#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2018

File 05 of 101

			File 05 o	<u>† 101</u>					
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#\$	(% of principal balance)		(% of principal balance)
31388PMX6		FIRST UNION MORTGAGE CORPORATION	170	\$27,183,640.22	2 55.15%	0 \$0.00	NA	0 \$0.00	NA
		Unavailable	148	\$22,106,087.93	3 44.85%	0 \$0.00		0 \$0.00	
Total			318	\$49,289,728.15	100%	0 \$0.00	)	0 \$0.00	
31388PMY4		FIRST UNION MORTGAGE CORPORATION	41	\$6,295,130.23	14.87%	0\$0.00	NA	0 \$0.00	NA
		Unavailable	223	\$36,040,552.13	85.13%	0 \$0.00	NA	0 \$0.00	NA
Total			264			0 \$0.00		0 \$0.00	
31388PMZ1		FIRST UNION MORTGAGE CORPORATION Unavailable	20			0 \$0.00		0 \$0.00 0 \$0.00	
Total	<del> </del>		25		+	0 \$0.00		0 \$0.00	
1	<b>†</b>				230 /6	1 7 3.00	1		†
31388PNF4		FIRST UNION MORTGAGE CORPORATION	2	\$17,920.73	3 100%	0 \$0.00		0 \$0.00	
Total			2	\$17,920.73	100%	0 \$0.00		0 \$0.00	
31388PNH0		FIRST UNION MORTGAGE CORPORATION	100	\$13,893,878.04	49.21%	0\$0.00	NA	0 \$0.00	NA
		Unavailable	107	\$14,341,182.21		1-1		0 \$0.00	1
Total	<u> </u>		207	\$28,235,060.25	100%	0 \$0.00	\	0 \$0.00	
31388PNJ6		FIRST UNION MORTGAGE CORPORATION	21			0 \$0.00		0 \$0.00	
TD-4-2	<del>                                     </del>	Unavailable	24	† · · · · · · · · · · · · · · · · · · ·		0 \$0.00		0 \$0.00	
Total	<del>                                     </del>		45	\$4,877,792.73	100%	0 \$0.00	<u>'</u>	0 \$0.00	1
31388PNK3		FIRST UNION MORTGAGE CORPORATION	50	\$7,115,530.00	32.48%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	111	\$14,790,400.28	67.52% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$21,905,930.28	100% 0 \$0.00	0 \$0.00	
31388PQG9	GMAC MORTGAGE CORPORATION	83	\$16,091,104.42	75.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,362,043.13	24.99% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$21,453,147.55	100% 0 \$0.00	0 \$0.00	
31388PR37	FIRST UNION MORTGAGE CORPORATION	72	\$9,804,722.27	20.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	238	\$38,485,325.44	79.7% 0 \$0.00	NA 0 \$0.00	NA
Total		310	\$48,290,047.71	100% 0 \$0.00	0 \$0.00	
31388PR45	FIRST UNION MORTGAGE CORPORATION	22	\$3,176,950.00	14.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$18,071,859.02	85.05% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$21,248,809.02	100% 0 \$0.00	0 \$0.00	
31388PR52	FIRST UNION MORTGAGE CORPORATION	25	\$3,352,185.76	24.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$10,130,572.50	75.14% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$13,482,758.26	100% 0 \$0.00	0 \$0.00	
31388PR60	FIRST UNION MORTGAGE CORPORATION	24	\$3,924,572.31	11.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	230	\$30,844,831.04	88.71% 0 \$0.00	NA 0 \$0.00	NA
Total		254	\$34,769,403.35	100% 0 \$0.00	0 \$0.00	
31388PR94	FIRST UNION MORTGAGE CORPORATION	23	\$3,531,910.00	26.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$9,689,080.70	73.29% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	85	\$13,220,990.70	100% 0 \$0.00	0 \$0.00	INA
Total		0.5	\$13,220, <del>33</del> 0.70	100 % 0 50.00	υ φυ.υυ	
31388PSA0	FIRST UNION MORTGAGE CORPORATION	43	\$5,336,575.00	11.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	295	\$40,551,676.73	88.37% 0 \$0.00	NA 0 \$0.00	NA
Total		338	\$45,888,251.73	100% 0 \$0.00	0 \$0.00	
31388PTN1	Unavailable	14	\$2,653,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
			Ψ2,055,500.00	100 /0 0 φ0.00	11110 ψ0.00	1 17

31388PTV3	IRWIN MORTGAGE CORPORATION	17	\$2,134,960.94	33.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$4,220,811.84	66.41% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,355,772.78	100% 0 \$0.00	0 \$0.00	
31388PTW1	IRWIN MORTGAGE CORPORATION	9	\$1,261,100.00	58.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$910,585.00	41.93% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,171,685.00	100% 0 \$0.00	0 \$0.00	
31388PWB3	FIRST UNION MORTGAGE CORPORATION	26	\$3,044,470.09	32.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$6,276,791.91	67.34% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,321,262.00	100% 0 \$0.00	0 \$0.00	
31388PWC1	FIRST UNION MORTGAGE CORPORATION	9	\$1,122,365.00	33.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,225,640.64	66.48% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,348,005.64	100% 0 \$0.00	0 \$0.00	
31388PWD9	FIRST UNION MORTGAGE CORPORATION	4	\$476,600.00	11.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$3,773,667.87	88.79% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,250,267.87	100% 0 \$0.00	0 \$0.00	
31388Q2D0	Unavailable	16	\$1,085,851.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,085,851.74	100% 0 \$0.00	0 \$0.00	
31388Q2E8	Unavailable	25	\$3,975,573.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,975,573.70	100% 0 \$0.00	0 \$0.00	
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31388Q2K4	Unavailable	17	\$2,741,502.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,741,502.44	100% 0 \$0.00	0 \$0.00	
31388Q2L2	Unavailable	26	\$1,495,634.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,495,634.55	100% 0 \$0.00	0 \$0.00	
31388Q2T5	Unavailable	49	\$8,704,059.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	49	\$8,704,059.61 \$8,704,059.61	100% 0 \$0.00	0 \$0.00	11/1
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31388Q5W5	PENNSYLVANIA HOUSING FINANCE AGENCY	100	\$11,148,596.26	100% 0 \$0.00	NA 0 \$0.00	NA

Total		100	\$11,148,596.26	100% 0 \$0.0	0 \$0.00	
			T = -1-			
31388Q5X3	PENNSYLVANIA HOUSING FINANCE AGENCY	57	\$5,896,397.33	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		57	\$5,896,397.33	100% 0 \$0.0	0 \$0.00	
<u> </u>				<u>,                                    </u>	<del>                                     </del>	
31388Q6M6	BANK ONE,NA	47	\$8,112,585.07	39.4% 0 \$0.0		NA
	Unavailable	68	\$12,476,327.22	60.6% 0 \$0.0		NA
Total		115	\$20,588,912.29	100% 0 \$0.0	0 \$0.00	
31388QC23	BANK ONE,NA	66	\$4,185,414.47	74.5% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	24	\$1,432,339.17	25.5% 0 \$0.0	00 NA 0 \$0.00	NA
Total		90	\$5,617,753.64	100% 0 \$0.0	0 \$0.00	
31388QC31	BANK ONE,NA	89	\$12,146,642.40	50.16% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	70	\$12,070,593.46			NA
Total		159	\$24,217,235.86		<del></del>	
31388QCY3	BANK ONE,NA	205	\$31,112,431.51	42.61% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	238	\$41,908,941.71	57.39% 0 \$0.0		NA
Total		443	\$73,021,373.22	100% 0 \$0.0	<del></del>	
31388QCZ0	BANK ONE,NA	3	\$215,598.53	100% 0 \$0.0	00 NA 0 \$0.00	NA
Total		3	\$215,598.53	100% 0 \$0.0		
31388QJ34	FLAGSTAR BANK, FSB	5	\$381,309.60	4.64% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	94	\$7,827,744.92	95.36% 0 \$0.0		NA
Total		99	\$8,209,054.52	100% 0 \$0.0		
31388QJC4	FLAGSTAR BANK, FSB	1	\$274,768.97	2.73% 0 \$0.0	00 NA 0 \$0.00	NA
31300QJC+	Unavailable	50	\$2,780,813.04			NA NA
Total	Ullavaliaule	51	\$9,780,813.04 \$10,055,582.01	100% 0 \$0.0		11/
31388QJF7	FLAGSTAR BANK, FSB	10	\$753,015.32		- <del>i ii i</del>	NA
	Unavailable	120	\$9,732,361.49		- <del>i ii i</del>	NA
Total		130	\$10,485,376.81	100% 0 \$0.0	0 \$0.00	
31388QJG5	FLAGSTAR BANK, FSB	24	\$2,125,089.20			NA
	Unavailable	243	\$21,982,741.79	91.19% 0 \$0.0	<del></del>	NA
Total		267	\$24,107,830.99	100% 0 \$0.0	0 \$0.00	
31388QJH3	FLAGSTAR BANK, FSB	4	\$403,417.63	5.96% 0 \$0.0	00 NA 0 \$0.00	NA
<u> </u>	T.T., '1.1.1.	67	\$6,261,062,11	94.04% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	67	\$6,361,063.11	94.04 /0 0 \$0.C	-0 1171 0 φ0.00	1 11

31388QJL4	FLAGSTAR BANK, FSB	11	\$1,894,359.91	7.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$23,971,973.00	92.68% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$25,866,332.91	100% 0 \$0.00	0 \$0.00	
31388QJM2	FLAGSTAR BANK, FSB	18	\$1,364,353.70	12.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$9,287,613.06	87.19% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$10,651,966.76	100% 0 \$0.00	0 \$0.00	
31388QJP5	FLAGSTAR BANK, FSB	1	\$215,600.00	3.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$6,000,964.54	96.53% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$6,216,564.54	100% 0 \$0.00	0 \$0.00	
31388QKB4	FLAGSTAR BANK, FSB	11	\$2,126,781.49	22.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$7,381,702.83	77.63% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$9,508,484.32	100% 0 \$0.00	0 \$0.00	
31388QKH1	FLAGSTAR BANK, FSB	18	\$1,556,331.13	17.33% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	80	\$7,422,263.73	82.67% 0 \$0.00	NA 0 \$0.00	NA
Total	C HW I WILWO IV	98	\$8,978,594.86	100% 0 \$0.00	0 \$0.00	1,112
2120001/17	EL A CICTA D. D. ANIZ. EGD	10	ф1 207 025 12	24.070 0 00 00	ΝΑ ΙΟ ΦΟ ΟΟ	D.T.A.
31388QKJ7	FLAGSTAR BANK, FSB Unavailable	19 33	\$1,397,835.13 \$2,611,089.43	34.87% 0 \$0.00 65.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavanable	52	\$4,008,924.56	100% 0 \$0.00	0 \$0.00	NA
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31388QKL2	Unavailable	43	\$3,571,563.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$3,571,563.15	100% 0 \$0.00	0 \$0.00	
2120007772	TV + GGT + D D + NVV - FGD	_	<b>* * * * * * * * * *</b>	20 7 21 0 40 00	77.10.00.00	37.
31388QKP3	FLAGSTAR BANK, FSB	7	\$688,077.79	20.5% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	31	\$2,668,824.65	79.5% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		38	\$3,356,902.44	100% 0 50.00	0 50.00	
31388QKQ1	FLAGSTAR BANK, FSB	1	\$111,901.18	3.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,935,633.58	96.33% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$3,047,534.76	100% 0 \$0.00	0 \$0.00	
31388QKS7	Unavailable	11	\$2,046,111.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$2,046,111.55	100% 0 \$0.00	0 \$0.00	·
31388QL23	IRWIN MORTGAGE CORPORATION	27	\$3,168,035.00	27.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$8,385,080.00	72.58% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$11,553,115.00	100% 0 \$0.00	0 \$0.00	
31388QL56	IRWIN MORTGAGE CORPORATION	8	\$1,019,979.23	19.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,238,700.00	80.6% 0 \$0.00	NA 0 \$0.00	NA

Total		36	\$5,258,679.23	100% 0 \$0.00	0 \$0.00	
31388QL72	IRWIN MORTGAGE CORPORATION	17	\$1,968,570.00	22.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,762,856.00	77.45% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$8,731,426.00	100% 0 \$0.00	0 \$0.00	
31388QLL1	IRWIN MORTGAGE CORPORATION	54	\$7,158,000.58	31.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$15,624,807.85	68.58% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$22,782,808.43	100% 0 \$0.00	0 \$0.00	
31388QLM9	IRWIN MORTGAGE CORPORATION	39	\$5,231,557.11	27.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$13,841,756.33	72.57% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$19,073,313.44	100% 0 \$0.00	0 \$0.00	
31388QLN7	IRWIN MORTGAGE CORPORATION	25	\$3,235,018.05	26.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$9,185,131.72	73.95% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$12,420,149.77	100% 0 \$0.00	0 \$0.00	
31388QLP2	IRWIN MORTGAGE CORPORATION	29	\$4,736,738.71	26.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$13,151,523.12	73.52% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$17,888,261.83	100% 0 \$0.00	0 \$0.00	
31388QLR8	IRWIN MORTGAGE CORPORATION	11	\$1,965,450.00	18.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$8,491,357.02	81.2% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$10,456,807.02	100% 0 \$0.00	0 \$0.00	
31388QLS6	IRWIN MORTGAGE CORPORATION	12	\$2,070,474.61	21.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,743,813.52	78.9% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$9,814,288.13	100% 0 \$0.00	0 \$0.00	
31388QLV9	IRWIN MORTGAGE CORPORATION	9	\$1,107,600.00	30.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,481,487.13	69.14% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,589,087.13	100% 0 \$0.00	0 \$0.00	
31388QLW7	IRWIN MORTGAGE CORPORATION	25	\$2,590,554.21	34.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,958,757.60	65.68% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$7,549,311.81	100% 0 \$0.00	0 \$0.00	

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31388QLX5	IRWIN MORTGAGE CORPORATION	13	\$915,216.91	14.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,198,899.37	85.03% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,114,116.28	100% 0 \$0.00	0 \$0.00	
31388QLY3	IRWIN MORTGAGE CORPORATION	8	\$771,050.00	11.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$5,828,729.17	88.32% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,599,779.17	100% 0 \$0.00	0 \$0.00	
31388QP37	Unavailable	95	\$18,380,970.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$18,380,970.15	100% 0 \$0.00	0 \$0.00	
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31388QSV2	BROAD MORTGAGE COMPANY	17	\$2,974,114.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,974,114.12	100% 0 \$0.00	0 \$0.00	
31388QT90	Unavailable	36	\$4,532,062.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,532,062.94	100% 0 \$0.00	0 \$0.00	
	FIRST UNION					
31388QUA5	MORTGAGE CORPORATION	13	\$1,560,976.27	19.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$6,338,532.32	80.24% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$7,899,508.59	100% 0 \$0.00	0 \$0.00	
31388QV63	RIVERWAY BANK	126	\$18,945,051.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$18,945,051.95	100% 0 \$0.00	0 \$0.00	
31388QVT3	Unavailable	45	\$6,573,046.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,573,046.16	100% 0 \$0.00	0 \$0.00	
31388QVV8	HOMESIDE LENDING, INC	1	\$144,015.74	5.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,355,588.48	94.24% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,499,604.22	100% 0 \$0.00	0 \$0.00	•
31388QWM7	CROWN MORTGAGE COMPANY	9	\$1,034,687.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,034,687.91	100% 0 \$0.00	0 \$0.00	
21289OWD6	CROWN MORTGAGE	0	\$1 022 279 00	100% 0 \$0.00	NA 0 \$0.00	NA
31388QWR6	COMPANY	8	\$1,033,378.00			INA
Total		8	\$1,033,378.00	100% 0 \$0.00	0 \$0.00	

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31388QWX3	MUTUAL BANK, FA	270	\$29,661,558.56		NA 0 \$0.00	NA
	Unavailable	45	\$4,984,488.91	14.39% 0 \$0.00	NA 0 \$0.00	NA
Total		315	\$34,646,047.47	100% 0 \$0.00	0 \$0.00	
31388QXA2	FIRST HORIZON HOME	67	\$12,707,083.59	84.71% 0 \$0.00	NA 0 \$0.00	NA
31380QAA2	LOAN CORPORATION		· · ·			
	Unavailable	11	\$2,294,179.00		NA 0 \$0.00	NA
Total	+	78	\$15,001,262.59	100% 0 \$0.00	0 \$0.00	
31388QXB0	FIRST HORIZON HOME LOAN CORPORATION	133	\$20,724,307.82	81.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,848,745.00	18.96% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$25,573,052.82	100% 0 \$0.00	0 \$0.00	
31388QY52	Unavailable	101	\$17,364,768.56	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanauic	101	\$17,364,768.56 \$17,364,768.56	100% 0 \$0.00	0 \$0.00	11/1
10		101	Ψ11,001,10010	100 /0 0 0 0 0 0	υψυ.υυ	
31388QY60	RBMG INC	1	\$199,827.80	2.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,175,679.27	97.29% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$7,375,507.07	100% 0 \$0.00	0 \$0.00	
31388QZ36	Unavailable	33	\$5,313,328.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	33	\$5,313,328.20	100% 0 \$0.00	0 \$0.00	1112
212000770	rr '1.11.	11	¢1 452 497 00	100% 0 00	N.A. 0.00.00	NIA
31388QZ69	Unavailable	11	\$1,453,487.00 \$1,453,487.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		11	\$1,453,487.00	100%  0 \$0.00	0 30.00	
31388QZH5	RBMG INC	1	\$97,150.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,551,881.20		NA 0 \$0.00	NA
Total		34	\$5,649,031.20	100% 0 \$0.00	0 \$0.00	
31388QZJ1	Unavailable	23	\$4,336,886.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onu vanuore	23	\$4,336,886.77	100% 0 \$0.00	0 \$0.00	- 1
31388QZM4	Unavailable	21	\$4,004,148.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,004,148.26	100% 0 \$0.00	0 \$0.00	
31388QZQ5	RBMG INC	1	\$38,370.78	2.8% 0 \$0.00	NA 0 \$0.00	NA
31300QZQ3	Unavailable	19	\$1,331,284.48	97.2% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Ullavaliaule	20	\$1,369,655.26	100% 0 \$0.00	0 \$0.00	1771
			T-7/			
31388R2R7	GMAC MORTGAGE CORPORATION	76	\$10,532,281.82	75.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,339,859.54	24.08% 0 \$0.00	NA 0 \$0.00	NA

Total		97	\$13,872,141.36	100% 0 \$0.00	0 \$0.00	
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31388R3C9	SELF HELP VENTURES FUND	21	\$1,331,554.62		NA 0 \$0.00	NA
Total		21	\$1,331,554.62	100% 0 \$0.00	0 \$0.00	
31388R3D7	SELF HELP VENTURES FUND	27	\$1,805,262.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,805,262.97	100% 0 \$0.00	0 \$0.00	
31388R3E5	SELF HELP VENTURES FUND	24	\$1,837,018.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,837,018.62	100% 0 \$0.00	0 \$0.00	
31388R3F2	SELF HELP VENTURES FUND	30	\$2,355,630.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,355,630.01	100% 0 \$0.00	0 \$0.00	
31388R3G0	SELF HELP VENTURES FUND	33	\$1,816,542.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$1,816,542.95	100% 0 \$0.00	0 \$0.00	
31388R3Q8	FIRST HORIZON HOME LOAN CORPORATION	111	\$10,528,809.80	74.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$3,515,538.07	25.03% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$14,044,347.87	100% 0 \$0.00	0 \$0.00	
31388R3R6	FIRST HORIZON HOME LOAN CORPORATION	75	\$6,986,027.27	59.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$4,733,698.57	40.39% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$11,719,725.84	100% 0 \$0.00	0 \$0.00	
31388R3T2	FIRST HORIZON HOME LOAN CORPORATION	221	\$21,351,176.04	71.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$8,582,812.40		NA 0 \$0.00	NA
Total		311	\$29,933,988.44	100% 0 \$0.00	0 \$0.00	
31388R3W5	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,708,280.00	63.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,093,976.26		NA 0 \$0.00	NA
Total		41	\$5,802,256.26	100% 0 \$0.00	0 \$0.00	
31388R4A2	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,005,450.00	86.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$162,000.00	13.88% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,167,450.00	100% 0 \$0.00	0 \$0.00	

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31388R4R5	PRISM MORTGAGE	76	\$12,352,986.92	87.76% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY Unavailable	11	\$1,723,458.35	12.24% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	87	\$14,076,445.27	100% 0 \$0.00	0 \$0.00	117
	PRISM MORTGAGE					
31388R4T1	COMPANY	25	\$4,455,425.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,455,425.62	100% 0 \$0.00	0 \$0.00	
31388R4U8	PRISM MORTGAGE COMPANY	79	\$13,851,405.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$13,851,405.07	100% 0 \$0.00	0 \$0.00	
31388R4X2	PRISM MORTGAGE COMPANY	55	\$9,846,510.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$9,846,510.18	100% 0 \$0.00	0 \$0.00	
31388R4Y0	PRISM MORTGAGE COMPANY	107	\$18,178,172.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$18,178,172.71	100% 0 \$0.00	0 \$0.00	
31388R5B9	PRISM MORTGAGE COMPANY	56	\$8,375,783.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,375,783.95	100% 0 \$0.00	0 \$0.00	
31388R5E3	PRISM MORTGAGE COMPANY	47	\$7,769,480.66	73.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,740,199.02	26.07% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$10,509,679.68	100% 0 \$0.00	0 \$0.00	
31388R5J2	PRISM MORTGAGE COMPANY	48	\$8,732,843.14	95.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$406,550.96		NA 0 \$0.00	NA
Total		51	\$9,139,394.10	100% 0 \$0.00	0 \$0.00	
31388R5P8	PRISM MORTGAGE COMPANY	75	\$12,614,824.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$12,614,824.84	100% 0 \$0.00	0 \$0.00	
31388R5R4	PRISM MORTGAGE COMPANY	53	\$8,942,150.00	98.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$144,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,086,150.00	100% 0 \$0.00	0 \$0.00	
31388R5Z6	PRISM MORTGAGE COMPANY	172	\$29,761,944.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		172	\$29,761,944.00	100% 0 \$0.00	0 \$0.00	
31388R6A0	PRISM MORTGAGE COMPANY	116	\$18,412,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$18,412,950.00	100% 0 \$0.00	0 \$0.00	
31388R6W2	NATIONAL CITY MORTGAGE COMPANY	49	\$4,390,491.03	87.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$624,175.16	12.45% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,014,666.19	100% 0 \$0.00	0 \$0.00	
	NATIONAL CITY					
31388R6X0	MORTGAGE COMPANY	15	\$2,792,137.78	55.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,194,706.70	44.01% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,986,844.48	100% 0 \$0.00	0 \$0.00	
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31388RCV7	INDYMAC BANK, FSB	1	\$142,800.00	2.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$5,437,500.43	97.44% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,580,300.43	100% 0 \$0.00	0 \$0.00	
242007 650	777777777777777777777777777777777777777	10	#0. <b>7</b> 0.4. <b>70</b> 0.00	17.217 0 00 00	77.1 0 40.00	37.
31388RCZ8	INDYMAC BANK, FSB	48	\$9,794,528.90	45.34% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	64	\$11,809,750.89	54.66% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$21,604,279.79	100% 0 \$0.00	0 \$0.00	
31388RDA2	INDYMAC BANK, FSB	1	\$194,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$7,828,697.54	97.58% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,022,697.54	100% 0 \$0.00	0 \$0.00	
31388RDC8	INDYMAC BANK, FSB	7	\$1,232,769.05	5.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	119	\$19,681,497.48	94.11% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$20,914,266.53	100% 0 \$0.00	0 \$0.00	
31388RDD6	Unavailable	10	\$1,346,155.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	10	\$1,346,155.86	100% 0 \$0.00	0 \$0.00	М
Total		10	Ψ1,540,155.00	100 /ε 0 φυ.σσ	0 00.00	
31388RDE4	Unavailable	115	\$17,165,135.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total		115	\$17,165,135.89	100% 0 \$0.00	0 \$0.00	
31388RG92	Unavailable	16	\$2,500,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,500,250.00	100% 0 \$0.00	0 \$0.00	
31388RH26	Unavailable	30	\$5,000,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,000,250.00	100% 0 \$0.00	0 \$0.00	
31388RH67	Unavailable	39	\$5,499,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaule	39 <b>39</b>	\$5,499,850.00 \$5,499,850.00	100% 0 \$0.00	0 \$0.00	11/1
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31388RHA8	Unavailable	36	\$5,493,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,493,600.00	100% 0 \$0.00	0 \$0.00	
31388RHC4	Unavailable	45	\$6,500,216.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	45	\$6,500,216.34	100% 0 \$0.00	0 \$0.00	11/1
			Ψυ,υυ,	100 /0   0   1		
31388RHE0	Unavailable	18	\$2,999,939.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,999,939.90	100% 0 \$0.00	0 \$0.00	
31388RHK6	AEGIS MORTGAGE CORPORATION	4	\$538,650.00	21.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,961,152.86	78.45% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,499,802.86	100% 0 \$0.00	0 \$0.00	
31388RHN0	Unavailable	34	\$4,999,955.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,999,955.00	100% 0 \$0.00	0 \$0.00	
31388RHT7	Unavailable	21	\$3,000,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,000,100.00	100% 0 \$0.00	0 \$0.00	
31388RHU4	Unavailable	17	\$2,000,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,000,200.00	100% 0 \$0.00	0 \$0.00	
31388RHY6	Unavailable	21	\$3,500,011.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,500,011.77	100% 0 \$0.00	0 \$0.00	
31388RJF5	Unavailable	19	\$2,908,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,908,950.00	100% 0 \$0.00	0 \$0.00	
31388RJH1	Unavailable	38	\$6,000,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$6,000,200.00	100% 0 \$0.00	0 \$0.00	
31388RJJ7	Unavailable	41	\$6,499,380.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,499,380.00	100% 0 \$0.00	0 \$0.00	
31388RJK4	Unavailable	8	\$1,344,470.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,344,470.00	100% 0 \$0.00	0 \$0.00	
31388RJL2	AEGIS MORTGAGE CORPORATION	1	\$129,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,370,600.00	98.02% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$6,499,600.00	100% 0 \$0.00	0 \$0.00	
31388RLD7	FIRST UNION MORTGAGE	51	\$8,012,846.08	28.94% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	<u> </u>				
	Unavailable	122	\$19,677,530.55	71.06% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$27,690,376.63	100% 0 \$0.00	0 \$0.00	
31388RLE5	FIRST UNION MORTGAGE CORPORATION	6	\$1,170,578.26	57.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$858,420.64	42.31% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,028,998.90	100% 0 \$0.00	0 \$0.00	
31388RPG6	FIRST UNION MORTGAGE CORPORATION	19	\$3,054,161.74	95.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$152,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,206,161.74	100% 0 \$0.00	0 \$0.00	
31388RQ67	UNION PLANTERS BANK NA	10	\$1,717,007.51	17.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$8,194,325.88	82.68% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$9,911,333.39	100% 0 \$0.00	0 \$0.00	
31388RQ83	UNION PLANTERS BANK NA	65	\$5,100,784.15	51.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$4,897,267.44	48.98% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$9,998,051.59	100% 0 \$0.00	0 \$0.00	
31388RQ91	UNION PLANTERS BANK NA	19	\$3,488,492.09	34.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$6,595,123.40	65.4% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$10,083,615.49	100% 0 \$0.00	0 \$0.00	
31388RRA7	UNION PLANTERS BANK NA	26	\$2,815,350.76	28.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$7,173,685.85	71.82% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$9,989,036.61	100% 0 \$0.00	0 \$0.00	
31388RRC3	UNION PLANTERS BANK NA	24	\$3,629,154.72	36.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,233,019.45	63.2% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,862,174.17	100% 0 \$0.00	0 \$0.00	
31388RRD1	UNION PLANTERS BANK NA	18	\$3,902,435.86	39.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,888,491.88	60.14% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$9,790,927.74	100% 0 \$0.00	0 \$0.00	
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	UNION PLANTERS		4			77.1040	
31388RRE9	BANK NA	38	\$3,712,531.87	37.54%		NA 0 \$0.	
	Unavailable	54	\$6,177,165.52	62.46%		NA 0 \$0.	
Total		92	\$9,889,697.39	100%	0 \$0.00	0 \$0.	00
31388RRF6	UNION PLANTERS	13	\$2,460,053.16	25.24%	00.02	NA 0 \$0.	00 NA
51386KKI*0	BANK NA						
Total	Unavailable	42 <b>55</b>	\$7,286,764.77 <b>\$9,746,817.93</b>	74.76%	0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0. <b>0 \$0.</b>	
Total		35	\$9,740,817.93	100%	0 50.00	U \$0.	00
31388RRG4	UNION PLANTERS BANK NA	15	\$3,439,759.19	35.15%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	26	\$6,346,488.13	64.85%		NA 0 \$0.	
Total		41	\$9,786,247.32	100%	0 \$0.00	0 \$0.	00
31388RRJ8	UNION PLANTERS BANK NA	14	\$2,320,587.79	20.52%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	58	\$8,989,115.76	79.48%	0 \$0.00	NA 0 \$0.	00 NA
Total		72	\$11,309,703.55		0 \$0.00	0 \$0.	
31388RRL3	UNION PLANTERS BANK NA	8	\$1,131,611.77	11.36%		NA 0 \$0.	
	Unavailable	49	\$8,831,716.12	88.64%		NA 0 \$0.	
Total		57	\$9,963,327.89	100%	0 \$0.00	0 \$0.	00
31388RRM1	UNION PLANTERS BANK NA	33	\$3,484,726.05	34.97%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	49	\$6,481,534.60	65.03%		NA 0 \$0.	
Total		82	\$9,966,260.65	100%	0 \$0.00	0 \$0.	00
31388RRN9	UNION PLANTERS BANK NA	17	\$3,822,964.13	39.89%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	25	\$5,761,959.46	60.11%	0 \$0.00	NA 0 \$0.	00 NA
Total		42	\$9,584,923.59	100%	0 \$0.00	0 \$0.	00
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31388RRP4	UNION PLANTERS BANK NA	23	\$2,767,659.27	30.05%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	50	\$6,441,561.06	69.95%		NA 0 \$0.	
Total		73	\$9,209,220.33	100%	0 \$0.00	0 \$0.	00
31388RRR0	UNION PLANTERS BANK NA	3	\$378,722.82	16.16%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	13	\$1,964,637.39	83.84%	0 \$0.00	NA 0 \$0.	00 NA
Total		16	\$2,343,360.21	100%	0 \$0.00	0 \$0.	00
31388RRS8	UNION PLANTERS	17	\$2,789,340.00	27.64%	0 \$0.00	NA 0 \$0.	00 NA

	BANK NA	1 1				
	Unavailable	40	\$7,304,118.06	72.36% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$10,093,458.06	100% 0 \$0.00	0 \$0.00	
31388RRT6	UNION PLANTERS BANK NA	35	\$4,404,584.00	45.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$5,261,437.84	54.43% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$9,666,021.84	100% 0 \$0.00	0 \$0.00	
31388RU39	GMAC MORTGAGE CORPORATION	70	\$7,130,289.29	83.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,427,075.10	16.68% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$8,557,364.39	100% 0 \$0.00	0 \$0.00	
31388RU47	GMAC MORTGAGE CORPORATION	86	\$8,017,699.28	80.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$1,976,831.05	19.78% 0 \$0.00	NA 0 \$0.00	NA
Total		108	\$9,994,530.33	100% 0 \$0.00	0 \$0.00	
31388RU54	GMAC MORTGAGE CORPORATION	40	\$2,967,568.45	44.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$3,749,667.43	55.82% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$6,717,235.88	100% 0 \$0.00	0 \$0.00	
31388RU62	GMAC MORTGAGE CORPORATION	10	\$552,655.80	26.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$1,567,720.37	73.94% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,120,376.17	100% 0 \$0.00	0 \$0.00	
31388RUQ8	GMAC MORTGAGE CORPORATION	59	\$5,910,982.33	66.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,950,643.96	33.3% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$8,861,626.29	100% 0 \$0.00	0 \$0.00	
31388RUR6	GMAC MORTGAGE CORPORATION	118	\$10,586,263.12	68.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$4,976,818.69	31.98% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$15,563,081.81	100% 0 \$0.00	0 \$0.00	
31388RUS4	GMAC MORTGAGE CORPORATION	29	\$2,182,822.71	35.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$3,921,864.18	64.24% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$6,104,686.89	100% 0 \$0.00	0 \$0.00	
31388RVC8	GMAC MORTGAGE CORPORATION	20	\$3,459,845.79	60.38% 0 \$0.00	NA 0 \$0.00	NA

Unavailable	1/1	\$2 270 200 52	39 62% 0 \$0 00	NA 0 \$0 00	NA
Chavanable					INA.
	34	φ3,730,143.31	100 /6   0   φυ.συ	0 \$0.00	
GMAC MORTGAGE CORPORATION	53	\$10,281,888.26	71.77% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	19	\$4,043,323.66	28.23% 0 \$0.00	NA 0 \$0.00	NA
	72	\$14,325,211.92	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	49	\$4,605,266.15	75.21% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	17	\$1,517,665.84			NA
	66	\$6,122,931.99	100% 0 \$0.00	0 \$0.00	
CORPORATION	32	\$6,332,785.98	53.15% 0 \$0.00	NA 0 \$0.00	NA
Unavailable					NA
	58	\$11,914,576.95	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	100	\$10,429,560.12	74.19% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	41	\$3,628,217.06	25.81% 0 \$0.00	NA 0 \$0.00	NA
	141	\$14,057,777.18	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	138	\$11,983,077.78	70.6% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	55	\$4,991,074.34	29.4% 0 \$0.00	NA 0 \$0.00	NA
	193	\$16,974,152.12	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	40	\$2,833,270.87	42.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	48	\$3,868,111.86	57.72% 0 \$0.00	NA 0 \$0.00	NA
	88	\$6,701,382.73	100% 0 \$0.00	0 \$0.00	
GMAC MORTGAGE CORPORATION	6	\$427,688.58	21.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$1,580,031.75	78.7% 0 \$0.00	NA 0 \$0.00	NA
	20	\$2,007,720.33	100% 0 \$0.00	0 \$0.00	
FIRST HORIZON HOME LOAN CORPORATION	43	\$8,113,858.00	81.13% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$1,886,650.00		NA 0 \$0.00	NA
	52	\$10,000,508.00	100% 0 \$0.00	0 \$0.00	
FIRST HORIZON HOME	121	\$17,078,885.07	68.73% 0 \$0.00	NA 0 \$0.00	NA
	5.1	\$7.772.160.70	21 27% 0 \$0 00	NA 0 \$0 00	NA
	CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  FIRST HORIZON HOME LOAN CORPORATION Unavailable	GMAC MORTGAGE CORPORATION   19   72	34   \$5,730,145.31	GMAC MORTGAGE CORPORATION Unavailable  GMAC MORTGAGE CORPORATION Unavailable  19 \$4,043,323.66 28.23% 0 \$0.00  72 \$14,325,211.92 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  17 \$1,517,665.84 24.79% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  18 \$6,332,785.98 53.15% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  20 \$5,581,790.97 46.85% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  21 \$10,429,560.12 74.19% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  31 \$11,914,576.95 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  41 \$3,628,217.06 25.81% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  41 \$14,057,777.18 100% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  42 \$2,833,270.87 42.28% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  43 \$3,868,111.86 57.72% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  48 \$3,868,111.86 57.72% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  48 \$3,868,111.86 57.72% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  48 \$3,868,111.86 57.72% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  49 \$42,833,270.87 42.28% 0 \$0.00  GMAC MORTGAGE CORPORATION Unavailable  40 \$2,833,270.87 42.28% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  43 \$8,113,858.00 81.13% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  Unavailable  9 \$1,886,650.00 18.87% 0 \$0.00  FIRST HORIZON HOME LOAN CORPORATION  121 \$17,078,885.07 68.73% 0 \$0.00	St.   St.

Total		175	\$24,851,045.77	100% 0 \$0.00	0 \$0.00	
31388RW94	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,336,061.29		NA 0 \$0.00	NA
	Unavailable	9	' '		NA 0 \$0.00	NA
Total		25	\$1,845,700.85	100% 0 \$0.00	0 \$0.00	
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31388RWY9	FIRST HORIZON HOME LOAN CORPORATION	81			NA 0 \$0.00	NA
	Unavailable	53			NA 0 \$0.00	NA
Total		134	\$11,569,624.11	100% 0 \$0.00	0 \$0.00	
			<del></del>	<del></del>	-++-	
31388RWZ6	FIRST HORIZON HOME LOAN CORPORATION	23			NA 0 \$0.00	NA
	Unavailable	17			NA 0 \$0.00	NA
Total		40	\$5,364,422.36	100% 0 \$0.00	0 \$0.00	!
			<del></del>	<del></del>	-++-	
31388RX28	FIRST HORIZON HOME LOAN CORPORATION	93		60.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55			NA 0 \$0.00	NA
Total		148	\$23,765,962.87	100% 0 \$0.00	0 \$0.00	
31388RX44	FIRST HORIZON HOME LOAN CORPORATION	135	\$12,522,202.06	59.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$8,475,471.21	40.36% 0 \$0.00	NA 0 \$0.00	NA
Total		231	, ,	100% 0 \$0.00	0 \$0.00	
31388RX69	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,240,858.55	62.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,992,444.80		NA 0 \$0.00	NA
Total		101	\$13,233,303.35	100% 0 \$0.00	0 \$0.00	
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31388RXA0	FIRST HORIZON HOME	55	\$10,513,444.45	70.09% 0 \$0.00	NA 0 \$0.00	NA
	LOAN CORPORATION Unavailable	24			NA 0 \$0.00	NA
Total	Unavanaore	79			0 \$0.00	1417
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31388RXB8	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,248,400.00	84.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$776,850.00	15.46% 0 \$0.00	NA 0 \$0.00	NA
Total		31			0 \$0.00	
31388RXW2	FIRST HORIZON HOME LOAN CORPORATION	96	\$18,112,188.92	63.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$10,554,230.11	36.82% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$28,666,419.03	100% 0 \$0.00	0 \$0.00	

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21200DXX	FIRST HORIZON HOME	4.1	ф <b>7</b> 9 <b>72 21</b> 0 00	70 720 000 00	ΝΑ 0 Φ0 00	NT A
31388RXY8	LOAN CORPORATION	41	\$7,872,210.00	78.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,128,056.85	21.28% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$10,000,266.85	100% 0 \$0.00	0 \$0.00	
31388RYB7	FIRST HORIZON HOME	70	\$6,123,166.75	56.57% 0 \$0.00	NA 0 \$0.00	NA
	LOAN CORPORATION Unavailable	50	\$4,699,985.00	43.43% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallable	120	\$10,823,151.75	100% 0 \$0.00	0 \$0.00	NA
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31388S2C8	FLAGSTAR BANK, FSB	26	\$2,619,583.18	34.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$4,927,088.46	65.29% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$7,546,671.64	100% 0 \$0.00	0 \$0.00	
31388S2D6	FLAGSTAR BANK, FSB	3	\$310,750.00	6.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$4,500,331.28	93.54% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,811,081.28	100% 0 \$0.00	0 \$0.00	
31388S2P9	FLAGSTAR BANK, FSB	9	\$1,458,599.04	6.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	117	\$22,279,742.72	93.86% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$23,738,341.76	100% 0 \$0.00	0 \$0.00	
31388S2Q7	FLAGSTAR BANK, FSB	4	\$326,083.89	6.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,631,593.99	93.42% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$4,957,677.88	100% 0 \$0.00	0 \$0.00	
31388S3B9	FLAGSTAR BANK, FSB	1	\$60,000.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$3,069,247.50	98.08% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,129,247.50	100% 0 \$0.00	0 \$0.00	
31388S3C7	FLAGSTAR BANK, FSB	2	\$224,918.02	11.41% 0 \$0.00	NA 0 \$0.00	NA
21200000	Unavailable	20	\$1,746,264.74	88.59% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$1,971,182.76	100% 0 \$0.00	0 \$0.00	
31388S3H6	Unavailable	12	\$2,397,315.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaulo	12	\$2,397,315.73 \$2,397,315.73	100% 0 \$0.00	0 \$0.00	INA
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31388S3L7	Unavailable	26	\$2,147,188.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,147,188.17	100% 0 \$0.00	0 \$0.00	
31388S3N3	FLAGSTAR BANK, FSB	1	\$65,000.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$2,307,402.28	97.26% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$2,372,402.28	100% 0 \$0.00	0 \$0.00	
31388S3P8	FLAGSTAR BANK, FSB	4	\$777,297.67	2.37% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	158	\$32,058,399.72	97.63% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$32,835,697.39	100% 0 \$0.00	0 \$0.00	
31388S3W3	FLAGSTAR BANK, FSB	3	\$170,814.73	2.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$5,949,222.74	97.21% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$6,120,037.47	100% 0 \$0.00	0 \$0.00	
31388S3Z6	FLAGSTAR BANK, FSB	1	\$124,907.23	5.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,232,066.32	94.7% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,356,973.55	100% 0 \$0.00	0 \$0.00	
31388S4B8	FLAGSTAR BANK, FSB	1	\$274,763.23	2.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$11,654,015.41	97.7% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$11,928,778.64	100% 0 \$0.00	0 \$0.00	
31388S4C6	FLAGSTAR BANK, FSB	1	\$133,393.24	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$33,855,247.40	99.61% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$33,988,640.64	100% 0 \$0.00	0 \$0.00	
31388S4K8	Unavailable	152	\$31,057,687.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		152	\$31,057,687.66	100% 0 \$0.00	0 \$0.00	
31388S4R3	FLAGSTAR BANK, FSB	1	\$106,226.20	1.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$6,817,623.90	98.47% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,923,850.10	100% 0 \$0.00	0 \$0.00	
31388S4S1	FLAGSTAR BANK, FSB	11	\$926,569.68	16.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$4,608,019.45	83.26% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$5,534,589.13	100% 0 \$0.00	0 \$0.00	
31388S4U6	Unavailable	13	\$2,154,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,154,800.00	100% 0 \$0.00	0 \$0.00	
31388S4W2	FLAGSTAR BANK, FSB	9	\$730,771.36	35.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,317,539.04	64.32% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$2,048,310.40	100% 0 \$0.00	0 \$0.00	
31388S4X0	FLAGSTAR BANK, FSB	4	\$379,879.09	25.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,082,254.42	74.02% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,462,133.51	100% 0 \$0.00	0 \$0.00	
31388S4Y8	Unavailable	19	\$1,537,113.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,537,113.63	100% 0 \$0.00	0 \$0.00	
31388S5E1	FLAGSTAR BANK, FSB	5	\$937,204.27	2.69% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	172	\$33,941,960.67		NA 0 \$0.00	NA
Total		177	\$34,879,164.94	100% 0 \$0.00	0 \$0.00	
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31388S5G6	Unavailable	101	\$19,994,092.80		NA 0 \$0.00	NA
Total		101	\$19,994,092.80	100% 0 \$0.00	0 \$0.00	
31388S5J0	FLAGSTAR BANK, FSB	7	\$578,976.18	47.51% 0 \$0.00	NA 0 \$0.00	NA
312003213	Unavailable	9			NA 0 \$0.00	NA
Total	OAW, WAWOL	16	·		0 \$0.00	
31388S5P6	FLAGSTAR BANK, FSB	12	\$2,187,184.61	6.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160			NA 0 \$0.00	NA
Total		172	\$34,000,151.44	100% 0 \$0.00	0 \$0.00	
31388S5U5	FLAGSTAR BANK, FSB	2	\$277,000.00	7.18% 0 \$0.00	NA 0 \$0.00	NA
313663303	Unavailable	20	·		NA 0 \$0.00	NA
Total	Onavanaoie	22	\$3,857,150.00		0 \$0.00	1 1/1 2
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31388S5V3	FLAGSTAR BANK, FSB	10	\$845,800.00	11.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$6,438,582.71	88.39% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$7,284,382.71	100% 0 \$0.00	0 \$0.00	
31388S5W1	FLAGSTAR BANK, FSB	11	\$851,426.83	13.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$5,232,654.83		NA 0 \$0.00	NA
Total		69	\$6,084,081.66	100% 0 \$0.00	0 \$0.00	
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31388S6B6	Unavailable	24	\$4,932,441.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,932,441.98	100% 0 \$0.00	0 \$0.00	
31388S6F7	Unavailable	24	\$2,142,250.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24			0 \$0.00	
31388S6G5	FLAGSTAR BANK, FSB	4	\$427,600.00		NA 0 \$0.00	NA
	Unavailable	92	\$8,652,387.60		NA 0 \$0.00	NA
Total		96	\$9,079,987.60	100% 0 \$0.00	0 \$0.00	
31388S6H3	FLAGSTAR BANK, FSB	4	\$394,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$7,018,759.92	94.68% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$7,412,759.92	100% 0 \$0.00	0 \$0.00	
31388ЅбЈ9	FLAGSTAR BANK, FSB	10	·		NA 0 \$0.00	NA
	Unavailable	21	\$1,543,367.71	67.01% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$2,303,214.79	100% 0 \$0.00	0 \$0.00	
31388S6L4	FLAGSTAR BANK, FSB	5	\$950,207.14	6.36% 0 \$0.00	NA 0 \$0.00	NA
3130030L4	FLAUSTAK BANK, FSB		\$930,207.14	0.30%[0]\$0.00[	ΝΑ[υ[φυ.υυ]	INA

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	Unavailable	74	\$13,978,507.49	93.64% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$14,928,714.63	100% 0 \$0.00	0 \$0.00	
31388S6N0	FLAGSTAR BANK, FSB	1	\$79,200.00	5.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,474,151.92	94.9% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,553,351.92	100% 0 \$0.00	0 \$0.00	
31388S6R1	NEXSTAR FINANCIAL CORPORATION	66	\$9,112,746.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$9,112,746.76	100% 0 \$0.00	0 \$0.00	
31388S6S9	NEXSTAR FINANCIAL CORPORATION	18	\$1,551,298.90	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,551,298.90	100% 0 \$0.00	0 \$0.00	
31388S6X8	TRUSTCORP MORTGAGE COMPANY	1	\$67,900.00	7.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$871,411.87	92.77% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$939,311.87	100% 0 \$0.00	0 \$0.00	
31388S6Y6	TRUSTCORP MORTGAGE COMPANY	7	\$454,381.40	20.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$1,745,799.81	79.35% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$2,200,181.21	100% 0 \$0.00	0 \$0.00	
31388S6Z3	Unavailable	7	\$434,261.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$434,261.21	100% 0 \$0.00	0 \$0.00	
31388S7B5	AEGIS MORTGAGE CORPORATION	1	\$159,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,705,650.00	97.68% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,864,650.00	100% 0 \$0.00	0 \$0.00	
31388S7D1	Unavailable	44	\$6,861,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,861,100.00	100% 0 \$0.00	0 \$0.00	
31388SC94	ANDOVER BANK	5	\$1,001,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,001,700.00	100% 0 \$0.00	0 \$0.00	
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31388SD85	WASHINGTON MUTUAL BANK, FA	24	\$3,256,632.58	66.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,605,158.32	33.02% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,861,790.90	100% 0 \$0.00	0 \$0.00	
31388SDB8	ANDOVER BANK	9	\$1,008,339.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,008,339.76	100% 0 \$0.00	0 \$0.00	

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	FIRST					
31388SDG7	MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	41	\$2,878,593.11	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,878,593.11	100% 0 \$0.00	0 \$0.00	
31388SDJ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	263	\$33,958,865.44	99.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$83,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
Total		264	\$34,042,565.44	100% 0 \$0.00	0 \$0.00	
	THE CHILD COMPANY	1				
31388SE27	WASHINGTON MUTUAL BANK, FA	21	\$2,954,245.69	4.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	410	\$60,610,340.77	95.35% 0 \$0.00	NA 0 \$0.00	NA
Total		431	\$63,564,586.46	100% 0 \$0.00	0 \$0.00	
	W. CHINICITON	1				
31388SE35	WASHINGTON MUTUAL BANK, FA	7	\$789,193.96	56.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$608,855.90	43.55% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,398,049.86	100% 0 \$0.00	0 \$0.00	
31388SE43	WASHINGTON	155	\$26,847,622.09	80.55% 0 \$0.00	NA 0 \$0.00	NA
5150001.5	MUTUAL BANK, FA					
	Unavailable	47	\$6,481,094.44	19.45% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$33,328,716.53	100% 0 \$0.00	0 \$0.00	
31388SE50	WASHINGTON MUTUAL BANK, FA	168	\$25,485,139.37	64.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$13,930,329.76	35.34% 0 \$0.00	NA 0 \$0.00	NA
Total		266	\$39,415,469.13	100% 0 \$0.00	0 \$0.00	
31388SE68	WASHINGTON MUTUAL BANK, FA	87	\$10,094,452.95	29.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$24,299,526.22	70.65% 0 \$0.00	NA 0 \$0.00	NA
Total		252	\$34,393,979.17	100% 0 \$0.00	0 \$0.00	
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31388SE76	WASHINGTON MUTUAL BANK, FA	134	\$16,407,482.05	41.96% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	149	\$22,697,365.66	58.04% 0 \$0.00	NA 0 \$0.00	NA
Total		283	\$39,104,847.71	100% 0 \$0.00	0 \$0.00	

31388SE84	WASHINGTON	86	\$9,950,573.81	28.25% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK, FA Unavailable	201	\$25,275,000.37	71.75% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	287	\$25,275,000.37 \$35,225,574.18	100% 0 \$0.00	0 \$0.00	INA
1 0tai		201	\$35,445,574.10	100%   0   50.00	U \$0.00	
31388SEC5	WASHINGTON MUTUAL BANK, FA	143	\$22,995,817.69	48.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$24,779,465.25	51.87% 0 \$0.00	NA 0 \$0.00	NA
Total		273	\$47,775,282.94	100% 0 \$0.00	0 \$0.00	
31388SED3	WASHINGTON MUTUAL BANK, FA	201	\$39,487,054.21	39.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	288	\$59,410,262.69	60.07% 0 \$0.00	NA 0 \$0.00	NA
Total		489	\$98,897,316.90	100% 0 \$0.00	0 \$0.00	
31388SEE1	WASHINGTON MUTUAL BANK, FA	67	\$9,818,910.10	47.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$10,787,843.40	52.35% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$20,606,753.50	100% 0 \$0.00	0 \$0.00	
31388SEF8	WASHINGTON MUTUAL BANK, FA	321	\$65,031,644.74	65.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$33,956,706.97	34.3% 0 \$0.00	NA 0 \$0.00	NA
Total		484	\$98,988,351.71	100% 0 \$0.00	0 \$0.00	
31388SEG6	WASHINGTON MUTUAL BANK, FA	319	\$62,187,355.43	62.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	171	\$37,008,327.71	37.31% 0 \$0.00	NA 0 \$0.00	NA
Total		490	\$99,195,683.14	100% 0 \$0.00	0 \$0.00	
31388SEH4	WASHINGTON MUTUAL BANK, FA	425	\$67,071,324.47	68.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$30,275,885.92	31.1% 0 \$0.00	NA 0 \$0.00	NA
Total		588	\$97,347,210.39	100% 0 \$0.00	0 \$0.00	
31388SEJ0	WASHINGTON MUTUAL BANK, FA	162	\$26,312,328.79	74.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$9,018,554.35	25.53% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$35,330,883.14	100% 0 \$0.00	0 \$0.00	
31388SEM3	WASHINGTON MUTUAL BANK, FA	37	\$5,396,202.36	89.15% 0 \$0.00	NA 0 \$0.00	NA
I	Unavailable	4	\$656,663.20	10.85% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	41	\$6,052,865.56	100% 0 \$0.00	0 \$0.00	1 1// 1

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31388SEN1	WASHINGTON MUTUAL BANK, FA	3	\$633,000.00	67.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$305,736.40	32.57% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$938,736.40	100% 0 \$0.00	0 \$0.00	
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31388SEP6	WASHINGTON MUTUAL BANK, FA	55	\$3,359,405.96	70.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,425,042.36	29.78% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$4,784,448.32	100% 0 \$0.00	0 \$0.00	
31388SEQ4	WASHINGTON MUTUAL BANK, FA	63	\$3,982,778.54	66.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,013,166.09	33.58% 0 \$0.00	NA 0 \$0.00	NA
Total		94	\$5,995,944.63	100% 0 \$0.00	0 \$0.00	
31388SER2	WASHINGTON MUTUAL BANK, FA	237	\$15,415,746.16	84.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$2,752,609.91	15.15% 0 \$0.00	NA 0 \$0.00	NA
Total		280	\$18,168,356.07	100% 0 \$0.00	0 \$0.00	
	WAY CAMPAGEON					
31388SES0	WASHINGTON MUTUAL BANK, FA	26	\$1,641,523.11	89.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$187,952.55	10.27% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,829,475.66	100% 0 \$0.00	0 \$0.00	
	WACHINGTON					
31388SET8	WASHINGTON MUTUAL BANK, FA	54	\$3,512,515.28	24.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$10,671,462.20	75.24% 0 \$0.00	NA 0 \$0.00	NA
Total		196	\$14,183,977.48	100% 0 \$0.00	0 \$0.00	
31388SEU5	WASHINGTON MUTUAL BANK, FA	88	\$5,643,385.61	26.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	224	\$15,820,403.10	73.71% 0 \$0.00	NA 0 \$0.00	NA
Total		312	\$21,463,788.71	100% 0 \$0.00	0 \$0.00	
31388SEV3	WASHINGTON MUTUAL BANK, FA	28	\$1,713,725.97	17.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	121	\$7,993,381.62	82.35% 0 \$0.00	NA 0 \$0.00	NA
Total		149	\$9,707,107.59	100% 0 \$0.00	0 \$0.00	1111
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31388SEW1	WASHINGTON MUTUAL BANK, FA	19	\$3,267,773.54	6.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	271	\$47,002,012.88	93.5% 0 \$0.00	NA 0 \$0.00	NA
Total		290	\$50,269,786.42	100% 0 \$0.00	0 \$0.00	
31388SEX9	WASHINGTON	93	\$14,214,992.36	26.25% 0 \$0.00	NA 0 \$0.00	NA

	MUTUAL BANK, FA					
	Unavailable	223	\$39,943,317.10	73.75% 0 \$0.00	NA 0 \$0.00	NA
Total		316	\$54,158,309.46	100% 0 \$0.00	0 \$0.00	
31388SEY7	WASHINGTON MUTUAL BANK, FA	44	\$7,029,203.31	7.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	456	\$84,548,181.54	92.32% 0 \$0.00	NA 0 \$0.00	NA
Total		500	\$91,577,384.85	100% 0 \$0.00	0 \$0.00	
31388SEZ4	WASHINGTON MUTUAL BANK, FA	84	\$13,090,172.97	14.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	440	\$74,934,277.28	85.13% 0 \$0.00	NA 0 \$0.00	NA
Total		524	\$88,024,450.25	100% 0 \$0.00	0 \$0.00	
31388SF26	WASHINGTON MUTUAL BANK	428	\$60,608,643.46	91.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,597,731.18	8.45% 0 \$0.00	NA 0 \$0.00	NA
Total		465	\$66,206,374.64	100% 0 \$0.00	0 \$0.00	
31388SF34	WASHINGTON MUTUAL BANK	84	\$12,258,915.13	97.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$342,415.01	2.72% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$12,601,330.14	100% 0 \$0.00	0 \$0.00	
31388SF59	WASHINGTON MUTUAL BANK	87	\$13,262,568.00	92.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,085,050.00	7.56% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$14,347,618.00	100% 0 \$0.00	0 \$0.00	
31388SFC4	WASHINGTON MUTUAL BANK, FA	26	\$3,494,252.47	16.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$17,483,049.48	83.34% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$20,977,301.95	100% 0 \$0.00	0 \$0.00	
	WACHINICTON					
31388SFD2	WASHINGTON MUTUAL BANK, FA	42	\$7,387,862.33	11.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	256	\$57,903,969.42	88.68% 0 \$0.00	NA 0 \$0.00	NA
Total		298	\$65,291,831.75	100% 0 \$0.00	0 \$0.00	
31388SFE0	WASHINGTON MUTUAL BANK, FA	96	\$14,634,388.08	15.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	487	\$78,280,100.77	84.25% 0 \$0.00	NA 0 \$0.00	NA
Total		583	\$92,914,488.85	100% 0 \$0.00	0 \$0.00	
31388SFF7	WASHINGTON MUTUAL BANK, FA	163	\$24,998,048.53	27.73% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	391	\$65,145,963.87	72.27% 0 \$0.00	NA 0 \$0.00	NA
Total		554	\$90,144,012.40	100% 0 \$0.00	0 \$0.00	
31388SFG5	WASHINGTON MUTUAL BANK, FA	29	\$4,611,754.41	5.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	501	\$86,777,036.78	94.95% 0 \$0.00	NA 0 \$0.00	NA
Total		530	\$91,388,791.19	100% 0 \$0.00	0 \$0.00	
31388SFK6	Unavailable	58	\$8,177,759.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	58	\$8,177,759.79	100% 0 \$0.00	0 \$0.00	1 17
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31388SFL4	WASHINGTON MUTUAL BANK, FA	8	\$889,760.50	44.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,116,351.86	55.65% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,006,112.36	100% 0 \$0.00	0 \$0.00	
31388SFM2	WASHINGTON MUTUAL BANK, FA	3	\$251,003.84	17.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,168,722.56	82.32% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanace	14	\$1,419,726.40	100% 0 \$0.00	0 \$0.00	1111
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31388SFN0	WASHINGTON MUTUAL BANK	46	\$6,226,095.12	61.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,891,565.72	38.46% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$10,117,660.84	100% 0 \$0.00	0 \$0.00	
	WA GHINGTON					
31388SFP5	WASHINGTON MUTUAL BANK	325	\$55,302,871.68	91.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,466,969.32	8.6% 0 \$0.00	NA 0 \$0.00	NA
Total		352	\$60,769,841.00		0 \$0.00	
31388SFQ3	WASHINGTON MUTUAL BANK	483	\$77,051,256.66	94.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,800,879.84	5.87% 0 \$0.00	NA 0 \$0.00	NA
Total		511	\$81,852,136.50	100% 0 \$0.00	0 \$0.00	
31388SFR1	WASHINGTON MUTUAL BANK	84	\$13,870,534.01	98.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$250,201.26	1.77% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$14,120,735.27	100% 0 \$0.00	0 \$0.00	
31388SFT7	WASHINGTON MUTUAL BANK	93	\$16,528,700.32	89.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,885,831.77	10.24% 0 \$0.00	NA 0 \$0.00	NA
Total		101	\$18,414,532.09	100% 0 \$0.00	0 \$0.00	
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31388SFV2	WASHINGTON MUTUAL BANK	106	\$7,326,009.13	95.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$330,859.28	4.32% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$7,656,868.41	100% 0 \$0.00	0 \$0.00	
				' <u> </u>		
31388SFW0	WASHINGTON	19	\$1,295,461.58	88.83% 0 \$0.00	NA 0 \$0.00	NA
	MUTUAL BANK		· · ·			
Total	Unavailable	21	\$162,934.42	11.17% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,458,396.00	100% 0 \$0.00	0 \$0.00	
31388SFX8	WASHINGTON MUTUAL BANK	36	\$2,459,082.29	100% 0 \$0.00	NA 0 \$0.00	NA
Total	THE TOTAL DAINE	36	\$2,459,082.29	100% 0 \$0.00	0 \$0.00	
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31388SFY6	WASHINGTON MUTUAL BANK	45	\$3,012,139.67		NA 0 \$0.00	NA
	Unavailable	3	\$199,935.16		NA 0 \$0.00	NA
Total		48	\$3,212,074.83	100% 0 \$0.00	0 \$0.00	
		$\perp \perp 1$		<u> </u>	$\bot$	
31388SGQ2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$7,298,758.83	93.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$479,040.45		NA 0 \$0.00	NA
Total		68	\$7,777,799.28	100% 0 \$0.00	0 \$0.00	
31388SGT6	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,609,450.00		NA 0 \$0.00	NA
	Unavailable	3	\$551,000.00		NA 0 \$0.00	NA
Total		16	\$2,160,450.00	100% 0 \$0.00	0 \$0.00	
31388SHB4	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,001,749.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$15,001,749.94	100% 0 \$0.00	0 \$0.00	
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31388SHC2	THIRD FEDERAL SAVINGS AND LOAN	192	\$24,883,144.68		NA 0 \$0.00	NA
Total		192	\$24,883,144.68	100% 0 \$0.00	0 \$0.00	
31388SHG3	UNION PLANTERS BANK NA	32	\$3,280,650.60		NA 0 \$0.00	NA
	Unavailable	49	\$6,654,355.00		NA 0 \$0.00	NA
Total		81	\$9,935,005.60	100% 0 \$0.00	0 \$0.00	
31388SHH1	UNION PLANTERS BANK NA	22	\$2,481,637.83	24.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$7,565,115.12	75.3% 0 \$0.00	NA 0 \$0.00	NA
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Total		81	\$10,046,752.95	100% 0 \$0.00	0 \$0.00	
31388SHJ7	UNION PLANTERS BANK NA	34	\$4,710,928.00	47.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,278,654.18	52.84% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$9,989,582.18	100% 0 \$0.00	0 \$0.00	
31388SHK4	UNION PLANTERS BANK NA	28	\$2,933,728.88	29.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$7,127,951.10		NA 0 \$0.00	NA
Total		77	\$10,061,679.98	100% 0 \$0.00	0 \$0.00	
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31388SHL2	UNION PLANTERS BANK NA	26	\$3,992,565.87	39.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,052,530.23	60.25% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$10,045,096.10	100% 0 \$0.00	0 \$0.00	
31388SHM0	UNION PLANTERS	12	\$1,388,663.62	26.51% 0 \$0.00	NA 0 \$0.00	NA
	BANK NA Unavailable	32	\$3,850,382.57	73.49% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	44	\$5,830,382.37 \$5,239,046.19	100% 0 \$0.00	0 \$0.00	INA
Total			ψυ,200,040.17	100 /0 0 00.00	υ φυ.υυ	
31388SHN8	UNION PLANTERS BANK NA	32	\$3,244,049.30	49.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,341,281.64	50.74% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$6,585,330.94	100% 0 \$0.00	0 \$0.00	
31388SHP3	UNION PLANTERS	13	\$1,724,531.83	39.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK NA					
Total	Unavailable	19 <b>32</b>	\$2,695,850.00	60.99% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		32	\$4,420,381.83	100 % 0 50.00	0 50.00	
31388SJ71	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,773,220.27	81.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,761,600.00	18.32% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$20,534,820.27	100% 0 \$0.00	0 \$0.00	
31388SJ89	FIRST HORIZON HOME LOAN CORPORATION	78	\$6,972,641.64	60.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$4,510,510.36		NA 0 \$0.00	NA
Total		135	\$11,483,152.00	100% 0 \$0.00	0 \$0.00	
31388SJB2	AMERICAN HOME FUNDING INC	69	\$12,562,788.50	87.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,847,352.21	12.82% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$14,410,140.71	100% 0 \$0.00	0 \$0.00	

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212000100	AMERICAN HOME	86	Φ14 058 050 60	02 72%	0,00	NA 0 00 00	NΔ
31388SJC0	FUNDING INC	86	. , ,		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$941,436.35		0 \$0.00	NA 0 \$0.00	NA
Total		94	\$15,000,395.95	100%	0 \$0.00	0 \$0.00	!
31388SJE6	AMERICAN HOME	90	\$13,772,494.79	01 89%	0 \$0.00	NA 0 \$0.00	NA
3130003120	FUNDING INC		. , ,				
Total	Unavailable	98	\$1,214,715.89 <b>\$14 987 210 68</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total	+	70	\$14,987,210.68	100 70	0 \$0.00		
31388SJF3	AMERICAN HOME FUNDING INC	79	\$13,240,233.86	96.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$520,050.00		0 \$0.00	NA 0 \$0.00	NA
Total		85	\$13,760,283.86	100%	0 \$0.00	0 \$0.00	
31388SJU0	THE LEADER MORTGAGE COMPANY	. 14	\$1,443,516.54	100%	0 \$0.00	NA 0 \$0.00	NA
Total	WORTONGE COMMIN,	14	\$1,443,516.54	100%	0 \$0.00	0 \$0.00	
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31388SKB0	FIRST HORIZON HOME LOAN CORPORATION	199	. , ,		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$4,968,584.74		0 \$0.00	NA 0 \$0.00	NA
Total		253	\$23,731,115.74	100%	0 \$0.00	0 \$0.00	'
31388SKG9	FIRST HORIZON HOME LOAN CORPORATION	25	\$1,908,527.11		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,396,578.56		0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,305,105.67	100%	0 \$0.00	0 \$0.00	
31388SKH7	FIRST HORIZON HOME LOAN CORPORATION	4	\$445,334.59	44.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$565,946.10		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,011,280.69	100%	0 \$0.00	0 \$0.00	
2120001 VO	OTHO CAVINGS DANK	22	Ф2 456 6 <b>27</b> 77	26 22%	0 \$0.00	NTA 0.00 00	NIA
31388SLK9	OHIO SAVINGS BANK Unavailable	33 43	\$3,456,627.77 \$6,086,243.85		0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavailaule	76			0 \$0.00	0 \$0.00	11/1
		$\Box$					
31388SLT0	OHIO SAVINGS BANK	198			0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,200			0 \$0.00	NA 0 \$0.00	NA
Total		2,398	\$410,444,764.74	100%	0 \$0.00	0 \$0.00	
31388SLU7	OHIO SAVINGS BANK	260	\$28,172,643.64	8.24%	0 \$0.00	NA 0 \$0.00	NA
51500522	Unavailable	1,921	\$313,802,578.66		0 \$0.00	NA 0 \$0.00	NA
Total		2,181	\$341,975,222.30		0 \$0.00	0 \$0.00	

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31388SLV5	OHIO SAVINGS BANK	2	\$266,191.46	0.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	294	\$38,626,510.86	99.32% 0 \$0.00	NA 0 \$0.00	NA
Total		296	\$38,892,702.32	100% 0 \$0.00	0 \$0.00	
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31388SMA0	OHIO SAVINGS BANK	12	\$1,002,480.55	4.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$20,113,282.26		NA 0 \$0.00	NA
Total		146	\$21,115,762.81	100% 0 \$0.00	0 \$0.00	
31388SMB8	OHIO SAVINGS BANK	1	\$60,168.24	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$18,185,657.98	99.67% 0 \$0.00	NA 0 \$0.00	NA
Total		123	\$18,245,826.22	100% 0 \$0.00	0 \$0.00	
31388SMG7	Unavailable	11	\$1,816,201.49	100% 0 \$0.00	NA 0 \$0.00	NA
Total	0.14.	11	\$1,816,201.49	100% 0 \$0.00	0 \$0.00	
31388SN27	Unavailable	58	\$9,435,613.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Uliavanaule	58	\$9,435,613.93 \$9,435,613.93	100% 0 \$0.00	0 \$0.00	11/17
			ψ <b>7,7</b> 33,013,73	100 /0   Φφ.ου	υ ψυ•υυ	
31388SQW8	Unavailable	31	\$4,289,424.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,289,424.91	100% 0 \$0.00	0 \$0.00	
31388SR31	Unavailable	162	\$27,661,811.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaore	162	\$27,661,811.91	100% 0 \$0.00	0 \$0.00	
1 0002		·	Ψ			
31388SS22	GMAC MORTGAGE CORPORATION	52	\$9,653,436.83	61.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$6,095,277.44	38.7% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$15,748,714.27	100% 0 \$0.00	0 \$0.00	
31388SS30	GMAC MORTGAGE CORPORATION	1	\$144,000.00	3.96% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	16	\$3,491,177.90	96.04% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,635,177.90	100% 0 \$0.00	0 \$0.00	
31388SSW6	GMAC MORTGAGE CORPORATION	9	\$1,592,472.35	27.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$4,127,210.72	72.16% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvunuore	30	\$5,719,683.07	100% 0 \$0.00	0 \$0.00	
		<del></del>		$\longrightarrow$	$\longrightarrow$	
31388SSZ9	GMAC MORTGAGE CORPORATION	77	\$15,188,993.54		NA 0 \$0.00	NA
	Unavailable	25	\$4,951,317.32	24.58% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$20,140,310.86	100% 0 \$0.00	0 \$0.00	
31388ST39		13	\$1,863,074.83	25.54% 0 \$0.00	NA 0 \$0.00	NA

	ALLIANCE MORTGAGE COMPANY (NERO)					
	Unavailable	26	\$5,432,088.10	74.46% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,295,162.93	100% 0 \$0.00	0 \$0.00	
31388ST62	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,872,143.77	44.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,307,678.65	55.21% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,179,822.42	100% 0 \$0.00	0 \$0.00	
31388STC9	GMAC MORTGAGE CORPORATION	183	\$26,925,899.78	81.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$6,220,045.34	18.77% 0 \$0.00	NA 0 \$0.00	NA
Total		226	\$33,145,945.12	100% 0 \$0.00	0 \$0.00	
31388STD7	GMAC MORTGAGE CORPORATION	17	\$1,588,242.53	62.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$962,875.96	37.74% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$2,551,118.49	100% 0 \$0.00	0 \$0.00	
31388STE5	GMAC MORTGAGE CORPORATION	1	\$137,597.81	10.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,211,860.82	89.8% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,349,458.63	100% 0 \$0.00	0 \$0.00	
31388STJ4	GMAC MORTGAGE CORPORATION	25	\$3,305,933.86	76.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$998,891.15	23.2% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,304,825.01	100% 0 \$0.00	0 \$0.00	
31388STK1	GMAC MORTGAGE CORPORATION	75	\$12,999,974.86	85.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$2,192,434.50	14.43% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$15,192,409.36	100% 0 \$0.00	0 \$0.00	
31388STM7	GMAC MORTGAGE CORPORATION	2	\$80,250.00	3.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,310,085.22	96.64% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,390,335.22	100% 0 \$0.00	0 \$0.00	
31388STY1	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	21	\$2,550,402.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,550,402.53	100% 0 \$0.00	0 \$0.00	
31388SUF0	SUNTRUST MORTGAGE INC	28	\$2,473,510.47	98.59% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$35,497.05	1.41% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	29	\$2,509,007.52	100% 0 \$0.00	0 \$0.00	1 17 1
- 3 3 3 3 3			<del>-</del>			
2120001100	SUNTRUST	1.5	¢1 254 026 40	16.070 000 00	NIA (0,00,00	NT A
31388SUG8	MORTGAGE INC	15	\$1,254,036.40	16.07% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	82	\$6,550,107.17	83.93% 0 \$0.00	NA 0 \$0.00	NA
Total		97	\$7,804,143.57	100% 0 \$0.00	0 \$0.00	
31388SV85	WEBSTER BANK	8	\$1,405,050.00	33.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,808,050.00	66.65% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,213,100.00	100% 0 \$0.00	0 \$0.00	
	WESTERNBANK					
31388SVZ5	PUERTO RICO	24	\$2,052,768.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total	I CERTO RICO	24	\$2,052,768.86	100% 0 \$0.00	0 \$0.00	
10441			Ψ2,002,700.00	100 /0   0   0   0   0	0,000	
31388SWA9	WEBSTER BANK	19	\$2,900,200.00	25.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,534,676.53	74.64% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$11,434,876.53	100% 0 \$0.00	0 \$0.00	
31388SWE1	WEBSTER BANK	7	\$1,106,500.00	13.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$7,075,268.59	86.48% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$8,181,768.59	100% 0 \$0.00	0 \$0.00	
2120003377.5	WEDGEED DANK	-	фо <b>го</b> 000 00	20 (000 000 00	NIA 0 00 00	27.4
31388SWL5	WEBSTER BANK	5	\$852,000.00	20.69% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	19 <b>24</b>	\$3,265,800.00	79.31% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		24	\$4,117,800.00	100% 0 \$0.00	0 50.00	
31388SWN1	Unavailable	4	\$159,816.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	4	\$159,816.76	100% 0 \$0.00	0 \$0.00	INA.
lotai		7	φ137,010.70	100 /ε   0   φυ.σσ	υ φυ.υυ	
21200077701	GMAC MORTGAGE	2.5	<b>*</b> 4 • 0 • <b>*</b> • <b>*</b> 4 4 4	(2.2.6%) 0.00	77.4 0 00 00	
31388SWQ4	CORPORATION	25	\$4,907,051.44	62.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,961,476.31	37.64% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,868,527.75	100% 0 \$0.00	0 \$0.00	
31388SWR2	GMAC MORTGAGE	58	\$9,361,482.78	70.94% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
T-4-1	Unavailable	22	\$3,834,487.46	29.06% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$13,195,970.24	100% 0 \$0.00	0 \$0.00	
31388SX67	FLAGSTAR BANK, FSB	8	\$1,387,880.64	4.74% 0 \$0.00	NA 0 \$0.00	NA
2130052107	Unavailable	145	\$27,888,856.75	95.26% 0 \$0.00	NA 0 \$0.00	NA
Total	Cha tallacte	153	\$29,276,737.39	100% 0 \$0.00	0 \$0.00	1 1/1 1
		100	<i>+,,0,101107</i>	200 /0 σ φοισσ	J 40.00	
31388SX83	FLAGSTAR BANK, FSB	2	\$465,465.24	15.5% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	12	\$2,536,596.57	84.5% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,002,061.81	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			$\longrightarrow$	
31388SX91	FLAGSTAR BANK, FSB	6	\$460,143.35		NA 0 \$0.00	NA
	Unavailable	35	\$3,511,735.54		NA 0 \$0.00	NA
Total		41	\$3,971,878.89	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31388SXC4	PATHFINDER BANK	36	\$2,938,150.76		NA 0 \$0.00	NA
Total		36	\$2,938,150.76	100% 0 \$0.00	0 \$0.00	
31388SXD2	Unavailable	37	\$2,309,253.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavaliaoic	37	\$2,309,253.07 \$2,309,253.07	100% 0 \$0.00	0 \$0.00	11/1
lotai	+	31	Φ4,507,455.07	100 /0 0 40.00	Ισφυίσο	
31388SXE0	Unavailable	31	\$1,850,534.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,850,534.59	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			-++-	
31388SXH3	FLAGSTAR BANK, FSB	11	\$2,062,444.33		NA 0 \$0.00	NA
	Unavailable	159	\$31,381,296.66		NA 0 \$0.00	NA
Total		170	\$33,443,740.99	100% 0 \$0.00	0 \$0.00	
<u> </u>					<del></del>	
31388SXM2	FLAGSTAR BANK, FSB	5	\$514,363.47	4.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	111	\$10,435,836.78	95.3% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$10,950,200.25	100% 0 \$0.00	0 \$0.00	
				1		
31388SXN0	Unavailable	52	\$4,311,117.60		NA 0 \$0.00	NA
Total		52	\$4,311,117.60	100% 0 \$0.00	0 \$0.00	
31388SXT7	FLAGSTAR BANK, FSB	1	\$89,855.63	2.64% 0 \$0.00	NA 0 \$0.00	NA
313003217	Unavailable	38	\$3,311,957.55	97.36% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Ullavaliaule	39	\$3,401,813.18		0 \$0.00	1 1/1
Total	+	3,	Ф <b>Ј,<del>Т</del>И1,</b> И12.10	100 /υ   υ   φυ.υυ	υψυ•υυ	
31388SY41	FLAGSTAR BANK, FSB	3	\$300,750.00	6.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,442,675.60		NA 0 \$0.00	NA
Total		51	\$4,743,425.60		0 \$0.00	
31388SY58	FLAGSTAR BANK, FSB	22	\$2,038,564.89	16.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$10,620,542.20	83.9% 0 \$0.00	NA 0 \$0.00	NA
Total		136	\$12,659,107.09	100% 0 \$0.00	0 \$0.00	
2120007702	EX + CCE+ P P ANY EQP	17	<b>** 17.1.200.05</b>	7 12 0 00 00	774 0 00 00	
31388SY82	FLAGSTAR BANK, FSB	17	\$1,474,398.05	5.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	283	\$25,824,141.49	94.6% 0 \$0.00	NA 0 \$0.00	NA
Total		300	\$27,298,539.54	100% 0 \$0.00	0 \$0.00	
212000774 7			***************************************	2 22 % 0 40 00	77.10.00.00	
31388SYA7	FLAGSTAR BANK, FSB	3	\$297,357.66		NA 0 \$0.00	NA
	Unavailable	95	\$8,668,913.38	96.68% 0 \$0.00	NA 0 \$0.00	NA

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Total		98	\$8,966,271.04	100% 0 \$0.00	0 \$0.00	
31388SYJ8	FLAGSTAR BANK, FSB	12	\$1,954,347.86	6.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$29,032,483.25		NA 0 \$0.00	NA
Total		160	\$30,986,831.11	100% 0 \$0.00	0 \$0.00	
31388SYL3	FLAGSTAR BANK, FSB	1	\$145,000.00	4.98% 0 \$0.00	NA 0 \$0.00	NA
513665125	Unavailable	16	,	<del>1 1 1 1</del>	NA 0 \$0.00	NA NA
Total	Onavanaoio	17	\$2,703,500.73 \$2,910,500.73		0 \$0.00	1112
31388SYP4	FLAGSTAR BANK, FSB	1	\$113,921.55	<del>1 1 1 1</del>	NA 0 \$0.00	NA
	Unavailable	20	\$1,942,624.60	<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		21	\$2,056,546.15	100% 0 \$0.00	0 \$0.00	
31388SYQ2	FLAGSTAR BANK, FSB	11	\$980,251.00	11.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$7,746,788.06	<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		94	\$8,727,039.06		0 \$0.00	
31388SYR0	Unavailable	44	\$4,278,090.17		NA 0 \$0.00	NA
Total		44	\$4,278,090.17	100% 0 \$0.00	0 \$0.00	
	- COMINE PARK FOR		***************************************	12 5 % D 40 00		> T A
31388SYS8	FLAGSTAR BANK, FSB	6	. ,		NA 0 \$0.00	NA
	Unavailable	26	\$2,146,421.33		NA 0 \$0.00	NA
Total	+	32	\$2,636,845.99	100% 0 \$0.00	0 \$0.00	
31388SYX7	FLAGSTAR BANK, FSB	2	\$403,100.00	6.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,554,666.68	<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		30		<del>1 1 1 1</del>	0 \$0.00	
31388SYZ2	FLAGSTAR BANK, FSB	17		<del>1 1 1 1</del>	NA 0 \$0.00	NA
	Unavailable	165	\$32,174,811.61		NA 0 \$0.00	NA
Total		182	\$35,253,912.42	100% 0 \$0.00	0 \$0.00	
31388SZ40	FLAGSTAR BANK, FSB	2	\$141,437.29	7.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,822,731.14		NA 0 \$0.00	NA
Total		23	\$1,964,168.43		0 \$0.00	
2120007765	TI A COTTA D DANIE FOD		\$211.046.02	6 01 % 0 00 00	77.4 0 00 00	D.T.A
31388SZ65	FLAGSTAR BANK, FSB	3	\$211,046.02	<del>1 1 1 1</del>	NA 0 \$0.00	NA NA
Total	Unavailable	38 <b>41</b>	\$2,886,621.59 <b>\$3,097,667.61</b>	93.19% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
lotai	+	71	Ψ3,071,001.01	100 /υ   υ   ψυ•ου	- Ο ΨΟ•ΟΟ	
31388SZ81	Unavailable	13	\$2,756,906.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,756,906.53	<del>                                     </del>	0 \$0.00	
31388SZ99	FLAGSTAR BANK, FSB	16	\$2,955,500.00	32.4% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	35	\$6,167,806.49		NA 0 \$0.00	NA
Total		51	\$9,123,306.49	100% 0 \$0.00	0 \$0.00	
31388SZB4	FLAGSTAR BANK, FSB	3	\$573,325.26		NA 0 \$0.00	NA
	Unavailable	226	\$42,319,753.28	98.66% 0 \$0.00	NA 0 \$0.00	NA
Total		229	\$42,893,078.54	100% 0 \$0.00	0 \$0.00	
2120000000	T - COT - D D - NV FOD		\$454.10C.50	5 5 1 67 1 0 40 00	374 0 00 00	27.4
31388SZE8	FLAGSTAR BANK, FSB	6	\$454,106.59	6.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$6,385,319.94	93.36% 0 \$0.00	NA 0 \$0.00	NA
Total		88	\$6,839,426.53	100% 0 \$0.00	0 \$0.00	
31388SZK4	FLAGSTAR BANK, FSB	5	\$515,659.61	8.4% 0 \$0.00	NA 0 \$0.00	NA
3100002111	Unavailable	61	\$5,625,257.39	91.6% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoro	66	\$6,140,917.00	100% 0 \$0.00	0 \$0.00	
31388SZL2	FLAGSTAR BANK, FSB	2	\$336,021.24	5.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$5,580,049.36	94.32% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$5,916,070.60	100% 0 \$0.00	0 \$0.00	
21200077770	77 '1 1 1	0.0	Φ7 221 004 12	100% 0 00 00	NA 0 00 00	NT A
31388SZW8	Unavailable	80	\$7,331,984.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$7,331,984.12	100% 0 \$0.00	0 \$0.00	
31388SZY4	FLAGSTAR BANK, FSB	1	\$244,850.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
313000214	Unavailable	84	\$15,440,450.13	98.44% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	85	\$15,685,300.13	100% 0 \$0.00	0 \$0.00	1171
			+ , · · · · · · · · · · · · · · · · ·			
31388T2D4	NEXSTAR FINANCIAL CORPORATION	31	\$1,997,624.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$1,997,624.23	100% 0 \$0.00	0 \$0.00	
31388T2F9	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$407,541.74	52.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$366,400.00	47.34% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$773,941.74	100% 0 \$0.00	0 \$0.00	
31388T2L6	ALLIANCE MORTGAGE COMPANY (NERO)	22	\$3,639,592.00	36.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,390,814.31	63.71% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,030,406.31	100% 0 \$0.00	0 \$0.00	
31388T2M4	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$256,350.00		NA 0 \$0.00	NA
	Unavailable	49	\$9,434,084.72	97.35% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$9,690,434.72	100% 0 \$0.00	0 \$0.00	
21200T2D2	Unavailable	5	\$217 040 49	100% 0 \$0.00	NA ORO OO	NT A
31388T2R3	Onavanable	3	\$317,242.48	100%[0]\$0.00[	NA 0 \$0.00	NA

Total		5	\$317,242.48	100%	0 \$0.00	0 \$0	0.00	
			ŕ					
31388TAB9	Unavailable	27	\$3,199,150.00		0 \$0.00	NA 0 \$0		NA
Total		27	\$3,199,150.00	100%	0 \$0.00	0 \$0	0.00	
31388TAC7	Unavailable	33	\$4,520,890.20		0 \$0.00	NA 0 \$0		NA
Total		33	\$4,520,890.20	100%	0 \$0.00	0 \$0	0.00	
31388TB85	Unavailable	22	\$3,720,990.31	100%	0 \$0.00	NA 0 \$0	0.00	NA
Total		22	\$3,720,990.31	100%	0 \$0.00	0 \$0	0.00	
31388TBL6	RBMG INC	1	\$136,000.00		0 \$0.00	NA 0 \$0	_	NA
	Unavailable	43	\$6,794,440.78	98.04%		NA 0 \$0		NA
Total		44	\$6,930,440.78	100%	0 \$0.00	0 \$0	0.00	
31388TBX0	RBMG INC	2	\$335,000.00	10.16%	0 \$0.00	NA 0 \$0	0.00	NA
	Unavailable	18	\$2,960,654.45	89.84%		NA 0 \$0	_	NA
Total		20	\$3,295,654.45		0 \$0.00	0 \$0	0.00	
	HOMEAMERICAN							
31388TC43	MORTGAGE	5	\$1,048,035.87	100%	0 \$0.00	NA 0 \$0	0.00	NA
Total	CORPORATION	5	\$1,048,035.87	1000	0 \$0.00	0 \$0	2 00	
Total		3	\$1,040,033.07	100%	0 50.00	Uşt	0.00	
31388TCA9	Unavailable	35	\$3,900,523.65	100%	0 \$0.00	NA 0 \$0	0.00	NA
Total		35	\$3,900,523.65	100%	0 \$0.00	0 \$0	0.00	
31388TCR2	Unavailable	34	\$5,806,630.31		0 \$0.00	NA 0 \$0		NA
Total		34	\$5,806,630.31	100%	0 \$0.00	0 \$0	0.00	
31388TCV3	Unavailable	18	\$1,071,401.77	100%	0 \$0.00	NA 0 \$0	0.00	NA
Total	Onavanaoic	18	\$1,071,401.77 \$1,071,401.77		0 \$0.00		0.00	11/1
10001		10	Ψί,στί, ισί,ττ	100 /6	φο.σο	σφι	7.00	
	NAMCO ASSET							
	MANAGEMENT							
31388TD26	INC./NORTH	81	\$7,837,623.61	39.32%	0 \$0.00	NA 0 \$0	0.00	NA
	AMERICAN MORTGAGE COMPANY		, , , , , , , , , , , , , , , , , , , ,					·
	(NAMC)							
	Unavailable	124	\$12,096,858.41	60.68%	0 \$0.00	NA 0 \$0	0.00	NA
Total		205	\$19,934,482.02	100%	0 \$0.00	0 \$0	0.00	
31388TD42	NAMCO ASSET	7	\$574,130.28	28.05%	0 \$0.00	NA 0 \$0	0.00	NA
	MANAGEMENT INC./NORTH							
	AMERICAN							
	MORTGAGE COMPANY							
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	(NAMC)					
	Unavailable	23	\$1,472,973.68	71.95% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,047,103.96	100% 0 \$0.00	0 \$0.00	
31388TD59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$725,315.36		NA 0 \$0.00	NA
	Unavailable	32	\$2,762,291.30		NA 0 \$0.00	NA
Total		40	\$3,487,606.66	100% 0 \$0.00	0 \$0.00	
31388TD83	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	6	. ,		NA 0 \$0.00	NA
	Unavailable	5	\$506,400.00		NA 0 \$0.00	NA
Total		11	\$1,141,652.04	100% 0 \$0.00	0 \$0.00	
31388TD91	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$154,900.00	8.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$1,694,311.35	91.62% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,849,211.35	100% 0 \$0.00	0 \$0.00	
31388TDA8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,590,486.00		NA 0 \$0.00	NA
	Unavailable	72	\$13,578,368.59		NA 0 \$0.00	NA
Total		107	\$20,168,854.59	100% 0 \$0.00	0 \$0.00	
31388TDB6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,740,479.12		NA 0 \$0.00	NA
	Unavailable	86	\$12,913,243.02	65.7% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$19,653,722.14	100% 0 \$0.00	0 \$0.00	

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31388TDC4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$6,628,900.00	32.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$13,642,331.44	67.3% 0 \$0.00	NA 0 \$0.00	NA
Total		105	\$20,271,231.44	100% 0 \$0.00	0 \$0.00	
31388TDD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$6,821,719.53	33.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$13,664,122.10	66.7% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$20,485,841.63	100% 0 \$0.00	0 \$0.00	
31388TDF7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$5,948,419.14	29.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	161	\$14,031,957.17	70.23% 0 \$0.00	NA 0 \$0.00	NA
Total		228	\$19,980,376.31	100% 0 \$0.00	0 \$0.00	
31388TDK6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,432,743.55		NA 0 \$0.00	NA
Total		10	\$1,432,743.55	100% 0 \$0.00	0 \$0.00	
31388TDM2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$300,450.00	24.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$939,649.27	75.77% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,240,099.27	100% 0 \$0.00	0 \$0.00	
31388TDN0	NAMCO ASSET MANAGEMENT INC./NORTH	5	\$972,856.43	54.5% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	4	\$812,100.00	45.5% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,784,956.43	100% 0 \$0.00	0 \$0.00	
31388TDP5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	9	\$858,414.12	12.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$6,197,606.39	87.83% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$7,056,020.51	100% 0 \$0.00	0 \$0.00	
31388TDQ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$4,859,719.68	24.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	153	\$14,620,573.25	75.05% 0 \$0.00	NA 0 \$0.00	NA
Total		203	\$19,480,292.93	100% 0 \$0.00	0 \$0.00	
31388TDR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	100	\$6,371,761.50		NA 0 \$0.00	NA
	Unavailable	263	\$17,161,262.19	72.92% 0 \$0.00	NA 0 \$0.00	NA
Total		363	\$23,533,023.69	100% 0 \$0.00	0 \$0.00	
31388TDV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$2,113,881.80	26.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	66	\$5,773,203.94	73.2% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$7,887,085.74	100% 0 \$0.00	0 \$0.00	
31388TE90	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	86	\$12,174,059.00	59.79% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	57	\$8,187,800.00	40.21% 0 \$0.00	NA 0 \$0.00	N/
Total	Chavanable	143	\$20,361,859.00	100% 0 \$0.00	0 \$0.00	117
- Cour		110	Ψ20,501,055.00	100 /ε   0 φσ.σσ	0 0.00	
31388TEA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,991,163.14	39.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	127	\$12,214,010.87	60.45% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$20,205,174.01	100% 0 \$0.00	0 \$0.00	
31388TEB5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$317,193.55	9.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$2,953,472.78	90.3% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$3,270,666.33	100% 0 \$0.00	0 \$0.00	
31388TEM1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$4,931,230.57	24.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$14,913,462.51	75.15% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$19,844,693.08	100% 0 \$0.00	0 \$0.00	
31388TEN9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$257,119.01	22.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$891,723.76	77.62% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,148,842.77	100% 0 \$0.00	0 \$0.00	
31388TEQ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$561,981.10	7.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$7,280,614.18	92.83% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,842,595.28	100% 0 \$0.00	0 \$0.00	

31388TER0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$8,037,917.65	38.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	61	\$12,726,619.83	61.29% 0 \$0.00	NA 0 \$0.00	NA
Total		106	\$20,764,537.48	100% 0 \$0.00	0 \$0.00	
31388TEY5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	46	\$7,638,180.89	38.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$12,384,646.90	61.85% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$20,022,827.79	100% 0 \$0.00	0 \$0.00	
31388TEZ2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$11,959,070.00	49.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	97	\$12,198,339.53	50.5% 0 \$0.00	NA 0 \$0.00	NA
Total		194	\$24,157,409.53	100% 0 \$0.00	0 \$0.00	
31388TFA6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,764,730.83		NA 0 \$0.00	NA
	Unavailable	62	\$11,634,290.92	57.03% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$20,399,021.75	100% 0 \$0.00	0 \$0.00	
31388TFB4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$11,636,409.41	56.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$8,969,192.82	43.53% 0 \$0.00	NA 0 \$0.00	NA
Total		138	\$20,605,602.23	100% 0 \$0.00	0 \$0.00	
31388TFD0	NAMCO ASSET MANAGEMENT INC./NORTH	84	\$9,830,046.00	47.43% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	89	\$10,893,540.00	52.57% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$20,723,586.00	100% 0 \$0.00	0 \$0.00	
31388TFG3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	93	\$10,085,825.00	49.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$10,393,880.00	50.75% 0 \$0.00	NA 0 \$0.00	NA
Total		187	\$20,479,705.00	100% 0 \$0.00	0 \$0.00	
31388TFP3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,979,650.00	37.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$11,698,204.33	62.63% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$18,677,854.33	100% 0 \$0.00	0 \$0.00	
31388TFT5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$565,250.00	8.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$6,212,682.71	91.66% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$6,777,932.71	100% 0 \$0.00	0 \$0.00	
31388TFW8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$12,549,115.00		NA 0 \$0.00	NA
_	Unavailable	56	\$10,740,299.00	46.12% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$23,289,414.00	100% 0 \$0.00	0 \$0.00	
31388TFX6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$13,225,568.00	58.53% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	55	\$9,368,910.00	41.47% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$22,594,478.00		0 \$0.00	
31388TFY4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$9,938,100.00	46.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$11,239,576.99		NA 0 \$0.00	NA
Total		142	\$21,177,676.99	100% 0 \$0.00	0 \$0.00	
31388TFZ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$6,932,850.00		NA 0 \$0.00	NA
	Unavailable	98	\$13,450,380.34	65.99% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$20,383,230.34	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow$	
31388TNH2	HOMESIDE LENDING, INC	7	\$1,057,666.74		NA 0 \$0.00	NA
	Unavailable	322	\$47,034,721.81	97.8% 0 \$0.00	NA 0 \$0.00	NA
Total		329	\$48,092,388.55	100% 0 \$0.00	0 \$0.00	
31388TNK5	HOMESIDE LENDING, INC	7	\$827,125.64	2.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	249	\$30,721,583.60	97.38% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$31,548,709.24		0 \$0.00	
21200TP T #1			\$2.011.0Z0.0Z	100% 0 \$0.00	27100000	
31388TNM1	Unavailable	23	\$3,011,870.87		NA 0 \$0.00	NA
Total	+	23	\$3,011,870.87	100% 0 \$0.00	0 \$0.00	
31388TNP4	HOMESIDE LENDING, INC	3	\$524,323.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$27,250,676.85	98.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallable	171	\$27,774,999.85		0 \$0.00	171.
1000			Ψ=1911-9-1	100 /0   0   0   0	0,40.2.2	
31388TNQ2	HOMESIDE LENDING, INC	13	\$1,687,438.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	339	\$47,094,944.60		NA 0 \$0.00	NA
Total		352	\$48,782,382.60	100% 0 \$0.00	0 \$0.00	
31388TNR0	HOMESIDE LENDING, INC	2	\$245,968.57	1.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	156	\$20,383,840.11	98.81% 0 \$0.00	NA 0 \$0.00	NA

Total		158	\$20,629,808.68	100% 0 \$0.00	0 \$0.00	
31388TNS8	HOMESIDE LENDING, INC	10	\$1,245,948.89	4.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$26,401,021.77	95.49% 0 \$0.00	NA 0 \$0.00	NA
Total		247	\$27,646,970.66	100% 0 \$0.00	0 \$0.00	
31388TNT6	HOMESIDE LENDING, INC	3	\$522,386.00	4.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	71	\$11,688,580.25	95.72% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$12,210,966.25	100% 0 \$0.00	0 \$0.00	
31388TNV1	HOMESIDE LENDING, INC	10	\$1,264,868.59	4.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	208	\$29,634,942.91	95.91% 0 \$0.00	NA 0 \$0.00	NA
Total		218	\$30,899,811.50	100% 0 \$0.00	0 \$0.00	
31388TNW9	HOMESIDE LENDING, INC	7	\$958,880.61	6.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$13,439,549.69	93.34% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$14,398,430.30	100% 0 \$0.00	0 \$0.00	
31388TP72	INDYMAC BANK, FSB	1	\$35,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$5,599,018.92	99.38% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$5,634,018.92	100% 0 \$0.00	0 \$0.00	
31388TR62	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$3,594,933.16	56.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$2,738,762.91	43.24% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,333,696.07	100% 0 \$0.00	0 \$0.00	
31388TRZ8	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,947,566.24	93.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$127,145.68	6.13% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,074,711.92	100% 0 \$0.00	0 \$0.00	
31388TS20	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$6,760,026.73	42.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$9,166,348.31	57.55% 0 \$0.00	NA 0 \$0.00	NA
Total		250	\$15,926,375.04	100% 0 \$0.00	0 \$0.00	
31388TS46	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$8,427,562.85	42.86% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	114	\$11,234,691.04	57.14% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaole	199	\$19,662,253.89		0 \$0.00	1111
10141		***	Ψ1/900-9	100 /0 0 \$0.00	υψυσο	
31388TS53	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,075,321.75	22.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	125	\$7,233,561.54	77.71% 0 \$0.00	NA 0 \$0.00	NA
Total		159	\$9,308,883.29		0 \$0.00	
31388TS95	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,214,861.87		NA 0 \$0.00	NA
	Unavailable	20	\$3,327,593.44		NA 0 \$0.00	NA
Total		30	\$4,542,455.31	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31388TSE4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,326,954.81	42.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$5,902,825.71	57.7% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$10,229,780.52	100% 0 \$0.00	0 \$0.00	
31388TSF1	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$3,775,740.94	37.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	94	\$6,345,505.42	62.69% 0 \$0.00	NA 0 \$0.00	NA
Total		150	\$10,121,246.36	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$				
31388TSG9	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$8,810,755.04	40.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$13,088,251.17	59.77% 0 \$0.00	NA 0 \$0.00	NA
Total		221	\$21,899,006.21	100% 0 \$0.00	0 \$0.00	
		$\overline{\square}$		<del></del>		
31388TSH7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,091,839.52	47.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$13,283,199.57	52.35% 0 \$0.00	NA 0 \$0.00	NA
Total		160	\$25,375,039.09	100% 0 \$0.00	0 \$0.00	
		$\longrightarrow$			$\longrightarrow$	
31388TSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$12,280,658.68		NA 0 \$0.00	NA
	Unavailable	95	\$16,272,321.25		NA 0 \$0.00	NA
Total		170	\$28,552,979.93	100% 0 \$0.00	0 \$0.00	
31388TSK0	CHASE MANHATTAN MORTGAGE	77	\$7,583,927.19	44.18% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	98	\$9,583,956.63	55.82%	0 \$0.00	NA 0 \$0.00	NA
Total		175	\$17,167,883.82	100%	0 \$0.00	0 \$0.00	
31388TSL8	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,847,459.10	31.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	90	\$6,177,076.21			NA 0 \$0.00	
Total		133	\$9,024,535.31	100%	0 \$0.00	0 \$0.00	<del>-</del> -
31388TSM6	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$8,961,627.87	38.69%		NA 0 \$0.00	NA
	Unavailable	91	\$14,200,309.07	61.31%		NA 0 \$0.00	
Total		146	\$23,161,936.94	100%	0 \$0.00	0 \$0.00	
31388TSN4	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$10,894,578.41	46.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$12,558,011.34			NA 0 \$0.00	
Total		145	\$23,452,589.75	100%	0 \$0.00	0 \$0.00	<u></u>
31388TSP9	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$10,038,049.65			NA 0 \$0.00	NA
	Unavailable	141	\$14,004,401.70			NA 0 \$0.00	
Total		242	\$24,042,451.35	100%	0 \$0.00	0 \$0.00	<del></del>
31388TSR5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,366,003.17	41.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$15,812,699.47	58.18%		NA 0 \$0.00	
Total		174	\$27,178,702.64	100%	0 \$0.00	0 \$0.00	_
31388TSS3	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$14,913,714.16		0 \$0.00	NA 0 \$0.00	
	Unavailable	298	\$19,853,797.61		0 \$0.00	NA 0 \$0.00	
Total		526	\$34,767,511.77	100%	0 \$0.00	0 \$0.00	
31388TST1	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$11,336,178.20			NA 0 \$0.00	
	Unavailable	89	\$8,695,806.94			NA 0 \$0.00	
Total		205	\$20,031,985.14	100%	0 \$0.00	0 \$0.00	
31388TSV6		69	\$6,846,985.90	59.25%	0 \$0.00	NA 0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION					
	Unavailable	48	\$4,709,848.33	40.75% 0 \$0.00	NA 0 \$0.00	NA
Total		117	\$11,556,834.23	<del>i i i i</del>	0 \$0.00	
31388TSX2	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,380,486.31	49.94% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$7,399,098.09	50.06% 0 \$0.00	NA 0 \$0.00	NA
Total		151	\$14,779,584.40	100% 0 \$0.00	0 \$0.00	
31388TSY0	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$5,329,312.71		NA 0 \$0.00	NA
	Unavailable	97	\$6,230,664.98	53.9% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$11,559,977.69	100% 0 \$0.00	0 \$0.00	
31388TSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,541,263.20	51.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$12,012,605.49	48.92% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$24,553,868.69		0 \$0.00	
31388TT45	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$417,496.37	19.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$1,670,622.80	80.01% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,088,119.17		0 \$0.00	
31388TT52	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,878,327.78		NA 0 \$0.00	NA
	Unavailable	6	\$989,894.34		NA 0 \$0.00	NA
Total		19	\$2,868,222.12	100% 0 \$0.00	0 \$0.00	
<u> </u>		<b>—</b>		·———		
31388TT60	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$9,856,456.50	82.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,039,931.51	17.15% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$11,896,388.01	100% 0 \$0.00	0 \$0.00	
31388TT78	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,562,460.06	39.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,394,826.12	60.23% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,957,286.18	100% 0 \$0.00	0 \$0.00	

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	CHASE MANHATTAN					
31388TTC7	MORTGAGE CORPORATION	87	\$18,143,824.63	54.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$15,401,554.88	45.91% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$33,545,379.51	100% 0 \$0.00	0 \$0.00	
31388TTD5	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,411,286.82	41.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$14,738,836.02	58.6% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$25,150,122.84	100% 0 \$0.00	0 \$0.00	
31388TTF0	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$12,023,670.20	40.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$17,932,101.56	59.86% 0 \$0.00	NA 0 \$0.00	NA
Total		153	\$29,955,771.76	100% 0 \$0.00	0 \$0.00	
31388TTJ2	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$14,254,484.20	56.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$11,112,707.75	43.81% 0 \$0.00	NA 0 \$0.00	NA
Total		129	\$25,367,191.95	100% 0 \$0.00	0 \$0.00	
31388TTL7	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,889,970.28	46.83% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$13,501,062.41	53.17% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$25,391,032.69	100% 0 \$0.00	0 \$0.00	
31388TTM5	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,442,915.78	62.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$10,642,698.40	37.89% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$28,085,614.18	100% 0 \$0.00	0 \$0.00	
31388TTQ6	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$19,248,843.26	58.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$13,799,940.84	41.76% 0 \$0.00	NA 0 \$0.00	NA
Total		173	\$33,048,784.10	100% 0 \$0.00	0 \$0.00	
31388TU27	GMAC MORTGAGE CORPORATION	193	\$33,174,732.25	98.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$586,525.51	1.74% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$33,761,257.76	100% 0 \$0.00	0 \$0.00	

31388TU35	GMAC MORTGAGE	167	\$27,995,288.00	85.24% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable			14.76% 0 \$0.00	NA 0 \$0.00	
Total	Unavanable	35 <b>202</b>	\$4,845,767.00 <b>\$32,841,055.00</b>	14.76% 0 \$0.00	0 \$0.00	NA
1 Otai		202	\$32,041,U33.UU	100%   0   \$0.00	0 30.00	
31388TU43	GMAC MORTGAGE CORPORATION	190	\$29,567,217.19	92.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$2,464,065.27	7.69% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$32,031,282.46	100% 0 \$0.00	0 \$0.00	
31388TU50	GMAC MORTGAGE CORPORATION	148	\$20,974,769.64	75.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,978,261.70	24.96% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$27,953,031.34	100% 0 \$0.00	0 \$0.00	
31388TU92	GMAC MORTGAGE CORPORATION	156	\$21,298,508.63	71.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,521,605.37	28.58% 0 \$0.00	NA 0 \$0.00	NA
Total		211	\$29,820,114.00	100% 0 \$0.00	0 \$0.00	
31388TUD3	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$27,775,010.84	65.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$14,698,492.75	34.61% 0 \$0.00	NA 0 \$0.00	NA
Total		227	\$42,473,503.59	100% 0 \$0.00	0 \$0.00	
31388TUE1	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$30,545,121.09	63.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	93	\$17,738,970.54	36.74% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$48,284,091.63	100% 0 \$0.00	0 \$0.00	
31388TUF8	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$53,608,012.35	65.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$27,797,305.84	34.15% 0 \$0.00	NA 0 \$0.00	NA
Total		437	\$81,405,318.19	100% 0 \$0.00	0 \$0.00	
31388TUJ0	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,856,658.38	66.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,512,485.92	33.68% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$16,369,144.30	100% 0 \$0.00	0 \$0.00	
31388TUK7	CHASE MANHATTAN MORTGAGE	85	\$14,527,823.03	41.58% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION	$\perp$		<u>,                                      </u>		
	Unavailable	107	\$20,413,481.66	58.42% 0 \$0.00	NA 0 \$0.00	NA
Total		192	\$34,941,304.69	100% 0 \$0.00	0 \$0.00	
31388TUX9	GMAC MORTGAGE CORPORATION	10	\$1,656,000.00		NA 0 \$0.00	NA
Total		10	\$1,656,000.00	100% 0 \$0.00	0 \$0.00	
31388TUY7	GMAC MORTGAGE CORPORATION	137	\$16,186,717.27	53.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	91	\$14,074,371.48		NA 0 \$0.00	NA
Total		228	\$30,261,088.75	100% 0 \$0.00	0 \$0.00	
31388TUZ4	GMAC MORTGAGE CORPORATION	71	\$8,755,138.03		NA 0 \$0.00	NA
	Unavailable	113	\$12,289,724.03		NA 0 \$0.00	NA
Total		184	\$21,044,862.06	100% 0 \$0.00	0 \$0.00	
31388TV34	GMAC MORTGAGE CORPORATION	82	\$14,342,432.18		NA 0 \$0.00	NA
	Unavailable	54	\$8,606,287.20		NA 0 \$0.00	NA
Total		136	\$22,948,719.38	100% 0 \$0.00	0 \$0.00	
31388TV42	GMAC MORTGAGE CORPORATION	26	\$3,804,453.12	20.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$15,078,118.22	79.85% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$18,882,571.34	100% 0 \$0.00	0 \$0.00	
31388TV59	GMAC MORTGAGE CORPORATION	1	\$170,903.56		NA 0 \$0.00	NA
	Unavailable	50	\$6,336,171.34		NA 0 \$0.00	NA
Total		51	\$6,507,074.90	100% 0 \$0.00	0 \$0.00	
31388TVB6	GMAC MORTGAGE CORPORATION	185	\$28,781,303.00	93.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,094,437.98		NA 0 \$0.00	NA
Total		199	\$30,875,740.98	100% 0 \$0.00	0 \$0.00	
31388TVG5	GMAC MORTGAGE CORPORATION	6	\$687,457.23	33.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,352,484.53		NA 0 \$0.00	NA
Total		15	\$2,039,941.76	100% 0 \$0.00	0 \$0.00	
31388TVH3	GMAC MORTGAGE CORPORATION	195	\$28,836,496.51	79.15% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	50	\$7,597,938.11	20.85% 0 \$0.00	NA 0 \$0.00	NA

Total		245	\$36,434,434.62	100%	0 \$0.00	0 \$0.00	
31388TVK6	GMAC MORTGAGE CORPORATION	121	\$15,068,455.64	86.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,349,613.15		0 \$0.00	NA 0 \$0.00	NA
Total		136	\$17,418,068.79	100%	0 \$0.00	0 \$0.00	
		-				-	
31388TVM2	GMAC MORTGAGE CORPORATION	72	\$12,975,300.72		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,311,167.76	20.33%		NA 0 \$0.00	NA
Total		88	\$16,286,468.48	100%	0 \$0.00	0 \$0.00	
31388TVP5	GMAC MORTGAGE CORPORATION	73	\$11,806,445.00	96.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$455,217.75	3.71%	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$12,261,662.75		0 \$0.00	0 \$0.00	·
31388TVQ3	GMAC MORTGAGE CORPORATION	7	\$971,713.13	47.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,075,135.26	52.53%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,046,848.39	100%	0 \$0.00	0 \$0.00	
31388TVS9	GMAC MORTGAGE	144	\$26,358,163.47	88.21%	0 \$0.00	NA 0 \$0.00	NA
313661 V39	CORPORATION Unavailable	21			0 \$0.00	NA 0 \$0.00	
Total	Unavanable	165	\$3,523,862.23 <b>\$29,882,025.70</b>		0 \$0.00	0 \$0.00	NA
10001		100	ψ <b>2</b> 2,00 <b>2</b> ,022.70	100 /6	υ ψυ.υυ	υ φυίσο	
31388TVU4	GMAC MORTGAGE CORPORATION	61	\$6,240,588.00	85.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,061,855.02	14.54%	0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,302,443.02	100%	0 \$0.00	0 \$0.00	
	C) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	+			H - H		
31388TVW0	GMAC MORTGAGE CORPORATION	7	\$511,350.00		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,608,527.14		0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,119,877.14	100%	0 \$0.00	0 \$0.00	
31388TVX8	GMAC MORTGAGE	10	\$1,696,101.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	CORPORATION	10	\$1,696,101.00	100%	0 \$0.00	0 \$0.00	
- Cui		10	ψ1,020,101.00	100 /0	ΨΟ•ΟΟ	υψυ.συ	
31388TX24	UNIVERSAL MORTGAGE CORPORATION	9	\$1,021,894.99	33.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,984,187.38	66.01%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,006,082.37	100%	0 \$0.00	0 \$0.00	

LININGED CAL					
UNIVERSAL MORTGAGE CORPORATION	29	\$3,567,980.00	79.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	9	\$935,950.00	20.78% 0 \$0.00	NA 0 \$0.00	NA
	38	\$4,503,930.00	100% 0 \$0.00	0 \$0.00	
WENTH GWY HOUGHIG					
CORPORATION	45	\$3,002,162.81	100% 0 \$0.00	NA 0 \$0.00	NA
	45	\$3,002,162.81	100% 0 \$0.00	0 \$0.00	
VENTUCKY HOLIGING					
CORPORATION	12	\$710,532.34	100% 0 \$0.00	NA 0 \$0.00	NA
	12	\$710,532.34	100% 0 \$0.00	0 \$0.00	
WENTHOWN HOLIONIC					
CORPORATION	2	\$90,917.19	100% 0 \$0.00	NA 0 \$0.00	NA
	2	\$90,917.19	100% 0 \$0.00	0 \$0.00	
REGIONS MORTGAGE, INC	37	\$4,075,406.72	76.48% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	10	\$1,253,477.36	23.52% 0 \$0.00	NA 0 \$0.00	NA
	47	\$5,328,884.08	100% 0 \$0.00	0 \$0.00	
REGIONS MORTGAGE, INC	143	\$9,065,736.53	85.69% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$1,514,290.19	14.31% 0 \$0.00	NA 0 \$0.00	NA
	166	\$10,580,026.72	100% 0 \$0.00	0 \$0.00	
REGIONS MORTGAGE, INC	83	\$9,419,029.46	99.04% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$90,885.42	0.96% 0 \$0.00	NA 0 \$0.00	NA
	84	\$9,509,914.88	100% 0 \$0.00	0 \$0.00	
UNION PLANTERS BANK NA	57	\$5,735,744.19	48.46% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	50	\$6,101,106.10	51.54% 0 \$0.00	NA 0 \$0.00	NA
	107	\$11,836,850.29	100% 0 \$0.00	0 \$0.00	
			+	-	
UNION PLANTERS BANK NA	49	\$8,622,681.62	46.22% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	61	\$10,033,576.82	53.78% 0 \$0.00	NA 0 \$0.00	NA
	110	\$18,656,258.44	100% 0 \$0.00	0 \$0.00	
TRUSTCORP	1	\$48,400.00	3.34% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	23	\$1,400,500.77	96.66% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION Unavailable  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  KENTUCKY HOUSING CORPORATION  REGIONS MORTGAGE, INC Unavailable  REGIONS MORTGAGE, INC Unavailable  REGIONS MORTGAGE, INC Unavailable  UNION PLANTERS BANK NA Unavailable  UNION PLANTERS BANK NA Unavailable  TRUSTCORP MORTGAGE COMPANY	MORTGAGE   29   CORPORATION   Unavailable   9   38	MORTGAGE CORPORATION  Unavailable  9 \$935,950.00  KENTUCKY HOUSING CORPORATION  45 \$3,002,162.81  KENTUCKY HOUSING CORPORATION  12 \$710,532.34  KENTUCKY HOUSING CORPORATION  12 \$710,532.34  KENTUCKY HOUSING CORPORATION  2 \$90,917.19  REGIONS MORTGAGE, INC  Unavailable  10 \$1,253,477.36  47 \$5,328,884.08  S9,419,029.46  Unavailable  10 \$1,253,477.36  47 \$5,328,884.08  REGIONS MORTGAGE, INC  Unavailable  10 \$1,253,477.36  47 \$5,328,884.08  S9,419,029.46  INC  Unavailable  1 \$90,885.42  84 \$9,509,914.88  UNION PLANTERS BANK NA  Unavailable  50 \$6,101,106.10  107 \$11,836,850.29  UNION PLANTERS BANK NA  Unavailable  61 \$10,033,576.82  UNION PLANTERS BANK NA  Unavailable  61 \$10,033,576.82  TRUSTCORP MORTGAGE COMPANY  1 \$48,400.00	MORTGAGE CORPORATION	MORTGAGE   29   \$3,567,980.00   79.22%   \$0,000   NA   \$0,000   CORPORATION   Unavailable   9   \$935,950.00   20.78%   0\$0.00   NA   0\$0.00

Total		24	\$1,448,900.77	100% 0 \$0.00	0 \$0.00	
31388UBU3	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$648,900.00	53.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$569,944.00	46.76% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,218,844.00	100% 0 \$0.00	0 \$0.00	
2120011D72	REGIONS MORTGAGE,	27	¢2.504.716.56	97.500 0 00 00	N 4 0 00 00	NT A
31388UBZ2	INC	37	\$2,594,716.56	87.59% 0 \$0.00	NA 0 \$0.00	NA
m . 1	Unavailable	5	\$367,487.13	12.41% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,962,203.69	100% 0 \$0.00	0 \$0.00	
31388UK25	REPUBLIC BANK	21	\$1,437,397.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,437,397.71	100% 0 \$0.00	0 \$0.00	
2120011122	DEDUDU IC DANIZ	120	Φ <b>2</b> 0.051.510.15	1000 000	NIA 0 00 00	NT A
31388UK33	REPUBLIC BANK	120	\$20,051,510.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$20,051,510.15	100% 0 \$0.00	0 \$0.00	
31388UK66	REPUBLIC BANK	140	\$20,314,995.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		140	\$20,314,995.57	100% 0 \$0.00	0 \$0.00	
31388UK74	REPUBLIC BANK	30	\$2,003,571.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,003,571.26	100% 0 \$0.00	0 \$0.00	
31388UK90	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,943,318.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,943,318.78	100% 0 \$0.00	0 \$0.00	
2.4.2.2.2.2.2.2.2			<b>*** *** *** *** ** ** **</b>	10000000000	77.10.00.00	
31388UKY5	REPUBLIC BANK	32	\$3,349,224.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,349,224.20	100% 0 \$0.00	0 \$0.00	
31388UKZ2	REPUBLIC BANK	274	\$43,935,289.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		274	\$43,935,289.32	100% 0 \$0.00	0 \$0.00	
	MODGANGENATIV					
31388ULA6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	62	\$9,073,137.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,073,137.81	100% 0 \$0.00	0 \$0.00	
	CHEVY CHASE			<del>-     </del>		
31388ULJ7	SAVINGS BANK FSB	115	\$21,731,054.10	69.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$9,404,042.27	30.2% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$31,135,096.37	100% 0 \$0.00	0 \$0.00	
31388ULR9		294	\$38,791,794.09	100% 0 \$0.00	NA 0 \$0.00	NA

	FIRST FINANCIAL	1		,			
	CARIBBEAN			, ]	,		
T. ( )	CORPORATION	204	\$20.701.704.00	1000	2000	0,00	
Total		294	\$38,791,794.09	100%	0 \$0.00	0 \$0.00	
<del></del>	FIRST FINANCIAL		<del></del>	<del>,                                    </del>	,+	<del></del>	
31388ULS7	CARIBBEAN CORPORATION	284	\$41,864,076.47	100%	0 \$0.00	NA 0 \$0.00	NA
Total		284	\$41,864,076.47	100%	0 \$0.00	0 \$0.00	
31388UMP2	Unavailable	90	\$11,756,344.39	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanaore	90	\$11,756,344.39 \$11,756,344.39		0 \$0.00	0 \$0.00	144
Total	-		ΨΕΙΙΙΙΟ	100,	υψο.σ.	0,4000	
31388UMQ0	Unavailable	188	\$21,773,701.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total		188	\$21,773,701.96		0 \$0.00	0 \$0.00	
31388UMR8	Unavailable	84	\$10,404,943.46		0 \$0.00	NA 0 \$0.00	NA
Total		84	\$10,404,943.46	100%	0 \$0.00	0 \$0.00	
		<u> </u>			4		
31388UMS6	Unavailable	168	\$22,021,258.56		0 \$0.00	NA 0 \$0.00	NA
Total		168	\$22,021,258.56	100%	0 \$0.00	0 \$0.00	
31388UMU1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$7,281,151.06	56.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,715,399.52	43.98%	0\$0.00	NA 0 \$0.00	NA
Total		92	\$12,996,550.58		0 \$0.00	0 \$0.00	
					1		
31388UMV9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	125	\$19,415,018.93	65.32%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$10,309,427.59	34.68%	0 \$0.00	NA 0 \$0.00	NA
Total		205	\$29,724,446.52	100%	0 \$0.00	0 \$0.00	
31388UMW7	SOVEREIGN BANK, A FEDERAL SAVINGS	11	\$1,316,400.00	74.79%	0 \$0.00	NA 0 \$0.00	NA
	BANK		\$4.42.900.00	25 210/	2 00 00	37 A O 00 OO	NI A
-m 4-1	Unavailable	3 14	\$443,800.00 \$1,760.200.00		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		14	\$1,760,200.00	100 70	0 20.00	0 30.00	
31388UMX5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,505,676.15	40.41%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$3,694,690.94	59.59%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$6,200,367.09	100%	0 \$0.00	0 \$0.00	
	!		. = 70 767 00		1		
31388UNB2	'	70	\$9,550,565.39	38.66%	0 \$0.00	NA 0 \$0.00	NA

	IRWIN MORTGAGE CORPORATION					
	Unavailable	110	\$15,156,168.90	61.34% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$24,706,734.29	100% 0 \$0.00	0 \$0.00	
	IRWIN MORTGAGE					
31388UNC0	CORPORATION	22	\$3,492,225.19	30.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$8,055,101.43	69.76% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$11,547,326.62	100% 0 \$0.00	0 \$0.00	
31388UND8	IRWIN MORTGAGE CORPORATION	23	\$2,866,882.08	24.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$9,050,379.00	75.94% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$11,917,261.08	100% 0 \$0.00	0 \$0.00	
31388UNF3	IRWIN MORTGAGE CORPORATION	35	\$4,755,614.43	40.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,846,350.00	59.01% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$11,601,964.43	100% 0 \$0.00	0 \$0.00	
31388UNG1	IRWIN MORTGAGE CORPORATION	29	\$4,304,075.00	32.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,811,250.00	67.18% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$13,115,325.00	100% 0 \$0.00	0 \$0.00	
31388UNQ9	NEW SOUTH FEDERAL SAVINGS BANK	75	\$9,717,071.13	84.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,819,108.36	15.77% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$11,536,179.49	100% 0 \$0.00	0 \$0.00	
31388UNR7	NEW SOUTH FEDERAL SAVINGS BANK	121	\$15,279,051.57	89.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,735,762.81	10.2% 0 \$0.00	NA 0 \$0.00	NA
Total		130	\$17,014,814.38	100% 0 \$0.00	0 \$0.00	
31388UNX4	UNION FEDERAL BANK OF INDIANAPOLIS	260	\$40,045,131.14	57.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	166	\$30,146,953.81	42.95% 0 \$0.00	NA 0 \$0.00	NA
Total		426	\$70,192,084.95	100% 0 \$0.00	0 \$0.00	
31388UNY2	UNION FEDERAL BANK OF INDIANAPOLIS	112	\$13,288,676.65	48.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$14,172,215.75	51.61% 0 \$0.00	NA 0 \$0.00	NA
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WITMER FUNDING,	67	¢6,640,006, <b>2</b> 0	77.600	0,00,00	NIA 0 00 00	NT A
LLC						
Unavailable						
	86	\$8,558,205.52	100%	0 \$0.00	0 \$0.00	
WITMER FUNDING,	274	\$24.093,674.99	71.59%	0 \$0.00	NA 0 \$0.00	NA
Unavanable		i				
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WITMER FUNDING, LLC	98	\$7,073,006.20	42.71%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	121	\$9,487,140.01			NA 0 \$0.00	NA
	219	\$16,560,146.21	100%	0 \$0.00	0 \$0.00	
WITMER FUNDING, LLC	98	\$12,305,785.24	73.76%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	31	\$4,378,096.82			NA 0 \$0.00	
	129	\$16,683,882.06	100%	0 \$0.00	0 \$0.00	
WHITH KED EVIN ID DAG	+ +					
WITMER FUNDING, LLC	178	\$17,587,823.39			NA 0 \$0.00	
Unavailable	63	\$5,875,378.03				
	241	\$23,463,201.42	100%	0 \$0.00	0 \$0.00	
WITMED ELIMINIA						
LLC	56	\$4,817,143.21			NA 0 \$0.00	
Unavailable	14	i				
	70	\$6,042,099.34	100%	0 \$0.00	0 \$0.00	
WITMER FUNDING,	110	\$10,896,782.55	53.18%	0 \$0.00	NA 0 \$0.00	NA
	97	\$9.594.676.53	46.82%	0 \$0.00	NA 0 \$0.00	NA
	207	\$20,491,459.08			0 \$0.00	
		,				
WITMER FUNDING, LLC	148	\$13,231,944.33	57.25%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	105	\$9,881,637.45	42.75%	0 \$0.00	NA 0 \$0.00	NA
	253	\$23,113,581.78	100%	0 \$0.00	0 \$0.00	
WITMER ELINDING	+					
LLC	45	\$3,235,386.66			NA 0 \$0.00	
Unavailable	1 1	\$4,364,194.44				
	98	\$7,599,581.10	100%	0 \$0.00	0 \$0.00	
WITMER FUNDING,	164	\$31,006,420.13	95.22%	0 \$0.00	NA 0 \$0.00	NA
	WITMER FUNDING, LLC Unavailable   LLC	LLC Unavailable Sa,84364,194.44 Sa,7,599,581.10	LLC	LLC	LLC	

	LLC					
	Unavailable	7	\$1,555,793.94	4.78% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$32,562,214.07	100% 0 \$0.00	0 \$0.00	
31388URS1	WITMER FUNDING, LLC	107	\$20,020,231.38	66.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$9,969,700.68	33.24% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	155	\$29,989,932.06	100% 0 \$0.00	0 \$0.00	117
31388URT9	WITMER FUNDING, LLC	93	\$17,400,327.61	54.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$14,307,122.81	45.12% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$31,707,450.42	100% 0 \$0.00	0 \$0.00	
31388URY8	WITMER FUNDING, LLC	58	\$10,268,144.96	57.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$7,561,661.40	42.41% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$17,829,806.36	100% 0 \$0.00	0 \$0.00	
31388URZ5	WITMER FUNDING, LLC	10	\$1,864,123.82	25.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,416,087.37	74.39% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$7,280,211.19	100% 0 \$0.00	0 \$0.00	
31388USD3	WITMER FUNDING, LLC	11	\$1,897,996.60	27.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$5,043,489.28	72.66% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,941,485.88	100% 0 \$0.00	0 \$0.00	
31388USF8	WITMER FUNDING, LLC	48	\$6,813,784.49	70.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,899,018.50	29.85% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$9,712,802.99	100% 0 \$0.00	0 \$0.00	
31388UT67	Unavailable	11	\$1,919,119.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	11	\$1,919,119.00	100% 0 \$0.00	0 \$0.00	IVA
2120017501	77 111	4.6	ф <b>7</b> , 1,50, 022, 0.4	100% 040 00	ΝΑ 0 Φ0 00	NT 4
31388UT91	Unavailable	46	\$7,159,822.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,159,822.04	100% 0 \$0.00	0 \$0.00	
31388UTC4	THIRD FEDERAL SAVINGS AND LOAN	167	\$22,672,834.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$22,672,834.73	100% 0 \$0.00	0 \$0.00	
31388UTD2	THIRD FEDERAL SAVINGS AND LOAN	88	\$7,536,251.38	100% 0 \$0.00	NA 0 \$0.00	NA

Total		88	\$7,536,251.38	100% 0 \$0.00	0 \$0.00	
31388UTG5	M&T MORTGAGE CORPORATION	5	\$396,393.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$396,393.16	100% 0 \$0.00	0 \$0.00	
	CODINTIHAN					
31388UTM2	CORINTHIAN MORTGAGE CORPORATION	6	\$485,457.33	39.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$737,916.75	60.32% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,223,374.08	100% 0 \$0.00	0 \$0.00	
31388UTN0	CORINTHIAN MORTGAGE CORPORATION	8	\$812,029.86	26.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,302,987.66	73.93% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,115,017.52	100% 0 \$0.00	0 \$0.00	
31388UTQ3	CORINTHIAN MORTGAGE CORPORATION	18	\$2,601,050.00	57.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,912,750.00	42.38% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,513,800.00	100% 0 \$0.00	0 \$0.00	
31388UTV2	TRUSTCORP MORTGAGE COMPANY	3	\$194,350.00	19.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$804,972.00	80.55% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$999,322.00	100% 0 \$0.00	0 \$0.00	
31388UTY6	Unavailable	30	\$2,524,274.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$2,524,274.31	100% 0 \$0.00	0 \$0.00	
31388UU65	RBMG INC	1	\$145,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
213000000	Unavailable	29	\$3,832,123.84	96.35% 0 \$0.00	NA 0 \$0.00	NA
Total	0.141.41140.10	30	\$3,977,123.84	100% 0 \$0.00	0 \$0.00	1111
31388UU73	Unavailable	26	\$2,093,651.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$2,093,651.75	100% 0 \$0.00	0 \$0.00	
31388UUG3	RBMG INC	1	\$249,000.00	2.2% 0 \$0.00	NA 0 \$0.00	NA
p1300UUG3	Unavailable	66	\$11,057,493.19	97.8% 0 \$0.00	NA 0 \$0.00	NA NA
Total	Onavanauic	67	\$11,306,493.19 \$11,306,493.19	100% 0 \$0.00	0 \$0.00	11/1
		<u> </u>	T == 7= 2 0 7 - 2 0 1 2		3,4000	
31388UUK4	Unavailable	18	\$1,168,359.85	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,168,359.85	100% 0 \$0.00	0 \$0.00	

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31388UUL2	Unavailable	18		100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,752,482.32	100% 0 \$0.00	0 \$0.00	
212001111140	TT '1 1 1	0	φ1 102 01 <b>2</b> 00	10000 000 00	NA 0 00 00	NT A
31388UUM0	Unavailable	8		100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,193,012.00	100% 0 \$0.00	0 \$0.00	
31388UUV0	Unavailable	14	\$1,658,184.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,658,184.30	100% 0 \$0.00	0 \$0.00	
			<del>+ -,</del>			
31388UUW8	Unavailable	15	\$1,745,330.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,745,330.63	100% 0 \$0.00	0 \$0.00	
	D 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					
31388UV72	DOWNEY SAVINGS	27	¢1 072 622 25	1000/ 000 00	NIA O CO OO	NT A
31388U V /2	AND LOAN ASSOCIATION, F.A	27	\$1,972,632.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	110000111101,1111	27	\$1,972,632.25	100% 0 \$0.00	0 \$0.00	
	DOWNEY SAVINGS					
31388UV80	AND LOAN	22	\$1,476,902.85	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A		φ4. 4 <b>π</b> < 0.0 <b>2</b> . 0. <b>π</b>	1000 0000	0,00	
Total		22	\$1,476,902.85	100% 0 \$0.00	0 \$0.00	
	DOWNEY SAVINGS			<del>-     </del>		
31388UVP2	AND LOAN	123	\$24,218,338.58	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A		, , -,			·
Total		123	\$24,218,338.58	100% 0 \$0.00	0 \$0.00	
	DOWNEY SAVINGS		40.062.555.62	1007/0/4000		
31388UVQ0	AND LOAN ASSOCIATION, F.A	55	\$9,862,575.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ASSOCIATION, F.A	55	\$9,862,575.63	100% 0 \$0.00	0 \$0.00	
Total		33	ψ,,002,575.05	100 /ε   0   φ0.00	υ ψυ.υυ	
	DOWNEY SAVINGS					
31388UVS6	AND LOAN	17	\$3,194,850.00	100% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION, F.A					
Total		17	\$3,194,850.00	100% 0 \$0.00	0 \$0.00	
	DOWNEY SAVINGS					
31388UWA4	AND LOAN	689	\$131,499,058.16	100% 0 \$0.00	NA 0 \$0.00	NA
22000 11111	ASSOCIATION, F.A		¥151,177,050.10	100 /0   0   0   0	1110000	1 11 1
Total		689	\$131,499,058.16	100% 0 \$0.00	0 \$0.00	
	DOWNEY SAVINGS					
31388UWB2	AND LOAN	433	\$82,299,513.05	100% 0 \$0.00	NA 0 \$0.00	NA
TD 4 1	ASSOCIATION, F.A	422	φο <b>α α</b> ορ <b>π</b> 1α οπ	1000/ 0 00 00	0,00	
Total		433	\$82,299,513.05	100% 0 \$0.00	0 \$0.00	
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31388UWK2	HOMEAMERICAN MORTGAGE	14	\$2,639,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION			<del></del>		
Total		14	\$2,639,750.00	100% 0 \$0.00	0 \$0.00	
		$\sqcup$		<del></del>		
31388UX62	FIFTH THIRD BANK	76	\$10,571,463.80	<del> </del>	NA 0 \$0.00	NA
Total		76	\$10,571,463.80	100% 0 \$0.00	0 \$0.00	
		$\perp$		<del></del>		
31388UXD7	COLONIAL SAVINGS FA	11	\$1,346,020.16	77.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$383,065.37	22.15% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,729,085.53		0 \$0.00	
31388UXG0	GMAC MORTGAGE CORPORATION	86	\$6,600,065.58	82.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,419,543.98	17.7% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$8,019,609.56	<del>                                     </del>	0 \$0.00	
			<del>*************************************</del>			
31388UXH8	GMAC MORTGAGE CORPORATION	72	\$5,372,062.52	73.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,952,300.77	26.65% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$7,324,363.29	100% 0 \$0.00	0 \$0.00	
31388UXK1	GMAC MORTGAGE CORPORATION	24	\$1,259,874.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,259,874.30	100% 0 \$0.00	0 \$0.00	
31388UXL9	GMAC MORTGAGE CORPORATION	19	\$923,860.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$923,860.40	100% 0 \$0.00	0 \$0.00	
31388UY20	WASHINGTON MUTUAL BANK, FA	58	\$8,551,595.81	8.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	542	\$91,603,317.48	91.46% 0 \$0.00	NA 0 \$0.00	NA
Total		600	\$100,154,913.29	100% 0 \$0.00	0 \$0.00	
31388UY38	WASHINGTON MUTUAL BANK, FA	172	\$26,652,938.36	21.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	601	\$99,920,095.88	78.94% 0 \$0.00	NA 0 \$0.00	NA
Total		773	\$126,573,034.24		0 \$0.00	
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31388UY53	AMERICAN HOME FUNDING INC	80	\$12,834,400.00		NA 0 \$0.00	NA
31388UY53		80 4 84	\$12,834,400.00 \$582,000.00		NA 0 \$0.00 NA 0 \$0.00 <b>0 \$0.00</b>	NA NA

31388UY95	UNIVERSAL MORTGAGE	7	\$795,900.00	40.46% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		¢1 171 450 00	50.54% 0.00	NT 4 10 00 00	NT A
Total	Unavailable	8 15	\$1,171,450.00	59.54% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 otai		15	\$1,967,350.00	100% 0 50.00	0 50.00	
31388UYM6	WASHINGTON MUTUAL BANK, FA	107	\$16,395,209.62	55.17% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$13,325,099.92	44.83% 0 \$0.00	NA 0 \$0.00	NA
Total		188	\$29,720,309.54	100% 0 \$0.00	0 \$0.00	
31388UYN4	WASHINGTON MUTUAL BANK, FA	308	\$44,534,170.65	56.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	209	\$34,708,048.68	43.8% 0 \$0.00	NA 0 \$0.00	NA
Total		517	\$79,242,219.33	100% 0 \$0.00	0 \$0.00	
31388UYP9	WASHINGTON MUTUAL BANK, FA	375	\$56,541,870.38	71.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$23,041,091.25	28.95% 0 \$0.00	NA 0 \$0.00	NA
Total		520	\$79,582,961.63	100% 0 \$0.00	0 \$0.00	
31388UYQ7	WASHINGTON MUTUAL BANK, FA	377	\$59,933,285.23	70.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	136	\$24,813,672.39	29.28% 0 \$0.00	NA 0 \$0.00	NA
Total		513	\$84,746,957.62	100% 0 \$0.00	0 \$0.00	
31388UYR5	WASHINGTON MUTUAL BANK, FA	7	\$1,157,111.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,157,111.23	100% 0 \$0.00	0 \$0.00	
31388UYU8	WASHINGTON MUTUAL BANK, FA	35	\$4,546,417.09	7.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	378	\$56,724,679.49	92.58% 0 \$0.00	NA 0 \$0.00	NA
Total		413	\$61,271,096.58	100% 0 \$0.00	0 \$0.00	
31388UYV6	WASHINGTON MUTUAL BANK, FA	34	\$5,041,106.62	7.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	385	\$61,673,211.97	92.44% 0 \$0.00	NA 0 \$0.00	NA
Total		419	\$66,714,318.59	100% 0 \$0.00	0 \$0.00	
31388UYW4	WASHINGTON MUTUAL BANK, FA	293	\$43,131,716.61	49.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	253	\$44,821,467.89	50.96% 0 \$0.00	NA 0 \$0.00	NA
Total		546	\$87,953,184.50	100% 0 \$0.00	0 \$0.00	
31388UYX2	WASHINGTON MUTUAL BANK, FA	487	\$78,222,901.00	78.59% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	113	. , , ,		NA 0 \$0.00	NA
Total		600	\$99,538,915.84	100% 0 \$0.00	0 \$0.00	
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31388UYY0	WASHINGTON MUTUAL BANK, FA	591	\$94,502,210.00	73.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	199	\$34,600,465.00	26.8% 0 \$0.00	NA 0 \$0.00	NA
Total		790	\$129,102,675.00	100% 0 \$0.00	0 \$0.00	
31388UYZ7	WASHINGTON MUTUAL BANK, FA	244			NA 0 \$0.00	NA
	Unavailable	506			NA 0 \$0.00	NA
Total		750	\$113,468,055.91	100% 0 \$0.00	0 \$0.00	
31388UZD5	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,050,488.00		NA 0 \$0.00	NA
	Unavailable	7	\$840,116.79	44.44% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,890,604.79	100% 0 \$0.00	0 \$0.00	
31388UZE3	UNION FEDERAL BANK OF INDIANAPOLIS	40	\$6,849,234.25	39.43% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	66	\$10,520,522.01	60.57% 0 \$0.00	NA 0 \$0.00	NA
Total		106	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
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31388UZF0	UNION FEDERAL BANK OF INDIANAPOLIS	212	\$32,574,040.54	45.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	237	\$39,650,375.57	54.9% 0 \$0.00	NA 0 \$0.00	NA
Total		449	\$72,224,416.11	100% 0 \$0.00	0 \$0.00	
31388UZG8	UNION FEDERAL BANK OF INDIANAPOLIS	95	\$12,114,964.97	45.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	107	\$14,311,720.75	54.16% 0 \$0.00	NA 0 \$0.00	NA
Total		202	\$26,426,685.72	100% 0 \$0.00	0 \$0.00	
31388UZH6	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$167,139.28		NA 0 \$0.00	NA
	Unavailable	16	\$2,103,610.24		NA 0 \$0.00	NA
Total		18	\$2,270,749.52	100% 0 \$0.00	0 \$0.00	
31388UZL7	WASHINGTON MUTUAL BANK, FA	73			NA 0 \$0.00	NA
	Unavailable	10		10.79% 0 \$0.00	NA 0 \$0.00	NA
Total		83	\$9,269,939.06	100% 0 \$0.00	0 \$0.00	

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31388V2Z0	VALLEY MORTGAGE COMPANY INC	13	\$859,431.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	COMPANT INC	13	\$859,431.19	100% 0 \$0.00	0 \$0.00	
31388VF37	WITMER FUNDING, LLC	14	\$2,474,200.00		NA 0 \$0.00	NA
	Unavailable	43	\$8,818,577.04		NA 0 \$0.00	NA
Total		57	\$11,292,777.04	100% 0 \$0.00	0 \$0.00	
31388VF45	WITMER FUNDING, LLC	94	\$16,040,559.53	54.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	70	\$13,534,532.73	45.76% 0 \$0.00	NA 0 \$0.00	NA
Total		164	\$29,575,092.26	100% 0 \$0.00	0 \$0.00	
31388VFE3	LEHMAN BROTHERS HOLDINGS, INC	198	\$31,067,092.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		198	\$31,067,092.64	100% 0 \$0.00	0 \$0.00	
31388VFF0	LEHMAN BROTHERS HOLDINGS, INC	174	\$24,033,452.26		NA 0 \$0.00	NA
Total		174	\$24,033,452.26	100% 0 \$0.00	0 \$0.00	
31388VL30	UNION FEDERAL BANK OF INDIANAPOLIS	84	\$12,190,019.18	74.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,277,599.29	25.98% 0 \$0.00	NA 0 \$0.00	NA
Total		112	\$16,467,618.47	100% 0 \$0.00	0 \$0.00	
31388VLU0	FRANKLIN AMERICAN MORTGAGE COMPANY	295	\$40,390,041.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		295	\$40,390,041.32	100% 0 \$0.00	0 \$0.00	
31388VLV8	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$15,779,051.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$15,779,051.10	100% 0 \$0.00	0 \$0.00	
31388VN20	WASHINGTON MUTUAL BANK, FA	50	\$7,981,037.14	30.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$18,132,609.90	69.44% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$26,113,647.04	100% 0 \$0.00	0 \$0.00	
31388VNC8	BANKFINANCIAL FSB	23	\$2,466,504.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,466,504.58	100% 0 \$0.00	0 \$0.00	
31388VNS3	WASHINGTON MUTUAL BANK	76	\$12,559,042.82	93.86% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	4	\$821,510.90	6.14% 0 \$0.00	0 NA 0 \$0.00	NA
Total	Ullavaliaule	80	\$13,380,553.72	100% 0 \$0.00		11/1
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31388VNT1	WASHINGTON MUTUAL BANK, FA	326	\$58,967,968.90	69.47% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	136	\$25,912,182.08	30.53% 0 \$0.00		NA
Total		462	\$84,880,150.98	100% 0 \$0.00	0 \$0.00	
31388VNZ7	WASHINGTON MUTUAL BANK, FA	171	\$29,567,069.60			NA
	Unavailable	74	\$14,271,803.78	32.56% 0 \$0.00		NA
Total		245	\$43,838,873.38	100% 0 \$0.00	0 90.00	
31388VS41	NEXSTAR FINANCIAL CORPORATION	85	\$11,976,008.67	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total		85	\$11,976,008.67	100% 0 \$0.00	0 0 \$0.00	
31388VS58	NEXSTAR FINANCIAL CORPORATION	43	\$2,632,272.68			NA
Total		43	\$2,632,272.68	100% 0 \$0.00	0 \$0.00	
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31388VT73	FLAGSTAR BANK, FSB	5	\$937,750.00			NA NA
	Unavailable	31	\$6,682,395.24	87.69% 0 \$0.00		NA
Total		36	\$7,620,145.24	100% 0 \$0.00	0 0 \$0.00	
31388VTA6	FLAGSTAR BANK, FSB	3	\$269,600.00	10.89% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	24	\$2,206,778.04	89.11% 0 \$0.00		NA
Total		27	\$2,476,378.04	100% 0 \$0.00		
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31388VTD0	FLAGSTAR BANK, FSB	2	\$277,900.00		0 NA 0 \$0.00	NA
<u> </u>	Unavailable	211	\$39,366,800.00			NA
Total	+	213	\$39,644,700.00	100% 0 \$0.00	0 0 \$0.00	
31388VTE8	FLAGSTAR BANK, FSB	4	\$976,450.00	2.28% 0 \$0.00	0 NA 0 \$0.00	NA
51300 V 120	Unavailable	210	\$41,899,488.42	97.72% 0 \$0.00	<del></del>	NA NA
Total	Onuvunuoie	214	\$42,875,938.42	100% 0 \$0.00	<del></del>	1111
31388VTQ1	FLAGSTAR BANK, FSB	4	\$585,984.57	4.01% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	74	\$14,025,006.08	95.99% 0 \$0.00	0 NA 0 \$0.00	NA
Total		78	\$14,610,990.65	100% 0 \$0.00	0 \$0.00	
31388VTU2	FLAGSTAR BANK, FSB	2	\$310,900.00	1.73% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	94	\$17,611,410.00			NA
Total		96	\$17,922,310.00	100% 0 \$0.00		
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31388WE85		2	\$158,903.95	15.15% 0 \$0.00	0 NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC					
	Unavailable	11	\$889,792.46	84.85% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,048,696.41	100% 0 \$0.00	0 \$0.00	
31388WF27	COUNTRYWIDE HOME LOANS, INC	41	\$5,001,975.98	12.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	227	\$34,516,658.76	87.34% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$39,518,634.74	100% 0 \$0.00	0 \$0.00	
31388WF50	Unavailable	2	\$140,529.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		2	\$140,529.15	100% 0 \$0.00	0 \$0.00	
31388WFF8	COUNTRYWIDE HOME LOANS, INC	15	\$2,194,644.12	5.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	231	\$36,235,346.80	94.29% 0 \$0.00	NA 0 \$0.00	NA
Total		246	\$38,429,990.92	100% 0 \$0.00	0 \$0.00	
31388WFG6	COUNTRYWIDE HOME LOANS, INC	20	\$1,329,184.35	16.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$6,933,846.47	83.91% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$8,263,030.82	100% 0 \$0.00	0 \$0.00	
31388WFH4	COUNTRYWIDE HOME LOANS, INC	75	\$5,097,213.60	41.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	108	\$7,254,721.00	58.73% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$12,351,934.60	100% 0 \$0.00	0 \$0.00	
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31388WFK7	COUNTRYWIDE HOME LOANS, INC	10		5.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	. , ,	94.78% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$26,807,152.12	100% 0 \$0.00	0 \$0.00	
31388WFU5	COUNTRYWIDE HOME LOANS, INC	66	\$9,609,539.00	22.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	193	\$33,224,450.42	77.57% 0 \$0.00	NA 0 \$0.00	NA
Total		259	\$42,833,989.42	100% 0 \$0.00	0 \$0.00	
31388WFY7	COUNTRYWIDE HOME LOANS, INC	13	\$1,141,441.15	11.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$9,223,042.43	88.99% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$10,364,483.58	100% 0 \$0.00	0 \$0.00	
31388WFZ4	Unavailable	3	\$422,520.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		3	\$422,520.81	100% 0 \$0.00	0 \$0.00	
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31388WG42	COUNTRYWIDE HOME LOANS, INC	3	\$426,868.07	9.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,999,149.30	90.36% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,426,017.37	100% 0 \$0.00	0 \$0.00	
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31388WG59	COUNTRYWIDE HOME LOANS, INC	8	\$611,361.66	9.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$5,849,470.35	90.54% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,460,832.01	100% 0 \$0.00	0 \$0.00	
31388WGC4	COUNTRYWIDE HOME LOANS, INC	50	\$7,954,929.00	26.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	134	\$22,047,028.70	73.49% 0 \$0.00	NA 0 \$0.00	NA
Total		184	\$30,001,957.70	100% 0 \$0.00	0 \$0.00	
31388WGD2	COUNTRYWIDE HOME LOANS, INC	22	\$3,376,255.00	30.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,556,758.00	69.12% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$10,933,013.00	100% 0 \$0.00	0 \$0.00	
31388WGF7	COUNTRYWIDE HOME LOANS, INC	25	\$4,090,548.66	16.35% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$20,927,659.84	83.65% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$25,018,208.50	100% 0 \$0.00	0 \$0.00	
31388WGG5	COUNTRYWIDE HOME LOANS, INC	14	\$2,328,130.00	13.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	88	\$14,782,000.00	86.39% 0 \$0.00	NA 0 \$0.00	NA
Total		102	\$17,110,130.00	100% 0 \$0.00	0 \$0.00	
31388X2Q6	Unavailable	41	\$2,591,515.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,591,515.83	100% 0 \$0.00	0 \$0.00	
31388X3A0	WASHINGTON MUTUAL BANK, FA	60	\$8,512,794.80	51.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	54	\$8,116,564.98	48.81% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$16,629,359.78	100% 0 \$0.00	0 \$0.00	
31388X3B8	WASHINGTON MUTUAL BANK, FA	14	\$1,761,059.27	33.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,436,040.91	66.11% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,197,100.18	100% 0 \$0.00	0 \$0.00	
31388X3C6	WASHINGTON MUTUAL BANK, FA	18	\$2,266,798.00	9.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$22,028,921.45	90.67% 0 \$0.00	NA 0 \$0.00	NA

Total		164	\$24,295,719.45	100% 0 \$0.00	0 \$0.00	
31388X3D4	WASHINGTON MUTUAL BANK, FA	152	\$21,216,636.98	75.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$6,991,281.10	24.78% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$28,207,918.08	100% 0 \$0.00	0 \$0.00	
31388X3F9	WASHINGTON MUTUAL BANK, FA	38	\$5,869,439.45	49.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$5,885,248.93	50.07% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,754,688.38	100% 0 \$0.00	0 \$0.00	
31388X3H5	WASHINGTON MUTUAL BANK, FA	43	\$4,798,779.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$4,798,779.24	100% 0 \$0.00	0 \$0.00	
31388X3J1	WASHINGTON MUTUAL BANK, FA	55	\$7,244,336.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WICTOTE BATTER, 171	55	\$7,244,336.92	100% 0 \$0.00	0 \$0.00	
31388XH56	PHH MORTGAGE SERVICES CORPORATION	10	\$2,167,579.52	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,167,579.52	100% 0 \$0.00	0 \$0.00	
31388XH64	PHH MORTGAGE SERVICES CORPORATION	14	\$1,114,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,114,400.00	100% 0 \$0.00	0 \$0.00	
31388XH72	PHH MORTGAGE SERVICES CORPORATION	7	\$1,208,934.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,208,934.54	100% 0 \$0.00	0 \$0.00	
31388XKM5	PHH MORTGAGE SERVICES CORPORATION	21	\$1,938,094.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,938,094.71	100% 0 \$0.00	0 \$0.00	
31388XL93	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,895,001.00	71.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,176,957.06	28.9% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$4,071,958.06	100% 0 \$0.00	0 \$0.00	

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31388XMB7	RESIDENTIAL MORTGAGE TRUST	37	\$5,786,061.96	100% 0 \$0.00	NA 0 \$0.00	NA
Total	MORIONOD INC.	37	\$5,786,061.96	100% 0 \$0.00	0 \$0.00	
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31388XMN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,176,482.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		69	\$6,176,482.00	100% 0 \$0.00	0 \$0.00	
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31388XMP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$7,940,919.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$7,940,919.50	100% 0 \$0.00	0 \$0.00	
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31388XMS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,525,948.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$4,525,948.09	100% 0 \$0.00	0 \$0.00	
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31388XMT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,976,125.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$6,976,125.26	100% 0 \$0.00	0 \$0.00	
31388XMW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,187,715.87	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,187,715.87	100% 0 \$0.00	0 \$0.00	
31388XMX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,898,902.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$4,898,902.27	100% 0 \$0.00	0 \$0.00	
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31388XV43	WASHINGTON MUTUAL BANK, FA	3	\$535,354.23		NA 0 \$0.00	NA
	Unavailable	21	\$3,219,517.93	85.74% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,754,872.16	100% 0 \$0.00	0 \$0.00	
31388XV50	WASHINGTON MUTUAL BANK, FA	5	\$1,040,258.50		NA 0 \$0.00	NA
	Unavailable	15	\$2,760,071.69		NA 0 \$0.00	NA
Total		20	\$3,800,330.19	100% 0 \$0.00	0 \$0.00	
31388XVV3		2,615	\$477,030,980.91	100% 0 \$0.00	NA 0 \$0.00	NA

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	MUTUAL BANK, FA		t :== 020 000 01	100 % 10 40 00		
Total		2,615	\$477,030,980.91	100% 0 \$0.00	0 \$0.00	
31388XWA8	WASHINGTON MUTUAL BANK	9	\$1,364,452.40	51.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,260,339.61	48.02% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,624,792.01	100% 0 \$0.00	0 \$0.00	
31388XWE0	WASHINGTON MUTUAL BANK, FA	33	\$4,875,458.27	56.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,765,307.23	43.58% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$8,640,765.50	100% 0 \$0.00	0 \$0.00	
31388XWF7	WASHINGTON MUTUAL BANK, FA	40			NA 0 \$0.00	NA
	Unavailable	121	\$19,650,159.97	75.48% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$26,033,714.32	100% 0 \$0.00	0 \$0.00	
31388XWG5	WASHINGTON MUTUAL BANK, FA	11	\$2,093,730.70	51.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,956,326.95	48.3% 0 \$0.00	NA 0 \$0.00	NA
Total		20	· / /		0 \$0.00	
31388XWH3	WASHINGTON MUTUAL BANK, FA	17	, ,		NA 0 \$0.00	NA
	Unavailable	37	\$6,392,729.43	71.62% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$8,926,410.08	100% 0 \$0.00	0 \$0.00	
31388XWM2	Unavailable	4	\$288,067.27		NA 0 \$0.00	NA
Total		4			0 \$0.00	
31388XWP5	Unavailable	2	i i	<del>1 1 1 1</del>	NA 0 \$0.00	NA
Total		2	\$117,232.27	100% 0 \$0.00	0 \$0.00	
31388XWQ3	NEXSTAR FINANCIAL CORPORATION	23	\$2,149,423.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,149,423.76	100% 0 \$0.00	0 \$0.00	
31388XWR1	NEXSTAR FINANCIAL CORPORATION	29	\$1,821,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,821,600.00	100% 0 \$0.00	0 \$0.00	
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31388XWS9	NEXSTAR FINANCIAL CORPORATION	64	\$8,637,388.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$8,637,388.00	100% 0 \$0.00	0 \$0.00	

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31388XX25	CHARTER ONE BANK	132	\$16,641,727.74	100% 0 \$0.00	NA 0 \$0.00	NA
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Total		132	\$16,641,727.74	100% 0 \$0.00	0 \$0.00	
31388XX33	CHARTER ONE BANK FSB	62	\$7,417,581.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$7,417,581.16	100% 0 \$0.00	0 \$0.00	
31388XX41	CHARTER ONE BANK FSB	146	\$18,161,244.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		146	\$18,161,244.22	100% 0 \$0.00	0 \$0.00	
31388XX58	CHARTER ONE BANK FSB	331	\$48,472,883.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		331	\$48,472,883.60	100% 0 \$0.00	0 \$0.00	
31388XX66	CHARTER ONE BANK FSB	502	\$77,969,942.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		502	\$77,969,942.39	100% 0 \$0.00	0 \$0.00	
31388XX74	CHARTER ONE BANK FSB	540	\$77,920,922.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		540	\$77,920,922.01	100% 0 \$0.00	0 \$0.00	
31388XX82	CHARTER ONE BANK FSB	401	\$58,628,496.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		401	\$58,628,496.63	100% 0 \$0.00	0 \$0.00	
31388XX90	CHARTER ONE BANK FSB	328	\$43,857,355.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		328	\$43,857,355.67	100% 0 \$0.00	0 \$0.00	
31388XXA7	NEXSTAR FINANCIAL CORPORATION	45	\$5,838,722.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$5,838,722.77	100% 0 \$0.00	0 \$0.00	
31388XXZ2	CHARTER ONE BANK FSB	40	\$5,547,482.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$5,547,482.59	100% 0 \$0.00	0 \$0.00	
31388XY57	FIRST UNION MORTGAGE CORPORATION	4	\$337,650.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	337	\$48,831,019.46		NA 0 \$0.00	NA
Total		341	\$49,168,669.46	100% 0 \$0.00	0 \$0.00	
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31388XY65	FIRST UNION MORTGAGE CORPORATION	106	\$16,166,504.00	36.84% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	211	\$27,714,699.03	63.16% 0 \$0.00	NA 0	\$0.00	NA
Total		317	\$43,881,203.03	100% 0 \$0.00		\$0.00	
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31388XY73	FIRST UNION MORTGAGE CORPORATION	79	\$9,761,352.36	25.81% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	206	\$28,063,605.82	74.19% 0 \$0.00	NA 0	\$0.00	NA
Total		285	\$37,824,958.18	100% 0 \$0.00	0	\$0.00	
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31388XYA6	CHARTER ONE BANK FSB	42	\$5,211,686.94	100% 0 \$0.00	NA 0	\$0.00	NA
Total		42	\$5,211,686.94	100% 0 \$0.00	0	\$0.00	
31388XYG3	CHARTER ONE BANK FSB	19	\$1,808,197.56	100% 0 \$0.00	NA 0	\$0.00	NA
Total		19	\$1,808,197.56	100% 0 \$0.00	0	\$0.00	
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31388XYK4	CHARTER ONE BANK FSB	113	\$9,793,098.49	100% 0 \$0.00	NA 0	\$0.00	NA
Total		113	\$9,793,098.49	100% 0 \$0.00	0	\$0.00	
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31388XYL2	CHARTER ONE BANK FSB	260	\$22,999,772.38	100% 0 \$0.00	NA 0	\$0.00	NA
Total		260	\$22,999,772.38	100% 0 \$0.00	0	\$0.00	
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31388XYM0	CHARTER ONE BANK FSB	366	\$32,657,829.55	100% 0 \$0.00	NA 0	\$0.00	NA
Total		366	\$32,657,829.55	100% 0 \$0.00	0	\$0.00	
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31388Y2E1	REPUBLIC BANK	148	\$22,165,470.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		148	\$22,165,470.00	100% 0 \$0.00		\$0.00	
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31388Y2L5	LEHMAN BROTHERS HOLDINGS, INC	46	\$6,441,966.84	100% 0 \$0.00	NA 0	\$0.00	NA
Total		46	\$6,441,966.84	100% 0 \$0.00	0	\$0.00	
31388Y2R2	PARK WEST BANK AND TRUST COMPANY	19	\$1,857,595.12	95.67% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$84,030.17	4.33% 0 \$0.00	NA 0	\$0.00	NA
Total		20	\$1,941,625.29	100% 0 \$0.00	0	\$0.00	
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31388Y2S0	PARK WEST BANK AND TRUST COMPANY	53	\$6,201,505.88	92.91% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$473,105.66	7.09% 0 \$0.00	NAO	\$0.00	NA

PARK WEST BANK AND TRUST COMPANY Unavailable	38	\$3,112,726.98			
AND TRUST COMPANY	38	\$3 112 726 08			
Unavailable		Ψ5,112,720.90	86.56% 0 \$0.00	NA 0 \$0.00	NA
	4	\$483,256.23	13.44% 0 \$0.00	NA 0 \$0.00	NA
	42	\$3,595,983.21	100% 0 \$0.00	0 \$0.00	
PARK WEST BANK AND TRUST COMPANY	22	\$2,020,000.44	82.28% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	3	\$435,028.35	<del>-                                    </del>		NA
	25	\$2,455,028.79	100% 0 \$0.00	0 \$0.00	
PARK WEST BANK AND TRUST COMPANY	31	\$2,742,423.00	93.55% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$189,107.59	6.45% 0 \$0.00	NA 0 \$0.00	NA
	32	\$2,931,530.59	100% 0 \$0.00	0 \$0.00	
PARK WEST BANK AND TRUST COMPANY	14	\$1,014,090.51	89.46% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	2	\$119,441.29	10.54% 0 \$0.00	NA 0 \$0.00	NA
	16	\$1,133,531.80	100% 0 \$0.00	0 \$0.00	
Unavailable	74	\$4,594,906.12	100% 0 \$0.00	NA 0 \$0.00	NA
	74	\$4,594,906.12	100% 0 \$0.00	0 \$0.00	
Unavailable	19	\$1,298,548.78	100% 0 \$0.00	NA 0 \$0.00	NA
	19	\$1,298,548.78	100% 0 \$0.00	0 \$0.00	
Unavailable	104	\$15,607,182.41	100% 0 \$0.00	NA 0 \$0.00	NA
	104	\$15,607,182.41	100% 0 \$0.00	0 \$0.00	
Unavailable	85	\$9,815,222.03	100% 0 \$0.00	NA 0 \$0.00	NA
	85	\$9,815,222.03	100% 0 \$0.00	0 \$0.00	
Unavailable	359	\$43,801,327.99	100% 0 \$0.00	NA 0 \$0.00	NA
	359	\$43,801,327.99	100% 0 \$0.00	0 \$0.00	
Unavailable	132	\$16,821,541.15	100% 0 \$0.00	NA 0 \$0.00	NA
	132	\$16,821,541.15	100% 0 \$0.00	0 \$0.00	
Unavailable	533	\$78,612,890.17	100% 0 \$0.00	NA 0 \$0.00	NA
	533	\$78,612,890.17	100% 0 \$0.00	0 \$0.00	,- •
Unavailable	38	\$5,430.981.36	100% 0 \$0.00	NA 0 \$0.00	NA
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	PARK WEST BANK AND TRUST COMPANY Unavailable  PARK WEST BANK AND TRUST COMPANY Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  Unavailable	Unavailable   3   25	Unavailable   3   \$435,028.35   \$2,455,028.79	Unavailable   3	Unavailable   3

31388YFP2	Unavailable	60	\$6,560,216.83	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total	O A W A W A W A W A W A W A W A W A W A	60	\$6,560,216.83		0 \$0.00	0 \$0	
		$\Box$					
31388YFW7	Unavailable	125	\$14,958,967.93		0 \$0.00	NA 0 \$0	
Total		125	\$14,958,967.93	100%	0 \$0.00	0 \$0	.00
31388YFX5	Unavailable	78	\$7,484,578.32	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		78	\$7,484,578.32		0 \$0.00	0 \$0	
31388YP22	DLJ MORTGAGE CAPITAL INC	179	\$27,411,695.99	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		179	\$27,411,695.99	100%	0 \$0.00	0 \$0	.00
31388YP30	DLJ MORTGAGE CAPITAL INC	87	\$13,061,482.19	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		87	\$13,061,482.19	100%	0 \$0.00	0 \$0	.00
31388YP48	DLJ MORTGAGE CAPITAL INC	128	\$16,638,313.50	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		128	\$16,638,313.50	100%	0 \$0.00	0 \$0	.00
31388YP55	DLJ MORTGAGE CAPITAL INC	173	\$33,012,781.60	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		173	\$33,012,781.60	100%	0 \$0.00	0 \$0	.00
31388YP71	DLJ MORTGAGE CAPITAL INC	145	\$18,383,033.66	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		145	\$18,383,033.66	100%	0 \$0.00	0 \$0	.00
31388YP89	DLJ MORTGAGE CAPITAL INC	240	\$31,266,810.89	100%	0 \$0.00	NA 0 \$0	
Total		240	\$31,266,810.89	100%	0 \$0.00	0 \$0	.00
31388YP97	DLJ MORTGAGE CAPITAL INC	163	\$21,722,578.84	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		163	\$21,722,578.84	100%	0 \$0.00	0 \$0	.00
31388YPD8	DLJ MORTGAGE CAPITAL INC	10	\$1,139,696.02	100%	0 \$0.00	NA 0 \$0	0.00 NA
Total		10	\$1,139,696.02	100%	0 \$0.00	0 \$0	.00
31388YPL0	DLJ MORTGAGE CAPITAL INC	11	\$887,746.31	100%	0 \$0.00	NA 0 \$0	
Total		11	\$887,746.31	100%	0 \$0.00	0 \$0	.00
31388YPP1	DLJ MORTGAGE	77	\$11,730,071.30	100%	0 \$0.00	NA 0 \$0	0.00 NA

	CAPITAL INC				11 1	
Total		77	\$11,730,071.30	100% 0 \$0.00	0 \$0.00	
31388YPQ9	DLJ MORTGAGE CAPITAL INC	167	\$23,293,236.62	100% 0 \$0.00	NA 0 \$0.00	NA
Total		167	\$23,293,236.62	100% 0 \$0.00	0 \$0.00	
31388YPS5	DLJ MORTGAGE CAPITAL INC	89	\$10,391,492.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$10,391,492.53	100% 0 \$0.00	0 \$0.00	
31388YPT3	DLJ MORTGAGE CAPITAL INC	72	\$7,462,309.92	100% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$7,462,309.92	100% 0 \$0.00	0 \$0.00	
31388YPV8	DLJ MORTGAGE CAPITAL INC	17	\$1,278,578.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,278,578.61	100% 0 \$0.00	0 \$0.00	
31388YPX4	DLJ MORTGAGE CAPITAL INC	78	\$14,528,262.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$14,528,262.34	100% 0 \$0.00	0 \$0.00	
31388YPY2	DLJ MORTGAGE CAPITAL INC	236	\$39,167,174.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		236	\$39,167,174.77	100% 0 \$0.00	0 \$0.00	
31388YPZ9	DLJ MORTGAGE CAPITAL INC	302	\$40,217,384.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		302	\$40,217,384.03	100% 0 \$0.00	0 \$0.00	
31388YQ39	DLJ MORTGAGE CAPITAL INC	17	\$1,985,384.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,985,384.14	100% 0 \$0.00	0 \$0.00	
31388YQ70	DLJ MORTGAGE CAPITAL INC	46	\$6,180,230.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$6,180,230.59	100% 0 \$0.00	0 \$0.00	
31388YQ96	DLJ MORTGAGE CAPITAL INC	116	\$17,168,424.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		116	\$17,168,424.39	100% 0 \$0.00	0 \$0.00	
31388YQA3	DLJ MORTGAGE CAPITAL INC	113	\$12,991,774.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		113	\$12,991,774.72	100% 0 \$0.00	0 \$0.00	

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31388YQK1	DLJ MORTGAGE CAPITAL INC	13	\$1,800,657.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,800,657.78	100% 0 \$0.00	0 \$0.00	
31388YQL9	DLJ MORTGAGE CAPITAL INC	25	\$2,809,991.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,809,991.01	100% 0 \$0.00	0 \$0.00	
31388YQP0	DLJ MORTGAGE CAPITAL INC	87	\$12,171,649.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$12,171,649.15	100% 0 \$0.00	0 \$0.00	
31388YQR6	DLJ MORTGAGE CAPITAL INC	109	\$12,062,960.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		109	\$12,062,960.58	100% 0 \$0.00	0 \$0.00	
31388YQS4	DLJ MORTGAGE CAPITAL INC	68	\$7,700,136.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$7,700,136.71	100% 0 \$0.00	0 \$0.00	
31388YQT2	DLJ MORTGAGE CAPITAL INC	61	\$5,893,413.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$5,893,413.67	100% 0 \$0.00	0 \$0.00	
31388YRA2	DLJ MORTGAGE CAPITAL INC	40	\$6,991,450.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,991,450.67	100% 0 \$0.00	0 \$0.00	
31388YRB0	DLJ MORTGAGE CAPITAL INC	74	\$11,888,281.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$11,888,281.81	100% 0 \$0.00	0 \$0.00	
31389AA78	Unavailable	29	\$4,163,625.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,163,625.02	100% 0 \$0.00	0 \$0.00	
31389AR54	LEHMAN BROTHERS HOLDINGS, INC	40	\$7,138,765.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$7,138,765.67	100% 0 \$0.00	0 \$0.00	
31389AR62	LEHMAN BROTHERS HOLDINGS, INC	166	\$26,953,043.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$26,953,043.83	100% 0 \$0.00	0 \$0.00	
31389AR70	LEHMAN BROTHERS HOLDINGS, INC	25	\$4,172,675.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,172,675.13	100% 0 \$0.00	0 \$0.00	

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31389AR96	LEHMAN BROTHERS HOLDINGS, INC	10	\$1,869,583.67	100% 0 \$0.00	NA 0	\$0.00	NA
Total	,	10	\$1,869,583.67	100% 0 \$0.00	0	\$0.00	
31389ARW5	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,720,947.01	100% 0 \$0.00	NA 0	\$0.00	NA
Total		18	\$2,720,947.01	100% 0 \$0.00	0	\$0.00	
31389ARX3	LEHMAN BROTHERS HOLDINGS, INC	7	\$1,068,786.97	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$1,068,786.97	100% 0 \$0.00	0	\$0.00	
31389ARY1	LEHMAN BROTHERS HOLDINGS, INC	54	\$9,490,221.25	100% 0 \$0.00	NA 0	\$0.00	NA
Total		54	\$9,490,221.25	100% 0 \$0.00	0	\$0.00	
31389ASD6	LEHMAN BROTHERS HOLDINGS, INC	37	\$4,559,937.43	100% 0 \$0.00	NA 0	\$0.00	NA
Total		37	\$4,559,937.43	100% 0 \$0.00	0	\$0.00	
31389ASE4	LEHMAN BROTHERS HOLDINGS, INC	15	\$1,966,585.37	100% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,966,585.37	100% 0 \$0.00	0	\$0.00	
31389ASK0	LEHMAN BROTHERS HOLDINGS, INC	4	\$758,850.55	100% 0 \$0.00	NA 0	\$0.00	NA
Total		4	\$758,850.55	100% 0 \$0.00	0	\$0.00	
31389ASM6	LEHMAN BROTHERS HOLDINGS, INC	103	\$16,603,123.77	100% 0 \$0.00	NA 0	\$0.00	NA
Total		103	\$16,603,123.77	100% 0 \$0.00	0	\$0.00	
31389ASN4	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,913,017.59	100% 0 \$0.00	NA 0	\$0.00	NA
Total		37	\$5,913,017.59	100% 0 \$0.00	0	\$0.00	
31389ASP9	LEHMAN BROTHERS HOLDINGS, INC	106	\$15,683,944.12	100% 0 \$0.00	NA 0	\$0.00	NA
Total		106	\$15,683,944.12	100% 0 \$0.00	0	\$0.00	
313637MW7 <b>Total</b>	Unavailable	1 1	\$2,600,000.00 <b>\$2,600,000.00</b>	100% 0 \$0.00 100% 0 \$0.00	-	\$0.00 <b>\$0.00</b>	NA
31371KH79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,003,562.85	18.49% 0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	13	\$1,211,029.01	4.47% 0 \$0.00	NA 0	\$0.00	NA

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	HSBC MORTGAGE CORPORATION (USA)	49	\$4,567,950.00	16.88% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	32	\$3,821,505.63	14.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$12,458,538.37	46.04% 0 \$0.00	NA 0 \$0.00	NA
Total		206	\$27,062,585.86	100% 0 \$0.00	0 \$0.00	
31371KH87	FIRSTAR BANK, NA	6	\$424,390.81	35.37% 0 \$0.00	NA 0 \$0.00	NA
	TCF MORTGAGE CORPORATION	11	\$775,584.56	64.63% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,199,975.37	100% 0 \$0.00	0 \$0.00	
31371KHW4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$731,033.98	0.28% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	41	\$6,649,125.28	2.59% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	9	\$1,971,954.59	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	11	\$1,815,102.59	0.71% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	7	\$1,138,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$817,541.38	0.32% 0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	5	\$873,353.85	0.34% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	5	\$551,380.25	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$502,525.62	0.2% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	30	\$4,541,516.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,392,300.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	3	\$364,394.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$822,725.08	0.32% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$6,161,312.30	2.4% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	17	\$2,578,866.58	1% 0 \$0.00	NA 0 \$0.00	NA
		7	\$1,049,827.66	0.41% 0 \$0.00	NA 0 \$0.00	NA

GUARANTY RESIDENTIAL LENDING, INC					
GUARDIAN MORTGAGE COMPANY INC	6	\$1,087,780.06	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	3	\$564,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$841,982.71	0.33% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	70	\$11,034,856.55	4.29% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	6	\$1,017,696.43	0.4% 0 \$0.00	NA 0 \$0.00	NA
ICM MORTGAGE CORPORATION	16	\$3,064,585.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	56	\$9,161,411.92	3.56% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	15	\$2,416,855.88	0.94% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	3	\$471,724.79	0.18% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$1,009,736.06	0.39% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	87	\$11,117,524.69	4.32% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	16	\$3,150,326.48	1.23% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,104,765.88	0.43% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	5	\$1,039,313.17	0.4% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	16	\$2,372,039.23	0.92% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	6	\$943,676.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	9	\$1,417,141.49	0.55% 0 \$0.00	NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	1	\$71,931.68	0.03% 0 \$0.00	NA 0 \$0.00	NA
RATE ONE HOME LOANS INC	10	\$1,387,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
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	REGIONS MORTGAGE, INC	6	\$746,374.20	0.29%	0 \$0.00	NA	0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$3,814,994.30	1.48%	0 \$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	34	\$5,630,597.78	2.19%	0 \$0.00	NA	0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	11	\$1,714,473.66	0.67%	0 \$0.00	NA	0 \$0.00	NA
	TCF MORTGAGE CORPORATION	3	\$358,712.59	0.14%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,017,200.75	0.4%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	3	\$522,730.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$659,650.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$104,895.47	0.04%	0 \$0.00	NA	0\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$295,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	UNION PLANTERS BANK NA	9	\$1,252,886.18	0.49%	0 \$0.00	NA	0 \$0.00	NA
	WACHOVIA BANK, NA	12	\$1,430,211.51	0.56%	0 \$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$181,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	902	1	59.79%			0 \$0.00	NA
Total		1,575	\$257,069,690.77	100%	0 \$0.00		0 \$0.00	
31371KHX2	AEGIS MORTGAGE CORPORATION	2	\$224,200.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	42	\$5,184,879.14	0.23%	0 \$0.00	NA	0 \$0.00	NA
	AMSOUTH BANK	2	\$157,600.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	184	\$29,815,258.27	1.3%	0 \$0.00	NA	0 \$0.00	
	BANK OF HAWAII	89	\$20,001,896.99	0.87%	0 \$0.00	NA	0 \$0.00	NA
	BANK ONE,NA	12	\$897,101.57	0.04%	0 \$0.00	NA	0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,237,151.16		0 \$0.00		0 \$0.00	NA
	BANKFINANCIAL FSB	34	\$4,001,341.37	0.17%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	35	\$5,098,852.00	0.22%	0 \$0.00	NA	0 \$0.00	NA

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CIMARRON MORTGAGE COMPANY	14	\$1,666,461.44	0.07% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	186	\$20,500,829.19	0.89% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	45	\$6,945,431.12	0.3% 0 \$0.00	NA 0 \$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	5	\$631,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	555	\$84,598,948.36	3.68% 0 \$0.00	NA 0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$899,039.04	0.04% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$612,650.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	32	\$4,251,870.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,431,460.28	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	195	\$25,397,955.25	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	13	\$1,715,234.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	134	\$15,761,830.47	0.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$190,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	237	\$38,058,323.40	1.66% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	279	\$44,292,450.67	1.93% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	153	\$21,739,985.20	0.95% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	27	\$4,151,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$153,700.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

HOMEBANC MORTGAGE CORPORATION	657	\$95,654,120.21	4.16% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC	1	\$118,683.73	0.01% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	250	\$43,843,263.57	1.91% 0 \$0.00	NA 0 \$0.00	NA
ICM MORTGAGE CORPORATION	78	\$12,782,597.48	0.56% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	450	\$68,451,672.47	2.98% 0 \$0.00	NA 0 \$0.00	NA
LA GRANGE STATE BANK	46	\$7,317,439.29	0.32% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	64	\$9,567,990.57	0.42% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	218	\$37,550,746.90	1.63% 0 \$0.00	NA 0 \$0.00	NA
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	2	\$255,100.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$927,827.89	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGEAMERICA INC	211	\$25,945,072.03	1.13% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$284,062.55	0.01% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	157	\$22,802,452.97	0.99% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	10	\$1,004,007.49	0.04% 0 \$0.00	NA 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B	95	\$16,284,271.85	0.71% 0 \$0.00	NA 0 \$0.00	NA
NVR MORTGAGE FINANCE INC	4	\$711,610.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
OHIO SAVINGS BANK	5	\$754,245.29	0.03% 0 \$0.00	NA 0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$801,171.48	0.03% 0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	6	\$436,280.23	0.02% 0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE	111	\$14,289,088.94	0.62% 0 \$0.00	NA 0 \$0.00	NA
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	CORPORATION						
	PINNACLE FINANCIAL CORPORATION	144	\$17,941,725.60	0.78%	0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	16	\$2,002,416.58	0.09%	0 \$0.00	NA 0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	106	\$15,024,351.95	0.65%	0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	23	\$3,788,360.62	0.16%	0 \$0.00	NA 0 \$0.00	NA
	RATE ONE HOME LOANS INC	5	\$713,700.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	435	\$67,329,046.59	2.93%	0 \$0.00	NA 0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	203	\$35,960,284.85	1.56%	0 \$0.00	NA 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	84	\$12,992,071.73	0.57%	0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	205	\$32,285,551.64	1.4%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$308,000.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	460	\$66,077,109.52	2.87%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,117,484.34	0.31%	0 \$0.00	NA 0 \$0.00	NA
	THE LEADER MORTGAGE COMPANY	11	\$1,310,591.90	0.06%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	131	\$16,174,946.00	0.7%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	103	\$13,654,390.09	0.59%	0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	6	\$742,600.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	358	\$59,514,727.74	2.59%	0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	5	\$1,016,557.37	0.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7,887	\$1,244,795,726.69	54.14%	0 \$0.00	NA 0 \$0.00	NA
Total		14,924	\$2,299,358,397.19	100%	0 \$0.00	0 \$0.00	
31371KHY0	AEGIS MORTGAGE CORPORATION	5	\$696,400.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	71	\$8,069,583.15	0.65%	0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	1	\$126,100.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
		72	\$9,762,928.03	0.79%	0 \$0.00	NA 0 \$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION						
BANK OF HAWAII	21	\$4,961,977.24	0.4% 0 \$	\$0.00 NA	0 \$0.00	NA
BANK ONE,NA	30	\$1,842,390.00	0.15% 0 \$		0 \$0.00	NA
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$95,200.00			0 \$0.00	NA
CARDINAL FINANCIAL COMPANY	17	\$2,761,900.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,635.00	0.01% 0\$	\$0.00 NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	7	\$811,592.30	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	130	\$15,024,001.42	1.21% 0\$	\$0.00 NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	241	\$35,794,387.75	2.89% 0 \$	\$0.00 NA	0 \$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	5	\$330,700.00	0.03% 0 \$	\$0.00 NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	415	\$61,544,003.11	4.96% 0 \$	\$0.00 NA	0 \$0.00	NA
CTX MORTGAGE COMPANY	1	\$99,839.59	0.01% 0 \$	\$0.00 NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$620,005.00	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	5	\$868,836.78	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	21	\$2,230,812.00	0.18% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	22	\$2,691,443.69	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	4	\$807,900.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	56	\$6,196,273.30			0 \$0.00	
FIRST UNION	5	\$576,410.98	0.05% 0 \$	\$0.00 NA	0 \$0.00	NA

MORTGAGE CORPORATION					
FIRSTAR BANK, NA	1	\$165,328.35	0.01% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	106	\$12,893,629.88	1.04% 0 \$0.00	NA 0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION	5	\$826,428.97	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	241	\$32,077,456.14	2.59% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC	124	\$16,236,778.89	1.31% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$130,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$309,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$642,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	248	\$32,998,276.61	2.66% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC	1	\$142,662.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
HOMESTREET BANK	41	\$7,423,291.82	0.6% 0 \$0.00	NA 0 \$0.00	NA
ICM MORTGAGE CORPORATION	58	\$8,550,298.17	0.69% 0 \$0.00	NA 0 \$0.00	NA
INDYMAC BANK, FSB	1	\$83,600.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	206	\$27,255,180.75	2.2% 0 \$0.00	NA 0 \$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$772,900.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	127	\$16,946,376.68	1.37% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	292	\$44,077,048.53	3.55% 0 \$0.00	NA 0 \$0.00	NA
MATRIX FINANCIAL SERVICES CORPORATION	1	\$67,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$882,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC	6	\$583,275.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	22	\$4,283,515.11	0.35% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE ACCESS CORP.DBA WEICHERT							
<u> </u>	FINANCIAL SERVICES			<u>l</u>		<u> </u>		
	MORTGAGEAMERICA INC	47	\$4,625,375.17	0.37%	0 \$0.00	NA	\$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$3,941,486.42	0.32%	0 \$0.00	NA(	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	412	\$54,401,659.85	4.38%	0 \$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	12	\$946,083.61	0.08%	0 \$0.00	NA (	\$0.00	NA
	NORTH AMERICAN SAVINGS BANK F.S.B	119	\$14,097,123.09	1.14%	0 \$0.00	NA	\$0.00	NA
	NVR MORTGAGE FINANCE INC	12	\$2,370,398.25	0.19%	0 \$0.00	NA	\$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	6	\$1,117,000.00				\$0.00	NA
	PATHFINDER BANK	7	\$679,700.12	0.05%	0 \$0.00	NA (	0.00	NA
	PINE STATE MORTGAGE CORPORATION	34	\$4,319,123.50	0.35%	0 \$0.00	NA	\$0.00	NA
	PINNACLE FINANCIAL CORPORATION	28	\$2,745,858.22	0.22%	0 \$0.00	NA	\$0.00	NA
	PLYMOUTH SAVINGS BANK	63	\$8,836,846.03	0.71%	0 \$0.00	NA	\$0.00	NA
	PRISM MORTGAGE COMPANY	46	\$6,903,264.95	0.56%	0 \$0.00	NA	\$0.00	NA
	REGIONS MORTGAGE, INC	121	\$16,469,055.87	1.33% (	0 \$0.00	NA	\$0.00	NA
	SELF HELP VENTURES FUND	9	\$597,075.05	0.05%	0 \$0.00	NA	\$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	260	\$47,971,027.67	3.87%	0 \$0.00	NA	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	57	\$9,621,623.75	0.78%	0 \$0.00	NA	\$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	69	\$9,756,930.97	0.79%	0 \$0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	18	\$2,299,181.27	0.19%	0 \$0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	222	\$27,058,764.16	2.18%	0 \$0.00	NA	0 \$0.00	NA
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	CORPORATION						
	THE HUNTINGTON MORTGAGE COMPANY	29	\$3,561,058.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	THE LEADER MORTGAGE COMPANY	27	\$2,385,230.18	0.19%	0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	6	\$503,650.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	68	\$6,789,571.31	0.55%	0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	34	\$3,591,689.62	0.29%	0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	199	\$28,642,451.87	2.31%	0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	37		0.37%			NA
	Unavailable	4,228	\$608,560,207.24	48.97%	0 \$0.00	NA 0 \$0.00	NA
Total			\$1,240,694,640.67	100%		<del>                                     </del>	
31371KHZ7	AEGIS MORTGAGE CORPORATION	14	\$1,491,500.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,556,504.91	0.71%	0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$479,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	4	\$389,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$264,645.40	0.07%	0 \$0.00	NA 0 \$0.00	NA
	CHEVY CHASE SAVINGS BANK FSB	7	\$912,605.22	0.25%	0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	37	\$5,371,461.55	1.5%	0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$296,068.23	0.08%	0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	11	\$1,862,350.74	0.52%	0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY	3	\$369,333.86	0.1%	0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$1,111,564.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	3	\$107,100.00	0.03%	0\$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	1	\$63,500.00	0.02%	0 \$0.00	NA 0 \$0.00	NA

	RANKLIN AMERICAN IORTGAGE COMPANY	1	\$31,040.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
G D	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,182,750.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
	UARANTY BANK SSB	24	\$2,631,337.63	0.73%	0 \$0.00	NA	0 \$0.00	NA
R	GUARANTY ESIDENTIAL ENDING, INC	7	\$801,360.64	0.22%	0 \$0.00	NA	0 \$0.00	NA
$\mathbf{N}$	IOMEBANC IORTGAGE CORPORATION	54	\$5,581,697.42	1.55%	0 \$0.00	NA	0\$0.00	NA
	IOMESIDE LENDING, NC	1	\$250,414.01	0.07%	0 \$0.00	NA	0 \$0.00	NA
	VANHOE FINANCIAL NC	49	\$6,278,916.80	1.75%	0 \$0.00	NA	0 \$0.00	NA
В	AUFMAN AND ROAD MORTGAGE OMPANY	4	\$855,470.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	M&T MORTGAGE CORPORATION	31	\$4,024,805.86	1.12%	0 \$0.00	NA	0 \$0.00	NA
$\mathbf{N}$	MARKET STREET MORTGAGE CORPORATION	30	\$3,971,587.56	1.11%	0 \$0.00	NA	0 \$0.00	NA
	IID AMERICA IORTGAGE, INC	2	\$121,805.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	IORTGAGEAMERICA NC	9	\$793,765.96	0.22%	0 \$0.00	NA	0 \$0.00	NA
M IT A M	IAMCO ASSET IANAGEMENT NC./NORTH IMERICAN IORTGAGE COMPANY NAMC)	283	\$46,723,179.92	13.01%	0 \$0.00	NA	0 \$0.00	NA
	IATIONAL CITY IORTGAGE COMPANY	160	\$18,171,456.00	5.06%	0 \$0.00	NA	0 \$0.00	NA
C	TATIONAL COOPERATIVE BANK, J.A	2	\$362,810.74	0.1%	0 \$0.00	NA	0 \$0.00	NA
	IEW SOUTH FEDERAL AVINGS BANK	6	\$522,717.14	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ORTH AMERICAN AVINGS BANK F.S.B	5	\$245,277.75	0.07%	0 \$0.00	NA	0 \$0.00	NA
	IVR MORTGAGE INANCE INC	5	\$1,155,441.00		0 \$0.00		0 \$0.00	
1	HIO SAVINGS BANK	2	\$293,327.26		0 \$0.00		0 \$0.00	
P	ATHFINDER BANK	5	\$382,999.01		0 \$0.00		0 \$0.00	
		6	\$713,135.66	0.2%	0 \$0.00	NA	0 \$0.00	NA

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	PINE STATE MORTGAGE CORPORATION					
	PINNACLE FINANCIAL CORPORATION	1	\$84,936.92	0.02% 0 \$0.00	NA 0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	1	\$179,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	59	\$8,561,293.80	2.38% 0 \$0.00	NA 0 \$0.00	NA
	RATE ONE HOME LOANS INC	2	\$271,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	4	\$362,210.99	0.1% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$833,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	SELF HELP VENTURES FUND	10	\$654,696.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	41	\$5,525,489.39	1.54% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	14	\$1,546,703.15	0.43% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	22	\$2,739,748.57	0.76% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$469,760.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	21	\$1,943,930.96	0.54% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$536,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	8	\$913,385.72	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	28	\$2,482,245.57	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$121,050.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,584	\$219,574,680.58	61.15% 0 \$0.00	NA 0 \$0.00	NA
Total		2,642	\$359,171,161.48	100% 0 \$0.00	0 \$0.00	
31371KJ69	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$660,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$111,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,949,080.86	1.95% 0 \$0.00	NA 0 \$0.00	NA

CITIMORTGAGE, INC	4	\$476,947.23	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC	76	\$9,033,156.19	9.04% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	21	\$2,934,350.00	2.94% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$220,000.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	21	\$2,869,872.83	2.87% 0 \$0.0	0 NA 0 \$0.00	NA
FLAGSTAR BANK, FSB	1	\$159,359.45	0.16% 0 \$0.0	0 NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,208,900.00	1.21% 0 \$0.0	0 NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	3	\$477,000.00	0.48% 0 \$0.0	0 NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$98,000.00	0.1% 0 \$0.0	0 NA 0 \$0.00	NA
ICM MORTGAGE CORPORATION	1	\$222,752.00	0.22% 0 \$0.0	0 NA 0 \$0.00	NA
IVANHOE FINANCIAL INC	4	\$644,805.20	0.65% 0 \$0.0	0 NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	4	\$643,839.89	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGEAMERICA INC	4	\$638,200.00	0.64% 0 \$0.0	0 NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,412,115.21	1.41% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$1,410,940.11	1.41% 0 \$0.0	0 NA 0 \$0.00	NA
OHIO SAVINGS BANK	2	\$189,175.96	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
PRISM MORTGAGE COMPANY	7	\$1,000,789.36	1% 0 \$0.0	0 NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$872,554.93	0.87% 0 \$0.0	0 NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$386,491.57	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	1	\$91,794.91	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$180,768.91	0.18% 0 \$0.0	0 NA 0 \$0.00	NA

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	UNION FEDERAL BANK OF INDIANAPOLIS					
	UNION PLANTERS BANK NA	5	\$637,085.94	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WITMER FUNDING, LLC	6			NA 0 \$0.00	NA
	Unavailable	500			NA 0 \$0.00	NA
Total		717	\$99,874,803.34	100% 0 \$0.00	0 \$0.00	
31371KJY8	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$4,906,010.11	0.67% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	42	\$6,198,808.55	0.84% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	27	\$3,361,312.97	0.46% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY	1	\$115,300.00		NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,621,194.28	3.2% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	4	\$353,250.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	11	\$1,765,181.26	0.24% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	851	\$105,746,537.40	14.33% 0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	4	\$387,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	148	\$18,723,954.84	2.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	6	\$617,498.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	95	\$12,668,934.72	1.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTAR BANK, NA	3	\$347,547.87	0.05% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FLAGSTAR BANK, FSB	10	\$1,141,419.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$918,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	35	\$5,404,032.41	0.73% 0 \$0.00	NA 0 \$0.00	N.A

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HARWOOD STREET FUNDING I, LLC	34	\$4,707,298.17	0.64%	0 \$0.00	NA	0 \$0.00	NA
 HIBERNIA NATIONAL BANK	132	\$15,333,804.52	2.08%	0 \$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$815,679.51	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	21	\$2,719,600.82	0.37%	0 \$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC	5	\$573,825.48	0.08%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	43	\$7,097,055.12	0.96%	0 \$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	7	\$985,719.49	0.13%	0 \$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	48	\$6,085,662.28	0.82%	0 \$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC	19	\$2,375,196.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	14	\$1,525,424.49	0.21%	0 \$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	13	\$1,795,508.30	0.24%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC	37	\$3,770,218.55	0.51%	0 \$0.00	NA	0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	113	\$15,829,460.50	2.15%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	193	\$24,940,538.87	3.38%	0 \$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC	3	\$512,650.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	6	\$855,459.95	0.12%	0 \$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	10	\$1,203,233.18	0.16%	0 \$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	37	\$4,929,540.57	0.67%	0 \$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC	45	\$5,467,782.83	0.74%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE	9	\$1,293,602.76	0.18%	0 \$0.00	NA	0 \$0.00	NA

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	CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$3,265,951.88	0.44% 0 \$	0.00	NA	\$0.00	NA
	SUNTRUST MORTGAGE INC	122	\$13,860,856.11	1.88% 0 \$	0.00	NA	\$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	37	\$4,852,022.69	0.66% 0 \$	0.00	NA	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	39	\$4,617,749.46	0.63% 0 \$	0.00	NA	\$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	19	\$1,647,986.27	0.22% 0 \$	0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	35	\$3,884,599.04	0.53% 0 \$	0.00	NA	\$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,993,500.67	0.54% 0 \$	0.00	NA	\$0.00	NA
	UNION PLANTERS BANK NA	105	\$11,681,786.01	1.58% 0 \$	0.00	NA	\$0.00	NA
	WACHOVIA BANK, NA	22	\$2,742,001.81	0.37% 0 \$	0.00	NA (	\$0.00	NA
	WITMER FUNDING, LLC	99	\$13,497,359.09	1.83% 0 \$	0.00	NA (	\$0.00	NA
	Unavailable	2,936	\$383,683,685.64	52.01% 0 \$			\$0.00	NA
Total		5,699	\$737,726,191.78	100% 0 \$	0.00	(	\$0.00	
31371KJZ5	AEGIS MORTGAGE CORPORATION	19	\$1,821,872.41	4.11% 0 \$	0.00	NA (	\$0.00	NA
	COIL CILITION							
	AMERICAN HOME FUNDING INC	3	\$405,784.02	0.92% 0 \$	0.00	NA	\$0.00	NA
	AMERICAN HOME	3	\$405,784.02 \$260,173.95	0.92% 0 \$			\$0.00	NA NA
	AMERICAN HOME FUNDING INC COLUMBIA NATIONAL		·		0.00	NA		
	AMERICAN HOME FUNDING INC COLUMBIA NATIONAL INC COUNTRYWIDE HOME LOANS, INC CTX MORTGAGE	2	\$260,173.95	0.59% 0 \$	0.00	NA (	\$0.00	NA
	AMERICAN HOME FUNDING INC COLUMBIA NATIONAL INC COUNTRYWIDE HOME LOANS, INC	3	\$260,173.95 \$436,410.00	0.59% 0 \$	0.00	NA (	\$0.00	NA NA
	AMERICAN HOME FUNDING INC COLUMBIA NATIONAL INC COUNTRYWIDE HOME LOANS, INC CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	3	\$260,173.95 \$436,410.00 \$87,405.83	0.59% 0 \$ 0.99% 0 \$ 0.2% 0 \$	0.00	NA (	\$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN HOME FUNDING INC COLUMBIA NATIONAL INC COUNTRYWIDE HOME LOANS, INC CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GATEWAY FUNDING DIVERSIFIED	2 3 1 4	\$260,173.95 \$436,410.00 \$87,405.83 \$404,417.48	0.59% 0 \$ 0.99% 0 \$ 0.2% 0 \$ 0.91% 0 \$	0.00 0.00 0.00 0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN HOME FUNDING INC COLUMBIA NATIONAL INC COUNTRYWIDE HOME LOANS, INC CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET	2 3 1 4	\$260,173.95 \$436,410.00 \$87,405.83 \$404,417.48 \$309,800.00	0.59% 0 \$ 0.99% 0 \$ 0.2% 0 \$ 0.91% 0 \$ 0.7% 0 \$	0.00 0.00 0.00 0.00 0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
	AMERICAN HOME FUNDING INC COLUMBIA NATIONAL INC COUNTRYWIDE HOME LOANS, INC CTX MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES HARWOOD STREET FUNDING I, LLC HOMESIDE LENDING,	2 3 1 4 3	\$260,173.95 \$436,410.00 \$87,405.83 \$404,417.48 \$309,800.00 \$372,346.19	0.59% 0 \$ 0.99% 0 \$ 0.2% 0 \$ 0.91% 0 \$ 0.7% 0 \$ 0.84% 0 \$	0.00 0.00 0.00 0.00 0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA

	KAUFMAN AND BROAD MORTGAGE COMPANY						
	M&T MORTGAGE CORPORATION	2	\$149,613.89	0.34%	0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	8	\$883,262.39	1.99%	0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,417,126.06	5.46%	0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	32	\$2,626,339.31	5.93%	0 \$0.00	NA 0 \$0.00	NA
	PATHFINDER BANK	2	\$87,876.42	0.2%	0 \$0.00	NA 0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$91,137.24	0.21%	0 \$0.00	NA 0 \$0.00	NA
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,325.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	7	\$787,290.08	1.78%	0 \$0.00	NA 0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$960,221.44	2.17%	0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	1	\$199,624.44	0.45%	0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$161,328.74	0.36%	0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	2	\$172,652.05	0.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$29,991,598.92	67.69%	0 \$0.00	NA 0 \$0.00	NA
Total		338	\$44,297,063.90	100%	0 \$0.00	0 \$0.00	
31371KKC4	AEGIS MORTGAGE CORPORATION	1	\$197,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	57	\$6,353,303.31	1.77%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC	16	\$2,280,206.32	0.63%	0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	4	\$474,045.80	0.13%	0 \$0.00	NA 0 \$0.00	NA
		242	\$30,259,572.84	8.42%	0 \$0.00	NA 0 \$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION							
CITIMORTGAGE, INC	23	\$2,989,277.14	0.83% 0	\$0.00	NA	0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$167,000.00	0.05% 0			\$0.00	
COUNTRYWIDE HOME LOANS, INC	476	\$54,546,324.20	15.17% 0	\$0.00	NA (	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$845,889.51	0.24% 0	\$0.00	NA	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	31	\$3,839,985.25	1.07% 0	\$0.00	NA	\$0.00	NA
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	13	\$1,237,298.33	0.34% 0	\$0.00	NA(	\$0.00	NA
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$237,492.63	0.07% 0	\$0.00	NA	0\$0.00	NA
FIRST UNION MORTGAGE CORPORATION	14	\$1,699,640.00	0.47% 0		NA	\$0.00	NA
FLAGSTAR BANK, FSB	20	\$2,327,002.00	0.65% 0	\$0.00	NA	0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$672,500.00	0.19% 0			\$0.00	
GUARANTY BANK SSB	8	\$974,996.13	0.27% 0	\$0.00	NA	0.00	NA
HARWOOD STREET FUNDING I, LLC	25	\$3,180,583.12			NA	\$0.00	NA
HIBERNIA NATIONAL BANK	13	\$1,444,998.51	0.4% 0	\$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	3	\$411,900.00	0.11% 0	\$0.00	NA	\$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,202,746.92	0.33% 0	\$0.00	NA	\$0.00	NA
HOMEBANC MORTGAGE CORPORATION	2	\$241,900.00	0.07% 0	\$0.00	NA	\$0.00	NA
HOMESIDE LENDING, INC	12	\$1,534,327.23	0.43% 0	\$0.00	NA	\$0.00	NA
ICM MORTGAGE CORPORATION	4	\$482,795.52	0.13% 0	\$0.00	NA	\$0.00	NA
IRWIN MORTGAGE	12	\$1,169,978.70	0.33% 0	\$0.00	NA	\$0.00	NA

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CORPORATION					
IVANHOE FINANCIAL INC	4	\$764,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
M&T MORTGAGE CORPORATION	28	\$3,341,187.74	0.93% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	7	\$736,817.20	0.2% 0 \$0.00	NA 0 \$0.00	NA
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$8,402,733.81	2.34% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	146	\$15,812,396.52	4.4% 0 \$0.00	NA 0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	1	\$53,395.73	0.01% 0 \$0.00	NA 0 \$0.00	NA
PLYMOUTH SAVINGS BANK	13	\$1,965,050.60	0.55% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC	21	\$1,645,582.87	0.46% 0 \$0.00	NA 0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	8	\$935,035.93	0.26% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,373,949.40	0.66% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC	14	\$1,061,055.73	0.3% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	13	\$1,584,599.52	0.44% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	55	\$5,604,638.38	1.56% 0 \$0.00	NA 0 \$0.00	NA
THE LEADER MORTGAGE COMPANY	9	\$684,382.94	0.19% 0 \$0.00	NA 0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	15	\$1,039,411.51	0.29% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$280,159.24	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,595,805.79	0.72% 0 \$0.00	NA 0 \$0.00	NA
UNION PLANTERS BANK NA	45	\$4,456,271.60	1.24% 0 \$0.00	NA 0 \$0.00	NA

	WACHOVIA BANK, NA	14	\$1,372,494.89	0.38%	0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$178,844.61	0.05%	0	\$0.00	NA	0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$145,437.06	0.04%	0	\$0.00	NA	0 \$0.00	NA
	WITMER FUNDING, LLC	84	\$9,699,955.23	2.7%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,471	\$175,975,417.84	48.96%	++		NA	0 \$0.00	NA
Total		3,053	\$359,479,387.60	100%	0	\$0.00		0 \$0.00	
31371KKP5	SUNTRUST MORTGAGE INC	6	\$945,969.77	27.41%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,505,123.85	72.59%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$3,451,093.62	100%	0	\$0.00		0 \$0.00	
31371KKQ3	SUNTRUST MORTGAGE INC	4	\$434,695.86	17.53%	0	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$2,044,774.57	82.47%	0	\$0.00	NA	0 \$0.00	NA
Total		19	\$2,479,470.43	100%	0	\$0.00		0 \$0.00	
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31371KKR1	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,974,574.01	5.37%	0	\$0.00	NA	0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC	26	\$3,200,005.94	8.7%	O	\$0.00	NA	0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$273,500.00	0.74%	0	\$0.00	NA	0 \$0.00	NA
	FLAGSTAR BANK, FSB	1	\$89,383.38	0.24%	0	\$0.00	NA	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$53,450.00	0.15%	0	\$0.00	NA	0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	9	\$802,357.90	2.18%	0	\$0.00	NA	0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	2	\$217,500.00	0.59%	0	\$0.00	NA	0 \$0.00	NA
	HOMESIDE LENDING, INC	3	\$261,520.35	0.71%	0	\$0.00	NA	0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$2,783,003.54	7.57%	0	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	8	\$570,364.51	1.55%	0	\$0.00	NA	0 \$0.00	NA
		4	\$423,258.13	1.15%	0	\$0.00	NA	0 \$0.00	NA

	THE HUNTINGTON MORTGAGE COMPANY					
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$704,713.10	1.92% 0 \$0.00	NA 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK	2	\$286,639.69	0.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	243	\$25,127,193.20	68.35% 0 \$0.00	NA 0 \$0.00	NA
Total		347	\$36,767,463.75	100% 0 \$0.00	0 \$0.00	
31371KKT7	COUNTRYWIDE HOME LOANS, INC	544	\$72,471,745.11	67.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	252	\$34,895,753.56	32.5% 0 \$0.00	NA 0 \$0.00	NA
Total		796	\$107,367,498.67	100% 0 \$0.00	0 \$0.00	
31371KKU4	COUNTRYWIDE HOME LOANS, INC	369	\$47,751,707.20	49.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	392	\$49,415,587.70	50.86% 0 \$0.00	NA 0 \$0.00	NA
Total		761	\$97,167,294.90	100% 0 \$0.00	0 \$0.00	
31371KKV2	COUNTRYWIDE HOME LOANS, INC	31	\$3,389,495.37	22.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$11,853,065.43	77.76% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$15,242,560.80	100% 0 \$0.00	0 \$0.00	
31371KKX8	INDYMAC BANK, FSB	17	\$3,122,900.00	21.97% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	36	\$5,764,047.08	40.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$5,328,174.22	37.48% 0 \$0.00	NA 0 \$0.00	NA
Total		84	\$14,215,121.30	100% 0 \$0.00	0 \$0.00	
31371KKY6	INDYMAC BANK, FSB	5	\$845,301.68	0.72% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	15	\$1,997,669.63	1.69% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$149,065.92	0.13% 0 \$0.00	NA 0 \$0.00	NA
_	Unavailable	698	\$115,078,636.28	97.46% 0 \$0.00	NA 0 \$0.00	NA
Total		719	\$118,070,673.51	100% 0 \$0.00	0 \$0.00	
31371KKZ3	AEGIS MORTGAGE CORPORATION	4	\$251,300.00	1.32% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,836.02	0.67% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC	3	\$378,301.89	1.98% 0 \$0.00	NA 0 \$0.00	NA

	COUNTRYWIDE HOME LOANS, INC	12	\$1,151,303.15	6.04% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC	5	\$413,224.14	2.17% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	5	\$571,948.98	3% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$1,880,727.37	9.87% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,667,214.31	19.24% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$422,436.94		NA 0 \$0.00	NA
	Unavailable	96	\$10,193,754.83	53.49% 0 \$0.00	NA 0 \$0.00	NA
Total		174	\$19,058,047.63	100% 0 \$0.00	0 \$0.00	
31371RBH8	CITIMORTGAGE, INC	1	\$42,863.06	3.82% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	1	\$112,003.48		NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$265,215.00	23.64% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC	3	\$140,839.31	12.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$561,001.14	50.01% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,121,921.99		0 \$0.00	
31371RBN5	CITIMORTGAGE, INC	1	\$156,240.36	5.98% 0 \$0.00	NA 0 \$0.00	NA
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$70,000.00		NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	4	\$619,656.19	23.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,768,329.33	67.64% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,614,225.88	100% 0 \$0.00	0 \$0.00	
31371RBS4		1	\$73,600.00	23.74% 0 \$0.00	NA 0 \$0.00	NA

	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	3	\$236,361.27	76.26% 0	0.00	NA (	0 \$0.00	NA
Total	CIM I MINOLI	4	\$309,961.27	100% 0			0 \$0.00	
10001		<i></i>	Ψεν.,-		γψοτοι		Ψυτι	<u> </u>
31371RBW5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	\$206,500.00				0 \$0.00	
	Unavailable	7	\$689,487.22				0 \$0.00	NA
Total		9	\$895,987.22	100% 0	<b>)</b> \$0.00		0 \$0.00	<u>-</u>
31376JW21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$78,232.56	0.1%(	0 \$0.00	NA (	0\$0.00	NA
	1ST TRUST BANK FOR SAVINGS	4	\$299,971.79	0.37% 0	3\$0.00	NA (	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$598,830.99				0 \$0.00	
	AF BANK	3	\$176,361.18	0.22% 0	0 \$0.00	NAC	0 \$0.00	NA
	AGFIRST FARM CREDIT BANK	1	\$73,133.81	0.09% 0	3\$0.00	NA (	0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	3	\$197,028.50	0.24% 0	)\$0.00	- NA(	0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	9	\$638,085.67				0 \$0.00	
<u> </u>	AMERICAN BANK, N.A	2	\$117,943.23	0.14% 0	) \$0.00	NAC	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,802.21	0.3%	0 \$0.00	NAC	0 \$0.00	NA
	AMERICANA NATIONAL BANK	2	\$99,309.14	0.12% 0	)\$0.00	NAC	0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	5	\$327,481.27		0 \$0.00		0 \$0.00	
	ANCHORBANK SSB	10	\$671,142.39	0.82% 0	)\$0.00	NA C	0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	16	\$1,108,591.52	1.36% 0	) \$0.00	NAC	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	20					0 \$0.00	
		1	\$74,932.19	0.09% 0	\$0.00	NA	0 \$0.00	NA

AURORA FINANCIAL GROUP INC					
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$559,317.65	0.69% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LENOX	1	\$59,147.77	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MISSISSIPPI	26	\$1,642,316.34	2.01% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	3	\$226,030.50	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,442.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$134,196.44	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	2	\$100,722.44	0.12% 0 \$0.00	NA 0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$167,697.01	0.21% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$59,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$65,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$61,144.67	0.08% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK CREDIT UNION	6	\$330,909.15	0.41% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$164,603.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC	1	\$62,941.65	0.08% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	5	\$359,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
BROCKTON CREDIT UNION	8	\$587,327.03	0.72% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$400,969.58	0.49% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK FSB	3	\$199,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$59,945.76	0.07% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	2	\$151,733.88	0.19% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	5	\$312,644.99	0.38% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$72,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$145,076.18	0.18% 0 \$0.00	NA 0 \$0.00	NA

 CENTRAL MORTGAGE CORPORATION	1	\$64,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$110,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$69,938.19	0.09% 0 \$0.00	NA 0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$68,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK OF CORTEZ	2	\$106,733.19	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	2	\$134,855.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE BANK	2	\$136,365.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$70,171.27	0.09% 0 \$0.00	NA 0 \$0.00	NA
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$114,943.50	0.14% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	11	\$623,893.04	0.77% 0 \$0.00	NA 0 \$0.00	NA
CLYDE SAVINGS BANK COMPANY	1	\$45,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$584,027.40	0.72% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$191,646.50	0.24% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL STATE BANK	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY CREDIT UNION	5	\$304,670.43	0.37% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,534.31	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$52,954.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$69,939.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,997.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	8	\$533,591.92	0.65% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO	4	\$230,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$241,264.38	0.3% 0 \$0.00	NA 0 \$0.00	NA
	3	\$201,682.16	0.25% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION OF JOHNSON COUNTY	,				
CREDIT UNION OF PACIFIC		\$126,442.13	0.16% 0 \$0.00	NA 0 \$0.00	NA
DATA TECH SERVI INC. (DBA ONES MORTGAGE)	CES,	\$1,126,664.76	1.38% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIV BANK	VE 1	\$76,733.81	0.09% 0 \$0.00	NA 0 \$0.00	NA
DEARBORN FEDER CREDIT UNION	AL 5	\$323,616.63	0.4% 0 \$0.00	NA 0 \$0.00	NA
DEERE HARVESTEI CREDIT UNION	R 7	\$431,211.46	0.53% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BAI	NK 1	\$57,897.62	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,901.41	0.13% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK A TRUST COMPANY	.ND 11	\$680,160.96	0.83% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONA BANK	1	\$79,931.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AN TRUST COMPANY	ID 3	\$208,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$59,948.34	0.07% 0 \$0.00	NA 0 \$0.00	NA
EVERTRUST BANK	1	\$65,941.75	0.08% 0 \$0.00	NA 0 \$0.00	NA
EXTRACO MORTGA	AGE 13	\$842,529.67	1.03% 0 \$0.00	NA 0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$104,981.73	0.13% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BA	ANK 1	\$79,927.63	0.1% 0 \$0.00	NA 0 \$0.00	NA
FALMOUTH CO-OPERATIVE BA THE		\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUS COMPANY	T 1	\$39,965.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK OF WEST SALEM	2	\$126,388.38	0.16% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL TRUST BANK FSB	1	\$61,945.30	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$120,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BA NA	6	,	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BA		\$63,141.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
	6	\$418,575.00	0.51% 0 \$0.00	NA 0 \$0.00	NA

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FIRST FEDERAL LINCOLN BANK					
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$46,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$114,802.53	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$77,931.13	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$329,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$71,038.75	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$125,890.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$804,689.61	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	23	\$1,405,660.04	1.72% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$68,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$230,599.93	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$65,822.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$158,629.38	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$223,358.57	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	6	\$407,750.75	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	4	\$302,129.81	0.37% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	4	\$202,552.87	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$69,437.13	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	1	\$62,947.08	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL	4	\$190,720.35	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK OF MT. PULASKI FIRST NATIONAL BANK OF OMAHA	3	\$202,134.54	0.25% 0 \$0.00	NA 0 \$0.00	NA

ОНІО 6	\$402,814.19	0.49% 0 \$0.00	NA 0 \$0.00	NA
LOO 2	\$101,914.29	0.13% 0 \$0.00	NA 0 \$0.00	NA
NK 9	\$484,125.38	0.59% 0 \$0.00	NA 0 \$0.00	NA
ANK 3	\$197,409.39	0.24% 0 \$0.00	NA 0 \$0.00	NA
3	\$194,379.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
CRAL 3	\$186,503.96			NA
3	\$147,063.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
IGS 7	\$425,005.95	0.52% 0 \$0.00	NA 0 \$0.00	NA
4	\$277,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
10	\$644,788.27	0.79% 0 \$0.00	NA 0 \$0.00	NA
EDIT 3	\$154,552.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
S FSB 1	\$39,965.56	0.05% 0 \$0.00	NA 0 \$0.00	NA
GAGE 10	\$669,678.29	0.82% 0 \$0.00	NA 0 \$0.00	NA
L 13	\$796,492.76	0.98% 0 \$0.00	NA 0 \$0.00	NA
GE 3	\$169,706.66	0.21% 0 \$0.00	NA 0 \$0.00	NA
AL 2	\$159,786.07	0.2% 0 \$0.00	NA 0 \$0.00	NA
DIT 2	\$151,566.07	0.19% 0 \$0.00	NA 0 \$0.00	NA
NAL 1	\$76,599.69	0.09% 0 \$0.00	NA 0 \$0.00	NA
18	\$1,073,247.36	1.32% 0 \$0.00	NA 0 \$0.00	NA
G 5	\$310,849.85	0.38% 0 \$0.00	NA 0 \$0.00	NA
NK 1	\$67,737.06	0.08% 0 \$0.00	NA 0 \$0.00	NA
NK 2	\$151,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE 1	\$47,457.05	0.06% 0 \$0.00	NA 0 \$0.00	NA
K 3	\$184,840.72		<del>                                     </del>	NA
3	\$171,687.33	0.21% 0 \$0.00	NA 0 \$0.00	NA
. 1	\$31,523.52	0.04% 0 \$0.00	NA 0 \$0.00	NA
ERCE 6	\$366,826.47	0.45% 0 \$0.00	NA 0 \$0.00	NA
	OHIO   COHIO   COHIO	OHIO  LOO  2  \$101,914.29  JK  9  \$484,125.38  ANK  3  \$197,409.39  3  \$194,379.92  RAL  3  \$186,503.96  3  \$425,005.95  4  \$277,800.00  10  \$644,788.27  EDIT  3  \$154,552.11  GFSB  1  \$39,965.56  GAGE  10  \$669,678.29  L  13  \$796,492.76  GE  3  \$169,706.66  AL  2  \$159,786.07  NAL  1  \$76,599.69  18  \$1,073,247.36  GS  \$3  \$1,073,247.36  GS  \$42,000  THE  1  \$47,457.05  K  3  \$184,840.72  \$1171,687.33  1  \$31,523.52	OHIO    Sample	OHIO   6

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	IOWA BANKERS MORTGAGE CORPORATION	4	\$222,200.00	0.27%	\$0.00	NA	\$0.00	NA
	IRWIN UNION BANK AND TRUST COMPANY	8	\$506,436.28	0.62%	\$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$207,271.28	0.25%	\$0.00	NA	\$0.00	NA
	JAX NAVY FEDERAL CREDIT UNION	4	\$241,131.79	0.3%	\$0.00	NA	\$0.00	NA
	JEFFERSON BANK OF MISSOURI	15	\$979,410.07	1.2%	\$0.00	NA	\$0.00	NA
	JEFFERSON MORTGAGE SERVICES INC	1	\$60,000.00	0.07%	\$0.00	NA (	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$72,284.56	0.09%	\$0.00	NA	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$72,900.00	0.09%	\$0.00	NA (	\$0.00	NA
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$137,242.15	0.17%	\$0.00	NA	\$0.00	NA
	LAKE FOREST BANK & TRUST	1	\$73,700.00	0.09%	\$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	3	\$210,946.62	0.26%	\$0.00	NA	\$0.00	NA
	LANCASTER MORTGAGE SERVICES	1	\$77,528.06	0.1%	\$0.00	NA	\$0.00	NA
	LIBERTY BANK FOR SAVINGS	1	\$51,954.12	0.06%	\$0.00	NA	\$0.00	NA
	LIBERTY FEDERAL SAVINGS BANK	1	\$60,800.00	0.07%	\$0.00	NA	\$0.00	NA
	LIBERTY LENDING SERVICES INC	1	\$77,231.75	0.09%	\$0.00	NA	\$0.00	NA
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$503,332.42	0.62%	\$0.00	NA (	\$0.00	NA
	LOGAN COUNTY BANK	2	\$121,894.97	0.15%	\$0.00	NA	\$0.00	NA
	LOS ALAMOS NATIONAL BANK	4	\$311,494.00	0.38%	\$0.00	NA	\$0.00	NA
	MAIN STREET FINANCIAL SERVICES CORP	6	\$389,321.78	0.48%	\$0.00	NA	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	16	\$976,150.68	1.2%	\$0.00	NA	\$0.00	NA
	MCCAUGHAN MORTGAGE COMPANY	2	\$148,269.19	0.18%	\$0.00	NA	\$0.00	NA
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INC					
MCCLAIN COUNTY NATIONAL BANK	4	\$251,222.44	0.31% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	2	\$119,155.23	0.15% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$189,282.63	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	3	\$202,472.62	0.25% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	4	\$186,051.85	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	16	\$1,064,330.25	1.31% 0 \$0.00	NA 0 \$0.00	NA
MERCURY MORTGAGE COMPANY INC	1	\$50,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRILL MERCHANTS BANK	6	\$365,345.91	0.45% 0 \$0.00	NA 0 \$0.00	NA
METROBANK	3	\$204,119.70	0.25% 0 \$0.00	NA 0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	5	\$335,251.60	0.41% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	5	\$347,273.85	0.43% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$54,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$60,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-STATE BANK	2	\$86,922.03	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF FREEPORT	4	\$256,789.11	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	6	\$346,587.97	0.43% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	2	\$82,129.75	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$104,568.36	0.13% 0 \$0.00		NA
MISSOULA FEDERAL CREDIT UNION	2	\$148,931.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	8	\$484,457.56	0.59% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$154,167.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$116,394.68	0.14% 0 \$0.00	NA 0 \$0.00	NA

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MORTGAGE INVESTORS CORPORATION	7	\$451,832.51	0.55%	0 \$0.00	NA(	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$62,943.05	0.08%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$80,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS BANK	1	\$64,944.57	0.08%	0 \$0.00	NA (	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	1	\$79,831.19	0.1%	0 \$0.00	NA	\$0.00	NA
NEW HAVEN SAVINGS BANK	2	\$111,965.56	0.14%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$29,974.17	0.04%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	17	\$1,127,189.40	1.38%	0 \$0.00	NA (	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$73,087.00	0.09%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	27	\$1,700,926.62	2.09%	0 \$0.00	NA	\$0.00	NA
OREGON CENTRAL CREDIT UNION	1	\$69,938.25	0.09%	0 \$0.00	NA (	\$0.00	NA
OREGON FEDERAL CREDIT UNION	1	\$64,941.24	0.08%	0 \$0.00	NA	\$0.00	NA
OREGON TELCO CREDIT UNION	1	\$57,946.29	0.07%	0 \$0.00	NA (	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$256,529.41	0.31%	0 \$0.00	NA	\$0.00	NA
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$51,952.88	0.06%	0 \$0.00	NA	\$0.00	NA
PAVILION MORTGAGE COMPANY	19	\$1,171,644.92	1.44%	0 \$0.00	NA (	\$0.00	NA
PAWTUCKET CREDIT UNION	4	\$271,251.42	0.33%	0 \$0.00	NA (	\$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$374,995.53	0.46%	\$0.00	NA (	\$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	2	\$117,297.29	0.14%	0 \$0.00	NA	\$0.00	NA
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$59,919.88	0.07%	0 \$0.00	NA (	\$0.00	NA

HH MORTGAGE ERVICES ORPORATION	1	\$74,930.50	0.09%	\$0.00	NA 0	\$0.00	NA
LANTATION EDERAL SAVINGS ANK INC	1	\$65,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
LEASANT PLAINS TATE BANK	1	\$76,434.13	0.09%	\$0.00	NA 0	\$0.00	NA
OLICE AND FIRE EDERAL CREDIT NION	4	\$233,711.97	0.29%	\$0.00	NA 0	\$0.00	NA
RIMEWEST IORTGAGE ORPORATION	9	\$576,974.54	0.71%	\$0.00	NA 0	\$0.00	NA
ROVIDENT FUNDING SSOCIATES, L.P	2	\$123,144.24	0.15%	\$0.00	NA 0	\$0.00	NA
UBLIC SERVICE MPLOYEES CREDIT NION	2	\$148,930.50	0.18%	\$0.00	NA 0	\$0.00	NA
UTNAM SAVINGS ANK	1	\$59,945.76					NA
UAKER CITY BANK	2	\$142,072.82	0.17%	\$0.00	NA 0	\$0.00	NA
OCKY MOUNTAIN IORTGAGE COMPANY	6		0.4%	\$0.00			
&T BANK	1	\$75,932.94	0.09% (	\$0.00	NA 0	\$0.00	NA
ABINE STATE BANK ND TRUST COMPANY	1	\$64,692.87					
AVINGS BANK OF IENDOCINO COUNTY	2	\$116,932.44	0.14%	\$0.00	NA 0	\$0.00	NA
BC MORTGAGE, LLC	3	\$179,762.98	0.22%	\$0.00	NA 0	\$0.00	NA
CHMIDT MORTGAGE OMPANY	5	\$325,366.92					
ECURITY BANK	1	\$63,442.60	0.08%	\$0.00	NA 0	\$0.00	NA
ECURITY MORTGAGE ORPORATION	15	\$969,876.25					
OUTHERN OMMERCIAL BANK	1	\$52,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
PACE COAST CREDIT NION	4	\$262,668.24	0.32%	\$0.00	NA 0	\$0.00	NA
PENCER SAVINGS ANK	1	\$49,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
T. FRANCIS BANK SB	5	\$386,352.07	0.47%	\$0.00	NA 0	\$0.00	NA
T. JAMES MORTGAGE ORPORATION	2	\$126,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
T. MARYS BANK REDIT UNION	3	\$223,400.01					
	2	\$99,910.36	0.12%	\$0.00	NA 0	\$0.00	NA
	ERVICES ORPORATION  LANTATION EDERAL SAVINGS ANK INC  LEASANT PLAINS TATE BANK OLICE AND FIRE EDERAL CREDIT NION RIMEWEST IORTGAGE ORPORATION ROVIDENT FUNDING SSOCIATES, L.P UBLIC SERVICE MPLOYEES CREDIT NION UTNAM SAVINGS ANK UAKER CITY BANK OCKY MOUNTAIN IORTGAGE COMPANY &T BANK ABINE STATE BANK ND TRUST COMPANY AVINGS BANK OF IENDOCINO COUNTY BC MORTGAGE, LLC CHMIDT MORTGAGE OMPANY ECURITY BANK ECURITY BANK ECURITY MORTGAGE OMPANY ECURITY BANK FUND TRUST COMPANY ECURITY BANK ECURITY MORTGAGE OMPANY ECURITY BANK ECURITY MORTGAGE OMPANY ECURITY BANK ECURITY MORTGAGE OMPANY ECURITY BANK ECURITY BANK ECURITY MORTGAGE ORPORATION OUTHERN OMMERCIAL BANK PACE COAST CREDIT NION PENCER SAVINGS ANK T. FRANCIS BANK SB T. JAMES MORTGAGE ORPORATION T. MARYS BANK	ERVICES ORPORATION LANTATION EDERAL SAVINGS ANK INC LEASANT PLAINS TATE BANK OLICE AND FIRE EDERAL CREDIT NION RIMEWEST IORTGAGE ORPORATION ROVIDENT FUNDING SSOCIATES, L.P UBLIC SERVICE MPLOYEES CREDIT NION UTNAM SAVINGS ANK UAKER CITY BANK OCKY MOUNTAIN IORTGAGE COMPANY &T BANK ABINE STATE BANK ND TRUST COMPANY AVINGS BANK OF IENDOCINO COUNTY BC MORTGAGE, LLC CHMIDT MORTGAGE OMPANY ECURITY BANK 1 ECURITY BANK 1 ECURITY BANK 1 CORPORATION OUTHERN OMMERCIAL BANK PACE COAST CREDIT NION OUTHERN OUTHERN OUTHERN OUTHERN OUTHERN	ERVICES ORPORATION LANTATION LANTATION EDERAL SAVINGS 1 \$65,000.00 ANK INC LEASANT PLAINS 1 \$76,434.13 OLICE AND FIRE EDERAL CREDIT 4 \$233,711.97 NION RIMEWEST 100RTGAGE 9 \$576,974.54 ORPORATION 2 \$123,144.24 UBLIC SERVICE MPLOYEES CREDIT 1 \$148,930.50 UTNAM SAVINGS 1 \$59,945.76 NION UTNAM SAVINGS 1 \$59,945.76 ANK 1 \$75,932.94 ABINE STATE BANK 1 \$75,932.94 ABINE STATE BANK 1 \$75,932.94 ABINE STATE BANK 1 \$64,692.87 AVINGS BANK OF 12 \$116,932.44 BC MORTGAGE 15 \$969,876.25 OMPANY 500MERCIAL BANK 1 \$63,442.60 ECURITY BANK 1 \$63,442.60 ECURITY BANK 1 \$52,000.00 OMMERCIAL BANK 1 \$52,000.00 OMMERCIAL BANK 1 \$52,000.00 PACE COAST CREDIT NION 4 \$262,668.24 PACE COAST CREDIT NION 5 \$1126,000.00 T. FRANCIS BANK 5 \$386,352.07 T. JAMES MORTGAGE ORPORATION 2 \$126,000.00 T. MARYS BANK 5 \$386,352.07 T. JAMES MORTGAGE ORPORATION 2 \$126,000.00 T. MARYS BANK 7 \$126,000.00	ERVICES ORPORATION  LANTATION EDERAL SAVINGS ANK INC  LEASANT PLAINS TATE BANK OLICE AND FIRE EDERAL CREDIT NION  RIMEWEST IORTGAGE ORPORATION  ROVIDENT FUNDING SSOCIATES, L.P UBLIC SERVICE MPLOYEES CREDIT NION  UTNAM SAVINGS ANK UAKER CITY BANK  OCKY MOUNTAIN IORTGAGE COMPANY & T BANK  DI TRUST COMPANY & T BANK  DI TRUST COMPANY  AVINGS BANK OF IENDOCINO COUNTY BC MPANY  ECURITY BANK  DEMANDA  T. FRANCIS BANK  PACE COAST CREDIT NION  T. JAMES MORTGAGE ORPORATION  T. MARYS BANK REDIT UNION  ROUGHY MOUNTGAGE ORPORATION  T. MARYS BANK  REDIT UNION  1 \$54,900.00 0.08% 0.09% 0.000 0.08% 0.000 0.00	ERVICES 0RPORATION 1	ERVICES 1 \$74,930.50 0.09% 0 \$0.00 NA 0 ORPORATION LANTATION EDETAL SAVINGS 1 \$65,000.00 0.08% 0 \$0.00 NA 0 ANK INC LEASANT PLAINS 1 \$76,434.13 0.09% 0 \$0.00 NA 0 OLICE AND FIRE EDERAL CREDIT 4 \$233,711.97 0.29% 0 \$0.00 NA 0 ORPORATION NON NA 0 ORPORATION NA 0 ORPORATIO	ERVICES   1   \$74,930.50   0.09%   0 \$0.00   NA   0 \$0.00   ORPORATION

ST. PAUL POSTAL EMPLOYEES CREDIT UNION						
STANDARD BANK AND TRUST COMPANY	2	\$132,250.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	17	\$1,155,102.90	1.42% 0	\$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	12	\$782,005.57	0.96%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LACROSSE	1	\$74,850.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$167,000.00	0.2%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	7	\$446,171.99	0.55% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$137,200.00	0.17%	\$0.00	NA 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	9	\$523,879.44	0.64%	\$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	28	\$1,750,886.74	2.15% 0	\$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$125,889.93	0.15% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$413,070.27	0.51% 0	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$379,335.14	0.47% 0	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL BANK, FSB	2	\$62,751.37	0.08%	\$0.00	NA 0 \$0.00	NA
T AND C FEDERAL CREDIT UNION	1	\$74,000.00	0.09%	\$0.00	NA 0 \$0.00	NA
TELEPHONE CREDIT UNION N.H	1	\$57,950.06	0.07%	\$0.00	NA 0 \$0.00	NA
TEXAS BANK	6	\$345,847.59	0.42% 0	\$0.00	NA 0 \$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$39,965.56	0.05% 0	\$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$68,939.13	0.08%	\$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$29,974.02	0.04% 0	\$0.00	NA 0 \$0.00	NA
THE HONOR STATE BANK	2	\$120,347.14	0.15% 0	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,600.00	0.09% 0	\$0.00	NA 0 \$0.00	NA

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THE PFEFFERKORN COMPANY INC	1	\$63,500.00	0.08%	\$0.00	NA 0 \$0	0.00 NA
THE RAHWAY SAVINGS INSTITUTION	7	\$403,393.64	0.49%	\$0.00	NA 0 \$0	0.00 NA
THE SUTTON STATE BANK	2	\$148,928.63	0.18%	\$0.00	NA 0 \$0	0.00 NA
TINKER CREDIT UNION	8	\$469,325.42	0.58%	\$0.00	NA 0 \$0	0.00 NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$304,036.04	0.37%	\$0.00	NA 0 \$0	).00 NA
TRANE FEDERAL CREDIT UNION	3	\$190,888.04	0.23%	\$0.00	NA 0 \$0	0.00 NA
TRAVERSE MORTGAGE CORPORATION	2	\$81,080.13	0.1%	\$0.00	NA 0 \$0	0.00 NA
TRAVIS CREDIT UNION	1	\$45,000.00	0.06%	\$0.00	NA 0 \$0	0.00 NA
TURNER YOUNG INVESTMENT COMPANY	2	\$129,885.86	0.16%	\$0.00	NA 0 \$0	0.00 NA
UNION BANK & TRUST COMPANY	2	\$109,264.71	0.13%	\$0.00	NA 0 \$0	0.00 NA
 UNIONBANK	16	\$944,383.79	1.16% (	\$0.00	NA 0 \$0	0.00 NA
UNITED BANK AND TRUST COMPANY	1	\$69,600.00	0.09%	\$0.00	NA 0 \$0	0.00 NA
UNITED COMMUNITY BANK	14	\$846,927.37	1.04%	\$0.00	NA 0 \$0	0.00 NA
UNITED MORTGAGE COMPANY	4	\$233,200.00	0.29%	\$0.00	NA 0 \$0	0.00 NA
VALLEY BANK & TRUST	1	\$58,147.39	0.07%	\$0.00	NA 0 \$0	0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$201,954.79	0.25%	\$0.00	NA 0 \$0	0.00 NA
VT DEVELOPMENT CREDIT UNION	1	\$79,929.38	0.1%	\$0.00	NA 0 \$0	0.00 NA
WALLICK AND VOLK INC	1	\$61,745.48	0.08%	\$0.00	NA 0 \$0	0.00 NA
 WASHINGTON CREDIT UNION	2	\$136,378.34	0.17%	\$0.00	NA 0 \$0	0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$159,900.69	0.2%	\$0.00	NA 0 \$0	).00 NA
WASHINGTON TRUST BANK	3	\$163,205.62	0.2%	\$0.00	NA 0 \$0	0.00 NA
 WAUKESHA STATE BANK	6	\$360,875.89	0.44%	\$0.00	NA 0 \$0	0.00 NA
	3	\$189,188.30	0.23%	φο οο	NA 0 \$0	0.00 NA

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	WAYNE BANK AND TRUST COMPANY							
	WEOKIE CREDIT UNION	2	\$134,882.54	0.17%	0 \$0.00	NA	\$0.00	NA
	WESCOM CREDIT UNION	5	\$322,130.69	0.4%	0 \$0.00	NAC	\$0.00	NA
	WESTCONSIN CREDIT UNION	12	\$739,370.81	0.91%	0 \$0.00	NAC	\$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$193,819.96	0.24%	0 \$0.00	NA	\$0.00	NA
	WORLD SAVINGS BANK	41	\$2,513,262.28	3.08%	0 \$0.00	NA	\$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	5	,		0 \$0.00		\$0.00	NA
	Unavailable	128		10.09%			\$0.00	NA
Total		1,297	\$81,506,575.80	100%	0 \$0.00	0	\$0.00	
31376JW39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,034,861.88	0.77%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK OF ILLINOIS	2	\$497,396.57	0.37%	0 \$0.00	NAC	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$219,815.13	0.16%	0 \$0.00	NA C	\$0.00	NA
	AMERICA FIRST CREDIT UNION	1	\$237,985.25	0.18%	0 \$0.00	NAC	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$267,780.31	0.2%	0 \$0.00	NAC	\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$271,771.44		0 \$0.00		\$0.00	NA
<u> </u>	ANCHORBANK SSB	13	\$3,392,470.82	2.53%	0 \$0.00	NAC	\$0.00	NA
	ASSOCIATED MORTGAGE INC	19	\$4,798,663.47	3.58%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	3	,		0 \$0.00		\$0.00	NA
<u> </u>	BANK CALUMET, N.A	1	\$235,796.75	0.18%	0 \$0.00	NAC	\$0.00	NA
	BANK FIRST NATIONAL	1	\$264,771.81		0 \$0.00		\$0.00	NA
<u> </u>	BANK OF STANLY	1	\$274,763.19	0.21%	0 \$0.00	NAU	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$270,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$275,000.00	0.21%	0 \$0.00	NAC	\$0.00	NA
		3	\$769,007.69	0.57%	0 \$0.00	NA	\$0.00	NA

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BAXTER CREDIT UNION					
BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$339,467.88	0.25% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$274,768.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,806.25	0.17% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,449,947.38	1.08% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$2,928,201.95	2.19% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK FSB	1	\$230,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	3	\$701,736.56	0.52% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$734,501.63	0.55% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$274,768.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK FSB	1	\$221,231.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CITY LINE MORTGAGE CORPORATION	1	\$265,371.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$254,774.19	0.19% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD	7	\$1,687,845.57	1.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$256,201.69	0.19% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	2	\$517,964.38	0.39% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$256,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DEARBORN FEDERAL CREDIT UNION	1	\$259,776.13	0.19% 0 \$0.00	NA 0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,315,198.44	0.98% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,011,448.06	0.76% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$1,039,367.25	0.78% 0 \$0.00	NA 0 \$0.00	NA

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2	\$542,543.75	0.41% 0 \$0.00	NA 0 \$0.00	NA
1	\$274,547.81			NA
1	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$566,024.19	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$225,905.31	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$474,267.32	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$220,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
4	\$989,366.82	0.74% 0 \$0.00	NA 0 \$0.00	NA
2	\$570,327.37	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$474,038.94	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$274,768.94	0.21% 0 \$0.00	NA 0 \$0.00	NA
9	\$2,279,841.95	1.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$273,914.31	0.2% 0 \$0.00	NA 0 \$0.00	NA
4	\$956,990.75	0.71% 0 \$0.00	NA 0 \$0.00	NA
2	\$464,298.31	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$264,774.06	0.2% 0 \$0.00	NA 0 \$0.00	NA
1	\$238,623.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,043,926.75	0.78% 0 \$0.00	NA 0 \$0.00	NA
2	\$450,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
2	\$502,871.50	0.38% 0 \$0.00	NA 0 \$0.00	NA
2	\$509,149.94	0.38% 0 \$0.00	NA 0 \$0.00	NA
1	\$274,776.75	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$274,124.06	0.2% 0 \$0.00	NA 0 \$0.00	NA
	1 1 2 1 1 2 1 4 2 2 1 4 2 1 4 2 1 4 2 2	1 \$274,547.81 1 \$275,000.00 2 \$566,024.19 1 \$225,905.31 1 \$275,000.00 2 \$474,267.32 1 \$220,500.00 4 \$989,366.82 2 \$570,327.37 2 \$474,038.94 1 \$274,768.94 9 \$2,279,841.95 1 \$273,914.31 4 \$956,990.75 2 \$464,298.31 1 \$264,774.06 1 \$238,623.69 4 \$1,043,926.75 2 \$450,000.00 2 \$502,871.50 2 \$509,149.94 1 \$274,776.75	1       \$274,547.81       0.2% 0 \$0.00         1       \$275,000.00       0.21% 0 \$0.00         2       \$566,024.19       0.42% 0 \$0.00         1       \$225,905.31       0.17% 0 \$0.00         1       \$275,000.00       0.21% 0 \$0.00         2       \$474,267.32       0.35% 0 \$0.00         4       \$989,366.82       0.74% 0 \$0.00         2       \$570,327.37       0.43% 0 \$0.00         2       \$474,038.94       0.35% 0 \$0.00         1       \$274,768.94       0.21% 0 \$0.00         2       \$474,038.94       0.35% 0 \$0.00         3       \$2,279,841.95       1.7% 0 \$0.00         4       \$956,990.75       0.71% 0 \$0.00         4       \$956,990.75       0.71% 0 \$0.00         2       \$464,298.31       0.35% 0 \$0.00         3       \$264,774.06       0.2% 0 \$0.00         4       \$1,043,926.75       0.78% 0 \$0.00         2       \$450,000.00       0.34% 0 \$0.00         2       \$502,871.50       0.38% 0 \$0.00         2       \$509,149.94       0.38% 0 \$0.00         2       \$509,149.94       0.38% 0 \$0.00         2       \$509,149.94       0.38% 0 \$0.00	1         \$274,547.81         0.2% 0 \$0.00         NA 0 \$0.00           1         \$275,000.00         0.21% 0 \$0.00         NA 0 \$0.00           2         \$566,024.19         0.42% 0 \$0.00         NA 0 \$0.00           1         \$225,905.31         0.17% 0 \$0.00         NA 0 \$0.00           1         \$275,000.00         0.21% 0 \$0.00         NA 0 \$0.00           2         \$474,267.32         0.35% 0 \$0.00         NA 0 \$0.00           1         \$220,500.00         0.16% 0 \$0.00         NA 0 \$0.00           2         \$474,267.32         0.35% 0 \$0.00         NA 0 \$0.00           4         \$989,366.82         0.74% 0 \$0.00         NA 0 \$0.00           2         \$474,038.94         0.35% 0 \$0.00         NA 0 \$0.00           2         \$474,038.94         0.35% 0 \$0.00         NA 0 \$0.00           1         \$274,768.94         0.21% 0 \$0.00         NA 0 \$0.00           2         \$464,298.31         0.2% 0 \$0.00         NA 0 \$0.00           4         \$956,990.75         0.71% 0 \$0.00         NA 0 \$0.00           1         \$224,774.06         0.2% 0 \$0.00         NA 0 \$0.00           1         \$238,623.69         0.18% 0 \$0.00         NA 0 \$0.00           2

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·		-				
FORTRESS MORTGAGE, INC	1	\$265,776.50	0.2% 0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	54	\$13,862,687.13	10.35% 0 \$0.00	) NA 0	\$0.00	NA
FULTON BANK	1	\$274,770.06	0.21% 0 \$0.00		\$0.00	
GRANITE BANK	4	\$951,018.56	0.71% 0 \$0.00		\$0.00	
GUERNSEY BANK FSB	1	\$225,805.38	0.17% 0 \$0.00		\$0.00	NA
HARBOR FEDERAL SAVINGS BANK	1	\$255,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
HARTFORD FUNDING LTD	1	\$222,167.69	0.17% 0 \$0.00	NA 0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$263,772.69	0.2% 0 \$0.00	NA 0	\$0.00	NA
HIBERNIA NATIONAL BANK	4	\$987,906.13	0.74% 0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$274,763.19	0.21% 0 \$0.00		\$0.00	NA
HUMBOLDT BANK	1	\$239,793.31	0.18% 0 \$0.00	<u> </u>	\$0.00	NA
ILLINI BANK	1	\$274,763.19	0.21% 0 \$0.00	) NA 0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	3	\$737,714.88	0.55% 0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$2,055,016.77	1.53% 0 \$0.00	NA 0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	2	\$484,776.13	0.36% 0 \$0.00	NA 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$232,750.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
KEY MORTGAGE LINK, INC	1	\$246,787.31	0.18% 0 \$0.00	NA 0	\$0.00	NA
LA GRANGE STATE BANK	1	\$249,548.69	0.19% 0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,442,468.25	1.08% 0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	14	\$3,562,850.19	2.66% 0 \$0.00	NA 0	\$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$575,287.81	0.43% 0 \$0.00	NA 0	\$0.00	NA
MAIN STREET FINANCIAL SERVICES CORP	2	\$549,763.19	0.41% 0 \$0.00	NA 0	\$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$482,589.12	0.36% 0 \$0.00	NA 0	\$0.00	NA
MARBLEHEAD SAVINGS BANK	4	\$1,070,830.01	0.8% 0 \$0.00	NA 0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY	1	\$250,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA

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INC					
MERCANTILE NATIONAL BANK OF INDIANA	1	\$260,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	5	\$1,227,022.20	0.92% 0 \$0.00	NA 0 \$0.00	NA
METROBANK	1	\$227,803.69	0.17% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	38	\$9,638,179.10	7.2% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$495,538.51	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,239,082.68	0.92% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF FREEPORT	1	\$275,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$274,774.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$489,583.06	0.37% 0 \$0.00	NA 0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$514,017.75	0.38% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS BANK	4	\$940,702.31	0.7% 0 \$0.00	NA 0 \$0.00	NA
NORTH FORK BANK	2	\$498,090.19	0.37% 0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$274,763.19	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$229,302.38	0.17% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$3,268,804.83	2.44% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	6	\$1,526,025.57	1.14% 0 \$0.00	NA 0 \$0.00	NA
NWA FEDERAL CREDIT UNION	1	\$240,003.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,932,333.02	2.19% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	1	\$262,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$231,795.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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PEOPLES BANK	1	\$238,291.56	0.18% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE					
SERVICES	4	\$924,296.56	0.69% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
POLICE AND FIRE					
FEDERAL CREDIT	2	\$502,923.19	0.38% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PREMIER MEMBERS					
FEDERAL CREDIT	1	\$256,778.69	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION					
PROVIDENT FUNDING	1	ф <b>о</b> ди 547 от	0.20% 0.00	NIA 0 00 00	NT A
ASSOCIATES, L.P	1	\$274,547.81	0.2% 0 \$0.00	NA 0 \$0.00	NA
RAYTHEON					
EMPLOYEES FEDERAL	1	\$249,367.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
S&T BANK	1	\$274,785.44	0.21% 0 \$0.00	NA 0 \$0.00	NA
SBC MORTGAGE, LLC	2	\$489,347.19	0.37% 0 \$0.00		
SEATTLE SAVINGS	_				
BANK	6	\$1,543,101.01	1.15% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY STATE					
BANK	1	\$251,788.25	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN					
COMMERCIAL BANK	1	\$274,763.19	0.21% 0 \$0.00	NA 0 \$0.00	NA
SPRATT SAVINGS AND					
LOAN ASSOCIATION	1	\$235,926.50	0.18% 0 \$0.00	NA 0 \$0.00	NA
ST. FRANCIS BANK					
FSB	7	\$1,848,991.82	1.38% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE					
CORPORATION	5	\$1,210,224.56	0.9% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND					
TRUST COMPANY	1	\$260,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD					
MORTGAGE	1	\$242,291.19	0.18% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ242,271.17	0.16 % 0 \$0.00	11Α Ο Φ0.00	INA
STANFORD FEDERAL			++		
CREDIT UNION	2	\$466,804.50	0.35% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL			++-		
GROUP, INC	5	\$1,288,302.63	0.96% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW			<del>-                                     </del>		
PRAGUE	1	\$228,457.88	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE			<del>-                                     </del>		
LAKES	2	\$450,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL					
MORTGAGE COMPANY	3	\$714,288.38	0.53% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGA GE COMBANY	1	¢210.010.50	0.16% 0 \$0.00	NA 0 \$0.00	NT A
MORTGAGE COMPANY OF NEW MEXICO	1	\$219,810.56	0.10% 0 50.00	MAJUJ\$0.00	NA
OF NEW WIEARCO	1	¢226 110 29	0.190/ 0.00	NIA O CO OO	NT A
	1	\$236,110.38	0.18% 0 \$0.00	NA 0 \$0.00	NA
·	-	•	-	-	

TAYLOR, BEAN AND WHITAKER MORTGAGE							
CORPORATION THE PARK BANK	2	\$504,801.94	0.38% 0	ያስ በበ	NA 0	\$0.00	NA
THE TRADERS		φ30 <del>1</del> ,001.7 <del>1</del>					
NATIONAL BANK	1	\$249,678.94	0.19% 0	\$0.00	NA 0	\$0.00	NA
TOWN AND COUNTRY							
BANC MORTGAGE	1	\$236,300.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
SERVICES		Ψ230,300.00	0.10 /0.0	ψ0.00	11110	Ψ0.00	1111
TRANE FEDERAL							
CREDIT UNION	1	\$219,815.13	0.16% 0	\$0.00	NA 0	\$0.00	NA
TRAVERSE MORTGAGE CORPORATION	5	\$1,227,746.62	0.92% 0	\$0.00	NA 0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$273,769.75	0.2% 0	\$0.00	NA 0	\$0.00	NA
UNIONBANK	2	\$548,532.94	0.41% 0	\$0.00	NA 0	\$0.00	NA
UNITED CALIFORNIA		ψυπυ,υυμ.ν 1	0.71/00	ψυ.υυ	11110	ψυ.υυ	11/1
SYSTEMS	1	\$227,813.06	0.17% 0	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL INC	1	Ψ221,013.00	0.17/0	ψυ.υυ	11110	ψ0.00	1417
UNITED FINANCIAL							
MORTGAGE CORP	6	\$1,401,804.32	1.05% 0	\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL							
BANK	2	\$476,415.62	0.36% 0	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$244,000.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$460,700.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
WASHINGTON CREDIT UNION	7	\$1,760,452.62	1.31% 0	\$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,848.25	0.2% 0	\$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$275,000.00	0.21% 0	\$0.00	NA 0	\$0.00	NA
WESCOM CREDIT UNION	10	\$2,485,778.13	1.86% 0	\$0.00	NA 0	\$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$237,804.88	0.18% 0	\$0.00	NA 0	\$0.00	NA
WESTERLY SAVINGS BANK	1	\$237,715.50	0.18% 0	\$0.00	NA 0	\$0.00	NA
WESTMINSTER MORTGAGE	1	\$226,623.06	0.17% 0	\$0.00	NA 0	\$0.00	NA
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I	CORPORATION	,	1			1	1 1	
	WILMINGTON TRUST COMPANY	2	\$472,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$265,776.50	0.2%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	7	\$1,762,339.13	1.32%	0 \$0.00		0 \$0.00	NA
	Unavailable	46	\$11,649,420.34	8%	0 \$0.00	NA	0 \$0.00	NA
Total		533			0 \$0.00		0 \$0.00	
31376JW96	AMARILLO NATIONAL BANK	16	\$1,993,740.00	7.18%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$250,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	10	\$1,821,440.00	6.56%	0 \$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$90,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	7	\$945,600.00		0 \$0.00		0 \$0.00	
	BANK OF MISSISSIPPI	6	\$823,087.62	2.96%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	3			0 \$0.00		0 \$0.00	
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,909.81	0.34%	0 \$0.00	NA	0 \$0.00	NA
	CITYWIDE BANK	_1	\$210,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	2			0 \$0.00		0 \$0.00	
	CLINTON NATIONAL BANK	1	\$53,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$454,934.01	1.64%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY SECURITY BANK	2	\$381,600.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$568,500.00	2.05%	0 \$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$115,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
DEWOLFE NEW	ENGLAND MORTGAGE	6	\$1,310,000.00	4.72%	0 \$0.00	NA	0 \$0.00	NA

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1	\$57,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
2	\$549,300.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
4	\$631,008.75	2.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$102,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,021,200.00	3.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$120,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$123,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$45,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$204,900.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$174,800.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
1	\$149,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,853.94	0.55% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
2	\$181,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
2	\$245,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$147,852.63	0.53% 0 \$0.00		
1	\$148,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$196,548.31	0.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	1 4 1 6 1 1 1 1 1 1 2 2 1 1 2	2 \$549,300.00 1 \$87,500.00 4 \$631,008.75 1 \$102,000.00 6 \$1,021,200.00 1 \$120,000.00 1 \$123,500.00 1 \$45,000.00 2 \$204,900.00 1 \$174,800.00 1 \$174,800.00 1 \$174,800.00 1 \$1770,000.00 1 \$1770,000.00 2 \$181,000.00 2 \$181,000.00 1 \$147,852.63 1 \$148,000.00	2 \$549,300.00 1.98% 0 \$0.00 1 \$87,500.00 0.32% 0 \$0.00 4 \$631,008.75 2.27% 0 \$0.00 1 \$102,000.00 0.37% 0 \$0.00 6 \$1,021,200.00 3.68% 0 \$0.00 1 \$120,000.00 0.43% 0 \$0.00 1 \$123,500.00 0.44% 0 \$0.00 1 \$45,000.00 0.16% 0 \$0.00 2 \$204,900.00 0.74% 0 \$0.00 1 \$174,800.00 0.63% 0 \$0.00 1 \$174,800.00 0.54% 0 \$0.00 1 \$153,853.94 0.55% 0 \$0.00 1 \$170,000.00 0.61% 0 \$0.00 2 \$181,000.00 0.65% 0 \$0.00 2 \$181,000.00 0.88% 0 \$0.00 1 \$147,852.63 0.53% 0 \$0.00 1 \$148,000.00 0.53% 0 \$0.00 1 \$148,000.00 0.53% 0 \$0.00 1 \$148,000.00 0.53% 0 \$0.00 1 \$148,000.00 0.53% 0 \$0.00 1 \$148,000.00 0.53% 0 \$0.00	2 \$549,300.00

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	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$310,700.00	1.12%	0 \$0.00	NA 0 \$0.00	NA
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$112,120.00	0.4%	0 \$0.00	NA 0 \$0.00	NA
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$383,060.00	1.38%	0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$221,600.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	SEATTLE SAVINGS BANK	8	\$1,167,099.63	4.2%	0 \$0.00	NA 0 \$0.00	NA
	SECURITY MORTGAGE CORPORATION	2	\$351,000.00	1.26%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	8	\$1,084,020.00	3.9%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.65%	0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	19	\$2,744,112.00	9.88%	0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,700.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	3	\$701,800.00	2.53%	0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,750.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	3	\$497,000.00	1.79%	0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$275,000.00	0.99%	0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$198,750.00	0.72%	0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,145,662.70	4.12%	0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	14	\$2,229,070.00	8.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$614,200.00	2.21%	0 \$0.00	NA 0 \$0.00	NA
Total		181	\$27,774,769.40	100%	0 \$0.00	0 \$0.00	
31376JWY1	AMARILLO NATIONAL BANK	8	\$911,005.69	2.02%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$143,164.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$250,299.00	0.55%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	18	\$3,214,930.00	7.12%	0 \$0.00	NA 0 \$0.00	NA

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ATLANTIC SAVINGS BANK FSB	1	\$150,932.25	0.33% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$159,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$112,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK CENTER FIRST	1	\$178,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$78,673.44	0.17% 0 \$0.00		NA
BANK OF MISSISSIPPI	2	\$331,678.75	0.73% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	1	\$101,900.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,908.44	0.42% 0 \$0.00	NA 0 \$0.00	NA
BANKILLINOIS	1	\$218,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,863.88	0.31% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$470,463.44	1.04% 0 \$0.00	NA 0 \$0.00	NA
BLUE BALL NATIONAL BANK	2	\$162,902.75	0.36% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	8	\$1,066,983.68	2.36% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$686,122.88	1.52% 0 \$0.00	NA 0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$274,400.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$209,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$69,931.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CENTER, L.L.C	2	\$291,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$275,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE BANK	4	\$719,400.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$394,034.13	0.87% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA EQUITIES LTD	1	\$175,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$263,050.12	0.58% 0 \$0.00	NA 0 \$0.00	NA

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COMMERCE SERVICE CORPORATION	1	\$135,093.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$242,050.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$89,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE CO	1	\$55,446.06	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$143,550.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$264,742.38	0.59% 0 \$0.00	NA 0 \$0.00	NA
DEARBORN FEDERAL CREDIT UNION	2	\$133,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$502,454.94	1.11% 0 \$0.00	NA 0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$737,575.82	1.63% 0 \$0.00	NA 0 \$0.00	NA
DIME SAVINGS BANK OF NORWICH	1	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$175,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$254,752.06	0.56% 0 \$0.00	NA 0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$262,744.38	0.58% 0 \$0.00	) NA 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$86,316.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$162,300.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	3	\$573,748.13	1.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$202,807.38	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$250,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF LEESPORT THE	1	\$49,950.22	0.11% 0 \$0.00		
FIRST PLACE BANK	2	\$361,044.19	0.8% 0 \$0.00	NA 0 \$0.00	NA

1	\$84,200.00	0.19% 0	\$0.00	NA	\$0.00	NA
6	\$997,630.94	2.21% 0	\$0.00	NA	\$0.00	NA
4	\$448,869.51	0.99% 0	\$0.00	NAC	\$0.00	NA
3	\$509,754.00	1.13% 0	\$0.00	NA	\$0.00	NA
1	\$190,000.00	0.42%	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.27% 0	\$0.00	NA	\$0.00	NA
2	\$239,721.81	0.53% 0	\$0.00	NA	\$0.00	NA
1	\$100,400.00	0.22% 0	\$0.00	NA	\$0.00	NA
3	\$305,318.32	0.68% 0	\$0.00	NA 0	\$0.00	NA
8	\$1,334,120.00	2.95% 0	\$0.00	NA 0	\$0.00	NA
1	\$119,883.31	0.27% 0	\$0.00	NA	\$0.00	NA
1	\$228,000.00	0.5% 0	\$0.00	NA	\$0.00	NA
5	\$1,230,000.00	2.72% 0	\$0.00	NA	\$0.00	NA
1	\$212,700.00	0.47% 0	\$0.00	NA 0	\$0.00	NA
1	\$166,238.25	0.37% 0	\$0.00	NA 0	\$0.00	NA
1	\$218,500.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
2	\$235,642.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
1	\$115,200.00	0.26% 0	\$0.00	NA	\$0.00	NA
1	\$200,000.00	0.44% 0	\$0.00	NA	\$0.00	NA
5	\$1,024,351.51	2.27% 0	\$0.00	NA 0	\$0.00	NA
2	\$129,354.11	0.29% 0	\$0.00	NA	\$0.00	NA
2	\$509,000.00	1.13% 0	\$0.00	NA 0	\$0.00	NA
	1 1 2 1 1 5 1 1 5 2 2	6 \$997,630.94  4 \$448,869.51  3 \$509,754.00  1 \$190,000.00  1 \$120,000.00  2 \$239,721.81  1 \$100,400.00  3 \$305,318.32  8 \$1,334,120.00  1 \$119,883.31  1 \$228,000.00  5 \$1,230,000.00  1 \$212,700.00  1 \$212,700.00  1 \$218,500.00  2 \$235,642.00  1 \$115,200.00  1 \$200,000.00  5 \$1,024,351.51  2 \$129,354.11	6 \$997,630.94 2.21% 0 4 \$448,869.51 0.99% 0 3 \$509,754.00 1.13% 0 1 \$190,000.00 0.42% 0 1 \$120,000.00 0.27% 0 1 \$120,000.00 0.27% 0 2 \$239,721.81 0.53% 0 1 \$100,400.00 0.22% 0 3 \$305,318.32 0.68% 0 8 \$1,334,120.00 2.95% 0 1 \$119,883.31 0.27% 0 1 \$228,000.00 0.5% 0 5 \$1,230,000.00 2.72% 0 1 \$212,700.00 0.47% 0 1 \$212,700.00 0.47% 0 1 \$218,500.00 0.48% 0 2 \$235,642.00 0.52% 0 1 \$200,000.00 0.44% 0 5 \$1,024,351.51 2.27% 0 2 \$129,354.11 0.29% 0	6 \$997,630.94 2.21% 0 \$0.00 4 \$448,869.51 0.99% 0 \$0.00 3 \$509,754.00 1.13% 0 \$0.00 1 \$190,000.00 0.42% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 1 \$120,000.00 0.27% 0 \$0.00 2 \$239,721.81 0.53% 0 \$0.00 1 \$100,400.00 0.22% 0 \$0.00 3 \$305,318.32 0.68% 0 \$0.00 3 \$305,318.32 0.68% 0 \$0.00 1 \$119,883.31 0.27% 0 \$0.00 1 \$119,883.31 0.27% 0 \$0.00 1 \$228,000.00 0.5% 0 \$0.00 1 \$212,700.00 0.47% 0 \$0.00 1 \$218,500.00 0.47% 0 \$0.00 1 \$218,500.00 0.48% 0 \$0.00 1 \$218,500.00 0.26% 0 \$0.00 1 \$200,000.00 0.26% 0 \$0.00 1 \$200,000.00 0.44% 0 \$0.00 1 \$200,000.00 0.44% 0 \$0.00 2 \$129,354.11 0.29% 0 \$0.00	6 \$997,630.94 2.21% 0 \$0.00 NA 0 4 \$448,869.51 0.99% 0 \$0.00 NA 0 3 \$509,754.00 1.13% 0 \$0.00 NA 0 1 \$190,000.00 0.42% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 1 \$120,000.00 0.27% 0 \$0.00 NA 0 2 \$239,721.81 0.53% 0 \$0.00 NA 0 3 \$305,318.32 0.68% 0 \$0.00 NA 0 3 \$305,318.32 0.68% 0 \$0.00 NA 0 1 \$119,883.31 0.27% 0 \$0.00 NA 0 1 \$228,000.00 0.5% 0 \$0.00 NA 0 1 \$228,000.00 0.5% 0 \$0.00 NA 0 1 \$212,700.00 0.47% 0 \$0.00 NA 0 1 \$212,700.00 0.47% 0 \$0.00 NA 0 1 \$218,500.00 0.48% 0 \$0.00 NA 0 1 \$200,000.00 0.44% 0 \$0.00 NA 0 1 \$200,000.00 0.44% 0 \$0.00 NA 0 2 \$129,354.11 0.29% 0 \$0.00 NA 0	6 \$997,630.94 2.21% 0 \$0.00 NA 0 \$0.00  4 \$448,869.51 0.99% 0 \$0.00 NA 0 \$0.00  3 \$509,754.00 1.13% 0 \$0.00 NA 0 \$0.00  1 \$190,000.00 0.42% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00  1 \$120,000.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$239,721.81 0.53% 0 \$0.00 NA 0 \$0.00  1 \$100,400.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$305,318.32 0.68% 0 \$0.00 NA 0 \$0.00  8 \$1,334,120.00 2.95% 0 \$0.00 NA 0 \$0.00  1 \$119,883.31 0.27% 0 \$0.00 NA 0 \$0.00  1 \$228,000.00 0.5% 0 \$0.00 NA 0 \$0.00  1 \$212,700.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$212,700.00 0.47% 0 \$0.00 NA 0 \$0.00  1 \$218,500.00 0.48% 0 \$0.00 NA 0 \$0.00  1 \$235,642.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$200,000.00 0.44% 0 \$0.00 NA 0 \$0.00  5 \$1,024,351.51 2.27% 0 \$0.00 NA 0 \$0.00  5 \$1,024,351.51 2.27% 0 \$0.00 NA 0 \$0.00

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MISSION HILLS MORTGAGE CORPORATION					
MITCHELL MORTGAGE COMPANY	1	\$92,612.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$210,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$119,883.31	0.27% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$260,610.38	0.58% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	18	\$1,540,543.71	3.41% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$128,275.19	0.28% 0 \$0.00	NA 0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	1	\$130,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
NEW HAVEN SAVINGS BANK	5	\$486,717.58	1.08% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$255,121.75	0.56% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$112,960.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$257,339.19	0.57% 0 \$0.00	NA 0 \$0.00	NA
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,235,983.21	4.95% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$155,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$326,925.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$731,291.57	1.62% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P	30	\$5,091,182.04	11.27% 0 \$0.00	NA 0 \$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$472,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$114,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	301	\$45,173,736.48		0 \$0.00		0 \$0.00	
BANK Unavailable	6	\$503,765.70 \$1,072,283.76		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
COMPANY WORLD SAVINGS	7	\$903,021.83		0 \$0.00		0 \$0.00	
UNION WILMINGTON TRUST	_	ф002.021.02	200	0,00,00	374	0,00,00	37.
WASHINGTON STATE EMPLOYEES CREDIT	1	\$90,911.50	0.2%	0 \$0.00	NA	0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$327,845.44	0.73%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL SAVINGS BANK FA	1	\$97,202.38	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$275,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$250,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,802.50	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE RAHWAY SAVINGS INSTITUTION	6	\$471,153.54	1.04%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$140,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	7	\$957,459.56	2.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$839,513.94	1.86%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY STATE BANK	1	\$100,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$254,400.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	1	\$274,732.69	0.61%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SALT RIVER PROJECT CREDIT UNION	1	\$104,296.00	0.23%	0 \$0.00	NA	0 \$0.00	NA

Total

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31376JWZ8	ABACUS FEDERAL SAVINGS BANK	4	\$957,916.81	5.02%	0 \$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	8	\$1,240,887.94	6.5%	0 \$0.00	NA 0	\$0.00	NA
	ALLMONEY MORTGAGE BANKERS, INC	1	\$130,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF AKRON	2	\$264,632.44	1.39%	0 \$0.00	NA 0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,837,976.31	9.62%	0 \$0.00	NA 0	\$0.00	NA
	COLUMBIA EQUITIES LTD	9	\$1,775,335.45	9.3%	0 \$0.00	NA 0	\$0.00	NA
	CONTINENTAL CAPITAL CORPORATION	8	\$1,680,362.00	8.8%	0 \$0.00	NA 0	\$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	7	\$678,852.06	3.55%	0 \$0.00	NA 0	\$0.00	NA
	EVANS NATIONAL BANK	1	\$149,870.81	0.78%	0 \$0.00	NA 0	\$0.00	NA
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$200,450.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
	HARTFORD FUNDING LTD	3	\$454,179.69	2.38%	0 \$0.00	NA 0	\$0.00	NA
	HUDSON RIVER BANK AND TRUST	4	\$477,207.90	2.5%	0 \$0.00	NA 0	\$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$624,315.31	3.27%	0 \$0.00	NA 0	\$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$997,134.83	5.22%	0 \$0.00	NA 0	\$0.00	NA
	MID-ISLAND MORTGAGE CORP	3	\$695,950.00	3.64%	0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$274,739.06	1.44%	0 \$0.00	NA 0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	5	\$591,924.25	3.1%	0 \$0.00	NA 0	\$0.00	NA
	SAWYER SAVINGS BANK	2	\$282,250.69	1.48%	0 \$0.00	NA 0	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	4	\$710,154.94	3.72%	0 \$0.00	NA 0	\$0.00	NA
	SYRACUSE SECURITIES INC	3	\$275,118.00	1.44%	0 \$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	23	\$3,895,489.81	20.4%	0 \$0.00	NA 0	\$0.00	NA
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	THE SUMMIT FEDERAL CREDIT UNION	4	\$298,208.13	1.56%	0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$89,916.63	0.47%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$39,965.56	0.21%	0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$474,766.19		0\$0.00		NA
Total		118	\$19,097,604.81	100%	0 \$0.00	0 \$0.00	
31376JXA2	AMERICAN SAVINGS BANK, F.S.B	2	\$547,000.00	1.82%	0 \$0.00	NA 0 \$0.00	NA
AULDS, HORNE & WHITE INVESTMENT CORP AURORA FINANCIAL GROUP INC BANK OF MISSISSIPPI BANK OF THE CASCADES BANK-FUND STAFF FEDERAL CREDIT UNION	WHITE INVESTMENT	3	\$357,650.00	1.19%	0 \$0.00	NA 0 \$0.00	NA
		1	\$206,000.00	0.69%	0 \$0.00	NA 0 \$0.00	NA
	2	\$385,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA	
		4	\$794,000.00	2.64%	0 \$0.00	NA 0 \$0.00	NA
	2	\$385,000.00	1.28%	0 \$0.00	NA 0 \$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$109,940.27	0.37%	0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$100,300.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$100,000.00	0.33%	0 \$0.00	NA 0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$90,000.00	0.3%	0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$147,000.00	0.49%	0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$113,600.00	0.38%	0\$0.00	NA 0 \$0.00	NA
	CORNELL FINGERLAKES CREDIT UNION	1	\$108,000.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,575,866.62	5.25%	0 \$0.00	NA 0 \$0.00	NA
	ESB MORTGAGE COMPANY	1	\$250,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
		1	\$60,000.00	0.2%	0 \$0.00	NA 0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO					
FIRST INTERSTATE BANK	4	\$757,210.00	2.52% 0 \$0.0	00 NA 0 \$	60.00 NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$410,750.00	1.37% 0 \$0.0	00 NA 0 \$	60.00 NA
FREMONT BANK	2	\$520,000.00	1.73% 0 \$0.0	00 NA 0 \$	60.00 NA
GARDINER SAVINGS INSTITUTION FSB	1	\$110,000.00	0.37% 0 \$0.0		
GRANITE BANK	1	\$155,250.00	0.52% 0 \$0.0	00 NA 0 \$	80.00 NA
HOMESTEAD BANK	1	\$75,500.00	0.25% 0 \$0.0		60.00 NA
I-C FEDERAL CREDIT UNION	1	\$73,000.00	0.24% 0 \$0.0	00 NA 0 \$	80.00 NA
JEFFERSON MORTGAGE SERVICES INC	2	\$230,200.00	0.77% 0 \$0.0	00 NA 0 \$	60.00 NA
KEYSTONE SAVINGS BANK	4	\$555,810.01	1.85% 0 \$0.0	00 NA 0 \$	60.00 NA
LOCKHEED FEDERAL CREDIT UNION	4	\$540,537.45	1.8% 0 \$0.0	00 NA 0 \$	60.00 NA
MERIWEST MORTGAGE CORPORATION	1	\$262,000.00	0.87% 0 \$0.	00 NA 0 \$	60.00 NA
MERRILL MERCHANTS BANK	1	\$81,600.00	0.27% 0 \$0.0	00 NA 0 \$	60.00 NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$305,800.00	1.02% 0 \$0.	00 NA 0 \$	60.00 NA
MINOTOLA NATIONAL BANK	1	\$85,000.00	0.28% 0 \$0.0	00 NA 0 \$	80.00 NA
MORTGAGE INVESTORS CORPORATION	4	\$222,800.00	0.74% 0 \$0.0	00 NA 0 \$	60.00 NA
NATIONWIDE HOME MORTGAGE COMPANY	4	\$555,400.00	1.85% 0 \$0.0	00 NA 0 \$	80.00 NA
SABINE STATE BANK AND TRUST COMPANY	1	\$158,700.00	0.53% 0 \$0.0	00 NA 0 \$	60.00 NA
SEATTLE SAVINGS BANK	11	\$2,459,868.00	8.19% 0 \$0.0	00 NA 0 \$	80.00 NA
SECURITY MORTGAGE CORPORATION	1	\$176,000.00	0.59% 0 \$0.0	00 NA 0 \$	60.00 NA
STANFORD FEDERAL CREDIT UNION	1	\$112,000.00	0.37% 0 \$0.0	00 NA 0 \$	80.00 NA
STATE BANK OF NEW PRAGUE	1	\$215,500.00	0.72% 0 \$0.0		
	6	\$777,750.00	2.59% 0 \$0.0	00 NA 0 \$	80.00 NA

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		-		_		_		!
	STERLING CAPITAL MORTGAGE COMPANY							
	TEXAS BANK	2	\$473,279.00	1.58%	0 \$0.00	NA C	\$0.00	NA
<u> </u>	U. S. MORTGAGE CORP	1	\$155,000.00	0.52%	0 \$0.00	NAC	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$151,306.25	0.5%	0 \$0.00	NA	\$0.00	NA
	WESTERLY SAVINGS BANK	1	\$110,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	WILMINGTON TRUST COMPANY	5	\$790,564.57	2.63%	0 \$0.00	NAC	\$0.00	NA
	WORLD SAVINGS BANK	84	\$13,110,038.62	43.64%			\$0.00	NA
	Unavailable	8	\$1,081,311.19		0 \$0.00		\$0.00	NA
Total		196	\$30,041,531.98	100%	0 \$0.00	0	\$0.00	
					1		1	
31376JXB0	AMARILLO NATIONAL BANK	8	\$1,004,910.00	5.01%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$82,100.00	0.41%	0 \$0.00	NA	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,048,030.00	10.22%	0 \$0.00	NA	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$346,550.00	1.73%	0 \$0.00	NAC	\$0.00	NA
	BANK OF THE CASCADES	1	\$92,000.00		0 \$0.00		\$0.00	NA
	BENCHMARK BANK	1	\$151,400.00		0 \$0.00		\$0.00	NA
<u> </u>	BRUCETON BANK	1	\$143,900.00	0.72%	0 \$0.00	NAC	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	3	\$704,050.00	3.51%	0 \$0.00	NA 0	\$0.00	NA
	CAPITAL CENTER, L.L.C	1	\$172,425.00		0 \$0.00		\$0.00	NA
<u> </u>	CITYWIDE BANK	1	\$96,000.00	0.48%	0 \$0.00	NAC	\$0.00	NA
	COLUMBIA EQUITIES LTD	1	\$134,400.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$252,000.00	1.26%	0 \$0.00	NA	\$0.00	NA
	DEAN COOPERATIVE BANK	1	\$162,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,600.00	0.55%	0 \$0.00	NAC	\$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$275,000.00	1.37%	0 \$0.00	NA (	\$0.00	NA
	FIRST INTERSTATE BANK	5	\$506,269.56	2.53%	0 \$0.00	NAC	\$0.00	NA

		-			1
4	\$546,755.88	2.73%	\$0.00	NA 0 \$0.00	NA
2	\$415,000.00	2.07%	\$0.00	NA 0 \$0.00	NA
2	\$243,000.00	1.21%	\$0.00	NA 0 \$0.00	NA
1	\$200,000.00	1% (	\$0.00	NA 0 \$0.00	NA
1	\$75,000.00	0.37%	\$0.00	NA 0 \$0.00	NA
5	\$691,100.00	3.45%	\$0.00	NA 0 \$0.00	NA
1	\$131,000.00	0.65%	\$0.00	NA 0 \$0.00	NA
1	\$68,000.00	0.34%	\$0.00	NA 0 \$0.00	NA
1	\$32,850.00	0.16%	\$0.00	NA 0 \$0.00	NA
1	\$114,000.00	0.57%	\$0.00	NA 0 \$0.00	NA
1	\$81,600.00	0.41%	\$0.00	NA 0 \$0.00	NA
2	\$253,000.00	1.26%	\$0.00	NA 0 \$0.00	NA
2	\$294,500.00	1.47%	\$0.00	NA 0 \$0.00	NA
4	\$638,200.00	3.18%	\$0.00	NA 0 \$0.00	NA
1	\$221,779.00	1.11%	\$0.00	NA 0 \$0.00	NA
2	\$292,000.00	1.46%	\$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.93%	\$0.00	NA 0 \$0.00	NA
1	\$94,500.00	0.47%	\$0.00	NA 0 \$0.00	NA
3	\$619,000.00	3.09%	\$0.00	NA 0 \$0.00	NA
3	\$509,000.00	2.54%	\$0.00	NA 0 \$0.00	NA
4	\$670,700.00	3.35%	\$0.00	NA 0 \$0.00	NA
2	\$501,500.00	2.5%	\$0.00	NA 0 \$0.00	NA
1	\$206,000.00	1.03%	\$0.00	NA 0 \$0.00	NA
	2 1 1 1 1 1 1 1 2 2 4 1 1 3 3 4	2 \$415,000.00 2 \$243,000.00 1 \$200,000.00 1 \$75,000.00 5 \$691,100.00 1 \$131,000.00 1 \$68,000.00 1 \$32,850.00 1 \$14,000.00 2 \$253,000.00 2 \$253,000.00 2 \$294,500.00 4 \$638,200.00 1 \$187,000.00 1 \$187,000.00 1 \$94,500.00 3 \$619,000.00 4 \$670,700.00 2 \$501,500.00	2 \$415,000.00 2.07% ( 2 \$243,000.00 1.21% ( 1 \$200,000.00 1% ( 1 \$75,000.00 0.37% ( 5 \$691,100.00 3.45% ( 1 \$131,000.00 0.65% ( 1 \$68,000.00 0.34% ( 1 \$114,000.00 0.57% ( 1 \$81,600.00 0.41% ( 2 \$253,000.00 1.26% ( 2 \$294,500.00 1.47% ( 4 \$638,200.00 3.18% ( 1 \$221,779.00 1.11% ( 2 \$292,000.00 1.46% ( 1 \$187,000.00 0.93% ( 1 \$187,000.00 0.93% ( 3 \$619,000.00 3.09% ( 3 \$509,000.00 2.54% ( 4 \$670,700.00 3.35% ( 2 \$501,500.00 2.5% (	2 \$415,000.00 2.07% 0 \$0.00 2 \$243,000.00 1.21% 0 \$0.00 1 \$200,000.00 1% 0 \$0.00 1 \$75,000.00 0.37% 0 \$0.00 5 \$691,100.00 3.45% 0 \$0.00 1 \$131,000.00 0.65% 0 \$0.00 1 \$32,850.00 0.16% 0 \$0.00 1 \$314,000.00 0.57% 0 \$0.00 1 \$114,000.00 0.57% 0 \$0.00 1 \$81,600.00 0.41% 0 \$0.00 2 \$253,000.00 1.26% 0 \$0.00 2 \$294,500.00 1.47% 0 \$0.00 2 \$294,500.00 1.47% 0 \$0.00 1 \$221,779.00 1.11% 0 \$0.00 1 \$187,000.00 0.93% 0 \$0.00 1 \$187,000.00 0.93% 0 \$0.00 1 \$94,500.00 0.47% 0 \$0.00 3 \$619,000.00 3.09% 0 \$0.00 4 \$670,700.00 3.35% 0 \$0.00 2 \$501,500.00 2.54% 0 \$0.00	2 \$415,000.00 2.07% 0 \$0.00 NA 0 \$0.00 2 \$243,000.00 1.21% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 1% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.37% 0 \$0.00 NA 0 \$0.00 5 \$691,100.00 3.45% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$32,850.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$32,850.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$14,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$14,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$253,000.00 1.26% 0 \$0.00 NA 0 \$0.00 2 \$294,500.00 1.47% 0 \$0.00 NA 0 \$0.00 4 \$638,200.00 3.18% 0 \$0.00 NA 0 \$0.00 1 \$221,779.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.47% 0 \$0.00 NA 0 \$0.00 3 \$619,000.00 3.09% 0 \$0.00 NA 0 \$0.00 4 \$670,700.00 3.35% 0 \$0.00 NA 0 \$0.00 4 \$670,700.00 3.35% 0 \$0.00 NA 0 \$0.00

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1	OTATE DANK OF NEW	1	I			11 1	
	STATE BANK OF NEW PRAGUE						
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	STERLING CAPITAL MORTGAGE COMPANY	6	\$849,510.00	4.24%	0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,875.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	2	\$373,250.00	1.86%	0 \$0.00	NA 0 \$0.00	NA
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$200,000.00	1%	0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$235,600.00	1.18%	0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$418,500.00	2.09%	0 \$0.00	NA 0 \$0.00	NA
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,350.00	0.5%	0 \$0.00	NA 0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$819,750.00	4.09%	0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	18	\$3,065,733.12	15.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$406,400.00	2%	0 \$0.00	NA 0 \$0.00	NA
Total		124	\$20,044,087.56	100%	0 \$0.00	0 \$0.00	
31376JXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,093,358.65	100%	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$20,093,358.65	100%	0 \$0.00	0 \$0.00	
31376JXD6	AMARILLO NATIONAL BANK	3	\$370,625.00	1.84%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	9	\$2,146,800.00	10.65%	0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	12	\$1,455,310.00	7.22%	0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$272,000.00	1.35%	0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	1	\$87,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA
	BUTTE COMMUNITY BANK	1	\$74,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY	1	\$126,450.00	0.63%	0 \$0.00	NA 0 \$0.00	NA

DBA COLUMBIA RIVER MORTGAGE GROUP							
DEARBORN FEDERAL CREDIT UNION	5	\$646,400.00	3.21%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$796,075.00	3.95%	\$0.00	NA 0	\$0.00	NA
EXTRACO MORTGAGE	1	\$29,089.00	0.14%	\$0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$118,000.00	0.59% (	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK	2	\$222,000.00	1.1% (	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$262,917.44	1.3%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$90,000.00	0.45%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF ANCHORAGE	1	\$145,000.00	0.72%	\$0.00	NA 0	\$0.00	NA
HAWAII NATIONAL BANK	1	\$350,650.56	1.74%	\$0.00	NA 0	\$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	2	\$193,000.00	0.96% (	\$0.00	NA 0	\$0.00	NA
MITCHELL MORTGAGE COMPANY	1	\$153,100.00	0.76%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$184,000.00	0.91% (	\$0.00	NA 0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$313,550.00	1.56% (	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$172,900.00	0.86%	\$0.00	NA 0	\$0.00	NA
SEATTLE SAVINGS BANK	2	\$253,950.00	1.26%	\$0.00	NA 0	\$0.00	NA
SECURITY MORTGAGE CORPORATION	2	\$153,300.00	0.76%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$125,600.00	0.62%	\$0.00	NA 0	\$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	24	\$3,831,126.00	19.01%	\$0.00	NA 0	\$0.00	NA
UNITED FINANCIAL MORTGAGE CORP	1	\$221,000.00	1.1%	\$0.00	NA 0	\$0.00	NA
UNITED MORTGAGE COMPANY	1	\$154,200.00	0.77%	\$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	1	\$148,000.00	0.73% (	\$0.00	NA 0	\$0.00	NA

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	UNION					
	WORLD SAVINGS BANK	37	\$5,953,650.00	29.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,100,200.00	5.46% 0 \$0.00	NA 0 \$0.00	NA
Total		132	\$20,149,893.00	100% 0 \$0.00	0 \$0.00	
	10T TRICT DANIZ FOR					
31376JXF1	1ST TRUST BANK FOR SAVINGS	4	\$755,400.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	22	\$2,598,427.88	4.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$90,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$957,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC	3	\$332,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$285,525.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$435,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	14	\$2,507,950.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	6	\$975,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$748,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	BANKILLINOIS	1	\$60,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$86,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL CENTER, L.L.C	2	\$354,540.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE BANK	1	\$132,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	CLINTON SAVINGS BANK	1	\$275,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
C B.	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$622,250.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$151,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$118,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$235,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	processing (	1	\$92,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

DEAN COOPERATIVE BANK						
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,000,996.81	1.66% 0 \$	0.00 NA	0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$939,000.00	1.56% 0 \$	0.00 NA	0 \$0.00	NA
EASTERN BANK	3	\$393,300.00	0.65% 0 \$	0.00 NA	0 \$0.00	NA
EASTMAN CREDIT UNION	1	\$150,000.00	0.25% 0 \$		0 \$0.00	
EXTRACO MORTGAGE	1	\$257,000.00	0.43% 0 \$	0.00 NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$538,650.00	0.9% 0 \$		0 \$0.00	NA
 FREMONT BANK	7	\$1,368,432.00	2.28% 0 \$	0.00 NA	0 \$0.00	NA
 GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$102,200.00	0.17% 0 \$	0.00 NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	1	\$275,000.00	0.46% 0 \$	0.00 NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$151,500.00	0.25% 0 \$	0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$249,500.00	0.41% 0 \$	0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$59,300.00	0.1% 0 \$	0.00 NA	0 \$0.00	NA
 IRWIN UNION BANK AND TRUST COMPANY	1	\$176,000.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA
 JAMES B. NUTTER AND COMPANY	1	\$112,900.00	0.19% 0 \$	0.00 NA	0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	2	\$233,500.00	0.39% 0 \$	0.00 NA	0 \$0.00	NA
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$130,000.00	0.22% 0 \$	0.00 NA	0 \$0.00	NA
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	0.4% 0 \$	0.00 NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	1	\$94,400.00	0.16% 0 \$	0.00 NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	5	\$624,500.00	1.04% 0 \$	0.00 NA	0 \$0.00	NA
 MERIWEST MORTGAGE CORPORATION	1	\$200,000.00	0.33% 0 \$	0.00 NA	0 \$0.00	NA
	2	\$302,000.00	0.5% 0 \$	0 00 NA	0 \$0.00	NA

MID-ATLANTIC FEDERAL CREDIT UNION					
MID-STATE BANK	1	\$153,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$352,000.00		NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$512,150.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	13	\$1,190,400.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$260,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
MURRAY FINANCIAL ASSOCIATES INC	2	\$233,100.00		NA 0 \$0.00	NA
NORTHMARK BANK	1	\$194,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$165,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$201,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$3,106,945.07	5.17% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	1	\$75,330.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	8	\$1,028,731.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$717,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE SAVINGS BANK	2	\$313,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	4	\$593,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$221,529.19	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$216,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	79	\$12,595,444.00	20.95% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$266,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$295,000.00		NA 0 \$0.00	NA
TEXAS BANK	3	\$446,550.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	1	\$55,135.23	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	THE FIRST NATIONAL BANK							1
	THE PROVIDENT BANK	1	\$109,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$327,000.00	0.54% (	0 \$0.00	NA	0 \$0.00	NA
	UNITED FINANCIAL MORTGAGE CORP	4	\$754,000.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WORLD SAVINGS BANK	92	\$14,034,703.50				0 \$0.00	
	Unavailable	14	\$1,990,677.06				0 \$0.00	NA
Total		398	\$60,121,017.37	100%	0 \$0.00		0 \$0.00	
31376JXH7	AMERICA FIRST CREDIT UNION	1	\$127,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	5	\$599,900.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF MISSISSIPPI	7	\$1,037,700.00	2.59% (	0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	3	\$343,500.00				0 \$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.66% (	0 \$0.00	NA	0 \$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	1	\$80,190.69	0.2%	0 \$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$615,000.00	1.54%	0 \$0.00	NA	0 \$0.00	NA
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$395,500.00	0.99% (	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	CITYWIDE BANK	1	\$159,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
BANKING COMPAN DBA COLUMBIA R	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$294,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	COMMUNITY SECURITY BANK	1	\$202,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$238,000.00	0.59% (	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,601,837.00	4%	0 \$0.00	NA	0 \$0.00	NA
	DEWOLFE NEW ENGLAND MORTGAGE	7	\$1,320,400.00	3.3%	0 \$0.00	NA	0 \$0.00	NA

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SERVICES					
EXTRACO MORTGAGE	2	\$269,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$195,200.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$561,300.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF LEESPORT THE	4	\$623,600.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$353,600.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	8	\$904,300.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$159,810.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$525,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$83,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	1	\$226,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$221,678.12	0.55% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$95,850.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$104,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$385,400.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	4	\$705,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA
MISSION HILLS MORTGAGE CORPORATION	2	\$372,925.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$737,950.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$149,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE INVESTORS	1	\$55,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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	261	\$40,018,033.38	100%	0 \$0.00	0 \$	0.00	
Unavailable	33	\$4,757,112.69	11.96% (	0\$0.00	NA 0		N
WORLD SAVINGS BANK	33	\$5,443,747.50	13.6%	\$0.00	NA 0	\$0.00	N
WESTMINSTER MORTGAGE CORPORATION	1	\$61,600.00	0.15%	0.00	NA 0	\$0.00	N
WESTCONSIN CREDIT UNION	1	\$133,000.00	0.33%	\$0.00	NA 0	\$0.00	N
WASHINGTON TRUST BANK	1	\$152,000.00	0.38%	\$0.00	NA 0	\$0.00	N
UNITED MORTGAGE COMPANY	1	\$115,200.00	0.29%	\$0.00	NA 0	\$0.00	N.
TRUSTMARK NATIONAL BANK	1	\$132,000.00	0.33%		NA 0		N.
TRAVIS CREDIT UNION	1	\$104,000.00	0.26%	00.00	NA 0 5	80.00	N.
TEXAS BANK	3	\$538,913.38	1.35% (	0.00	NA 0 5	00.00	N.
STERLING CAPITAL MORTGAGE COMPANY	58	\$9,642,269.00	24.09%		NA 0		N
STATE EMPLOYEES CREDIT UNION	3	\$516,800.00	1.29%	\$0.00	NA 0	\$0.00	N
STATE BANK OF NEW PRAGUE	1	\$142,000.00	0.35%	0\$0.00	NA 0	\$0.00	N
STAR FINANCIAL GROUP, INC	4	\$458,100.00	1.14% (	0\$0.00	NA 0	\$0.00	N
STANDARD MORTGAGE CORPORATION	10	\$1,213,650.00	3.03%	\$0.00	NA 0	\$0.00	N
SECURITY MORTGAGE CORPORATION	3	\$372,550.00	0.93%	\$0.00	NA 0	\$0.00	N
SEATTLE SAVINGS BANK	3	\$532,000.00	1.33% (	\$0.00	NA 0	\$0.00	N
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$85,000.00	0.21%	0 \$0.00	NA 0	\$0.00	N
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,000.00	0.49%	\$0.00	NA 0	\$0.00	N
PAVILION MORTGAGE COMPANY	1	\$220,800.00	0.55%	0\$0.00	NA 0	\$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	2	\$304,800.00	0.76%	0 \$0.00	NA 0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$381,000.00	0.95%	\$0.00	NA 0	\$0.00	N
MUTUAL SAVINGS BANK		\$157,500.00	0.39%	0 \$0.00	NA 0 S	\$0.00	N.

Total

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	BANCMORTGAGE					
31385YV36	FINANCIAL CORPORATION	120	\$19,201,232.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$19,201,232.72	100% 0 \$0.00	0 \$0.00	
31386LW57	COMMERCIAL FEDERAL MORTGAGE CORPORATION	62	\$9,000,878.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,000,878.76	100% 0 \$0.00	0 \$0.00	
31386PZT3	Unavailable	54	\$10,242,060.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$10,242,060.40	100% 0 \$0.00	0 \$0.00	
31387CRC7	CITIMORTGAGE, INC	7	\$1,053,991.77	44.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,298,932.19	55.21% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,352,923.96	100% 0 \$0.00	0 \$0.00	
31387DDZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$1,067,458.46	10.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$8,963,409.13	89.36% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$10,030,867.59	100% 0 \$0.00	0 \$0.00	
31387H4J6	WACHOVIA BANK, NA	43	\$2,986,427.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total	WACHOVIA BANK, NA	43	\$2,986,427.54 \$2,986,427.54	100% 0 \$0.00	0 \$0.00	INA.
Total		-10	Ψ2,200,427.24	100 /ε σ φοισσ	σφοισσ	
31387H4Z0	WACHOVIA BANK, NA	73	\$4,750,305.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$4,750,305.93	100% 0 \$0.00	0 \$0.00	
	SALEM FIVE					
31387JF84	MORTGAGE CORPORATION	161	\$27,997,335.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		161	\$27,997,335.54	100% 0 \$0.00	0 \$0.00	
31387JGA8	SALEM FIVE MORTGAGE CORPORATION	77	\$14,370,962.79	100% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$14,370,962.79	100% 0 \$0.00	0 \$0.00	
	***************************************			-	-	
31387MBX6	HIBERNIA NATIONAL BANK	22	\$3,335,175.58	78.19% 0 \$0.00	NA 0 \$0.00	NA
m	Unavailable	6	\$930,080.95	21.81% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$4,265,256.53	100% 0 \$0.00	0 \$0.00	
31387MBY4	HIBERNIA NATIONAL BANK	1,007	\$137,835,000.92	75.12% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	313	\$45,654,713.07	24.88% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavanaole	1,320		100% 0 \$0.00	0 \$0.00	111.
10001			Ψισείτου	100 /0 0 7 2	94555	
31387MBZ1	HIBERNIA NATIONAL BANK	366	\$50,705,533.30	75.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	124	\$16,332,319.35	24.36% 0 \$0.00	NA 0 \$0.00	NA
Total		490	\$67,037,852.65	100% 0 \$0.00	0 \$0.00	
5 1 2 2 5 TN TD 4	11 11	1.005	\$102.074.000.7F	100% 040 00	37.1 0 00 00	3.T.A
31387NNR4	Unavailable	1,025	\$182,074,000.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1,025	\$182,074,000.75	100% 0 \$0.00	0 \$0.00	
31387NNS2	Unavailable	89	\$13,601,043.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total	C ASS 1	89	\$13,601,043.16	100% 0 \$0.00	0 \$0.00	
			<del>4 - 2 )                                 </del>			
31387QFQ8	GUILD MORTGAGE COMPANY	64	\$10,356,148.39	86.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,645,640.97	13.71% 0 \$0.00	NA 0 \$0.00	NA
Total		73	\$12,001,789.36	100% 0 \$0.00	0 \$0.00	
31387QFU9	GUILD MORTGAGE COMPANY	50	\$8,226,976.00	78.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,286,642.00	21.75% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$10,513,618.00	100% 0 \$0.00	0 \$0.00	
		-		-	-	
31387R5X2	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,232,693.72	49.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,267,764.30	50.7% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$2,500,458.02	100% 0 \$0.00	0 \$0.00	
31387R5Y0	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$528,799.59	31.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$1,138,933.84	68.29% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$1,667,733.43	100% 0 \$0.00	0 \$0.00	
31387R5Z7	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$3,370,225.62	24.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$10,158,638.13	75.09% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$13,528,863.75	100% 0 \$0.00	0 \$0.00	
31387R6A1	FIRST NATIONWIDE MORTGAGE CORPORATION	311	\$53,935,465.84	21.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,059	\$191,574,273.35	78.03% 0 \$0.00	NA 0 \$0.00	NA
Total		1,370		100% 0 \$0.00	0 \$0.00	

31387R6B9	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,174,345.09	16.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	303	\$52,129,536.65	83.67% 0 \$0.00	NA 0 \$0.00	NA
Total		365	\$62,303,881.74	100% 0 \$0.00	0 \$0.00	
31387R6C7	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$769,027.94	6.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$12,001,061.73	93.98% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$12,770,089.67	100% 0 \$0.00	0 \$0.00	
31387R6D5	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$210,450.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,728,450.00	97.35% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,938,900.00	100% 0 \$0.00	0 \$0.00	
31387S7C4	HOMESIDE LENDING, INC	36	\$4,518,907.13	40.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,517,054.27	59.05% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$11,035,961.40	100% 0 \$0.00	0 \$0.00	
31387S7E0	HOMESIDE LENDING, INC	63	\$8,683,589.26	36.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$15,075,863.39	63.45% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$23,759,452.65	100% 0 \$0.00	0 \$0.00	
31387SLQ7	POPULAR MORTGAGE, INC. DBA POPULAR	11	\$1,503,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	HOME MORTGAGE	11	¢1 502 600 00	100% 0 \$0.00	0 \$0.00	
Total		11	\$1,503,600.00	100% 0 50.00	0 50.00	
31387SLR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$987,809.60	80.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$243,390.55	19.77% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,231,200.15	100% 0 \$0.00	0 \$0.00	
31387SLS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,715,001.84	83.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$338,347.00	16.48% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,053,348.84	100% 0 \$0.00	0 \$0.00	
31387STY2		13	\$1,792,099.79	35.98% 0 \$0.00	NA 0 \$0.00	NA

	UNION PLANTERS BANK NA					
	Unavailable	23	\$3,188,544.29	64.02% 0 \$0.00	NA 0 \$0.00	NA
Total		36			0 \$0.00	
31387TA87	HOMESIDE LENDING, INC	56	\$7,349,673.13		NA 0 \$0.00	NA
	Unavailable	92	\$11,861,102.87	61.74% 0 \$0.00	NA 0 \$0.00	NA
Total		148	\$19,210,776.00	100% 0 \$0.00	0 \$0.00	
31387TA95	HOMESIDE LENDING, INC	13	. , ,		NA 0 \$0.00	NA
	Unavailable	33			NA 0 \$0.00	NA
Total		46	\$5,794,821.06	100% 0 \$0.00	0 \$0.00	
31387TBA1	HOMESIDE LENDING, INC	9	\$1,311,841.20	29.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,067,579.25	70.05% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,379,420.45	100% 0 \$0.00	0 \$0.00	
31387TDJ0	Unavailable	37	\$6,533,082.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$6,533,082.74		0 \$0.00	
			. ,			
31387VRA9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$276,341.76	7.77% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	Unavailable	45	\$3,281,601.74	92.23% 0 \$0.00	NA 0 \$0.00	NA
Total		50			0 \$0.00	
31387VRC5	Unavailable	29	\$2,200,711.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total	2	29	. , ,		0 \$0.00	
			. , ,			
31387W2W6	FIRST NATIONWIDE MORTGAGE CORPORATION	193	\$31,916,961.47		NA 0 \$0.00	NA
	Unavailable	499		72.33% 0 \$0.00	NA 0 \$0.00	NA
Total		692	\$115,360,584.69	100% 0 \$0.00	0 \$0.00	
31387W2X4	FIRST NATIONWIDE MORTGAGE CORPORATION	85	\$12,265,572.59		NA 0 \$0.00	NA
	Unavailable	440			NA 0 \$0.00	NA
Total	'	525	\$77,251,507.53	100% 0 \$0.00	0 \$0.00	
31387W2Y2	FIRST NATIONWIDE MORTGAGE	3	\$356,962.01	7.26% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION					
	Unavailable	38	\$4,562,896.22	92.74% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$4,919,858.23	100% 0 \$0.00	0 \$0.00	
31387WA49	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$9,058,074.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,058,074.00	100% 0 \$0.00	0 \$0.00	
31387WA56	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,773,498.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,773,498.00	100% 0 \$0.00	0 \$0.00	
31387WG35	HSBC MORTGAGE CORPORATION (USA)	1	\$260,000.00	5.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$4,740,450.00	94.8% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$5,000,450.00	100% 0 \$0.00	0 \$0.00	
31387WGQ4	HSBC MORTGAGE CORPORATION (USA)	84	\$13,304,132.92	53.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	72	\$11,697,667.35	46.79% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$25,001,800.27	100% 0 \$0.00	0 \$0.00	
31387WGR2	HSBC MORTGAGE CORPORATION (USA)	61	\$11,561,709.86	46.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$13,440,357.06	53.76% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$25,002,066.92	100% 0 \$0.00	0 \$0.00	
31387WGS0	HSBC MORTGAGE CORPORATION (USA)	13	\$2,425,479.13	48.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,574,700.00	51.49% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$5,000,179.13	100% 0 \$0.00	0 \$0.00	
31387WGU5	Unavailable	15	\$2,000,183.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	15	\$2,000,183.19 \$2,000,183.19	100% 0 \$0.00	0 \$0.00	1 1/1
luai		13	Φ <b>2,000,103.1</b> 7	100 /σ   υ φυ.υυ	υ φυ.υυ	
31387WUC9	BANK ONE,NA	59	\$8,593,479.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$8,593,479.32	100% 0 \$0.00	0 \$0.00	
			. ,			
31387WUD7	BANK ONE,NA	155	\$19,275,140.00	99.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$191,734.78	0.98% 0 \$0.00	NA 0 \$0.00	NA
Total		156	\$19,466,874.78	100% 0 \$0.00	0 \$0.00	
31387Y3V3	THE LEADER MORTGAGE COMPANY	12	\$757,748.27	100% 0 \$0.00	NA 0 \$0.00	NA

	12	\$757,748.27	100%	0 \$0.00	0	\$0.00	
THE LEADER MORTGAGE COMPANY	11	\$1,223,205.18	100%	0 \$0.00	NA 0	\$0.00	NA
	11	\$1,223,205.18	100%	0 \$0.00	0	\$0.00	
NVR MORTGAGE FINANCE INC	58	\$11,999,991.00			NA 0	\$0.00	NA
	58	\$11,999,991.00	100%	0 \$0.00	0	\$0.00	
NVR MORTGAGE FINANCE INC	52	\$9,396,607.00	100%	0 \$0.00	NA 0	\$0.00	NA
I I WILLOW I TO	52	\$9,396,607.00	100%	0 \$0.00	0	\$0.00	
NVR MORTGAGE	35	\$5,961,488.00	100%	0 \$0.00	NA 0	\$0.00	NA
PINANCE INC	35	\$5,961,488.00	100%	0 \$0.00	0	\$0.00	
NVR MORTGAGE	1.6	Φ <b>2</b> 00 <b>2</b> 0 00 00	1000	0,00	27.4	Φ0.00	
FINANCE INC							NA
	16	\$2,982,968.00	100%	0 \$0.00	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	113	\$18,309,048.00	100%	0 \$0.00	NA 0	\$0.00	NA
	113	\$18,309,048.00	100%	0 \$0.00	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	212	\$31,782,796.41	100%	0 \$0.00	NA 0	\$0.00	NA
	212	\$31,782,796.41	100%	0 \$0.00	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	266	\$40,730,788.79	100%	0 \$0.00	NA 0	\$0.00	NA
	266	\$40,730,788.79	100%	0 \$0.00	0	\$0.00	
HARWOOD STREET FUNDING I. LLC	405	\$58,744,417.29	100%	0 \$0.00	NA 0	\$0.00	NA
	405	\$58,744,417.29	100%	0 \$0.00	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	135	\$21,110,412.98	100%	0 \$0.00	NA 0	\$0.00	NA
, , , .= -	135	\$21,110,412.98	100%	0 \$0.00	0	\$0.00	
HARWOOD STREET FUNDING L.L.C	132	\$20,357,667.11	100%	0 \$0.00	NA 0	\$0.00	NA
1 01121110 1, 1110	132	\$20,357,667.11	100%	0 \$0.00	0	\$0.00	
	261	\$36,990,469.07					NA
	NVR MORTGAGE FINANCE INC  NVR MORTGAGE FINANCE INC  NVR MORTGAGE FINANCE INC  NVR MORTGAGE FINANCE INC  HARWOOD STREET FUNDING I, LLC   THE LEADER MORTGAGE COMPANY  11  NVR MORTGAGE FINANCE INC  52  NVR MORTGAGE FINANCE INC  52  NVR MORTGAGE FINANCE INC  35  NVR MORTGAGE FINANCE INC  16  HARWOOD STREET FUNDING I, LLC  113  HARWOOD STREET FUNDING I, LLC  212  HARWOOD STREET FUNDING I, LLC  405  HARWOOD STREET FUNDING I, LLC  135  HARWOOD STREET FUNDING I, LLC  1405  HARWOOD STREET FUNDING I, LLC  135   THE LEADER MORTGAGE COMPANY  11 \$1,223,205.18  NVR MORTGAGE FINANCE INC  58 \$11,999,991.00  NVR MORTGAGE FINANCE INC  52 \$9,396,607.00  NVR MORTGAGE FINANCE INC  53 \$5,961,488.00  NVR MORTGAGE FINANCE INC  35 \$5,961,488.00  NVR MORTGAGE FINANCE INC  16 \$2,982,968.00  NVR MORTGAGE FINANCE INC  113 \$18,309,048.00  HARWOOD STREET FUNDING I, LLC  113 \$18,309,048.00  HARWOOD STREET FUNDING I, LLC  212 \$31,782,796.41  HARWOOD STREET FUNDING I, LLC  405 \$40,730,788.79  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29  HARWOOD STREET FUNDING I, LLC  135 \$21,110,412.98  HARWOOD STREET FUNDING I, LLC  135 \$21,110,412.98  HARWOOD STREET FUNDING I, LLC  132 \$20,357,667.11	THE LEADER MORTGAGE COMPANY  11 \$1,223,205.18 100%  NVR MORTGAGE FINANCE INC  58 \$11,999,991.00 100%  NVR MORTGAGE FINANCE INC  52 \$9,396,607.00 100%  NVR MORTGAGE FINANCE INC  52 \$9,396,607.00 100%  NVR MORTGAGE FINANCE INC  35 \$5,961,488.00 100%  NVR MORTGAGE FINANCE INC  16 \$2,982,968.00 100%  NVR MORTGAGE FINANCE INC  16 \$2,982,968.00 100%  HARWOOD STREET FUNDING I, LLC  113 \$18,309,048.00 100%  HARWOOD STREET FUNDING I, LLC  212 \$31,782,796.41 100%  HARWOOD STREET FUNDING I, LLC  226 \$40,730,788.79 100%  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100%  HARWOOD STREET FUNDING I, LLC  135 \$21,110,412.98 100%  HARWOOD STREET FUNDING I, LLC  136 \$20,357,667.11 100%	THE LEADER MORTGAGE COMPANY  11 \$1,223,205.18 100% 0 \$0.00  NVR MORTGAGE FINANCE INC  58 \$11,999,991.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC  52 \$9,396,607.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC  52 \$9,396,607.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC  35 \$5,961,488.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC  35 \$5,961,488.00 100% 0 \$0.00  NVR MORTGAGE FINANCE INC  16 \$2,982,968.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  113 \$18,309,048.00 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  212 \$31,782,796.41 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  212 \$31,782,796.41 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  213 \$58,744,417.29 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  135 \$21,110,412.98 100% 0 \$0.00  HARWOOD STREET FUNDING I, LLC  132 \$20,357,667.11 100% 0 \$0.00	THE LEADER MORTGAGE COMPANY  11 \$1,223,205.18 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC  58 \$11,999,991.00 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC  58 \$11,999,991.00 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC  52 \$9,396,607.00 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC  52 \$9,396,607.00 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC  35 \$5,961,488.00 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC  16 \$2,982,968.00 100% 0 \$0.00 NA 0  NVR MORTGAGE FINANCE INC  16 \$2,982,968.00 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  113 \$18,309,048.00 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  212 \$31,782,796.41 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  266 \$40,730,788.79 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  135 \$21,110,412.98 100% 0 \$0.00 NA 0  HARWOOD STREET FUNDING I, LLC  132 \$20,357,667.11 100% 0 \$0.00 NA 0	THE LEADER MORTGAGE COMPANY  11 \$1,223,205.18 100% 0 \$0.00 NA 0 \$0.00  NVR MORTGAGE FINANCE INC  58 \$11,999,991.00 100% 0 \$0.00 NA 0 \$0.00  NVR MORTGAGE FINANCE INC  58 \$11,999,991.00 100% 0 \$0.00 NA 0 \$0.00  NVR MORTGAGE FINANCE INC  52 \$9,396,607.00 100% 0 \$0.00 NA 0 \$0.00  NVR MORTGAGE FINANCE INC  52 \$9,396,607.00 100% 0 \$0.00 NA 0 \$0.00  NVR MORTGAGE FINANCE INC  35 \$5,961,488.00 100% 0 \$0.00 NA 0 \$0.00  NVR MORTGAGE FINANCE INC  16 \$2,982,968.00 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  113 \$18,309,048.00 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  212 \$31,782,796.41 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  266 \$40,730,788.79 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  405 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  406 \$40,730,788.79 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  407 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  408 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  409 \$58,744,417.29 100% 0 \$0.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  400 \$50.00 NA 0 \$0.00  HARWOOD STREET FUNDING I, LLC  400 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00 NA 0 \$0.00		

	THE HUNTINGTON MORTGAGE COMPANY					
	Unavailable	35	\$5,689,845.85	13.33% 0 \$0.00	NA 0 \$0.00	NA
Total		296	\$42,680,314.92	100% 0 \$0.00	0 \$0.00	
31388DEB0	THE HUNTINGTON MORTGAGE COMPANY	85	\$14,103,641.80		NA 0 \$0.00	NA
	Unavailable	40	\$7,482,444.14	34.66% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$21,586,085.94	100% 0 \$0.00	0 \$0.00	
31388DED6	THE HUNTINGTON MORTGAGE COMPANY	46	\$5,617,770.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,617,770.67	100% 0 \$0.00	0 \$0.00	
31388DEE4	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,051,058.58	88.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$142,525.00	11.94% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,193,583.58	100% 0 \$0.00	0 \$0.00	
31388DEF1	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,369,795.80	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,369,795.80	100% 0 \$0.00	0 \$0.00	_
31388DEG9	THE HUNTINGTON MORTGAGE COMPANY	136	\$8,399,460.25	96.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$330,252.95	3.78% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$8,729,713.20	100% 0 \$0.00	0 \$0.00	
31388DEH7	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,928,308.88		NA 0 \$0.00	NA
Total		31	\$3,928,308.88	100% 0 \$0.00	0 \$0.00	
31388DEL8	THE HUNTINGTON MORTGAGE COMPANY	9	\$984,300.00		NA 0 \$0.00	NA
Total		9	\$984,300.00	100% 0 \$0.00	0 \$0.00	
31388DNA2	FIRSTAR BANK, NA	41	\$4,734,098.18	21.39% 0 \$0.00	NA 0 \$0.00	NA
0130011112	Unavailable	104	\$17,397,657.60	78.61% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$22,131,755.78	100% 0 \$0.00	0 \$0.00	
31388DND6	FIRSTAR BANK, NA	21	\$1,822,821.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$1,822,821.07	100% 0 \$0.00	0 \$0.00	
31388DNE4	FIRSTAR BANK, NA	18	\$1,446,413.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,446,413.57	100% 0 \$0.00	0 \$0.00	

31388DV47	HOMESTREET BANK	50	\$7,977,115.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$7,977,115.54	100% 0 \$0.00	0 \$0.00	
31388DV54	HOMESTREET BANK	34	\$6,058,508.95	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,058,508.95	100% 0 \$0.00	0 \$0.00	
	1		,			
31388DV88	HOMESTREET BANK	48	\$6,725,918.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total	1	48	\$6,725,918.32	100% 0 \$0.00	0 \$0.00	
	1		. , ,			
31388DWC8	HOMESTREET BANK	8	\$1,382,044.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,382,044.94	100% 0 \$0.00	0 \$0.00	
			. , , ,			
31388DWD6	HOMESTREET BANK	25	\$1,763,196.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,763,196.68	100% 0 \$0.00	0 \$0.00	
2 0 0 0			ψ1). σ <b>0</b> ,12 στσσ	10070 0 4000	0,4000	
2420077747	TCF MORTGAGE	22	04.504.40.54	<b>72</b> 0 <b>7</b> 3 1 0 0 0 0 0	77.4 0 00 00	
31388EB47	CORPORATION	33	\$4,501,149.71	52.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$3,999,247.42	47.05% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$8,500,397.13	100% 0 \$0.00	0 \$0.00	
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21200ED54	TCF MORTGAGE	27	Φ4. <b>52</b> 0.6 <b>5</b> 0.00	56.107.000.00	NIA 0 00 00	NT A
31388EB54	CORPORATION	37	\$4,528,650.00	56.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$3,543,584.86	43.9% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$8,072,234.86	100% 0 \$0.00	0 \$0.00	
31388EB96	TCF MORTGAGE	42	\$4,924,820.16	54.72% 0 \$0.00	NA 0 \$0.00	NA
31300ED90	CORPORATION	42	\$4,924,820.10	34.72% 0 \$0.00		NA
	Unavailable	28	\$4,075,534.47	45.28% 0 \$0.00	NA 0 \$0.00	NA
Total		70	\$9,000,354.63	100% 0 \$0.00	0 \$0.00	
31388EBX3	TCF MORTGAGE	47	\$7,067,115.05	35.34% 0 \$0.00	NA 0 \$0.00	NA
DIJOOLDAJ	CORPORATION					
	Unavailable	82	\$12,931,177.86		NA 0 \$0.00	NA
Total		129	\$19,998,292.91	100% 0 \$0.00	0 \$0.00	
		$\vdash$				
31388EBY1	TCF MORTGAGE	25	\$3,845,372.81	39.91% 0 \$0.00	NA 0 \$0.00	NA
2.1300DD 1.1	CORPORATION					
	Unavailable	40	\$5,789,333.67	60.09% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$9,634,706.48	100% 0 \$0.00	0 \$0.00	
		$\vdash$				
31388EBZ8	TCF MORTGAGE	53	\$6,529,375.97	39.57% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	Unavailable	64	\$9,971,931.20	60.43% 0 \$0.00	NA 0 \$0.00	NA
		117	\$16,501,307.17	100% 0 \$0.00	0 \$0.00	
Total		<del>                                     </del>	1 - 7 - 7 - 1	++-+	11 1	
Total 31388EL79		2	\$362,245.95	2.26% 0 \$0.00	NA 0 \$0.00	NA

	PRINCIPAL	Ì	I	11 1	11 1	
	RESIDENTIAL					
	MORTGAGE CAPITAL					
	RESOURCES, LLC					
	Unavailable	97	\$15,639,340.19	97.74% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$16,001,586.14	100% 0 \$0.00	0 \$0.00	
31388ЕМВ9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,305.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$15,857,062.22	99.1% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$16,001,367.22	100% 0 \$0.00	0 \$0.00	
31388EME3	Unavailable	57	\$8,793,295.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O III ( III III II II II II II II II II I	57	\$8,793,295.26	100% 0 \$0.00	0 \$0.00	
			1 - 7 - 7			
31388EMF0	Unavailable	42	\$5,197,027.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,197,027.81	100% 0 \$0.00	0 \$0.00	
31388EMG8	Unavailable	256	\$38,003,799.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		256	\$38,003,799.24	100% 0 \$0.00	0 \$0.00	
31388ЕМН6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$62,949.61	0.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$6,721,591.34	99.07% 0 \$0.00	NA 0 \$0.00	NA
Total	CAMP CAMP CAMP CAMP CAMP CAMP CAMP CAMP	53	\$6,784,540.95	100% 0 \$0.00	0 \$0.00	
			***>- /-			
31388EML7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$486,220.00		NA 0 \$0.00	NA
	Unavailable	100	\$12,649,319.43	96.3% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$13,135,539.43	100% 0 \$0.00	0 \$0.00	
31388EMM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$239,000.00	4.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$4,887,666.32	95.34% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$5,126,666.32	100% 0 \$0.00	0 \$0.00	
31388EMN3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	8	\$1,211,687.00	3.19% 0 \$0.00	NA 0 \$0.00	NA

	RESOURCES, LLC					
	Unavailable	231	\$36,788,513.31	96.81% 0 \$0.00	NA 0 \$0.00	NA
Total		239	\$38,000,200.31	100% 0 \$0.00	0 \$0.00	
31388FRF2	HOME STAR MORTGAGE SERVICES, LLC	34	\$5,071,203.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,071,203.12	100% 0 \$0.00	0 \$0.00	
31388FRM7	HOME STAR MORTGAGE SERVICES, LLC	43	\$6,544,951.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		43	\$6,544,951.36	100% 0 \$0.00	0 \$0.00	
31388G6H9 <b>Total</b>	Unavailable	5 <b>5</b>	\$876,781.66 <b>\$876,781.66</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
31388GJ28	USAA FEDERAL SAVINGS BANK	45	\$6,236,246.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$6,236,246.25	100% 0 \$0.00	0 \$0.00	
31388GJ44	USAA FEDERAL SAVINGS BANK	48	\$9,155,038.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$9,155,038.83	100% 0 \$0.00	0 \$0.00	
31388GJ69	USAA FEDERAL SAVINGS BANK	10	\$1,876,341.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,876,341.00	100% 0 \$0.00	0 \$0.00	
31388GJV4	USAA FEDERAL SAVINGS BANK	51	\$5,034,343.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		51	\$5,034,343.71	100% 0 \$0.00	0 \$0.00	
31388GJW2	USAA FEDERAL SAVINGS BANK	24	\$2,220,220.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,220,220.00	100% 0 \$0.00	0 \$0.00	
31388GJZ5	USAA FEDERAL SAVINGS BANK	11	\$1,497,741.10	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,497,741.10	100% 0 \$0.00	0 \$0.00	
31388GKJ9	USAA FEDERAL SAVINGS BANK	61	\$10,092,158.60	100% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,092,158.60	100% 0 \$0.00	0 \$0.00	
31388GKM2	USAA FEDERAL SAVINGS BANK	60	\$9,913,891.66	100% 0 \$0.00	NA 0 \$0.00	NA

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Total		60	\$9,913,891.66	100% 0 \$0.00	0 \$0.00	
31388GKP5	USAA FEDERAL SAVINGS BANK	14	\$2,597,346.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,597,346.00	100% 0 \$0.00	0 \$0.00	
31388GKS9	USAA FEDERAL	45	\$6,543,831.70	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK	45	\$6,543,831.70	100% 0 \$0.00	0 \$0.00	
31388GLM1	USAA FEDERAL	14	\$1,168,529.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SAVINGS BANK	14	\$1,168,529.37	100% 0 \$0.00	0 \$0.00	
31388GLN9	USAA FEDERAL SAVINGS BANK	121	\$15,527,591.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$15,527,591.88	100% 0 \$0.00	0 \$0.00	
31388HCF4	CITIMORTGAGE, INC	86	\$16,595,336.26	98.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$259,493.30	1.54% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$16,854,829.56	100% 0 \$0.00	0 \$0.00	
31388HES4	THE LEADER MORTGAGE COMPANY	13	\$617,265.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$617,265.23	100% 0 \$0.00	0 \$0.00	
31388HQU6	VALLEY NATIONAL BANK	12	\$2,003,184.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$2,003,184.14	100% 0 \$0.00	0 \$0.00	
31388JK79	THE DIME SAVINGS BANK OF NEW YORK	343	\$59,955,892.61	27.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	904	\$156,338,313.47	72.28% 0 \$0.00	NA 0 \$0.00	NA
Total		1,247	\$216,294,206.08	100% 0 \$0.00	0 \$0.00	
31388L7H7	COLUMBIA NATIONAL INC	75	\$11,798,085.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	ii ve	75	\$11,798,085.75	100% 0 \$0.00	0 \$0.00	
31388L7J3	COLUMBIA NATIONAL INC	98	\$14,227,484.52	99.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$67,691.66	0.47% 0 \$0.00	NA 0 \$0.00	NA
Total		99	\$14,295,176.18	100% 0 \$0.00	0 \$0.00	
31388L7K0	COLUMBIA NATIONAL INC	54	\$8,433,640.62	96.4% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$314,922.04		0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,748,562.66	100%	0 \$0.00	0 \$0.00	
31388LPK0	THE LEADER MORTGAGE COMPANY	27	\$1,881,124.96	100%	0 \$0.00	NA 0 \$0.00	NA
Total	WORLDING COMITMA	27	\$1,881,124.96	100%	0 \$0.00	0 \$0.00	
31388LU40	USAA FEDERAL SAVINGS BANK	16	\$2,031,230.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,031,230.00	100%	0 \$0.00	0 \$0.00	
31388LU57	USAA FEDERAL SAVINGS BANK	151	\$24,979,210.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		151	\$24,979,210.79	100%	0 \$0.00	0 \$0.00	
31388LU65	USAA FEDERAL SAVINGS BANK	56	\$8,717,281.70	100%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$8,717,281.70	100%	0 \$0.00	0 \$0.00	
31388LU73	USAA FEDERAL SAVINGS BANK	145	\$23,322,975.18	100%	0 \$0.00	NA 0 \$0.00	NA
Total		145	\$23,322,975.18	100%	0 \$0.00	0 \$0.00	
31388LUE8	USAA FEDERAL SAVINGS BANK	13	\$1,921,760.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,921,760.00	100%	0 \$0.00	0 \$0.00	
31388LUF5	USAA FEDERAL SAVINGS BANK	37	\$7,291,541.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,291,541.34	100%	0 \$0.00	0 \$0.00	
31388LUG3	USAA FEDERAL SAVINGS BANK	9	\$1,672,824.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,672,824.00	100%	0 \$0.00	0 \$0.00	
31388LUL2	USAA FEDERAL SAVINGS BANK	38	\$3,653,220.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,653,220.00	100%	0 \$0.00	0 \$0.00	
31388LUM0	USAA FEDERAL SAVINGS BANK	19	\$1,497,216.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,497,216.00	100%	0 \$0.00	0 \$0.00	
31388LUP3	USAA FEDERAL SAVINGS BANK	13	\$2,137,684.76	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,137,684.76	100%	0 \$0.00	0 \$0.00	

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31388LUQ1	USAA FEDERAL SAVINGS BANK	7	\$1,196,264.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total	011111100 211111	7	\$1,196,264.00	100%	0 \$0.00	0 \$0.00	
31388LUW8	USAA FEDERAL SAVINGS BANK	47	\$4,542,766.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		47	\$4,542,766.00	100%	0 \$0.00	0 \$0.00	
31388LUX6	USAA FEDERAL SAVINGS BANK	23	\$2,196,108.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,196,108.00	100%	0 \$0.00	0 \$0.00	
31388LUY4	USAA FEDERAL SAVINGS BANK	25	\$2,158,784.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,158,784.00	100%	0 \$0.00	0 \$0.00	
31388LVA5	USAA FEDERAL SAVINGS BANK	8	\$1,261,200.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,261,200.00	100%	0 \$0.00	0 \$0.00	
31388LVB3	USAA FEDERAL SAVINGS BANK	13	\$1,640,865.79	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,640,865.79	100%	0 \$0.00	0 \$0.00	
31388MAA6	COLUMBIA NATIONAL INC	67	\$9,172,639.26	98.94%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 <b>68</b>	\$98,400.00 <b>\$9,271,039.26</b>		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
1 Otal		00	\$9,271,039.20	100%	0,50.00	0 30.00	
31388MAD0	COLUMBIA NATIONAL INC	52	\$6,931,925.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$6,931,925.69	100%	0 \$0.00	0 \$0.00	
31388NKB1	FIRST BANC MORTGAGE	93	\$12,433,888.63	65.82%	0 \$0.00	NA 0 \$0.00	NA
T 4 1	Unavailable	30	\$6,457,928.57	34.18%		NA 0 \$0.00	NA
Total		123	\$18,891,817.20	100%	0 \$0.00	0 \$0.00	
31388NW28	NAVY FEDERAL CREDIT UNION	100	\$20,168,311.53	100%	0 \$0.00	NA 0 \$0.00	NA
Total		100	\$20,168,311.53	100%	0 \$0.00	0 \$0.00	
31388NW36	NAVY FEDERAL CREDIT UNION	112	\$13,999,185.16	100%	0 \$0.00	NA 0 \$0.00	NA
Total		112	\$13,999,185.16	100%	0 \$0.00	0 \$0.00	
31388NW44		10	\$1,069,353.00	100%	0 \$0.00	NA 0 \$0.00	NA

	NAVY FEDERAL CREDIT UNION					
Total		10	\$1,069,353.00	100% 0 \$0.00	0 \$0.00	
31388NWV4	NAVY FEDERAL CREDIT UNION	78	\$12,612,201.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$12,612,201.36	100% 0 \$0.00	0 \$0.00	
31388NWX0	NAVY FEDERAL CREDIT UNION	125	\$20,082,012.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$20,082,012.21	100% 0 \$0.00	0 \$0.00	
31388NWY8	NAVY FEDERAL CREDIT UNION	126	\$20,537,541.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		126	\$20,537,541.00	100% 0 \$0.00	0 \$0.00	
31388NWZ5	NAVY FEDERAL CREDIT UNION	158	\$19,999,870.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total		158	\$19,999,870.19	100% 0 \$0.00	0 \$0.00	
31388P3A7	FIRST UNION MORTGAGE CORPORATION	6	\$875,515.68	30.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,951,893.00		NA 0 \$0.00	NA
Total		25	\$2,827,408.68	100% 0 \$0.00	0 \$0.00	
31388P5C1	FIRST UNION MORTGAGE CORPORATION	8	\$926,834.50	38.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,455,088.92	61.09% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,381,923.42	100% 0 \$0.00	0 \$0.00	
31388PFT3	THE LEADER MORTGAGE COMPANY	3	\$351,706.83		NA 0 \$0.00	NA
Total		3	\$351,706.83	100% 0 \$0.00	0 \$0.00	
31388PFU0	THE LEADER MORTGAGE COMPANY	15	\$728,547.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$728,547.58	100% 0 \$0.00	0 \$0.00	
31388PJ28	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	. , ,		NA 0 \$0.00	NA
	Unavailable	2	\$188,600.00		NA 0 \$0.00	NA
Total		32	\$3,268,640.23	100% 0 \$0.00	0 \$0.00	
31388PJ36		25	\$3,117,697.76	93.21% 0 \$0.00	NA 0 \$0.00	N/

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE					
	Unavailable	2	\$227,186.00	6.79% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$3,344,883.76	100% 0 \$0.00	0 \$0.00	
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31388PJ44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,507,830.64	97.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$32,227.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,540,057.64	100% 0 \$0.00	0 \$0.00	
31388PJ77	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,431,124.91	89.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$506,300.00	10.25% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,937,424.91	100% 0 \$0.00	0 \$0.00	
31388PJ85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,724,234.98	77.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$510,967.00	22.86% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,235,201.98	100% 0 \$0.00	0 \$0.00	
31388PJL6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	48	\$5,296,410.77	79.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,390,557.58	20.8% 0 \$0.00	NA 0 \$0.00	NA
Total		61	\$6,686,968.35	100% 0 \$0.00	0 \$0.00	
31388PJM4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	59	\$7,704,849.88	90.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$808,673.06	9.5% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$8,513,522.94	100% 0 \$0.00	0 \$0.00	
31388РЈР7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,802,555.96	73.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$988,404.74	26.07% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,790,960.70	100% 0 \$0.00	0 \$0.00	
31388PJQ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,580,366.28	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$2,580,366.28	100% 0 \$0.00	0 \$0.00	

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31388РЈТ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,579,996.66	80.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$610,275.45	19.13% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$3,190,272.11	100% 0 \$0.00	0 \$0.00	
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31388PJU6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	43	\$5,514,414.45	76.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,705,965.43	23.63% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$7,220,379.88	100% 0 \$0.00	0 \$0.00	
31388PJX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,515,801.09	90.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$381,400.00	9.79% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$3,897,201.09	100% 0 \$0.00	0 \$0.00	
31388PKC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,834,660.71	77.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$520,776.11	22.11% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,355,436.82	100% 0 \$0.00	0 \$0.00	
31388PKD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,252,659.39	59.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$852,159.93	40.49% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$2,104,819.32	100% 0 \$0.00	0 \$0.00	
31388PKF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,491,480.37	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,491,480.37	100% 0 \$0.00	0 \$0.00	
31388PSF9	FIRST UNION MORTGAGE CORPORATION	11	\$689,628.00	15.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$3,702,252.05	84.3% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$4,391,880.05	100% 0 \$0.00	0 \$0.00	
31388PSG7	FIRST UNION MORTGAGE CORPORATION	37	\$6,521,707.23	16.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	196	\$32,929,370.72	83.47% 0 \$0.00	NA 0 \$0.00	NA
Total		233	\$39,451,077.95	100% 0 \$0.00	0 \$0.00	
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31388PSH5	FIRST UNION MORTGAGE CORPORATION	30	\$3,805,452.09	19.04% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	128	\$16,180,309.27	80.96% 0 \$0.00	NA 0	\$0.00	NA
Total	Chu ; unuoic	158	\$19,985,761.36	100% 0 \$0.00		\$0.00	- 11 -
1 Otus	1	100	ΨΙΣΙΣΟΣΙΙΟΣΙ	100 /0 0 40.00	Ť	ΨΟ•ΟΟ	
31388PSK8	FIRST UNION MORTGAGE CORPORATION	25	\$3,296,417.39	22.08% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	83	\$11,629,865.02	77.92% 0 \$0.00	NA 0	\$0.00	NA
Total		108	\$14,926,282.41	100% 0 \$0.00	0	\$0.00	
31388PSL6	FIRST UNION MORTGAGE CORPORATION	9	\$1,136,942.15	18.52% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	35	\$5,003,625.35	81.48% 0 \$0.00	NA 0	\$0.00	NA
Total		44	\$6,140,567.50	100% 0 \$0.00	0	\$0.00	
31388PT92	IRWIN MORTGAGE CORPORATION	3	\$347,319.29	9.05% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	27	\$3,488,456.54	90.95% 0 \$0.00	NA 0	\$0.00	NA
Total		30	\$3,835,775.83	100% 0 \$0.00	0	\$0.00	
31388PWF4	FIRST UNION MORTGAGE CORPORATION	18	\$2,435,200.00	30.85% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	47	\$5,457,248.92	69.15% 0 \$0.00	NA 0	\$0.00	NA
Total		65	\$7,892,448.92	100% 0 \$0.00	11	\$0.00	
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31388PWG2	FIRST UNION MORTGAGE CORPORATION	4	\$380,255.00	15.63% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	18	\$2,053,189.32	84.37% 0 \$0.00	NA 0		NA
Total		22	\$2,433,444.32	100% 0 \$0.00	0	\$0.00	
31388Q4F3	NATIONWIDE HOME MORTGAGE COMPANY	1	\$164,850.83	8.8% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$1,707,498.24	91.2% 0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,872,349.07	100% 0 \$0.00	0	\$0.00	
31388Q5Y1	PENNSYLVANIA HOUSING FINANCE AGENCY	54	\$6,909,437.61	100% 0 \$0.00	NA 0	\$0.00	NA
Total		54	\$6,909,437.61	100% 0 \$0.00	0	\$0.00	
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31388Q6P9	BANK ONE,NA	28	\$5,182,075.82	63.3% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	17	\$3,004,285.02	36.7% 0 \$0.00	NA 0		NA

Total		45	\$8,186,360.84	100%	0 \$0.00	(	\$0.00	
212000KT1	DANIZ ONIE NA	4	¢520 792 94	1000/	0 \$0.00	NIA (	\$0.00	NI A
31388Q6T1 <b>Total</b>	BANK ONE,NA	4	\$520,782.84 <b>\$520,782.84</b>		<b>0</b> \$0.00		\$0.00	NA
Total		1 1	ψ520,702.04	100 /0	υ φυ.υυ		φυ.υυ	
31388QMC0	IRWIN MORTGAGE CORPORATION	30	\$4,136,447.31	19.12%	0 \$0.00	NA	\$0.00	NA
	Unavailable	111	\$17,498,718.52	80.88%			\$0.00	NA
Total		141	\$21,635,165.83	100%	0 \$0.00	(	\$0.00	
31388QMD8	IRWIN MORTGAGE CORPORATION	30	\$4,587,176.81	22.92%		NA	\$0.00	NA
	Unavailable	98	\$15,427,723.93	77.08%			\$0.00	NA
Total		128	\$20,014,900.74	100%	0 \$0.00	(	\$0.00	
31388QME6	IRWIN MORTGAGE CORPORATION	25	\$3,446,708.35	24.32%	0 \$0.00	NA	\$0.00	NA
	Unavailable	70	\$10,727,904.79	75.68%	0 \$0.00	NA (	\$0.00	NA
Total		95	\$14,174,613.14	100%	0 \$0.00	(	\$0.00	
31388QMF3	IRWIN MORTGAGE CORPORATION	25	\$4,307,307.05	28.28%	0 \$0.00	NA	\$0.00	NA
	Unavailable	70	\$10,923,469.18	71.72%	0 \$0.00	NA (	\$0.00	NA
Total		95	\$15,230,776.23	100%	0 \$0.00	(	\$0.00	
31388QMG1	IRWIN MORTGAGE CORPORATION	15	\$2,182,728.58	18.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	67	\$9,796,912.90	81.78%	0 \$0.00	NA (	\$0.00	NA
Total		82	\$11,979,641.48	100%	0 \$0.00	(	\$0.00	
31388QМН9	IRWIN MORTGAGE CORPORATION	28	\$3,640,434.51	27.46%	0 \$0.00	NA	\$0.00	NA
	Unavailable	64	\$9,614,462.32	72.54%			\$0.00	NA
Total		92	\$13,254,896.83	100%	0 \$0.00	(	\$0.00	
31388QMJ5	IRWIN MORTGAGE CORPORATION	13	\$1,432,079.71	18.31%	0 \$0.00	NA	\$0.00	NA
	Unavailable	44	\$6,388,345.16	81.69%	0 \$0.00	NA (	\$0.00	NA
Total		57	\$7,820,424.87	100%	0 \$0.00	(	\$0.00	
31388QML0	IRWIN MORTGAGE CORPORATION	14	\$1,917,857.02	19.29%	0 \$0.00	NA	\$0.00	NA
	Unavailable	52	\$8,026,850.00	80.71%			\$0.00	NA
Total		66	\$9,944,707.02	100%	0 \$0.00	(	\$0.00	
31388QMM8		17	\$2,523,430.18	26.84%	0 \$0.00	NA	\$0.00	NA

	IRWIN MORTGAGE CORPORATION					
	Unavailable	40	\$6,877,281.69	73.16% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$9,400,711.87	100% 0 \$0.00	0 \$0.00	
	IRWIN MORTGAGE					
31388QMP1	CORPORATION	22	\$3,176,050.00	34.79% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$5,952,450.24	65.21% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$9,128,500.24	100% 0 \$0.00	0 \$0.00	
31388QMQ9	IRWIN MORTGAGE CORPORATION	21	\$2,920,251.38	65.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,518,144.53	34.2% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,438,395.91	100% 0 \$0.00	0 \$0.00	
31388QMT3	IRWIN MORTGAGE CORPORATION	24	\$2,503,125.00	18.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	63	\$10,859,513.68	81.27% 0 \$0.00	NA 0 \$0.00	NA
Total		87	\$13,362,638.68	100% 0 \$0.00	0 \$0.00	
31388QP60	Unavailable	25	\$1,604,804.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$1,604,804.09	100% 0 \$0.00	0 \$0.00	
31388QP78	Unavailable	82	\$15,577,621.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$15,577,621.30	100% 0 \$0.00	0 \$0.00	
31388QP94	Unavailable	117	\$7,186,639.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total	O HW WINGOTO	117	\$7,186,639.17	100% 0 \$0.00	0 \$0.00	1,11
31388QQA0	Unavailable	28	\$1,764,847.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Спачанавіс	28	\$1,764,847.23	100% 0 \$0.00	0 \$0.00	1 17
2120000000	77 9.11	270	<b>*** *** *** *** ** ** **</b>	10000 00000	NA 0 00 00	27.4
31388QQE2	Unavailable	270	\$44,405,211.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		270	\$44,405,211.12	100% 0 \$0.00	0 \$0.00	
31388QQG7	Unavailable	81	\$14,097,133.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		81	\$14,097,133.91	100% 0 \$0.00	0 \$0.00	
31388QQJ1	Unavailable	24	\$4,509,423.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,509,423.17	100% 0 \$0.00	0 \$0.00	
31388QQL6	Unavailable	120	\$20,095,575.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total Total	ona ranaoto	120	\$20,095,575.00	100% 0 \$0.00	0 \$0.00	117
212990OT0	Unavoilable	40	\$2.024.60 <b>5</b> .00	100% 0 \$0.00	NA 0 \$0.00	NT A
31388QQT9 Total	Unavailable	48 <b>48</b>	\$2,824,685.00 <b>\$2,824,685.00</b>	100% 0 \$0.00	0 \$0.00	NA
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31388QT58	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,037,589.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,037,589.00	100% 0 \$0.00	0 \$0.00	
31388QUD9	Unavailable	14	\$1,845,003.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaoic	14	\$1,845,003.00	100% 0 \$0.00	0 \$0.00	11/7
31388QUE7	FIRST UNION MORTGAGE CORPORATION	6	\$632,300.00	14.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,763,349.08	85.62% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,395,649.08	100% 0 \$0.00	0 \$0.00	
31388QUF4	FIRST UNION MORTGAGE CORPORATION	16	\$1,603,843.38	75.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$527,471.23	24.75% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,131,314.61	100% 0 \$0.00	0 \$0.00	
31388QXN4	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,610,736.42	51.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,236,683.02	48.54% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$12,847,419.44	100% 0 \$0.00	0 \$0.00	
31388QXP9	FIRST HORIZON HOME LOAN CORPORATION	66	\$12,322,105.55	82.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,679,014.37	17.86% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$15,001,119.92	100% 0 \$0.00	0 \$0.00	
31388R3M7	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,010,080.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$20,010,080.51	100% 0 \$0.00	0 \$0.00	
31388R4C8	FIRST HORIZON HOME LOAN CORPORATION	85	\$15,843,903.74	71.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$6,248,124.34	28.28% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$22,092,028.08	100% 0 \$0.00	0 \$0.00	
31388R4E4	FIRST HORIZON HOME LOAN CORPORATION	106	\$20,212,970.29	76.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$6,278,855.68	23.7% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$26,491,825.97	100% 0 \$0.00	0 \$0.00	
31388R4G9	FIRST HORIZON HOME LOAN CORPORATION	45	\$8,393,266.28	83.93% 0 \$0.00	NA 0 \$0.00	NA

			** *** ***		0 40 00		
<u> </u>	Unavailable	8	\$1,606,999.59	16.07%		NA 0 \$0.00	NA
Total		53	\$10,000,265.87	100%	0 \$0.00	0 \$0.00	
31388R6B8	PRISM MORTGAGE COMPANY	56	\$10,444,883.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total		56	\$10,444,883.60	100%	0 \$0.00	0 \$0.00	
31388R6C6	PRISM MORTGAGE COMPANY	61	\$10,208,374.23	100%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$10,208,374.23	100%	0 \$0.00	0 \$0.00	
31388R6D4	PRISM MORTGAGE COMPANY	35	\$6,705,788.87		0 \$0.00	NA 0 \$0.00	NA
Total	_	35	\$6,705,788.87	100%	0 \$0.00	0 \$0.00	
31388R6E2	PRISM MORTGAGE COMPANY	128	\$22,463,792.43	96.13%		NA 0 \$0.00	NA
	Unavailable	5	\$903,217.90		0 \$0.00	NA 0 \$0.00	NA
Total		133	\$23,367,010.33	100%	0 \$0.00	0 \$0.00	
31388R6F9	PRISM MORTGAGE COMPANY	23	\$3,703,062.67		0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,703,062.67	100%	0 \$0.00	0 \$0.00	
31388R6G7	PRISM MORTGAGE COMPANY	7	\$1,028,852.72	84.16%	· ·	NA 0 \$0.00	NA
	Unavailable	1	\$193,591.19	15.84%		NA 0 \$0.00	NA
Total		8	\$1,222,443.91	100%	0 \$0.00	0 \$0.00	
31388R6J1	PRISM MORTGAGE COMPANY	74	\$13,838,352.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		74	\$13,838,352.50	100%	0 \$0.00	0 \$0.00	
31388R6K8	PRISM MORTGAGE COMPANY	181	\$30,662,720.55	100%	0 \$0.00	NA 0 \$0.00	NA
Total		181	\$30,662,720.55	100%	0 \$0.00	0 \$0.00	
31388R7G6	NATIONAL CITY MORTGAGE COMPANY	47	\$8,455,948.34		0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	20 <b>67</b>	\$3,386,326.12 \$11,842,274,46		0 \$0.00 <b>0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		07	\$11,842,274.46	100 70	0 30.00	U \$0.00	
31388R7L5	NATIONAL CITY MORTGAGE COMPANY	50	\$3,522,999.30	90.97%		NA 0 \$0.00	NA
	Unavailable	4	\$349,549.29		0 \$0.00	NA 0 \$0.00	NA
Total		54	\$3,872,548.59	100%	0 \$0.00	0 \$0.00	

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31388R7M3	MORTGAGE COMPANY	8	\$397,418.48	43.51% 0 \$0.00		NA
	Unavailable	8	\$515,975.32	56.49% 0 \$0.00		NA
Total		16	\$913,393.80	100% 0 \$0.00	0 \$0.00	
31388RD20	INDYMAC BANK, FSB	171	\$32,693,087.80	46.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	212	\$37,608,115.23	53.5% 0 \$0.00	NA 0 \$0.00	NA
Total		383	\$70,301,203.03	100% 0 \$0.00	0 \$0.00	
31388RD38	INDYMAC BANK, FSB	45	\$6,583,887.51	31.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	86	\$14,496,471.14	68.77% 0 \$0.00	NA 0 \$0.00	NA
Total		131	\$21,080,358.65	100% 0 \$0.00	0 \$0.00	
31388RDL8	INDYMAC BANK, FSB	1	\$74,720.00	6.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$996,738.01	93.03% 0 \$0.00		NA
Total		16	\$1,071,458.01	100% 0 \$0.00	0 \$0.00	
31388RDM6	INDYMAC BANK, FSB	2	\$125,400.00	9.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,139,081.12	90.08% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,264,481.12	100% 0 \$0.00	0 \$0.00	
31388RDP9	INDYMAC BANK, FSB	3	\$614,071.91	15.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$3,247,558.27	84.1% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,861,630.18	100% 0 \$0.00	0 \$0.00	
31388RDQ7	INDYMAC BANK, FSB	62	\$12,017,498.28	34.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$22,575,597.46	65.26% 0 \$0.00		NA
Total		185	\$34,593,095.74	100% 0 \$0.00	0 \$0.00	
31388RDV6	INDYMAC BANK, FSB	13	\$2,404,505.00	17.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	67	\$11,127,455.44	82.23% 0 \$0.00		NA
Total		80	\$13,531,960.44	100% 0 \$0.00	0 \$0.00	
31388RDX2	INDYMAC BANK, FSB	1	\$73,150.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,133,300.89	97.72% 0 \$0.00		NA
Total		27	\$3,206,450.89	100% 0 \$0.00	0 \$0.00	
31388RDZ7	INDYMAC BANK, FSB	22	\$4,799,750.00	30.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$11,140,853.90	69.89% 0 \$0.00		NA
Total		84	\$15,940,603.90	100% 0 \$0.00	<del>                                     </del>	
	FIRST UNION					
31388RLF2	MORTGAGE CORPORATION	76	\$12,519,453.81	36.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$21,971,421.52	63.7% 0 \$0.00	NA 0 \$0.00	NA

Total		204	\$34,490,875.33	100% 0 \$0.00	0 \$0.00	
31388RPJ0	FIRST UNION MORTGAGE CORPORATION	30	\$5,178,178.18	91.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$467,344.70	8.28% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,645,522.88	100% 0 \$0.00	0 \$0.00	
31388RQ26	THIRD FEDERAL SAVINGS AND LOAN	170	\$20,009,577.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		170	\$20,009,577.02	100% 0 \$0.00	0 \$0.00	
31388RXD4	FIRST HORIZON HOME LOAN CORPORATION	55	\$4,635,349.38	72.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,793,860.36	27.9% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$6,429,209.74	100% 0 \$0.00	0 \$0.00	
31388RXJ1	FIRST HORIZON HOME LOAN CORPORATION	48	\$6,749,071.64	59.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$4,577,180.24	40.41% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$11,326,251.88	100% 0 \$0.00	0 \$0.00	
31388RYG6	FIRST HORIZON HOME LOAN CORPORATION	99	\$18,478,824.46	52.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$16,613,991.08	47.34% 0 \$0.00	NA 0 \$0.00	NA
Total		180	\$35,092,815.54	100% 0 \$0.00	0 \$0.00	
31388RYK7	FIRST HORIZON HOME LOAN CORPORATION	213	\$20,035,535.73	68.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	96	\$9,030,455.93	31.07% 0 \$0.00	NA 0 \$0.00	NA
Total		309	\$29,065,991.66	100% 0 \$0.00	0 \$0.00	
31388RYN1	FIRST HORIZON HOME LOAN CORPORATION	70	\$12,168,396.13	47.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$13,239,705.01	52.11% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$25,408,101.14	100% 0 \$0.00	0 \$0.00	
				+	-++-	
31388SDU6	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	166	\$20,032,377.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$20,032,377.88	100% 0 \$0.00	0 \$0.00	
31388SDV4	FIRST MASSACHUSETTS	23	\$2,839,619.70	100% 0 \$0.00	NA 0 \$0.00	NA

1 1	BANK, NA DBA			11 1		
	BANKNORTH					
	MORTGAGE					
T ( )	COMPANY, INC	22	#2 020 <i>(</i> 10 <b>7</b> 0	100 % 0 00 00	0,00	
Total		23	\$2,839,619.70	100% 0 \$0.00	0 \$0.00	
	FIRST				<del>                                      </del>	
	MASSACHUSETTS					
31388SDW2	BANK, NA DBA	158	\$20,259,978.68	100% 0 \$0.00	NA 0 \$0.00	NA
213003D W 2	BANKNORTH	150	\$40,439,970.00	100 /// σιφυ.συ	11/4 0 \$0.00	1,477
	MORTGAGE					
Total	COMPANY, INC	158	\$20,259,978.68	100% 0 \$0.00	0 \$0.00	
Total		130	Ψ20,237,770.00	100 /6 0 40.00	υ φυ.υυ	
31388SH32	UNION PLANTERS	27	\$2,466,165.20	24.56% 0 \$0.00	NA 0 \$0.00	NA
5136651132	BANK NA					
	Unavailable	55	\$7,574,409.67	75.44% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$10,040,574.87	100% 0 \$0.00	0 \$0.00	
	TINION DI ANTEDO					
31388SH40	UNION PLANTERS BANK NA	8	\$1,240,670.00	12.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	49	\$8,836,499.30	87.69% 0 \$0.00	NA 0 \$0.00	NA
Total		57	\$10,077,169.30	100% 0 \$0.00	0 \$0.00	
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31388SH57	UNION PLANTERS BANK NA	17	\$1,676,015.24	16.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$8,221,327.56	83.07% 0 \$0.00	NA 0 \$0.00	NA
Total		75	\$9,897,342.80	100% 0 \$0.00	0 \$0.00	
31388SH65	UNION PLANTERS BANK NA	25	\$2,786,700.21	25.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	65	\$8,180,553.34	74.59% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$10,967,253.55	100% 0 \$0.00	0 \$0.00	
31388SHD0	THIRD FEDERAL SAVINGS AND LOAN	118	\$15,097,058.15	100% 0 \$0.00	NA 0 \$0.00	NA
Total	STYTE OF THE BOTH	118	\$15,097,058.15	100% 0 \$0.00	0 \$0.00	
31388SHQ1	UNION PLANTERS	22	\$4,015,135.24	40.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK NA					
Total	Unavailable	31 <b>53</b>	\$5,917,270.44	59.58% 0 \$0.00	NA 0 \$0.00	NA
Total		53	\$9,932,405.68	100% 0 \$0.00	0 \$0.00	
212000175	UNION PLANTERS	1	02.042.712.=	20.018(0.00.00	NA 0 40 00	• • •
31388SHR9	BANK NA	41	\$3,942,512.72	39.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$5,937,046.21	60.09% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$9,879,558.93	100% 0 \$0.00	0 \$0.00	

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31388SHS7	UNION PLANTERS	27	\$2,317,234.31	24.77% 0 \$0.00	NA 0 \$0.00	NA
5130051157	BANK NA					
	Unavailable	53	\$7,039,151.12	75.23% 0 \$0.00	NA 0 \$0.00	NA
Total		80	\$9,356,385.43	100% 0 \$0.00	0 \$0.00	
31388SHV0	UNION PLANTERS BANK NA	42	\$4,397,644.67	43.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$5,607,927.42	56.05% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$10,005,572.09	100% 0 \$0.00	0 \$0.00	
31388SHW8	UNION PLANTERS BANK NA	20	\$2,881,198.64	28.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,208,684.44	71.44% 0 \$0.00	NA 0 \$0.00	NA
Total		66	\$10,089,883.08	100% 0 \$0.00	0 \$0.00	
31388SHX6	UNION PLANTERS BANK NA	18	\$2,835,728.40	28.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	41	\$7,022,037.77	71.23% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$9,857,766.17	100% 0 \$0.00	0 \$0.00	
31388SHY4	UNION PLANTERS BANK NA	19	\$2,290,206.35	23.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$7,298,324.40	76.12% 0 \$0.00	NA 0 \$0.00	NA
Total		74	\$9,588,530.75	100% 0 \$0.00	0 \$0.00	
31388SHZ1	UNION PLANTERS BANK NA	16	\$2,150,884.49	22.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$7,563,337.28	77.86% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$9,714,221.77	100% 0 \$0.00	0 \$0.00	
31388SJ48	THIRD FEDERAL SAVINGS AND LOAN	89	\$10,001,639.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$10,001,639.81	100% 0 \$0.00	0 \$0.00	
31388SJX4	THE LEADER MORTGAGE COMPANY	10	\$869,657.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$869,657.32	100% 0 \$0.00	0 \$0.00	
31388SKQ7	FIRST HORIZON HOME LOAN CORPORATION	89	\$17,206,359.69	86.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,795,390.02	13.98% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$20,001,749.71	100% 0 \$0.00	0 \$0.00	
31388SKS3	FIRST HORIZON HOME LOAN CORPORATION	196	\$31,038,136.74	73.55% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	74	\$11,159,104.66		NA 0 \$0.00	NA
Total		270	\$42,197,241.40	100% 0 \$0.00	0 \$0.00	
		<b></b>		<del></del>	<del></del>	
31388SKU8	FIRST HORIZON HOME	70	\$11,469,103.02	76.46% 0 \$0.00	NA 0 \$0.00	NA
3130031103	LOAN CORPORATION					
	Unavailable	21	\$3,532,007.59	23.54% 0 \$0.00	NA 0 \$0.00	NA
Total		91	\$15,001,110.61	100% 0 \$0.00	0 \$0.00	
	27 72 7000 X 7000	<del>                                     </del>		<del></del>	<del></del>	
31388SU29	SUNTRUST MORTCA CE INC	18	\$3,011,600.00	44.58% 0 \$0.00	NA 0 \$0.00	NA
+	MORTGAGE INC					
- 1	Unavailable	23	\$3,744,061.21	55.42% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$6,755,661.21	100% 0 \$0.00	0 \$0.00	
	SUNTRUST			<del>-     </del>	<del>-     </del>	
31388SUP8	MORTGAGE INC	9	\$740,709.00	37.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,232,664.10	62.46% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaule	26	\$1,232,004.10 \$1,973,373.10	100% 0 \$0.00	0 \$0.00	11/1
1 Otai		20	\$1,7/3,3/3.10	100%   0   \$0.00	<u></u> υφυ.υυ	
	SUNTRUST			<del>                                      </del>	<del>                                      </del>	
31388SUT0	MORTGAGE INC	6	\$1,160,347.86	24.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,508,145.77	75.15% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanaon	25	\$4,668,493.63	100% 0 \$0.00	0 \$0.00	
1000			Ψ 190009	100 /0 0 4 5 5 5		<del></del>
- 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	SUNTRUST		* 45 4 40 1 1 A	:= 222 0 00 00	374 0 00 00	
31388SUW3	MORTGAGE INC	2	\$454,431.14	17.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,173,254.62	82.71% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,627,685.76	100% 0 \$0.00	0 \$0.00	
31388SUZ6	SUNTRUST	10	\$957,721.72	25.32% 0 \$0.00	NA 0 \$0.00	NΙΛ
313885UZU	MORTGAGE INC	10				NA
	Unavailable	30	\$2,824,781.38		NA 0 \$0.00	NA
Total		40	\$3,782,503.10	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$		
31388SWK7	WEBSTER BANK	2	\$524,750.00		NA 0 \$0.00	NA
	Unavailable	18	\$3,466,001.12	86.85% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,990,751.12	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod$	$\longrightarrow \!$	
31388TA29	Unavailable	33	\$5,499,667.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$5,499,667.23	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod \bot$	$\longrightarrow \!$	
31388TA37	Unavailable	31	\$4,664,759.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,664,759.59	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \coprod \bot$	$\longrightarrow \!$	
31388TA45	Unavailable	36	\$5,499,558.36	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$5,499,558.36	100% 0 \$0.00	0 \$0.00	

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31388TA52	Unavailable	45	\$7,499,590.37	100% 0 \$0.00	<del></del>	NA
Total		45	\$7,499,590.37	100% 0 \$0.0	0 \$0.00	
31388TA78	Unavailable	49	\$6,500,100.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Chavanaoic	49	\$6,500,100.00 \$6,500,100.00	100% 0 \$0.00		IN/A
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31388TAQ6	Unavailable	46	\$6,499,948.94	100% 0 \$0.0	NA 0 \$0.00	NA
Total		46	\$6,499,948.94	100% 0 \$0.0	0 \$0.00	
31388TAV5	AEGIS MORTGAGE CORPORATION	1	\$102,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$5,397,695.71	98.15% 0 \$0.0	0 NA 0 \$0.00	NA
Total		33	\$5,499,695.71	100% 0 \$0.0	<del>                                     </del>	·
			. ,			
31388TAX1	Unavailable	34	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	
31388TAY9	Unavailable	26	\$4,310,100.00	100% 0 \$0.00		NA
Total		26	\$4,310,100.00	100% 0 \$0.0	0 \$0.00	
31388TBA0	AEGIS MORTGAGE	1	\$90,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	21	. ,	96.4% 0 \$0.0		
Total	Unavailable	21 22	\$2,409,931.42 <b>\$2,499,931.42</b>	100% 0 \$0.0		NA
lotai		22	φ2,499,931.42	100 /6 0 50.00	0 90.00	
31388TBB8	AEGIS MORTGAGE CORPORATION	3	\$311,018.83	6.22% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	35	\$4,688,691.81	93.78% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$4,999,710.64	100% 0 \$0.0	0 \$0.00	
31388TBG7	Unavailable	25	\$4,000,050.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Chavanaoic	25	\$4,000,050.00	100% 0 \$0.0		117
1 0 0 0 0			ψ 1,000,000 oto 0	100 /0 0 0 0 0		
31388TF57	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$5,095,921.52	24.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	105	\$15,752,259.47	75.56% 0 \$0.00	NA 0 \$0.00	NA
Total		139	\$20,848,180.99	100% 0 \$0.0	0 \$0.00	
31388TF73	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	37	\$5,163,654.98	25.39% 0 \$0.00	NA 0 \$0.00	NA

l	(NAMC)			ı <u> </u>		
	Unavailable	106	\$15,176,028.48	74.61% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$20,339,683.46	100% 0 \$0.00	0 \$0.00	
31388TG31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$7,058,822.33		NA 0 \$0.00	NA
	Unavailable	111	\$13,010,722.02	64.83% 0 \$0.00	NA 0 \$0.00	NA
Total		172	\$20,069,544.35	100% 0 \$0.00	0 \$0.00	
31388TG64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	75	\$5,564,846.91		NA 0 \$0.00	NA
	Unavailable	190	, ,		NA 0 \$0.00	NA
Total		265	\$19,540,262.85	100% 0 \$0.00	0 \$0.00	
31388TG72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$6,368,354.05	31.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$13,652,562.60	68.19% 0 \$0.00	NA 0 \$0.00	NA
Total		215	\$20,020,916.65	100% 0 \$0.00	0 \$0.00	
31388TGC1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16			NA 0 \$0.00	NA
	Unavailable	57	\$15,875,153.56		NA 0 \$0.00	NA
Total		73	\$20,516,159.39	100% 0 \$0.00	0 \$0.00	
31388TGD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$4,992,070.22	25.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$14,954,073.70	74.97% 0 \$0.00	NA 0 \$0.00	NA
Total		76			0 \$0.00	

31388TGS6	NAMCO ASSET MANAGEMENT	50	\$5,886,660.86	29.33% 0 \$0.00	NA 0 \$0.00	N.A
Total		102	\$20,130,653.94	100% 0 \$0.00	0 \$0.00	
	Unavailable	65	\$12,972,143.85	64.44% 0 \$0.00	NA 0 \$0.00	NA
31388TGR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$7,158,510.09	35.56% 0 \$0.00	NA 0 \$0.00	NA
1 Utai		116	\$20,372,163.61	100 %  0  \$0.00	0 20.00	
Total	Uliavaliable		\$9,531,144.70 \$20,372,163,61	100% 0 \$0.00	0 \$0.00	N/
31388TGQ0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	60 56	\$10,841,018.91	53.21% 0 \$0.00	NA 0 \$0.00	N/
	NAMCO ASSET				<del>-     </del>	
Total		99	\$20,172,763.64	100% 0 \$0.00	0 \$0.00	
	Unavailable	72	\$14,637,827.20	72.56% 0 \$0.00	NA 0 \$0.00	N/
31388TGN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$5,534,936.44	27.44% 0 \$0.00	NA 0 \$0.00	NA
1 Otal		07	Ψ <b>Δ</b> υ, <b>37</b> Τ, <b>131.00</b>	100 /0  0  φυ.υυ		
Total	Unavailable	57 <b>87</b>	\$13,380,248.96 <b>\$20,394,454.60</b>	65.61% 0 \$0.00 <b>100% 0 \$0.00</b>	NA 0 \$0.00 <b>0 \$0.00</b>	NA
31388TGM9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$7,014,205.64	34.39% 0 \$0.00	NA 0 \$0.00	N/
Total		93	\$20,447,602.59	100% 0 \$0.00	0 \$0.00	
	Unavailable	70	\$15,395,159.77	75.29% 0 \$0.00	NA 0 \$0.00	N
31388TGG2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,052,442.82	24.71% 0 \$0.00	NA 0 \$0.00	NA

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	AMERICAN					
	MORTGAGE COMPANY					
	(NAMC)					
	Unavailable	121	\$14,184,869.28	70.67% 0 \$0.00	NA 0 \$0.00	NA
Total		171	\$20,071,530.14	100% 0 \$0.00	0 \$0.00	
31388TGT4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$6,470,931.45		NA 0 \$0.00	NA
	Unavailable	146	\$13,035,750.36	66.83% 0 \$0.00	NA 0 \$0.00	NA
Total		224	\$19,506,681.81	100% 0 \$0.00	0 \$0.00	
31388TGX5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,038,508.15	34.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	135	\$13,155,086.99	65.14% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$20,193,595.14	100% 0 \$0.00	0 \$0.00	
31388TH22	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	70	\$7,546,975.66	37.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$12,583,270.24	62.51% 0 \$0.00	NA 0 \$0.00	NA
Total		186	\$20,130,245.90	100% 0 \$0.00	0 \$0.00	
31388ТН30	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$6,676,377.78	33.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	151	\$13,178,157.77	66.37% 0 \$0.00	NA 0 \$0.00	NA
Total		228	\$19,854,535.55	100% 0 \$0.00	0 \$0.00	
31388TH55	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	10	\$1,181,688.41	77.43% 0 \$0.00	NA 0 \$0.00	NA

	(NAMC)					
	Unavailable	3	\$344,500.00	22.57% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,526,188.41	100% 0 \$0.00	0 \$0.00	
	NAMCO ASSET					
31388ТН89	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$4,203,111.56	50.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,064,788.96	49.16% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$8,267,900.52	100% 0 \$0.00	0 \$0.00	
31388THE6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	35	\$5,706,586.73	25.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	99	\$16,866,508.05	74.72% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$22,573,094.78	100% 0 \$0.00	0 \$0.00	
31388ТНН9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	78	\$5,185,272.99	27.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	210	\$13,971,625.84	72.93% 0 \$0.00	NA 0 \$0.00	NA
Total		288	\$19,156,898.83	100% 0 \$0.00	0 \$0.00	
31388THK2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$4,435,877.71	23.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$14,649,849.11	76.76% 0 \$0.00	NA 0 \$0.00	NA
Total		134	\$19,085,726.82	100% 0 \$0.00	0 \$0.00	
31388THL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	101	\$8,055,787.12	40.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$12,021,246.38	59.88% 0 \$0.00	NA 0 \$0.00	NA
Total		248	\$20,077,033.50	100% 0 \$0.00	0 \$0.00	_

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31388THN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	60	\$5,986,069.92		NA 0 \$0.00	NA
	Unavailable	138	\$13,691,141.26		NA 0 \$0.00	NA
Total		198	\$19,677,211.18	100% 0 \$0.00	0 \$0.00	
31388THX4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$635,120.43		NA 0 \$0.00	N.A
	Unavailable	3	\$420,969.25		NA 0 \$0.00	NA
Total		10	\$1,056,089.68	100% 0 \$0.00	0 \$0.00	
31388ТЈ20	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,808,150.00	38.11% 0 \$0.00	NA 0 \$0.00	N/
	Unavailable	65	\$12,682,275.21	61.89% 0 \$0.00	NA 0 \$0.00	N/
Total		105	\$20,490,425.21	100% 0 \$0.00	0 \$0.00	
31388ТЈ38	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$7,988,762.53		NA 0 \$0.00	N
	Unavailable	85	\$12,982,382.25		NA 0 \$0.00	N/
Total		138	\$20,971,144.78	100% 0 \$0.00	0 \$0.00	<u>-</u>
31388ТЈ79	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	10	\$2,168,711.64		NA 0 \$0.00	Νź
	Unavailable	13	\$2,885,264.07	57.09% 0 \$0.00	NA 0 \$0.00	N
Total		23	\$5,053,975.71	100% 0 \$0.00	0 \$0.00	
31388TJ95	NAMCO ASSET MANAGEMENT	1	\$99,750.00	8.35% 0 \$0.00	NA 0 \$0.00	N.

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	MORTGAGE COMPANY		]	.		
<u></u>	(NAMC)					
	Unavailable	10	\$1,095,386.27	91.65% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,195,136.27	100% 0 \$0.00	0 \$0.00	
31388TJA2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	\$587,142.47		NA 0 \$0.00	NA
	Unavailable	26	\$1,909,281.92	76.48% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$2,496,424.39	100% 0 \$0.00	0 \$0.00	
31388ТЈВ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	8	\$1,065,444.49		NA 0 \$0.00	NA
	Unavailable	43	\$5,898,576.50		NA 0 \$0.00	NA
Total		51	\$6,964,020.99	100% 0 \$0.00	0 \$0.00	
31388TJF1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$276,940.00	20.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,047,600.39	79.09% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,324,540.39		0 \$0.00	
31388ТЈН7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$3,981,194.87	38.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$6,338,342.34	61.42% 0 \$0.00	NA 0 \$0.00	NA
Total		107	\$10,319,537.21	100% 0 \$0.00	0 \$0.00	
31388TJJ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	66	\$5,601,412.04	30.4% 0 \$0.00	NA 0 \$0.00	NA

	(NAMC)			<u> </u>		
	Unavailable	156	\$12,823,103.71		NA 0 \$0.00	NA
Total		222	\$18,424,515.75	100% 0 \$0.00	0 \$0.00	
31388ТЈР9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$3,901,868.54		NA 0 \$0.00	NA
	Unavailable	33	\$3,258,120.46		NA 0 \$0.00	NA
Total		73	\$7,159,989.00	100% 0 \$0.00	0 \$0.00	
31388TJQ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	83	\$9,101,866.18		NA 0 \$0.00	NA
	Unavailable	95	\$10,703,008.30		NA 0 \$0.00	NA
Total		178	\$19,804,874.48	100% 0 \$0.00	0 \$0.00	
31388TJR5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	16	\$1,554,664.01	31.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$3,377,460.14	68.48% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$4,932,124.15	100% 0 \$0.00	0 \$0.00	
31388TJU8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	99	. , ,		NA 0 \$0.00	NA
	Unavailable	120		55.03% 0 \$0.00	NA 0 \$0.00	NA
Total		219	\$19,307,341.57	100% 0 \$0.00	0 \$0.00	
31388TJV6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$3,285,877.10	44.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$4,105,562.06		NA 0 \$0.00	NA
Total		96	\$7,391,439.16	100% 0 \$0.00	0 \$0.00	

NAMCO ASSET	+				
MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	58	\$10,954,008.08	53.14% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	50	\$9,659,267.05	46.86% 0 \$0.00	NA 0 \$0.00	NA
	108	\$20,613,275.13		0 \$0.00	
				$\longrightarrow$	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$12,403,000.00		NA 0 \$0.00	NA
Unavailable	62	\$8,357,009.70	40.26% 0 \$0.00	NA 0 \$0.00	NA
	131	\$20,760,009.70	100% 0 \$0.00	0 \$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$8,764,639.63	42.43% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	43	\$11,894,385.08	57.57% 0 \$0.00	NA 0 \$0.00	NA
	75	\$20,659,024.71	100% 0 \$0.00		
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$9,772,436.44	47.24% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	51	\$10,913,203.59	52.76% 0 \$0.00	NA 0 \$0.00	NA
	96	\$20,685,640.03	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow$ $\downarrow$ $\downarrow$	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	45	\$7,961,555.00	38.7% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	72	\$12,612,359.55	61.3% 0 \$0.00	NA 0 \$0.00	NA
	117	\$20,573,914.55		0 \$0.00	
NAMCO ASSET	57	\$8,800,885.52	41.07% 0 \$0.00	NA 0 \$0.00	N.A
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  69  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  43  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  43  75  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  51  96  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  51  96  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  51  96  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  72  117	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  50  \$9,659,267.05  108  \$20,613,275.13   NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  62  \$8,357,009.70  131  \$20,760,009.70  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  43  \$11,894,385.08  75  \$20,659,024.71  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  43  \$11,894,385.08  75  \$20,659,024.71  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  51  \$10,913,203.59  96  \$20,685,640.03  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  51  \$10,913,203.59  \$7,961,555.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  72  \$12,612,359.55  117  \$20,573,914.55	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  50  \$9,659,267.05  46.86% 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  62  \$8,357,009.70  100% 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  62  \$8,357,009.70  100% 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  43  \$11,894,385.08  57.57% 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  43  \$11,894,385.08  57.57% 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  51  \$10,913,203.59  \$2,76% 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  51  \$10,913,203.59  \$2,76% 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  51  \$10,913,203.59  \$2,76% 0\$0.00  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  51  \$10,913,203.59  \$2,76% 0\$0.00  \$0,000  NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)  Unavailable  72  \$12,612,359.55  61.3% 0\$0.00  \$0.00  \$0,000  \$0,	MANAGEMENT INC./NORTH

I I	INC./NORTH	1	I		1 1	11 1	
	AMERICAN						
	MORTGAGE COMPANY						
	(NAMC)						
	Unavailable	82	\$12,627,663.47	58.93%	0 \$0.00	NA 0 \$0.00	NA
Total		139	\$21,428,548.99	100%	0 \$0.00	0 \$0.00	
31388TKK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,882,510.32			NA 0 \$0.00	NA
	Unavailable	102	\$14,538,492.23	71.19%		NA 0 \$0.00	NA
Total		140	\$20,421,002.55	100%	0 \$0.00	0 \$0.00	
		$\longrightarrow$					
31388TKL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	76	\$9,090,440.00		0\$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$11,521,513.51	55.9%	0 \$0.00	NA 0 \$0.00	NA
Total		163	\$20,611,953.51	100%	0 \$0.00	0 \$0.00	
31388TKM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,834,025.00	43.13%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	75	\$11,647,720.49	56.87%	0 \$0.00	NA 0 \$0.00	NA
Total		130	\$20,481,745.49		0 \$0.00	0 \$0.00	
31388TKN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,049,800.00	75.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$1,994,750.00	24.8%	0 \$0.00	NA 0 \$0.00	NA
Total		52	\$8,044,550.00	100%	0 \$0.00	0 \$0.00	
31388TKP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	38	\$5,705,678.93	27.79%	0 \$0.00	NA 0 \$0.00	NA

l	(NAMC)					
	Unavailable	95	\$14,827,002.85	72.21% 0 \$0.00	NA 0 \$0.00	NA
Total		133	\$20,532,681.78		0 \$0.00	
31388TKR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	52	\$8,170,575.00		NA 0 \$0.00	NA
	Unavailable	73	\$9,215,054.74	53% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$17,385,629.74	100% 0 \$0.00	0 \$0.00	
31388TL43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$11,653,750.00		NA 0 \$0.00	NA
	Unavailable	41	\$8,053,400.00		NA 0 \$0.00	NA
Total		100	\$19,707,150.00	100% 0 \$0.00	0 \$0.00	
31388TL50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$6,544,350.00	33.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$13,142,417.94		NA 0 \$0.00	NA
Total		136	\$19,686,767.94	100% 0 \$0.00	0 \$0.00	
31388TL68	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$9,037,562.00		NA 0 \$0.00	NA
	Unavailable	86		54.17% 0 \$0.00	NA 0 \$0.00	NA
Total		163	\$19,718,453.92	100% 0 \$0.00	0 \$0.00	
31388TLB7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,532,325.00	46.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$11,092,656.00	53.78% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$20,624,981.00		0 \$0.00	

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	NAMCO ASSET	$\rightarrow$	<del></del>			
31388TLE1	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	57	\$8,809,828.93	43.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$11,251,733.08	56.09% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$20,061,562.01	100% 0 \$0.00	0 \$0.00	
<u> </u>					$\longrightarrow$	
31388TLG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$6,862,536.00		NA 0 \$0.00	NA
	Unavailable	76	\$13,613,481.49	66.49% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$20,476,017.49	100% 0 \$0.00	0 \$0.00	
31388TLH4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$5,923,653.89	30.17% 0 \$0.00	NA 0 \$0.00	NA
·	Unavailable	87	\$13,710,708.44	69.83% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$19,634,362.33	100% 0 \$0.00	0 \$0.00	
31388TLJ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	65	\$10,497,545.00		NA 0 \$0.00	NA
	Unavailable	59	\$9,838,063.95		NA 0 \$0.00	NA
Total		124	\$20,335,608.95	100% 0 \$0.00	0 \$0.00	
31388TLL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$2,540,720.00	58.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,831,089.71	41.88% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$4,371,809.71	100% 0 \$0.00	0 \$0.00	
31388TMC4	NAMCO ASSET MANAGEMENT	74	\$11,099,717.00	52.48% 0 \$0.00	NA 0 \$0.00	NA

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	AMERICAN					
	MORTGAGE COMPANY					
	(NAMC)					
	Unavailable	63	\$10,051,811.62	47.52% 0 \$0.00	NA 0 \$0.00	NA
Total		137	\$21,151,528.62	100% 0 \$0.00	0 \$0.00	
31388TMD2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$5,062,138.00		NA 0 \$0.00	NA
	Unavailable	36	\$6,112,755.24	54.7% 0 \$0.00	NA 0 \$0.00	NA
Total		72	\$11,174,893.24	100% 0 \$0.00	0 \$0.00	
31388TMN0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$9,209,900.00	36.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$16,288,270.51	63.88% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$25,498,170.51	100% 0 \$0.00	0 \$0.00	
31388TN41	HOMESIDE LENDING, INC	8	\$1,141,990.24	2.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	301	\$48,531,777.58	97.7% 0 \$0.00	NA 0 \$0.00	NA
Total		309	\$49,673,767.82	100% 0 \$0.00	0 \$0.00	
31388TN58	HOMESIDE LENDING, INC	1	\$130,085.13	0.82% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$15,724,340.11	99.18% 0 \$0.00	NA 0 \$0.00	NA
Total		96	\$15,854,425.24	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow$	$\longrightarrow$	
31388TN66	HOMESIDE LENDING, INC	6	\$818,514.67	1.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	268	\$41,581,984.10		NA 0 \$0.00	NA
Total		274	\$42,400,498.77	100% 0 \$0.00	0 \$0.00	
				-	+	
31388TN74	HOMESIDE LENDING, INC	19	\$2,664,020.00		NA 0 \$0.00	NA
	Unavailable	299	\$46,009,913.95	94.53% 0 \$0.00	NA 0 \$0.00	NA
Total		318	\$48,673,933.95	100% 0 \$0.00	0 \$0.00	
31388TN82	HOMESIDE LENDING, INC	3	\$354,056.03	1.49% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	155		<del> </del>	NA 0 \$0.00	NA
Total		158	\$23,697,991.12	100% 0 \$0.00	0 \$0.00	
		igsquare		<del>                                     </del>		
31388TN90	HOMESIDE LENDING, INC	3	\$387,771.93	3.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$10,052,232.61	96.29% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$10,440,004.54	100% 0 \$0.00	0 \$0.00	
31388TP98	INDYMAC BANK, FSB	49	\$7,645,508.78	7.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	533	\$93,078,308.88	92.41% 0 \$0.00	NA 0 \$0.00	NA
Total		582	\$100,723,817.66	100% 0 \$0.00	0 \$0.00	
		<u>                                     </u>				
31388TPA5	HOMESIDE LENDING, INC	4	\$704,555.61	3.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$19,803,292.32	96.56% 0 \$0.00	NA 0 \$0.00	NA
Total	!	124			0 \$0.00	
31388TPE7	Unavailable	8	\$1,460,074.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8			0 \$0.00	
			· / /			
31388TPF4	HOMESIDE LENDING, INC	4	\$478,195.68	2.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$18,961,392.40	97.54% 0 \$0.00	NA 0 \$0.00	NA
Total		120			0 \$0.00	
	1					
31388ТРН0	HOMESIDE LENDING, INC	4	\$560,640.84	3.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$16,209,395.21	96.66% 0 \$0.00	NA 0 \$0.00	NA
Total		106			0 \$0.00	
31388TPP2	HOMESIDE LENDING, INC	5	\$855,813.56	4.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	113	\$18,541,142.33	95.59% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$19,396,955.89	100% 0 \$0.00	0 \$0.00	
31388TPQ0	HOMESIDE LENDING, INC	5	\$700,940.01	5.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$13,157,999.25	94.94% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$13,858,939.26		0 \$0.00	
		igsquare			$\longrightarrow \!$	
31388TPU1	HOMESIDE LENDING, INC	2	\$135,258.00		NA 0 \$0.00	NA
	Unavailable	108	\$7,731,978.24		NA 0 \$0.00	NA
Total		110	\$7,867,236.24	100% 0 \$0.00	0 \$0.00	
31388TPV9		1	\$59,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA

	HOMESIDE LENDING, INC					
	Unavailable	102	\$7,190,492.83	99.18% 0 \$0.00	NA 0 \$0.00	NA
Total		103	\$7,250,192.83		0 \$0.00	
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31388TPW7	HOMESIDE LENDING, INC	27	\$1,873,751.88	10.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	249	\$16,788,656.27	89.96% 0 \$0.00	NA 0 \$0.00	NA
Total		276	\$18,662,408.15		0 \$0.00	
	TO AEGIDE L'ENDING	<del></del>	———	<del></del>	<del></del>	
31388TPX5	HOMESIDE LENDING, INC	4	\$250,477.91		NA 0 \$0.00	NA
	Unavailable	47	\$2,969,983.39		NA 0 \$0.00	NA
Total		51	\$3,220,461.30	100% 0 \$0.00	0 \$0.00	
	HOMESIDE LENDING,			<del></del>	<del></del>	
31388TPY3	INC	5	\$303,897.78		NA 0 \$0.00	NA
	Unavailable	106	\$6,312,635.51	95.41% 0 \$0.00	NA 0 \$0.00	NA
Total		111	\$6,616,533.29	100% 0 \$0.00	0 \$0.00	!
31388TQA4	INDYMAC BANK, FSB	29	\$4,773,271.91	5.1% 0 \$0.00	NA 0 \$0.00	NA
513001QA <del>T</del>	Unavailable	573	\$88,888,246.60		NA 0 \$0.00	NA NA
Total	Onuvanaoro	602	\$93,661,518.51	100% 0 \$0.00	0 \$0.00	
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31388TQB2	INDYMAC BANK, FSB Unavailable	301	\$3,191,020.82 \$44,257,709.46		NA 0 \$0.00 NA 0 \$0.00	NA NA
Total	Ullavaliaule	324	\$44,237,709.46 \$47,448,730.28		0 \$0.00	11/1
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31388TQC0	INDYMAC BANK, FSB	3	\$487,096.42		NA 0 \$0.00	NA
	Unavailable	46	\$6,391,999.07		NA 0 \$0.00	NA
Total		49	\$6,879,095.49	100% 0 \$0.00	0 \$0.00	ĺ
31388TQJ5	INDYMAC BANK, FSB	7	\$1,175,500.00	13.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$7,499,886.71	86.45% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$8,675,386.71	100% 0 \$0.00	0 \$0.00	
31388TQK2	INDYMAC BANK, FSB	52	\$8,220,924.93	18.24% 0 \$0.00	NA 0 \$0.00	NA
513001 2112	Unavailable	214	\$36,861,880.55	i i i i i i i i i i i i i i i i i i i	NA 0 \$0.00	NA NA
Total	O MATALIAN CA	266	\$45,082,805.48		0 \$0.00	
-22.0	*: ~ 7 : >W. DOD			1 1 2 2 2 2 2		
31388TQL0	INDYMAC BANK, FSB	28	\$4,633,735.88		NA 0 \$0.00	NA
Total	Unavailable	222 <b>250</b>	\$36,328,362.45 <b>\$40,962,098.33</b>		NA 0 \$0.00 0 \$0.00	NA
lotai	+	230	P4U,7U4,U7U.JJ	100 % 0 \$0.00	υφυ.υυ	
31388TQM8	INDYMAC BANK, FSB	12	\$1,293,983.01	6.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$18,965,175.76		NA 0 \$0.00	NA

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Total		144	\$20,259,158.77	100% 0 \$0.00	0 \$0.00	
31388TQN6	INDYMAC BANK, FSB	1	\$258,400.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	19	\$3,254,883.86	92.65% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,513,283.86	100% 0 \$0.00	0 \$0.00	
31388TYB3	ICM MORTGAGE CORPORATION	24	\$3,463,204.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,463,204.71	100% 0 \$0.00	0 \$0.00	
31388TYC1	ICM MORTGAGE CORPORATION	11	\$1,363,454.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,363,454.00	100% 0 \$0.00	0 \$0.00	
31388TYD9	ICM MORTGAGE CORPORATION	33	\$6,000,348.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		33	\$6,000,348.51	100% 0 \$0.00	0 \$0.00	
31388TYE7	ICM MORTGAGE CORPORATION	183	\$30,001,107.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		183	\$30,001,107.41	100% 0 \$0.00	0 \$0.00	
31388TYF4	ICM MORTGAGE CORPORATION	47	\$7,000,009.07	100% 0 \$0.00	NA 0 \$0.00	NA
Total		47	\$7,000,009.07	100% 0 \$0.00	0 \$0.00	
31388TYJ6	ICM MORTGAGE CORPORATION	135	\$22,000,642.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		135	\$22,000,642.55	100% 0 \$0.00	0 \$0.00	
31388TYK3	ICM MORTGAGE CORPORATION	78	\$12,500,667.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$12,500,667.26	100% 0 \$0.00	0 \$0.00	
31388U2E9	KAUFMAN AND BROAD MORTGAGE COMPANY	20	\$3,964,494.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,964,494.00	100% 0 \$0.00	0 \$0.00	
31388U2M1	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,039,321.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$4,039,321.00	100% 0 \$0.00	0 \$0.00	
31388U2T6	KAUFMAN AND BROAD MORTGAGE COMPANY	23	\$4,014,513.00	100% 0 \$0.00	NA 0 \$0.00	NA

Total		23	\$4,014,513.00	100% 0 \$0.00	0 \$0.00	
	IZ A LIEN CANA AND					
31388U2Z2	KAUFMAN AND BROAD MORTGAGE COMPANY	24	\$4,998,551.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,998,551.00	100% 0 \$0.00	0 \$0.00	
31388U3A6	KAUFMAN AND BROAD MORTGAGE COMPANY	28	\$5,020,683.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,020,683.00	100% 0 \$0.00	0 \$0.00	
31388UB90	UNION PLANTERS BANK NA	12	\$2,899,329.53	28.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$7,189,953.03	71.26% 0 \$0.00	NA 0 \$0.00	NA
Total		44	\$10,089,282.56	100% 0 \$0.00	0 \$0.00	
31388UC40	Unavailable	615	\$100,000,237.64	100% 0 \$0.00	NA 0 \$0.00	NA
Total		615	\$100,000,237.64	100% 0 \$0.00	0 \$0.00	
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31388UC57 <b>Total</b>	Unavailable	517 <b>517</b>	\$80,001,320.72 \$80,001,320.72	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA
Total		517	\$60,001,320.72	100% 0 50.00	0 50.00	
31388UC65	Unavailable	507	\$80,000,535.74	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	507	\$80,000,535.74	100% 0 \$0.00	0 \$0.00	117
1 0141			+			
31388UC73	Unavailable	351	\$55,001,325.53	100% 0 \$0.00	NA 0 \$0.00	NA
Total		351	\$55,001,325.53	100% 0 \$0.00	0 \$0.00	
31388UC81	Unavailable	481	\$75,000,358.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		481	\$75,000,358.05	100% 0 \$0.00	0 \$0.00	
2120011600	77 11.1	450	Φ <b>7</b> 5 00 6 2 6 4 1 5	1000 000	374 0 00 00	27.4
31388UC99	Unavailable	459 <b>459</b>	\$75,006,364.15	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA
Total		459	\$75,006,364.15	100% 0 50.00	0 50.00	
31388UCA6	UNION PLANTERS BANK NA	34	\$3,466,595.59	34.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$6,451,959.65	65.05% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanaore	94	\$9,918,555.24	100% 0 \$0.00	0 \$0.00	1 17
			1. 7			
31388UCB4	UNION PLANTERS BANK NA	25	\$2,558,801.53	25.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$7,523,718.67	74.62% 0 \$0.00	NA 0 \$0.00	NA
Total		93	\$10,082,520.20	100% 0 \$0.00	0 \$0.00	
31388UCE8		13	\$1,953,966.76	19.19% 0 \$0.00	NA 0 \$0.00	NA

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	UNION PLANTERS BANK NA					
	Unavailable	55	\$8,229,660.36	80.81% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$10,183,627.12	100% 0 \$0.00	0 \$0.00	
31388UCK4	UNION PLANTERS BANK NA	21	\$2,708,504.99	28.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,949,155.77	71.95% 0 \$0.00	NA 0 \$0.00	NA
Total		67	\$9,657,660.76	100% 0 \$0.00	0 \$0.00	
31388UCM0	UNION PLANTERS BANK NA	22	\$3,778,774.01	38.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,073,140.38	61.64% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$9,851,914.39	100% 0 \$0.00	0 \$0.00	
31388UCN8	UNION PLANTERS BANK NA	58	\$5,049,350.37	50.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	52	\$4,894,302.76	49.22% 0 \$0.00	NA 0 \$0.00	NA
Total		110	\$9,943,653.13	100% 0 \$0.00	0 \$0.00	
31388UCQ1	UNION PLANTERS BANK NA	22	\$3,449,023.79	34.75% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$6,477,596.75	65.25% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,926,620.54	100% 0 \$0.00	0 \$0.00	
31388UCT5	UNION PLANTERS BANK NA	16	\$2,523,113.02	25.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,240,635.37	74.16% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$9,763,748.39	100% 0 \$0.00	0 \$0.00	
31388UCV0	UNION PLANTERS BANK NA	31	\$3,341,122.88	33.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$6,715,642.37	66.78% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$10,056,765.25	100% 0 \$0.00	0 \$0.00	
31388UCW8	UNION PLANTERS BANK NA	22	\$3,711,413.27	36.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$6,379,644.16	63.22% 0 \$0.00	NA 0 \$0.00	NA
Total		58	\$10,091,057.43	100% 0 \$0.00	0 \$0.00	
31388UD64	Unavailable	498	\$80,007,479.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		498	\$80,007,479.83	100% 0 \$0.00	0 \$0.00	
31388UD72	WASHINGTON MUTUAL HOME LOANS, INC	2	\$439,279.71	0.55% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	470	\$79,563,594.26	99.45% 0 \$0.00	NA 0 \$0.00	NA
Total		472	\$80,002,873.97	100% 0 \$0.00	0 \$0.00	
31388UD80	Unavailable	372	\$60,001,615.19	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	372	\$60,001,615.19	100% 0 \$0.00	0 \$0.00	1171
31388UD98	Unavailable	320	\$50,000,822.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaore	320	\$50,000,822.99	100% 0 \$0.00	0 \$0.00	1173
31388UDA5	Unavailable	303	\$50,005,571.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		303	\$50,005,571.71	100% 0 \$0.00	0 \$0.00	
31388UDB3	Unavailable	464	\$75,001,594.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total		464	\$75,001,594.46	100% 0 \$0.00	0 \$0.00	
31388UDC1	Unavailable	463	\$75,005,819.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		463	\$75,005,819.45	100% 0 \$0.00	0 \$0.00	
31388UDD9	Unavailable	518	\$80,006,085.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		518	\$80,006,085.44	100% 0 \$0.00	0 \$0.00	
31388UDE7	WASHINGTON MUTUAL HOME LOANS, INC	1	\$169,996.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	501	\$79,837,272.85	99.79% 0 \$0.00	NA 0 \$0.00	NA
Total		502	\$80,007,268.85	100% 0 \$0.00	0 \$0.00	
31388UDH0	WASHINGTON MUTUAL HOME LOANS, INC	2	\$234,306.50	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	274	\$39,768,709.89	99.41% 0 \$0.00	NA 0 \$0.00	NA
Total		276	\$40,003,016.39	100% 0 \$0.00	0 \$0.00	