FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

-			File 1	0 of 105		_							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ator	Sı	Assets t Subject Demano		R		hased or	R	lsse lep lep
			#		(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal balance)	#	\$
31405UQA0		COUNTRYWIDE HOME LOANS, INC	24							0 \$0.00			
	 '	Unavailable	31			-			_	0\$0.00			1
Total	 '	 	55	5 \$7,006,863.20	100%	0	\$0.00	<u> </u>	0	0 \$0.00	 	0	\$0
31405UQE2		COUNTRYWIDE HOME LOANS, INC	114	\$21,831,615.07			_		, C	0 \$0.00) NA	.0	\$(
	<u> </u>	Unavailable	128	. , ,		_	\$0.00		_	0\$0.00			-
Total		[242	\$50,074,783.00	100%	0	\$0.00	<u> </u>	0	0 \$0.00		0	\$0
31405UQF9		COUNTRYWIDE HOME LOANS, INC	109	\$23,812,103.10	31.92%	, 0	\$0.00) NA	, C	0 \$0.00) NA	.0	\$(
	Í'	Unavailable	220	\$50,781,507.31	68.08%	<i>)</i> 0	\$0.00) NA	10	0\$0.00	NA NA	0	\$(
Total	i'		329	\$74,593,610.41	100%	0	\$0.00	/	0	0 \$0.00		0	\$0
			<u> </u>	'		Ľ			\downarrow	<u> </u>		L	Ĺ
31405UQG7		COUNTRYWIDE HOME LOANS, INC	22	2 \$4,741,058.30	25.59%	,0	\$0.00	NA	• C	0\$0.00) NA	0	\$(
	<u> </u>	Unavailable	61	\$13,787,829.01	1	_			_	0\$0.00		_	-
Total	- '	[83	\$18,528,887.31	100%	0	\$0.00	<u> </u>	0	0 \$0.00	[0	\$0
31405UQH5		COUNTRYWIDE HOME LOANS, INC	145	5 \$25,171,215.00	83.89%	, 0	\$0.00)NA	, C	0 \$0.00) NA	.0	\$(
	í'	Unavailable	24	\$4,834,900.00	16.11%	<i>)</i> 0	\$0.00	NA	10	0\$0.00	NA NA	.0	\$(
Total		[169	\$30,006,115.00	100%	0	\$0.00	<u> </u>	0	0 \$0.00	<u> </u>	0	\$(
31405UQJ1	<u> </u>	Unavailable	152	2 \$30,006,102.46	100%	,0)\$0.00) NA	<u>, (</u>	0 \$0.00) NA	0	\$(
Total			152	\$30,006,102.46	100%	0	\$0.00	<u></u>	0	0 \$0.00	1		\$(
31405UQK8		COUNTRYWIDE HOME LOANS, INC	102							0 \$0.00		_	
	L'	Unavailable	55	5 \$9,004,505.00	36.01%	, 0	\$0.00		_	0\$0.00		0	\$(
Total	<u> </u> '	<u> </u>	157	\$25,004,991.75	100%	0	<u>\$0.00</u>	<u> </u>	0	0 \$0.00	 	0	\$(
31405UQL6		COUNTRYWIDE HOME LOANS, INC	3							0\$0.00			
	 '	Unavailable	98	. , ,	1	_			_	0\$0.00			
Total	í'		101	\$20,004,078.89	100%	0	\$0.00	/	0	0 \$0.00	/	0	\$

[]				<u> </u>	<u> </u>		Т
21405110144	COUNTRYWIDE		\$2 072 7CC 21	QC 4407 0 \$0.00		NT A	0.0
31405UQM4	HOME LOANS, INC	20		86.44% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4		13.56% 0 \$0.00	NA 0 \$0.00	NA	-
Total		24	\$3,556,158.78	100% 0 \$0.00	0 \$0.00		0\$
31405UQQ5	COUNTRYWIDE HOME LOANS, INC	14	\$1,954,141.71	50.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$1,933,544.28	49.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$3,887,685.99	100%0\$0.00	0 \$0.00	(0\$
31405UQR3	COUNTRYWIDE HOME LOANS, INC	23	\$3,623,457.08	76.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$1,089,220.00	23.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$4,712,677.08	100% 0\$0.00	0 \$0.00	(0\$
31405UQS1	COUNTRYWIDE HOME LOANS, INC	17	\$2,712,966.00		NA0\$0.00	NA	0\$
	Unavailable	30	\$4,972,133.01	64.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		47	\$7,685,099.01	100% 0 \$0.00	0 \$0.00	(0\$
31405UQT9	COUNTRYWIDE HOME LOANS, INC	46		78.15% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	10	\$2,154,560.00	21.85% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		56	\$9,861,183.26	100%0\$0.00	0 \$0.00	(0\$
31405UQU6	Unavailable	34	\$10,855,741.90	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		34	\$10,855,741.90	100% 0 \$0.00	0 \$0.00		0\$
31405UQV4	COUNTRYWIDE HOME LOANS, INC	8	\$1,177,990.00	15.7% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	33		84.3% 0 \$0.00	NA 0 \$0.00	NA	_
Total		41	\$7,504,080.59	100% 0\$0.00	0 \$0.00		0\$
31405UQW2	COUNTRYWIDE HOME LOANS, INC	46	\$10,080,679.00	39.95% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	68	\$15,149,850.75	60.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		114	\$25,230,529.75	100%0\$0.00	0 \$0.00	(0\$
31405UQX0	COUNTRYWIDE HOME LOANS, INC	38	\$10,758,921.60	65.25% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	19			NA 0 \$0.00	NA	_
Total		57	\$16,488,371.60	100% 0 \$0.00	0 \$0.00	(0\$
31405UQY8	COUNTRYWIDE HOME LOANS, INC	7	\$1,237,473.00	15.17% 0 \$0.00	NA 0 \$0.00	NA	0\$

	Unavailable	38	\$6,920,748.37	84.83% 0 \$0.00	NAC	\$0.00	NA	0	\$(
Total		45	· · · · ·	100% 0 \$0.00	1	\$0.00			\$
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31405UR27	COUNTRYWIDE HOME LOANS, INC	72	\$13,078,697.20	35.03% 0 \$0.00	NAC	\$0.00	NA	0	\$(
	Unavailable	123	\$24,252,342.00	64.97% 0 \$0.00	NAC	\$0.00	NA	0	\$
Total		195	\$37,331,039.20	100%0\$0.00	0	\$0.00		0	\$(
31405UR35	COUNTRYWIDE HOME LOANS, INC	118	\$26,549,991.76	32.63% 0 \$0.00		\$0.00	NA		
	Unavailable	236		67.37% 0 \$0.00		\$0.00	NA		
Total		354	\$81,355,412.00	100% 0 \$0.00	0	\$0.00		0	\$ (
31405UR43	COUNTRYWIDE HOME LOANS, INC	24	\$4,969,553.58	25.8% 0 \$0.00		\$0.00	NA		
	Unavailable	66	\$14,291,908.44	74.2% 0 \$0.00		\$0.00	NA	-	
Total		90	\$19,261,462.02	100%0\$0.00	0	\$0.00		0	\$ (
31405UR50	COUNTRYWIDE HOME LOANS, INC	93	\$14,709,452.00	58.83% 0 \$0.00		\$0.00	NA		
	Unavailable	56		41.17% 0 \$0.00		\$0.00	NA	-	
Total		149	\$25,003,207.00	100%0\$0.00	0	\$0.00		0	\$(
31405UR68	COUNTRYWIDE HOME LOANS, INC	150	\$29,144,234.00	44.07% 0 \$0.00		\$0.00	NA	0	\$(
	Unavailable	186		55.93% 0 \$0.00		\$0.00	NA	-	
Total		336	\$66,125,731.00	100%0\$0.00	0	\$0.00		0	\$(
31405UR76	COUNTRYWIDE HOME LOANS, INC	13				\$0.00	NA		
	Unavailable	13	\$2,291,440.00			\$0.00	NA		
Total		26	\$5,036,477.60	100% 0 \$0.00	0	\$0.00		0	\$(
31405UR84	COUNTRYWIDE HOME LOANS, INC	33	\$6,936,177.00	31.54% 0 \$0.00	NAC	\$0.00	NA	0	\$(
	Unavailable	74	\$15,057,307.00	68.46% 0 \$0.00		\$0.00	NA		
Total		107	\$21,993,484.00	100% 0 \$0.00	0	\$0.00		0	\$ (
31405UR92	COUNTRYWIDE HOME LOANS, INC	122	\$24,784,989.00	37.14% 0 \$0.00	NAC	\$0.00	NA	0	\$(
	Unavailable	215	\$41,952,567.99	62.86% 0 \$0.00	NAC	\$0.00	NA		
Total		337	\$66,737,556.99	100% 0 \$0.00	0	\$0.00		0	\$
31405URA9	COUNTRYWIDE HOME LOANS, INC	144	\$26,079,532.00	33.78% 0 \$0.00	NAC	\$0.00	NA	0	\$1
	Unavailable	245	\$51,132,283.99	66.22% 0 \$0.00	NAC	\$0.00	NA	0	\$(

Total		389	\$77,211,815.99	100%	0 \$0.00	0 \$0.00	0
			, , , , , , , , , , , , , , , , , , , ,				
31405URC5	Unavailable	23			0 \$0.00		· · · ·
Total		23	\$4,672,922.86	100%	0 \$0.00	0 \$0.00	0
31405URH4	COUNTRYWIDE HOME LOANS, INC	399	\$84,648,560.60	42.35%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	547	\$115,228,207.47	57.65%	0 \$0.00	NA 0 \$0.00	NA 0
Total		946	\$199,876,768.07		0 \$0.00		
31405URJ0	COUNTRYWIDE HOME LOANS, INC	73	. , ,		0 \$0.00		
	Unavailable	136		68.09%	1 1	11	
Total		209	\$43,985,461.25	100%	0 \$0.00	0 \$0.00	0
31405URM3	COUNTRYWIDE HOME LOANS, INC	17	\$2,170,449.00	35.88%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31			0 \$0.00		
Total		48	\$6,048,741.88	100%	0 \$0.00	0 \$0.00	0
31405URN1	COUNTRYWIDE HOME LOANS, INC	30	\$3,822,723.00	49.83%	0 \$0.00	NA0\$0.00	NA 0
	Unavailable	30	\$3,848,340.00	50.17%	0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$7,671,063.00	100%	0 \$0.00	0 \$0.00	0
31405URP6	COUNTRYWIDE HOME LOANS, INC	39	\$2,528,734.00	37.16%	0 \$0.00	NA0\$0.00	NA 0
	Unavailable	68			0 \$0.00		
Total		107	\$6,804,593.03	100%	0 \$0.00	0 \$0.00	0
31405URS0	COUNTRYWIDE HOME LOANS, INC	56	\$7,406,306.00	38.46%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	91	\$11,851,896.42		0 \$0.00		1 1 1
Total		147	\$19,258,202.42	100%	0 \$0.00	0 \$0.00	0
31405URT8	COUNTRYWIDE HOME LOANS, INC	62	\$4,157,991.00	50.17%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	61	\$4,130,595.40	49.83%	0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$8,288,586.40	100%	0 \$0.00	0 \$0.00	0
31405URU5	COUNTRYWIDE HOME LOANS, INC	39	\$3,845,644.00	43.36%	0 \$0.00		
	Unavailable	51			0 \$0.00		1 1 1
Total		90	\$8,868,479.00	100%	0 \$0.00	0 \$0.00	0
31405URV3		14	\$1,860,646.00	30.08%	0 \$0.00	NA 0 \$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC							1
	Unavailable	34	\$4,325,391.29	69.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		48		100% 0 \$0.00	0 \$0.00			\$(
31405URY7	COUNTRYWIDE HOME LOANS, INC	8	\$1,436,162.70	59.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	4		40.92% 0 \$0.00	NA 0 \$0.00	NA		
Total		12	\$2,430,816.59	100% 0 \$0.00	0 \$0.00		0	\$(
31405US26	COUNTRYWIDE HOME LOANS, INC	13	\$2,729,646.00	36.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	29	\$4,713,266.39	63.33% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		42	\$7,442,912.39	100% 0 \$0.00	0 \$0.00		0	\$ (
31405US34	COUNTRYWIDE HOME LOANS, INC	15	\$2,854,921.00	36.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	26	\$4,976,812.00	63.55% 0 \$0.00	NA 0 \$0.00	NA		
Total		41	\$7,831,733.00	100% 0 \$0.00	0 \$0.00		0	\$ (
31405US42	COUNTRYWIDE HOME LOANS, INC	8	\$1,808,046.00	23.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	26		76.18% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		34	\$7,591,062.00	100% 0 \$0.00	0 \$0.00		0	\$ (
31405US59	COUNTRYWIDE HOME LOANS, INC	13	\$2,153,760.00	23.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	32		76.1% 0 \$0.00	NA 0 \$0.00	NA		
Total		45	\$9,010,520.31	100% 0 \$0.00	0 \$0.00		0	\$(
31405US67	COUNTRYWIDE HOME LOANS, INC	29	\$5,554,189.50	40.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
r	Unavailable	40		59.83% 0 \$0.00	NA 0 \$0.00	NA		
Total		69	\$13,827,311.70	100% 0 \$0.00	0 \$0.00		0	\$ (
31405US83	COUNTRYWIDE HOME LOANS, INC	57	\$11,311,195.08	39.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	92	\$17,279,782.00	60.44% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		149	\$28,590,977.08	100% 0\$0.00	0 \$0.00		0	\$ (
31405US91	Unavailable	117	\$20,000,578.55	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		117	\$20,000,578.55	100% 0\$0.00	0 \$0.00		0	\$(
31405USB6	COUNTRYWIDE HOME LOANS, INC	14	\$2,604,155.00	24.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
<u> </u>	Unavailable	42	\$8,121,101.01	75.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Total		56	\$10,725,256.01	100%0\$0	.00	0 \$0.00		0\$
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31405USG5	COUNTRYWIDE HOME LOANS, INC	38	\$2,098,782.00	38.19% 0 \$0	.00 NA	A 0 \$0.00	NA	0\$
	Unavailable	62	\$3,397,159.91	61.81% 0 \$0	.00 NA	A 0 \$0.00	NA	_
Total		100	\$5,495,941.91	100%0\$0	.00	0 \$0.00		0\$
31405USH3	COUNTRYWIDE HOME LOANS, INC	10	\$979,205.00	19.39% 0 \$0	.00 NA	A 0 \$0.00	NA	0\$
	Unavailable	42	\$4,070,381.28	80.61% 0 \$0		A 0 \$0.00	NA	_
Total		52	\$5,049,586.28	100%0\$0	.00	0 \$0.00		0\$
31405USJ9	COUNTRYWIDE HOME LOANS, INC	13	\$2,751,990.00	37.62% 0 \$0	.00 NA	A 0 \$0.00	NA	0\$
	Unavailable	21	\$4,563,259.97	62.38% 0 \$0	.00 NA	A 0 \$0.00	NA	0\$
Total		34	\$7,315,249.97	100%0\$0	.00	0 \$0.00		0\$
31405USK6	COUNTRYWIDE HOME LOANS, INC	34	\$3,017,404.12	46.21% 0 \$0	.00 NA	A 0 \$0.00	NA	0\$
	Unavailable	38	\$3,512,911.82	53.79% 0 \$0	.00 NA	A 0 \$0.00	NA	_
Total		72	\$6,530,315.94	100%0\$0	.00	0 \$0.00		0\$
31405USL4	COUNTRYWIDE HOME LOANS, INC	10	\$1,824,917.14	63.68% 0 \$0	.00 NA	A 0 \$0.00	NA	0\$
	Unavailable	7	\$1,040,997.30	36.32% 0 \$0	.00 NA	A 0 \$0.00	NA	
Total		17	\$2,865,914.44	100%0\$0	.00	0 \$0.00		0\$
31405USN0	COUNTRYWIDE HOME LOANS, INC	50	\$6,544,502.48	32.43% 0 \$0		A 0 \$0.00	NA	
	Unavailable	104		67.57% 0 \$0		A 0 \$0.00	NA	0\$
Total		154	\$20,180,691.60	100%0\$0	.00	0 \$0.00		0\$
31405USP5	COUNTRYWIDE HOME LOANS, INC	41	\$2,760,112.00	46.18% 0 \$0	.00 NA	A 0 \$0.00	NA	0\$
	Unavailable	47	\$3,217,211.00	53.82% 0 \$0		A 0 \$0.00	NA	
Total		88	\$5,977,323.00	100%0\$0	.00	0 \$0.00		0\$
31405USQ3	COUNTRYWIDE HOME LOANS, INC	34	\$3,382,728.33	43.74% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	Unavailable	44	\$4,351,586.83	56.26% 0 \$0		A 0 \$0.00	NA	_
Total		78	\$7,734,315.16	100%0\$0	.00	0 \$0.00		0\$
31405USR1	COUNTRYWIDE HOME LOANS, INC	5	\$640,940.00	12.82% 0 \$0	.00 NA	0 \$0.00	NA	0\$
	Unavailable	34	\$4,359,310.07	87.18% 0 \$0	.00 NA	0 \$0.00	NA	0\$
Total		39	\$5,000,250.07	100% 0\$0	.00	0 \$0.00		0\$

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	COUNTRYWIDE	50	<u> </u>			
31405USW0	HOME LOANS, INC	58			NA 0 \$0.00	NA 0 \$0
<u> </u>	Unavailable	118			NA 0 \$0.00	NA 0 \$0
Total	<u> </u>	176	\$35,531,758.85	100% 0 \$0.00	0 \$0.00	0\$0
31405USX8	COUNTRYWIDE HOME LOANS, INC	67	\$15,059,729.24	25.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	Unavailable	191	\$43,808,746.76	74.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		258	. , ,		0 \$0.00	0\$
31405USY6	COUNTRYWIDE HOME LOANS, INC	15	\$3,645,631.37	21.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	Unavailable	58	\$13,333,622.82	78.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		73			0 \$0.00	0 \$(
31405USZ3	COUNTRYWIDE HOME LOANS, INC	20	. , ,		NA 0 \$0.00	NA 0 \$(
	Unavailable	3			NA 0 \$0.00	NA 0 \$0
Total		23	\$5,015,169.31	100% 0 \$0.00	0 \$0.00	0\$(
31405UT25	COUNTRYWIDE HOME LOANS, INC	90			NA 0 \$0.00	NA 0 \$(
	Unavailable	22	\$4,006,070.00		NA 0 \$0.00	NA 0 \$0
Total		112	\$20,006,665.00	100% 0 \$0.00	0 \$0.00	0\$(
31405UT33	COUNTRYWIDE HOME LOANS, INC	131	, , ,		NA 0 \$0.00	NA 0 \$(
	Unavailable	81			NA 0 \$0.00	NA 0 \$
Total	<u> </u>	212	\$40,002,657.47	100% 0 \$0.00	0 \$0.00	0\$
31405UT41	COUNTRYWIDE HOME LOANS, INC	11	\$1,408,155.00	26.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	Unavailable	30			NA 0 \$0.00	NA0\$
Total		41	\$5,290,974.17	100% 0 \$0.00	0 \$0.00	0\$
31405UTB5	COUNTRYWIDE HOME LOANS, INC	14			NA 0 \$0.00	NA 0 \$(
	Unavailable	52			NA 0 \$0.00	NA0\$
Total	<u> </u>	66	\$6,447,136.50	100% 0 \$0.00	0 \$0.00	0\$
31405UTC3	COUNTRYWIDE HOME LOANS, INC	22			NA 0 \$0.00	NA0\$
,	Unavailable	34			NA 0 \$0.00	NA 0 \$
Total		56	\$7,255,372.64	100% 0 \$0.00	0 \$0.00	0 \$

214051/TD1	COUNTRYWIDE	25	¢2,246,620,00	27.229 0 \$0.00	NA 0 \$0.00			<u></u>
31405UTD1	HOME LOANS, INC	35		37.23% 0 \$0.00		NA		
	Unavailable	58	. , ,	62.77% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		93	\$6,303,314.35	100% 0 \$0.00	0 \$0.00		0	\$
31405UTE9	COUNTRYWIDE HOME LOANS, INC	34	\$1,942,416.00	33.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	62	\$3,918,950.44	66.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		96	\$5,861,366.44	100% 0 \$0.00	0 \$0.00		0	\$(
31405UTF6	COUNTRYWIDE HOME LOANS, INC	34		29.77% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	79		70.23% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		113	\$14,716,731.35	100% 0\$0.00	0 \$0.00		0	<u>\$(</u>
31405UTG4	COUNTRYWIDE HOME LOANS, INC	43	\$2,649,279.75	33.79% 0 \$0.00	NA0\$0.00	NA	0	\$(
	Unavailable	78		66.21% 0 \$0.00	NA 0 \$0.00	NA		
Total		121	\$7,840,867.37	100% 0 \$0.00	0 \$0.00		0	\$(
31405UTH2	COUNTRYWIDE HOME LOANS, INC	31	\$3,013,811.00	34.12% 0 \$0.00	NA0\$0.00	NA	0	\$(
	Unavailable	59	\$5,819,644.62	65.88% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		90	\$8,833,455.62	100% 0\$0.00	0 \$0.00		0	<u>\$(</u>
31405UTJ8	COUNTRYWIDE HOME LOANS, INC	9	\$1,196,816.49	20.05% 0 \$0.00	NA0 \$0.00	NA	0	\$(
	Unavailable	37		79.95% 0 \$0.00	NA 0 \$0.00	NA		
Total		46	\$5,968,922.21	100% 0 \$0.00	0 \$0.00		0	\$(
31405UTP4	COUNTRYWIDE HOME LOANS, INC	59			NA 0 \$0.00	NA		
	Unavailable	184		77.85% 0 \$0.00	NA 0 \$0.00	NA		
Total		243	\$47,022,107.66	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31405UTQ2	COUNTRYWIDE HOME LOANS, INC	85	\$18,911,086.00	29.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	196	\$44,739,096.89	70.29% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		281	\$63,650,182.89	100% 0 \$0.00	0 \$0.00		0	\$(
31405UTR0	COUNTRYWIDE HOME LOANS, INC	10	\$2,324,096.82	20.63% 0 \$0.00	NA0 \$0.00	NA		
	Unavailable	40		79.37% 0 \$0.00	NA 0 \$0.00	NA		
Total		50	\$11,263,822.61	100% 0 \$0.00	0 \$0.00		0	\$(
31405UTT6	COUNTRYWIDE	6	\$1,166,176.51	18.67% 0 \$0.00	NA0 \$0.00	NA	0	\$(

	HOME LOANS, INC						Ш	
	Unavailable	24	\$5,079,934.81	81.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		30	\$6,246,111.32	100% 0 \$0.00	0 \$0.00		0	\$ (
	COUNTRYWIDE						Η	
31405UTU3	HOME LOANS, INC	3	\$611,643.00	10.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	32	\$5,369,377.57	89.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		35	\$5,981,020.57	100% 0 \$0.00	0 \$0.00		0	\$(
31405UTV1	COUNTRYWIDE HOME LOANS, INC	20	\$3,067,922.00	44.08% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	19	\$3,891,580.38	55.92% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		39	\$6,959,502.38	100% 0 \$0.00	0 \$0.00		0	\$(
31405UTW9	COUNTRYWIDE HOME LOANS, INC	32	\$6,441,656.00	39.33% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	48			NA 0 \$0.00	NA		
Total		80	\$16,377,741.60	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31405UTX7	COUNTRYWIDE HOME LOANS, INC	8	\$1,618,100.00	28.29% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	18		71.71% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		26	\$5,718,685.00	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31405UTY5	COUNTRYWIDE HOME LOANS, INC	73	\$11,672,732.99	79.76% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	15	. , ,	20.24% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		88	\$14,635,043.99	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31405UTZ2	COUNTRYWIDE HOME LOANS, INC	5	\$1,263,995.77		NA 0 \$0.00	NA		
	Unavailable	48	. , ,		NA 0 \$0.00	NA		
Total		53	\$10,372,164.17	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31405UU31	COUNTRYWIDE HOME LOANS, INC	19	\$3,967,048.00	42.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	25	\$5,440,432.00	57.83% 0 \$0.00	NA 0 \$0.00	NA		
Total		44	\$9,407,480.00	100% 0 \$0.00	0 \$0.00		0	\$(
31405UU49	COUNTRYWIDE HOME LOANS, INC	115	\$22,416,867.00	41.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
 	Unavailable	162			NA 0 \$0.00	NA		
Total		277	\$54,020,923.00	100% 0 \$0.00	0 \$0.00		0	\$(
31405UUB3	COUNTRYWIDE HOME LOANS, INC	37	\$1,825,329.00	28.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	Unavailable	74	\$4,523,551.75	71.25% 0 \$0.00	NA 0 \$0.00	NA	0
Total		111	\$6,348,880.75	100% 0 \$0.00	0 \$0.00		0
31405UUD9	COUNTRYWIDE HOME LOANS, INC	19	\$1,663,121.00	28.92% 0 \$0.00	NA 0 \$0.00	NA	03
	Unavailable	46	\$4,087,191.85	71.08% 0 \$0.00	NA 0 \$0.00	NA	0
Total		65	\$5,750,312.85	100% 0 \$0.00	0 \$0.00		0
31405UUF4	COUNTRYWIDE HOME LOANS, INC	11	\$1,519,856.00	24.46% 0 \$0.00	NA 0 \$0.00	NA	03
	Unavailable	36	\$4,694,161.89	75.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		47	\$6,214,017.89	100% 0 \$0.00	0 \$0.00		0
31405UUG2	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,682.00	26.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	23	\$4,723,350.10	73.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$6,384,032.10	100% 0 \$0.00	0 \$0.00		0
31405UUK3	COUNTRYWIDE HOME LOANS, INC	17	\$1,500,527.00	24.83% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	48		75.17% 0 \$0.00	NA 0 \$0.00	NA	
Total		65	\$6,042,340.90	100% 0 \$0.00	0 \$0.00		0
31405UUL1	COUNTRYWIDE HOME LOANS, INC	5	\$1,052,295.15	24.6% 0 \$0.00	NA 0 \$0.00	NA	03
	Unavailable	16	\$3,225,030.38	75.4% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$4,277,325.53	100% 0 \$0.00	0 \$0.00		0
31405UUM9	COUNTRYWIDE HOME LOANS, INC	12			NA 0 \$0.00	NA	
	Unavailable	20		58.31% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$5,644,046.75	100% 0 \$0.00	0 \$0.00		0
31405UUP2	COUNTRYWIDE HOME LOANS, INC	22	\$2,950,813.00	21.11% 0 \$0.00	NA 0 \$0.00	NA	03
	Unavailable	86		78.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		108	\$13,980,236.70	100% 0\$0.00	0 \$0.00		0
31405UUQ0	COUNTRYWIDE HOME LOANS, INC	38	\$2,357,960.00	31.82% 0 \$0.00	NA 0 \$0.00	NA	03
	Unavailable	73	\$5,051,774.35	68.18% 0 \$0.00	NA 0 \$0.00	NA	
Total		111	\$7,409,734.35	100% 0 \$0.00	0 \$0.00		0
31405UUR8	COUNTRYWIDE HOME LOANS, INC	29	\$2,865,642.00	31.83% 0 \$0.00	NA 0 \$0.00	NA	03
	Unavailable	62	\$6,138,401.02	68.17% 0 \$0.00	NA 0 \$0.00	NA	0

Total		91	\$9,004,043.02	100%0\$	0.00		0 \$0.00		0\$
			<i>\$7,000 1,010102</i>	100 /0 0 0			φ		
31405UUW7	COUNTRYWIDE HOME LOANS, INC	54	\$9,931,219.00	23.94% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	160	\$31,553,512.52	76.06%0\$	0.00		0 \$0.00	NA	_
Total		214	\$41,484,731.52	100%0\$	0.00		0 \$0.00		0\$
31405UUX5	COUNTRYWIDE HOME LOANS, INC	57	\$12,519,352.00	20.3% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	223					0\$0.00	NA	_
Total		280	\$61,679,920.96	100%0\$	0.00		0 \$0.00		0\$
31405UUY3	COUNTRYWIDE HOME LOANS, INC	11	\$2,178,453.68	19.98% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	36	\$8,726,566.90	80.02% 0 \$			0 \$0.00	NA	_
Total		47	\$10,905,020.58	100%0\$	0.00		0 \$0.00		0\$
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	32	\$5,029,049.56	86.18% 0 \$		NA	0 \$0.00	NA	0\$
Total		37	\$5,835,799.56	100%0\$	0.00		0 \$0.00		0\$
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	259	\$41,083,657.81	89.46% 0 \$	0.00		0 \$0.00	NA	
Total		293	\$45,922,217.81	100%0\$	0.00		0 \$0.00		0\$
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	44					0 \$0.00	NA	0\$
Total		45	\$8,290,679.02	100%0\$	0.00		0 \$0.00		0\$
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73% 0 \$	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	95	\$12,573,469.17	97.27%0\$	0.00	NA	0 \$0.00	NA	0\$
Total		98	\$12,926,069.17	100%0\$	0.00		0 \$0.00		0\$
31405V2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95% 0\$	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	113	\$6,580,656.16	88.05% 0 \$	0.00	NA	0 \$0.00	NA	0\$
Total		129	\$7,474,191.99	100%0\$	0.00		0 \$0.00		0\$
31405V2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31% 0\$	0.00	NA	0 \$0.00	NA	0\$
	Unavailable	50	\$5,881,241.20	98.69% 0 \$	0.00	NA	0 \$0.00	NA	0\$
Total		51	\$5,959,241.20	100%0\$	0.00		0 \$0.00		0\$

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31405V2H9	FLAGSTAR BANK, FSB	12			NA 0 \$0.00	NA0\$
	Unavailable	137	\$7,274,013.91	91.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		149	\$7,932,774.41	100% 0 \$0.00	0 \$0.00	0\$
31405V2J5	FLAGSTAR BANK, FSB	4	,		NA 0 \$0.00	NA0\$
	Unavailable	18			NA 0 \$0.00	NA 0 \$
Total	<u> </u>	22	\$2,618,590.08	100% 0 \$0.00	0 \$0.00	0\$
31405V2K2	FLAGSTAR BANK, FSB	1	\$130,000.00		NA 0 \$0.00	NA0\$
	Unavailable	42	\$6,719,550.00		NA 0 \$0.00	NA 0 \$
Total	<u> </u>	43	\$6,849,550.00	100% 0 \$0.00	0 \$0.00	0\$
31405V2L0	FLAGSTAR BANK, FSB	5	\$845,322.71	8.7% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	51	\$8,875,230.20		NA 0 \$0.00	NA 0 \$
Total		56	\$9,720,552.91	100% 0 \$0.00	0 \$0.00	0\$
31405V2M8	FLAGSTAR BANK, FSB	1	\$138,600.00		NA 0 \$0.00	NA0\$
	Unavailable	8	. , ,	88.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	<u> </u>	9	\$1,166,939.61	100% 0 \$0.00	0 \$0.00	0\$
31405V3M7	FLAGSTAR BANK, FSB	1	\$159,600.00		NA 0 \$0.00	NA0\$
	Unavailable	6		90.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	<u> </u>	7	\$1,600,090.17	100% 0 \$0.00	0 \$0.00	0\$
31405V3N5	FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	65	\$14,028,700.00		NA 0 \$0.00	NA 0 \$
Total		70	\$15,072,404.56	100% 0\$0.00	0 \$0.00	0\$
31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47		NA 0 \$0.00	NA0\$
	Unavailable	87	\$15,514,565.20		NA 0 \$0.00	NA 0 \$
Total		97	\$17,058,066.67	100% 0\$0.00	0 \$0.00	0\$
31405V3R6	FLAGSTAR BANK, FSB	10			NA 0 \$0.00	NA0\$
	Unavailable	80		88.47% 0 \$0.00	NA0 \$0.00	NA 0 \$
Total		90	\$18,136,817.41	100% 0\$0.00	0 \$0.00	0 \$

31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%0\$0.00	NA 0 \$0.00	NA	05
	Unavailable	48	\$9,308,277.86	76.67% 0 \$0.00	NA 0 \$0.00	NA	0.9
Total	Chavanaolo	64		100% 0 \$0.00	0\$0.00		0
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	119	\$20,258,900.55	96.92% 0 \$0.00	NA 0 \$0.00	NA	
Total		124	\$20,902,800.55	100% 0 \$0.00	0 \$0.00		0\$
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	85	. , ,		NA 0 \$0.00	NA	_
Total		103	\$18,548,910.00	100% 0 \$0.00	0 \$0.00		0
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	27	\$6,130,398.27	97.7% 0 \$0.00	NA 0 \$0.00	NA	05
Total		28	\$6,274,398.27	100% 0 \$0.00	0 \$0.00		0
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	10		69.65% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$3,159,434.65	100% 0\$0.00	0 \$0.00		0
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41% 0 \$0.00	NA0\$0.00	NA	05
	Unavailable	19	\$3,524,245.99	63.59% 0 \$0.00	NA 0 \$0.00	NA	_
Total		29	\$5,542,303.64	100% 0 \$0.00	0 \$0.00		0
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	6		79.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,497,863.44	100% 0 \$0.00	0 \$0.00		0
31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	74	\$15,425,375.46	90.46% 0 \$0.00	NA 0 \$0.00	NA	05
Total		83	\$17,051,875.46	100% 0 \$0.00	0 \$0.00		0
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	34		87.36% 0 \$0.00	NA 0 \$0.00	NA	
Total		39	\$7,291,974.78	100% 0 \$0.00	0 \$0.00		0
31405V4E4	FLAGSTAR BANK,	2	\$309,200.00	9.71% 0 \$0.00	NA 0 \$0.00	NA	0\$

	FSB						
	Unavailable	17	\$2,873,700.00	90.29% 0 \$0.00	NA 0 \$0.00	NA	05
Total		19	\$3,182,900.00	100% 0 \$0.00	0 \$0.00		0\$
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	131	\$28,540,626.82	95.09% 0 \$0.00	NA 0 \$0.00	NA	05
Total		138	\$30,013,816.82	100% 0 \$0.00	0 \$0.00		0\$
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	62	. , ,	95.41% 0 \$0.00	NA 0 \$0.00	NA	_
Total		65	\$15,026,601.15	100% 0 \$0.00	0 \$0.00		0\$
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	94		92.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total		102	\$20,856,276.67	100% 0 \$0.00	0 \$0.00		0\$
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	61		93.26% 0 \$0.00	NA 0 \$0.00	NA	_
Total		65	\$10,000,223.89	100% 0 \$0.00	0 \$0.00		0\$
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	64		36.88% 0 \$0.00	NA 0 \$0.00	NA	_
Total		167	\$34,291,640.90	100% 0 \$0.00	0 \$0.00		0\$
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14		NA 0 \$0.00	NA	
	Unavailable	58		39.19% 0 \$0.00	NA 0 \$0.00	NA	_
Total		133	\$28,886,556.11	100% 0 \$0.00	0 \$0.00		0\$
31405VH42	GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	37		50.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		69	\$11,570,998.48	100% 0 \$0.00	0 \$0.00		0\$
31405VH59	GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	147		46.03% 0 \$0.00	NA 0 \$0.00	NA	
Total		315	\$21,524,384.67	100% 0 \$0.00	0 \$0.00		0\$
31405VH67	GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	Unavailable	115	\$11,336,870.18	45.64% 0 \$0.00	NA0\$0.00	NA	05
Total		249		100% 0\$0.00	0 \$0.00		05
31405VH75	GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	118	\$15,536,180.22	45.3% 0 \$0.00	NA 0 \$0.00	NA	05
<u>Fotal</u>		261	\$34,296,087.24	100% 0 \$0.00	0 \$0.00		05
31405VH83	GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	91	\$12,033,107.97	49.62%0\$0.00	NA 0 \$0.00	NA	
Fotal		184	\$24,250,493.94	100% 0 \$0.00	0 \$0.00		05
31405VH91	GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	11	\$3,255,518.32	16.91% 0 \$0.00	NA 0 \$0.00	NA	
Total		74	\$19,251,569.49	100% 0 \$0.00	0 \$0.00		05
31405VHX8	GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
<u>Fotal</u>		16	\$3,122,462.52	100% 0 \$0.00	0 \$0.00		05
31405VHY6	GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		78	\$16,836,342.48	100% 0 \$0.00	0 \$0.00		0 5
31405VJ24	GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	89	\$15,768,409.43	46.09% 0 \$0.00	NA 0 \$0.00	NA	05
Fotal		198	\$34,215,446.03	100% 0 \$0.00	0 \$0.00		0 \$
31405VJ32	GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	54	\$8,435,557.11	28.82% 0 \$0.00	NA 0 \$0.00	NA	05
Fotal		217	\$29,266,788.24	100% 0 \$0.00	0 \$0.00		0 5
31405VJ40	GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	71	\$4,194,478.72	29.03% 0 \$0.00	NA 0 \$0.00	NA	05
Fotal		239	\$14,448,514.21	100% 0 \$0.00	0 \$0.00		0 \$
1405VJ57	GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	23	\$2,187,585.36	24.54% 0 \$0.00	NA0\$0.00	NA	05
[otal		91	\$8,914,257.14	100% 0\$0.00	0 \$0.00		05
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31405VJ65	GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	28	\$4,792,379.90	48.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		59	\$9,935,967.77	100% 0\$0.00	0 \$0.00		0\$
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31405VJ73	GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	18	\$2,284,919.02	21.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		83	\$10,564,164.09	100% 0 \$0.00	0 \$0.00		0\$
31405VJ99	GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	8	\$1,552,961.40	18.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		44	\$8,179,057.09	100% 0\$0.00	0 \$0.00		0\$
31405VJA6	GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	55	\$13,025,235.28	40.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		140	\$32,370,739.41	100% 0\$0.00	0 \$0.00		0\$
31405VJB4	GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	62	\$14,085,063.94	40.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		156	\$34,570,221.99	100% 0 \$0.00	0 \$0.00		0\$
31405VJD0	GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	41	\$9,425,431.41	35.77% 0 \$0.00	NA 0 \$0.00	NA	_
Total		112	\$26,348,094.41	100% 0 \$0.00	0 \$0.00		0\$
31405VJE8	GMAC MORTGAGE CORPORATION	101		64.62% 0 \$0.00	NA 0 \$0.00	NA	_
·	Unavailable	54			NA 0 \$0.00	NA	
Total		155	\$34,484,937.50	100% 0 \$0.00	0 \$0.00		0\$
31405VJF5	GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	66	\$15,483,347.13	45.21% 0 \$0.00	NA0\$0.00	NA	0\$
Total		150	\$34,250,259.49	100% 0 \$0.00	0 \$0.00		0\$
31405VJG3	GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	73	. , ,	46.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		158	\$33,860,252.04	100% 0 \$0.00	0 \$0.00		0\$
31405VJH1	GMAC MORTGAGE	93	\$20,519,188.09	58.45% 0 \$0.00	NA 0 \$0.00	NA	0\$

	CORPORATION]					
	Unavailable	65	\$14,588,645.25	41.55% 0 \$0.00	NA 0 \$0.00	NA	05
Total		158	\$35,107,833.34	100% 0 \$0.00	0 \$0.00		0
	GMAC MORTGAGE						\vdash
31405VJJ7	CORPORATION	74	\$16,403,909.00	47.31%0\$0.00	NA 0 \$0.00	NA	05
	Unavailable	84	\$18,265,875.65	52.69% 0 \$0.00	NA 0 \$0.00	NA	
Total		158	\$34,669,784.65	100% 0 \$0.00	0 \$0.00		05
31405VJK4	GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	182		44.15% 0 \$0.00	NA 0 \$0.00	NA	
Total		398	\$25,289,535.60	100% 0 \$0.00	0 \$0.00		05
31405VJL2	GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	91	\$8,976,791.52	36.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		245	\$24,269,469.83	100% 0 \$0.00	0 \$0.00		05
31405VJM0	GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	84	\$14,889,696.00	43.91% 0 \$0.00	NA 0 \$0.00	NA	05
Total		189	\$33,907,715.81	100% 0\$0.00	0 \$0.00		05
31405VJN8	GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	70	. , ,	56.11% 0 \$0.00	NA 0 \$0.00	NA	_
Total		128	\$21,851,175.50	100% 0 \$0.00	0 \$0.00		05
31405VJP3	GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	93))	45.47% 0 \$0.00	NA 0 \$0.00	NA	
Total		203	\$26,246,668.48	100% 0\$0.00	0 \$0.00		05
31405VJQ1	GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	73	\$16,661,433.76	54.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		137	\$30,817,915.14	100% 0 \$0.00	0 \$0.00		0 \$
31405VJS7	GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07% 0 \$0.00	NA 0 \$0.00	NA	0 5
·	Unavailable	82		54.93% 0 \$0.00	NA 0 \$0.00	NA	
Total		150	\$34,096,305.98	100% 0 \$0.00	0 \$0.00		0 \$
31405VJT5	GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25% 0 \$0.00	NA 0 \$0.00	NA	05

	Unavailable	69	\$13,811,766.41	59.75% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Fotal		116	\$23,114,893.36	100% 0 \$0.00		0 \$0.00		0	\$
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31405VJU2	GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37% 0 \$0.00	NA	0\$0.00	NA	0	\$
	Unavailable	12	\$1,739,498.71	37.63% 0 \$0.00	NA	0.00	NA	0	\$
Fotal		38	\$4,622,549.71	100%0\$0.00		0 \$0.00		0	\$
31405VJV0	GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53% 0 \$0.00	NA	0\$0.00	NA	0	\$
	Unavailable	24	\$4,937,959.50	72.47% 0 \$0.00		0\$0.00	NA		
Total		36	\$6,813,825.54	100%0\$0.00		0 \$0.00		0	\$
31405VJW8	GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29% 0 \$0.00	NA	0\$0.00	NA	. 0	\$
	Unavailable	61	\$13,609,502.62	43.71% 0 \$0.00		0\$0.00	NA	-	
Total		152	\$31,134,293.88	100%0\$0.00		0 \$0.00		0	\$
31405VJX6	GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31% 0 \$0.00	NA	0\$0.00	NA	. 0	\$
	Unavailable	90		59.69% 0 \$0.00		0\$0.00	NA		
Total		159	\$31,594,723.74	100% 0 \$0.00		0 \$0.00		0	\$
31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11% 0 \$0.00		0\$0.00	NA		Ļ
	Unavailable	40	. , ,	65.89% 0 \$0.00		0\$0.00	NA	-	
Total		62	\$10,499,225.67	100% 0 \$0.00		0 \$0.00		0	\$
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59			0\$0.00	NA		
	Unavailable	41	\$5,651,147.83	22.92% 0 \$0.00		0\$0.00	NA		
Total		175	\$24,658,218.42	100% 0 \$0.00		0 \$0.00		0	\$
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02% 0 \$0.00	NA	0\$0.00	NA	0	\$
	Unavailable	19	\$2,127,146.94	45.98% 0 \$0.00		0\$0.00	NA		
<u>Fotal</u>		41	\$4,626,002.67	100% 0 \$0.00		0 \$0.00		0	\$
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18% 0 \$0.00	NA	0\$0.00	NA	.0	\$
	Unavailable	24	\$1,687,205.72	47.82% 0 \$0.00		0\$0.00	NA	-	-
Fotal		50	\$3,528,539.90	100%0\$0.00		0 \$0.00		0	\$
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06% 0 \$0.00	NA	0\$0.00	NA	0	\$
1	Unavailable	56	\$13,571,489.31	52.94% 0 \$0.00	NA	0\$0.00	NA	0	\$

Total		114	\$25,635,344.25	100%	0 \$0.00	0 \$0.00		0\$
				20070				- 4
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	90	\$17,807,105.63		0 \$0.00		NA	_
Total		165	\$34,179,492.54	100%	0 \$0.00	0 \$0.00		0\$
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	122	\$16,259,832.29	48.52%	0 \$0.00		NA	
Total		253	\$33,512,756.02	100%	0 \$0.00	0 \$0.00		0\$
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	63	\$14,273,326.26	45.17%			NA	
Total		144	\$31,599,910.17	100%	0 \$0.00	0 \$0.00		0\$
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	81	\$14,810,499.79	69.51%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		123	\$21,305,769.95	100%	0 \$0.00	0 \$0.00		0\$
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$897,929.12	26.68%	0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$3,366,011.08	100%	0 \$0.00	0 \$0.00		0\$
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	99	\$18,633,462.05				NA	0\$
Total		102	\$18,908,617.84	100%	0 \$0.00	0 \$0.00		0\$
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	189	\$35,260,271.60	95.56%	0 \$0.00	NA 0 \$0.00	NA	
Total		198	\$36,899,946.92	100%	0 \$0.00	0 \$0.00		0\$
31405VM46	Unavailable	28	\$4,720,711.87	100%	0 \$0.00	NA0\$0.00	NA	0.\$
Total		28			0 \$0.00			0\$
								Ţ
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0 \$0.00	NA0\$0.00	NA	0\$
Total		9	\$1,089,551.94	100%	0 \$0.00	0 \$0.00		0\$
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	182	\$37,253,773.15	93.73%			NA	
Total		196			0 \$0.00			0\$

31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	994	\$229,127,898.88	98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		1,016	\$233,801,226.40	100% 0 \$0.00	0 \$0.00	0 \$
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
51405 11110	Unavailable	310		97.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		320	. , ,		0 \$0.00	0\$
31405VPE1	OHIO SAVINGS BANK	3		5.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	37		94.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		40	\$6,517,988.20	100% 0 \$0.00	0 \$0.00	0 \$
31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	144	\$21,584,716.53	98.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		148	\$21,970,063.39	100% 0\$0.00	0 \$0.00	0 \$
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14% 0 \$0.00	NA0\$0.00	NA0\$
51403 V P G 0	Unavailable	39		97.86% 0 \$0.00	NA 0 \$0.00	NA04
Total		40		100% 0\$0.00	0 \$0.00	
1000			φ -, 011 , 500 . 0+		φ	• • •
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	42	\$8,872,696.70	95.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		46	\$9,336,021.92	100% 0 \$0.00	0 \$0.00	0 \$
31405VQD2	Unavailable	34	\$4,682,486.20	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		34		100% 0 \$0.00	0 \$0.00	0 \$
21405VOE0	Unavailabla	1.4	¢1 114 051 65	100% 0 \$0.00	NA 0 \$0.00	NA0\$
31405VQE0	Unavailable	14 14	. , ,	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NAU3 0\$
Total		14	\$1,114,951.05		0,50.00	04
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	15	\$2,957,625.25	80.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		21	\$3,675,375.49	100% 0 \$0.00	0 \$0.00	0 \$
31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43% 0 \$0.00	NA0\$0.00	NA 0 \$
	Unavailable	222		97.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		232	\$44,815,844.54	100% 0 \$0.00	0 \$0.00	0 \$
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	181	\$34,942,941.31	98.66% 0 \$0.00	NA 0 \$0.00	NA04
Total		184	· · ·	100% 0 \$0.00	0 \$0.00	
31405VQT7	OHIO SAVINGS BANK	1	. ,		NA 0 \$0.00	NA 0 \$
	Unavailable	110	\$15,200,193.15	99.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	111	\$15,268,134.60	100%	0 \$0.00	0 \$0.00	0	\$
I In and 11-1-1	20	¢2 000 045 40	1000	0 60 00		NT 4 O	<u>م</u>
Unavailable							
	29	\$2,989,965.68	100%	0 \$0.00	0 \$0.00	0	\$
OHIO SAVINGS BANK	22	\$1,426,235.22				NA 0	
Unavailable	104	\$7,288,119.77	83.63%	0 \$0.00	NA 0 \$0.00	NA 0	-
	126	\$8,714,354.99	100%	0 \$0.00	0 \$0.00	0	\$
OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0 \$0.00	NA 0 \$0.00	NA 0	\$
Unavailable	60	\$3,819,135.83	92.16%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	65	\$4,143,853.06	100%	0 \$0.00	0 \$0.00	0	\$
OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0 \$0.00	NA 0 \$0.00	NA 0	\$
Unavailable	21						
	29	\$1,772,085.11					\$
							Ļ
	1						
Unavailable							
	20	\$1,055,949.32	100%	0 \$0.00	0 \$0.00	0	\$
OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$
Unavailable	52	\$4,920,567.13	96.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$
	54	\$5,091,255.33	100%	0 \$0.00	0 \$0.00	0	\$
Unavailable	16	\$1,478,282.93	100%	0\$0.00	NA 0 \$0.00	NA 0	\$
	16			0 \$0.00	0 \$0.00		\$
OHIO SAVINGS BANK	20	\$1 969 201 28	12.23%	0.\$0.00	NA 0 \$0 00	NAO	\$
							\$
OHIO SAVINGS BANK	2	\$175 476 76	3 03%	0 \$0 00	NA 0 \$0.00	NAO	\$
	58	\$5,790,477.56					\$
OHIO SAVINGS BANK	22	\$2 875 257 52	7 10%	0 \$0 00	NA 0 \$0 00	ΝΛΟ	¢
Unavailable						1	
							\$
OHIO SAVINGS BANK	3	\$358 618 89	2.86%	0 \$0 00	NA 0 \$0 00	NAO	\$
Unavailable						NA0	-
	97	\$12,550,603.88					\$
Unavailable	12	\$8 705 681 02	100%	0 \$0 00	NA 0 \$0.00	ΝΛΟ	¢
	Unavailable OHIO SAVINGS BANK Unavailable	Unavailable29029029029010412610412610401260650650650650290650290290290200200200200520540161616016301430163 <td>Unavailable 29 \$2,989,965.68 Unavailable 29 \$2,989,965.68 OHIO SAVINGS BANK 22 \$1,426,235.22 Unavailable 104 \$7,288,119.77 126 \$8,714,354.99 OHIO SAVINGS BANK 5 \$324,717.23 Unavailable 60 \$3,819,135.83 OHIO SAVINGS BANK 5 \$4,143,853.06 OHIO SAVINGS BANK 8 \$459,510.95 Unavailable 21 \$1,312,574.16 OHIO SAVINGS BANK 8 \$49,826.23 Unavailable 19 \$1,006,123.09 OHIO SAVINGS BANK 1 \$49,826.23 Unavailable 19 \$1,006,123.09 OHIO SAVINGS BANK 2 \$170,688.20 Unavailable 19 \$1,006,123.09 Unavailable 52 \$4,920,567.13 Unavailable 52 \$4,920,567.13 Unavailable 52 \$4,920,567.13 Unavailable 16 \$1,478,282.93 Unavailable 16 <</td> <td>Image: Constraint of the system of</td> <td>Image: second second</td> <td>Unavailable 29 \$2,989,965.68 100% \$5,000 NA \$5,000 29 \$2,989,965.68 100% \$5,000 \$6,000 \$5,000<td>Unavailable 29 \$2,989,965.68 100% 0 \$0.00 NA 0 0HIO SAVINGS BANK 2 \$1,426,235.22 16.37% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK 2 \$1,426,235.22 16.37% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK 5 \$324,717.23 7.84% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK 5 \$324,717.23 7.84% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK \$324,717.23 7.84% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK \$324,717.23 7.84% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK \$1,312,574.16 100% \$0.00 NA 0 <</td></td>	Unavailable 29 \$2,989,965.68 Unavailable 29 \$2,989,965.68 OHIO SAVINGS BANK 22 \$1,426,235.22 Unavailable 104 \$7,288,119.77 126 \$8,714,354.99 OHIO SAVINGS BANK 5 \$324,717.23 Unavailable 60 \$3,819,135.83 OHIO SAVINGS BANK 5 \$4,143,853.06 OHIO SAVINGS BANK 8 \$459,510.95 Unavailable 21 \$1,312,574.16 OHIO SAVINGS BANK 8 \$49,826.23 Unavailable 19 \$1,006,123.09 OHIO SAVINGS BANK 1 \$49,826.23 Unavailable 19 \$1,006,123.09 OHIO SAVINGS BANK 2 \$170,688.20 Unavailable 19 \$1,006,123.09 Unavailable 52 \$4,920,567.13 Unavailable 52 \$4,920,567.13 Unavailable 52 \$4,920,567.13 Unavailable 16 \$1,478,282.93 Unavailable 16 <	Image: Constraint of the system of	Image: second	Unavailable 29 \$2,989,965.68 100% \$5,000 NA \$5,000 29 \$2,989,965.68 100% \$5,000 \$6,000 \$5,000 <td>Unavailable 29 \$2,989,965.68 100% 0 \$0.00 NA 0 0HIO SAVINGS BANK 2 \$1,426,235.22 16.37% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK 2 \$1,426,235.22 16.37% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK 5 \$324,717.23 7.84% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK 5 \$324,717.23 7.84% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK \$324,717.23 7.84% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK \$324,717.23 7.84% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK \$1,312,574.16 100% \$0.00 NA 0 <</td>	Unavailable 29 \$2,989,965.68 100% 0 \$0.00 NA 0 0HIO SAVINGS BANK 2 \$1,426,235.22 16.37% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK 2 \$1,426,235.22 16.37% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK 5 \$324,717.23 7.84% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK 5 \$324,717.23 7.84% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK \$324,717.23 7.84% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK \$324,717.23 7.84% \$0.00 NA 0 \$0.00 NA 0 0HIO SAVINGS BANK \$1,312,574.16 100% \$0.00 NA 0 <

Total		42	\$8,795,681.93	100%0\$0.00	0 \$0.00	0	\$
31405VU47	HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59% 0 \$0.00		NA 0	\$
	Unavailable	2	\$612,100.00	20.41% 0 \$0.00		NA 0	_
Total		16	\$2,999,753.24	100% 0 \$0.00	0 \$0.00	0)\$
31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%0\$0.00) NA 0 \$0.00	NA 0)\$
	Unavailable	40	\$7,569,546.66	72.09% 0 \$0.00		NA 0	_
Total		57	\$10,500,655.54	100% 0 \$0.00) 0\$0.00	0	\$
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100% 0 \$0.00) NA0\$0.00	NA 0)\$
Total		22	\$2,999,890.00	100% 0\$0.00	0 \$0.00	0	\$
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5% 0 \$0.00) NA 0 \$0.00	NA 0)\$
	Unavailable	5	\$945,000.00	31.5% 0 \$0.00		NA 0	_
Total		16	\$3,000,050.00	100% 0 \$0.00) 0\$0.00	0	\$
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86% 0 \$0.00) NA 0 \$0.00	NA 0)\$
	Unavailable	28	\$3,210,735.65	40.14% 0 \$0.00) NA 0 \$0.00	NA 0)\$
Total		56	\$7,999,810.87	100% 0 \$0.00) 0\$0.00	0	\$
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66% 0 \$0.00) NA 0 \$0.00	NA 0)\$
	Unavailable	4	\$947,150.00	70.34% 0 \$0.00	1 1 1	NA 0	-
Total		7	\$1,346,559.37	100% 0 \$0.00) 0\$0.00	0	\$
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47% 0 \$0.00) NA 0 \$0.00	NA 0)\$
	Unavailable	7	\$1,110,751.14	55.53% 0 \$0.00) NA 0 \$0.00	NA 0)\$
Total		13	\$2,000,094.35	100% 0\$0.00) 0 \$0.00	0)\$
31405VV46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33% 0 \$0.00) NA0\$0.00	NA 0)\$
	Unavailable	6	\$933,700.00	46.67% 0 \$0.00) NA 0 \$0.00	NA 0)\$
Total		11	\$2,000,704.50	100% 0\$0.00) 0 \$0.00	0	\$
31405VVA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44% 0 \$0.00) NA 0 \$0.00	NA 0) {
	Unavailable	19	\$2,809,846.32	60.56% 0 \$0.00		NA 0	-
Fotal		28	\$4,639,446.32	100% 0 \$0.00	0 \$0.00	0	9

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31405VVJ3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		44	\$9,000,618.07	100%	0	\$0.00		0	\$0.00	(0\$
31405VVL8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$2,499,949.22	100%	0	\$0.00		0	\$0.00		0\$
31405VVM6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		37	\$6,999,816.14	100%	0	\$0.00		0	\$0.00	1	0\$
31405VVN4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00						\$0.00	NA	
Total	Unavailable	4 24	\$959,500.00 \$4,999,750.00	19.19% 100%					\$0.00 \$0.00	NA	0\$ 0\$
31405VVP9	HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	12	\$2,122,200.00	84.89%	_			-	\$0.00	NA	_
Total		17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00		0\$
31405VVW4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99		_				\$0.00	NA	
Total	Unavailable	36 53	\$6,063,285.48 \$8,999,566.47	67.37% 100%					\$0.00 \$0.00	NA	0\$ 0\$
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31405VVX2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		17	\$2,999,737.55	100%	0	\$0.00		0	\$0.00		0\$
31405VVZ7	HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	3	\$473,000.00	32.71%	_				\$0.00	NA	_
Total		9	\$1,446,040.00	100%	U	\$0.00		U	\$0.00		0\$
31405VWB9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79			\$0.00			\$0.00	NA	
Total		15	\$3,000,114.79	100%	0	\$0.00		0	\$0.00		0\$
31405VWC7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	Unavailable	4 15	\$1,412,700.00 \$2,999,777.05		_			_	\$0.00 \$0.00	NA) 0 \$
31405VWF0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94						\$0.00	NA	

	Unavailable	2	\$105,000.00	3.12% 0 \$0.00	NA0\$0.00	NA	0
Total		21	\$3,360,640.94	100% 0 \$0.00	0 \$0.00		0
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31405VX85	FLAGSTAR BANK, FSB	4	\$817,897.70		NA 0 \$0.00	NA	
	Unavailable	109	\$26,615,116.98	97.02% 0 \$0.00	NA 0 \$0.00	NA	
Total		113	\$27,433,014.68	100% 0 \$0.00	0 \$0.00		0
31405VX93	Unavailable	56	\$10,003,716.33		NA 0 \$0.00	NA	
Total		56	\$10,003,716.33	100% 0 \$0.00	0 \$0.00		0
31405VY27	FLAGSTAR BANK, FSB	1	\$142,740.74	4.16% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	25	\$3,286,581.14	95.84% 0 \$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,429,321.88	100% 0 \$0.00	0 \$0.00		0
31405VY35	FLAGSTAR BANK, FSB	3	\$318,504.54	14.39% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	19	\$1,895,482.63	85.61% 0 \$0.00	NA 0 \$0.00	NA	0
Total		22	\$2,213,987.17	100% 0 \$0.00	0 \$0.00		0
31405VY43	Unavailable	25	\$1,809,287.10	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		25	\$1,809,287.10		0 \$0.00		0
31405VY50	Unavailable	33	\$1,973,197.16	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		33	\$1,973,197.16	100% 0 \$0.00	0 \$0.00		0
31405VY68	FLAGSTAR BANK, FSB	1	\$110,000.00	3.77% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	29	\$2,808,201.74	96.23% 0 \$0.00	NA 0 \$0.00	NA	0
Total		30	\$2,918,201.74	100% 0 \$0.00	0 \$0.00		0
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	23	\$4,333,340.77	91.46% 0 \$0.00	NA 0 \$0.00	NA	0
Total		25	\$4,738,213.07	100%0\$0.00	0 \$0.00		0
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	140	\$8,648,943.32	89.05% 0 \$0.00	NA 0 \$0.00	NA	0
Total		157	\$9,712,358.87	100% 0 \$0.00	0 \$0.00		0
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	22	\$4,012,194.32	95.82% 0 \$0.00	NA 0 \$0.00	NA	0
Total		23	\$4,187,194.32	100% 0 \$0.00	0 \$0.00		0

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31405VYA9	FLAGSTAR BANK, FSB	14	. , ,		NA 0 \$0.00	NA 0 \$
	Unavailable	123			NA 0 \$0.00	NA 0 \$
Total		137	\$25,020,272.38	100% 0 \$0.00	0 \$0.00	0 \$
31405VYB7	FLAGSTAR BANK, FSB	16	. , ,		NA 0 \$0.00	NA 0 \$
	Unavailable	168			NA 0 \$0.00	NA 0 \$
Total	<u> </u>	184	\$44,129,571.00	100% 0 \$0.00	0 \$0.00	0 \$
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80		NA 0 \$0.00	NA 0 \$
	Unavailable	19		90.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		21	\$2,750,164.87	100% 0 \$0.00	0 \$0.00	0 \$
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20		NA 0 \$0.00	NA0\$
	Unavailable	21			NA 0 \$0.00	NA 0 \$
Total		22	\$2,858,908.03	100% 0 \$0.00	0 \$0.00	0 \$
31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00		NA 0 \$0.00	NA0\$
	Unavailable	23	\$1,448,697.76		NA 0 \$0.00	NA 0 \$
Total		24	\$1,471,497.76	100% 0 \$0.00	0 \$0.00	0 \$
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00		NA 0 \$0.00	NA0\$
	Unavailable	15			NA 0 \$0.00	NA 0 \$
Total		16	\$1,090,224.63	100% 0 \$0.00	0 \$0.00	0 \$
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	24	\$1,703,724.01	95.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		25	\$1,776,724.01	100% 0 \$0.00	0 \$0.00	0 \$
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	26			NA 0 \$0.00	NA 0 \$
Total		27	\$1,413,606.72	100% 0 \$0.00	0 \$0.00	0 \$
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00		NA0 \$0.00	NA 0 \$
	Unavailable	18			NA 0 \$0.00	NA 0 \$
Total		19	\$1,870,311.80	100% 0\$0.00	0 \$0.00	0 \$

31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	26	\$5,518,569.00		NA 0 \$0.00	NA	_
Total		28	\$5,994,573.23	100% 0 \$0.00	0 \$0.00		0\$
31405VYX9	Unavailable	20	\$3,530,173.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		20	\$3,530,173.00	100% 0 \$0.00	0 \$0.00		0\$
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00		NA 0 \$0.00	NA	
	Unavailable	274		92.67% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	297	\$68,766,365.21	100% 0 \$0.00	0 \$0.00		0\$
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00		NA 0 \$0.00	NA	
	Unavailable	16		95.13% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	17	\$3,626,940.00	100% 0 \$0.00	0 \$0.00		0\$
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00		NA 0 \$0.00	NA	
	Unavailable	61			NA 0 \$0.00	NA	
Total		69	\$14,203,400.00	100% 0 \$0.00	0 \$0.00		0\$
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	10	. , ,		NA 0 \$0.00	NA	
Total		14	\$2,452,400.00	100% 0 \$0.00	0 \$0.00		0\$
31405VZ67	FLAGSTAR BANK, FSB	4			NA 0 \$0.00	NA	
	Unavailable	83		96.79% 0 \$0.00	NA 0 \$0.00	NA	
Total		87	\$15,083,704.19	100% 0 \$0.00	0 \$0.00		0\$
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	183		93.99% 0 \$0.00	NA 0 \$0.00	NA	
Total	<u> </u>	193	\$30,793,623.66	100% 0 \$0.00	0 \$0.00		0\$
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	72		84.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		85	\$12,400,407.75	100% 0 \$0.00	0 \$0.00		0\$
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	12	\$2,579,126.79	91.52% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		13	\$2,818,126.79	100% 0 \$0.00	0 \$0.00	0	\$
31405VZA8	FLAGSTAR BANK,	9	\$876,500.00	12.98% 0 \$0.00	NA 0 \$0.00	NAO	¢
51403 V ZA8	FSB						-
	Unavailable	59		87.02% 0 \$0.00		NA 0	-
Total		68	\$6,751,090.00	100% 0 \$0.00	0 \$0.00	0	\$
31405VZB6	FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	170	\$21,775,202.88	87.55% 0 \$0.00		NA 0	-
Total		194	\$24,872,200.16	100%0\$0.00	0 \$0.00	0	\$
31405VZC4	FLAGSTAR BANK, FSB	2	\$391,500.00	5.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	36	\$6,891,738.26	94.62% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		38	\$7,283,238.26	100% 0\$0.00	0 \$0.00	0	\$
31405VZD2	FLAGSTAR BANK, FSB	1	\$179,122.75	3.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	31	\$5,484,626.60	96.84% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		32	\$5,663,749.35	100% 0\$0.00	0 \$0.00	0	\$
31405VZE0	FLAGSTAR BANK, FSB	13	\$775,420.00	13.91% 0 \$0.00	NA 0 \$0.00	NA 0)\$1
	Unavailable	71	\$4,801,025.79	86.09% 0 \$0.00		NA 0	-
Total		84	\$5,576,445.79	100% 0 \$0.00	0 \$0.00	0	\$
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	20	\$2,601,846.60			NA 0	
Total		24	\$3,062,754.71	100% 0\$0.00	0 \$0.00	0	\$
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	28	\$3,500,868.33	69.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		40	\$5,042,530.08	100% 0\$0.00	0 \$0.00	0	\$
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	112	\$21,949,883.54	96.96% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		117	\$22,638,833.24	100% 0 \$0.00	0 \$0.00	0	\$
31405VZP5	Unavailable	24	\$1,600,281.17	100% 0 \$0.00	NA 0 \$0.00	NA 0)\$1
Total		24	\$1,600,281.17	100% 0 \$0.00			\$
31405VZQ3		1	\$100,400.00	3.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$

	FLAGSTAR BANK, FSB							
	Unavailable	25	\$2,438,840.00	96.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		26	\$2,539,240.00	100% 0 \$0.00	0 \$0.00		0	\$(
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	39	\$5,063,900.00	97.69% 0 \$0.00	NA 0 \$0.00	NA		
Total		40	\$5,183,900.00	100% 0 \$0.00	0 \$0.00		0	\$ (
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	65	\$3,659,242.62	98.68% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		66	\$3,708,042.62	100% 0 \$0.00	0 \$0.00		0	\$ 0
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	9	. , ,	89.28% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,246,568.08	100% 0 \$0.00	0 \$0.00		0	\$ 0
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	Unavailable	22	\$2,187,143.51	91.05% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		24	\$2,402,152.02	100% 0 \$0.00	0 \$0.00		0	\$0
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8		89.96% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$1,601,927.32	100% 0 \$0.00	0 \$0.00		0	\$0
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22% 0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	69		87.78% 0 \$0.00	NA 0 \$0.00	NA		
Total		80	\$15,058,868.68	100% 0 \$0.00	0 \$0.00		0	\$ 0
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6		53.5% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		11	\$1,064,255.19	100% 0\$0.00	0 \$0.00		0	\$0
31405W2M6	BANK OF AMERICA NA	8		44.47% 0 \$0.00	NA0 \$0.00	NA	_	
	Unavailable	8		55.53% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$1,297,625.68	100% 0\$0.00	0 \$0.00		0	\$ 0
31405W2R5	BANK OF AMERICA	27	\$5,128,707.64	90.01%0\$0.00	NA 0 \$0.00	NA	0	\$0

	NA						Ц	
	Unavailable	5	\$569,300.00	9.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		32	\$5,698,007.64	100% 0 \$0.00	0 \$0.00		0	\$ (
31405W2W4	BANK OF AMERICA NA	527	\$28,617,424.67	86.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	77	\$4,278,121.20	13.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		604	\$32,895,545.87	100% 0 \$0.00	0 \$0.00		0	5 (
31405W2X2	BANK OF AMERICA NA	418	\$38,233,873.79	85.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	68	. , ,		NA 0 \$0.00	NA		
Total		486	\$44,555,340.93	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31405W2Y0	BANK OF AMERICA NA	314	\$40,696,204.69	80.94% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	74		19.06% 0 \$0.00	NA 0 \$0.00	NA		
Total		388	\$50,281,085.15	100% 0 \$0.00	0 \$0.00		0	\$(
31405W2Z7	BANK OF AMERICA NA	87	\$18,363,412.98	88.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	11	\$2,394,875.00	11.54% 0 \$0.00	NA 0 \$0.00	NA		
Total		98	\$20,758,287.98	100% 0 \$0.00	0 \$0.00		0	\$(
31405W3A1	BANK OF AMERICA NA	239	\$52,820,464.01	83.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	42	\$10,445,176.22	16.51% 0 \$0.00	NA 0 \$0.00	NA		
Total		281	\$63,265,640.23	100% 0 \$0.00	0 \$0.00		0	\$(
31405W3B9	BANK OF AMERICA NA	123	\$27,905,072.78	82.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	26	., ,		NA 0 \$0.00	NA		
Total		149	\$33,970,805.98	100% 0 \$0.00	0 \$0.00		0	\$(
31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	31	\$7,085,939.04	33.37% 0 \$0.00	NA 0 \$0.00	NA		
Total		98	\$21,235,400.96	100% 0 \$0.00	0 \$0.00		0	\$(
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71% 0 \$0.00	NA0\$0.00	NA	0	\$(
	Unavailable	12			NA 0 \$0.00	NA		
Total		79	\$4,291,362.39	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

Unavailable	5	\$478.338.61	13.99% 0 \$0.00	NA	0\$0.00	NA	0	\$
C have an active	37	\$3,419,179.65	100% 0 \$0.00		1	1,111		\$ (
BANK OF AMERICA NA	17	\$2,128,996.85	63.85% 0 \$0.00	NA	0\$0.00	NA	0	\$
Unavailable	9	\$1,205,120.48	36.15% 0 \$0.00			NA	0	\$
	26	\$3,334,117.33	100% 0 \$0.00		0 \$0.00		0	\$
BANK OF AMERICA NA	7	\$1,370,752.40		NA	0\$0.00			
Unavailable	1	\$178,000.00				NA		
	8	\$1,548,752.40	100% 0 \$0.00		0 \$0.00		0	\$
Unavailable	7	\$1,155,444.73	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	7	\$1,155,444.73	100% 0 \$0.00		0 \$0.00		0	\$ (
BANK OF AMERICA NA	25	\$4,534,621.10	80.65% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Unavailable	5	\$1,088,200.00	19.35% 0 \$0.00			NA		
	30	\$5,622,821.10	100% 0 \$0.00		0 \$0.00		0	\$(
BANK OF AMERICA NA	58	\$11,772,383.95	83.4% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Unavailable	10	\$2,342,620.00	16.6% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	68	\$14,115,003.95	100% 0 \$0.00		0 \$0.00		0	\$(
BANK OF AMERICA NA	191	\$31,545,072.96	62.57% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Unavailable	97	\$18,874,604.05	37.43% 0 \$0.00			NA	-	<u> </u>
	288	\$50,419,677.01	100% 0 \$0.00		0 \$0.00		0	\$ (
BANK OF AMERICA NA	142	\$27,208,804.79	53.96% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Unavailable	111	\$23,211,448.61	46.04% 0 \$0.00				_	-
	253	\$50,420,253.40	100% 0\$0.00	(0 \$0.00		0	\$
BANK OF AMERICA NA	204	\$37,675,141.02	69.43% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Unavailable	81	\$16,589,945.46	30.57% 0 \$0.00				-	-
	285	\$54,265,086.48	100% 0 \$0.00		0 \$0.00		0	\$
BANK OF AMERICA NA	45	\$6,612,982.89	95.11% 0 \$0.00	NA	0\$0.00	NA	0	\$
Unavailable	3	\$340,000.00	4.89% 0 \$0.00	NA	0\$0.00	NA	_	_
			100% 0 \$0.00		0 \$0.00			\$
	NAUnavailableABANK OF AMERICANAUnavailableIUnavailableIIBANK OF AMERICANAUnavailableIBANK OF AMERICANAUnavailableIIIBANK OF AMERICANAUnavailableII <td>Image: state of the state of</td> <td>37 \$3,419,179.65 BANK OF AMERICA NA 17 \$2,128,996.85 Unavailable 9 \$1,205,120.48 26 \$3,334,117.33 BANK OF AMERICA NA 7 \$1,370,752.40 Unavailable 1 \$178,000.00 Unavailable 1 \$178,000.00 Unavailable 7 \$1,155,444.73 Unavailable 7 \$1,155,444.73 Unavailable 7 \$1,155,444.73 BANK OF AMERICA NA 25 \$4,534,621.10 Unavailable 5 \$1,088,200.00 BANK OF AMERICA NA 25 \$4,534,621.10 Unavailable 5 \$1,088,200.00 BANK OF AMERICA NA 25 \$4,534,621.10 Unavailable 58 \$11,772,383.95 Unavailable 91 \$2,342,620.00 BANK OF AMERICA NA 58 \$11,772,383.95 Unavailable 10 \$2,342,620.00 BANK OF AMERICA NA 191 \$31,545,072.96 NA 191 \$31,545,072.96</td> <td>37 \$3,419,179.65 100% \$0 \$0.00 BANK OF AMERICA NA 17 \$2,128,996.85 63.85% 0 \$0.00 Unavailable 9 \$1,205,120.48 36.15% 0 \$0.00 BANK OF AMERICA NA 26 \$3,334,117.33 100% 0 \$0.00 BANK OF AMERICA NA 7 \$1,370,752.40 88.51% 0 \$0.00 Unavailable 1 \$178,000.00 11.49% \$0.00 \$0.00 Unavailable 7 \$1,155,444.73 100% \$0.00 \$0.00 MA 7 \$1,155,444.73 100% \$0.00 \$0.00 BANK OF AMERICA NA 25 \$4,534,621.10 80.65% \$0.00 Unavailable 5 \$1,088,200.00 19.35% \$0.00 Unavailable 5 \$1,088,200.00 19.35% \$0.00 Unavailable 10 \$2,342,620.00 16.6% \$0.00 MA 58 \$11.772,383.95 83.4% \$0.80.00</td> <td>37 \$3,419,179.65 100% \$0,00 BANK OF AMERICA NA 17 \$2,128,996.85 63.85% \$0,00 NA Unavailable 9 \$1,205,120.48 36.15% \$0,00 NA Unavailable 9 \$1,205,120.48 36.15% \$0,00 NA BANK OF AMERICA NA 7 \$1,370,752.40 88.51% \$0,00 NA Unavailable 1 \$178,000.00 11.49% \$0,00 NA Unavailable 7 \$1,155,444.73 100% \$0,00 NA Unavailable 7 \$1,155,444.73 100% \$0,00 NA MA 25 \$4,534,621.10 80.65% \$0,00 NA Unavailable 5 \$1,088,200.00 19.35% \$0,00 NA Unavailable 5 \$1,088,200.00 19.35% \$0,00 NA Unavailable 10 \$2,342,620.00 16.6% \$0,00 NA BANK OF AMERICA NA 58 \$11,772,383.95 83.4</td> <td>37 \$3,419,179.65 100% \$0,00 \$0,00 BANK OF AMERICA NA 17 \$2,128,996.85 63.85% \$0,00 NA \$0,00 Unavailable 9 \$1,205,120.48 36.15% \$0,00 NA \$0,00 BANK OF AMERICA NA 7 \$1,370,752.40 \$8.51% \$0,00 NA \$0,00 Unavailable 1 \$178,000.00 11.49% \$0,00 NA \$0,00 Unavailable 1 \$178,000.00 11.49% \$0,00 NA \$0,00 Unavailable 7 \$1,155,444.73 100% \$0,00 NA \$0,00 Unavailable 7 \$1,155,444.73 100% \$0,00 NA \$0,00 BANK OF AMERICA NA 25 \$4,534,621.10 \$0,65% \$0,00 NA \$0,00 Unavailable 5 \$1,088,200.00 19.35% \$0,00 NA \$0,00 Unavailable 10 \$2,342,620.00 16.6% \$0,00 \$0,00 \$0,00</td> <td>37 \$3,419,179.65 100% 0 50.00 BANK OF AMERICA NA 17 \$2,128,996.85 63.85% 0 \$0.00 NA \$0.00 NA Unavailable 9 \$1,205,120.48 36.15% 0 \$0.00 NA \$0.00 NA Unavailable 9 \$1,205,120.48 36.15% 0 \$0.00 NA \$0.00 NA BANK OF AMERICA NA 7 \$1,370,752.40 88.51% 0 \$0.00 NA \$0.00 NA \$0.00 NA Unavailable 1 \$178,000.00 11.49% \$0 \$0.00 NA \$0.00 NA Unavailable 7 \$1,155,444.73 100% \$0.00 NA \$0.00 NA Unavailable 7 \$1,155,444.73 100% \$0.00 NA \$0.00 NA Unavailable 5 \$1,088,200.00 19.35% \$0.00 NA \$0.00 NA Unavailable 5 \$1,088,200.00 <t< td=""><td>37 \$3,419,179.65 100% 0 \$0.00 0 \$0.00 0 BANK OF AMERICA NA 17 \$2,128,996.85 63.85% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA</td></t<></td>	Image: state of the state of	37 \$3,419,179.65 BANK OF AMERICA NA 17 \$2,128,996.85 Unavailable 9 \$1,205,120.48 26 \$3,334,117.33 BANK OF AMERICA NA 7 \$1,370,752.40 Unavailable 1 \$178,000.00 Unavailable 1 \$178,000.00 Unavailable 7 \$1,155,444.73 Unavailable 7 \$1,155,444.73 Unavailable 7 \$1,155,444.73 BANK OF AMERICA NA 25 \$4,534,621.10 Unavailable 5 \$1,088,200.00 BANK OF AMERICA NA 25 \$4,534,621.10 Unavailable 5 \$1,088,200.00 BANK OF AMERICA NA 25 \$4,534,621.10 Unavailable 58 \$11,772,383.95 Unavailable 91 \$2,342,620.00 BANK OF AMERICA NA 58 \$11,772,383.95 Unavailable 10 \$2,342,620.00 BANK OF AMERICA NA 191 \$31,545,072.96 NA 191 \$31,545,072.96	37 \$3,419,179.65 100% \$0 \$0.00 BANK OF AMERICA NA 17 \$2,128,996.85 63.85% 0 \$0.00 Unavailable 9 \$1,205,120.48 36.15% 0 \$0.00 BANK OF AMERICA NA 26 \$3,334,117.33 100% 0 \$0.00 BANK OF AMERICA NA 7 \$1,370,752.40 88.51% 0 \$0.00 Unavailable 1 \$178,000.00 11.49% \$0.00 \$0.00 Unavailable 7 \$1,155,444.73 100% \$0.00 \$0.00 MA 7 \$1,155,444.73 100% \$0.00 \$0.00 BANK OF AMERICA NA 25 \$4,534,621.10 80.65% \$0.00 Unavailable 5 \$1,088,200.00 19.35% \$0.00 Unavailable 5 \$1,088,200.00 19.35% \$0.00 Unavailable 10 \$2,342,620.00 16.6% \$0.00 MA 58 \$11.772,383.95 83.4% \$0.80.00	37 \$3,419,179.65 100% \$0,00 BANK OF AMERICA NA 17 \$2,128,996.85 63.85% \$0,00 NA Unavailable 9 \$1,205,120.48 36.15% \$0,00 NA Unavailable 9 \$1,205,120.48 36.15% \$0,00 NA BANK OF AMERICA NA 7 \$1,370,752.40 88.51% \$0,00 NA Unavailable 1 \$178,000.00 11.49% \$0,00 NA Unavailable 7 \$1,155,444.73 100% \$0,00 NA Unavailable 7 \$1,155,444.73 100% \$0,00 NA MA 25 \$4,534,621.10 80.65% \$0,00 NA Unavailable 5 \$1,088,200.00 19.35% \$0,00 NA Unavailable 5 \$1,088,200.00 19.35% \$0,00 NA Unavailable 10 \$2,342,620.00 16.6% \$0,00 NA BANK OF AMERICA NA 58 \$11,772,383.95 83.4	37 \$3,419,179.65 100% \$0,00 \$0,00 BANK OF AMERICA NA 17 \$2,128,996.85 63.85% \$0,00 NA \$0,00 Unavailable 9 \$1,205,120.48 36.15% \$0,00 NA \$0,00 BANK OF AMERICA NA 7 \$1,370,752.40 \$8.51% \$0,00 NA \$0,00 Unavailable 1 \$178,000.00 11.49% \$0,00 NA \$0,00 Unavailable 1 \$178,000.00 11.49% \$0,00 NA \$0,00 Unavailable 7 \$1,155,444.73 100% \$0,00 NA \$0,00 Unavailable 7 \$1,155,444.73 100% \$0,00 NA \$0,00 BANK OF AMERICA NA 25 \$4,534,621.10 \$0,65% \$0,00 NA \$0,00 Unavailable 5 \$1,088,200.00 19.35% \$0,00 NA \$0,00 Unavailable 10 \$2,342,620.00 16.6% \$0,00 \$0,00 \$0,00	37 \$3,419,179.65 100% 0 50.00 BANK OF AMERICA NA 17 \$2,128,996.85 63.85% 0 \$0.00 NA \$0.00 NA Unavailable 9 \$1,205,120.48 36.15% 0 \$0.00 NA \$0.00 NA Unavailable 9 \$1,205,120.48 36.15% 0 \$0.00 NA \$0.00 NA BANK OF AMERICA NA 7 \$1,370,752.40 88.51% 0 \$0.00 NA \$0.00 NA \$0.00 NA Unavailable 1 \$178,000.00 11.49% \$0 \$0.00 NA \$0.00 NA Unavailable 7 \$1,155,444.73 100% \$0.00 NA \$0.00 NA Unavailable 7 \$1,155,444.73 100% \$0.00 NA \$0.00 NA Unavailable 5 \$1,088,200.00 19.35% \$0.00 NA \$0.00 NA Unavailable 5 \$1,088,200.00 <t< td=""><td>37 \$3,419,179.65 100% 0 \$0.00 0 \$0.00 0 BANK OF AMERICA NA 17 \$2,128,996.85 63.85% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA</td></t<>	37 \$3,419,179.65 100% 0 \$0.00 0 \$0.00 0 BANK OF AMERICA NA 17 \$2,128,996.85 63.85% 0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA \$0 \$0.00 NA

	BANK OF AMERICA							
31405W4G7	NA	345	\$61,875,518.10	61.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	194	1	38.4% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		539	\$100,448,440.81	100% 0 \$0.00	0 \$0.00		0	\$(
31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	203	\$43,179,823.68	42.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		529	\$100,482,127.00	100% 0 \$0.00	0 \$0.00		0	\$(
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	218	. , ,	43.28% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		541	\$100,495,982.91	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	76	\$14,882,298.21	44.72% 0 \$0.00	NA 0 \$0.00	NA		
Total		175	\$33,278,076.02	100% 0 \$0.00	0 \$0.00		0	\$(
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	17	• / /		NA 0 \$0.00	NA	_	
Total		78	\$12,101,578.41	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	195	\$40,362,421.75	34.92% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		599	\$115,580,008.77	100% 0 \$0.00	0 \$0.00		0	\$(
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		13	\$1,062,253.01	100% 0 \$0.00	0 \$0.00		0	\$(
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	48	\$9,982,383.28	19.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		283	\$50,462,691.22	100% 0 \$0.00	0 \$0.00		0	\$(
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	27	\$6,224,670.46		NA 0 \$0.00	NA		
Total		167	\$31,288,380.19	100% 0 \$0.00	0 \$0.00		0	\$(
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	Unavailable	13	\$3,092,800.00	20.47% 0 \$	0.00	NA	0\$0	0.00	NA	0	\$(
Total		83	\$15,110,398.99	100%0\$	0.00		0\$	0.00		0	\$(
											_
31405W4T9	BANK OF AMERICA NA	11	\$1,897,988.66	72.49% 0\$		NA			NA		
	Unavailable	4	\$720,170.56			NA			NA		
Total		15	\$2,618,159.22	100%0\$	0.00		0\$(0.00		0	\$(
31405W4U6	BANK OF AMERICA NA	13		58.85%0\$		NA			NA		
	Unavailable	7				NA			NA		
Total		20	\$4,030,755.00	100%0\$	0.00		0\$(0.00		0	\$(
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00			NA			NA		
	Unavailable	18	\$3,783,376.91	96.63%0\$		NA	- i		NA		
Total		19	\$3,915,376.91	100%0\$	0.00		0\$0	0.00		0	\$(
31405W5U5	Unavailable	15	\$1,918,831.46	100% 0\$	0.00	NA	0\$0	0.00	NA	0	\$(
Total		15	\$1,918,831.46	100%0\$	0.00		0\$0	0.00		0	\$(
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%0\$	0.00	NA	0\$(0.00	NA	0	\$(
	Unavailable	30	\$3,782,946.08	52% 0 \$	0.00	NA	0\$0	0.00	NA	0	\$(
Total		56	\$7,274,448.79	100%0\$	0.00		0\$(0.00		0	\$(
31405W5W1	RBMG INC	1	\$86,000.00	3.09% 0\$	0.00	NA	0\$0	0.00	NA		
	Unavailable	28						0.00	NA	0	\$(
Total		29	\$2,782,380.21	100%0\$	0.00		0\$0	0.00		0	\$(
31405W5X9	RBMG INC	1	\$281,200.00	12.82% 0\$	0.00	NA	0\$0	0.00	NA	0	\$(
	Unavailable	11	\$1,911,508.63	87.18% 0\$				0.00	NA	-	-
Total		12	\$2,192,708.63	100%0\$	0.00		0\$(0.00		0	\$(
31405W5Y7	Unavailable	25	\$3,223,747.92	100% 0\$	0.00	NA	0\$0	0.00	NA		
Total		25	\$3,223,747.92	100%0\$	0.00		0\$0	0.00		0	\$(
31405W5Z4	RBMG INC	1	\$139,857.27	3.86% 0\$	0.00	NA	0\$0	0.00	NA	0	\$(
<u> </u>	Unavailable	22	\$3,480,961.18	96.14% 0\$		NA	- i		NA		
Total		23	\$3,620,818.45	100%0\$	0.00		0\$0	0.00		0	\$(
31405W6A8	Unavailable	24	\$1,487,289.39	100% 0\$	0.00	NA	0\$0	0.00	NA	0	\$(
Total		24	\$1,487,289.39	100%0\$			0\$	0.00			\$

31405W6C4	Unavailable	19	\$1,044,893.45	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		19	\$1,044,893.45	100% 0 \$0.00		0 \$0.00		0	
31405W6D2	Unavailable	10	\$1,860,905.59	100% 0 \$0.00		0 \$0.00	NA		
Total		10	\$1,860,905.59	100% 0 \$0.00	(0 \$0.00		0	5(
31405W6E0	Unavailable	21	\$2,292,661.94	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		21	\$2,292,661.94	100% 0 \$0.00	(0 \$0.00		0	\$ 0
31405W6G5	Unavailable	16	\$2,601,831.67	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		16	\$2,601,831.67	100% 0 \$0.00		0 \$0.00		0	
31405W6H3	Unavailable	60	\$7,255,241.01	100% 0 \$0.00	NA	0\$0.00	NA	0	\$ (
Total		60	\$7,255,241.01	100% 0 \$0.00		0 \$0.00		0	
31405W6J9	Unavailable	20	\$1,711,063.70	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		20	\$1,711,063.70	100% 0 \$0.00		0 \$0.00		0	
31405W6L4	RBMG INC	1	\$141,368.71	2.85% 0 \$0.00	NA	0 \$0.00	NA	03	\$ (
	Unavailable	27	\$4,820,869.62	97.15% 0 \$0.00		0 \$0.00	NA		
Total		28	\$4,962,238.33	100% 0 \$0.00	(0 \$0.00		0	
31405W6N0	Unavailable	13	\$1,082,456.25	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		13	\$1,082,456.25	100% 0 \$0.00	(0 \$0.00		0	
31405W6Q3	Unavailable	15	\$2,985,010.10	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		15	\$2,985,010.10	100% 0 \$0.00	(0 \$0.00		0	
31405WA54	BANKFINANCIAL FSB	6	\$1,092,894.82	70.08% 0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	3	\$466,600.00	29.92% 0 \$0.00		0 \$0.00	NA	0	\$C
Total		9	\$1,559,494.82	100% 0 \$0.00	(0 \$0.00		0	<u>\$0</u>
31405WA62	BANKFINANCIAL FSB	16	\$2,897,263.00	74.47% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	5	\$993,500.00	25.53% 0 \$0.00		0\$0.00	NA		
Total		21	\$3,890,763.00	100% 0 \$0.00		0 \$0.00		0	<u>\$0</u>
31405WA88	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$C
Total		133	\$28,642,869.62	100% 0 \$0.00		0 \$0.00		0	\$ 0
31405WB20	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01% 0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	14	\$1,339,969.05	62.99% 0 \$0.00		0\$0.00	NA		
Total		26	\$2,127,368.98	100% 0 \$0.00		0 \$0.00		0	50

21405330046	CHASE MANHATTAN	2	¢251.029.00	4 21 0 0	¢0.00	NTA		NAOS
31405WB46	MORTGAGE CORPORATION	2	\$251,938.00				0 \$0.00	NA 05
	Unavailable	30	\$5,727,130.61	95.79%0	1 1		0 \$0.00	NA 0 S
Total		32	\$5,979,068.61	100% 0	\$0.00		0 \$0.00	05
31405WB53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57% 0	\$0.00	NA	0 \$0.00	NA05
	Unavailable	30	\$4,544,802.66		1 1		0 \$0.00	NA 0 S
Total		40	\$6,641,873.16	100%0	\$0.00		0 \$0.00	05
31405WB61	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%0	\$0.00	NA	0 \$0.00	NA05
	Unavailable	30	\$6,403,958.73	64.16% 0			0 \$0.00	NA 0 S
Total		49	\$9,980,890.65	100%0	\$0.00		0 \$0.00	05
31405WB79	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6% 0	\$0.00	NA	0 \$0.00	NAOS
	Unavailable	67	\$10,666,253.32	60.4% 0	\$0.00	NA	0 \$0.00	NA 05
Total		114	\$17,659,357.53	100%0	\$0.00		0 \$0.00	05
31405WB87	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72% 0	\$0.00	NA	0 \$0.00	NAOS
	Unavailable	64	\$10,146,432.19	52.28% 0	\$0.00	NA	0 \$0.00	NA 05
Total		137	\$19,409,262.44	100% 0	\$0.00		0 \$0.00	0 5
31405WB95	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37% 0	\$0.00	NA	0 \$0.00	NAOS
	Unavailable	50	\$6,674,877.19	52.63% 0	\$0.00	NA	0 \$0.00	NA 0 S
Total		103	\$12,683,618.24	100% 0	\$0.00		0 \$0.00	0
31405WBC8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59% 0	\$0.00	NA	0 \$0.00	NAOS
	Unavailable	31	\$6,177,278.16	69.41% 0	\$0.00		0 \$0.00	NA 05
Total		44	\$8,899,893.87	100%0	\$0.00		0 \$0.00	05
31405WBD6	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32% 0	\$0.00	NA	0 \$0.00	NAOS
	Unavailable	45	\$8,701,700.65	65.68%0	\$0.00	NA	0 \$0.00	NA 0 S

Total		71	\$13,249,222.40	100% 0 \$0.00	0 \$0.00	0\$
31405WBE4	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	134	\$24,082,838.81	63.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		205	\$37,885,761.45	100% 0 \$0.00	0 \$0.00	0\$
31405WBF1	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24% 0 \$0.00	NA0\$0.00	NA0\$
	Unavailable	94	\$15,430,544.06	43.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		217	\$35,262,904.31	100% 0 \$0.00	0 \$0.00	0\$
31405WBG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13% 0 \$0.00	NA0\$0.00	NA0\$
	Unavailable	61	\$9,491,787.30	54.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		121	\$17,299,627.91	100% 0\$0.00	0 \$0.00	0\$
31405WBH7	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73% 0 \$0.00 44.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$
Total	Unavailable	52 114	\$7,328,557.07 \$16,554,654.74	100% 0 \$0.00	0 \$0.00	NAU\$ 0\$
		114	\$10,554,054.74		0 \$0.00	<u> </u>
31405WBJ3	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	22	\$2,902,343.22	30.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		76	\$9,594,196.14	100% 0\$0.00	0 \$0.00	0\$
31405WBK0	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39% 0 \$0.00	NA0\$0.00	NA0\$
	Unavailable	14	\$1,508,792.88	36.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		41	\$4,121,014.99	100% 0\$0.00	0 \$0.00	0\$
31405WBR5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36% 0 \$0.00	NA0\$0.00	NA0\$
	Unavailable	16		70.64% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		26	\$3,756,458.22	100% 0 \$0.00	0 \$0.00	0\$
31405WBS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81% 0 \$0.00	NA0\$0.00	NA0\$

	Unavailable	20	\$3,106,418.18	54.19% 0 \$0.00	NA 0 \$0.00	NA	05
Total		38		100% 0 \$0.00	0 \$0.00		0
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	28	\$4,782,640.53	57.46% 0 \$0.00	NA 0 \$0.00	NA	
Total		55	\$8,324,112.81	100% 0 \$0.00	0 \$0.00		05
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	67	\$10,559,236.70		NA 0 \$0.00	NA	_
Total		137	\$21,489,417.93	100% 0\$0.00	0 \$0.00		05
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	86	\$11,470,881.58	44.32% 0 \$0.00	NA 0 \$0.00	NA	05
Total		194	\$25,879,515.81	100% 0 \$0.00	0 \$0.00		05
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	. , ,	56.61% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	72	\$10,837,294.96		NA 0 \$0.00	NA	
Total		191	\$24,977,540.23	100% 0 \$0.00	0 \$0.00		05
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION	99	1 - 1 - 1	65.92% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	48	\$5,524,008.18	34.08% 0 \$0.00	NA 0 \$0.00	NA	
Total		147	\$16,208,955.15	100% 0 \$0.00	0 \$0.00		05
31405WBY0	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	37	\$3,387,239.72	28.56% 0 \$0.00	NA 0 \$0.00	NA	-
Total		113	\$11,859,854.37	100% 0 \$0.00	0 \$0.00		05
31405WBZ7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%0\$0.00	NA 0 \$0.00	NA	05
	Unavailable	19	\$1,700,949.90	33.08% 0 \$0.00	NA 0 \$0.00	NA	0
Total		56	\$5,141,497.51	100% 0 \$0.00	0 \$0.00		05
31405WCA1	CHASE MANHATTAN MORTGAGE	18	\$1,533,771.79	28.87% 0 \$0.00	NA0 \$0.00	NA	05

	CORPORATION					
	Unavailable	33	\$3,778,423.15	71.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		51	\$5,312,194.94	100% 0 \$0.00	0 \$0.00	0\$
31405WCB9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	27	\$3,261,667.39	60.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		52	\$5,370,775.73	100% 0\$0.00	0 \$0.00	0\$
31405WCC7	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	10	\$738,588.90	33.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		24	\$2,223,873.92	100% 0 \$0.00	0 \$0.00	0\$
31405WCJ2	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100% 0 \$0.00	NA0\$0.00	NA 0 \$
Total		37	\$8,034,199.21	100% 0 \$0.00	0 \$0.00	0\$
31405WCK9	CHASE MANHATTAN MORTGAGE CORPORATION	49	. , ,	77.3% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	23		22.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		72	\$13,435,918.44	100% 0 \$0.00	0 \$0.00	0\$
31405WEB7	Unavailable	19	\$1,421,313.69	100% 0 \$0.00	NA0\$0.00	NA0\$
Total		19	\$1,421,313.69	100% 0\$0.00	0 \$0.00	0\$
31405WEC5	Unavailable	19	\$1,389,914.80	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		19	\$1,389,914.80	100% 0 \$0.00	0 \$0.00	0\$
31405WF26	GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	15	\$1,395,484.36	24.14% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		44	\$5,781,979.50	100% 0 \$0.00	0 \$0.00	0\$
31405WF34	GMAC MORTGAGE CORPORATION	18		43.26% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	26	\$2,429,928.41	56.74% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		44	\$4,282,512.39	100% 0 \$0.00	0 \$0.00	0\$
31405WF42	GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	14		65.3% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		22	\$1,329,390.88	100% 0\$0.00	0 \$0.00	0\$

<u> </u>	T	,			T	T
GMAC MORTGAGE		¢265 671 06	6 610/0 \$0.00		ΝΔ	<u>,</u> ,
CORPORATION						
Unavailable						
<u> </u>	23	\$4,019,818.84	100%0\$0.00	0 \$0.00	f	0\$
GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37% 0 \$0.00	NA 0 \$0.00	NA	0 9
Unavailable	73	\$16,396,420.11	48.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	151	. , ,		0\$0.00		0\$
GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01% 0 \$0.00	NA 0 \$0.00	NA	<u>0</u> ٤
	67	\$13 749.092.12	54 99% 0 \$0.00	NA 0 \$0.00	NA/	05
	140			0 \$0.00		0 \$
		····				Ť
GMAC MORTGAGE CORPORATION	119			NA 0 \$0.00	NA	
Unavailable	87	\$8,500,597.06	42.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	206	\$20,216,310.65	100% 0 \$0.00	0 \$0.00		0\$
GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78% 0 \$0.00	NA 0 \$0.00	NA	
Unavailable	129	\$25,772,365.51	72.22% 0 \$0.00	NA 0 \$0.00	NA	0\$
	183	\$35,686,181.12	100% 0 \$0.00	0 \$0.00		0\$
GMAC MORTGAGE CORPORATION	62	\$9,835,843.50		NA 0 \$0.00	NA	
Unavailable	30	. , ,	32.33% 0 \$0.00	NA 0 \$0.00	NA	
	92	\$14,533,944.82		0 \$0.00		0\$
GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31% 0 \$0.00	NA 0 \$0.00	NA(0 9
Unavailable	173	\$23,629,012.33	67.69% 0 \$0.00	NA 0 \$0.00	NA	09
	252			0 \$0.00		0\$
	↓ '	ll	,↓↓		——	+
GMAC MORTGAGE CORPORATION	67	. , ,		NA 0 \$0.00	NA	
Unavailable	-					_
<u> </u>	160	\$19,177,506.14	100% 0 \$0.00		(0 \$
GMAC MORTGAGE CORPORATION	61	\$10,002,370.70		NA0\$0.00	NA	
Unavailable	52	\$7,213,874.09	41.9% 0 \$0.00	NA 0 \$0.00	NA	0
			100% 0 \$0.00	0 \$0.00		0
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable	CORPORATION1Unavailable222323GMAC MORTGAGE CORPORATION78Unavailable73GMAC MORTGAGE CORPORATION73Unavailable67Unavailable67Unavailable67Unavailable87CORPORATION119Unavailable87CORPORATION119Unavailable87CORPORATION119Unavailable87CORPORATION54CORPORATION54Unavailable129GMAC MORTGAGE CORPORATION62Unavailable30Unavailable30Unavailable30Unavailable79Unavailable79Unavailable79Unavailable173CORPORATION62GMAC MORTGAGE CORPORATION79Unavailable173Unavailable173Unavailable173Unavailable173Unavailable173Unavailable93GMAC MORTGAGE CORPORATION67Unavailable93Unavailable93Unavailable93Unavailable61GMAC MORTGAGE CORPORATION61	CORPORATION 1 \$255,671.06 Unavailable 22 \$3,754,147.78 23 \$4,019,818.84 GMAC MORTGAGE CORPORATION 78 \$17,317,915.53 Unavailable 73 \$16,396,420.11 1 151 \$33,714,335.64 GMAC MORTGAGE CORPORATION 73 \$11,254,641.25 Unavailable 67 \$113,749,092.12 140 \$25,003,733.37 GMAC MORTGAGE CORPORATION 119 \$11,715,713.59 Unavailable 87 \$8,500,597.06 GMAC MORTGAGE CORPORATION 119 \$11,715,713.59 Unavailable 87 \$8,500,597.06 GMAC MORTGAGE CORPORATION 54 \$9,913,815.61 Unavailable 129 \$25,772,365.51 Unavailable 129 \$25,772,365.51 GMAC MORTGAGE CORPORATION 62 \$9,835,843.50 Unavailable 129 \$14,533,944.82 GMAC MORTGAGE CORPORATION 79 \$11,278,275.93 Unavailable 173 \$23,629,012.33	CORPORATION 1 \$255,671.06 6.61% \$30.00 Unavailable 22 \$3,754,147.78 93.39% \$50.00 CORPORATION 23 \$4,019,818.84 100% \$50.00 GMAC MORTGAGE CORPORATION 78 \$17,317,915.53 \$1.37% \$0 \$0.00 Unavailable 73 \$16,396,420.11 48.63% \$0.00 \$0.00 Unavailable 73 \$11,254,641.25 45.01% \$0 \$0.00 Unavailable 67 \$13,749,092.12 54.99% \$0.00 \$0.00 Unavailable 67 \$13,749,092.12 54.99% \$0.00 \$0.00 Unavailable 67 \$13,749,092.12 54.99% \$0.00 \$0.00 Unavailable 87 \$8,500,597.06 42.05% \$0.00 \$0.00 Unavailable 87 \$8,500,597.06 42.05% \$0.00 \$0.00 Unavailable 129 \$25,772,365.51 72.22% \$0 \$0.00 Unavailable 129 \$25,	CORPORATION 1 \$255,671.06 6.61% 05.00 NA050.00 Unavailable 22 \$3,754,147.78 93.39% 0\$0.00 0\$0.00 23 \$4,019,818.84 100% 0\$0.00 0\$0.00 0\$0.00 GMAC MORTGAGE CORPORATION 78 \$17,317,915.53 51.37% 0\$0.00 NA 0\$0.00 Unavailable 73 \$16,396,420.11 48.63% 0\$0.00 NA 0\$0.00 Unavailable 73 \$16,396,420.11 48.63% 0\$0.00 NA 0\$0.00 CORPORATION 73 \$11,254,641.25 45.01% 0\$0.00 NA 0\$0.00 Unavailable 67 \$13,749.092.12 54.99% 0\$0.00 NA 0\$0.00 Unavailable 67 \$13,749.092.12 54.99% 0\$0.00 NA 0\$0.00 Unavailable 87 \$8,500,597.06 42.05% 0\$0.00 NA 0\$0.00 Unavailable 87 \$8,500,597.06 42.05% 0\$0.00 NA 0\$0.00 Unavailable 129 \$25,772,365.51 72.22% 0\$	CORPORATION 1 \$263,671.06 6.61% 0 \$0.00 NAU \$50.00 NAU Unavailable 22 \$3,754,147.78 93,39% 0 \$0.00 NAU \$0.00 NAU GMAC MORTGAGE 23 \$4,019,818.84 100% \$0.00 NAU \$0.00 NAU GMAC MORTGAGE 78 \$17,317,915.53 \$1.37% 0 \$0.00 NAU \$0.00 NAU Unavailable 73 \$16,396,420.11 48.63% 0 \$0.00 NAU \$0.00 NAU GMAC MORTGAGE 73 \$11,254,641.25 45.01% \$0.00 NAU \$0.00 NAU Unavailable 67 \$13,749,092.12 54.99% \$0.00 NAU \$0.00 NAU Unavailable 87 \$8,500,597.06 42.05% \$0.00 NAU \$0.00 NAU GMAC MORTGAGE 119 \$11,715,713.59 57.95% \$0.00 NAU \$0.00 NAU GMAC MORTGAGE 119 \$11,275,713.59 \$7.95% \$0.00

31405WFY6	GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	47	\$5,352,650.70	58.96% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		81	\$9,078,464.32	100% 0 \$0.00	0\$0.00		0\$
	GMAC MORTGAGE						_
31405WG25	CORPORATION	73	. , ,	65.73%0\$0.00	NA 0 \$0.00	NA	
	Unavailable	40	. , ,	34.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		113	\$24,046,961.03	100% 0 \$0.00	0 \$0.00		0\$
31405WG33	GMAC MORTGAGE CORPORATION	60	. , ,	50.24% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	49	\$9,112,758.20	49.76% 0 \$0.00	NA 0 \$0.00	NA	_
Total		109	\$18,313,135.98	100% 0 \$0.00	0 \$0.00		0\$
31405WG41	GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	107	\$19,563,295.02	57.72% 0 \$0.00	NA 0 \$0.00	NA	_
Total		192	\$33,891,662.35	100% 0 \$0.00	0 \$0.00	(0\$
31405WG58	GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	33	\$3,814,397.00	49.63% 0 \$0.00	NA 0 \$0.00	NA	_
Total		64	\$7,685,609.16	100% 0 \$0.00	0 \$0.00		0\$
31405WG66	GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	25		58.32% 0 \$0.00	NA 0 \$0.00	NA	_
Total		44	\$7,393,166.28	100% 0 \$0.00	0 \$0.00		0\$
31405WG74	GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	59		38.04% 0 \$0.00	NA 0 \$0.00	NA	_
Total		151	\$32,892,089.41	100% 0 \$0.00	0 \$0.00		0\$
31405WG82	GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	87	\$16,063,770.69	47.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		194	\$33,892,955.42	100% 0 \$0.00	0 \$0.00	(0\$
31405WG90	GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	91	\$15,759,100.62	48.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		189	\$32,601,253.74	100% 0 \$0.00	0 \$0.00	(0\$
31405WGB5	GMAC MORTGAGE	23	\$3,195,213.90	12.74% 0 \$0.00	NA 0 \$0.00	NA	0\$

	CORPORATION						Ш	
	Unavailable	120	\$21,888,670.80	87.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		143	\$25,083,884.70	100% 0 \$0.00	0 \$0.00		0	\$(
31405WGC3	GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	137	\$30,122,478.94	89.29% 0 \$0.00	NA 0 \$0.00	NA		
Total		155	\$33,736,227.52	100% 0 \$0.00	0 \$0.00		0	\$ (
31405WGD1	GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	52		62.12% 0 \$0.00	NA 0 \$0.00	NA		
Total		87	\$20,052,726.63	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
31405WGE9	GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	61	\$13,861,527.56	40.09% 0 \$0.00	NA 0 \$0.00	NA		
Total		152	\$34,572,517.49	100%0\$0.00	0 \$0.00		0	\$(
31405WGG4	GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	49	\$6,635,014.46	55.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		91	\$12,020,013.24	100% 0\$0.00	0 \$0.00		0	<u>\$(</u>
31405WGJ8	GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$168,606.38	1.99% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		50	\$8,479,820.15	100% 0 \$0.00	0 \$0.00		0	\$(
31405WGK5	GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		45	\$7,014,076.60	100% 0 \$0.00	0 \$0.00		0	\$(
31405WGL3	GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$92,720.00	5.44% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,705,226.34	100% 0\$0.00	0 \$0.00		0	\$(
31405WGN9	GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	63	\$11,379,125.85	52.31% 0 \$0.00	NA 0 \$0.00	NA		
Total		113	\$21,754,211.29	100% 0 \$0.00	0 \$0.00		0	\$(
31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	90	\$11,750,718.99	53.44% 0 \$0.00	NA0\$0.00	NA	0	\$(

Total		168	\$21,987,879.93	100% 0 \$0.00	0 \$0.00	0
31405WGQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,571,410.66	45.75% 0 \$0.00		NA 0
Total		53	\$12,177,382.27	100% 0 \$0.00	0 \$0.00	0
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$15,797,170.37	51.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		135	\$30,423,695.12	100% 0 \$0.00	0 \$0.00	0
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$3,744,269.76	42.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$8,810,383.01	100% 0 \$0.00	0 \$0.00	0
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$12,850,944.22	59.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$21,559,438.32	100% 0 \$0.00	0 \$0.00	0
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$7,409,725.65	60.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$12,276,834.31	100% 0\$0.00	0 \$0.00	0
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	88				NA 0
Total		169	\$34,525,878.94	100% 0 \$0.00	0 \$0.00	0
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	98	\$11,548,285.40	33.56% 0 \$0.00		NA 0
Total		291	\$34,413,897.58	100% 0 \$0.00	0 \$0.00	0
31405WGZ2	GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,332,155.32	41.09% 0 \$0.00		NA 0
Total		65	\$12,976,143.64	100% 0 \$0.00	0 \$0.00	0
31405WH24	Unavailable	35	\$6,959,267.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$6,959,267.45	100% 0 \$0.00	0 \$0.00	0
31405WH32	U.S. BANK N.A	1	\$295,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA 0

	r	27	¢C 700 (14 20	05.9407.000.00	NT A		NT A	
	Unavailable	37	\$6,798,614.30	95.84% 0 \$0.00		0 \$0.00	NA	
Total		38	\$7,093,614.30	100% 0 \$0.00		0 \$0.00		0
31405WH40	U.S. BANK N.A	2	\$436,020.00	5.2% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	54	\$7,953,856.27	94.8% 0 \$0.00	NA	0 \$0.00	NA	
Total		56	\$8,389,876.27	100% 0 \$0.00		0 \$0.00		0
31405WH73	U.S. BANK N.A	7	\$1,323,100.00	15.82% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	41	\$7,040,290.00	84.18% 0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$8,363,390.00	100% 0 \$0.00		0 \$0.00		0
31405WH81	U.S. BANK N.A	3	\$464,654.00	4.88% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44	\$9,048,294.67	95.12% 0 \$0.00	NA	0 \$0.00	NA	0
Total		47	\$9,512,948.67	100%0\$0.00		0 \$0.00		0
31405WHA6	GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	124	\$17,169,884.23	56.95% 0 \$0.00	NA	0 \$0.00	NA	0
Total		227	\$30,151,504.86	100% 0\$0.00		0 \$0.00		0
31405WHB4	GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35% 0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	72	\$13,077,546.63	43.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		169	\$29,959,665.95	100%0\$0.00		0 \$0.00		0
31405WHC2	Unavailable	46	\$7,848,136.67	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		46		100% 0\$0.00		0 \$0.00		0
31405WHD0	SOVEREIGN BANK, A FEDERAL SAVINGS	26	\$3,449,155.96	100% 0 \$0.00	NA	0 \$0.00	NA	05
	BANK							
Total		26	\$3,449,155.96	100% 0 \$0.00		0 \$0.00		0
31405WJA4	U.S. BANK N.A	257	\$23,773,792.40	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		257	\$23,773,792.40	100% 0\$0.00		0 \$0.00		0
31405WJB2	U.S. BANK N.A	150	\$12,939,544.59	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		150		100% 0\$0.00		0 \$0.00		0
31405WJC0	U.S. BANK N.A	82	\$7,977,002.72	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		82	\$7,977,002.72	100% 0 \$0.00		0 \$0.00		0
31405WJD8	U.S. BANK N.A	58	\$5,750,253.63	100% 0 \$0.00	ΝA	0 \$0.00	NA	0.4
Total		58		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
21 40 59 199				100~ 0 \$ 0		0 0 0 0 0		
31405WJF3	U.S. BANK N.A	23	\$1,815,551.66	100% 0 \$0.00	NA	0 \$0.00	NA	0

Total		23	\$1,815,551.66	100% 0 \$0.00	0 \$0.00	0	\$
31405WJG1	U.S. BANK N.A	24	\$1,417,851.63	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		24	\$1,417,851.63	100% 0 \$0.00	0 \$0.00	0	\$
31405WK20	IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	7	\$1,060,500.00	68.88% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		11	\$1,539,577.00	100% 0 \$0.00	0 \$0.00	0	\$
31405WK38	IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	18	\$1,781,640.78	87.46% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		22	\$2,037,090.78	100% 0\$0.00	0 \$0.00	0	\$
31405WK46	IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	8	\$695,883.71	67.79% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,026,539.85	100% 0 \$0.00	0 \$0.00	0	\$
31405WKJ3	U.S. BANK N.A	4	\$329,439.23	100% 0 \$0.00	NA 0 \$0.00	NA 0	÷
Total		4	\$329,439.23	100% 0\$0.00	0 \$0.00	0	\$
31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	41	\$4,839,929.75	76.64% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		51	\$6,315,029.75	100% 0 \$0.00	0 \$0.00	0	\$
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	15	\$2,037,754.55	55.51% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		23	\$3,670,772.63	100% 0 \$0.00	0 \$0.00	0	\$
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	14	\$1,322,000.00	92.75% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		15	\$1,425,400.00	100% 0\$0.00	0 \$0.00	0	\$
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	21	\$2,353,390.00	72.66% 0 \$0.00	NA 0 \$0.00	NA 0	-
Total		29	\$3,238,993.00	100% 0 \$0.00	0 \$0.00	0	\$
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$
1	Unavailable	8	\$804,478.82	9.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$

Total		82	\$8,055,600.98	100%0\$0.0	0 0 \$0.00	0
						[]
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	1	\$169,000.00	10.43% 0 \$0.0		NA 0
Total		12	\$1,620,589.00	100% 0 \$0.0	0 0 \$0.00	0
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	3	\$253,431.33	2.66% 0 \$0.0		NA 0
Total		69	\$9,515,075.18	100% 0 \$0.0	0 0 \$0.00	0
31405WL60	UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	69	\$15,117,549.14	68.72% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		101	\$21,999,834.78	100% 0\$0.0	0 0 \$0.00	0
31405WL78	UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	4	\$388,820.89	11.57% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		34	\$3,359,321.52	100% 0\$0.0	0 0 \$0.00	0
31405WL86	UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	53	\$8,828,982.58	37.27% 0 \$0.0		NA 0
Total		153	\$23,688,843.40	100% 0\$0.0	0 0 \$0.00	0
31405WL94	UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	18				NA 0
Total		112	\$14,001,725.54	100% 0\$0.0	0 0 \$0.00	0
31405WLM5	UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	45	\$5,765,964.86	71.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		63	\$8,094,806.62	100% 0\$0.0	0 0 \$0.00	0
31405WLN3	UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	7	\$679,171.20	28.08% 0 \$0.0		NA 0
Total		25	\$2,418,984.39	100% 0\$0.0	0 0 \$0.00	0
31405WLP8	UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15% 0 \$0.0	0 NA 0 \$0.00	NA 0
	Unavailable	7	\$666,703.30	21.85% 0 \$0.0	0 NA 0 \$0.00	NA 0
Total		31	\$3,050,982.39	100% 0 \$0.0	0 0 \$0.00	0

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31405WLQ6	UNION PLANTERS	13	\$1,779,917.53	34.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
51403 W LQU	BANK NA		. , ,			
	Unavailable	27		65.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		40	\$5,179,052.34	100% 0 \$0.00	0 \$0.00	0\$0
31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	18	\$3,933,450.06	15.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		120	\$25,430,963.78	100% 0 \$0.00	0 \$0.00	0 \$0
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$549,981.41	8.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		92		1 1 1	0 \$0.00	0 \$0
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,040,008.96	7.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		106			0 \$0.00	0 \$0
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63		NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$773,687.72	11.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		30	\$6,477,864.35	100% 0 \$0.00	0 \$0.00	0\$0
31405WLW3	UNION PLANTERS BANK NA	10			NA 0 \$0.00	NA 0 \$0
	Unavailable	3		16.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		13	\$1,983,791.45	100% 0 \$0.00	0 \$0.00	0\$(
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	8	\$1,041,142.94	28.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		32	\$3,645,080.79	100% 0 \$0.00	0 \$0.00	0 \$
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18		NA 0 \$0.00	NA 0 \$(
	Unavailable	4	1		NA 0 \$0.00	NA 0 \$
Total		79	\$5,017,449.90	100% 0 \$0.00	0 \$0.00	0\$
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u></u>		-	•			
Total	Unavailable	6 43	1	14.01% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 \$ 0 \$

31405WNK7	WEBSTER BANK, N.A	1	+==0,000000	13.18% 0 \$0.00	NA0\$0.00	NA		
	Unavailable	9	\$1,449,017.00	86.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$1,669,017.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
31405WNM3	Unavailable	38	\$5,034,992.20	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanable	38	\$5,034,992.20	100% 0 \$0.00	0 \$0.00		0	
		30	\$3,034,992.20				U	φυ
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		68	\$5,880,549.23	100% 0 \$0.00	0 \$0.00		0	\$ 0
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
Total		27	\$2,321,752.28	100% 0 \$0.00	0 \$0.00		0	\$0
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		23	\$4,658,683.07	100% 0 \$0.00	0 \$0.00		0	\$0
31405WR64	UBS WARBURG REAL ESTATE SECURITIES, INC	97	\$24,342,192.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		97	\$24,342,192.03	100% 0\$0.00	0 \$0.00		0	\$ 0
31405WR72	UBS WARBURG REAL ESTATE SECURITIES, INC	162	\$42,400,546.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		162	\$42,400,546.66	100% 0\$0.00	0 \$0.00		0	\$0
31405WR80	UBS WARBURG REAL ESTATE SECURITIES, INC	145	\$31,265,620.80	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		145	\$31,265,620.80	100% 0 \$0.00	0 \$0.00		0	\$0
31405WR98	UBS WARBURG REAL ESTATE SECURITIES, INC	133	\$20,917,525.38	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		133	\$20,917,525.38	100% 0 \$0.00	0 \$0.00		0	\$0
31405WRP2	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		75	\$10,013,175.75	100%0\$0.00	0 \$0.00		0	\$0
31405WRQ0		150	\$20,178,413.72	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS AND LOAN						
Total		150	\$20,178,413.72	100% 0 \$0.00	0 \$0.00		0\$
31405WRR8	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		79	\$10,089,529.16	100% 0 \$0.00	0 \$0.00		0\$(
31405WRS6	THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		197	\$20,194,750.45	100% 0 \$0.00	0 \$0.00		0\$0
31405WRT4	THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		142	\$25,097,417.70	100% 0 \$0.00	0 \$0.00		0\$0
31405WRU1	THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
Total		259	\$50,175,690.95	100% 0\$0.00	0 \$0.00		0\$(
31405WRV9	THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		150	\$21,873,501.93	100% 0 \$0.00	0 \$0.00		0\$(
31405WRX5	THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		63	\$8,450,672.51	100% 0\$0.00	0 \$0.00		0\$(
31405WSA4	UBS WARBURG REAL ESTATE SECURITIES, INC	91	\$12,919,785.73	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		91	\$12,919,785.73	100% 0 \$0.00	0 \$0.00		0\$(
31405WTJ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$73,757.03	100% 0\$0.00	0 \$0.00		0\$(
31405WTK1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100% 0 \$0.00	NA0\$0.00	NA	
Total		1	\$108,520.20	100% 0 \$0.00	0 \$0.00		0\$(
31405WU78	M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03% 0 \$0.00	NA 0 \$0.00	NA	0\$(

	Unavailable	5	\$389,055.08	12.97% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		37		100% 0 \$0.00		0 \$0.00		0	
								П	
31405WV93	NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	24	\$3,224,150.49	31.6% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		81	\$10,202,056.56	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31405WVC6	WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	22	\$3,274,064.17	92.62% 0 \$0.00		0 \$0.00	NA		
Total		24	\$3,534,902.44	100% 0\$0.00		0 \$0.00		0	<u>\$(</u>
31405WVD4 Total	Unavailable	19 19		100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0	
31405WVE2	Unavailable	47	. , ,	100% 0 \$0.00		0 \$0.00	NA		
Total		47	\$10,037,970.33	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31405WVF9	Unavailable	453	\$102,859,260.15	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		453	\$102,859,260.15	100% 0 \$0.00		0 \$0.00		0	\$(
31405WVG7	Unavailable	791	\$170,605,541.65	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		791	\$170,605,541.65	100% 0\$0.00		0 \$0.00		0	<u>\$(</u>
31405WVH5	Unavailable	571	\$119,868,836.43	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		571	\$119,868,836.43	100 % 0 \$0.00		0\$0.00		0	<u>\$(</u>
31405WVJ1	Unavailable	70	\$14,269,447.19	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		70	\$14,269,447.19	100% 0\$0.00		0 \$0.00		0	<u>\$(</u>
31405WVL6	Unavailable	42	\$7,876,026.11	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		42	\$7,876,026.11	100% 0 \$0.00		0 \$0.00		0	<u>\$(</u>
31405WVM4	Unavailable	17	\$4,134,613.43	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		17		100% 0 \$0.00		0 \$0.00		0	
31405WVP7	Unavailable	22	\$5,371,772.65	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		22	\$5,371,772.65	100% 0\$0.00		0 \$0.00		0	
31405WVR3	Unavailable	22	\$4,026,694.61	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		22	\$4,026,694.61	100% 0 \$0.00		0 \$0.00		0	
31405WVS1	Unavailable	171	\$29,230,965.89	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(

Total		171	\$29,230,965.89	100% 0\$0.00	0 \$0.00		0\$
31405WVT9	Unavailable	133	\$26,822,442.39	11	NA 0 \$0.00	NA	
Total		133	\$26,822,442.39	100%0\$0.00	0 \$0.00		0\$
31405WVU6	Unavailable	193	\$36,389,766.36	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		193		100% 0 \$0.00	0 \$0.00		0\$
31405WVW2	Unavailable	29	\$5,403,604.54	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		29	\$5,403,604.54	100% 0 \$0.00	0\$0.00		0\$
31405WVX0	Unavailable	27	\$4,932,365.47	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		27	\$4,932,365.47	100% 0 \$0.00	0\$0.00		0\$
31405WVZ5	Unavailable	20	\$2,085,392.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total	Chavanable	20	\$2,085,392.00 \$2,085,392.00	100% 0 \$0.00	0\$0.00		0 \$
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	31	\$3,993,351.82	79.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		41	\$4,992,865.66	100% 0\$0.00	0 \$0.00	(0\$
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$835,434.96	100% 0 \$0.00	0 \$0.00		0\$
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43		NA 0 \$0.00	NA	
	Unavailable	1	\$189,000.00		NA 0 \$0.00	NA	-
Total		11	\$1,790,775.43	100% 0 \$0.00	0 \$0.00		0\$
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$1,982,210.60		NA 0 \$0.00	NA	
Total		21	\$4,022,880.60	100% 0 \$0.00	0 \$0.00	(0\$
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	2	\$614,500.00	21.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$2,912,482.00	100% 0 \$0.00	0 \$0.00		0\$

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31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	14	\$3,057,582.86	43.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		34	\$6,975,670.77	100% 0 \$0.00	0	\$0.00		0	\$(
									_
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	10	\$1,396,665.36	65.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		18	\$2,137,471.30	100% 0 \$0.00	0	\$0.00		0	\$(
31405WWV3	Unavailable	31	\$5,099,056.11	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		31	\$5,099,056.11	100% 0 \$0.00		\$0.00	1,11		\$(
21405¥205	Unavailable	162	¢20 252 066 02	100% 0 \$0.00	NA 0	\$0.00	NLA	0	¢(
31405X2Q5 Total	Ullavallable	163 163		100% 0 \$0.00		\$0.00 \$0.00	NA		эс \$(
		105	\$20,352,000.05		0	φ υ. υυ		U	φι
31405X2R3	Unavailable	128	\$22,722,102.72	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		128		100% 0 \$0.00		\$0.00			\$(
31405X2S1	Unavailable	27	\$4,541,124.87	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		27	\$4,541,124.87	100% 0 \$0.00		\$0.00	1,11	_	\$(
31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	43	\$6,823,443.77	92.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		47	\$7,369,028.70	100% 0\$0.00	0	\$0.00		-	\$(
31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31	6.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	95	\$12,342,930.10	93.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		107	\$13,174,672.41	100% 0\$0.00	0	\$0.00		0	\$(
	CHARTER ONE								-
31405X4S9	MORTGAGE CORP	13	\$2,434,241.84	100% 0 \$0.00	NA 0	\$0.00	NA		
Total		13	\$2,434,241.84	100% 0\$0.00	0	\$0.00		0	\$(
31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		22	\$2,336,790.80	100% 0 \$0.00	0	\$0.00		0	\$(
21405374376	SELF-HELP	17	¢1.047.001.00	100000000		<u>фо оо</u>	.		¢.
31405X4Y6	VENTURES FUND	17	\$1,847,881.98	100% 0 \$0.00	NA 0		NA		
Total		17	\$1,847,881.98	100% 0\$0.00	0	\$0.00		0	\$(

31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total	VENTORES FOIND	28	\$2,588,093.15	100%	0 \$0.00		0 \$0.00		0	\$(
31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		14	\$1,723,094.24	100%	0 \$0.00		0 \$0.00		0	\$(
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	1	\$195,400.00	2%	0 \$0.00	NA	0 \$0.00	NA		
Total		54	\$9,775,764.55	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	1	\$150,000.00	11.65%	0 \$0.00		0 \$0.00	NA		
Total		7	\$1,287,987.74	100%	0 \$0.00		0 \$0.00		0	\$(
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0 \$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	18	\$1,795,770.95	20.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		88	\$8,630,118.42	100%	0 \$0.00		0 \$0.00		0	<u>\$0</u>
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56		0 \$0.00		0\$0.00	NA		
	Unavailable	22	\$2,859,356.38		0 \$0.00		0\$0.00	NA		
Total		123	\$15,866,544.94	100%	0 \$0.00		0 \$0.00		0	<u>\$(</u>
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50		0 \$0.00	NA	0 \$0.00	NA		
	Unavailable	4	\$859,110.00		0 \$0.00		0\$0.00	NA		
Total		34	\$7,060,629.50	100%	0 \$0.00		0 \$0.00		0	\$(
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	Unavailable	43	\$9,862,942.97	34.03%	0 \$0.00		0 \$0.00	NA		
Total		130	\$28,982,434.15	100%	0 \$0.00		0 \$0.00		0	\$(
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
T-4-1	Unavailable	9	\$2,289,980.44	28.22%		1	0 \$0.00	NA		
Total		37	\$8,116,081.48	100%	0 \$0.00		0 \$0.00		0	\$ (
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	Unavailable	8	\$1,453,460.83	21.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		40	\$6,896,119.31	100% 0\$0.00	0	\$0.00		0	\$
								Ц	L
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46% 0 \$0.00		\$0.00	NA		
	Unavailable	25	\$3,305,410.00	34.54% 0 \$0.00		\$0.00	NA		
Total		73	\$9,569,469.23	100% 0 \$0.00	0	\$0.00		0	\$
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	41	\$10,728,250.00	60.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		72	\$17,849,943.02	100% 0 \$0.00	0	\$0.00		0	\$
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	27	\$6,220,748.00	34.59% 0 \$0.00		\$0.00	NA	0	\$
Total		77	\$17,986,772.98	100%0\$0.00	0	\$0.00		0	\$(
31405XCK7	BANK OF AMERICA NA	122	. , ,	51.82% 0 \$0.00	NA 0	\$0.00	NA		
	Unavailable	95	\$19,492,822.00	48.18% 0 \$0.00		\$0.00	NA		
Total		217	\$40,460,344.51	100%0\$0.00	0	\$0.00		0	\$
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,033,122.27	60.49% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		115	\$28,160,703.64	100% 0 \$0.00	0	\$0.00		0	\$
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32% 0 \$0.00		\$0.00	NA		
	Unavailable	51	\$13,234,026.54	37.68% 0 \$0.00	NA 0	\$0.00	NA		
Total		144	\$35,121,054.25	100% 0 \$0.00	0	\$0.00		0	\$
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
	Unavailable	46	\$11,041,328.86	37.32% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		141	\$29,584,732.53	100% 0 \$0.00	0	\$0.00		0	\$
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$
	Unavailable	2	\$257,790.52	9.14% 0 \$0.00		\$0.00	NA		
Total		22	\$2,821,347.22	100% 0 \$0.00	0	\$0.00		0	\$
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$
Total		16	\$3,369,901.84	100% 0 \$0.00	0	\$0.00		0	\$

31405XDL4	BANK OF AMERICA NA	10	\$2,254,381.43	65.56% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	6	\$1,184,520.30	34.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$3,438,901.73	100% 0\$0.00	0 \$0.00		0\$
31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$395,300.00	13.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		20	\$2,924,820.00	100% 0 \$0.00	0 \$0.00		0\$
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	31	\$4,986,836.33	31.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		113	\$15,662,351.88	100% 0\$0.00	0 \$0.00		0\$
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00		NA0\$0.00	NA	0\$
	Unavailable	12	\$1,543,790.03	82.31% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,875,490.03	100% 0 \$0.00	0 \$0.00		0\$
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	14	\$1,574,369.46	77.8% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		18	\$2,023,618.30	100% 0 \$0.00	0 \$0.00		0\$
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	16		66.81% 0 \$0.00	NA 0 \$0.00	NA	-
Total		25	\$1,486,205.00	100% 0\$0.00	0 \$0.00		0\$
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	29	\$4,346,455.00	73.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		39	\$5,875,055.00	100% 0\$0.00	0 \$0.00		0\$
31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	35	\$6,413,782.00	86.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		39	\$7,451,932.00	100% 0 \$0.00	0 \$0.00		0\$
31405XEP4	U.S. BANK N.A	5	\$252,704.94	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		5		100% 0 \$0.00	0 \$0.00		0\$
31405XG23	WELLS FARGO BANK, N.A	105	\$10,247,047.15	97.83% 0 \$0.00	NA 0 \$0.00	NA	0\$

	Unavailable	2	\$226,909.60	2.17% 0 \$0.00	NA) \$0.00	NA	0
Total		107	\$10,473,956.75	100% 0 \$0.00	1) \$0.00		0
								\vdash
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6% 0 \$0.00) \$0.00	NA	
	Unavailable	4	\$300,053.48	14.4% 0 \$0.00) \$0.00	NA	
Total		28	\$2,083,112.12	100% 0 \$0.00	() \$0.00		0
31405XGL1	WELLS FARGO BANK, N.A	9	\$844,880.89	7.34% 0 \$0.00	NA) \$0.00	NA	
	Unavailable	96	\$10,658,789.04	92.66% 0 \$0.00) \$0.00	NA	
Total		105	\$11,503,669.93	100% 0\$0.00	() \$0.00		0
31405XGM9	WELLS FARGO BANK, N.A	2	\$286,546.27	2.67% 0 \$0.00)\$0.00	NA	0
	Unavailable	94	\$10,441,555.17	97.33% 0 \$0.00	NA	0\$0.00	NA	0
Total		96	\$10,728,101.44	100% 0\$0.00	() \$0.00		0
31405XGN7	WELLS FARGO BANK, N.A	5	\$526,899.79	11.2% 0 \$0.00	NA) \$0.00	NA	0
	Unavailable	41	\$4,176,764.38	88.8% 0 \$0.00	NA () \$0.00	NA	0
Total		46	\$4,703,664.17	100% 0\$0.00	() \$0.00		0
31405XGP2	WELLS FARGO BANK, N.A	4	\$316,309.40	2.8% 0 \$0.00)\$0.00	NA	0
	Unavailable	106	\$11,000,338.52	97.2% 0 \$0.00	NA	0\$0.00	NA	0
Total		110	\$11,316,647.92	100% 0\$0.00	() \$0.00		0
31405XGQ0	WELLS FARGO BANK, N.A	1	\$88,124.86)\$0.00	NA	
	Unavailable	45	\$4,971,734.00	98.26% 0 \$0.00	NA	0\$0.00	NA	
Total		46	\$5,059,858.86	100% 0\$0.00	() \$0.00		0
31405XGR8	Unavailable	54	\$5,974,196.87	100% 0 \$0.00	NA (\$0.00	NA	0
Total		54	\$5,974,196.87	100% 0\$0.00	() \$0.00		0
31405XGS6	Unavailable	57	\$6,706,706.69	100% 0 \$0.00	NA()\$0.00	NA	0
Total		57	\$6,706,706.69	100% 0 \$0.00	() \$0.00		0
31405XGT4	Unavailable	27	\$2,933,151.05	100% 0 \$0.00	NA()\$0.00	NA	0
Total		27	\$2,933,151.05	100% 0 \$0.00) \$0.00		0
31405XGU1	Unavailable	58	\$6,620,118.88	100% 0 \$0.00	NΔ)\$0.00	NA	0
Total		58	\$6,620,118.88 \$6,620,118.88	100% 0 \$0.00) \$0.00		0
214052/02/0	TT	E.C.	¢C 105 507 00	10000 00000	NTA (N T 4	H
31405XGV9	Unavailable	56	\$6,125,587.29	100% 0 \$0.00	NA () \$0.00	NA	U

	56	\$6,125,587.29	100% 0 \$0.00	0 \$0.00		05
		<i>i i</i>				
WELLS FARGO BANK, N.A	25	\$1,970,795.19	94.29% 0 \$0.00	NA 0 \$0.00	NA	03
Unavailable	2	\$119,403.36		NA 0 \$0.00		_
	27	\$2,090,198.55	100% 0 \$0.00	0 \$0.00		05
WELLS FARGO BANK, N.A	60	\$4,614,480.25	98.93% 0 \$0.00	NA 0 \$0.00	NA	05
Unavailable	1	\$50,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	05
	61	\$4,664,480.25	100% 0 \$0.00	0 \$0.00		05
WELLS FARGO BANK, N.A	58	\$5,458,430.76	96.76% 0 \$0.00	NA 0 \$0.00	NA	05
Unavailable	1	\$182,538.81	3.24% 0 \$0.00	NA 0 \$0.00	NA	05
	59	\$5,640,969.57	100% 0\$0.00	0 \$0.00		0 5
WELLS FARGO BANK, N.A	73	\$6,480,284.90	94.96% 0 \$0.00	NA 0 \$0.00	NA	05
Unavailable	2	\$343,805.29	5.04% 0 \$0.00	NA 0 \$0.00	NA	05
	75	\$6,824,090.19	100% 0\$0.00	0 \$0.00		0 5
Unavailable	18	\$2,343,568.78	100% 0 \$0.00	NA0\$0.00	NA	05
	18	\$2,343,568.78	100% 0 \$0.00	0 \$0.00		05
GUARANTY BANK F.S.B	12	\$1,565,580.83	100% 0 \$0.00	NA 0 \$0.00	NA	05
	12	\$1,565,580.83	100% 0 \$0.00	0 \$0.00		05
GUARANTY BANK F.S.B	26	\$3,316,397.22	100% 0 \$0.00	NA 0 \$0.00	NA	05
	26	\$3,316,397.22	100% 0 \$0.00	0 \$0.00		05
Unavailable	12	\$1,680,154.54	100% 0 \$0.00	NA 0 \$0.00	NA	05
	12	\$1,680,154.54	100% 0 \$0.00	0 \$0.00		0 5
Unavailable	45	\$4,116.064.22	100% 0 \$0.00	NA 0 \$0.00	NA	05
	45	\$4,116,064.22	100% 0 \$0.00	0 \$0.00		0 9
Unavailable	5	\$1.072 791 81	100% 0 \$0 00	NA 0 \$0 00	NA	05
	5	\$1,072,791.81	100% 0 \$0.00	0 \$0.00		05
Unavailable	45	\$6 395 134 07	100% 0.\$0.00	NA 0 \$0 00	NA	0'
	45	\$6,395,134.07 \$6,395,134.07	100% 0 \$0.00	0 \$0.00		05
Linovailabla	107	\$11 171 0CO 10	1000/ 0.00	ΝΑΟΦΟΟΟ	NT A	<u> </u>
	BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable Unavailable	WELLS FARGO BANK, N.A25Unavailable22727WELLS FARGO BANK, N.A60Unavailable1WELLS FARGO BANK, N.A58Unavailable1WELLS FARGO BANK, N.A58Unavailable1WELLS FARGO BANK, N.A73Unavailable2WELLS FARGO BANK, N.A73Unavailable2WELLS FARGO BANK, N.A73Unavailable18Unavailable18GUARANTY BANK F.S.B12GUARANTY BANK F.S.B26Unavailable12Unavailable12Unavailable12Unavailable12Unavailable5Unavailable45Unav	WELLS FARGO BANK, N.A 25 \$1,970,795.19 Unavailable 2 \$119,403.36 27 \$2,090,198.55 WELLS FARGO BANK, N.A 60 \$4,614,480.25 Unavailable 1 \$50,000.00 61 \$4,664,480.25 WELLS FARGO BANK, N.A 58 \$5,458,430.76 WELLS FARGO BANK, N.A 58 \$5,458,430.76 WELLS FARGO BANK, N.A 59 \$5,640,969.57 WELLS FARGO BANK, N.A 73 \$6,480,284.90 Unavailable 1 \$182,538.81 WELLS FARGO BANK, N.A 73 \$6,480,284.90 Unavailable 2 \$343,805.29 WELLS FARGO BANK, N.A 73 \$6,480,284.90 Unavailable 18 \$2,343,568.78 Unavailable 18 \$2,343,568.78 GUARANTY BANK F.S.B 12 \$1,565,580.83 GUARANTY BANK F.S.B 26 \$3,316,397.22 Unavailable 12 \$1,660,154.54 Unavailable 12 \$1,660,154.54 Unavailable 12 \$1,680,154.54	WELLS FARGO BANK, N.A 25 \$1,970,795.19 94.29% 0 \$0.00 Unavailable 2 \$119,403.36 5.71% 0 \$0.00 WELLS FARGO BANK, N.A 60 \$4,614,480.25 98.93% 0 \$0.00 WELLS FARGO BANK, N.A 60 \$4,614,480.25 98.93% 0 \$0.00 Unavailable 1 \$50,000.00 1.07% 0 \$0.00 WELLS FARGO BANK, N.A 58 \$5,458,430.76 96.76% 0 \$0.00 WELLS FARGO BANK, N.A 58 \$5,458,430.76 96.76% 0 \$0.00 WELLS FARGO BANK, N.A 73 \$6,480,284.90 94.96% 0 \$0.00 WELLS FARGO BANK, N.A 73 \$6,480,284.90 94.96% 0 \$0.00 WELLS FARGO BANK, N.A 73 \$6,480,284.90 94.96% 0 \$0.00 Unavailable 18 \$2,343,568.78 100% 0 \$0.00 Unavailable 18 \$2,343,568.78 100% 0 \$0.00 <td>WELLS FARGO BANK, N.A 25 \$1,970,795.19 94.29% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$119,403.36 5.71% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 20 \$109.0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 60 \$4,614,480.25 98.93% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$50,000.00 1.07% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 58 \$5,458,430.76 96.76% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 58 \$5,458,430.76 96.76% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 73 \$6,480.284.90 94.96% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 73 \$6,480.284.90 94.96% 0 \$0.00 NA 0 \$0.00</td> <td>WELLS FARGO BANK, N.A 25 \$1,970,795.19 94.29% 0 \$0.00 NA \$0.00 NA Unavailable 2 \$119,403.36 5.71% \$0.00 NA \$0.00 NA WILLS FARGO BANK, N.A 60 \$4,614,480.25 98.93% \$0.00 NA \$0.00 NA WELLS FARGO BANK, N.A 60 \$4,614,480.25 98.93% \$0.00 NA \$0.00 NA Unavailable 1 \$50,000.00 1.07% \$0.00 NA \$0.00 NA WELLS FARGO BANK, N.A 58 \$5,458,430.76 96.76% \$0.00 NA \$0.00 NA Unavailable 1 \$182,538.81 3.24% \$0.00 NA \$0.00 NA WELLS FARGO BANK, N.A 73 \$6,480,284.90 \$94.96% \$0.00 NA \$0.00 NA Unavailable 2 \$343,805.29 \$.04% \$0.00 NA \$0.00 NA Unavailable 18 \$2,343,568.78 100%</td>	WELLS FARGO BANK, N.A 25 \$1,970,795.19 94.29% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$119,403.36 5.71% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 20 \$109.0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 60 \$4,614,480.25 98.93% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$50,000.00 1.07% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 58 \$5,458,430.76 96.76% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 58 \$5,458,430.76 96.76% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 73 \$6,480.284.90 94.96% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A 73 \$6,480.284.90 94.96% 0 \$0.00 NA 0 \$0.00	WELLS FARGO BANK, N.A 25 \$1,970,795.19 94.29% 0 \$0.00 NA \$0.00 NA Unavailable 2 \$119,403.36 5.71% \$0.00 NA \$0.00 NA WILLS FARGO BANK, N.A 60 \$4,614,480.25 98.93% \$0.00 NA \$0.00 NA WELLS FARGO BANK, N.A 60 \$4,614,480.25 98.93% \$0.00 NA \$0.00 NA Unavailable 1 \$50,000.00 1.07% \$0.00 NA \$0.00 NA WELLS FARGO BANK, N.A 58 \$5,458,430.76 96.76% \$0.00 NA \$0.00 NA Unavailable 1 \$182,538.81 3.24% \$0.00 NA \$0.00 NA WELLS FARGO BANK, N.A 73 \$6,480,284.90 \$94.96% \$0.00 NA \$0.00 NA Unavailable 2 \$343,805.29 \$.04% \$0.00 NA \$0.00 NA Unavailable 18 \$2,343,568.78 100%

Total		107	\$14,474,968.48	100%	0 \$0.00		0 \$0.00		0
	CHEVY CHASE BANK								\vdash
31405XHL0	FSB	7	\$1,837,782.63	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,837,782.63	100%	0 \$0.00		0 \$0.00		0
31405XHM8	CHEVY CHASE BANK FSB	88	. , ,	99.02%			0 \$0.00	NA	
Total	Unavailable	1 89			0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
Total		07	\$17,207,037.00	100 //	υ φυ.υυ		φυ.υυ		U
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0 \$0.00		0 \$0.00	NA	
	Unavailable	1	\$232,000.00		0 \$0.00	i	0\$0.00	NA	
Total		29	\$4,873,405.22	100%	0 \$0.00		0 \$0.00		0
31405XHP1	CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0 \$0.00	NA	0\$0.00	NA	0
Total		6	\$1,246,067.00	100%	0 \$0.00		0 \$0.00		0
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	40	\$7,073,503.66	58.91%	0 \$0.00	NA	0\$0.00	NA	0
Total		70	\$12,007,010.53	100%	0 \$0.00		0 \$0.00		0
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	44		56.97%			0 \$0.00	NA	_
Total		77	\$11,719,935.83	100%	0 \$0.00		0\$0.00		0
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0 \$0.00	NA	0\$0.00	NA	0
Total	Unavailable	5 14	· · · · ·	<u>34.97%</u> 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
									П
31405XJ79	M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%			0\$0.00	NA	
	Unavailable	11	\$1,664,054.46	29.98%			0\$0.00	NA	
Total		42	\$5,550,680.54	100%	0 \$0.00		0 \$0.00		0
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0 \$0.00	NA	0.00	NA	0
Total		44	\$8,117,845.84	100%	0 \$0.00		0 \$0.00		0
31405XKD4		20	\$3,082,677.79	100%	0 \$0.00	NA	0\$0.00	NA	0

	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION						ĺ
Total		20	\$3,082,677.79	100% 0 \$0.00	0 \$0.00		0
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100% 0 \$0.00	NA 0 \$0.00	NA	03
Total		16	\$1,690,686.56	100% 0 \$0.00	0 \$0.00		0
31405XKF9	M&T MORTGAGE CORPORATION	44	\$6,707,970.46		NA 0 \$0.00	NA	
Total	Unavailable	5 49	\$1,088,109.69 \$7,796,080.15	13.96% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA	03 05
			ΨΙ,ΙΤΟ,000.10				
31405XKG7	WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15% 0 \$0.00	NA 0 \$0.00	NA	03
	Unavailable	4	\$992,380.65	15.85% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$6,260,843.61	100% 0\$0.00	0 \$0.00		0
31405XKH5	WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09% 0 \$0.00	NA 0 \$0.00	NA	0 9
	Unavailable	3	\$783,718.60		NA 0 \$0.00	NA	
Total		50	\$11,339,730.93	100% 0\$0.00	0 \$0.00		0
31405XKJ1	WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 9
Total		21	\$4,344,167.05	100% 0 \$0.00	0 \$0.00		0
31405XKK8	WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82% 0 \$0.00	NA 0 \$0.00	NA	03
	Unavailable	2	\$383,261.43	4.18% 0 \$0.00	NA 0 \$0.00	NA	-
Total		44	\$9,163,782.20	100% 0\$0.00	0 \$0.00		0
31405XKL6	WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	9	\$2,507,516.65	12.71% 0 \$0.00	NA 0 \$0.00	NA	-
Total		81	\$19,730,165.19	100% 0 \$0.00	0 \$0.00		0
31405XKM4		2	\$575,000.00	16.66% 0 \$0.00	NA 0 \$0.00	NA	05

I I	WACHOVIA	I	I I		11 1	I	I
	MORTGAGE						
	CORPORATION						
	Unavailable	11	\$2,876,068.40	83.34% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		13		100% 0 \$0.00	0 \$0.00)\$(
							Ť
	WACHOVIA						
31405XKN2	MORTGAGE	138	\$31,441,067.06	65.35% 0 \$0.00	NA 0 \$0.00	NA)\$(
	CORPORATION						
	Unavailable	77	\$16,671,238.16		NA 0 \$0.00	NA	
Total		215	\$48,112,305.22	100% 0 \$0.00	0 \$0.00	()\$(
							-
21405VVD7	WACHOVIA MORTGAGE	79	¢10 160 056 01	64.63%0\$0.00	NA 0 \$0.00	NA	
31405XKP7	CORPORATION	19	\$18,469,856.01	04.03%050.00	NA 0 \$0.00	NAU	ງລູເ
<u> </u>	Unavailable	46	\$10,108,930.81	35.37% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total	Onavanabic	125		100% 0 \$0.00	0\$0.00)\$(
		125	φ20,570,700.02		040.00		γψι
	WACHOVIA						
31405XKR3	MORTGAGE	6	\$1,177,457.36	17.54% 0 \$0.00	NA 0 \$0.00	NA)\$(
	CORPORATION						
	Unavailable	24	\$5,535,422.56	82.46% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		30	\$6,712,879.92	100% 0\$0.00	0 \$0.00	()\$(
	WACHOVIA						
31405XL35	MORTGAGE	8	\$1,981,614.88	30.76% 0 \$0.00	NA 0 \$0.00	NA)\$(
	CORPORATION		<i>.</i>	(a) a 4 of (a) b			
	Unavailable	20		69.24% 0 \$0.00	NA 0 \$0.00	NA	
Total		28	\$6,441,968.95	100% 0 \$0.00	0 \$0.00)\$(
	WACHOVIA						+
31405XL43	MORTGAGE	7	\$1,180,899.94	57.07% 0 \$0.00	NA 0 \$0.00	NA	0.80
5110571115	CORPORATION	,	¢1,100,077.71	27.07 / 0 00.00	111000.00	1 (1 1)	ĴΨ
	Unavailable	5	\$888,354.84	42.93% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		12	\$2,069,254.78	100% 0 \$0.00	0 \$0.00)\$(
	WACHOVIA						
31405XL50	MORTGAGE	5	\$871,690.04	42.3% 0 \$0.00	NA 0 \$0.00	NA)\$(
	CORPORATION						
	Unavailable	8		57.7% 0 \$0.00	NA 0 \$0.00	NA	-
Total		13	\$2,060,492.93	100% 0\$0.00	0 \$0.00	()\$(
	WACHOVIA						+
31405XL68	MORTGAGE	9	\$991,072.72	69.99% 0 \$0.00	NA 0 \$0.00	NA)\$(
J170JAL00	CORPORATION	9	φ991,012.12	07.77/0040.00]Φ
 	Unavailable	5	\$424,990.50	30.01% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		14		100% 0 \$0.00	0 \$0.00)\$(

		<u> </u>		<u> </u>			
31405XL76	WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$727,800.00	26.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$2,725,649.19	100% 0 \$0.00	0 \$0.00		0\$
31405XN74	Unavailable	8	\$1,642,808.24	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,642,808.24	100% 0 \$0.00	0 \$0.00		0\$
31405XN82	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	31	\$5,663,141.99	80.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		39	\$7,001,309.32	100% 0 \$0.00	0 \$0.00		0\$
31405XNL3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		54	\$10,052,134.80	100% 0 \$0.00	0 \$0.00		0\$
31405XNM1	CHARTER ONE MORTGAGE CORP	20	\$2,615,231.17	77.02%0\$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	9	\$780,468.62	22.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		29	\$3,395,699.79	100% 0\$0.00	0 \$0.00		0\$
31405XNN9	CHARTER ONE MORTGAGE CORP	91	\$16,073,590.11	96.11% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	4			NA 0 \$0.00	NA	-
Total		95	\$16,724,844.39	100% 0 \$0.00	0 \$0.00		0\$
31405XNP4	CHARTER ONE MORTGAGE CORP	45	\$4,911,285.41	98.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$83,000.00		NA 0 \$0.00	NA	_
Total		46	\$4,994,285.41	100% 0 \$0.00	0 \$0.00		0\$
31405XNS8	Unavailable	10	\$1,147,657.67	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		10	\$1,147,657.67	100% 0 \$0.00	0\$0.00		0 \$
31405XNT6	Unavailable	21	\$2,009,412.11	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$2,009,412.11	100% 0\$0.00	0 \$0.00		0\$
31405XNU3	U.S. BANK N.A	6	\$407,447.44	100% 0 \$0.00	NA0\$0.00	NA	0.\$
Total		6		100% 0 \$0.00	0\$0.00		0 0 \$

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31405XP98	Unavailable	2	\$330,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	-
Total		2	\$330,000.00	100%0\$0.00	0 \$0.00	()\$(
31405XPC1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	77	\$15,608,480.46	41.58% 0 \$0.00	NA 0 \$0.00	NAO)\$(
	Unavailable	102	. , ,	58.42% 0 \$0.00	NA 0 \$0.00	NA	-
Total		179	\$37,539,052.06	100%0\$0.00	0 \$0.00)\$(
31405XPE7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$610,000.00	46.68% 0 \$0.00	NA 0 \$0.00	NAO) \$(
	Unavailable	4	\$696,694.47	53.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,306,694.47	100% 0 \$0.00	0 \$0.00)\$(
31405XPS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	17	\$3,802,034.48	31.66% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	34	\$8,206,716.42	68.34% 0 \$0.00	NA 0 \$0.00	NA	-
Total		51	\$12,008,750.90	100%0\$0.00	0 \$0.00)\$(
31405XPU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$738,300.00	58.51% 0 \$0.00	NA 0 \$0.00	NAO)\$(
	Unavailable	4	\$523,440.73	41.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		7	\$1,261,740.73	100%0\$0.00	0 \$0.00	()\$(
31405XQA4	Unavailable	9	\$1,829,600.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		9	\$1,829,600.00	100%0\$0.00	0 \$0.00	()\$(
31405XQC0	GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	18		44.39% 0 \$0.00	NA 0 \$0.00	NA	-
Total		40	\$5,517,051.78	100%0\$0.00	0 \$0.00	()\$(
31405XQD8	GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	35		35.41% 0 \$0.00	NA 0 \$0.00	NA	-
Total		98	\$17,866,035.20	100%0\$0.00	0 \$0.00		\$
31405XQE6	GMAC MORTGAGE CORPORATION	111		54.33% 0 \$0.00	NA 0 \$0.00	NAO)\$(
·	Unavailable	91	\$14,450,906.43	45.67% 0 \$0.00	NA 0 \$0.00	NA	_
Total		202	\$31,641,040.85	100%0\$0.00	0 \$0.00)\$(
31405XQF3		44	\$5,287,373.78	60.79% 0 \$0.00	NA 0 \$0.00	NA)\$(

	GMAC MORTGAGE CORPORATION							
	Unavailable	26	\$3,410,989.67	39.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		70		100% 0 \$0.00	0 \$0.00			\$(
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31405XQG1	GMAC MORTGAGE CORPORATION	54	. , ,		NA 0 \$0.00	NA		
·	Unavailable	39	. , ,	41.49% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		93	\$17,557,993.18	100% 0 \$0.00	0 \$0.00		0	\$ 0
31405XQH9	GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	137	. , ,		NA 0 \$0.00	NA	-	
Total		298	\$33,365,446.38	100% 0 \$0.00	0 \$0.00		0	\$ 0
31405XQJ5	GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	66	\$7,598,881.41	43.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		151	\$17,283,934.63	100% 0 \$0.00	0 \$0.00		0	\$ 0
31405XQK2	GMAC MORTGAGE CORPORATION	60	. , ,	71.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	21	\$2,907,396.90		NA 0 \$0.00	NA	_	
Total		81	\$10,278,572.57	100% 0 \$0.00	0 \$0.00		0	\$ 0
31405XQL0	GMAC MORTGAGE CORPORATION	23	\$3,288,673.00		NA0\$0.00	NA	0	\$(
	Unavailable	22			NA 0 \$0.00	NA		
Total		45	\$6,560,513.00	100% 0 \$0.00	0 \$0.00		0	\$ (
31405XQP1	GMAC MORTGAGE CORPORATION	60	\$7,015,978.68		NA0\$0.00	NA		
	Unavailable	40		48.66% 0 \$0.00	NA 0 \$0.00	NA		
Total		100	\$13,665,240.75	100% 0 \$0.00	0 \$0.00		0	\$(
31405XQX4	GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	94	\$19,534,428.51	55.71% 0 \$0.00	NA 0 \$0.00	NA	-	-
Total		171	\$35,064,593.00	100% 0\$0.00	0 \$0.00		0	\$ (
31405XR21	AMSOUTH BANK	44	\$8,320,283.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		44	\$8,320,283.22	100% 0 \$0.00	0 \$0.00		0	\$(
31405XR39	AMSOUTH BANK	14	\$1,349,463.74	100% 0 \$0.00	NA0\$0.00	NA	0	\$
Total		14		100% 0 \$0.00	0 \$0.00		0	_
			<i>(</i>1)				Ť	<u>+</u>

31405XR54	CHARTER ONE	12	\$1,303,100.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total	MORTGAGE CORP	12	\$1,303,100.00	100% 0 \$0.00	0 \$0.00		0\$
			<i><i><i><i><i></i></i></i></i></i>				<u>γ</u> Ψ
31405XR62	CHARTER ONE MORTGAGE CORP	34	\$4,478,102.68	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		34	\$4,478,102.68	100% 0 \$0.00	0 \$0.00	(0\$
31405XRY1	AMSOUTH BANK	10	\$1,963,200.00	100% 0 \$0.00	NA0\$0.00	NA	0\$ ⁶
Total		10	\$1,963,200.00	100% 0 \$0.00	0 \$0.00		0\$
31405XRZ8	AMSOUTH BANK	26	\$1,956,315.23	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		26		100% 0 \$0.00	0 \$0.00		0\$
31405XS38	ABN AMRO MORTGAGE GROUP, INC	2	\$531,750.00	3.06% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	69	. , ,		NA 0 \$0.00	NA	-
Total		71	\$17,390,794.68	100% 0\$0.00	0 \$0.00	(0\$
31405XS53	ABN AMRO MORTGAGE GROUP, INC	1	\$178,100.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	74	\$16,825,466.23	98.95% 0 \$0.00	NA 0 \$0.00	NA	-
Total		75	\$17,003,566.23	100% 0 \$0.00	0 \$0.00		0\$
31405XS61	Unavailable	28	\$7,346,771.41	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		28	\$7,346,771.41	100% 0 \$0.00	0 \$0.00		0\$
31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		8	\$1,512,144.00	100% 0 \$0.00	0 \$0.00	(0\$
31405XSC8	REPUBLIC BANK	14	\$2,054,688.30	100% 0 \$0.00	NA 0 \$0.00	NA	0\$ ⁴
Total		14	\$2,054,688.30	100% 0 \$0.00	0 \$0.00		0\$
31405XSH7	Unavailable	12	\$2,016,392.89	100% 0 \$0.00	NA0\$0.00	NA))
Total		12	\$2,016,392.89	100% 0 \$0.00	0 \$0.00		0\$
31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	23	\$1,641,595.07	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		23	\$1,641,595.07	100% 0 \$0.00	0 \$0.00		0\$
31405XSK0	Unavailable	17	\$2,127,659.98	100% 0 \$0.00	NA0\$0.00	NA	2.6

Total		17	\$2,127,659.98	100% 0\$0.00	0 \$0.00		05
10141		17	φ2,127,037.70		0,40.00		
31405XSN4	Unavailable	17	\$1,909,827.42	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		17	\$1,909,827.42	100% 0\$0.00	0 \$0.00		05
31405XSP9	Unavailable	62	\$5,406,302.28	100% 0 \$0.00	NA0\$0.00	NA	05
Total		62	\$5,406,302.28	100% 0 \$0.00	0 \$0.00		0
31405XSQ7	Unavailable	22	\$1,552,968.63	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		22	\$1,552,968.63	100% 0 \$0.00	0 \$0.00		05
31405XSR5	Unavailable	36	\$2,060,971.89	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		36	\$2,060,971.89	100% 0 \$0.00	0 \$0.00		05
31405XSS3	NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100% 0 \$0.00	NA0\$0.00	NA	05
Total		15	\$2,424,303.29	100% 0 \$0.00	0 \$0.00		05
31405XST1	NEXSTAR FINANCIAL	18	\$1,631,053.72	100% 0 \$0.00	NA0\$0.00	NA	0.9
	CORPORATION						
Total		18	\$1,631,053.72	100% 0 \$0.00	0 \$0.00		05
31405XSU8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91% 0 \$0.00	NA0\$0.00	NA	05
	Unavailable	8	\$1,648,696.49	84.09% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$1,960,696.49	100% 0\$0.00	0 \$0.00		05
31405XSV6	Unavailable	5	\$1,242,240.45	100% 0 \$0.00	NA0\$0.00	NA	05
Total		5	\$1,242,240.45	100% 0 \$0.00	0 \$0.00		05
31405XSW4	ABN AMRO MORTGAGE GROUP, INC	2	\$575,050.00	7.17% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	39	\$7,441,433.04	92.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$8,016,483.04	100% 0 \$0.00	0 \$0.00		05
31405XSY0	ABN AMRO MORTGAGE GROUP, INC	11	\$2,193,850.00	14.44% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	55	\$13,002,300.78	85.56% 0 \$0.00	NA 0 \$0.00	NA	
Total		66	\$15,196,150.78	100% 0 \$0.00	0 \$0.00		05
31405XSZ7	Unavailable	16	\$3,610,322.67	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		16	\$3,610,322.67	100% 0 \$0.00	0 \$0.00		0

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31405XU35	CHARTER ONE MORTGAGE CORP	18	\$3,072,890.00	100% 0	\$0.00	NA 0 \$0.00) NA0\$
Total		18	\$3,072,890.00	100% 0	\$0.00	0 \$0.00) 0\$
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31405XU84	FIRST PLACE BANK	5			-		
	Unavailable	14		1 1			
Total	'	19	\$2,815,736.95	100% 0	\$0.00	0 \$0.00) 0\$
31405XU92	FIRST PLACE BANK	17	\$2,395,329.53	48.65% 0	\$0.00	NA 0 \$0.00) NA0\$
	Unavailable	13	\$2,527,919.50	51.35% 0	\$0.00	NA 0 \$0.00	
Total	!	30	\$4,923,249.03	100% 0	\$0.00	0 \$0.00) 0\$
	CHARTER ONE	\vdash					
31405XUR2	MORTGAGE CORP	41	\$6,892,280.16) NA0\$
	Unavailable	1	\$139,863.93				
Total	'	42	\$7,032,144.09	100% 0	\$0.00	0 \$0.00) 0\$
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100% 0	\$0.00	NA 0 \$0.00) NA0\$
Total		21					
2140577104		22	¢2 450 216 61	100% 0	¢0.00	NA 0 \$0.00) NA 0 \$
31405XVC4	AMSOUTH BANK	22 22	. , ,				
Total			\$3,450,216.61	100 % 0	\$0. 00	υφυισι	ישיע <mark>ע</mark> ישי
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100% 0	\$0.00	NA 0 \$0.00) NA0\$
Total		195	\$26,792,304.04	100% 0	\$0.00	0 \$0.00) 0\$
	BANK OF AMERICA	──┦			┢───┦		┨───┤┤
31405XWH2	NA	93	. , ,				
	Unavailable	94	\$20,093,148.95	51.78% 0	\$0.00	NA 0 \$0.00) NA 0 \$
Total	!	187	\$38,801,271.02	100% 0	\$0.00	0 \$0.00) 0\$
	BANK OF AMERICA	├ ──┦	<u> </u>		<u>├</u> ───┦	<u>├── </u>	+ $++$
31405XWJ8	NA	226	\$47,326,737.88	55.63% 0	\$0.00	NA 0 \$0.00) NA0\$
	Unavailable	183					1 1
Total	'	409	\$85,080,018.85	100% 0	\$0.00	0 \$0.00) 0\$
	BANK OF AMERICA	├	 				
31405XWK5	NA	22					
·	Unavailable	18					
Total	'	40	\$8,052,572.10	100% 0	\$0.0U	0 \$0.00) 0\$
	BANK OF AMERICA	├ ──┦					+ ++
31405XWL3	NA	22	\$4,483,416.92	63.91%0	\$0.00	NA 0 \$0.00) NA0\$
	Unavailable	10					1 1 1
Total	'	32	\$7,015,216.62	100%0	\$0.00	0 \$0.00	0\$

31405XZU0	COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	Unavailable	18	\$2,663,971.91	61.36% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Total		33	\$4,341,217.91	100%0\$0.0	0 \$0.00	0\$
31405XZV8	COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67% 0 \$0.0		NA 0 \$
	Unavailable	5	\$308,916.29	21.33% 0 \$0.0	0 NA 0 \$0.00	NA0\$
Total		23	\$1,447,939.06	100%0\$0.0	0 0 \$0.00	0\$
31405XZW6	COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29% 0 \$0.0		NA 0 \$
	Unavailable	2	\$78,624.54	15.71% 0 \$0.0		NA0\$
Total		9	\$500,499.16	100% 0 \$0.0	0 \$0.00	0\$
31405Y2N0	DLJ MORTGAGE CAPITAL INC	10	\$1,184,118.45	100% 0 \$0.0	0 NA 0 \$0.00	NA0\$
Total		10	\$1,184,118.45	100% 0\$0.0	0 0 \$0.00	0\$
31405Y2V2	DLJ MORTGAGE CAPITAL INC	21	\$4,428,637.30	100% 0 \$0.0	0 NA 0 \$0.00	NA0\$
Total		21	\$4,428,637.30	100% 0\$0.0	0 0 \$0.00	0\$
31405Y3A7	DLJ MORTGAGE CAPITAL INC	6	\$855,087.95	100% 0 \$0.0	0 NA 0 \$0.00	NA0\$
Total		6	\$855,087.95	100%0\$0.0	0 \$0.00	0\$
31405Y3B5	DLJ MORTGAGE CAPITAL INC	52	\$9,177,166.11	100% 0 \$0.0		NA0\$
Total		52	\$9,177,166.11	100%0\$0.0	0 \$0.00	0\$
31405Y3C3	DLJ MORTGAGE CAPITAL INC	24	\$4,135,869.69	100% 0 \$0.0	0 NA 0 \$0.00	NA0\$
Total		24	\$4,135,869.69	100% 0\$0.0	0 0 \$0.00	0\$
31405Y3H2	DLJ MORTGAGE CAPITAL INC	23	\$2,925,858.28	100% 0 \$0.0	0 NA 0 \$0.00	NA0\$
Total		23	\$2,925,858.28	100% 0 \$0.0	0 0 \$0.00	0\$
31405Y3M1	DLJ MORTGAGE CAPITAL INC	21	\$4,906,740.15	100% 0 \$0.0		NA0\$
Total		21	\$4,906,740.15	100% 0\$0.0	0 0 \$0.00	0\$
31405Y3N9	DLJ MORTGAGE CAPITAL INC	29	\$1,760,415.05	100% 0 \$0.0		NA0\$
Total		29	\$1,760,415.05	100% 0\$0.0	0 \$0.00	0\$

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31405Y3P4	DLJ MORTGAGE CAPITAL INC	37	\$3,276,598.20	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		37	\$3,276,598.20	100%0\$0.00	0 \$0.00		0\$(
31405Y3Q2	DLJ MORTGAGE CAPITAL INC	147	\$30,501,344.51	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		147	\$30,501,344.51	100% 0 \$0.00	0 \$0.00		0\$(
31405Y3R0	DLJ MORTGAGE CAPITAL INC	51	\$12,473,044.01	100% 0 \$0.00	NA0 \$0.00	NA	
Total		51	\$12,473,044.01	100% 0 \$0.00	0 \$0.00		0\$(
31405Y3S8	DLJ MORTGAGE CAPITAL INC	26	\$2,057,661.89	100% 0 \$0.00	NA0\$0.00	NA	_
Total		26	\$2,057,661.89	100% 0 \$0.00	0 \$0.00		0\$(
31405Y3V1	DLJ MORTGAGE CAPITAL INC	25	\$1,732,671.43	100% 0 \$0.00	NA0\$0.00	NA	
Total		25	\$1,732,671.43	100%0\$0.00	0 \$0.00		0\$(
31405Y3Y5	DLJ MORTGAGE CAPITAL INC	23		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$2,706,925.11	100%0\$0.00	0 \$0.00		0\$(
31405Y4A6	DLJ MORTGAGE CAPITAL INC	7	. ,	100% 0 \$0.00	NA0\$0.00	NA	
Total		7	\$963,829.28	100% 0 \$0.00	0 \$0.00		0\$(
31405Y4B4	DLJ MORTGAGE CAPITAL INC	6	\$1,061,916.96	100% 0 \$0.00	NA0 \$0.00	NA	
Total		6	\$1,061,916.96	100% 0 \$0.00	0 \$0.00	(0\$(
31405Y4D0	DLJ MORTGAGE CAPITAL INC	4	\$553,348.63	100% 0 \$0.00	NA0\$0.00	NA	
Total		4	\$553,348.63	100%0\$0.00	0 \$0.00		0\$(
31405Y4E8	DLJ MORTGAGE CAPITAL INC	13		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		13	\$1,829,163.34	100% 0 \$0.00	0 \$0.00	(0\$(
31405Y4F5	DLJ MORTGAGE CAPITAL INC	31	\$3,394,304.17	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$3,394,304.17	100% 0 \$0.00	0 \$0.00	(0\$(
31405Y4G3	DLJ MORTGAGE CAPITAL INC	29	\$3,351,489.23	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(

Total		29	\$3,351,489.23	100% 0 \$0.00	0 \$0.00		0\$
	DLJ MORTGAGE						╀
31405Y4J7	CAPITAL INC	2	\$316,544.34	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		2	\$316,544.34	100% 0 \$0.00	0 \$0.00		0\$
31405Y4P3	DLJ MORTGAGE CAPITAL INC	6	\$1,460,772.51	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		6	\$1,460,772.51	100% 0 \$0.00	0 \$0.00		0\$
31405Y4R9	DLJ MORTGAGE CAPITAL INC	66	\$11,414,292.30	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		66	\$11,414,292.30	100% 0 \$0.00	0 \$0.00		0\$
31405Y4S7	DLJ MORTGAGE CAPITAL INC	11	\$2,503,062.23	100% 0 \$0.00	NA 0 \$0.00	NA	0\$1
Total		11	\$2,503,062.23	100% 0 \$0.00	0 \$0.00		0\$
31405Y4T5	DLJ MORTGAGE CAPITAL INC	23	\$1,524,249.04	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$1,524,249.04	100% 0 \$0.00	0 \$0.00		0\$
31405Y4U2	DLJ MORTGAGE CAPITAL INC	26	\$2,488,428.40	100% 0 \$0.00	NA 0 \$0.00	NA	0\$1
Total		26	\$2,488,428.40	100% 0 \$0.00	0 \$0.00		0\$
31405Y4V0	DLJ MORTGAGE CAPITAL INC	59	\$11,839,827.23	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		59	\$11,839,827.23	100%0\$0.00	0 \$0.00		0\$
31405Y4W8	DLJ MORTGAGE CAPITAL INC	9	\$1,917,132.43	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,917,132.43	100% 0 \$0.00	0 \$0.00		0\$
31405Y4X6	DLJ MORTGAGE CAPITAL INC	24	\$1,817,914.92	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		24	\$1,817,914.92	100% 0 \$0.00	0 \$0.00		0\$
31405Y4Y4	DLJ MORTGAGE CAPITAL INC	32	\$6,335,890.10	100% 0 \$0.00	NA 0 \$0.00	NA	0\$1
Total		32	\$6,335,890.10	100% 0 \$0.00	0 \$0.00		0\$
31405Y5A5	DLJ MORTGAGE CAPITAL INC	16	\$1,926,346.66	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		16	\$1,926,346.66	100% 0 \$0.00	0 \$0.00		0\$
31405Y6H9		12	\$1,945,674.79	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

	WASHINGTON						
Total	MUTUAL BANK, FA	12	\$1,945,674.79	100% 0 \$0.00	0 \$0.00		05
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31405Y6J5	WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		35	\$5,999,476.29	100% 0 \$0.00	0 \$0.00		0
31405Y6K2	WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		33	\$5,357,856.84	100% 0 \$0.00	0 \$0.00		0
31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6% 0 \$0.00	NA 0 \$0.00	NA	05
	WASHINGTON MUTUAL SECURITIES CORP	7	\$1,286,528.10	20.4% 0 \$0.00	NA 0 \$0.00	NA	05
Total		30	\$6,306,127.45	100% 0 \$0.00	0 \$0.00		0
31405Y6M8	WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69% 0 \$0.00	NA 0 \$0.00	NA	05
	WASHINGTON MUTUAL SECURITIES CORP	7	\$1,360,107.20	34.31% 0 \$0.00	NA 0 \$0.00	NA	05
Total		21	\$3,963,880.59	100% 0 \$0.00	0 \$0.00		0
31405Y7D7	EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		32	\$4,694,763.41	100% 0 \$0.00	0 \$0.00		0 \$
31405Y7E5	EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		87	\$12,914,673.69	100% 0\$0.00	0 \$0.00		0
31405Y7F2	EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		90	\$11,248,548.92	100% 0 \$0.00	0 \$0.00		0
31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		150	\$25,400,056.47	100% 0 \$0.00	0 \$0.00		0
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		170	\$29,509,366.88	100% 0 \$0.00	0 \$0.00		0 \$
31405Y7J4		174	\$25,002,013.20	100% 0 \$0.00	NA 0 \$0.00	NA	05

	EMC MORTGAGE							
	CORPORATION	484	**** 002 012 20	100 % 0 40 00			Ц	.
Total		174	\$25,002,013.20	100% 0 \$0.00	0 \$0.00		0	\$
31405Y7K1	EMC MORTGAGE	64	\$8,304,307.11	100% 0 \$0.00	NA0\$0.00	NA	0	\$(
Total	CORPORATION	64	\$8,304,307.11	100% 0 \$0.00	0 \$0.00		0	
1000		01	<i>40,00</i>		0 0000			
31405Y7L9	EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		29	\$3,416,933.78	100% 0 \$0.00	0 \$0.00		0	\$(
31405YCD1	FREEDOM MORTGAGE CORP	3	\$279,600.00	27.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	4	· · · · · · · · · · · · · · · · · · ·	72.16% 0 \$0.00	NA 0 \$0.00	NA		
Total		7	\$1,004,400.00	100% 0 \$0.00	0 \$0.00		0	\$ (
31405YCE9	FREEDOM MORTGAGE CORP	9	\$1,036,100.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		9	\$1,036,100.00	100% 0\$0.00	0 \$0.00		0	\$(
31405YCF6	FREEDOM MORTGAGE CORP	5	\$726,800.00	72.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$280,000.00	27.81% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,006,800.00	100% 0 \$0.00	0 \$0.00		0	\$(
31405YCH2	FREEDOM MORTGAGE CORP	2	\$250,700.00	25.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	4	· · · · ·	74.96% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,001,200.00	100% 0 \$0.00	0 \$0.00		0	\$(
31405YP62	OHIO SAVINGS BANK	7	\$1,158,007.99	2.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	229		97.32% 0 \$0.00	NA 0 \$0.00	NA		
Total		236	\$43,187,848.98	100% 0 \$0.00	0 \$0.00		0	\$(
31405YP70	Unavailable	42	\$8,627,482.57	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		42	\$8,627,482.57	100% 0 \$0.00	0 \$0.00		0	
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	121	\$23,104,855.82	96.43% 0 \$0.00	NA 0 \$0.00	NA		
Total		126	\$23,959,674.19	100% 0\$0.00	0 \$0.00		0	\$(
31405YP96	Unavailable	51	\$11,996,831.88	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		51	\$11,996,831.88	100% 0 \$0.00	0 \$0.00		0	\$(
31405YPA3		8	\$1,526,866.53	38.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A						
	Unavailable	11	\$2,481,751.26	61.91% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19		100% 0 \$0.00	0 \$0.00		0\$
31405YPB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	13	\$2,798,597.26	91.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$244,000.00	8.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$3,042,597.26	100% 0 \$0.00	0 \$0.00		0\$
31405YPE5	PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		7	\$1,451,675.00	100% 0 \$0.00	0 \$0.00		0\$
31405YPT2	WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	16	\$3,925,320.94	27.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		58	\$14,139,089.22	100% 0 \$0.00	0 \$0.00		0\$
31405YPU9	WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	15		28.23% 0 \$0.00	NA 0 \$0.00	NA	
Total		60	\$12,671,520.79	100% 0 \$0.00	0 \$0.00		0\$
31405YPV7	WASHINGTON MUTUAL BANK	207	\$37,927,750.50		NA 0 \$0.00	NA	
	Unavailable	129		40% 0 \$0.00	NA 0 \$0.00	NA	_
Total		336	\$63,216,195.95	100% 0 \$0.00	0 \$0.00		0\$
31405YPW5	WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	120		62.37% 0 \$0.00	NA 0 \$0.00	NA	_
Total		193	\$42,406,427.95	100% 0 \$0.00	0 \$0.00		0\$
31405YPX3	WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable		\$113,669,139.25	52.99% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1,091	\$214,510,324.03	100% 0 \$0.00	0 \$0.00		0\$
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
·	Unavailable	34		78.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		43	\$8,799,260.34	100% 0 \$0.00	0 \$0.00		0\$
31405YQA2	Unavailable	5	\$761,600.00	100% 0 \$0.00	NA0\$0.00	NA	0\$

Total		5	\$761,600.00	100%0\$0.00	0 \$0.00	0
		· I				
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100% 0 \$0.00	NA 0 \$0.00	NA0
Total		4	\$777,460.79	100% 0 \$0.00	0 \$0.00	0
2140532006		102	φ10 101 672 12	1000 0000	NA 0 \$0.00	
31405YQD6 Total	REPUBLIC BANK	102 102		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 3
		104	\$10,101,073.13			
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	1	100% 0 \$0.00	0 \$0.00	0
		!				
31405YSP7	U.S. BANK N.A	1	\$43,798.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$43,798.94	100% 0 \$0.00	0 \$0.00	0
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		58	\$10,007,811.58	100% 0 \$0.00	0 \$0.00	0
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100% 0 \$0.00	NA 0 \$0.00	NA0S
Total		57	\$10,895,658.40	100% 0\$0.00	0 \$0.00	0
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		11	\$1,588,781.17	100% 0 \$0.00	0 \$0.00	0
31405YU58	NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100% 0 \$0.00	NA 0 \$0.00	NAOS
Total		13	\$2,147,041.20	100% 0 \$0.00	0 \$0.00	0
31405YUF6	TIC DANK N A]	\$20 501 53	100% 0 \$0.00	NA0\$0.00	NAOS
Total	U.S. BANK N.A	1	\$80,591.53 \$80,591.53	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	<u>NAU</u>
		I	φ00,071.00			
31405YX22	LEHMAN BROTHERS HOLDINGS, INC	123	\$23,666,238.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$23,666,238.20	100% 0\$0.00	0 \$0.00	0

	LEHMAN BROTHERS					
31405YX30	HOLDINGS, INC	52	\$9,427,770.13	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		52	\$9,427,770.13	100% 0 \$0.00	0 \$0.00	0\$
	LEHMAN BROTHERS					
31405YX48	HOLDINGS, INC	99	\$18,153,926.72	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		99	\$18,153,926.72	100% 0 \$0.00	0 \$0.00	0\$
31405YX55	LEHMAN BROTHERS HOLDINGS, INC	271	\$49,990,353.55	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		271	\$49,990,353.55	100% 0 \$0.00	0 \$0.00	0\$
31405YX63	LEHMAN BROTHERS HOLDINGS, INC	167	\$30,933,480.93	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		167	\$30,933,480.93	100% 0 \$0.00	0 \$0.00	0\$
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31405YXV8	LEHMAN BROTHERS HOLDINGS, INC	599	\$127,917,906.88	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		599	\$127,917,906.88	100% 0 \$0.00	0 \$0.00	0\$
31405YXW6	LEHMAN BROTHERS HOLDINGS, INC	307	\$65,390,013.61	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		307	\$65,390,013.61	100% 0 \$0.00	0 \$0.00	0\$
31405YXX4	LEHMAN BROTHERS HOLDINGS, INC	72	\$14,933,218.97	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		72	\$14,933,218.97	100% 0 \$0.00	0 \$0.00	0\$
31405YXY2	LEHMAN BROTHERS HOLDINGS, INC	962	\$199,445,253.95	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		962	\$199,445,253.95	100% 0 \$0.00	0 \$0.00	0\$
	LEHMAN BROTHERS		¢126.120.240.65	1000 0 40 00		
31405YXZ9	HOLDINGS, INC	/03	\$136,129,348.65	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		703	\$136,129,348.65	100% 0 \$0.00	0 \$0.00	0\$
	GREATER ATLANTIC	10	¢2,710,0(1,52	10000 0 00 00		
31406AAU6	BANK	16		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$2,710,961.52	100% 0 \$0.00	0 \$0.00	0\$
214064 AW2	GREATER ATLANTIC	23	\$2,027,700,47	100% 0 \$0.00		NAO¢
31406AAW2	BANK				NA 0 \$0.00	NA 0 \$
Total		23	\$3,037,700.47	100% 0 \$0.00	0 \$0.00	0\$
31406AAX0	GREATER ATLANTIC BANK	22	\$1,907,449.21	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		22	\$1,907,449.21	100% 0 \$0.00	0 \$0.00	0\$

31406AG97	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$824,165.93	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		6	\$824,165.93	100% 0 \$0.00	0 \$0.00	0\$
31406AH21	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,879,512.07	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		10	\$1,879,512.07	100% 0 \$0.00	0 \$0.00	0\$
31406AH39	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,777,543.82	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		16	\$2,777,543.82	100% 0 \$0.00	0 \$0.00	0\$
31406AH47	LEHMAN BROTHERS HOLDINGS, INC	92	\$14,955,910.09	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		92	\$14,955,910.09	100% 0 \$0.00	0 \$0.00	0\$
31406AH54	LEHMAN BROTHERS HOLDINGS, INC	68	\$9,499,459.82	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		68	\$9,499,459.82	100% 0 \$0.00	0 \$0.00	0\$
31406AH62	LEHMAN BROTHERS HOLDINGS, INC	51	\$5,635,291.72	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		51	\$5,635,291.72	100% 0 \$0.00	0 \$0.00	0\$
31406AH88	LEHMAN BROTHERS HOLDINGS, INC	74	\$14,618,624.71	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		74	\$14,618,624.71	100% 0 \$0.00	0 \$0.00	0\$
31406AH96	LEHMAN BROTHERS HOLDINGS, INC	584	\$124,519,562.95	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		584	\$124,519,562.95	100% 0 \$0.00	0 \$0.00	0\$
31406AHA3	UBS WARBURG REAL ESTATE SECURITIES, INC	13	\$2,359,820.95	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		13	\$2,359,820.95	100% 0\$0.00	0 \$0.00	0\$
31406AHC9	UBS WARBURG REAL ESTATE SECURITIES, INC	15	\$3,323,567.31	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		15	\$3,323,567.31	100% 0 \$0.00	0 \$0.00	0\$
31406AHE5	UBS WARBURG REAL ESTATE SECURITIES, INC	39	\$8,148,091.61	100% 0 \$0.00	NA0\$0.00	NA0\$

Total		39	\$8,148,091.61	100% 0\$0.00	0 \$0.00	0\$
31406AHF2	UBS WARBURG REAL ESTATE SECURITIES, INC	16	\$3,071,344.10	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		16	\$3,071,344.10	100% 0 \$0.00	0 \$0.00	0\$
31406AHH8	UBS WARBURG REAL ESTATE SECURITIES, INC	9	\$1,114,958.40	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		9	\$1,114,958.40	100% 0 \$0.00	0 \$0.00	0\$
31406AHJ4	UBS WARBURG REAL ESTATE SECURITIES, INC	20	\$3,031,924.67	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		20	\$3,031,924.67	100% 0 \$0.00	0 \$0.00	0\$
31406AHK1	UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$3,173,450.97	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		18	\$3,173,450.97	100% 0 \$0.00	0 \$0.00	0\$
31406AJ29	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		37	\$7,160,619.24	100% 0 \$0.00	0 \$0.00	0\$
31406AJ37	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		11	\$2,131,598.98	100% 0 \$0.00	0 \$0.00	0\$
31406AJ78	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		50	\$11,455,904.29	100% 0 \$0.00	0 \$0.00	0\$
31406AJA1	LEHMAN BROTHERS HOLDINGS, INC	56	\$3,857,950.13	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		56	\$3,857,950.13	100% 0 \$0.00	0 \$0.00	0\$
31406AJB9	LEHMAN BROTHERS HOLDINGS, INC	51	\$5,087,786.23	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		51	\$5,087,786.23	100% 0 \$0.00	0 \$0.00	0\$
31406AJC7	LEHMAN BROTHERS HOLDINGS, INC	257	\$50,934,124.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		257	\$50,934,124.72	100%0\$0.00	0 \$0.00		0\$
1000		201	\$C0,90 1,12 1172				ψΨ
31406AJD5	LEHMAN BROTHERS HOLDINGS, INC	33	\$2,207,474.06	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		33	\$2,207,474.06	100%0\$0.00	0 \$0.00		0\$
31406AJE3	LEHMAN BROTHERS HOLDINGS, INC	56	\$5,244,912.46	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		56	\$5,244,912.46	100%0\$0.00	0 \$0.00		0\$
31406AJF0	LEHMAN BROTHERS HOLDINGS, INC	138	\$26,309,538.17	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		138	\$26,309,538.17	100% 0 \$0.00	0 \$0.00		0\$
31406AJG8	LEHMAN BROTHERS HOLDINGS, INC	40	\$2,569,496.74	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		40	\$2,569,496.74	100% 0\$0.00	0 \$0.00		0\$
31406AJH6	LEHMAN BROTHERS HOLDINGS, INC	44	\$4,145,235.49	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		44	\$4,145,235.49	100%0\$0.00	0 \$0.00		0\$
31406AJJ2	LEHMAN BROTHERS HOLDINGS, INC	53	\$10,164,924.39	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		53	\$10,164,924.39	100%0\$0.00	0 \$0.00		0\$
31406AJK9	LEHMAN BROTHERS HOLDINGS, INC	31	\$1,948,754.51	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$1,948,754.51	100%0\$0.00	0 \$0.00		0\$
31406AJL7	LEHMAN BROTHERS HOLDINGS, INC	19	\$1,701,118.28	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$1,701,118.28	100%0\$0.00	0 \$0.00		0\$
31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$2,616,937.09	100% 0\$0.00	0 \$0.00		0\$
31406AJP8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		73	\$16,023,873.75	100%0\$0.00	0 \$0.00		0\$
31406AJQ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		66	\$12,715,338.02	100%0\$0.	.00	0 \$0.00	(0\$
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31406AJR4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100% 0 \$0.	.00 NA	0 \$0.00	NA	
Total		13	\$2,502,170.45	100%0\$0.	.00	0 \$0.00	(0\$
31406AJS2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100% 0 \$0.	.00 NA	0 \$0.00	NA	
Total		15	\$2,467,706.91	100% 0 \$0.	.00	0 \$0.00	(0\$
31406AJT0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
Total		11	\$1,534,966.43	100% 0\$0.	.00	0 \$0.00	(0\$
31406AJU7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42		100% 0 \$0.		0 \$0.00	NA	
Total		42	\$6,602,912.17	100%0\$0.	.00	0 \$0.00	(0\$
31406AJV5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$
Total		25	\$5,473,792.99	100% 0\$0.	.00	0 \$0.00	(0\$
31406AJW3	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100% 0 \$0.		0 \$0.00	NA	
Total		11	\$2,884,378.20	100% 0 \$0.	.00	0 \$0.00	(0\$
31406AJX1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234		100% 0 \$0.		0 \$0.00	NA	
Total		234	\$41,304,705.90	100%0\$0.	.00	0 \$0.00	(0\$
31406AJZ6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142		100% 0 \$0.		0 \$0.00	NA	
Total		142	\$30,318,516.70	100% 0 \$0.	.00	0 \$0.00	(0\$
31406AK27	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100% 0 \$0.		0 \$0.00	NA	
Total		14	\$1,105,793.79	100% 0\$0.	.00	0 \$0.00	(0\$

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31406AK35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100% 0 \$0.00	NAC	\$0.00	NA	0	50
Total		19	\$2,142,065.57	100% 0 \$0.00	0	\$0.00	(0	60
1000			\$ -,- ,-,			φυτε -		Ť	
31406AK43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100% 0 \$0.00	NAO	\$0.00	NA	0 9	0
Total		39	\$5,052,250.31	100% 0 \$0.00	0	\$0.00	(0	60
31406AK76	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100% 0 \$0.00	NAO	\$0.00	NA	0	50
Total		18	\$4,351,664.61	100% 0 \$0.00	0	\$0.00	(0	60
31406AK92	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100% 0 \$0.00	NAO	\$0.00	NA	0 9	50
Total		7	\$1,473,215.76	100% 0 \$0.00	0	\$0.00	(0	50
31406AKA9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100% 0 \$0.00	NAO	\$0.00	NA	0 9	50
Total		241	\$49,313,469.99	100% 0 \$0.00	0	\$0.00	(0	60
31406AKB7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,341,378.23	100% 0 \$0.00	NAO	\$0.00	NA	03	0
Total		25	\$5,341,378.23	100% 0\$0.00	0	\$0.00	(0	0
31406AKC5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100% 0 \$0.00		\$0.00	NA		
Total		6	\$1,319,000.00	100%0\$0.00	0	\$0.00		0	60
31406AKE1	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100% 0 \$0.00	NAO	\$0.00	NA	03	50
Total		47	\$9,120,506.31	100% 0 \$0.00	0	\$0.00	(0	60
31406AKF8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100% 0 \$0.00	NAO	\$0.00	NA	05	50
Total		37	\$7,043,732.49	100%0\$0.00	0	\$0.00	(0	60
31406AKH4	MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,894,958.77	100% 0 \$0.00	NAO	\$0.00	NA	03	0

	HOLDINGS LLC							Ш	
Total		12	\$2,894,958.77	100% 0 \$0.00		0 \$0.00		0	\$
31406AKK7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		25	\$4,667,427.52	100% 0 \$0.00	(0 \$0.00		0	\$
31406AKL5	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100% 0 \$0.00		0 \$0.00	NA		
Total		5	\$1,227,699.99	100%0\$0.00	(0 \$0.00		0	\$
31406AKP6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100% 0 \$0.00		0\$0.00	NA		
Total		7	\$1,253,900.99	100% 0 \$0.00		0 \$0.00		0	\$(
31406AKR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		99	\$22,590,828.63	100% 0 \$0.00		0 \$0.00		0	\$(
31406AKS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		42	\$9,588,269.28	100% 0 \$0.00	(0 \$0.00		0	\$(
31406AKX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		15	\$990,121.97	100% 0 \$0.00	(0 \$0.00		0	\$(
31406AKY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		43	\$3,647,542.60	100% 0 \$0.00		0\$0.00		0	\$(
31406AKZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		11	\$1,077,320.46	100% 0 \$0.00		0 \$0.00		0	\$(
31406ALB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		13	\$2,312,996.80	100% 0 \$0.00		0 \$0.00		0	\$(

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31406ALC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29		100% 0 \$0.00	NA 0 \$0.00	NA	
Total		29	\$4,674,339.08	100% 0 \$0.00	0 \$0.00		05
31406ALD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		20	\$2,326,870.79	100% 0 \$0.00	0 \$0.00		05
31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86% 0 \$0.00	NA 0 \$0.00	NA	05
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	10		77.95% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,071,122.64	100% 0 \$0.00	0 \$0.00		05
31371L2J7	ABN AMRO MORTGAGE GROUP, INC	4	\$506,143.69	0.88% 0 \$0.00	NA 0 \$0.00	NA	05
	BANK OF AMERICA NA	12	\$1,600,212.17	2.77% 0 \$0.00	NA 0 \$0.00	NA	05
	CITIMORTGAGE, INC	12	\$1,430,000.86	2.48% 0 \$0.00	NA 0 \$0.00	NA	05
	COUNTRYWIDE HOME LOANS, INC	8	\$1,053,757.56	1.83% 0 \$0.00	NA 0 \$0.00	NA	05
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52% 0 \$0.00	NA 0 \$0.00	NA	05
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	05
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59% 0 \$0.00	NA 0 \$0.00	NA	05
	WELLS FARGO BANK, N.A	4	\$729,099.79	1.26% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	281	\$51,624,232.54	89.48% 0 \$0.00	NA 0 \$0.00	NA	
Total		325	\$57,691,446.32	100% 0 \$0.00	0 \$0.00		05
31371L2K4	COUNTRYWIDE HOME LOANS, INC	4	\$778,460.00	12.26% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	27	\$5,571,584.47	87.74% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$6,350,044.47	100% 0\$0.00	0\$0.00		05
31371L2V0	COUNTRYWIDE HOME LOANS, INC	7	\$779,845.16	23.67% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	17	\$2,514,222.54	76.33% 0 \$0.00	NA 0 \$0.00	NA	05
Total		24	\$3,294,067.70	100% 0\$0.00	0 \$0.00		05

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31371L2Y4	HOMESTREET BANK	2	\$429,500.00	5.07%0\$	0.00	NA0\$0.00	NA	0\$
515712214	PULTE MORTGAGE, L.L.C	10				NA 0 \$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86% 0 \$	60.00	NA 0 \$0.00	NA	0\$
	Unavailable	19	\$3,652,520.06	43.14% 0 \$	0.00	NA 0 \$0.00	NA	0\$
Total		43	\$8,467,069.06	100%0\$	0.00	0 \$0.00		0\$
31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%0\$	0.00	NA0\$0.00	NA	0\$
515712221	PULTE MORTGAGE,	55				NA 0 \$0.00	NA	
	L.L.C WASHINGTON							
	MUTUAL BANK, FA	6	\$1,221,646.63			NA 0 \$0.00	NA	
F	Unavailable	50	. , ,	44.06%0\$		NA 0 \$0.00	NA	_
Total		119	\$22,974,424.01	100%0\$	0.00	0 \$0.00	(0\$
212711.2.4.5		10	¢2.071.000.00	12 170 0 0	0.00		DT A	0.0
31371L3A5	HOMESTREET BANK PULTE MORTGAGE,	13				NA 0 \$0.00	NA	
	L.L.C	36	\$6,623,213.00	42.12% 0\$	0.00	NA 0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%0	0.00	NA 0 \$0.00	NA	0\$
	Unavailable	35	\$6,845,034.97	43.54% 0 \$	0.00	NA 0 \$0.00	NA	_
Total		85	\$15,723,247.97	100%0\$	0.00	0 \$0.00	(0\$
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%0\$	0.00	NA0\$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	8				NA 0 \$0.00	NA	
Total		11	\$2,069,821.00	100% 0\$	0.00	0 \$0.00		0\$
31371L3L1	COUNTRYWIDE HOME LOANS, INC	1	\$108,359.00	2.05% 0\$	0.00	NA0\$0.00	NA	0\$
L	Unavailable	47	\$5,185,729.13	97.95%0\$	0.00	NA0\$0.00	NA	0\$
Total	Ondvandole	48				0\$0.00		0\$
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06% 0\$	0.00	NA 0 \$0.00	NA	0\$
	AMSOUTH BANK	6	\$870,552.39	0.47% 0\$	0.00	NA0\$0.00	NA	0\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%0\$	0.00	NA0\$0.00	NA	0\$
	BANK OF AMERICA NA	1	\$56,737.82	0.03%0\$	0.00	NA 0 \$0.00	NA	0\$
	BISHOPS GATE RESIDENTIAL	4	\$496,311.18	0.27% 0 \$	0.00	NA 0 \$0.00	NA	0\$

MORTGAGE TRUST					
CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHARTER BANK	12	\$1,981,335.10	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29% 0 \$0.00	NA0\$0.00	NA 0 \$
FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0\$
GUARANTY BANK F.S.B	42	\$8,163,509.08	4.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16% 0 \$0.00	NA 0 \$0.00	NA0\$
HOMESTREET BANK	72	\$14,993,516.12	8.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IVANHOE FINANCIAL INC	15	\$2,900,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59% 0 \$0.00	NA 0 \$0.00	NA0\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38% 0 \$0.00	NA 0 \$0.00	NA0\$
NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$

31371LX38		43	\$6,703,904.50	0.87% 0 \$0.00	NA 0 \$0.00	NA	05
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Total			\$185,933,470.81	100% 0 \$0.00	0\$0.00		0
	MORTGAGE COMPANY Unavailable	1 332	\$164,000.00 \$55,972,040.18	0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
	MUTUAL BANK, FA WASHTENAW						
	CORPORATION WASHINGTON	2	\$358,110.89	0.19% 0 \$0.00	NA0\$0.00	NA	05
	INDIANAPOLIS WACHOVIA MORTGAGE	2	\$353,600.00	0.19% 0 \$0.00	NA0\$0.00	NA	05
	UNION FEDERAL BANK OF	5	\$906,866.59	0.49% 0 \$0.00	NA0\$0.00	NA	05
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84% 0 \$0.00	NA 0 \$0.00	NA	05
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28% 0 \$0.00	NA0\$0.00	NA	05
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99% 0 \$0.00	NA 0 \$0.00	NA	05
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38% 0 \$0.00	NA 0 \$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36% 0 \$0.00	NA0\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77% 0 \$0.00	NA 0 \$0.00	NA	0
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
	RBC MORTGAGE COMPANY	10		0.67% 0 \$0.00	NA 0 \$0.00	NA	
	L.L.C RBC CENTURA BANK	39 14		3.95% 0 \$0.00 1.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
	PLYMOUTH SAVINGS BANK PULTE MORTGAGE,	3	\$490,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
	OHIO SAVINGS BANK	1	\$94,798.54	0.05% 0 \$0.00	NA 0 \$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$299,341.75	0.16% 0 \$0.00	NA 0 \$0.00	NA	0

AMERICAN HOME MORTGAGE CORPORATION								
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5% (0 \$0.00	NA	0 \$0.00	NA	0\$(
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32				0 \$0.00	NA	
BANKFINANCIAL FSI	3 6	\$994,750.00	0.13%	0\$0.00	NA	0 \$0.00	NA	0\$(
CASTLE MORTGAGE CORPORATION	7	<i><i><i>voc i</i>,<i>oooioo</i></i></i>				0 \$0.00	NA	_
CHARTER BANK	66	\$11,267,325.53	1.46% (0.00\$	NA	0 \$0.00	NA	0\$(
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12% () \$0.00	NA	0 \$0.00	NA	0\$(
CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98% (0\$0.00	NA	0 \$0.00	NA	0\$(
CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76% (0\$0.00	NA	0 \$0.00	NA	0\$(
EVERBANK	30	\$6,269,526.58	0.81%	0\$0. <u>00</u>	NA	0 \$0.00	NA	0 <u>\$(</u>
EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00				0 \$0.00	NA	
FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93% (0\$0.00	NA	0 \$0.00	NA	0\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61% (0\$0.00	NA	0 \$0.00	NA	0\$(
GUARANTY BANK F.S.B	88	\$13,690,473.52			NA	0 \$0.00	NA	0\$(
HEARTLAND BANK	18	\$2,752,364.00	0.36% ()\$0.00	NA	0 \$0.00	NA	0\$(
HOL YOKE CREDIT UNION	2	\$329,400.00	0.04% ()\$0.00	NA	0 \$0.00	NA	0\$(
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16% () \$0.00	NA	0 \$0.00	NA	0\$(
HOMEAMERICAN MORTGAGE CORPORATION	24					0 \$0.00	NA	
HOMEBANC MORTGAGE	213	\$33,996,790.51	4.42% ()\$0.00	NA	0 \$0.00	NA	0\$0

CORPORATION						
HOMESTREET BANK	32	\$5,617,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA	0\$
INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
IVANHOE FINANCIAL INC	212	\$34,396,853.80	4.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63% 0 \$0.00	NA 0 \$0.00	NA	0\$
MIDFIRST BANK	4	\$416,069.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
MORTGAGEAMERICA INC	18	\$1,441,556.57	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
NATIONAL COOPERATIVE BANK, N.A	16	\$1,750,600.14	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
NORTH AMERICAN SAVINGS BANK F.S.B	32	\$5,270,197.07	0.68% 0 \$0.00	NA 0 \$0.00	NA	0\$
OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
PIONEER BANK	18	\$1,991,849.45	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$
PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77% 0 \$0.00	NA 0 \$0.00	NA	
PULTE MORTGAGE, L.L.C	172	\$31,847,496.57	4.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
RBC CENTURA BANK	10	\$863,085.39	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67% 0 \$0.00	NA 0 \$0.00	NA	0\$

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	SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK WASHINGTON MUTUAL BANK, FA WASHTENAW MORTGAGE COMPANY	50	\$6,166,902.20	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		71	\$8,929,099.81	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		7	\$953,070.72	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		11	\$1,478,430.85	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable		\$129,006,832.52	16.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	'	4,732	\$769,616,075.36	100% 0\$0.00	0 \$0.00	0\$
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	5 \$4,679,385.46	2.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	AMSOUTH BANK	4	\$271,117.23	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19		NA 0 \$0.00	NA0\$
	BANCORPSOUTH BANK	6	\$594,667.40	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF AMERICA NA	5	\$453,499.29	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
	CHARTER BANK	4	\$510,190.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$
	CHASE MANHATTAN MORTGAGE	4	\$309,825.83	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
	CORPORATION	۱ <u></u>	I			

CITIZENS MORTGAGE CORPORATION					
COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64% 0 \$0.00	NA 0 \$0.00	NA0\$
COUNTRYWIDE HOME LOANS, INC	4	\$885,619.60	0.46% 0 \$0.00	NA 0 \$0.00	NA0\$
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$398,579.95	0.21% 0 \$0.00	NA 0 \$0.00	NA0\$
EVERBANK	39	\$7,471,069.99	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1% 0 \$0.00	NA 0 \$0.00	NA0\$
GUARANTY BANK F.S.B	21	\$2,583,374.25	1.35% 0 \$0.00	NA 0 \$0.00	NA0\$
HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$
HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02% 0 \$0.00	NA0\$0.00	NA0\$
HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95% 0 \$0.00	NA 0 \$0.00	NA0\$
INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09% 0 \$0.00	NA 0 \$0.00	NA0\$
IVANHOE FINANCIAL INC	2	\$311,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4% 0 \$0.00	NA0\$0.00	NA0\$
M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91% 0 \$0.00	NA 0 \$0.00	NA0\$
MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74% 0 \$0.00	NA 0 \$0.00	NA0\$
MIDFIRST BANK	5	\$405,794.80	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13% 0 \$0.00	NA 0 \$0.00	NA0\$
MORTGAGEAMERICA	1	\$102,510.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$

INC									
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0 \$0.00	NAO	\$0.00	NA	0	\$(
NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0 \$0.00	NAO	\$0.00	NA	0	\$(
NATIONAL COOPERATIVE BANK, N.A	6	\$600,323.90	0.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$414,656.91	0.22%	0 \$0.00	NAO	\$0.00	NA	0	\$(
PATHFINDER BANK	2	\$268,256.90	0.14%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0 \$0.00	NAO	\$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0\$0.00	NAO	\$0.00	NA	0	\$0
PULTE MORTGAGE, L.L.C	50	\$8,672,548.09	4.52%	0 \$0.00	NAO	\$0.00	NA	0	\$0
RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0 \$0.00	NAO	\$0.00	NA	0	\$0
SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0 \$0.00	NAO	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0 \$0.00	NAO	\$0.00	NA	0	\$0
TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0 \$0.00	NAO	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0 \$0.00	NAO	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0\$0.00	NA0	\$0.00	NA	0	\$0
U.S. BANK N.A	1	\$215,988.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0 \$0.00	NAO	\$0.00	NA	0	\$0
WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0\$0.00	NAO	\$0.00	NA	0	\$0
	3	\$547,700.37	0.29%	0\$0.00	NA 0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A					
	Unavailable	454	\$56,702,511.25	29.57% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		1,470	\$191,873,970.36	100% 0 \$0.00	0 \$0.00	0\$
31371LX53	CITIMORTGAGE, INC	16	\$1,903,983.84	17.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02% 0 \$0.00	NA 0 \$0.00	NA0\$
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	31	\$4,094,636.98	37.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		67	\$11,018,208.81	100% 0\$0.00	0 \$0.00	0\$
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	16	\$1,714,256.37	34.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		44	\$4,999,634.52	100% 0 \$0.00	0 \$0.00	0\$
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45% 0 \$0.00	NA 0 \$0.00	NA0\$
	AMSOUTH BANK	2	\$137,303.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16% 0 \$0.00	NA0\$0.00	NA0\$
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%0\$0.00	NA0\$0.00	NA0\$
	CHARTER BANK	14	\$2,234,678.05	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$
	COUNTRYWIDE HOME LOANS, INC	271	\$58,021,433.18	18.73% 0 \$0.00	NA 0 \$0.00	NA0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$3,609,833.29	1.17% 0 \$0.00	NA 0 \$0.00	NA0\$
	EVERBANK	32	\$4,082,269.41	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GUARANTY BANK F.S.B	13	\$1,598,221.24	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	4	\$522,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64% 0 \$0.00	NA0\$0.00	NA	0	\$0
HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87% 0 \$0.00	NA0\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
INDYMAC BANK, FSB	3	\$365,589.39	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
IVANHOE FINANCIAL INC	23	\$2,449,673.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1% 0 \$0.00	NA0\$0.00	NA	0	\$0
MIDFIRST BANK	7	\$382,982.50	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
MORTGAGEAMERICA INC	5	\$387,821.19	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38% 0 \$0.00	NA0\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01% 0 \$0.00	NA0\$0.00	NA	0	\$0
NATIONAL COOPERATIVE BANK, N.A	7	\$356,652.38	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$1,010,129.13	0.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%0\$0.00	NA 0 \$0.00	NA	0	\$(
PULTE MORTGAGE,	65	\$8,080,652.67	2.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
RBC CENTURA BANK	15	\$1,417,504.06	0.46% 0 \$0.00	NA0\$0.00	NA	0	\$(
RBC MORTGAGE COMPANY	7		0.3% 0 \$0.00	NA 0 \$0.00			
SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%0\$0.00	NA 0 \$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
TRUSTMARK NATIONAL BANK			0.36% 0 \$0.00	NA 0 \$0.00			
U.S. BANK N.A	2	\$300,000.00	0.1%0\$0.00	NA 0 \$0.00	NA	0	\$(
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%0\$0.00	NA 0 \$0.00	NA	0	\$(
WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
WELLS FARGO BANK, N.A				NA 0 \$0.00			
Unavailable							
	1,788	\$309,758,609.73	100%0\$0.00	0 \$0.00		0	\$(
						Н	
MORTGAGE CORPORATION	1	\$96,662.49	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CITIMORTGAGE, INC	7	\$885,886.70	1.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
COUNTRYWIDE HOME LOANS, INC	19		3.78% 0 \$0.00	NA 0 \$0.00			
	1	\$116,000,00	0.26% 01\$0.00	NA 0 \$0,00	NΔ	0	\$(
	RESIDENTIALMORTGAGE CAPITALRESOURCES, LLCPULTE MORTGAGE,L.L.CRBC CENTURA BANKRBC MORTGAGECOMPANYSYNOVUSMORTGAGECORPORATIONTHE HUNTINGTONNATIONAL BANKTRUSTCORPMORTGAGECOMPANYTRUSTCORPMORTGAGECOMPANYTRUSTMARKNATIONAL BANKUNION FEDERALBANK OFINDIANAPOLISUNION PLANTERSBANK NAUNIVERSALMORTGAGECORPORATIONWACHOVIAMORTGAGECORPORATIONWACHOVIAMORTGAGECORPORATIONWACHOVIAMORTGAGECORPORATIONWALLS FARGOBANK, N.AUnavailableAMERICAN HOMEMORTGAGECORPORATIONWALLS FARGOBANK, N.AUnavailableCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCORPORATIONCOUNTRYWIDE	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1PULTE MORTGAGE, LL.C65RBC CENTURA BANK15RBC MORTGAGE COMPANY7SYNOVUS MORTGAGE2CORPORATION3THE HUNTINGTON NATIONAL BANK3TRUSTCORP MORTGAGE9COMPANY9COMPANY9UNION FEDERAL BANK OF1UNION FEDERAL BANK OF1UNION PLANTERS BANK NA23UNION PLANTERS BANK NA23UNION PLANTERS BANK NA23UNION PLANTERS BANK NA23UNION PLANTERS BANK NA23UNION PLANTERS BANK NA23UNIOR FAGE CORPORATION1WACHOVIA MORTGAGE7WACHOVIA MORTGAGE2WASHINGTON MUTUAL BANK, FA7WELLS FARGO BANK, N.A2Unavailable901AMERICAN HOME MORTGAGE1MORTGAGE CORPORATION1WASHINGTON MUTUAL BANK, FA7WASHINGTON MUTUAL BANK, FA7WASHINGTON MUTUAL BANK, FA7WASHINGTON MORTGAGE1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1CORPORATION1COUNTRYWIDE19	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC1\$54,153.77PULTE MORTGAGE, L.L.C65\$8,080,652.67RBC CENTURA BANK15\$1,417,504.06RBC MORTGAGE COMPANY7\$940,279.33SYNOVUS MORTGAGE2\$262,800.00CORPORATION7\$940,279.33THE HUNTINGTON NATIONAL BANK3\$171,539.41TRUSTCORP MORTGAGE9\$742,361.91COMPANY7\$1,126,637.86U.S. BANK N.A2\$300,000.00UNION FEDERAL BANK OF1\$43,443.58INDIANAPOLIS1\$43,443.58UNION PLANTERS BANK NA23\$2,492,065.84UNIVERSAL MORTGAGE1\$96,000.00CORPORATION7\$635,308.39WACHOVIA MORTGAGE7\$635,308.39WELLS FARGO BANK, N.A2\$438,784.30Unavailable901\$172,798,823.39WELLS FARGO BANK, N.A2\$96,662.49CORPORATION7\$8635,308.70CORPORATION7\$96,662.49CORPORATION7\$96,662.49CORPORATION7\$96,662.49CORPORATION7\$885,886.70MORTGAGE CORPORATION7\$885,886.70COUNTRYWIDE HOME LOANS, INC19\$1,712,876.72	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 1 \$54,153.77 0.02% 0 \$0.00 PULTE MORTGAGE, LLC 65 \$8,080,652.67 2.61% 0 \$0.00 RBC CENTURA BANK 15 \$1,417,504.06 0.46% 0 \$0.00 RBC MORTGAGE COMPANY 7 \$940,279.33 0.3% 0 \$0.00 SYNOVUS MORTGAGE CORPORATION 2 \$262,800.00 0.08% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 3 \$171,539.41 0.06% \$0.00 TRUSTCORP MORTGAGE COMPANY 9 \$742,361.91 0.24% \$0.00 UNION FEDERAL BANK NA 15 \$1,126,637.86 0.36% \$0.00 UNION FEDERAL BANK NF 11 \$43,443.58 0.01% \$0.00 UNION PLANTERS BANK NA 23 \$2,492,065.84 0.86% \$0.00 UNION PLANTERS BANK NA 23 \$2,492,065.84 0.86% \$0.00 UNION PLANTERS BANK NA 23 \$2,492,065.84 0.86% \$0.00 UNIVERSAL MORTGAGE 4 \$860,533.70 0.28% \$0.00	RESIDENTIAL MORTGAGE CAPITAL RESOURCES.LLC 1 \$54,153.77 0.02% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, LLC 65 \$8,080,652.67 2.61% 0 \$0.00 NA \$0.00 RBC CONTURA BANK 15 \$1,417,504.06 0.46% 0 \$0.00 NA \$0.00 RBC MORTGAGE 2 \$1417,504.06 0.46% \$0.00 NA \$0.00 RBC MORTGAGE 2 \$262,800.00 0.08% \$0.00 NA \$0.00 GORPORATION 3 \$171,539.41 0.06% \$0.00 NA \$0.00 THU STMARK 3 \$171,539.41 0.06% \$0.00 NA \$0.00 COMPANY 3 \$171,539.41 0.06% \$0.00 NA \$0.00 TRUSTMARK 15 \$1,126,637.86 0.36% \$0.00 NA \$0.00 US, BANK NA 2 \$300,000.00 0.1% \$0.00 NA \$0.00 UNION FEDERAL BANK NA 3	RESIDENTIAL MORTGAGE CAPITAL 1 \$54,153.77 0.02% 0 80.00 NA \$0.00 NA PULTE MORTGAGE, L.L.C 65 \$8,080,652.67 2.61% \$0.00 NA \$0.00 NA RBC CONTGAGE, L.L.C 65 \$1,417,504.06 0.46% \$0.00 NA \$0.00 NA RBC MORTGAGE 7 \$940,279.33 0.3% \$0.00 NA \$0.00 NA COMPANY 7 \$940,279.33 0.3% \$0.00 NA \$0.00 NA SYNOVUS 0 SC2,800.00 0.08% \$0.00 NA \$0.00 NA COMPANY 3 \$171,539.41 0.06% \$0.00 NA \$0.00 NA COMPANY 3 \$171,539.41 0.06% \$0.00 NA \$0.00 NA TRUSTMARK 15 \$1,126,637.86 0.36% \$0.00 NA \$0.00 NA UNION FEDERAL BANK OF 1 \$43,443.58 0.01% \$0.00	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC 1 \$54,153.77 0.02% 0 NA 0 NA 0 NA 0 PULTE MORTGAGE, L.LC 65 \$8,080,652.67 2.61% 0 0.00 NA 0 0.00 NA 0 0.00 NA 0 0.00 NA 0

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	DOWNEY SAVINGS AND LOAN									
	AND LOAN ASSOCIATION, F.A									
	EVERBANK	8	\$1,208,622.72	2.67%0	\$0.00	NA	0\$0.00) NA	0	\$(
	FIRST HORIZON	U	\$1,200,0 <i>22.12</i>	2.07700	φ0.00	11/1		/ 11/1		ψι
	HOME LOAN	14	\$1,154,370.83	2.55%0	\$0.00	NA	0 \$0.00) NA	0	\$(
	CORPORATION	11	¢1,151,570.05	2.33700	φ0.00	1 (7)	φ0.00	, , , , , , , , , , , , , , , , , , , ,		Ψ
	FLAGSTAR BANK,	c	¢0 22 412 00	1.01.07.0	#0.00					ф.
	FSB	6	\$822,413.99	1.81%0	\$0.00	NA	0 \$0.00) NA	0	\$(
	GATEWAY FUNDING									
	DIVERSIFIED	1	\$178,000.00	0.39%0	\$0.00	NΔ	0 \$0.00) NA	0	\$(
	MORTGAGE	1	\$178,000.00	0.39700	φ0.00	INA	. 0 \$0.00			φι
	SERVICES							-		
	GMAC MORTGAGE	30	\$3,158,373.87	6.97%0	\$0.00	NA	0 \$0.00) NA	0	\$(
	CORPORATION	20	+++++++++++++++++++++++++++++++++++++++		,	1 11 1			Ľ	
	HARWOOD STREET	2	\$154,345.79	0.34%0	\$0.00	NA	0\$0.00) NA	0	\$(
	FUNDING I, LLC								-	-
	HOME STAR MORTGAGE	2	\$148,000.00	0.33%0	¢0.00	NT A	0\$0.00			<u></u> ተ
	SERVICES, LLC	2	\$148,000.00	0.33%0	\$0.00	INA	0.50.00) NA	ľ	Ъſ
	HOMEBANC									
	MORTGAGE	1	\$60,800.00	0.13%0	\$0.00	NA	0\$0.00) NA	0	\$(
	CORPORATION	1	\$00,000.00	0.12 /0 0	φ0.00	1,11			ľ	ΨV
	HSBC MORTGAGE	1	\$22 0,000,00	0.71.00	¢0.00	NT 4				ф.(
	CORPORATION (USA)	1	\$320,000.00	0.71%0	\$0.00	NA	0\$0.00) NA	0	\$(
	IRWIN MORTGAGE	4	\$346,425.00	0.76% 0	\$0.00	NI A	0 \$0.00) NA	6	¢ſ
	CORPORATION	4	\$340,423.00	0.70%0	\$0.00	INA	. U \$0.0() NA	Ű	Ъſ
	M&T MORTGAGE	2	\$142,100.27	0.31%0	\$0.00	NΔ	0 \$0.00) NA	0	\$(
	CORPORATION				·				-	
	MIDFIRST BANK	2	\$133,237.78	0.29% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
	NATIONAL CITY									
	MORTGAGE	8	\$732,918.12	1.62% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
	COMPANY									
	PHH MORTGAGE	2	¢226 700 00	0.507.0	¢0.00	N T 4				¢.4
	SERVICES CORPORATION	2	\$226,700.00	0.5% 0	ФО.ОО	INA	.0\$0.00) NA	ľ	\$(
	RBC CENTURA BANK	1	\$82,800.00	0.18% 0	\$0.00	ΝA	0\$0.00) NA	0	¢1
	RBC MORTGAGE	1	\$82,800.00	0.18%0	\$0.00	INA	. U \$0.0(ЭI
	COMPANY	3	\$280,950.84	0.62% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
	STATE FARM BANK,									
	FSB	6	\$408,996.16	0.9%0	\$0.00	NA	0 \$0.00) NA	0	\$(
	SUNTRUST							1		
	MORTGAGE INC	1	\$104,595.70	0.23% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
	THE HUNTINGTON		#2 01 6 20 4 6 1		#0.00				_	¢.
	NATIONAL BANK	26	\$2,016,204.84	4.45% 0	\$0.00	NA	0 \$0.00) NA	10	\$(
	UNION FEDERAL						T	1	T	
	BANK OF	4	\$299,103.28	0.66% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
	INDIANAPOLIS									

0 0						
	UNION PLANTERS BANK NA	7	\$399,756.99	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$55,781.08	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	15	\$1,421,770.29		NA 0 \$0.00	NA 0 \$0
I	Unavailable	243	\$23,659,237.66	52.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		463	· · · · ·		0 \$0.00	0\$0
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31371LZ36	AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	1	\$69,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71% 0 \$0.00	NA0\$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	5			NA0\$0.00	NA 0 \$(
	Unavailable	30	\$3,198,644.95	32.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Total		87	\$9,709,075.77	100% 0\$0.00	0 \$0.00	0\$
31371LZK8	AMERICAN HOME MORTGAGE	3	\$218,377.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORPORATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%0\$0.00	NA0\$0.00	NA0\$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CHARTER BANK	3	\$551,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$
	COUNTRYWIDE HOME LOANS, INC	230	\$37,290,992.09	11.49% 0 \$0.00	NA0\$0.00	NA 0 \$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	23	\$4,111,070.20	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EVERBANK	5	\$758,919.23	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST HORIZON HOME LOAN CORPORATION	205		10.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	GUARANTY BANK F.S.B	5	\$981,400.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04% 0 \$0.00	NA0\$0.00	NA 0 \$
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	HOMESTREET BANK	2	\$395,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	INDYMAC BANK, FSB	4	\$943,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	IVANHOE FINANCIAL INC	ʻ 11	\$1,764,950.00	0.54% 0 \$0.00	NA 0 \$0.00	NA0
	KB HOME MORTGAGE COMPANY	3			NA 0 \$0.00	NAOS
	MIDFIRST BANK	2	\$260,626.73	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65		NA 0 \$0.00	NAOS
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B		\$2,027,963.09	0.62% 0 \$0.00	NA 0 \$0.00	NAO
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	39			NA 0 \$0.00	NA 0
	RBC CENTURA BANK	10	\$1,112,047.76	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	6	\$577,837.40	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable		\$212,891,260.07	65.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,026	\$324,479,749.07	100% 0 \$0.00	0 \$0.00	0
		 				
31371LZN2		52	\$8,742,134.93	1.45% 0 \$0.00	NA 0 \$0.00	NA0

ABN AMRO MORTGAGE GROUP, INC							
BANK OF AMERICA NA	467	\$67,064,097.99	11.12% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CHARTER ONE MORTGAGE CORP	17	\$2,849,275.08	0.47% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
CITIMORTGAGE, INC	197	\$29,578,413.70	4.91%0	\$0.00	NA	0 \$0.00	NA 0 \$0
COLONIAL SAVINGS FA	2	\$103,800.00	0.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
COUNTRYWIDE HOME LOANS, INC	286	\$40,755,076.84	6.76% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$461,700.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53% 0	\$0.00	NA	0 \$0.00	NA 0 \$(
HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
OHIO SAVINGS BANK	10	\$874,064.18	0.14% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11% 0	\$0.00	NA	0 \$0.00	NA 0 \$0
	2	\$340,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0 \$0

	PINNACLE FINANCIAL CORPORATION						
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	PULTE MORTGAGE, L.L.C	7	\$839,540.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA)\$(
	STATE FARM BANK, FSB	7	\$999,202.87	0.17% 0 \$0.00	NA 0 \$0.00	NA)\$(
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%0\$0.00	NA 0 \$0.00	NA	0\$(
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03% 0 \$0.00	NA0\$0.00	NA	0\$(
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14% 0 \$0.00	NA0\$0.00	NA	0\$(
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	WELLS FARGO BANK, N.A	10	\$1,247,757.95	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
		2,361	\$377,076,633.54	62.52% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		3,906	\$603,005,808.37	100% 0 \$0.00	0 \$0.00		0\$(
31371LZP7	ABN AMRO MORTGAGE GROUP, INC	18	\$3,057,082.13	0.82% 0 \$0.00	NA 0 \$0.00	NA	0\$(

AEGIS MORTGAGE	1	\$103,778.22	0.03%	0	\$0.00	NA		\$0.00	NA	0	\$(
CORPORATION AMERICAN HOME MORTGAGE	1	\$169,200.00	0.05%					\$0.00	NA		
CORPORATION AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
BANK OF AMERICA NA	152	\$16,430,522.45	4.43%				T	\$0.00	NA		
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
CHARTER ONE MORTGAGE CORP	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
CITIMORTGAGE, INC	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COUNTRYWIDE HOME LOANS, INC	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$611,450.00	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$(
EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
GUARANTY BANK F.S.B	2	\$289,852.24	0.08%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	. C	\$0.00	NA	0	\$(
HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27% 0 \$0.00	NA 0 \$0.00	NA		
MIDFIRST BANK	5	\$543,902.01	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%0\$0.00	NA 0 \$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%0\$0.00	NA 0 \$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$108,764.09	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%0\$0.00	NA 0 \$0.00	NA		
PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%0\$0.00	NA 0 \$0.00	NA	0	\$C
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
PULTE MORTGAGE, L.L.C	2	\$274,720.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
RBC CENTURA BANK	10	\$1,113,917.82	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$C</u>
RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
STATE FARM BANK, FSB	31	\$3,310,705.65	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07% 0 \$0.00	NA0\$0.00	NA	0	\$(
UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	14	\$1,802,733.10	0.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION						
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85% 0 \$0.00	NA 0 \$0.00	NA	05
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WELLS FARGO BANK, N.A	19	. , ,		NA 0 \$0.00	NA	
·	Unavailable		\$154,236,556.22	41.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		2,937	\$370,674,480.76	100% 0 \$0.00	0 \$0.00		0\$
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8% 0 \$0.00	NA 0 \$0.00	NA	0 5
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$200,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA	05
[INDYMAC BANK, FSB	4	\$755,020.00	8.65% 0 \$0.00	NA 0 \$0.00	NA	0
	OHIO SAVINGS BANK		\$76,310.30		NA 0 \$0.00	NA	_
	PULTE MORTGAGE, L.L.C	4			NA 0 \$0.00	NA	
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	4		8.91% 0 \$0.00 58.74% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	28			NA 0 \$0.00	NA	_
Total	'	49	\$8,727,791.19	100% 0\$0.00	0 \$0.00		0\$
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45% 0 \$0.00	NA 0 \$0.00	NA	0 5
	BANK OF AMERICA NA	6	\$686,438.93	1.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77% 0 \$0.00	NA 0 \$0.00	NA	05

M	HASE MANHATTAN ORTGAGE DRPORATION	2	\$256,445.14	0.48% () \$0.00	NA	0 \$0.00	NA	0	\$0
M ⁰ CO	TIZENS ORTGAGE DRPORATION	12	\$1,764,627.32	3.29% (\$0.00	NA	0 \$0.00	NA	0	\$0
	DUNTRYWIDE DME LOANS, INC	2	\$118,098.79	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
E	/ERBANK	23	\$3,966,623.66	7.39% (\$0.00	NA	0 \$0.00	NA	0	\$ C
DI M(ATEWAY FUNDING VERSIFIED ORTGAGE ERVICES	27	\$1,872,650.00	3.49% ()\$0.00	NA	0 \$0.00	NA	0	\$0
	UARANTY BANK S.B	2	\$243,903.27	0.45% (\$0.00	NA	0 \$0.00	NA	0	\$C
	ARWOOD STREET JNDING I, LLC	2	\$199,689.07	0.37% ()\$0.00	NA	0 \$0.00	NA	0	\$C
	BERNIA NATIONAL ANK	1	\$60,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$C
M	OME STAR ORTGAGE ERVICES, LLC	6	\$872,875.09	1.63%()\$0.00	NA	0 \$0.00	NA	0	\$0
M	OMEBANC ORTGAGE ORPORATION	19	\$2,718,493.94	5.07% ()\$0.00	NA	0 \$0.00	NA	0	\$0
	WIN MORTGAGE DRPORATION	2	\$138,821.00	0.26% ()\$0.00	NA	0 \$0.00	NA	0	\$C
	&T MORTGAGE ORPORATION	16	\$2,074,216.11	3.87% ()\$0.00	NA	0 \$0.00	NA	0	\$0
M	ARKET STREET ORTGAGE DRPORATION	3	\$645,169.63	1.2% (\$0.00	NA	0 \$0.00	NA	0	\$C
CC W FI	ORTGAGE ACCESS DRP.DBA EICHERT NANCIAL ERVICES	12	\$2,501,614.43	4.66% (\$0.00	NA	0 \$0.00	NA	0	\$C
M(IN	ORTGAGEAMERICA C	5	\$530,532.61	0.99% (\$0.00	NA	0 \$0.00	NA	0	\$0
CC	ATIONAL BANK OF OMMERCE (NBC ORTGAGE)	4	\$530,295.11	0.99% ()\$0.00	NA	0 \$0.00	NA	0	\$0
M	ATIONAL CITY ORTGAGE OMPANY	32	\$3,389,625.48	6.32% ()\$0.00	NA	0 \$0.00	NA	0	\$(
M	LYMPIA ORTGAGE DRPORATION	1	\$143,500.00	0.27% ()\$0.00	NA	0 \$0.00	NA	0	\$(

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PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43% 0 \$0.00	NA 0 \$0.00	NAC	\$0
PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28% 0 \$0.00	NA 0 \$0.00	NAC	\$0
RBC CENTURA BANK	1	\$128,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94% 0 \$0.00	NA 0 \$0.00		
STATE FARM BANK, FSB	9	\$797,849.17	1.49% 0 \$0.00	NA 0 \$0.00	NAC	\$0
SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83% 0 \$0.00	NA 0 \$0.00	NAC	\$0
TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64% 0 \$0.00	NA 0 \$0.00	NAC	\$0
THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09% 0 \$0.00	NA 0 \$0.00	NAC	\$0
THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64% 0 \$0.00	NA 0 \$0.00	NAC	\$C
TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NAC	\$0
USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC	\$0
WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54% 0 \$0.00	NA 0 \$0.00	NAC	\$0
WELLS FARGO BANK, N.A		. , ,		NA 0 \$0.00		
Unavailable						
	426	\$53,662,246.31	100%0\$0.00	0 \$0.00	0	\$0
AMSOUTH BANK	1	\$166,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NAC	\$0
COUNTRYWIDE HOME LOANS, INC	11	\$1,658,893.00	11.36% 0 \$0.00	NA 0 \$0.00	NAC	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32% 0 \$0.00	NA 0 \$0.00	NAC	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57% 0 \$0.00	NA 0 \$0.00	NAC	\$C
MIDFIRST BANK	1	\$88,800.00	0.61% 0 \$0.00	NA 0 \$0.00	NAC	\$0
PULTE MORTGAGE, L.L.C	1	\$150,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NAO	\$0
RBC CENTURA BANK	1	\$165,600.00	1.13% 0\$0.00	NA 0 \$0.00	NAC	\$0
RBC MORTGAGE COMPANY	1	\$168,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NAO	\$0
	SERVICES CORPORATION PINNACLE FINANCIAL CORPORATION RBC CENTURA BANK RBC MORTGAGE COMPANY STATE FARM BANK, FSB SYNOVUS MORTGAGE CORPORATION TCF MORTGAGE CORPORATION TCF MORTGAGE CORPORATION THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE COMPANY USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE COMPANY USAA FEDERAL SAVINGS BANK WACHOVIA MORTGAGE CORPORATION WELLS FARGO BANK, N.A Unavailable G AMSOUTH BANK COUNTRYWIDE HOME LOANS, INC FIRST HORIZON HOME LOAN CORPORATION HOME LOAN CORPORATION HOME LOAN CORPORATION HOME LOAN CORPORATION HOME LOAN CORPORATION HOME LOAN CORPORATION HOME LOAN CORPORATION HOME LOAN CORPORATION (USA) MIDFIRST BANK	SERVICES2CORPORATIONPINNACLEFINANCIAL5CORPORATION7RBC CENTURA BANK1RBC MORTGAGE38COMPANY38STATE FARM BANK, FSB9SYNOVUS0MORTGAGE5CORPORATION7TCF MORTGAGE2CORPORATION1TCF MORTGAGE2CORPORATION1TRUST COMPANY1TRUST COMPANY4TRUST CORP2MORTGAGE2COMPANY2USAA FEDERAL2SAVINGS BANK3WACHOVIA3MORTGAGE3CORPORATION5BANK, N.A5BANK, N.A5Unavailable148Unavailable148COUNTRY WIDE11HOME LOANS, INC11FIRST HORIZON2CORPORATION2CORPORATION3MIDFIRST BANK1PULTE MORTGAGE CORPORATION (USA)3MIDFIRST BANK1PULTE MORTGAGE, L.L.C1RBC CENTURA BANK1RBC MORTGAGE1	SERVICES2\$232,142.44CORPORATIONPINNACLE5\$687,950.71PINNACLE5\$687,950.71FINANCIAL5\$687,950.71CORPORATION38\$4,261,377.82STATE FARM BANK,9\$797,849.17FSB9\$797,849.17SYNOVUS9\$797,849.17MORTGAGE5\$444,702.18CORPORATION2\$345,683.34THE BRANCH1\$47,878.32TRUST COMPANY1\$47,878.32TRUST COMPANY4\$345,118.23TRUST COMPANY4\$345,118.23TRUST COMPANY2\$124,200.00COMPANY9\$171,041.00SAVINGS BANK2\$171,041.00SAVINGS BANK2\$171,041.00WACHOVIA3\$825,156.57CORPORATION4\$166,000.00WACHOVIA5\$1,088,918.00BANK, N.A1\$1,658,893.00HOME LOANS, INC11\$1,658,893.00HOME LOANS, INC11\$1,658,893.00HOME LOANS, INC11\$1,658,893.00HOME LOANS, INC11\$1,658,893.00HOME LOANS, INC3\$667,688.98CORPORATION3\$667,688.98MIDFIRST BANK1\$150,000.00LL.C1\$150,000.00RBC CENTURA BANK1\$165,600.00RBC CENTURA BANK1\$165,600.00RBC MORTGAGE1\$165,600.00RBC MORTGAGE1\$165,600.00 </td <td>SERVICES CORPORATION 2 \$232,142.44 0.43% 0 \$0.00 PINNACLE FINANCIAL 5 \$687,950.71 1.28% 0 \$0.00 RBC CENTURA BANK 1 \$128,300.00 0.24% 0 \$0.00 RBC CONTORAGE COMPANY 38 \$4,261,377.82 7.94% 0 \$0.00 STATE FARM BANK, FSB 9 \$797,849.17 1.49% 0 \$0.00 OCOPORATION 2 \$444,702.18 0.83% 0 \$0.00 CORPORATION 2 \$345,683.34 0.64% 0 \$0.00 TCF MORTGAGE CORPORATION 2 \$345,683.34 0.64% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY 1 \$47,878.32 0.09% 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$345,118.23 0.64% 0 \$0.00 USAA FEDERAL SAVINGS BANK 2 \$171,041.00 0.32% 0 \$0.00 WACHOVIA MORTGAGE 3 \$825,156.57 1.54% 0 \$0.00 WACHOVIA MORTGAGE 3 \$825,166.57 1.54% 0 \$0.00 WACHOVIA MORTGAGE</td> <td>SERVICES 2 \$232,142.44 0.43% 0 \$0.00 NA 0 \$0.00 PINNACLE 5 \$687,950.71 1.28% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$128,300.00 0.24% \$0.00 NA 0 \$0.00 RBC CENTURA BANK 1 \$128,300.00 0.24% \$0.00 NA 0 \$0.00 RBC MORTGAGE 38 \$4,261,377.82 7.94% \$0.00 NA 0 \$0.00 STATE FARM BANK, 9 \$797,849.17 1.49% \$0.00 NA 0 \$0.00 SYNOVUS 5 \$444,702.18 0.83% \$0.00 NA 0 \$0.00 MORTGAGE 5 \$444,702.18 0.83% \$0.00 NA 0 \$0.00 CORPORATION 2 \$345,683.34 0.64% \$0.00 NA 0 \$0.00 THE BRANCH 1 \$47,878.32 0.09% \$0.00 NA 0 \$0.00 TRUST COMPANY 1 \$47,878.32 0.09% \$0.00 NA 0 \$0.00 NATIONAL BANK 4 \$345,118.23 0.64% \$0.00 NA 0 \$0.00 <td>SERVICES 2 \$232,142.44 0.43% 0 \$0.00 NA \$0 \$0.00 NA PINNACLE FINANCIAL 5 \$687,950.71 1.28% 0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td></td>	SERVICES CORPORATION 2 \$232,142.44 0.43% 0 \$0.00 PINNACLE FINANCIAL 5 \$687,950.71 1.28% 0 \$0.00 RBC CENTURA BANK 1 \$128,300.00 0.24% 0 \$0.00 RBC CONTORAGE COMPANY 38 \$4,261,377.82 7.94% 0 \$0.00 STATE FARM BANK, FSB 9 \$797,849.17 1.49% 0 \$0.00 OCOPORATION 2 \$444,702.18 0.83% 0 \$0.00 CORPORATION 2 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\$0.00 <td>SERVICES 2 \$232,142.44 0.43% 0 \$0.00 NA \$0 \$0.00 NA PINNACLE FINANCIAL 5 \$687,950.71 1.28% 0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0</td>	SERVICES 2 \$232,142.44 0.43% 0 \$0.00 NA \$0 \$0.00 NA PINNACLE FINANCIAL 5 \$687,950.71 1.28% 0 \$0.00 NA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	56	\$10,192,655.66	69.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		84	\$14,597,293.14	100% 0 \$0.00	0 \$0.00	0 \$0
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMSOUTH BANK	2	\$310,655.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9			NA0\$0.00	NA 0 \$0
	CHARTER BANK	3	\$190,447.68	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHARTER ONE MORTGAGE CORP	9	\$858,799.62	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9% 0 \$0.00	NA0\$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC	1	\$70,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EVERBANK	24	\$2,525,297.61	6.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4			NA0\$0.00	NA0\$0
	GUARANTY BANK F.S.B	5	\$558,430.17	1.35% 0 \$0.00	NA 0 \$0.00	NA0\$0
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57% 0 \$0.00	NA 0 \$0.00	NA0\$0
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA0\$0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	HOMEBANC MORTGAGE CORPORATION	5			NA0\$0.00	NA 0 \$(
	INDYMAC BANK, FSB	7	\$652,388.23	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41% 0 \$0.00	NA0 \$0.00	NA 0	\$C
IVANHOE FINANCIAL INC	1	\$118,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$C
MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27% 0 \$0.00	NA 0 \$0.00	NAOS	\$0
MIDFIRST BANK	4	\$275,600.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%0\$0.00	NA0\$0.00	NA0S	
MORTGAGEAMERICA INC	2	\$73,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25% 0 \$0.00	NA 0 \$0.00	NA0S	\$0
NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3% 0 \$0.00	NA 0 \$0.00	NA0S	\$0
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$94,441.87	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22% 0 \$0.00	NA 0 \$0.00	NAOS	\$0
PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84% 0 \$0.00	NA 0 \$0.00	NAOS	\$0
PULTE MORTGAGE, L.L.C	11	\$1,684,088.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
RBC CENTURA BANK	10	\$771,744.05	1.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13% 0 \$0.00	NA 0 \$0.00	NAOS	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%0\$0.00	NA 0 \$0.00	NAOS	\$0
THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4% 0 \$0.00	NA0\$0.00	NA 0	\$0
TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83% 0 \$0.00	NA 0 \$0.00	NAOS	\$0
UNION FEDERAL BANK OF	2	\$120,813.03	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0

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	UNION PLANTERS						╈
	BANK NA	2	\$112,346.90	0.27% 0 \$0.00	NA 0 \$0.00	NA)\$(
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WELLS FARGO BANK, N.A	3	\$511,807.15	1.24% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	177	\$17,092,941.69	41.24% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		426	\$41,433,983.58	100% 0\$0.00	0 \$0.00	()\$(
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5% 0 \$0.00	NA0\$0.00	NA)\$(
	EVERBANK	6	\$494,770.41	9.32% 0 \$0.00	NA 0 \$0.00	NA)\$(
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05% 0 \$0.00	NA 0 \$0.00	NA)\$(
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52% 0 \$0.00	NA 0 \$0.00	NA)\$(
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32% 0 \$0.00	NA 0 \$0.00	NA)\$(
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08% 0 \$0.00	NA 0 \$0.00	NA)\$(
	RBC CENTURA BANK	2	\$89,901.86	1.69% 0 \$0.00	NA 0 \$0.00	NA)\$(
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01% 0 \$0.00	NA 0 \$0.00	NA)\$(
	STATE FARM BANK, FSB	8	\$497,626.95	9.37% 0 \$0.00	NA 0 \$0.00	NA)\$(
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	27	\$2,505,665.64	47.19% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		63	\$5,310,221.41	100% 0\$0.00	0 \$0.00	()\$(
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31371PXR6	Unavailable	11	\$1,302,919.44	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,302,919.44	100%0\$0.00	0 \$0.00	()\$(

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31371PXW5	WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80		NA 0 \$0.00	NA 0 \$(
	Unavailable	6	\$618,963.95	91.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$673,903.75	100% 0 \$0.00	0 \$0.00	0\$
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31371PXY1	Unavailable	3	\$399,716.36		NA 0 \$0.00	NA 0 \$
Total		3	\$399,716.36	100% 0 \$0.00	0 \$0.00	0\$
31371PYA2	CITIMORTGAGE, INC	10	\$1,574,630.19	15.75% 0 \$0.00	NA 0 \$0.00	NA0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,473,061.02	14.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	Unavailable	36	\$6,947,185.50		NA 0 \$0.00	NA 0 \$
Total		56	\$9,994,876.71	100% 0 \$0.00	0 \$0.00	0\$
31371PYB0	Unavailable	21	\$3,392,132.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		21 21	\$3,392,132.16 \$3,392,132.16		0\$0.00	0\$
			+ <i>-,-,2</i> 132,10			
31371PYC8	Unavailable	3	\$286,841.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		3	\$286,841.80		0\$0.00	0\$
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31371PYE4	Unavailable	6	\$1,002,419.60		NA 0 \$0.00	NA 0 \$
Total		6	\$1,002,419.60	100% 0 \$0.00	0 \$0.00	0\$
31376KH33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$188,590.94	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	AMARILLO NATIONAL BANK	1	\$156,427.79	0.88% 0 \$0.00	NA0\$0.00	NA 0 \$
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ASSOCIATED MORTGAGE INC	6	\$1,130,030.68	6.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANCORPSOUTH BANK	1	\$321,282.21		NA 0 \$0.00	NA 0 \$
	BANK OF NEWPORT	1	\$279,393.99	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02% 0 \$0.00	NA 0 \$0.00	NA0\$(
	BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87% 0 \$0.00	NA 0 \$0.00	NA0\$
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

CAPITAL CENTER, L.L.C	1	\$175,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
COMMUNITY BANK & TRUST CO	1	\$149,675.35	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
CREDIT UNION MORTGAGE SERVICES, INC	1	\$290,360.81	1.63%0\$0.00	NA 0 \$0.00	NA	0	\$(
CUNA CREDIT UNION	1	\$173,218.68	0.97% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%0\$0.00	NA 0 \$0.00	NA	0	\$(
DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIMI, INC	1	\$154,030.86	0.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%0\$0.00	NA 0 \$0.00	NA		
FIRST INTERSTATE BANK	1	\$157,253.82	0.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%0\$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$585,137.51	3.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%0\$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$200,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HEARTLAND BANK	1	\$224,505.77	1.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$167,640.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
IVANHOE FINANCIAL INC	1	\$181,600.22	1.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	2	\$434,409.89	2.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

KERN SCHOOLS FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MACHIAS SAVINGS BANK	1	\$225,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54% 0 \$0.00	NA 0 \$0.00	NA	0\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26% 0 \$0.00	NA 0 \$0.00	NA	0\$(
MID-STATE BANK	1	\$248,344.49	1.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MIDWEST LOAN SERVICES INC	1	\$333,700.00	1.88% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA	0\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09% 0 \$0.00	NA0\$0.00	NA	0\$0
MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33% 0 \$0.00	NA 0 \$0.00	NA	0\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16% 0 \$0.00	NA0\$0.00	NA	0\$0
NEW ERA BANK	1	\$199,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82% 0 \$0.00	NA0\$0.00	NA	0\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74% 0 \$0.00	NA0\$0.00	NA	0\$0
PATELCO CREDIT UNION	1	\$295,544.92	1.66% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SALLIE MAE HOME LOANS, INC	1	\$149,859.25	0.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0
SKY FINANCIAL GROUP	3	\$510,700.00	2.87% 0 \$0.00	NA 0 \$0.00	NA	0\$0

	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0 \$0.00	NA	\$0.00	NA	0\$
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0 \$0.00	NA	\$0.00	NA	0\$
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0 \$0.00	NA	\$0.00	NA	0\$
	UNITED FINANCIAL MORTGAGE CORP	2	\$313,908.97	1.77%	0 \$0.00	NA	\$0.00	NA	0\$
	WESCOM CREDIT UNION	7	\$1,543,773.26		0 \$0.00		\$0.00	NA	
·	Unavailable	5	\$1,008,787.57		0 \$0.00		\$0.00	NA	
Total		87	\$17,784,267.06	100%	0 \$0.00	0	\$0.00		0\$
31376КН58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0 \$0.00	NA	\$0.00	NA	0\$
	IST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0 \$0.00	NAO	\$0.00	NA	0\$
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0 \$0.00	NAC	\$0.00	NA	0\$
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0 \$0.00	NA	\$0.00	NA	0\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0 \$0.00	NAO	\$0.00	NA	0\$
	AMERIHOME MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0 \$0.00	NAO	\$0.00	NA	0\$
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0 \$0.00	NAC	\$0.00	NA	0\$
	ASSOCIATED MORTGAGE INC	3	\$360,546.80		0 \$0.00		\$0.00	NA	
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0 \$0.00	NA	\$0.00	NA	0\$
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0 \$0.00	NA	\$0.00	NA	0\$
	BOTTOMLINE MORTGAGE, INC	1	\$146,100.00	1.13%	0 \$0.00	NAC	\$0.00	NA	0\$
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0 \$0.00	NAC	\$0.00	NA	0\$
	COLUMBIA EQUITIES	1	\$115,582.65	0.89%	0 \$0.00	NA	\$0.00	NA	0\$
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0 \$0.00	NA	\$0.00	NA	0\$
	COMMUNITY BANK & TRUST CO	1	\$133,878.86	1.04%	0 \$0.00	NAC	\$0.00	NA	0\$
	EXTRACO MORTGAGE	1	\$129,876.64		0\$0.00		\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION ABN	1	\$126,957.99	0.98%	0 \$0.00	NAU	\$0.00	NA	03

OREGON FIRST COMMUNITY CREDIT UNION									
FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRST PLACE BANK	3	\$399,079.62	3.09% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%0	\$0.00	NA	0 \$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP	2	\$245,909.69	1.9% 0	\$0.00		0 \$0.00			
FREMONT BANK	4	\$496,075.22	3.84% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
FULTON BANK	3	\$357,852.03	2.77%0	\$0.00	NA	0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$364,305.74	2.82% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$128,577.88	1%0	\$0.00	NA	0 \$0.00	NA	0	\$(
GREENWOOD CREDIT UNION	1	\$114,000.00	0.88% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC	2	\$249,875.93	1.93% 0	\$0.00	NA	0 \$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	3	\$375,046.97	2.9% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MERRILL MERCHANTS BANK	1	\$124,200.00	0.96% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%0	\$0.00	NA	0 \$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$(
MITCHELL MORTGAGE COMPANY L.L.C	1	\$143,164.02	1.11%0	\$0.00	NA	0 \$0.00	NA	0	\$(
	3	\$381,055.22	2.95% 0	\$0.00	NA	0 \$0.00	NA	0	\$(

MORTGAGE AMERICA, INC					
NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93% 0 \$0.00	NA 0 \$0.00	NA0\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%0\$0.00	NA 0 \$0.00	NA 0 \$
REPUBLIC BANK	1	\$136,739.35	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEATTLE SAVINGS BANK	2	\$255,157.67	1.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SKY FINANCIAL GROUP	1	\$136,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%0\$0.00	NA0\$0.00	NA0\$
STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9% 0 \$0.00	NA 0 \$0.00	NA0\$
STERLING SAVINGS BANK	2	\$227,889.94	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIONBANK	1	\$141,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$116,550.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED FINANCIAL MORTGAGE CORP	1	\$137,244.62	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WALLICK AND VOLK INC	2	\$240,423.11	1.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESCOM CREDIT UNION	3	\$372,603.35	2.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WORKERS CREDIT UNION	1	\$109,895.64	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	Unavailable	13	\$1,616,360.60	11.61% 0 \$0.00	NA 0 \$0.00	NA	
Fotal		104	\$13,036,945.00	100% 0 \$0.00	0 \$0.00		0\$
							╇
31376KH66	ASSOCIATED MORTGAGE INC	1	\$127,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	CROWN BANK FSB	4	\$454,569.61	2.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	EAGLE VALLEY BANK, N.A	1	\$173,520.00	1.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIMI, INC	1	\$182,400.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0\$
	FREMONT BANK	9	\$1,019,021.00	5.99% 0 \$0.00	NA 0 \$0.00	NA	0\$
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HAYHURST MORTGAGE, INC	1	\$333,700.00	1.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%0\$0.00	NA0\$0.00	NA	0 \$
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%0\$0.00	NA 0 \$0.00	NA	0 \$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$
		1	\$100,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0 9

	WALLICK AND VOLK INC					
	Unavailable	1	\$131,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		128	\$17,017,296.81	100% 0 \$0.00	0 \$0.00	0 \$0
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%0\$0.00	NA 0 \$0.00	NA 0 \$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$203,811.06	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATED MORTGAGE INC	3	\$583,328.68	2.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AURORA FINANCIAL GROUP INC	1	\$160,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF THE CASCADES	1	\$258,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKERS FINANCIAL GROUP INC	1	\$317,698.27	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAXTER CREDIT UNION	1	\$153,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMUNITY BANK & TRUST CO	1	\$173,210.49	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROWN BANK FSB	1	\$224,786.51	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75% 0 \$0.00	NA0\$0.00	NA 0 \$0
	FIMI, INC	1	\$283,730.53	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HAWAIIAN BANK	1	\$241,200.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HORIZON HOME LOAN	2	\$414,117.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CORPORATION											
FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PACIFIC FINANCIAL, INC	1	\$163,844.39	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FREEDOM MORTGAGE CORP	1	\$184,648.01	0.74%		·	NA	0	\$0.00	NA	0	\$(
FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HAWAII HOME LOANS, INC	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
LAKE MORTGAGE COMPANY INC	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

FEDERAL	2	\$438,164.75	1.75%	0	\$0.00	NA	. () \$0.00	NA	.0	\$C
	2	\$427,094.38	1.71%	0	\$0.00	NA	. () \$0.00	NA	.0	\$C
ATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	2	\$499,875.78	2%	0	\$0.00	NA	. () \$0.00	NA	.0	\$C
MENT	1	\$156,150.00	0.62%	0	\$0.00	NA	. () \$0.00	NA	.0	\$C
	1	\$155,703.19	0.62%	0	\$0.00	NA	. () \$0.00	NA	0	\$C
	1	\$181,827.31	0.73%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$C
	1	\$222,375.66	0.89%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0
CKET CREDIT	1	\$182,000.00	0.73%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0
	1	\$180,282.65	0.72%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$0
BANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0) \$0.00	NA	0	\$0
REDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AGE	1	\$191,817.82	0.77%	0	\$0.00	NA	. C) \$0.00	NA	.0	\$C
ANCIAL	2	\$405,340.59	1.62%	0	\$0.00	NA	. 0) \$0.00	NA	0	\$C
R SAVINGS	1	\$249,762.78	1%	0	\$0.00	NA	. 0) \$0.00	NA	.0	\$0
AYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AGE NY OF NEW	1	\$157,350.56	0.63%	0	\$0.00	NA	. () \$0.00	NA	. 0	\$0
ND RY BANC AGE	1	\$210,300.27	0.84%	0	\$0.00	NA	. () \$0.00	NA	.0	\$0
CALIFORNIA IS	3	\$952,719.70	3.81%	0	\$0.00	NA	. () \$0.00	NA	.0	\$C
	1	\$304,400.00	1.22%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
SHA STATE	1	\$225,400.00	0.9%	0	\$0.00	NA	. (\$0.00	NA	0	\$0
	AACK FEDERAL UNION ERICA L SAVINGS ATE BANK UTH L SAVINGS ERN OHIO MENT NY UST AND S BANK RT BANKING S BANK EDERAL UNION CKET CREDIT UNION CKET CREDIT UNION BANK EDIT UNION BANK EDIT UNION FY AGE ATION AGE ATION IANCIAL R SAVINGS CALIFORNIA SAN AGE NY OF NEW NO RY BANC AGE ES CALIFORNIA IS AND RY BANC AGE ES CALIFORNIA IS ATIONAL INC SHA STATE	(FEDERAL UNION2UNION2ERICA L SAVINGS2ATE BANK1UTH L SAVINGS2ERN OHIO MENT1NY1UST AND S BANK1RT BANKING NY1EDERAL UNION1DNE FEDERAL UNION1DNE FEDERAL UNION1PNE FEDERAL DANK1AGE AGE NY OF NEW1AGE CALIFORNIA IS ATIONAL INC1AGE CALIFORNIA IS ATIONAL INC3ATIONAL INC1	TEDERAL UNION2\$438,164.75UNIONERICA L SAVINGS2\$427,094.38ATE BANK1\$318,143.54UTH L SAVINGS2\$499,875.78ERN OHIO MENT1\$156,150.00NY1\$156,150.00NY1\$155,703.19RT BANKING NY1\$181,827.31EDERAL UNION1\$222,375.66CKET CREDIT UNION1\$222,375.66CKET CREDIT UNION1\$180,282.65BANK1\$165,000.00RE FEDERAL UNION1\$165,000.00REDIT UNION1\$259,753.31TY AGE AGE1\$191,817.82R SAVINGS1\$249,762.78R SAVINGS1\$249,762.78R SAVINGS1\$210,300.27R SAVINGS1\$210,300.27R SANK1\$157,350.56ND RY BANC AGE1\$210,300.27RS1\$210,300.27ES CALIFORNIA IS3\$952,719.70ATIONAL INC1\$304,400.00	C FEDERAL 2 \$438,164.75 1.75% UNION 2 \$427,094.38 1.71% ATE BANK 1 \$318,143.54 1.27% OUTH 2 \$499,875.78 2% ERN OHIO 1 \$156,150.00 0.62% NY 1 \$156,150.00 0.62% NY 1 \$155,703.19 0.62% RT BANKING 1 \$155,703.19 0.62% NY 1 \$155,703.19 0.62% RT BANKING 1 \$15222,375.66 0.89% UNION 1 \$222,375.66 0.89% UNION 1 \$180,282.65 0.72% BANK 1 \$180,282.65 0.72% DNE FEDERAL 1 \$180,282.65 0.72% BANK 1 \$165,000.00 0.66% REDIT UNION 1 \$259,753.31 1.04% Y AGE 1 \$191,817.82 0.77% RATION 1 \$191,817.82 0.77% ND \$157,350.56 0.63% 0.63%	C FEDERAL 2 \$438,164.75 1.75% 0 UNION 2 \$427,094.38 1.71% 0 ATE BANK 1 \$318,143.54 1.27% 0 UUTH 2 \$4499,875.78 2% 0 UTH 2 \$499,875.78 2% 0 ERN OHIO 1 \$156,150.00 0.62% 0 NY 1 \$155,703.19 0.62% 0 NY 1 \$155,703.19 0.62% 0 RT BANKING 1 \$155,703.19 0.62% 0 NY 1 \$181,827.31 0.73% 0 UST AND \$181,827.31 0.73% 0 S BANK 1 \$182,000.00 0.66% 0 UNION 1 \$222,375.66 0.89% 0 CKET CREDIT 1 \$180,282.65 0.72% 0 BANK 1 \$165,000.00 0.66% 0 REDIT UNION 1 \$259,753.31 1.04% 0 IANCIAL 2 \$405,340.59 1	Y FEDERAL UNION 2 \$438,164.75 1.75% 0 \$0.00 ERICA L SAVINGS 2 \$427,094.38 1.71% 0 \$0.00 ATE BANK 1 \$318,143.54 1.27% 0 \$0.00 UTH L SAVINGS 2 \$499,875.78 2% 0 \$0.00 WTH L SAVINGS 2 \$499,875.78 2% 0 \$0.00 WTH L SAVINGS 1 \$156,150.00 0.62% 0 \$0.00 RN OHIO MENT 1 \$155,703.19 0.62% 0 \$0.00 NY 1 \$1515,703.19 0.62% 0 \$0.00 NY 1 \$181,827.31 0.73% 0 \$0.00 EDERAL UNION 1 \$222,375.66 0.89% 0 \$0.00 CKET CREDIT 1 \$180,282.65 0.72% 0 \$0.00 NNE FEDERAL UNION 1 \$259,753.31 1.04% \$0.00 \$0.00 RATION 1 \$259,753.31 1.04% \$0.00 \$0.00 RAGE 1 \$191,817.82 0.77%	? FEDERAL 2 \$438,164.75 1.75% 0 \$0.00 NA ERICA 2 \$427,094.38 1.71% 0 \$0.00 NA ATE BANK 1 \$318,143.54 1.27% 0 \$0.00 NA UTH 2 \$4499,875.78 2% 0 \$0.00 NA UTH 2 \$499,875.78 2% 0 \$0.00 NA ERN OHIO 1 \$156,150.00 0.62% 0 \$0.00 NA UST AND 1 \$155,703.19 0.62% 0 \$0.00 NA RT BANKING 1 \$15222,375.66 0.89% \$0.00 NA EDERAL 1 \$222,375.66 0.89% \$0.00 NA CKET CREDIT 1 \$180,282.65 0.72% \$0.00 NA EDIT UNION 1 \$2259,753.31 1.04% \$0.00 NA REDIT UNION 1 \$2259,753.31 1.04% \$0.00 NA MACIAL 2 \$405,340.59 1.62% \$0.000 NA	7 FEDERAL 2 \$438,164.75 1.75% 0 \$0.00 NA UNION 2 \$427,094.38 1.71% 0 \$0.00 NA ATE BANK 1 \$318,143.54 1.27% 0 \$0.00 NA UTH 2 \$499,875.78 2% 0 \$0.00 NA UTH 1 \$156,150.00 0.62% 0 \$0.00 NA UST AND 1 \$155,703.19 0.62% 0 \$0.00 NA NY 1 \$155,703.19 0.62% 0 \$0.00 NA UNTON 1 \$152,703.19 0.62% 0 \$0.00 NA CERERAL 1 \$152,703.19 0.62% 0 \$0.00 NA UNION 1 \$222,375.66 0.89% 0 \$0.00 NA CKET CREDIT 1 \$182,000.00 0.73% 0 \$0.00 NA QEDIT UNION 1 \$229,753.31 1.04% 0 \$0.00 NA GEDIT UNION \$249,762.78 1% <t< td=""><td>Y FEDERAL 2 \$438,164.75 1.75% 0 \$0.00 NA 0 \$0.00 ERICA 2 \$427,094.38 1.71% 0 \$0.00 NA 0 \$0.00 ATE BANK 1 \$318,143.54 1.27% 0 \$0.00 NA 0 \$0.00 UTH 2 \$4499,875.78 2% 0 \$0.00 NA 0 \$0.00 ERN OHIO 1 \$156,150.00 0.62% 0 \$0.00 NA 0 \$0.00 NY 1 \$155,703.19 0.62% 0 \$0.00 NA 0 \$0.00 RT BANKING 1 \$181,827.31 0.73% 0 \$0.00 NA 0 \$0.00 NE FEDERAL 1 \$182,000.00 0.73% 0 \$0.00 NA \$0.00 NE FEDERAL 1 \$180,282.65 0.72% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NE FEDERAL 1 \$180,282.65</td><td>7 FEDERAL UNION 2 \$438,164.75 1.75% 0 \$0.00 NA \$0.00 NA ERICA L SAVINGS 2 \$427,094.38 1.71% 0 \$0.00 NA \$0.00 NA UTH L SAVINGS 2 \$427,094.38 1.71% 0 \$0.00 NA \$0.00 NA UTH L SAVINGS 2 \$499,875.78 2% 0 \$0.00 NA \$0.00 NA RN OHIO MENT 1 \$156,150.00 0.62% 0 \$0.00 NA \$0.00 NA SBANK 1 \$155,703.19 0.62% 0 \$0.00 NA \$0.00 NA SDANK 1 \$15222,375.66 0.89% 0 \$0.00 NA \$0.00 NA SOLON 1 \$2222,375.66 0.89% 0 \$0.00 NA \$0.00 NA NE FEDERAL UNION 1 \$180,282.65 0.72% 0 \$0.00 NA \$0.00 NA GE</td><td>? FEDERAL UNION 2 \$438,164.75 1.75% 0 \$0.00 NA 0 \$0.00 NA 0 ERICA L SAVINGS 2 \$427,094.38 1.71% 0 \$0.00 NA \$0 \$0.00</td></t<>	Y FEDERAL 2 \$438,164.75 1.75% 0 \$0.00 NA 0 \$0.00 ERICA 2 \$427,094.38 1.71% 0 \$0.00 NA 0 \$0.00 ATE BANK 1 \$318,143.54 1.27% 0 \$0.00 NA 0 \$0.00 UTH 2 \$4499,875.78 2% 0 \$0.00 NA 0 \$0.00 ERN OHIO 1 \$156,150.00 0.62% 0 \$0.00 NA 0 \$0.00 NY 1 \$155,703.19 0.62% 0 \$0.00 NA 0 \$0.00 RT BANKING 1 \$181,827.31 0.73% 0 \$0.00 NA 0 \$0.00 NE FEDERAL 1 \$182,000.00 0.73% 0 \$0.00 NA \$0.00 NE FEDERAL 1 \$180,282.65 0.72% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$0.00 NA \$0.00 NE FEDERAL 1 \$180,282.65	7 FEDERAL UNION 2 \$438,164.75 1.75% 0 \$0.00 NA \$0.00 NA ERICA L SAVINGS 2 \$427,094.38 1.71% 0 \$0.00 NA \$0.00 NA UTH L SAVINGS 2 \$427,094.38 1.71% 0 \$0.00 NA \$0.00 NA UTH L SAVINGS 2 \$499,875.78 2% 0 \$0.00 NA \$0.00 NA RN OHIO MENT 1 \$156,150.00 0.62% 0 \$0.00 NA \$0.00 NA SBANK 1 \$155,703.19 0.62% 0 \$0.00 NA \$0.00 NA SDANK 1 \$15222,375.66 0.89% 0 \$0.00 NA \$0.00 NA SOLON 1 \$2222,375.66 0.89% 0 \$0.00 NA \$0.00 NA NE FEDERAL UNION 1 \$180,282.65 0.72% 0 \$0.00 NA \$0.00 NA GE	? FEDERAL UNION 2 \$438,164.75 1.75% 0 \$0.00 NA 0 \$0.00 NA 0 ERICA L SAVINGS 2 \$427,094.38 1.71% 0 \$0.00 NA \$0 \$0.00

	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	9	\$1,634,359.70	6.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		113	\$\$25,020,895.27	100% 0 \$0.00	0 \$0.00	0\$0
		I <u> </u>				
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$\$8,502,350.67	11.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC	2	\$287,712.46	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	IOWA BANKERS MORTGAGE CORPORATION	2			NA 0 \$0.00	NA 0 \$(
	TEXAS BANK	4	. ,	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	39	. , ,		NA 0 \$0.00	NA 0 \$(
Total		379	\$76,058,319.71	100% 0\$0.00	0 \$0.00	0\$0
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$688,947.15	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$(
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66		NA 0 \$0.00	NA0\$
	ADVANTAGE BANK	6	\$1,014,698.69	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AEA FEDERAL CREDIT UNION	1			NA 0 \$0.00	NA0\$
	AF BANK	3			NA 0 \$0.00	NA0\$
	ALASKA USA FEDERAL CREDIT	22	\$4,026,529.13	0.81% 0 \$0.00	NA 0 \$0.00	NA0\$

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UNION							
ALLIANCE BANK	1	\$207,183.46	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
AMARILLO NATIONAL BANK	2	\$314,824.94	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
AMERICAN BANK, N.A	5	\$851,094.63	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%0\$0.00	NA0\$0.00	NA	03	\$0
AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%0\$0.00	NA 0 \$0.00	NA	03	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$2,487,658.16	0.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
ASSOCIATED MORTGAGE INC	107	\$19,054,470.14	3.82% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
AUBURNBANK	1	\$152,124.84	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP	7	\$1,096,687.27	0.22% 0 \$0.00	NA 0 \$0.00	NA		
AURORA FINANCIAL GROUP INC	3	\$503,522.81	0.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03% 0 \$0.00	NA 0 \$0.00	NA	03	\$0
	17	\$2,681,045.12	0.54% 0 \$0.00	NA 0 \$0.00	NA	ol	\$0

BANCORPSOUTH BANK					
BANK CALUMET, N.A	1	\$146,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK CENTER FIRST	1	\$209,780.75	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	13	\$2,361,799.06	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%0\$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	9	\$2,508,570.07	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%0\$0.00	NA 0 \$0.00	NA0\$
BANK OF NEWPORT	4	\$779,426.68	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF OAKFIELD	1	\$139,361.13	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	1	\$146,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF STANLY	3	\$424,469.88	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK OF THE CASCADES	6	\$1,021,680.88	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WAUSAU	4	\$722,472.56	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKERS FINANCIAL GROUP INC	2	\$391,766.73	0.08%0\$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	11	\$2,352,185.03	0.47% 0 \$0.00	NA0\$0.00	NA0\$
BELLCO CREDIT UNION	2	\$518,458.14	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK BANK	1	\$265,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04% 0 \$0.00	NA0\$0.00	NA0\$
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03% 0 \$0.00	NA0\$0.00	NA0\$
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75% 0 \$0.00	NA0 \$0.00	NA 0 \$
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03% 0 \$0.00	NA0 \$0.00	NA 0 \$
BOTTOMLINE MORTGAGE, INC	2	\$538,500.75	0.11% 0 \$0.00	NA0 \$0.00	NA0\$

BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
BYRON CENTER STATE BANK	1	\$287,606.47	0.06% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CAPITAL CENTER, L.L.C	21	\$4,199,796.03	0.84% 0 \$0.0			
CARROLLTON BANK	5	\$1,338,450.87	0.27% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CENTRAL PACIFIC BANK	1	\$349,267.40	0.07% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CENTRAL STATE BANK	5	\$1,054,511.55	0.21% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CENTREBANK	1	\$127,000.00	0.03%0\$0.0	0 NA 0 \$0.00	NA)\$(
CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08% 0 \$0.0			
CHEMICAL BANK	1	\$125,000.00	0.03%0\$0.0	0 NA 0 \$0.00	NA)\$(
CHEVY CHASE BANK FSB	1	\$333,370.96	0.07% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CITIZENS BANK	1	\$134,865.61	0.03% 0 \$0.0	0 NA 0 \$0.00	NA)\$(
CITIZENS BANK MORTGAGE	5	\$817,728.28	0.16% 0 \$0.0	0 NA 0 \$0.00	NA)\$(

CORPORATION						
CITIZENS NATIONAL BANK	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07% 0 \$0.00	NA0\$0.00	NA 0	\$(
CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CLINTON NATIONAL BANK	1	\$140,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COLUMBIA EQUITIES LTD	1	\$202,298.41	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COMMERCIAL BANK OF TEXAS, N.A	3	\$481,646.26	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COMMERCIAL STATE BANK	2	\$405,214.31	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COMMUNITY BANK & TRUST CO	3	\$538,601.71	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COMMUNITY SECURITY BANK	3	\$730,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COMMUNITY STATE BANK	2	\$387,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0	\$(
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04% 0 \$0.00	NA0\$0.00	NA 0	\$(
CONNECTICUT RIVER BANK	2	\$444,829.91	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
CORTRUST BANK	3	\$455,657.54	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
COTTAGE SAVINGS BANK	3	\$698,669.69	0.14% 0 \$0.00	NA 0 \$0.00	NA 0	
CREDIT UNION MORTGAGE CO	4	\$636,694.20	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	9	\$1,691,466.81	0.34% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

CREDIT UNION MORTGAGE SERVICES, INC						
CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$ (
CROWN BANK FSB	6	\$1,172,362.82	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
CROWN BANK, N.A	2		0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
CU WEST MORTGAGE, INC	4		0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
CUNA CREDIT UNION	16	\$3,111,680.76	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
DEAN COOPERATIVE BANK	4	\$978,465.50	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%0\$0.00	NA0\$0.00	NA 0 \$	\$(
DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
DENALI STATE BANK	3	\$632,491.46	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%0\$0.00	NA0\$0.00	NA 0 \$	
DESERT HILLS BANK	1	\$149,847.06	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
DESERT SCHOOLS FEDERAL CREDIT UNION	12		0.43%0\$0.00	NA0\$0.00	NA0\$	
DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$(
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$	\$(
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$	\$(
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$	50
DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58% 0 \$0.00	NA0\$0.00	NA0\$	\$
EAGLE BANK	1	\$134,865.61	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$
EAGLE VALLEY BANK, N.A	6		0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
EAST WEST BANK	5	\$967,053.18	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$
EASTERN BANK	2		0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
EMPORIA STATE BANK & TRUST COMPANY	2		0.06% 0 \$0.00	NA 0 \$0.00	NA0\$	
	1	\$129,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$

ENTERPRISE BANK AND TRUST COMPANY						
ESSEX SAVINGS BANK	1	\$249,745.11	0.05% 0 \$0.00	NA 0 \$0.00	NA	05
EVERBANK	1	\$277,530.62	0.06% 0 \$0.00	NA 0 \$0.00	NA	05
EXTRACO MORTGAGE	3	\$542,979.31	0.11% 0 \$0.00	NA 0 \$0.00	NA	05
F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09% 0 \$0.00	NA 0 \$0.00	NA	
FAA CREDIT UNION	1	\$129,071.38	0.03% 0 \$0.00	NA 0 \$0.00	NA	05
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24% 0 \$0.00	NA 0 \$0.00	NA	05
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03% 0 \$0.00	NA 0 \$0.00	NA	05
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	05
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18% 0 \$0.00	NA0\$0.00	NA	05
FIMI, INC	2	\$351,204.91	0.07% 0 \$0.00	NA 0 \$0.00	NA	05
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1% 0 \$0.00	NA0\$0.00	NA	05
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19% 0 \$0.00	NA 0 \$0.00	NA	05
FIRST EASTERN	6	\$1,523,819.07	0.31% 0 \$0.00	NA 0 \$0.00	NA	05

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MORTGAGE CORPORATION						
FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33% 0 \$0.00	NA0\$0.00	NA	0\$0
FIRST MORTGAGE COMPANY INC	1	\$201,209.70	0.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,061,417.71	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07% 0 \$0.00	NA0\$0.00	NA	0\$0
FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$(
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23% 0 \$0.00	NA0\$0.00	NA	0\$0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%0\$0.00	NA0\$0.00	NA	0\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%0\$0.00	NA 0 \$0.00	NA	0	\$0
 FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%0\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%0\$0.00	NA 0 \$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC	2	\$447,548.48	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
 FIRST PLACE BANK	25	\$4,458,329.20	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FREMONT BANK	115	\$26,021,163.76	5.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FULTON BANK	12	\$2,694,445.62	0.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY BANK, F.S.B	1	\$247,247.66	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
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GREENWOOD CREDIT UNION									
GUARDIAN CREDIT UNION	1	\$250,100.00	0.05% 0	\$0.00	NA	0 \$0.00) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC	5	\$876,501.72	0.18%0	\$0.00	NA	0 \$0.00) NA	. 0	\$C
GUERNSEY BANK FSB	1	\$233,000.00	0.05% 0	\$0.00	NA	0 \$0.00) NA	0	\$C
HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%0	\$0.00	NA	0 \$0.00) NA	. 0	\$C
HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23% 0	\$0.00	NA	0 \$0.00) NA	0	\$C
HAWAII HOME LOANS, INC	5	\$1,588,895.39	0.32% 0	\$0.00	NA	0 \$0.00) NA	0	\$C
HEARTLAND BANK	1	\$213,709.46	0.04%0	\$0.00	NA	0 \$0.00) NA	0	\$C
HEARTLAND CREDIT UNION	2	\$298,956.87	0.06% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%0	\$0.00	NA	0 \$0.00) NA	.0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2% 0	\$0.00	NA	0 \$0.00) NA	.0	\$0
HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%0	\$0.00	NA	0 \$0.00) NA	0	\$(
HOME STATE BANK	2	\$332,351.14	0.07%0	\$0.00	NA	0 \$0.00) NA	0	\$(
HOMEFEDERAL BANK	6	\$1,051,970.33	0.21% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
HOMEOWNERS MORTGAGE ENTERPRISES INC	3		0.14%0		NA	0 \$0.00			
HOMESTEAD BANK	3	\$592,250.00	0.12% 0	\$0.00	NA	0 \$0.00) NA	0	\$(
I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16% 0	\$0.00	NA	0 \$0.00) NA	.0	\$(
ILLINI BANK	1	\$142,854.20	0.03%0	\$0.00	NA	0 \$0.00) NA	0	\$(
ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13% 0	\$0.00	NA	0 \$0.00) NA	.0	\$(
INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08% 0	\$0.00	NA	0 \$0.00) NA	.0	\$(
INVESTORS SAVINGS BANK	2	\$524,477.35	0.11% 0	\$0.00	NA	0 \$0.00) NA	.0	\$(
IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%0	\$0.00	NA	0 \$0.00) NA	. 0	\$(

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IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	. (0 \$0.00	NA	4 () S	50
ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	. (0 \$0.00	NA	4 (50	50
JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	. (0\$0.00	NA	4	5	50
JAMES F. MESSINGER AND COMPANY INC	3	\$438,469.19	0.09%	0	\$0.00	NA	. (0 \$0.00	NA	4 (5	50
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	. (0 \$0.00	NA	4 (50	50
JEFFERSON MORTGAGE SERVICES INC	4	\$790,800.92	0.16%	0	\$0.00	NA	. (0 \$0.00	NA	4 (50	50
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	. (0\$0.00	NA	4 (5	50
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	. (0\$0.00	NA	4 (50	50
KEY MORTGAGE LINK, INC	2	\$298,724.13	0.06%	0	\$0.00	NA	. (0\$0.00	NA	4 (5	50
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	. (0\$0.00	NA	4 (50	50
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	. (0\$0.00	NA	4 (0.5	50
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	. (0\$0.00	NA	4 (0.5	50
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	. (0\$0.00	NA	4 (5	50
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	(0\$0.00	NA	4 () (50
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	(0 \$0.00	NA	4 (5	50
LAKE MORTGAGE COMPANY INC	6	\$1,131,674.76	0.23%	0	\$0.00	NA	. (0 \$0.00	NA	4 (5	50
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	. (0\$0.00	NA	4 (50	50
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	. (0\$0.00	NA	4 (05	50
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	. (0 \$0.00	NA	4 (50	50
LEADER BANK, N.A	1	\$333,000.00	0.07%	0	\$0.00	NA	(0\$0.00	NA	4 () (50
LEADER MORTGAGE COMPANY INC	2	\$608,088.54	0.12%	0	\$0.00	NA	. (0\$0.00	NA	4 () 9	50
	1	\$145,167.82	0.03%	0	\$0.00	NA	(0\$0.00	NA	A () 9	50

LEOMINSTER CREDIT UNION						
LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LINCOLN STATE BANK	1	\$333,125.90	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$ ⁽
LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MACHIAS SAVINGS BANK	3	\$631,870.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MACON SAVINGS BANK	4	\$960,189.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO	2	\$273,720.65	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MECHANICS SAVINGS BANK	2	\$451,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03% 0 \$0.00	NA0\$0.00	NA 0	\$
MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58% 0 \$0.00	NA 0 \$0.00	NA 0	47
MERIWEST MORTGAGE	5	\$1,515,209.15	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	9

COMPANY, LLC										L	L
MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	С) \$0.00	NA	. C	\$(
MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	С) \$0.00	NA	. C	\$(
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	С) \$0.00	NA	. C	\$(
METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	С) \$0.00	NA	. C	\$(
MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	С) \$0.00	NA	. C	\$(
MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	С) \$0.00	NA	. C	\$(
MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	С	\$0.00	NA	C	\$(
MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$(
MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	С)\$0.00	NA	C	\$(
MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	С) \$0.00	NA	. C	\$(
MIDWEST LOAN SERVICES INC	5	\$1,123,882.16	0.23%	0	\$0.00	NA	С) \$0.00	NA	. C	\$(
MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	С	0\$0.00	NA	C	\$(
MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	С) \$0.00	NA	C	\$(
MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	С) \$0.00	NA	C	\$(
MITCHELL MORTGAGE COMPANY L.L.C	1	\$261,089.82	0.05%	0	\$0.00	NA	С) \$0.00	NA	. C	\$(
MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	С) \$0.00	NA	C	\$(
MMS MORTGAGE SERVICES, LTD	1	\$136,866.84	0.03%	0	\$0.00	NA	С) \$0.00	NA	. C	\$
MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	С) \$0.00	NA	. C	\$
MORTGAGE AMERICA, INC	46	\$8,633,863.35	1.73%	0	\$0.00	NA	С) \$0.00	NA	C	\$
MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	С) \$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	C) \$0.00	NA	. 0	\$

MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$166,230.35	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MT. MCKINLEY BANK	3	\$587,131.65	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MURRAY FINANCIAL ASSOCIATES INC	1	\$194,805.87	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NEW ERA BANK	1	\$184,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NORTH FORK BANK	2	\$379,372.77	$0.08\% \ 0 \ \$ 0.00$	NA 0 \$0.00	NA	0	\$(
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14% 0 \$0.00	NA0\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23% 0 \$0.00	NA0\$0.00	NA	0	\$(
NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03% 0 \$0.00	NA0\$0.00	NA	0	\$(
NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
NORTHWOODS STATE BANK	1	\$147,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19% 0 \$0.00	NA0\$0.00	NA	0	\$(

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NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	. 0	0\$0.00	NA	. 0	\$(
OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	. 6	0 \$0.00	NA	0	\$(
OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$0
OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$0
ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%			NA	0	0\$0.00	NA		
PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6		0.27%					0\$0.00	NA		
PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	.0	0\$0.00	NA	.0	\$0
PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	. 0	0\$0.00	NA	.0	\$0
PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	0\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0	0\$0.00	NA		
PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	0	0\$0.00	NA	.0	\$0
PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	. 0	0\$0.00	NA	0	\$0