \$	0.00	NΔ	0	90 00	NA
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+	0	\$1,370,037.37	100 /0	Uφ	0.00		v	ቅ ሀ•ሀሀ	
OHIO SAVINGS BANK	50	\$7,028,227,08	15 26%	Λ¢	0.00	NI A	$\overline{}$	ቀለ በበ	NA
Unavanable				—					NA
	9/	\$15,530,178.47	100%	U Þ	0.00		U	\$0.00	
		\$1.50,500.00	1 520	^ h	2.20	37.4	Ļ	* 0.00	27.4
							_		NA
Unavailable				÷					NA
	70	\$10,990,159.56	100%	DIG	ስ ስለነ		U	\$0.00	1
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	PHH MORTGAGE SERVICES CORPORATION 29 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 31 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 PRISM MORTGAGE COMPANY 13 OHIO SAVINGS BANK 43 Unavailable 14 57 OHIO SAVINGS BANK 14 Unavailable 3 17 OHIO SAVINGS BANK 5 Unavailable 3 OHIO SAVINGS BANK 5 Unavailable 3 OHIO SAVINGS BANK 5 Unavailable 3 OHIO SAVINGS BANK 5 Unavailable 3 OHIO SAVINGS BANK 5 Unavailable 47 OHIO SAVINGS BANK 50 Unavailable 47	PHH MORTGAGE SERVICES CORPORATION 29 \$2,940,612.01 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$4,044,895.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$1,448,219.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 12 \$1,427,113.92 PRISM MORTGAGE TRUST 22 \$1,427,113.92 PRISM MORTGAGE COMPANY 13 \$2,178,508.59 OHIO SAVINGS BANK 43 \$4,860,730.63 Unavailable 43 \$4,860,730.63 Unavailable 44 \$2,670,446.15 57 \$7,531,176.78 OHIO SAVINGS BANK Unavailable 3 \$481,469.75 17 \$2,968,353.93 OHIO SAVINGS BANK Unavailable 3 \$672,338.75 8 \$1,376,057.59 OHIO SAVINGS BANK 50 \$7,028,237.98 Unavailable 47 \$8,501,940.49 97 \$15,530,178.47 OHIO SAVINGS BANK 50 \$7,028,237.98 Unavailable 47 \$8,501,940.49 97 \$15,530,178.47	PHH MORTGAGE SERVICES CORPORATION 29 \$2,940,612.01 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$4,044,895.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$4,044,895.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$1,448,219.00 100% BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$1,427,113.92 100% MORTGAGE TRUST 22 \$1,427,113.92 100% PRISM MORTGAGE COMPANY 13 \$2,178,508.59 100% PRISM MORTGAGE COMPANY 13 \$2,178,508.59 100% OHIO SAVINGS BANK 43 \$4,860,730.63 64.54% Unavailable 43 \$4,860,730.63 64.54% Unavailable 44 \$2,670,446.15 35.46% 57 \$7,531,176.78 100% OHIO SAVINGS BANK 43 \$4,860,730.63 64.54% Unavailable 44 \$2,486,884.18 83.78% Unavailable 3 \$481,469.75 16.22% 17 \$2,968,353.93 100% OHIO SAVINGS BANK 5 \$703,718.84 51.14% Unavailable 3 \$672,338.75 48.86% 8 \$1,376,057.59 100% OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% Unavailable 47 \$8,501,940.49 54.74% 97 \$15,530,178.47 100% OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% Unavailable 47 \$8,501,940.49 54.74% 97 \$15,530,178.47 100%	PHH MORTGAGE SERVICES CORPORATION 29 \$2,940,612.01 100% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$4,044,895.00 100% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$1,448,219.00 100% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$1,448,219.00 100% 0\$ BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$1,427,113.92 100% 0\$ PRISM MORTGAGE COMPANY 13 \$2,178,508.59 100% 0\$ PRISM MORTGAGE COMPANY 13 \$2,178,508.59 100% 0\$ OHIO SAVINGS BANK 43 \$4,860,730.63 64.54% 0\$ Unavailable 43 \$4,860,730.63 64.54% 0\$ Unavailable 44 \$2,670,446.15 35.46% 0\$ 57 \$7,531,176.78 100% 0\$ OHIO SAVINGS BANK 43 \$4,860,730.63 64.54% 0\$ Unavailable 45 \$2,486,884.18 83.78% 0\$ Unavailable 47 \$8,507,318.84 51.14% 0\$ Unavailable 3 \$481,469.75 16.22% 0\$ OHIO SAVINGS BANK 5 \$703,718.84 51.14% 0\$ Unavailable 3 \$672,338.75 48.86% 0\$ 8 \$1,376,057.59 100% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ Unavailable 47 \$8,501,940.49 54.74% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ Unavailable 47 \$8,501,940.49 54.74% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ Unavailable 47 \$8,501,940.49 54.74% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ Unavailable 47 \$8,501,940.49 54.74% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ Unavailable 47 \$8,501,940.49 54.74% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ Unavailable 47 \$8,501,940.49 54.74% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$ OHIO SAVINGS BANK 51 \$1,427,113.92 100% 0\$ OHIO SAVINGS BANK 50 \$1,427,113.92 100%	PHH MORTGAGE SERVICES CORPORATION 29 \$2,940,612.01 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$4,044,895.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$4,044,895.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$1,448,219.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$1,448,219.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$1,427,113.92 100% 0 \$0.00 PRISM MORTGAGE COMPANY 13 \$2,178,508.59 100% 0 \$0.00 PRISM MORTGAGE COMPANY 13 \$2,178,508.59 100% 0 \$0.00 OHIO SAVINGS BANK 43 \$4,860,730.63 64.54% 0 \$0.00 Unavailable 43 \$4,860,730.63 64.54% 0 \$0.00 OHIO SAVINGS BANK 43 \$4,860,730.63 64.54% 0 \$0.00 OHIO SAVINGS BANK 43 \$4,860,730.63 64.54% 0 \$0.00 OHIO SAVINGS BANK 5 \$7,531,176.78 100% 0 \$0.00 OHIO SAVINGS BANK 14 \$2,486,884.18 83.78% 0 \$0.00 Unavailable 3 \$481,469.75 16.22% 0 \$0.00 OHIO SAVINGS BANK 5 \$703,718.84 \$1.14% 0 \$0.00 Unavailable 3 \$672,338.75 48.86% 0 \$0.00 OHIO SAVINGS BANK 5 \$7,028,237.98 45.26% 0 \$0.00 OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0 \$0.00 OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0 \$0.00 OHIO SAVINGS BANK 60 \$7,028,237.98 45.26% 0 \$0.00 OHIO SAVINGS BANK 70 \$8,501,940.49 \$4.74% 0 \$0.00 OHIO SAVINGS BANK 8 \$1,376,057.59 100% 0 \$0.00 OHIO SAVINGS BANK 97 \$15,530,178.47 100% 0 \$0.00 OHIO SAVINGS BANK 2 \$168,620.22 1.53% 0 \$0.00	PHH MORTGAGE SERVICES CORPORATION 29 \$2,940,612.01 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$4,044,895.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$4,044,895.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$1,448,219.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$1,448,219.00 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$1,427,113.92 100% 0 \$0.00 PRISM MORTGAGE COMPANY 13 \$2,178,508.59 100% 0 \$0.00 PRISM MORTGAGE COMPANY 13 \$2,178,508.59 100% 0 \$0.00 OHIO SAVINGS BANK MORTGAGE MORTGAG	PHH MORTGAGE SERVICES CORPORATION 29 \$2,940,612.01 100% 0\$0.00 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$4,044,895.00 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 32 \$4,044,895.00 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$1,448,219.00 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 11 \$1,448,219.00 100% 0\$0.00 NA 0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 22 \$1,427,113.92 100% 0\$0.00 NA 0 PRISM MORTGAGE COMPANY 13 \$2,178,508.59 100% 0\$0.00 NA 0 DHIO SAVINGS BANK 43 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SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$0.00 NA 0 OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$0.00 NA 0 OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$0.00 NA 0 OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$0.00 NA 0 OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$0.00 NA 0 OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$0.00 NA 0 OHIO SAVINGS BANK 50 \$7,028,237.98 45.26% 0\$0.00 NA 0	PHH MORTGAGE SERVICES CORPORATION 29 \$2,940,612.01 100% 0 \$0.00

31389D5U7		27	\$3,771,750.00	75.43% (\$0.00	NA	0 \$0.00	NA
Total		78	\$10,000,962.13	100%) \$U.UU 		0 \$0.00	
Total	Unavailable	16	\$2,055,886.75	20.56%	+ +		0 \$0.00	NA
31389D5T0	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,945,075.38	79.44% (\$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		287	\$26,408,678.32	100%) \$0.00 <u> </u>		0 \$0.00	
Fotol	Unavailable	99	\$8,974,289.98	33.98%			0 \$0.00	NA
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION	188	\$17,434,388.34	66.02% (\$0.00	NA	0 \$0.00	NA
Total		57	\$10,000,906.99	100%	\$0.00		0 \$0.00	
	Unavailable	21	\$3,431,043.98	34.31% (NA	0 \$0.00	N/
31389D5Q6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69% (\$0.00	NA	0 \$0.00	N/
Γotal		42	\$6,308,303.40	100%	1 1		0 \$0.00	_ 1.
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION Unavailable	32	\$4,733,470.81 \$1,574,832.59	75.04% (24.96% (0 \$0.00	N/
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Fotal	Unavailable	100 264	\$9,070,446.10 \$24,433,907.46	37.12% (+ +		0 \$0.00 0 \$0.00	N.
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88% (0 \$0.00	N.
<u>Fotal</u>		239	\$22,582,959.68	100%) \$U.UU		0 \$0.00	
D 4 1	Unavailable	76	\$7,038,357.86	31.17% (0 \$0.00	N.
31389D5K9	FIRST HORIZON HOME LOAN CORPORATION	163	\$15,544,601.82	68.83%			0 \$0.00	N
<u>Fotal</u>		51	\$10,000,793.09	100%	\$0.00		0 \$0.00	
	CORPORATION Unavailable	12	\$2,236,782.72	22.37%	+		0 \$0.00	N.
31389D5J2	FIRST HORIZON HOME LOAN	39	\$7,764,010.37	77.63% (0 \$0.00	NA	0 \$0.00	N.
Total		27	\$3,831,988.88	100%	\$0.00		0 \$0.00	
	Unavailable	26	\$3,740,853.25	97.62%) \$0.00	<u>N</u> A	0 \$0.00	N.

	FIRST HORIZON	1 1		Ī				
	HOME LOAN							
	CORPORATION							
	Unavailable	10	\$1,228,750.00	24.57% 0			0 \$0.00	NA
Total		37	\$5,000,500.00	100% 0	\$0.00		0 \$0.00	
	FIRST HORIZON							
31389D5V5	HOME LOAN CORPORATION	86	\$11,958,560.00	59.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$8,042,803.88	40.21% 0	\$0.00	NA	0 \$0.00	NA
Total		142	\$20,001,363.88	100% 0	\$0.00		0 \$0.00	
	FIRST HORIZON							
31389D5W3	HOME LOAN CORPORATION	51	\$5,943,632.67	59.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,057,177.12	40.57% 0	\$0.00	NA	0 \$0.00	NA
Total		85	\$10,000,809.79	100% 0			0 \$0.00	
			·					
31389D5X1	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,705,148.95	32.63% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	38	\$5,225,514.95	100% 0		1	0 \$0.00	1,111
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31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1% 0	\$0.00	NA	0 \$0.00	NA
	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	ı
	FIRST HORIZON							
31389D6Q5	HOME LOAN CORPORATION	56	\$6,429,863.54	64.3% 0		NA	0 \$0.00	NA
	Unavailable	33	\$3,570,353.93	35.7% 0	\$0.00		0 \$0.00	NA
Total		89	\$10,000,217.47	100% 0	\$0.00		0 \$0.00	(
	FIRST HORIZON							
31389D6T9	HOME LOAN CORPORATION	69	\$11,529,512.87	76.86% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,471,358.51	23.14% 0	\$0.00	NA	0 \$0.00	NA
Total		92	\$15,000,871.38	100% 0	\$0.00		0 \$0.00	
	FIRST HORIZON						+ +	
31389D6U6	HOME LOAN CORPORATION	87	\$12,775,570.18	85.17% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,224,795.87	14.83% 0	\$0.00	NA	0 \$0.00	NA
Total		105	\$15,000,366.05	100% 0	\$0.00		0 \$0.00	

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	FIRST HORIZON	+++	+	<u> </u>	++		++	
31389D6V4	HOME LOAN CORPORATION	12	\$1,550,445.48	79.84% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$391,485.59	20.16% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,941,931.07				0 \$0.00	
				·		'		
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62				0 \$0.00	NA (
	Unavailable	64	\$11,208,055.38	1 11			0 \$0.00	NA
Total		172	\$27,212,506.00	100% 0	\$0.00		0 \$0.00	
				<u> </u>				
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86				0 \$0.00	NA (
	Unavailable	12	\$1,721,800.74	31.78% 0	\$0.00	NA	0 \$0.00	NA
Total		39	\$5,417,294.60	100% 0	\$0.00		0 \$0.00	
				·				
31389D6Y8	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,805,139.47	70.65% 0	\$0.00	NA	.0 \$0.00	NA (
	Unavailable	10	\$1,165,263.21	29.35% 0	\$0.00	NA	0 \$0.00	NA
Total		35	\$3,970,402.68	1	1 1		0 \$0.00	
				· '				
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54				0 \$0.00	NA (
	Unavailable	36	\$3,154,524.31	37.48% 0	\$0.00	NA	0 \$0.00	NA (
Total		94	\$8,417,130.85				0 \$0.00	
						'		
31389D7B7	FIRST HORIZON HOME LOAN CORPORATION	27	\$4,034,538.00				0 \$0.00	NA
	Unavailable	18	\$3,637,612.56	47.41% 0	\$0.00	NA	0 \$0.00	NA
Total		45	\$7,672,150.56			'	0 \$0.00	
31389D7C5	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24				0 \$0.00	NA
	Unavailable	35	\$4,240,334.84	28.27% 0	\$0.00		0 \$0.00	NA
Total		115	\$14,999,531.08	100% 0	\$0.00		0 \$0.00	
						'		
31389D7D3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	16	\$2,013,150.00	36.17% 0	\$0.00	NA	0 \$0.00	NA

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Total	T	46	\$5,565,061.22	100%	n	\$0.00		h	\$0.00	
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31389DBS5	Unavailable	13	\$1,765,584.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,765,584.02	100%	0	\$0.00		0	\$0.00	
31389DBT3	Unavailable	12	\$1,488,973.17	100%					\$0.00	NA
Total		12	\$1,488,973.17	100%	0	\$0.00		0	\$0.00	
31389DCC9	Unavailable	10	\$1,195,833.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,195,833.46	100%				_	\$0.00	
31389DCD7	Unavailable	14	\$1,799,916.96	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,799,916.96	100%	0	\$0.00		0	\$0.00	
31389DCE5	RBMG INC.	1	\$121,739.85	1.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$10,373,576.86	98.84%	_			_	\$0.00	NA
Total		68	\$10,495,316.71	100%	_			_	\$0.00	
			. , ,							
31389DCG0	Unavailable	45	\$6,490,288.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,490,288.85	100%	0	\$0.00		0	\$0.00	(
31389DDC8	CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,029,072.82	100%	0	\$0.00		0	\$0.00	
31389DDG9	CROWN MORTGAGE COMPANY	7	\$1,027,949.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,027,949.82	100%	0	\$0.00		0	\$0.00	
	GMAC MORTGAGE								\vdash	
31389DE29	CORPORATION	41	\$3,529,249.49	67.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,690,801.74	32.39%	0	\$0.00	NA	0	\$0.00	NA
Total		62	\$5,220,051.23	100%	0	\$0.00		0	\$0.00	
	CMAC MODECACE				L			_	$\vdash \vdash$	
31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$6,528,359.02	35.92%	0	\$0.00	NA	0	\$0.00	NA
Total		91	\$18,172,205.08	100%	0	\$0.00		0	\$0.00	
	CMA C MODEC + CE									
31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$2,135,245.40	55.59%	0	\$0.00			\$0.00	NA
Total		28	\$3,840,762.68	100%	0	\$0.00		0	\$0.00	
					_					
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0	\$0.00	NA	0	\$0.00	NA

	rr	20	\$2.621.295.02	23.39%	0,00	NIAO	\$0.00	NA
m 4 1	Unavailable	28	\$2,631,385.02					NA
Total		114	\$11,248,643.07	100%	0 \$0.00	U	\$0.00	
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	28	\$2,445,074.27	23.61%	0 \$0.00	NA 0	\$0.00	NA
Total		126	\$10,357,497.75	100%	0 \$0.00	0	\$0.00	
31389DE94	GMAC MORTGAGE CORPORATION	78	\$11,264,785.58	84.87%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$2,008,509.34	15.13%		NA 0		NA
Total		89	\$13,273,294.92	100%	0 \$0.00	0	\$0.00	
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0 \$0.00		\$0.00	NA
	Unavailable	68	\$17,394,858.31	58.31%		NA 0		NA
Total		121	\$29,831,277.52	100%	0 \$0.00	0	\$0.00	
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$692,137.76		0 \$0.00	NA 0		NA
Total		41	\$3,642,787.28	100%	0 \$0.00	0	\$0.00	
31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	19	\$1,359,291.37	25.13%		NA 0		NA
Total		83	\$5,408,978.84	100%	0 \$0.00	0	\$0.00	
31389DER4	GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02%	,	NA 0		NA
	Unavailable	45	\$11,002,485.66	32.98%	0 \$0.00		\$0.00	NA
Total		145	\$33,357,720.61	100%	0 \$0.00	0	\$0.00	
31389DES2	GMAC MORTGAGE CORPORATION	35	\$8,492,083.41	87.13%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$1,254,191.54				\$0.00	NA
Total		40	\$9,746,274.95	100%	0 \$0.00	0	\$0.00	
31389DEU7	GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	31	\$7,291,285.83	28.97%	0 \$0.00		\$0.00	NA
Total		116	\$25,164,331.16	100%	0 \$0.00	0	\$0.00	
31389DEV5	GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	58	\$13,803,294.21	58.03%	0.80.00	NAO	\$0.00	NA

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Total		107	\$23,787,507.77	100%	0 \$0.	00		0	\$0.00	
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	39	\$2,969,182.23	55.71%	0 \$0.	00	NA	0	\$0.00	NA
Total		64	\$5,329,511.81	100%	0 \$0.	00		0	\$0.00	
31389DEX1	GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	26	\$5,530,382.57	44.92%	0 \$0.	00	NA	0	\$0.00	NA
Total		63	\$12,311,181.30	100%	0 \$0.	00		0	\$0.00	
31389DFC6	GMAC MORTGAGE CORPORATION	5	\$745,150.88	39.8%	,				\$0.00	NA
	Unavailable	7	\$1,127,193.81	60.2%	_			•	\$0.00	NA
Total		12	\$1,872,344.69	100%	0 \$0.	00		0	\$0.00	
31389DFD4	GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	54	\$7,575,813.06	33.22%	0 \$0.	00	NA	0	\$0.00	NA
Total		166	\$22,807,029.12	100%	0 \$0.	00		0	\$0.00	ı
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31389DFE2	GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%					\$0.00	NA
	Unavailable	51	\$7,448,634.00	30.69%	_			-	\$0.00	NA
Total		171	\$24,271,332.30	100%	0 \$0.	00		0	\$0.00	I
31389DGB7	WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0 \$0.	00	NA	0	\$0.00	NA
	Unavailable	50	\$8,833,706.51	26.33%	0 \$0.	00	NA	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	
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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%				-	\$0.00	NA
Total		125	\$21,311,721.06	100%	0 \$0.	00		0	\$0.00	
		\bot			4_			L		
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	

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2120000000	WITMER FUNDING,	207	Ф20 752 672 12	(0.02%	0,00	37.	0,00,00	374
31389DGG6	LLC	207	\$20,752,679.13	60.92%			0 \$0.00	NA
	Unavailable	140	\$13,313,681.61	39.08%			0 \$0.00	NA
Total		347	\$34,066,360.74	100%	0 \$0.00		0 \$0.00	
31389DGH4	WITMER FUNDING,	66	\$6,896,072.48	58.64%	0 \$0.00	NA	0 \$0.00	NA
3130723111	LLC Unavailable	49	\$4,863,016.58	41.36%			0 \$0.00	
T-4-1	Uliavanable	+ +			+		 	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	41.8%	0 \$0.00	NA	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	
31389DGL5	WITMER FUNDING, LLC	106	\$17,306,750.91	51.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$16,319,998.31	48.53%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$33,626,749.22	100%	0 \$0.00		0 \$0.00	
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	·		0 \$0.00	NA
	Unavailable	83	\$6,989,038.64	60.53%			0 \$0.00	NA
Total		135	\$11,545,720.84	100%	0 \$0.00		0 \$0.00	
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,018,622.31	57.11%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$8,787,523.09	100%	0 \$0.00		0 \$0.00	
31389DGQ4	WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,532,273.18	88.84%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,724,766.37	100%	0 \$0.00		0 \$0.00	
31389DGR2	WITMER FUNDING, LLC	19	\$3,035,205.26	37.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$5,091,406.70	62.65%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$8,126,611.96	100%	0 \$0.00		0 \$0.00	
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31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42%	0\$0	.00 N	A	0 \$0.00	NA
	Unavailable	57	\$10,170,320.97	69.58%	0 \$0	.00 N	Α(0\$0.00	NA (
Total		85	\$14,615,789.76	100%	0 \$0	.00		0 \$0.00	(
							_		
31389DGU5	WITMER FUNDING, LLC	165	\$20,071,094.58	71.33%	0\$0	.00 N	A	0 \$0.00	NA (
	Unavailable	62	\$8,068,671.80	28.67%	0 \$0	.00 N	A (0 \$0.00	NA (
Total		227	\$28,139,766.38	100%	0 \$0	.00	_	0 \$0.00	(
31389DGV3	WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0 \$0	.00 N	A	0 \$0.00	NA (
	Unavailable	36	\$5,017,794.33	66.53%	-		-	0 \$0.00	NA (
Total		56	\$7,541,590.54	100%	0 \$0	.00	_	0 \$0.00	(
31389DGW1	WITMER FUNDING, LLC	150	\$15,033,190.74	54.93%	0 \$0	.00 N	A	0 \$0.00	NA (
	Unavailable	108	\$12,334,037.43	45.07%	0 \$0	.00 N	Α(0 \$0.00	NA (
Total		258	\$27,367,228.17	100%	0 \$0	.00		0 \$0.00	(
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33%	0 \$0	.00 N	Α (0 \$0.00	NA (
	Unavailable	18	\$2,461,577.74	77.67%	0 \$0	.00 N	Α(0 \$0.00	NA (
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 (
	Unavailable	20	\$3,955,696.90	26.37%			-	0 \$0.00	NA (
Total		78	\$15,000,114.86	100%	0 \$0	.00	_	0 \$0.00	(
31389DK48	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%				0 \$0.00	NA (
	Unavailable	35	\$5,502,269.96	36.68%			-	0 \$0.00	NA (
Total		101	\$15,000,235.83	100%	0 \$0	.00	+	0 \$0.00	
31389DK55	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12%				0 \$0.00	NA (
	Unavailable	14	\$1,632,015.87	10.88%			_	0 \$0.00	NA (
Total		106	\$15,000,455.00	100%	0 \$0	.00	4	0 \$0.00	
31389DK63	FIRST HORIZON HOME LOAN CORPORATION	67	\$9,022,819.41	90.22%	0 \$0	.00 N	A	0 \$0.00	NA (
	Unavailable	9	\$977,585.00	9.78%	0 \$0	.00 N	A (0\$0.00	NA (

Total		76	\$10,000,404.41	100%	0 \$0.00)	0	\$0.00	
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31389DK71	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46				Ц	\$0.00	
	Unavailable	25	\$2,228,968.20	30.71%	_			\$0.00	
Total		79	\$7,259,267.66	100%	0 \$0.00	<u> </u>	0	\$0.00	
31389DKC0	RIVERWAY BANK	10	\$1,285,255.46	100%	0 \$0.00) NA	0	\$0.00	NA
Total		10	\$1,285,255.46		0 \$0.00	_	++	\$0.00	
31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	1000	0 \$0.00) NT A		\$0.00	NT A
Total	MIVERWAI BANK	47	\$6,105,396.10 \$6,105,396.10		0 \$0.00 0 \$0.0 0		+	\$0.00 \$0.00	
- Juli		+ 4/	φυ,1υວ,390.10	100%	<u>υφυ.υ(</u>		H	ψυ.υU	
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63		0 \$0.00		-	\$0.00	
Total		70	\$10,288,469.63	100%	0 \$0.00)	0	\$0.00	
31389DKF3	RIVERWAY BANK	44	\$6,059,412.09	100%	0 \$0.00) N Δ	0	\$0.00	NA
Total		44	\$6,059,412.09 \$6,059,412.09		0 \$0.00		-	\$0.00 \$0.00	
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31389DKP1	FIRST HORIZON HOME LOAN CORPORATION	142	\$26,489,860.48	66.18%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	71	\$13,534,714.02	33.82%				\$0.00	
Total		213	\$40,024,574.50	100%	0 \$0.00)	0	\$0.00	
31389DKR7	FIRST HORIZON HOME LOAN	70	\$11,159,198.74	74.39%	0 \$0.00) NA		\$0.00	NA
	CORPORATION	,,,					Ц		
	Unavailable	22	\$3,841,273.70	25.61%			-	\$0.00	
Total		92	\$15,000,472.44	100%	0 \$0.00)	0	\$0.00	
31389DKS5	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0\$0.00) NA	0	\$0.00	NA
	Unavailable	16	\$2,044,625.40				-	\$0.00	
Total		75	\$10,000,251.20	100%	0 \$0.00)	0	\$0.00	
31389DKT3	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%			Ц	\$0.00	
	Unavailable	22	\$3,256,148.47	32.56%	_	_	-	\$0.00	
Total		74	\$10,000,012.20	100%	0 \$0.00	<u> </u>	0	\$0.00	
31389DKW6	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0 \$0.00) NA	0	\$0.00	NA

Unavailable	25	\$4,773,412,16	31.82%	0 \$0	0.00	NA	0	\$0.00	NA
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FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	73	\$6,396,502.77	31.68%	0 \$0	.00	NA	0	\$0.00	NA
	219	\$20,191,223.10	100%	0 \$0	.00		0	\$0.00	
PRISM MORTGAGE COMPANY	35	\$6,503,451.70	68.55%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	17	\$2,984,299.32	31.45%	0 \$0	.00	NA	0	\$0.00	NA
	52	\$9,487,751.02	100%	0 \$0	.00		0	\$0.00	(
PRISM MORTGAGE COMPANY	69	\$12,945,700.77	74.75%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	24	\$4,372,707.80	25.25%	0 \$0	.00	NA	0	\$0.00	NA
	93	\$17,318,408.57	100%	0 \$0	.00		0	\$0.00	(
PRISM MORTGAGE COMPANY	19	\$3,183,772.80							
Unavailable	2	\$498,000.00		- 1			_		
	21	\$3,681,772.80	100%	0 \$0	.00		0	\$0.00	
PRISM MORTGAGE COMPANY	70	\$13,156,057.88	91.52%	0 \$0	0.00	NA	0	\$0.00	NA
Unavailable	7	\$1,219,200.00	8.48%	0 \$0	.00		_	_	
	77	\$14,375,257.88	100%	0 \$0	.00		0	\$0.00	
PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0 \$0	0.00	NA	0	\$0.00	
Unavailable	9	\$1,704,840.89	26.57%	0 \$0	.00				
	36	\$6,416,840.89	100%	0 \$0	.00		0	\$0.00	l
THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0 \$0	0.00	NA	0	\$0.00	NA
	42	\$12,118,016.65	100%	0 \$0	.00		0	\$0.00	(
PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0 \$0	0.00	NA	0	\$0.00	NA
	72	\$11,895,985.67	100%	0 \$0	.00		0	\$0.00	
PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0 \$0	0.00	NA	0	\$0.00	NA
00111111	78	\$13,284,591.70	100%	0 \$0	.00		0	\$0.00	(
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	HOME LOAN CORPORATION Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable	FIRST HORIZON HOME LOAN CORPORATION Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable 70 PRISM MORTGAGE COMPANY Unavailable 9 TTHIRD FEDERAL SAVINGS AND LOAN 42 PRISM MORTGAGE COMPANY TOTO PRISM MORTGAGE COMPANY TOTO PRISM MORTGAGE COMPANY TOTO TOTO TOTO TOTO TOTO TOTO TOTO TO	FIRST HORIZON HOME LOAN CORPORATION Unavailable PRISM MORTGAGE COMPANY PRISM MORTGAGE COMPANY PRISM MORTGAGE COMPANY PRISM MORTGAGE COMPANY PRISM MORTGAGE COMPANY 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MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN PRISM MORTGAGE COMPANY THIRD FEDERAL SAVINGS AND LOAN PRISM MORTGAGE COMPANY PRISM MORTGAGE COMPANY TO S11,895,985.67 100% PRISM MORTGAGE COMPANY PRISM MORTGAGE COMPANY TO S11,895,985.67 100% PRISM MORTGAGE COMPANY TO S11,895,985.67 100% PRISM MORTGAGE COMPANY TO S11,895,985.67 100%	FIRST HORIZON HOME LOAN CORPORATION Unavailable 73 \$6,396,502.77 31.68% 0 \$0 219 \$20,191,223.10 100% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 17 \$2,984,299.32 31.45% 0 \$0 52 \$9,487,751.02 100% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 24 \$4,372,707.80 25.25% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 24 \$4,372,707.80 25.25% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 24 \$4,372,707.80 25.25% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 25 \$498,000.00 13.53% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 26 \$498,000.00 13.53% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 27 \$4,375,257.88 100% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 36 \$6,416,840.89 100% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 37 \$11,19,200.00 73.43% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 38 \$1,704,840.89 26.57% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 39 \$1,704,840.89 26.57% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 39 \$1,704,840.89 26.57% 0 \$0 PRISM MORTGAGE COMPANY Unavailable 30 \$12,118,016.65 100% 0 \$0 PRISM MORTGAGE COMPANY 72 \$11,895,985.67 100% 0 \$0 PRISM MORTGAGE COMPANY 72 \$11,895,985.67 100% 0 \$0 PRISM MORTGAGE COMPANY 72 \$11,895,985.67 100% 0 \$0 PRISM MORTGAGE COMPANY 72 \$11,895,985.67 100% 0 \$0	FIRST HORIZON HOME LOAN CORPORATION Unavailable 73 \$6,396,502.77 31.68% 0 \$0.00 PRISM MORTGAGE COMPANY Unavailable 219 \$20,191,223.10 100% 0 \$0.00 PRISM MORTGAGE COMPANY Unavailable 24 \$4,372,707.80 25.25% 0 \$0.00 PRISM MORTGAGE COMPANY Unavailable 24 \$4,372,707.80 25.25% 0 \$0.00 PRISM MORTGAGE COMPANY Unavailable 25 \$13,183,772.80 86.47% 0 \$0.00 PRISM MORTGAGE COMPANY Unavailable 26 \$498,000.00 PRISM MORTGAGE COMPANY Unavailable 27 \$13,156,057.88 91.52% 0 \$0.00 PRISM MORTGAGE COMPANY Unavailable 47 \$1,219,200.00 8.48% 0 \$0.00 PRISM MORTGAGE COMPANY Unavailable 48 \$4,712,000.00 PRISM MORTGAGE COMPANY Unavailable 49 \$1,704,840.89 26.57% 0 \$0.00 THIRD FEDERAL SAVINGS AND LOAN 42 \$12,118,016.65 100% 0 \$0.00 PRISM MORTGAGE COMPANY 72 \$11,895,985.67 100% 0 \$0.00 PRISM MORTGAGE COMPANY 73 \$11,895,985.67 100% 0 \$0.00 PRISM MORTGAGE COMPANY 74 \$11,895,985.67 100% 0 \$0.00 PRISM MORTGAGE COMPANY 75 \$11,895,985.67 100% 0 \$0.00 PRISM MORTGAGE COMPANY 76 \$11,895,985.67 100% 0 \$0.00 PRISM MORTGAGE COMPANY 77 \$11,895,985.67 100% 0 \$0.00 PRISM MORTGAGE COMPANY 78 \$11,895,985.67 100% 0 \$0.00 PRISM MORTGAGE COMPANY 79 \$11,895,985.67 100% 0 \$0.00	### FIRST HORIZON HOME LOAN CORPORATION Unavailable ### Standard Company Unavailable ### Standard C	FIRST HORIZON HOME LOAN CORPORATION Unavailable 73 \$6,396,502.77 31.68% 0,80.00 NA 0 219 \$20,191,223.10 100% 0,80.00 NA 0 PRISM MORTGAGE COMPANY Unavailable 177 \$2,984,299.32 31.45% 0,80.00 NA 0 218 \$9,487,751.02 100% 0,80.00 NA 0 219 \$12,945,700.77 74.75% 0,80.00 NA 0 219 \$12,945,700.77 74.75% 0,80.00 NA 0 219 \$12,945,700.77 74.75% 0,80.00 NA 0 219 \$12,945,700.77 74.75% 0,80.00 NA 0 210 \$12,945,700.77 74.75% 0,80.00 NA 0 210 \$12,945,700.77 74.75% 0,80.00 NA 0 210 \$12,945,700.77 74.75% 0,80.00 NA 0 211 \$3,183,772.80 25.25% 0,80.00 NA 0 212 \$3,183,772.80 86.47% 0,80.00 NA 0 213 \$3,183,772.80 86.47% 0,80.00 NA 0 214 \$3,183,772.80 86.47% 0,80.00 NA 0 215 \$3,681,772.80 100% 0,80.00 NA 0 216 \$1,219,200.00 \$13.53% 0,80.00 NA 0 217 \$14,375,257.88 100% 0,80.00 NA 0 218 \$1,219,200.00 \$2,48% 0,80.00 NA 0 219 \$1,704,840.89 26.57% 0,80.00 NA 0 210 \$1,704,840.89 26.57% 0,80.00 NA 0 210 \$1,704,840.89 100% 0,80.00 0 210 \$1,704,840.89 100% 0,80.00 0 210 \$1,704,840.89 100% 0,80.00 0 210 \$1,704,840.89 100% 0,80.00 0 210 \$1,704,840.89 100% 0,80.00 NA 0 211 \$1,895,985.67 100% 0,80.00 NA 0 212 \$11,895,985.67 100% 0,80.00 NA 0 213 \$11,895,985.67 100% 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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.		NA
Total		94	\$18,240,495.95	100%	0 \$0.00		0 \$0.	00	
31389DLN5	PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0 \$0.00	NA	0 \$0	00	NA
Total		146	\$25,883,676.82	100%	0 \$0.00)	0 \$0.	00	
31389DLR6	PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		41	\$7,061,171.33	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	
31389DLU9	PRISM MORTGAGE COMPANY	24	\$4,387,886.68	100%	0 \$0.00	NA	0 \$0	00	NA
Total		24	\$4,387,886.68	100%	0 \$0.00)	0 \$0.	00	
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%	0 \$0.00		0 \$0		NA
	Unavailable	11	\$1,751,273.15	9.21%			0 \$0.		NA
Total		113	\$19,008,983.63	100%	0 \$0.00		0 \$0.	00	
31389DM38	BANK ONE,NA	21	\$3,716,673.59	70.98%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	10	\$1,519,600.64	29.02%	0 \$0.00	NA	0 \$0.	00	NA
Total		31	\$5,236,274.23	100%	0 \$0.00)	0 \$0.	00	
31389DM46	BANK ONE,NA	341	\$57,633,461.85	71.62%		1	0 \$0.		NA
	Unavailable	139	\$22,837,394.46	28.38%			0 \$0.		NA
Total		480	\$80,470,856.31	100%	0 \$0.00		0 \$0.	00	
31389DM53	BANK ONE,NA	77	\$9,868,238.70	50.94%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	59	\$9,505,507.44	49.06%	0 \$0.00	NA	0 \$0.	00	NA
Total		136	\$19,373,746.14	100%	0 \$0.00		0 \$0.	00	
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31389DM61	BANK ONE,NA	47	\$3,227,961.90	78.4%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$889,543.16	21.6%	0 \$0.00	NA	0	\$0.00	NA (
Total		59	\$4,117,505.06	100%	0 \$0.00		0	\$0.00	(
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31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09%		1	++	\$0.00	NA (
	Unavailable	14	\$843,999.38	10.91%			11	\$0.00	NA (
Total		130	\$7,738,554.37	100%	0 \$0.00		0	\$0.00	(
31389DM87	BANK ONE,NA	109	¢15 040 702 50	73.88%	0 00 00	NI A		\$0.00	NIA (
51369DM67	Unavailable	33	\$15,848,703.50 \$5,601,802.40	26.12%			1 1	\$0.00	NA (
Total	Uliavaliable	142	\$3,001,802.40 \$21,450,505.90		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NAC
1 Otal		142	\$21,450,505.90	100%	<u>U \$0.00</u>	1	U	ՓՍ.Ս Մ	
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$708,567.88	16.35%	0 \$0.00	NA	0	\$0.00	NA (
Total		33	\$4,334,972.65		0 \$0.00		_	\$0.00	(
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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	6.75%		1	_	\$0.00	NA (
Total		176	\$17,158,891.13	100%	0 \$0.00		0	\$0.00	(
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31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08		0 \$0.00		Н	\$0.00	NA
Total		64	\$5,029,785.08	100%	0 \$0.00		0	\$0.00	(
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31389DME4	PRISM MORTGAGE COMPANY	18	\$1,161,404.57	91.75%			Ш	\$0.00	NA
	Unavailable	2	\$104,445.82		0 \$0.00		++	\$0.00	NA (
Total		20	\$1,265,850.39	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	NΔ	0	\$0.00	NA (
Total	Cha, anaoic	75	\$12,874,484.94		0 \$0.00		-	\$0.00	11/1
			r — , ,	_ 5 5 7 6	7 3.00		Ħ		
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	8.92%	0 \$0.00	NA	0	\$0.00	NA (
Total		171	\$26,709,703.41	100%	0 \$0.00		0	\$0.00	(
31389DMH7	PRISM MORTGAGE	38	\$4,484,890.98	84.52%	0 \$0.00	NA	0	\$0.00	NA (
	COMPANY	6	\$221 220 14	15.48%	0 00 00	NT A		\$0.00	
Total	Unavailable	44	\$821,239.14 \$5,306,130.12		0 \$0.00 0 \$0.00		++	\$0.00 \$0.00	NA (
1 Utal		44	Ф 5,300,130.12	100%	<u>v \$v.00</u>		U	φυ.υυ	
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31389DMJ3	PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94%	3 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	5	\$757,500.00	55.06%	0\$0.00	NA	0 \$0.00	NA
Total		8	\$1,375,827.68	100%			0 \$0.00	
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44				0 \$0.00	NA
	Unavailable	23	\$4,116,300.00				0 \$0.00	NA (
Total		78	\$13,515,094.44	100%	\$0.00		0 \$0.00	
31389DMN4	PRISM MORTGAGE COMPANY	75	\$13,947,565.47				0 \$0.00	NA
	Unavailable	6	\$985,933.77		0 \$0.00		0 \$0.00	NA (
Total		81	\$14,933,499.24	100%)\$0.00		0 \$0.00	
31389DP43	UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%		NA	0 \$0.00	NA (
	Unavailable	7	\$904,810.31	9.05%			0 \$0.00	NA (
Total		76	\$10,000,953.32	100%) \$0.00		0 \$0.00	
31389DP50	UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,768,849.72	71.32%	J \$0.00	NA	0 \$0.00	NA (
Total		40	\$5,284,538.81	100%) \$0.00		0 \$0.00	
	!	\leftarrow		——	$\bot \bot$		+	
31389DP68	UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49			NA	0 \$0.00	NA
	Unavailable	26	\$3,673,974.37	81.37%	J \$0.00	NA	0 \$0.00	NA
Total		34	\$4,514,969.86	100%	\$0.00		0 \$0.00	
31389DU47	ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63				0 \$0.00	NA
	Unavailable	8	\$456,539.46				0 \$0.00	NA
Total	!	53	\$3,305,262.09	100%)\$0.00		0 \$0.00	
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68%)\$0.00		0 \$0.00	NA
	Unavailable	7	\$1,476,450.00	58.32%)\$0.00	NA	0 \$0.00	NA
Total		14	\$2,531,420.32	100%	\$0.00		0 \$0.00	
31389DUV7	ALLIANCE MORTGAGE	14	\$956,446.74	77.1%	\$0.00	NA	0 \$0.00	NA

	COMPANY (NERO)							
	Unavailable	4	\$284,123.71	22.9%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,240,570.45	100%	0 \$0.00		0 \$0.00	
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$426,139.73	41.31%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,031,533.06	100%	0 \$0.00		0 \$0.00	
31389DUY1	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	11	\$1,832,654.79	44.85%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,086,050.77	100%	0 \$0.00		0 \$0.00	
31389DUZ8	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$150,990.07	7.29%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$2,069,806.58		0 \$0.00		0 \$0.00	
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19%			0 \$0.00	NA
	Unavailable	24	\$5,281,653.78	52.81%		NA	0 \$0.00	NA
Total		46	\$10,000,880.10	100%	0 \$0.00		0 \$0.00	
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43%	0 \$0.00		0 \$0.00	NA
	Unavailable	103	\$8,716,792.49	32.57%			0 \$0.00	NA
Total		296	\$26,766,035.44	100%	0 \$0.00	_	0 \$0.00	
31389DVH7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%			0 \$0.00	NA
	Unavailable	14	\$1,745,820.05	17.46%			0 \$0.00	NA
Total		77	\$10,000,684.52	100%	0 \$0.00		0 \$0.00	-
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%			0 \$0.00	NA
	Unavailable	16	\$3,075,853.92	46.48%			0 \$0.00	NA
Total		34	\$6,617,235.07	100%	0 \$0.00		0 \$0.00	
31389DVK0		20	\$3,386,241.09	82%	0 \$0.00	NA	0 \$0.00	NA

	FIRST HORIZON								1
	HOME LOAN CORPORATION								
	Unavailable	5	\$743,131.17	18%	0 \$0.00	NA	0 \$0.	00	NA
Total	Chavanaoic	25	\$4,129,372.26		0 \$0.00		0 \$0.		11/1
10001			ψ 1,12>,6+2120	100 /0	φοιου		σφοι	00	
	FIRST HORIZON								
31389DVL8	HOME LOAN	42	\$6,793,688.17	95.18%	0 \$0.00	NA	0 \$0.	00	NA
	CORPORATION								
	Unavailable	2	\$344,380.74	4.82%			0 \$0.	_	NA
Total		44	\$7,138,068.91	100%	0 \$0.00		0 \$0.	00	(
21200DVA	FIRST HORIZON	205	Φ47. (22. 500.00	67.000	0,00	NT A	0.00	00	NT A
31389DVM6	HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0 50.00	NA	0 \$0.	00	NA
	Unavailable	133	\$23,435,025.61	32.98%	00.02	NΙΛ	0 \$0.	00	NA
Total	Onavanable	418	\$71,057,534.50		0 \$0.00 0 \$0.00		0 \$0.	- 1	INA
Total		410	\$71,057,554.50	100%	<u>U </u>		υ φυ.	UU	<u> </u>
	FIRST HORIZON								
31389DVR5	HOME LOAN	32	\$4,655,675.00	46.55%	0\$0.00	NA	0 \$0.	00	NA
	CORPORATION		, , ,		ľ				
	Unavailable	35	\$5,345,233.42	53.45%	0 \$0.00	NA	0 \$0.	00	NA
Total		67	\$10,000,908.42	100%	0 \$0.00		0 \$0.	00	
	FIRST HORIZON								
31389DVS3	HOME LOAN	8	\$1,189,208.17	23.78%	0 \$0.00	NA	0 \$0.	00	NA
	CORPORATION				1.				
	Unavailable	26	\$3,811,090.28	76.22%	_		0 \$0.		NA
Total		34	\$5,000,298.45	100%	0 \$0.00		0 \$0.	00	
31389DXM4	OHIO SAVINGS BANK	3	\$355,131.59	4.96%	0 60 00	NI A	0 \$0.	00	NA
51369DAWI4	Unavailable	47	\$6,798,153.33	95.04%			0 \$0.		NA (
Total	Onavanable	50	\$7,153,284.92		0 \$0.00 0 \$0.00		0 \$0. 0 \$0.		NA
Total		50	\$7,155,264.92	100%	<u>U </u>		υ φυ.	UU	<u>'</u>
31389DXN2	OHIO SAVINGS BANK	67	\$7,767,096.33	9.61%	0 \$0 00	NA	0 \$0.	00	NA
51507071112	Unavailable	470	\$73,075,547.28	90.39%			0 \$0.		NA
Total	Onavanaoic	537	\$80,842,643.61		0 \$0.00		0 \$0.	_	1171
Total			ψου,ο 12,ο 15.01	100 /6	υ φυίου		υ ψυ.	00	
31389DXP7	OHIO SAVINGS BANK	13	\$1,078,445.82	3.21%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	224	\$32,510,007.15	96.79%	_		0 \$0.	- 1	NA
Total		237	\$33,588,452.97		0 \$0.00		0 \$0.	_	
			,						
31389DXQ5	OHIO SAVINGS BANK	2	\$118,901.03	6.48%	0 \$0.00	NA	0 \$0.	00	NA
	Unavailable	17	\$1,716,580.81	93.52%			0 \$0.		NA
Total		19	\$1,835,481.84		0 \$0.00		0 \$0.		

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31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%			0 \$0.00	NA
	Unavailable	39	\$5,870,818.92				0 \$0.00	NA
Total		62	\$8,409,475.35	100%	0 \$0.00		0 \$0.00	
31389DY35	Unavailable	108	\$16,754,658.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$16,754,658.37	100%	0 \$0.00		0 \$0.00	
31389DY43	Unavailable	51	\$6,737,290.30	100%	0 \$0.00		0 \$0.00	NA
Total		51	\$6,737,290.30	100%	0 \$0.00		0 \$0.00	(
31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1,058	\$191,765,568.53	94.62%			0 \$0.00	NA
Total		1,149	\$202,678,426.90	100%	0 \$0.00		0 \$0.00	
31389DYC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1 3/1%	0 \$0.00	NΔ	0 \$0.00	NA
51367D1C3	Unavailable	769	\$140,436,167.22	98.66%			0 \$0.00	NA
Total	Chavanaoic	786	\$142,347,136.57		0 \$0.00		0 \$0.00	1171
10001		700	ψ11 2 ,617,160167	100 /6	υ φυίσο		φοίσο	
31389DYD3	Unavailable	134	\$20,685,692.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$20,685,692.97	100%	0 \$0.00		0 \$0.00	
31389DYW1	Unavailable	81	\$9,186,783.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$9,186,783.01	100%	0 \$0.00		0 \$0.00	ļ
31389DZ83	Unavailable	47	\$6,957,211.38	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	47	\$6,957,211.38 \$6,957,211.38		0 \$0.00		0 \$0.00	INA
lotai		4/	φυ,937,211.30	100 70	U \$0.00		0 30.00	ľ
31389DZB6	Unavailable	83	\$6,066,319.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		83	\$6,066,319.06	100%	0 \$0.00		0 \$0.00	
31389DZC4	Unavailable	97	\$6,861,553.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaoio	97	\$6,861,553.00		0 \$0.00		0 \$0.00	1111
31389DZD2	Unavailabla	25	\$2.224.424.61	10007	0 \$0.00	NI A	0 \$0.00	NI A
Total	Unavailable	35 35	\$2,324,424.61 \$2,324,424.61		0 \$0.00		0 \$0.00	NA
lotai		33	\$2,324,424.01	100 /0	υ φυ.υυ		υ φυ.υυ	ľ
31389DZP5	OHIO SAVINGS BANK	4	\$448,983.51	16.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,304,236.10	83.69%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$2,753,219.61	100%	0 \$0.00		0 \$0.00	
31389E2T1	Unavailable	23	\$3,417,255.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,417,255.94		0 \$0.00		0 \$0.00	2 12 4
			1-,,				1	
31389E2U8	Unavailable	13	\$1,684,819.92		0 \$0.00		0 \$0.00	NA
Total		13	\$1,684,819.92	100%	0 \$0.00		0 \$0.00	

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21290521/6	HOMESIDE LENDING,	10	ФЭ 201 257 21	4010	0,00	ът	0,00	X T ↓
31389E2V6	INC.	19	\$2,391,257.31	4.91%			0 \$0.00	NA
	Unavailable	312	\$46,272,727.47	95.09%			0 \$0.00	NA
Total		331	\$48,663,984.78	100%	0 \$0.00		0 \$0.00	
31389E2W4	HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	199	\$25,499,348.30	90.74%	0\$0.00	NA	0 \$0.00	NA
Total		217	\$28,101,270.46	100%	0 \$0.00		0 \$0.00	l
31389E2X2	HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	326	\$44,715,983.19	92.15%	0 \$0.00	NA	0 \$0.00	NA
Total		353	\$48,524,375.49	100%	0 \$0.00		0 \$0.00	
31389E2Y0	HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$21,811,429.17	95.9%			0 \$0.00	NA
Total		162	\$22,744,032.72	100%	0 \$0.00		0 \$0.00	
31389E2Z7	HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0 \$0.00	NA	0 \$0.00	NA
	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		0 \$0.00	
31389E3C7	HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$20,351,841.52	93.63%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$21,735,353.39	100%	0 \$0.00		0 \$0.00	
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$21,420,044.85	91.17%	0\$0.00	NA	0 \$0.00	NA
Total		180	\$23,493,478.85	100%	0 \$0.00		0 \$0.00	
31389E3G8	Unavailable	27	\$4,368,079.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$4,368,079.54	100%	0 \$0.00		0 \$0.00	_
31389Е3Н6	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 \$0.00		0 \$0.00	
31389E3J2	HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	185	\$26,085,204.17	86.23% (0.80.00) NA	1 0	\$0.00	NA
Total	Chavanaore	214	\$30,249,858.69	t t			-	\$0.00	1,12
					†	<u></u>			
31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58				v 0	\$0.00	NA
	Unavailable	236	\$31,376,544.51	89.47% (+	\$0.00	NA
Total		267	\$35,068,525.09	100%	0 \$0.00)	0	\$0.00	
					4		$\downarrow \downarrow$	\longmapsto	
31389E3L7	HOMESIDE LENDING, INC.	5	\$742,989.00				Ш	\$0.00	NA
	Unavailable	47	\$5,406,175.94				-	\$0.00	NA
Total		52	\$6,149,164.94	100%	0 \$0.00)	0	\$0.00	
	., ., .,	20	\$2.500.220.72	1000	2 20 00	- NTA	$\frac{1}{2}$	22.00	DIA.
31389E3M5	Unavailable	20	\$2,788,330.72	-	0 \$0.00		-	\$0.00	NA
Total		20	\$2,788,330.72	100%	<u>) \$0.00</u>	 	U	\$0.00	
31389E3N3	HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48% (0 \$0.00) NA	0	\$0.00	NA
	Unavailable	207	\$30,231,242.08	92.52% (0 \$0.00) <u>NA</u>	0	\$0.00	NA
Total		226	\$32,675,405.08	1	_		-	\$0.00	(
				i					
31389E3P8	HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14% (0 \$0.00) NA	0	\$0.00	NA
	Unavailable	139	\$20,460,622.44	92.86%	0 \$0.00) NA	0	\$0.00	NA
Total		152	\$22,034,126.76	100%	<u>0 \$0.00</u>)	0	\$0.00	
- :		1.0	. == 2.242.65	1000	± ° 0.	 	Ļ		
31389E4T9	Unavailable	19	\$2,729,949.65		0 \$0.00		+	\$0.00	NA
Total		19	\$2,729,949.65	100%	<u>) \$0.00</u>)	U	\$0.00	
31389E4U6	Unavailable	8	\$1,171,492.67	100%	0 \$0.00	NA NA	10	\$0.00	NA
Total	Ullavallauic	8	\$1,171,492.67 \$1,171,492.67					\$0.00	177.
1 Otai	+		Ψ 1 ,11,17,20,07,	100 /	J φυ.συ	1	Ť	φυ.υυ	
31389E4W2	HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	105	\$14,146,801.26	89.83% (0 \$0.00) NA	0	\$0.00	NA
Total		116	\$15,747,602.79				0	\$0.00	
							bracket		
31389E4X0	HOMESIDE LENDING, INC.	22	\$3,071,471.66				Ш	\$0.00	NA
	Unavailable	364	\$45,784,847.39	.			-	\$0.00	NA
Total		386	\$48,856,319.05	100%	<u>0 \$0.00</u>)	0	\$0.00	
		\longrightarrow			 	<u> </u>	Ш	\sqcup	
31389E4Y8	HOMESIDE LENDING, INC.	11	\$1,171,549.00		_		Ш	\$0.00	NA
	Unavailable	109	\$12,425,933.07				_	\$0.00	NA
Total		120	\$13,597,482.07	100%	0 \$0.00)	0	\$0.00	

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31389E4Z5	HOMESIDE LENDING,	70	\$7,863,272.17	26.27% (0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	210	\$22,065,799.49				0 \$0.00	
Total	Uliavanadic	280	\$22,065,799.49 \$29,929,071.66				0 \$0.00	NA
			Ψω/9/ω/90/	100 /	Ιψο.σσ		υψοισσ	
31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61				0 \$0.00	NA
	Unavailable	54	\$4,862,227.55	1			0 \$0.00	NA
Total	-	69	\$6,264,528.16	100%	0 \$0.00		0 \$0.00	
31389E5B7	Unavailable	19	\$2,384,200.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,384,200.00	1	0 \$0.00		0 \$0.00	
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total	CHW1 WHWC	18	\$2,247,745.72		0 \$0.00		0 \$0.00	
_	The special section of the section o			<u> </u>	1-		\longrightarrow	
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12		, i		0 \$0.00	NA
	Unavailable	124	\$16,374,207.06	.			0 \$0.00	NA
Total	_	131	\$17,201,389.18	100%	0 \$0.00		0 \$0.00	
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	338	\$43,517,721.68	89.97% (0 \$0.00	NA	0 \$0.00	NA
Total		378	\$48,368,490.31	100%	0 \$0.00		0 \$0.00	
31389E5F8	HOMESIDE LENDING, INC.	8	\$890,632.00	9.89% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$8,111,573.89				0 \$0.00	NA
Total		75	\$9,002,205.89	100%	0 \$0.00		0 \$0.00	
31389E5G6	HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	222	\$25,313,697.76				0 \$0.00	NA
Total		316	\$36,206,447.47	100%	0 \$0.00		0 \$0.00	
31389E5H4	HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$4,842,320.70	59.57% (0 \$0.00	NA	0 \$0.00	NA
Total		84	\$8,129,249.96	100%	0 \$0.00		0 \$0.00	
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31389E5K7	HOMESIDE LENDING, INC.	8	\$1,112,825.99				0 \$0.00	NA
	Unavailable	266	\$34,177,629.55				0 \$0.00	NA
Total		274	\$35,290,455.54	100%	0 \$0.00		0 \$0.00	

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31389E5L5	HOMESIDE LENDING,	21	\$2,144,074.10	11.63%	0.80.00	NA	0 \$0.00	NA
313072323	INC.		. , ,					
T-4-1	Unavailable	148 169	\$16,297,020.96	88.37%	0 \$0.00 0 \$0.00	NA	0 \$0.00 0 \$0.00	NA
Total		109	\$18,441,095.06	100%	0 30.00		0 30.00	
31389E5M3	HOMESIDE LENDING, INC.	4	\$347,828.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$4,805,873.34	93.25%		NA	0 \$0.00	NA
Total		54	\$5,153,701.34	100%	0 \$0.00		0 \$0.00	
31389E6V2	HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%	0 \$0.00	NA	0 \$0.00	NA
	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	ļ
31389E6W0	HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$845,201.41	82.37%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,026,049.35	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	ı
31389E6Z3	HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$921,273.66	71.57%	0 \$0.00	NA	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	NA	0 \$0.00	NA
	Unavailable	12	\$2,012,317.76	54.46%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,695,332.26	100%	0 \$0.00		0 \$0.00	
31389E7D1	HOMESIDE LENDING, INC.	1	\$127,093.36		0 \$0.00		0 \$0.00	NA
	Unavailable	18	\$2,136,399.53	94.39%		NA	0 \$0.00	NA
Total		19	\$2,263,492.89	100%	0 \$0.00		0 \$0.00	l
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$70,000.00	3.49%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$2,004,225.63	100%	0 \$0.00		0 \$0.00	

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31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	6	\$1,029,800.00	65.04%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,583,231.00	100%	0 \$0.00		0 \$0.00	
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19		0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,002,313.19	100%	0 \$0.00		0 \$0.00	
31389EAQ8	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$269,000.00	7.52%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,306,350.00	92.48%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,575,350.00	100%	0 \$0.00		0 \$0.00	
31389EAU9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$785,000.00	71.56%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,097,000.00	100%	0 \$0.00		0 \$0.00	
31389EAX3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,030,275.01	100%	0 \$0.00		0 \$0.00	
31389EG25	OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%			0 \$0.00	NA
TD ()	Unavailable	4	\$836,632.47	41.13%			0 \$0.00	NA
Total		16	\$2,034,039.53	100%	0 \$0.00		0 \$0.00	
31389EG33	OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0.80.00	NA	0 \$0.00	NA
2100/2000	Unavailable	48	\$7,725,839.45	80.41%			0 \$0.00	NA
Total		66	\$9,608,442.58	100%			0 \$0.00	
31389EG41	OHIO SAVINGS BANK	1	\$74,485.20	2.78%			0 \$0.00	NA
	Unavailable	18	\$2,607,295.60	97.22%			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

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Total		158	\$20,194,242.07	100%	0 \$0.00		0	\$0.00	
31389EGP4	Unavailable	32	\$5,666,040.46	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$5,666,040.46	100%	\$0.00		0	\$0.00	
31389EGQ2	OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0 \$0.00		-	\$0.00	
	Unavailable	516	\$80,317,542.40	86.73%	0 \$0.00	NA	0	\$0.00	NA
Total		618	\$92,607,144.95	100%	0 \$0.00		0	<u>\$0.00</u>	
							Ш		
31389EGR0	OHIO SAVINGS BANK	11	\$766,226.29				-	\$0.00	
	Unavailable	160	\$24,600,258.62	96.98%			-	\$0.00	NA
Total		171	\$25,366,484.91	100%	0 \$0.00		0	\$0.00	
31389EGS8	OHIO SAVINGS BANK	2	\$163,557.50	7.36%	00.02	NI A	Λ	\$0.00	NA
D1369EG36	Unavailable	14	\$2,059,037.50				_	\$0.00 \$0.00	
Total	Chavanabic	16	\$2,039,037.30	100%	_		-	\$0.00 \$0.00	INA
Total		10	<i>\$2,222,575.</i> 00	100 /6	υ φυ.υυ		V	ψ υ.υυ	
31389EHC2	OHIO SAVINGS BANK	3	\$515,411.29	1.54%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	188	\$32,874,941.15	98.46%	0 \$0.00	NA	0	\$0.00	NA
Total		191	\$33,390,352.44	100%	0 \$0.00		0	\$0.00	
31389EHD0	OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	1,095	\$200,070,604.41	92.75%	0 \$0.00	NA	0	\$0.00	NA
Total		1,230	\$215,711,444.02	100%	0 \$0.00		0	<u>\$0.00</u>	
							Ш		
31389EHE8	OHIO SAVINGS BANK	27	\$3,029,694.49				-	\$0.00	NA
	Unavailable	725	\$133,690,023.91	97.78%			_	\$0.00	NA
Total		752	\$136,719,718.40	100%	0 \$0.00		0	<u>\$0.00</u>	
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00	11 71%	00.02.0	NΛ	Λ	\$0.00	NA
51369E11V0	Unavailable	11	\$1,972,487.84	88.29%			_	\$0.00 \$0.00	
Total	Chavanable	13	\$2,233,987.84	100%			-	\$0.00 \$0.00	IIA
Total		10	Ψ2,235,707.04	100 /6	υ φυ.υυ		Ť	φυ•υυ	
31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0.00	NA	0	\$0.00	NA
D TO GO DET TY G	Unavailable	53	\$8,245,695.06				-	\$0.00	
Total		55	\$8,409,573.70	100%			_	\$0.00	
31389EJF3	Unavailable	22	\$2,686,420.17	100%	0 \$0.00	NA	-	\$0.00	
Total		22	\$2,686,420.17	100%	0 \$0.00		0	<u>\$0.00</u>	
21200EIW/C	TT	12	¢2.146.002.76	1,000/	0 00 00	NI A	_	¢Ω ΩΩ	NTA
31389EJW6	Unavailable	13	\$2,146,882.76		0 \$0.00		-	\$0.00	
Total		13	\$2,146,882.76	100%	<u>00.00</u>		V	<u>\$0.00</u>	
21290EV12	OHIO CAVINGO DANIZ	00	\$10.055.474.90	75.64%	0 \$0 00	N.T.A		<u> </u>	NT A
31389EKJ3	OHIO SAVINGS BANK Unavailable	90 19	\$10,955,474.80 \$3,528,149.15	24.36%			_	\$0.00 \$0.00	

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Total		109	\$14,483,623.95	100%	0	\$0.00		0	\$0.00	
31389EKK0	OHIO SAVINGS BANK	13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,281,808.46	69.37%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,289,505.93	100%	0	\$0.00		0	\$0.00	
21200517771	OTHO GATANAGG BATAN	0.4	Φ12 041 200 01	60.70%		Φ0.00	27.4	0	Φ0.00	NT A
31389EKT1	OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	-			_	\$0.00 \$0.00	NA NA
Total	Unavailable	40 134	\$7,790,813.18 \$19,832,101.99	39.28% 100%			NA	_	\$0.00 \$0.00	NA
lotai		134	\$19,032,101.99	100%	υ	φυ . υυ		υ	\$0.00	
31389EKU8	OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$18,135,925.96	85.15%	0	\$0.00	NA	0	\$0.00	NA
Total		134	\$21,299,299.40	100%	0	\$0.00		0	\$0.00	
2120057 20	77		ф1 460 010 cs	100~		Φ0.00	**:		00.00	3.7.1
31389EL29	Unavailable	23	\$1,468,018.23		Н	\$0.00		1	\$0.00	NA
Total		23	\$1,468,018.23	100%	U	\$0.00		U	\$0.00	
31389EL45	Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,532,064.88	100%				-	\$0.00	·
			. , ,							
31389EL52	Unavailable	78	\$5,680,822.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$5,680,822.22	100%	0	\$0.00		0	\$0.00	
			4			*			*	
31389ELL7	OHIO SAVINGS BANK	8	\$1,421,720.71	34.17%				-	\$0.00	NA
T-4-1	Unavailable	19	\$2,739,154.65	65.83%				+	\$0.00	NA
Total		27	\$4,160,875.36	100%	U	\$0.00		U	\$0.00	
31389ELS2	OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$10,967,455.57	100%	0	\$0.00		0	\$0.00	
21200EL X1	TT '1.1.1	(0)	Φ7. 00.4.252.42	1000	_	ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	D.T.A
31389ELX1	Unavailable	69	\$7,804,352.42	100%				-	\$0.00	NA
Total		69	\$7,804,352.42	100%	V	\$0.00		V	\$0.00	
	FIRST CITIZENS									
31389EM77	BANK & TRUST	14	\$1,498,888.96	100%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY OF SC									
Total		14	\$1,498,888.96	100%	0	\$0.00		0	\$0.00	
	EID OT OUTGENIO				H			H		
31389EM85	FIRST CITIZENS BANK & TRUST	10	\$999,580.00	100%	U	\$0.00	NΙΛ	^	\$0.00	NA
51367EW103	COMPANY OF SC	10	Ψ//۶,360.00	100 /0	U	ψυ.υυ	INA	ľ	ψυ.υυ	11/1
Total		10	\$999,580.00	100%	0	\$0.00		0	\$0.00	
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31389EM93	FIRST CITIZENS	44	\$4,999,184.98	100%	0	\$0.00	NA	0	\$0.00	NA
	BANK & TRUST									

	COMPANY OF SC			1			
Total		44	\$4,999,184.98	100%	\$0.00	0 \$0.	00
		\perp					
31389EMD4	Unavailable	56	\$8,280,601.96	100%	\$0.00	NA 0 \$0.	00 NA
Total		56	\$8,280,601.96	100%	\$0.00	0 \$0.	00
31389EN27	FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%)\$0.00	NA 0 \$0.	00 NA
	Unavailable	27	\$2,193,607.07	89.3%	\$0.00	NA 0 \$0.	00 NA
Total		30	\$2,456,379.01	100%	\$0.00	0 \$0.	00
		++			<u> </u>		
31389EN35	Unavailable	25	\$1,794,411.53		\$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% (\$0.00	NA 0 \$0.	00 NA
Total		80	\$5,831,859.84	100%	\$0.00	0 \$0.	
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%	\$0.00	NA 0 \$0.	00 NA
Total		86	\$7,464,672.83	100%	\$0.00	0 \$0.	00