FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 14, 2014

	T		<u>12 of 61</u>			Т				As
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator		Assets that We Subject of Den	mand	R	As Re Re	
			#	\$	(% of principal balance)	#		(% of principal balance)		
31402GVK6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,641,495.62	2 7.7%	, (0 \$0.00) NA	.()
		Unavailable	113	\$19,671,215.97	7 92.3%) (0 \$0.00) NA	<u>, (</u>	J
Total	 	 	123	\$21,312,711.59	9 100%	0	0 \$0.00	<u>,</u>	0	4
31402GVN0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,784,814.30	0 24.25%	, (0 \$0.00) NA	<u>, (</u>))
		Unavailable	81	\$14,947,303.15		_) NA	<u>, (</u>	J
Total			110	\$19,732,117.45	5 100%	0	0 \$0.00	,	0	J
31402GVP5		COUNTRYWIDE HOME LOANS, INC.	255	\$38,139,141.29	9 63.56%	, (0 \$0.00) NA	, (- J
		Unavailable	146	\$21,861,401.67	7 36.44%	, (0 \$0.00) NA	10	J
Total			401	\$60,000,542.96		-			0	1
31402GVQ3		COUNTRYWIDE HOME LOANS, INC.	180	\$24,148,543.54	4 69%	, (0 \$0.00) NA	1 (ן נ
		Unavailable	88	\$10,851,703.14	4 31%) (0 \$0.00) NA	10	J
Total	—		268	\$35,000,246.68	8 100%	0	0 \$0.00	<u> </u>	0)
31402GVR1		COUNTRYWIDE HOME LOANS, INC.	118	\$18,750,139.10	0 53.57%	, (0 \$0.00) NA	<u>, (</u>)
		Unavailable	100	\$16,252,882.28	8 46.43%	, (0 \$0.00		_	
Total	—		218	\$35,003,021.38	8 100%	0	0 \$0.00	<u> </u>	0	J
31402GVS9		COUNTRYWIDE HOME LOANS, INC.	38	\$5,710,044.51	1 57.08%	, (0 \$0.00) NA	•()
		Unavailable	26) (<u> </u>	J
Total	F		64	\$10,003,663.98	8 100%	0	0 \$0.00	<u> </u>	0	J
31402GVT7		COUNTRYWIDE HOME LOANS, INC.	256							
	_	Unavailable	153							
Total		_	409	\$65,001,595.39	9 100%	0	0 \$0.00	, 	0)
31402GVU4		COUNTRYWIDE HOME LOANS, INC.	61	\$8,835,411.92	2 44.17%	, ,	0 \$0.00) NA	1 ()

	Unavailable	65	\$11,167,209.11	55.83%	0	\$0.00	NA	0
Total		126	\$20,002,621.03	<u> </u>		\$0.00 \$0.00		0
			+		-	+		-
31402GVV2	COUNTRYWIDE HOME LOANS, INC.	57	\$9,241,249.33	46.2%	0	\$0.00	NA	0
	Unavailable	64	\$10,761,556.10	53.8%	0	\$0.00	NA	0
Total		121	\$20,002,805.43	100%	0	\$0.00		0
31402GVX8	COUNTRYWIDE HOME LOANS, INC.	1	\$43,686.33	53.84%	0	\$0.00	NA	0
	Unavailable	1	\$37,450.55	46.16%		\$0.00	NA	0
Total		2	\$81,136.88	100%	0	\$0.00		0
31402GW25	COUNTRYWIDE HOME LOANS, INC.	30	\$4,222,820.61	6.59%		\$0.00	NA	
T-4-1	Unavailable	356	\$59,849,012.00	93.41% 100%	_	\$0.00	NA	
Total		386	\$64,071,832.61	100%	V	\$0.00		0
31402GW33	COUNTRYWIDE HOME LOANS, INC.	15	\$2,430,222.22	11.07%	0	\$0.00	NA	0
	Unavailable	112	\$19,530,778.01	88.93%		\$0.00	NA	0
Total		127	\$21,961,000.23	100%	0	\$0.00		0
31402GW41	COUNTRYWIDE HOME LOANS, INC.	60	\$11,915,668.71	100%	0	\$0.00	NA	0
Total		60	\$11,915,668.71	100%	0	\$0.00		0
31402GW58	COUNTRYWIDE HOME LOANS, INC.	3	\$524,975.07	1.59%	0	\$0.00	NA	0
	Unavailable	144	\$32,579,772.31	98.41%		\$0.00	NA	
Total		147	\$33,104,747.38	100%	0	\$0.00		0
31402GW66	COUNTRYWIDE HOME LOANS, INC.	127	\$11,463,240.00	37.07%	0	\$0.00	NA	0
	Unavailable	210	\$19,459,264.40	62.93%	0	\$0.00	NA	
Total		337	\$30,922,504.40	100%	0	\$0.00		0
31402GW74	COUNTRYWIDE HOME LOANS, INC.	94	\$6,378,753.23	36.79%		\$0.00	NA	
	Unavailable	158	\$10,960,643.99	63.21%		\$0.00	NA	
Total		252	\$17,339,397.22	100%	0	\$0.00		0
31402GW82	COUNTRYWIDE HOME LOANS, INC.	63	\$5,675,354.73	48.78%	0	\$0.00	NA	0
	Unavailable	66	\$5,960,207.98	51.22%	0	\$0.00	NA	
Total		129	\$11,635,562.71	100%	0	\$0.00		0

	<u> </u>		T			<u> </u>		П
31402GW90	COUNTRYWIDE HOME LOANS, INC.	10	\$2,108,795.00	15.84%	0	\$0.00	NA	0
	Unavailable	51	\$11,204,619.76	84.16%	0	\$0.00	NA	0
Total		61	\$13,313,414.76	100%	0	\$0.00		0
31402GWA7	COUNTRYWIDE HOME LOANS, INC.	74	\$11,266,274.24	40.05%	0	\$0.00	NA	0
	Unavailable	95	\$16,866,044.96	59.95%	0	\$0.00	NA	0
Total		169	\$28,132,319.20	100%	0	\$0.00		0
31402GWB5	COUNTRYWIDE HOME LOANS, INC.	132	\$8,973,993.00	42.65%	0	\$0.00	NA	0
	Unavailable	173	\$12,066,543.15	57.35%	0	\$0.00	NA	0
Total		305	\$21,040,536.15	100%	0	\$0.00		0
31402GWC3	COUNTRYWIDE HOME LOANS, INC.	146	\$14,413,490.92	43.5%	0	\$0.00	NA	0
	Unavailable	191	\$18,718,505.85	56.5%		\$0.00	NA	1 1
Total		337	\$33,131,996.77	100%	0	\$0.00		0
31402GWD1	COUNTRYWIDE HOME LOANS, INC.	71	\$14,056,806.80			\$0.00	NA	0
	Unavailable	164	\$35,699,426.78	71.75%	0	\$0.00	NA	
Total		235	\$49,756,233.58	100%	0	\$0.00		0
31402GWE9	COUNTRYWIDE HOME LOANS, INC.	38	\$3,794,842.07	29.34%	0	\$0.00	NA	0
	Unavailable	91	\$9,139,220.41	70.66%		\$0.00	NA	
Total		129	\$12,934,062.48	100%	0	\$0.00		0
31402GWH2	COUNTRYWIDE HOME LOANS, INC.	41	\$6,338,116.60	34%	0	\$0.00	NA	0
	Unavailable	67	\$12,305,030.46			\$0.00	NA	
Total		108	\$18,643,147.06	100%	0	\$0.00		0
31402GWJ8	COUNTRYWIDE HOME LOANS, INC.	52	\$6,775,351.00	40.08%	0	\$0.00	NA	0
	Unavailable	76	\$10,127,969.77	59.92%	0	\$0.00	NA	0
Total		128	\$16,903,320.77	100%	0	\$0.00		0
31402GWK5	COUNTRYWIDE HOME LOANS, INC.	71	\$15,438,144.59	31.22%	0	\$0.00	NA	0
	Unavailable	155	\$34,007,375.65	68.78%	0	\$0.00	NA	0
Total		226	\$49,445,520.24	100%		\$0.00		0

31402GWL3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,845,805.00	16.4%	0	\$0.00	NA	0
	Unavailable	48	\$9,405,928.73	83.6%	0	\$0.00	NA	.0
Total		57	\$11,251,733.73			\$0.00		0
					\square			П
31402GWM1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,559,447.00	11.15%	0	\$0.00	NA	0
	Unavailable	161	\$28,364,640.10			\$0.00	NA	0
Total		185	\$31,924,087.10	100%	0	\$0.00		0
31402GWP4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,142,371.00		\square	\$0.00	NA	
	Unavailable	107	\$20,998,233.14			\$0.00	NA	
Total		134	\$25,140,604.14	100%	0	\$0.00		0
				,ļ	Ц			Ц
31402GWQ2	COUNTRYWIDE HOME LOANS, INC.	94	\$18,396,172.50	28.36%	0	\$0.00	NA	0
	Unavailable	231	\$46,472,053.58			\$0.00	NA	
Total		325	\$64,868,226.08	100%	0	\$0.00		0
]	Щ			Щ
31402GWR0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,953,339.00	18.2%	0	\$0.00	NA	0
	Unavailable	197	\$44,745,547.30			\$0.00	NA	+ + -
Total		242	\$54,698,886.30	100%	0	\$0.00		0
				!				ĹЦ
31402GWS8	COUNTRYWIDE HOME LOANS, INC.	63	\$13,428,012.17	20.86%	0	\$0.00	NA	\square
	Unavailable	222	\$50,937,921.24			\$0.00	NA	
Total		285	\$64,365,933.41	100%	0	\$0.00		0
31402GWU3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,006,437.00	4.84%	0	\$0.00	NA	0
<u> </u>	Unavailable	130	\$19,803,172.12	95.16%	0	\$0.00	NA	0
Total		140	\$20,809,609.12			\$0.00		0
		1	·····		Ť			Ť
31402GWV1	COUNTRYWIDE HOME LOANS, INC.	4	\$613,132.33	3.04%	0	\$0.00	NA	0
	Unavailable	114	\$19,548,667.07	96.96%	0	\$0.00	NA	0
Total		118	\$20,161,799.40			\$0.00		0
				I	\square			\square
31402GWW9	Unavailable	9	\$1,000,427.16	100%	0	\$0.00	NA	0
Total		9	\$1,000,427.16	100%	0	\$0.00		0
					Щ			Ц
31402GWX7	COUNTRYWIDE HOME LOANS, INC.	8	\$893,469.19	5.57%	0	\$0.00	NA	0
	Unavailable	107	\$15,159,751.12	94.43%	0	\$0.00	NA	0

Total		115	\$16,053,220.31	100%0	\$0.00		0
31402GWY5	COUNTRYWIDE HOME LOANS, INC.	1	\$313,893.59	31.22% 0	\$0.00	NA	0
	Unavailable	5	\$691,502.96	68.78%0	\$0.00	NA	0
Total		6	\$1,005,396.55	100%0	\$0.00		0
							Щ
31402GWZ2	Unavailable	8	\$1,353,379.14	100% 0	\$0.00	NA	0
Total		8	\$1,353,379.14	100%0	\$0.00		0
31402GX24	COUNTRYWIDE HOME LOANS, INC.	4	\$379,900.65	10.52% 0	\$0.00	NA	
	Unavailable	34	\$3,231,357.64	89.48% 0	\$0.00	NA	0
Total		38	\$3,611,258.29	100%0	\$0.00		0
31402GX32	COUNTRYWIDE HOME LOANS, INC.	11	\$1,594,627.62	25.89% 0	\$0.00	NA	0
	Unavailable	29	\$4,565,038.00	74.11% 0	\$0.00	NA	0
Total		40	\$6,159,665.62	100%0	\$0.00		0
		_					Щ
31402GX40	COUNTRYWIDE HOME LOANS, INC.	14	\$2,448,759.29	36.05% 0	\$0.00	NA	0
	Unavailable	29	\$4,343,153.10	63.95%0	\$0.00	NA	0
Total		43	\$6,791,912.39	100%0	\$0.00		0
31402GX57	COUNTRYWIDE HOME LOANS, INC.	5	\$512,575.00	12.15% 0	\$0.00	NA	0
	Unavailable	15	\$3,705,409.75	87.85% 0	\$0.00	NA	0
Total		20	\$4,217,984.75	100%0	\$0.00		0
31402GX65	COUNTRYWIDE HOME LOANS, INC.	16	\$3,769,707.00	19.63%0	\$0.00	NA	0
	Unavailable	67	\$15,431,795.00	80.37% 0	\$0.00	NA	0
Total		83	\$19,201,502.00	100%0	\$0.00		0
21402CV72	COUNTRYWIDE HOME	15	\$2,338,865.79	60.2207.0	00.02	N A	
31402GX73	LOANS, INC.	15		60.33% 0	\$0.00	NA	\square
	Unavailable	8	\$1,537,710.25	39.67% 0	\$0.00	NA	0
Total		23	\$3,876,576.04	100%0	\$0.00		0
31402GX81	COUNTRYWIDE HOME LOANS, INC.	14	\$1,803,602.14	30.45% 0	\$0.00	NA	
· · · · · ·	Unavailable	19	\$4,120,107.90	69.55% 0	\$0.00	NA	0
Total		33	\$5,923,710.04	100%0	\$0.00		0
31402GX99		99	\$18,406,863.00	75.78% 0	\$0.00	NA	0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	31	\$5,883,232.12	24.22% 0	\$0.00	NA	0
Total	Chavanable	130	\$24,290,095.12	100% 0	\$0.00 \$0.00	1 17	0
			<i><i><i>v</i>=<i>i</i>,=<i>i</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i>,<i>v</i></i></i>	100 /0 0	<i><i><i>q</i></i> 0100</i>		Ū
31402GXA6	COUNTRYWIDE HOME LOANS, INC.	47	\$8,123,231.86	17.87% 0	\$0.00	NA	0
	Unavailable	201	\$37,330,234.02	82.13% 0	\$0.00	NA	0
Total		248	\$45,453,465.88	100%0	\$0.00		0
31402GXB4	COUNTRYWIDE HOME LOANS, INC.	176	\$21,914,593.21	35.56% 0	\$0.00	NA	0
	Unavailable	271	\$39,717,947.83	64.44% 0	\$0.00	NA	0
Total		447	\$61,632,541.04	100%0	\$0.00		0
31402GXC2	COUNTRYWIDE HOME LOANS, INC.	221	\$16,118,356.00	55.51%0	\$0.00	NA	0
	Unavailable	171	\$12,916,245.06	44.49% 0	\$0.00	NA	0
Total		392	\$29,034,601.06	100% 0	\$0.00		0
							Π
31402GXD0	COUNTRYWIDE HOME LOANS, INC.	164	\$16,009,360.00	37.39% 0	\$0.00	NA	0
	Unavailable	274	\$26,810,342.97	62.61%0	\$0.00	NA	0
Total		438	\$42,819,702.97	100%0	\$0.00		0
							Ш
31402GXE8	COUNTRYWIDE HOME LOANS, INC.	174	\$32,850,103.09	23.29% 0	\$0.00	NA	0
	Unavailable	546	\$108,183,148.70	76.71%0	\$0.00	NA	0
Total		720	\$141,033,251.79	100%0	\$0.00		0
31402GXF5	COUNTRYWIDE HOME LOANS, INC.	42	\$7,232,027.72	28.96% 0	\$0.00	NA	0
	Unavailable	89	\$17,736,270.53	71.04% 0	\$0.00	NA	0
Total		131	\$24,968,298.25	100%0	\$0.00		0
							Ш
31402GXH1	COUNTRYWIDE HOME LOANS, INC.	74	\$12,103,004.13	45.44% 0	\$0.00	NA	Ц
	Unavailable	80	\$14,533,833.58	54.56%0	\$0.00	NA	0
Total		154	\$26,636,837.71	100%0	\$0.00		0
							Н
31402GXJ7	COUNTRYWIDE HOME LOANS, INC.	148	\$19,511,213.69	59.96% 0	\$0.00	NA	\square
	Unavailable	98	\$13,029,859.77	40.04% 0	\$0.00	NA	0
Total		246	\$32,541,073.46	100%0	\$0.00		0
31402GXK4	COUNTRYWIDE HOME	120	\$26,677,650.35	39.94% 0	\$0.00	NA	0

	LOANS, INC.	1 1				
	Unavailable	170	\$40,118,303.24	60.06% 0	\$0.00	NA 0
Total		290	\$66,795,953.59	100%0	\$0.00	0
31402GXL2	COUNTRYWIDE HOME LOANS, INC.	210	\$45,784,266.02	52.75% 0	\$0.00	NA 0
	Unavailable	177	\$41,007,591.45	47.25% 0	\$0.00	NA 0
Total		387	\$86,791,857.47	100%0	\$0.00	0
31402GXM0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,331,634.00	11.06% 0	\$0.00	NA 0
	Unavailable	190	\$42,856,656.17	88.94% 0	\$0.00	NA 0
Total		214	\$48,188,290.17	100%0	\$0.00	0
31402GXN8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,809,041.00	14.74% 0	\$0.00	NA 0
	Unavailable	98	\$16,244,644.14	85.26% 0	\$0.00	NA 0
Total		121	\$19,053,685.14	100%0	\$0.00	0
31402GXQ1	COUNTRYWIDE HOME LOANS, INC.	37	\$6,259,473.00	25.4% 0	\$0.00	NA 0
	Unavailable	95	\$18,385,611.00	74.6% 0	\$0.00	NA 0
Total		132	\$24,645,084.00	100%0	\$0.00	0
31402GXR9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,973,921.52	18.45% 0	\$0.00	NA 0
	Unavailable	59	\$13,141,248.80	81.55% 0	\$0.00	NA 0
Total		71	\$16,115,170.32	100%0	\$0.00	0
31402GXS7	COUNTRYWIDE HOME LOANS, INC.	88	\$17,941,172.03	16.83% 0	\$0.00	NA 0
	Unavailable	402	\$88,653,654.46	83.17% 0	\$0.00	NA 0
Total		490	\$106,594,826.49	100%0	\$0.00	0
31402GXT5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,175.00	21.26% 0	\$0.00	NA 0
	Unavailable	26	\$1,575,005.30	78.74% 0	\$0.00	NA 0
Total		32	\$2,000,180.30	100%0	\$0.00	0
31402GXU2	COUNTRYWIDE HOME LOANS, INC.	1	\$357,356.31	5.5% 0	\$0.00	NA 0
 	Unavailable	41	\$6,135,737.16	94.5% 0	\$0.00	NA 0
Total		42	\$6,493,093.47	100%0	\$0.00	0
ļ						
31402GXV0	COUNTRYWIDE HOME LOANS, INC.	3	\$471,786.85	7.87%0	\$0.00	NA 0

Unavailable	39	\$5,519,722.94	92.13%	0	\$0.00	NA	.0
	42	\$5,991,509.79			\$0.00		0
							П
COUNTRYWIDE HOME LOANS, INC.	5	\$318,284.38	6.63%	0	\$0.00	NA	0
Unavailable	70	\$4,479,162.10	93.37%	0	\$0.00	NA	0
	75	\$4,797,446.48	100%	0	\$0.00		0
Unavailable	41	\$3,963,857,21	100%	0	\$0.00	NA	0
							0
<u> </u>	+		100 /0		ψυισσ		Ť
COUNTRYWIDE HOME LOANS, INC.	3	\$235,714.75	6.92%	0	\$0.00	NA	0
Unavailable	41	\$3,171,651.95	93.08%	0	\$0.00	NA	0
	44	\$3,407,366.70			\$0.00		0
							\Box
COUNTRYWIDE HOME LOANS, INC.	65	\$11,844,510.14	30.22%	0	\$0.00		\square
Unavailable	131	\$27,349,897.59			\$0.00		
	196	\$39,194,407.73	100%	0	\$0.00		0
				↓			Щ.
COUNTRYWIDE HOME LOANS, INC.	31	\$5,324,919.52			\$0.00		\square
Unavailable	68	\$11,775,073.18			\$0.00		
	99	\$17,099,992.70	100%	0	\$0.00		0
				_	_		\mathbb{H}
LOANS, INC.	20	\$5,023,142.24			\$0.00		\square
Unavailable	36	\$10,630,576.58			\$0.00		1
	56	\$15,653,718.82	100%	0	\$0.00		0
COUNTRYWIDE HOME	62	\$10,741,409.14	29.92%	0	\$0.00	NA	0
							\square
							0
	170	\$33,902,333.00	100 70		\$U. UU		
COUNTRYWIDE HOME LOANS, INC.	9	\$2,034,100.00	19.05%	0	\$0.00	NA	0
	38	\$8.646,171.26	80.95%	0	\$0.00	NA	0
	47	1			\$0.00		0
	+	· , ,					H
COUNTRYWIDE HOME LOANS, INC.	20	\$4,648,580.00	15.68%	0	\$0.00	NA	0
Unavailable	106	\$24,990,690.04	84.32%	0	\$0.00	NA	0
							0
	COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	42COUNTRYWIDE HOME LOANS, INC.5Unavailable70175175175175175175175175175175175175175171171171171171171171171171171171172173173174174175 <td>42 \$5,991,509.79 COUNTRYWIDE HOME 5 \$318,284.38 Unavailable 70 \$4,479,162.10 75 \$4,797,446.48 Unavailable 41 \$3,963,857.21 Unavailable 41 \$3,963,857.21 Unavailable 41 \$3,963,857.21 COUNTRYWIDE HOME 3 \$235,714.75 Unavailable 41 \$3,171,651.95 COUNTRYWIDE HOME 3 \$235,714.75 Unavailable 41 \$3,407,366.70 COUNTRYWIDE HOME 65 \$11,844,510.14 Unavailable 131 \$27,349,897.59 COUNTRYWIDE HOME 65 \$11,844,510.14 Unavailable 131 \$5,324,919.52 UANS, INC. 99 \$17,099,992.70 COUNTRYWIDE HOME 31 \$5,023,142.24 Unavailable 36 \$10,630,576.58 COUNTRYWIDE HOME 20 \$5,023,142.24 Unavailable 36 \$10,741,409.14 Unavailable 36 \$10,741,409.14</td> <td>42 \$5,991,509.79 100% COUNTRYWIDE HOME LOANS, INC. 5 \$318,284.38 6.63% Unavailable 70 \$4,479,162.10 93.37% unavailable 75 \$4,797,446.48 100% Unavailable 41 \$3,963,857.21 100% Unavailable 41 \$3,963,857.21 100% COUNTRYWIDE HOME LOANS, INC. 3 \$235,714.75 6.92% Unavailable 41 \$3,171,651.95 93.08% Unavailable 41 \$3,171,651.95 93.08% Unavailable 41 \$3,171,651.95 93.08% Unavailable 131 \$27,349,897.59 69.78% Unavailable 131 \$27,349,897.59 69.78% Unavailable 131 \$5,324,919.52 31.14% Unavailable 131 \$5,324,919.52 31.14% Unavailable 68 \$11,75,073.18 68.86% Unavailable 36 \$10,630,576.58 67.91% Unavailable 36 \$10,630,57</td> <td>42 \$5,991,509.79 100% 0 COUNTRYWIDE HOME LOANS, INC. 5 \$318,284.38 6.63% 0 Unavailable 70 \$4,479,162.10 93.37% 0 Unavailable 70 \$4,479,162.10 93.37% 0 Unavailable 41 \$3,963,857.21 100% 0 Unavailable 41 \$3,963,857.21 100% 0 COUNTRYWIDE HOME 3 \$235,714.75 6.92% 0 Unavailable 41 \$3,407,366.70 100% 0 COUNTRYWIDE HOME 3 \$235,714.75 6.92% 0 Unavailable 41 \$3,407,366.70 100% 0 COUNTRYWIDE HOME 65 \$11,844,510.14 30.22% 0 Unavailable 131 \$27,349,897.59 69.78% 0 Unavailable 131 \$5,324,919.52 31.14% 0 Unavailable 68 \$11,775,073.18 68.86% 0 99 \$17,099,992.70 <</td> <td>42 \$5,991,509.79 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 5 \$318,284.38 6.63% 0 \$0.00 Unavailable 70 \$4,479,162.10 93.37% 0 \$0.00 Unavailable 71 \$4,797,446.48 100% 0 \$0.00 Unavailable 41 \$3,963,857.21 100% 0 \$0.00 Unavailable 41 \$3,963,857.21 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$235,714.75 6.92% 0 \$0.00 Unavailable 41 \$3,407,366.70 100% 0 \$0.00 Unavailable 41 \$3,171,651.95 93.08% 0 \$0.00 Unavailable 41 \$3,171,651.95 93.08% 0 \$0.00 Unavailable 131 \$27,349,897.59 69.78% 0 \$0.00 Unavailable 131 \$5,324,919.52 31.14% 0 \$0.00 Unavailable 68 \$11,77,507.31.8 68.86% 0 \$0.00 Unavailable 68 \$11,77,507.31.8 68.86% 0 <td< td=""><td>42 \$5,991,509.79 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 5 \$318,284.38 6.63% 0 \$0.00 NA Unavailable 70 \$4,479,162.10 93.37% 0 \$0.00 NA Unavailable 70 \$4,479,162.10 93.37% 0 \$0.00 NA Unavailable 41 \$3.963,857.21 100% 0 \$0.00 NA COUNTRYWIDE HOME 3 \$2235,714.75 6.92% 0 \$0.00 NA Unavailable 41 \$3.371,651.95 93.08% 0 \$0.00 NA Unavailable 41 \$3.171,651.95 93.08% \$0.00 NA Unavailable 131 \$27,349,897.59 69.78% \$0.00 NA Unavailable 131 \$27,349,897.59 69.78% \$0.00 NA Unavailable 131 \$5,324,919.52 31.14% \$0.00 NA Unavailable 68 \$11,775,073.18 68.86%</td></td<></td>	42 \$5,991,509.79 COUNTRYWIDE HOME 5 \$318,284.38 Unavailable 70 \$4,479,162.10 75 \$4,797,446.48 Unavailable 41 \$3,963,857.21 Unavailable 41 \$3,963,857.21 Unavailable 41 \$3,963,857.21 COUNTRYWIDE HOME 3 \$235,714.75 Unavailable 41 \$3,171,651.95 COUNTRYWIDE HOME 3 \$235,714.75 Unavailable 41 \$3,407,366.70 COUNTRYWIDE HOME 65 \$11,844,510.14 Unavailable 131 \$27,349,897.59 COUNTRYWIDE HOME 65 \$11,844,510.14 Unavailable 131 \$5,324,919.52 UANS, INC. 99 \$17,099,992.70 COUNTRYWIDE HOME 31 \$5,023,142.24 Unavailable 36 \$10,630,576.58 COUNTRYWIDE HOME 20 \$5,023,142.24 Unavailable 36 \$10,741,409.14 Unavailable 36 \$10,741,409.14	42 \$5,991,509.79 100% COUNTRYWIDE HOME LOANS, INC. 5 \$318,284.38 6.63% Unavailable 70 \$4,479,162.10 93.37% unavailable 75 \$4,797,446.48 100% Unavailable 41 \$3,963,857.21 100% Unavailable 41 \$3,963,857.21 100% COUNTRYWIDE HOME LOANS, INC. 3 \$235,714.75 6.92% Unavailable 41 \$3,171,651.95 93.08% Unavailable 41 \$3,171,651.95 93.08% Unavailable 41 \$3,171,651.95 93.08% Unavailable 131 \$27,349,897.59 69.78% Unavailable 131 \$27,349,897.59 69.78% Unavailable 131 \$5,324,919.52 31.14% Unavailable 131 \$5,324,919.52 31.14% Unavailable 68 \$11,75,073.18 68.86% Unavailable 36 \$10,630,576.58 67.91% Unavailable 36 \$10,630,57	42 \$5,991,509.79 100% 0 COUNTRYWIDE HOME LOANS, INC. 5 \$318,284.38 6.63% 0 Unavailable 70 \$4,479,162.10 93.37% 0 Unavailable 70 \$4,479,162.10 93.37% 0 Unavailable 41 \$3,963,857.21 100% 0 Unavailable 41 \$3,963,857.21 100% 0 COUNTRYWIDE HOME 3 \$235,714.75 6.92% 0 Unavailable 41 \$3,407,366.70 100% 0 COUNTRYWIDE HOME 3 \$235,714.75 6.92% 0 Unavailable 41 \$3,407,366.70 100% 0 COUNTRYWIDE HOME 65 \$11,844,510.14 30.22% 0 Unavailable 131 \$27,349,897.59 69.78% 0 Unavailable 131 \$5,324,919.52 31.14% 0 Unavailable 68 \$11,775,073.18 68.86% 0 99 \$17,099,992.70 <	42 \$5,991,509.79 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 5 \$318,284.38 6.63% 0 \$0.00 Unavailable 70 \$4,479,162.10 93.37% 0 \$0.00 Unavailable 71 \$4,797,446.48 100% 0 \$0.00 Unavailable 41 \$3,963,857.21 100% 0 \$0.00 Unavailable 41 \$3,963,857.21 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 3 \$235,714.75 6.92% 0 \$0.00 Unavailable 41 \$3,407,366.70 100% 0 \$0.00 Unavailable 41 \$3,171,651.95 93.08% 0 \$0.00 Unavailable 41 \$3,171,651.95 93.08% 0 \$0.00 Unavailable 131 \$27,349,897.59 69.78% 0 \$0.00 Unavailable 131 \$5,324,919.52 31.14% 0 \$0.00 Unavailable 68 \$11,77,507.31.8 68.86% 0 \$0.00 Unavailable 68 \$11,77,507.31.8 68.86% 0 <td< td=""><td>42 \$5,991,509.79 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 5 \$318,284.38 6.63% 0 \$0.00 NA Unavailable 70 \$4,479,162.10 93.37% 0 \$0.00 NA Unavailable 70 \$4,479,162.10 93.37% 0 \$0.00 NA Unavailable 41 \$3.963,857.21 100% 0 \$0.00 NA COUNTRYWIDE HOME 3 \$2235,714.75 6.92% 0 \$0.00 NA Unavailable 41 \$3.371,651.95 93.08% 0 \$0.00 NA Unavailable 41 \$3.171,651.95 93.08% \$0.00 NA Unavailable 131 \$27,349,897.59 69.78% \$0.00 NA Unavailable 131 \$27,349,897.59 69.78% \$0.00 NA Unavailable 131 \$5,324,919.52 31.14% \$0.00 NA Unavailable 68 \$11,775,073.18 68.86%</td></td<>	42 \$5,991,509.79 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 5 \$318,284.38 6.63% 0 \$0.00 NA Unavailable 70 \$4,479,162.10 93.37% 0 \$0.00 NA Unavailable 70 \$4,479,162.10 93.37% 0 \$0.00 NA Unavailable 41 \$3.963,857.21 100% 0 \$0.00 NA COUNTRYWIDE HOME 3 \$2235,714.75 6.92% 0 \$0.00 NA Unavailable 41 \$3.371,651.95 93.08% 0 \$0.00 NA Unavailable 41 \$3.171,651.95 93.08% \$0.00 NA Unavailable 131 \$27,349,897.59 69.78% \$0.00 NA Unavailable 131 \$27,349,897.59 69.78% \$0.00 NA Unavailable 131 \$5,324,919.52 31.14% \$0.00 NA Unavailable 68 \$11,775,073.18 68.86%

31402GY98	COUNTRYWIDE HOME	23	\$5,228,091.00	11.14%	0	\$0.00	NA	0
314020130	LOANS, INC.							
m 1	Unavailable	180	\$41,687,131.43	88.86%		\$0.00	NA	0 0
Total		203	\$46,915,222.43	100%	U	\$0.00		U
31402GYA5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,392,414.17	32.48%	0	\$0.00	NA	0
	Unavailable	24	\$4,973,037.58	67.52%		\$0.00	NA	
Total		38	\$7,365,451.75	100%	0	\$0.00		0
31402GYB3	COUNTRYWIDE HOME LOANS, INC.	178	\$34,599,307.85	62.43%		\$0.00	NA	
	Unavailable	113	\$20,819,835.80	37.57%		\$0.00	NA	
Total		291	\$55,419,143.65	100%	0	\$0.00		0
31402GYC1	COUNTRYWIDE HOME LOANS, INC.	141	\$22,359,144.50	26.3%	0	\$0.00	NA	0
	Unavailable	337	\$62,642,472.39	73.7%	0	\$0.00	NA	
Total		478	\$85,001,616.89	100%	0	\$0.00		0
31402GYJ6	COUNTRYWIDE HOME LOANS, INC.	3	\$170,823.43	5.85%	0	\$0.00	NA	0
	Unavailable	31	\$2,751,231.23	94.15%	0	\$0.00	NA	0
Total		34	\$2,922,054.66	100%	0	\$0.00		0
31402GYM9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,362,267.13	100%	0	\$0.00	NA	0
Total		25	\$4,362,267.13	100%	0	\$0.00		0
31402GYN7	COUNTRYWIDE HOME LOANS, INC.	183	\$34,114,714.75	100%	0	\$0.00	NA	0
Total		183	\$34,114,714.75	100%	0	\$0.00		0
31402GYP2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,259,155.00	16.45%	0	\$0.00	NA	0
	Unavailable	55	\$11,474,686.00	83.55%	0	\$0.00	NA	0
Total		70	\$13,733,841.00	100%	0	\$0.00		0
31402GYQ0	COUNTRYWIDE HOME LOANS, INC.	14	\$1,822,405.00	11.04%	0	\$0.00	NA	0
	Unavailable	89	\$14,684,588.52	88.96%	0	\$0.00	NA	
Total		103	\$16,506,993.52	100%	0	\$0.00		0
31402GYR8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,964,337.00	10.13%	0	\$0.00	NA	0
	Unavailable	133	\$17,419,029.44	89.87%	0	\$0.00	NA	0

Total		148	\$19,383,366.44	100%0	\$0.00	0
31402GYT4	COUNTRYWIDE HOME LOANS, INC.	98	\$5,531,870.74	50.35% 0	\$0.00	NA 0
	Unavailable	95	\$5,454,192.40	49.65%0		NA 0
Total		193	\$10,986,063.14	100% 0	\$0.00	0
31402GYU1	COUNTRYWIDE HOME LOANS, INC.	40	\$3,916,846.41	36.07% 0	\$0.00	NA 0
	Unavailable	71	\$6,940,978.79	63.93%0	\$0.00	NA 0
Total		111	\$10,857,825.20	100%0	\$0.00	0
31402GYW7	COUNTRYWIDE HOME LOANS, INC.	35	\$6,939,278.00	30.54% 0	\$0.00	NA 0
	Unavailable	84	\$15,780,942.80	69.46%0	\$0.00	NA 0
Total		119	\$22,720,220.80	100% 0	\$0.00	0
31402GYY3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,054,965.00	10.25% 0	\$0.00	NA 0
	Unavailable	50	\$9,235,263.91	89.75%0	\$0.00	NA 0
Total		57	\$10,290,228.91	100%0		0
			. , ,			
31402GYZ0	COUNTRYWIDE HOME LOANS, INC.	19	\$1,749,488.00	46.31% 0	\$0.00	NA 0
	Unavailable	22	\$2,028,110.00	53.69%0	\$0.00	NA 0
Total		41	\$3,777,598.00	100%0	\$0.00	0
31402GZA4	COUNTRYWIDE HOME LOANS, INC.	15	\$3,488,784.31	14.67% 0	\$0.00	NA 0
	Unavailable	89	\$20,294,714.77	85.33% 0	\$0.00	NA 0
Total		104	\$23,783,499.08	100%0	\$0.00	0
31402GZB2	HIBERNIA NATIONAL BANK	373	\$44,198,182.15	92.08% 0	\$0.00	NA 0
,	Unavailable	24	\$3,804,068.26	7.92%0		NA 0
Total		397	\$48,002,250.41	100%0	\$0.00	0
31402GZC0	HIBERNIA NATIONAL BANK	308	\$37,583,463.60	93.93%0		NA 0
	Unavailable	14	\$2,426,753.50	6.07%0		NA 0
Total		322	\$40,010,217.10	100%0	\$0.00	0
			.	0.4		
31402GZD8	HIBERNIA NATIONAL BANK	68	\$6,964,676.36	84.73%0		NA 0
	Unavailable	9	\$1,255,509.88	15.27% 0		NA 0
Total		77	\$8,220,186.24	100%0	\$0.00	0
214020756		5.6	¢C 271 004 05	01.0000	¢0.00	
31402GZE6	HIBERNIA NATIONAL BANK	56	\$6,371,094.05	81.82% 0	1	NA 0
	Unavailable	11	\$1,415,999.23	18.18% 0	\$0.00	NA 0

Total		67	\$7,787,093.28	100%	0	\$0.00		0
31402GZF3	HIBERNIA NATIONAL BANK	82	\$9,011,255.11	100%	0	\$0.00	NA	0
Total		82	\$9,011,255.11	100%	0	\$0.00		0
31402GZG1	HIBERNIA NATIONAL BANK	129	\$8,537,845.47	98.63%		\$0.00	NA	
	Unavailable	2	\$118,429.95	1.37%	-	\$0.00	NA	
Total		131	\$8,656,275.42	100%	0	\$0.00		0
31402GZH9	HIBERNIA NATIONAL BANK	124	\$12,307,571.29	95.53%	0	\$0.00	NA	0
	Unavailable	6	\$575,234.79	4.47%		\$0.00	NA	
Total		130	\$12,882,806.08	100%	0	\$0.00		0
		0.41	<i>• 12 5 200 11</i>	00.51.9	0	#0.00		0
31402GZJ5	HIBERNIA NATIONAL BANK	241	\$42,705,399.41	92.71%	-	\$0.00	NA	
T-4-1	Unavailable	20	\$3,360,156.16	7.29%	-	\$0.00	NA	
Total		261	\$46,065,555.57	100%	0	\$0.00		0
31402GZK2	HIBERNIA NATIONAL BANK	53	\$3,652,861.76	100%	0	\$0.00	NA	0
Total		53	\$3,652,861.76	100%	0	\$0.00		0
31402GZL0	HIBERNIA NATIONAL BANK	33	\$3,281,413.00	97.01%	0	\$0.00	NA	0
	Unavailable	1	\$101,099.25	2.99%	_	\$0.00	NA	
Total		34	\$3,382,512.25	100%	0	\$0.00		0
31402GZM8	HIBERNIA NATIONAL BANK	150	\$25,447,451.19	95.19%	-	\$0.00	NA	
	Unavailable	8	\$1,284,902.57	4.81%	-	\$0.00	NA	
Total		158	\$26,732,353.76	100%	0	\$0.00		0
								\square
31402H2A8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	156	\$24,726,937.40	30.53%	0	\$0.00	NA	0
	Unavailable	309	\$56,252,279.83	69.47%	0	\$0.00	NA	0
Total		465	\$80,979,217.23	100%	0	\$0.00		0
31402H2B6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	69	\$10,685,134.39	51.37%	0	\$0.00	NA	0
	Unavailable	67	\$10,114,589.96	48.63%	0	\$0.00	NA	0
Total		136	\$20,799,724.35	100%	-	\$0.00		0
31402H2N0	MARKET STREET	12	\$1,031,609.76	100%	0	\$0.00	NA	0
	MORTGAGE CORPORATION				_			
Total		12	\$1,031,609.76	100%	0	\$0.00		0
<u>├</u> ─── <u>├</u> ──	THIDD EEDED AL CAVINCE				_			\vdash
31402H2P5	THIRD FEDERAL SAVINGS AND LOAN	141	\$19,938,936.53	100%	0	\$0.00	NA	0
Total		141	\$19,938,936.53	100%	0	\$0.00		0

r						,	
31402H2Q3	THIRD FEDERAL SAVINGS AND LOAN	141	\$20,033,188.35	100% 0	\$0.00	NA	0
Total		141	\$20,033,188.35	100% 0	\$0.00		0
							┢
31402H2R1	THIRD FEDERAL SAVINGS AND LOAN	146	\$20,001,886.31	100% 0	\$0.00	NA	0
Total		146	\$20,001,886.31	100%0	\$0.00		0
31402H2S9	THIRD FEDERAL SAVINGS AND LOAN	122	\$15,009,593.60	100% 0	\$0.00	NA	0
Total		122	\$15,009,593.60	100% 0	\$0.00		0
							┢╋╋
31402H2T7	THIRD FEDERAL SAVINGS AND LOAN	116	\$15,008,858.88	100% 0	\$0.00	NA	0
Total		116	\$15,008,858.88	100% 0	\$0.00		0
31402H2U4	THIRD FEDERAL SAVINGS AND LOAN	147	\$20,000,243.80	100% 0	\$0.00	NA	0
Total		147	\$20,000,243.80	100%0	\$0.00		0
31402H2W0	Unavailable	2	\$132,166.93	100% 0	\$0.00	NA	
Total		2	\$132,166.93	100%0	\$0.00		0
31402H2X8	Unavailable	2	\$187,211.66	100% 0	\$0.00	NA	0
Total	Ullavallable	2	\$187,211.66	100%0	\$0.00 \$0.00		0
			φ 107,211.00	100 / 0	φ0.00		
31402H3F6	VALLEY NATIONAL BANK	44	\$7,031,367.78	100% 0	\$0.00	NA	0
Total		44	\$7,031,367.78	100% 0	\$0.00		0
							⊢
31402H3G4	VALLEY NATIONAL BANK	67	\$10,738,667.23	100% 0	\$0.00	NA	0
Total		67	\$10,738,667.23	100%0	\$0.00		0
	WACHOVIA MORTGAGE						
31402H3K5	CORPORATION	6	\$566,351.61	14.72% 0	\$0.00	NA	0
	Unavailable	34	\$3,280,918.83	85.28% 0	\$0.00	NA	0
Total		40	\$3,847,270.44	100%0	\$0.00		0
31402H3L3	WACHOVIA MORTGAGE CORPORATION	2	\$508,119.24	6.68% 0	\$0.00	NA	0
	Unavailable	39	\$7,095,004.03	93.32% 0	\$0.00	NA	0
Total		41	\$7,603,123.27	100%0	\$0.00		0
							⊢┠
31402H3M1	WACHOVIA MORTGAGE CORPORATION	12	\$2,314,280.68	18.11% 0	\$0.00	NA	0
	Unavailable	48	\$10,466,679.22	81.89% 0	\$0.00	NA	0
Total		60	\$12,780,959.90	100%0	\$0.00		0

			T		Π	T	Π
31402H3N9	WACHOVIA MORTGAGE CORPORATION	10	\$1,471,223.67	63.72%	0 \$0.00) NA	. 0
	Unavailable	8	\$837,630.12	36.28%) NA	.0
Total		18	\$2,308,853.79	100%	0 \$0.00	<u>,</u>	0
31402H3P4	WACHOVIA MORTGAGE CORPORATION	26	\$1,273,037.13	39.04%			
	Unavailable	33	\$1,987,829.13	60.96%			
Total		59	\$3,260,866.26	100%	0 \$0.00	<u>,</u>	0
31402H3Q2	WACHOVIA MORTGAGE CORPORATION	26	\$2,513,105.25	43.45%	0 \$0.00) NA	.0
	Unavailable	35	\$3,270,503.55	56.55%			
Total		61	\$5,783,608.80	100%	0 \$0.00	<u>ب</u>	0
31402H3R0	WACHOVIA MORTGAGE CORPORATION	25	\$4,745,020.81	49.14%	0 \$0.00		
	Unavailable	27	\$4,911,810.24	50.86%			
Total		52	\$9,656,831.05	100%	0 \$0.00	ı <u> </u>	0
31402H3S8	WACHOVIA MORTGAGE CORPORATION	7	\$1,234,941.35	26.37%	0 \$0.00) NA	.0
	Unavailable	20	\$3,448,692.29	73.63%	0 \$0.00) NA	.0
Total		27	\$4,683,633.64	100%	0 \$0.00	·[0
31402H5M9	M&T MORTGAGE CORPORATION	73	\$4,062,273.53	91.01%	0 \$0.00		
	Unavailable	7	\$401,202.86	8.99%			
Total		80	\$4,463,476.39	100%	0 \$0.00	<u>/</u>	0
31402H5N7	THE HUNTINGTON NATIONAL BANK	27	\$4,639,481.19	48.69%	0 \$0.00) NA	. 0
	Unavailable	26	\$4,888,516.05	51.31%			
Total		53	\$9,527,997.24	100%	0 \$0.00	4	0
31402H5P2	THE HUNTINGTON NATIONAL BANK	57	\$9,243,193.01	56.41%	0 \$0.00) NA	.0
	Unavailable	32	\$7,142,169.83	43.59%			
Total		89	\$16,385,362.84	100%	0 \$0.00	<u>ال</u>	0
31402H5Q0	THE HUNTINGTON NATIONAL BANK	11	\$1,819,739.69				
	Unavailable	1	\$120,000.00	6.19%			
Total		12	\$1,939,739.69	100%	0 \$0.00	<u>ار</u>	0

r			I		1		1 1
31402H5R8	THE HUNTINGTON NATIONAL BANK	44	\$8,577,847.63	36.74% 0	\$0.00	NA	0
	Unavailable	70	\$14,772,507.48	63.26% 0	\$0.00	NA	0
Total	Chuvanaole	114	\$23,350,355.11	100% 0	\$0.00	1 (11	0
			· ·· · · · · · · · · · · · · · · · ·		+ • • • •		Ť
31402H5S6	THE HUNTINGTON	30	\$2,786,225,27	97.41%0	\$0.00	ΝIΛ	^
51402H350	NATIONAL BANK	50	\$2,786,335.27			NA	
	Unavailable	1	\$74,000.00	2.59%0	\$0.00	NA	
Total		31	\$2,860,335.27	100%0	\$0.00		0
21.40211577.4	THE HUNTINGTON		\$0.051.555.00	(()) ()	¢0.00		
31402H5T4	NATIONAL BANK	52	\$8,071,575.00	66.04% 0	\$0.00	NA	0
	Unavailable	20	\$4,150,600.00	33.96% 0	\$0.00	NA	0
Total		72	\$12,222,175.00	100% 0	\$0.00		0
							Ш
31402H5U1	THE HUNTINGTON	42	\$7,900,819.46	45.15% 0	\$0.00	NA	0
	NATIONAL BANK Unavailable	49	\$9,599,917.38	54.85%0	\$0.00	NA	0
Total		<u> </u>	\$9,599,917.58 \$17,500,736.84	100% 0	\$0.00 \$0.00		0
			\$17,500,750.04	100 /0 0	ψυ.υυ		
	THE HUNTINGTON						
31402H5V9	NATIONAL BANK	55	\$6,990,244.17	64.06% 0	\$0.00	NA	0
	Unavailable	26	\$3,921,252.29	35.94% 0	\$0.00	NA	0
Total		81	\$10,911,496.46	100%0	\$0.00		0
31402H5W7	THE HUNTINGTON	13	\$1,719,305.88	49.88%0	\$0.00	NA	0
51402115 1 7	NATIONAL BANK						
· · · · · ·	Unavailable	9	\$1,727,852.91	50.12%0	\$0.00	NA	
Total		22	\$3,447,158.79	100%0	\$0.00		0
							\square
31402H5X5	THE HUNTINGTON NATIONAL BANK	56	\$6,983,236.31	68.22% 0	\$0.00	NA	0
L	Unavailable	20	\$3,253,346.22	31.78% 0	\$0.00	NA	0
Total		76	\$10,236,582.53	100%0	\$0.00 \$0.00		0
		70	\$10 ,2 00,00 2 .00	100 / 0	φ0.00		
	THE HUNTINGTON		* 4 4 6 6 * 4 9 6 9	(0.4 - 0)	\$0.00		
31402H5Y3	NATIONAL BANK	53	\$4,166,248.69	68.17% 0	\$0.00	NA	0
	Unavailable	20	\$1,945,091.20	31.83% 0	\$0.00	NA	0
Total		73	\$6,111,339.89	100%0	\$0.00		0
							Ц
31402H5Z0	THE HUNTINGTON	49	\$6,119,998.82	50.89% 0	\$0.00	NA	0
	NATIONAL BANK						
T-4-1	Unavailable	36	\$5,906,367.19	49.11% 0	\$0.00	NA	
Total		85	\$12,026,366.01	100%0	\$0.00		0
31402H6A4	THE HUNTINGTON	65	\$7,505,390.09	95.66% 0	\$0.00	NA	0
D1402F10A4		00	\$1,303,390.09	73.00%0	JU.UU	INA	U

1	NATIONAL BANK				1	
	Unavailable	3	\$340,693.05	4.34% 0	\$0.00	NA 0
Total		68	\$7,846,083.14	100%0	\$0.00	0
31402H6B2	THE HUNTINGTON NATIONAL BANK	24	\$3,644,724.00	34.11% 0	\$0.00	NA 0
	Unavailable	38	\$7,040,275.00	65.89% 0	\$0.00	NA 0
Total		62	\$10,684,999.00	100%0	\$0.00	0
31402H6C0	THE HUNTINGTON NATIONAL BANK	71	\$8,911,798.32	57.96% 0	\$0.00	NA 0
	Unavailable	45	\$6,464,362.19	42.04% 0	\$0.00	NA 0
Total		116	\$15,376,160.51	100% 0	\$0.00	0
31402H6D8	THE HUNTINGTON NATIONAL BANK	18	\$2,518,000.00	89.66% 0	\$0.00	NA 0
	Unavailable	2	\$290,400.00	10.34% 0	\$0.00	NA 0
Total		20	\$2,808,400.00	100%0	\$0.00	0
31402H6E6	THE HUNTINGTON NATIONAL BANK	66	\$7,807,654.35	95.97% 0	\$0.00	NA 0
	Unavailable	4	\$327,964.60	4.03% 0	\$0.00	NA 0
Total		70	\$8,135,618.95	100%0	\$0.00	0
31402H6F3	THE HUNTINGTON NATIONAL BANK	66	\$8,643,533.00	86.8%0	\$0.00	NA 0
	Unavailable	8	\$1,314,262.00	13.2% 0	\$0.00	NA 0
Total		74	\$9,957,795.00	100%0	\$0.00	0
31402H6G1	THE HUNTINGTON NATIONAL BANK	7	\$1,221,067.52		\$0.00	NA 0
	Unavailable	1	\$74,141.64	5.72% 0	\$0.00	NA 0
Total		8	\$1,295,209.16	100%0	\$0.00	0
31402H6H9	THE HUNTINGTON NATIONAL BANK	37	\$5,857,934.67	96.61%0	\$0.00	NA 0
	Unavailable	1	\$205,722.51	3.39% 0	\$0.00	NA 0
Total		38	\$6,063,657.18	100%0	\$0.00	0
31402H6J5	THE HUNTINGTON NATIONAL BANK	52	\$7,871,995.94	94.77% 0	\$0.00	NA 0
İ	Unavailable	2	\$434,546.41	5.23% 0	\$0.00	NA 0
Total		54	\$8,306,542.35	100%0	\$0.00	0
31402H6K2	THE HUNTINGTON NATIONAL BANK	70	\$10,239,960.71	100% 0	\$0.00	NA 0

Total		70	\$10,239,960.71	100%	0	\$0.00		0
31402H6M8	THE HUNTINGTON NATIONAL BANK	45	\$7,576,055.00	93.41%	0	\$0.00	NA	0
	Unavailable	2	\$534,400.00	6.59%	0	\$0.00	NA	0
Total		47	\$8,110,455.00	100%	0	\$0.00		0
31402H6N6	THE HUNTINGTON NATIONAL BANK	36	\$6,248,589.00	94.45%	0	\$0.00	NA	0
	Unavailable	2	\$367,200.00	5.55%	0	\$0.00	NA	0
Total		38	\$6,615,789.00	100%	0	\$0.00		0
			í í					
31402HF30	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$745,806.05	7.93%	0	\$0.00	NA	0
	Unavailable	62	\$8,660,989.39	92.07%	0	\$0.00	NA	0
Total		66	\$9,406,795.44	100%	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , ,					
31402HF48	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$241,512.25	6.37%	0	\$0.00	NA	0
	Unavailable	27	\$3,552,699.19	93.63%	0	\$0.00	NA	0
Total		29	\$3,794,211.44	100%	0	\$0.00		0
31402HF55	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$692,771.28	21.48%	0	\$0.00	NA	0
	Unavailable	18	\$2,532,917.60	78.52%	0	\$0.00	NA	0
Total		21	\$3,225,688.88	100%	0	\$0.00		0
31402HFC0	USAA FEDERAL SAVINGS BANK	20	\$2,339,647.26	100%	0	\$0.00	NA	0
Total		20	\$2,339,647.26	100%	0	\$0.00		0
31402HFD8	USAA FEDERAL SAVINGS BANK	258	\$33,952,493.20	100%	0	\$0.00	NA	0
Total		258	\$33,952,493.20	100%	0	\$0.00		0
31402HFE6	USAA FEDERAL SAVINGS BANK	62	\$7,730,021.80	100%	0	\$0.00	NA	0
Total		62	\$7,730,021.80	100%	0	\$0.00		0
								T
31402HFF3	USAA FEDERAL SAVINGS BANK	23	\$2,549,250.99	100%	0	\$0.00	NA	0
Total		23	\$2,549,250.99	100%	0	\$0.00		0
								Τ
31402HFG1	USAA FEDERAL SAVINGS BANK	19	\$2,973,247.72	100%	0	\$0.00	NA	0
Total		19	\$2,973,247.72	100%	0	\$0.00		0

						<u> </u>
31402HFH9	USAA FEDERAL SAVINGS BANK	165	\$26,440,244.00	88.71% 0	\$0.00	NA 0
	Unavailable	26	\$3,364,169.66	11.29% 0	\$0.00	NA 0
Total		191	\$29,804,413.66	100%0	\$0.00	0
31402HFJ5	USAA FEDERAL SAVINGS BANK	180	\$28,920,385.04	85.75% 0	\$0.00	NA 0
	Unavailable	31	\$4,807,915.39	14.25% 0	\$0.00	NA 0
Total		211	\$33,728,300.43	100%0	\$0.00	0
31402HFN6	NEXSTAR FINANCIAL CORPORATION	48	\$6,477,413.91	100% 0	\$0.00	NA 0
Total		48	\$6,477,413.91	100% 0	\$0.00	0
31402HFP1	NEXSTAR FINANCIAL	17	\$3,054,696.81	100% 0	\$0.00	NA 0
	CORPORATION					
Total		17	\$3,054,696.81	100% 0	\$0.00	0
31402HFQ9	NEXSTAR FINANCIAL CORPORATION	14	\$2,355,304.58	100% 0	\$0.00	NA 0
Total		14	\$2,355,304.58	100%0	\$0.00	0
			, ,			
31402HFS5	MIDFIRST BANK SSB	23	\$2,003,281.29	100% 0	\$0.00	NA 0
Total		23	\$2,003,281.29	100%0	\$0.00	0
31402HFT3	MIDFIRST BANK SSB	43	\$4,011,790.72	100% 0	\$0.00	NA 0
Total		43	\$4,011,790.72	100%0	\$0.00	0
31402HFU0	MIDFIRST BANK SSB	18	\$2,007,054.74	100% 0	\$0.00	NA 0
Total	WIDPIKST DANK SSD	18	\$2,007,054.74	100%0	\$0.00 \$0.00	0
		10	φ 2 ,007,00 m 1	100 / 0	φ0.00	Ŭ
31402HFV8	MIDFIRST BANK SSB	117	\$13,009,849.65	100% 0	\$0.00	NA 0
Total		117	\$13,009,849.65	100% 0	\$0.00	0
31402HFW6	MIDFIRST BANK SSB	17	\$2,000,991.19	100% 0	\$0.00	NA 0
Total		17	\$2,000,991.19	100%0	\$0.00	0
31402HG62	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$710,522.96	29.36% 0	\$0.00	NA 0
	Unavailable	9	\$1,709,797.92	70.64% 0	\$0.00	NA 0
Total		14	\$2,420,320.88	100%0	\$0.00	0
31402HG88	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$462,486.25	30.52% 0	\$0.00	NA 0
	Unavailable	15	\$1,053,065.98	69.48%0	\$0.00	NA 0

Total		22	\$1,515,552.23	100%	0 \$0.00		0
31402HG96	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,337,239.57	29.72%	0 \$0.00	NA	0
	Unavailable	150	\$10,255,038.54	70.28%	0 \$0.00	NA	0
Total		215	\$14,592,278.11	100%	0 \$0.00		0
							Щ
31402HGB1	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$4,206,991.14	28.25%	0 \$0.00	NA	.0
	Unavailable	157	\$10,683,094.02	71.75%	0 \$0.00	NA	0
Total		218	\$14,890,085.16	100%	0 \$0.00		0
							\Box
31402HGC9	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$14,701,269.64	41.49%	0 \$0.00	NA	.0
	Unavailable	311	\$20,732,026.94	58.51%	0 \$0.00	NA	0
Total		528	\$35,433,296.58	100%	0 \$0.00		0
							\Box
31402HGD7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$19,611,917.61	32.53%	0 \$0.00	NA	0
	Unavailable	380	\$40,677,345.15	67.47%	0 \$0.00	NA	0
Total		564	\$60,289,262.76	100%	0 \$0.00		0
							\Box
31402HGE5	CHASE MANHATTAN MORTGAGE CORPORATION	331	\$35,099,814.67	43.65%	0 \$0.00	NA	0
	Unavailable	429	\$45,305,704.28	56.35%	0 \$0.00	NA	0
Total		760	\$80,405,518.95	100%	0 \$0.00		0
							Ш
31402HGF2	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,999,425.96	31.81%	0 \$0.00	NA	0
	Unavailable	254	\$45,024,506.29			NA	0
Total		371	\$66,023,932.25	100%	0 \$0.00		0
							Щ
31402HGG0	CHASE MANHATTAN MORTGAGE CORPORATION	195	\$33,105,531.47	46.36%	0 \$0.00	NA	0
	Unavailable	225	\$38,297,079.87	53.64%	0 \$0.00	NA	0
Total		420	\$71,402,611.34	100%	0 \$0.00		0
							Щ
31402HGH8	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$5,835,348.62	27.09%	0 \$0.00		\square
	Unavailable	70	\$15,705,293.17	72.91%		NA	
Total		95	\$21,540,641.79	100%	0 \$0.00		0
							Ш
31402HGJ4	CHASE MANHATTAN MORTGAGE CORPORATION	240	\$50,751,780.59	43.83%	0 \$0.00	NA	0
	Unavailable	297	\$65,032,160.33	56.17%	0 \$0.00	NA	0
Total		537	\$115,783,940.92	100%	0 \$0.00	「	0

		<u> </u>			П			П
31402HGK1	CHASE MANHATTAN MORTGAGE CORPORATION	245	\$49,735,318.70			\$0.00	NA	
·	Unavailable	459	\$97,871,182.28	66.31%		\$0.00	NA	
Total		704	\$147,606,500.98	100%	0	\$0.00	!	0
31402HGL9	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$60,566,694.62	37.68%	0	\$0.00	NA	0
	Unavailable	482	\$100,191,990.90			\$0.00	NA	
Total		782	\$160,758,685.52	100%	0	\$0.00		0
31402HGM7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$20,761,924.24		Ц	\$0.00	NA	
	Unavailable	135	\$28,476,740.83	57.83%		\$0.00	NA	
Total	<u> </u>	243	\$49,238,665.07	100%	0	\$0.00	!	0
31402HGN5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,218,611.14			\$0.00	NA	
	Unavailable	35	\$2,203,021.48	49.82%		\$0.00	NA	
Total		71	\$4,421,632.62	100%	0	\$0.00	!	0
31402HGP0	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$6,047,223.62	59.66%	Ц	\$0.00	NA	
	Unavailable	68	\$4,089,535.20			\$0.00	NA	
Total		168	\$10,136,758.82	100%	0	\$0.00	!	0
31402HGQ8	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$12,325,533.93			\$0.00	NA	
	Unavailable	85	\$12,644,473.37	50.64%		\$0.00	NA	
Total	<u> </u>	165	\$24,970,007.30	100%	0	\$0.00	!	0
31402HGR6	CHASE MANHATTAN MORTGAGE CORPORATION	270	\$37,423,534.87	72.89%	0	\$0.00	NA	. 0
	Unavailable	98	\$13,917,781.62	27.11%		\$0.00	NA	
Total		368	\$51,341,316.49	100%	0	\$0.00	!	0
31402HH20	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$35,687,436.82	64.62%	0	\$0.00	NA	0
	Unavailable	132	\$19,541,049.64			\$0.00	NA	
Total		394	\$55,228,486.46	100%	0	\$0.00	!	0
31402HH38	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$33,609,480.41	61.04%	\square	\$0.00	NA	
·	Unavailable	164	\$21,453,648.58	38.96%		\$0.00	NA	
Total		406	\$55,063,128.99	100%	0	\$0.00	,	0

ГГ		1					—
31402HH46	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$7,765,064.25	61.95% 0	\$0.00	NA	0
	Unavailable	32	\$4,768,698.13	38.05% 0	\$0.00	NA	0
Total		<u>88</u>	\$12,533,762.38	100% 0	\$0.00 \$0.00	1 171	0
			<i><i><i><i></i></i></i></i>	100700	<i><i><i>ϕ</i></i> 0 0 0</i>		Ŭ
31402HH53	CHASE MANHATTAN	257	\$37,108,750.82	50.75% 0	\$0.00	NA	0
514028855	MORTGAGE CORPORATION	237	\$57,108,750.82			INA	U
	Unavailable	229	\$36,005,351.70	49.25% 0	\$0.00	NA	0
Total		486	\$73,114,102.52	100%0	\$0.00		0
31402HH61	CHASE MANHATTAN	169	\$22,732,469.10	64.03%0	\$0.00	NA	0
	MORTGAGE CORPORATION						
Total	Unavailable	95 264	\$12,769,123.79 \$35,501,592.89	35.97% 0 100% 0	\$0.00 \$0.00	NA	0
		204	\$35,501,59 <u>2</u> .89	100%0	\$0.00		U
	CHASE MANHATTAN						H
31402HHA2	MORTGAGE CORPORATION	179	\$11,613,763.17	31.36% 0	\$0.00	NA	0
	Unavailable	386	\$25,424,520.69	68.64% 0	\$0.00	NA	0
Total		565	\$37,038,283.86	100%0	\$0.00		0
31402HHB0	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$943,707.42	58.14% 0	\$0.00	NA	0
	Unavailable	12	\$679,525.14	41.86% 0	\$0.00	NA	0
Total		28	\$1,623,232.56	100%0	\$0.00		0
31402HHC8	CHASE MANHATTAN	26	\$2,825,553.00	36.85%0	\$0.00	NA	0
51102111100	MORTGAGE CORPORATION						
	Unavailable	44	\$4,841,780.45	63.15% 0	\$0.00	NA	
Total		70	\$7,667,333.45	100%0	\$0.00		0
	CHASE MANHATTAN						
31402HHD6	MORTGAGE CORPORATION	123	\$14,099,520.44	29.33%0	\$0.00	NA	0
	Unavailable	299	\$33,980,094.20	70.67% 0	\$0.00	NA	0
Total		422	\$48,079,614.64	100%0	\$0.00		0
31402HHE4	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$21,815,400.53	34.76% 0	\$0.00	NA	0
	Unavailable	383	\$40,946,809.45	65.24% 0	\$0.00	NA	0
Total		587	\$62,762,209.98	100% 0	\$0.00		0
							\square
31402HHF1	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,444,103.90	74.95% 0	\$0.00	NA	0
	Unavailable	5	\$482,777.54	25.05% 0	\$0.00	NA	0
Total		19	\$1,926,881.44	100%0	\$0.00		0
31402HHG9	CHASE MANHATTAN	24	\$4,528,904.46	31.6% 0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	Unavailable	52	\$9,804,976.26	68.4%	0	\$0.00	NA	0
Total		76	\$14,333,880.72	100%	0	\$0.00		0
31402HHH7	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,604,029.88	33.83%	0	\$0.00	NA	0
	Unavailable	136	\$24,654,410.84	66.17%	0	\$0.00	NA	0
Total		206	\$37,258,440.72	100%	0	\$0.00		0
31402ННЈ3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$27,754,377.88	49.78%	0	\$0.00	NA	0
	Unavailable	164	\$27,995,813.67	50.22%		\$0.00	NA	0
Total		319	\$55,750,191.55	100%	0	\$0.00		0
31402HHL8	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$6,818,005.16	44.88%	0	\$0.00	NA	0
	Unavailable	47	\$8,375,177.64	55.12%	0	\$0.00	NA	0
Total		82	\$15,193,182.80	100%	0	\$0.00		0
31402HHM6	CHASE MANHATTAN MORTGAGE CORPORATION	345	\$69,036,767.32	44.06%	0	\$0.00	NA	0
	Unavailable	457	\$87,661,489.75	55.94%	0	\$0.00	NA	0
Total		802	\$156,698,257.07	100%	0	\$0.00		0
31402HHN4	CHASE MANHATTAN MORTGAGE CORPORATION	303	\$54,083,436.71	40.5%		\$0.00	NA	
	Unavailable	446	\$79,465,192.33	59.5%	0	\$0.00	NA	
Total		749	\$133,548,629.04	100%	0	\$0.00		0
31402HHP9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,112,049.70			\$0.00	NA	
	Unavailable	5	\$776,559.64	41.12%	1 1	\$0.00	NA	
Total		10	\$1,888,609.34	100%	0	\$0.00		0
31402HHT1	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$2,724,429.13	34.37%	0	\$0.00	NA	0
	Unavailable	91	\$5,201,383.26	65.63%	0	\$0.00	NA	0
Total		137	\$7,925,812.39	100%	0	\$0.00		0
31402HHU8	CHASE MANHATTAN MORTGAGE CORPORATION	359	\$20,487,890.94	56.72%		\$0.00	NA	
	Unavailable	285	\$15,632,504.97	43.28%		\$0.00	NA	
Total		644	\$36,120,395.91	100%	0	\$0.00		0
31402HHV6	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$880,283.67	77.52%	0	\$0.00	NA	0

	Unavailable	6	\$255,224.40	22.48%	0	\$0.00	NA	0
Total		22	\$1,135,508.07	100%		\$0.00		0
31402HHW4	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,245,787.08	48.5%	0	\$0.00	NA	0
	Unavailable	95	\$13,003,432.04	51.5%	0	\$0.00	NA	0
Total		178	\$25,249,219.12	100%	0	\$0.00		0
					Ц			Ш
31402HHX2	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$36,700,873.67	75.28%	\square	\$0.00	NA	0
	Unavailable	96	\$12,054,076.09	24.72%		\$0.00	NA	0
Total		371	\$48,754,949.76	100%	0	\$0.00		0
31402ННҮ0	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$44,365,785.99	52.49%	0	\$0.00	NA	0
	Unavailable	263	\$40,161,688.87	47.51%	0	\$0.00	NA	0
Total		509	\$84,527,474.86	100%	0	\$0.00		0
31402HHZ7	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$44,560,961.24	51.32%	0	\$0.00	NA	0
	Unavailable	274	\$42,262,478.78	48.68%	0	\$0.00	NA	0
Total		556	\$86,823,440.02	100%	0	\$0.00		0
31402HJC6	CHASE MANHATTAN MORTGAGE CORPORATION	229	\$45,942,108.00	42.51%	Ш	\$0.00	NA	\square
· · · · · ·	Unavailable	332	\$62,133,292.72	57.49%		\$0.00	NA	
Total		561	\$108,075,400.72	100%	0	\$0.00		0
31402HJD4	CHASE MANHATTAN MORTGAGE CORPORATION	264	\$47,552,971.95	45.8%		\$0.00	NA	
	Unavailable	318	\$56,264,165.36	54.2%		\$0.00	NA	
Total		582	\$103,817,137.31	100%	0	\$0.00		0
31402HJE2	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$73,353,436.20	52.38%	0	\$0.00	NA	0
	Unavailable	353	\$66,688,573.59	47.62%		\$0.00	NA	
Total		736	\$140,042,009.79	100%	0	\$0.00		0
31402HJF9	CHASE MANHATTAN MORTGAGE CORPORATION	353	\$63,253,301.33	45.99%	0	\$0.00	NA	0
	Unavailable	412	\$74,287,551.04	54.01%	0	\$0.00	NA	0
Total		765	\$137,540,852.37	<u> </u>		\$0.00 \$0.00		0
					Ħ	+ • • • •		Ħ
31402HJG7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$56,895,147.19	43.47%	0	\$0.00	NA	0
	Unavailable	389	\$73,996,446.12	56.53%	0	\$0.00	NA	0

Total		696	\$130,891,593.31	100%	0	\$0.00		0
31402НЈН5	CHASE MANHATTAN MORTGAGE CORPORATION	262	\$48,131,855.74	38.74%	0	\$0.00	NA	0
	Unavailable	421	\$76,110,987.55	61.26%	0	\$0.00	NA	0
Total		683	\$124,242,843.29	100%	0	\$0.00		0
31402HJJ1	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,052,362.28	37.38%	0	\$0.00	NA	0
	Unavailable	262	\$50,341,480.03	62.62%	0	\$0.00	NA	0
Total		433	\$80,393,842.31	100%	0	\$0.00		0
								\square
31402HJK8	CHASE MANHATTAN MORTGAGE CORPORATION	149	\$24,605,947.35	32.53%	0	\$0.00	NA	0
	Unavailable	278	\$51,045,737.14	67.47%		\$0.00	NA	0
Total		427	\$75,651,684.49	100%	0	\$0.00		0
					_			
31402HJL6	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$37,395,992.25	41.84%	0	\$0.00	NA	0
	Unavailable	296	\$51,992,532.85	58.16%	0	\$0.00	NA	0
Total		502	\$89,388,525.10	100%	0	\$0.00		0
31402HJM4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$30,830,945.72	36.94%	0	\$0.00	NA	0
	Unavailable	321	\$52,633,900.43	63.06%	0	\$0.00	NA	0
Total		492	\$83,464,846.15	100%	0	\$0.00		0
					_			
31402HJN2	CHASE MANHATTAN MORTGAGE CORPORATION	323	\$55,377,780.37	55.01%	0	\$0.00	NA	0
	Unavailable	242	\$45,288,395.13	44.99%		\$0.00	NA	0
Total		565	\$100,666,175.50	100%	0	\$0.00		0
					_			
31402HJP7	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$42,013,761.94	45.63%	0	\$0.00	NA	0
	Unavailable	294	\$50,063,281.66	54.37%	0	\$0.00	NA	0
Total		536	\$92,077,043.60	100%	0	\$0.00		0
31402HJQ5	CHASE MANHATTAN MORTGAGE CORPORATION	255	\$41,785,233.60	56.23%	0	\$0.00	NA	0
	Unavailable	199	\$32,529,972.49	43.77%	0	\$0.00	NA	0
Total		454	\$74,315,206.09	100%	0	\$0.00		0
ļļ					_			\square
31402HJS1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$30,097,514.05	55.31%	0	\$0.00	NA	0
	Unavailable	144	\$24,321,681.97	44.69%	0	\$0.00	NA	
Total		329	\$54,419,196.02	100%	0	\$0.00		0

							Т
31402HJU6	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$11,686,520.13	47.24% 0	\$0.00	NA	0
	Unavailable	60	\$13,051,322.74	52.76% 0	\$0.00	NA	0
Total		118	\$24,737,842.87	100%0	\$0.00		0
31402HL41	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	185	\$31,371,398.93	100% 0	\$0.00	NA	0
Total		185	\$31,371,398.93	100% 0	\$0.00		0
31402HL58	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	34	\$4,384,983.12	100% 0	\$0.00	NA	0
Total		34	\$4,384,983.12	100%0	\$0.00		0
31402HL66	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	89	\$13,516,267.24	100% 0	\$0.00	NA	0
Total		89	\$13,516,267.24	100% 0	\$0.00		0
31402HL74	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	186	\$25,040,188.04	100% 0	\$0.00	NA	0
Total		186	\$25,040,188.04	100% 0	\$0.00		0
31402HL82	MIDFIRST BANK SSB	33	\$3,001,584.77	100% 0	\$0.00	NA	0
Total		33	\$3,001,584.77	100%0	\$0.00		0
			** *** ***		* • • • •		_
31402HL90	MIDFIRST BANK SSB	14	\$2,002,010.36	100%0	\$0.00	NA	0 0
Total		14	\$2,002,010.36	100%0	\$0.00		<u>U</u>
31402HLM1	Unavailable	101	\$17,638,300.00	100% 0	\$0.00	NA	0
Total	Unavanable	101	\$17,638,300.00	100%0	\$0.00 \$0.00		0
		101	<i><i><i>q119000000000000000</i></i></i>	100 /0 0	40.00		<u> </u>
31402HLN9	UNIVERSAL MORTGAGE CORPORATION	18	\$2,217,083.00	31.67% 0	\$0.00	NA	0
	Unavailable	33	\$4,783,419.00	68.33% 0	\$0.00	NA	0
Total		51	\$7,000,502.00	100%0	\$0.00	(0
							\bot
31402HLP4	UNIVERSAL MORTGAGE CORPORATION	24	\$3,108,304.59	44.4% 0	\$0.00	NA	
	Unavailable	26	\$3,891,875.00	55.6% 0	\$0.00	NA	-
Total		50	\$7,000,179.59	100%0	\$0.00		0
31402HLQ2	UNIVERSAL MORTGAGE CORPORATION	11	\$1,148,110.00	22.88% 0	\$0.00	NA	0

	Unavailable	27	\$3,870,291.14	77.12%	0 \$0.00	NA	0
Total	enavanaole	38	\$5,018,401.14	100%		1 (1 1	0
			• , , ,				
31402HLR0	UNIVERSAL MORTGAGE CORPORATION	20	\$2,268,380.00	45.28%	0 \$0.00	NA	0
	Unavailable	14	\$2,741,498.95	54.72%	0 \$0.00	NA	0
Total		34	\$5,009,878.95	100%	0 \$0.00		0
							╇
31402HLS8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,631,614.00	32.63%			
	Unavailable	25	\$3,368,153.00	67.37%		NA	0
Total		38	\$4,999,767.00	100%	0 \$0.00		0
31402HLT6	UNIVERSAL MORTGAGE CORPORATION	22	\$2,686,324.00	44.77%	0 \$0.00	NA	0
	Unavailable	19	\$3,313,850.00	55.23%	0 \$0.00	NA	0
Total		41	\$6,000,174.00	100%	0 \$0.00		0
31402HLU3	UNIVERSAL MORTGAGE CORPORATION	8	\$966,780.00	24.89%	0 \$0.00	NA	0
	Unavailable	23	\$2,916,675.49	75.11%	0 \$0.00	NA	0
Total		31	\$3,883,455.49	100%	0 \$0.00		0
31402HLV1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,738,688.00	28.98%	0 \$0.00	NA	0
	Unavailable	23	\$4,260,944.00	71.02%	0 \$0.00	NA	0
Total		35	\$5,999,632.00	100%	0 \$0.00		0
31402HLW9	UNIVERSAL MORTGAGE CORPORATION	19	\$2,625,760.00	42.42%	0 \$0.00	NA	0
	Unavailable	26	\$3,563,550.00	57.58%	0 \$0.00	NA	0
Total		45	\$6,189,310.00	100%	0 \$0.00		0
31402HM32	BANK OF AMERICA NA	27	\$4,668,095.59	97.58%		NA	_
	Unavailable	1	\$115,878.88	2.42%		NA	
Total		28	\$4,783,974.47	100%	0 \$0.00		0
31402HM57	BANK OF AMERICA NA	37	\$4,867,746.11	61.34%	0 \$0.00	NA	0
514021110157	Unavailable	23	\$3,068,353.44	38.66%		NA	
Total		60	\$7,936,099.55	100%			0
					+		╈
31402HM65	BANK OF AMERICA NA	22	\$3,526,665.51	62.71%	0 \$0.00	NA	0
	Unavailable	13	\$2,097,211.89	37.29%		NA	
Total		35	\$5,623,877.40	100%	0 \$0.00		0
31402HM73	BANK OF AMERICA NA	57	\$13,849,380.20	47.86%	0 \$0.00	NA	0

	Unavailable	62	\$15,086,110.57	52.14%	0	\$0.00	NA	0
Total		119	\$28,935,490.77	100%		\$0.00		0
								Π
31402HM81	BANK OF AMERICA NA	15	\$4,258,690.20	35.45%	0	\$0.00	NA	0
	Unavailable	29	\$7,753,862.73	64.55%	0	\$0.00	NA	
Total		44	\$12,012,552.93	100%	0	\$0.00		0
31402HM99	BANK OF AMERICA NA	20	\$5,185,380.87	47.87%	0	\$0.00	NA	0
	Unavailable	19	\$5,647,675.12	52.13%	0	\$0.00	NA	0
Total		39	\$10,833,055.99	100%	0	\$0.00		0
								Ш
31402HMA6	MIDFIRST BANK SSB	196	\$15,012,290.60	100%	0	\$0.00	NA	0
Total		196	\$15,012,290.60	100%	0	\$0.00		0
								Ш
31402HMB4	MIDFIRST BANK SSB	40	\$3,015,207.97	100%	0	\$0.00	NA	
Total		40	\$3,015,207.97	100%	0	\$0.00		0
								Ш
31402HMC2	MIDFIRST BANK SSB	41	\$3,000,962.61	100%		\$0.00	NA	
Total		41	\$3,000,962.61	100%	0	\$0.00		0
								\square
31402HMD0	STATE FARM BANK, FSB	25	\$3,295,250.67	100%		\$0.00	NA	
Total		25	\$3,295,250.67	100%	0	\$0.00		0
								⊢⊢
31402HME8	STATE FARM BANK, FSB	120	\$16,478,314.87	100%		\$0.00	NA	
Total		120	\$16,478,314.87	100%	0	\$0.00		0
		0.0	\$0.250 COO 02	1000	0	¢0.00		
31402HMF5	STATE FARM BANK, FSB	90	\$9,358,609.93	100%		\$0.00	NA	
Total		90	\$9,358,609.93	100%	U	\$0.00		0
31402HMH1		22	\$1,204,022,01	58.02%	0	\$0.00	NIA	
51402HMH1	BANK OF AMERICA NA	22 14	\$1,394,923.01	41.98%		\$0.00 \$0.00	NA NA	
Total	Unavailable	36	\$1,009,103.02 \$2,404,026.03	<u>41.98%</u>		\$0.00 \$0.00		0
			\$2 ,404,020.0 3	100 %	V	\$0.00		
31402HMJ7	BANK OF AMERICA NA	47	\$4,605,572.95	65.86%	0	\$0.00	NA	0
5140211 013 7	Unavailable	24	\$2,387,189.35	34.14%		\$0.00	NA	
Total		71	\$6,992,762.30	<u> </u>		\$0.00 \$0.00		0
		/1	φ 0, <i>)2</i> ,702.30	100 //	U	ψ0.00		
31402HML2	BANK OF AMERICA NA	43	\$8,375,446.02	69.01%	0	\$0.00	NA	0
	Unavailable	17	\$3,761,900.00	<u>30.99%</u>		\$0.00	NA	
Total		60	\$12,137,346.02	100%		\$0.00		0
			·		Ť	+ 5000		Ť
31402HMM0	BANK OF AMERICA NA	25	\$4,541,742.38	50.49%	0	\$0.00	NA	0
	Unavailable	24	\$4,453,921.03	49.51%		\$0.00	NA	
Total		49	\$8,995,663.41	100%		\$0.00		0
			. , ,					ГŤ

31402HMN8	Unavailable	12	\$1,850,220.00	100%	0	\$0.00	NA	0
Total		12	\$1,850,220.00	100%		\$0.00		0
31402HMP3	BANK OF AMERICA NA	20	\$3,675,848.16	85.05%	0	\$0.00	NA	0
	Unavailable	3	\$646,250.00	14.95%	0	\$0.00	NA	_
Total		23	\$4,322,098.16	100%	0	\$0.00		0
31402HMR9	BANK OF AMERICA NA	32	\$4,033,228.95	37.09%	0	\$0.00	NA	0
	Unavailable	52	\$6,841,469.19	62.91%	0	\$0.00	NA	-
Total		84	\$10,874,698.14	100%	0	\$0.00		0
					μ			_
31402HMS7	BANK OF AMERICA NA	24	\$3,898,730.41	42.15%		\$0.00	NA	
r	Unavailable	33	\$5,350,689.24	57.85%		\$0.00	NA	
Total		57	\$9,249,419.65	100%	0	\$0.00		0
31402HMT5	BANK OF AMERICA NA	82	\$19,654,516.66	31.51%	0	\$0.00	NA	0
	Unavailable	173	\$42,724,728.34	68.49%		\$0.00	NA	
Total		255	\$62,379,245.00	100%		\$0.00		0
31402HMU2	BANK OF AMERICA NA	31	\$8,607,633.56	13.99%	0	\$0.00	NA	0
	Unavailable	179	\$52,932,920.07	86.01%		\$0.00	NA	
Total		210	\$61,540,553.63	100%	0	\$0.00		0
31402HMV0	BANK OF AMERICA NA	37	\$2,511,711.84	85.83%	0	\$0.00	NA	0
	Unavailable	7	\$414,556.47	14.17%	0	\$0.00	NA	0
Total		44	\$2,926,268.31	100%	0	\$0.00		0
								_
31402HMW8	BANK OF AMERICA NA	33	\$3,249,373.97	82.31%		\$0.00	NA	
	Unavailable	7	\$698,332.09	17.69%		\$0.00	NA	
Total		40	\$3,947,706.06	100%	0	\$0.00		0
31402HMX6	BANK OF AMERICA NA	1	\$243,750.00	18.62%	0	\$0.00	NA	0
	Unavailable	4	\$1,065,570.00	81.38%		\$0.00	NA	
Total		5	\$1,309,320.00	100%		\$0.00		0
			· · ·					
31402HMY4	BANK OF AMERICA NA	32	\$5,652,017.51	93.82%	0	\$0.00	NA	0
	Unavailable	2	\$372,000.00	6.18%		\$0.00	NA	0
Total		34	\$6,024,017.51	100%	0	\$0.00		0
		+			Щ			_
31402HMZ1	BANK OF AMERICA NA	28	\$4,849,110.71	100%		\$0.00	NA	
Total		28	\$4,849,110.71	100%	0	\$0.00		0
2140210122		1.2	¢1 400 606 55	(1 404		¢0.00	RT A	
31402HN23	BANK OF AMERICA NA	13	\$1,400,686.55	61.4%		\$0.00	NA	
Total	Unavailable	9 22	\$880,693.50 \$2,281,380.05	38.6% 100%		\$0.00 \$0.00	NA	0
Total		22	\$2,281,380.05	100%	U	\$0.00		U

					П			П
31402HN31	BANK OF AMERICA NA	204	\$25,843,449.48	43.56%	0	\$0.00	NA	0
	Unavailable	152	\$33,486,968.52	56.44%	0	\$0.00	NA	
Total		356	\$59,330,418.00	100%	0	\$0.00		0
					Ц_		_	
31402HN49	BANK OF AMERICA NA	703	\$45,720,762.64	78.51%	0	\$0.00	NA	0
	Unavailable	177	\$12,516,817.08	21.49%		\$0.00	NA	
Total		880	\$58,237,579.72	100%	0	\$0.00		0
31402HN56	BANK OF AMERICA NA	594	\$58,080,528.93	68.78%	0	\$0.00	NA	0
5140211130	Unavailable	268	\$26,367,585.09	31.22%		\$0.00	NA	
Total		862	\$84,448,114.02	100%		\$0.00		0
31402HN64	BANK OF AMERICA NA	5	\$805,114.42	6.53%	0	\$0.00	NA	0
	Unavailable	51	\$11,526,468.67	93.47%	0	\$0.00	NA	0
Total		56	\$12,331,583.09	100%	0	\$0.00		0
2140211172		424	<u>Ф75 (01 00 02</u>	77 070		¢0.00	NT A	_
31402HN72	BANK OF AMERICA NA Unavailable	424	\$75,681,228.93 \$21,383,059.76	77.97% 22.03%		\$0.00 \$0.00	NA NA	
Total		539	\$21,383,059.76 \$97,064,288.69	<u> </u>		\$0.00 \$0.00		0
		337	\$77,00 4 ,400.07	100 70		Φ υ.υυ		V
31402HN80	BANK OF AMERICA NA	96	\$16,167,298.62	71.95%	0	\$0.00	NA	0
	Unavailable	35	\$6,302,816.00	28.05%		\$0.00	NA	
Total		131	\$22,470,114.62	100%		\$0.00		0
31402HN98	BANK OF AMERICA NA	6	\$1,036,525.00	7.2%	0	\$0.00	NA	0
	Unavailable	68	\$13,350,545.64	92.8%	0	\$0.00	NA	
Total		74	\$14,387,070.64	100%	0	\$0.00		0
31402HNA5	BANK OF AMERICA NA	10	\$2,558,145.03	59.17%	0	\$0.00	NA	0
51402111115	Unavailable	7	\$1,765,300.00			\$0.00	NA	
Total	Chavanaole	17	\$4,323,445.03	100%		\$0.00		0
31402HNB3	BANK OF AMERICA NA	15	\$2,643,895.00	27.32%	0	\$0.00	NA	0
	Unavailable	27	\$7,033,930.34	72.68%	0	\$0.00	NA	0
Total		42	\$9,677,825.34	100%	0	\$0.00		0
2140211NE7		11	\$2,025,172,12	100%	0	\$0.00	NI A	0
31402HNE7 Total	BANK OF AMERICA NA	11 11	\$2,025,173.12 \$2,025,173.12	100%		\$0.00 \$0.00	NA	0
			\$2,023,173.12	100 %		Φ0.00		V
31402HNQ0	BANK OF AMERICA NA	15	\$2,013,675.87	87.29%	0	\$0.00	NA	0
	Unavailable	2	\$293,117.02	12.71%		\$0.00	NA	
Total		17	\$2,306,792.89	100%		\$0.00		0
31402HNR8	BANK OF AMERICA NA	6	\$468,814.93	39.91%	0	\$0.00	NA	0

	Unavailable	5	\$705,963.59	60.09%	0 \$0.00	NA 0
Total		11	\$1,174,778.52	100%		0
			, <u>, , , , , , , , , , , , , , , , , , </u>		+ • • • •	
31402HP21	BANK OF AMERICA NA	21	\$4,016,754.12	100%	0 \$0.00	NA 0
Total		21	\$4,016,754.12	100%		0
			, ,			
31402HP54	BANK OF AMERICA NA	14	\$2,424,535.61	100%	0 \$0.00	NA 0
Total		14	\$2,424,535.61	100%	0 \$0.00	0
31402HP62	BANK OF AMERICA NA	36	\$4,705,852.51	86.23%	0 \$0.00	NA 0
	Unavailable	6	\$751,736.75	13.77%	0 \$0.00	NA 0
Total		42	\$5,457,589.26	100%	0 \$0.00	0
31402HP70	BANK OF AMERICA NA	19	\$3,032,648.15	89.81%	0 \$0.00	NA 0
	Unavailable	2	\$343,965.84	10.19%		NA 0
Total		21	\$3,376,613.99	100%	0 \$0.00	0
31402HP88	BANK OF AMERICA NA	6	\$1,354,220.07	64.35%		NA 0
	Unavailable	3	\$750,166.79	35.65%		NA 0
Total		9	\$2,104,386.86	100%	0 \$0.00	0
21.40217007			\$7.410.407.00	07.05%		
31402HP96	BANK OF AMERICA NA	31	\$7,412,497.32	97.05%		NA 0
T - 4 - 1	Unavailable	1	\$225,000.00	2.95%		NA 0
Total		32	\$7,637,497.32	100%	0 \$0.00	U
31402HPA3	BANK OF AMERICA NA	203	\$35,670,931.20	76 410	1 \$206,801.30	NA 1 \$2
51402HFA5	Unavailable	58	\$11,012,061.91	23.59%		NA 1 52
Total		261	\$46,682,993.11		1 \$206,801.30	1\$2
10001		201	φτ0,002,775.11	100 /0	1 \u00c0200,001.50	Ι ψ2
31402HPB1	BANK OF AMERICA NA	428	\$55,783,002.64	51.13%	0 \$0.00	NA 0
	Unavailable	406	\$53,310,377.16	48.87%		NA 0
Total		834	\$109,093,379.80	100%		0
31402HPC9	BANK OF AMERICA NA	223	\$36,200,543.40	43.27%	0 \$0.00	NA 0
	Unavailable	290	\$47,455,742.36	56.73%		NA 0
Total		513	\$83,656,285.76	100%	0 \$0.00	0
31402HPD7	BANK OF AMERICA NA	116	\$26,746,366.28	32.65%	0 \$0.00	NA 0
	Unavailable	225	\$55,175,740.99	67.35%	0 \$0.00	NA 0
Total		341	\$81,922,107.27	100%	0 \$0.00	0
31402HPE5	BANK OF AMERICA NA	115	\$28,801,496.38	11.53%	0 \$0.00	NA 0
	Unavailable	856	\$221,041,732.62	88.47%		NA 0
Total		971	\$249,843,229.00	100%	0 \$0.00	0

31402HPF2	BANK OF AMERICA NA	109	\$27,183,047.76	10.88%	\$0.00	NA 0
	Unavailable	872	\$222,701,718.13	89.12%) \$0.00	NA 0
Total		981	\$249,884,765.89	100%) \$0.00	0
31402HPG0	BANK OF AMERICA NA	257	\$70,522,098.25	93.6%	\$0.00	NA 0
	Unavailable	17	\$4,819,887.35	6.4%) \$0.00	NA 0
Total		274	\$75,341,985.60	100%	\$0.00	0
31402HPH8	BANK OF AMERICA NA	398	\$92,321,004.12	89.12%	\$0.00	NA 0
	Unavailable	45	\$11,267,450.00	10.88%	\$0.00	NA 0
Total		443	\$103,588,454.12	100%	\$0.00	0
31402HPJ4	BANK OF AMERICA NA	805	\$52,315,226.90	88.39%	\$0.00	NA 0
	Unavailable	102	\$6,871,749.91	11.61%	\$0.00	NA 0
Total		907	\$59,186,976.81	100%	\$0.00	0
31402HPK1	BANK OF AMERICA NA	647	\$63,314,243.99	85% (\$0.00	NA 0
	Unavailable	114	\$11,176,570.88	15% (\$0.00	NA 0
Total		761	\$74,490,814.87	100%) \$0.00	0
31402HPL9	BANK OF AMERICA NA	17	\$3,365,835.38	54.39%	\$0.00	NA 0
	Unavailable	12	\$2,822,228.69	45.61%	\$0.00	NA 0
Total		29	\$6,188,064.07	100%	\$0.00	0
31402HPM7	BANK OF AMERICA NA	389	\$65,024,009.73	92.26%	\$0.00	NA 0
	Unavailable	31	\$5,455,116.05	7.74% (\$0.00	NA 0
Total		420	\$70,479,125.78	100%	\$0.00	0
31402HPN5	BANK OF AMERICA NA	97	\$16,888,328.04	94.93%	\$0.00	NA 0
	Unavailable	5	\$902,581.86	5.07%	\$0.00	NA 0
Total		102	\$17,790,909.90	100%) \$0.00	0
31402HPP0	BANK OF AMERICA NA	17	\$2,829,803.41	56.4%	\$0.00	NA 0
	Unavailable	11	\$2,187,906.73	43.6% (1	NA 0
Total		28	\$5,017,710.14	100%	\$0.00	0
31402HPQ8	BANK OF AMERICA NA	190	\$33,401,496.99	95.8% (\$0.00	NA 0
	Unavailable	8	\$1,463,417.39	4.2% (\$0.00	NA 0
Total		198	\$34,864,914.38	100%) \$0.00	0
ļ					↓ ↓	
31402HPR6	BANK OF AMERICA NA	473	\$61,104,452.23	79.25%		NA 0
	Unavailable	123	\$16,001,871.72	20.75%		NA 0
Total		596	\$77,106,323.95	100%) \$0.00	0
ļ		+			↓↓	
31402HPS4	BANK OF AMERICA NA	241	\$39,094,458.55	72.81%) \$0.00	NA 0

	Unavailable	90	\$14,600,314.17	27.19%	\cap	\$0.00	NA	0
Total		331	\$14,000,314.17 \$53,694,772.72	<u> </u>		\$0.00 \$0.00	INA	0
		551	φοσιστη τη ταιτά	100 /0		ψ υ.υυ		
31402HPT2	BANK OF AMERICA NA	98	\$22,755,767.50	61.54%	0	\$0.00	NA	0
	Unavailable	60	\$14,222,374.67	38.46%		\$0.00	NA	
Total		158	\$36,978,142.17	100%	0	\$0.00		0
31402HPU9	BANK OF AMERICA NA	308	\$76,264,636.77	54.58%	0	\$0.00	NA	0
	Unavailable	251	\$63,457,017.13	45.42%	0	\$0.00	NA	0
Total		559	\$139,721,653.90	100%	0	\$0.00		0
31402HPV7	BANK OF AMERICA NA	390	\$93,566,530.69	71.78%		\$0.00	NA	
	Unavailable	143	\$36,786,656.71	28.22%		\$0.00	NA	
Total		533	\$130,353,187.40	100%	0	\$0.00		0
31402HPW5	BANK OF AMERICA NA	184	\$44,462,767.06	83.9%	0	\$0.00	NA	0
	Unavailable	34	\$8,529,880.95	16.1%		\$0.00	NA	
Total		218	\$52,992,648.01	100%		\$0.00		0
			, ,					
31402HPX3	BANK OF AMERICA NA	105	\$6,983,054.45	89.1%	0	\$0.00	NA	0
	Unavailable	12	\$854,221.13	10.9%	0	\$0.00	NA	0
Total		117	\$7,837,275.58	100%	0	\$0.00		0
31402HPY1	BANK OF AMERICA NA	61	\$6,009,988.57	95.27%		\$0.00	NA	
	Unavailable	3	\$298,566.54	4.73%		\$0.00	NA	
Total		64	\$6,308,555.11	100%	0	\$0.00		0
31402HQ20	BANK OF AMERICA NA	96	\$12,513,716.94	100%	0	\$0.00	NA	0
Total		96	\$12,513,716.94	100%		\$0.00		0
31402HQ38	BANK OF AMERICA NA	305	\$39,400,221.67	100%	0	\$0.00	NA	0
Total		305	\$39,400,221.67	100%	0	\$0.00		0
		16	¢< 0<2 700 74	1000		¢0.00		0
31402HQ46	BANK OF AMERICA NA	46	\$6,063,788.74	100%		\$0.00	NA	
Total		46	\$6,063,788.74	100%	U	\$0.00		0
31402HQ53	BANK OF AMERICA NA	46	\$7,497,735.01	100%	0	\$0.00	NA	0
Total		46	\$7,497,735.01	100%		\$0.00		0
31402HQ61	BANK OF AMERICA NA	155	\$25,095,723.48	100%	0	\$0.00	NA	0
Total		155	\$25,095,723.48	100%	0	\$0.00		0
					Щ			\square
31402HQ95	BANK OF AMERICA NA	1,820	\$103,482,653.53	91.79%		\$0.00	NA	
	Unavailable	153	\$9,255,439.53	8.21%		\$0.00	NA	
Total		1,973	\$112,738,093.06	100%	0	\$0.00		0

rr							
31402HQC8	BANK OF AMERICA NA	52	\$12,441,499.84	20.97% 0	\$0.00	NA	
514020QC8	Unavailable	186	\$46,878,954.64	20.97% 0 79.03% 0	\$0.00	NA	
Total		238	\$59,320,454.48	100% 0	\$0.00 \$0.00		0
1000		250	φ σσσσσσσσσσσσσ	100 / 0	φ0.00		
31402HQM6	BANK OF AMERICA NA	223	\$14,489,500.04	100% 0	\$0.00	NA	0
Total		223	\$14,489,500.04	100% 0	\$0.00		0
31402HQN4	BANK OF AMERICA NA	575	\$37,209,660.38	100% 0	\$0.00	NA	0
Total		575	\$37,209,660.38	100%0	\$0.00		0
							⊢
31402HQP9	BANK OF AMERICA NA	129	\$7,777,624.58	100% 0	\$0.00	NA	
Total		129	\$7,777,624.58	100%0	\$0.00		0
31402HQQ7	BANK OF AMERICA NA	20	\$4,552,200.74	100% 0	\$0.00	NA	0
Total	DAILY OF AMERICA NA	20	\$4,552,200.74	100%0	\$0.00 \$0.00		0
Total		20	φ -,,200. ,7-	100 / 0	φ0.00		
31402HQR5	BANK OF AMERICA NA	58	\$13,059,479.09	100% 0	\$0.00	NA	0
Total		58	\$13,059,479.09	100%0	\$0.00		0
31402HQS3	BANK OF AMERICA NA	9	\$1,941,946.85	100% 0	\$0.00	NA	0
Total		9	\$1,941,946.85	100%0	\$0.00		0
31402HQT1	BANK OF AMERICA NA	160	\$15,657,572.05	100% 0	\$0.00	NA	0
Total		160	\$15,657,572.05	100%0	\$0.00		0
							┝┻╋
31402HQU8	BANK OF AMERICA NA	372	\$36,119,935.60	100% 0	\$0.00	NA	
Total		372	\$36,119,935.60	100%0	\$0.00		0
31402HQV6	BANK OF AMERICA NA	66	\$6,323,671.69	100% 0	\$0.00	NA	
Total	BANK OF AMERICA NA	66	\$6,323,671.69 \$6,323,671.69	100% 0 100% 0	\$0.00 \$0.00		0
Total		00	φ0,525,071.07	100 /2 0	φ υ.υυ		
31402HQW4	BANK OF AMERICA NA	21	\$3,609,011.54	100% 0	\$0.00	NA	0
Total		21	\$3,609,011.54	100% 0	\$0.00		Ů
31402HQX2	BANK OF AMERICA NA	38	\$5,925,016.57	100% 0	\$0.00	NA	0
Total		38	\$5,925,016.57	100%0	\$0.00		0
31402HQY0	BANK OF AMERICA NA	33	\$5,279,781.64	100% 0	\$0.00	NA	0
Total		33	\$5,279,781.64	100%0	\$0.00		0
							⊢
31402HQZ7	BANK OF AMERICA NA	97	\$16,352,846.45	100% 0	\$0.00	NA	
Total		97	\$16,352,846.45	100%0	\$0.00		0
				06.00%	#0.00		
31402HR29	BANK OF AMERICA NA	234	\$51,658,720.70	86.09% 0	\$0.00	NA	U

	Unavailable	38	\$8,347,716.00	13.91%	0	\$0.00	NA	0
Total		272	\$60,006,436.70			\$0.00		0
				· /				Œ
31402HR37	BANK OF AMERICA NA	121	\$24,113,745.76	91.71%	0	\$0.00	NA	0
	Unavailable	10	\$2,179,765.37	8.29%	0	\$0.00	NA	
Total		131	\$26,293,511.13	100%	0	\$0.00		0
			Į	,'	Щ		!	Ц
31402HR52	BANK OF AMERICA NA	64	\$3,711,376.44			\$0.00	NA	
Total		64	\$3,711,376.44	100%	0	\$0.00	!	0
31402HR60	BANK OF AMERICA NA	33	\$3,056,715.69			\$0.00	NA	0
Total		33	\$3,056,715.69	100%	0	\$0.00		0
31402HRA1	BANK OF AMERICA NA	1,987	\$183,362,165.02	86.6%	0	\$0.00	NA	.0
	Unavailable	305	\$28,361,433.37	13.4%	0	\$0.00	NA	0
Total		2,292	\$211,723,598.39	100%	0	\$0.00		0
					₩	÷		4
31402HRB9	BANK OF AMERICA NA	16	\$2,903,054.46			\$0.00	NA	
r	Unavailable	25	\$4,987,221.58		1 1	\$0.00	NA	
Total		41	\$7,890,276.04	100%	0	\$0.00]	0
31402HRC7	BANK OF AMERICA NA	617	\$105,900,211.60	92.23%	0	\$0.00	NA	0
<u></u>	Unavailable	50	\$8,917,046.70			\$0.00	NA	1 1
Total		667	\$114,817,258.30			\$0.00		0
		502	004 252 011 92	00 650		<u>¢0.00</u>	NTA	┟
31402HRD5	BANK OF AMERICA NA	503	\$84,252,911.82 \$20,210,930,87			\$0.00	NA NA	
Total	Unavailable	107	\$20,210,930.87 \$104 463 842 69	19.35% 100%		\$0.00 \$0.00	NA	. 0 0
	<u> </u>	610	\$104,463,842.69	100 70		<u> </u>		\vdash
31402HRE3	BANK OF AMERICA NA	151	\$27,349,873.37	73.87%	0	\$0.00	NA	0
51-102111020	Unavailable	49	\$9,675,504.89			\$0.00	NA	
Total		200	\$37,025,378.26			\$0.00		0
31402HRF0	BANK OF AMERICA NA	625	\$75,121,230.71	76.63%		\$0.00	NA	
5170211110	Unavailable	189	\$22,905,525.82		1 1	\$0.00	NA	
Total		814				\$0.00 \$0.00		0
			 	!	Д_		!	Д
31402HRG8	BANK OF AMERICA NA	524	\$73,749,472.46			\$0.00	NA	
	Unavailable	202	\$28,655,962.12			\$0.00	NA	
Total		726	\$102,405,434.58	100%	0	\$0.00		0
	DANIZ OF AMEDICA NA		* 22.076.709.52	60.050%		¢0.00	NT A	┟┤
31402HRH6	BANK OF AMERICA NA	111	\$22,076,798.53			\$0.00	NA	
Total	Unavailable	48 159		31.75% 100%		\$0.00 \$0.00	NA	. 0 0
1 otai	<u> </u>	137	\$32,347,745.15	100 %	<u> </u>	\$0.00		\mathbb{H}

31402HRJ2	BANK OF AMERICA NA	452	\$95,819,762.12	45.86%	0	\$0.00	NA	0
<u> </u>	Unavailable	474	\$113,106,852.72	54.14%		\$0.00	NA	
Total		926	\$208,926,614.84	100%	0	\$0.00		0
31402HRK9	BANK OF AMERICA NA	640	\$142,595,104.74	49.07%	0	\$0.00	NA	0
	Unavailable	619	\$147,998,810.88	50.93%	0	\$0.00	NA	0
Total		1,259	\$290,593,915.62	100%	0	\$0.00		0
31402HRL7	BANK OF AMERICA NA	483	\$56,329,385.34	54.77%	0	\$0.00	NA	0
	Unavailable	233	\$46,525,355.44	45.23%	0	\$0.00	NA	0
Total		716	\$102,854,740.78	100%	0	\$0.00		0
2140211012		(02	¢150 544 0 0 0 06	(0.0(0)	0	¢0.00		0
31402HRN3	BANK OF AMERICA NA	682	\$150,544,828.06	60.26%		\$0.00	NA	
Tatal	Unavailable	440	\$99,292,410.49	39.74%		\$0.00	NA	0
Total		1,122	\$249,837,238.55	100%	U	\$0.00		U
2140211009		178	¢27 700 226 60	77.68%	0	\$0.00	NA	0
31402HRP8	BANK OF AMERICA NA Unavailable	47	\$37,790,236.69 \$10,856,706.51	22.32%		\$0.00	NA	
Total	Ullavallable	225	\$10,830,700.31 \$48,646,943.20	<u> </u>		\$0.00 \$0.00		0
Total		223	\$ 40,040,743.20	100 %	U	φ υ. υυ		V
31402HRQ6	BANK OF AMERICA NA	860	\$48,765,766.53	96.08%	0	\$0.00	NA	0
51402111020	Unavailable	36	\$1,987,123.74	3.92%		\$0.00	NA	
Total	Chavanaole	896	\$50,752,890.27	100%		\$0.00		0
1000		0,0	<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	100 /0	Ū	\$0.00		Ŭ
31402HRR4	BANK OF AMERICA NA	847	\$77,634,411.26	94.59%	0	\$0.00	NA	0
	Unavailable	47	\$4,436,801.21	5.41%	0	\$0.00	NA	
Total		894	\$82,071,212.47	100%	0	\$0.00		0
31402HRS2	BANK OF AMERICA NA	27	\$4,200,934.05	91.36%	0	\$0.00	NA	0
	Unavailable	3	\$397,393.96	8.64%	0	\$0.00	NA	0
Total		30	\$4,598,328.01	100%	0	\$0.00		0
31402HRT0	BANK OF AMERICA NA	188	\$32,573,696.65	98.96%		\$0.00	NA	
	Unavailable	2	\$342,182.98	1.04%		\$0.00	NA	
Total		190	\$32,915,879.63	100%	0	\$0.00		0
31402HRU7	BANK OF AMERICA NA	195	\$31,229,135.37	94.65%	0	\$0.00	NA	0
	Unavailable	1)3	\$1,766,256.77	5.35%		\$0.00	NA	
Total		206	\$32,995,392.14	100%		\$0.00		0
			, , , , , , , , , , , , , , , , , , ,			,		Ť
31402HRV5	BANK OF AMERICA NA	108	\$18,795,404.90	94.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,036,156.18	5.22%		\$0.00	NA	
Total		114	\$19,831,561.08	100%		\$0.00		0
31402HRW3	BANK OF AMERICA NA	238	\$28,575,183.55	90.82%	0	\$0.00	NA	0

	Unavailable	24	\$2,887,231.81	9.18%	0	\$0.00	NA	0
Total		262	\$31,462,415.36	100%		\$0.00 \$0.00	11/1	0
			<i>401,102,110.00</i>	100 /0		φ0.00		
31402HRX1	BANK OF AMERICA NA	220	\$30,926,425.32	87.86%	0	\$0.00	NA	0
	Unavailable	31	\$4,274,773.67	12.14%	0	\$0.00	NA	
Total		251	\$35,201,198.99	100%	0	\$0.00		0
31402HRY9	BANK OF AMERICA NA	46	\$9,854,256.58	86.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,554,600.00	13.63%	0	\$0.00	NA	0
Total		53	\$11,408,856.58	100%	0	\$0.00		0
31402HRZ6	BANK OF AMERICA NA	340	\$74,735,094.34	79.37%		\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	Unavailable	85	\$19,422,510.95	20.63%		\$0.00	NA	
Total		425	\$94,157,605.29	100%	0	\$0.00		0
31402HS51	BANK OF AMERICA NA	27	\$1,709,712.63	89.47%	0	\$0.00	NA	0
	Unavailable	3	\$201,178.00	10.53%		\$0.00	NA	
Total		30	\$1,910,890.63	100%		\$0.00		0
					П			
31402HS69	BANK OF AMERICA NA	15	\$995,333.66	82.31%	0	\$0.00	NA	0
	Unavailable	4	\$213,890.85	17.69%	0	\$0.00	NA	0
Total		19	\$1,209,224.51	100%	0	\$0.00		0
31402HS77	BANK OF AMERICA NA	33	\$4,488,508.90	65.44%	0	\$0.00	NA	0
	Unavailable	15	\$2,370,094.35	34.56%	0	\$0.00	NA	0
Total		48	\$6,858,603.25	100%	0	\$0.00		0
31402HS85	BANK OF AMERICA NA	21	\$2,688,202.93	77.68%	0	\$0.00	NA	0
5140211505	Unavailable	7	\$772,265.94	22.32%		\$0.00	NA	
Total		28	\$3,460,468.87			\$0.00		0
			<i>\$</i> 0 ,100,100107	100 /0		40.00		
31402HSB8	BANK OF AMERICA NA	12	\$1,404,944.38	100%	0	\$0.00	NA	0
Total		12	\$1,404,944.38	100%	0	\$0.00		0
31402HSE2	BANK OF AMERICA NA	53	\$8,165,889.58	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$163,117.28	1.96%	0	\$0.00	NA	0
Total		54	\$8,329,006.86	100%	0	\$0.00		0
			ф. сод соо с :			#0.00		
31402HSU6	BANK OF AMERICA NA	46	\$4,603,009.94			\$0.00	NA	
Tatal	Unavailable	31	\$3,539,804.77	43.47%		\$0.00	NA	
Total		77	\$8,142,814.71	100%	U	\$0.00		0
31402HSV4	BANK OF AMERICA NA	32	\$3,092,895.77	49.74%	0	\$0.00	NA	0
	Unavailable	30	\$3,124,874.16			\$0.00	NA	
Total		62	\$6,217,769.93			\$0.00		0

		<u>т</u>				
31402HT35	M&T MORTGAGE CORPORATION	56	\$3,260,456.70	93.75% (0 \$0.00	NA 0
	Unavailable	4	\$217,200.00	6.25% 0		NA 0
Total		60	\$3,477,656.70	100%0	0 \$0.00	0
	M&T MORTGAGE	+		 	+ +	<u>_</u>
31402HT43	CORPORATION	7	\$1,344,436.41	69.98% (0 \$0.00	NA 0
	Unavailable	4	\$576,671.23	30.02% (NA 0
Total		11	\$1,921,107.64	100%0	0 \$0.00	0
31402HT50	Unavailable	13	\$1,616,990.90	100% 0	0 \$0.00	NA 0
Total		13	\$1,616,990.90	100%	-	0
		-	¥ -) ;		т	
31402HT76	Unavailable	107	\$27,568,491.76	100% 0	0 \$0.00	NA0
Total		107	\$27,568,491.76	100%	0 \$0.00	0
31402HTF8	BANK OF AMERICA NA	224	\$24,405,501.46	100%0		NA 0
Total	<u> </u>	224	\$24,405,501.46	100%0	0 \$0.00	0
31402HTG6	BANK OF AMERICA NA	818	\$140,400,565.25	93.13% 0	0 \$0.00	NA 0
5170211100	Unavailable	48	\$10,362,188.08	6.87% 0		NA 0
Total		866	\$150,762,753.33	100%		0
31402HTH4	BANK OF AMERICA NA	246	\$42,411,817.35	94.01% 0		NA 0
 	Unavailable	13	\$2,701,978.96	5.99% 0		NA 0
Total		259	\$45,113,796.31	100%0	0 \$0.00	0
		70	¢11 004 046 24	02.2807.0	0 00	
31402HTJ0	BANK OF AMERICA NA Unavailable	70 9	\$11,824,846.34 \$989,423.13	92.28% 0 7.72% 0		NA 0 NA 0
Total		9 79	\$989,423.13 \$12,814,269.47	100%	1	NA 0 0
			φ12,017,207,017	100 /0 0	μυ.υυ	
31402HTK7	BANK OF AMERICA NA	24	\$4,253,660.62	80.64% 0	0 \$0.00	NA 0
	Unavailable	6	\$1,021,158.51	19.36% 0	0 \$0.00	NA 0
Total		30	\$5,274,819.13	100%0	0 \$0.00	0
		\downarrow				
31402HTR2	UNIVERSAL MORTGAGE CORPORATION	6	\$394,087.22	31.86% 0	0 \$0.00	NA0
	Unavailable	9	\$843,011.16	68.14% 0	0 \$0.00	NA 0
Total		15	\$1,237,098.38	100%0	0 \$0.00	0
31402HV24	GMAC MORTGAGE	131	\$22,180,331.89	65.74% 0	0 \$0.00	NA0
	CORPORATION					
T - 4 - 1	Unavailable	57 188	\$11,556,646.38 \$33,736,078,27	34.26%	1	NA 0
Total		188	\$33,736,978.27	100%0	0 \$0.00	0

	GMAC MORTGAGE	115			* 0.00		
31402HV32	CORPORATION	146	\$26,314,557.22	77.68% 0	\$0.00	NA	
r	Unavailable	37	\$7,563,050.00	22.32% 0	\$0.00	NA	
Total		183	\$33,877,607.22	100%0	\$0.00		0
	GMAC MORTGAGE						⊢
31402HV40	CORPORATION	3	\$519,978.93	37.22% 0	\$0.00	NA	0
	Unavailable	5	\$876,997.10	62.78% 0	\$0.00	NA	0
Total		8	\$1,396,976.03	100% 0	\$0.00		0
							Щ
31402HV57	GMAC MORTGAGE CORPORATION	6	\$979,464.86	69.67% 0	\$0.00	NA	0
	Unavailable	5	\$426,488.49	30.33% 0	\$0.00	NA	
Total		11	\$1,405,953.35	100%0	\$0.00		0
							⊢
31402HV65	GMAC MORTGAGE CORPORATION	10	\$1,126,107.55	33% 0	\$0.00	NA	0
	Unavailable	26	\$2,286,833.59	67% 0	\$0.00	NA	0
Total		36	\$3,412,941.14	100%0	\$0.00		0
							Щ
31402HV73	GMAC MORTGAGE CORPORATION	2	\$160,002.74	8.69% 0	\$0.00	NA	0
	Unavailable	21	\$1,681,675.09	91.31%0	\$0.00	NA	
Total		23	\$1,841,677.83	100%0	\$0.00		0
							\square
31402HV81	GMAC MORTGAGE CORPORATION	29	\$4,859,000.00	53.15% 0	\$0.00	NA	0
	Unavailable	26	\$4,283,639.31	46.85% 0	\$0.00	NA	
Total		55	\$9,142,639.31	100%0	\$0.00		0
							⊢
31402HV99	GMAC MORTGAGE CORPORATION	49	\$8,708,289.04	25.84% 0	\$0.00	NA	0
	Unavailable	117	\$24,992,984.14	74.16% 0	\$0.00	NA	0
Total		166	\$33,701,273.18	100%0	\$0.00		0
							Щ
31402HVP3	GMAC MORTGAGE CORPORATION	138	\$21,337,380.00	62.75% 0	\$0.00	NA	0
	Unavailable	72	\$12,667,331.50	37.25% 0	\$0.00	NA	0
Total		210	\$34,004,711.50	100%0	\$0.00		0
<u>├</u> ──							╟
31402HVQ1	GMAC MORTGAGE CORPORATION	148	\$22,318,327.53	67.41% 0	\$0.00	NA	0
	Unavailable	62	\$10,788,352.72	32.59% 0	\$0.00	NA	0
Total		210	\$33,106,680.25	100% 0	\$0.00		0
							\parallel
31402HVR9	GMAC MORTGAGE	125	\$21,492,714.85	62.07%0	\$0.00	NA	

	CORPORATION					
	Unavailable	70	\$13,135,436.80	37.93% 0	\$0.00	NA 0
Total		195	\$34,628,151.65	100%0	\$0.00	0
31402HVS7	GMAC MORTGAGE CORPORATION	122	\$21,210,860.54	61.57% 0	\$0.00	NA 0
	Unavailable	75	\$13,238,180.41	38.43% 0	\$0.00	NA 0
Total		197	\$34,449,040.95	100%0	\$0.00	0
31402HVT5	GMAC MORTGAGE CORPORATION	18	\$2,845,703.41	75.94% 0	\$0.00	NA 0
	Unavailable	11	\$901,758.47	24.06% 0	\$0.00	NA 0
Total		29	\$3,747,461.88	100%0	\$0.00	0
31402HVU2	GMAC MORTGAGE CORPORATION	23	\$3,680,229.33	38.26% 0	\$0.00	NA 0
	Unavailable	50	\$5,939,147.22	61.74% 0	\$0.00	NA 0
Total		73	\$9,619,376.55	100%0	\$0.00	0
31402HVV0	GMAC MORTGAGE CORPORATION	156	\$22,321,679.98	88.07% 0	\$0.00	NA 0
	Unavailable	20	\$3,024,483.69	11.93% 0	\$0.00	NA 0
Total		176	\$25,346,163.67	100%0	\$0.00	0
31402HVW8	GMAC MORTGAGE CORPORATION	33	\$4,242,571.13	30.68% 0	\$0.00	NA 0
	Unavailable	93	\$9,583,742.70	69.32% 0	\$0.00	NA 0
Total		126	\$13,826,313.83	100%0	\$0.00	0
31402HVX6	GMAC MORTGAGE CORPORATION	112	\$19,831,191.53	61.59% 0	\$0.00	NA 0
	Unavailable	62	\$12,368,372.17	38.41% 0	\$0.00	NA 0
Total		174	\$32,199,563.70	100%0	\$0.00	0
31402HVY4	GMAC MORTGAGE CORPORATION	19	\$1,287,956.62	18.21% 0	\$0.00	NA 0
	Unavailable	76	\$5,783,213.19	81.79% 0	\$0.00	NA 0
Total		95	\$7,071,169.81	100%0	\$0.00	0
31402HW23	GMAC MORTGAGE CORPORATION	101	\$17,587,851.00	54.23% 0	\$0.00	NA 0
l	Unavailable	86	\$14,841,909.17	45.77%0	\$0.00	NA 0
Total		187	\$32,429,760.17	100%0	\$0.00	0
ļ						
31402HW31	GMAC MORTGAGE CORPORATION	75	\$10,970,835.45	32.66% 0	\$0.00	NA 0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	158	\$22,615,081.09	67.34%		\$0.00	NA	0
Total		233	\$22,615,081.09 \$33,585,916.54			\$0.00 \$0.00	11/1	
			φοσιουσιστοιο τ	100 /0	ľ –	ψυ•υυ		
31402HW49	GMAC MORTGAGE CORPORATION	109	\$18,690,644.23	55.74%	0	\$0.00	NA	. 0
	Unavailable	85	\$14,838,712.87	44.26%	0	\$0.00	NA	0
Total		194	\$33,529,357.10	100%	0	\$0.00		0
31402HW56	GMAC MORTGAGE CORPORATION	123	\$20,056,818.82	58.4%	0	\$0.00	NA	. 0
	Unavailable	75	\$14,284,322.69			\$0.00	NA	0
Total		198	\$34,341,141.51	100%	0	\$0.00		0
31402HW64	GMAC MORTGAGE CORPORATION	140	\$24,296,576.35			\$0.00	NA	++
	Unavailable	53	\$9,702,184.84			\$0.00	NA	0
Total		193	\$33,998,761.19	100%	0	\$0.00		0
31402HW72	GMAC MORTGAGE CORPORATION	127	\$22,060,506.48	64.84%	0	\$0.00	NA	0
	Unavailable	67	\$11,962,820.05			\$0.00	NA	0
Total		194	\$34,023,326.53	100%	0	\$0.00		0
31402HW80	GMAC MORTGAGE CORPORATION	137	\$23,287,159.29	68.75%	0	\$0.00	NA	. 0
	Unavailable	61	\$10,586,865.72	31.25%		\$0.00	NA	11
Total		198	\$33,874,025.01	100%	0	\$0.00	!	0
31402HW98	M&T MORTGAGE CORPORATION	18	\$2,171,400.66			\$0.00	NA	
	Unavailable	3	\$256,000.00			\$0.00	NA	
Total		21	\$2,427,400.66	100%	0	\$0.00		0
31402HWA5	GMAC MORTGAGE CORPORATION	127	\$23,108,616.09	71.36%	0	\$0.00	NA	0
	Unavailable	45	\$9,274,053.11	28.64%		\$0.00	NA	.0
Total		172	\$32,382,669.20	100%	0	\$0.00	!	0
└────				! ا	_	 	!	₽
31402HWB3	GMAC MORTGAGE CORPORATION	13	\$2,243,570.68			\$0.00	NA	++
r	Unavailable	24	\$4,617,969.24			\$0.00	NA	
Total		37	\$6,861,539.92	100%		\$0.00	!	0
31402HWC1	GMAC MORTGAGE CORPORATION	18	\$3,481,316.93	30.58%	0	\$0.00	NA	. 0
<u> </u>	Unavailable	46	\$7,904,774.56	69.42%	0	\$0.00	NA	0

Total		64	\$11,386,091.49	100%0	\$0.00	0
31402HWD9	GMAC MORTGAGE CORPORATION	91	\$16,061,510.55	46.75% 0	\$0.00	NA 0
	Unavailable	94	\$18,297,440.95	53.25% 0	\$0.00	NA 0
Total		185	\$34,358,951.50	100% 0	\$0.00	0
31402HWE7	GMAC MORTGAGE CORPORATION	132	\$23,461,093.15	70.81% 0	\$0.00	NA 0
	Unavailable	53	\$9,670,513.00	29.19% 0	\$0.00	NA 0
Total		185	\$33,131,606.15	100% 0	\$0.00	0
31402HWF4	GMAC MORTGAGE CORPORATION	106	\$18,911,147.60	58.44% 0	\$0.00	NA 0
	Unavailable	65	\$13,451,209.87	41.56% 0	\$0.00	NA 0
Total		171	\$32,362,357.47	100%0	\$0.00	0
31402HWG2	GMAC MORTGAGE CORPORATION	35	\$6,939,362.00	49.59% 0	\$0.00	NA 0
	Unavailable	35	\$7,054,000.00	50.41% 0	\$0.00	NA 0
Total		70	\$13,993,362.00	100%0	\$0.00	0
31402HWH0	GMAC MORTGAGE CORPORATION	118	\$22,566,007.15	84.64% 0	\$0.00	NA 0
	Unavailable	24	\$4,096,078.78	15.36% 0	\$0.00	NA 0
Total		142	\$26,662,085.93	100% 0	\$0.00	0
31402HWJ6	GMAC MORTGAGE CORPORATION	171	\$29,374,993.95	84.83% 0	\$0.00	NA 0
	Unavailable	29	\$5,251,550.04		\$0.00	NA 0
Total		200	\$34,626,543.99	100% 0	\$0.00	0
31402HWK3	GMAC MORTGAGE CORPORATION	162	\$30,150,000.00	89.65% 0	\$0.00	NA 0
	Unavailable	20	\$3,479,907.58	10.35% 0	\$0.00	NA 0
Total		182	\$33,629,907.58	100% 0	\$0.00	0
31402HWL1	GMAC MORTGAGE CORPORATION	115	\$19,394,625.00	84.32% 0	\$0.00	NA 0
	Unavailable	19	\$3,607,150.00	15.68% 0	\$0.00	NA 0
Total		134	\$23,001,775.00	100%0	\$0.00	0
31402HWM9	GMAC MORTGAGE CORPORATION	124	\$20,357,386.97	59.72% 0	\$0.00	NA 0
	Unavailable	76	\$13,729,177.56	40.28% 0	\$0.00	NA 0
Total		200	\$34,086,564.53	100% 0	\$0.00	0

<u>г т</u>						
31402HWN7	GMAC MORTGAGE CORPORATION	3	\$404,248.22	32.92% 0	\$0.00	NA 0
	Unavailable	10	\$823,700.69	67.08% 0	\$0.00	NA 0
Total		13	\$1,227,948.91	100%0	\$0.00	0
31402HWP2	GMAC MORTGAGE CORPORATION	101	\$15,454,052.27	48.11% 0	\$0.00	NA 0
	Unavailable	112	\$16,670,785.56	51.89% 0	\$0.00	NA 0
Total		213	\$32,124,837.83	100%0	\$0.00	0
31402HWQ0	GMAC MORTGAGE CORPORATION	3	\$468,374.75	1.42% 0	\$0.00	NA 0
	Unavailable	200	\$32,613,878.08	98.58%0	\$0.00	NA 0
Total		203	\$33,082,252.83	100%0	\$0.00	0
31402HWR8	GMAC MORTGAGE CORPORATION	9	\$1,495,840.17	57.55% 0	\$0.00	NA 0
	Unavailable	9	\$1,103,487.56	42.45% 0	\$0.00	NA 0
Total		18	\$2,599,327.73	100%0	\$0.00	0
31402HWS6	GMAC MORTGAGE CORPORATION	7	\$992,685.32	2.93% 0	\$0.00	NA 0
	Unavailable	183	\$32,943,251.97	97.07%0	\$0.00	NA 0
Total		190	\$33,935,937.29	100%0	\$0.00	0
31402HWT4	Unavailable	34	\$7,177,397.45	100% 0	\$0.00	NA 0
Total		34	\$7,177,397.45	100% 0	\$0.00	0
31402HWU1	GMAC MORTGAGE CORPORATION	2	\$260,627.44	1.41% 0	\$0.00	NA 0
	Unavailable	155	\$18,198,179.87	98.59% 0	\$0.00	NA 0
Total		157	\$18,458,807.31	100%0	\$0.00	0
31402HWV9	GMAC MORTGAGE CORPORATION	3	\$245,528.07	1.25% 0	\$0.00	NA 0
	Unavailable	120	\$19,472,340.84	98.75% 0	\$0.00	NA 0
Total		123	\$19,717,868.91	100% 0	\$0.00	0
31402HWW7	GMAC MORTGAGE CORPORATION	93	\$17,855,710.17	78% 0	\$0.00	NA 0
 	Unavailable	25	\$5,036,588.54	22% 0	\$0.00	NA 0
Total		118	\$22,892,298.71	100%0	\$0.00	0
31402HWY3	GMAC MORTGAGE CORPORATION	91	\$16,672,544.00	66.03% 0	\$0.00	NA 0

Unavailable	44	\$8,576,550.73	33.97% 0	\$0.00	NA	0
	135	\$25,249,094.73	100% 0	\$0.00		0
						Щ
GMAC MORTGAGE CORPORATION	74	\$10,609,196.67	66.18% 0	\$0.00	NA	. 0
Unavailable	32	\$5,420,928.06		\$0.00	NA	0
	106	\$16,030,124.73	100%0	\$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,671,457.00	43.49% 0	\$0.00	NA	0
Unavailable	10	\$2,171,798.57		\$0.00	NA	.0
	21	\$3,843,255.57	100%0	\$0.00		0
INDIANAPOLIS	40	\$6,851,327.85	27.71%0	\$0.00	NA	
Unavailable					NA	.0
	122	\$24,729,462.33	100%0	\$0.00		0
UNION FEDERAL BANK OF INDIANAPOLIS	45	\$6,675,960.63	46.68% 0	\$0.00	NA	. 0
Unavailable	48	\$7,625,355.59	53.32% 0	\$0.00	NA	0
	93	\$14,301,316.22	100%0	\$0.00		0
						Ц
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$279,783.49	23.93% 0	\$0.00	NA	0
Unavailable	8	\$889,537.78	76.07% 0	\$0.00	NA	0
	12	\$1,169,321.27	100%0	\$0.00		0
WASHINGTON MUTUAL	192	\$17.088.579.95	100% 0	\$0.00	NA	0
BANK, FA	102		100.07.0	\$0.00		
	192	\$17,000,579.95	100 % 0	\$0.00		U
WASHINGTON MUTUAL BANK FA	110	\$10,427,161.29	100% 0	\$0.00	NA	0
	110	\$10,427,161.29	100%0	\$0.00		0
				1		Ħ
WASHINGTON MUTUAL BANK, FA	18	\$1,415,405.18	100% 0	\$0.00	NA	.0
	18	\$1,415,405.18	100%0	\$0.00		0
						Ц
NATIONAL CITY MORTGAGE COMPANY	305	\$20,429,294.31	77.17% 0	\$0.00	NA	. 0
Unavailable	90	\$6,043,972.95	22.83% 0	\$0.00	NA	
	395	\$26,473,267.26	100%0	\$0.00		0
						Ш
	GMAC MORTGAGE CORPORATION Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable WASHINGTON MUTUAL BANK, FA WASHINGTON MUTUAL BANK, FA	Image: system of the system	I33 \$25,249,094.73 GMAC MORTGAGE CORPORATION 74 \$10,609,196.67 Unavailable 32 \$5,420,928.06 I06 \$16,030,124.73 UNION FEDERAL BANK OF INDIANAPOLIS 11 \$1,671,457.00 Unavailable 10 \$2,171,798.57 UNION FEDERAL BANK OF INDIANAPOLIS 10 \$2,171,798.57 UNION FEDERAL BANK OF INDIANAPOLIS 40 \$6,851,327.85 Unavailable 82 \$17,878,134.48 122 \$24,729,462.33 UNION FEDERAL BANK OF INDIANAPOLIS 45 \$6,675,960.63 Unavailable 48 \$7,625,355.59 UNION FEDERAL BANK OF INDIANAPOLIS 45 \$6,675,960.63 Unavailable 48 \$7,625,355.59 Unavailable 48 \$7,625,355.79 UNION FEDERAL BANK OF INDIANAPOLIS 4 \$279,783.49 Unavailable 8 \$889,537.78 Unavailable 8 \$889,537.78 UNION FEDERAL BANK OF INDIANAPOLIS 192 \$17,088,579.95 WASHINGTON MUTUAL BANK, FA 192	135 \$25,249,094.73 100% 0 GMAC MORTGAGE CORPORATION 74 \$10,609,196.67 66.18% 0 Unavailable 32 \$5,420,928.06 33.82% 0 Unavailable 32 \$5,420,928.06 33.82% 0 Unavailable 106 \$16,030,124.73 100% 0 UNION FEDERAL BANK OF INDIANAPOLIS 11 \$1,671,457.00 43.49% 0 Unavailable 10 \$2,171,798.57 56.51% 0 Unavailable 10 \$2,171,798.57 100% 0 UNION FEDERAL BANK OF INDIANAPOLIS 40 \$6,851,327.85 27.71% 0 Unavailable 82 \$17,878,134.48 72.29% 0 UNION FEDERAL BANK OF INDIANAPOLIS 45 \$6,675,960.63 46.68% 0 Unavailable 8 \$889,537.78 76.07% 0 Unavailable 8 \$889,537.78 76.07% 0 Unavailable 8 \$889,537.78 76.07% 0	135 \$25,249,094.73 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 74 \$10,609,196.67 66.18% 0 \$0.00 Unavailable 32 \$5,420,928.06 33.82% \$0.00 \$0.00 Unavailable 32 \$5,420,928.06 33.82% \$0.00 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 11 \$1,671,457.00 43.49% \$0 \$0.00 Unavailable 10 \$2,171,798.57 56.51% \$0.00 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 40 \$6,851,327.85 27.71% 0 \$0.00 Unavailable 82 \$17,878,134.48 72.29% \$0.00 \$0.00 Unavailable 82 \$17,878,134.48 72.29% \$0.00 \$0.00 Unavailable 48 \$7,625,355.59 53.32% \$0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS 45 \$6,675,960.63 46.68% \$0 \$0.00 Unavailable 48 \$7,625,355.59 53.32% \$0 \$0.0	135 \$25,249,094.73 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 74 \$10,609,196.67 66.18% 0 \$0.00 NA Unavailable 32 \$5,420,928.06 33.82% 0 \$0.00 NA Unavailable 32 \$5,420,928.06 33.82% 0 \$0.00 NA Unavailable 32 \$5,420,928.06 33.82% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 11 \$1,671,457.00 43.49% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 10 \$2,171,798.57 56.51% 0 \$0.00 NA Unavailable 102 \$24,729,462.33 100% 0 \$0.00 NA UNION FEDERAL BANK OF INDIANAPOLIS 45 \$6,675,960.63 46.68% 0 \$0.00 NA Unavailable 48 \$7,625,355.59 \$3.32% 0 \$0.00 NA Unavailable 48 \$889,537.78 76.07% 0 \$0.00 NA Unavailable 8 \$889,537.78 76.07% 0 \$0.00 NA

	MORTGAGE COMPANY						
	Unavailable	18	\$3,577,235.77	63.18%	0 \$0.00	NA	0
Total		29	\$5,661,876.61	100%	0 \$0.00		0
31402HYZ8	NATIONAL CITY MORTGAGE COMPANY	44	\$6,971,298.58	42.99%	0 \$0.00	NA	0
	Unavailable	65	\$9,246,125.15	57.01%	0 \$0.00	NA	0
Total		109	\$16,217,423.73	100%	0 \$0.00		0
31402HZ87	M&T MORTGAGE CORPORATION	5	\$1,031,809.87	50.02%	0 \$0.00	NA	0
	Unavailable	5	\$1,030,807.38	49.98%	0 \$0.00	NA	0
Total		10	\$2,062,617.25	100%	0 \$0.00		0
							Τ
31402HZ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,000.00	8.07%	0 \$0.00	NA	0
	Unavailable	13	\$2,254,105.81	91.93%	0 \$0.00	NA	0
Total		15	\$2,452,105.81	100%	0 \$0.00		0
31402J2A4	COUNTRYWIDE HOME LOANS, INC.	37	\$5,913,636.00	15.24%	0 \$0.00	NA	0
	Unavailable	171	\$32,886,712.87	84.76%	0 \$0.00	NA	0
Total		208	\$38,800,348.87	100%	0 \$0.00		0
31402J2B2	COUNTRYWIDE HOME LOANS, INC.	86	\$7,666,678.15	40.66%	0 \$0.00	NA	0
	Unavailable	122	\$11,186,807.46	59.34%	0 \$0.00	NA	0
Total		208	\$18,853,485.61	100%	0 \$0.00		0
31402J2C0	COUNTRYWIDE HOME LOANS, INC.	38	\$6,777,020.45	37.15%	0 \$0.00	NA	0
	Unavailable	62	\$11,464,126.73	62.85%	0 \$0.00	NA	0
Total		100	\$18,241,147.18	100%	0 \$0.00		0
31402J2D8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,809,264.00	22.01%	0 \$0.00	NA	0
	Unavailable	71	\$13,499,432.06	77.99%	0 \$0.00	NA	0
Total		92	\$17,308,696.06	100%	0 \$0.00		0
31402J2E6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,474,395.00	16.51%	0 \$0.00	NA	0
	Unavailable	41	\$7,453,660.23	83.49%		NA	
Total		50	\$8,928,055.23	100%	0 \$0.00		0
							\bot
31402J2F3	COUNTRYWIDE HOME LOANS, INC.	69	\$4,998,328.08	45.04%	0 \$0.00	NA	0

	Unavailable	88	\$6,099,039.27	54.96%	0	\$0.00	NA	0
Total		157	\$11,097,367.35			\$0.00		0
							·	
31402J2G1	COUNTRYWIDE HOME LOANS, INC.	100	\$9,743,078.25	39.14%	0	\$0.00	NA	0
	Unavailable	153	\$15,150,574.82	60.86%	0	\$0.00	NA	0
Total		253	\$24,893,653.07	100%	0	\$0.00		0
31402J2H9	COUNTRYWIDE HOME LOANS, INC.	28	\$5,538,307.00	17.07%	0	\$0.00	NA	. 0
	Unavailable	147	\$26,908,172.11	82.93%	0	\$0.00	NA	.0
Total		175	\$32,446,479.11	100%	0	\$0.00		0
31402J2J5	COUNTRYWIDE HOME LOANS, INC.	121	\$15,644,288.15			\$0.00		
	Unavailable	337	\$43,994,142.87	73.77%		\$0.00	NA	.0
Total		458	\$59,638,431.02	100%	0	\$0.00	·	0
31402J2K2	COUNTRYWIDE HOME LOANS, INC.	131	\$30,968,206.11	15.15%	0	\$0.00		.0
	Unavailable	743	\$173,392,402.16	84.85%	0	\$0.00	NA	.0
Total		874	\$204,360,608.27	100%	0	\$0.00	·	0
31402J2L0	COUNTRYWIDE HOME LOANS, INC.	177	\$38,883,909.00			\$0.00		\square
·	Unavailable	477	\$110,985,094.10			\$0.00		
Total		654	\$149,869,003.10	100%	0	\$0.00		0
31402J2M8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,465,558.41	31.12%		\$0.00		
	Unavailable	26	\$5,456,770.68			\$0.00		
Total		39	\$7,922,329.09	100%	0	\$0.00		0
31402J2N6	COUNTRYWIDE HOME LOANS, INC.	72	\$7,136,679.58	29.91%	0	\$0.00	NA	.0
	Unavailable	170	\$16,727,455.21	70.09%	0	\$0.00	NA	0
Total		242	\$23,864,134.79	100%	0	\$0.00	·	0
└─── └ ──					,		·	Ш.
31402J2P1	COUNTRYWIDE HOME LOANS, INC.	74		25.71%		\$0.00		++
·	Unavailable	215	\$27,859,180.38			\$0.00		
Total		289	\$37,499,456.05	100%	0	\$0.00		0
31402J2Q9	COUNTRYWIDE HOME LOANS, INC.	62	\$13,011,814.23	24.78%	0	\$0.00	NA	.0
L	Unavailable	182	\$39,497,880.17	75.22%	0	\$0.00	NA	0

Total		244	\$52,509,694.40	100%0	\$0.00	0
31402J2R7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,509,651.95	15.82% 0	\$0.00	NA0
	Unavailable	178	\$39,969,153.89	84.18% 0	\$0.00	NA 0
Total		213	\$47,478,805.84	100%0	\$0.00	0
31402J2S5	COUNTRYWIDE HOME LOANS, INC.	2	\$437,500.00	4.52% 0	\$0.00	NA 0
	Unavailable	40	\$9,247,953.11	95.48% 0	\$0.00	NA 0
Total		42	\$9,685,453.11	100%0	\$0.00	0
31402J2T3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,342,934.94	19.94% 0	\$0.00	NA0
	Unavailable	55	\$5,392,158.20	80.06% 0	\$0.00	NA 0
Total		69	\$6,735,093.14	100%0	\$0.00	0
31402J2U0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,291,745.44	16.79% 0	\$0.00	NA 0
	Unavailable	231	\$41,107,306.72	83.21%0	\$0.00	NA 0
Total		274	\$49,399,052.16	100%0	\$0.00	0
31402J2V8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,133,970.20	18.67% 0	\$0.00	NA 0
	Unavailable	24	\$4,941,130.45	81.33%0	\$0.00	NA 0
Total		30	\$6,075,100.65	100%0	\$0.00	0
31402J2W6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,926,636.00	3.82% 0	\$0.00	NA 0
	Unavailable	592	\$98,976,209.26	96.18%0	\$0.00	NA 0
Total		618	\$102,902,845.26	100% 0	\$0.00	0
31402J2X4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,852,424.40	43.84% 0	\$0.00	NA 0
	Unavailable	14	\$2,372,636.99	56.16%0	\$0.00	NA 0
Total		27	\$4,225,061.39	100%0	\$0.00	0
31402J3D7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,951,836.00	25.21% 0	\$0.00	NA 0
	Unavailable	41	\$8,755,775.00	74.79% 0	\$0.00	NA 0
Total		55	\$11,707,611.00	100%0	\$0.00	0
ļļ						
31402J3E5	COUNTRYWIDE HOME LOANS, INC.	6	\$968,495.00	18.41% 0	\$0.00	NA 0
	Unavailable	24	\$4,292,813.47	81.59% 0	\$0.00	NA 0
Total		30	\$5,261,308.47	100%0	\$0.00	0

			T	T	·		П
31402J3F2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,981,484.00			NA	. 0
	Unavailable	76	\$15,157,445.00	88.44%	0 \$0.00	NA	0
Total		84	\$17,138,929.00	100%	0 \$0.00	<u> </u>	0
31402J3G0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,526,970.00	19.85%	0 \$0.00	NA	. 0
	Unavailable	29	\$6,164,835.00	80.15%	0 \$0.00	NA	0
Total		38	\$7,691,805.00	100%	0 \$0.00	<u> </u>	0
31402J3H8	COUNTRYWIDE HOME LOANS, INC.	83	\$5,783,477.39	57.24%	0 \$0.00	NA	. 0
	Unavailable	61	\$4,320,805.15	42.76%		NA	0
Total		144	\$10,104,282.54	100%	0 \$0.00	 	0
31402J3J4	COUNTRYWIDE HOME LOANS, INC.	154	\$28,750,103.86	28.77%	0 \$0.00	NA	. 0
	Unavailable	343	\$71,196,039.64	71.23%	0 \$0.00	NA	0
Total		497	\$99,946,143.50	100%	0 \$0.00		0
31402J3K1	COUNTRYWIDE HOME LOANS, INC.	2	\$327,042.11	22.73%	0 \$0.00	NA	. 0
	Unavailable	5	\$1,111,648.10	77.27%	0 \$0.00	NA	0
Total		7	\$1,438,690.21	100%	0 \$0.00	ļ	0
31402J3N5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,212,000.00	6.67%	0 \$0.00		
	Unavailable	94	\$16,972,029.20				
Total		99	\$18,184,029.20	100%	0 \$0.00	 	0
31402J3P0	COUNTRYWIDE HOME LOANS, INC.	58	\$5,294,661.26	22.34%	0 \$0.00	NA	. 0
	Unavailable	199	\$18,404,840.94				
Total		257	\$23,699,502.20	100%	0 \$0.00	 	0
↓		_ _ 		·		 	₩
31402J3Q8	COUNTRYWIDE HOME LOANS, INC.	71	\$12,217,446.00				
<u> </u>	Unavailable	479	\$90,597,801.64				
Total		550	\$102,815,247.64	100%	0 \$0.00		0
	COUNTRYWIDE HOME	30	\$4,799,729.00	34.3%	0 \$0.00	NA	. 0
31402J3R6	LOANS, INC.			'	<u>Ч </u>		++
31402J3R6 Total	LOANS, INC. Unavailable	46 76	\$9,195,406.53 \$13,995,135.53				0

<u>г</u>							ГТ
31402J3S4	COUNTRYWIDE HOME LOANS, INC.	32	\$6,446,321.00	20.64% 0	\$0.00	NA	0
	Unavailable	133	\$24,782,836.57	79.36% 0		NA	0
Total		165	\$31,229,157.57	100% 0	\$0.00		0
							Ш
31402J3T2	COUNTRYWIDE HOME LOANS, INC.	44	\$7,371,465.00	40.38% 0	\$0.00	NA	0
	Unavailable	58	\$10,885,677.20	59.62% 0	\$0.00	NA	0
Total		102	\$18,257,142.20	100% 0	\$0.00		0
31402J3U9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,108,370.00	15.01% 0	\$0.00	NA	0
	Unavailable	117	\$23,256,882.89	84.99% 0	\$0.00	NA	0
Total		138	\$27,365,252.89	100% 0	\$0.00		0
							Ш
31402J3V7	COUNTRYWIDE HOME LOANS, INC.	57	\$3,922,238.00	39.2% 0	\$0.00	NA	0
	Unavailable	87	\$6,082,767.15	60.8% 0	\$0.00	NA	0
Total		144	\$10,005,005.15	100% 0	\$0.00		0
31402J3W5	COUNTRYWIDE HOME LOANS, INC.	67	\$6,568,170.10	27.26% 0	\$0.00	NA	0
	Unavailable	175	\$17,526,018.26	72.74% 0	\$0.00	NA	0
Total		242	\$24,094,188.36	100% 0	\$0.00		0
31402J3X3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,331,684.00	21.7% 0	\$0.00	NA	0
	Unavailable	106	\$19,238,444.38	78.3%0	\$0.00	NA	0
Total		134	\$24,570,128.38	100%0	\$0.00		0
							Π
31402J3Y1	COUNTRYWIDE HOME LOANS, INC.	73	\$9,429,651.00	21.1% 0	\$0.00	NA	0
	Unavailable	269	\$35,270,269.63	78.9% 0	\$0.00	NA	0
Total		342	\$44,699,920.63	100% 0	\$0.00		0
31402J3Z8	COUNTRYWIDE HOME LOANS, INC.	86	\$18,908,137.00	11.43% 0	\$0.00	NA	0
	Unavailable	632	\$146,541,228.28	88.57%0	\$0.00	NA	0
Total		718	\$165,449,365.28	100%0	\$0.00		0
							Ш
31402J4A2	COUNTRYWIDE HOME LOANS, INC.	87	\$19,137,872.00	18.23% 0	\$0.00	NA	0
	Unavailable	368	\$85,854,461.20	81.77% 0	\$0.00	NA	0
Total		455	\$104,992,333.20	100% 0	\$0.00		0
							\square
31402J4B0	COUNTRYWIDE HOME	44	\$4,178,571.00	31.62% 0	\$0.00	NA	0

	LOANS, INC.			Ĩ		
	Unavailable	93	\$9,035,543.86	68.38% 0	\$0.00	NA 0
Total		137	\$13,214,114.86	100%0	\$0.00	0
31402J4C8	COUNTRYWIDE HOME LOANS, INC.	59	\$7,588,608.00	31.92% 0	\$0.00	NA 0
	Unavailable	123	\$16,185,804.10	68.08% 0	\$0.00	NA 0
Total		182	\$23,774,412.10	100%0	\$0.00	0
31402J4D6	COUNTRYWIDE HOME LOANS, INC.	62	\$12,544,014.00	25.98% 0	\$0.00	NA 0
	Unavailable	155	\$35,734,542.30	74.02% 0	\$0.00	NA 0
Total		217	\$48,278,556.30	100%0	\$0.00	0
31402J4E4	COUNTRYWIDE HOME LOANS, INC.	34	\$7,302,114.00	13.11% 0	\$0.00	NA 0
	Unavailable	211	\$48,383,012.04	86.89% 0	\$0.00	NA 0
Total		245	\$55,685,126.04	100%0	\$0.00	0
31402J4F1	COUNTRYWIDE HOME LOANS, INC.	34	\$6,282,328.00	21.95% 0	\$0.00	NA 0
	Unavailable	124	\$22,344,168.94	78.05% 0	\$0.00	NA 0
Total		158	\$28,626,496.94	100%0	\$0.00	0
31402J4G9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,745.00	3.52% 0	\$0.00	NA 0
	Unavailable	460	\$74,807,697.02	96.48% 0	\$0.00	NA 0
Total		477	\$77,535,442.02	100%0	\$0.00	0
31402J4K0	COUNTRYWIDE HOME LOANS, INC.	181	\$33,542,969.48	12.19% 0	\$0.00	NA 0
	Unavailable	1,246	\$241,668,618.35	87.81% 1	\$136,602.44	NA 0
Total		1,427	\$275,211,587.83	100%1	\$136,602.44	0
31402J4U8	COUNTRYWIDE HOME LOANS, INC.	100	\$11,476,283.47	29.22% 0	\$0.00	NA 0
	Unavailable	204	\$27,799,480.63	70.78% 0	\$0.00	NA 0
Total		304	\$39,275,764.10	100%0	\$0.00	0
31402J4V6	COUNTRYWIDE HOME LOANS, INC.	110	\$20,949,452.00	25.78% 0	\$0.00	NA 0
İ	Unavailable	312	\$60,318,324.19			NA 0
Total		422	\$81,267,776.19	100%0	\$0.00	0
					ļ	
31402J4W4	COUNTRYWIDE HOME LOANS, INC.	72	\$13,806,504.83	13.9% 0	\$0.00	NA 0

	Unavailable	432	\$85,490,351.96	86.1%	0	\$0.00	NA	0
Total		504	\$99,296,856.79			\$0.00		0
								\square
31402J4X2	COUNTRYWIDE HOME LOANS, INC.	104	\$10,022,146.11	20.07%	0	\$0.00	NA	0
	Unavailable	360	\$39,908,639.28	79.93%	0	\$0.00	NA	0
Total		464	\$49,930,785.39	100%	0	\$0.00		0
								\square
31402J4Y0	COUNTRYWIDE HOME LOANS, INC.	385				\$0.00	NA	
	Unavailable	1,552	\$244,651,460.02		_	\$0.00	NA	0
Total		1,937	\$299,527,908.50	100%	0	\$0.00		0
31402J5D5	COUNTRYWIDE HOME LOANS, INC.	85	\$5,676,415.75	20.33%	0	\$0.00	NA	0
	Unavailable	331	\$22,241,023.92	79.67%	0	\$0.00	NA	0
Total		416	\$27,917,439.67	100%	0	\$0.00		0
								Щ
31402J5E3	COUNTRYWIDE HOME LOANS, INC.	24	\$4,648,096.90	29.79%	0	\$0.00	NA	0
	Unavailable	50	\$10,952,363.08	70.21%	0	\$0.00	NA	0
Total		74	\$15,600,459.98	100%	0	\$0.00		0
ļ								\square
31402J5F0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,961,274.00			\$0.00	NA	
	Unavailable	64	\$9,174,081.83			\$0.00	NA	0
Total		80	\$11,135,355.83	100%	0	\$0.00		0
31402J5L7	COUNTRYWIDE HOME	17	\$3,201,920.00	26.95%	^	\$0.00	NA	
514025517	LOANS, INC.							
·	Unavailable	48				\$0.00	NA	
Total	<u> </u>	65	\$11,880,697.77	100%	0	\$0.00		0
31402J5M5	COUNTRYWIDE HOME	61	\$6,064,937.00	30.34%	0	\$0.00	NA	0
L	LOANS, INC.							
Total	Unavailable	141 202	\$13,926,987.58 \$19,991,924.58			\$0.00 \$0.00	NA	0
			\$17,771,74 4 .30	100 %	U	φυ.υυ		
31402J5N3	COUNTRYWIDE HOME LOANS, INC.	41	\$7,800,160.00	28.28%	0	\$0.00	NA	0
	Unavailable	94	\$19,781,994.46	71.72%	0	\$0.00	NA	0
Total		135	\$27,582,154.46			\$0.00		0
31402J5P8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,323.31	21.46%	0	\$0.00	NA	0
	Unavailable	57	\$11,010,426.00	78.54%	0	\$0.00	NA	0

Total		73	\$14,018,749.31	100%	0 \$0.00		0
		\perp					\square
31402J5Q6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,465,380.00	14.99% (0 \$0.00	NA	. 0
	Unavailable	149	\$19,655,077.37	85.01% (0 \$0.00	NA	0
Total		175	\$23,120,457.37	100% (0 \$0.00		0
							Щ
31402J5R4	COUNTRYWIDE HOME LOANS, INC.	28	\$6,077,407.00	6.52% (0 \$0.00	NA	0
	Unavailable	379	\$87,179,423.94	93.48% (0 \$0.00	NA	0
Total		407	\$93,256,830.94	100% (0 \$0.00		0
							Щ
31402J5S2	COUNTRYWIDE HOME LOANS, INC.	20	\$4,404,506.00	8.27% (0 \$0.00	NA	. 0
	Unavailable	208	\$48,843,156.75	91.73% (0 \$0.00	NA	.0
Total		228	\$53,247,662.75	100%	0 \$0.00	_	0
							Щ
31402J5T0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,237,335.00	24.81%	0 \$0.00	NA	0
	Unavailable	99	\$9,811,039.95	75.19% (0 \$0.00	NA	0
Total		132	\$13,048,374.95	100%	0 \$0.00		0
							Щ
31402J5U7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,325,671.00	18.23% (0 \$0.00	NA	. 0
	Unavailable	114	\$14,917,806.33			NA	.0
Total		139	\$18,243,477.33	100%	0 \$0.00	<u> </u>	0
ļ		\rightarrow		 	<u> </u>	<u> </u>	Щ
31402J5V5	COUNTRYWIDE HOME LOANS, INC.	35	\$7,372,720.00	24.79% (0 \$0.00	NA	.0
	Unavailable	102	\$22,368,448.31	75.21% (NA	.0
Total		137	\$29,741,168.31	100%	0 \$0.00		0
						<u> </u>	Щ
31402J5W3	COUNTRYWIDE HOME LOANS, INC.	25	\$5,797,173.00	9.45% (0 \$0.00	NA	.0
	Unavailable	251	\$55,542,558.22	90.55% (
Total		276	\$61,339,731.22	100%	0 \$0.00	ļ	0
ļ		\rightarrow		 		<u> </u>	Щ
31402J5X1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,478,672.10	23.19% (0 \$0.00	NA	.0
	Unavailable	73	\$14,834,319.91	76.81% (
Total		95	\$19,312,992.01	100%	0 \$0.00	<u> </u>	0
└─── └ ──						ļ	\square
31402J6A0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,039,037.00	7.21% (0 \$0.00		\square
	Unavailable	190	\$39,125,691.45				
Total		207	\$42,164,728.45	100%	0 \$0.00	<u> </u>	0

			T	·	Π			Г
31402J6D4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,350,310.00	31.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,933,000.00	1		\$0.00	NA	0
Total		26	\$4,283,310.00	100%	0	\$0.00		0
31402J6E2	COUNTRYWIDE HOME LOANS, INC.	150	\$28,365,063.88	44.72%	0	\$0.00	NA	0
	Unavailable	181	\$35,066,389.21	55.28%		\$0.00	NA	0
Total		331	\$63,431,453.09	100%	0	\$0.00	I	0
31402J6F9	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00			\$0.00	NA	\square
	Unavailable	31	\$7,096,850.00			\$0.00	NA	1 1
Total		32	\$7,328,850.00	100%	0	\$0.00		0
31402J6K8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,326,268.90	28.15%	0	\$0.00	NA	\square
	Unavailable	94	\$8,488,699.71	71.85%		\$0.00	NA	1 1
Total		131	\$11,814,968.61	100%	0	\$0.00	I	0
31402J6M4	COUNTRYWIDE HOME LOANS, INC.	65	\$4,239,277.59	27.07%	0	\$0.00	NA	
	Unavailable	175	\$11,420,981.45		1 1	\$0.00	NA	
Total		240	\$15,660,259.04	100%	0	\$0.00		0
31402J6Q5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,548,800.00	16.53%	0	\$0.00	NA	\square
	Unavailable	71	\$12,872,350.00	1		\$0.00	NA	
Total		86	\$15,421,150.00	100%	0	\$0.00		0
31402J6R3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,747,223.24	16.59%	0	\$0.00	NA	0
	Unavailable	49	\$8,785,196.37			\$0.00	NA	0
Total		59	\$10,532,419.61	100%	0	\$0.00		0
↓		+		,!	4		!	4
31402J6S1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,463,638.00			\$0.00	NA	
	Unavailable	77	\$7,692,729.38	1		\$0.00	NA	
Total		112	\$11,156,367.38	100%		\$0.00	!	0
31402J6T9	COUNTRYWIDE HOME LOANS, INC.	77	\$14,094,032.00	41.23%	0	\$0.00	NA	
	Unavailable	100	\$20,093,375.06	58.77%	0	\$0.00	NA	0
Total		177	\$34,187,407.06	100%	<u> </u>	\$0.00		0

31402J6U6	COUNTRYWIDE HOME	13	\$2,722,997.00	17.46% 0	\$0.00	NA 0
514023000	LOANS, INC.	_				
Total	Unavailable	66 79	\$12,869,467.88 \$15,592,464.88		\$0.00 \$0.00	NA 0 0
		- 17	\$13,372,404.00	100%0	<u> </u>	
31402J6V4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,587,239.00	14.47% 0	\$0.00	NA 0
	Unavailable	160	\$21,206,335.00	85.53% 0	\$0.00	NA 0
Total		188	\$24,793,574.00	100% 0	\$0.00	0
31402J6W2	COUNTRYWIDE HOME LOANS, INC.	52	\$11,223,002.00		\$0.00	NA 0
 	Unavailable	479	\$110,451,510.56		\$0.00	NA 0
Total		531	\$121,674,512.56	100%0	\$0.00	0
31402J6X0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,185,562.00	20.38% 0	\$0.00	NA0
	Unavailable	91	\$20,258,403.05	79.62% 0	\$0.00	NA 0
Total		115	\$25,443,965.05	100% 0	\$0.00	0
└─── └ ──						
31402J6Y8	COUNTRYWIDE HOME LOANS, INC.	42	\$4,144,766.77	29.71%0	\$0.00	NA 0
	Unavailable	99	\$9,807,043.27	70.29% 0	\$0.00	NA 0
Total		141	\$13,951,810.04	100%0	\$0.00	0
21 1021/75	COUNTRYWIDE HOME	17	¢2,421,500,02	20.70%	<u></u>	
31402J6Z5	LOANS, INC. Unavailable	17	\$3,481,589.83 \$8,203,998.40		\$0.00 \$0.00	NA 0 NA 0
Total		54	\$8,205,998.40 \$11,685,588.23	100% 0	\$0.00 \$0.00	NA 0
	<u> </u>		φ11,005,500. 2 5		φυ•υυ	
31402J7A9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,613,047.00	24.79% 0	\$0.00	NA 0
	Unavailable	60	\$7,928,280.52	75.21% 0	\$0.00	NA 0
Total		80	\$10,541,327.52	100% 0	\$0.00	0
		\downarrow				H
31402J7B7	COUNTRYWIDE HOME LOANS, INC.	39	\$8,861,238.00	23.74% 0	\$0.00	NA 0
	Unavailable	125	\$28,461,936.87	76.26% 0	\$0.00	NA 0
Total		164	\$37,323,174.87	100% 0	\$0.00	0
31402J7C5	COUNTRYWIDE HOME LOANS, INC.	29	\$5,901,903.48		\$0.00	NA0
·	Unavailable	204	\$44,711,428.25		\$0.00	NA 0
Total		233	\$50,613,331.73	100%0	\$0.00	0
31402J7D3	COUNTRYWIDE HOME	37	\$6,568,515.00	24.54% 0	\$0.00	NA 0

	LOANS, INC.		ļ				I	
	Unavailable	113	\$20,194,573.78	75.46%	0	\$0.00	NA	0
Total		150	\$26,763,088.78		0	\$0.00		0
					Щ		!	Щ
31402J7E1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,455,935.00	24.69%	0	\$0.00	NA	0
	Unavailable	41	\$4,441,715.41	75.31%	0	\$0.00	NA	0
Total		51	\$5,897,650.41	100%	0	\$0.00	!	0
				ا 	Щ		!	Щ
31402J7H4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,613,820.00	17.53%	0	\$0.00	NA	0
	Unavailable	57	\$12,293,190.00	82.47%	0	\$0.00	NA	0
Total		69	\$14,907,010.00	100%	0	\$0.00	!	0
				ا 	Щ		!	Щ
31402J7J0	Unavailable	74	\$16,249,251.00			\$0.00	NA	
Total		74	\$16,249,251.00	100%	0	\$0.00	!	0
└──── │ ───				,'	Щ_		!	\square
31402J7L5	COUNTRYWIDE HOME LOANS, INC.	61	\$3,670,988.89	20.86%	0	\$0.00	NA	
	Unavailable	208	\$13,927,242.94	79.14%	0	\$0.00	NA	_
Total		269	\$17,598,231.83	100%	0	\$0.00	!	0
				,	\square		!	Щ
31402J7M3	COUNTRYWIDE HOME LOANS, INC.	57	\$2,639,713.70	43.07%	0	\$0.00	NA	0
	Unavailable	70	\$3,489,594.56	56.93%	0	\$0.00	NA	
Total		127	\$6,129,308.26	100%	0	\$0.00	!	0
		<u> </u>		·'	Щ		!	Щ
31402JA23	GMAC MORTGAGE CORPORATION	46	\$6,330,928.49	67.92%	0	\$0.00	NA	0
	Unavailable	22	\$2,990,586.20			\$0.00	NA	
Total		68	\$9,321,514.69	100%	0	\$0.00	!	0
L				,,	Щ		!	Щ
31402JA31	GMAC MORTGAGE CORPORATION	112	\$17,803,173.00	51.39%	0	\$0.00	NA	0
	Unavailable	92	\$16,836,880.00	48.61%	0	\$0.00	NA	
Total		204	\$34,640,053.00	100%	0	\$0.00	!	0
L				,,	Щ		!	Щ
31402JA49	GMAC MORTGAGE CORPORATION	104	\$18,622,586.48	56.03%	0	\$0.00	NA	0
	Unavailable	74	\$14,616,474.41	43.97%	0	\$0.00	NA	
Total		178	\$33,239,060.89	100%	0	\$0.00	!	0
				, ,	\square		'	Щ
31402JA56	GMAC MORTGAGE CORPORATION	154	\$27,511,244.00	87.88%	0	\$0.00	NA	0
	Unavailable	19	\$3,794,174.80	12.12%	0	\$0.00	NA	
Total		173	\$31,305,418.80	100%	0	\$0.00	'	0

			T	·,	Г			ГГ
31402JA72	GMAC MORTGAGE CORPORATION	8	\$1,092,422.84	36.7%	0	\$0.00	NA	0
	Unavailable	13	\$1,883,834.38	63.3%	0	\$0.00	NA	0
Total		21	\$2,976,257.22	100%	0	\$0.00	!	0
31402JA80	GMAC MORTGAGE CORPORATION	18	\$3,260,929.17	44.04%	0	\$0.00	NA	0
	Unavailable	25	\$4,144,016.33	55.96%		\$0.00	NA	
Total		43	\$7,404,945.50	100%	0	\$0.00		0
31402JA98	GMAC MORTGAGE CORPORATION	27	\$4,194,544.42			\$0.00	NA	\square
	Unavailable	128	\$20,910,390.96			\$0.00	NA	1 1
Total		155	\$25,104,935.38	100%	0	\$0.00		0
31402JAD9	GMAC MORTGAGE CORPORATION	71	\$12,707,961.00	89.58%	0	\$0.00	NA	0
	Unavailable	7	\$1,477,950.00			\$0.00	NA	
Total		78	\$14,185,911.00	100%	0	\$0.00	!	0
31402JAE7	GMAC MORTGAGE CORPORATION	65	\$12,150,550.00	96.99%	0	\$0.00	NA	
	Unavailable	2	\$376,800.00			\$0.00	NA	
Total		67	\$12,527,350.00	100%	0	\$0.00	'	0
31402JAF4	GMAC MORTGAGE CORPORATION	29	\$3,755,920.00	88.63%	0	\$0.00	NA	\square
	Unavailable	3	\$481,750.00			\$0.00	NA	
Total		32	\$4,237,670.00	100%	0	\$0.00		0
31402JAG2	GMAC MORTGAGE CORPORATION	70	\$9,940,552.57	29.91%	0	\$0.00	NA	0
	Unavailable	155	\$23,291,286.01	70.09%		\$0.00	NA	
Total		225	\$33,231,838.58	100%	0	\$0.00	'	0
31402JAH0	GMAC MORTGAGE CORPORATION	105	\$17,620,151.27	51.34%	0	\$0.00	NA	0
	Unavailable	92	\$16,699,597.58	48.66%	0	\$0.00	NA	0
Total		197	\$34,319,748.85	100%	0	\$0.00		0
31402JAJ6	GMAC MORTGAGE CORPORATION	74	\$10,937,675.17			\$0.00	NA	
I	Unavailable	141	\$22,536,555.47	67.33%	0	\$0.00	NA	1
Total		215	\$33,474,230.64	100%	-	\$0.00		0

·							
31402JAK3	GMAC MORTGAGE CORPORATION	14	\$2,217,463.91	22.94% 0	\$0.00	NA	0
	Unavailable	48	\$7,450,619.24	77.06% 0	\$0.00	NA	0
Total		62	\$9,668,083.15	100%0	\$0.00		0
31402JAL1	GMAC MORTGAGE CORPORATION	85	\$15,206,613.19	43.95% 0	\$0.00	NA	0
	Unavailable	111	\$19,395,134.02	56.05%0	\$0.00	NA	0
Total		196	\$34,601,747.21	100%0	\$0.00		0
31402JAM9	GMAC MORTGAGE CORPORATION	33	\$5,744,910.79	50.84% 0	\$0.00	NA	
	Unavailable	30	\$5,555,637.74	49.16% 0	\$0.00	NA	
Total		63	\$11,300,548.53	100%0	\$0.00		0
31402JAQ0	GMAC MORTGAGE CORPORATION	10	\$1,850,416.00	92.59% 0	\$0.00	NA	0
	Unavailable	1	\$148,000.00	7.41%0	\$0.00	NA	0
Total		11	\$1,998,416.00	100%0	\$0.00	1	0
							T
31402JAR8	GMAC MORTGAGE CORPORATION	146	\$21,129,204.27	61.53% 0	\$0.00	NA	0
	Unavailable	75	\$13,212,141.89	38.47% 0	\$0.00	NA	0
Total		221	\$34,341,346.16	100%0	\$0.00		0
31402JAS6	GMAC MORTGAGE CORPORATION	167	\$22,036,884.31	64.85% 0	\$0.00	NA	0
	Unavailable	63	\$11,943,299.48	35.15% 0	\$0.00	NA	0
Total		230	\$33,980,183.79	100%0	\$0.00		0
31402JAT4	GMAC MORTGAGE CORPORATION	113	\$17,193,332.95	49.2% 0	\$0.00	NA	0
	Unavailable	116	\$17,751,212.58	50.8%0	\$0.00	NA	0
Total		229	\$34,944,545.53	100%0	\$0.00		0
							⊥
31402JAU1	GMAC MORTGAGE CORPORATION	184	\$26,976,150.03	77.93% 0	\$0.00	NA	0
	Unavailable	49	\$7,638,231.13	22.07% 0	\$0.00	NA	0
Total		233	\$34,614,381.16	100%0	\$0.00		0
31402JAV9	GMAC MORTGAGE CORPORATION	177	\$24,249,357.68	69.39% 0	\$0.00	NA	0
	Unavailable	67	\$10,698,552.56	30.61%0	\$0.00	NA	0
Total		244	\$34,947,910.24	100%0	\$0.00		0
							\perp
31402JAW7	GMAC MORTGAGE	123	\$18,958,550.00	55.27% 0	\$0.00	NA	0

	CORPORATION					
	Unavailable	89	\$15,340,238.56	44.73% 0	\$0.00	NA 0
Total		212	\$34,298,788.56	100% 0	\$0.00	0
31402JAX5	GMAC MORTGAGE CORPORATION	159	\$24,156,389.00	70.45% 0	\$0.00	NA 0
	Unavailable	59	\$10,133,660.01	29.55% 0	\$0.00	NA 0
Total		218	\$34,290,049.01	100%0	\$0.00	0
31402JAY3	GMAC MORTGAGE CORPORATION	171	\$22,730,231.43	66.25% 0	\$0.00	NA 0
	Unavailable	70	\$11,578,775.59	33.75% 0	\$0.00	NA 0
Total		241	\$34,309,007.02	100%0	\$0.00	0
31402JAZ0	GMAC MORTGAGE CORPORATION	62	\$11,406,421.00	51.64% 0	\$0.00	NA 0
	Unavailable	57	\$10,683,570.00	48.36% 0	\$0.00	NA 0
Total		119	\$22,089,991.00	100%0	\$0.00	0
31402JBA4	GMAC MORTGAGE	25	\$3,009,985.46	9.12%0	\$0.00	NA 0
	CORPORATION	271	¢20.012.247.20	00.000	¢0.00	NAO
Total	Unavailable	271 296	\$30,012,247.29 \$33,022,232.75	90.88% 0 100% 0	\$0.00 \$0.00	NA 0 0
		290	\$33,022,232.75	100 % 0	\$U.UU	U
31402JBB2	GMAC MORTGAGE CORPORATION	5	\$543,546.47	38.32% 0	\$0.00	NA 0
	Unavailable	8	\$874,917.34	61.68% 0	\$0.00	NA 0
Total		13	\$1,418,463.81	100%0	\$0.00	0
31402JBC0	GMAC MORTGAGE CORPORATION	13	\$1,969,863.29	5.79% 0	\$0.00	NA 0
	Unavailable	210	\$32,026,780.19	94.21% 0	\$0.00	NA 0
Total		223	\$33,996,643.48	100%0	\$0.00	0
31402JBD8	GMAC MORTGAGE CORPORATION	114	\$15,891,465.61	47.08% 0	\$0.00	NA 0
	Unavailable	116	\$17,859,319.81	52.92% 0	\$0.00	NA 0
Total		230	\$33,750,785.42	100%0	\$0.00	0
31402JBE6	GMAC MORTGAGE CORPORATION	96	\$14,035,449.88	41.66% 0	\$0.00	NA 0
	Unavailable	138	\$19,653,805.66	58.34% 0	\$0.00	NA 0
Total		234	\$33,689,255.54	100%0	\$0.00	0
31402JBF3	GMAC MORTGAGE CORPORATION	91	\$12,301,562.11	37.21% 0	\$0.00	NA 0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	130	\$20,759,318.70	62.79%	0	\$0.00	NA	0
Total		221	\$33,060,880.81	100%		\$0.00		0
31402JBG1	GMAC MORTGAGE CORPORATION	75	\$10,255,804.08	64.64%	0	\$0.00	NA	0
	Unavailable	32	\$5,609,472.73	35.36%	0	\$0.00	NA	0
Total		107	\$15,865,276.81	100%	0	\$0.00		0
31402JBJ5	GMAC MORTGAGE CORPORATION	77	\$14,333,930.00	53.94%	0	\$0.00	NA	0
	Unavailable	57	\$12,242,270.59	46.06%		\$0.00	NA	0
Total		134	\$26,576,200.59	100%	0	\$0.00		0
31402JBK2	GMAC MORTGAGE CORPORATION	181	\$27,400,932.07	80.45%		\$0.00	NA	
	Unavailable	40	\$6,657,764.84	19.55%		\$0.00	NA	0
Total		221	\$34,058,696.91	100%	0	\$0.00		0
31402JBL0	GMAC MORTGAGE CORPORATION	86	\$13,219,850.00	54.86%	0	\$0.00	NA	0
	Unavailable	61	\$10,879,660.00	45.14%		\$0.00	NA	0
Total		147	\$24,099,510.00	100%	0	\$0.00		0
31402JBM8	GMAC MORTGAGE CORPORATION	21	\$1,726,437.78	53.35%	0	\$0.00	NA	0
	Unavailable	13	\$1,509,727.88	46.65%	0	\$0.00	NA	0
Total		34	\$3,236,165.66	100%	0	\$0.00		0
31402JBN6	GMAC MORTGAGE CORPORATION	43	\$6,709,096.05	89.36%	0	\$0.00	NA	0
	Unavailable	4	\$798,486.39	10.64%	0	\$0.00	NA	
Total		47	\$7,507,582.44	100%	0	\$0.00		0
31402JBP1	GMAC MORTGAGE CORPORATION	51	\$7,473,446.54	71.66%	0	\$0.00	NA	0
	Unavailable	19	\$2,955,050.00	28.34%	0	\$0.00	NA	0
Total		70	\$10,428,496.54	100%	0	\$0.00		0
31402JBQ9	GMAC MORTGAGE CORPORATION	118	\$18,333,282.41	70.83%	0	\$0.00	NA	0
	Unavailable	41	\$7,550,000.00	29.17%	0	\$0.00	NA	0
Total		159	\$25,883,282.41	100%	0	\$0.00		0
31402JBR7	GMAC MORTGAGE CORPORATION	169	\$23,784,488.44	79.36%	0	\$0.00	NA	0
L	Unavailable	39	\$6,186,652.69	20.64%	0	\$0.00	NA	0

Total		208	\$29,971,141.13	100%0	\$0.00	0
31402JBS5	GMAC MORTGAGE CORPORATION	23	\$2,974,003.68	41.39% 0	\$0.00	NA 0
	Unavailable	29	\$4,210,982.24	58.61%0	\$0.00	NA 0
Total		52	\$7,184,985.92	100%0	\$0.00	0
31402JBT3	GMAC MORTGAGE CORPORATION	17	\$2,335,550.00	18.42% 0	\$0.00	NA 0
	Unavailable	65	\$10,341,456.21	81.58% 0	\$0.00	NA 0
Total		82	\$12,677,006.21	100%0	\$0.00	0
31402JBU0	GMAC MORTGAGE CORPORATION	32	\$4,636,548.53	39.78% 0	\$0.00	NA 0
	Unavailable	44	\$7,020,145.68	60.22% 0	\$0.00	NA 0
Total		76	\$11,656,694.21	100%0	\$0.00	0
31402JBX4	UNION PLANTERS BANK NA	10	\$2,690,216.53	15.78%0	\$0.00	NA 0
	Unavailable	50	\$14,356,454.64	84.22% 0	\$0.00	NA 0
Total		60	\$17,046,671.17	100%0	\$0.00	0
31402JDH7	SUNTRUST MORTGAGE INC.	23	\$1,310,856.22	31.51% 0	\$0.00	NA 0
	Unavailable	46	\$2,849,871.07	68.49%0	\$0.00	NA 0
Total		69	\$4,160,727.29	100%0	\$0.00	0

31402JDN4	SUNTRUST MORTGAGE INC.	2	\$357,323.51	7.15% 0	\$0.00	NA 0
	Unavailable	21	\$4,641,917.46	92.85% 0	\$0.00	NA 0
Total		23	\$4,999,240.97	100%0	\$0.00	0
31402JDP9	SUNTRUST MORTGAGE INC.	19	\$4,215,303.07	21.22% 0	\$0.00	NA 0
514023D1 9	Unavailable	70	\$15,646,107.22	78.78% 0		NA 0
Total	Ullavallable	89	\$19,861,410.29	100%0		0
1000		07	φ12,001,410.22	100 / 0	φ0.00	
31402JDQ7	SUNTRUST MORTGAGE INC.	23	\$5,304,204.29	29.93%0	\$0.00	NA 0
	Unavailable	57	\$12,415,005.97	70.07% 0	\$0.00	NA 0
Total		80	\$17,719,210.26	100%0	\$0.00	0
31402JDR5	SUNTRUST MORTGAGE INC.	1	\$159,362.68	4.87% 0	\$0.00	NA 0
	Unavailable	18	\$3,112,562.77	95.13% 0	\$0.00	NA 0
Total		19	\$3,271,925.45	100% 0	\$0.00	0
31402JDS3	SUNTRUST MORTGAGE INC.	3	\$296,499.05	8.9% 0	\$0.00	NA 0
	Unavailable	19	\$3,036,574.79	91.1% 0	\$0.00	NA 0
Total		22	\$3,333,073.84	100%0	\$0.00	0
31402JDT1	Unavailable	12	\$3,014,571.79	100% 0	\$0.00	NA 0

Total		12	\$3,014,571.79	100%	0 \$0.00		0
							Ш
31402JDU8	SUNTRUST MORTGAGE INC.	14	\$2,957,736.11	16.48%	0 \$0.00	NA	
	Unavailable	66	\$14,991,009.38	83.52%		NA	
Total		80	\$17,948,745.49	100%	0 \$0.00		0
31402JDW4	SUNTRUST MORTGAGE INC.	7	\$1,657,763.24	27.62%	0 \$0.00	NA	0
5140230114	Unavailable	21	\$4,343,655.62	72.38%		NA	1 1
Total		21	\$6,001,418.86	100%	1		0
31402JG43	BANK OF AMERICA NA	120	\$22,823,934.51	46.66%		NA	
	Unavailable	122	\$26,094,428.14	53.34%	0 \$0.00	NA	0
Total		242	\$48,918,362.65	100%	0 \$0.00		0
31402JG50	BANK OF AMERICA NA	344	\$62,551,537.47	81.85%	0 \$0.00	NA	
514023030	Unavailable	544 66	\$13,865,986.85	81.85% 18.15%		NA NA	
Total		410	\$13,803,980.83 \$76,417,524.32	18.13%	1		0
		410	\$/U; T 1/,54 T ,54	100 /0	φυ.υυ		
31402JG68	BANK OF AMERICA NA	60	\$10,352,466.15	97.72%	0 \$0.00	NA	0
511020 200	Unavailable	1	\$241,400.00			NA	
Total		61	\$10,593,866.15	100%			0
							\square
31402JG76	BANK OF AMERICA NA	9	\$1,741,662.13	45.79%	0 \$0.00	NA	0
	Unavailable	8	\$2,061,793.79	54.21%	0 \$0.00	NA	0
Total		17	\$3,803,455.92	100%	0 \$0.00		0
214021004			¢701 005 31	20 710	00.02	ΝA	
31402JG84	BANK OF AMERICA NA	4	\$791,905.31	28.74% 71.26%		NA NA	
Total	Unavailable	9 13	\$1,963,830.69 \$2,755,736.00	/1.26% 100%		NA	0
			\$4,155,150.00	100 %	υ φυ.υυ		V
31402JGA9	BANK OF AMERICA NA	22	\$4,719,223.50	100%	0 \$0.00	NA	0
Total		22	\$4,719,223.50	100%			0
							Щ
31402JGB7	BANK OF AMERICA NA	15	\$3,636,038.61	100%		NA	
Total		15	\$3,636,038.61	100%	0 \$0.00		0
31402JGC5	BANK OF AMERICA NA	86	\$19,937,847.49	100%	0 \$0.00	NA	0
Total		86	\$19,937,847.49	100%			0
			· , ,				Ħ
31402JGD3	BANK OF AMERICA NA	121	\$28,410,910.80	100%	0 \$0.00	NA	0
Total		121	\$28,410,910.80	100%	0 \$0.00		0
		$ \rightarrow $					Щ
31402JGE1	BANK OF AMERICA NA	36	\$8,259,582.75	100%	1	NA	0
Total		36	\$8,259,582.75	100%	0 \$0.00		0

214021050		77	¢17.000.00(.0)	100000	¢0.00		0
31402JGF8	BANK OF AMERICA NA	75 75	\$17,328,226.26	100% 0	\$0.00	NA	0
Total		/5	\$17,328,226.26	100%0	\$0.00		U
31402JGG6	BANK OF AMERICA NA	36	\$8,395,158.38	100% 0	\$0.00	NA	0
Total	DANK OF AMERICA NA	36	\$8,395,158.38 \$8,395,158.38	100%0	\$0.00 \$0.00		0
			<i><i><i>ϕ</i>0<i>,cyc,ic0.c0</i></i></i>	100 / 0	40.00		Ū
31402JGH4	BANK OF AMERICA NA	34	\$5,554,507.93	100% 0	\$0.00	NA	0
Total		34	\$5,554,507.93	100%0	\$0.00		0
			. , ,		·		
31402JH26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	466	\$92,480,382.76	65.39% 0	\$0.00	NA	0
	Unavailable	214	\$48,947,869.45	34.61%0	\$0.00	NA	0
Total		680	\$141,428,252.21	100%0	\$0.00		0
31402JH34	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,670,628.89	13.34% 0	\$0.00	NA	0
	Unavailable	81	\$17,347,335.59	86.66%0	\$0.00	NA	0
Total		95	\$20,017,964.48	100%0	\$0.00		0
31402JH42	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	178	\$34,664,617.75	60.82% 0	\$0.00	NA	
· · · · · · · · · · · · · · · · · · ·	Unavailable	102	\$22,328,257.23	39.18%0	\$0.00	NA	
Total		280	\$56,992,874.98	100%0	\$0.00		0
31402JH67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$433,425.00	6.12% 0	\$0.00	NA	_
	Unavailable	30	\$6,653,277.87	93.88%0	\$0.00	NA	
Total		32	\$7,086,702.87	100%0	\$0.00		0
31402JH75	DOWNEY SAVINGS AND	8	\$1,471,700.00	15.79%0	\$0.00	NA	0
	LOAN ASSOCIATION, F.A.						
	Unavailable	34	\$7,850,919.87	84.21% 0	\$0.00	NA	0
Total		42	\$9,322,619.87	100%0	\$0.00		U
31402JH83	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,044,500.00	10.47% 0	\$0.00	NA	0
	Unavailable	39	\$8,930,889.33	89.53%0	\$0.00	NA	0
Total		42	\$9,975,389.33	100%0	\$0.00 \$0.00	1 1 1	0
			φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 / 0	φ0.00		V
31402JH91	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,217,432.07	22.63% 0	\$0.00	NA	0
	Unavailable	46	\$10,998,947.09	77.37% 0	\$0.00	NA	0
Total		62	\$14,216,379.16	100%0	\$0.00		0
31402JHF7	BANK OF AMERICA NA	273	\$17,433,815.31	77%0	\$0.00	NA	0
	Unavailable	73	\$5,206,819.56	23% 0	\$0.00	NA	0

Total		346	\$22,640,634.87	100%0	\$0.00		0
		0.7.5		0.5.50%	* 0.00		
31402JHG5	BANK OF AMERICA NA	275 12	\$17,955,186.92	95.78% 0	\$0.00	NA	
Total	Unavailable	287	\$790,405.85 \$18,745,592.77	4.22% 0 100% 0	\$0.00 \$0.00	NA	0
		207	\$10,743,392.77	100 % 0	φ υ. υυ		
31402JHQ3	BANK OF AMERICA NA	22	\$5,239,601.99	100% 0	\$0.00	NA	0
Total		22	\$5,239,601.99	100% 0	\$0.00		0
					+ • • • •		-
31402JHR1	BANK OF AMERICA NA	72	\$16,883,441.91	100% 0	\$0.00	NA	0
Total		72	\$16,883,441.91	100%0	\$0.00		0
31402JHT7	BANK OF AMERICA NA	14	\$3,027,490.39	100% 0	\$0.00	NA	0
Total	BANK OF AMERICA NA	14	\$3,027,490.39	100%0	\$0.00 \$0.00	1	0
		14	ψ3,027,470.37	100 // 0	ψ0.00		0
31402JHU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$505,282.53	90.47% 0	\$0.00	NA	0
	Unavailable	1	\$53,227.47	9.53%0	\$0.00	NA	0
Total		8	\$558,510.00	100% 0	\$0.00		0
31402JHV2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$135,945.71	100% 0	\$0.00	NA	0
Total		2	\$135,945.71	100% 0	\$0.00		0
31402JHW0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$356,605.38	82.64% 0	\$0.00	NA	0
	Unavailable	1	\$74,923.53	17.36% 0	\$0.00	NA	0
Total		7	\$431,528.91	100%0	\$0.00		0
							_
31402JHX8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$467,000.00	33.08% 0	\$0.00	NA	
	Unavailable	5	\$944,700.00	66.92%0	\$0.00	NA	0
Total		7	\$1,411,700.00	100%0	\$0.00		0
							+
31402JHY6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,025,594.54	55.67% 0	\$0.00	NA	0
	Unavailable	7	\$1,612,700.00	44.33% 0	\$0.00	NA	0
Total		19	\$3,638,294.54	100%0	\$0.00		0
							_
31402JHZ3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	65	\$12,049,613.80	21.94% 0	\$0.00	NA	_
·	Unavailable	188	\$42,877,955.11	78.06% 0	\$0.00	NA	
Total		253	\$54,927,568.91	100%0	\$0.00		0
							+
31402JJ24	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,124,823.24	22.33% 0	\$0.00	NA	0

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	Unavailable	15	\$3,911,400.26	77.67%	0	\$0.00	NA	0
Total		21	\$5,036,223.50	100%		\$0.00		0
			, ,					Π
31402JJ32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,222,605.00	24.03%	0	\$0.00	NA	0
	Unavailable	16	\$3,866,240.00	75.97%	0	\$0.00	NA	0
Total		21	\$5,088,845.00	100%	0	\$0.00		0
31402JJ40	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$735,104.94	14.58%		\$0.00	NA	0
	Unavailable	17	\$4,306,611.52	85.42%		\$0.00	NA	0
Total		21	\$5,041,716.46	100%	0	\$0.00		0
31402 JJ 57	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$209,816.95	4.14%	0	\$0.00	NA	0
	Unavailable	19	\$4,852,284.61	95.86%	0	\$0.00	NA	0
Total		21	\$5,062,101.56	100%	0	\$0.00		0
								ЦĻ
31402JJ65	ALASKA USA FEDERAL CREDIT UNION	28	\$3,500,397.11	100%	0	\$0.00	NA	0
Total		28	\$3,500,397.11	100%	0	\$0.00		0
								Ш
31402 JJ 73	ALASKA USA FEDERAL CREDIT UNION	46	\$6,500,529.45	100%	0	\$0.00	NA	0
Total		46	\$6,500,529.45	100%	0	\$0.00		0
								\square
31402JJA6	Unavailable	7	\$1,475,095.31	100%		\$0.00	NA	
Total		7	\$1,475,095.31	100%	0	\$0.00		0
31402JJC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$278,000.00	14.72%	0	\$0.00	NA	0
	Unavailable	8	\$1,610,300.00	85.28%	0	\$0.00	NA	0
Total		9	\$1,888,300.00	100%	0	\$0.00		0
31402JJE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,600.00	36.32%	0	\$0.00	NA	0
	Unavailable	8	\$1,482,304.01	63.68%		\$0.00	NA	0
Total		13	\$2,327,904.01	100%	0	\$0.00		0
								\square
31402JJF5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,031,950.00	44.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,296,815.81	55.69%		\$0.00	NA	
Total		11	\$2,328,765.81	100%	0	\$0.00		0
31402JJG3	Unavailable	8	\$1,385,838.11	100%		\$0.00	NA	
Total		8	\$1,385,838.11	100%	U	\$0.00		0

		<u> </u>	Ţ		Π			Г
31402JJR9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$763,000.00		\square	\$0.00	NA	0
	Unavailable	40	\$9,240,110.26			\$0.00	NA	
Total		43	\$10,003,110.26	100%	0	\$0.00		0
31402JJS7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$632,500.00	6.31%	0	\$0.00	NA	0
	Unavailable	37	\$9,390,840.27	93.69%	1 1	\$0.00	NA	
Total		41	\$10,023,340.27	100%	0	\$0.00		0
31402JJU2	Unavailable	22	\$5,086,397.05	100%		\$0.00	NA	_
Total		22	\$5,086,397.05	100%	0	\$0.00		0
31402JJV0	Unavailable	23	\$5,067,633.72	100%	, 0	\$0.00	NA	0
Total		23	\$5,067,633.72	100%		\$0.00		0
31402JJW8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$2,971,363.31	29.71%	0	\$0.00	NA	0
	Unavailable	27	\$7,030,478.70		+ +	\$0.00	NA	0
Total		44	\$10,001,842.01	100%	0	\$0.00	!	0
31402JJX6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$876,000.00	17.41%	0	\$0.00	NA	0
	Unavailable	19	\$4,157,005.89			\$0.00	NA	
Total		25	\$5,033,005.89	100%	0	\$0.00		0
31402JJY4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,667,980.00		\square	\$0.00	NA	Ш
	Unavailable	9	\$2,355,115.70			\$0.00	NA	
Total		22	\$5,023,095.70	100%	0	\$0.00	!	0
31402JJZ1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$869,700.00	17.07%	0	\$0.00	NA	0
	Unavailable	18	\$4,226,650.00		1 1	\$0.00	NA	
Total	<u> </u>	22	\$5,096,350.00	100%	0	\$0.00		0
31402JKB2	Unavailable	34	\$2,200,104.30	100%	0	\$0.00	NA	0
Total		34	\$2,200,104.30		0	\$0.00		0
31402JKC0	Unavailable	34	\$3,595,982.03	100%	0	\$0.00	NA	0
Total		34	\$3,595,982.03	100%	0	\$0.00		0
31402JL96	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,157,188.00	13.27%	0	\$0.00	NA	0
	Unavailable	41	\$7,562,123.22	86.73%	0	\$0.00	NA	0

Total		47	\$8,719,311.22	100%	0	\$0.00		0
		.,	φ 0 ,712,011.22	100 /0	<u> </u>	φ0.00		Ŭ
31402JM20	Unavailable	21	\$3,010,897.97	100%	0	\$0.00	NA	0
Total		21	\$3,010,897.97	100%	0	\$0.00		0
31402JM38	Unavailable	36	\$5,410,863.28	100%		\$0.00	NA	0
Total		36	\$5,410,863.28	100%	0	\$0.00		0
						.		
31402JM46	RBMG INC.	1	\$131,200.00	1.47%	_	\$0.00	NA	
	Unavailable	50	\$8,773,421.90	98.53%		\$0.00	NA	
Total		51	\$8,904,621.90	100%	0	\$0.00		0
31402JM53	Unavailable	154	\$32,513,260.92	100%	0	\$0.00	NA	0
Total	Chavanable	154	\$32,513,260.92	100%	-	\$0.00		0
			<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>	20070	-	<i>Q</i> 000		Ū
31402JM61	Unavailable	88	\$19,735,714.02	100%	0	\$0.00	NA	0
Total		88	\$19,735,714.02	100%		\$0.00		0
31402JM79	Unavailable	30	\$4,917,258.47	100%	0	\$0.00	NA	0
Total		30	\$4,917,258.47	100%	0	\$0.00		0
					_			\square
31402JM87	Unavailable	18	\$1,484,909.27	100%	-	\$0.00	NA	
Total		18	\$1,484,909.27	100%	0	\$0.00		0
		101		100 %		#0.00		\square
31402JM95	Unavailable	131	\$26,421,385.19	100%		\$0.00	NA	
Total		131	\$26,421,385.19	100%	0	\$0.00		0
	UNION FEDERAL BANK OF							┝╂╴
31402JMA2	INDIANAPOLIS	43	\$6,867,530.22	30.28%	0	\$0.00	NA	0
	Unavailable	94	\$15,813,465.54	69.72%	0	\$0.00	NA	0
Total		137	\$22,680,995.76	100%	0	\$0.00		0
31402JMB0	UNION FEDERAL BANK OF	47	\$5,848,057.46	59.02%	0	\$0.00	NA	0
51102311110	INDIANAPOLIS				_			
	Unavailable	37	\$4,059,771.59	40.98%		\$0.00	NA	0
Total		84	\$9,907,829.05	100%	0	\$0.00		0
	UNION FEDERAL BANK OF				+			╟╋
31402JMC8	INDIANAPOLIS	12	\$747,011.00	39.9%	0	\$0.00	NA	0
<u> </u>	Unavailable	14	\$1,125,016.41	60.1%	0	\$0.00	NA	0
Total		26	\$1,872,027.41	100%		\$0.00		0
								□
31402JMD6	HOMEAMERICAN	11	\$2,285,600.00	100%	0	\$0.00	NA	0
	MORTGAGE CORPORATION				_			
Total		11	\$2,285,600.00	100%	0	\$0.00		0

	r r	1			
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,162,959.09	31.98% 0	\$0.00	NA 0
Unavailable	25	\$2,473,898.60	68.02% 0	\$0.00	NA 0
	36	\$3,636,857.69	100% 0	\$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$404,500.00	4.61% 0	\$0.00	NA 0
Unavailable	53	\$8,377,671.91	95.39% 0	\$0.00	NA 0
	56	\$8,782,171.91	100%0	\$0.00	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	134	\$17,960,559.40	43.67% 0	\$0.00	NA 0
Unavailable	159	\$23,164,744.10	56.33% 0	\$0.00	NA 0
	293	\$41,125,303.50	100% 0	\$0.00	0
FREEDOM MORTGAGE CORP.	5	\$989,641.55	100% 0	\$0.00	NA 0
	5	\$989,641.55	100%0	\$0.00	0
FREEDOM MORTGAGE CORP.	4	\$1,000,500.00	100% 0	\$0.00	NA 0
	4	\$1,000,500.00	100%0	\$0.00	0
Unavailable	85	\$14,496,046.07	100% 0	\$0.00	NA 0
	85	\$14,496,046.07	100%0	\$0.00	0
Unavailable	20	\$2,834,000.00	100% 0	\$0.00	NA 0
	20	\$2,834,000.00	100%0	\$0.00	0
RBMG INC.	1		1.27% 0	\$0.00	NA 0
Unavailable	103	\$13,766,955.21		\$0.00	NA 0
	104	\$13,943,955.21	100%0	\$0.00	0
Unavailable					NA 0
	35	\$3,979,659.51	100%0	\$0.00	0
			100000	#0.00	N74 0
Unavailable					NA 0
<u> </u>	54	\$3,568,785.05	100%0	\$0.00	0
Linovoileble	61	\$11 200 012 27	1000/0	\$0.00	NIAO
					NA 0 0
	01	φ11,200,012.27	100 % 0	ФО-ОО	
Unavailable	10	\$1 785 157 64	100% 0	\$0.00	NA 0
					0
	10	Ψ1,703,137.04	100 /0 0	φυ.υυ	
Unavailable	13	\$1,753,315.00	100% 0	\$0.00	NA 0
	Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable FREEDOM MORTGAGE CORP. FREEDOM MORTGAGE FREEDOM	FEDERAL SAVINGS BANK 11 Unavailable 25 SOVEREIGN BANK, A 3 FEDERAL SAVINGS BANK 3 Unavailable 53 Unavailable 53 SOVEREIGN BANK, A 134 FEDERAL SAVINGS BANK 134 Unavailable 159 SOVEREIGN BANK, A 134 FEDERAL SAVINGS BANK 134 Unavailable 159 FREEDOM MORTGAGE 5 CORP. 5 FREEDOM MORTGAGE 4 Unavailable 85 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 20 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 35 Unavailable 61 Unavailable 61 Unavailable 61 Unavailable 10 Unavailable 10 Unavailable 10	FEDERAL SAVINGS BANK 11 \$1,162,959,09 Unavailable 25 \$2,473,898,60 36 \$3,636,857,69 SOVEREIGN BANK, A 3 \$404,500.00 FEDERAL SAVINGS BANK 3 \$404,500.00 Unavailable 53 \$8,377,671.91 SOVEREIGN BANK, A 134 \$17,960,559.40 FEDERAL SAVINGS BANK 134 \$17,960,559.40 Unavailable 159 \$23,164,744.10 Unavailable 159 \$23,164,744.10 CORP. 5 \$989,641.55 FREEDOM MORTGAGE 5 \$989,641.55 CORP. 4 \$1,000,500.00 CORP. 4 \$1,000,500.00 Unavailable 85 \$14,496,046.07 Unavailable 20 \$2,834,000.00 Unavailable 20 \$2,834,000.00 Unavailable 103 \$13,766,955.21 Unavailable 103 \$13,766,955.21 Unavailable 35 \$3,979,659.51 Unavailable 35 \$3,979,659.51 Unavailable 35 \$3,979,659.51	FEDERAL SAVINGS BANK 11 \$1,162,939.09 \$1,38% 0 Unavailable 25 \$2,473,898.60 68.02% 0 36 \$3,3636,857.69 100% 0 SOVEREIGN BANK, A 3 \$404,500.00 4.61% 0 Unavailable 53 \$8,377,671.91 95.39% 0 Unavailable 53 \$8,377,671.91 95.39% 0 SOVEREIGN BANK, A 56 \$8,782,171.91 100% 0 FEDERAL SAVINGS BANK 134 \$17,960,559.40 43,67% 0 Unavailable 159 \$23,164,744.10 56.33% 0 Unavailable 159 \$23,164,744.10 56.33% 0 FREEDOM MORTGAGE 5 \$989,641.55 100% 0 CORP. 5 \$989,641.55 100% 0 FREEDOM MORTGAGE 4 \$1,000,500.00 100% 0 CORP. 4 \$1,000,500.00 100% 0 Unavailable 85 \$14,496,046.07 100% 0 Unavailable 20 \$2,834,000.00 100% 0 Unavailable 103 \$13,766,955.21 98.73% 0 Unavailable 104 <	FEDERAL SAVINGS BANK 11 \$1,162,393,09 31.98% 0 \$0.00 Unavailable 25 \$2,473,898,60 68.02% 0 \$0.00 SOVEREIGN BANK, A 3 \$404,500.00 4.61% 0 \$0.00 Unavailable 53 \$8,377,671.91 95.39% 0 \$0.00 Unavailable 53 \$8,377,671.91 95.39% 0 \$0.00 Unavailable 56 \$8,782,171.91 100% 0 \$0.00 SOVEREIGN BANK, A 134 \$17,960,559.40 43.67% 0 \$0.00 Unavailable 159 \$23,164,744.10 56.33% 0 \$0.00 Unavailable 159 \$23,164,744.10 56.33% 0 \$0.00 FREEDOM MORTGAGE \$989,641.55 100% 0 \$0.00 FREEDOM MORTGAGE \$1,000,500.00 100% 0 \$0.00 FREEDOM MORTGAGE \$14,496,046.07 100% 0 \$0.00 Unavailable 85 \$14,496,046.07 100% 0 \$0.00 Unavailable 20 \$2,834,000.00 100% 0 \$0.00 <t< td=""></t<>

Total		13	\$1,753,315.00	100%0	\$0.00	0
31402JMX2	Unavailable	61	\$10,097,281.50	100% 0		NA 0
Total		61	\$10,097,281.50	100%0	\$0.00	0
		1.5	¢1.270.01.4.20	100000	#0.00	
31402JMY0	Unavailable	15	\$1,370,014.20	100% 0		NA 0
Total		15	\$1,370,014.20	100%0	\$0.00	0
31402JMZ7	Unavailable	11	\$1,004,005.69	100% 0	\$0.00	NA 0
Total		11	\$1,004,005.69	100% 0		0
			¢1,001,00000	100 / 0	4000	
31402JNA1	Unavailable	62	\$13,420,295.89	100% 0	\$0.00	NA 0
Total		62	\$13,420,295.89	100%0	\$0.00	0
31402JNB9	Unavailable	10	\$1,300,700.00	100% 0	\$0.00	NA 0
Total		10	\$1,300,700.00	100%0	\$0.00	0
31402JNC7	Unavailable	19	\$2,456,966.83	100% 0		NA 0
Total		19	\$2,456,966.83	100%0	\$0.00	0
31402JND5	Unavailable	27	\$2,809,196.84	100% 0		NA 0
Total		27	\$2,809,196.84	100%0	\$0.00	0
2140211122	I la available	(1	¢12,002,565,20	100% 0	\$0.00	NAO
31402JNE3 Total	Unavailable	61 61	\$13,003,565.39 \$13,003,565.39	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		01	\$13,003,303.37	100 % 0	\$0.00	
31402JNF0	Unavailable	22	\$4,755,865.49	100% 0	\$0.00	NA 0
Total		22	\$4,755,865.49	100% 0	\$0.00	0
			¢ 19.009000012	200700		•
31402JNG8	RBMG INC.	1	\$300,000.00	4.12%0	\$0.00	NA 0
	Unavailable	42	\$6,985,095.00	95.88% 0	\$0.00	NA 0
Total		43	\$7,285,095.00	100%0	\$0.00	0
31402JNH6	Unavailable	18	\$3,841,450.73	100% 0		NA 0
Total		18	\$3,841,450.73	100%0	\$0.00	0
					±0.00	
31402JNJ2	Unavailable	38	\$5,514,335.00	100% 0	Ĩ	NA 0
Total		38	\$5,514,335.00	100%0	\$0.00	0
21402INIZO	DDMC INC		\$162,000,00	0.0607 0	\$0.00	NIAO
31402JNK9	RBMG INC. Unavailable	128	\$163,900.00 \$18,831,107.11	0.86% 0 99.14% 0		NA 0 NA 0
Total		128	\$18,995,007.11	99.14% 0 100% 0		0
		129	φ10,773,007.11	100 70 0	φυ•υυ	
31402JNL7	Unavailable	70	\$9,427,461.60	100% 0	\$0.00	NA 0
Total		70	\$9,427,461.60	100% 0		0

			T			<u> </u>
31402JQS9	NEXSTAR FINANCIAL CORPORATION	12	\$1,819,101.04	100% 0	\$0.00	NA 0
Total		12	\$1,819,101.04	100%0	\$0.00	0
ļ		+				
31402JQW0	GMAC MORTGAGE CORPORATION	14	\$2,244,761.37	44.58% 0	\$0.00	NA 0
·	Unavailable	12	\$2,791,050.00	55.42% 0	\$0.00	NA 0
Total		26	\$5,035,811.37	100%0	\$0.00	0
31402JS24	COUNTRYWIDE HOME LOANS, INC.	23	\$3,710,169.54	16.48% 0	\$0.00	NA 0
	Unavailable	111	\$18,809,465.73	83.52% 0	\$0.00	NA 0
Total		134	\$22,519,635.27	100%0	\$0.00	0
└──── │ ──						
31402JS32	COUNTRYWIDE HOME LOANS, INC.	14	\$2,313,478.20	25.06% 0	\$0.00	NA 0
	Unavailable	34	\$6,918,429.13	74.94%0	\$0.00	NA 0
Total		48	\$9,231,907.33	100%0	\$0.00	0
ļ						
31402JS40	COUNTRYWIDE HOME LOANS, INC.	8	\$1,637,790.00	13.28% 0	\$0.00	NA 0
	Unavailable	50	\$10,697,663.34	86.72%0	\$0.00	NA 0
Total		58	\$12,335,453.34	100%0	\$0.00	0
ļ						
31402JS57	COUNTRYWIDE HOME LOANS, INC.	48	\$11,144,499.00	13.27% 0	\$0.00	NA 0
	Unavailable	316	\$72,867,377.54	86.73% 0	\$0.00	NA 0
Total		364	\$84,011,876.54	100%0	\$0.00	0
	COUNTRYWIDE HOME	+		<u> </u>	—	
31402JS65	LOANS, INC.	49	\$11,002,483.00	16.26% 0	\$0.00	NA 0
	Unavailable	256	\$56,671,528.13	83.74% 0	\$0.00	NA 0
Total		305	\$67,674,011.13	100%0	\$0.00	0
31402JS73	COUNTRYWIDE HOME LOANS, INC.	47	\$6,066,695.11	19.72% 0	\$0.00	NA 0
	Unavailable	191	\$24,695,756.85	80.28% 0	\$0.00	NA 0
Total		238	\$30,762,451.96	100%0	\$0.00	0
<u> </u>						H
31402JS81	COUNTRYWIDE HOME LOANS, INC.	39	\$8,321,085.32	20.84% 0	\$0.00	NA 0
	Unavailable	139	\$31,605,286.84	79.16% 0	\$0.00	NA 0
Total		178	\$39,926,372.16	100%0	\$0.00	0
						H
		26	\$5,685,776.00	9.59% 0	\$0.00	NA 0

1	LOANS, INC.					
	Unavailable	243	\$53,603,957.60	90.41% 0	\$0.00	NA 0
Total		269	\$59,289,733.60	100%0	\$0.00	0
31402JSF5	COUNTRYWIDE HOME LOANS, INC.	25	\$2,954,311.02	27.77% 0	\$0.00	NA 0
	Unavailable	41	\$7,684,326.48	72.23%0	\$0.00	NA 0
Total		66	\$10,638,637.50	100%0	\$0.00	0
			. , , ,			
31402JSG3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,228,258.03	26.56% 0	\$0.00	NA 0
	Unavailable	141	\$8,927,859.73	73.44% 0	\$0.00	NA 0
Total		194	\$12,156,117.76	100%0	\$0.00	0
31402JSH1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,371,355.38	22.36% 0	\$0.00	NA 0
	Unavailable	84	\$8,235,868.20	77.64% 0	\$0.00	NA 0
Total		108	\$10,607,223.58	100%0	\$0.00	0
31402JSJ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,559,343.76	25.44% 0	\$0.00	NA 0
	Unavailable	77	\$13,361,275.35	74.56% 0	\$0.00	NA 0
Total		103	\$17,920,619.11	100%0	\$0.00	0
31402JSK4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,931,660.00	17.27% 0	\$0.00	NA 0
	Unavailable	48	\$9,254,430.51	82.73% 0	\$0.00	NA 0
Total		57	\$11,186,090.51	100%0	\$0.00	0
31402JSL2	COUNTRYWIDE HOME LOANS, INC.	26	\$4,339,095.27	16.39% 0	\$0.00	NA 0
	Unavailable	119	\$22,135,738.24	83.61%0	\$0.00	NA 0
Total		145	\$26,474,833.51	100%0	\$0.00	0
31402JSM0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,110.00	13.55% 0	\$0.00	NA 0
	Unavailable	51	\$10,592,795.79	86.45% 0	\$0.00	NA 0
Total		59	\$12,252,905.79	100%0	\$0.00	0
31402JSN8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,666,600.00	16.98% 0	\$0.00	NA 0
	Unavailable	135	\$13,033,678.97	83.02% 0	\$0.00	NA 0
Total		163	\$15,700,278.97	100%0	\$0.00	0
		\rightarrow				
31402JSP3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,714,200.00	11.01% 0	\$0.00	NA 0

	Unavailable	86	\$21,937,269.23	88.99%	0	\$0.00	NA	0
Total		99	\$24,651,469.23			\$0.00		0
								\Box
31402JSQ1	COUNTRYWIDE HOME LOANS, INC.	116	\$8,068,359.00	28.31%	0	\$0.00	NA	0
	Unavailable	295	\$20,430,231.15	71.69%	0	\$0.00	NA	0
Total		411	\$28,498,590.15	100%	0	\$0.00		0
					,่∔			\vdash
31402JSR9	COUNTRYWIDE HOME LOANS, INC.	64	\$4,342,692.00			\$0.00	NA	
	Unavailable	188	\$12,559,403.54			\$0.00	NA	0
Total		252	\$16,902,095.54	100%	0	\$0.00		0
31402JSS7	COUNTRYWIDE HOME LOANS, INC.	69	\$6,007,746.14	30.94%	0	\$0.00	NA	0
	Unavailable	146	\$13,407,788.30	69.06%	0	\$0.00	NA	0
Total		215	\$19,415,534.44	100%	0	\$0.00		0
		<u> </u>						Щ
31402JST5	COUNTRYWIDE HOME LOANS, INC.	56	\$7,380,731.00	20.94%	0	\$0.00	NA	0
	Unavailable	213	\$27,869,163.58	79.06%	0	\$0.00	NA	0
Total		269	\$35,249,894.58	100%	0	\$0.00		0
31402JSU2	COUNTRYWIDE HOME LOANS, INC.	54	\$3,352,950.64	32.87%	0	\$0.00	NA	0
	Unavailable	109	\$6,847,207.87	67.13%	0	\$0.00	NA	0
Total		163	\$10,200,158.51	100%	0	\$0.00		0
31402JSV0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,102,310.00	10.28%	0	\$0.00	NA	0
	Unavailable	180	\$27,069,687.40	89.72%	0	\$0.00	NA	0
Total		202	\$30,171,997.40			\$0.00		0
								Щ
31402JSW8	COUNTRYWIDE HOME LOANS, INC.	88	\$8,757,543.00	22.38%	0	\$0.00	NA	0
	Unavailable	307	\$30,373,610.55	77.62%	0	\$0.00	NA	0
Total		395	\$39,131,153.55	100%	0	\$0.00		0
└───┤──		_ +			,่∔			\vdash
31402JSX6	COUNTRYWIDE HOME LOANS, INC.	120	\$22,609,850.98			\$0.00	NA	0
	Unavailable	301	\$62,810,810.21	73.53%		\$0.00	NA	
Total		421	\$85,420,661.19	100%	0	\$0.00		0
├		++			+			\mathbb{H}
31402JSZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$1,821,000.00			\$0.00	NA	
	Unavailable	121	\$19,348,542.43	91.4%	0	\$0.00	NA	0

Total		134	\$21,169,542.43	100%0	\$0.00	0
31402JT23	COUNTRYWIDE HOME LOANS, INC.	53	\$2,180,350.21	50.24% 0	\$0.00	NA 0
	Unavailable	46	\$2,159,750.07	49.76% 0	\$0.00	NA 0
Total		99	\$4,340,100.28	100% 0	\$0.00	0
31402JT31	COUNTRYWIDE HOME LOANS, INC.	16	\$3,008,675.12	39.16% 0	\$0.00	NA 0
	Unavailable	19	\$4,673,959.92	60.84% 0	\$0.00	NA 0
Total		35	\$7,682,635.04	100% 0	\$0.00	0
31402JT49	COUNTRYWIDE HOME LOANS, INC.	13	\$1,647,268.59	31.09% 0	\$0.00	NA 0
	Unavailable	28	\$3,651,823.31	68.91%0	\$0.00	NA 0
Total		41	\$5,299,091.90	100%0	\$0.00	0
31402JT56	COUNTRYWIDE HOME LOANS, INC.	15	\$736,801.57	19.02% 1	\$40,629.85	NA 0
	Unavailable	56	\$3,137,804.46	80.98%0	\$0.00	NA 0
Total		71	\$3,874,606.03	100%1	\$40,629.85	0
			. , ,			
31402JT64	COUNTRYWIDE HOME LOANS, INC.	8	\$511,011.54	15.15% 0	\$0.00	NA 0
	Unavailable	24	\$2,861,787.04	84.85% 0	\$0.00	NA 0
Total		32	\$3,372,798.58	100% 0	\$0.00	0
31402JT80	COUNTRYWIDE HOME LOANS, INC.	5	\$906,304.82	30% 0	\$0.00	NA 0
	Unavailable	17	\$2,114,799.83	70% 0		NA 0
Total		22	\$3,021,104.65	100% 0	\$0.00	0
31402JT98	COUNTRYWIDE HOME LOANS, INC.	7	\$957,223.10	31.79% 0	\$0.00	NA 0
	Unavailable	16	\$2,053,693.90	68.21% 0	\$0.00	NA 0
Total		23	\$3,010,917.00	100% 0	\$0.00	0
31402JTA5	COUNTRYWIDE HOME LOANS, INC.	55	\$9,881,506.26	13.87% 0	\$0.00	NA 0
	Unavailable	316	\$61,387,746.50	86.13%0	\$0.00	NA 0
Total		371	\$71,269,252.76	100% 0	\$0.00	0
31402JTB3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,257,911.31	4.07% 0	\$0.00	NA 0
	Unavailable	336	\$53,211,173.47	95.93%0	\$0.00	NA 0
Total		349	\$55,469,084.78	100% 0	\$0.00	0

			r			
	COUNTRYWIDE HOME					
31402JTE7	LOANS, INC.	32	\$5,514,860.00	5.83% 0	\$0.00	NA 0
	Unavailable	449	\$89,138,152.50	94.17% 0	\$0.00	NA 0
Total		481	\$94,653,012.50	100%0	\$0.00	0
		+				
31402JTF4	COUNTRYWIDE HOME LOANS, INC.	7	\$557,033.00	13.62% 0	\$0.00	NA 0
	Unavailable	45	\$3,531,631.93	86.38% 0	\$0.00	NA 0
Total		52	\$4,088,664.93	100%0	\$0.00	0
31402JTG2	COUNTRYWIDE HOME LOANS, INC.	16	\$803,454.00	12.35% 0	\$0.00	NA 0
	Unavailable	115	\$5,702,542.83	87.65% 0	\$0.00	NA 0
Total		131	\$6,505,996.83	100%0	\$0.00	0
31402JTH0	Unavailable	9	\$1,059,654.28	100% 0	\$0.00	NA 0
Total		9	\$1,059,654.28	100% 0	\$0.00	0
31402JTJ6	COUNTRYWIDE HOME LOANS, INC.	46	\$8,031,886.31	21.09% 0	\$0.00	NA 0
	Unavailable	135	\$30,056,211.59	78.91%0	\$0.00	NA 0
Total		181	\$38,088,097.90	100%0	\$0.00	0
31402JTK3	COUNTRYWIDE HOME LOANS, INC.	40	\$3,920,589.28	19.87% 0	\$0.00	NA 0
	Unavailable	161	\$15,808,773.05	80.13% 0	\$0.00	NA 0
Total		201	\$19,729,362.33	100%0	\$0.00	0
31402JTL1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,356,802.26	12.47% 0	\$0.00	NA 0
<u> </u>	Unavailable	132	\$23,572,014.46	87.53%0	\$0.00	NA 0
Total		151	\$26,928,816.72	100% 0	\$0.00	0
31402JTM9	COUNTRYWIDE HOME LOANS, INC.	86	\$11,229,783.45	18.71% 0	\$0.00	NA 0
	Unavailable	372	\$48,781,638.47	81.29% 0	\$0.00	NA 0
Total		458	\$60,011,421.92	100%0	\$0.00	0
31402JTN7	COUNTRYWIDE HOME LOANS, INC.	33	\$4,718,972.00	4.42% 0	\$0.00	NA 0
	Unavailable	636	\$102,140,596.03	95.58%0	\$0.00	NA 0
Total		669	\$106,859,568.03	100%0	\$0.00	0
31402JTQ0	COUNTRYWIDE HOME LOANS, INC.	3	\$476,272.78	17.18% 0	\$0.00	NA 0

	Unavailable	15	\$2,296,127.34	82.82% 0	\$0.00	NA 0
Total		18	\$2,772,400.12	100% 0	\$0.00	0
			• / /			
31402JTS6	Unavailable	12	\$1,515,855.41	100% 0	\$0.00	NA 0
Total		12	\$1,515,855.41	100%0	\$0.00	0
31402JTT4	Unavailable	31	\$4,504,767.59	100% 0	\$0.00	NA 0
Total		31	\$4,504,767.59	100%0	\$0.00	0
31402JTU1	COUNTRYWIDE HOME LOANS, INC.	1	\$203,000.00	1.31%0	\$0.00	NA 0
	Unavailable	90	\$15,236,867.82	98.69% 0	\$0.00	NA 0
Total		91	\$15,439,867.82	100% 0	\$0.00	0
31402JTV9	COUNTRYWIDE HOME LOANS, INC.	5	\$943,842.90	22.06% 0	\$0.00	NA 0
	Unavailable	17	\$3,335,553.58	77.94%0	\$0.00	NA 0
Total		22	\$4,279,396.48	100%0	\$0.00	0
31402JTW7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,528,287.71	23.73%0	\$0.00	NA 0
	Unavailable	36	\$4,913,388.36	76.27% 0	\$0.00	NA 0
Total		50	\$6,441,676.07	100%0	\$0.00	0
31402JTX5	COUNTRYWIDE HOME LOANS, INC.	11	\$914,473.76	56.45% 0	\$0.00	NA 0
Tatal	Unavailable	8 19	\$705,376.87	43.55% 0	\$0.00 \$0.00	NA 0
Total		19	\$1,619,850.63	100%0	\$U.UU	0
31402JTY3	COUNTRYWIDE HOME LOANS, INC.	68	\$3,058,105.03		\$0.00	NA 0
	Unavailable	78	\$3,762,232.22	55.16% 0	\$0.00	NA 0
Total		146	\$6,820,337.25	100%0	\$0.00	0
31402JTZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,067,929.16	31.57% 0	\$0.00	NA 0
	Unavailable	21	\$2,314,566.07	68.43% 0	\$0.00	NA 0
Total		31	\$3,382,495.23	100%0	\$0.00	0
├ ─── ├ ──						
31402JU21	COUNTRYWIDE HOME LOANS, INC.	16	\$2,204,443.90	77.35% 0	\$0.00	NA 0
	Unavailable	4	\$645,669.67	22.65% 0	\$0.00	NA 0
Total		20	\$2,850,113.57	100%0	\$0.00	0
31402JU39	COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,719.84	52.08% 0	\$0.00	NA 0

	Unavailable	12	\$1,711,985.40	47.92%	0	\$0.00	NA	0
Total		22	\$3,572,705.24			\$0.00		0
				i			·	Ī
31402JU70	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,833.44	45.03%	0	\$0.00	NA	0
	Unavailable	11	\$1,842,806.83	54.97%	0	\$0.00	NA	0
Total		19	\$3,352,640.27	100%	0	\$0.00		0
		_		·'	⊢			\vdash
31402JU88	COUNTRYWIDE HOME LOANS, INC.	52	\$9,450,166.86			\$0.00	NA	
·	Unavailable	41	\$7,989,947.00			\$0.00	NA	
Total		93	\$17,440,113.86	100%	0	\$0.00		0
31402JU96	COUNTRYWIDE HOME LOANS, INC.	2	\$229,097.08	2.32%	0	\$0.00	NA	0
	Unavailable	67	\$9,631,523.82	97.68%	0	\$0.00	NA	0
Total		69	\$9,860,620.90	100%	0	\$0.00		0
		4		·'	Щ_			4
31402JUA3	COUNTRYWIDE HOME LOANS, INC.	8	\$980,481.03			\$0.00	NA	\square
 	Unavailable	17	\$2,337,871.45			\$0.00	NA	
Total		25	\$3,318,352.48	100%	0	\$0.00		0
31402JUD7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,118,893.32	15.32%	0	\$0.00	NA	0
	Unavailable	28	\$6,182,293.30	84.68%	0	\$0.00	NA	0
Total		34	\$7,301,186.62	100%	0	\$0.00		0
31402JUE5	COUNTRYWIDE HOME LOANS, INC.	5	\$965,987.39	8.28%	0	\$0.00	NA	0
	Unavailable	50	\$10,706,508.90	9 <u>1.72%</u>	0	\$0.00	NA	0
Total		55	\$11,672,496.29			\$0.00		0
['	Ш			ĹL.
31402JUG0	COUNTRYWIDE HOME LOANS, INC.	2	\$426,455.84			\$0.00	NA	\square
, <u> </u>	Unavailable	20	\$4,386,803.21	91.14%		\$0.00	NA	
Total		22	\$4,813,259.05	100%	0	\$0.00		0
├───┼──		++		·'	╟			\vdash
31402JUN5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,587.00			\$0.00	NA	\square
┌────	Unavailable	19	\$3,551,970.00			\$0.00	NA	
Total		26	\$4,666,557.00	100%	0	\$0.00		0
├		++		·'	╟╋	<u> </u>	!	╟╋
31402JUP0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,012,694.42			\$0.00	NA	
	Unavailable	5	\$1,020,123.13	33.64%	0	\$0.00	NA	0

Total		18	\$3,032,817.55	100%0	\$0.00	0
31402JUR6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,631,432.26	58.61% 0	\$0.00	NA0
	Unavailable	15	\$2,564,708.27	41.39% 0	\$0.00	NA 0
Total		40	\$6,196,140.53	100% 0	\$0.00	0
31402JUS4	COUNTRYWIDE HOME LOANS, INC.	5	\$833,301.19	40.12% 0	\$0.00	NA0
	Unavailable	7	\$1,243,667.75	59.88% 0	\$0.00	NA 0
Total		12	\$2,076,968.94	100%0	\$0.00	0
31402JUT2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,018,640.61	68.6% 0	\$0.00	NA0
	Unavailable	5	\$923,871.82	31.4% 0	\$0.00	NA 0
Total		16	\$2,942,512.43	100%0	\$0.00	0
31402JUU9	COUNTRYWIDE HOME LOANS, INC.	2	\$471,100.00	25.01% 0	\$0.00	NA0
	Unavailable	6	\$1,412,258.24	74.99%0	\$0.00	NA 0
Total		8	\$1,883,358.24	100%0	\$0.00	0
31402JUW5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,740,710.96	39.74% 0	\$0.00	NA 0
	Unavailable	22	\$4,156,406.82	60.26% 0	\$0.00	NA 0
Total		38	\$6,897,117.78	100%0	\$0.00	0
31402JUX3	COUNTRYWIDE HOME LOANS, INC.	19	\$3,265,235.67	69.92% 0	\$0.00	NA0
	Unavailable	8	\$1,404,695.00	30.08% 0	\$0.00	NA 0
Total		27	\$4,669,930.67	100%0	\$0.00	0
31402JUY1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,097,187.16	30.65% 0	\$0.00	NA0
	Unavailable	16	\$2,482,723.56	69.35% 0	\$0.00	NA 0
Total		24	\$3,579,910.72	100%0	\$0.00	0
31402JUZ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,739,379.87	76.98% 0	\$0.00	NA 0
	Unavailable	3	\$520,054.22	23.02%0	\$0.00	NA 0
Total		14	\$2,259,434.09	100%0	\$0.00	0
31402JV20	COUNTRYWIDE HOME LOANS, INC.	133	\$27,339,107.72	54.22% 0	\$0.00	NA 0
	Unavailable	103	\$23,084,912.56	45.78% 0	\$0.00	NA 0
Total		236	\$50,424,020.28	100% 0	\$0.00	0

31402JV38	COUNTRYWIDE HOME LOANS, INC.	197	\$33,828,906.93	22.7% 0	\$0.00	NA 0
	Unavailable	569	\$115,176,438.34	77.3%0	\$0.00	NA 0
Total		766	\$149,005,345.27	100%0	\$0.00	0
31402JV53	COUNTRYWIDE HOME LOANS, INC.	120	\$26,639,456.00	8.8%0	\$0.00	NA 0
	Unavailable	1,191	\$276,163,178.73	91.2% 0	\$0.00	NA 0
Total		1,311	\$302,802,634.73	100%0	\$0.00	0
31402JV61	COUNTRYWIDE HOME LOANS, INC.	99	\$22,293,478.73	12.66% 0	\$0.00	NA 0
	Unavailable	655	\$153,791,982.79	87.34% 0	\$0.00	NA 0
Total		754	\$176,085,461.52	100%0	\$0.00	0
31402JV79	COUNTRYWIDE HOME LOANS, INC.	12	\$1,571,667.82	1.12% 0	\$0.00	NA 0
	Unavailable	803	\$139,148,412.47	98.88% 0	\$0.00	NA 0
Total		815	\$140,720,080.29	100%0	\$0.00	0
31402JV87	COUNTRYWIDE HOME LOANS, INC.	12	\$1,879,508.03	32.52%0	\$0.00	NA 0
	Unavailable	23	\$3,899,200.00	67.48%0	\$0.00	NA 0
Total		35	\$5,778,708.03	100%0	\$0.00	0
31402JVA2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,502.99	30.9% 0	\$0.00	NA 0
	Unavailable	30	\$2,908,280.13	69.1%0	\$0.00	NA 0
Total		41	\$4,208,783.12	100%0	\$0.00	0
31402JVC8	COUNTRYWIDE HOME LOANS, INC.	35	\$5,426,535.28	72.88% 0	\$0.00	NA 0
	Unavailable	9	\$2,018,919.96	27.12% 0	\$0.00	NA 0
Total		44	\$7,445,455.24	100%0	\$0.00	0
31402JVE4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,907,700.00	22.76% 0	\$0.00	NA 0
	Unavailable	29	\$6,473,349.75	77.24% 0	\$0.00	NA 0
Total		37	\$8,381,049.75	100%0	\$0.00	0
31402JVF1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,289,404.00	13.44% 0	\$0.00	NA 0
	Unavailable	95	\$21,192,015.00	86.56% 0		NA 0
Total		110	\$24,481,419.00	100%0	\$0.00	0

		T	<u> </u>		
COUNTRYWIDE HOME LOANS, INC.	83	\$4,446,627.64	40.62% 0	\$0.00	NA 0
Unavailable	112	\$6,500,971.61	59.38% 0	\$0.00	NA 0
	195	\$10,947,599.25	100%0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	21	\$4,101,645.45	37.29% 0	\$0.00	NA 0
Unavailable	33	\$6,897,666.17	62.71% 0	\$0.00	NA 0
	54	\$10,999,311.62	100% 0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	44	\$2,988,904.00	23.24% 0	\$0.00	NA 0
Unavailable	142	\$9,869,433.11	76.76% 0	\$0.00	NA 0
	186	\$12,858,337.11	100%0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	23	\$2,109,814.00	19.41% 0	\$0.00	NA 0
Unavailable	95	\$8,759,256.02	80.59% 0	\$0.00	NA 0
	118	\$10,869,070.02	100%0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	32	\$3,345,090.00	17.75% 0	\$0.00	NA 0
Unavailable	150	\$15,497,621.28	82.25% 0	\$0.00	NA 0
	182	\$18,842,711.28	100%0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	69	\$13,029,248.00	42.52% 0	\$0.00	NA 0
Unavailable	82	\$17,613,995.64	57.48% 0	\$0.00	NA 0
	151	\$30,643,243.64	100%0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	22	\$4,684,578.00	15.14% 0	\$0.00	NA 0
Unavailable	115	\$26,253,691.61	84.86% 0	\$0.00	NA 0
	137	\$30,938,269.61	100%0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	9	\$2,292,700.00	11.48% 0	\$0.00	NA 0
Unavailable	77	\$17,675,820.69	88.52% 0	\$0.00	NA 0
	86	\$19,968,520.69	100%0	\$0.00	0
COUNTRYWIDE HOME LOANS, INC.	15	\$3,334,495.00	19.36% 0	\$0.00	NA 0
Unavailable	66	\$13,885,479.58	80.64% 0	\$0.00	NA 0
	81	\$17,219,974.58	100%0	\$0.00	0
COUNTRYWIDE HOME	23	\$3,996,113.00	18.3% 0	\$0.00	NA 0
	Unavailable Unavailable	LOANS, INC.83Unavailable112195195COUNTRYWIDE HOME LOANS, INC.21Unavailable33COUNTRYWIDE HOME LOANS, INC.44Unavailable142Unavailable142COUNTRYWIDE HOME LOANS, INC.23Unavailable95Unavailable95Unavailable95Unavailable32COUNTRYWIDE HOME LOANS, INC.32Unavailable95Unavailable150COUNTRYWIDE HOME LOANS, INC.32Unavailable150Unavailable150COUNTRYWIDE HOME LOANS, INC.69Unavailable151COUNTRYWIDE HOME LOANS, INC.22Unavailable151COUNTRYWIDE HOME LOANS, INC.22Unavailable115COUNTRYWIDE HOME LOANS, INC.9Unavailable115Unavailable115Unavailable115Unavailable115Unavailable77Unavailable71Unavailable66Unavailable66	LOANS, INC. 83 \$4,446,627.64 Unavailable 112 \$6,500,971.61 195 \$10,947,599.25 COUNTRYWIDE HOME 21 \$4,101,645.45 LOANS, INC. 33 \$6,897,666.17 Unavailable 33 \$6,897,666.17 COUNTRYWIDE HOME 44 \$2,988,904.00 LOANS, INC. 44 \$2,988,904.00 Unavailable 142 \$9,869,433.11 COUNTRYWIDE HOME 23 \$2,109,814.00 LOANS, INC. 23 \$2,109,814.00 Unavailable 95 \$8,759,256.02 Unavailable 95 \$8,759,256.02 Unavailable 95 \$8,759,256.02 Unavailable 95 \$8,759,256.02 Unavailable 150 \$15,497,621.28 Unavailable 150 \$15,497,621.28 Unavailable 150 \$15,497,621.28 Unavailable 151 \$30,643,243.64 Unavailable 82 \$17,613,995.64 Unavailable 151	LOANS, INC. 83 \$4,446,627,64 40,62% 0 Unavailable 112 \$6,500,971,61 \$9,38% 0 Image: COUNTRYWIDE HOME 21 \$4,101,645,45 37,29% 0 COUNTRYWIDE HOME 21 \$4,101,645,45 37,29% 0 Unavailable 33 \$6,897,666,17 62,71% 0 Unavailable 54 \$10,999,311,62 100% 0 COUNTRYWIDE HOME 44 \$2,988,904,00 23,24% 0 Unavailable 142 \$9,869,433,11 76,76% 0 Unavailable 142 \$9,869,433,11 76,76% 0 Unavailable 194 \$2,988,904,00 23,24% 0 UOANS, INC. 23 \$2,109,814,00 19,41% 0 UANS, INC. 23 \$3,345,090,00 17,75% 0 Unavailable 95 \$8,759,256,02 80,59% 0 Unavailable 150 \$15,497,621,28 \$2,25% 0 Unavailable 150 \$15,497,621,28 \$2,25% 0 Unavailable 82 \$17,613,995,64 \$7,48% 0	LOANS, INC. 83 \$4,446,627.64 40,62% 0 \$0,00 Unavailable 112 \$6,500,971.61 \$9,38% 0 \$0,00 195 \$10,947,599.25 100% 0 \$0,00 COUNTRYWIDE HOME 21 \$4,101,645.45 37.29% 0 \$0,00 Unavailable 33 \$6,897,666.17 62.71% 0 \$0,00 Unavailable 33 \$6,897,666.17 62.71% 0 \$0,00 COUNTRYWIDE HOME 44 \$2,988,904.00 23.24% 0 \$0,00 LOANS, INC. 142 \$9,869,433.11 76.76% 0 \$0,00 Unavailable 142 \$9,869,433.11 76.76% 0 \$0,00 LOANS, INC. 23 \$2,109,814.00 19.41% 0 \$0,00 Unavailable 95 \$8,759,256.02 80.59% 0 \$0,00 Unavailable 150 \$15,497,621.28 \$2,25% 0 \$0,00 Unavailable 150 \$13,029,248.00 42,52% 0 \$0,00 Unavailable 82 \$17,613,995.64 57.48% 0 \$0,0

	LOANS, INC.		ļ				
	Unavailable	97	\$17,845,081.51	81.7% 0) \$0.00	NA	0
Total		120	\$21,841,194.51	100% 0) \$0.00		0
ļ		_ _ 					Щ.
31402JVT1	COUNTRYWIDE HOME LOANS, INC.	3	\$411,446.00	3.69% 0	\$0.00	NA	0
	Unavailable	66	\$10,738,102.21	96.31% 0) \$0.00	NA	0
Total		69	\$11,149,548.21	100% 0) \$0.00		0
		_ _ 					\blacksquare
31402JVV6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,920,732.00			NA	
	Unavailable	174	\$32,131,437.24			NA	4 4
Total		199	\$37,052,169.24	100% 0) \$0.00		0
└────					───┤		₩
31402JVW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,075.00	8%0	\$0.00	NA	0
	Unavailable	88	\$13,799,942.43	92% 0) \$0.00	NA	0
Total		96	\$15,000,017.43				0
							П
31402JVX2	Unavailable	3	\$246,815.10			NA	0
Total		3	\$246,815.10	100% 0) \$0.00		0
└───└──					───┤		\square
31402JVZ7	COUNTRYWIDE HOME LOANS, INC.	47	\$3,325,629.73	64.5% 0	\$0.00		
·	Unavailable	27	\$1,830,753.00		1	NA	
Total		74	\$5,156,382.73	100%0) \$0.00		0
31402JW29	COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,229.92	28.58% 0) \$0.00	NA	.0
	Unavailable	107	\$10,498,874.19	71.42%0) \$0.00	NA	0
Total		150	\$14,701,104.11	100% 0			0
							I
31402JW37	COUNTRYWIDE HOME LOANS, INC.	67	\$8,477,021.00	19.53% 0) \$0.00	NA	.0
	Unavailable	268	\$34,923,920.05	80.47% 0) \$0.00	NA	0
Total		335	\$43,400,941.05	100% 0) \$0.00		0
					ļ		Щ
31402JW45	COUNTRYWIDE HOME LOANS, INC.	2	\$367,600.00	3.24% 0	\$0.00	NA	.0
	Unavailable	47	\$10,960,789.70			NA	
Total		49	\$11,328,389.70	100% 0) \$0.00		0
		+			───┤		₩
31402JW60	COUNTRYWIDE HOME LOANS, INC.	112	\$7,149,934.00				
·	Unavailable	142	\$9,446,067.21	56.92% 0	1 1	NA	
Total		254	\$16,596,001.21	100% 0	\$0.00		0

			_	·,		<u> </u>	П
31402JW78	COUNTRYWIDE HOME LOANS, INC.	52	\$5,129,370.00	25.89%	0 \$0.00	0 NA	.0
	Unavailable	148	\$14,685,972.87	74.11%	0 \$0.00	0 NA	<u> </u>
Total		200	\$19,815,342.87	100%	0 \$0.00)	0
31402JW86	COUNTRYWIDE HOME LOANS, INC.	40	\$8,540,974.46	16.46%	0 \$0.00	0 NA	10
	Unavailable	198	\$43,343,419.09	83.54%	0 \$0.00	0 NA	• 0
Total		238	\$51,884,393.55	100%	0 \$0.00	<u>)</u>	0
31402JW94	COUNTRYWIDE HOME LOANS, INC.	14	\$3,044,410.24				++
	Unavailable	168	\$38,380,755.36	1		0 NA	1 1
Total		182	\$41,425,165.60	100%	0 \$0.00	<u>)</u>	0
31402JWA1	COUNTRYWIDE HOME LOANS, INC.	3	\$565,791.47	38.48%	0 \$0.00	0 NA	10
	Unavailable	5	\$904,587.82	61.52%	0 \$0.00	0 NA	•0
Total		8	\$1,470,379.29	100%	0 \$0.00	<u>)</u>	0
31402JWD5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,414,600.62				
	Unavailable	72	\$13,159,020.90	67.23%	0 \$0.00	0 NA	•0
Total		108	\$19,573,621.52	100%	0 \$0.00	<u>ه</u>	0
31402JWE3	COUNTRYWIDE HOME LOANS, INC.	44	\$5,678,491.50	21.93%	0 \$0.00	0 NA	.0
	Unavailable	154	\$20,220,779.13			0 NA	
Total		198	\$25,899,270.63	100%	0 \$0.00	<u>)</u>	0
31402JWF0	COUNTRYWIDE HOME LOANS, INC.	59	\$3,415,667.00	22.98%	0 \$0.00	0 NA	•0
	Unavailable	198	\$11,448,863.83			0 NA	10
Total		257	\$14,864,530.83	100%	0 \$0.00	0	0
[[]		Щ
31402JWJ2	COUNTRYWIDE HOME LOANS, INC.	72	\$4,704,982.94				
·	Unavailable	186	\$12,283,658.57	72.31%			
Total	<u> </u>	258	\$16,988,641.51	100%	0 \$0.00)	0
1 .		++		1		0 NA	
31402JWK9	COUNTRYWIDE HOME LOANS, INC.	22	\$1,425,693.99	13.29%	0 \$0.00		<u>`</u>
31402JWK9		22 142 164	\$1,425,693.99 \$9,298,495.23 \$10,724,189.22	86.71%	0 \$0.00	0 NA	

31402JWL7	COUNTRYWIDE HOME	8	\$1,105,148.00	5.19% 0	\$0.00	NA 0
	LOANS, INC. Unavailable	123	\$20,204,249.41	94.81%0	\$0.00	NA 0
Total	Chavanable	125	\$21,309,397.41	100% 0	\$0.00	0
31402JWM5	COUNTRYWIDE HOME LOANS, INC.	101	\$9,098,043.12	22.42% 0	\$0.00	NA 0
	Unavailable	340	\$31,489,859.66	77.58% 0	\$0.00	NA 0
Total		441	\$40,587,902.78	100% 0	\$0.00	0
31402JWN3	COUNTRYWIDE HOME LOANS, INC.	33	\$6,308,666.00	9.08% 0	\$0.00	NA 0
	Unavailable	337	\$63,196,111.33	90.92% 0	\$0.00	NA 0
Total		370	\$69,504,777.33	100%0	\$0.00	0
31402JWP8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,848,909.00	22.32% 0	\$0.00	NA 0
	Unavailable	88	\$16,874,605.61	77.68% 0	\$0.00	NA 0
Total		115	\$21,723,514.61	100%0	\$0.00	0
31402JWQ6	COUNTRYWIDE HOME LOANS, INC.	50	\$8,484,697.03	12.19% 0	\$0.00	NA 0
	Unavailable	313	\$61,133,964.36	87.81%0	\$0.00	NA 0
Total		363	\$69,618,661.39	100%0	\$0.00	0
31402JWR4	COUNTRYWIDE HOME LOANS, INC.	38	\$3,555,375.74	22.48% 0	\$0.00	NA 0
	Unavailable	134	\$12,260,260.36	77.52%0	\$0.00	NA 0
Total		172	\$15,815,636.10	100%0	\$0.00	0
31402JWS2	COUNTRYWIDE HOME LOANS, INC.	35	\$5,637,657.00	16.03% 0	\$0.00	NA 0
	Unavailable	164	\$29,526,001.48	83.97% 0	\$0.00	NA 0
Total		199	\$35,163,658.48	100% 0	\$0.00	0
31402JWT0	COUNTRYWIDE HOME LOANS, INC.	18	\$2,242,170.00	19.18% 0	\$0.00	NA 0
	Unavailable	53	\$9,447,457.08	80.82% 0	\$0.00	NA 0
Total		71	\$11,689,627.08	100%0	\$0.00	0
31402JWU7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,477,060.00	14.07% 0	\$0.00	NA 0
	Unavailable	77	\$15,130,074.40		\$0.00	NA 0
Total		95	\$17,607,134.40	100%0	\$0.00	0
31402JWV5	COUNTRYWIDE HOME	7	\$1,418,690.00	14.05% 0	\$0.00	NA 0

1	LOANS, INC.	1 1				
	Unavailable	45	\$8,676,558.90	85.95%0	\$0.00	NA 0
Total		52	\$10,095,248.90	100%0		0
31402JWW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,815,535.00	11.16% 0	\$0.00	NA 0
	Unavailable	257	\$54,260,748.48	88.84% 0	\$0.00	NA 0
Total		289	\$61,076,283.48	100% 0	\$0.00	0
31402JWX1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,898,926.00	13.59% 0	\$0.00	NA 0
	Unavailable	429	\$56,567,788.54	86.41% 0	\$0.00	NA 0
Total		497	\$65,466,714.54	100% 0	\$0.00	0
31402JWY9	COUNTRYWIDE HOME LOANS, INC.	21	\$2,686,983.00	18.24% 0	\$0.00	NA 0
	Unavailable	93	\$12,046,597.30	81.76% 0	\$0.00	NA 0
Total		114	\$14,733,580.30	100% 0	\$0.00	0
31402JWZ6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,044,709.68	16.24% 0	\$0.00	NA 0
	Unavailable	58	\$10,546,841.16	83.76% 1	\$75,556.17	NA 0
Total		69	\$12,591,550.84	100% 1	\$75,556.17	0
31402JX28	COUNTRYWIDE HOME LOANS, INC.	183	\$12,528,799.30	35.77% 0	\$0.00	NA 0
	Unavailable	316	\$22,498,164.51	64.23%0	\$0.00	NA 0
Total		499	\$35,026,963.81	100% 0	\$0.00	0
31402JX36	COUNTRYWIDE HOME LOANS, INC.	6	\$664,280.00	6.35% 0	\$0.00	NA 0
	Unavailable	62	\$9,798,141.12	93.65% 0	\$0.00	NA 0
Total		68	\$10,462,421.12	100% 0	\$0.00	0
31402JX44	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,845.30	20.84% 0	\$0.00	NA 0
	Unavailable	116	\$11,292,827.80	79.16% 0	\$0.00	NA 0
Total		146	\$14,266,673.10	100% 0	\$0.00	0
31402JX51	COUNTRYWIDE HOME LOANS, INC.	57	\$2,994,163.00	28.62% 0	\$0.00	NA 0
	Unavailable	140	\$7,469,416.43	71.38% 0		NA 0
Total		197	\$10,463,579.43	100%0	\$0.00	0
31402JX69	COUNTRYWIDE HOME LOANS, INC.	97	\$6,016,531.00	30.59% 0	\$0.00	NA 0

	Unavailable	202	\$13,651,347.50	69.41%	0	\$0.00	NA	0
Total		299	\$19,667,878.50	1		\$0.00		0
								\square
31402JX93	COUNTRYWIDE HOME LOANS, INC.	60	\$3,431,699.65	24.66%	0	\$0.00	NA	0
	Unavailable	181	\$10,484,228.35	75.34%	0	\$0.00	NA	0
Total		241	\$13,915,928.00	100%	0	\$0.00		0
31402JXA0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,214,279.00			\$0.00	NA	\square
	Unavailable	69	\$12,376,081.73			\$0.00	NA	0
Total		80	\$14,590,360.73	100%	0	\$0.00		0
31402JXC6	COUNTRYWIDE HOME LOANS, INC.	65				\$0.00	NA	
	Unavailable	504	\$100,236,720.09			\$0.00	NA	0
Total		569	\$110,417,360.44	100%	0	\$0.00		0
31402JXE2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,882,963.00	16.79%	0	\$0.00	NA	0
	Unavailable	40	\$9,335,023.18	83.21%	0	\$0.00	NA	0
Total		50	\$11,217,986.18	100%	0	\$0.00		0
31402JXG7	COUNTRYWIDE HOME LOANS, INC.	9				\$0.00	NA	↓
	Unavailable	6				\$0.00	NA	
Total	<u> </u>	15	\$1,926,877.33	100%	0	\$0.00		0
31402JXH5	COUNTRYWIDE HOME LOANS, INC.	2	\$342,100.00			\$0.00	NA	
 	Unavailable	18				\$0.00	NA	
Total		20	\$3,637,505.18	100%	0	\$0.00		0
31402JXJ1	COUNTRYWIDE HOME LOANS, INC.	1	\$50,269.22	3.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,575,000.59			\$0.00	NA	0
Total		11	\$1,625,269.81	100%	0	\$0.00		0
	COUNTRYWIDE HOME		to (30, 400, 00)					H
31402JXK8	LOANS, INC.	47	\$9,628,432.08			\$0.00	NA	++
	Unavailable	64	\$15,128,067.69			\$0.00	NA	
Total		111	\$24,756,499.77	100%	0	\$0.00		0
31402JXL6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,589,513.00	73.54%	0	\$0.00	NA	0
	Unavailable	3	\$571,857.79	26.46%	0	\$0.00	NA	0

Total		14	\$2,161,370.79	100%	0	\$0.00		0
								Ш
31402JXN2	COUNTRYWIDE HOME LOANS, INC.	120	\$21,714,705.36	54.28%	0	\$0.00	NA	0
	Unavailable	90	\$18,287,401.05	45.72%	0	\$0.00	NA	0
Total		210	\$40,002,106.41	100%	0	\$0.00		0
31402JXP7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,572,388.68	44.32%	0	\$0.00	NA	0
	Unavailable	29	\$5,744,167.84	55.68%	0	\$0.00	NA	0
Total		58	\$10,316,556.52	100%	0	\$0.00		0
31402JXQ5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,669,666.26	28.46%	0	\$0.00	NA	0
	Unavailable	87	\$21,792,678.13	71.54%	0	\$0.00	NA	0
Total		124	\$30,462,344.39	100%	0	\$0.00		0
			, ,					
31402JXS1	COUNTRYWIDE HOME LOANS, INC.	85	\$16,979,343.27	51.98%	0	\$0.00	NA	0
	Unavailable	84	\$15,683,057.98	48.02%	0	\$0.00	NA	0
Total		169	\$32,662,401.25	100%	0	\$0.00		0
			. , ,					
31402JXU6	COUNTRYWIDE HOME LOANS, INC.	70	\$13,190,292.91	63.14%	0	\$0.00	NA	0
	Unavailable	41	\$7,699,101.46	36.86%	0	\$0.00	NA	0
Total		111	\$20,889,394.37	100%	0	\$0.00		0
31402JXV4	COUNTRYWIDE HOME LOANS, INC.	91	\$19,367,833.24	60.05%	0	\$0.00	NA	0
	Unavailable	57	\$12,886,200.04	39.95%	0	\$0.00	NA	0
Total		148	\$32,254,033.28	100%	0	\$0.00		0
31402JXZ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,023,017.66	32.55%	0	\$0.00	NA	0
	Unavailable	54	\$12,479,297.23	67.45%	0	\$0.00	NA	0
Total		83	\$18,502,314.89	100%	0	\$0.00		0
31402JY27	COUNTRYWIDE HOME LOANS, INC.	165	\$37,119,963.69	16.67%	0	\$0.00	NA	0
	Unavailable	804	\$185,504,178.95	83.33%	0	\$0.00	NA	0
Total		969	\$222,624,142.64	100%	0	\$0.00		0
31402JY35	COUNTRYWIDE HOME LOANS, INC.	37	\$5,776,407.63	4.09%	0	\$0.00	NA	0
	Unavailable	830	\$135,595,053.68	95.91%	0	\$0.00	NA	0
Total		867	\$141,371,461.31	100%	0	\$0.00		0

<u> </u>	<u> </u>			<u> </u>		
31402JY68	COUNTRYWIDE HOME LOANS, INC.	18	\$2,175,095.42	3.97%	0 \$0.00	NA 0
	Unavailable	420	\$52,650,374.78	96.03%	0 \$0.00	NA 0
Total		438	\$54,825,470.20	100%	0 \$0.00	0
31402JY76	COUNTRYWIDE HOME LOANS, INC.	39	\$6,139,469.72	6.47%	0 \$0.00	NA 0
	Unavailable	532	\$88,706,392.43	93.53%	0 \$0.00	NA 0
Total		571	\$94,845,862.15	100%	0 \$0.00	0
31402JY84	COUNTRYWIDE HOME LOANS, INC.	5	\$1,042,746.09	1.74%	0 \$0.00	NA 0
	Unavailable	281	\$58,853,647.46	98.26%	0 \$0.00	NA 0
Total		286	\$59,896,393.55	100%	0 \$0.00	0
31402JYA9	COUNTRYWIDE HOME LOANS, INC.	100	\$8,985,832.00	21.79%	0 \$0.00	NA 0
	Unavailable	354	\$32,248,360.68	78.21%	0 \$0.00	NA 0
Total		454	\$41,234,192.68	100%	0 \$0.00	0
31402JYB7	COUNTRYWIDE HOME LOANS, INC.	76	\$6,675,325.00	39.23%	0 \$0.00	NA 0
	Unavailable	115	\$10,339,752.19	60.77%	0 \$0.00	NA 0
Total		191	\$17,015,077.19	100%	0 \$0.00	0
31402JYC5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,033,480.00	13.5%	0 \$0.00	NA 0
	Unavailable	70	\$13,032,387.84	86.5%	0 \$0.00	NA 0
Total	<u> </u>	83	\$15,065,867.84	100%	0 \$0.00	0
31402JYD3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,924,516.64	19.24%	0 \$0.00	NA 0
	Unavailable	50	\$8,076,880.36	80.76%		NA 0
Total		63	\$10,001,397.00	100%	0 \$0.00	0
	COUNTRYWIDE HOME		* 1 000 110 00	16000	- +0.00	
31402JYE1	LOANS, INC.	12	\$1,882,113.00	16.03%		NA 0
	Unavailable	53	\$9,859,832.59	83.97%		NA 0
Total		65	\$11,741,945.59	100%	0 \$0.00	0
31402JYF8	COUNTRYWIDE HOME LOANS, INC.	57	\$9,656,869.63	16.89%	0 \$0.00	NA 0
	Unavailable	247	\$47,516,719.87	83.11%		NA 0
Total		304	\$57,173,589.50	100%	0 \$0.00	0

31402JYG6	COUNTRYWIDE HOME	85	\$8,289,103.16	26.78%0	\$0.00	NA 0
511023130	LOANS, INC.					
Total	Unavailable	231 316	\$22,663,882.61 \$30,952,985.77	73.22% 0 100% 0	\$0.00 \$0.00	NA 0
		510	\$30,952,965.77	100 % 0	φυ.υυ	U
31402JYH4	COUNTRYWIDE HOME LOANS, INC.	95	\$12,199,664.81	22.93% 0	\$0.00	NA 0
	Unavailable	316	\$41,002,239.50	77.07% 0	\$0.00	NA 0
Total		411	\$53,201,904.31	100%0	\$0.00	0
31402JYJ0	COUNTRYWIDE HOME LOANS, INC.	46	\$9,156,508.00	17.22% 0	\$0.00	NA 0
·	Unavailable	201	\$44,008,862.52	82.78%0	\$0.00	NA 0
Total		247	\$53,165,370.52	100%0	\$0.00	0
31402JYK7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,771,208.36	11.35% 0	\$0.00	NA 0
	Unavailable	373	\$84,146,602.21	88.65% 0	\$0.00	NA 0
Total		419	\$94,917,810.57	100%0	\$0.00	0
31402JYL5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,731,560.00	14.03% 0	\$0.00	NA 0
	Unavailable	77	\$16,733,497.88	85.97%0	\$0.00	NA 0
Total		90	\$19,465,057.88	100%0	\$0.00	0
31402JYM3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,530,998.00	16.21% 0	\$0.00	NA 0
	Unavailable	231	\$44,106,345.84	83.79% 0	\$0.00	NA 0
Total		275	\$52,637,343.84	100%0	\$0.00	0
31402JYP6	COUNTRYWIDE HOME LOANS, INC.	449	\$67,116,395.59	33.72% 0	\$0.00	NA 0
	Unavailable	694	\$131,949,830.95		\$0.00	NA 0
Total		1,143	\$199,066,226.54	100%0	\$0.00	0
31402JYQ4	COUNTRYWIDE HOME LOANS, INC.	36	\$2,145,839.31	23.14% 0	\$0.00	NA 0
 	Unavailable	106	\$7,127,524.68	76.86%0	\$0.00	NA 0
Total		142	\$9,273,363.99	100%0	\$0.00	0
31402JYR2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,556,113.00	12.47% 0	\$0.00	NA 0
	Unavailable	65	\$10,924,500.00	87.53%0	\$0.00	NA 0
Total		74	\$12,480,613.00	100%0	\$0.00	0
31402JYS0	COUNTRYWIDE HOME	93	\$16,581,484.00	8.91% 0	\$0.00	NA 0

	LOANS, INC.					11
	Unavailable	885	\$169,571,185.98	91.09% 0	\$0.00	NA 0
Total		978	\$186,152,669.98	100%0	\$0.00	0
31402JYT8	COUNTRYWIDE HOME LOANS, INC.	48	\$8,790,000.00	31.55% 0	\$0.00	NA 0
	Unavailable	105	\$19,069,878.84	68.45% 0	\$0.00	NA 0
Total		153	\$27,859,878.84	100%0	\$0.00	0
31402JYU5	COUNTRYWIDE HOME LOANS, INC.	59	\$10,419,827.31	11.36% 0	\$0.00	NA 0
	Unavailable	421	\$81,274,309.52	88.64% 0	\$0.00	NA 0
Total		480	\$91,694,136.83	100% 0	\$0.00	0
31402JYV3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,036,565.00	15.5% 0	\$0.00	NA0
	Unavailable	58	\$11,102,817.17	84.5% 0	\$0.00	NA 0
Total		69	\$13,139,382.17	100%0	\$0.00	0
31402JYW1	COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,141.00	26.56% 0	\$0.00	NA 0
	Unavailable	26	\$6,336,772.07	73.44% 0	\$0.00	NA 0
Total		37	\$8,628,913.07	100%0	\$0.00	0
31402JYX9	COUNTRYWIDE HOME LOANS, INC.	93	\$9,063,232.00	25.2% 0	\$0.00	NA 0
	Unavailable	271	\$26,899,142.27	74.8% 0	\$0.00	NA 0
Total		364	\$35,962,374.27	100%0	\$0.00	0
31402JYY7	COUNTRYWIDE HOME LOANS, INC.	155	\$20,028,215.67	24.56% 0	\$0.00	NA 0
	Unavailable	472	\$61,534,096.84	75.44% 0	\$0.00	NA 0
Total		627	\$81,562,312.51	100%0	\$0.00	0
31402JYZ4	COUNTRYWIDE HOME LOANS, INC.	202	\$44,841,617.53	13.19% 0	\$0.00	NA 0
	Unavailable	1,276	\$295,248,101.50	86.81%0	\$0.00	NA 0
Total		1,478	\$340,089,719.03	100%0	\$0.00	0
31402JZ26	COUNTRYWIDE HOME LOANS, INC.	45	\$2,711,066.13	38.06% 0	\$0.00	NA 0
 	Unavailable	72	\$4,412,379.27	61.94%0	\$0.00	NA 0
Total		117	\$7,123,445.40	100%0	\$0.00	0
└─── └ ──						
31402JZ59	COUNTRYWIDE HOME LOANS, INC.	8	\$1,059,050.00	22.46% 0	\$0.00	NA 0

	Unavailable	28	\$3,655,283.81	77.54%	0	\$0.00	NA	0
Total		36		100%		\$0.00		0
					Щ		!	Ĺ
31402JZ67	COUNTRYWIDE HOME LOANS, INC.	41	\$2,318,723.17	29.23%	0	\$0.00	NA	0
	Unavailable	98	\$5,613,347.81	70.77%	0	\$0.00	NA	0
Total		139	\$7,932,070.98	100%	0	\$0.00	!	0
31402JZ75	COUNTRYWIDE HOME LOANS, INC.	66				\$0.00	NA	
	Unavailable	169	\$15,674,085.78		1 1	\$0.00	NA	0
Total		235	\$21,624,113.24	100%	0	\$0.00	!	0
31402JZ83	COUNTRYWIDE HOME LOANS, INC.	62	\$10,189,333.00			\$0.00	NA	
	Unavailable	463	\$93,157,665.29			\$0.00	NA	
Total		525	\$103,346,998.29	100%	0	\$0.00	!	0
31402JZ91	COUNTRYWIDE HOME LOANS, INC.	24	\$4,106,703.00	60.96%	0	\$0.00	NA	0
	Unavailable	14	\$2,630,400.00		1 1	\$0.00	NA	0
Total		38	\$6,737,103.00	100%	0	\$0.00		0
31402JZA8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,278,898.73		\square	\$0.00	NA	
	Unavailable	28	\$4,114,310.70			\$0.00	NA	
Total		39	\$5,393,209.43	100%	0	\$0.00	!	0
31402JZB6	COUNTRYWIDE HOME LOANS, INC.	26				\$0.00	NA	
	Unavailable	22	\$3,593,989.86	40.35%	0	\$0.00	NA	
Total		48	\$8,908,040.62	100%	0	\$0.00	!	0
31402JZF7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,336,595.45	34.44%	0	\$0.00	NA	0
	Unavailable	20	\$4,448,661.76	65.56%	0	\$0.00	NA	0
Total		31	\$6,785,257.21	100%	0	\$0.00		0
31402JZG5	COUNTRYWIDE HOME LOANS, INC.	78	\$15,406,947.69	85.86%	0	\$0.00	NA	0
	Unavailable	13	\$2,536,762.58	14.14%	0	\$0.00	NA	0
Total		91	\$17,943,710.27	100%		\$0.00		0
ļ			,ļ	·'	Щ_		!	4
31402JZH3	COUNTRYWIDE HOME LOANS, INC.	3				\$0.00	NA	
	Unavailable	5	\$619,140.51	60.87%	0	\$0.00	NA	0

Total		8	\$1,017,140.96	100%0	\$0.00	0
31402JZJ9	Unavailable	10	\$1,071,500.00	100% 0	\$0.00	NA 0
Total		10	\$1,071,500.00	100%0	\$0.00	0
31402JZK6	COUNTRYWIDE HOME LOANS, INC.	6	\$893,000.00	40.48% 0	\$0.00	NA 0
	Unavailable	8	\$1,312,938.95	59.52% 0	\$0.00	NA 0
Total		14	\$2,205,938.95	100%0	\$0.00	0
31402JZL4	COUNTRYWIDE HOME LOANS, INC.	2	\$308,300.00	19.93% 0	\$0.00	NA 0
	Unavailable	7	\$1,238,943.97	80.07% 0	\$0.00	NA 0
Total		9	\$1,547,243.97	100%0	\$0.00	0
31402JZM2	COUNTRYWIDE HOME LOANS, INC.	3	\$384,660.00	34.87% 0	\$0.00	NA0
	Unavailable	6	\$718,338.00	65.13% 0	\$0.00	NA 0
Total		9	\$1,102,998.00	100% 0	\$0.00	0
31402JZP5	COUNTRYWIDE HOME LOANS, INC.	102	\$15,632,687.09	39.08% 0	\$0.00	NA 0
	Unavailable	128	\$24,367,506.10	60.92%0	\$0.00	NA 0
Total		230	\$40,000,193.19	100%0	\$0.00	0
31402JZQ3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,860,044.29	4.9% 0	\$0.00	NA 0
	Unavailable	262	\$55,564,397.05	95.1%0	\$0.00	NA 0
Total		276	\$58,424,441.34	100%0	\$0.00	0
31402JZT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,846,513.13	27.27% 0	\$0.00	NA 0
	Unavailable	92	\$10,259,605.61	72.73% 0	\$0.00	NA 0
Total		121	\$14,106,118.74	100%0	\$0.00	0
31402JZV2	COUNTRYWIDE HOME LOANS, INC.	35	\$2,115,959.76	23.71% 0	\$0.00	NA 0
	Unavailable	108	\$6,808,339.37	76.29% 0	\$0.00	NA 0
Total		143	\$8,924,299.13	100%0	\$0.00	0
31402JZX8	COUNTRYWIDE HOME LOANS, INC.	7	\$992,300.00	16.99% 0	\$0.00	NA 0
·	Unavailable	25	\$4,849,666.00	83.01% 0	\$0.00	NA 0
Total		32	\$5,841,966.00	100%0	\$0.00	0
31402JZY6		61	\$10,750,109.99	15.73% 0	\$0.00	NA 0

	COUNTRYWIDE HOME LOANS, INC.						
	Unavailable	301	\$57,598,524.02	84.27% 0	\$0.00	NA	0
Total		362	\$68,348,634.01	100%0	\$0.00		0
31402JZZ3	COUNTRYWIDE HOME LOANS, INC.	3	\$463,136.85	10.99% 0	\$0.00	NA	0
	Unavailable	22	\$3,749,715.01	89.01% 0	\$0.00	NA	0
Total		25	\$4,212,851.86	100% 0	\$0.00		0
31402K2U7	WASHINGTON MUTUAL BANK, FA	39	\$6,708,900.56	100% 0	\$0.00	NA	0
Total		39	\$6,708,900.56	100% 0	\$0.00		0
31402K2V5	WASHINGTON MUTUAL BANK, FA	11	\$1,689,441.86	100% 0	\$0.00	NA	0
Total		11	\$1,689,441.86	100% 0	\$0.00		0
31402K3C6	WASHINGTON MUTUAL BANK, FA	71	\$10,514,416.61	100% 0	\$0.00	NA	0
Total		71	\$10,514,416.61	100% 0	\$0.00		0
31402K3N2	NEXSTAR FINANCIAL CORPORATION	27	\$4,532,200.00	100% 0	\$0.00	NA	0
Total		27	\$4,532,200.00	100% 0	\$0.00		0
31402K3P7	NEXSTAR FINANCIAL CORPORATION	47	\$4,533,763.68	100% 0	\$0.00	NA	0
Total		47	\$4,533,763.68	100%0	\$0.00		0
31402KA20	COUNTRYWIDE HOME LOANS, INC.	69	\$8,960,335.00	23.29% 0	\$0.00	NA	0
	Unavailable	226	\$29,508,723.44	76.71%0	\$0.00	NA	0
Total		295	\$38,469,058.44	100%0	\$0.00		0
31402KA38	COUNTRYWIDE HOME LOANS, INC.	53	\$11,000,882.23	25.45% 0	\$0.00	NA	0
	Unavailable	153	\$32,217,111.53	74.55%0	\$0.00	NA	0
Total		206	\$43,217,993.76	100%0	\$0.00		0
31402KA46	COUNTRYWIDE HOME LOANS, INC.	42	\$9,261,322.00	12.79% 0	\$0.00	NA	0
	Unavailable	292	\$63,166,545.96	87.21%0	\$0.00	NA	0
Total		334	\$72,427,867.96	100%0	\$0.00		U
31402KA53	COUNTRYWIDE HOME LOANS, INC.	26	\$4,916,695.00	17.26% 0	\$0.00	NA	0

	Unavailable	134	\$23,571,424.67	82.74%	0	\$0.00	NA	0
Total		160	\$28,488,119.67	100%	0	\$0.00		0
31402KA61	COUNTRYWIDE HOME LOANS, INC.	17	\$2,953,094.00	26.1%	0	\$0.00	NA	0
	Unavailable	63	\$8,360,255.05	73.9%	0	\$0.00	NA	0
Total		80	\$11,313,349.05	100%	0	\$0.00		0
31402KA79	COUNTRYWIDE HOME LOANS, INC.	4	\$1,043,200.00	9.34%	0	\$0.00	NA	
	Unavailable	71	\$10,130,458.00	90.66%		\$0.00	NA	0
Total		75	\$11,173,658.00	100%	0	\$0.00		0
31402KAA2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,503,990.00	21.97%	0	\$0.00	NA	0
	Unavailable	39	\$8,893,363.54	78.03%	0	\$0.00	NA	0
Total		50	\$11,397,353.54	100%	0	\$0.00		0
31402KAB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,840,057.94	31.81%	0	\$0.00	NA	0
	Unavailable	112	\$6,088,605.65	68.19%	0	\$0.00	NA	0
Total		166	\$8,928,663.59	100%	0	\$0.00		0
31402KAC8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,671,591.49	21.57%	0	\$0.00	NA	0
	Unavailable	46	\$6,076,912.70	78.43%	0	\$0.00	NA	0
Total		58	\$7,748,504.19	100%	0	\$0.00		0
31402KAD6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,750,158.71	33.98%		\$0.00	NA	
	Unavailable	40	\$9,230,881.27			\$0.00	NA	
Total		62	\$13,981,039.98	100%	0	\$0.00		0
31402KAE4	COUNTRYWIDE HOME LOANS, INC.	26	\$2,536,072.53	18.95%	0	\$0.00	NA	0
	Unavailable	111	\$10,846,018.47	81.05%	0	\$0.00	NA	0
Total		137	\$13,382,091.00	100%	0	\$0.00		0
31402KAF1	COUNTRYWIDE HOME LOANS, INC.	5	\$840,512.00	11.28%	0	\$0.00	NA	0
	Unavailable	32	\$6,610,553.08	88.72%	0	\$0.00	NA	0
Total		37	\$7,451,065.08	100%	0	\$0.00		0
├ ─── ├ ──		+			\vdash			\square
31402KAG9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,069,538.00	11.55%		\$0.00	NA	
	Unavailable	48	\$8,191,026.00	88.45%	0	\$0.00	NA	0

Total		57	\$9,260,564.00	100%	0 \$0.00		0
							Ħ
31402KAH7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,739,173.00	30.37%	0 \$0.00	NA	. 0
	Unavailable	69	\$6,280,390.57	69.63%	0 \$0.00	NA	. 0
Total		99	\$9,019,563.57	100%	0 \$0.00		0
							Щ
31402KAJ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,813,042.00	28.37%	0 \$0.00	NA	. 0
	Unavailable	24	\$4,577,600.00	71.63%		NA	
Total		36	\$6,390,642.00	100%	0 \$0.00		0
31402KAK0	COUNTRYWIDE HOME	8	\$1,264,537.00	12.95%	0 \$0.00	NA	.0
	LOANS, INC. Unavailable	50	¢ 2 500 200 00	87.05%	0 \$0.00	NA	
Total	Unavanable	58	\$8,500,300.00 \$9,764,837.00	87.03% 100%			0
		50	\$7,704,037.00	100 /0	υ φυ . υυ		
31402KAL8	COUNTRYWIDE HOME LOANS, INC.	119	\$8,160,305.00	39.13%	0 \$0.00	NA	.0
	Unavailable	183	\$12,693,373.29	60.87%	0 \$0.00	NA	0
Total		302	\$20,853,678.29	100%	0 \$0.00		0
31402KAQ7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,127,445.00	20.01%	0 \$0.00	NA	0
	Unavailable	91	\$16,497,942.00	79.99%	0 \$0.00	NA	. 0
Total		117	\$20,625,387.00	100%	0 \$0.00		0
31402KAR5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,025,832.00	31.86%	0 \$0.00	NA	0
	Unavailable	65	\$12,887,497.31	68.14%	0 \$0.00	NA	0
Total		102	\$18,913,329.31	100%	0 \$0.00		0
31402KAS3	COUNTRYWIDE HOME LOANS, INC.	98	\$9,638,738.00	38.31%	0 \$0.00	NA	. 0
	Unavailable	157	\$15,521,853.33	61.69%		NA	1 1
Total		255	\$25,160,591.33	100%	0 \$0.00		0
							Ц_
31402KAT1	COUNTRYWIDE HOME LOANS, INC.	184	\$32,910,691.00	59.36%			\square
	Unavailable	117	\$22,531,151.59	40.64%		NA	1 1
Total		301	\$55,441,842.59	100%	0 \$0.00		0
		+					╟╟
31402KAU8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,335,574.00	15.8%			\square
·	Unavailable	125	\$23,107,975.31	84.2%		NA	
Total		150	\$27,443,549.31	100%	0 \$0.00		0

			T		Π			П
31402KAV6	COUNTRYWIDE HOME LOANS, INC.	55	\$7,099,971.00	21.46%	0	\$0.00	NA	0
	Unavailable	201	\$25,985,269.38	78.54%	0	\$0.00	NA	0
Total		256	\$33,085,240.38	100%	0	\$0.00		0
31402KAW4	COUNTRYWIDE HOME LOANS, INC.	82	\$18,592,786.00	10.26%	0	\$0.00	NA	0
	Unavailable	692	\$162,641,547.82	89.74%	0	\$0.00	NA	0
Total		774	\$181,234,333.82	100%	0	\$0.00		0
31402KAX2	COUNTRYWIDE HOME LOANS, INC.	97	\$20,829,723.00	20.29%	0	\$0.00	NA	0
	Unavailable	366	\$81,834,307.14	79.71%		\$0.00	NA	1 1
Total		463	\$102,664,030.14	100%	0	\$0.00		0
31402KAY0	COUNTRYWIDE HOME LOANS, INC.	63	\$6,210,770.00	30.34%	0	\$0.00	NA	0
	Unavailable	145	\$14,257,408.11	69.66%	0	\$0.00	NA	0
Total		208	\$20,468,178.11	100%	0	\$0.00		0
31402KAZ7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,164,071.93	22.14%	0	\$0.00	NA	0
	Unavailable	32	\$7,609,570.79	77.86%	0	\$0.00	NA	0
Total		43	\$9,773,642.72	100%	0	\$0.00		0
31402KB29	COUNTRYWIDE HOME LOANS, INC.	57	\$13,373,152.00	9.4%	0	\$0.00	NA	0
	Unavailable	557	\$128,832,678.46	90.6%		\$0.00	NA	
Total	<u> </u>	614	\$142,205,830.46	100%	0	\$0.00		0
31402KB37	COUNTRYWIDE HOME LOANS, INC.	67	\$15,639,929.00	20.86%	0	\$0.00	NA	0
	Unavailable	258	\$59,319,297.30			\$0.00	NA	1 1
Total		325	\$74,959,226.30	100%	0	\$0.00		0
└─── ┤──					↓			4
31402KB45	COUNTRYWIDE HOME LOANS, INC.	64	\$4,251,462.00			\$0.00	NA	
	Unavailable	91	\$5,862,300.73	57.96%		\$0.00	NA	
Total	<u> </u>	155	\$10,113,762.73	100%	0	\$0.00		0
31402KB52	COUNTRYWIDE HOME LOANS, INC.	35	\$4,434,695.00	27.31%	0	\$0.00	NA	0
51402 KD 32								
Total	Unavailable	91 126	\$11,801,648.66 \$16,236,343.66	72.69% 100%		\$0.00 \$0.00	NA	0 0

31402KB60	COUNTRYWIDE HOME	46	\$9,172,003.00	30.59%	0 \$0.00	NA	0
	LOANS, INC. Unavailable	94	\$20,813,665.82	69.41%		NA	
Total		94 140	\$20,815,005.82 \$29,985,668.82	100%		INA	0
		140	<i>\\</i>	100 /0	φυ.υυ		Ť
31402KB78	COUNTRYWIDE HOME LOANS, INC.	17	\$3,970,967.00	18.07%	0 \$0.00	NA	0
	Unavailable	83	\$18,008,254.85	81.93%	0 \$0.00	NA	0
Total		100	\$21,979,221.85	100%	0 \$0.00		0
							Ш
31402KB86	COUNTRYWIDE HOME LOANS, INC.	18	\$3,158,970.00			NA	\square
	Unavailable	98	\$16,559,985.96	83.98%		NA	
Total		116	\$19,718,955.96	100%	0 \$0.00		0
							₩
31402KB94	COUNTRYWIDE HOME LOANS, INC.	28	\$3,195,523.00	17.42%	0 \$0.00	NA	.0
	Unavailable	129	\$15,151,678.73	82.58%		NA	
Total		157	\$18,347,201.73	100%	0 \$0.00		0
							₩
31402KBA1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,614,708.00	8.37%		NA	++
· · · · · · · · · · · · · · · · · · ·	Unavailable	152	\$28,611,689.00	91.63%		NA	
Total		166	\$31,226,397.00	100%	0 \$0.00		0
							₩
31402KBB9	COUNTRYWIDE HOME LOANS, INC.	1	\$86,300.00	0.13%		NA	++
r	Unavailable	391	\$68,403,043.10		1 \$158,624.37	NA	1\$
Total		392	\$68,489,343.10	100%	1 \$158,624.37		1\$
31402KBC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,096,417.00	24.96%	0 \$0.00	NA	0
	Unavailable	16	\$3,295,750.00	75.04%	0 \$0.00	NA	0
Total		23	\$4,392,167.00		0 \$0.00		0
31402KBD5	COUNTRYWIDE HOME LOANS, INC.	68	\$12,253,393.00	38.91%	0 \$0.00	NA	0
	Unavailable	113	\$19,240,057.00	61.09%	0 \$0.00	NA	0
Total		181	\$31,493,450.00	100%	0 \$0.00		0
							₩
31402KBE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,925,814.00	13.94%	0 \$0.00	NA	.0
	Unavailable	105	\$24,244,262.70		1	NA	
Total		123	\$28,170,076.70	100%	0 \$0.00		0
							$\downarrow\downarrow$
31402KBK9	COUNTRYWIDE HOME	9	\$1,707,649.97	100%	0 \$0.00	NA	.10

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

	LOANS, INC.	1 1						
Total		9	\$1,707,649.97	100%	0	\$0.00		0
31402KBL7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,362,599.24	100%	0	\$0.00	NA	0
Total		27	\$5,362,599.24	100%	0	\$0.00		0
31402KBN3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,937,635.00	22.09%	0	\$0.00	NA	0
	Unavailable	105	\$6,834,231.79	77.91%	0	\$0.00	NA	0
Total		137	\$8,771,866.79	100%	0	\$0.00		0
31402KBR4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,520,803.00	40.38%	0	\$0.00	NA	0
	Unavailable	56	\$5,198,660.65	59.62%	0	\$0.00	NA	0
Total		96	\$8,719,463.65	100%		\$0.00		0
31402KBU7	COUNTRYWIDE HOME LOANS, INC.	40	\$3,627,780.00	42.58%	0	\$0.00	NA	0
	Unavailable	54	\$4,891,748.00	57.42%	0	\$0.00	NA	0
Total		94	\$8,519,528.00	100%	0	\$0.00		0
		_						
31402KBV5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,823,846.81	36.62%		\$0.00	NA	
· · · · · ·	Unavailable	38	\$6,618,880.39	63.38%		\$0.00	NA	
Total		62	\$10,442,727.20	100%	0	\$0.00		0
31402KBW3	COUNTRYWIDE HOME LOANS, INC.	71	\$7,028,821.00	42.27%	0	\$0.00	NA	0
	Unavailable	98	\$9,600,267.10			\$0.00	NA	0
Total		169	\$16,629,088.10	100%	0	\$0.00		0
31402KBX1	COUNTRYWIDE HOME LOANS, INC.	194	\$35,151,082.00	61.9%	0	\$0.00	NA	0
L	Unavailable	110	\$21,635,764.33	38.1%	0	\$0.00	NA	0
Total		304	\$56,786,846.33	100%		\$0.00		0
31402KBY9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,078,975.00	16.43%	0	\$0.00	NA	0
	Unavailable	79	\$15,665,531.02	83.57%	0	\$0.00	NA	0
Total		94	\$18,744,506.02	100%	0	\$0.00		0
					\square			\square
31402KBZ6	COUNTRYWIDE HOME LOANS, INC.	36	\$4,631,013.00	18.69%		\$0.00	NA	
	Unavailable	154	\$20,151,703.60	81.31%		\$0.00	NA	
Total		190	\$24,782,716.60	100%	0	\$0.00		0

					<u> </u>			ГГ
		+		I	╟─			₩
31402KCA0	COUNTRYWIDE HOME LOANS, INC.	3	\$690,100.00	7%	0	\$0.00	NA	0
	Unavailable	63	\$9,165,804.24	93%		\$0.00	NA	
Total		66	\$9,855,904.24	100%	0	\$0.00		0
└───					Щ_			\blacksquare
31402KCD4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,196,900.00			\$0.00	NA	0
	Unavailable	293	\$57,224,039.52	97.95%		\$0.00	NA	0
Total		299	\$58,420,939.52	100%	0	\$0.00		0
ļ		\downarrow			Щ			Щ
31402KCE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,793,765.00	1.66%	0	\$0.00	NA	. 0
	Unavailable	711	\$165,796,756.53	98.34%	0	\$0.00	NA	0
Total		723	\$168,590,521.53	100%	0	\$0.00		0
L		\downarrow		 	\square			Щ
31402KCF9	Unavailable	25	\$5,089,300.00			\$0.00	NA	
Total		25	\$5,089,300.00	100%	0	\$0.00		0
					_	—		₩
31402KCG7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,940.00		\square	\$0.00	NA	
	Unavailable	77	\$13,770,823.00			\$0.00	NA	
Total		97	\$17,462,763.00	100%	0	\$0.00		0
ļ		4			Щ			Щ
31402KD27	THE BRANCH BANKING AND TRUST COMPANY	19	\$1,341,691.84	81.9%	0	\$0.00	NA	
	Unavailable	5	\$296,467.67	18.1%		\$0.00	NA	
Total		24	\$1,638,159.51	100%	0	\$0.00		0
L		\downarrow			Щ			Щ
31402KD35	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,660,967.05	82.73%	0	\$0.00	NA	. 0
	Unavailable	5	\$555,287.63	17.27%	0	\$0.00	NA	0
Total		31	\$3,216,254.68	100%	0	\$0.00	i	0
					Щ			Щ
31402KD43	THE BRANCH BANKING AND TRUST COMPANY	2	\$294,600.00	18.25%	0	\$0.00	NA	0
	Unavailable	8	\$1,319,209.31	81.75%	0	\$0.00	NA	0
Total		10	\$1,613,809.31	100%	0	\$0.00	I	0
					Щ			Щ
31402KD50	THE BRANCH BANKING AND TRUST COMPANY	2	\$365,993.84	32.14%	0	\$0.00	NA	. 0
	Unavailable	6	\$772,832.53	67.86%	0	\$0.00	NA	0
Total		8	\$1,138,826.37	100%	0	\$0.00		0
ļ		\square		. <u></u>	Щ			$\downarrow \downarrow$
31402KD68	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,005,150.69	81.37%	0	\$0.00	NA	0

	Unavailable	4	\$230,075.15	18.63%	0 \$0.00	NA	0
Total		20	\$1,235,225.84	100%			0
							П
31402KD76	THE BRANCH BANKING AND TRUST COMPANY	28	\$2,875,906.06	70.13%	0 \$0.00	NA	.0
	Unavailable	11	\$1,225,039.56	29.87%	0 \$0.00	NA	0
Total		39	\$4,100,945.62	100%	0 \$0.00		0
31402KD84	THE BRANCH BANKING AND TRUST COMPANY	3	\$523,125.00	32.22%	0 \$0.00	NA	. 0
	Unavailable	7	\$1,100,572.78	67.78%	0 \$0.00	NA	0
Total		10	\$1,623,697.78	100%	0 \$0.00		0
31402KD92	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,952,881.63	61.49%			\square
	Unavailable	17	\$3,728,362.34	38.51%		NA	0
Total		49	\$9,681,243.97	100%	0 \$0.00		0
31402KDY7	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,376,177.80	100%	0 \$0.00	NA	. 0
Total		20	\$1,376,177.80	100%	0 \$0.00		0
31402KDZ4	THE BRANCH BANKING AND TRUST COMPANY	56	\$5,932,793.71	100%	0 \$0.00	NA	. 0
Total		56	\$5,932,793.71	100%	0 \$0.00		0
31402KE26	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$2,419,498.00	39.99%	0 \$0.00	NA	. 0
	Unavailable	18	\$3,631,096.94	60.01%	0 \$0.00	NA	0
Total		30	\$6,050,594.94	100%	0 \$0.00		0
31402KE34	UNION FEDERAL BANK OF INDIANAPOLIS	60	\$9,652,068.00	29.51%	0 \$0.00	NA	. 0
	Unavailable	112	\$23,050,556.05	70.49%	0 \$0.00	NA	.0
Total		172	\$32,702,624.05	100%	0 \$0.00		0
							\square
31402KE42	UNION FEDERAL BANK OF INDIANAPOLIS	46	\$6,057,178.49	50.27%	0 \$0.00	NA	.0
	Unavailable	41	\$5,991,830.53	49.73%		NA	.0
Total		87	\$12,049,009.02	100%	0 \$0.00		0
31402KE59	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$791,908.00	45.43%	0 \$0.00	NA	.0
	Unavailable	6	\$951,108.31	54.57%		NA	0
Total		15	\$1,743,016.31	100%	0 \$0.00		0

OHIO SAVINGS BANK	18	\$2,436,438.55	<u>4.93%</u>	0	\$0.00	NA	0
Unavailable	258	\$46,934,578.86	95.07%	0	\$0.00	NA	0
	276	\$49,371,017.41	100%	0	\$0.00		0
OHIO SAVINGS BANK	19	\$2 719 031 44	4 62%	0	\$0.00	NΔ	0
Chavanable	1						0
		¢20,003,900.97	100 //		φ0.00		
OHIO SAVINGS BANK	14	\$2,675,263.97	10.94%	0	\$0.00	NA	0
Unavailable	115	\$21,784,228.05	89.06%	0	\$0.00	NA	0
	129	\$24,459,492.02	100%	0	\$0.00		0
COLONIAL SAVINGS FA	25	\$2,616,082,70	45 22%	0	\$0.00	NA	0
	1 1						
	52	\$5,785,825.10			\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	48	\$9,071,152.05	99.09%	0	\$0.00	NA	0
Unavailable	1	\$82,917.37	0.91%	0	\$0.00	NA	0
	49	\$9,154,069.42	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	15	\$1,026,125.99	74.59%	0	\$0.00	NA	0
Unavailable	5	\$349,631.47	25.41%	0	\$0.00	NA	
	20	\$1,375,757.46	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	78	\$10,865,694.85	80.73%	0	\$0.00	NA	0
Unavailable	11	\$2,594,010.40	19.27%	0	\$0.00	NA	
	89	\$13,459,705.25	100%	0	\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	17	\$2,512,530.15	36.19%	0	\$0.00	NA	0
	27	\$4,430,330,81	63.81%	0	\$0.00	NA	0
	44	\$6,942,860.96			\$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	8	\$519,100.00	47.42%	0	\$0.00	NA	0
Unavailable	8	\$575,689.37	52.58%	0	\$0.00	NA	0
	16	\$1,094,789.37	100%	0	\$0.00		0
				Ц			Щ
THE BRANCH BANKING AND TRUST COMPANY	6	\$505,018.11	35.37%	0	\$0.00	NA	0
Unavailable	7	\$922,651.16	64.63%	0	\$0.00	NA	0
	13	\$1,427,669.27	100%	0	\$0.00		0
	Unavailable Unavailable	Unavailable2580HIO SAVINGS BANK19Unavailable2943133130HIO SAVINGS BANK14Unavailable1151291290HIO SAVINGS FA25Unavailable271291290HIO SAVINGS FA25Unavailable27129129129129129129120129121129121129122129122129123129124129125129126120127151281512915149151491515020161111711017110172171731717417174171751717617177171781717917170171711717117171171711717117171171711717117171171711717117171171721717417175171761617616	Unavailable 258 \$46,934,578.86 276 \$49,371,017.41 OHIO SAVINGS BANK 19 \$2,719,031.44 Unavailable 294 \$56,084,869.53 313 \$58,803,900.97 OHIO SAVINGS BANK 14 \$2,675,263.97 Unavailable 115 \$21,784,228.05 Unavailable 115 \$24,459,492.02 COLONIAL SAVINGS FA 25 \$2,616,082.70 Unavailable 27 \$3,169,742.40 S2 \$57,85,825.10 \$2 THE BRANCH BANKING 48 \$9,071,152.05 AND TRUST COMPANY 48 \$9,071,152.05 AND TRUST COMPANY 48 \$9,074,152.05 AND TRUST COMPANY 15 \$1,026,125.99 Unavailable 1 \$2,512,504,010.40 THE BRANCH BANKING	Unavailable 258 \$46,934,578.86 95.07% 276 \$49,371,017.41 100% 0HIO SAVINGS BANK 19 \$2,719,031.44 4.62% Unavailable 294 \$56,084,869.53 95.38% 0HIO SAVINGS BANK 14 \$2,675,263.97 10.94% 0HIO SAVINGS PA 25 \$2,616,082.70 45.22% 0HIO SAVINGS PA 25 \$2,616,082.70 45.29% 0HIO TR	Unavailable 258 \$46,934,578.86 95.07% 0 276 \$49,371,017.41 100% 0 0HIO SAVINGS BANK 19 \$2,719,031.44 4.62% 0 Unavailable 294 \$56,084,869.53 95.38% 0 0HIO SAVINGS BANK 14 \$2,675,263.97 10.94% 0 Unavailable 115 \$21,784,228.05 89.06% 0 129 \$24,459,492.02 100% 0 0 COLONIAL SAVINGS FA 25 \$2,616,082.70 45.22% 0 Unavailable 27 \$3,169,742.40 54.78% 0 2 \$5,785,825.10 100% 0 0 2 \$5,785,825.10 100% 0 0 4 \$9,071,152.05 99.09% 0 AND TRUST COMPANY 48 \$9,071,152.05 99.09% 0 Unavailable 1 \$82,917.37 0.91% 0 0 0 4 \$9,051,4069.42 100% 0 0 0 0 4 \$9,154,069.42 100% 0 0 0 0 11 \$1	Unavailable 258 \$46,934,578.86 95.07% \$0 \$0.00 OHIO SAVINGS BANK 19 \$2,719.031.44 4.62% \$0 \$0.00 Unavailable 294 \$556.084,869.53 95.38% \$0.00 \$0 OHIO SAVINGS BANK 19 \$2,719.031.44 4.62% \$0 \$0.00 Unavailable 294 \$556.084,869.53 95.38% \$0.00 \$0 \$0.00 OHIO SAVINGS BANK 14 \$2,675,263.97 10.94% \$0.00 \$0 \$0.00 Unavailable 115 \$21,784,228.05 \$9.06% \$0.00 \$0 \$0.00 Unavailable 129 \$24,459,492.02 100% \$0 \$0.00 Unavailable 27 \$3,169,742.40 \$4,78% \$0.00 \$0 \$0.00 Unavailable 1 \$82,917.37 0.91% \$0.00 \$0 \$0.00 Unavailable 1 \$82,917.37 0.91% \$0.00 \$0 \$0.00 Unavailable 1	Unavailable 258 \$46,934,578.86 95.07% \$0.00 NA 276 \$49,371,017.41 100% \$0.00

							ГТ
31402KEL4	THE BRANCH BANKING AND TRUST COMPANY	5	\$372,356.63	33.89% 0	\$0.00	NA	0
	Unavailable	6	\$726,202.68	66.11% 0	\$0.00	NA	0
Total		11	\$1,098,559.31	100%0	\$0.00		0
							\square
31402KEW0	THIRD FEDERAL SAVINGS AND LOAN	209	\$24,999,983.91	100% 0	\$0.00	NA	0
Total		209	\$24,999,983.91	100%0	\$0.00		0
31402KEX8	THIRD FEDERAL SAVINGS AND LOAN	260	\$25,034,084.77	100% 0	\$0.00	NA	0
Total		260	\$25,034,084.77	100%0	\$0.00		0
31402KEY6	THIRD FEDERAL SAVINGS AND LOAN	145	\$20,001,614.60	100% 0	\$0.00	NA	0
Total		145	\$20,001,614.60	100%0	\$0.00		0
			, ,				Π
31402KEZ3	THIRD FEDERAL SAVINGS AND LOAN	176	\$20,005,280.95	100% 0	\$0.00	NA	0
Total		176	\$20,005,280.95	100%0	\$0.00		0
							Π
31402KFA7	COLONIAL SAVINGS FA	59	\$5,128,253.68	87.83% 0	\$0.00	NA	0
	Unavailable	6	\$710,694.04	12.17% 0	\$0.00	NA	0
Total		65	\$5,838,947.72	100%0	\$0.00		0
31402KFB5	HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,860,600.00	100% 0	\$0.00	NA	0
Total		9	\$1,860,600.00	100%0	\$0.00		0
31402KFD1	FIRST FEDERAL SAVINGS BANK OF AMERICA	49	\$6,699,379.03	68.72% 0	\$0.00	NA	0
	Unavailable	17	\$3,049,622.39	31.28% 0	\$0.00	NA	0
Total		66	\$9,749,001.42	100%0	\$0.00		0
31402KFE9	AMERICAN HOME FUNDING INC.	24	\$4,458,512.77	100% 0	\$0.00	NA	0
Total		24	\$4,458,512.77	100%0	\$0.00		0
31402KFG4	AMERICAN HOME FUNDING INC.	38	\$6,312,031.00	78.67% 0	\$0.00	NA	0
	Unavailable	8	\$1,711,121.98	21.33% 0	\$0.00	NA	0
Total		46	\$8,023,152.98	100%0	\$0.00		0
							Ш
31402KFH2	AMERICAN HOME FUNDING INC.	207	\$38,069,855.77	83.7% 0	\$0.00	NA	0
	Unavailable	35	\$7,412,785.86	16.3% 0	\$0.00	NA	0

	242	\$45,482,641.63	100%0	\$0.00		0
						⊢
	50	\$8,002,488.51	93.1% 0	\$0.00	NA	0
Unavailable	5	\$593,160.00	6.9% 0	\$0.00	NA	0
	55	\$8,595,648.51	100%0	\$0.00		0
	+					Ц
FIRST HORIZON HOME LOAN CORPORATION	3	\$361,637.30	100% 0	\$0.00	NA	0
	3	\$361,637.30	100%0	\$0.00		0
						₽
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,544,750.00	97.43% 0	\$0.00	NA	0
Unavailable	1	\$40,800.00	2.57% 0	\$0.00	NA	0
	11	\$1,585,550.00	100%0	\$0.00		0
FIRST HORIZON HOME						॑
LOAN CORPORATION	36	\$4,518,043.68	89.88%0	\$0.00	NA	.0
Unavailable	3	\$508,800.00	10.12% 0	\$0.00	NA	0
	39	\$5,026,843.68	100%0	\$0.00		0
						₽
FIRST HORIZON HOME LOAN CORPORATION	32	\$4,774,113.89	79.66% 0	\$0.00	NA	.0
Unavailable	7	\$1,218,750.00	20.34% 0	\$0.00	NA	0
	39	\$5,992,863.89	100%0	\$0.00		0
FIRST HORIZON HOME						H
LOAN CORPORATION	53	\$9,119,182.50	92.61%0	\$0.00	NA	. 0
Unavailable	6	\$727,542.37	7.39% 0	\$0.00	NA	0
	59	\$9,846,724.87	100%0	\$0.00		0
						॑┤┤
LOAN CORPORATION	29	\$1,555,012.00	93.01% 0	\$0.00	NA	.0
Unavailable	2	\$116,800.00	6.99% 0	\$0.00	NA	0
	31	\$1,671,812.00	100%0	\$0.00		0
EIDST HODIZON HOME						+
LOAN CORPORATION	17	\$2,161,067.58	100% 0	\$0.00	NA	.0
	17	\$2,161,067.58	100%0	\$0.00		0
						\mathbb{H}
FIRST HORIZON HOME LOAN CORPORATION	12	\$1,153,575.00	80.19% 0	\$0.00	NA	0
Unavailable	3	\$285,000.00	19.81% 0	\$0.00	NA	0
	15	\$1,438,575.00	100%0	\$0.00		0
FIRST HORIZON HOME	37				NA	Щ
	FIRST HORIZON HOME LOAN CORPORATION FIRST HORIZON HOME LOAN CORPORATION Unavailable FIRST HORIZON HOME LOAN CORPORATION Unavailable	FIRST HORIZON HOME LOAN CORPORATION 50 Unavailable 55 FIRST HORIZON HOME LOAN CORPORATION 3 FIRST HORIZON HOME LOAN CORPORATION 10 Unavailable 1 FIRST HORIZON HOME LOAN CORPORATION 10 Unavailable 1 FIRST HORIZON HOME LOAN CORPORATION 36 Unavailable 3 FIRST HORIZON HOME LOAN CORPORATION 36 Unavailable 3 FIRST HORIZON HOME LOAN CORPORATION 32 Unavailable 7 Unavailable 7 FIRST HORIZON HOME LOAN CORPORATION 32 Unavailable 7 FIRST HORIZON HOME LOAN CORPORATION 53 Unavailable 6 FIRST HORIZON HOME LOAN CORPORATION 29 Unavailable 2 FIRST HORIZON HOME LOAN CORPORATION 29 Unavailable 2 FIRST HORIZON HOME LOAN CORPORATION 17 FIRST HORIZON HOME LOAN CORPORATION 12 Unavailable 3	FIRST HORIZON HOME LOAN CORPORATION 50 \$8,002,488.51 Unavailable 5 \$\$593,160.00 55 \$8,595,648.51 FIRST HORIZON HOME LOAN CORPORATION 3 \$361,637.30 FIRST HORIZON HOME LOAN CORPORATION 3 \$361,637.30 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,544,750.00 Unavailable 1 \$40,800.00 Unavailable 3 \$361,637.30 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,544,750.00 Unavailable 1 \$40,800.00 FIRST HORIZON HOME LOAN CORPORATION 36 \$4,518,043.68 Unavailable 3 \$508,800.00 FIRST HORIZON HOME LOAN CORPORATION 32 \$4,774,113.89 Unavailable 7 \$1,218,750.00 FIRST HORIZON HOME LOAN CORPORATION 33 \$9,119,182.50 Unavailable 6 \$727,542.37 FIRST HORIZON HOME LOAN CORPORATION 29 \$116,800.00 Unavailable 2 \$116,800.00 G 31 \$1,671,812.00	FIRST HORIZON HOME LOAN CORPORATION 50 \$8,002,488.51 93.1% 0 Unavailable 55 \$\$8,993,160.00 6.9% 0 FIRST HORIZON HOME LOAN CORPORATION 3 \$\$361,637.30 100% 0 FIRST HORIZON HOME LOAN CORPORATION 3 \$\$361,637.30 100% 0 FIRST HORIZON HOME LOAN CORPORATION 10 \$\$1,544,750.00 97.43% 0 Unavailable 11 \$\$40,800.00 2.57% 0 FIRST HORIZON HOME LOAN CORPORATION 36 \$\$4,518,043.68 \$\$9.88% 0 Unavailable 11 \$\$1,584,750.00 \$\$1.74,90 % 0 FIRST HORIZON HOME LOAN CORPORATION 36 \$\$4,518,043.68 \$\$9.88% 0 Unavailable 3 \$\$508,800.00 10.12% 0 FIRST HORIZON HOME LOAN CORPORATION 32 \$\$4,774,113.89 79.66% 0 Unavailable 7 \$\$1,218,750.00 20.34% 0 \$\$ FIRST HORIZON HOME LOAN CORPORATION 53 \$\$9,119,182.50 \$\$ \$\$ Unavailable 6 \$\$727,542.37 7.39% 0 \$\$ Unavailable 6 </td <td>FIRST HORIZON HOME LOAN CORPORATION 50 \$8,002,488.51 93.1% 0 \$0.00 Unavailable 5 \$593,160.00 6.9% 0 \$0.00 Transition 55 \$8,595,648.51 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 3 \$361,637.30 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,544,750.00 97.43% 0 \$0.00 Unavailable 1 \$40,800.00 2.57% 0 \$0.00 Unavailable 1 \$40,800.00 2.57% 0 \$0.00 Unavailable 1 \$40,800.00 2.57% 0 \$0.00 Unavailable 3 \$508,800.00 10.12% 0 \$0.00 Unavailable 3 \$508,800.00 10.12% 0 \$0.00 Unavailable 7 \$1,218,750.00 20.34% 0 \$0.00 Unavailable 7 \$1,218,750.00 20.34% 0 \$0.00 Unavailable 7 \$1,218,750.00 \$0.30% 0 \$0.00 Unavailable 7 \$2,216,42.37</td> <td>Instr Instr <th< td=""></th<></td>	FIRST HORIZON HOME LOAN CORPORATION 50 \$8,002,488.51 93.1% 0 \$0.00 Unavailable 5 \$593,160.00 6.9% 0 \$0.00 Transition 55 \$8,595,648.51 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 3 \$361,637.30 100% 0 \$0.00 FIRST HORIZON HOME LOAN CORPORATION 10 \$1,544,750.00 97.43% 0 \$0.00 Unavailable 1 \$40,800.00 2.57% 0 \$0.00 Unavailable 1 \$40,800.00 2.57% 0 \$0.00 Unavailable 1 \$40,800.00 2.57% 0 \$0.00 Unavailable 3 \$508,800.00 10.12% 0 \$0.00 Unavailable 3 \$508,800.00 10.12% 0 \$0.00 Unavailable 7 \$1,218,750.00 20.34% 0 \$0.00 Unavailable 7 \$1,218,750.00 20.34% 0 \$0.00 Unavailable 7 \$1,218,750.00 \$0.30% 0 \$0.00 Unavailable 7 \$2,216,42.37	Instr Instr <th< td=""></th<>

	LOAN CORPORATION	1 1					
	Unavailable	3	\$838,700.00	10.54%	0 \$0.00	NA	0
Total		40	\$7,959,475.00	100%	0 \$0.00		0
31402KFV1	FIRST HORIZON HOME LOAN CORPORATION	258	\$46,104,709.39	86.09%	0 \$0.00	NA	0
	Unavailable	38	\$7,448,796.08	13.91%	0 \$0.00	NA	0
Total		296	\$53,553,505.47	100%	0 \$0.00		0
31402KG24	Unavailable	81	\$14,000,610.00	100%	0 \$0.00	NA	0
Total		81	\$14,000,610.00	100%	0 \$0.00		0
31402KG32	Unavailable	25	\$4,025,748.76	100%	0 \$0.00	NA	0
Total		25	\$4,025,748.76	100%	0 \$0.00		0
31402KG57	Unavailable	30	\$4,805,849.29	100%	0 \$0.00	NA	0
Total		30	\$4,805,849.29	100%	0 \$0.00		0
31402KG65	FLAGSTAR BANK, FSB	1	\$128,542.64	3.68%	0 \$0.00	NA	0
	Unavailable	16	\$3,367,510.20	96.32%	0 \$0.00	NA	0
Total		17	\$3,496,052.84	100%	0 \$0.00		0
31402KG73	Unavailable	17	\$2,704,150.00	100%	0 \$0.00	NA	0
Total		17	\$2,704,150.00	100%	0 \$0.00		0
31402KG81	Unavailable	70	\$4,572,463.43	100%	0 \$0.00	NA	0
Total		70	\$4,572,463.43	100%	0 \$0.00		0
31402KG99	Unavailable	23	\$3,462,128.72	100%	0 \$0.00	NA	0
Total		23	\$3,462,128.72	100%	0 \$0.00		0
31402KGC2	Unavailable	181	\$36,725,630.01	100%	-	NA	0
Total		181	\$36,725,630.01	100%	0 \$0.00		0
31402KGD0	Unavailable	45	\$9,259,285.02	100%			
Total		45	\$9,259,285.02	100%	0 \$0.00		0
		_					
31402KGF5	Unavailable	32	\$5,724,200.00	100%			
Total		32	\$5,724,200.00	100%	0 \$0.00		0
							4
31402KGG3	Unavailable	11	\$1,970,950.00	100%			
Total		11	\$1,970,950.00	100%	0 \$0.00		0
31402KGH1	Unavailable	38	\$7,386,470.00	100%			
Total		38	\$7,386,470.00	100%	0 \$0.00		0

31402KGJ7	Unavailable	20	\$2,696,202.08	100% 0	\$0.00	NA 0
Total		20	\$2,696,202.08	100%0	\$0.00	0
			#2 (22, 222, 22)	100 7 0	#0.00	
31402KGK4	Unavailable	47	\$2,438,839.39	100% 0	\$0.00	NA 0
Total		47	\$2,438,839.39	100%0	\$0.00	0
31402KGL2	Unavailable	15	\$1,455,706.02	100% 0	\$0.00	NA 0
Total		15	\$1,455,706.02	100%0	\$0.00	0
31402KGM0	Unavailable	29	\$2,887,200,00	100% 0	\$0.00	NA 0
Total	Unavanable	29 29	\$2,887,200.00 \$2,887,200.00	100% 0	\$0.00 \$0.00	NA 0
			\$ 2,007,20000	100 / 0	<i>Q</i>000	•
31402KGN8	Unavailable	25	\$1,726,970.00	100% 0	\$0.00	NA 0
Total		25	\$1,726,970.00	100%0	\$0.00	0
214021/002	TT '1 1 1	50	¢10.020.000.00	1000 0	¢0.00	
31402KGP3	Unavailable	56 56	\$10,838,880.00 \$10,838,880.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		50	\$10,838,880.00	100 % 0	\$U.UU	
31402KGQ1	Unavailable	15	\$2,438,016.59	100% 0	\$0.00	NA 0
Total		15	\$2,438,016.59	100%0	\$0.00	0
31402KGR9	Unavailable	5	\$1,360,500.00	100% 0	\$0.00	NA 0
Total		5	\$1,360,500.00	100%0	\$0.00	0
31402KGS7	Unavailable	127	\$22,907,883.97	100% 0	\$0.00	NA 0
Total		127	\$22,907,883.97	100%0	\$0.00	0
31402KGT5	Unavailable	15	\$1,481,900.00	100% 0	\$0.00	NA 0
Total		15	\$1,481,900.00	100%0	\$0.00	0
31402KGU2	Unavailable	250	\$49,350,868.88	100% 0	\$0.00	NA 0
Total		250	\$49,350,868.88	100%0	\$0.00	0
31402KGV0	Unavailable	16	\$2,829,863.12	100% 0	\$0.00	NA 0
Total		16	\$2,829,863.12	100%0	\$0.00	0
31402KGY4	Unavailable	93	\$16,496,643.21	100% 0	\$0.00	NA 0
Total		93	\$16,496,643.21	100%0	\$0.00	0
31402KGZ1	Unavailable	75	\$5,326,994.88	100% 0	\$0.00	NA 0
Total		75	\$5,326,994.88	100%0	\$0.00	0
31402KH23	Unavailable	155	\$32,212,549.72	100% 0	\$0.00	NA 0
Total		155	\$32,212,549.72	100%0	\$0.00	0

							Π
31402KH31	Unavailable	82	\$16,757,598.15	100% 0	0.00	NA	.0
Total		82	\$16,757,598.15	100%0	0 \$0.00		0
		\rightarrow			\downarrow		\square
31402KH49	Unavailable	113	\$24,552,061.02	100% 0		NA	
Total		113	\$24,552,061.02	100%	0 \$0.00		0
			* 2 070 000 0 7	100000			╟
31402KH56	Unavailable	19	\$3,078,089.27	100%	1	NA	
Total		19	\$3,078,089.27	100%0	0 \$0.00		0
31402KH64	Unavailable	27	\$2,493,601.24	100% 0	0 \$0.00	NA	0
Total		27	\$2,493,601.24	100%			0
		+	T-7 · - 7 ·				Ħ
31402KH72	Unavailable	18	\$2,885,062.98	100% 0	0.00	NA	0
Total		18	\$2,885,062.98	100%0	0 \$0.00		0
					Ţ		Щ
31402KH80	Unavailable	34	\$2,877,897.98	100% 0		NA	
Total		34	\$2,877,897.98	100%0	0 \$0.00		0
		_ _			<u> </u>		\blacksquare
31402KH98	FLAGSTAR BANK, FSB	1	\$158,250.00	0.33% 0	1	NA	
r	Unavailable	280	\$47,155,185.88	99.67%	1 1	NA	
Total	<u> </u>	281	\$47,313,435.88	100%0	0 \$0.00		0
31402KHA5	Unavailable	37	\$2,454,839.16	100% 0	0.00	NA	0
Total		37	\$2,454,839.16	100%	1		0
1000			Ψ=,		γ ·		ŤŤ
31402KHB3	Unavailable	22	\$1,640,750.00	100% 0	0.00	NA	0
Total		22	\$1,640,750.00	100% 0	0 \$0.00		0
							П
31402KHC1	Unavailable	37	\$3,622,850.00			NA	
Total		37	\$3,622,850.00	100%0	0 \$0.00		0
							∏
31402KHD9	Unavailable	30	\$2,871,255.23	100% 0		NA	
Total		30	\$2,871,255.23	100%0	0 \$0.00		0
31402KHE7	Unavailable	25	\$3,790,890.00	100% 0	0.00	NA	
Total		23 25	\$3,790,890.00 \$3,790,890.00	100%			0
			φο,170,070.00	100 /0 0	μυ.υ.υ		\square
31402KHF4	Unavailable	39	\$6,329,100.00	100% 0	0 \$0.00	NA	0
Total		39	\$6,329,100.00	100%			0
					1 1		Ħ
31402KHG2	FLAGSTAR BANK, FSB	1	\$80,000.00	2.39% 0	0.00	NA	0
	Unavailable	50	\$3,265,974.92	97.61%	0.00	NA	0
Total		51	\$3,345,974.92	100%0	0 \$0.00		0

31402KHH0	Unavailable	21	\$3,543,900.00	100%	0	\$0.00	NA	0
Total		21	\$3,543,900.00			\$0.00 \$0.00		0
					ſТ			Ħ
31402KHJ6	Unavailable	35	\$3,375,152.46	100%	0	\$0.00	NA	0
Total		35	\$3,375,152.46		1 1	\$0.00		0
				!	\square			Π
31402KHK3	Unavailable	61	\$6,044,061.73			\$0.00	NA	
Total		61	\$6,044,061.73	100%	0	\$0.00		0
				!				
31402KHL1	Unavailable	48	\$4,627,068.56			\$0.00	NA	
Total		48	\$4,627,068.56	100%	0	\$0.00		0
31402KHM9	Unavailable	33	\$2,263,335.43	100%		\$0.00	NA	
Total		33	\$2,263,335.43			\$0.00 \$0.00		0
			<u> </u>	100 /0	\parallel	φυ.υυ		
31402KHN7	Unavailable	450	\$88,979,507.00	100%	0	\$0.00	NA	.0
Total		450	\$88,979,507.00		1 1	\$0.00		0
				!	\square			Π
31402KHP2	Unavailable	39	\$3,877,340.00	100%	0	\$0.00	NA	0
Total		39	\$3,877,340.00	100%	0	\$0.00		0
				!	\square			П
31402KHQ0	FLAGSTAR BANK, FSB	1	\$101,200.00	1.12%	0	\$0.00	NA	0
	Unavailable	90	\$8,905,470.00	98.88%	0	\$0.00	NA	
Total		91	\$9,006,670.00	100%	0	\$0.00		0
			<u> </u>	1000	H	<u> </u>		H
31402KHR8	Unavailable	20	\$1,228,739.32	100%	1 1	\$0.00	NA	
Total		20	\$1,228,739.32	100%		\$0.00		0
31402KHS6	FLAGSTAR BANK, FSB	+ 1	\$71,405.98	1.51%	0	\$0.00	NA	0
0110min.	Unavailable	76	\$4,663,332.68			\$0.00	NA	
Total		70	\$4,734,738.66			\$0.00		0
			, ,		ЙТ	· · ·		ĥ
31402KHT4	Unavailable	249	\$50,492,640.34	100%	0	\$0.00	NA	0
Total		249	\$50,492,640.34			\$0.00		0
					Ц			Щ
31402KHU1	Unavailable	39	\$7,490,772.47	100%		\$0.00	NA	
Total	<u> </u>	39	\$7,490,772.47	100%		\$0.00		0
31402KHV9	Unavailable	14	\$2,354,887.87	100%	0	\$0.00	NA	0
Total		14	\$2,354,887.87	100%	1 1	\$0.00		0
			+=;,		ЙТ		i	ŤΤ
31402KHW7	Unavailable	30	\$5,505,890.00	100%	0	\$0.00	NA	0
Total		30	\$5,505,890.00			\$0.00		0
				·	\square			П
31402KHX5	Unavailable	87	\$18,342,093.08	100%	0	\$0.00	NA	0

Total		87	\$18,342,093.08	100%0	\$0.00	0
31402KHY3	Unavailable	26	\$4,223,130.00	100% 0	\$0.00	NA 0
Total		26	\$4,223,130.00	100%0	\$0.00	0
31402KHZ0	Unavailable	136	\$26,258,080.00	100% 0	\$0.00	NA 0
Total	Chuyunuore	136	\$26,258,080.00	100%0	\$0.00	0
31402KJ70	Unavailable	146	\$27,873,402.56	100% 0	\$0.00	NA 0
Total		146	\$27,873,402.56	100%0	\$0.00	0
			**		+ 0 . 0 0	
31402KJA3	Unavailable	15	\$2,473,645.20	100%0	\$0.00	NA 0
Total		15	\$2,473,645.20	100%0	\$0.00	0
31402KJC9	Unavailable	110	\$15,737,105.78	100% 0	\$0.00	NA 0
Total	Chavanable	110	\$15,737,105.78	100%0	\$0.00	0
		110	<i><i><i>ϕiciiciiiciiiciiiciiiciiiciiiciiiciiiciiiciccicciccicciccicciccccicciccciccccccccccccc</i></i></i>	100 // 0	φ0.00	
31402KJD7	Unavailable	28	\$2,433,827.76	100% 0	\$0.00	NA 0
Total		28	\$2,433,827.76	100%0	\$0.00	0
31402KJE5	Unavailable	92	\$12,663,959.59	100% 0	\$0.00	NA 0
Total		92	\$12,663,959.59	100%0	\$0.00	0
31402KJF2	Unavailable	73	\$7,427,617.51	100%0	\$0.00	NA 0
Total		73	\$7,427,617.51	100%0	\$0.00	0
31402KJG0	Unavailable	209	\$34,507,940.00	100% 0	\$0.00	NA 0
Total	Chavanable	209	\$34,507,940.00	100%0	\$0.00	0
			<i>qe 1,e 01 ; 10000</i>	100 /0 0	\$0100	
31402KJH8	Unavailable	51	\$2,850,771.29	100% 0	\$0.00	NA 0
Total		51	\$2,850,771.29	100%0	\$0.00	0
31402KJJ4	Unavailable	10	\$1,951,200.00	100% 0	\$0.00	NA 0
Total		10	\$1,951,200.00	100%0	\$0.00	0
2140212121	TT	1(0	¢10,410,440,44	1000/0	¢0.00	
31402KJK1	Unavailable	169 169	\$10,419,448.44 \$10,419,448.44	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		109	\$10,419,446.44	100 % 0	\$U.UU	
31402KJL9	Unavailable	38	\$5,128,710.00	100% 0	\$0.00	NA 0
Total		38	\$5,128,710.00	100%0	\$0.00	0
			. , _ ,			
31402KJM7	Unavailable	41	\$4,053,754.23	100% 0	\$0.00	NA 0
Total		41	\$4,053,754.23	100%0	\$0.00	0
31402KJN5	Unavailable	25	\$2,693,502.93	100% 0	\$0.00	NA 0

Total		25	\$2,693,502.93	100%	0	\$0.00		0
31402KJP0	Unavailable	69	\$4,312,042.31	100%	0	\$0.00	NA	0
Total	Unavanable	69 69	\$4,312,042.31 \$4,312,042.31	100%	-	\$0.00 \$0.00		0
		07	φ -, 512,0 - 2.51	100 //		φ υ. υυ		U
31402KJQ8	Unavailable	237	\$40,106,856.80	100%	0	\$0.00	NA	0
Total		237	\$40,106,856.80	100%		\$0.00		0
31402KJR6	Unavailable	21	\$1,216,281.16	100%	-	\$0.00	NA	0
Total		21	\$1,216,281.16	100%	0	\$0.00		0
2140212184		10	¢1.069.700.00	1000	0	¢0.00	NT A	0
31402KJS4	Unavailable	12	\$1,068,700.00	100%	-	\$0.00	NA	0
Total		12	\$1,068,700.00	100%	U	\$0.00		U
31402KJT2	Unavailable	31	\$4,587,600.00	100%	0	\$0.00	NA	0
Total	Chuvunuore	31	\$4,587,600.00	100%	-	\$0.00		0
					-			
31402KJU9	Unavailable	21	\$1,215,162.42	100%	0	\$0.00	NA	0
Total		21	\$1,215,162.42	100%	0	\$0.00		0
					_			
31402KJV7	Unavailable	83	\$13,963,824.29	100%	1	\$0.00	NA	
Total		83	\$13,963,824.29	100%	0	\$0.00		0
31402KJX3	FLAGSTAR BANK, FSB	1	\$90,000.00	0.23%	0	\$0.00	NA	0
51402103705	Unavailable	230	\$38,866,282.04	99.77%		\$0.00	NA	
Total	enavanaere	231	\$38,956,282.04	100%		\$0.00		0
					-			
31402KRQ9	FIRST HORIZON HOME LOAN CORPORATION	445	\$29,794,496.79	88.08%	0	\$0.00	NA	0
	Unavailable	61	\$4,033,294.06	11.92%	0	\$0.00	NA	0
Total		506	\$33,827,790.85	100%	0	\$0.00		0
31402KRR7	FIRST HORIZON HOME LOAN CORPORATION	148	\$26,515,009.19	69.78%	0	\$0.00	NA	0
	Unavailable	62	\$11,485,469.05	30.22%	0	\$0.00	NA	0
Total	Chavanable	210	\$38,000,478.24	100%	-	\$0.00 \$0.00		0
			<i>\\</i>	10070	-	\$0100		Ĵ
31402KSJ4	RBC MORTGAGE COMPANY	127	\$24,258,740.00	92.08%	0	\$0.00	NA	0
	Unavailable	13	\$2,087,400.00	7.92%	0	\$0.00	NA	0
Total		140	\$26,346,140.00	100%	0	\$0.00		0
31402KSK1	RBC MORTGAGE COMPANY	87	\$15,808,960.42	85.76%		\$0.00	NA	
	Unavailable	12	\$2,625,550.00	14.24%		\$0.00	NA	
Total		99	\$18,434,510.42	100%	0	\$0.00		0
31402KSL9	RBC MORTGAGE COMPANY	11	\$1,474,950.00	61.87%	0	\$0.00	NA	0
J14UZNOLY	KDU WIOK I GAGE UUWIPAN Y	11	φ1,474,930.00	01.0/%	U	\$0.00	INA	U

	Unavailable	7	\$909,039.65	38.13%	0	\$0.00	NA	0
Total		18	\$2,383,989.65	100%		\$0.00		0
31402KSM7	RBC MORTGAGE COMPANY	17	\$2,230,841.87	93.51%		\$0.00	NA	
	Unavailable	2	\$154,830.34	6.49%		\$0.00	NA	
Total		19	\$2,385,672.21	100%	0	\$0.00		0
31402KT53	Unavailable	27	\$2,705,214.81	100%	0	\$0.00	NA	0
Total		27	\$2,705,214.81	100%		\$0.00 \$0.00		0
31402KT61	Unavailable	16	\$1,808,402.95	100%	0	\$0.00	NA	0
Total		16	\$1,808,402.95	100%	0	\$0.00		0
								\square
31402KT87	AMERICAN HOME MORTGAGE CORPORATION	78	\$14,179,192.17	100%	0	\$0.00	NA	0
Total		78	\$14,179,192.17	100%	0	\$0.00		0
31402KT95	AMERICAN HOME MORTGAGE CORPORATION	93	\$18,098,441.06	100%	0	\$0.00	NA	0
Total		93	\$18,098,441.06	100%	0	\$0.00		0
31402KU69	BANK OF AMERICA NA	859	\$47,711,849.50	100%		\$0.00	NA	
Total		859	\$47,711,849.50	100%	0	\$0.00		0
21.40214177			\$51.000 505.40	1000	0	\$0.00		
31402KU77	BANK OF AMERICA NA	564	\$51,239,587.40	100%		\$0.00	NA	
Total		564	\$51,239,587.40	100%	U	\$0.00		0
31402KU93	BANK OF AMERICA NA	104	\$15,945,947.58	100%	0	\$0.00	NA	0
Total		104	\$15,945,947.58	100%		\$0.00 \$0.00		0
			+		-	+ • • • •		
31402KUJ1	AMERICAN HOME MORTGAGE CORPORATION	82	\$15,493,183.77	100%	0	\$0.00	NA	0
Total		82	\$15,493,183.77	100%	0	\$0.00		0
								\square
31402KUK8	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,789,770.10	100%	0	\$0.00	NA	
Total		99	\$18,789,770.10	100%	0	\$0.00		0
31402KUU6	AMERICAN HOME	96	\$18,279,516.52	100%	0	\$0.00	NA	0
Total	MORTGAGE CORPORATION	96	\$18,279,516.52	100%	0	\$0.00		0
		70	φ10, <i>217</i> ,510,52	100 /0		ψυ•υυ		
	AMERICAN HOME	110	¢22.225.460.24	1000		¢0.00	ът 4	
31402KUV4	MORTGAGE CORPORATION	110	\$22,225,469.34	100%		\$0.00	NA	
Total		110	\$22,225,469.34	100%	0	\$0.00		0

31402KVA9	BANK OF AMERICA NA	95	\$14,760,600.48	100% 0	\$0.00	NA 0
Total		95	\$14,760,600.48	100%0	\$0.00	0
			. , ,			
31402KVB7	BANK OF AMERICA NA	44	\$6,634,414.10	100% 0	\$0.00	NA 0
Total		44	\$6,634,414.10	100%0	\$0.00	0
31402KVC5	BANK OF AMERICA NA	140	\$16,667,316.81	100% 0	\$0.00	NA 0
Total		140	\$16,667,316.81	100%0	\$0.00	0
31402KVD3	BANK OF AMERICA NA	126	\$17,614,885.04	100% 0	\$0.00	NA 0
Total		126	\$17,614,885.04	100%0	\$0.00	0
			#2 001 152 01	100 0 0	¢0.00	
31402KVE1	BANK OF AMERICA NA	14	\$3,091,152.24	100% 0	\$0.00	NA 0
Total		14	\$3,091,152.24	100%0	\$0.00	0
31402KVF8	BANK OF AMERICA NA	60	\$12,047,004.64	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA NA	60	\$12,047,004.64 \$12,047,004.64	100% 0	\$0.00 \$0.00	0
		00	\$12,047,004.04	100 % 0	\$0.00	
31402KVG6	BANK OF AMERICA NA	33	\$7,108,354.46	100% 0	\$0.00	NA 0
Total		33	\$7,108,354.46	100% 0	\$0.00	0
			¢7,100,00 110	100 /0 0	φ0.00	V
31402KVH4	BANK OF AMERICA NA	65	\$12,591,446.98	100% 0	\$0.00	NA 0
Total		65	\$12,591,446.98	100%0	\$0.00	0
		1	. , , ,			
31402KVJ0	BANK OF AMERICA NA	55	\$4,291,916.79	100% 0	\$0.00	NA 0
Total		55	\$4,291,916.79	100%0	\$0.00	0
31402KVK7	BANK OF AMERICA NA	695	\$37,380,588.71	100% 0	\$0.00	NA 0
Total		695	\$37,380,588.71	100%0	\$0.00	0
31402KVL5	BANK OF AMERICA NA	428	\$38,716,381.42	100% 0	\$0.00	NA 0
Total		428	\$38,716,381.42	100%0	\$0.00	0
				100 7 0	* 0.00	
31402KVN1	BANK OF AMERICA NA	72	\$11,093,907.74	100% 0	\$0.00	NA 0
Total		72	\$11,093,907.74	100% 0	\$0.00	0
31402KVP6		78	\$12,262,266,40	100% 0	\$0.00	NA O
	BANK OF AMERICA NA	78	\$12,262,266.49	100% 0	\$0.00 \$0.00	NA 0 0
Total		/0	\$12,262,266.49	100 % 0	\$0.00	
31402KVQ4	BANK OF AMERICA NA	55	\$9,045,136.76	100% 0	\$0.00	NA 0
Total		55	\$9,045,136.76	100%0	\$0.00 \$0.00	0
			φ2,0 i0,100i/0	100/0	<i>φ</i> 0.00	
31402KVR2	BANK OF AMERICA NA	95	\$11,343,454.21	100% 0	\$0.00	NA 0
Total		95	\$11,343,454.21	100%0	\$0.00	0
			. ,,			

31402KVS0	BANK OF AMERICA NA	80	\$11,188,410.73	100% 0	\$0.00	NA)
Total		80	\$11,188,410.73	100%0	\$0.00		0
							T
31402KVT8	BANK OF AMERICA NA	14	\$3,041,639.68	100% 0	\$0.00	NA)
Total		14	\$3,041,639.68	100%0	\$0.00		0
31402KVU5	BANK OF AMERICA NA	60	\$12,310,261.18	100% 0	\$0.00	NA)
Total		60	\$12,310,261.18	100% 0	\$0.00		0
31402KVV3	BANK OF AMERICA NA	47	\$10,439,143.65	100% 0	\$0.00	NA)
Total		47	\$10,439,143.65	100% 0	\$0.00	1	0
31402KVW1	BANK OF AMERICA NA	66	\$12,438,379.83	100% 0	\$0.00	NA)
Total		66	\$12,438,379.83	100% 0	\$0.00		
31402KVX9	BANK OF AMERICA NA	273	\$21,601,432.41	100% 0	\$0.00	NA	
Total		273	\$21,601,432.41	100% 0	\$0.00		0
	HOME STAR MORTGAGE						+
31402KXN9	SERVICES, LLC	57	\$10,174,071.00	100% 0	\$0.00	NA)
Total		57	\$10,174,071.00	100%0	\$0.00	(0
31402KXP4	HOME STAR MORTGAGE SERVICES, LLC	28	\$4,169,913.00	100% 0	\$0.00	NA)
Total		28	\$4,169,913.00	100%0	\$0.00)
							_
31402KXR0	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,264,300.00	100% 0	\$0.00	NA)
Total		8	\$1,264,300.00	100% 0	\$0.00)
31402KXS8	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,670,045.97	100% 0	\$0.00	NA)
Total		69	\$9,670,045.97	100% 0	\$0.00		D
31402KXT6	HOME STAR MORTGAGE SERVICES, LLC	15	\$1,447,750.00	100% 0	\$0.00	NA)
Total		15	\$1,447,750.00	100%0	\$0.00)
├ ─── ├ ──		 					╇
31402KXU3	HOME STAR MORTGAGE SERVICES, LLC	16	\$1,746,320.00	100% 0	\$0.00	NA)
Total		16	\$1,746,320.00	100%0	\$0.00)
31402KXV1	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,983,300.00	100% 0	\$0.00	NA)
Total		20	\$1,983,300.00	100% 0	\$0.00)

31402KXW9	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,834,130.00	100% 0	\$0.00	NA	0
Total		16	\$2,834,130.00	100%0	\$0.00		0
31402KY81	THE BRANCH BANKING AND TRUST COMPANY	73	\$4,701,095.20	82.4% 0	\$0.00	NA	0
	Unavailable	17	\$1,004,069.20	17.6% 0	\$0.00	NA	0
Total		90	\$5,705,164.40	100% 0	\$0.00		0
31402KY99	THE BRANCH BANKING AND TRUST COMPANY	4	\$530,371.71	40.29% 0	\$0.00	NA	0
	Unavailable	6	\$785,999.56	59.71%0	\$0.00	NA	0
Total		10	\$1,316,371.27	100% 0	\$0.00		0
31402KZ23	HARWOOD STREET FUNDING I, LLC	53	\$6,301,377.61	100% 0	\$0.00	NA	0
Total		53	\$6,301,377.61	100% 0	\$0.00		0
31402KZ31	HARWOOD STREET FUNDING I, LLC	573	\$84,994,566.88	100% 0	\$0.00	NA	0
Total		573	\$84,994,566.88	100% 0	\$0.00		0
31402KZB3	THE BRANCH BANKING AND TRUST COMPANY	253	\$15,907,796.47	88.03% 0	\$0.00	NA	0
	Unavailable	31	\$2,163,667.99	11.97%0	\$0.00	NA	-
Total		284	\$18,071,464.46	100% 0	\$0.00		0
31402KZC1	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,761,287.66	60.35% 0	\$0.00	NA	0
	Unavailable	16	\$2,471,539.26	39.65% 0	\$0.00	NA	-
Total		43	\$6,232,826.92	100%0	\$0.00		0
31402KZZ0	HARWOOD STREET FUNDING I, LLC	23	\$1,245,427.28	100% 0	\$0.00	NA	0
Total		23	\$1,245,427.28	100%0	\$0.00		0
31402LCF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,590,669.20	77.87% 0	\$0.00	NA	0
	Unavailable	3	\$452,000.00	22.13% 0	\$0.00	NA	0
Total		13	\$2,042,669.20	100% 0	\$0.00		0
214021 CU2	Unavailabla	40	\$6.062.592.40	100% 0	\$0.00	NA	
31402LCH3 Total	Unavailable	4 0 40	\$6,963,582.49 \$6,963,582.49	100% 0 100% 0	\$0.00 \$0.00		0
<u>- 0111</u>		-10	ψ 0 97009302 4 47	100 /0 0	ψυ•υυ		-
31402LCK6	Unavailable	7	\$1,346,956.44	100% 0	\$0.00	NA	_
Total		7	\$1,346,956.44	100%0	\$0.00		0

31402LCM2	Unavailable	64	\$12,900,485.44	100% 0	\$0.00	NA 0
Total		64	\$12,900,485.44	100%0	\$0.00	0
31402LCN0	Unavailable	14	\$2,493,597.84	100% 0	\$0.00	NA 0
Total		14	\$2,493,597.84	100%0	\$0.00	0
214021 CD5	TT	104	¢20.469.607.27	1000/0	¢0.00	NAO
31402LCP5	Unavailable	104 104	\$20,468,607.27	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		104	\$20,468,607.27	100 % 0	\$0.00	U
31402LCR1	Unavailable	42	\$9,431,000.97	100% 0	\$0.00	NA 0
Total	Chavanable	42	\$9,431,000.97	100% 0	\$0.00	0
31402LCS9	Unavailable	4	\$965,500.00	100% 0	\$0.00	NA 0
Total		4	\$965,500.00	100%0	\$0.00	0
31402LCT7	Unavailable	5	\$1,042,331.78	100% 0	\$0.00	NA 0
Total		5	\$1,042,331.78	100%0	\$0.00	0
31402LCU4	Unavailable	54	\$11,572,388.56	100% 0	\$0.00	NA 0
Total		54	\$11,572,388.56	100%0	\$0.00	0
				100 00 0	* 0.00	
31402LCX8	Unavailable	6	\$577,556.10	100% 0	\$0.00	NA 0
Total		6	\$577,556.10	100%0	\$0.00	0
31402LET5	GUARANTY RESIDENTIAL LENDING, INC.	2	\$421,274.08	10.62% 0	\$0.00	NA 0
	Unavailable	17	\$3,546,747.64	89.38% 0	\$0.00	NA 0
Total		19	\$3,968,021.72	100%0	\$0.00	0
31402LF23	INDYMAC BANK, FSB	10	\$1,122,847.09	47.48% 0	\$0.00	NA 0
	Unavailable	5	\$1,242,105.00	52.52%0	\$0.00	NA 0
Total		15	\$2,364,952.09	100%0	\$0.00	0
	T Tur and 11-1-1	4	¢000 (21 05	1000/ 0	¢0.00	NAO
31402LFS6 Total	Unavailable	4 4	\$999,621.95 \$999,621.95	100% 0 100% 0	\$0.00 \$0.00	NA 0
		4	\$999,021.95	100 % 0	\$U.UU	V
31402LJ78	Unavailable	44	\$6,899,917.07	100% 0	\$0.00	NA 0
Total	Chavanable	44	\$6,899,917.07	100%0	\$0.00	0
			<i><i><i>ϕ</i></i>0,0<i>23311</i>00<i>1</i></i>	100 /0 0	φ0.00	
31402LJ86	WASHTENAW MORTGAGE COMPANY	2	\$355,850.00	2.52% 0	\$0.00	NA 0
	Unavailable	89	\$13,780,977.46	97.48% 0	\$0.00	NA 0
Total		91	\$14,136,827.46	100% 0	\$0.00	0
31402LJ94		28	\$4,086,778.60	100% 0	\$0.00	NA 0

	NEXSTAR FINANCIAL CORPORATION						
Total		28	\$4,086,778.60	100% 0	\$0.00		0
31402LKB7	NEXSTAR FINANCIAL CORPORATION	18	\$2,479,463.71	100% 0	\$0.00	NA	0
Total		18	\$2,479,463.71	100%0	\$0.00		0
31402LL26	WASHINGTON MUTUAL SECURITIES CORP.	104	\$8,955,083.52	88.31%0	\$0.00	NA	0
	Unavailable	10	\$1,185,292.02	11.69% 0	\$0.00	NA	0
Total		114	\$10,140,375.54	100%0	\$0.00		0
31402LL34	WASHINGTON MUTUAL SECURITIES CORP.	6	\$311,294.98	100% 0	\$0.00	NA	0
Total		6	\$311,294.98	100%0	\$0.00		0
31402LL42	WASHINGTON MUTUAL SECURITIES CORP.	26	\$2,295,240.18	57.67% 0	\$0.00	NA	0
	Unavailable	10	\$1,684,471.34	42.33% 0	\$0.00	NA	0
Total		36	\$3,979,711.52	100%0	\$0.00		0
31402LL59	WASHINGTON MUTUAL SECURITIES CORP.	231	\$27,318,504.90	66.42% 0	\$0.00	NA	0
	Unavailable	85	\$13,813,748.27	33.58%0	\$0.00	NA	0
Total		316	\$41,132,253.17	100%0	\$0.00		0
31402LL67	WASHINGTON MUTUAL SECURITIES CORP.	254	\$29,454,121.52	86.07% 0	\$0.00	NA	0
	Unavailable	34	\$4,765,893.83	13.93%0	\$0.00	NA	0
Total		288	\$34,220,015.35	100%0	\$0.00		0
31402LLY6	WASHINGTON MUTUAL SECURITIES CORP.	62	\$5,132,723.80	82.75% 0	\$0.00	NA	0
	Unavailable	8	\$1,070,240.99	17.25% 0	\$0.00	NA	0
Total		70	\$6,202,964.79	100%0	\$0.00		0
31402LLZ3	WASHINGTON MUTUAL SECURITIES CORP.	209	\$20,420,617.54	89.14% 0	\$0.00	NA	0
·	Unavailable	22	\$2,487,656.72	10.86% 0	\$0.00	NA	0
Total		231	\$22,908,274.26	100%0	\$0.00		0
31402LME9	WASHINGTON MUTUAL SECURITIES CORP.	13	\$1,338,158.34	52.18% 0	\$0.00	NA	0
	Unavailable	9	\$1,226,365.06	47.82% 0	\$0.00	NA	
Total		22	\$2,564,523.40	100%0	\$0.00		0

			· · · · · · · · · · · · · · · · · · ·	·	Г			П
I	WASHINGTON MUTUAL	+	·	·'	μ	├ ───┼	'	H
31402LN65	WASHINGTON MUTUAL BANK, FA	4	\$730,611.27	33.97%	, 0	\$0.00	NA	.0
	Unavailable	7	\$1,420,205.49	66.03%	0	\$0.00	NA	0
Total		11	\$2,150,816.76		_	1 1		0
				·			·,	Ţ
31402LN73	WASHINGTON MUTUAL	9	\$1,074,417.91	33.63%	$\begin{bmatrix} \\ \\ \\ \\ \end{bmatrix}$) \$0.00	NA	
31402Lin75	BANK, FA		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
	Unavailable	12	\$2,120,266.76		-		NA	_
Total		21	\$3,194,684.67	100%	0	\$0.00	'	0
·		┥	,	 '	Ψ	┥	′	4
31402LN99	WASHINGTON MUTUAL	60	\$8,737,859.57	64.04%	² 0	\$0.00	NA	0
	BANK		. , ,		Щ			++
· -	Unavailable	37				1 1	NA	1 1
Total	<u> </u>	97	\$13,643,428.55	100%	10	\$0.00	'	0
·		++	·	·'	μ	++	'	++
31402LPA4	WASHINGTON MUTUAL BANK, FA	347	\$56,823,012.97	54.57%	ر 0 ر	\$0.00	NA	.0
<u> </u>	Unavailable	249	\$47,302,503.19	45.43%		\$0.00	NA	
Total		596				1		0
			\$10 7 ,1 <i>4</i> 0,010	, <u></u>	۲	ψυιυς		Ħ
·	WASHINGTON MUTUAL	+		í	H			H
31402LPB2	BANK, FA	1,556	\$261,736,413.33	67.4%	, O	\$0.00	NA	0
	Unavailable	818	\$126,575,518.19	32.6%	0	\$0.00	NA	0
Total		2,374			_			0
			·	ı '	þ		/	П
	WASHINGTON MUTUAL		¢C2471202	20 2007	$\sum_{i=1}^{n}$	¢0.00	ΝA	5
31402LPC0	BANK, FA	4	. ,				NA	
	Unavailable	6	1))				NA	
Total		10	\$1,653,412.86	100%	, 0	\$0.00	'	0
				·'	Ľ	Ī	'	Щ
31402LPE6	WASHINGTON MUTUAL	5	\$399,147.51	100%	0	\$0.00	NA	0
	FEDERAL SAVINGS BANK							
Total		5	\$399,147.51	100%		\$0.00	'	0
└───		++	·	·'	μ	───┼	'	4
31402LQ39	PRINCIPAL RESIDENTIAL	14	\$1,063,567.03	11.34%	0	\$0.00	NA	0
·	MORTGAGE INC. Unavailable	110				\$16,809.19		
						\$16,809.19 \$16,809.19	NA	1
Total	<u> </u>	124	\$9,376,242.60	100 /0	₽	\$10,007.17		₽
31402LQ47	Unavailable	29	\$3,731,514.57	100%	6) \$0.00	NA	5
Total		29 29	· · ·		_			0
			\$3,/31,31,01 	<u> </u>	۲	φ υ. υυ		Ħ
rt	MORTGAGE ACCESS	+	,†	í′	H	tt		Ħ
31402MDE7	CORP.DBA WEICHERT	6	\$1,031,600.00	100%	-0	\$0.00	NA	0
J1402002,	FINANCIAL SERVICES		Ψ1,001,000	±00.,	ľ	Ψ~	÷	Ň

Total		6	\$1,031,600.00	100%	0 \$0.00		0
31402MDH0	Unavailable	10	\$2,396,920.00	100%		NA	
Total		10	\$2,396,920.00	100%	0 \$0.00		0
31402MDK3	CHARTER ONE BANK, N.A.	93	\$12,908,823.77	100%	0 \$0.00	NA)
Total		93	\$12,908,823.77	100%	0 \$0.00		0
31402MDL1	CHARTER ONE BANK, N.A.	61	\$5,855,600.60	100%	0 \$0.00	NA)
Total		61	\$5,855,600.60	100%			0
31402MDM9	CHARTER ONE BANK, N.A.	6	\$553,791.87	100%	0 \$0.00	NA	
Total	CHARTER ONE BANK, N.A.	6	\$553,791.87	100%	-)
31402MDN7	CHARTER ONE BANK, N.A.	11	\$1,437,007.83	100%		NA	
Total		11	\$1,437,007.83	100%	0 \$0.00		0
31402MDP2	CHARTER ONE BANK, N.A.	71	\$7,382,287.66	100%	0 \$0.00	NA)
Total		71	\$7,382,287.66	100%	0 \$0.00		0
31402MDQ0	CHARTER ONE BANK, N.A.	19	\$1,369,397.69	100%	0 \$0.00	NA)
Total		19	\$1,369,397.69	100%			0
2140204000	The second shall be	12	¢2 475 077 15	10007	0 ¢0.00		
31402MDR8 Total	Unavailable	13 13	\$3,475,867.15 \$3,475,867.15	100% 100%		NA))
		10	<i>\$6,176,007110</i>	100 //	φυ.υυ		
31402MDS6	Unavailable	11	\$1,894,580.49	100%		NA	
Total		11	\$1,894,580.49	100%	0 \$0.00		0
31402MDV9	BANKFINANCIAL FSB	14	\$1,689,550.00	78.77%	0 \$0.00	NA)
	Unavailable	3	\$455,428.45	21.23%	0 \$0.00		
Total		17	\$2,144,978.45	100%	0 \$0.00		0
31402MF21	NOMURA CREDIT AND CAPITAL, INC.	52	\$6,330,881.96	100%	0 \$0.00	NA	D
Total		52	\$6,330,881.96	100%	0 \$0.00)
31402MFT2	NOMURA CREDIT AND CAPITAL, INC.	16	\$2,217,772.35	100%	0 \$0.00	NA	0
Total		16	\$2,217,772.35	100%	0 \$0.00		0
31402MFU9	NOMURA CREDIT AND CAPITAL, INC.	38	\$5,162,662.37	100%	0 \$0.00	NA	b
Total		38	\$5,162,662.37	100%	0 \$0.00		D
31402MFV7	1	201	\$39,902,487.55	100%	0 \$0.00	NA	C

	NOMURA CREDIT AND CAPITAL, INC.						
Total		201	\$39,902,487.55	100% 0	\$0.00	0)
31402MFW5	NOMURA CREDIT AND CAPITAL, INC.	173	\$30,279,879.18	100% 0	\$0.00	NA 0)
Total		173	\$30,279,879.18	100% 0	\$0.00	0)
31402MFX3	NOMURA CREDIT AND CAPITAL, INC.	66	\$4,331,946.12	100% 0	\$0.00	NA 0)
Total		66	\$4,331,946.12	100%0	\$0.00	0	
31402MFY1	NOMURA CREDIT AND CAPITAL, INC.	52	\$5,102,808.52	100% 0	\$0.00	NA 0)
Total		52	\$5,102,808.52	100%0	\$0.00	0	
31402MFZ8	NOMURA CREDIT AND CAPITAL, INC.	58	\$7,788,584.31	100% 0	\$0.00	NA 0)
Total		58	\$7,788,584.31	100% 0	\$0.00	0)
31402MKF6	EMC MORTGAGE CORPORATION	55	\$10,545,497.35	100% 0	\$0.00	NA 0)
Total		55	\$10,545,497.35	100%0	\$0.00	0)
31402MKG4	EMC MORTGAGE CORPORATION	360	\$67,977,197.61	100% 0	\$0.00	NA 0)
Total		360	\$67,977,197.61	100%0	\$0.00	0	
31402MKH2	EMC MORTGAGE CORPORATION	14	\$2,420,128.54	100% 0	\$0.00	NA 0)
Total		14	\$2,420,128.54	100%0	\$0.00	0	
31402MKJ8	EMC MORTGAGE CORPORATION	123	\$23,233,831.81	100% 0	\$0.00	NA 0)
Total		123	\$23,233,831.81	100%0	\$0.00	0	
31402MKK5	EMC MORTGAGE CORPORATION	12	\$2,091,901.80	100% 0	\$0.00	NA 0)
Total		12	\$2,091,901.80	100%0	\$0.00	0)
31402MUC2	THE BRANCH BANKING AND TRUST COMPANY	227	\$35,260,475.16	58.29% 0	\$0.00	NA 0	
Total	Unavailable	137 364	\$25,228,437.48 \$60,488,912.64	41.71% 0 100% 0	\$0.00 \$0.00	NA 0	
			φου, 100 ,7 1240 Τ		Ψ0.00		t
31402MUE8	THE BRANCH BANKING AND TRUST COMPANY	20	\$2,021,259.50	100% 0	\$0.00	NA 0	,

Total		20	\$2,021,259.50	100%0	\$0.00		0
							Ш
31402MUH1	THE BRANCH BANKING AND TRUST COMPANY	192	\$29,008,813.54	100% 0	\$0.00	NA	0
Total		192	\$29,008,813.54	100%0	\$0.00		0
							Щ
31402MUJ7	THE BRANCH BANKING AND TRUST COMPANY	57	\$3,583,180.37	100% 0	\$0.00	NA	0
Total		57	\$3,583,180.37	100%0	\$0.00		0
31402MUL2	THE BRANCH BANKING AND TRUST COMPANY	36	\$5,003,291.57	100% 0	\$0.00	NA	0
Total		36	\$5,003,291.57	100% 0	\$0.00		0
31402MUQ1	THE BRANCH BANKING AND TRUST COMPANY	141	\$8,891,451.75	79.28% 0	\$0.00	NA	0
	Unavailable	33	\$2,323,665.69	20.72% 0	\$0.00	NA	0
Total		174	\$11,215,117.44	100%0	\$0.00		0
							Ш
31402MUR9	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,385,450.00	53.7% 0	\$0.00	NA	0
	Unavailable	8	\$1,194,375.88	46.3%0	\$0.00	NA	0
Total		18	\$2,579,825.88	100%0	\$0.00		0
		_					Щ
31402MW30	COUNTRYWIDE HOME LOANS, INC.	8	\$1,483,784.00	34.29% 0	\$0.00	NA	0
	Unavailable	15	\$2,843,513.84	65.71%0	\$0.00	NA	
Total		23	\$4,327,297.84	100%0	\$0.00		0
31402MW48	COUNTRYWIDE HOME LOANS, INC.	65	\$4,130,567.93	52.97% 0	\$0.00	NA	0
L	Unavailable	57	\$3,666,908.58	47.03%0	\$0.00	NA	0
Total		122	\$7,797,476.51	100%0	\$0.00		0
							Ш
31402MW55	COUNTRYWIDE HOME LOANS, INC.	10	\$1,319,710.22	28.27% 0	\$0.00	NA	0
	Unavailable	23	\$3,349,118.87	71.73% 0	\$0.00	NA	0
Total		33	\$4,668,829.09	100%0	\$0.00		0
		_					Щ
31402MW71	COUNTRYWIDE HOME LOANS, INC.	106	\$6,213,542.00	38.47% 0	\$0.00	NA	0
·	Unavailable	175	\$9,939,958.75	61.53% 0	\$0.00	NA	
Total		281	\$16,153,500.75	100%0	\$0.00		0
31402MW89	COUNTRYWIDE HOME LOANS, INC.	48	\$7,750,747.00	42.63% 0	\$0.00	NA	0

Unavailable	58	\$10,432,517.78	57.37%	0	\$0.00	NA	0
	106	\$18,183,264.78			\$0.00		0
							П
COUNTRYWIDE HOME LOANS, INC.	44	\$9,532,784.00	19.19%	0	\$0.00	NA	0
Unavailable	179	\$40,143,295.37	80.81%	0	\$0.00	NA	0
	223	\$49,676,079.37	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	30	\$5,048,031.00		Ц	\$0.00	NA	
Unavailable	159	\$28,213,834.00			\$0.00		
	189	\$33,261,865.00	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	70	\$11,016,242.00			\$0.00	NA	
Unavailable							
	332	\$57,187,480.12	100%	0	\$0.00		0
Unavailable	303	\$59,737,010.44	100%	0	\$0.00	NA	0
	303	\$59,737,010.44	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC. Unavailable	15	\$2,609,888.00			\$0.00	NA	
							0
<u> </u>		φ1,071,570.00	100 /0		ψυ•υυ		
COUNTRYWIDE HOME LOANS, INC.	27	\$3,909,798.00	37.87%	0	\$0.00	NA	0
Unavailable	47	\$6,415,020.26			\$0.00	NA	
	74	\$10,324,818.26	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	37	\$6,124,235.00	10.95%	0	\$0.00	NA	0
Unavailable	262	\$49,810,152.31	89.05%	0	\$0.00	NA	0
	299	\$55,934,387.31	100%	0	\$0.00		0
							\square
COUNTRYWIDE HOME LOANS, INC.	47	\$7,431,414.00	41.06%	0	\$0.00	NA	0
Unavailable	56	\$10,665,506.51			\$0.00	NA	
	103	\$18,096,920.51	100%	0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	45	\$7,287,448.00	18.33%	0	\$0.00	NA	0
Unavailable	178	\$32,459,142.54			\$0.00	NA	
	223	\$39,746,590.54	100%	0	\$0.00		0
	COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	Image: constraint of the constra	106 \$18,183,264.78 COUNTRYWIDE HOME LOANS, INC. 44 \$9,532,784.00 Unavailable 179 \$40,143,295.37 223 \$49,676,079.37 COUNTRYWIDE HOME LOANS, INC. 30 \$5,048,031.00 Unavailable 159 \$28,213,834.00 Unavailable 159 \$28,213,834.00 COUNTRYWIDE HOME LOANS, INC. 70 \$11,016,242.00 Unavailable 262 \$46,171,238.12 Unavailable 303 \$59,737,010.44 Unavailable 303 \$59,737,010.44 COUNTRYWIDE HOME LOANS, INC. 15 \$2,609,888.00 Unavailable 303 \$59,737,010.44 COUNTRYWIDE HOME LOANS, INC. 15 \$2,609,888.00 Unavailable 25 \$5,081,690.00 Unavailable 27 \$3,909,798.00 Unavailable 47 \$6,415,020.26 74 \$10,324,818.26 74 \$10,324,818.26 74 \$10,324,818.26 COUNTRYWIDE HOME LOANS, INC. 77 \$6,124,235.00 <	IO6 \$18,183,264.78 IO0% COUNTRYWIDE HOME LOANS, INC. 44 \$9,532,784.00 19.19% Unavailable 179 \$40,143,295.37 80.81% COUNTRYWIDE HOME LOANS, INC. 223 \$49,676,079.37 100% COUNTRYWIDE HOME LOANS, INC. 30 \$5,048,031.00 15.18% Unavailable 159 \$28,213,834.00 84.82% IB9 \$33,261,865.00 100% COUNTRYWIDE HOME LOANS, INC. 70 \$11,016,242.00 19.26% Unavailable 262 \$46,171,238.12 80.74% Unavailable 262 \$46,171,238.12 80.74% Unavailable 303 \$59,737,010.44 100% Unavailable 25 \$5,081,690.00 66.07% Unavailable 25 \$5,081,690.00 66.07% Unavailable 27 \$3,909,798.00 37.87% Unavailable 47 \$6,124,235.00 100% COUNTRYWIDE HOME LOANS, INC. 37 \$6,124,235.00 10.95% Unavailable	106 \$18,183,264.78 100% 0 COUNTRYWIDE HOME LOANS, INC. 44 \$9,532,784.00 19.19% 0 Unavailable 179 \$40,143,295.37 \$0.81% 0 COUNTRYWIDE HOME LOANS, INC. 30 \$5,048,031.00 15.18% 0 Unavailable 159 \$28,213,834.00 \$4.82% 0 Unavailable 159 \$28,213,834.00 \$4.82% 0 Unavailable 159 \$28,213,834.00 \$4.82% 0 Unavailable 262 \$46,171,238.12 \$0.74% 0 Unavailable 262 \$46,171,238.12 \$0.74% 0 Unavailable 303 \$\$59,737,010.44 100% 0 Unavailable 303 \$\$5,048,000 33.93% 0 Unavailable 25 \$5,081,690.00 66.07% 0 Unavailable 25 \$5,081,690.00 66.07% 0 COUNTRYWIDE HOME LOANS, INC. 27 \$3,909,798.00 37.87% 0 U	IO6 \$18,183,264.78 IO0% \$0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 44 \$9,532,784.00 19.19% \$0 \$0.00 Unavailable 179 \$40,143,295.37 80.81% \$0 \$0.00 Unavailable 179 \$40,143,295.37 80.81% \$0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 30 \$5,048,031.00 15.18% \$0 \$0.00 Unavailable 159 \$28,213,834.00 \$4.82% \$0.00 \$0 \$0.00 Unavailable 159 \$28,213,834.00 \$4.82% \$0.00 \$0 \$0.00 Unavailable 169 \$33,261,865.00 100% \$0 \$0.00 Unavailable 262 \$46,171,238.12 80.74% \$0.00 Unavailable 303 \$59,737,010.44 100% \$0 \$0.00 Unavailable 303 \$59,737,010.44 100% \$0.00 \$0.00 Unavailable 25 \$5,081,690.00 66.07% \$0.00 \$0.00 <	106 \$18,183,264.78 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 44 \$9,532,784.00 19.19% 0 \$0.00 NA Unavailable 179 \$40,143,295.37 80.81% 0 \$0.00 NA Unavailable 179 \$40,143,295.37 100% 0 \$0.00 NA Unavailable 179 \$40,143,295.37 100% 0 \$0.00 NA LOANS, INC. 30 \$5,048,031.00 15.18% 0 \$0.00 NA Unavailable 159 \$28,213,834.00 84.82% 0 \$0.00 NA Unavailable 159 \$28,713,65.00 100% 0 \$0.00 NA Unavailable 262 \$46,171,238.12 80.74% 0 \$0.00 NA Unavailable 303 \$59,737,010.44 100% 0 \$0.00 NA Unavailable 303 \$59,737,010.44 100% 0 \$0.00 NA Unavailable 25 \$5,081,690.00 66.07% 0 \$0.00 NA Unavailable 27

						
COUNTRYWIDE HOME LOANS, INC.	92	\$5,313,031.26	49.12% 0	\$0.00	NA	0
Unavailable	98	\$5,503,250.80	50.88% 0	\$0.00	NA	0
	190	\$10,816,282.06	100%0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	10	\$2,509,831.00	27.54% 0	\$0.00	NA	0
Unavailable	27	\$6,604,137.22	72.46% 0	\$0.00	NA	0
	37	\$9,113,968.22	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	103	\$10,110,801.73	33.39% 0	\$0.00	NA	0
Unavailable	205	\$20,171,369.12	66.61%0	\$0.00		
	308	\$30,282,170.85	100%0	\$0.00		0
						Ш
COUNTRYWIDE HOME LOANS, INC.	24	\$4,894,965.14	29.01%0	\$0.00	NA	0
Unavailable	52	\$11,976,920.71	70.99% 0	\$0.00	NA	0
	76	\$16,871,885.85	100% 0	\$0.00		0
						\square
COUNTRYWIDE HOME LOANS, INC.	101	\$9,132,026.00	36.27% 0	\$0.00	NA	0
Unavailable	176	\$16,046,221.10	63.73% 0	\$0.00	NA	0
	277	\$25,178,247.10	100%0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	80	\$7,109,284.84	43.94% 0	\$0.00	NA	0
Unavailable	100	\$9,068,527.35	56.06%0	\$0.00	NA	0
	180	\$16,177,812.19	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	43	\$6,830,785.00	24.78% 0	\$0.00	NA	0
Unavailable	121	\$20,729,893.37	75.22% 0	\$0.00	NA	0
	164	\$27,560,678.37	100% 0	\$0.00		0
COUNTRYWIDE HOME LOANS, INC.	238	\$31,057,164.64	33.63% 0	\$0.00	NA	0
Unavailable	469	\$61,305,309.46	66.37% 0	\$0.00	NA	0
	707	\$92,362,474.10	100%0	\$0.00		0
						\square
COUNTRYWIDE HOME LOANS, INC.	151	\$14,682,674.35	35.67% 0	\$0.00	NA	0
Unavailable	268	\$26,476,255.25	64.33%0	\$0.00	NA	0
	419	\$41,158,929.60	100% 0	\$0.00		0
COUNTRYWIDE HOME	152	\$33,316,272.00	40.41% 0	\$0.00	NA	Ц
	Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable	LOANS, INC. 92 Unavailable 98 Image: Imag	LOANS, INC. 92 \$5,313,031.26 Unavailable 98 \$5,503,250.80 COUNTRYWIDE HOME 10 \$2,509,831.00 LOANS, INC. 10 \$2,509,831.00 Unavailable 27 \$6,604,137.22 Unavailable 27 \$6,604,137.22 COUNTRYWIDE HOME 103 \$10,110,801.73 LOANS, INC. 103 \$10,110,801.73 Unavailable 205 \$20,171,369.12 COUNTRYWIDE HOME 205 \$20,171,369.12 Unavailable 205 \$20,171,369.12 COUNTRYWIDE HOME 24 \$4,894,965.14 LOANS, INC. 24 \$4,894,965.14 Unavailable 52 \$11,976,920.71 Unavailable 52 \$11,976,920.71 Unavailable 101 \$9,132,026.00 LOANS, INC. 101 \$9,132,026.00 Unavailable 176 \$16,046,221.10 COUNTRYWIDE HOME 101 \$9,068,527.35 Unavailable 100 \$9,068,527.35	LOANS, INC. 92 \$5,313,031,26 49,12% 0 Unavailable 98 \$5,503,250.80 50.88% 0 ID0 \$10,816,282.06 100% 0 COUNTRYWIDE HOME 10 \$2,509,831.00 27.54% 0 Unavailable 27 \$6,604,137.22 72.46% 0 Unavailable 27 \$6,604,137.22 72.46% 0 COUNTRYWIDE HOME 103 \$10,110,801.73 33.39% 0 Unavailable 205 \$20,171,369.12 66.61% 0 Unavailable 205 \$20,171,369.12 66.61% 0 Unavailable 205 \$21,171,369.12 66.61% 0 COUNTRYWIDE HOME 24 \$4,894,965.14 29.01% 0 Unavailable 52 \$11,976,920.71 70.99% 0 COUNTRYWIDE HOME 101 \$9,132,026.00 36.27% 0 UAAS, INC. 101 \$9,132,026.00 36.27% 0 Unavailable 101 </td <td>LOANS, INC. 92 \$5,313,031.26 49,12% 0 \$0.00 Unavailable 98 \$5,503,250.80 \$0.88% 0 \$0.00 Inavailable 98 \$5,503,250.80 \$0.88% 0 \$0.00 COUNTRYWIDE HOME 10 \$2,509,831.00 27,54% 0 \$0.00 Unavailable 27 \$6,604,137.22 72,46% 0 \$0.00 Unavailable 27 \$6,604,137.22 72,46% 0 \$0.00 Unavailable 27 \$6,604,137.22 72,46% 0 \$0.00 Unavailable 205 \$20,171,369.12 66,61% 0 \$0.00 Unavailable 205 \$20,171,369.12 66,61% 0 \$0.00 Unavailable 205 \$20,171,369.12 66,61% 0 \$0.00 Unavailable 24 \$4,894,965.14 29,01% 0 \$0.00 Unavailable 52 \$11,976,920.71 70.99% 0 \$0.00 Unavailable 101 \$9,132,026.00 36.27% 0 \$0.00 Unavailable 176 \$16,046,221.10 63.7</td> <td>LOANS, INC. 92 \$5,313,031,26 49,12%0 \$0.00 NA Unavailable 98 \$5,503,250,80 50,88%0 \$0.00 NA 190 \$10,816,282,06 100%0 \$50,00 NA COUNTRYWIDE HOME 10 \$2,509,831,00 27,54%0 \$0.00 NA Unavailable 27 \$6,604,137,22 72,46%0 \$0.00 NA Unavailable 27 \$6,604,137,22 72,46%0 \$0.00 NA Unavailable 27 \$6,604,137,22 72,46%0 \$0.00 NA Unavailable 205 \$20,171,369,12 66,61%0 \$0.00 NA Unavailable 205 \$20,171,369,12 66,61%0 \$0.00 NA LOANS, INC. 24 \$4,894,965,14 29,01%0 \$0.00 NA Unavailable 52 \$11,976,920,71 70.99%0 \$0.00 NA Unavailable 52 \$11,976,920,71 70.99%0 \$0.00 NA Unavailable 52</td>	LOANS, INC. 92 \$5,313,031.26 49,12% 0 \$0.00 Unavailable 98 \$5,503,250.80 \$0.88% 0 \$0.00 Inavailable 98 \$5,503,250.80 \$0.88% 0 \$0.00 COUNTRYWIDE HOME 10 \$2,509,831.00 27,54% 0 \$0.00 Unavailable 27 \$6,604,137.22 72,46% 0 \$0.00 Unavailable 27 \$6,604,137.22 72,46% 0 \$0.00 Unavailable 27 \$6,604,137.22 72,46% 0 \$0.00 Unavailable 205 \$20,171,369.12 66,61% 0 \$0.00 Unavailable 205 \$20,171,369.12 66,61% 0 \$0.00 Unavailable 205 \$20,171,369.12 66,61% 0 \$0.00 Unavailable 24 \$4,894,965.14 29,01% 0 \$0.00 Unavailable 52 \$11,976,920.71 70.99% 0 \$0.00 Unavailable 101 \$9,132,026.00 36.27% 0 \$0.00 Unavailable 176 \$16,046,221.10 63.7	LOANS, INC. 92 \$5,313,031,26 49,12%0 \$0.00 NA Unavailable 98 \$5,503,250,80 50,88%0 \$0.00 NA 190 \$10,816,282,06 100%0 \$50,00 NA COUNTRYWIDE HOME 10 \$2,509,831,00 27,54%0 \$0.00 NA Unavailable 27 \$6,604,137,22 72,46%0 \$0.00 NA Unavailable 27 \$6,604,137,22 72,46%0 \$0.00 NA Unavailable 27 \$6,604,137,22 72,46%0 \$0.00 NA Unavailable 205 \$20,171,369,12 66,61%0 \$0.00 NA Unavailable 205 \$20,171,369,12 66,61%0 \$0.00 NA LOANS, INC. 24 \$4,894,965,14 29,01%0 \$0.00 NA Unavailable 52 \$11,976,920,71 70.99%0 \$0.00 NA Unavailable 52 \$11,976,920,71 70.99%0 \$0.00 NA Unavailable 52

	LOANS, INC.			11	1	11
	Unavailable	222	\$49,127,255.29	59.59% 0	\$0.00	NA 0
Total		374	\$82,443,527.29	100%0	\$0.00	0
31402MXT2	COUNTRYWIDE HOME LOANS, INC.	123	\$27,087,280.00	14.85% 0	\$0.00	NA 0
	Unavailable	676	\$155,365,910.56	85.15% 0	\$0.00	NA 0
Total		799	\$182,453,190.56	100% 0	\$0.00	0
31402MXU9	COUNTRYWIDE HOME LOANS, INC.	148	\$30,445,265.05	27.37% 0	\$0.00	NA 0
	Unavailable	336	\$80,787,316.85	72.63% 0	\$0.00	NA 0
Total		484	\$111,232,581.90	100% 0	\$0.00	0
31402MXV7	COUNTRYWIDE HOME LOANS, INC.	90	\$5,765,120.59	41.38% 0	\$0.00	NA 0
	Unavailable	124	\$8,168,004.72	58.62% 0	\$0.00	NA 0
Total		214	\$13,933,125.31	100%0	\$0.00	0
31402MXW5	COUNTRYWIDE HOME LOANS, INC.	83	\$10,822,149.40	31.05% 0	\$0.00	NA 0
	Unavailable	185	\$24,033,265.44	68.95% 0	\$0.00	NA 0
Total		268	\$34,855,414.84	100% 0	\$0.00	0
31402MXX3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,387,697.00	15.59% 0	\$0.00	NA 0
	Unavailable	58	\$12,929,488.32	84.41%0	\$0.00	NA 0
Total		68	\$15,317,185.32	100%0	\$0.00	0
31402MXY1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,555,567.50	16.83% 0	\$0.00	NA 0
	Unavailable	59	\$7,687,757.26	83.17%0	\$0.00	NA 0
Total		73	\$9,243,324.76	100%0	\$0.00	0
31402MXZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,838,235.00	7.69% 0	\$0.00	NA 0
	Unavailable	459	\$70,054,523.96	92.31%0	\$0.00	NA 0
Total		497	\$75,892,758.96	100%0	\$0.00	0
31402N2A5	LEHMAN BROTHERS HOLDINGS, INC.	36	\$5,348,515.84	100% 0	\$0.00	NA 0
Total		36	\$5,348,515.84	100%0	\$0.00	0
31402N2B3	LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,632,036.41	100% 0	\$0.00	NA 0
Total		31	\$6,632,036.41	100% 0	\$0.00	0

							Т
31402N2C1	LEHMAN BROTHERS HOLDINGS, INC.	276	\$55,900,019.12	100% 0	\$0.00	NA	0
Total		276	\$55,900,019.12	100% 0	\$0.00		0
31402N2D9	LEHMAN BROTHERS HOLDINGS, INC.	387	\$82,881,228.71	100% 0	\$0.00	NA	0
Total		387	\$82,881,228.71	100%0	\$0.00		0
31402N2E7	LEHMAN BROTHERS HOLDINGS, INC.	66	\$6,084,499.51	100% 0	\$0.00	NA	0
Total		66	\$6,084,499.51	100%0	\$0.00		0
31402N2F4	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,077,543.71	100% 0	\$0.00	NA	0
Total		257	\$50,077,543.71	100%0	\$0.00		0
31402N2G2	LEHMAN BROTHERS HOLDINGS, INC.	110	\$9,836,038.43	100% 0	\$0.00	NA	0
Total		110	\$9,836,038.43	100%0	\$0.00		0
31402N2H0	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,773,665.17	100% 0	\$0.00	NA	0
Total		18	\$2,773,665.17	100%0	\$0.00		0
31402N2J6	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,037,957.51	100% 0	\$0.00	NA	0
Total		15	\$2,037,957.51	100%0	\$0.00		0
31402N2K3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,951,244.03	100% 0	\$0.00	NA	0
Total		13	\$1,951,244.03	100%0	\$0.00		0
31402N2L1	LEHMAN BROTHERS HOLDINGS, INC.	40	\$7,408,444.58	100% 0	\$0.00	NA	0
Total		40	\$7,408,444.58	100%0	\$0.00		0
31402N2M9	LEHMAN BROTHERS HOLDINGS, INC.	23	\$4,209,995.69	100% 0	\$0.00	NA	0
Total		23	\$4,209,995.69	100%0	\$0.00		0
31402N2N7	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,188,186.55	100% 0	\$0.00	NA	0
Total		9	\$1,188,186.55	100% 0	\$0.00		0
31402N2P2	LEHMAN BROTHERS HOLDINGS, INC.	35	\$4,749,666.84	100% 0	\$0.00	NA	0

Total		35	\$4,749,666.84	100%0	\$0.00		0
							⊢
31402N2Q0	LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,147,516.42	100% 0	\$0.00	NA	0
Total		19	\$2,147,516.42	100% 0	\$0.00		0
31402N2R8	LEHMAN BROTHERS HOLDINGS, INC.	276	\$48,940,538.95	100% 0	\$0.00	NA	0
Total		276	\$48,940,538.95	100% 0	\$0.00		0
31402N2S6	LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,015,639.02	100% 0	\$0.00	NA	0
Total		69	\$9,015,639.02	100%0	\$0.00		0
31402N2W7	UBS WARBURG REAL ESTATE SECURITIES, INC.	30	\$5,651,203.31	100% 0	\$0.00	NA	0
Total		30	\$5,651,203.31	100% 0	\$0.00		0
31402N2X5	UBS WARBURG REAL ESTATE SECURITIES, INC.	104	\$19,405,785.46	100% 0	\$0.00	NA	0
Total		104	\$19,405,785.46	100%0	\$0.00		0
31402N2Y3	UBS WARBURG REAL ESTATE SECURITIES, INC.	45	\$9,207,786.30	100% 0	\$0.00	NA	0
Total		45	\$9,207,786.30	100% 0	\$0.00		0
31402N6V5 Total	HAWAII NATIONAL BANK	1 1	\$139,818.72 \$139,818.72	100% 0 100% 0	\$0.00 \$0.00	NA	0 0
1.000		-	ψ107,010.7 2				Ľ
31402NH68	LEHMAN BROTHERS HOLDINGS, INC.	16	\$505,799.67	100% 0	\$0.00	NA	0
Total		16	\$505,799.67	100%0	\$0.00		0
31402NH84	LEHMAN BROTHERS HOLDINGS, INC.	50	\$1,435,896.21	100% 0	\$0.00	NA	0
Total		50	\$1,435,896.21	100%0	\$0.00		0
31402NH92	LEHMAN BROTHERS HOLDINGS, INC.	67	\$1,530,580.64	100% 0	\$0.00	NA	0
Total		67	\$1,530,580.64	100%0	\$0.00		0
31402NJ58	U.S. BANK N.A.	56	\$3,524,275.43	100% 0	\$0.00	NA	
Total		56	\$3,524,275.43	100%0	\$0.00		0
31402NJ66	U.S. BANK N.A.	55	\$5,921,320.09	100% 0	\$0.00	NA	
Total		55	\$5,921,320.09	100%0	\$0.00		0

31402NJ74	U.S. BANK N.A.	103	\$6,084,196.61	100% 0	\$0.00	NA 0
Total		103	\$6,084,196.61	100%0	\$0.00	0
31402NJ82	U.S. BANK N.A.	52	\$6,191,201.83	100% 0	\$0.00	NA 0
Total		52	\$6,191,201.83	100% 0	\$0.00	0
31402NJ90	U.S. BANK N.A.	31	\$2,217,700.01	100% 0	\$0.00	NA 0
Total	U.S. DANK N.A.	31	\$2,217,700.01 \$2,217,700.01	100% 0 100% 0	\$0.00 \$0.00	NA 0
31402NJA7	LEHMAN BROTHERS HOLDINGS, INC.	53	\$1,925,044.69	100% 0	\$0.00	NA 0
Total		53	\$1,925,044.69	100%0	\$0.00	0
31402NJB5	LEHMAN BROTHERS HOLDINGS, INC.	37	\$776,210.01	100% 0	\$0.00	NA0
Total		37	\$776,210.01	100%0	\$0.00	0
31402NJC3	LEHMAN BROTHERS HOLDINGS, INC.	13	\$370,024.03	100% 0	\$0.00	NA 0
Total		13	\$370,024.03	100% 0	\$0.00	0
31402NJJ8	U.S. BANK N.A.	65	\$4,485,949.50	100% 0	\$0.00	NA 0
Total		65	\$4,485,949.50	100% 0	\$0.00	0
31402NJK5	U.S. BANK N.A.	73	\$7,189,989.52	100% 0	\$0.00	NA 0
Total		73	\$7,189,989.52	100% 0	\$0.00 \$0.00	0
		1.40	****	100 7 0	* 0.00	
31402NJL3 Total	U.S. BANK N.A.	140 140	\$20,461,549.77 \$20,461,549.77	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
		140	\$20 , 1 01,5 4 <i>3</i> .77		\$0.00	
31402NJM1	U.S. BANK N.A.	519	\$54,395,929.66	100% 0	\$0.00	NA 0
Total		519	\$54,395,929.66	100%0	\$0.00	0
21402010		52	¢2 228 017 47	100% 0	\$0.00	NAO
31402NJN9 Total	U.S. BANK N.A.	53 53	\$3,328,017.47 \$3,328,017.47	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
			φ5,520,017.47	100 // 0	φ0.00	
31402NJQ2	U.S. BANK N.A.	36	\$5,168,364.87	100% 0	\$0.00	NA 0
Total		36	\$5,168,364.87	100%0	\$0.00	0
31402NJR0	U.S. BANK N.A.	30	\$2,144,798.07	100% 0	\$0.00	NA 0
Total		30	\$2,144,798.07	100%0	\$0.00	0
31402NKA5	U.S. BANK N.A.	10	\$575,898.29	100% 0	\$0.00	NA 0
Total		10	\$575,898.29	100% 0	\$0.00 \$0.00	0

31402NKF4	U.S. BANK N.A.	6	\$965,546.19	100% 0	\$0.00	NA 0
Total	0.5. 574111 10.74.	6	\$965,546.19	100% 0	\$0.00	0
			. ,			
31402NKG2	U.S. BANK N.A.	170	\$20,863,607.46	100% 0	\$0.00	NA 0
Total		170	\$20,863,607.46	100%0	\$0.00	0
31402NKH0	U.S. BANK N.A.	40	\$4,979,149.63	100% 0	\$0.00	NA 0
Total		40	\$4,979,149.63	100%0	\$0.00	0
31402NKJ6	U.S. BANK N.A.	45	\$4,820,538.61	100% 0	\$0.00	NA 0
Total	0.5. 574141 1.74.	45	\$4,820,538.61	100%0	\$0.00 \$0.00	0
					1	
31402NU22	SELF-HELP VENTURES FUND	39	\$3,254,413.35	100% 0	\$0.00	NA 0
Total		39	\$3,254,413.35	100%0	\$0.00	0
31402NV21	DLJ MORTGAGE CAPITAL INC.	27	\$5,608,550.62	100% 0	\$0.00	NA 0
Total		27	\$5,608,550.62	100%0	\$0.00	0
31402NV39	DLJ MORTGAGE CAPITAL INC.	24	\$1,563,196.40	100% 0	\$0.00	NA 0
Total		24	\$1,563,196.40	100%0	\$0.00	0
31402NV62	DLJ MORTGAGE CAPITAL INC.	13	\$2,627,648.49	100% 0	\$0.00	NA 0
Total		13	\$2,627,648.49	100%0	\$0.00	0
31402NV70	DLJ MORTGAGE CAPITAL INC.	11	\$2,094,566.00	100% 0	\$0.00	NA 0
Total		11	\$2,094,566.00	100%0	\$0.00	0
31402NVA3	DLJ MORTGAGE CAPITAL INC.	20	\$2,791,811.55	100% 0	\$0.00	NA 0
Total		20	\$2,791,811.55	100%0	\$0.00	0
31402NVB1	DLJ MORTGAGE CAPITAL INC.	24	\$3,133,444.78	100% 0	\$0.00	NA 0
Total		24	\$3,133,444.78	100%0	\$0.00	0
31402NVC9	DLJ MORTGAGE CAPITAL INC.	15	\$1,960,583.64	100% 0	\$0.00	NA 0
Total		15	\$1,960,583.64	100%0	\$0.00	0
31402NVD7	DLJ MORTGAGE CAPITAL INC.	6	\$783,908.56	100% 0	\$0.00	NA 0

Total		6	\$783,908.56	100%0	\$0.00		0
31402NVF2	DLJ MORTGAGE CAPITAL	49	\$8,251,401.92	100% 0	\$0.00	NA	0
Total	INC.	49	\$8,251,401.92	100% 0	\$0.00		0
			φ 0,251,401.72	100 // 0	φ0.00		
31402NVG0	DLJ MORTGAGE CAPITAL INC.	19	\$3,256,405.68	100% 0	\$0.00	NA	0
Total		19	\$3,256,405.68	100% 0	\$0.00		0
31402NVH8	DLJ MORTGAGE CAPITAL INC.	10	\$776,438.89	100% 0	\$0.00	NA	0
Total		10	\$776,438.89	100%0	\$0.00		0
31402NVK1	DLJ MORTGAGE CAPITAL INC.	79	\$14,016,176.55	100% 0	\$0.00	NA	0
Total		79	\$14,016,176.55	100%0	\$0.00		0
31402NVL9	DLJ MORTGAGE CAPITAL INC.	65	\$10,525,592.30	100% 0	\$0.00	NA	0
Total		65	\$10,525,592.30	100%0	\$0.00		0
31402NVM7	DLJ MORTGAGE CAPITAL INC.	20	\$2,406,861.03	100% 0	\$0.00	NA	0
Total		20	\$2,406,861.03	100%0	\$0.00		0
31402NVQ8	DLJ MORTGAGE CAPITAL INC.	106	\$18,636,160.03	100% 0	\$0.00	NA	0
Total		106	\$18,636,160.03	100%0	\$0.00		0
31402NVR6	DLJ MORTGAGE CAPITAL INC.	80	\$12,042,689.73	100% 0	\$0.00	NA	0
Total		80	\$12,042,689.73	100% 0	\$0.00		0
31402NVS4	DLJ MORTGAGE CAPITAL INC.	20	\$2,800,624.02	100% 0	\$0.00	NA	0
Total		20	\$2,800,624.02	100%0	\$0.00		0
31402NVT2	DLJ MORTGAGE CAPITAL INC.	24	\$5,061,625.03	100% 0	\$0.00	NA	0
Total		24	\$5,061,625.03	100%0	\$0.00		0
31402NVU9	DLJ MORTGAGE CAPITAL INC.	64	\$7,859,078.95	100% 0	\$0.00	NA	0
Total		64	\$7,859,078.95	100%0	\$0.00		0
31402NVV7		246	\$48,408,012.78	100% 0	\$0.00	NA	0

	DLJ MORTGAGE CAPITAL INC.						
Total		246	\$48,408,012.78	100% 0	\$0.00		0
31402NVW5	DLJ MORTGAGE CAPITAL INC.	24	\$1,635,461.69	100% 0	\$0.00	NA	0
Total		24	\$1,635,461.69	100% 0	\$0.00		0
31402NVX3	DLJ MORTGAGE CAPITAL INC.	61	\$7,893,398.62	100% 0	\$0.00	NA	0
Total		61	\$7,893,398.62	100%0	\$0.00		0
31402NVY1	DLJ MORTGAGE CAPITAL INC.	177	\$34,887,275.03	100% 0	\$0.00	NA	0
Total		177	\$34,887,275.03	100% 0	\$0.00		0
31402NVZ8	DLJ MORTGAGE CAPITAL INC.	17	\$1,430,187.25	100% 0	\$0.00	NA	0
Total		17	\$1,430,187.25	100%0	\$0.00		0
31402NW20	DLJ MORTGAGE CAPITAL INC.	8	\$1,318,012.53	100% 0	\$0.00	NA	0
Total		8	\$1,318,012.53	100%0	\$0.00		0
31402NWA2	DLJ MORTGAGE CAPITAL INC.	22	\$3,431,496.88	100% 0	\$0.00	NA	0
Total		22	\$3,431,496.88	100%0	\$0.00		0
31402NWB0	DLJ MORTGAGE CAPITAL INC.	71	\$10,538,847.34	100% 0	\$0.00	NA	0
Total		71	\$10,538,847.34	100%0	\$0.00		0
31402NWC8	DLJ MORTGAGE CAPITAL INC.	9	\$1,589,252.36	100% 0	\$0.00	NA	0
Total		9	\$1,589,252.36	100% 0	\$0.00		0
31402NWD6	DLJ MORTGAGE CAPITAL INC.	64	\$13,045,784.99	100% 0	\$0.00	NA	0
Total		64	\$13,045,784.99	100% 0	\$0.00		0
31402NWE4	DLJ MORTGAGE CAPITAL INC.	208	\$34,635,418.14	100% 0	\$0.00	NA	0
Total		208	\$34,635,418.14	100% 0	\$0.00		0
31402NWF1	DLJ MORTGAGE CAPITAL INC.	30	\$5,082,100.31	100% 0	\$0.00	NA	0
Total		30	\$5,082,100.31	100%0	\$0.00		0

							Π
31402NWG9	DLJ MORTGAGE CAPITAL INC.	3	\$585,542.08	100% 0	\$0.00	NA	0
Total		3	\$585,542.08	100% 0	\$0.00		0
31402NWJ3	DLJ MORTGAGE CAPITAL INC.	26	\$3,418,290.91	100% 0	\$0.00	NA	0
Total		26	\$3,418,290.91	100% 0	\$0.00		0
31402NWK0	DLJ MORTGAGE CAPITAL INC.	33	\$4,663,314.86	100% 0	\$0.00	NA	0
Total		33	\$4,663,314.86	100% 0	\$0.00		0
31402NWU8	DLJ MORTGAGE CAPITAL INC.	65	\$10,413,018.03	100% 0	\$0.00	NA	0
Total		65	\$10,413,018.03	100% 0	\$0.00		0
31402NWW4	DLJ MORTGAGE CAPITAL INC.	51	\$10,290,791.54	100% 0	\$0.00	NA	0
Total		51	\$10,290,791.54	100% 0	\$0.00		0
31402NWZ7	DLJ MORTGAGE CAPITAL INC.	38	\$6,247,240.56	100% 0	\$0.00	NA	0
Total		38	\$6,247,240.56	100% 0	\$0.00		0
31402NY28	LEHMAN BROTHERS HOLDINGS, INC.	186	\$39,241,165.51	100% 0	\$0.00	NA	0
Total		186	\$39,241,165.51	100% 0	\$0.00		0
31402NY36	LEHMAN BROTHERS HOLDINGS, INC.	348	\$75,658,361.31	100% 0	\$0.00	NA	0
Total		348	\$75,658,361.31	100% 0	\$0.00		0
31402NY44	LEHMAN BROTHERS HOLDINGS, INC.	218	\$40,812,590.00	100% 0	\$0.00	NA	0
Total		218	\$40,812,590.00	100% 0	\$0.00		0
31402NYZ5	LEHMAN BROTHERS HOLDINGS, INC.	395	\$78,309,915.94	100% 0	\$0.00	NA	0
Total		395	\$78,309,915.94	100% 0	\$0.00		0
31402NZ27	SELF-HELP VENTURES FUND	38	\$2,578,786.68	100% 0	\$0.00	NA	0
Total		38	\$2,578,786.68	100% 0	\$0.00		0
31402NZ35	SELF-HELP VENTURES FUND	31	\$2,325,684.13	100% 0	\$0.00	NA	0

Total		31	\$2,325,684.13	100%0	\$0.00		0
31402NZ50	SELF-HELP VENTURES FUND	9	\$738,210.14	100% 0	\$0.00	NA	0
Total	FUND	9	\$738,210.14	100%0	\$0.00		0
31402NZ84	LEHMAN BROTHERS	12	\$1,804,924.68	100% 0	\$0.00	NA	0
Total	HOLDINGS, INC.	12	\$1,804,924.68	100% 0	\$0.00		0
31402NZ92	LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,271,779.61	100% 0	\$0.00	NA	0
Total		34	\$6,271,779.61	100%0	\$0.00		0
31402NZS0	EMC MORTGAGE CORPORATION	19	\$3,834,544.05	100% 0	\$0.00	NA	0
Total		19	\$3,834,544.05	100%0	\$0.00		0
31402NZT8	EMC MORTGAGE CORPORATION	67	\$11,745,815.23	100% 0	\$0.00	NA	0
Total		67	\$11,745,815.23	100%0	\$0.00		0
31402NZU5	SELF-HELP VENTURES FUND	70	\$5,936,209.72	100% 0	\$0.00	NA	0
Total		70	\$5,936,209.72	100%0	\$0.00		0
31402NZV3	SELF-HELP VENTURES FUND	55	\$4,622,598.80	100% 0	\$0.00	NA	0
Total		55	\$4,622,598.80	100%0	\$0.00		0
31402NZW1	SELF-HELP VENTURES FUND	48	\$3,859,457.40	100% 0	\$0.00	NA	0
Total		48	\$3,859,457.40	100%0	\$0.00		0
31402NZX9	SELF-HELP VENTURES FUND	13	\$1,082,292.70	100% 0	\$0.00	NA	0
Total		13	\$1,082,292.70	100%0	\$0.00		0
31402NZY7	SELF-HELP VENTURES FUND	17	\$1,049,952.78	100% 0	\$0.00	NA	0
Total		17	\$1,049,952.78	100%0	\$0.00		0
31402NZZ4	SELF-HELP VENTURES FUND	49	\$4,191,009.67	100% 0	\$0.00	NA	0
Total		49	\$4,191,009.67	100%0	\$0.00		0
31371LB24	HOMESTREET BANK	15	\$3,272,450.00	100% 0	\$0.00	NA	0

Total		15	\$3,272,450.00	100%0	\$0.00		0
212711 D.V.4		01	¢4 154 050 00	100000	¢0.00	NT A	
31371LBY4 Total	HOMESTREET BANK	21 21	\$4,154,050.00 \$4,154,050.00	100% 0	\$0.00 \$0.00	NA	0
		41	\$4,134,030.00	100 % 0	\$0.00		U
31371LCA5	ABN AMRO MORTGAGE GROUP, INC.	4	\$319,770.02	0.02% 0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	73	\$8,053,634.50	0.39% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	643	\$95,302,819.73	4.65% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	37	\$4,935,248.77	0.24% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$689,550.00	0.03% 0	\$0.00	NA	0
	BANKFINANCIAL FSB	42	\$4,702,643.00	0.23% 0	\$0.00	NA	0
	CHARTER BANK	76	\$9,258,613.40	0.45%0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$116,968.57	0.01%0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	16	\$1,171,958.37	0.06% 0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	35	\$2,998,110.71	0.15% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	302	\$44,378,760.18	2.16% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	679	\$105,744,356.34	5.16% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	36	\$5,409,900.00	0.26% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	526	\$88,663,882.50	4.33% 0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,495,000.00	0.07% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	35	\$3,953,811.00	0.19% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	38	\$3,002,995.50	0.15% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	61	\$8,599,231.00	0.42% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2,707	\$446,533,565.36	21.78% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	126	\$12,810,341.00	0.62% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	168	\$23,867,327.91	1.16% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	163	\$23,646,106.66	1.15% 0	\$0.00	NA	0

 		<u>.</u>			
GUARANTY RESIDENTIAL LENDING, INC.	41	\$4,845,105.06	0.24%0	\$0.00	NA 0
HOLYOKE CREDIT UNION	19	\$2,022,684.30	0.1% 0	\$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	13	\$1,409,950.00	0.07%0	\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	165	\$22,696,262.49	1.11% 0	\$0.00	NA 0
HOMESTREET BANK	34	\$5,561,585.13	0.27% 0	\$0.00	NA 0
INDYMAC BANK, FSB	3	\$395,000.00	0.02% 0	\$0.00	NA 0
IVANHOE FINANCIAL INC.	287	\$35,629,808.25	1.74% 0	\$0.00	NA 0
M&T MORTGAGE CORPORATION	540	\$60,607,808.09	2.96% 0	\$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	84	\$11,574,890.05	0.56% 0	\$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,088,700.00	0.05% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,073,227.02	0.15% 0	\$0.00	NA 0
MORTGAGEAMERICA INC.	144	\$14,939,968.14	0.73%0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	236	\$30,438,887.29	1.48% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	136	\$19,344,061.52	0.94% 0	\$0.00	NA 0
NCB, FSB	20	\$1,616,897.59	0.08%0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	74	\$9,665,221.98	0.47%0	\$0.00	NA 0
OHIO SAVINGS BANK	1	\$97,500.09	0%0	\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	5	\$900,654.00	0.04% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	2	\$220,649.81	0.01% 0	\$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	16	\$2,286,199.05	0.11% 0	\$0.00	NA 0
PIONEER BANK	27	\$2,000,848.63	0.1%0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK	210	\$27,842,259.83	1.36% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$12,264,241.00	0.6% 0	\$0.00	NA 0
RBMG INC.	1	\$109,579.80	0.01% 0	\$0.00	NA 0
REGIONS BANK	155	\$18,908,567.60	0.92% 0	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	219	\$35,343,424.47	1.72% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	21	\$1,933,914.54	0.09% 0	\$0.00	NA 0

- 5 5			-	-			
	THE HUNTINGTON NATIONAL BANK	2	\$400,825.00	0.02% 0	\$0.00	NA	. 0
	TOWNE MORTGAGE COMPANY	17	\$1,616,704.53	0.08%0	\$0.00	NA	.0
	TRUSTCORP MORTGAGE COMPANY	184	\$19,294,806.95	0.94% 0	\$0.00	NA	.0
	TRUSTMARK NATIONAL BANK	47	\$6,063,194.04	0.3% 0	\$0.00	NA	.0
	UNION PLANTERS BANK NA	4	\$353,293.33	0.02% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	6	\$761,650.00	0.04% 0	\$0.00	NA	. 0
	USAA FEDERAL SAVINGS BANK	7	\$872,490.00	0.04% 0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	9	\$1,601,282.23	0.08% 0	\$0.00	NA	. 0
	Unavailable	4,921	\$796,590,846.73	38.87% 0	\$0.00	NA	0
Total		· · · ·	\$2,050,027,583.06	100%0	\$0.00		0
					+ + + + + + + + + + + + + + + + + + + +		Ħ
31371LCB3	ABN AMRO MORTGAGE GROUP, INC.	1	\$111,971.65	0.03% 0	\$0.00	NA	. 0
	ALLIANCE MORTGAGE COMPANY	33	\$3,213,390.49	0.93% 0	\$0.00	NA	. 0
	AMERICAN HOME MORTGAGE CORPORATION	76	\$8,321,983.51	2.4% 0	\$0.00	NA	. 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$537,938.42	0.15% 0	\$0.00	NA	. 0
	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,187,650.00	0.34% 0	\$0.00	NA	. 0
	BANK ONE,N.A.	12	\$1,978,613.94	0.57%0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$827,030.00	0.24% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,265,148.65	0.65%0	\$0.00	NA	Π
	CHARTER BANK	9	\$758,903.55	0.22% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	49	\$4,958,918.72	1.43% 0	\$0.00	NA	. 0
	COMMERCIAL FEDERAL BANK	5	\$360,477.12	0.1% 0	\$0.00	NA	. 0
	COUNTRYWIDE HOME LOANS, INC.	199	\$22,942,060.31	6.61% 0	\$0.00	NA	. 0
DOWNEY SAVINGS AN	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$9,407,865.39	2.71% 0	\$0.00	NA	. 0
	EXCHANGE FINANCIAL CORPORATION	4	\$314,600.00	0.09% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	153	\$23,943,085.63	6.9% 0	\$0.00	NA	.0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES GUARANTY BANK F.S.B. HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION HOMESTREET BANK	21 3 52 18	\$2,090,667.35 \$336,800.00 \$5,788,688.96	0.6% 0 0.1% 0	\$0.00 \$0.00	NA 0
GUARANTY BANK F.S.B. HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3 52	\$336,800.00			
HEARTLAND BANK HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	3 52	\$336,800.00			
HOME STAR MORTGAGE SERVICES, LLC HOMEBANC MORTGAGE CORPORATION	52		0.1%0	SO DO	
SERVICES, LLC HOMEBANC MORTGAGE CORPORATION		\$5,788,688.96		ψ0.00	NA 0
CORPORATION	18		1.67% 0	\$0.00	NA 0
		\$2,107,487.06	0.61% 0	\$0.00	NA 0
	1	\$96,522.54	0.03%0	\$0.00	NA 0
NDYMAC BANK, FSB	3	\$253,600.00	0.07% 0	\$0.00	NA 0
VANHOE FINANCIAL INC.	77	\$6,937,879.46	2%0	\$0.00	NA 0
KB HOME MORTGAGE COMPANY	2	\$144,560.00	0.04% 0	\$0.00	NA0
M&T MORTGAGE	185	\$18,671,544.30	5.38% 0	\$0.00	NA 0
MARKET STREET	7	\$854,410.17	0.25% 0	\$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE	2	\$209,000.00	0.06% 0	\$0.00	NA 0
	19	\$1 469 350 00	0.42%0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC	16	\$1,369,609.39	0.39% 0	\$0.00	NA0
NATIONAL CITY MORTGAGE COMPANY	190	\$18,296,358.42	5.27% 0	\$0.00	NA 0
NCB, FSB	16	\$1,209,986.00	0.35% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$1,122,877.26	0.32% 0	\$0.00	NA 0
	3	\$124,462.54	0.04%0	\$0.00	NA 0
OLYMPIA MORTGAGE	23	\$3,434,789.00	0.99% 0	\$0.00	NA 0
PHH MORTGAGE SERVICES	4	\$450,142.49	0.13%0	\$0.00	NA 0
PINNACLE FINANCIAL	6	\$305,356.79	0.09% 0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL	8	\$1,281,432.50	0.37% 0	\$0.00	NA 0
RATE ONE HOME LOANS	5	\$552,150.00	0.16% 0	\$0.00	NA 0
RBC CENTURA BANK	8	\$535,477.91	0.15% 0	\$0.00	NA 0
RBC MORTGAGE COMPANY			1%0		NA 0
	1				NA 0
	15				NA 0
SIB MORTGAGE	83	\$12,695,117.62	3.66% 0	\$0.00	NA 0
	CORPORATION MARKET STREET MORTGAGE CORPORATION MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC MORTGAGEAMERICA INC. NATIONAL BANK OF COMMERCE (NBC MORTGAGE) NATIONAL CITY MORTGAGE COMPANY NCB, FSB NORTH AMERICAN SAVINGS BANK F.S.B. OHIO SAVINGS BANK COLYMPIA MORTGAGE CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PULTE MORTGAGE CORPORATION PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE RATE ONE HOME LOANS NC. RBC CENTURA BANK RBC MORTGAGE COMPANY RBMG INC. REGIONS BANK	COMPANY185M&T MORTGAGE CORPORATION185MARKET STREET MORTGAGE CORPORATION7MOLTON, ALLEN & WILLIAMS MORTGAGE2COMPANY LLC2MORTGAGEAMERICA INC.19NATIONAL BANK OF COMMERCE (NBC16MORTGAGE16MORTGAGE COMPANY190NATIONAL CITY MORTGAGE COMPANY190NCB, FSB16NORTH AMERICAN SAVINGS BANK F.S.B.14OHIO SAVINGS BANK3OLYMPIA MORTGAGE CORPORATION23PHH MORTGAGE SERVICES CORPORATION4PUNACLE FINANCIAL CORPORATION DBA DEL6PULTE MORTGAGE CORPORATION DBA DEL8WEB FINANCE RATE ONE HOME LOANS NC.5REC CENTURA BANK8RBMG INC.1REGIONS BANK15	COMPANY185M&T MORTGAGE CORPORATION185\$18,671,544.30MARKET STREET MORTGAGE CORPORATION7\$854,410.17MOLTON, ALLEN & WILLIAMS MORTGAGE2\$209,000.00COMPANY LLC9MORTGAGEAMERICA INC.19\$1,469,350.00NATIONAL BANK OF COMMERCE (NBC16\$1,369,609.39MORTGAGE)10NATIONAL CITY MORTGAGE COMPANY190\$18,296,358.42NCB, FSB16\$1,209,986.00NORTH AMERICAN SAVINGS BANK F.S.B.14\$1,122,877.26DHIO SAVINGS BANK3\$124,462.54DLYMPIA MORTGAGE CORPORATION23\$3,434,789.00PHH MORTGAGE SERVICES CORPORATION4\$450,142.49PINNACLE FINANCIAL CORPORATION6\$305,356.79PULTE MORTGAGE CORPORATION\$\$552,150.00NC.\$\$552,150.00NC.\$\$552,150.00REC CENTURA BANK\$\$1,100.00REGIONS BANK15\$1,030,096.83	COMPANY Image: Component of the second	COMPANY Image: Constraint of the system of the

0 0							
	CORPORATION D/B/A IVY MORTGAGE						
	SUNTRUST MORTGAGE INC.	1	\$195,289.40	0.06%0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORPORATION	2	\$154,666.78	0.04% 0		NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$82,800.00	0.02% 0	\$0.00	NA 0	
	TOWNE MORTGAGE COMPANY	11	\$683,427.63	0.2% 0	\$0.00	NA 0	
	TRUSTCORP MORTGAGE COMPANY	18	\$1,357,141.64	0.39% 0	\$0.00	NA 0	
	TRUSTMARK NATIONAL BANK	15	\$1,428,371.17	0.41%0	\$0.00	NA 0	
	WASHINGTON MUTUAL BANK, FA	2	\$69,113.16	0.02% 0	\$0.00	NA 0	
	WASHTENAW MORTGAGE COMPANY	13	\$2,053,301.33	0.59% 0	\$0.00	NA 0	
	WELLS FARGO HOME MORTGAGE, INC.	13	\$784,057.78	0.23% 0	\$0.00	NA 0	
	Unavailable	1,353	\$172,481,170.45	49.67% 0	1	NA 0	
Total	[_]	2,900	\$347,181,487.74	100%0	\$0.00	0	
31371LCD9	ALLIANCE MORTGAGE COMPANY	64	\$10,035,321.78	0.16% 0	\$0.00	NA 0	
	AMERICAN HOME MORTGAGE CORPORATION	1,303	\$236,643,150.39	3.68% 0	\$0.00	NA 0	
	BANCMORTGAGE FINANCIAL CORPORATION	186	\$28,590,700.55	0.44% 0	\$0.00	NA 0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,140,882.58	0.02% 0	\$0.00	NA 0	
	BANKFINANCIAL FSB	12	\$1,937,780.00	0.03%0	\$0.00	NA 0	_
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$409,670.00	0.01%0	\$0.00	NA 0	_
	BSB BANK & TRUST CO.	10	\$1,000,424.99	0.02% 0	\$0.00	NA 0	
	CASTLE MORTGAGE CORPORATION	21	\$2,915,207.85	0.05% 0	\$0.00	NA 0	_
	CHARTER BANK	158	\$23,226,594.36	0.36%0	\$0.00	NA 0	
	CIMARRON MORTGAGE COMPANY	2	\$330,049.64	0.01%0	\$0.00	NA 0	
	CITIZENS MORTGAGE CORPORATION	651	\$113,837,303.71	1.77% 1	\$196,273.80	NA 1 5	51
	COMMERCIAL FEDERAL BANK	2	\$224,746.77	0%0	\$0.00	NA 0	_
	COUNTRYWIDE HOME LOANS, INC.	2,827	\$494,351,535.11		\$216,919.79	NA 0	
		7	\$1,292,200.00	0.02% 0	\$0.00	NA 0	

EMIGRANT MORTGAGE COMPANY, INC.						
EXCHANGE FINANCIAL CORPORATION	52	\$6,686,750.70	0.1%) \$0.00	NAC)
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,972,261.20	0.08%) \$0.00	NAC)
FIRST FEDERAL SAVINGS BANK OF AMERICA	50	\$7,549,116.69	0.12%) \$0.00	NAC)
FIRST HORIZON HOME LOAN CORPORATION	9,168	\$1,669,147,310.24	25.97%	\$0.00	NAC)
FIRST MORTGAGE COMPANY, L.L.C.	174	\$20,093,118.00	0.31%) \$0.00	NAC)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	482	\$80,537,628.87	1.25%) \$0.00	NAC)
GUARANTY BANK F.S.B.	494	\$77,265,096.07	1.2%	\$0.00	NAC)
GUARANTY RESIDENTIAL LENDING, INC.	54	\$8,542,313.05	0.13%) \$0.00	NAO)
HOLYOKE CREDIT UNION	13	\$1,607,150.00	0.03%	\$0.00	NAO)
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,067,760.60	0.02%	\$0.00	NAO)
HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,614,150.00	0.06%	\$0.00	NAC)
HOMEBANC MORTGAGE CORPORATION	746	\$115,941,074.61	1.8%	\$0.00	NAO)
HOMESTREET BANK	364	\$69,576,987.26	1.08%	\$0.00	NAO)
IRWIN MORTGAGE CORPORATION	1	\$111,480.69	0%) \$0.00	NAO)
IVANHOE FINANCIAL INC.	809	\$124,790,413.46	1.94% (\$0.00	NAO)
 LA GRANGE STATE BANK	23	\$3,615,775.73	0.06%) \$0.00	NA 0)
M&T MORTGAGE CORPORATION	2	\$329,568.00	0.01%	\$0.00	NAO)
MARKET STREET MORTGAGE CORPORATION	428	\$65,683,042.33	1.02%	\$0.00	NAO)
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0%	\$0.00	NAO)
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	26	\$3,723,651.72	0.06% () \$0.00	NAO)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	51	\$9,113,115.42	0.14%	\$0.00	NAO)
MORTGAGEAMERICA INC.	211	\$26,007,432.54	0.4% (\$0.00	NAO)
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	282	\$45,562,144.96	0.71%) \$0.00	NAO)
NATIONAL CITY MORTGAGE COMPANY	361	\$58,417,528.72	0.91%	\$0.00	NAO)

NCB, FSB	71	\$9,227,545.27	0.14% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	104	\$16,651,881.36	0.26% 0	\$0.00		
OHIO SAVINGS BANK	1	\$59,076.08	0%0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	11	\$2,271,780.00	0.04% 0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	34	\$4,990,255.33	0.08% 0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	65	\$10,847,226.90	0.17% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	339	\$54,860,629.22	0.85% 0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	130	\$23,202,397.36	0.36% 0	\$0.00	NA	0
RBC CENTURA BANK	7	\$721,281.01	0.01%0	\$0.00	NA	0
RBC MORTGAGE COMPANY	105	\$19,086,007.18	0.3%0	\$0.00	NA	0
REGIONS BANK	364	\$66,689,489.88	1.04% 0	\$0.00	NA	0
SELF-HELP VENTURES FUND	5	\$424,493.52	0.01%0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1,063	\$203,783,236.42	3.17% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	56	\$7,932,016.94	0.12% 0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	55	\$8,898,032.79	0.14% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	26	\$3,407,849.69	0.05% 0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	525	\$69,591,476.71	1.08% 0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	82	\$9,874,798.50	0.15% 0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	3	\$415,900.00	0.01%0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	33	\$5,459,932.24	0.08% 0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	10	\$1,512,669.90	0.02% 0	\$0.00	NA	0
Unavailable	13,394	\$2,586,517,629.82	40.26% 1	\$266,663.92	NA	0
	35,595	\$6,426,526,044.71	100%	\$679,857.51		1\$1
ABN AMRO MORTGAGE GROUP, INC.	5	\$749,807.12	0.06% 0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY	30	\$3,865,385.70	0.32% 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	305	\$46,864,478.64	3.91% 0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.OHIO SAVINGS BANKOLYMPIA MORTGAGE CORPORATIONPINE STATE MORTGAGE CORPORATIONPINNACLE FINANCIAL CORPORATIONPLYMOUTH SAVINGS BANKPULTE MORTGAGE CORPORATION DBA DEL WEB FINANCERBC CENTURA BANKRBC MORTGAGE COMPANYREGIONS BANKSELF-HELP VENTURES FUNDSIB MORTGAGE CORPORATION D/B/A IVY MORTGAGEMORTGAGE CORPORATION D/B/A IVY MORTGAGETHE HUNTINGTON NATIONAL BANKTOWNE MORTGAGE COMPANYTRUSTCORP MORTGAGE COMPANYTRUSTCORP MORTGAGE COMPANYTRUSTCORP MORTGAGE COMPANYTRUSTCORP MORTGAGE COMPANYWACHOVIA MORTGAGE CORPORATIONWACHOVIA MORTGAGE COMPANYWASHINGTON MUTUAL BANKWASHTENAW MORTGAGE COMPANYUnavailableABN AMRO MORTGAGE COMPANYABN AMRO MORTGAGE COMPANYABN AMRO MORTGAGE COMPANYAMERICAN HOME	NORTH AMERICAN SAVINGS BANK F.S.B.104OHIO SAVINGS BANK1OLYMPIA MORTGAGE CORPORATION11PINE STATE MORTGAGE CORPORATION34PINNACLE FINANCIAL CORPORATION65PLYMOUTH SAVINGS BANK339PULTE MORTGAGE CORPORATION DBA DEL130WEB FINANCE130WEB FINANCE130RBC CENTURA BANK7RBC MORTGAGE COMPANY105REGIONS BANK364SELF-HELP VENTURES FUND5SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE1,063SYNOVUS MORTGAGE CORPORATION D/B/A IVY MORTGAGE56TOWNE MORTGAGE CORPORATION55TOWNE MORTGAGE COMPANY26TRUSTCORP MORTGAGE COMPANY26TRUSTCORP MORTGAGE COMPANY26TRUSTMARK NATIONAL BANK82WACHOVIA MORTGAGE COMPANY33WASHTENAW MORTGAGE COMPANY33WASHTENAW MORTGAGE COMPANY10Unavailable13,394ABN AMRO MORTGAGE COMPANY50ALLIANCE MORTGAGE GROUP, INC.51ALLIANCE MORTGAGE COMPANY51AMERICAN HOME305	NORTH AMERICAN SAVINGS BANK F.S.B. 104 \$16,651,881.36 OHIO SAVINGS BANK 1 \$59,076.08 OLYMPIA MORTGAGE CORPORATION 11 \$2,271,780.00 PINE STATE MORTGAGE CORPORATION 34 \$4,990,255.33 PINNACLE FINANCIAL CORPORATION 65 \$10,847,226.90 PLYMOUTH SAVINGS BANK 339 \$54,860,629.22 PULTE MORTGAGE CORPORATION DBA DEL 130 \$23,202,397.36 WEB FINANCE 130 \$23,202,397.36 WEB FINANCE 105 \$19,086,007.18 REGIONS BANK 364 \$66,689,489.88 SELF-HELP VENTURES FUND 5 \$424,493.52 SIB MORTGAGE 56 \$7,932,016.94 CORPORATION D/B/A IVY MORTGAGE 1,063 \$203,783,236.42 MORTGAGE 26 \$3,407,849.69 CORPORATION 55 \$8,898,032.79 TOWNE MORTGAGE 26 \$3,407,849.69 COMPANY 26 \$3,407,849.69 TRUSTCORP MORTGAGE 26 \$415,900.00 COMPANY 26 \$69,591,476.71	NORTH AMERICAN SAVINGS BANK F.S.B. 104 \$16,651,881.36 0.26% OHIO SAVINGS BANK 1 \$59,076.08 0% 0 OLYMPIA MORTGAGE CORPORATION 11 \$2,271,780.00 0.04% 0 PINE STATE MORTGAGE CORPORATION 34 \$4,990,255.33 0.08% 0 PINACLE FINANCIAL CORPORATION 65 \$10,847,226.90 0.17% 0 PULTE MORTGAGE CORPORATION DBA DEL 130 \$23,202,397.36 0.36% 0 WEB FINANCE 130 \$23,202,397.36 0.36% 0 <t< td=""><td>NORTH AMERICAN SAVINGS BANK F.S.B. 104 \$16,651,881.36 0.26% \$0 \$0.00 OHIO SAVINGS BANK 1 \$59,076.08 0% \$0.00 OLYMPIA MORTGAGE CORPORATION 11 \$2,271,780.00 0.04% \$0 \$0.00 PINE STATE MORTGAGE CORPORATION 34 \$4,990,255.33 0.08% \$0 \$0.00 PINNACLE FINANCIAL CORPORATION 65 \$10,847,226.90 0.17% \$0 \$0.00 PUYMOUTH SAVINGS BANK 339 \$54,860,629.22 0.85% \$0 \$0.00 PUTRE MORTGAGE CORPORATION DBA DEL 130 \$23,202,397.36 0.36% \$0 \$0.00 REG CENTURA BANK 7 \$721,281.01 0.01% \$0.00 \$0.00 REGIONS BANK 364 \$66,689,489.88 1.04% \$0.00 \$0.00 FUND \$19,086,007.18 0.35% \$0.00 \$0.00 \$0.00 SELF-HELP VENTURES \$424,493.52 0.01% \$0.00 \$0.00 FUND \$5 \$8,898,032.79 0.12% \$0.00</td><td>NORTH AMERICAN SAVINGS BANK F.S.B. 104 \$16,651,881.36 0.26% 0 \$0.00 NA OHIO SAVINGS BANK F.S.B. 1 \$59,076.08 0%0 \$0.00 NA OLYMPIA MORTGAGE CORPORATION 11 \$2,271,780.00 0.04% \$0 \$0.00 NA PINE STATE MORTGAGE CORPORATION 34 \$4,990,255,33 0.08% \$0.00 NA PINNACLE FINANCIAL CORPORATION 65 \$10,847,226,90 0.17% \$0.00 NA PUTMOUTH SAVINGS BANK 339 \$54,860,629,22 0.85% \$0.00 NA PUTRE MORTGAGE 130 \$23,202,397,36 0.36% \$0.00 NA REC CENTURA BANK 7 \$721,281,01 0.01% \$0.00 NA REG CENTURA BANK 5 \$19,086,007,18 0.36% \$0.00 NA SELF-HELP VENTURES 5 \$424,493,52 0.01% \$0.00 NA ORPORATION D/B/A IVY 1.063 \$203,783,236,42 3.17% \$0 \$0.00 NA STMOOVUS MORTGAGE<</td></t<>	NORTH AMERICAN SAVINGS BANK F.S.B. 104 \$16,651,881.36 0.26% \$0 \$0.00 OHIO SAVINGS BANK 1 \$59,076.08 0% \$0.00 OLYMPIA MORTGAGE CORPORATION 11 \$2,271,780.00 0.04% \$0 \$0.00 PINE STATE MORTGAGE CORPORATION 34 \$4,990,255.33 0.08% \$0 \$0.00 PINNACLE FINANCIAL CORPORATION 65 \$10,847,226.90 0.17% \$0 \$0.00 PUYMOUTH SAVINGS BANK 339 \$54,860,629.22 0.85% \$0 \$0.00 PUTRE MORTGAGE CORPORATION DBA DEL 130 \$23,202,397.36 0.36% \$0 \$0.00 REG CENTURA BANK 7 \$721,281.01 0.01% \$0.00 \$0.00 REGIONS BANK 364 \$66,689,489.88 1.04% \$0.00 \$0.00 FUND \$19,086,007.18 0.35% \$0.00 \$0.00 \$0.00 SELF-HELP VENTURES \$424,493.52 0.01% \$0.00 \$0.00 FUND \$5 \$8,898,032.79 0.12% \$0.00	NORTH AMERICAN SAVINGS BANK F.S.B. 104 \$16,651,881.36 0.26% 0 \$0.00 NA OHIO SAVINGS BANK F.S.B. 1 \$59,076.08 0%0 \$0.00 NA OLYMPIA MORTGAGE CORPORATION 11 \$2,271,780.00 0.04% \$0 \$0.00 NA PINE STATE MORTGAGE CORPORATION 34 \$4,990,255,33 0.08% \$0.00 NA PINNACLE FINANCIAL CORPORATION 65 \$10,847,226,90 0.17% \$0.00 NA PUTMOUTH SAVINGS BANK 339 \$54,860,629,22 0.85% \$0.00 NA PUTRE MORTGAGE 130 \$23,202,397,36 0.36% \$0.00 NA REC CENTURA BANK 7 \$721,281,01 0.01% \$0.00 NA REG CENTURA BANK 5 \$19,086,007,18 0.36% \$0.00 NA SELF-HELP VENTURES 5 \$424,493,52 0.01% \$0.00 NA ORPORATION D/B/A IVY 1.063 \$203,783,236,42 3.17% \$0 \$0.00 NA STMOOVUS MORTGAGE<

BANCMORTGAGE	31	\$3,737,834.23	0.31%	0 \$0.00	NA 0
FINANCIAL CORPORATION					
BANK OF AMERICA NA	9	\$1,230,466.44	0.1%		
BANK ONE,N.A.	3	\$174,427.43	0.01%		
BANKFINANCIAL FSB	8	\$1,061,667.30	0.09%	0 \$0.00	NA 0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,301,940.89	0.19%	0 \$0.00	NA 0
BSB BANK & TRUST CO.	44	\$4,076,041.53	0.34%	0 \$0.00	NA 0
CASTLE MORTGAGE CORPORATION	6	\$686,125.00	0.06%	0 \$0.00	NA 0
CHARTER BANK	17	\$2,464,664.00	0.21%	0 \$0.00	NA 0
CITIZENS MORTGAGE CORPORATION	180	\$28,800,838.70	2.4%	0 \$0.00	NA 0
COMMERCIAL FEDERAL BANK	6	\$509,147.61	0.04%	0 \$0.00	NA 0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$408,845.03	0.03%	0 \$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$900,150.00	0.08%	0 \$0.00	NA 0
EXCHANGE FINANCIAL CORPORATION	10	\$1,208,900.00	0.1%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	. 75	\$7,959,727.59	0.66%	0 \$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	1,115	\$196,409,195.07	16.39%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,856,407.00	0.15%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	134	\$18,248,885.81	1.52%		NA 0
GUARANTY BANK F.S.B.	78	\$9,856,917.78	0.82%	0 \$0.00	NA 0
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,146,889.13	0.1%	0 \$0.00	NA 0
HEARTLAND BANK	3	\$347,350.00	0.03%	0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$97,500.00	0.01%	0 \$0.00	NA 0
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,089,055.21	0.09%	0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,411,350.00	0.2%	0 \$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	178	\$24,317,557.25	2.03%	0 \$0.00	NA 0
HOMESTREET BANK	41	\$8,302,334.72	0.69%	0 \$0.00	NA 0
INDEPENDENT BANK CORPORATION	21	\$2,856,280.22	0.24%	0 \$0.00	NA 0
INDYMAC BANK, FSB	3	\$589,000.00	0.05%	0 \$0.00	
IVANHOE FINANCIAL INC.	337	\$42,574,643.49	3.55%	0 \$0.00	NA 0

M&T MORTGAGE CORPORATION 2 S241.644.83 0.02% \$0 \$0.00 NA MARKET STREET MORTGAGE CORPORATION 139 \$24,504,332.03 2.04% \$0 \$0.00 NA MOLTON, ALLEN & WILLIAMS MORTGAGE 12 \$1,613,826.00 0.13% \$0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 26 \$5,089,618.81 0.42% \$0 \$0.00 NA MORTGAGEAMERICA INC. 81 \$8,097.705.96 0.68% \$0.00 NA NATIONAL BANK OF COMMERCE (NBC 99 \$12,312,895.36 1.03% \$0 \$0.00 NA NATIONAL CITY 269 \$34,761,898.65 2.9% \$0.00 NA NCB, FSB 46 \$5,396,529.61 0.45% \$0.00 NA NORTH AMERICAN 43 \$5,042,075.37 0.42% \$0 \$0.00 NA OLYMPIA MORTGAGE 17 \$3,590,005.00 0.3% \$0 \$0.00 NA PINE STATE MORTGAGE 3 \$60,1399.99 0.05%							
MARKET STREET MORTGAGE CORPORATION 139 \$24,504,332.03 2.04% \$0.00 NA 0 MONTON, ALLEN & WILLIAMS MORTGAGE 12 \$1,613,826.00 0.13% 0 \$0.00 NA 0 COMPANY LLC			2	\$241,644.83	0.02% 0	\$0.00	NA 0
MOLTON, ALLEN & WILLIAMS MORTGAGE 12 \$1,613,826.00 0.13% 0 \$0.00 NA 0 COMPANY LLC 12 \$1,613,826.00 0.13% 0 \$0.00 NA 0 MORTGAGE ACCESS CORP.DBA WEICHERT 26 \$5,089,618.81 0.42% 0 \$0.00 NA 0 MORTGAGEAMERICA INC. 81 \$8,097,705.96 0.68% 0 \$0.00 NA 0 MORTGAGE (NBC 99 \$12,312,895.36 1.03% 0 \$0.00 NA 0 MORTGAGE (NBC 99 \$12,312,895.36 1.03% 0 \$0.00 NA 0 MORTGAGE (NBC 99 \$12,312,895.36 1.03% 0 \$0.00 NA 0 MORTGAGE (NBC 99 \$12,312,895.36 1.03% 0 \$0.00 NA 0 MORTGAGE (NBC 94 \$5,396,529.61 0.45% 0 \$0.00 NA 0 NCB, FSB 46 \$5,396,529.61 0.45% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 17 \$3,590,005.00 0.3% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 51,051,862.70 0.09% 0 \$0.00<	MA	ARKET STREET	139	\$24,504,332.03	2.04% 0) \$0.00	NA 0
CORP.DBA WEICHERT FINANCIAL SERVICES 26 \$5,089,618.81 0.42% 0 \$0,00 NA MORTGAGEAMERICA INC. 81 \$8,097,705.96 0.68% \$0.00 NA 0 COMMERCE (NBC 99 \$12,312,895.36 1.03% 0 \$0.00 NA 0 MORTGAGE) 99 \$12,312,895.36 1.03% 0 \$0.00 NA 0 NATIONAL CITY 269 \$34,761.898.65 2.9% 0 \$0.00 NA 0 NORTH AMERICAN 43 \$5,042,075.37 0.42% 0 \$0.00 NA OLYMPIA MORTGAGE 17 \$3,590,005.00 0.3% 0 \$0.00 NA PHH MORTGAGE SERVICES 5 \$1,051.862.70 0.09% \$0.00 NA 0 CORPORATION 36 \$5,248,052.55 0.44% \$0 \$0.00 NA 0 PHH MORTGAGE SERVICES \$1,051.862.70 0.09% \$0.00 NA 0 CORPORATION 36 \$5,248,052.5	MO WII	DLTON, ALLEN & LLIAMS MORTGAGE	12	\$1,613,826.00	0.13%0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 99 \$12,312,895.36 1.03% 0 \$0.00 NA 0 MATIONAL CITY MORTGAGE COMPANY 269 \$34,761,898.65 2.9% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 269 \$34,761,898.65 2.9% 0 \$0.00 NA 0 NCB, FSB 46 \$5,396,529.61 0.45% 0 \$0.00 NA 0 NORTH AMERICAN 43 \$5,042,075.37 0.42% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 17 \$3,590,005.00 0.3% 0 \$0.00 NA 0 PHM MORTGAGE CORPORATION 17 \$3,590,005.00 0.3% 0 \$0.00 NA 0 PINE STATE MORTGAGE 3 \$601,399.99 0.05% 0 \$0.00 NA 0 OCOPPORATION 36 \$5,248,052.55 0.44% 0 \$0.00 NA 0 PIONEER BANK 12 \$1,004,553.68 0.08% 0 \$0.00 NA 0 PUTTE MORTGAGE 2 \$12,225,600.16 1.02% 0 \$0.00 NA 0 REC CORPORATION DBA DEL 72 \$12,222	CO	RP.DBA WEICHERT	26				
NATIONAL BANK OF COMMERCE (NBC MORTGAGE) 99 \$12,312,895.36 1.03% 0 \$0.00 NA 0 MATIONAL CITY MORTGAGE COMPANY 269 \$34,761,898.65 2.9% 0 \$0.00 NA 0 NATIONAL CITY MORTGAGE COMPANY 269 \$34,761,898.65 2.9% 0 \$0.00 NA 0 NCB, FSB 46 \$5,396,529.61 0.45% 0 \$0.00 NA 0 NATIONAL CITY 269 \$14,761,898.65 2.9% 0 \$0.00 NA 0 NATGONAL CITY 269 \$34,761,898.65 2.9% 0 \$0.00 NA 0 NATIONAL CITY 365,529.61 0.45% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 17 \$3,590,005.00 0.3% 0 \$0.00 NA 0 OLYMPIA MORTGAGE 5 \$1,051,862.70 0.09% 0 \$0.00 NA 0 PINE STATE MORTGAGE 3 \$601,399.99 0.05% 0 \$0.00 NA 0 ORPORATION 36 \$5,248,052.55 0.44% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION DBA DEL 12 \$1,004,553.68	MC	ORTGAGEAMERICA INC.	81	\$8,097,705.96	0.68%0	\$0.00	NA 0
MORTGAGE COMPANY 269 \$34,761,898,65 2.9% \$0.00 NA0 NCB, FSB 46 \$5,396,529,61 0.45% \$0.00 NA0 NORTH AMERICAN SAVINGS BANK F.S.B. 43 \$5,042,075,37 0.42% \$0.00 NA0 OLYMPIA MORTGAGE CORPORATION 17 \$3,590,005,00 0.3% \$0.00 NA0 PHH MORTGAGE SERVICES CORPORATION 5 \$1,051,862.70 0.09% \$0.00 NA0 CORPORATION 3 \$601,399.99 0.05% \$0.00 NA0 PINE STATE MORTGAGE CORPORATION 36 \$5,248,052.55 0.44% \$0.00 NA0 PINNACLE FINANCIAL CORPORATION 36 \$5,248,052.55 0.44% \$0.00 NA0 PIONEER BANK 12 \$1,004,553.68 0.08% \$0.00 NA0 PULTE MORTGAGE CORPORATION DBA DEL 72 \$12,225,600.16 1.02% \$0.00 NA0 WEB FINANCE 1 \$1,353,199.44 0.11% \$0.00 NA0 RBC CENTURA BANK 11 \$1,27,400.00	CO	MMERCE (NBC	99	\$12,312,895.36	1.03%0	\$0.00	
NORTH AMERICAN SAVINGS BANK F.S.B. 43 \$5,042,075,37 0.42% 0 \$0.00 NA 0 OLYMPIA MORTGAGE CORPORATION 17 \$3,590,005.00 0.3% \$0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 5 \$1,051,862.70 0.09% \$0 \$0.00 NA 0 PINE STATE MORTGAGE CORPORATION 3 \$601,399.99 0.05% \$0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 36 \$5,248,052.55 0.44% \$0 \$0.00 NA 0 PIONEER BANK 12 \$1,004,553.68 0.08% \$0.00 NA 0 PULTE MORTGAGE CORPORATION DBA DEL 72 \$12,225,600.16 1.02% \$0.00 NA 0 WEB FINANCE 5 \$20,144,421.84 1.68% \$0.00 NA 0 RBC CENTURA BANK 11 \$1,353,199.44 0.11% \$0 \$0.00 NA 0 RBG INC. 1 \$127,400.00 0.01% \$0.00 NA 0 REGIONS BANK 56 \$9,764,414.58 0.81% \$0.00			269	\$34,761,898.65	2.9% 0) \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK F.S.B. 43 \$5,042,075,37 0.42% 0 \$0.00 NA 0 OLYMPIA MORTGAGE CORPORATION 17 \$3,590,005.00 0.3% \$0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 5 \$1,051,862.70 0.09% \$0 \$0.00 NA 0 PINE STATE MORTGAGE CORPORATION 3 \$601,399.99 0.05% \$0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 36 \$5,248,052.55 0.44% \$0 \$0.00 NA 0 PIONEER BANK 12 \$1,004,553.68 0.08% \$0.00 NA 0 PULTE MORTGAGE CORPORATION DBA DEL 72 \$12,225,600.16 1.02% \$0.00 NA 0 WEB FINANCE 5 \$20,144,421.84 1.68% \$0.00 NA 0 RBC CENTURA BANK 11 \$1,353,199.44 0.11% \$0 \$0.00 NA 0 RBG INC. 1 \$127,400.00 0.01% \$0.00 NA 0 REGIONS BANK 56 \$9,764,414.58 0.81% \$0.00			46	\$5,396,529.61	0.45%0	\$0.00	NA 0
CORPORATION 17 \$3,590,005.00 0.3% 0 \$0.00 NA 0 PHH MORTGAGE SERVICES CORPORATION 5 \$1,051,862.70 0.09% 0 \$0.00 NA 0 PINE STATE MORTGAGE CORPORATION 3 \$601,399.99 0.05% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 36 \$5,248,052.55 0.44% 0 \$0.00 NA 0 PIONEER BANK 12 \$1,004,553.68 0.08% 0 \$0.00 NA 0 PUTMOUTH SAVINGS BANK 38 \$6,154,236.34 0.51% 0 \$0.00 NA 0 PULTE MORTGAGE 72 \$12,225,600.16 1.02% 0 \$0.00 NA 0 WEB FINANCE 72 \$12,225,600.16 1.02% 0 \$0.00 NA 0 RBC CENTURA BANK 11 \$1,353,199.44 0.11% 0 \$0.00 NA 0 RBG INC. 1 \$127,400.00 0.01% 0 \$0.00 NA 0 REGIONS BANK 56 \$9,764,414.58 0.81% 0 \$0.00 NA 0 GRE CENTURA BANK 56 \$9,764,414.58 0.81% 0	NO	ORTH AMERICAN					
CORPORATION 5 \$1,051,862.70 0.09% 0 \$0.00 NA0 PINE STATE MORTGAGE CORPORATION 3 \$601,399.99 0.05% 0 \$0.00 NA 0 PINNACLE FINANCIAL CORPORATION 36 \$5,248,052.55 0.44% 0 \$0.00 NA 0 PIONEER BANK 12 \$1,004,553.68 0.08% 0 \$0.00 NA 0 PUNACLE FINANCIAL CORPORATION 36 \$5,248,052.55 0.44% 0 \$0.00 NA 0 PIONEER BANK 12 \$1,004,553.68 0.08% 0 \$0.00 NA 0 PULTE MORTGAGE CORPORATION DBA DEL 72 \$12,225,600.16 1.02% 0 \$0.00 NA 0 WEB FINANCE 72 \$12,225,600.16 1.02% 0 \$0.00 NA 0 RBC CENTURA BANK 11 \$1,353,199.44 0.11% 0 \$0.00 NA 0 RBG INC. 1 \$127,400.00 0.01% 0 \$0.00 NA 0 REGIONS BANK 56 \$9,764,414.58 0.81% 0 \$0.00 NA 0 SIB MORTGAGE CORPORATION D/B/A IVY 310 \$56,159,442.	-		17	\$3,590,005.00	0.3%0	\$0.00	NA0
CORPORATION 3 \$601,399,99 0.05% 0 \$0.00 NA0 PINNACLE FINANCIAL CORPORATION 36 \$5,248,052.55 0.44% 0 \$0.00 NA 0 PIONEER BANK 12 \$1,004,553.68 0.08% 0 \$0.00 NA 0 PIONEER BANK 12 \$1,004,553.68 0.08% 0 \$0.00 NA 0 PULTE MORTGAGE CORPORATION DBA DEL 72 \$12,225,600.16 1.02% 0 \$0.00 NA 0 WEB FINANCE 72 \$12,225,600.16 1.02% 0 \$0.00 NA 0 RBC CENTURA BANK 11 \$1,353,199.44 0.11% 0 \$0.00 NA 0 RBG INC. 1 \$127,400.00 0.01% 0 \$0.00 NA 0 REGIONS BANK 56 \$9,764,414.58 0.81% 0 \$0.00 NA 0 SELF-HELP VENTURES 9 \$642,388.46 0.05% 0 \$0.00 NA 0 MORTGAGE 70 \$56,159,442.16 4.69% 0 \$0.00 NA 0 MORTGAGE 21 \$1,829,588.82 0.15% 0 \$			5	\$1,051,862.70	0.09%0	\$0.00	NA0
CORPORATION 36 \$5,248,052.55 0.44% 0 \$0.00 NA 0 PIONEER BANK 12 \$1,004,553.68 0.08% 0 \$0.00 NA 0 PLYMOUTH SAVINGS BANK 38 \$6,154,236.34 0.51% 0 \$0.00 NA 0 PULTE MORTGAGE CORPORATION DBA DEL 72 \$12,225,600.16 1.02% 0 \$0.00 NA 0 WEB FINANCE 72 \$12,225,600.16 1.02% 0 \$0.00 NA 0 RBC CENTURA BANK 11 \$1,353,199.44 0.11% 0 \$0.00 NA 0 RBG INC. 1 \$127,400.00 0.01% 0 \$0.00 NA 0 REGIONS BANK 56 \$9,764,414.58 0.81% 0 \$0.00 NA 0 SELF-HELP VENTURES 9 \$642,388.46 0.05% 0 \$0.00 NA 0 MORTGAGE 710 \$56,159,442.16 4.69% 0 \$0.00 NA 0 MORTGAGE 71 \$10 \$56,159,442.16 4.69% 0 \$0.00 NA 0 MORTGAGE 21 \$1,829,588.82 0.15% 0			3	\$601,399.99	0.05% 0	\$0.00	NA 0
PLYMOUTH SAVINGS BANK 38 \$6,154,236.34 0.51% 0 \$0.00 NA 0 PULTE MORTGAGE CORPORATION DBA DEL 72 \$12,225,600.16 1.02% 0 \$0.00 NA 0 WEB FINANCE 72 \$12,225,600.16 1.02% 0 \$0.00 NA 0 RBC CENTURA BANK 11 \$1,353,199.44 0.11% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 129 \$20,144,421.84 1.68% 0 \$0.00 NA 0 RBG INC. 1 \$127,400.00 0.01% 0 \$0.00 NA 0 REGIONS BANK 56 \$9,764,414.58 0.81% 0 \$0.00 NA 0 SELF-HELP VENTURES 9 \$642,388.46 0.05% 0 \$0.00 NA 0 MORTGAGE 20 \$56,159,442.16 4.69% 0 \$0.00 NA 0 MORTGAGE 31 \$3,962,092.50 0.33% 0 \$0.00 NA 0 MORTGAGE 21 \$1,829,588.82 0.15% 0 \$0.00 NA 0 TOWNE MORTGAGE 21 \$1,829,588.82 0.15% 0 <			36	\$5,248,052.55	0.44% 0) \$0.00	NA 0
PLYMOUTH SAVINGS BANK 38 \$6,154,236.34 0.51% 0 \$0.00 NA 0 PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 72 \$12,225,600.16 1.02% 0 \$0.00 NA 0 RBC CENTURA BANK 11 \$1,353,199.44 0.11% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 129 \$20,144,421.84 1.68% 0 \$0.00 NA 0 RBMG INC. 1 \$127,400.00 0.01% 0 \$0.00 NA 0 REGIONS BANK 56 \$9,764,414.58 0.81% 0 \$0.00 NA 0 SELF-HELP VENTURES 9 \$642,388.46 0.05% 0 \$0.00 NA 0 MORTGAGE 20 \$56,159,442.16 4.69% 0 \$0.00 NA 0 MORTGAGE 31 \$3,962,092.50 0.33% 0 \$0.00 NA 0 MORTGAGE 21 \$1,829,588.82 0.15% 0 \$0.00 NA 0 TOWNE MORTGAGE 21 \$1,829,588.82 0.15% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE 72 \$6,740,190.50 0.56% 0	PIC	DNEER BANK	12	\$1,004,553.68	0.08%0	\$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE 72 \$12,225,600.16 1.02% \$0 \$0.00 NA 0 RBC CENTURA BANK 11 \$1,353,199.44 0.11% 0 \$0.00 NA 0 RBC MORTGAGE COMPANY 129 \$20,144,421.84 1.68% 0 \$0.00 NA 0 RBMG INC. 1 \$127,400.00 0.01% 0 \$0.00 NA 0 REGIONS BANK 56 \$9,764,414.58 0.81% 0 \$0.00 NA 0 SELF-HELP VENTURES 9 \$642,388.46 0.05% \$0 \$0.00 NA 0 MORTGAGE 20 \$56,159,442.16 4.69% \$0.00 NA 0 MORTGAGE 310 \$56,159,442.16 4.69% \$0.00 NA 0 MORTGAGE 21 \$1,829,588.82 0.33% \$0.00 NA 0 MORTGAGE 21 \$1,829,588.82 0.15% \$0.00 NA 0 MORTGAGE 21 \$1,829,588.82 0.15% \$0.00 NA 0 TOWNE MORTGAGE <t< td=""><td>PL</td><td>YMOUTH SAVINGS BANK</td><td>38</td><td>\$6,154,236.34</td><td>0.51%0</td><td>\$0.00</td><td>NA 0</td></t<>	PL	YMOUTH SAVINGS BANK	38	\$6,154,236.34	0.51%0	\$0.00	NA 0
RBC MORTGAGE COMPANY 129 \$20,144,421.84 1.68% 0 \$0.00 NA 0 RBMG INC. 1 \$127,400.00 0.01% \$0 \$0.00 NA 0 REGIONS BANK 56 \$9,764,414.58 0.81% \$0 \$0.00 NA 0 SELF-HELP VENTURES 9 \$642,388.46 0.05% \$0 \$0.00 NA 0 SIB MORTGAGE 9 \$642,388.46 0.05% \$0 \$0.00 NA 0 MORTGAGE 9 \$642,388.46 0.05% \$0 \$0.00 NA 0 MORTGAGE 9 \$642,388.46 0.05% \$0 \$0.00 NA 0 MORTGAGE 10 \$56,159,442.16 4.69% \$0 \$0.00 NA 0 MORTGAGE 31 \$3,962,092.50 0.33% \$0 \$0.00 NA 0 THE HUNTINGTON 31 \$3,962,092.50 0.33% \$0 \$0.00 NA 0	CO	RPORATION DBA DEL	72	\$12,225,600.16	1.02%0	\$0.00	NA 0
RBMG INC. 1 \$127,400.00 0.01% 0 \$0.00 NA 0 REGIONS BANK 56 \$9,764,414.58 0.81% 0 \$0.00 NA 0 SELF-HELP VENTURES 9 \$642,388.46 0.05% 0 \$0.00 NA 0 SIB MORTGAGE 9 \$642,388.46 0.05% 0 \$0.00 NA 0 MORTGAGE 9 \$642,388.46 0.05% 0 \$0.00 NA 0 MORTGAGE 9 \$642,388.46 0.05% 0 \$0.00 NA 0 MORTGAGE 10 \$56,159,442.16 4.69% 0 \$0.00 NA 0 MORTGAGE 31 \$33,962,092.50 0.33% 0 \$0.00 NA 0 TOWNE MORTGAGE 21 \$1,829,588.82 0.15% \$0.00 NA 0 COMPANY 72 \$6,740,190.50 0.56% \$0.00 NA 0			11	\$1,353,199.44	0.11%0	\$0.00	NA 0
RBMG INC. 1 \$127,400.00 0.01% 0 \$0.00 NA 0 REGIONS BANK 56 \$9,764,414.58 0.81% 0 \$0.00 NA 0 SELF-HELP VENTURES 9 \$642,388.46 0.05% 0 \$0.00 NA 0 SIB MORTGAGE 9 \$642,388.46 0.05% 0 \$0.00 NA 0 MORTGAGE 9 \$642,388.46 0.05% 0 \$0.00 NA 0 MORTGAGE 9 \$642,388.46 0.05% 0 \$0.00 NA 0 MORTGAGE 10 \$56,159,442.16 4.69% 0 \$0.00 NA 0 MORTGAGE 31 \$33,962,092.50 0.33% 0 \$0.00 NA 0 TOWNE MORTGAGE 21 \$1,829,588.82 0.15% \$0.00 NA 0 COMPANY 72 \$6,740,190.50 0.56% \$0.00 NA 0	RB	C MORTGAGE COMPANY	129	\$20,144,421.84	1.68%0	\$0.00	NA 0
REGIONS BANK 56 \$9,764,414.58 0.81% 0 \$0.00 NA 0 SELF-HELP VENTURES FUND 9 \$642,388.46 0.05% 0 \$0.00 NA 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 310 \$56,159,442.16 4.69% 0 \$0.00 NA 0 MORTGAGE 310 \$56,159,442.16 4.69% 0 \$0.00 NA 0 MORTGAGE 31 \$33,962,092.50 0.33% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 31 \$3,962,092.50 0.33% \$0 \$0.00 NA 0 TOWNE MORTGAGE 21 \$1,829,588.82 0.15% \$0 \$0.00 NA 0 TRUSTCORP MORTGAGE 72 \$6,740,190.50 0.56% \$0 \$0.00 NA 0	RB	MG INC.	1			1	1 1
SELF-HELP VENTURES FUND 9 \$642,388.46 0.05% 0 \$0.00 NA 0 SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 310 \$56,159,442.16 4.69% 0 \$0.00 NA 0 MORTGAGE 310 \$56,159,442.16 4.69% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 31 \$3,962,092.50 0.33% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 21 \$1,829,588.82 0.15% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 72 \$6,740,190.50 0.56% \$0.00 NA 0			56			1 1	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE 310 \$56,159,442.16 4.69% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 31 \$3,962,092.50 0.33% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 21 \$1,829,588.82 0.15% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 72 \$6,740,190.50 0.56% \$0.00 NA 0	SEI	LF-HELP VENTURES					
THE HUNTINGTON NATIONAL BANK 31 \$3,962,092.50 0.33% \$0 \$0.00 NA NA TOWNE MORTGAGE COMPANY 21 \$1,829,588.82 0.15% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 72 \$6,740,190.50 0.56% 0 \$0.00 NA 0	CO	RPORATION D/B/A IVY	310	\$56,159,442.16	4.69% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY 21 \$1,829,588.82 0.15% 0 \$0.00 NA 0 TRUSTCORP MORTGAGE COMPANY 72 \$6,740,190.50 0.56% 0 \$0.00 NA 0			31	\$3,962,092.50	0.33% 0	\$0.00	NA 0
COMPANY 72 \$6,740,190.50 0.56% 0 \$0.00 NA0			21	\$1,829,588.82	0.15% 0	\$0.00	NA 0
9 \$1,037,894.87 0.09% 0 \$0.00 NA 0			72	\$6,740,190.50	0.56% 0	\$0.00	NA 0
			9	\$1,037,894.87	0.09%0	\$0.00	NA0

	TRUSTMARK NATIONAL BANK					
	U. S. MORTGAGE CORP.	1	\$201,000.00	0.02% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	5	\$1,210,559.53	0.1%0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	5	\$499,832.87	0.04%0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	783	\$117,923,164.61	9.84% 0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	22	\$3,659,430.44	0.31%0	\$0.00	NA 0
	Unavailable	2,596	\$429,185,080.70	35.85% 0	\$0.00	NA 0
Total		7,673	\$1,198,480,151.25	100%0	\$0.00	0
	BISHOPS GATE					
31371LD48	RESIDENTIAL MORTGAGE TRUST	4	\$175,617.40	1.38% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$973,122.37	7.63% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$118,750.00	0.93%0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$290,000.00	2.27% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	2	\$381,338.78	2.99% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,500.00	1.11%0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$152,665.66	1.2%0	\$0.00	NA 0
	STATE FARM BANK, FSB	13	\$926,681.02	7.26% 0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	1	\$166,252.09	1.3% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$161,671.70	1.27% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	52	\$5,442,554.53	42.67% 0	\$0.00	NA 0
	Unavailable	22	\$3,825,613.55	29.99% 0		NA 0
Total		106	\$12,755,767.10	100%0	\$0.00	0
	HOME STAR MORTGAGE					
31371LD55	SERVICES, LLC	1	\$41,642.08	0.58% 0	\$0.00	NA0
	STATE FARM BANK, FSB	6	\$514,875.94	7.15% 0		NA 0
	U. S. MORTGAGE CORP.	3	\$500,619.28	6.95% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$308,483.66	4.28% 0		NA 0
· · · · · · · · · · · · · · · · · · ·	Unavailable	32	\$5,835,690.83	81.04% 0		NA 0
Total		44	\$7,201,311.79	100% 0	\$0.00	0

r						
31371LD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$144,500.00	6.09% (0 \$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	2	\$400,000.00	16.86% (\$0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$207,750.00	8.76% (\$0.00	NA 0
	RBC MORTGAGE COMPANY	4	\$916,350.00	38.62% (\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$155,316.28	6.55% (\$0.00	NA 0
	Unavailable	4	\$548,971.73	23.12% (\$0.00	NA 0
Total		14	\$2,372,888.01	100%	\$0.00	0
31371LDF3	ABN AMRO MORTGAGE GROUP, INC.	1	\$101,017.04	0.04%	\$0.00	NA 0
	ALLIANCE MORTGAGE COMPANY	13	\$2,398,114.67	1%() \$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,755,002.81	2.39% (\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$117,000.00	0.05% (\$0.00	NA 0
	BANK OF AMERICA NA	26	\$2,279,636.36	0.95% (\$0.00	NA 0
	BANK ONE,N.A.	17	\$1,780,172.36	0.74%(\$0.00	NA 0
	BANKFINANCIAL FSB	8	\$725,508.77	0.3%	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,895,607.24	1.2%(\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	2	\$220,600.00	0.09% (\$0.00	NA 0
	CHARTER BANK	6	\$730,691.07	0.3%(\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$144,868.92	0.06% (\$0.00	NA 0
	CHEVY CHASE BANK FSB	2	\$229,757.30	0.1%(\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	15	\$2,784,460.03	1.16% (\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$180,000.00	0.07% (\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$746,656.61	0.31%	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,191,021.30	0.91%) \$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	34	\$5,928,555.52	2.46% () \$0.00	NA 0
	HIBERNIA NATIONAL BANK	4	\$365,034.47	0.15% (\$0.00	NA 0

HOME STAR MORTGAGE SERVICES, LLC	11	\$1,426,242.93	0.59% (\$0.00	NA 0
HOMEBANC MORTGAGE CORPORATION	2	\$188,450.00	0.08%) \$0.00	NA 0
INDYMAC BANK, FSB	3	\$328,799.50	0.14%(\$0.00	NA 0
IVANHOE FINANCIAL INC.	51	\$5,994,849.00	2.49% (\$0.00	NA 0
KB HOME MORTGAGE COMPANY	5	\$867,918.00	0.36% () \$0.00	NA 0
MARKET STREET MORTGAGE CORPORATION	4	\$465,443.17	0.19% () \$0.00	NA 0
 MORTGAGEAMERICA INC.	17	\$1,650,364.83	0.69%(\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	40	\$4,802,207.95	2%() \$0.00	NA 0
NCB, FSB	8	\$999,112.39	0.42%(\$0.00	NA 0
OLYMPIA MORTGAGE CORPORATION	2	\$321,350.00	0.13%	\$0.00	NA 0
PATHFINDER BANK	5	\$511,981.99	0.21%	\$0.00	NA 0
PHH MORTGAGE SERVICES CORPORATION	4	\$500,650.97	0.21%) \$0.00	NA 0
PINNACLE FINANCIAL CORPORATION	9	\$1,165,165.67	0.48% () \$0.00	NA 0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	11	\$1,766,824.00	0.73%() \$0.00	NA 0
RATE ONE HOME LOANS INC.	2	\$305,500.00	0.13% (\$0.00	NA 0
RBC CENTURA BANK	5	\$369,957.91	0.15% (\$0.00	NA 0
RBC MORTGAGE COMPANY	38	\$4,469,820.75	1.86% (\$0.00	NA 0
REGIONS BANK	3	\$401,109.27	0.17%(\$0.00	NA 0
SELF-HELP VENTURES FUND	2	\$141,436.33	0.06%	\$0.00	NA 0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	77	\$10,724,397.68	4.46% (\$0.00	NA 0
SYNOVUS MORTGAGE CORPORATION	6	\$717,871.89	0.3%	\$0.00	NA 0
THE BRANCH BANKING AND TRUST COMPANY	1	\$37,800.00	0.02%) \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	6	\$641,292.58	0.27% (\$0.00	NA 0
TOWNE MORTGAGE COMPANY	3	\$434,633.60	0.18% () \$0.00	NA 0
TRUSTCORP MORTGAGE COMPANY	21	\$1,575,906.88	0.65% () \$0.00	NA 0
WACHOVIA MORTGAGE CORPORATION	6	\$672,849.76	0.28%) \$0.00	NA 0
WASHINGTON MUTUAL BANK, FA	596	\$80,720,659.14	33.54% () \$0.00	NA 0

	Unavailable	629	\$88,890,731.99	36.93%	1 \$104,739.54	NA	1\$
Total		1,786	\$240,667,032.65	100%	1 \$104,739.54		1\$
31371LDM8	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,535,915.75	0.06%	0 \$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	16	\$2,463,408.96	0.1%	0 \$0.00	NA	0
	AMERICAN HOME FUNDING INC.	93	\$14,863,989.59	0.63%	0 \$0.00	NA	0
	BANK OF AMERICA NA	1,364	\$190,309,893.58	8%	0 \$0.00	NA	0
	BANK ONE,N.A.	121	\$16,839,327.27	0.71%	0 \$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$599,214.96	0.03%	0 \$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	397	\$53,331,551.32	2.24%	0 \$0.00	NA	0
	BSB BANK & TRUST CO.	11	\$860,342.45	0.04%	0 \$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	561	\$92,932,469.15	3.91%	0 \$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$373,184.70	0.02%	0 \$0.00	NA	0
	CITIMORTGAGE, INC.	100	\$15,876,995.14	0.67%	0 \$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$697,808.06	0.03%	0 \$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,269	\$169,329,399.13	7.12%	0 \$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	13	\$2,115,500.00	0.09%	0 \$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	5	\$520,910.34	0.02%	0 \$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,023	\$164,849,444.01	6.93%	0 \$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$113,500.00	0%	0 \$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	48	\$6,520,478.84	0.27%	0 \$0.00	NA	0
	GMAC MORTGAGE CORPORATION	971	\$149,994,788.52	6.31%	0 \$0.00	NA	0
	GUARANTY BANK F.S.B.	55	\$8,169,755.04	0.34%	0 \$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,260,933.79	0.1%	0 \$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	101	\$14,813,948.38	0.62%	0 \$0.00	NA	0
	HEARTLAND BANK	34	\$4,167,277.46	0.18%	0 \$0.00	NA	0
	HIBERNIA NATIONAL BANK	101	\$11,971,284.08	0.5%	0 \$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$335,000.00	0.01%	0 \$0.00	NA	0
		30	\$4,592,438.70	0.19%	0 \$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC						
HOMEBANC MORTGAGE CORPORATION	18	\$3,188,916.53	0.13% 0	\$0.00	NA	0
HOMESTREET BANK	24	\$4,069,833.12	0.17% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	140	\$21,758,329.87	0.92% 0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	27	\$2,887,653.39	0.12% 0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	125	\$16,980,239.71	0.71%0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	37	\$5,025,212.00	0.21%0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$374,303.09	0.02% 0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	34	\$4,436,735.49	0.19% 0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,094,043.46	0.05% 0	\$0.00	NA	0
MORTGAGEAMERICA INC.	20	\$2,325,850.53	0.1%0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$2,043,736.42	0.09% 0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	35	\$4,568,972.13	0.19% 0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$542,116.87	0.02% 0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	12	\$1,954,030.56	0.08% 0	\$0.00	NA	0
OHIO SAVINGS BANK	40	\$4,841,106.40	0.2%0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	92	\$13,779,665.26	0.58% 0			
PINNACLE FINANCIAL CORPORATION	6	\$1,155,736.82	0.05% 0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	42	\$5,731,892.54	0.24% 0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$238,750.00	0.01%0			
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$1,365,443.63	0.06% 0	\$0.00	NA	0
RBC CENTURA BANK	8	\$840,200.61	0.04%0	\$0.00	NA	0
RBC MORTGAGE COMPANY	71	\$11,681,931.26	0.49% 0	\$0.00	NA	0
REGIONS BANK	69	\$7,830,292.55	0.33% 0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	75	\$12,597,519.21	0.53%0	\$0.00	NA	0
	36	\$5,338,910.52	0.22% 0	\$0.00	NA	0

	SOVEREIGN BANK, A					
	FEDERAL SAVINGS BANK					
	STATE FARM BANK, FSB	25				NA 0
-	SUNTRUST MORTGAGE INC.	63	\$9,358,070.76	0.39% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	2	\$206,158.97	0.01% 0	\$0.00	NA0
	TCF MORTGAGE CORPORATION	95	\$12,558,324.72	0.53% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	108	\$11,731,326.14	0.49% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$254,800.00	0.01%0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	75	\$8,746,911.09	0.37%0	\$0.00	NA 0
_	TRUSTMARK NATIONAL BANK	11	\$1,024,997.51	0.04% 0	\$0.00	
	U.S. BANK N.A.	3	\$319,421.41	0.01%0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,996,893.36	0.38% 0	\$0.00	NA 0
	UNION PLANTERS BANK NA	97	\$11,797,919.36	0.5%0	\$0.00	NA 0
	UNIVERSAL MORTGAGE CORPORATION	13	\$1,425,871.93	0.06% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	14	\$2,050,324.61	0.09% 0	\$0.00	NA 0
	WACHOVIA MORTGAGE CORPORATION	302	\$46,062,647.59	1.94% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK	74	\$10,615,322.30	0.45% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	599	\$93,727,184.95	3.94% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,017,460.09	0.04%0	\$0.00	NA 0
	WASHTENAW MORTGAGE COMPANY	5	\$768,262.27	0.03%0	\$0.00	NA 0
	Unavailable		\$1,087,306,215.43	45.74%0		NA 0
Total		15,538	\$2,377,669,776.38	100%0	\$0.00	0
31371LDR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$12,779,577.06	28.06% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	52	\$6,454,479.97	14.17%0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	37	\$3,732,493.93	8.19% 0	\$0.00	NA 0
	PHH MORTGAGE SERVICES CORPORATION	21	\$2,305,237.49	5.06% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	101	\$11,912,496.87	26.15% 0	\$0.00	NA 0

	Unavailable	75	\$8,367,166.08	18.37% 0	\$0.00	NA	0
Total		424	\$45,551,451.40	100%0	\$0.00	1	0
							╇
31371LDU0	AMERICAN HOME FUNDING INC.	24	\$4,588,465.49	0.36% 0	\$0.00	NA	0
	BANK OF AMERICA NA	287	\$34,476,536.09	2.73% 0	\$0.00	NA	0
	BANK ONE,N.A.	27	\$4,569,297.13	0.36% 0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.01% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	303	\$48,150,953.91	3.81% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$20,228,858.20	1.6% 0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,762.60	0.01%0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$2,088,781.15	0.17% 0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	227	\$30,954,389.08	2.45% 0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,540,000.00	0.12% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$455,450.00	0.04% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,137	\$183,277,741.36	14.5% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$840,700.00	0.07%0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	235	\$38,781,467.77	3.07% 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$2,566,863.46	0.2% 0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,018,000.00	0.08% 0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	19	\$2,754,098.36	0.22% 0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,564,250.00	0.12% 0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	410	\$51,246,383.06	4.05% 0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.01%0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,939,162.24	0.15% 0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,389,429.63	0.11% 0	\$0.00	NA	0
	HOMESTREET BANK	51	\$8,087,409.76	0.64%0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	144	\$25,257,158.69	2% 0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	116	\$17,550,576.95	1.39% 0	\$0.00	NA	0

			<u>,</u>			-
IVANHOE FINANCIAL INC.	4	\$500,733.59	0.04%	0 \$0.00	NA	0
MARKET STREET	17	\$2,598,849.73	0.21%	0 \$0.00	NA	<u>_</u>
MORTGAGE CORPORATION		\$2,570,0 4 7.75				
MORTGAGEAMERICA INC.	29	\$3,674,894.00	0.29%	0 \$0.00	NA	0
NATIONAL BANK OF					1	
COMMERCE (NBC	5	\$618,487.01	0.05%	0 \$0.00	NAC	0
MORTGAGE)						\bot
NATIONAL CITY	12	\$1,322,016.21	0.1%	0 \$0.00	NA	n
MORTGAGE COMPANY	12	ψ1,322,010.21	0.170	J ψυ.υυ	1111	
NEW SOUTH FEDERAL	11	\$1,721,763.35	0.14%	0 \$0.00	NA	n
SAVINGS BANK		\$1,721,705.55	0.1470	5 \$0.00	INA	
NEXSTAR FINANCIAL	3	\$487,892.34	0.04%	0 \$0.00	NA	n
CORPORATION		\$ + 67,672.5 4	0.0470	5 \$0.00		
OHIO SAVINGS BANK	32	\$3,762,628.90	0.3%	0 \$0.00	NAC	0
PHH MORTGAGE SERVICES	109	\$18,087,607.31	1.43%	0 \$0.00	NA	h
CORPORATION	109	\$10,007,007.31	1.43%	5 \$0.00	INAC	5
PINNACLE FINANCIAL	3	\$499,383.73	0.04%	0 \$0.00	NA	h
CORPORATION	3	φ 4 77,303.73	0.04%	ς φ υ. υθ	INAU	
PULTE MORTGAGE						
CORPORATION DBA DEL	2	\$268,388.00	0.02%	0 \$0.00	NAC	0
WEB FINANCE						
RBC CENTURA BANK	11	\$1,362,890.16	0.11%	0 \$0.00	NAC	0
RBC MORTGAGE COMPANY	12	\$2,223,797.02	0.18%	0 \$0.00	NAC	0
REGIONS BANK	2	\$234,823.62	0.02%	0 \$0.00	NAC	0
SALEM FIVE MORTGAGE	11	\$1,999,060.34	0.16%	0 \$0.00	NA	h
COMPANY, LLC	11	\$1,999,000.34	0.10%	5 \$0.00	INAC	J
SIB MORTGAGE						
CORPORATION D/B/A IVY	31	\$5,506,106.82	0.44%	0 \$0.00	NAC	0
MORTGAGE						
SOVEREIGN BANK, A	16	\$2,813,998.25	0.22%	0 \$0.00	NA	h
FEDERAL SAVINGS BANK	10	\$2,013,770.23	0.2270	5 \$0.00		
SUNTRUST MORTGAGE INC.	8	\$1,153,657.23	0.09%	0 \$0.00	NAC	0
TCF MORTGAGE	84	\$10,438,128.47	0.83%	0 \$0.00	NA	h
CORPORATION	04	φ10, 4 30,120.47	0.03%	ς φ υ. υυ	INA	<i>.</i>
THE HUNTINGTON	21	\$2,855,560.61	0.23%	0 \$0.00	NA	h
NATIONAL BANK	۷1	φ2,033,300.01	0.23%	ς φ υ. υυ	INA	<i>.</i>
TRUSTCORP MORTGAGE	9	\$1,334,350.00	0.11%	0 \$0.00	NA	
COMPANY	9	φ1,554,550.00	0.11%	J \$0.00	INA	5
TRUSTMARK NATIONAL	50	\$6,593,981.52	0.52%	0 \$0.00	NA	\mathbf{h}
BANK	50	φυ,393,981.32	0.32%	J \$0.00	INA	5
UNION FEDERAL BANK OF	12	\$2,154,955.61	0.17%	0 \$0.00	NA	
INDIANAPOLIS	12	φ2,134,933.01	0.17%	J \$0.00	INA	5
UNION PLANTERS BANK NA	56	\$7,059,987.35	0.56%	0 \$0.00	NAC	0
UNIVERSAL MORTGAGE						
CORPORATION	3	\$351,744.73	0.03%	0 \$0.00	NA(J
WACHOVIA MORTGAGE	100	\$10,004,040,01	150	0 ¢0.00	NT A (
	122	\$18,984,243.31	1.5%	0 \$0.00	NAC	J
CORPORATION						

	WASHINGTON MUTUAL BANK							
	WASHINGTON MUTUAL BANK, FA	490	\$76,802,006.31	6.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,435,380.88	0.11%	0	\$0.00	NA	0
	Unavailable	3,538	\$589,903,258.38	46.65%	0	\$0.00	NA	.0
Total		7,986	\$1,263,825,207.83	100%	0	\$0.00		0
								Ш
31371LDV8	ABN AMRO MORTGAGE GROUP, INC.	3	\$423,066.05	0.1%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$130,566.79	0.03%	0	\$0.00	NA	0
	BANK OF AMERICA NA	449	\$56,590,595.68	12.73%	0	\$0.00	NA	0
	BANK ONE,N.A.	15	\$1,726,997.24	0.39%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$7,827,458.99	1.76%	0	\$0.00	NA	. 0
	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$31,537,432.80	7.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	116	\$16,033,065.76	3.61%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	137	\$20,222,255.82	4.55%	0	\$0.00	NA	.0
	FIRST HORIZON HOME LOAN CORPORATION	67	\$8,222,503.76	1.85%	0	\$0.00	NA	.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$489,330.57	0.11%	0	\$0.00	NA	. 0
	GMAC MORTGAGE CORPORATION	263	\$32,075,476.96	7.22%	0	\$0.00	NA	.0
	GUARANTY BANK F.S.B.	4	\$571,534.78	0.13%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$360,558.45	0.08%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$126,500.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,359,230.31	0.53%	0	\$0.00	NA	.0
	HOMEBANC MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	.0
	HSBC MORTGAGE CORPORATION (USA)	33	\$5,214,313.25	1.17%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	22	\$2,843,959.41	0.64%	0	\$0.00	NA	.0
	IVANHOE FINANCIAL INC.	4	\$630,000.00	0.14%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	23	\$2,392,234.57	0.54%	0	\$0.00	NA	.0
	MARKET STREET MORTGAGE CORPORATION	6	\$712,502.61	0.16%	0	\$0.00	NA	. 0
	NATIONAL BANK OF	4	\$323,197.35	0.07%	0	\$0.00	NA	0

	COMMERCE (NBC MORTGAGE)						
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,089,238.81	0.47% 0	\$0.00	NA	.0
	NEXSTAR FINANCIAL CORPORATION	7	\$885,516.34	0.2% 0	\$0.00	NA	. 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$110,752.57	0.02% 0	\$0.00	NA	. 0
	OHIO SAVINGS BANK	3	\$230,630.15	0.05%0	\$0.00	NA	0
	PATHFINDER BANK	2	\$122,825.59	0.03% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,272,273.12	0.74% 0	\$0.00	NA	. 0
	RBC MORTGAGE COMPANY	10	\$1,314,136.68	0.3% 0	\$0.00	NA	0
	REGIONS BANK	23	\$1,939,024.42	0.44% 0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,308,840.46	0.52% 0	\$0.00	NA	.0
		3	\$288,150.33	0.06% 0	\$0.00	NA	.0
	STATE FARM BANK, FSB	38	\$3,969,539.07	0.89%0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	65	\$7,943,748.35	1.79% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	3	\$209,656.86	0.05% 0	\$0.00	NA	.0
	TCF MORTGAGE CORPORATION	4	\$330,376.58	0.07% 0	\$0.00	NA	. 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,826.86	0.02% 0	\$0.00	NA	. 0
	THE HUNTINGTON NATIONAL BANK	11	\$912,650.80	0.21% 0	\$0.00	NA	. 0
	U.S. BANK N.A.	1	\$56,374.05	0.01% 0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,934,157.39	0.44% 0	\$0.00	NA	. 0
	UNION PLANTERS BANK NA	25	\$2,739,259.18	0.62% 0	\$0.00	NA	.0
	UNIVERSAL MORTGAGE CORPORATION	5	\$286,589.30	0.06% 0	\$0.00	NA	. 0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,806,406.31	1.08% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL BANK, FA	104	\$14,682,551.05	3.3% 0	\$0.00	NA	.0
	WASHTENAW MORTGAGE COMPANY	1	\$60,275.00	0.01% 0	\$0.00	NA	. 0
	Unavailable	1,495	\$202,796,153.58	45.63% 0	\$0.00	NA	.0
Total		3,363	\$444,417,734.00	100% 0	\$0.00		0
							\square
31371LDW6	ALLIANCE MORTGAGE COMPANY	7	\$411,510.24	1.11% 0	\$0.00	NA	. 0
		7	\$559,784.89	1.51% 0	\$0.00	NA	.0

AMERICAN HOME MORTGAGE CORPORATION						
 BANK ONE,N.A.	3	\$334,522.26	0.9% 0	\$0.00	NA()
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$3,708,126.97	9.97% 0	\$0.00	NA	
CHARTER BANK	2	\$248,500.00	0.67% 0	\$0.00	NA ()
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$213,267.94	0.57% 0	\$0.00	NA)
COLONIAL SAVINGS FA	12	\$894,225.93	2.41% 0	\$0.00	NA ()
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$249,000.00	0.67% 0	\$0.00	NA)
FIRST HORIZON HOME LOAN CORPORATION	17	\$1,735,631.96	4.67% 0	\$0.00	NA)
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,022,000.00	2.75% 0	\$0.00	NA)
GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,000.00	0.12% 0	\$0.00	NA)
HIBERNIA NATIONAL BANK	5	\$490,247.35	1.32% 0	\$0.00	NA()
HOME STAR MORTGAGE SERVICES, LLC	22	\$1,741,493.55	4.68% 0	\$0.00	NA)
HOMEBANC MORTGAGE CORPORATION	1	\$145,443.56	0.39% 0	\$0.00	NA)
INDYMAC BANK, FSB	1	\$40,000.00	0.11% 0	\$0.00	NA()
 IVANHOE FINANCIAL INC.	9	\$873,650.00	2.35% 0	\$0.00	NA()
M&T MORTGAGE CORPORATION	7	\$702,106.19	1.89% 0	\$0.00	NA)
MARKET STREET MORTGAGE CORPORATION	3	\$190,705.84	0.51% 0	\$0.00	NA)
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$68,767.76	0.18% 0	\$0.00	NA)
NATIONAL CITY MORTGAGE COMPANY	6	\$454,779.98	1.22% 0	\$0.00	NA)
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$190,079.82	0.51% 0	\$0.00	NA)
PHH MORTGAGE SERVICES CORPORATION	5	\$444,157.46	1.19% 0	\$0.00	NA)
RBC CENTURA BANK	2	\$115,868.82	0.31% 0	\$0.00	NA()
 RBC MORTGAGE COMPANY	7	\$615,511.40	1.66% 0	\$0.00	NA()
 REGIONS BANK	3	\$367,915.41	0.99% 0	\$0.00	NA()
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$2,620,588.87	7.05% 0	\$0.00	NA)
STATE FARM BANK, FSB	2	\$122,468.62	0.33% 0	\$0.00	NA)
SUNTRUST MORTGAGE INC.	3	\$338,269.68	0.91% 0	\$0.00	NA)

	TCF MORTGAGE CORPORATION	2	\$220,213.46	0.59% 0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$351,900.00	0.95% 0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$288,500.00	0.78%0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$110,740.02	0.3% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$213,789.35	0.58%0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	3	\$188,500.00	0.51% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$879,552.28	2.37% 0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	6	\$180,892.60	0.49% 0	\$0.00	NA	0
	Unavailable	164	\$15,801,862.67	42.48% 0	\$0.00	NA	0
Total		414	\$37,178,574.88	100%0	\$0.00	(0
31371LDX4	ALLIANCE MORTGAGE COMPANY	14	\$3,298,548.56	0.21% 0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	309	\$64,694,005.95	4.19% 0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	240	\$38,303,614.96	2.48% 0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$584,225.80	0.04%0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,083,850.80	0.07% 0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$313,000.00	0.02% 0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	15	\$2,420,458.00	0.16% 0	\$0.00	NA	0
	CHARTER BANK	7	\$994,252.11	0.06% 0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$941,876.39	0.06% 0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$203,898.98	0.01% 0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	46	\$7,650,419.79	0.5% 0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$882,059.41	0.06%0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	226	\$39,502,717.70	2.56% 0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$353,735.84	0.02% 0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$575,450.00	0.04% 0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,370	\$242,988,513.71	15.75% 0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	33	\$6,200,939.43	0.4% 0	\$0.00	NAO)
GUARANTY BANK F.S.B.	239	\$42,932,761.51	2.78%0	\$0.00	NAC)
GUARANTY RESIDENTIAL LENDING, INC.	3	\$413,580.00	0.03% 0	\$0.00		
HEARTLAND BANK	4	\$578,300.00	0.04%0	\$0.00	NAC)
HOMEAMERICAN MORTGAGE CORPORATION	1	\$60,000.00	0% 0	\$0.00	NAC)
HOMEBANC MORTGAGE CORPORATION	333	\$59,494,184.18	3.86% 0	\$0.00	NAC)
HOMESTREET BANK	270	\$45,412,701.10	2.94% 0	\$0.00	NAC)
 INDYMAC BANK, FSB	7	\$1,359,706.60	0.09% 0	\$0.00	NAO)
IVANHOE FINANCIAL INC.	147	\$26,988,607.29	1.75% 0	\$0.00	NAO)
LA GRANGE STATE BANK	49	\$7,337,891.93	0.48%0	\$0.00	NAO)
MARKET STREET MORTGAGE CORPORATION	86	\$13,552,492.62	0.88%0	\$0.00	NAO)
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$826,450.00	0.05% 0	\$0.00	NAO)
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	82	\$17,205,298.07	1.12% 0	\$0.00	NAO)
MORTGAGEAMERICA INC.	103	\$13,970,353.24	0.91%0	\$0.00	NA 0)
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$24,161,307.42	1.57% 0	\$0.00	NAO)
NATIONAL CITY MORTGAGE COMPANY	35	\$6,270,172.80	0.41% 0	\$0.00	NAO)
NCB, FSB	18	\$1,976,397.72	0.13% 0	\$0.00	NA 0)
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$1,458,633.82	0.09% 0	\$0.00	NAC)
OLYMPIA MORTGAGE CORPORATION	5	\$791,400.00	0.05% 0	\$0.00	NAO)
PHH MORTGAGE SERVICES CORPORATION	1	\$89,983.69	0.01% 0	\$0.00	NAO)
PINE STATE MORTGAGE CORPORATION	59	\$9,250,687.38	0.6%0	\$0.00	NAO)
PINNACLE FINANCIAL CORPORATION	27	\$5,107,299.12	0.33% 0	\$0.00	NAO)
PIONEER BANK	12	\$1,504,309.69	0.1%0	\$0.00	NA 0)
PLYMOUTH SAVINGS BANK	48	\$8,387,970.65	0.54%0	\$0.00	NAO)
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	34	\$6,475,362.96	0.42% 0	\$0.00	NAO)
RBC CENTURA BANK	1	\$138,600.00	0.01% 0	\$0.00	NAO)
REGIONS BANK	97	\$13,758,128.74	0.89%0	\$0.00	NA 0)

• •						
	SELF-HELP VENTURES FUND	2	\$201,348.19	0.01% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	350	\$70,829,272.62	4.59% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	2	\$344,702.79	0.02% 0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORPORATION	12	\$2,036,651.31	0.13%0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	24	\$4,704,970.31	0.3% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	3	\$359,972.00	0.02% 0	\$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	99	\$17,316,016.70	1.12% 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	86	\$12,504,277.47	0.81% 0	\$0.00	NA 0
	USAA FEDERAL SAVINGS BANK	9	\$1,314,245.00	0.09% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	6	\$773,076.72	0.05% 0	\$0.00	NA 0
	Unavailable	3,731	\$712,147,269.97	46.15% 0	\$0.00	NA 0
Total		8,423	\$1,543,025,951.04	100%0	\$0.00	0
31371LDY2	ALLIANCE MORTGAGE COMPANY	4	\$573,079.07	0.04%0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE CORPORATION	512	\$85,892,276.69	5.96% 0	\$0.00	NA 0
	BANCMORTGAGE FINANCIAL CORPORATION	187	\$27,249,347.61	1.89% 0	\$0.00	NA 0
	BANK ONE,N.A.	126	\$22,831,193.30	1.58% 0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,498,417.52	0.1%0	\$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	17	\$1,939,947.00	0.13% 0	\$0.00	NA 0
	CHARTER BANK	14	\$1,921,993.00	0.13% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$153,198.26	0.01% 0	\$0.00	NA 0
	CITIZENS COMMERCIAL AND SAVINGS BANK	196	\$20,953,009.93	1.45% 0	\$0.00	NA 0
	CITIZENS MORTGAGE CORPORATION	16	\$2,999,761.89	0.21% 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	9	\$1,161,775.67	0.08%0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	180	\$25,395,275.58	1.76% 0	\$0.00	NA 0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	33		0.36% 0		
		1	\$126,400.00	0.01%0	\$0.00	NA 0

	EXCHANGE FINANCIAL CORPORATION					
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,481,301.84	0.17% 0	\$0.00	NA 0
	FIRST HORIZON HOME LOAN CORPORATION	1,865	\$292,608,422.06	20.3% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,650,516.00	0.25% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,540,632.51	0.38% 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	35	\$5,631,110.26	0.39% 0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$2,274,355.05	0.16% 0	\$0.00	NA 0
	HOLYOKE CREDIT UNION	3	\$279,492.43	0.02% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,772,630.90	0.19% 0	\$0.00	NA 0
	HOMEBANC MORTGAGE CORPORATION	321	\$47,389,238.42	3.29% 0	\$0.00	NA 0
	HOMESTREET BANK	199	\$26,704,875.00	1.85% 0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	5	\$612,757.10	0.04%0	\$0.00	NA 0
	INDYMAC BANK, FSB	4	\$675,000.00	0.05% 0	\$0.00	NA 0
	IVANHOE FINANCIAL INC.	198	\$32,213,136.87	2.24% 0	\$0.00	NA 0
	KB HOME MORTGAGE COMPANY	4	\$578,300.00	0.04% 0	\$0.00	NA 0
	LA GRANGE STATE BANK	48	\$5,561,960.35	0.39% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	12	\$1,616,797.62	0.11% 0	\$0.00	NA 0
	MARKET STREET MORTGAGE CORPORATION	80	\$11,301,069.37	0.78% 0	\$0.00	NA 0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$1,345,000.00	0.09% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,108,839.11	0.22% 0	\$0.00	NA 0
[MORTGAGEAMERICA INC.	66	\$8,437,386.66	0.59% 0	\$0.00	NA 0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	93	\$17,123,948.88	1.19% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,245,209.87	0.29% 0	\$0.00	NA 0
	NCB, FSB	11	\$1,009,532.95	0.07%0	\$0.00	NA 0
	NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,826,304.53	0.2% 0	\$0.00	NA 0
	OHIO SAVINGS BANK	3	\$322,799.47	0.02% 0	\$0.00	NA 0
		6		0.07% 0	\$0.00	NA 0

	OLYMPIA MORTGAGE CORPORATION					
	PINNACLE FINANCIAL CORPORATION	3	\$535,000.00	0.04% 0	0 \$0.00	NA 0
	PIONEER BANK	33	\$3,019,209.56	0.21%0	0.00	NA 0
	PLYMOUTH SAVINGS BANK	22	\$2,865,563.77	0.2% 0	0.00	NA 0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	96	\$13,970,963.03	0.97% 0	0 \$0.00	NA 0
	RATE ONE HOME LOANS INC.	7	\$908,900.00	0.06% 0	0 \$0.00	NA0
	RBMG INC.	1	\$73,100.00	0.01%0	0.00	NA 0
	REGIONS BANK	200	\$24,090,566.90	1.67% 0	0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	124	\$22,384,704.37	1.55% 0) \$0.00	NA0
	SYNOVUS MORTGAGE CORPORATION	12	\$1,205,236.57	0.08% 0	0 \$0.00	NA0
	TCF MORTGAGE CORPORATION	2	\$190,500.00	0.01%0	0 \$0.00	NA0
	THE HUNTINGTON NATIONAL BANK	19	\$3,172,094.88	0.22% 0	0 \$0.00	NA0
	TOWNE MORTGAGE COMPANY	7	\$1,087,805.75	0.08% 0	0 \$0.00	NA 0
	TRUSTCORP MORTGAGE COMPANY	76	\$10,616,349.89	0.74% 0	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	123	\$14,336,668.44	0.99% 0	0 \$0.00	NA0
	UNION PLANTERS BANK NA	2	\$342,000.00	0.02% 0	0 \$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	1	\$44,648.34	0% 0	0 \$0.00	NA 0
	Unavailable	4,182	\$663,258,340.20	46.05% 0	0 \$0.00	NA 0
Total		9,364	\$1,441,226,388.77	100%0	0 \$0.00	0
		<u> </u>	·			
31371LE96	BANK OF AMERICA NA	3	\$260,074.33	28.12% 0	0 \$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$42,450.00	4.59% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00			NA 0
	Unavailable	6	\$562,357.59	60.8% 0	1	NA 0
Total		11	\$924,881.92	100%0	0 \$0.00	0
ļ		<u> </u>	·		↓	
31371LEE5	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,616,866.08			NA0
	BANK ONE,N.A.	1	\$56,954.58	0.18% 0		NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$179,109.63	0.57% 0) \$0.00	NA 0

	TRUST	1				
	CHARTER BANK	6	\$532,156.06	1.7% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$493,823.40	1.58% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$343,300.00	1.1%0	\$0.00	NA 0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$739,510.00	2.37% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$277,075.99	0.89% 0	\$0.00	NA 0
	M&T MORTGAGE CORPORATION	3	\$521,970.76	1.67% 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	9	\$706,820.00	2.26% 0	\$0.00	NA 0
	NATIONAL CITY MORTGAGE COMPANY	8	\$529,976.78	1.7% 0	\$0.00	NA 0
	SELF-HELP VENTURES FUND	1	\$85,842.36	0.27% 0	\$0.00	NA 0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,365,200.00	4.37% 0	\$0.00	NA 0
	STATE FARM BANK, FSB	7	\$645,772.23	2.07% 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.29% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	2	\$304,300.00	0.97%0	\$0.00	NA 0
	U. S. MORTGAGE CORP.	2	\$479,000.00	1.53% 0	\$0.00	NA 0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$161,370.00	0.52%0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	58	\$7,074,749.31	22.63% 0	\$0.00	NA 0
	Unavailable	127	\$15,060,101.74	48.16% 0		NA 0
Total		263	\$31,263,898.92	100%0	\$0.00	0
31371LEF2	BANK OF AMERICA NA	43	\$5,203,170.33	19.36% 0	\$0.00	NA 0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$979,276.04	3.64% 0	\$0.00	NA 0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,114,353.24	4.15% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$187,876.01	0.7% 0	\$0.00	NA 0
	COUNTRYWIDE HOME LOANS, INC.	8	\$992,950.00	3.69% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$60,000.00	0.22% 0	\$0.00	NA 0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$566,800.00	2.11% 0	\$0.00	NA 0

	NATIONAL BANK OF COMMERCE (NBC	2	\$354,317.20	1.32%	0 \$0.00	NA 0
	MORTGAGE) NATIONAL CITY	2	\$197,107.32	0.73%	0 \$0.00	NA 0
	MORTGAGE COMPANY REGIONS BANK	2	\$126,984.46	0.47%	0 \$0.00	NA 0
	STATE FARM BANK, FSB	13	\$901,275.49	3.35%		1
	SUNTRUST MORTGAGE INC.	4	\$352,747.88	1.31%		
	THE HUNTINGTON NATIONAL BANK	1	\$46,000.00			
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$332,316.87	1.24%		
	UNION PLANTERS BANK NA WASHINGTON MUTUAL BANK, FA	3 41	\$231,395.16 \$4,128,120.43	0.86% 15.36%		
	Unavailable	108	\$11,107,562.82	41.32%	0 \$0.00	NA0
Total	endvanable	264	\$26,882,253.25	100%		
31371LEG0	COUNTRYWIDE HOME LOANS, INC.	4	\$573,971.28	44.75%	0 \$0.00	NA 0
	Unavailable	3	\$708,710.83	55.25%		
Total		7	\$1,282,682.11	100%	0 \$0.00	0
31371LEH8	COUNTRYWIDE HOME LOANS, INC.	73	\$9,929,792.47	63.06%		
	Unavailable	30	\$5,815,612.39			
Total		103	\$15,745,404.86	100%	0 \$0.00	U
31371LEJ4	COUNTRYWIDE HOME LOANS, INC.	41	\$4,516,867.36	21.03%	0 \$0.00	NA 0
	Unavailable	106	\$16,958,733.87			NA 0
Total		147	\$21,475,601.23	100%	0 \$0.00	0
31371LEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$916,582.00	26.3%	0 \$0.00	NA 0
	Unavailable	18	\$2,568,243.12	73.7%	0 \$0.00	NA 0
Total		23	\$3,484,825.12	100%		0
31371LEM7	COUNTRYWIDE HOME LOANS, INC.	44	\$6,831,130.18	33.24%	0 \$0.00	
	Unavailable	86	\$13,721,252.73	66.76%		
Total		130	\$20,552,382.91	100%	0 \$0.00	0
31371LEN5	COUNTRYWIDE HOME LOANS, INC.	1	\$91,168.65	3.31%	0 \$0.00	NA 0
	Unavailable	21	\$2,662,585.73	96.69%	0 \$0.00	NA 0
Total		22	\$2,753,754.38	100%	0 \$0.00	0

<u> </u>	<u> </u>	<u> </u>	T		П			П
31371LER6	COUNTRYWIDE HOME	4	\$805,800.00	15.37%	0	\$0.00	NA	0
	LOANS, INC.	-						
T-4-1	Unavailable	27 31	\$4,435,588.68	84.63%	_	\$0.00	NA	.0 0
Total			\$5,241,388.68	100%		\$0.00]	
31371LES4	COUNTRYWIDE HOME LOANS, INC.	18	\$4,016,401.46	22.66%	0	\$0.00	NA	0
	Unavailable	60	\$13,709,731.31	77.34%	0	\$0.00	NA	0
Total		78	\$17,726,132.77	100%	0	\$0.00	!	0
31371LET2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,200,870.00	18.11%	0	\$0.00	NA	0
	Unavailable	30	\$5,430,240.26	81.89%	0	\$0.00	NA	0
Total		36	\$6,631,110.26	100%	0	\$0.00		0
31371LEU9	COUNTRYWIDE HOME LOANS, INC.	3	\$354,950.00	15.24%	0	\$0.00	NA	0
	Unavailable	10	\$1,974,820.00		_	\$0.00	NA	
Total		13	\$2,329,770.00	100%	0	\$0.00	!	0
			<u> </u>	10 (50)	<u> </u>	<u> </u>	NTA	⊢
31371RR32	CITIMORTGAGE, INC.	5	\$402,181.48			\$0.00	NA	1 1
	Unavailable	4	\$587,300.00			\$0.00	NA	
Total		9	\$989,481.48	100%	0	\$0.00		0
31371RR40	Unavailable	1	\$131,700.00	100%	0	\$0.00	NA	0
Total		1	\$131,700.00			\$0.00		0
212710001			001 712 40	1000/		<u>ቀ</u> ሳ ሳሳ		┢
31371RR81 Total	Unavailable	9	\$981,712.40 \$981,712.40	100%		\$0.00	NA	0
lotai		9	\$981,712.40	100 %	0	\$0.00		
31371RR99	CITIMORTGAGE, INC.	1	\$121,363.85	17.73%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$339,945.28			\$0.00	NA	
	Unavailable	2	\$223,111.82	32.6%	_	\$0.00	NA	
Total		7	\$684,420.95	100%	0	\$0.00	!	0
31371RRM0	HIBERNIA NATIONAL BANK	5	\$372,465.98	75.42%		\$0.00	NA	0
	Unavailable	1	\$121,376.12			\$0.00	NA	
Total		6	\$493,842.10			\$0.00		0
				!			!	\square
31371RRN8	HIBERNIA NATIONAL BANK	7	\$723,351.20		_	\$0.00	NA	
	Unavailable	74	\$9,250,143.17	92.75%		\$0.00	NA	
Total		81	\$9,973,494.37	100%	0	\$0.00	!	0
31371RRP3	HIBERNIA NATIONAL BANK	4	\$399,394.92	90.78%		\$0.00	NA	
313/1KKF3	HIBEKINIA NA HUNAL DAINK	4	<u>م</u> ك ⁷ ,324,27	90.7070	U	\$U.UU	INA	0

	Unavailable	1	\$40,554.50	9.22%	0	\$0.00	NA	0
Total		5	\$439,949.42			\$0.00 \$0.00		0
			Ψ		Ť			Ť
31371RRR9	CITIMORTGAGE, INC.	62	\$8,391,490.38	19.32%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$918,032.70			\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	11	\$1,330,257.93			\$0.00	NA	
	Unavailable	214	\$32,788,593.75	75.51%	0	\$0.00	NA	0
Total		297	\$43,428,374.76			\$0.00		0
				·	Щ			Π
31371RRS7	CITIMORTGAGE, INC.	27	\$4,425,121.16	17.72%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$344,474.31	1.38%		\$0.00	NA	
	OHIO SAVINGS BANK	18	\$1,309,476.91	5.24%	1 1	\$0.00	NA	
	Unavailable	134	\$18,892,608.98			\$0.00	NA	
Total		183	\$24,971,681.36			\$0.00		0
				·	П			Π
31371RRW8	WACHOVIA MORTGAGE CORPORATION	13	\$1,409,050.39	28.77%	0	\$0.00	NA	0
	Unavailable	27	\$3,488,614.79	71.23%	0	\$0.00	NA	0
Total		40	\$4,897,665.18			\$0.00		0
				·	П			П
31371RRX6	CITIMORTGAGE, INC.	28	\$4,293,053.19	72.91%	0	\$0.00	NA	0
<u>r</u>	Unavailable	9	\$1,595,165.10		+ + -	\$0.00	NA	
Total		37	\$5,888,218.29			\$0.00		0
			*	·i	Ť	· ·		Ť
31371RRZ1	CITIMORTGAGE, INC.	1	\$199,686.29	34.55%	0	\$0.00	NA	0
<u></u>	Unavailable	2	\$378,328.92	65.45%		\$0.00	NA	
Total		3	\$578,015.21	100%		\$0.00		0
				·i	Ť	· ·		ÌŤ
31371RSA5	CITIMORTGAGE, INC.	4	\$422,559.33	42.97%	0	\$0.00	NA	0
	Unavailable	4	\$560,773.13			\$0.00	NA	
Total		8	\$983,332.46			\$0.00		0
				·,	Ĥ	· · ·		ÌŢ
31371RSD9	COUNTRYWIDE HOME LOANS, INC.	1	\$204,000.00	18.23%	0	\$0.00	NA	.0
	Unavailable	5	\$915,327.94	81.77%	0	\$0.00	NA	0
Total		6	\$1,119,327.94		+ + -	\$0.00		0
				·	П			Π
31371RSG2	WACHOVIA MORTGAGE CORPORATION	1	\$39,750.00	100%	0	\$0.00	NA	0
Total		1	\$39,750.00	100%	0	\$0.00		0
				· ·	П			Π
	1ST 2ND MORTGAGE			·	Π			Π
31376KAQ9	COMPANY OF NEW JERSEY,	1	\$214,941.38	0.07%	0	\$0.00	NA	0
L	INC.	47	<u>*11 140 105 75</u>	2.710	┟┤╴	<u>¢0.00</u>	NTA	┟┤
		47	\$11,140,195.75	3.71%	0	\$0.00	NA	0

1ST ADVANTAGE MORTGAGE, LLC						
ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$673,150.06	0.22% 0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	2	\$459,800.00	0.15% 0	\$0.00	NA	0
AF BANK	1	\$251,000.00	0.08% 0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	6	\$1,501,896.27	0.5% 0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$853,424.26	0.28%	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$1,129,492.44	0.38% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$595,900.00	0.2% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$198,540.06	0.07% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,281,000.00	0.76% 0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	3	\$589,569.50	0.2% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$1,019,043.44	0.34% 0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$191,769.25	0.06% 0	\$0.00	NA	0
AUBURNBANK	5	\$1,060,108.50	0.35% 0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$2,094,053.88	0.7% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,131,395.44	0.38% 0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$269,675.56	0.09% 0	\$0.00	NA	0
BANCORPSOUTH BANK	41	\$9,199,254.10	3.07% 0		NA	0
BANK OF HAWAII	54	\$14,146,622.11	4.71% 0		NA	0
BANK OF THE CASCADES	5	\$1,112,101.32	0.37% 0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,465,126.75	0.49% 0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$322,312.25	0.11%0			
BENCHMARK BANK	3	\$588,626.94	0.2% 0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$756,284.31	0.25% 0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	79	\$17,723,957.30	5.91% 0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$538,359.88	0.18% 0	\$0.00	NA	0
BREMER FINANCIAL	2	\$344,816.44	0.11% 0	\$0.00	NA	0

CORPORATION					
BRIDGEWATER CREDIT UNION	1	\$199,759.69	0.07% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	21	\$5,499,215.44	1.83% 0	\$0.00	NA 0
BUTTE COMMUNITY BANK	2	\$524,000.00	0.17%0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,680.00			
CAPITAL CENTER, L.L.C.	2	\$485,000.00	0.16% 0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	2	\$391,120.13	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	4	\$1,005,678.88	0.34%0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	8	\$1,948,423.07	0.65% 0	\$0.00	NA 0
CENTRAL MORTGAGE CORPORATION	1	\$171,900.00	0.06% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	7	\$2,072,747.01	0.69%0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$195,769.88	0.07%0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$223,000.00	0.07%0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.06% 0	\$0.00	NA 0
CITYWIDE BANK	19	\$4,249,051.39	1.42%0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	2	\$448,000.00	0.15% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$204,747.88	0.07% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	1	\$232,000.00	0.08%0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$923,313.63	0.31%0	\$0.00	NA0
COMMERCIAL STATE BANK	6	\$1,286,420.14	0.43% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$474,299.75	0.16% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$488,406.50	0.16% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	10	\$2,367,563.43	0.79% 0	\$0.00	NA 0
CORTRUST BANK	4	\$951,004.51	0.32% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,606,311.13	0.87% 0	\$0.00	NA 0
CROWN BANK, N.A.	1	\$250,600.00	0.08%0	\$0.00	NA 0
DENALI STATE BANK	1	\$162,804.13	0.05%0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	1	\$169,396.19	0.06% 0	\$0.00	NA 0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$321,540.06	0.11%0	\$0.00	NA 0

DUBUQUE BANK AND TRUST COMPANY	2	\$492,111.50	0.16% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$488,284.32	0.16%0	\$0.00	NA 0
EXTRACO MORTGAGE	2	\$360,200.00	0.12%0	\$0.00	NA 0
FAA EMPLOYEES CREDIT UNION	1	\$176,000.00	0.06% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	1	\$190,775.75	0.06% 0	\$0.00	NA 0
FAMILY SAVINGS BANK FSB	1	\$269,675.56	0.09% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	3	\$788,007.26	0.26% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$261,685.19	0.09% 0	\$0.00	NA 0
 FIRST COMMUNITY BANK	2	\$458,443.75	0.15% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$350,000.00	0.12%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$995,429.94	0.33% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$278,000.00	0.09% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$425,599.69	0.14% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	35	\$9,675,594.34	3.22% 0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	3	\$609,132.81	0.2% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	16	\$3,096,081.45	1.03%0	\$0.00	NA 0
FIRST MORTGAGE COMPANY INC.	4	\$913,410.00	0.3%0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$167,348.63	0.06% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	15	\$3,575,798.34	1.19% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN CANNON FALLS	8	\$1,881,551.50	0.63%0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$197,300.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF MILLSTADT	2	\$380,852.32	0.13% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$220,041.31	0.07%0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	6	\$1,445,405.06	0.48% 0	\$0.00	NA 0
FIRST SAVINGS BANK	2	\$561,000.00	0.19%0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	1	\$198,600.00	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	26	\$6,130,005.53	2.04% 0	\$0.00	NA 0

2	\$339,024.63	0.11%0	\$0.00	NT A O
			φ0.00	NA 0
15	\$3,786,750.81	1.26% 0	\$0.00	NA 0
2	\$358,059.56	0.12% 0	\$0.00	NA 0
7	\$1,375,998.69	0.46% 0	\$0.00	NA 0
14	\$3,546,707.83	1.18% 0	\$0.00	NA 0
1	\$173,500.00	0.06% 0	\$0.00	NA0
2	\$419,794,94	0.14% 0	\$0.00	NA 0
1			-	NA 0
30		2.08% 0	\$0.00	NA 0
9	\$2,067,391.51	0.69% 0	\$0.00	NA0
8	\$1,743,136.07	0.58% 0	\$0.00	NA 0
45	\$13,184,476.20	4.39% 0	\$0.00	NA 0
6	\$1,778,107.25	0.59% 0	\$0.00	NA 0
X 2	\$536,803.19	0.18% 0	\$0.00	NA 0
1	\$215,000.00	0.07%0	\$0.00	NA 0
5	\$1,182,300.00	0.39% 0	\$0.00	NA 0
1	\$247,081.56	0.08% 0	\$0.00	NA 0
1	\$181,875.00	0.06% 0	\$0.00	NA 0
2	\$433,075.38	0.14% 0	\$0.00	NA 0
1	\$174,789.69	0.06% 0	\$0.00	NA 0
1	\$174,585.06	0.06% 0	\$0.00	NA 0
	\$181,000.00	0.06% 0	\$0.00	NA 0
3	\$519,258.19	0.17% 0	\$0.00	NA 0
4	\$955,357.50	0.32% 0	\$0.00	NA 0
2	\$469,750.00			NA 0
4	\$1,194,000.00	0.4% 0	\$0.00	NA 0
6	\$1,588,059.50	0.53% 0	\$0.00	NA 0
6	\$1,373,760.57	0.46% 0	\$0.00	NA 0
1	\$165,100.00	0.06% 0	\$0.00	NA 0
8	\$1,982,509.69	0.66% 0	\$0.00	NA 0
	$ \begin{array}{c c} 2 \\ 7 \\ 7 \\ 14 \\ 1 \\ 2 \\ 1 \\ 30 \\ 9 \\ 8 \\ 45 \\ 6 \\ 6 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 2 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1 \\ 1$	2 $\$358,059.56$ 7 $\$1,375,998.69$ 1 $\$3,546,707.83$ 1 $\$173,500.00$ 2 $\$419,794.94$ 1 $\$189,876.81$ 30 $\$6,226,219.40$ 9 $\$2,067,391.51$ 8 $\$1,743,136.07$ 45 $\$13,184,476.20$ 6 $\$1,778,107.25$ 2 $\$536,803.19$ 1 $$$215,000.00$ 5 $\$1,182,300.00$ 5 $\$1,182,300.00$ 6 $\$1,778,107.25$ 724 $\$247,081.56$ 1 $\$181,875.00$ 2 $\$433,075.38$ 1 $\$174,789.69$ 1 $\$174,789.69$ 1 $\$174,585.06$ 1 $\$181,000.00$ 3 $\$519,258.19$ 4 $\$955,357.50$ 2 $\$469,750.00$ 4 $\$1,194,000.00$ 6 $\$1,373,760.57$ 1 $\$165,100.00$	2 \$358,059.56 0.12% 0 7 \$1,375,998.69 0.46% 0 14 \$3,546,707.83 1.18% 0 1 \$173,500.00 0.06% 0 2 \$419,794.94 0.14% 0 1 \$173,500.00 0.06% 0 2 \$419,794.94 0.14% 0 1 \$189,876.81 0.06% 0 30 \$6,226,219.40 2.08% 0 45 \$13,184,476.20 4.39% 0 6 \$1,778,107.25 0.59% 0 45 \$13,184,476.20 4.39% 0 6 \$1,778,107.25 0.59% 0 1 \$215,000.00 0.07% 0 5 \$1,182,300.00 0.39% 0 1 \$247,081.56 0.08% 0 1 \$181,875.00 0.06% 0 1 \$174,789.69 0.06% 0 1 \$174,788.50	2 $\$358,059.56$ 0.12% $\$0.00$ 7 $\$1,375,998.69$ 0.46% 0 $\$0.00$ 14 $\$3,546,707.83$ 1.18% 0 $\$0.00$ 2 $\$419,794.94$ 0.14% 0 $\$0.00$ 1 $\$173,500.00$ 0.06% 0 $\$0.00$ 1 $\$189,876.81$ 0.06% $\$0.00$ 30 $\$6,226,219.40$ 2.08% 0 $\$0.00$ 9 $\$2,067,391.51$ 0.69% 0 $\$0.00$ 45 $\$13,184,476.20$ 4.39% 0 $\$0.00$ 6 $\$1,778,107.25$ 0.59% 0 $\$0.00$ 1 $\$215,000.00$ 0.07% $\$0.00$ 2 $\$536,803.19$ 0.18% $\$0.00$ 1 $\$215,000.00$ 0.07% $\$0.00$ 1 $\$2147,081.56$ 0.08% $\$0.00$ 1 $\$181,875.00$ 0.06% $\$0.00$ 1 $\$174,789.69$ 0.06% $\$0.00$ 1 $\$174,585.06$ 0.06% $\$0.00$ 1 $\$181,000.00$ 0.06% $\$0.00$ 1 $\$181,000.00$ 0.06% $\$0.00$ 3 $\$519,258.19$ 0.17% 0 4 $\$955,357.50$ 0.32% 0 $\$0.00$ 4 $\$1,194,000.00$ 0.4% $\$0.00$ 4 $\$1,194,000.00$ $0.4\%\%$ $\$0.00$ 4 $\$1,575,050$ 0.53% 0 5 $\$1,373,760.57$ 0.46% $\$0.00$ 1 $\$165,100.00$ 0.06% $\$0.00$

LOS ALAMOS NATIONAL BANK					
LOS ANGELES POLICE CREDIT UNION	5	\$1,003,536.82	0.33% 0	\$0.00	NA 0
MACON SAVINGS BANK	1	\$183,000.00	0.06% 0	\$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	8	\$1,679,339.95	0.56% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,063,594.88	0.35% 0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	2	\$559,651.50	0.19% 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$337,574.69	0.11% 0	\$0.00	NA 0
METROBANK	1	\$241,000.00	0.08%0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$178,784.88	0.06% 0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,247,375.81	0.42% 0	\$0.00	NA 0
MID-STATE BANK	1	\$192,000.00	0.06% 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$346,802.75	0.12%0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$270,063.13	0.09% 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$235,200.00	0.08% 0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$179,788.63	0.06% 0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	4	\$1,059,417.75	0.35% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	9	\$2,146,667.13	0.72% 0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$447,461.69	0.15% 0	\$0.00	NA 0
MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,170,464.26	0.39% 0	\$0.00	NA 0
NATIONAL CITY MORTGAGE COMPANY	1	\$186,729.69	0.06% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	14	\$3,140,153.27	1.05% 0	\$0.00	NA 0
NEWFIELD NATIONAL BANK	4	\$759,291.76	0.25% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	4	\$940,701.19	0.31% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	3	\$699,166.62	0.23% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,655,685.20	0.55% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$214,735.63	0.07% 0	\$0.00	NA 0
	21	\$4,824,052.89	1.61%0	\$0.00	NA 0

NWA FEDERAL CREDIT			1		
UNION					
OAK TRUST AND SAVINGS BANK	1	\$322,321.13	0.11% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	1	\$229,729.94	0.08% 0	\$0.00	NA 0
PATELCO CREDIT UNION	6	\$1,430,910.75	0.48%0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.06% 0	\$0.00	NA 0
PEOPLES TRUST AND SAVINGS BANK	1	\$197,140.13	0.07% 0	\$0.00	NA 0
PFF BANK AND TRUST	4	\$758,071.20	0.25% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$175,543.63	0.06% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	E 1	\$191,125.00	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$344,956.06	0.11%0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$321,613.06	0.11%0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNIO	N 16	\$3,433,373.57	1.14%0	\$0.00	NA 0
QUAKER CITY BANK	3	\$834,159.82	0.28%0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,450.00	0.06% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$163,817.88	0.05% 0	\$0.00	NA 0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$452,701.62	0.15% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	16	\$3,938,728.12	1.31%0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$189,760.94	0.06% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	10	\$2,538,115.89	0.85%0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$182,780.06	0.06% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	8	\$1,639,830.01	0.55% 0	\$0.00	NA 0
SIX RIVERS BANK	1	\$169,800.00	0.06% 0	\$0.00	
SKY FINANCIAL GROUP	8	\$1,797,500.70	0.6%0		
SOUND COMMUNITY BANK	Κ 1	\$200,000.00	0.07%0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,795.69	0.06% 0		NA 0
ST. ANNES CREDIT UNION	3	\$655,443.88	0.22% 0		1 1
ST. FRANCIS BANK FSB	1	\$299,925.13	0.1%0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$296,643.13	0.1%0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	20	\$4,050,700.44	1.35% 0	\$0.00	NA 0

STANFORD FEDERAL CREDIT UNION	3	\$642,366.51	0.21%	0 \$0.00	NA 0
STATE BANK OF NEW PRAGUE	5	\$1,119,786.75	0.37%	0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$902,004.32	0.3%	0 \$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$408,409.06	0.14%	0 \$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$177,000.00	0.06%	0 \$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$278,057.63	0.09%		
TEXAS BANK	1	\$159,803.25	0.05%	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$609,266.95	0.2%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	3	\$607,269.38	0.2%	0 \$0.00	NA0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$456,000.00	0.15%	0 \$0.00	NA 0
TOYOTA FEDERAL CREDIT UNION	2	\$461,762.06	0.15%	0 \$0.00	NA 0
TURNER YOUNG INVESTMENT COMPANY	4	\$998,233.76	0.33%	0 \$0.00	NA 0
U. S. MORTGAGE CORP.	2	\$595,000.00	0.2%	0 \$0.00	NA 0
UMPQUA BANK MORTGAGE	4	\$791,436.75	0.26%	0 \$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$185,277.06	0.06%	0 \$0.00	NA 0
UNITED COMMUNITY BANK	6	\$1,128,393.40	0.38%	0 \$0.00	NA 0
UNITED FINANCIAL MORTGAGE CORP.	20	\$4,778,401.09	1.59%	0 \$0.00	NA 0
VAN WERT NATIONAL BANK	1	\$173,000.00	0.06%		
VERITY CREDIT UNION	2	\$493,056.82	0.16%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$181,500.00	0.06%	0 \$0.00	NA 0
WARREN FEDERAL CREDIT UNION	3	\$772,071.07	0.26%	0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	11	\$2,221,540.38	0.74%	0 \$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$264,681.56	0.09%	0 \$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$218,730.69	0.07%	0 \$0.00	NA 0
	1	\$165,800.50	0.06%	0 \$0.00	NA 0

	WILLIAMSVILLE STATE BANK AND TRUST						
	WILMINGTON TRUST COMPANY	3	\$687,854.38	0.23% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$184,777.69	0.06% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	110	\$26,397,227.72	8.8%0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$1,010,180.25	0.34% 0	\$0.00	NA	0
	Unavailable	88	\$21,056,786.65	7.04% 0	\$0.00	NA	0
Total		1,286	\$300,039,206.89	100%0	\$0.00		0
31376KAR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$5,032,925.76	0.67% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	77	\$17,513,451.53	2.34% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$561,355.25	0.07%0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$193,600.00	0.03% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	12	\$2,829,193.26	0.38% 0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$322,700.00	0.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$277,924.81	0.04% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,505,028.63	0.2%0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,566,564.51	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$618,423.38	0.08%0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$301,704.75	0.04% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,143,156.31	0.15% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$165,310.13	0.02% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$458,000.00	0.06% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	10	\$2,593,638.01	0.35% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$414,600.00	0.06% 0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$931,123.20	0.12% 0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$397,555.81	0.05%0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$649,366.75	0.09% 0	\$0.00	NA	0

			1		
ASSOCIATED MORTGAGE INC.	4	\$731,654.06	0.1%	\$0.00	NA0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$210,000.00	0.03%	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$170,744.00	0.02%) \$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$537,274.75	0.07%) \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	6	\$1,317,579.56	0.18%) \$0.00	NA 0
BANCORPSOUTH BANK	17	\$3,561,417.58	0.47%() \$0.00	NA 0
BANK CENTER FIRST	2	\$515,978.00	0.07% (\$0.00	NA 0
BANK MUTUAL	5	\$986,222.07	0.13% (\$0.00	NA 0
BANK OF HAWAII	65	\$17,905,764.17	2.39% (\$0.00	NA 0
BANK OF NEWPORT	1	\$167,807.25	0.02%(\$0.00	NA 0
BANK OF STANLY	2	\$439,888.88	0.06% (\$0.00	NA 0
BANK OF THE CASCADES	9	\$2,028,979.63	0.27% (\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,456,854.00	0.33% () \$0.00	NA 0
BANKERS FINANCIAL GROUP INC.	6	\$1,411,790.14	0.19% (\$0.00	NA 0
BAXTER CREDIT UNION	1	\$218,000.00	0.03%(\$0.00	NA 0
BENCHMARK BANK	2	\$459,086.88	0.06% (\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	1	\$268,000.00	0.04%	\$0.00	NA 0
BLACKHAWK CREDIT UNION	1	\$264,696.00	0.04%	\$0.00	NA 0
BLUE BALL NATIONAL BANK	1	\$170,604.06	0.02%) \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	30	\$6,765,700.88	0.9% () \$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	5	\$1,109,547.31	0.15% () \$0.00	NA 0
BREMER FINANCIAL CORPORATION	12	\$2,540,305.01	0.34% () \$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$227,000.00	0.03% () \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	54	\$12,845,218.75	1.71%) \$0.00	NA 0
BUSEY BANK	2	\$467,467.57	0.06% () \$0.00	NA 0
BUTTE COMMUNITY BANK	6	\$1,324,144.51	0.18% (NA 0
CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,621,295.32	0.35% (
CAPITAL CENTER, L.L.C.	63	\$13,840,869.33	1.85% () \$0.00	NA 0
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$507,429.13	0.07%		
	18	\$3,938,405.52	0.53% (\$0.00	NA 0

CAPITOL FEDERAL SAVINGS AND LOAN					
ASSOCIATION					
CARROLLTON BANK	8	\$1,847,873.88	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	7	\$1,558,364.57	0.21% 0	\$0.00	NA 0
CENTEX HOME EQUITY COMPANY, LLC	1	\$176,076.19	0.02% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	28	\$5,884,876.76	0.78%0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,359,923.50	0.18% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	5	\$1,369,358.56	0.18% 0	\$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$322,329.81	0.04% 0	\$0.00	NA 0
CENTRAL STATE BANK	3	\$738,768.07	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	4	\$901,124.13	0.12% 0	\$0.00	NA0
CHEVRONTEXACO FEDERAL CREDIT UNION	11	\$2,510,224.88	0.33% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$185,037.50	0.02%0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	2	\$399,450.00	0.05% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	4	\$933,530.38	0.12%0	\$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	11	\$2,620,808.49	0.35% 0	\$0.00	NA 0
CITYWIDE BANK	27	\$6,097,051.27	0.81%0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	4	\$860,674.13	0.11% 0	\$0.00	NA 0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$171,100.00	0.02% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$451,965.19	0.06% 0	\$0.00	NA 0
CLYDE SAVINGS BANK COMPANY	1	\$212,000.00	0.03% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$213,500.00	0.03% 0	\$0.00	NA 0
COLUMBIA EQUITIES LTD.	3	\$682,671.63	0.09% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,404,583.37	0.19% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$606,871.19	0.08%0	\$0.00	NA 0
COMMERCIAL STATE BANK	1	\$185,000.00	0.02%0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO.	2	\$499,472.94	0.07% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$479,713.13	0.06% 0	\$0.00	NA 0

COMMUNITY SAVINGS BANK	1	\$228,700.00	0.03% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	2	\$395,275.75	0.05% 0	\$0.00	NA 0
CORTRUST BANK	1	\$212,000.00	0.03% 0	\$0.00	NA 0
COTTAGE SAVINGS BANK	5	\$1,311,565.44	0.17%0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,143,553.01	0.29% 0	\$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$198,277.56	0.03% 0	\$0.00	NA 0
 CROWN BANK, N.A.	2	\$521,630.63	0.07% 0	\$0.00	NA 0
CUMANET, LLC	1	\$179,798.25	0.02% 0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$274,000.00	0.04% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$529,100.88	0.07%0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$379,380.88	0.05% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$167,807.25	0.02% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,008,907.90	0.27% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$914,215.31	0.12% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	5	\$1,192,195.57	0.16% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	7	\$1,412,389.38	0.19% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,957,640.95	0.53% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$228,000.00	0.03% 0	\$0.00	NA 0
EAGLE BANK	3	\$706,190.13	0.09% 0	\$0.00	NA 0
EASTERN BANK	1	\$199,500.00	0.03% 0	\$0.00	NA 0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$319,632.94	0.04% 0	\$0.00	NA 0
ENTERPRISE BANK AND TRUST COMPANY	1	\$243,732.88	0.03% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	2	\$421,138.31	0.06% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$374,574.81	0.05%0	\$0.00	NA 0
EXTRACO MORTGAGE	15	\$3,261,703.89	0.43% 0	\$0.00	NA 0
FAIRFIELD COUNTY SAVINGS BANK	8	\$1,894,974.75	0.25% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$812,333.44	0.11% 0	\$0.00	NA 0
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,858,000.00	0.25% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$180,000.00	0.02% 0	\$0.00	NA 0
 FARMERS AND MERCHANTS TRUST	2	\$409,626.38	0.05% 0	\$0.00	NA 0

COMPANY					
FINANCIAL PARTNERS CREDIT UNION	3	\$656,450.88	0.09% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$275,800.00	0.04% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$231,200.00	0.03% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$368,980.69	0.05% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	12	\$2,636,698.14	0.35%0	\$0.00	NA 0
FIRST COMMUNITY BANK & TRUST	2	\$430,522.82	0.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$202,767.13	0.03% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	10	\$2,356,844.50	0.31%0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$510,346.75	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	9	\$1,921,249.81	0.26% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$226,751.50	0.03% 0	\$0.00	NA0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$353,013.69	0.05%0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$2,727,020.25	0.36% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$428,783.19	0.06% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	2	\$370,913.38	0.05% 0	\$0.00	NA 0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$364,785.94	0.05% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	17	\$4,808,196.52	0.64%0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	10	\$2,162,473.71	0.29% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	15	\$3,181,489.13	0.42% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	31	\$7,036,372.26	0.94% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$641,979.69	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	17	\$3,908,977.94	0.52% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$223,243.63	0.03%0	\$0.00	NA 0
FIRST NATIONAL BANK & TRUST	1	\$199,000.00	0.03% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	5	\$995,208.70	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$169,000.00	0.02% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF ALTAVISTA	1	\$282,400.00	0.04% () \$0.00	NA 0	
FIRST NATIONAL BANK OF BAR HARBOR	2	\$423,000.00	0.06% () \$0.00	NA 0	
FIRST NATIONAL BANK OF CARMI	1	\$188,100.00	0.03% () \$0.00	NA 0	
FIRST NATIONAL BANK OF DANVILLE	2	\$498,000.00	0.07% () \$0.00	NA 0	
FIRST NATIONAL BANK OF DECATUR	3	\$691,429.81	0.09% (\$0.00	NA 0	
FIRST NATIONAL BANK OF HARTFORD	1	\$236,291.88	0.03% () \$0.00	NA 0	
FIRST NATIONAL BANK OF HUDSON	9	\$2,165,585.93	0.29% () \$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	4	\$891,650.06	0.12%) \$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$501,000.00	0.07% (\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	4	\$912,563.69	0.12%	\$0.00	NA 0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$167,807.25	0.02%	\$0.00	NA 0	
FIRST PLACE BANK	23	\$4,868,760.01	0.65%	\$0.00	NA 0	
FIRST REPUBLIC SAVINGS BANK	7	\$1,958,815.88				
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$2,589,252.14	0.35% () \$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	19	\$4,159,282.21	0.55% () \$0.00	NA 0	
FIRST UNITED BANK	1	\$165,000.00	0.02%) \$0.00	NA 0	
FITCHBURG SAVINGS BANK, FSB	1	\$300,000.00	0.04% () \$0.00	NA 0	
FREEDOM MORTGAGE CORP.	1	\$297,000.00	0.04% () \$0.00	NA 0	
FREMONT BANK	168	\$40,259,709.21	5.37% () \$0.00	NA 0	
FULTON BANK	7	\$1,599,953.69	0.21%	\$0.00	NA 0	
GARDINER SAVINGS INSTITUTION FSB	2	\$412,500.00	0.06%	\$0.00	NA 0	
GATEWAY BUSINESS BANK	24	\$5,833,172.00	0.78% (\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	9	\$1,764,753.77	0.24% (\$0.00	NA 0	
GRANITE BANK	9	\$2,076,207.70	0.28%	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	10	\$1,870,676.57	0.25% () \$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$176,600.00	0.02% (\$0.00	NA 0	
GROUP ONE MORTGAGE	15	\$3,195,220.51	0.43% (\$0.00	NA 0	

GUARDIAN CREDIT UNION	1	\$179,294.06	0.02% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	34	\$7,724,095.01	1.03% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	15	\$3,510,729.62	0.47% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	9	\$1,966,205.51	0.26% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$289,417.63	0.04% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	2	\$390,743.00	0.05% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	32	\$9,056,198.21	1.21% 0	\$0.00	NA 0
HERITAGE COMMUNITY BANK	1	\$207,300.00	0.03% 0	\$0.00	NA 0
HIBERNIA NATIONAL BANK	8	\$1,778,741.75	0.24%0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	2	\$364,980.81	0.05% 0	\$0.00	NA0
HINSDALE BANK & TRUST	6	\$1,429,040.38	0.19% 0	\$0.00	NA 0
HIWAY FEDERAL CREDIT UNION	1	\$232,239.44	0.03%0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$219,753.44	0.03%0	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$499,746.25	0.07% 0	\$0.00	NA 0
HOMEFEDERAL BANK	13	\$2,725,570.84	0.36%0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$797,851.50	0.11% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$199,500.00	0.03%0	\$0.00	NA 0
HOMETOWN BANK	2	\$377,031.75	0.05% 0	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$259,715.38	0.03% 0	\$0.00	NA0
HUTCHINSON CREDIT UNION	3	\$585,850.00	0.08%0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	4	\$814,537.13	0.11% 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,592,741.18	0.21%0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	3	\$662,032.31	0.09% 0	\$0.00	NA0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$231,746.00	0.03% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$848,794.94	0.11%0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$623,455.81	0.08%0	\$0.00	NA 0
IOWA STATE BANK AND TRUST COMPANY	2	\$535,329.81	0.07% 0	\$0.00	NA 0

IRWIN U	NION BANK AND	1	¢101 704 91	0.03%	0.00	NAO
	COMPANY	1	\$191,784.81	0.03%	0 \$0.00	NA0
J AND J I CORPOR	MORTGAGE ATION	2	\$483,777.00	0.06%	\$0.00	NA 0
JAMES B COMPAN	. NUTTER AND NY	30	\$6,252,634.40	0.83%	\$0.00	NA 0
JAMES F COMPAN	. MESSINGER AND NY INC.	2	\$413,018.81	0.06% (0 \$0.00	NA 0
	ON MORTGAGE	8	\$1,619,338.82	0.22%	0 \$0.00	NA 0
	RTGAGE LINK, INC.	9	\$1,778,578.45	0.24% (0.00	NA 0
	NE SAVINGS BANK	2	\$377,784.31	0.05% (NA 0
	RTH MORTGAGE G CORPORATION	1	\$178,500.00	0.02%	0.00	NA 0
LA GRAI	NGE STATE BANK	1	\$215,508.19	0.03% (\$0.00	NA 0
LAKE FO TRUST	DREST BANK &	7	\$1,570,617.19	0.21%	\$0.00	NA0
LAKE M COMPAN	ORTGAGE VY INC.	5	\$956,061.69	0.13%	\$0.00	NA0
LANDM	ARK CREDIT UNION	33	\$6,623,150.47	0.88%	\$0.00	NA 0
LEADER	BANK, N.A.	7	\$1,810,127.62	0.24%(\$0.00	NA 0
LEADER COMPAN	MORTGAGE NY	1	\$305,738.00	0.04%(\$0.00	NA 0
LEADER COMPAN	MORTGAGE NY INC.	79	\$19,741,912.79	2.63% (\$0.00	NA 0
LIBERTY FSB	Y SAVINGS BANK,	42	\$8,628,123.84	1.15% (\$0.00	NA 0
LIMA SU CREDIT	PERIOR FEDERAL UNION	2	\$447,772.88	0.06%	0 \$0.00	NA 0
LOGAN I CORPOR	FINANCE ATION	1	\$175,298.69	0.02%	0 \$0.00	NA 0
LORIMA	C CORPORATION	2	\$532,690.19	0.07%(\$0.00	NA 0
LOS ALA BANK	MOS NATIONAL	55	\$13,439,955.73	1.79% (\$0.00	NA 0
LOS ANO CREDIT	GELES POLICE UNION	1	\$238,226.38	0.03%	\$0.00	NA 0
	S SAVINGS BANK	1	\$316,445.00	0.04% () \$0.00	NA 0
MACON	SAVINGS BANK	7	\$1,687,414.44	0.23%	\$0.00	NA 0
MAIN ST SERVICE	REET FINANCIAL ES CORP	4	\$886,472.63	0.12%	0 \$0.00	NA 0
	ELD COOPERATIVE	11	\$2,524,504.57	0.34% () \$0.00	NA 0
	ION FINANCIAL ATION	3	\$669,743.94	0.09% () \$0.00	NA 0
	BANK MORTGAGE	7	\$1,509,201.63	0.2%	0 \$0.00	NA 0
	ALL COMMUNITY	3	\$738,100.00	0.1%	0 \$0.00	NA 0

CREDIT UNION						
MCCLAIN BANK, N.A.	2	\$457,380.19	0.06%	0	\$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$319,641.38	0.04%	-		
MECHANICS SAVINGS BANK	3	\$594,900.00	0.08%	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	4	\$804,543.88	0.11%	0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$499,137.31	0.07%	0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$6,033,995.08	0.8%	0	\$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	3	\$567,602.69	0.08%	0	\$0.00	NA 0
MERRILL MERCHANTS BANK	3	\$685,961.94	0.09%	0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	2	\$539,394.63	0.07%	0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$1,835,919.00	0.24%	0	\$0.00	NA 0
METROBANK	6	\$1,289,247.01	0.17%	0	\$0.00	NA 0
MID AMERICA FEDERAL SAVINGS BANK	69	\$16,149,861.81	2.15%	0	\$0.00	NA 0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$893,523.69	0.12%	0	\$0.00	NA 0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$789,451.75	0.11%	0	\$0.00	NA 0
MID-STATE BANK	6	\$1,547,991.38	0.21%	0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	6	\$1,319,919.51	0.18%	0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	4	\$920,168.94	0.12%	0	\$0.00	NA 0
MIDWEST LOAN SERVICES INC.	1	\$322,700.00	0.04%	0	\$0.00	NA 0
MILFORD BANK, THE	6	\$1,157,963.00	0.15%	0	\$0.00	NA 0
MINOTOLA NATIONAL BANK	2	\$355,000.00	0.05%	0	\$0.00	NA 0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,679,675.76	0.22%	0	\$0.00	NA 0
MIZZOU CREDIT UNION	2	\$418,000.00	0.06%	0	\$0.00	NA 0
MONSON SAVINGS BANK	2	\$419,274.00	0.06%	0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	26	\$5,821,041.20	0.78%	0	\$0.00	NA 0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$309,261.13	0.04%	0	\$0.00	NA 0
MORTGAGE CENTER, LLC	2	\$399,754.81	0.05%	0	\$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$1,544,542.44	0.21%	0	\$0.00	NA 0

MURRAY FINANCIAL ASSOCIATES INC.	4	\$905,151.26	0.12% 0	\$0.00	NA 0
MUTUAL SAVINGS	1	\$170,500.00	0.02% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT	77	\$18,218,841.50	2.43% 0	\$0.00	NA 0
	3	\$749,700.00	0.1%0	\$0.00	NA 0
				Í	NA 0
NORTH MILWAUKEE STATE BANK	1	\$322,329.81			
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$565,000.00	0.08% 0	\$0.00	NA 0
NORTHEAST COMMUNITY CREDIT UNION	1	\$169,809.50	0.02%0	\$0.00	NA0
NORTHERN OHIO INVESTMENT COMPANY	12	\$2,712,577.26	0.36% 0	\$0.00	NA0
NORTHMARK BANK	6	\$1,412,670.33	0.19% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	77	\$17,049,298.79	2.27%0	\$0.00	NA0
NORWOOD COOPERATIVE BANK	9	\$2,026,594.69	0.27% 0	\$0.00	NA 0
NPB MORTGAGE LLC	3	\$533,986.06	0.07%0	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	2	\$411,373.88	0.05% 0	\$0.00	NA 0
NWA FEDERAL CREDIT UNION	2	\$492,792.32	0.07% 0	\$0.00	NA0
OAK BANK	13	\$2,881,772.13	0.38% 0	\$0.00	NA 0
OAK TRUST AND SAVINGS BANK	4	\$1,069,955.06	0.14% 0	\$0.00	NA 0
OCEANFIRST BANK	6	\$1,440,344.71	0.19%0	\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	2	\$410,000.00	0.05% 0	\$0.00	NA 0
OREGON TELCO CREDIT UNION	4	\$937,000.00	0.12% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$751,163.07	0.1% 0	\$0.00	NA 0
PACIFIC CREST MORTGAGE CORPORATION	1	\$213,600.00	0.03% 0	\$0.00	NA0
PATELCO CREDIT UNION	2	\$449,719.81	0.06% 0	\$0.00	NA 0
PAVILION MORTGAGE COMPANY	34	\$7,285,617.70	0.97% 0	\$0.00	NA0
PEOPLES BANK	1	\$224,741.88	0.03% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$415,777.25	0.06% 0	\$0.00	
PFF BANK AND TRUST	4	\$861,433.01	0.11%0	\$0.00	NA 0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$287,684.75	0.04%0	\$0.00	NA0
	ASSOCIATES INC.MUTUAL SAVINGSASSOCIATION FSANAVY FEDERAL CREDITUNIONNAZARENE CREDIT UNIONNEWTOWN SAVINGS BANKNORTH MILWAUKEE STATEBANKNORTH SHORE BANK, ACO-OPERATIVE BANKNORTHEAST COMMUNITYCREDIT UNIONNORTHERN OHIOINVESTMENT COMPANYNORTHWESTERNMORTGAGE COMPANYNORTHWESTERNMORTGAGE LLCBANKNORTHOR GAGE LLCNRL FEDERAL CREDITUNIONOAK BANKOAK TRUST AND SAVINGSBANKOCEANFIRST BANKOREGON FEDERAL CREDITUNIONOREGON FEDERAL CREDITUNIONOREGON FEDERAL CREDITUNIONPATELCO CREDITUNIONPATELCO CREDIT UNIONPAVILION MORTGAGECOMPANYPEOPLES BANK, NATIONALASSOCIATIONPFF BANK AND TRUSTPLANTATION FEDERALPLANTATION FEDERAL	ASSOCIATES INC.4MUTUAL SAVINGS ASSOCIATION FSA1NAVY FEDERAL CREDIT UNION77NAVY FEDERAL CREDIT UNION3NEWTOWN SAVINGS BANK9NORTH MILWAUKEE STATE BANK1NORTH SHORE BANK, A CO-OPERATIVE BANK2NORTH SHORE BANK, A CO-OPERATIVE BANK2NORTHEAST COMMUNITY CREDIT UNION11NORTHERN OHIO INVESTMENT COMPANY12NORTHWESTERN MORTGAGE COMPANY77NORWOOD COOPERATIVE BANK9NPB MORTGAGE LLC3NRL FEDERAL CREDIT UNION2NWA FEDERAL CREDIT UNION2OAK BANK13OAK TRUST AND SAVINGS BANK4OCEANFIRST BANK6OREGON FEDERAL CREDIT UNION2OREGON FEDERAL CREDIT UNION2OREGON FEDERAL CREDIT UNION3PACIFIC CREST MORTGAGE CORPORATION1PATELCO CREDIT UNION2PAVILION MORTGAGE COMPANY34PEOPLES BANK, NATIONAL ASSOCIATION2PAVILION MORTGAGE COMPANY34PEOPLES BANK, NATIONAL ASSOCIATION2PFF BANK AND TRUST4PLANTATION FEDERAL TATION FEDERAL1	ASSOCIATES INC.4\$905,151.26MUTUAL SAVINGS ASSOCIATION FSA1\$170,500.00NAVY FEDERAL CREDIT UNION77\$18,218,841.50NAZARENE CREDIT UNION3\$749,700.00NEWTOWN SAVINGS BANK9\$2,510,827.83NORTH MILWAUKEE STATE BANK1\$322,329.81NORTH SHORE BANK, A CO-OPERATIVE BANK2\$565,000.00NORTHEAST COMMUNITY CREDIT UNION11\$169,809.50NORTHERN OHIO INVESTMENT COMPANY12\$2,712,577.26NORTHWESTERN MORTGAGE COMPANY77\$17,049,298.79NORWOOD COOPERATIVE BANK9\$2,026,594.69NPB MORTGAGE LLC3\$533,986.06NRL FEDERAL CREDIT UNION2\$411,373.88NWA FEDERAL CREDIT UNION2\$492,792.32OAK BANK13\$2,881,772.13OAK TRUST AND SAVINGS BANK4\$1,069,955.06OCEANFIRST BANK6\$1,440,344.71OREGON FEDERAL CREDIT UNION2\$410,000.00OREGON FEDERAL CREDIT UNION2\$410,000.00OREGON FEDERAL CREDIT UNION3\$751,163.07PACIFIC CREST MORTGAGE CORPORATION1\$2213,600.00PATELCO CREDIT UNION2\$449,719.81PAVILION MORTGAGE COMPANY34\$7,285,617.70PEOPLES BANK1\$224,741.88PEOPLES BANK1\$224,741.88PEOPLES BANK1\$224,741.88PEOPLES BANK1\$224,741.88PEOPLES BANK1	ASSOCIATES INC. 4 \$905,151.26 0.12% MUTUAL SAVINGS 1 \$170,500.00 0.02% NAVY FEDERAL CREDIT 77 \$18,218,841.50 2.43% NAZARENE CREDIT UNION 3 \$749,700.00 0.1% NAZARENE CREDIT UNION 3 \$749,700.00 0.1% NAETONN SAVINGS BANK 9 \$2,510,827.83 0.33% NORTH MILWAUKEE STATE 1 \$322,329.81 0.04% NORTH SHORE BANK, A 2 \$565,000.00 0.08% NORTHEAST COMMUNITY 1 \$169,809.50 0.02% NORTHERN OHIO 12 \$2,712,577.26 0.36% NORTHMARK BANK 6 \$1,412,670.33 0.19% NORTHMARK BANK 6 \$1,412,670.33 0.19% NORWOOD COOPERATIVE 9 \$2,026,594.69 0.27% NORWOOD COOPERATIVE 9 \$2,026,594.69 0.27% NWA FEDERAL CREDIT 2 \$492,792.32 0.07% UNION 2 \$4411,373.88 0.05% 0	ASSOCIATES INC. 4 \$905,151.26 0.12% 0 \$0.00 MUTUAL SAVINGS 1 \$170,500.00 0.02% 0 \$0.00 NAVY FEDERAL CREDIT 77 \$18,218,841.50 2.43% 0 \$0.00 NAVY FEDERAL CREDIT UNION 3 \$749,700.00 0.1% 0 \$0.00 NAZARENE CREDIT UNION 3 \$749,700.00 0.1% 0 \$0.00 NORTH MILWAUKEE STATE 1 \$322,329.81 0.04% 0 \$0.00 NORTH SHORE BANK, A 2 \$565,000.00 0.08% 0 \$0.00 NORTHEAST COMMUNITY 1 \$169,809.50 0.02% 0 \$0.00 NORTHEAST COMMUNITY 1 \$169,809.50 0.02% 0 \$0.00 NORTHEAST COMMUNITY 1 \$169,809.50 0.02% 0 \$0.00 NORTHEAST COMPANY 77 \$17,049,298.79 2.27% 0 \$0.00 NORTHONOD COOPERATIVE 9 \$2,026,594.69 0.27% 0 \$0.00 NRWOOD COOPERATIVE 9 \$2,026,594.69 0.27% 0 \$0.00 NRWA 13

POLICE AND FIRE FEDERAL	7	\$1,444,042.89	0.19% 0	\$0.00	NA 0
 CREDIT UNION	/	\$1,444,042.89	0.19%0	\$0.00	INAU
PORT WASHINGTON STATE BANK	5	\$909,673.44	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,700.57	0.06% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$1,269,474.75	0.17% 0	\$0.00	NA 0
 QUAKER CITY BANK	4	\$841,545.56	0.11% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	2	\$434,008.13	0.06% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$269,690.25	0.04%0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$237,233.81	0.03% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	19	\$4,250,435.08	0.57% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$362,237.75	0.05% 0	\$0.00	NA 0
ROEBLING SAVINGS AND LOAN	1	\$178,000.00	0.02% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$398,557.63	0.05%0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$367,780.38	0.05% 0	\$0.00	NA 0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$203,000.00	0.03%0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,037,118.38	0.14% 0	\$0.00	NA 0
SBC MORTGAGE, LLC	7	\$1,541,300.00	0.21%0	\$0.00	NA 0
 SCHMIDT MORTGAGE COMPANY	3	\$571,037.88	0.08% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	117	\$26,422,826.66	3.52% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	7	\$1,494,494.69	0.2% 0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	5	\$1,069,994.37	0.14% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	12	\$2,909,229.89	0.39% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	89	\$19,374,438.42	2.58% 0	\$0.00	NA 0
 SOUND COMMUNITY BANK	1	\$184,792.69	0.02%0	\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	2	\$448,678.81	0.06% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	2	\$495,449.81	0.07%0	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.02% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	7	\$1,564,667.58	0.21% 0	\$0.00	NA 0

ST. FRANCIS BANK FSB	64	\$14,108,279.06	1.88% 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	16	\$3,535,538.88	0.47%0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	22	\$4,609,085.78	0.61% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	6	\$1,369,926.13	0.18% 0	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	1	\$249,726.31	0.03% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$205,763.69	0.03% 0	\$0.00	NA 0
STATE BANK OF LACROSSE	1	\$322,700.00	0.04% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	2	\$388,553.75	0.05% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$172,000.00	0.02% 0	\$0.00	NA 0
STATE BANK OF THE LAKES	5	\$1,222,796.00	0.16% 0	\$0.00	NA0
STATE CENTRAL CREDIT UNION	3	\$605,601.44	0.08% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	7	\$1,445,368.38	0.19% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$200,769.44	0.03% 0	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$362,483.63	0.05% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	3	\$704,041.38	0.09% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$185,891.44	0.02% 0	\$0.00	NA 0
SWAIN MORTGAGE COMPANY	2	\$380,800.00	0.05% 0	\$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$797,583.94	0.11% 0	\$0.00	NAO
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$184,797.50	0.02% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$189,787.06	0.03% 0	\$0.00	NA 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$322,700.00	0.04%0	\$0.00	NA 0
THE HONOR STATE BANK	2	\$412,715.50	0.06% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$397,548.19	0.05%0	\$0.00	NA0
THE PARK BANK	16	\$3,612,304.88	0.48% 0	\$0.00	NA 0
THE RAHWAY SAVINGS INSTITUTION	2	\$441,728.81	0.06%0	\$0.00	NA 0

TINKER FEDERAL CREDIT UNION 1 \$164,810.69 0.02% 0 \$0.00 11 TOWN AND COUNTRY BANC MORTGAGE 5 \$940,733.94 0.13% 0 \$0.00 11 TOYOTA FEDERAL CREDIT UNION 2 \$485,649.01 0.06% \$0 \$0.00 11 TRANE FEDERAL CREDIT UNION 1 \$210,000.00 0.03% \$0 \$0.00 11 TRAVERSE MORTGAGE CORPORATION 11 \$2210,000.00 0.03% \$0 \$0.00 11 UNION 5 \$1,077,871.12 0.14% \$0 \$0.00 11 UNPQUA BANK 4 \$770,741.13 0.1% \$0 \$0.00 11 UNION CENTER NATIONAL BANK 3 \$766,601.50 0.1% \$0 \$0.00 11 UNION CENTER NATIONAL BANK 3 \$644,570.81 0.09% \$0 0.00 11 UNION CENTER NATIONAL BANK 3 \$818,663.81 0.11% \$0 \$0.00 11 UNITED BANK, NA. 1 \$244,000.00 <td< th=""><th>NA 0</th><th>NA</th><th>\$0.00</th><th>0</th><th>0.04%</th><th>\$269,733.13</th><th>1</th><th>TIB-THE INDEPENDENT BANKERSBANK</th></td<>	NA 0	NA	\$0.00	0	0.04%	\$269,733.13	1	TIB-THE INDEPENDENT BANKERSBANK
TINKER FEDERAL CREDIT UNION 1 \$164,810.69 0.02% 0 \$0.00 11 TOWN AND COUNTRY BANC MORTGAGE 5 \$940,733.94 0.13% 0 \$0.00 11 TOYOTA FEDERAL CREDIT UNION 2 \$485,649.01 0.06% \$0 \$0.00 11 TRANE FEDERAL CREDIT UNION 1 \$210,000.00 0.03% \$0 \$0.00 11 TRAVERSE MORTGAGE CORPORATION 11 \$22,273,427.62 0.3% 0 \$0.00 11 UNION 5 \$1,077,871.12 0.14% 0 \$0.00 11 UNPQUA BANK 4 \$770,741.13 0.1% \$0 \$0.00 11 UNION BANK 11 \$2,288,4942.82 0.38% \$0.00 11 UNION BANK 11 \$2,884,942.81 0.38% \$0.00 11 UNION BANK 11 \$2,884,942.82 0.38% \$0.00 11 UNION BANK 13 \$644,570.81 0.09% \$0 \$0.00 11	NA 0	NA	\$0.00	0	0.16%	\$1,184,048.56	6	
BANC MORTGAGE 5 \$940,733,94 0.13% 0 \$0.00 11 COYOTA FEDERAL CREDIT UNION 2 \$485,649,01 0.06% 0 \$0.00 11 TRANE FEDERAL CREDIT UNION 1 \$210,000,00 0.03% 0 \$0.00 11 TRAVERSE MORTGAGE CORPORATION 11 \$22,73,427,62 0.3% 0 \$0.00 11 TRAVERSE MORTGAGE CORPORATION 11 \$22,73,427,62 0.3% 0 \$0.00 11 UNTON 5 \$1,077,871,12 0.14% 0 \$0.00 11 UMPQUA BANK MORTGAGE 4 \$770,741,13 0.1% 0 \$0.00 11 UNION CENTER NATIONAL BANK 3 \$766,601,50 0.1% 0 \$0.00 11 UNION BANK 3 \$644,570,81 0.09% 0 \$0.00 11 UNION BANK OF UNION 3 \$818,663,81 0.11% 0 \$0.00 11 UNITED BANK OF UNION 3 \$814,643,81 0.11% 0 \$0.00 11 UNITED FINANCIAL 1 \$322,338,38 0.04% 0 \$0.00	NA O		\$0.00	0	0.02%	\$164,810.69	1	
UNION 2 \$485,649.01 0.06% 0 \$0.00 1 TRANE FEDERAL CREDIT UNION 1 \$210,000.00 0.03% 0 \$0.00 1 TRAVERSE MORTGAGE CORPORATION 11 \$2,273,427.62 0.3% 0 \$0.00 1 TRAVIS CREDIT UNION 5 \$1,077,871.12 0.14% 0 \$0.00 1 UNON SAMORTGAGE CORP. 13 \$3,018,195.38 0.4% 0 \$0.00 1 UNION BANK 4 \$770,741.13 0.1% 0 \$0.00 1 UNION CENTER NATIONAL 3 \$766,601.50 0.1% 0 \$0.00 1 UNION CENTER NATIONAL 3 \$766,601.50 0.1% 0 \$0.00 1 UNION CALIFER NATIONAL 3 \$818,663.81 0.11% 0 \$0.00 1 UNITED BANK OF UNION 3 \$818,663.81 0.11% 0 \$0.00 1 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$322,338.38 0.04% 0 \$0.00 1 UNITED MORTGAGE 20 \$4,413,897.32 0.59% 0	NA 0	NA	\$0.00	0	0.13%	\$940,733.94	5	BANC MORTGAGE
UNION 1 \$\$210,000.00 0.03% 0 \$0.00 1 TRAVERSE MORTGAGE CORPORATION 11 \$\$2,273,427.62 0.3% 0 \$0.00 11 TRAVIS CREDIT UNION \$\$1,077,871.12 0.14% 0 \$0.00 11 U.S. MORTGAGE CORP. 13 \$3,018,195.38 0.4% 0 \$0.00 11 UNPQUA BANK MORTGAGE 4 \$770,741.13 0.1% 0 \$0.00 11 UNION BANK 11 \$2,884,942.82 0.38% 0 \$0.00 11 UNION CENTER NATIONAL BANK 3 \$766,601.50 0.1% 0 \$0.00 11 UNIONBANK 3 \$644,570.81 0.09% 0 \$0.00 11 UNITED BANK OF UNION 3 \$818,663.81 0.11% 0 \$0.00 11 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. 1 \$222,338.38 0.04% 0 \$0.00 11 UNITED FINANCIAL MORTGAGE 53 \$12,154,437.49 1.62% 0 \$0.00 11 UNITED FINANCIAL MORTGAGE 20 \$4,413,897.32 0.59% 0 \$	NA 0	NA	\$0.00	0	0.06%	\$485,649.01	2	
CORPORATION 11 \$2,273,427,62 0.3% 0 \$0.00 1 TRAVIS CREDIT UNION 5 \$1,077,871,12 0.14% 0 \$0.00 1 U.S. MORTGAGE CORP. 13 \$3,018,195,38 0.4% 0 \$0.00 1 UMPQUA BANK 4 \$770,741,13 0.1% 0 \$0.00 1 UNION BANK 11 \$2,884,942,82 0.38% 0 \$0.00 1 UNION CENTER NATIONAL 3 \$766,601,50 0.1% 0 \$0.00 1 UNION BANK 3 \$644,570,81 0.09% 0 \$0.00 1 UNITED BANK OF UNION 3 \$818,663,81 0.11% 0 \$0.00 1 UNITED CALIFORNIA 1 \$322,338,38 0.04% 0 \$0.00 1 INC. 1 \$322,338,38 0.04% 0 \$0.00 1 UNITED FINANCIAL 1 \$322,338,38 0.04% 0 \$0.00 1 INC. 1 \$322,338,38 0.04% 0 \$0.00 1 UNITED FINANCIAL	NA 0	NA	\$0.00	0	0.03%	\$210,000.00	1	
U. S. MORTGAGE CORP. 13 \$3,018,195.38 0.4% 0 \$0.00 11 UMPQUA BANK MORTGAGE 4 \$770,741.13 0.1% 0 \$0.00 11 UNION BANK 11 \$2,884,942.82 0.38% 0 \$0.00 11 UNION CENTER NATIONAL BANK 3 \$766,601.50 0.1% 0 \$0.00 11 UNION BANK 3 \$644,570.81 0.09% 0 \$0.00 11 UNITED BANK OF UNION 3 \$818,663.81 0.11% 0 \$0.00 11 UNITED CALIFORNIA 1 \$2244,000.00 0.03% 0 \$0.00 11 UNITED CALIFORNIA 1 \$322,338.38 0.04% 0 \$0.00 11 UNITED FINANCIAL 1 \$322,338.38 0.04% 0 \$0.00 11 UNITED MORTGAGE 20 \$4,413,897.32 0.59% 0 \$0.00 11 UNITED MORTGAGE 20 \$44,413,897.32 0.59% 0 \$0.00 11 UNIZAN BANK, NATIONAL 4 \$887,796.56 0.12% 0 \$0.00 11	NA 0	NA	\$0.00	0	0.3%	\$2,273,427.62	11	
UMPQUA BANK MORTGAGE 4 \$770,741.13 0.1% 0 \$0.00 1 UNION BANK 11 \$2,884,942.82 0.38% 0 \$0.00 1 UNION CENTER NATIONAL BANK 3 \$766,601.50 0.1% 0 \$0.00 1 UNION CENTER NATIONAL BANK 3 \$644,570.81 0.09% 0 \$0.00 1 UNION BANK 3 \$644,570.81 0.09% 0 \$0.00 1 UNITED BANK OF UNION 3 \$818,663.81 0.11% 0 \$0.00 1 UNITED CALIFORNIA 1 \$22,338.38 0.04% 0 \$0.00 1 UNITED FINANCIAL 1 \$322,338.38 0.04% 0 \$0.00 1 UNITED MORTGAGE 20 \$4,413,897.32 0.59% 0 \$0.00 1 UNITED MORTGAGE 20 \$4,413,897.32 0.59% 0 \$0.00 1 UNIZAN BANK, NATIONAL 4 \$887,796.56 0.12% 0 \$0.00 1 UNIZAN BANK, NATIONAL 4 \$887,796.56 0.12% 0 \$0.00 1 <td>NA 0</td> <td>Î</td> <td>\$0.00</td> <td>0</td> <td>0.14%</td> <td>\$1,077,871.12</td> <td>5</td> <td>TRAVIS CREDIT UNION</td>	NA 0	Î	\$0.00	0	0.14%	\$1,077,871.12	5	TRAVIS CREDIT UNION
MORTGAGE 4 \$770,741.13 0.1%0 \$0.00 1 UNION BANK 11 \$2,884,942.82 0.38%0 \$0.00 1 UNION CENTER NATIONAL BANK 3 \$766,601.50 0.1%0 \$0.00 1 UNION BANK 3 \$644,570.81 0.09%0 \$0.00 1 UNION BANK OF UNION 3 \$818,663.81 0.11%0 \$0.00 1 UNITED BANK OF UNION 3 \$818,663.81 0.11%0 \$0.00 1 UNITED CALIFORNIA 1 \$244,000.00 0.03%0 \$0.00 1 UNITED FINANCIAL 1 \$322,338.38 0.04%0 \$0.00 1 UNITED FINANCIAL 53 \$12,154,437.49 1.62%0 \$0.00 1 UNITED MORTGAGE 20 \$4,413,897.32 0.59%0 \$0.00 1 UNITED MORTGAGE 20 \$4,413,897.32 0.59%0 \$0.00 1 UNIZAN BANK, NATIONAL 4 \$887,796.56 0.12%0 \$0.00 1 USALLIA	NA 0	NA	\$0.00	0	0.4%	\$3,018,195.38	13	
UNION CENTER NATIONAL BANK 3 \$766,601.50 0.1% 0 \$0.00 1 UNIONBANK 3 \$644,570.81 0.09% \$0.00 1 UNIONBANK 3 \$644,570.81 0.09% \$0.00 1 UNITED BANK OF UNION 3 \$818,663.81 0.11% \$0 \$0.00 1 UNITED BANK, N.A. 1 \$2244,000.00 0.03% \$0 \$0.00 1 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. 1 \$322,338.38 0.04% \$0.00 1 UNITED FINANCIAL MORTGAGE CORP. 53 \$12,154,437.49 1.62% \$0 \$0.00 1 UNITED MORTGAGE COMPANY 20 \$4,413,897.32 0.59% \$0.00 1 UNIZAN BANK, NATIONAL ASSOCIATION 4 \$887,796.56 0.12% \$0 \$0.00 1 USALLIANCE FEDERAL CREDIT UNION 2 \$462,261.13 0.06% \$0.00 1 VALLEY BANK AND TRUST COMPANY 1 \$322,700.00 0.04% \$0.00 1	NA 0		\$0.00	0	0.1%	\$770,741.13	4	-
BANK 3 \$/66,601.50 0.1% 0 \$0.00 1 UNIONBANK 3 \$664,570.81 0.09% 0 \$0.00 1 UNITED BANK OF UNION 3 \$818,663.81 0.11% 0 \$0.00 1 UNITED BANK, N.A. 1 \$244,000.00 0.03% 0 \$0.00 1 UNITED CALIFORNIA \$322,338.38 0.04% 0 \$0.00 1 INC. 1 \$322,338.38 0.04% 0 \$0.00 1 UNITED FINANCIAL 1 \$322,338.38 0.04% 0 \$0.00 1 UNITED MORTGAGE 20 \$4,413,897.32 0.59% 0 \$0.00 1 UNIZAN BANK, NATIONAL 4 \$887,796.56 0.12% 0 \$0.00 1 USALLIANCE FEDERAL 2 \$462,261.13 0.06% 0 \$0.00 1 USALLIANCE FEDERAL 2 \$462,261.13 0.06% 0 \$0.00 1 VALLEY MORTGAGE 3 \$592,982.12 0.08% 0 \$0.00 1 VALLEY MORTGAGE 3	NA 0	NA	\$0.00	0	0.38%	\$2,884,942.82	11	UNION BANK
UNITED BANK OF UNION 3 \$\$18,663.81 0.11% 0 \$0.00 1 UNITED BANK, N.A. 1 \$244,000.00 0.03% 0 \$0.00 1 UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$322,338.38 0.04% 0 \$0.00 1 UNITED FINANCIAL MORTGAGE CORP. 53 \$12,154,437.49 1.62% 0 \$0.00 1 UNITED MORTGAGE COMPANY 20 \$4,413,897.32 0.59% 0 \$0.00 1 UNIZAN BANK, NATIONAL ASSOCIATION 4 \$887,796.56 0.12% \$0.00 1 USALLIANCE FEDERAL CREDIT UNION 2 \$462,261.13 0.06% \$0.00 1 VALLEY BANK AND TRUST COMPANY 1 \$322,700.00 0.04% \$0.00 1 VALLEY MORTGAGE COMPANY 3 \$592,982.12 0.08% \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% \$0.00 1 VALLEY NATIONAL BANK 3 \$564,706.39 0.08% \$0.00 1	NA 0	NA	\$0.00	0	0.1%	\$766,601.50	3	
UNITED BANK, N.A. 1 \$244,000.00 0.03% \$0.00 1 UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. 1 \$322,338.38 0.04% \$0 \$0.00 1 UNITED FINANCIAL MORTGAGE CORP. 53 \$12,154,437.49 1.62% 0 \$0.00 1 UNITED MORTGAGE COMPANY 20 \$4,413,897.32 0.59% 0 \$0.00 1 UNIZAN BANK, NATIONAL ASSOCIATION 4 \$887,796.56 0.12% \$0 \$0.00 1 USALLIANCE FEDERAL CREDIT UNION 2 \$462,261.13 0.06% \$0 \$0.00 1 VALLEY BANK AND TRUST COMPANY 1 \$322,700.00 0.04% \$0 \$0.00 1 VALLEY MORTGAGE COMPANY 3 \$592,982.12 0.08% \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% \$0.00 1 VALLEY NATIONAL BANK 3 \$564,706.39 0.08% \$0.00 1 VAN WERT NATIONAL BANK 3 \$564,706.39 0.08% \$0.00	NA 0	NA	\$0.00	0	0.09%	\$644,570.81	3	UNIONBANK
UNITED CALIFORNIA SYSTEMS INTERNATIONAL 1 \$322,338.38 0.04% 0 \$0.00 1 UNITED FINANCIAL MORTGAGE CORP. 53 \$12,154,437.49 1.62% 0 \$0.00 1 UNITED MORTGAGE COMPANY 20 \$4,413,897.32 0.59% 0 \$0.00 1 UNIZAN BANK, NATIONAL ASSOCIATION 4 \$887,796.56 0.12% \$0 \$0.00 1 USALLIANCE FEDERAL CREDIT UNION 2 \$462,261.13 0.06% \$0.00 1 VALLEY BANK AND TRUST COMPANY 1 \$322,700.00 0.04% \$0 \$0.00 1 VALLEY MORTGAGE COMPANY INC. 3 \$592,982.12 0.08% \$0.00 1 VALLEY MORTGAGE COMPANY INC. 3 \$592,982.12 0.08% \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% \$0.00 1 VAN WERT NATIONAL BANK 3 \$564,706.39 0.08% \$0.00 1 VERITY CREDIT UNION 4 \$823,006.19 0.11% \$0.00 1<	NA 0	NA	\$0.00	0	0.11%	\$818,663.81	3	UNITED BANK OF UNION
SYSTEMS INTERNATIONAL 1 \$322,338.38 0.04% 0 \$0.00 1 UNITED FINANCIAL 53 \$12,154,437.49 1.62% 0 \$0.00 1 UNITED MORTGAGE CORP. 53 \$12,154,437.49 1.62% 0 \$0.00 1 UNITED MORTGAGE COMPANY 20 \$4,413,897.32 0.59% 0 \$0.00 1 UNIZAN BANK, NATIONAL ASSOCIATION 4 \$887,796.56 0.12% \$0 \$0.00 1 USALLIANCE FEDERAL CREDIT UNION 2 \$462,261.13 0.06% \$0.00 1 VALLEY BANK AND TRUST COMPANY 1 \$322,700.00 0.04% \$0 \$0.00 1 VALLEY MORTGAGE COMPANY 3 \$552,982.12 0.08% \$0.00 1 VALLEY MORTGAGE COMPANY INC. 3 \$552,982.12 0.08% \$0 \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% \$0.00 1 VAN WERT NATIONAL BANK 3 \$564,706.39 0.08% \$0.00	NA 0	NA	\$0.00	0	0.03%	\$244,000.00	1	UNITED BANK, N.A.
MORTGAGE CORP. 53 \$12,154,437.49 1.62% 0 \$0.00 1 UNITED MORTGAGE COMPANY 20 \$4,413,897.32 0.59% 0 \$0.00 1 UNIZAN BANK, NATIONAL ASSOCIATION 4 \$887,796.56 0.12% 0 \$0.00 1 USALLIANCE FEDERAL CREDIT UNION 2 \$462,261.13 0.06% 0 \$0.00 1 VALLEY BANK AND TRUST COMPANY 1 \$322,700.00 0.04% 0 \$0.00 1 VALLEY MORTGAGE COMPANY 3 \$592,982.12 0.08% 0 \$0.00 1 VALLEY MORTGAGE COMPANY INC. 3 \$592,982.12 0.08% 0 \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% 0 \$0.00 1 VAN WERT NATIONAL BANK 3 \$564,706.39 0.08% 0 \$0.00 1 VERITY CREDIT UNION 4 \$823,006.19 0.11% 0 \$0.00 1 VILLAGE MORTGAGE 2 \$479,750.00 0.06% 0 \$0.00 1	NA O	NA	\$0.00	0	0.04%	\$322,338.38	1	SYSTEMS INTERNATIONAL
COMPANY 20 \$4,413,897.32 0.59% 0 \$0.00 1 UNIZAN BANK, NATIONAL ASSOCIATION 4 \$887,796.56 0.12% 0 \$0.00 1 USALLIANCE FEDERAL CREDIT UNION 2 \$462,261.13 0.06% 0 \$0.00 1 VALLEY BANK AND TRUST COMPANY 1 \$322,700.00 0.04% 0 \$0.00 1 VALLEY MORTGAGE COMPANY 3 \$592,982.12 0.08% 0 \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% 0 \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% 0 \$0.00 1 VAN WERT NATIONAL BANK 3 \$564,706.39 0.08% 0 \$0.00 1 VERITY CREDIT UNION 4 \$823,006.19 0.11% 0 \$0.00 1 VILLAGE MORTGAGE 2 \$479,750.00 0.06% 0 \$0.00 1	NA 0	NA	\$0.00	0	1.62%	\$12,154,437.49	53	
ASSOCIATION 4 \$887,796.56 0.12% 0 \$0.00 1 USALLIANCE FEDERAL CREDIT UNION 2 \$462,261.13 0.06% 0 \$0.00 1 VALLEY BANK AND TRUST COMPANY 1 \$322,700.00 0.04% 0 \$0.00 1 VALLEY MORTGAGE COMPANY INC. 3 \$592,982.12 0.08% 0 \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% 0 \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% 0 \$0.00 1 VAN WERT NATIONAL BANK 3 \$564,706.39 0.08% 0 \$0.00 1 VERITY CREDIT UNION 4 \$823,006.19 0.11% 0 \$0.00 1 VILLAGE MORTGAGE 2 \$479,750.00 0.06% 0 \$0.00 1	NA 0	NA	\$0.00	0	0.59%	\$4,413,897.32	20	
CREDIT UNION 2 \$462,261.13 0.06% 0 \$0.00 1 VALLEY BANK AND TRUST COMPANY 1 \$322,700.00 0.04% 0 \$0.00 1 VALLEY MORTGAGE COMPANY INC. 3 \$592,982.12 0.08% 0 \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% 0 \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% 0 \$0.00 1 VAN WERT NATIONAL BANK 3 \$564,706.39 0.08% 0 \$0.00 1 VERITY CREDIT UNION 4 \$823,006.19 0.11% 0 \$0.00 1 VILLAGE MORTGAGE 2 \$479,750.00 0.06% 0 \$0.00 1	NA 0	NA	\$0.00	0	0.12%	\$887,796.56	4	-
COMPANY 1 \$322,700.00 0.04% 0 \$0.00 1 VALLEY MORTGAGE 3 \$592,982.12 0.08% 0 \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% 0 \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% 0 \$0.00 1 VAN WERT NATIONAL 3 \$564,706.39 0.08% 0 \$0.00 1 VERITY CREDIT UNION 4 \$823,006.19 0.11% 0 \$0.00 1 VILLAGE MORTGAGE 2 \$479,750.00 0.06% 0 \$0.00 1	NA 0	NA	\$0.00	0	0.06%	\$462,261.13	2	
COMPANY INC. 3 \$592,982.12 0.08% 0 \$0.00 1 VALLEY NATIONAL BANK 21 \$4,469,861.69 0.6% 0 \$0.00 1 VAN WERT NATIONAL BANK 3 \$564,706.39 0.08% 0 \$0.00 1 VERITY CREDIT UNION 4 \$823,006.19 0.11% 0 \$0.00 1 VILLAGE MORTGAGE 2 \$479,750,00 0.06% 0 \$0.00 1	NA 0	NA	\$0.00	0	0.04%	\$322,700.00	1	
VAN WERT NATIONAL BANK 3 \$564,706.39 0.08% 0 \$0.00 1 VERITY CREDIT UNION 4 \$823,006.19 0.11% 0 \$0.00 1 VILLAGE MORTGAGE 2 \$479,750,00 0.06% \$0,00 1	NA 0	NA	\$0.00	0	0.08%	\$592,982.12	3	
BANK 3 \$564,706.39 0.08% 0 \$0.00 1 VERITY CREDIT UNION 4 \$823,006.19 0.11% 0 \$0.00 1 VILLAGE MORTGAGE 2 \$479,750,00 0.06% \$0.00 1	NA 0	NA	\$0.00	0	0.6%	\$4,469,861.69	21	VALLEY NATIONAL BANK
VILLAGE MORTGAGE 2 \$479,750,00 0.06% \$0.00 1	NA 0	NA	\$0.00	0	0.08%	\$564,706.39	3	
	NA 0	NA	\$0.00	0	0.11%	\$823,006.19	4	
	NA 0			Ц		\$479,750.00	2	
	NA 0	T		-			2	
VT DEVELOPMENT CREDIT 1 \$180,850.00 0.02% 0 \$0.00 1	NA 0	NA	\$0.00	0	0.02%	\$180,850.00	1	VT DEVELOPMENT CREDIT

1	UNION						
	WALLICK AND VOLK INC.	1	\$254,707.50	0.03% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,489,565.15	0.33% 0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$710,479.94	0.09% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,967,013.64	0.26%0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$267,500.00	0.04% 0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$300,000.00	0.04%0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$585,838.19	0.08%0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$518,756.81	0.07% 0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$1,759,048.06	0.23% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	48	\$11,179,405.85	1.49% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$531,000.00	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$746,470.13	0.1% 0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$892,803.57	0.12% 0	\$0.00	NA	0
	Unavailable	263	\$61,967,029.40	8.31% 0	\$0.00	NA	0
Total		3,286	\$750,065,655.00	100%0	\$0.00		0
31376KAS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,157,259.31	0.48% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$215,774.44	0.09% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$446,348.69	0.18% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$663,288.32	0.27%0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,454.38	0.08%0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	5	\$1,265,655.63	0.52% 0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	11	\$2,727,973.51	1.12% 0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$185,250.00	0.08%0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$6,095,789.96	2.51%0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	88	\$18,569,255.01	7.65% 0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$286,691.44	0.12% 0	\$0.00	NA	0
		1	\$214,549.94	0.09% 0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.					
BANCORPSOUTH BANK	2	\$550,223.31	0.23% 0	\$0.00	NA 0
 BANK MUTUAL	10	\$2,047,151.75	0.84% 0	\$0.00	NA 0
BANK OF HANOVER AND TRUST COMPANY	1	\$209,786.88	0.09%0	\$0.00	NA 0
BANK OF HAWAII	2	\$575,408.50	0.24% 0	\$0.00	NA 0
BANK OF LANCASTER COUNTY NA	1	\$215,000.00	0.09% 0	\$0.00	NA 0
BANK OF LENOX	1	\$191,700.00	0.08%0	\$0.00	NA 0
BANK OF NEWPORT	13	\$3,037,986.12	1.25% 0	\$0.00	NA 0
BANK OF THE CASCADES	2	\$475,706.31	0.2% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,178,963.01	0.9% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$249,712.38	0.1%0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,375,541.31	0.57% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	2	\$699,718.06	0.29% 0	\$0.00	NA 0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$172,000.00	0.07%0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$554,429.94	0.23% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$197,398.50	0.08%0	\$0.00	NA 0
BRIDGEWATER SAVINGS BANK	1	\$299,694.13	0.12% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	7	\$1,690,955.94	0.7% 0	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$439,540.50	0.18% 0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	3	\$576,900.00	0.24% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$740,576.12	0.3% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$178,313.63	0.07% 0	\$0.00	NA 0
CHELSEA GROTON SAVINGS BANK	5	\$1,060,674.43	0.44% 0	\$0.00	NA 0
CHEVRONTEXACO FEDERAL CREDIT UNION	14	\$2,841,766.89	1.17% 0	\$0.00	NA 0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$192,614.75	0.08% 0	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$472,510.94	0.19% 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,594.06	0.08% 0	\$0.00	NA 0
CITYWIDE BANK	3	\$603,300.00	0.25% 0	\$0.00	NA 0
	1	\$221,274.13	0.09% 0	\$0.00	NA 0

CITYWIDE MORTGAGE COMPANY					
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$434,556.44	0.18% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$201,500.00	0.08% 0	\$0.00	NA 0
COMMUNITY CREDIT UNION	1	\$186,864.69	0.08%0	\$0.00	NA 0
COMMUNITY STATE BANK	2	\$424,715.38	0.17% 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$344,035.75	0.14% 0	\$0.00	NA 0
CONTINENTAL CAPITAL CORPORATION	1	\$236,000.00	0.1%0	\$0.00	NA 0
CREDIT UNION MORTGAGE CO.	1	\$180,311.50	0.07% 0	\$0.00	NA0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$644,663.44	0.27%0	\$0.00	NA0
CROWN BANK, N.A.	1	\$207,533.06	0.09% 0	\$0.00	NA 0
CUMANET, LLC	1	\$174,821.56	0.07%0	\$0.00	NA 0
CUNA CREDIT UNION	1	\$232,900.00	0.1%0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$395,213.25	0.16% 0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	2	\$433,358.12	0.18% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	1	\$177,822.75	0.07%0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$239,755.25	0.1% 0	\$0.00	NA 0
DFCU FINANCIAL	26	\$5,727,664.43	2.36% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$165,527.00	0.07%0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$821,083.63	0.34% 0	\$0.00	NA 0
EASTERN BANK	7	\$1,580,671.12	0.65% 0	\$0.00	NA 0
EVERTRUST BANK	2	\$411,300.88	0.17% 0	\$0.00	NA 0
EXTRACO MORTGAGE	3	\$765,371.94	0.32% 0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$443,712.88	0.18% 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$195,780.44	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$281,712.44	0.12% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	13	\$3,531,394.94	1.45% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$193,307.31	0.08% 0	\$0.00	NA 0
	1	\$181,815.31	0.07% 0	\$0.00	NA 0

FIRST FEDERAL SAVINGS					
BANK LACROSSE-MADISON		+		t 0.00	
FIRST FINANCIAL BANK	4	\$870,789.81	0.36% 0	\$0.00	
FIRST HAWAIIAN BANK	2	\$512,733.50	0.21%0	\$0.00	NA 0
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,650,679.57	0.68% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$210,750.00	0.09% 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	5	\$998,344.13	0.41% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$285,000.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	4	\$765,516.06	0.32% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$177,123.50	0.07%0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$322,363.06	0.13% 0	\$0.00	NA 0
FIRST NATIONAL BANK IN MANITOWOC	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HUDSON	4	\$929,541.12	0.38% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	4	\$753,092.39	0.31% 0	\$0.00	NA 0
FIRST PLACE BANK	36	\$7,561,571.23	3.11% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	3	\$774,912.75	0.32% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$292,500.00	0.12% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	2	\$479,563.50	0.2% 0	\$0.00	NA 0
FITCHBURG SAVINGS BANK, FSB	1	\$230,000.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	88	\$20,587,243.21	8.48%0	\$0.00	NA 0
FULTON BANK	3	\$653,825.94	0.27% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	7	\$1,516,993.44	0.62% 0	\$0.00	NA 0
GRANITE BANK	2	\$339,245.38	0.14% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	4	\$807,919.07	0.33% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$185,805.75	0.08% 0	\$0.00	NA 0
GREENWOOD CREDIT UNION	1	\$233,655.75	0.1% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	3	\$555,383.07	0.23% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	1	\$375,616.63	0.15% 0	\$0.00	NA 0
HINSDALE BANK & TRUST	2	\$404,077.63	0.17% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	3	\$557,791.50	0.23% 0	\$0.00	
HOME STATE BANK	1	\$242,758.06	0.1%0	\$0.00	NA 0
	3	\$618,488.12	0.25% 0	\$0.00	1 1

HOMEOWNERS MORTGAGE ENTERPRISES INC.						
HONESDALE NATIONAL BANK THE	1	\$165,738.75	0.07% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%0	\$0.00	NA 0	
IDB-IIC FEDERAL CREDIT UNION	1	\$179,812.06	0.07% 0	\$0.00	NA 0	
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$219,775.69	0.09% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	1	\$278,000.00	0.11% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	2	\$384,613.32	0.16% 0	\$0.00	NA 0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$392,702.63	0.16% 0	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	30	\$6,418,323.57	2.64% 0	\$0.00	NA 0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$231,200.00	0.1% 0	\$0.00	NA 0	
KEYSTONE SAVINGS BANK	1	\$230,159.44	0.09% 0	\$0.00	NA 0	
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$344,718.44	0.14% 0	\$0.00	NA 0	
LAKE AREA BANK	4	\$961,952.31	0.4% 0	\$0.00	NA 0	
LEADER BANK, N.A.	2	\$475,000.00	0.2% 0	\$0.00	NA 0	
LEADER MORTGAGE COMPANY INC.	3	\$821,430.50	0.34% 0	\$0.00	NA 0	
LIBERTY BANK FOR SAVINGS	2	\$339,826.63	0.14% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	5	\$962,714.32	0.4% 0	\$0.00	NA 0	
LOS ALAMOS NATIONAL BANK	2	\$504,372.19	0.21% 0	\$0.00	NA 0	
MACON SAVINGS BANK	1	\$189,002.44	0.08%0	\$0.00	NA 0	
MANSFIELD COOPERATIVE BANK	3	\$659,700.00	0.27% 0	\$0.00	NA 0	
MARBLEHEAD SAVINGS BANK	7	\$1,878,463.82	0.77%0	\$0.00	NA 0	
MARQUETTE NATIONAL BANK	1	\$182,313.88	0.08%0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,589.50	0.44% 0	\$0.00	NA 0	
MERIWEST MORTGAGE CORPORATION	2	\$543,445.75	0.22% 0	\$0.00	NA 0	
MERRILL MERCHANTS BANK	1	\$232,000.00	0.1% 0	\$0.00	NA 0	
MERRIMACK COUNTY SAVINGS BANK	2	\$398,083.87	0.16% 0	\$0.00	NA 0	
	6	\$1,209,726.08	0.5% 0	\$0.00	NA 0	Γ

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METROBANK	1	\$186,804.75	0.08%	0 \$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$493,467.81	0.2%	0 \$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	22	\$4,705,452.19	1.94%	0 \$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$208,000.00	0.09%	0 \$0.00	NA	0
MID-STATE BANK	23	\$4,967,628.22	2.05%	0 \$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$431,448.81	0.18%	0 \$0.00	NA	0
MONSON SAVINGS BANK	1	\$183,807.88	0.08%	0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	8	\$1,528,368.01	0.63%	0 \$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$383,208.50	0.16%	0 \$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$947,829.06	0.39%	0 \$0.00	NA	0
NAVY FEDERAL CREDIT UNION	28	\$6,886,897.39	2.84%	0 \$0.00	NA	0
NEWTOWN SAVINGS BANK	12	\$2,914,894.25	1.2%	0 \$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$229,529.81	0.09%	0 \$0.00	NA	0
NORTHEAST COMMUNITY CREDIT UNION	2	\$382,830.01	0.16%	0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,450.00	0.07%	0 \$0.00	NA	0
NORTHMARK BANK	1	\$184,811.38	0.08%	0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$582,727.69	0.24%	0 \$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$392,831.75	0.16%	0 \$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$1,201,779.94	0.49%	0 \$0.00	NA	0
OCEANFIRST BANK	20	\$4,395,908.27	1.81%	0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	5	\$1,139,716.13	0.47%	0 \$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$207,792.88	0.09%	0 \$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,821.56	0.07%	0 \$0.00	NA	0
POINT LOMA CREDIT UNION	27	\$6,237,919.85	2.57%	0 \$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,047,808.37	0.43%	0 \$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$439,820.50	0.18%	0 \$0.00	NA	0

	r			1	
REDSTONE FEDERAL CREDIT UNION	1	\$173,818.31	0.07%0	\$0.00	NA 0
REDWOOD CREDIT UNION	3	\$745,500.37	0.31% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$179,812.06	0.07% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$206,700.00	0.09% 0	\$0.00	NA 0
S&T BANK	2	\$376,011.87	0.15% 0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$236,000.00	0.1%0	\$0.00	NA 0
SEATTLE SAVINGS BANK	35	\$7,826,490.38	3.22% 0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$215,535.19	0.09% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	2	\$536,258.07	0.22% 0	\$0.00	NA 0
SKY FINANCIAL GROUP	9	\$2,264,767.25	0.93% 0	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$302,500.00	0.12% 0	\$0.00	NA 0
ST. ANNES CREDIT UNION	4	\$888,654.31	0.37% 0	\$0.00	NA 0
ST. FRANCIS BANK FSB	2	\$486,519.38	0.2% 0	\$0.00	NA 0
ST. MARYS BANK	1	\$180,311.50	0.07%0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	4	\$910,286.75	0.37%0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$265,000.00	0.11%0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION	1	\$183,812.38	0.08% 0	\$0.00	NA 0
STERLING SAVINGS BANK	1	\$191,799.50	0.08% 0	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY	1	\$224,321.00	0.09% 0	\$0.00	NA 0
SUNSHINE MORTGAGE CORPORATION	1	\$215,774.44	0.09% 0	\$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	\$182,500.00	0.08% 0	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	12	\$2,804,388.76	1.15% 0	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,570,226.44	0.65% 0	\$0.00	NA 0
TIB-THE INDEPENDENT BANKERSBANK	1	\$175,640.19	0.07% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$167,100.00	0.07% 0	\$0.00	NA 0
TRANE FEDERAL CREDIT UNION	1	\$194,546.63	0.08% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
U OF C FEDERAL CREDIT UNION	1	\$189,007.25	0.08% 0	\$0.00	NA 0
UNION BANK	22	\$5,303,852.77	2.18% 0	\$0.00	NA 0

	UNIONBANK	2	\$374,800.00	0.15% 0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	10	\$2,225,629.44	0.92% 0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	18	\$3,998,883.59	1.65% 0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,831.75	0.07% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	45	\$10,389,297.79	4.28% 0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$164,839.63	0.07% 0	\$0.00	NA	0
WALLICK AND VOLK INC. WASHINGTON MUTUAL BANK, FA	1	\$190,000.00	0.08%0	\$0.00	NA	0	
	3	\$532,700.06	0.22% 0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	5	\$1,067,246.26	0.44% 0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$487,493.57	0.2%0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$445,034.88	0.18% 0	\$0.00	NA	0
	WORLD SAVINGS BANK	8	\$2,012,822.76	0.83% 0	\$0.00	NA	0
	Unavailable	89	\$18,363,347.37	6.56% 0	\$0.00	NA	0
Total		1,107	\$245,197,692.00	100%0	\$0.00		0
							╇
31376KAT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$6,532,767.64	2.18% 0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	26	\$5,673,389.89	1.89% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$936,356.50	0.31%0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$654,057.44	0.22%0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$166,430.00	0.06%0	\$0.00	NA	0
	AF BANK	1	\$184,000.00	0.06%0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,873,339.94	0.62% 0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$308,310.00	0.1% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$604,290.69	0.2% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,607.88	0.08% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$646,407.94	0.22% 0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$993,990.06	0.33% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$403,404.44	0.13% 0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$412,076.38	0.14%0	\$0.00	NA	0

AMERIHOME MORTGAGE	10	¢1 040 544 25	0.6501.0	¢0.00	NAO
 CORPORATION	10	\$1,940,544.25	0.65% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	5	\$970,409.37	0.32% 0	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	1	\$209,181.00	0.07% 0	\$0.00	NA 0
AUBURNBANK	5	\$896,783.13	0.3%0	\$0.00	NA 0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$534,295.31	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$524,541.70	0.17% 0	\$0.00	NA 0
BANCORPSOUTH BANK	36	\$7,395,372.09	2.47%0	\$0.00	NA 0
 BANK CENTER FIRST	4	\$789,100.00	0.26%0	\$0.00	NA 0
BANK OF HAWAII	70	\$16,284,028.35	5.43%0	\$0.00	NA 0
BANK OF STANLY	1	\$190,000.00	0.06%0	\$0.00	NA 0
BANK OF THE CASCADES	5	\$1,205,200.00	0.4%0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,364,494.63	0.45% 0	\$0.00	NA 0
BANKILLINOIS	1	\$165,352.56	0.06%0	\$0.00	NA 0
BANKIOWA	1	\$158,000.00	0.05%0	\$0.00	NA 0
 BENCHMARK BANK	2	\$325,030.13	0.11%0	\$0.00	NA 0
BENCHMARK MORTGAGE CORPORATION	2	\$323,832.13	0.11%0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$268,936.06	0.09% 0	\$0.00	NA 0
BLUE BALL NATIONAL BANK	3	\$481,359.07	0.16% 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC.	3	\$540,105.25	0.18% 0	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	4	\$710,220.00	0.24% 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	44	\$10,366,079.57	3.46% 0	\$0.00	NA 0
 BUTTE COMMUNITY BANK	1	\$180,000.00	0.06%0	\$0.00	NA 0
CAPITAL CENTER, L.L.C.	1	\$205,000.00	0.07%0	\$0.00	NA 0
CARROLL MORTGAGE GROUP	3	\$617,010.88	0.21%0	\$0.00	NA 0
CARROLLTON BANK	4	\$764,082.00	0.25% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.06% 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$320,744.19	0.11% 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	14	\$2,921,739.45	0.97% 0	\$0.00	
CENTRAL MORTGAGE CORPORATION	1	\$257,979.44	0.09% 0	\$0.00	NA 0
CENTRAL STATE BANK	2	\$381,795.63	0.13%0	\$0.00	NA 0
CHEMICAL BANK	2	\$472,700.00	0.16% 0	\$0.00	

CITIZENS BANK OF CAMPBELL COUNTY	1	\$245,040.56	0.08% 0	\$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	4	\$742,800.00	0.25% 0	\$0.00	NA 0
CITYWIDE BANK	8	\$1,864,255.82	0.62% 0	\$0.00	NA 0
CITYWIDE MORTGAGE COMPANY	3	\$593,568.69	0.2% 0		
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$465,945.25	0.16% 0	\$0.00	NA 0
CLINTON NATIONAL BANK	1	\$171,329.19	0.06% 0	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$195,000.00	0.06% 0	\$0.00	NA 0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$1,142,476.56	0.38% 0	\$0.00	NA 0
COMMERCIAL STATE BANK	4	\$674,561.94	0.22%	\$0.00	NA 0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$175,000.00	0.06% 0	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$901,433.89	0.3% 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$406,300.00	0.14% 0	\$0.00	NA 0
COMMUNITY SECURITY BANK	3	\$496,400.00	0.17% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$180,148.50	0.06%0	\$0.00	NA 0
CORTRUST BANK	2	\$348,499.31	0.12% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,129,644.96	1.38% 0	\$0.00	NA 0
CROWN BANK, N.A.	2	\$424,025.00	0.14% 0	\$0.00	NA 0
 DEAN COOPERATIVE BANK	2	\$351,217.25	0.12% 0	\$0.00	NA 0
DEERE HARVESTER CREDIT UNION	2	\$359,343.81	0.12% 0	\$0.00	NA 0
DENALI STATE BANK	5	\$967,904.00	0.32% 0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	3	\$569,316.75	0.19% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$165,857.31	0.06% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$174,808.44	0.06% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$978,091.31	0.33% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$149,421.00	0.05% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$190,790.00	0.06% 0	\$0.00	NA 0
EASTERN BANK	1	\$149,415.00	0.05% 0	\$0.00	NA 0

T	EXTRACO MORTGAGE	2	\$439,350.81	0.15% 0	\$0.00	NA 0
	FAA EMPLOYEES CREDIT UNION	1	\$319,522.81	0.11%0	\$0.00	NA 0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$358,610.38	0.12% 0	\$0.00	NA 0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$330,000.00	0.11% 0	\$0.00	NA 0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$483,000.00	0.16% 0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	4	\$883,800.63	0.29% 0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$372,450.00	0.12% 0	\$0.00	NA 0
1	FIRST COMMUNITY BANK	4	\$767,749.87	0.26% 0	\$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$189,251.31	0.06% 0	\$0.00	NA 0
ļ	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$159,077.13	0.05% 0	\$0.00	NA 0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$437,945.50	0.15% 0	\$0.00	NA 0
]	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,500.00	0.06% 0	\$0.00	NA 0
]	FIRST FUTURE FEDERAL CREDIT UNION	1	\$293,251.81	0.1%0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	22	\$5,414,232.94	1.8% 0	\$0.00	NA 0
1	FIRST INTERSTATE BANK	18	\$3,804,605.44	1.27% 0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$871,169.88	0.29% 0	\$0.00	NA 0
 	FIRST NATIONAL BANK	2	\$490,666.69	0.16% 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	15	\$3,510,638.71	1.17%0	\$0.00	NA 0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.05% 0	\$0.00	NA 0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$822,500.00	0.27% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$195,280.81	0.07% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DECATUR	8	\$2,131,158.44	0.71%0	\$0.00	NA 0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$521,500.00	0.17% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	2	\$478,128.00	0.16% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF LEMARS	2	\$443,433.75	0.15% 0	\$0.00	NA 0

FIRST NATIONAL BANK OF WATERLOO					
FIRST PLACE BANK	2	\$333,338.00	0.11% 0	\$0.00	NA 0
FIRST REPUBLIC SAVINGS BANK	9	\$2,238,947.63	0.75% 0	\$0.00	NA 0
FIRST SOUTHERN NATIONAL BANK	5	\$1,026,200.00	0.34% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,000.00	0.07% 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	21	\$4,399,910.95	1.47% 0	\$0.00	NA 0
FORT JACKSON FEDERAL CREDIT UNION	2	\$328,300.00	0.11% 0	\$0.00	NA 0
FOSTER BANK	2	\$440,000.00	0.15% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	2	\$529,035.00	0.18% 0	\$0.00	NA 0
FULTON BANK	1	\$168,825.19	0.06% 0	\$0.00	NA 0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,424,602.19	0.47% 0	\$0.00	NA 0
GATEWAY BUSINESS BANK	8	\$1,709,160.32	0.57% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$456,371.19	0.15% 0	\$0.00	NA 0
GRANITE BANK	1	\$167,338.00	0.06% 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,000,911.06	0.33% 0	\$0.00	NA 0
GROUP ONE MORTGAGE	1	\$268,448.94	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	17	\$3,397,786.01	1.13%0	\$0.00	NA 0
GUERNSEY BANK FSB	1	\$162,364.25	0.05%0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	59	\$12,636,077.29	4.21% 0	\$0.00	NA 0
HANCOCK MORTGAGE COMPANY	10	\$2,123,449.44	0.71% 0	\$0.00	NA 0
HARRY MORTGAGE COMPANY	4	\$686,456.69	0.23% 0	\$0.00	NA 0
HAWAII HOME LOANS, INC.	17	\$5,083,177.95	1.69% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	6	\$1,481,668.33	0.49% 0	\$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$152,971.69	0.05% 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	4	\$712,440.06	0.24% 0	\$0.00	NA 0
HOME STATE BANK	1	\$270,000.00	0.09% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$167,338.00	0.06% 0	\$0.00	NA 0
HOMESTEAD BANK	1	\$320,000.00	0.11%0	\$0.00	NA 0
HOMETOWN BANK	1	\$300,000.00	0.1%0	\$0.00	NA 0
	1	\$264,000.00	0.09% 0	\$0.00	NA 0

5								
HUDSON NATIONAL BANK THE								
HUTCHINSON CREDIT UNION	1	\$161,550.00	0.05%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$498,778.44	0.17%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,103.44	0.06%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	3	\$741,346.31	0.25%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$487,603.57	0.16%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,000.00	0.07%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	5	\$909,320.00	0.3%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	6	\$1,338,537.50	0.45%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	2	\$379,126.38	0.13%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$266,933.00	0.09%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	1	\$195,526.50	0.07%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$522,000.00	0.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$333,600.00	0.11%	0	\$0.00	NA	0	
LEADER BANK, N.A.	1	\$290,000.00	0.1%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	20	\$4,805,910.56	1.6%	0	\$0.00	NA	0	
LIBERTY MORTGAGE COMPANY INC.	1	\$193,243.38	0.06%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$661,831.25	0.22%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,052,887.95	0.35%	0	\$0.00	NA	0	
MACON SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	12	\$2,584,308.14	0.86%	0	\$0.00	NA	0	
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	
MCCLAIN BANK, N.A.	1	\$169,038.19	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$3,751,713.52	1.25%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$916,539.26	0.31%	0	\$0.00	NA	0	
MIAMI COUNTY NATIONAL BANK	1	\$249,025.00	0.08%	0	\$0.00	NA	0	
								-

CREDIT UNION3\$660,409.380.22%\$0.00MID-ATLANTIC FEDERAL CREDIT UNION3\$660,409.380.22%\$0.00MIDWEST BANK OF WESTERN ILLINOIS1\$157,000.000.05%\$0.00MIDWEST I OAN SERVICES1\$157,000.00\$0.05%\$0.00	NA NA NA	0
CREDIT UNION 3 \$660,409.38 0.22% 0 \$0.00 MIDWEST BANK OF WESTERN ILLINOIS 1 \$157,000.00 0.05% 0 \$0.00 MIDWEST LOAN SERVICES 3 \$521,701,32 0.17% 0 \$0.00	NA	+
WESTERN ILLINOIS I \$157,000.00 0.05% \$0.00 MIDWEST LOAN SERVICES 3 \$521,701,32 0.17% \$0.00		0
	NA	
		0
MINOTOLA NATIONAL 4 \$700,251.19 0.23% 0 \$0.00	NA	0
MIZZOU CREDIT UNION 2 \$334,278.50 0.11% 0 \$0.00	NA	0
	NA	_
	NA	
MORTGAGE CLEARING	NA	
MT. MCKINLEY MUTUAL 6 \$1,260,314.88 0.42% 0 \$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.1\$158,000.000.05%0\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK1\$205,694.630.07%0\$0.00	NA	0
NEWFIELD NATIONAL 2 \$353,615.50 0.12% 0 \$0.00	NA	0
NEWTOWN SAVINGS BANK 6 \$1,240,096.70 0.41% 0 \$0.00	NA	0
NORTH SHORE 1 \$322,700.00 0.11% 0 \$0.00 TRUST 1 \$322,700.00 0.11% 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY6\$1,217,531.750.41%0\$0.00	NA	0
NORTHMARK BANK 1 \$249,035.00 0.08% 0 \$0.00	NA	0
NORTHWEST GEORGIA 1 \$246,016.63 0.08% 0 \$0.00	NA	0
NORTHWESTERN 28 \$5,483,073.59 1.83% 0 \$0.00	NA	0
NPB MORTGAGE LLC 2 \$326,859.25 0.11% 0 \$0.00	NA	0
NWA FEDERAL CREDIT 21 \$4,194,471.38 1.4% 0 \$0.00	NA	0
OAK BANK 6 \$1,451,830.50 0.48% 0 \$0.00	NA	0
OAK TRUST AND SAVINGS 2 \$397,650.81 0.13% 0 \$0.00	NA	0
OLD FORT BANKING 1 \$195,600.00 0.07% 0 \$0.00	NA	0
ORNL FEDERAL CREDIT 2 \$519,777.56 0.17% 0 \$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION2\$542,700.000.18%0\$0.00	NA	0
PEOPLES BANK 2 \$548,000.69 0.18% 0 \$0.00	NA	0

PEOPLES TRUST AND SAVINGS BANK	2	\$305,347.82	0.1% 0	\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$151,000.00	0.05% 0	\$0.00	NA 0
PFF BANK AND TRUST	1	\$183,058.19	0.06% 0	\$0.00	NA 0
PIONEER CREDIT UNION	1	\$174,000.00	0.06% 0		
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.11% 0	\$0.00	
PRIMEBANK	1	\$176,400.00	0.06% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$481,780.00	0.16% 0	\$0.00	NA 0
PRIOR LAKE STATE BANK	1	\$284,000.00	0.09% 0	\$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$1,703,295.50	0.57% 0	\$0.00	NA 0
QUAKER CITY BANK	4	\$820,443.25	0.27% 0	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	1	\$223,805.63	0.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	6	\$1,176,640.07	0.39% 0	\$0.00	NA 0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$441,000.00	0.15% 0	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	3	\$562,900.00	0.19% 0	\$0.00	NA 0
SALT RIVER PROJECT CREDIT UNION	1	\$293,351.44	0.1%0	\$0.00	NA 0
SBC MORTGAGE, LLC	1	\$158,000.00	0.05%0	\$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.06% 0	\$0.00	NA 0
SEATTLE SAVINGS BANK	12	\$2,386,235.64	0.8%0	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$160,000.00	0.05%0	\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	16	\$3,363,565.51	1.12% 0	\$0.00	NA 0
SHREWSBURY STATE BANK	1	\$149,421.00	0.05% 0	\$0.00	NA 0
 SKY FINANCIAL GROUP	77	\$15,445,499.58	5.15% 0	\$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$157,546.94	0.05%0	\$0.00	NA 0
ST. FRANCIS BANK FSB	1	\$166,249.06	0.06%0	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	15	\$2,983,508.01	0.99% 0	\$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	4	\$964,247.13	0.32% 0	\$0.00	NA 0
STATE BANK OF LINCOLN	3	\$674,500.00	0.22% 0	\$0.00	NA 0
STATE BANK OF NEW PRAGUE	6	\$1,109,194.44	0.37% 0	\$0.00	NA 0
	4	\$718,589.19	0.24% 0	\$0.00	NA 0

STATE BANK OF SOUTHERN UTAH						
STATE EMPLOYEES CREDIT UNION	5	\$994,063.50	0.33%	0 \$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$684,115.13	0.23%	0 \$0.00	NA	. 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$181,600.00	0.06%	0 \$0.00	NA	.0
SWAIN MORTGAGE COMPANY	1	\$294,300.00	0.1%	0 \$0.00	NA	.0
TELESIS COMMUNITY CREDIT UNION	1	\$306,798.81	0.1%	0 \$0.00	NA	. 0
THE FIRST NATIONAL BANK	2	\$430,460.38	0.14%	0 \$0.00	NA	. 0
THE HERGET NATIONAL BANK OF PEKIN	1	\$175,000.00	0.06%	0 \$0.00	NA NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$987,563.06	0.33%	0 \$0.00) NA	. 0
THE PARK BANK	1	\$164,300.00	0.05%	0 \$0.00) NA	0
THE PEOPLES CREDIT UNION	1	\$197,651.25	0.07%	0 \$0.00) NA	. 0
TINKER FEDERAL CREDIT UNION	3	\$519,287.82	0.17%	0 \$0.00) NA	. 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,498,303.21	0.83%	0 \$0.00) NA	.0
TOYOTA FEDERAL CREDIT UNION	3	\$636,951.44	0.21%	0 \$0.00	NA	. 0
TRANE FEDERAL CREDIT UNION	2	\$371,254.38	0.12%	0 \$0.00) NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$188,170.88	0.06%	0 \$0.00) NA	.0
TURNER YOUNG INVESTMENT COMPANY	2	\$353,482.88	0.12%	0 \$0.00) NA	0
U. S. MORTGAGE CORP.	2	\$323,600.94	0.11%	0 \$0.00	NA NA	0
UMPQUA BANK MORTGAGE	2	\$319,376.00	0.11%	0 \$0.00	NA	. 0
UNITED BANK AND TRUST COMPANY	2	\$360,000.00	0.12%	0 \$0.00) NA	.0
UNITED BANK OF UNION	1	\$192,500.00	0.06%	0 \$0.00	NA	0
UNITED COMMUNITY BANK	11	\$2,045,458.69	0.68%	0 \$0.00	NA	. 0
UNITED FINANCIAL MORTGAGE CORP.	10	\$2,241,190.01	0.75%	0 \$0.00	NA	.0
UNITED MEMBERS MORTGAGE, LLC	4	\$827,055.32	0.28%	0 \$0.00	NA	0
UNITED MORTGAGE COMPANY	3	\$507,300.00	0.17%	0 \$0.00) NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$174,317.50	0.06%0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$546,903.75	0.18% 0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$687,567.06	0.23% 0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$319,947.31	0.11% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$533,133.19	0.18% 0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$179,305.19	0.06% 0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$344,004.81	0.11% 0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$356,006.13	0.12% 0	\$0.00	NA	0
	WESTCONSIN CREDIT WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WORLD SAVINGS BANK	18		1.18% 0	\$0.00	NA	
		2	\$324,901.25	0.11% 0	\$0.00	NA	0
		1	\$173,200.00	0.06% 0	\$0.00	NA	0
		4	\$896,639.69	0.3% 0	\$0.00	NA	0
		97	\$20,173,204.27	6.72% 0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	13	\$2,619,559.25	0.87% 0	\$0.00	NA	0
	Unavailable	82	\$17,566,350.87	5.84% 0	\$0.00	NA	0
Total		1,427	\$300,013,078.90	100%0	\$0.00		0
		i					\square
31376KAU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	24	\$5,740,788.63	1.15%0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	18	\$3,440,934.82	0.69% 0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$188,545.50	0.04% 0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$574,140.44	0.12% 0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$190,875.63	0.04% 0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,395.06	0.03% 0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$537,751.25	0.11% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$759,577.14	0.15% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,722,466.90	0.35% 0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$567,525.56	0.11% 0	\$0.00	NA	0

AMERICAN FINANCE HOUSE LARIBA	1	\$163,255.19	0.03% (0 \$0.00	NA 0
AMERICAN HOME MORTGAGE CORPORATION	1	\$189,281.69	0.04% 0	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$162,875.38	0.03% (0 \$0.00	NA 0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$423,987.69	0.08% (0 \$0.00	NA 0
AMERIHOME MORTGAGE CORPORATION	2	\$414,236.38	0.08% (0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	5	\$1,005,035.56	0.2%	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$752,786.44	0.15% 0	0 \$0.00	NA 0
ASIAN AMERICAN BANK & TRUST CO	1	\$197,243.63	0.04% (0 \$0.00	NA 0
ASSOCIATED MORTGAGE INC.	25	\$5,220,228.84			
ATHOL SAVINGS BANK	1	\$159,792.75	0.03%	\$0.00	NA 0
ATLANTIC SAVINGS BANK FSB	2	\$634,038.82	0.13% 0	0 \$0.00	NA0
AUBURNBANK	2	\$332,528.75	0.07%	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	5	\$972,332.13	0.19% 0) \$0.00	NA 0
BANCORPSOUTH BANK	19	\$4,071,206.76	0.82%	\$0.00	NA 0
BANK CALUMET, N.A.	3	\$626,000.00			
BANK MUTUAL	4	\$839,840.63			1 1
BANK OF HAWAII	43	\$10,416,411.31	2.09% 0		
BANK OF STANLY	5	\$1,088,960.31	0.22%		
BANK OF THE CASCADES	4	\$974,403.63	0.2%	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$3,712,385.83	0.74% 0	\$0.00	NA0
BANKERS FINANCIAL GROUP INC.	3	\$565,832.94	0.11% (0 \$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$232,119.13	0.05% (0 \$0.00	
BELMONT SAVINGS BANK	1	\$244,064.06	0.05% (\$0.00	NA 0
BLACKHAWK CREDIT UNION	3	\$453,844.63	0.09% 0	0 \$0.00	NA0
BREMER FINANCIAL CORPORATION	6	\$1,389,312.31	0.28% 0	0 \$0.00	NA0
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.03% 0	0 \$0.00	NA0
BRYN MAWR TRUST COMPANY THE	8	\$1,799,589.38			
BUSEY BANK	2	\$454,998.31	0.09% (1 1 1
BUTTE COMMUNITY BANK	2	\$484,500.00	0.1%	\$0.00	NA 0

 		,	·		· · · · · ·
 CAMBRIDGEPORT BANK	1	\$153,000.00	0.03%	0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,342,170.57	0.27%	0 \$0.00	NA 0
CAPITAL CENTER, L.L.C.	63	\$12,387,173.89	2.48%	0 \$0.00	NA 0
CARROLLTON BANK	4	\$808,456.75			1 1
CENTRAL MORTGAGE COMPANY	28				1 11
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,279,800.06	0.26%	0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$152,493.31	0.03%	0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$150,000.00			
CHEMICAL BANK	2	\$342,013.25			
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,766,263.38			
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,058,916.01	0.21%	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$163,174.25	0.03%	0 \$0.00	NA 0
CITIZENS STATE BANK OF CORTEZ	1	\$216,350.00	0.04%	0 \$0.00	NA 0
CITY LINE MORTGAGE CORPORATION	2	\$482,687.00	0.1%	0 \$0.00	NA 0
 CITYWIDE BANK	4	\$799,392.63	0.16%	0 \$0.00	NA 0
 CLINTON SAVINGS BANK	7	\$1,402,754.95			
 COLUMBIA CREDIT UNION	3				1 1
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$268,000.00			
COMMERCE SERVICE CORPORATION	1	\$322,000.00	0.06%	0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	1	\$188,400.00	0.04%	0 \$0.00	NA 0
COMMUNITY CREDIT UNION	2	\$414,620.19	0.08%	0 \$0.00	NA 0
COMMUNITY STATE BANK	3	\$617,154.50	0.12%	0 \$0.00	NA 0
CORTRUST BANK	1	\$232,200.00	0.05%	0 \$0.00	NA 0
COTTAGE SAVINGS BANK	3	\$803,157.94	0.16%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$174,345.25			
CREDIT UNION MORTGAGE CO.	1	\$198,048.44	0.04%	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,487.19	0.08%	0 \$0.00	NA 0
CREDIT UNION ONE (DBA ONES MORTGAGE)	7	, , , , , , , , , , , , , , , , , , , ,			
 CROWN BANK, N.A.	2				1 1
CUNA CREDIT UNION	11	\$2,201,919.32	0.44%	0 \$0.00	NA 0

 				-	· · · · ·
DEAN COOPERATIVE BANK	2	\$347,251.44	0.07%0	\$0.00	NA 0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,084,233.00	0.22% 0	\$0.00	NA0
DELTA EMPLOYEES CREDIT UNION	5	\$1,112,048.82	0.22% 0	\$0.00	NA 0
DENALI STATE BANK	1	\$158,000.00	0.03%0	\$0.00	NA 0
DIME SAVINGS BANK OF NORWICH	2	\$350,000.00	0.07% 0	\$0.00	NA 0
DOVENMUEHLE FUNDING, INC.	1	\$155,908.31	0.03% 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	4	\$737,292.19	0.15%0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	18	\$3,874,583.46	0.78% 0	\$0.00	NA 0
DUPAGE NATIONAL BANK	2	\$467,208.31	0.09%0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$495,457.25	0.1%0	\$0.00	NA0
EAGLE BANK	3	\$608,000.00	0.12% 0	\$0.00	NA 0
 EASTERN BANK	6	\$1,377,891.14	0.28%0	\$0.00	NA 0
EXTRACO MORTGAGE	6	\$1,222,287.83	0.24%0	\$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$540,936.13	0.11% 0	\$0.00	NA0
FALMOUTH CO-OPERATIVE BANK THE	8	\$1,579,245.88	0.32% 0	\$0.00	NA 0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	4	\$738,880.82	0.15% 0	\$0.00	NA 0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$335,400.00	0.07% 0	\$0.00	NA 0
FIRST AMERICAN CREDIT UNION	1	\$179,312.38	0.04% 0	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$966,221.88	0.19% 0	\$0.00	NA 0
 FIRST CITIZENS BANK NA	8	\$1,710,455.39	0.34%0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	6	\$1,176,428.25	0.24% 0	\$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	5	\$1,090,057.82	0.22% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$169,500.00	0.03% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	12	\$2,430,813.40	0.49% 0	\$0.00	NA 0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$156,904.56	0.03% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,432.88	0.03% 0	\$0.00	NA0

-						
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$2,947,233.12	0.59%	0 \$0.00	NA 0
	FIRST FINANCIAL BANK	9	\$1,684,080.51	0.34%	0 \$0.00	NA 0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$419,200.00	0.08%	0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	19	\$3,821,563.70	0.77%	0 \$0.00	NA 0
	FIRST INTERSTATE BANK	2	\$474,200.44	0.09%	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	19	\$4,064,337.56	0.81%	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$502,854.00	0.1%	0 \$0.00	NA0
	FIRST MORTGAGE CORPORATION	1	\$170,600.00	0.03%	0 \$0.00	NA 0
	FIRST NATIONAL BANK	1	\$188,400.00	0.04%	0 \$0.00	NA 0
	FIRST NATIONAL BANK & TRUST	1	\$266,000.00	0.05%	0 \$0.00	NA0
	FIRST NATIONAL BANK ALASKA	2	\$424,879.32	0.09%	0 \$0.00	NA0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.03%	0 \$0.00	NA 0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$1,533,594.75	0.31%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$165,500.00	0.03%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$206,424.13	0.04%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF DANVILLE	2	\$484,778.00	0.1%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF HUDSON	5	\$1,085,997.00	0.22%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,030,608.45	0.41%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF WATERLOO	4	\$762,605.31	0.15%	0 \$0.00	NA 0
	FIRST PLACE BANK	16	\$3,170,736.34	0.64%	0 \$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	8	\$1,909,050.63	0.38%	0 \$0.00	NA 0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$499,100.00	0.1%	0 \$0.00	NA 0
	FIRST UNITED BANK	1	\$249,045.00	0.05%	0 \$0.00	NA 0
	FIRSTBANK PUERTO RICO	1	\$149,432.88	0.03%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORP.	17	\$4,149,773.59	0.83%	0 \$0.00	NA 0
	FREMONT BANK	468	\$101,066,143.63	20.24%		
	FULTON BANK	3	\$641,136.13	0.13%		
	GATEWAY BUSINESS BANK	12	\$2,201,378.69	0.44%		1 1
		11	\$2,124,425.38	0.43%	0 \$0.00	NA 0
ļ	1		I	I	I	1 11

GATEWAY MORTGAGE CORPORATION						
GRANITE BANK	5	\$1,064,034.45	0.21%0	\$0.00	NA (0
GRANITE STATE CREDIT UNION	1	\$204,216.88	0.04% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$737,461.06	0.15% 0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	3	\$824,742.44	0.17% 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$169,357.31	0.03% 0	\$0.00	NA	0
GROUP ONE MORTGAGE	10	\$2,152,552.26	0.43% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$212,000.00	0.04% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,881,541.82	0.78% 0	\$0.00	NA	Э
GUILD MORTGAGE COMPANY	19	\$4,091,040.50	0.82% 0	\$0.00	NA	Э
HANCOCK MORTGAGE COMPANY	9	\$2,248,415.13	0.45% 0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	5	\$1,061,342.06	0.21% 0	\$0.00	NA)
HERITAGE COMMUNITY BANK	1	\$191,274.13	0.04% 0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$432,330.82	0.09% 0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$709,495.76	0.14% 0	\$0.00	NA	0
HINSDALE BANK & TRUST	7	\$1,614,089.26	0.32% 0	\$0.00	NA)
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$162,000.00	0.03% 0	\$0.00	NA	Э
HOME STATE BANK	1	\$201,670.00	0.04% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,353.00	0.05% 0	\$0.00	NA	Э
HOMEFEDERAL BANK	15	\$2,955,217.00	0.59% 0	\$0.00	NA	0
HOMETOWN BANK	2	\$531,600.81	0.11% 0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,699.51	0.51% 0	\$0.00	NA	Э
HUDSON NATIONAL BANK THE	1	\$161,500.00	0.03% 0	\$0.00	NA	С
HUTCHINSON CREDIT UNION	1	\$181,304.75	0.04% 0	\$0.00	NA	С
I-C FEDERAL CREDIT UNION	8	\$1,388,827.94	0.28% 0	\$0.00	NA	С
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$157,540.63	0.03% 0	\$0.00	NA	Э
INDIAN VILLAGE COMMUNITY BANK	1	\$186,000.00	0.04% 0	\$0.00	NA	Э
INTERNATIONAL BANK OF	1	\$235,000.00	0.05% 0	\$0.00	NA	0
	I					

COMMERCE					
INTERNATIONAL HOME	1	\$153,000.00	0.03%0	\$0.00	NA 0
CAPITAL CORPORATION	1	\$133,000.00	0.05%0	\$0.00	INAU
INVESTORS SAVINGS BANK	4	\$943,708.50	0.19% 0	\$0.00	NA 0
IOWA BANKERS	2	\$380,523.19	0.08%0	\$0.00	NA 0
MORTGAGE CORPORATION	2	ψ300,323.17	0.00700	ψ0.00	NA U
IOWA STATE BANK AND TRUST COMPANY	13	\$2,287,515.25	0.46% 0	\$0.00	NA 0
IRWIN UNION BANK AND TRUST COMPANY	12	\$2,426,450.20	0.49% 0	\$0.00	NA 0
IRWIN UNION BANK, FSB	1	\$168,254.31	0.03% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	7	\$1,519,347.07	0.3% 0	\$0.00	NA 0
JAMES F. MESSINGER AND COMPANY INC.	1	\$173,950.00	0.03% 0	\$0.00	NA 0
JEFFERSON MORTGAGE SERVICES INC.	1	\$166,368.63	0.03% 0	\$0.00	NA 0
KEY MORTGAGE LINK, INC.	2	\$403,900.00	0.08%0	\$0.00	NA 0
LA GRANGE STATE BANK	2	\$399,139.63	0.08%0	\$0.00	NA 0
LAKE AREA BANK	1	\$235,273.06	0.05%0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	12	\$2,914,643.75	0.58% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$158,500.00	0.03% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	7	\$1,159,688.32	0.23% 0	\$0.00	NA 0
LEADER BANK, N.A.	16	\$3,402,334.88	0.68%0	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	39	\$8,709,772.60	1.74% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	14	\$2,944,842.33	0.59% 0	\$0.00	NA 0
LORIMAC CORPORATION	1	\$157,402.69	0.03% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	21	\$4,564,560.59	0.91% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$179,312.38	0.04%0	\$0.00	NA 0
MACON SAVINGS BANK	4	\$880,000.00	0.18%0	\$0.00	NA 0
MAIN STREET FINANCIAL SERVICES CORP	4	\$733,243.89	0.15% 0	\$0.00	NA 0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$173,687.81	0.03% 0	\$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$469,200.75	0.09% 0	\$0.00	NA 0
MECHANICS SAVINGS BANK	3	\$505,650.00	0.1%0	\$0.00	NA 0
MEDWAY COOPERATIVE BANK	1	\$159,388.75	0.03% 0	\$0.00	NA 0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$541,800.00	0.11% 0	\$0.00	NA 0

MERCANTILE TRUST & SAVINGS BANK	3	\$531,632.63	0.11%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$5,992,144.71	1.2%	0 \$0.00	NA 0
MERIWEST MORTGAGE CORPORATION	13	\$2,825,731.21	0.57%	0 \$0.00	NA 0
MERRILL MERCHANTS BANK	2	\$360,645.62	0.07%	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,057,668.69	0.21%	0 \$0.00	NA 0
 METROBANK	3	\$622,000.00	0.12%	0 \$0.00	NA 0
MIAMI COUNTY NATIONAL BANK	2	\$392,062.13	0.08%	0 \$0.00	NA 0
MID-STATE BANK	1	\$170,316.06	0.03%	0 \$0.00	NA 0
MIDWEST FINANCIAL CREDIT UNION	1	\$177,000.00	0.04%	0 \$0.00	NA0
MINOTOLA NATIONAL BANK	1	\$165,000.00	0.03%	0 \$0.00	NA0
MONSON SAVINGS BANK	2	\$478,882.69	0.1%	0 \$0.00	NA 0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$314,760.44	0.06%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	10	\$1,835,398.44	0.37%	0 \$0.00	NA 0
MOUNTAIN STATES MORTGAGE CENTERS INC.	12	\$2,572,374.21	0.52%	0 \$0.00	NA 0
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$243,124.50	0.05%	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	15	\$3,178,152.95	0.64%	0 \$0.00	NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$738,752.69	0.15%	0 \$0.00	NA 0
NORTH SHORE COMMUNITY BANK & TRUST	2	\$456,000.00	0.09%	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	4	\$794,241.81	0.16%	0 \$0.00	NA 0
NORTHMARK BANK	3	\$659,648.69	0.13%	0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,068,860.45	0.21%	0 \$0.00	NA 0
NPB MORTGAGE LLC	4	\$710,188.75	0.14%	0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	4	\$916,366.07	0.18%	0 \$0.00	NA 0
NWA FEDERAL CREDIT UNION	9	\$1,693,769.07	0.34%	0 \$0.00	NA 0
OAK BANK	8	\$1,594,642.75	0.32%	0 \$0.00	NA 0
OAK TRUST AND SAVINGS BANK	3	\$723,596.44	0.14%	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	2	\$386,500.00	0.08%	0 \$0.00	NA 0

			1	1	· · · · ·
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$3,273,223.85	0.66%(\$0.00	NA 0
OREGON FEDERAL CREDIT UNION	1	\$170,346.75	0.03% () \$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$225,000.00	0.05% () \$0.00	NA 0
PAVILION MORTGAGE COMPANY	8	\$1,458,156.26	0.29% (\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,657.50	0.04% (\$0.00	NA 0
PERPETUAL SAVINGS BANK	1	\$158,990.31	0.03% (\$0.00	NA 0
PFF BANK AND TRUST	2	\$437,331.94	0.09%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.03% (\$0.00	NA 0
PORT WASHINGTON STATE BANK	6	\$1,278,348.81	0.26%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$323,366.50	0.06%	\$0.00	NA 0
PROFILE BANK FSB	3	\$554,000.00	0.11%(\$0.00	NA 0
QUAKER CITY BANK	5	\$1,094,482.38	0.22%	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	7	\$1,277,030.39	0.26%	\$0.00	NA 0
REDWOOD CREDIT UNION	5	\$1,057,138.75	0.21%	\$0.00	NA 0
ROCKLAND FEDERAL CREDIT UNION	8	\$1,524,506.26	0.31%	\$0.00	NA 0
ROCKLAND TRUST COMPANY	10	\$2,094,636.75	0.42%	\$0.00	NA 0
S&T BANK	1	\$298,877.56	0.06%	\$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	2	\$403,950.13	0.08%	\$0.00	NA 0
SAVINGS BANK OF DANBURY	3	\$474,438.75	0.1%) \$0.00	NA 0
SAVINGS INSTITUTE	1	\$159,388.75	0.03%	\$0.00	NA 0
SBC MORTGAGE, LLC	5	\$1,196,800.00	0.24%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$392,000.00	0.08%	\$0.00	NA 0
SEATTLE SAVINGS BANK	29	\$6,077,889.32	1.22%	\$0.00	NA 0
SECOND NATIONAL BANK OF WARREN	1	\$168,161.81	0.03% (\$0.00	NA 0
SECURITY MORTGAGE CORPORATION	2	\$316,700.00	0.06%	\$0.00	NA 0
SHREWSBURY STATE BANK	6	\$1,309,410.06	0.26%	\$0.00	NA 0
SKY FINANCIAL GROUP	69	\$13,813,544.43	2.77%	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$185,000.00	0.04%	\$0.00	NA 0
	TEACHERS FEDERALCREDIT UNIONOREGON FEDERAL CREDITUNIONORNL FEDERAL CREDITUNIONPAVILION MORTGAGECOMPANYPEOPLES BANK, NATIONALASSOCIATIONASSOCIATIONPERPETUAL SAVINGSBANKPERPETUAL SAVINGSBANKPOLICE AND FIRE FEDERALCREDIT UNIONPROFILE BANK FSBQUAKER CITY BANKQUAKER CITY BANKREDSTONE FEDERALCREDIT UNIONREDWOOD CREDIT UNIONREDWOOD CREDIT UNIONRCKLAND FEDERALCREDIT UNIONROCKLAND FEDERALCREDIT UNIONROCKLAND FEDERALCOMPANYSAT BANKSABINE STATE BANK ANDTRUST COMPANYSAVINGS INSTITUTESBC MORTGAGE, LLCSCOTIABANK OF PUERTORICOSECOND NATIONAL BANKSECOND NATIONAL BANKSECOND NATIONAL BANKSHREWSBURY STATE BANKSKY FINANCIAL GROUPSOMERSET TRUST	TEACHERS FEDERAL16CREDIT UNION1OREGON FEDERAL CREDIT1UNION1ORNL FEDERAL CREDIT1UNION1PAVILION MORTGAGE8COMPANY1PEOPLES BANK, NATIONAL1ASSOCIATION1PERPETUAL SAVINGS1BANK1PFF BANK AND TRUST2POLICE AND FIRE FEDERAL1CREDIT UNION6PRIMEWEST MORTGAGE2CORPORATION5REDSTONE FEDERAL7CREDIT UNION5ROCKLAND FEDERAL7CREDIT UNION5ROCKLAND FEDERAL7CREDIT UNION5ROCKLAND FEDERAL8COMPANY10S&T BANK1SABINE STATE BANK AND2RUST COMPANY3SAVINGS BANK OF3JANBURY3SAVINGS BANK OF PUERTO1RICO1SECOND NATIONAL BANK2SECOND NATIONAL BANK2SECOND NATIONAL BANK2SECOND NATIONAL BANK2SECURITY MORTGAGE2CORPORATION2SECURITY MORTGAGE2CORPORATION6SKY FINANCIAL GROUP69SOMERSET TRUST1	TEACHERS FEDERAL CREDIT UNION16\$3,273,223.85OREGON FEDERAL CREDIT UNION1\$170,346.75ORNL FEDERAL CREDIT UNION1\$225,000.00PAVILION MORTGAGE COMPANY8\$1,458,156.26PEOPLES BANK, NATIONAL ASSOCIATION1\$195,657.50PERPETUAL SAVINGS BANK1\$1195,657.50PERPETUAL SAVINGS BANK1\$112,000.00POLICE AND FIRE FEDERAL CREDIT UNION1\$172,000.00PORT WASHINGTON STATE BANK6\$1,278,348.81PRIMEWEST MORTGAGE CORPORATION2\$323,366.50PROFILE BANK FSB3\$554,000.00QUAKER CITY BANK5\$1,094,482.38REDSTONE FEDERAL CREDIT UNION7\$1,277,030.39REDWOOD CREDIT UNION5\$1,057,138.75ROCKLAND FEDERAL CREDIT UNION8\$1,524,506.26ROCKLAND TRUST COMPANY10\$2,094,636.75S&T BANK1\$2,094,636.75S&T BANK1\$2,094,636.75S&T BANK1\$2,094,636.75SAVINGS BANK OF DANBURY3\$474,438.75SAVINGS INSTITUTE1\$159,388.75SBC MORTGAGE, LLC5\$1,196,800.00SCOTIABANK OF PUERTO RICO1\$392,000.00SEATTLE SAVINGS BANK2\$316,700.00SECURITY MORTGAGE CORPORATION2\$316,700.00SHREWSBURY STATE BANK6\$1,309,410.06SKY FINANCIAL GROUP69\$13,813,544,43SOMERSET TRUST1\$	TEACHERS FEDERAL 16 \$3,273,223.85 0.66% CREDIT UNION 1 \$170,346.75 0.03% ORNL FEDERAL CREDIT 1 \$225,000.00 0.05% ONNL FEDERAL CREDIT 1 \$225,000.00 0.05% PAVILION MORTGAGE 8 \$1,458,156.26 0.29% COMPANY 8 \$1,458,156.26 0.29% PEOPLES BANK, NATIONAL 1 \$195,657.50 0.04% ASSOCIATION 1 \$158,990.31 0.03% PERPETUAL SAVINGS 1 \$172,000.00 0.03% PENETUNIC AND FIRE FEDERAL 1 \$172,000.00 0.03% POLICE AND FIRE FEDERAL 1 \$172,000.00 0.03% CREDIT UNION 2 \$323,366.50 0.06% PROFILE BANK FSB 3 \$554,000.00 0.11% QUAKER CITY BANK 5 \$1,094,482.38 0.22% REDSTONE FEDERAL 7 \$1,277,030.39 0.26% REDWOOD CREDIT UNION 5 \$1,057,138.75 0.21% ROCKLAND TRUST 10 \$2,094,636.75 0.42% CREDIT UNION <td>TEACHERS FEDERAL CREDIT UNION 16 \$3,273,223.85 0.66% 0 \$0.00 OREGON FEDERAL CREDIT UNION 1 \$170,346.75 0.03% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 PAVILION MORTGAGE COMPANY 8 \$1,458,156.26 0.29% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$195,657.50 0.04% 0 \$0.00 PERFETUAL SAVINGS BANK 1 \$195,657.50 0.04% 0 \$0.00 PERFETUAL SAVINGS 1 \$172,000.00 0.03% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$172,000.00 0.03% 0 \$0.00 PORT WASHINGTON STATE BANK 6 \$1,278,348.81 0.26% \$0.00 \$0.00 QUAKER CITY BANK 5 \$1,094,482.38 0.22% \$0.00 \$0.00 QUAKER CITY BANK 5 \$1,094,482.38 0.22% \$0.00 \$0.00 REDSTONE FEDERAL CREDIT UNION 5 \$1,277,030.</td>	TEACHERS FEDERAL CREDIT UNION 16 \$3,273,223.85 0.66% 0 \$0.00 OREGON FEDERAL CREDIT UNION 1 \$170,346.75 0.03% 0 \$0.00 ORNL FEDERAL CREDIT UNION 1 \$225,000.00 0.05% 0 \$0.00 PAVILION MORTGAGE COMPANY 8 \$1,458,156.26 0.29% 0 \$0.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$195,657.50 0.04% 0 \$0.00 PERFETUAL SAVINGS BANK 1 \$195,657.50 0.04% 0 \$0.00 PERFETUAL SAVINGS 1 \$172,000.00 0.03% 0 \$0.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$172,000.00 0.03% 0 \$0.00 PORT WASHINGTON STATE BANK 6 \$1,278,348.81 0.26% \$0.00 \$0.00 QUAKER CITY BANK 5 \$1,094,482.38 0.22% \$0.00 \$0.00 QUAKER CITY BANK 5 \$1,094,482.38 0.22% \$0.00 \$0.00 REDSTONE FEDERAL CREDIT UNION 5 \$1,277,030.

-						
	SPENCER SAVINGS BANK	3	\$546,197.75	0.11%0	\$0.00	NA 0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$216,375.00	0.04% 0	\$0.00	NA 0
	ST. FRANCIS BANK FSB	28	\$5,579,425.89	1.12% 0	\$0.00	NA 0
	ST. JAMES MORTGAGE CORPORATION	34	\$6,842,164.40	1.37% 0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	4	\$753,348.44	0.15% 0	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	3	\$625,079.19	0.13% 0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	13	\$2,950,268.44	0.59% 0	\$0.00	NA 0
	STATE BANK OF LACROSSE	7	\$1,313,375.00	0.26% 0	\$0.00	NA 0
	STATE BANK OF LINCOLN	1	\$155,000.00	0.03% 0	\$0.00	NA 0
	STATE BANK OF NEW PRAGUE	1	\$249,443.44	0.05% 0	\$0.00	NA 0
	STATE BANK OF THE LAKES	11	\$2,140,293.19	0.43% 0	\$0.00	NA 0
	STATE CENTRAL CREDIT UNION	6	\$1,136,888.01	0.23% 0	\$0.00	NA 0
	STATE EMPLOYEES CREDIT UNION	17	\$3,416,470.46	0.68% 0	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$505,481.07	0.1% 0	\$0.00	NA 0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$574,517.82	0.12% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$684,292.88	0.14% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	3	\$629,093.56	0.13%0	\$0.00	NA 0
	SWAIN MORTGAGE COMPANY	1	\$149,925.06	0.03%0	\$0.00	NA 0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$170,000.00	0.03% 0	\$0.00	NA 0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$260,501.00	0.05% 0	\$0.00	NA 0
	THE PARK BANK	14	\$2,710,536.14	0.54% 0	\$0.00	NA 0
	THE SUTTON STATE BANK	2	\$463,800.00	0.09% 0	\$0.00	NA 0
	THE TRADERS NATIONAL BANK	1	\$162,640.88	0.03% 0	\$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,380.00	0.03% 0	\$0.00	NA 0
	TIERONE BANK	3	\$630,353.50	0.13% 0	\$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$332,084.88	0.07% 0	\$0.00	NA 0
	TOYOTA FEDERAL CREDIT UNION	1	\$321,467.25	0.06% 0	\$0.00	NA 0

	UNION					'	1
	TRAVERSE MORTGAGE CORPORATION	9	\$1,826,280.13	0.37% 0	\$0.00	NA 0	,
	U OF C FEDERAL CREDIT UNION	3	\$551,696.50	0.11% 0	\$0.00	NA 0	
	U. S. MORTGAGE CORP.	6	\$1,422,814.69	0.28% 0	\$0.00	NA 0	,
	UMPQUA BANK MORTGAGE	1	\$169,350.56	0.03% 0	\$0.00	NA 0	
	UNION FEDERAL SAVINGS BANK	5	\$907,570.13	0.18% 0	\$0.00	NA 0	
	UNIONBANK	6	\$1,134,362.38	0.23% 0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$163,622.56	0.03% 0	\$0.00	NA 0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$241,075.56	0.05% 0	\$0.00	NA 0	
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,373,624.25	0.48% 0	\$0.00	NA 0	
	UNITED MORTGAGE COMPANY UNIZAN BANK, NATIONAL ASSOCIATION VALLEY MORTGAGE COMPANY INC.	13	\$2,558,885.88	0.51%0	\$0.00	NA 0	
		3	\$664,537.00	0.13% 0	\$0.00	NA 0	
		2	\$402,331.44	0.08% 0	\$0.00	NA 0	
	VALLEY NATIONAL BANK	1	\$174,342.50	0.03% 0	\$0.00	NA 0	L
	VAN WERT NATIONAL BANK	4	\$768,800.00	0.15% 0	\$0.00	NA 0	
	WALLICK AND VOLK INC.	1	\$165,770.88	0.03% 0	\$0.00	NA 0	L
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,138,594.06	0.43% 0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	2	\$360,406.44	0.07% 0	\$0.00	NA 0	1
	WAUKESHA STATE BANK	14	\$2,696,147.14	0.54% 0	\$0.00	NA 0	
	WESCOM CREDIT UNION	12	\$2,325,592.69	0.47% 0	\$0.00	NA 0	┡
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$654,704.19	0.13% 0	\$0.00	NA 0	
	WORLD SAVINGS BANK	36	\$7,727,268.32	1.55% 0	\$0.00	NA 0	┡
	WORTHINGTON MORTGAGE GROUP INC.	4	\$716,502.32	0.14% 0	\$0.00	NA 0	╞
	WRIGHT-PATT CREDIT UNION, INC.	1	\$183,553.44	0.04% 0	\$0.00	NA 0	╞
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,008,039.76	0.2% 0	\$0.00	NA 0	
·	Unavailable	232	\$49,287,306.78	9.74% 0	\$0.00	NA 0	
Total		2,401	\$500,044,805.00	100% 0	\$0.00	0	┝
31376KAV8	ALPINE BANK OF ILLINOIS	2	\$328,691.25	0.55% 0	\$0.00	NA 0	ŀ
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$206,500.00	0.34% 0	\$0.00	NA 0	

ANCHORBANK FS	SB	3	\$553,794.82	0.92%(\$0.00	NA 0
ASSOCIATED MO INC.	RTGAGE	25	\$5,088,866.96	8.45% (\$0.00	NA 0
AURORA FINANC GROUP INC.	IAL	1	\$149,450.38	0.25% () \$0.00	NA 0
BANCORPSOUTH	BANK	1	\$159,419.88	0.26%) \$0.00	NA 0
BANK OF HAWAI	I	2	\$431,413.50	0.72%) \$0.00	NA 0
BANK OF NEWPO	RT	8	\$1,491,715.19	2.48%	\$0.00	NA 0
BELMONT SAVIN	GS BANK	1	\$150,000.00	0.25%	\$0.00	NA 0
BLUE BALL NATI BANK	ONAL	1	\$176,386.56	0.29% (\$0.00	NA 0
BOSTON FEDERA SAVINGS BANK	L	1	\$249,084.00	0.41%(\$0.00	NA 0
BROCKTON CREI	DIT UNION	10	\$1,747,284.64	2.9%	\$0.00	NA 0
CHEVRONTEXAC FEDERAL CREDIT		3	\$577,358.88	0.96% (\$0.00	NA 0
CORNERBANK, N ASSOCIATION	ATIONAL	1	\$160,410.13	0.27% (\$0.00	NA 0
COTTAGE SAVIN	GS BANK	1	\$321,530.00	0.53%	\$0.00	NA 0
CUNA CREDIT UN	NION	2	\$352,151.00	0.58%	\$0.00	NA 0
DFCU FINANCIAI	4	8	\$1,632,784.19	2.71%	\$0.00	NA 0
DOW CHEMICAL EMPLOYEES CRE	DIT UNION	1	\$229,303.63	0.38% (\$0.00	NA 0
DUBUQUE BANK TRUST COMPANY		1	\$247,861.75	0.41%() \$0.00	NA 0
EASTERN BANK		3	\$498,360.26	0.83%	\$0.00	NA 0
ENTERPRISE BAN TRUST COMPANY		1	\$320,832.56	0.53% () \$0.00	
EXTRACO MORTO	GAGE	1	\$273,295.00	0.45% () \$0.00	NA 0
F & A FEDERAL C UNION	REDIT	1	\$172,372.75	0.29% () \$0.00	
FIRST FEDERAL S AND LOAN ASSO OF CHARLESTON	CIATION	2	\$462,415.19	0.77% () \$0.00	NA 0
FIRST FEDERAL S BANK LACROSSE		1	\$161,418.81	0.27% (\$0.00	NA 0
FIRST HAWAIIAN	BANK	3	\$853,909.69	1.42% (\$0.00	NA 0
FIRST MORTGAG CORPORATION	E	1	\$149,848.94	0.25% (\$0.00	NA 0
FIRST NATIONAL HUDSON	BANK OF	1	\$157,421.06	0.26% () \$0.00	NA 0
FIRST NATIONAL OMAHA	BANK OF	1	\$281,853.75	0.47% (\$0.00	NA 0
FIRST PLACE BAN	NK	5	\$983,841.01	1.63% (\$0.00	NA 0
FIRST REPUBLIC BANK	SAVINGS	5	\$1,200,946.38	1.99% () \$0.00	NA 0
FIRSTBANK PUER	RTO RICO	3	\$799,121.50	1.33% (\$0.00	NA 0

-						
	FREEDOM MORTGAGE CORP.	1	\$158,825.00	0.26% 0	\$0.00	NA 0
	FREMONT BANK	24	\$5,232,733.29	8.69%0	\$0.00	NA 0
	FULTON BANK	3	\$639,947.76	1.06%0	\$0.00	NA 0
	GATEWAY BUSINESS BANK	4	\$899,505.06	1.49% 0	\$0.00	NA 0
	GREAT LAKES CREDIT UNION	1	\$176,600.00	0.29% 0	\$0.00	NA 0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$586,855.25	0.97% 0	\$0.00	NA 0
	GREENWOOD CREDIT UNION	2	\$336,000.00	0.56% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	2	\$337,229.38	0.56% 0	\$0.00	NA 0
	HANCOCK MORTGAGE COMPANY	1	\$221,186.63	0.37% 0	\$0.00	NA 0
	HANMI BANK	1	\$282,028.00	0.47%0	\$0.00	NA 0
	HIBERNIA NATIONAL BANK	3	\$797,280.56	1.32% 0	\$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$170,126.44	0.28% 0	\$0.00	NA 0
	HONESDALE NATIONAL BANK THE	1	\$159,413.75	0.26% 0	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	2	\$464,974.13	0.77% 0	\$0.00	NA 0
	I-C FEDERAL CREDIT UNION	1	\$180,200.00	0.3%0	\$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$257,000.00	0.43% 0	\$0.00	NA 0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$165,391.75	0.27% 0	\$0.00	NA 0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$198,000.00	0.33% 0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	2	\$352,915.56	0.59% 0	\$0.00	NA 0
	JEANNE DARC CREDIT UNION	3	\$509,014.06	0.84% 0	\$0.00	NA 0
	KEYSTONE SAVINGS BANK	1	\$269,320.38	0.45%0	\$0.00	NA 0
	LAKE MORTGAGE COMPANY INC.	1	\$301,901.44	0.5% 0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC.	1	\$190,300.19	0.32% 0	\$0.00	NA 0
	LIBERTY SAVINGS BANK, FSB	4	\$813,950.45	1.35% 0	\$0.00	NA 0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$166,164.50	0.28% 0	\$0.00	NA 0
	MARBLEHEAD SAVINGS BANK	3	\$616,936.69	1.02% 0	\$0.00	NA 0
	MAYFLOWER COOPERATIVE BANK	1	\$170,373.50	0.28% 0	\$0.00	NA 0

MID-PEN	N BANK	1	\$157,421.06	0.26% 0	\$0.00	NA 0
MID-STA	TE BANK	4	\$728,293.50	1.21% 0	\$0.00	NA 0
	IN STATES GE CENTERS INC.	2	\$350,120.19	0.58% 0	\$0.00	NA 0
NATIONA MORTGA	AL CITY GE COMPANY	1	\$237,172.44	0.39% (\$0.00	NA 0
	DERAL CREDIT	1	\$166,500.00	0.28%	\$0.00	NA 0
	N SAVINGS BANK	1	\$207,383.25	0.34% 0	\$0.00	NA 0
NRL FEDI UNION	ERAL CREDIT	6	\$1,390,071.01	2.31% 0	\$0.00	
NWA FED UNION	DERAL CREDIT	1	\$339,963.06	0.56% 0	\$0.00	NA 0
ORANGE TEACHER CREDIT U	RS FEDERAL	24	\$5,355,945.68	8.89% (\$0.00	NA0
PRIMEWE CORPORA	EST MORTGAGE ATION	1	\$173,362.50	0.29% 0	\$0.00	NA0
REDWOO	D CREDIT UNION	1	\$154,000.00	0.26% 0	\$0.00	NA 0
FEDERAL	OUGH-MANAYUNK . SAVINGS AND SOCIATION	1	\$318,000.00	0.53%0	\$0.00	NA0
S&T BAN	K	2	\$334,581.88	0.56%	\$0.00	NA 0
SEATTLE	SAVINGS BANK	7	\$1,430,771.75	2.37% 0	\$0.00	NA 0
SKY FINA	NCIAL GROUP	4	\$743,548.44	1.23% 0	\$0.00	NA 0
ST. ANNE	S CREDIT UNION	1	\$172,573.56	0.29% 0	\$0.00	NA 0
STANDAI TRUST CO	RD BANK AND OMPANY	1	\$185,318.50	0.31%0	\$0.00	NA 0
STATE BA	ANK OF LACROSSE	1	\$224,000.00	0.37% 0	\$0.00	NA 0
STATE BA LAKES	ANK OF THE	1	\$180,000.00	0.3% 0	\$0.00	NA 0
STATE EN UNION	MPLOYEES CREDIT	1	\$156,922.94	0.26% 0	\$0.00	NA 0
TAUNTOI CREDIT U	N FEDERAL JNION	2	\$316,634.56	0.53% 0	\$0.00	NA 0
UNIONBA	NK	1	\$184,197.00	0.31%	\$0.00	NA 0
	CALIFORNIA S INTERNATIONAL	1	\$165,000.00	0.27% 0	\$0.00	NA 0
	FINANCIAL GE CORP.	1	\$179,215.50	0.3% 0	\$0.00	NA 0
CREDIT U		1	\$149,450.38	0.25% 0	\$0.00	NA 0
VERMON EMPLOYI	T STATE EES CREDIT UNION	1	\$206,280.00	0.34% 0	\$0.00	NA 0
WASHING	GTON TRUST BANK	2	\$474,786.87	0.79% 0		
WESCOM	CREDIT UNION	4	\$884,252.69	1.47% 0	\$0.00	NA 0

	WORLD SAVINGS BANK	2	\$441,164.19	0.73%0		NA 0
 	Unavailable	46	\$9,896,487.62	14.96%0		NA 0
Total		294	\$61,127,236.00	100%0	\$0.00	0
31376KAW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,130,300.00	5.82% 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$319,000.00	1.64% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,000.00	0.91%0	\$0.00	NA 0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$251,500.00	1.3%0	\$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	1	\$198,199.75	1.02% 0	\$0.00	NA 0
	BANK OF LENOX	1	\$227,000.00	1.17%0	\$0.00	NA0
	BANK OF NEWPORT	1	\$161,000.00	0.83%0		NA0
	BENCHMARK BANK	1	\$227,200.00	1.17%0	\$0.00	NA0
	BOTTOMLINE MORTGAGE, INC.	1	\$198,000.00	1.02% 0	\$0.00	NA 0
	CAPITAL CENTER, L.L.C.	3	\$589,000.00	3.03%0	\$0.00	NA 0
	CITY LINE MORTGAGE CORPORATION	2	\$488,500.00	2.52% 0	\$0.00	NA 0
	COMMUNITY BANK & TRUST CO.	1	\$219,040.50	1.13%0	\$0.00	NA 0
	CREDIT UNION MORTGAGE CO.	1	\$184,000.00	0.95% 0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,736.25	0.9% 0	\$0.00	NA 0
	FIRST FUTURE CREDIT UNION	1	\$185,000.00	0.95% 0	\$0.00	NA 0
	FIRST MORTGAGE CORPORATION	2	\$480,750.00	2.48% 0	\$0.00	NA 0
	FIRST REPUBLIC SAVINGS BANK	2	\$550,000.00	2.83% 0	\$0.00	NA 0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,932.75	0.83% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$317,000.00	1.63% 0		NA 0
	FULTON BANK	1	\$233,900.00	1.2%0		NA0
	HAWAII HOME LOANS, INC.	4	\$1,249,800.00	6.44%0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	1	\$175,729.25	0.91%0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	4	\$768,400.00	3.96% 0	\$0.00	NA 0
	KEYSTONE SAVINGS BANK	2	\$349,582.75	1.8%0	\$0.00	NA 0
	LEADER BANK, N.A.	1	\$465,000.00	2.39% 0	\$0.00	NA 0

	<u>_</u> _		т			T	<u> </u>
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	1.12% 0	0 \$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$199,900.00	1.03% 0	0 \$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$180,000.00	0.93% 0	0 \$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$161,000.00	0.83% 0	0 \$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$309,000.00	1.59% 0	0 \$0.00		
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,000.00	1.06% 0	0 \$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$690,545.00	3.56% 0	0 \$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$322,428.88	1.66% 0	0 \$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$322,700.00	1.66% 0	0 \$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,300.00	0.87%0	0 \$0.00	NA	0
	SIX RIVERS BANK	1	\$176,000.00		1	1 1	
	ST. FRANCIS BANK FSB	1	\$219,181.56		1 1	1 1	
	ST. MARYS BANK	2	\$338,758.13	1.74%0	0 \$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$169,120.00	0.87%0	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$240,226.00	1.24%0	0 \$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$240,000.00	1.24% 0	0 \$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$489,400.00	2.52% 0	0 \$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$172,500.00	0.89% 0	0 \$0.00		
	WASHINGTON TRUST BANK	1	\$320,139.63	1.65% 0	0 \$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$298,350.56	1.54% 0	0 \$0.00		
	WORLD SAVINGS BANK	3	\$661,816.69	3.41% 0	0 \$0.00	NA	0
	Unavailable	18	\$3,834,762.72	19.72% 0		<u> </u>	
Total		86	\$19,415,700.42	100%0	0 \$0.00	└─── ∤′	0
31377TF27	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$729,000.00				
Total		1	\$729,000.00	100%0	0 \$0.00	└───┤ ′	0
<u>↓</u>		 +		<u> </u>	<u> </u>	└──┤	,
31377TF68	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00				
Total		1	\$4,000,000.00	100%0	0 \$0.00	ا لــــــــــــــــــــــــــــــــــــ	0

						<u> </u>
	MIDLAND MORTGAGE					
31377TFC5	INVESTMENT CORPORATION	1	\$4,508,760.74	100% 0	\$0.00	NA 0
Total		1	\$4,508,760.74	100% 0	\$0.00	0
31377TFQ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0
Total		1	\$3,500,000.00	100% 0	\$0.00	0
ļ						
31377TFU5	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$5,244,466.48	100% 0	\$0.00	NA 0
Total		1	\$5,244,466.48	100% 0	\$0.00	0
31377TFY7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,988,589.28	100% 0	\$0.00	NA 0
Total		1	\$4,988,589.28	100% 0	\$0.00	0
31377TG67	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$2,910,000.00	100% 0	\$0.00	NA 0
Total		2	\$2,910,000.00	100%0	\$0.00	0
31377TGQ3	RED MORTGAGE CAPITAL, INC.	1	\$3,372,600.00	100% 0	\$0.00	NA 0
Total		1	\$3,372,600.00	100%0	\$0.00	0
31377TGR1	RED MORTGAGE CAPITAL, INC.	1	\$3,048,700.00	100% 0	\$0.00	NA 0
Total		1	\$3,048,700.00	100%0	\$0.00	0
31377TGS9	RED MORTGAGE CAPITAL, INC.	1	\$2,661,600.00	100% 0	\$0.00	NA 0
Total		1	\$2,661,600.00	100%0	\$0.00	0
31377TJ49	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,314,800.00	100% 0	\$0.00	NA0
Total		1	\$2,314,800.00	100% 0	\$0.00	0
31377TJH0	CWCAPITAL	1	\$2,912,000.00	100% 0	\$0.00	NA 0
Total		1	\$2,912,000.00	100%0	\$0.00	0
31381HLW4	Unavailable	3	\$2,102,278.19	100% 0	\$0.00	NA 0
Total		3	\$2,102,278.19	100%0	\$0.00	0
31381HLY0	Unavailable	4	\$9,129,945.50	100% 0	\$0.00	NA 0

Total		4	\$9,129,945.50	100%0	\$0.00	0
31381HLZ7	Unavailable	28	\$10,961,250.79	100% 0		NA 0
Total		28	\$10,961,250.79	100%0) \$0.00	0
31388E2S4	NAVY FEDERAL CREDIT UNION	8	\$1,511,557.31	100% 0) \$0.00	NA 0
Total		8	\$1,511,557.31	100%	\$0.00	0
31388RPE1	WACHOVIA MORTGAGE CORPORATION	64	\$11,851,041.70	79.02% 0) \$0.00	NA 0
	Unavailable	16	\$3,146,513.96	20.98%		NA 0
Total		80	\$14,997,555.66	100%0	\$0.00	0
31388RQG5	WACHOVIA MORTGAGE CORPORATION	58	\$10,937,402.69	86.36% 0) \$0.00	NA 0
	Unavailable	9	\$1,727,556.76	13.64% 0	\$0.00	NA 0
Total		67	\$12,664,959.45	100%0	\$0.00	0
31389JXT6	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,312,850.00	100% 0	\$0.00	NA 0
Total		7	\$1,312,850.00	100%0	\$0.00	0
31389JXU3	BANCMORTGAGE FINANCIAL CORPORATION	20	\$3,244,800.00	100% 0) \$0.00	NA 0
Total		20	\$3,244,800.00	100%0	\$0.00	0
31389JXV1	BANCMORTGAGE FINANCIAL CORPORATION	33	\$6,752,780.35	100% 0	\$0.00	NA 0
Total		33	\$6,752,780.35	100%0	\$0.00	0
31389M2J5	SALEM FIVE MORTGAGE COMPANY, LLC	218	\$29,989,240.27	100% 0) \$0.00	NA 0
Total		218	\$29,989,240.27	100%0	\$0.00	0
			<i> </i>		+ • • • •	
31389M2L0	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$999,800.00	100% 0) \$0.00	NA 0
Total		6	\$999,800.00	100%0	\$0.00	0
31389M2N6	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$2,998,343.98	100% 0	\$0.00	NA 0
Total		23	\$2,998,343.98	100%0	\$0.00	0
31389MY43	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,003,634.68	100% 0		NA 0
Total		29	\$6,003,634.68	100%0	\$0.00	0

								Π
31389MY50	SALEM FIVE MORTGAGE COMPANY, LLC	313	\$59,989,224.28	100%	0	\$0.00	NA	0
Total		313	\$59,989,224.28	100%	0	\$0.00		0
ļ					Ц_			Щ
31390ERA2	Unavailable	3	\$208,545.03	100%	_	\$0.00	NA	
Total		3	\$208,545.03	100%	0	\$0.00		0
31390HSW6	WACHOVIA MORTGAGE CORPORATION	2	\$153,968.32	13.43%	0	\$0.00	NA	0
	Unavailable	14	\$992,879.79	86.57%	0	\$0.00	NA	0
Total		16	\$1,146,848.11	100%	0	\$0.00		0
31390HSX4	WACHOVIA MORTGAGE CORPORATION	2	\$188,150.00			\$0.00	NA	
·	Unavailable	15	\$1,477,693.84	88.71%	_	\$0.00	NA	
Total		17	\$1,665,843.84	100%	0	\$0.00		0
31390MRH9	GUILD MORTGAGE COMPANY	82	\$16,463,466.61	82.35%	0	\$0.00	NA	0
	Unavailable	17	\$3,528,281.15	17.65%		\$0.00	NA	1 1
Total		99	\$19,991,747.76	100%	0	\$0.00		0
31390MRJ5	GUILD MORTGAGE COMPANY	85	\$16,319,461.02	97.43%	0	\$0.00	NA	0
	Unavailable	2	\$431,000.00	2.57%		\$0.00	NA	
Total		87	\$16,750,461.02	100%	0	\$0.00		0
31390MRK2	GUILD MORTGAGE COMPANY	106	\$18,244,695.00			\$0.00	NA	0
	Unavailable	1	\$287,000.00			\$0.00	NA	
Total		107	\$18,531,695.00	100%	0	\$0.00		0
31390MRL0	GUILD MORTGAGE COMPANY	15	\$1,955,941.17	100%	0	\$0.00	NA	0
Total		15	\$1,955,941.17	100%	0	\$0.00		0
								П
31390MRM8	GUILD MORTGAGE COMPANY	2	\$510,663.17	100%		\$0.00	NA	
Total		2	\$510,663.17	100%	0	\$0.00		0
31390NKU5	WACHOVIA MORTGAGE CORPORATION	8	\$1,402,100.00	22.4%	0	\$0.00	NA	0
	Unavailable	24	\$4,858,129.39	77.6%		\$0.00	NA	
Total		32	\$6,260,229.39	100%	0	\$0.00		0

	1				4000		Ť
Total	CORPORATION	14	\$3,516,498.10	100%0	\$0.00		0
31390WP48	PHH MORTGAGE SERVICES	14	\$3,516,498.10	100% 0	\$0.00	NA	0
		55	φ12,00 <i>3</i> ,207.07		φυ.υυ		<u> </u>
31390WP30	CORPORATION	53 53	\$12,003,287.07 \$12,003,287.07	100% 0	\$0.00 \$0.00	NA	0 0
	PHH MORTGAGE SERVICES		¢10,000,007,00	100~0			
Total		20	\$3,189,600.00	100%0	\$0.00		0
31390VNL4	SIRVA MORTGAGE INC	20	\$3,189,600.00	100% 0	\$0.00	NA	
							┝┻
Total		26	\$5,307,850.00	100%0	\$0.00		0
31390VNK6	SIRVA MORTGAGE INC	26	\$5,307,850.00	100% 0	\$0.00	NA	0
					+ 0.00		Ť
Total		13	\$2,243,225.00	100%0	\$0.00 \$0.00		0
31390VNJ9	SIRVA MORTGAGE INC	13	\$2,243,225.00	100% 0	\$0.00	NA	0
Total		9	\$1,922,600.00	100%0	\$0.00		0
31390VNH3	SIRVA MORTGAGE INC	9	\$1,922,600.00	100% 0	\$0.00	NA	
							╞╋
Total		12	\$1,851,575.00	100% 0	\$0.00		0
31390VNG5	SIRVA MORTGAGE INC	12	\$1,851,575.00	100% 0	\$0.00	NA	0
		17	φο,> 00,100.00		Ψυ•υυ		Ť
Total	SIRVA MORTGAGE INC	19 19	\$3,968,100.00 \$3,968,100.00	100% 0	\$0.00 \$0.00		0
31390VNF7		19	\$2,068,100,00	100% 0	\$0.00	NA	0
Total		7	\$1,077,800.00	100%0	\$0.00		0
31390VNE0	SIRVA MORTGAGE INC	7	\$1,077,800.00	100% 0	\$0.00	NA	
Total		13	\$2,778,240.00	100%0	\$0.00		0
31390VNC4	SIRVA MORTGAGE INC	13	\$2,778,240.00	100% 0	\$0.00	NA	0
Total		29	\$5,629,015.25	100%0	\$0.00		0
31390VNB6	SIRVA MORTGAGE INC	29	\$5,629,015.25	100% 0	\$0.00	NA	
Total		56	\$6,258,754.80	100% 0	\$0.00		0
	Unavailable	49	\$5,485,385.21	87.64% 0	\$0.00	NA	0
31390RLW1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$773,369.59	12.36% 0	\$0.00	NA	0
			• , ,				
Total		12	\$2,993,539.88	100%0	\$0.00		0
	Unavailable	12	\$2,147,626.39	71.74% 0	\$0.00	NA	0
31390NKV3	WACHOVIA MORTGAGE CORPORATION	4	\$845,913.49	28.26% 0	\$0.00	NA	0

I		r	г	<u> </u>	<u> </u>		Т
31390WP55	PHH MORTGAGE SERVICES CORPORATION	35	\$7,035,150.00	100% 0	\$0.00	NA	0
Total		35	\$7,035,150.00	100% 0	\$0.00		0
							╋
31390WP63	PHH MORTGAGE SERVICES CORPORATION	33	\$6,248,848.09	100% 0	\$0.00	NA	0
Total		33	\$6,248,848.09	100% 0	\$0.00		0
	PHH MORTGAGE SERVICES						╉
31390WP71	CORPORATION	43	\$7,046,522.19	100% 0	\$0.00	NA	C
Total		43	\$7,046,522.19	100% 0	\$0.00	(0
	PHH MORTGAGE SERVICES						╋
31390WP89	CORPORATION	28	\$4,719,590.02	100% 0	\$0.00	NA	D
Total		28	\$4,719,590.02	100% 0	\$0.00		0
	PHH MORTGAGE SERVICES						╉
31390WP97	CORPORATION	13	\$3,081,169.00	100% 0	\$0.00	NA)
Total		13	\$3,081,169.00	100% 0	\$0.00		0
	PHH MORTGAGE SERVICES						╈
31390WPL0	CORPORATION	18	\$3,921,623.58	100% 0	\$0.00	NA	0
Total		18	\$3,921,623.58	100% 0	\$0.00		0
	PHH MORTGAGE SERVICES						╉
31390WPM8	CORPORATION	78	\$14,531,223.51	100% 0	\$0.00	NA	0
Total		78	\$14,531,223.51	100% 0	\$0.00		0
	PHH MORTGAGE SERVICES						╈
31390WPN6	CORPORATION	24	\$4,402,606.85	100% 0	\$0.00	NA	
Total		24	\$4,402,606.85	100% 0	\$0.00	(0
212001001	PHH MORTGAGE SERVICES	26	¢4.722.906.06	1000 0	¢0.00	NT A	
31390WPP1	CORPORATION	26	\$4,723,806.96	100% 0	\$0.00	NA	
Total		26	\$4,723,806.96	100%0	\$0.00		0
31390WPQ9	PHH MORTGAGE SERVICES	64	\$9,997,341.36	100% 0	\$0.00	NA	0
Total	CORPORATION	64	\$9,997,341.36	100% 0	\$0.00		0
		04	\$9,997,341.30		ΦU.UU		
31390WPR7	PHH MORTGAGE SERVICES CORPORATION	68	\$10,244,227.97	100% 0	\$0.00	NA	0
Total		68	\$10,244,227.97	100%0	\$0.00	(0
							\downarrow
31390WPS5	PHH MORTGAGE SERVICES CORPORATION	50	\$7,709,404.44	100% 0	\$0.00	NA	0
Total		50	\$7,709,404.44	100%0	\$0.00		0

<u>г</u>		<u> </u>			I		П
31390WPT3	PHH MORTGAGE SERVICES CORPORATION	113	\$16,651,140.34	100% 0	\$0.00	NA	. 0
Total		113	\$16,651,140.34	100%0	\$0.00		0
31390WPU0	PHH MORTGAGE SERVICES CORPORATION	30	\$3,487,420.87	100% 0	\$0.00	NA	. 0
Total		30	\$3,487,420.87	100% 0	\$0.00		0
31390WPV8	PHH MORTGAGE SERVICES CORPORATION	53	\$10,426,338.31	100% 0	\$0.00	NA	. 0
Total		53	\$10,426,338.31	100%0	\$0.00		0
31390WPW6	PHH MORTGAGE SERVICES CORPORATION	139	\$24,450,049.35	100% 0	\$0.00	NA	. 0
Total		139	\$24,450,049.35	100%0	\$0.00		0
31390WPX4	PHH MORTGAGE SERVICES CORPORATION	52	\$8,327,515.00	100% 0	\$0.00	NA	. 0
Total		52	\$8,327,515.00	100%0	\$0.00		0
31390WPY2	PHH MORTGAGE SERVICES CORPORATION	12	\$1,647,800.00	100% 0	\$0.00	NA	. 0
Total		12	\$1,647,800.00	100%0	\$0.00		0
31390WPZ9	PHH MORTGAGE SERVICES CORPORATION	16	\$3,405,087.95	100% 0	\$0.00	NA	. 0
Total		16	\$3,405,087.95	100%0	\$0.00		0
31390WQ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,532,122.03	89.22%0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	3	\$547,600.00	10.78% 0	\$0.00	NA	. 0
Total		30	\$5,079,722.03	100%0	\$0.00		0
31390WQ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$515,200.00	62.55%0	\$0.00	NA	. 0
	PHH MORTGAGE SERVICES CORPORATION	2	\$308,400.00	37.45% 0	\$0.00	NA	. 0
Total		5	\$823,600.00	100%0	\$0.00		0
31390WQA3	PHH MORTGAGE SERVICES CORPORATION	34	\$7,724,658.00	100% 0	\$0.00	NA	0

31390WQC9	PHH MORTGAGE SERVICES CORPORATION	8	\$1,026,792.72	100% 0	\$0.00	NA	0
Total		8	\$1,026,792.72	100% 0	\$0.00		0
	PHH MORTGAGE SERVICES						$\left \right $
31390WQD7	CORPORATION	13	\$2,080,486.00	100% 0	\$0.00	NA	0
Total		13	\$2,080,486.00	100% 0	\$0.00		0
31390WQE5	PHH MORTGAGE SERVICES CORPORATION	7	\$1,662,794.00	100% 0	\$0.00	NA	0
Total		7	\$1,662,794.00	100% 0	\$0.00		0
31390WQF2	PHH MORTGAGE SERVICES CORPORATION	6	\$1,139,977.03	100% 0	\$0.00	NA	0
Total		6	\$1,139,977.03	100% 0	\$0.00		0
31390WQG0	PHH MORTGAGE SERVICES CORPORATION	14	\$3,389,326.83	100% 0	\$0.00	NA	0
Total		14	\$3,389,326.83	100% 0	\$0.00		0
31390WQH8	PHH MORTGAGE SERVICES CORPORATION	59	\$8,685,692.13	100% 0	\$0.00	NA	0
Total		59	\$8,685,692.13	100% 0	\$0.00		0
31390WQJ4	PHH MORTGAGE SERVICES CORPORATION	63	\$8,449,933.13	100% 0	\$0.00	NA	0
Total		63	\$8,449,933.13	100% 0	\$0.00		0
31390WQK1	PHH MORTGAGE SERVICES CORPORATION	66	\$9,592,736.30	100% 0	\$0.00	NA	0
Total		66	\$9,592,736.30	100% 0	\$0.00		0
31390WQL9	PHH MORTGAGE SERVICES CORPORATION	107	\$17,776,585.45	100% 0	\$0.00	NA	0
Total		107	\$17,776,585.45	100% 0	\$0.00		0
31390WQM7	PHH MORTGAGE SERVICES CORPORATION	27	\$4,355,209.38	100% 0	\$0.00	NA	0
Total		27	\$4,355,209.38	100% 0	\$0.00		0
31390WQU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$987,034.00	9.8% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	56	\$9,081,578.00	90.2% 0	\$0.00	NA	0
Total		63	\$10,068,612.00	100%0	\$0.00		0

31390WQV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,127,208.78	20.7% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	66	\$11,983,599.00	79.3% 0	\$0.00	NA	0
Total		83	\$15,110,807.78	100%0	\$0.00		0
			. , ,				
31390WQW5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,112,293.86	21.1%0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	38	\$7,897,323.00	78.9%0	\$0.00	NA	0
Total		49	\$10,009,616.86	100%0	\$0.00		0
31390WQX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,465,636.86	95.93%0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$614,000.00	4.07% 0	\$0.00	NA	0
Total		82	\$15,079,636.86	100%0	\$0.00		0
							Π
31390WQY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,826,110.69	78.73% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,113,838.00	21.27% 0	\$0.00	NA	0
Total		61	\$9,939,948.69	100%0	\$0.00		0
31390WQZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,762,917.25	74.57% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,283,102.86	25.43% 0	\$0.00	NA	0
Total		24	\$5,046,020.11	100%0	\$0.00		0
31390WRA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,705,642.75	26.83% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	33	\$7,378,572.00	73.17% 0	\$0.00	NA	0
Total		46	\$10,084,214.75	100%0	\$0.00		0
31390WRB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,107,692.48	90.62%0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$942,897.68	9.38% 0	\$0.00	NA	0
Total		59	\$10,050,590.16	100%0	\$0.00		0

						<u> </u>
31391DV91	ASTORIA FEDERAL SAVINGS AND LOAN	57	\$11,513,387.36	100% 0	\$0.00	NAO
515910791	ASSOCIATION	57	\$11,313,387.30	100%0	\$0.00	NA 0
Total		57	\$11,513,387.36	100%0	\$0.00	0
31391DWA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$4,977,661.56	100% 0	\$0.00	NA 0
Total		31	\$4,977,661.56	100% 0	\$0.00	0
31391DWC3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,025,579.14	100% 0	\$0.00	NA 0
Total		38	\$6,025,579.14	100% 0	\$0.00	0
31391DWD1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$3,051,097.99	100% 0	\$0.00	NA 0
Total		15	\$3,051,097.99	100%0	\$0.00	0
31391E3F6	WASHINGTON MUTUAL BANK, FA	92	\$11,737,389.96	100% 0	\$0.00	NA 0
Total		92	\$11,737,389.96	100%0	\$0.00	0
31391E3G4	WASHINGTON MUTUAL BANK, FA	262	\$33,095,794.54	100% 0	\$0.00	NA 0
Total		262	\$33,095,794.54	100%0	\$0.00	0
31391E3H2	WASHINGTON MUTUAL BANK, FA	373	\$44,918,176.05	100% 0	\$0.00	NA 0
Total		373	\$44,918,176.05	100% 0	\$0.00	0
31391E3J8	WASHINGTON MUTUAL BANK, FA	108	\$13,360,902.45	100% 0	\$0.00	NA 0
Total		108	\$13,360,902.45	100%0	\$0.00	0
31391E3K5	WASHINGTON MUTUAL BANK, FA	47	\$6,156,203.17	100% 0	\$0.00	NA 0
Total		47	\$6,156,203.17	100% 0	\$0.00	0
31391FCM8	WASHINGTON MUTUAL BANK, FA	34	\$4,684,840.61	100% 0	\$0.00	NA 0
Total		34	\$4,684,840.61	100%0	\$0.00	0
31391KLF2	Unavailable	6	\$367,145.91	100% 0	\$0.00	NA 0
Total		6	\$367,145.91	100%0	\$0.00	0

31391MCH4	WASHINGTON MUTUAL BANK	6	\$1,081,683.08	18.43% 0	\$0.00	NA 0
	Unavailable	34	\$4,786,193.82	81.57% 0	\$0.00	NA 0
Total		40	\$5,867,876.90	100%0	\$0.00	0
31391PWV4	Unavailable	4	\$250,743.99	100% 0	\$0.00	NA 0
Total		4	\$250,743.99	100% 0	\$0.00	0
31391U7B5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$30,002,410.57	100% 0	\$0.00	NA 0
Total		154	\$30,002,410.57	100%0	\$0.00	0
31391U7C3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	77	\$9,999,795.97	100% 0	\$0.00	NA 0
Total		77	\$9,999,795.97	100%0	\$0.00	0
31391U7D1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	33	\$5,000,152.10	100% 0	\$0.00	NA 0
Total		33	\$5,000,152.10	100%0	\$0.00	0
31391VN74	RBC CENTURA BANK	19	\$2,279,153.18	100% 0	\$0.00	NA 0
Total		19	\$2,279,153.18	100%0	\$0.00	0
31391VN82	RBC CENTURA BANK	25	\$2,502,816.97	100% 0	\$0.00	NA 0
Total		25	\$2,502,816.97	100%0	\$0.00	0
31391VN90	RBC CENTURA BANK	30	\$4,127,662.32	100% 0	\$0.00	NA 0
Total		30	\$4,127,662.32	100%0	\$0.00	0
31391VPA5	RBC CENTURA BANK	18	\$2,077,465.50	100% 0	\$0.00	NA 0
Total		18	\$2,077,465.50	100%0	\$0.00	0
31391VPB3	RBC CENTURA BANK	38	\$5,143,594.36	100% 0	\$0.00	NA 0
Total		38	\$5,143,594.36	100% 0	\$0.00	0
					t 0.00	
31400A7H5	Unavailable	20	\$3,456,373.70	100% 0	\$0.00	NA 0
Total		20	\$3,456,373.70	100%0	\$0.00	0
31400A7J1	Unavailable	8	\$1,660,784.28	100% 0	\$0.00	NA 0
Total		8	\$1,660,784.28	100% 0	\$0.00	0
31400A7K8	Unavailable	105	\$22,141,718.55	100% 0	\$0.00	NA 0

Total		105	\$22,141,718.55	100%0	\$0.00	0
21400 4 71 (TT '1 1 1	402	¢100.546.021.10	100% 0	¢0.00	
31400A7L6	Unavailable	482	\$100,546,031.19	100% 0 100% 0	\$0.00	NA 0
Total		482	\$100,546,031.19	100%0	\$0.00	0
31400A7M4	Unavailable	37	\$7,851,171.20	100% 0	\$0.00	NA 0
Total		37	\$7,851,171.20	100% 0	\$0.00	0
31400BAA4	Unavailable	58	\$11,812,974.16	100% 0	\$0.00	NA 0
Total		58	\$11,812,974.16	100%0	\$0.00	0
			** 100 = 10 0 C	100 7 0	\$0.00	
31400BAB2	Unavailable	35	\$5,129,712.06	100% 0	\$0.00	NA 0
Total		35	\$5,129,712.06	100%0	\$0.00	0
31400BAC0	Unavailable	123	\$18,207,996.85	100% 0	\$0.00	NA 0
Total	Chavanable	123	\$18,207,996.85	100%0	\$0.00 \$0.00	0
			<i><i><i></i></i></i>	100 / 0	φ0.00	Ŭ
31400BAD8	Unavailable	14	\$2,091,475.95	100% 0	\$0.00	NA 0
Total		14	\$2,091,475.95	100%0	\$0.00	0
31400BAE6	Unavailable	20	\$3,022,544.50	100% 0	\$0.00	NA 0
Total		20	\$3,022,544.50	100%0	\$0.00	0
31400BAF3	Unavailable	37	\$8,678,853.10	100% 0	\$0.00	NA 0
Total		37	\$8,678,853.10	100%0	\$0.00	0
	TT '1 1 1	14	¢2.010.400.04	1000/ 0	¢0.00	
31400BAG1	Unavailable	14 14	\$3,012,428.04	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		14	\$3,012,428.04	100%0	\$0.00	
31400BAH9	Unavailable	31	\$6,197,317.98	100% 0	\$0.00	NA 0
Total	Chuvunuore	31	\$6,197,317.98	100% 0	\$0.00	0
31400BAJ5	Unavailable	25	\$4,789,217.62	100% 0	\$0.00	NA 0
Total		25	\$4,789,217.62	100%0	\$0.00	0
31400BAL0	Unavailable	33	\$6,283,930.76	100% 0	\$0.00	NA 0
Total		33	\$6,283,930.76	100%0	\$0.00	0
		14	¢2.027.074.60	10000	¢0.00	
31400BAM8	Unavailable	14	\$3,027,074.60	100% 0	\$0.00	NA 0
Total		14	\$3,027,074.60	100%0	\$0.00	0
31400BAN6	Unavailable	6	\$1,247,488.24	100% 0	\$0.00	NA 0
Total		6	\$1,247,488.24	100 % 0	\$0.00 \$0.00	0
			Ψ Ξ,Ξ Τ/,-100.2 - Τ	100 /0 0	ψυιυυ	
31400BED4	Unavailable	114	\$18,326,035.26	100% 0	\$0.00	NA 0

Total		114	\$18,326,035.26	100%0	\$0.00	0
31400BEF9	Unavailable	10	\$1,517,436.28	100% 0	\$0.00	NA 0
Total		10	\$1,517,436.28	100%0	\$0.00	0
			. , ,			
31400BEG7	Unavailable	38	\$6,460,989.76	100% 0	\$0.00	NA 0
Total		38	\$6,460,989.76	100%0	\$0.00	0
2140000015	T	22	¢2.009.011.05	100% 0	¢0.00	NAO
31400BEH5 Total	Unavailable	33 33	\$3,908,011.05 \$3,908,011.05	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
			\$5,906,011.05	100 % 0	Φ υ.υυ	
31400BEJ1	Unavailable	77	\$8,367,438.81	100% 0	\$0.00	NA 0
Total		77	\$8,367,438.81	100%0	\$0.00	0
31400BEK8	Unavailable	11	\$1,409,877.25	100% 0	\$0.00	NA 0
Total		11	\$1,409,877.25	100%0	\$0.00	0
31400BEL6	Unavailable	307	\$50,225,896.04	100% 0	\$0.00	NA 0
Total		307	\$50,225,896.04	100% 0	\$0.00	0
31400BEM4	Unavailable	21	\$3,374,325.19	100% 0	\$0.00	NA 0
Total		21	\$3,374,325.19	100%0	\$0.00	0
31400CMR2	MI FINANCIAL CORPORATION	25	\$5,498,614.00	100% 0	\$0.00	NA 0
Total		25	\$5,498,614.00	100%0	\$0.00	0
31400CMS0	MI FINANCIAL	60	\$11,785,870.81	100% 0	\$0.00	NA 0
Total	CORPORATION	60	\$11,785,870.81	100%0	\$0.00	0
		00	φ11,703,070.01	100 // 0	φ0.00	
31400CMW1	MI FINANCIAL	10	\$1,801,650.00	100% 0	\$0.00	NAO
	CORPORATION		. , ,			NA 0
Total		10	\$1,801,650.00	100% 0	\$0.00	0
	AMERICAN HOME					
31400CRL0	MORTGAGE CORPORATION	32	\$4,259,800.00	100% 0	\$0.00	NA 0
Total		32	\$4,259,800.00	100%0	\$0.00	0
31400CRM8	AMERICAN HOME MORTGAGE CORPORATION	16	\$2,128,607.76	100% 0	\$0.00	NA 0
Total	WIGKI GAGE CORPORATION	16	\$2,128,607.76	100%0	\$0.00	0
		10	<i>~_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</i>	200700	40100	
31400CRS5	AMERICAN HOME	36	\$4,353,014.91	100% 0	\$0.00	NA 0
	MORTGAGE CORPORATION					
Total		36	\$4,353,014.91	100%0	\$0.00	0

		<u> </u>	T	——————————————————————————————————————	T	——————————————————————————————————————
	TCF MORTGAGE					
31400D5G3	CORPORATION	105	\$17,827,933.77	44.1%0		NA 0
	Unavailable	124	\$22,596,397.16	55.9% 0	1	NA 0
Total		229	\$40,424,330.93	100% 0	\$0.00	0
· · · · · · · · · · · · · · · · · · ·	TCF MORTGAGE					
31400D5H1	CORPORATION	74	\$11,113,371.49	42.51%0	\$0.00	NA 0
	Unavailable	86	\$15,032,108.88	57.49% 0		NA 0
Total		160	\$26,145,480.37	100%0	\$0.00	0
31400D5J7	TCF MORTGAGE CORPORATION	38	\$6,281,969.67	50% 0	\$0.00	NA 0
	Unavailable	33	\$6,281,706.22	50% 0	\$0.00	NA 0
Total		71	\$12,563,675.89	100% 0	\$0.00	0
31400D5K4	TCF MORTGAGE CORPORATION	100	\$15,665,788.36	48.74% 0	\$0.00	NA 0
	Unavailable	99	\$16,476,947.42	51.26% 0	\$0.00	NA 0
Total		199	\$32,142,735.78	100%0	\$0.00	0
31400D5L2	TCF MORTGAGE CORPORATION	31	\$5,450,228.35	30.76% 0	\$0.00	NA 0
	Unavailable	64	\$12,267,949.06	69.24% 0	\$0.00	NA 0
Total		95	\$17,718,177.41	100%0	\$0.00	0
31400D5M0	TCF MORTGAGE CORPORATION	28	\$4,114,989.93	26.13% 0	\$0.00	NA 0
	Unavailable	70	\$11,633,454.03	73.87% 0		NA 0
Total		98	\$15,748,443.96	100%0	\$0.00	0
31400D5N8	TCF MORTGAGE CORPORATION	188	\$26,051,022.56	61.81% 0	\$0.00	NA 0
	Unavailable	111	\$16,092,908.31	38.19% 0	\$0.00	NA 0
Total		299	\$42,143,930.87	100%0	\$0.00	0
		<u> </u>		H		
31400D5P3	TCF MORTGAGE CORPORATION	73	\$9,736,222.46	33.94% 0		NA 0
	Unavailable	119	\$18,949,098.36	66.06% 0		NA 0
Total		192	\$28,685,320.82	100%0	\$0.00	0
31400D5Q1	TCF MORTGAGE CORPORATION	17	\$2,099,126.60	62.99% 0	\$0.00	NA 0
L	Unavailable	9	\$1,233,262.17	37.01% 0 100% 0		NA 0
Total		26	\$3,332,388.77			0

· · · · ·							
31400D5R9	TCF MORTGAGE CORPORATION	33	\$4,591,645.46	45.61%0	\$0.00	NA	0
L	Unavailable	37	\$5,475,358.75	54.39% 0	\$0.00	NA	0
Total		70	\$10,067,004.21	100% 0	\$0.00		0
			\$109001900 M21		<i></i>		Ť
31400D5S7	TCF MORTGAGE CORPORATION	40	\$5,715,363.51	60.14% 0	\$0.00	NA	0
	Unavailable	23	\$3,788,579.80	39.86% 0	\$0.00	NA	0
Total		63	\$9,503,943.31	100% 0	\$0.00		0
31400D5T5	TCF MORTGAGE CORPORATION	64	\$9,841,206.90	57.09% 0	\$0.00	NA	0
	Unavailable	45	\$7,396,183.93	42.91% 0	\$0.00	NA	0
Total		109	\$17,237,390.83	100%0	\$0.00		0
31400D5U2	TCF MORTGAGE CORPORATION	74	\$4,961,085.42	61.14% 0	\$0.00	NA	0
	Unavailable	47	\$3,153,846.36	38.86% 0	\$0.00	NA	0
Total		121	\$8,114,931.78	100%0	\$0.00		0
31400D5V0	TCF MORTGAGE CORPORATION	7	\$1,505,394.75	45.77% 0	\$0.00	NA	0
	Unavailable	10	\$1,783,900.00	54.23%0	\$0.00	NA	0
Total		17	\$3,289,294.75	100%0	\$0.00		0
31400D5W8	TCF MORTGAGE CORPORATION	29	\$3,941,770.46	49.21% 0	\$0.00	NA	0
	Unavailable	27	\$4,068,895.70	50.79% 0	\$0.00	NA	0
Total		56	\$8,010,666.16	100%0	\$0.00		0
							\square
31400D5X6	TCF MORTGAGE CORPORATION	5	\$751,389.16	36.16% 0	\$0.00	NA	0
	Unavailable	10	\$1,326,846.56	63.84% 0	\$0.00	NA	0
Total		15	\$2,078,235.72	100%0	\$0.00		0
31400D5Y4	TCF MORTGAGE CORPORATION	24	\$1,457,007.41	61.9% 0	\$0.00	NA	0
	Unavailable	14	\$896,829.41	38.1% 0	\$0.00	NA	0
Total		38	\$2,353,836.82	100%0	\$0.00		0
31400D5Z1	TCF MORTGAGE CORPORATION	61	\$3,610,806.08	58.92% 0	\$0.00	NA	0
	Unavailable	44	\$2,517,183.46	41.08% 0	\$0.00	NA	0
Total		105	\$6,127,989.54	100%0	\$0.00		0
31400D6A5	TCF MORTGAGE	13	\$1,328,050.64	36.59% 0	\$0.00	NA	0

	CORPORATION						
	Unavailable	16	\$2,301,196.43	63.41% 0	\$0.00	NA	0
Total		29	\$3,629,247.07	100% 0	\$0.00		0
31400D6B3	TCF MORTGAGE CORPORATION	4	\$341,204.63	83.38% 0	\$0.00	NA	0
	Unavailable	1	\$68,000.00	16.62% 0	\$0.00	NA	0
Total		5	\$409,204.63	100%0	\$0.00		0
31400DT36	WASHINGTON MUTUAL BANK	12	\$949,885.96	100% 0	\$0.00	NA	0
Total		12	\$949,885.96	100%0	\$0.00		0
1400DT69	WASHINGTON MUTUAL BANK	6	\$552,667.99	15.67% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$963,215.97	27.32% 0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$260,791.15	7.4%0	\$0.00	NA	0
	Unavailable	18	\$1,749,370.32	49.61%0	\$0.00	NA	0
Total		36	\$3,526,045.43	100%0	\$0.00		0
31400DT93	WASHINGTON MUTUAL BANK	13	\$1,008,478.74	100% 0	\$0.00	NA	0
Total		13	\$1,008,478.74	100%0	\$0.00		0
							\square
31400DTS1	WASHINGTON MUTUAL BANK	12	\$1,001,731.36	81.79% 0	\$0.00	NA	0
	Unavailable	2	\$223,000.00	18.21% 0	\$0.00	NA	
Total		14	\$1,224,731.36	100%0	\$0.00		0
	WASHINGTON MUTUAL						\vdash
31400DTT9	BANK, FA	5	\$714,016.82	75.81%0	\$0.00	NA	0
	Unavailable	2	\$227,882.37	24.19% 0	\$0.00	NA	0
Total		7	\$941,899.19	100%0	\$0.00		0
							$\left \right $
31400DTV4	WASHINGTON MUTUAL BANK, FA	19	\$1,588,979.50	100% 0	\$0.00	NA	0
Total		19	\$1,588,979.50	100%0	\$0.00		0
31400DUA8	WASHINGTON MUTUAL BANK	8	\$736,104.49	28.49% 0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$1,004,916.24	38.9% 0	\$0.00	NA	0
	Unavailable	13	\$842,602.61	32.61% 0	\$0.00	NA	0
Total		29	\$2,583,623.34	100%0	\$0.00		0

31400ESG6	FIRST HORIZON HOME LOAN CORPORATION	92	\$16,020,458.15	98.57% 0	\$0.00	NA 0
	Unavailable	1	\$232,500.00	1.43% 0	\$0.00	NA 0
Total		93	\$16,252,958.15	100% 0	\$0.00	0
			. , ,			
31400FB71	Unavailable	16	\$1,008,937.51	100% 0	\$0.00	NA 0
Total		16	\$1,008,937.51	100% 0	\$0.00	0
31400FB89	Unavailable	93	\$6,901,293.42	100% 0	\$0.00	NA 0
Total		93	\$6,901,293.42	100% 0	\$0.00	0
31400FB97	THE LEADER MORTGAGE COMPANY	1	\$95,114.36	1.36% 0	\$0.00	NA 0
	Unavailable	100	\$6,917,065.44	98.64% 0	\$0.00	NA 0
Total		101	\$7,012,179.80	100%0	\$0.00	0
31400FCA3	THE LEADER MORTGAGE COMPANY	1	\$108,863.53	1.53%0	\$0.00	NA 0
	Unavailable	95	\$7,004,244.06	98.47% 0	\$0.00	NA 0
Total		96	\$7,113,107.59	100%0	\$0.00	0
31400FCB1	Unavailable	75	\$6,902,389.96	100% 0	\$0.00	NA 0
Total		75	\$6,902,389.96	100%0	\$0.00	0
31400FCC9	Unavailable	25	\$1,830,986.27	100% 0	\$0.00	NA 0
Total		25	\$1,830,986.27	100%0	\$0.00	0
31400FCD7	THE LEADER MORTGAGE COMPANY	2	\$132,444.47	7.79%0	\$0.00	NA 0
	Unavailable	20	\$1,566,768.12	92.21% 0	\$0.00	NA 0
Total		22	\$1,699,212.59	100%0	\$0.00	0
31400FE29	WASHINGTON MUTUAL BANK	7	\$1,533,850.00	2.85% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	85	\$19,390,402.70	36.01% 0	\$0.00	NA 0
	Unavailable	141	\$32,917,400.79	61.14% 0	\$0.00	NA 0
Total		233	\$53,841,653.49	100% 0	\$0.00	0
31400FEV5	WASHINGTON MUTUAL BANK, FA	19	\$4,052,799.98	44.6% 0	\$0.00	NA 0
	Unavailable	21	\$5,034,990.00	55.4% 0	\$0.00	NA 0
Total		40	\$9,087,789.98	100%0	\$0.00	0
31400FEW3	WASHINGTON MUTUAL BANK	1	\$301,000.00	6.46% 0	\$0.00	NA 0

	WASHINGTON MUTUAL BANK, FA	1	\$169,319.93	3.64% 0	\$0.00	NA	. 0
	Unavailable	20	\$4,186,339.51	89.9% 0	\$0.00	NA	0
Total		22	\$4,656,659.44	100%0	\$0.00		0
							Щ
31400FEX1	WASHINGTON MUTUAL BANK	4	\$931,960.00	2.78% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	34	\$7,927,924.99	23.67% 0	\$0.00	NA	. 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$130,000.00	0.39% 0	\$0.00	NA	.0
	Unavailable	102	\$24,503,846.66	73.16% 0	\$0.00	NA	.0
Total		141	\$33,493,731.65	100%0	\$0.00		0
31400FEY9	WASHINGTON MUTUAL	1	\$176,317.80	0.52%0	\$0.00	NA	.0
1400FEY9	BANK WASHINGTON MUTUAL BANK, FA	62	\$13,139,962.38	38.52%0	\$0.00	NA	+
	Unavailable	91	\$20,800,184.65	60.96% 0	\$0.00	NA	0
Total	Chavanable	154	\$34,116,464.83	100%0	\$0.00	1 17 1	0
			+• -)==-) -•		+		Ť
31400FEZ6	WASHINGTON MUTUAL BANK	4	\$728,000.00	2.22% 0	\$0.00	NA	.0
	WASHINGTON MUTUAL BANK, FA	59	\$13,470,443.02	41.03% 0	\$0.00	NA	. 0
	Unavailable	78	\$18,631,274.03	56.75% 0	\$0.00	NA	0
Total		141	\$32,829,717.05	100%0	\$0.00		0
31400GX59	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$510,702.00	5.14%0	\$0.00	NA	. 0
	Unavailable	56	\$9,420,113.71	94.86% 0	\$0.00	NA	0
Total		60	\$9,930,815.71	100%0	\$0.00		0
31400GYA7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$283,098.97	3.64% 0	\$0.00	NA	. 0
	Unavailable	51	\$7,502,984.19	96.36% 0	\$0.00	NA	0
Total		54	\$7,786,083.16	100%0	\$0.00		0
							Ш
31400GYB5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	7.13% 0	\$0.00	NA	0
	Unavailable	24	\$3,254,110.05	92.87% 0	\$0.00	NA	0
Total		25	\$3,504,110.05	100%0	\$0.00		0
└───							Щ
31400GYC3	Unavailable	7	\$1,336,095.37	100% 0	\$0.00	NA	0

Total		7	\$1,336,095.37	100%0	\$0.00	0
31400GYD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,550.00	1.4% 0	\$0.00	NA 0
	Unavailable	28	\$5,747,145.86	98.6%0		NA 0
Total		29	\$5,828,695.86	100%0	\$0.00	0
31400GYE9	Unavailable	18	\$2,306,396.70	100% 0	\$0.00	NA 0
Total		18	\$2,306,396.70	100% 0	\$0.00	0
31400H2P7	Unavailable	5	\$296,630.26	100% 0	\$0.00	NA 0
Total		5	\$296,630.26	100% 0	\$0.00	0
31400H2Q5	THE LEADER MORTGAGE COMPANY	1	\$88,137.05	18.89% 0	\$0.00	NA 0
	Unavailable	4	\$378,400.48	81.11%0	\$0.00	NA 0
Total		5	\$466,537.53	100%0	\$0.00	0
31400HJE4	HARWOOD STREET FUNDING I, LLC	50	\$8,557,032.95	100% 0	\$0.00	NA 0
Total		50	\$8,557,032.95	100%0	\$0.00	0
31400HJF1	HARWOOD STREET FUNDING I, LLC	151	\$27,710,408.02	100% 0	\$0.00	NA 0
Total		151	\$27,710,408.02	100%0	\$0.00	0
31400HJG9	HARWOOD STREET FUNDING I, LLC	55	\$11,052,315.66	100% 0	\$0.00	NA 0
Total		55	\$11,052,315.66	100%0	\$0.00	0
31400KA97	ALLIANCE MORTGAGE COMPANY	13	\$1,677,344.72	100% 0	\$0.00	NA 0
Total		13	\$1,677,344.72	100% 0	\$0.00	0
31400KM29	U.S. BANK N.A.	2	\$293,663.13	18.03%0	\$0.00	NA 0
5140011129	Unavailable	9	\$1,335,122.72	81.97%0		NA 0
Total		11	\$1,628,785.85	100% 0		0
31400KMT0	U.S. BANK N.A.	5	\$673,805.86	8.2% 0		NA 0
	Unavailable	41	\$7,540,807.79	91.8% 0		NA 0
Total		46	\$8,214,613.65	100%0	\$0.00	0
31400KMU7	U.S. BANK N.A.	3	\$356,389.00	3.02%0	\$0.00	NA 0
	Unavailable	63	\$11,449,068.38	96.98%0		NA 0
Total		66	\$11,805,457.38	100%0		0

U.S. BANK N.A. Unavailable	3	\$279,500.00	2 2207	0			\vdash
Unavailabla		$\psi_{21}, 500.00$	3.22%	0	\$0.00	NA	.0
Ullavallable	51	\$8,409,122.52	96.78%	0	\$0.00	NA	0
	54	\$8,688,622.52	100%	0	\$0.00		0
							Ш
U.S. BANK N.A.	1	\$180,000.00	7.18%	0	\$0.00	NA	0
Unavailable	13	\$2,325,500.00	92.82%	0	\$0.00	NA	0
	14	\$2,505,500.00	100%	0	\$0.00		0
							Ш
U.S. BANK N.A.	1	\$32,175.33	0.56%	0	\$0.00	NA	. 0
Unavailable	32	\$5,721,886.60	99.44%	0	\$0.00	NA	.0
	33	\$5,754,061.93	100%	0	\$0.00		0
U.S. BANK N.A.	3	\$347,272.83	13.47%	0	\$0.00	NA	0
Unavailable	17	\$2,230,595.08	86.53%	0	\$0.00	NA	0
	20	\$2,577,867.91	100%	0	\$0.00		0
							Π
U.S. BANK N.A.	3	\$237,309.38	10%	0	\$0.00	NA	0
Unavailable	17	\$2,136,155.65	90%	0	\$0.00		
	20	\$2,373,465.03	100%	0	\$0.00		0
							Π
USAA FEDERAL SAVINGS			100~	~	* 0.00		
BANK	21	\$3,366,697.11	100%	0	\$0.00	NA	.0
	21	\$3,366,697.11	100%	0	\$0.00		0
							Π
USAA FEDERAL SAVINGS	26	#2 222 070 05	1000	~	¢0.00		
BANK	26	\$3,333,078.05	100%	0	\$0.00	NA	.0
	26	\$3,333,078.05	100%	0	\$0.00		0
							Π
USAA FEDERAL SAVINGS	(2)		1000	~	#0.00		
BANK	62	\$9,246,797.70	100%	0	\$0.00	NA	.0
	62	\$9,246,797.70	100%	0	\$0.00		0
							Π
USAA FEDERAL SAVINGS	12	¢2,002,517,55	1000	0	¢0.00		
BANK	13	\$3,093,517.55	100%	0	\$0.00	NA	.0
	13	\$3,093,517.55	100%	0	\$0.00		0
USAA FEDERAL SAVINGS	0	¢2 105 120 15	1000	0	¢0.00		
BANK	9	\$2,105,139.15	100%	0	\$0.00	NA	.0
	9	\$2,105,139.15	100%	0	\$0.00		0
							Π
USAA FEDERAL SAVINGS	11	¢0 (00 007 07	1000	0	00.02	NT A	
BANK	11	\$2,023,387.87	100%	0	\$0.00	INA	.0
	11	\$2,623,387.87	100%	0	\$0.00		0
	25	\$3,285,766.65	100%	0	\$0.00	NA	0
	Unavailable Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK	Unavailable 13 U.S. BANK N.A. 1 Unavailable 32 J 33 U.S. BANK N.A. 3 U.S. BANK N.A. 3 Unavailable 17 J 20 USAA FEDERAL SAVINGS 21 J 21 J 21 J 26 J 31	Unavailable 13 \$2,325,500.00 14 \$2,505,500.00 U.S. BANK N.A. 1 \$32,175.33 Unavailable 32 \$5,721,886.60 33 \$5,754,061.93 U.S. BANK N.A. 3 \$347,272.83 Unavailable 17 \$2,230,595.08 U.S. BANK N.A. 3 \$237,309.38 Unavailable 17 \$2,136,155.65 U.S. BANK N.A. 3 \$237,309.38 Unavailable 17 \$2,373,465.03 USAA FEDERAL SAVINGS 21 \$3,366,697.11 USAA FEDERAL SAVINGS 21 \$3,333,078.05 BANK 26 \$3,333,078.05 USAA FEDERAL SAVINGS 26 \$3,333,078.05 USAA FEDERAL SAVINGS 62 \$9,246,797.70 USAA FEDERAL SAVINGS 62 \$9,246,797.70 USAA FEDERAL SAVINGS 13 \$3,093,517.55 BANK 13 \$3,093,517.55 USAA FEDERAL SAVINGS 9 \$2,105,139.15 USAA FEDERAL SAVINGS 9 \$2,105,139.15 USAA FEDERAL SAVINGS 9 \$2,105,1	Unavailable 13 \$2,325,500.00 92.82% 14 \$2,505,500.00 100% U.S. BANK N.A. 1 \$32,175.33 0.56% Unavailable 32 \$5,721,886.60 99.44% 33 \$5,754,061.93 100% U.S. BANK N.A. 3 \$347,272.83 13.47% Unavailable 17 \$2,230,595.08 86.53% U.S. BANK N.A. 3 \$3247,272.83 13.47% Unavailable 17 \$2,230,595.08 86.53% U.S. BANK N.A. 3 \$2237,309.38 10% Unavailable 17 \$2,136,155.65 90% UNAVAILANCA 3 \$237,309.38 100% USA FEDERAL SAVINGS 21 \$3,366,697.11 100% USAA FEDERAL SAVINGS 26 \$3,333,078.05 100% USAA FEDERAL SAVINGS 26 \$3,333,078.05 100% USAA FEDERAL SAVINGS 62 \$9,246,797.70 100% USAA FEDERAL SAVINGS 62 \$9,246,797.70 100% USAA FEDERAL SAVINGS 13 \$3,093,517.55 100%	Unavailable 13 \$2,325,500.00 92.82% 0 14 \$2,505,500.00 100% 0 U.S. BANK N.A. 1 \$32,175.33 0.56% 0 Unavailable 32 \$5,711,886.60 99.44% 0 33 \$5,754,061.93 100% 0 U.S. BANK N.A. 3 \$347,272.83 13.47% 0 Unavailable 17 \$2,230,595.08 86.53% 0 U.S. BANK N.A. 3 \$327,309.38 100% 0 U.S. BANK N.A. 3 \$237,309.38 100% 0 U.S. BANK N.A. 3 \$237,3465.03 100% 0 U.S. BANK 21 \$3,366,697.11 100% 0 USAA FEDERAL SAVINGS 26 \$3,333,078.05 100% 0 BANK 26 \$3,333,3078.05 100% 0	Unavailable 13 \$2,325,500.00 92,82% 0 \$0.00 III \$2,505,500.00 100% 0 \$0.00 \$0.00 U.S. BANK N.A. 1 \$32,175.33 0.56% 0 \$0.00 U.S. BANK N.A. 1 \$32,175.33 0.56% 0 \$0.00 Unavailable 32 \$5,721,1886.60 99.44% 0 \$0.00 U.S. BANK N.A. 3 \$347,272.83 13.47% 0 \$0.00 Unavailable 17 \$2,230,595.08 86.53% 0 \$0.00 Us.S BANK N.A. 3 \$237,309.38 100% 0 \$0.00 Unavailable 17 \$2,136,155.65 99% 0 \$0.00 USAA FEDERAL SAVINGS 21 \$3,366,697.11 100% 0 \$0.00 USAA FEDERAL SAVINGS 26 \$3,333,078.05 100% 0	Unavailable 13 \$2,325,500.00 92,82% 0 \$0.00 NA U.S. BANK N.A. 1 \$2,505,500.00 100% 0 \$0.00 NA U.S. BANK N.A. 1 \$32,175.33 0.56% \$0.00 NA Unavailable 32 \$5,721,886.60 99.44% \$0.00 NA U.S. BANK N.A. 3 \$5,754,061.93 100% 0 \$0.00 NA U.S. BANK N.A. 3 \$347,272.81 13.47% \$0 \$0.00 NA U.S. BANK N.A. 3 \$22,37,595.08 86.53% \$0.00 NA U.S. BANK N.A. 3 \$22,37,309.38 10% \$0.00 NA U.S. BANK N.A. 3 \$237,373,465.03 100% \$0.00 NA Unavailable 17 \$2,136,155.05 90% \$0.00 NA USAA FEDERAL SAVINGS 21 \$3,366,697.11 100% \$0.00 NA BANK 26 \$3,333,078.05 100% \$0.00 <

	USAA FEDERAL SAVINGS BANK						
Total		25	\$3,285,766.65	100% 0	\$0.00	(0
31400LEK6	USAA FEDERAL SAVINGS BANK	28	\$6,244,364.36	100% 0	\$0.00	NA	0
Total		28	\$6,244,364.36	100% 0	\$0.00	(0
31400LEL4	USAA FEDERAL SAVINGS BANK	17	\$1,187,740.00	100% 0	\$0.00	NA	0
Total		17	\$1,187,740.00	100% 0	\$0.00	(0
31400LEM2	USAA FEDERAL SAVINGS BANK	25	\$2,669,354.59	100% 0	\$0.00	NA	0
Total		25	\$2,669,354.59	100% 0	\$0.00	(0
31400LEN0	USAA FEDERAL SAVINGS BANK	24	\$4,121,661.98	100% 0	\$0.00	NA	0
Total		24	\$4,121,661.98	100%0	\$0.00	(0
31400LEP5	USAA FEDERAL SAVINGS BANK	14	\$2,053,646.37	100% 0	\$0.00	NA	0
Total		14	\$2,053,646.37	100% 0	\$0.00	(0
31400LEQ3	USAA FEDERAL SAVINGS BANK	10	\$1,967,586.76	100% 0	\$0.00	NA	0
Total		10	\$1,967,586.76	100%0	\$0.00	(0
31400LER1	USAA FEDERAL SAVINGS BANK	15	\$1,632,078.51	100% 0	\$0.00	NA	0
Total		15	\$1,632,078.51	100% 0	\$0.00	(0
31400LES9	USAA FEDERAL SAVINGS BANK	8	\$1,108,952.00	100% 0	\$0.00	NA	0
Total		8	\$1,108,952.00	100% 0	\$0.00	(0
31400LET7	USAA FEDERAL SAVINGS BANK	28	\$5,065,053.00	100% 0	\$0.00	NA	0
Total		28	\$5,065,053.00	100% 0	\$0.00	(0
31400LEU4	USAA FEDERAL SAVINGS BANK	26	\$3,040,285.33	100% 0	\$0.00	NA	0
Total		26	\$3,040,285.33	100% 0	\$0.00	(0
31400LEV2	USAA FEDERAL SAVINGS BANK	13	\$2,386,173.00	100% 0	\$0.00	NA	0
Total		13	\$2,386,173.00	100%0	\$0.00	(0

						П
USAA FEDERAL SAVINGS	17	\$3,670,599.51	100% 0	\$0.00	NA	.0
DAINK	17	\$3,670,599.51	100%0	\$0.00		0
USAA FEDERAL SAVINGS BANK	12	\$1,857,059.28	100% 0	\$0.00	NA	0
	12	\$1,857,059.28	100%0	\$0.00		0
						₩
USAA FEDERAL SAVINGS BANK	13	\$1,439,620.00	100% 0	\$0.00	NA	0
	13	\$1,439,620.00	100%0	\$0.00		0
USAA FEDERAL SAVINGS	0	¢1 262 116 00	1000/0	00.02	NIA	
BANK		\$1,302,110.00		\$0.00	ΝA	U
	8	\$1,362,116.00	100%0	\$0.00		0
USAA FEDERAL SAVINGS	15	\$2 217 220 47	100%-0	\$0.00	NIA	_
BANK					INA	
	15	\$2,317,230.47	100%0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,050,606.07	100% 0	\$0.00	NA	0
	8	\$1,050,606.07	100%0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$2,058,362.54	100% 0	\$0.00	NA	0
	12	\$2,058,362.54	100%0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,384,802.85	100% 0	\$0.00	NA	0
	10	\$1,384,802.85	100%0	\$0.00		0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$552,573.61	100% 0	\$0.00	NA	0
	3	\$552,573.61	100%0	\$0.00		0
						\mathbb{H}
RATE ONE HOME LOANS INC.	13	\$1,997,800.00	100% 0	\$0.00	NA	0
	13	\$1,997,800.00	100% 0	\$0.00		0
RATE ONE HOME LOANS	12	\$2 308 700 00	100%0	\$0.00	ΝA	
	BANK BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS BANK DOPULAR FEDERAL SAVINGS BANK DOPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE RATE ONE HOME LOANS INC. RATE ONE HOME LOANS INC.	BANK 17 Image: straight of the	BANK 17 \$3,670,599.51 III \$3,670,599.51 III \$3,670,599.51 USAA FEDERAL SAVINGS 12 \$1,857,059.28 BANK III \$1,857,059.28 USAA FEDERAL SAVINGS 13 \$1,439,620.00 BANK III \$1,439,620.00 USAA FEDERAL SAVINGS 8 \$1,362,116.00 BANK III \$1,439,620.00 USAA FEDERAL SAVINGS 8 \$1,362,116.00 BANK 8 \$1,362,116.00 USAA FEDERAL SAVINGS 8 \$1,362,116.00 BANK III \$2,317,230.47 USAA FEDERAL SAVINGS 15 \$2,317,230.47 USAA FEDERAL SAVINGS 15 \$2,317,230.47 POPULAR MORTGAGE, INC. 8 \$1,050,606.07 MORTGAGE 8 \$1,050,606.07 POPULAR MORTGAGE, INC. 8 \$1,050,606.07 POPULAR MORTGAGE, INC. 8 \$1,050,606.07 POPULAR MORTGAGE, INC. 10 \$1,384,802.85 MORTGAGE III \$1,384,802.85	BANK 17 \$3,670,599.51 100% 0 USAA FEDERAL SAVINGS BANK 12 \$1,857,059.28 100% 0 USAA FEDERAL SAVINGS BANK 12 \$1,857,059.28 100% 0 USAA FEDERAL SAVINGS BANK 13 \$1,439,620.00 100% 0 USAA FEDERAL SAVINGS BANK 13 \$1,439,620.00 100% 0 USAA FEDERAL SAVINGS BANK 8 \$1,362,116.00 100% 0 USAA FEDERAL SAVINGS BANK 8 \$1,362,116.00 100% 0 USAA FEDERAL SAVINGS BANK 15 \$2,317,230.47 100% 0 USAA FEDERAL SAVINGS BANK 15 \$2,317,230.47 100% 0 USAA FEDERAL SAVINGS 15 \$2,317,230.47 100% 0 USAA FEDERAL SAVINGS 15 \$2,0317,230.47 100% 0 MORTGAGE 8 \$1,050,606.07 100% 0 MORTGAGE 12 </td <td>BANK 17 \$3,67(0,599.51) 100% 0 \$0.00 Image: Solid Strength of the second streng</td> <td>BANK 17 \$3,670,599.51 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 12 \$1,857,059.28 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 12 \$1,857,059.28 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 13 \$1,439,620.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 13 \$1,439,620.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 8 \$1,362,116.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 15 \$2,317,230.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 15 \$2,317,230.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 15 \$2,317,230.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 15 \$2,317,230.47 100% 0 \$0.00 NA DBANK 15 \$2,317,230.47 100% 0 \$0.00 NA OPOPULAR MORTGAGE, INC. DBA POPULAR HOME \$1,050,606.07</td>	BANK 17 \$3,67(0,599.51) 100% 0 \$0.00 Image: Solid Strength of the second streng	BANK 17 \$3,670,599.51 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 12 \$1,857,059.28 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 12 \$1,857,059.28 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 13 \$1,439,620.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 13 \$1,439,620.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 8 \$1,362,116.00 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 15 \$2,317,230.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS BANK 15 \$2,317,230.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 15 \$2,317,230.47 100% 0 \$0.00 NA USAA FEDERAL SAVINGS 15 \$2,317,230.47 100% 0 \$0.00 NA DBANK 15 \$2,317,230.47 100% 0 \$0.00 NA OPOPULAR MORTGAGE, INC. DBA POPULAR HOME \$1,050,606.07

Total		13	\$2,308,700.00	100%0	\$0.00		0
	RATE ONE HOME LOANS						┢┼╴
31400PDU6	INC.	11	\$2,017,800.00	100% 0	\$0.00	NA	0
Total		11	\$2,017,800.00	100%0	\$0.00		0
31400PDV4	RATE ONE HOME LOANS INC.	7	\$1,009,050.00	100% 0	\$0.00	NA	0
Total		7	\$1,009,050.00	100%0	\$0.00		0
31400PDW2	RATE ONE HOME LOANS INC.	7	\$1,007,189.51	100% 0	\$0.00	NA	0
Total		7	\$1,007,189.51	100% 0	\$0.00		0
31400PDX0	RATE ONE HOME LOANS INC.	14	\$2,019,550.00	100% 0	\$0.00	NA	0
Total		14	\$2,019,550.00	100%0	\$0.00		0
31400PDY8	RATE ONE HOME LOANS INC.	11	\$2,015,750.00	100% 0	\$0.00	NA	0
Total		11	\$2,015,750.00	100%0	\$0.00		0
31400PDZ5	RATE ONE HOME LOANS INC.	8	\$1,007,840.00	100% 0	\$0.00	NA	0
Total		8	\$1,007,840.00	100%0	\$0.00		0
31400R4B4	Unavailable	4	\$349,236.20	100% 0	\$0.00	NA	0
Total		4	\$349,236.20	100%0	\$0.00		0
31400RR60	FIRST FINANCIAL CARIBBEAN CORPORATION	89	\$12,352,352.09	100% 0	\$0.00	NA	0
Total		89	\$12,352,352.09	100% 0	\$0.00		0
31400RR78	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,170,253.21	100% 0	\$0.00	NA	0
Total		33	\$4,170,253.21	100%0	\$0.00		0
31400RSA0	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$7,956,090.20	100% 0	\$0.00	NA	0
Total		58	\$7,956,090.20	100%0	\$0.00		0
31400T4R5	UNION PLANTERS BANK NA Unavailable	37 9	\$4,559,387.00	81.36% 0 18.64% 0	\$0.00	NA	
Total		9 46	\$1,044,295.11 \$5,603,682.11	18.64% 0 100% 0	\$0.00 \$0.00	NA	0
31400T4S3	Unavailable	11	\$1,591,765.59	100% 0	\$0.00	NA	0

Total		11	\$1,591,765.59	100%0	\$0.00	0
31400T4T1	UNION PLANTERS BANK NA	1	\$113,548.79	0.82%0		NA 0
	Unavailable	108	\$13,709,198.89	99.18% 0		NA 0
Total		109	\$13,822,747.68	100%0	\$0.00	0
31400T4U8	UNION PLANTERS BANK NA	13	\$776,679.81	34.73%0	\$0.00	NA 0
	Unavailable	25	\$1,459,393.13	65.27%0		NA 0
Total		38	\$2,236,072.94	100% 0	\$0.00	0
31400TS81	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,317,158.02	87.47% 0	\$0.00	NA 0
	Unavailable	2	\$332,000.00	12.53%0	1	NA 0
Total		18	\$2,649,158.02	100%0	\$0.00	0
31400TX44	WACHOVIA MORTGAGE CORPORATION	13	\$1,729,369.70	100% 0	\$0.00	NA 0
Total		13	\$1,729,369.70	100%0	\$0.00	0
31400TX51	WACHOVIA MORTGAGE CORPORATION	122	\$16,296,758.45	100% 0	\$0.00	NA 0
Total		122	\$16,296,758.45	100%0	\$0.00	0
31400TX69	WACHOVIA MORTGAGE CORPORATION	95	\$12,855,612.71	100% 0	\$0.00	NA 0
Total		95	\$12,855,612.71	100%0	\$0.00	0
31400UD27	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,457,468.68	100% 0	\$0.00	NA 0
Total		16	\$2,457,468.68	100% 0	\$0.00	0
31400UD35	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,290,700.85	100% 0	\$0.00	NA 0
Total		18	\$2,290,700.85	100% 0	\$0.00	0
31400UDW1	LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,268,625.82	100% 0	\$0.00	NA 0
Total		8	\$1,268,625.82	100% 0	\$0.00	0
31400UDX9	LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,205,760.36	100% 0	\$0.00	NA 0
Total		25	\$4,205,760.36	100% 0	\$0.00	0
├ ─── ├ ──						
31400UDY7	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,657,843.31	100% 0	\$0.00	NA 0
Total		24	\$4,657,843.31	100%0	\$0.00	0

							Π
31400UE59	LEHMAN BROTHERS HOLDINGS, INC.	69	\$10,502,334.19	100% 0	\$0.00	NA	0
Total		69	\$10,502,334.19	100%0	\$0.00		0
31400VR87	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,143,056.50	100% 0	\$0.00	NA	0
Total		7	\$1,143,056.50	100% 0	\$0.00		0
31400VR95	LEHMAN BROTHERS HOLDINGS, INC.	110	\$16,777,769.46	100% 0	\$0.00	NA	0
Total		110	\$16,777,769.46	100%0	\$0.00		0
31400VSA1	LEHMAN BROTHERS HOLDINGS, INC.	65	\$10,340,628.31	100% 0	\$0.00	NA	0
Total		65	\$10,340,628.31	100%0	\$0.00		0
31400VSB9	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,107,507.77	100% 0	\$0.00	NA	0
Total		17	\$2,107,507.77	100% 0	\$0.00		0
31400YDQ6	SUNTRUST MORTGAGE INC. Unavailable	16 30	\$2,635,075.73 \$5,234,584.92	33.48% 0 66.52% 0	\$0.00 \$0.00	NA NA	
Total		46	\$7,869,660.65	100%0	\$0.00		0
31401AW29	HSBC MORTGAGE CORPORATION (USA)	27	\$6,499,143.26	46.42% 0	\$0.00	NA	0
Total	Unavailable	31 58	\$7,501,627.67 \$14,000,770.93	53.58% 0 100% 0	\$0.00 \$0.00	NA	0 0
			\$14,000,770.75	100 // 0	φ υ.υυ		
31401AW37	HSBC MORTGAGE CORPORATION (USA)	28	\$8,312,905.26	41.57% 0	\$0.00	NA	\square
Total	Unavailable	40 68	\$11,686,402.03 \$19,999,307.29	58.43% 0 100% 0	\$0.00 \$0.00	NA	0 0
31401AW45	HSBC MORTGAGE CORPORATION (USA)	13	\$3,545,774.24	17.73% 0	\$0.00	NA	0
Total	Unavailable	74 87	\$16,455,220.44 \$20,000,994.68	82.27% 0 100% 0	\$0.00 \$0.00	NA	0 0
31401AW52	HSBC MORTGAGE CORPORATION (USA)	37	\$6,118,770.47	43.71%0	\$0.00	NA	0
Total	Unavailable	47 84	\$7,880,909.58 \$13,999,680.05	56.29% 0 100% 0	\$0.00 \$0.00	NA	0 0
31401AWK9	HSBC MORTGAGE	14	\$2,200,367.60	20% 0	\$0.00	NA	0

	CORPORATION (USA)	1 1					
	Unavailable	41	\$8,799,820.93	80%	0 \$0.00	NA	. 0
Total		55	\$11,000,188.53	100%	0 \$0.00		0
							\square
31401AWL7	HSBC MORTGAGE CORPORATION (USA)	24	\$3,445,953.33	57.43%	0 \$0.00	NA	. 0
	Unavailable	16	\$2,553,915.86	42.57%	0 \$0.00	NA	0
Total		40	\$5,999,869.19	100%	0 \$0.00		0
							Ш
31401AWM5	Unavailable	52	\$15,000,838.99	100%		NA	
Total		52	\$15,000,838.99	100%	0 \$0.00		0
31401AWN3	HSBC MORTGAGE CORPORATION (USA)	45	\$8,699,263.72	57.99%	0 \$0.00	NA	.0
	Unavailable	28	\$6,301,063.58	42.01%	0 \$0.00	NA	0
Total		73	\$15,000,327.30	100%		1 1 1	0
		10	\$10,000,0 2 7100	100 /0	φυ.υυ		Ť
31401AWP8	HSBC MORTGAGE CORPORATION (USA)	44	\$7,693,314.03	51.29%	0 \$0.00	NA	. 0
	Unavailable	41	\$7,306,517.97	48.71%	0 \$0.00	NA	0
Total		85	\$14,999,832.00	100%	0 \$0.00		0
							Ш
31401AWQ6	HSBC MORTGAGE CORPORATION (USA)	28	\$5,083,992.58	33.89%	0 \$0.00	NA	.0
	Unavailable	49	\$9,916,920.02	66.11%		NA	
Total		77	\$15,000,912.60	100%	0 \$0.00		0
31401AWS2	HSBC MORTGAGE CORPORATION (USA)	66	\$10,832,340.99	83.32%	0 \$0.00	NA	. 0
	Unavailable	11	\$2,168,372.65	16.68%	0 \$0.00	NA	0
Total		77	\$13,000,713.64	100%	0 \$0.00		0
31401AWT0	HSBC MORTGAGE	37	\$6,329,790.67	42.2%	0 \$0.00	NA	.0
	CORPORATION (USA) Unavailable	39	\$8,669,104.26	57.8%	0 \$0.00	NA	
Total			\$8,009,104.20 \$14,998,894.93	<u> </u>		NA	0
		/0	\$14,330,034.33	100 %	U \$0.00		
31401AWU7	HSBC MORTGAGE CORPORATION (USA)	21	\$5,893,131.77	39.28%	0 \$0.00	NA	0
	Unavailable	31	\$9,108,037.25	60.72%	0 \$0.00	NA	.0
Total		52	\$15,001,169.02	100%	0 \$0.00		0
		\rightarrow					\square
31401AWV5	HSBC MORTGAGE CORPORATION (USA)	33	\$8,412,922.42	42.06%		NA	\square
	Unavailable	43	\$11,586,985.85	57.94%		NA	
Total		76	\$19,999,908.27	100%	0 \$0.00		0

	<u> </u>	T	I			T
USEC MORTGAGE	++		<u> </u>			╷╋╴
CORPORATION (USA)	56	\$9,298,552.16	46.49% 0	\$0.00	NA	0
Unavailable	63	\$10,701,683.63	53.51% 0	\$0.00	NA	0
	119	\$20,000,235.79	100%0	\$0.00		0
	+					╷╋
HSBC MORTGAGE CORPORATION (USA)	22	\$4,355,173.85	43.55% 0	\$0.00	NA	0
Unavailable	25	\$5,644,344.24	56.45% 0	\$0.00	NA	0
	47	\$9,999,518.09	100%0	\$0.00		0
	+		<u>_</u>			┽
CORPORATION (USA)	22	\$4,171,315.86	27.81% 0	\$0.00	NA	0
Unavailable	47	\$10,828,777.50	72.19% 0	\$0.00	NA	0
	69	\$15,000,093.36	100%0	\$0.00		0
	+-+	 				+
HSBC MORTGAGE CORPORATION (USA)	28	\$5,001,405.29	33.34% 0	\$0.00	NA	0
Unavailable	47	\$9,997,591.04	66.66% 0	\$0.00	NA	0
	75	\$14,998,996.33	100%0	\$0.00		0
	\rightarrow					4
FIRST HORIZON HOME LOAN CORPORATION	189	\$34,705,831.04	96.03%0	\$0.00	NA	0
Unavailable	9	\$1,433,376.88	3.97% 0	\$0.00	NA	0
	198	\$36,139,207.92	100%0	\$0.00		0
						⊥
FIRST HORIZON HOME LOAN CORPORATION	22	\$3,184,110.17	100% 0	\$0.00	NA	0
	22	\$3,184,110.17	100%0	\$0.00		0
						T
FIRST HORIZON HOME LOAN CORPORATION	145	\$26,322,943.45	98.47% 0	\$0.00	NA	0
Unavailable	3	\$409,303.00	1.53% 0	\$0.00	NA	0
	148	\$26,732,246.45	100%0	\$0.00		0
FIRST HORIZON HOME LOAN CORPORATION	273	\$51,700,156.56	96.13% 0	\$0.00	NA	0
Unavailable	13	\$2,079,155.15	3.87% 0	\$0.00	NA	0
	286	\$53,779,311.71	100%0	\$0.00		0
						T
FIRST HORIZON HOME LOAN CORPORATION	333	\$58,858,590.70	76.37% 0	\$0.00	NA	0
Unavailable	99	\$18,209,795.09	23.63% 0	\$0.00	NA	0
	432	\$77,068,385.79	100%0	\$0.00		0
						\square
KB HOME MORTGAGE	5	\$1,006,936.00	100% 0	\$0.00	NA	
	Unavailable Unavailable	CORPORATION (USA)56Unavailable63119119HSBC MORTGAGE CORPORATION (USA)22Unavailable25HSBC MORTGAGE CORPORATION (USA)22Unavailable47HSBC MORTGAGE CORPORATION (USA)22Unavailable47HSBC MORTGAGE CORPORATION (USA)28Unavailable47HSBC MORTGAGE CORPORATION (USA)28Unavailable47HSBC MORTGAGE CORPORATION (USA)28Unavailable47HSBC MORTGAGE CORPORATION (USA)28Unavailable9HSBC MORTGAGE CORPORATION28Unavailable9Unavailable9HSBC MORTGAGE CORPORATION22HSBC MORTGAGE CORPORATION22HSBC MORTGAGE CORPORATION22HSBC MORTGAGE CORPORATION22HSBC MORTGAGE CORPORATION22HSBC MORTGAGE CORPORATION33HSBC MORTGAGE CORPORATION33HSBC MORTGAGE CORPORATION273Unavailable13HSBC MORTGAGE CORPORATION333HAR COAN CORPORATION333Unavailable13Unavailable333Unavailable333Unavailable333Unavailable333Unavailable99	CORPORATION (USA) 56 \$9,298,552.16 Unavailable 63 \$10,701,683.63 119 \$20,000,235.79 HSBC MORTGAGE 22 \$4,355,173.85 CORPORATION (USA) 25 \$5,644,344.24 47 \$9,999,518.09 HSBC MORTGAGE 22 \$4,171,315.86 Unavailable 47 \$10,828,777.50 HSBC MORTGAGE 28 \$5,001,405.29 CORPORATION (USA) 28 \$5,001,405.29 Unavailable 47 \$9,997,591.04 HSBC MORTGAGE 28 \$5,001,405.29 CORPORATION (USA) 75 \$14,998,996.33 Unavailable 47 \$9,997,591.04 LOAN CORPORATION 189 \$34,705,831.04 Unavailable 9 \$1,433,376.88 Unavailable 9 \$1,433,376.88 Unavailable 9 \$1,433,376.88 IOAN CORPORATION 22 \$3,184,110.17 LOAN CORPORATION 22 \$3,184,110.17 LOAN CORPORATION 145	CORPORATION (USA) 56 \$9,298,352.16 46,49% 0 Unavailable 63 \$10,701,683.63 53,51% 0 HSBC MORTGAGE 22 \$4,355,173.85 43,55% 0 Unavailable 25 \$5,644,344.24 56,45% 0 Unavailable 25 \$5,644,344.24 56,45% 0 Unavailable 27 \$9,999,518.09 100% 0 HSBC MORTGAGE 22 \$4,171,315.86 27,81% 0 CORPORATION (USA) 22 \$4,171,315.86 27,81% 0 Unavailable 47 \$10,828,777.50 72.19% 0 HSBC MORTGAGE 28 \$5,001,405.29 33.34% 0 CORPORATION (USA) 28 \$5,001,405.29 33.34% 0 Unavailable 47 \$9,997,591.04 66.66% 0 Inavailable 47 \$9,997,591.04 66.66% 0 Unavailable 9 \$1,433,376.88 3.97% 0 Unavailable 9 \$1,433,376.88 3.97% 0 Unavailable 22 \$3,184,110.17 100% 0 FIRST	CORPORATION (USA) 56 \$9,295,52.16 46,49% 0 \$0.00 Unavailable 63 \$10,701,683,63 \$53.51% 0 \$0.00 119 \$20,000,235.79 100% 0 \$0.00 HSBC MORTGAGE 22 \$4,355,173,85 43,55% 0 \$0.00 Unavailable 25 \$5,644,344.24 56,45% 0 \$0.00 Unavailable 25 \$5,644,344.24 56,45% 0 \$0.00 Unavailable 25 \$5,644,344.24 56,45% 0 \$0.00 Unavailable 25 \$4,171,315.86 27.81% 0 \$0.00 Unavailable 47 \$9,999,518.09 100% 0 \$0.00 Unavailable 47 \$10,828,777.50 72.19% 0 \$0.00 Unavailable 47 \$9,997,591.04 66.66% 0 \$0.00 Unavailable 47 \$9,997,591.04 66.66% 0 \$0.00 Unavailable 9 \$1,433,376.88 3.97% 0 \$0.00 Unavailable 9 \$1,433,376.88 3.97% 0 \$0.00 <td>CORPORATION (USA) 56 \$9,298,552.16 46,49% 0 \$0.00 NA Unavailable 63 \$10,701,683.63 \$53.51% 0 \$0.00 NA HSBC MORTGAGE 22 \$4,355,173.85 43.55% 0 \$0.00 NA Unavailable 25 \$5,644,344.24 \$6,645% 0 \$0.00 NA Unavailable 25 \$5,644,344.24 \$6,645% 0 \$0.00 NA Unavailable 47 \$9,999,518.09 100% 0 \$0.00 NA Unavailable 47 \$10,828,777.50 72,19% 0 \$0.00 NA Unavailable 47 \$10,828,777.50 72,19% 0 \$0.00 NA Unavailable 47 \$10,99,97,591.04 66.6% 0 \$0.00 NA Unavailable 47 \$9,997,591.04 66.6% 0 \$0.00 NA Unavailable 47 \$9,997,591.04 66.6% 0 \$0.00 NA Unavailable 47 \$9,997,591.04 66.6% 0 \$0.00 NA</td>	CORPORATION (USA) 56 \$9,298,552.16 46,49% 0 \$0.00 NA Unavailable 63 \$10,701,683.63 \$53.51% 0 \$0.00 NA HSBC MORTGAGE 22 \$4,355,173.85 43.55% 0 \$0.00 NA Unavailable 25 \$5,644,344.24 \$6,645% 0 \$0.00 NA Unavailable 25 \$5,644,344.24 \$6,645% 0 \$0.00 NA Unavailable 47 \$9,999,518.09 100% 0 \$0.00 NA Unavailable 47 \$10,828,777.50 72,19% 0 \$0.00 NA Unavailable 47 \$10,828,777.50 72,19% 0 \$0.00 NA Unavailable 47 \$10,99,97,591.04 66.6% 0 \$0.00 NA Unavailable 47 \$9,997,591.04 66.6% 0 \$0.00 NA Unavailable 47 \$9,997,591.04 66.6% 0 \$0.00 NA Unavailable 47 \$9,997,591.04 66.6% 0 \$0.00 NA

1	COMPANY	1 1				11
Total		5	\$1,006,936.00	100% 0	\$0.00	0
31401DAE1	KB HOME MORTGAGE COMPANY	11	\$2,015,850.00	100% 0	\$0.00	NA 0
Total		11	\$2,015,850.00	100% 0	\$0.00	0
31401DAF8	KB HOME MORTGAGE COMPANY	18	\$3,026,068.83	100% 0	\$0.00	NA 0
Total		18	\$3,026,068.83	100%0	\$0.00	0
31401DAG6	KB HOME MORTGAGE COMPANY	18	\$3,025,111.52	100% 0	\$0.00	NA 0
Total		18	\$3,025,111.52	100%0	\$0.00	0
	KB HOME MORTGAGE					
31401DAH4	COMPANY	27	\$5,048,811.00	100% 0	\$0.00	NA 0
Total		27	\$5,048,811.00	100%0	\$0.00	0
31401DAJ0	KB HOME MORTGAGE COMPANY	21	\$4,029,476.00	100% 0	\$0.00	NA 0
Total		21	\$4,029,476.00	100%0	\$0.00	0
			. , ,		-	
31401DAK7	KB HOME MORTGAGE COMPANY	21	\$4,038,780.00	100% 0	\$0.00	NA 0
Total		21	\$4,038,780.00	100%0	\$0.00	0
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
31401DAL5	KB HOME MORTGAGE COMPANY	20	\$4,037,119.00	100% 0	\$0.00	NA 0
Total		20	\$4,037,119.00	100%0	\$0.00	0
			<i>i i</i>			
31401DAM3	KB HOME MORTGAGE COMPANY	12	\$2,046,699.62	100% 0	\$0.00	NA 0
Total		12	\$2,046,699.62	100%0	\$0.00	0
			. , , ,			
31401DAN1	KB HOME MORTGAGE COMPANY	19	\$3,024,720.00	100% 0	\$0.00	NA 0
Total		19	\$3,024,720.00	100%0	\$0.00	0
			. , ,			
31401DAQ4	KB HOME MORTGAGE COMPANY	23	\$4,038,458.59	100% 0	\$0.00	NA 0
Total		23	\$4,038,458.59	100%0	\$0.00	0
31401DAS0	KB HOME MORTGAGE COMPANY	15	\$3,397,738.00	100% 0	\$0.00	NA 0
Total		15	\$3,397,738.00	100%0	\$0.00	0

31401DAT8	KB HOME MORTGAGE COMPANY	34	\$6,291,394.00	100% 0	\$0.00	NA 0
Total		34	\$6,291,394.00	100% 0	\$0.00	0
31401DAU5	KB HOME MORTGAGE COMPANY	20	\$3,305,497.00	100% 0	\$0.00	NA 0
Total		20	\$3,305,497.00	100% 0	\$0.00	0
31401DFD8 Total	Unavailable	22 22	\$4,801,095.90 \$4,801,095.90	100% 0 100% 0	\$0.00 \$0.00	NA 0
		22	\$4,801,095.90	100%0	\$U.UU	0
31401DZY0	NATIONAL CITY MORTGAGE COMPANY	3	\$418,398.11	13.81% 0	\$0.00	NA 0
	Unavailable	18	\$2,611,169.75	86.19% 0	\$0.00	NA 0
Total		21	\$3,029,567.86	100% 0	\$0.00	0
31401EYL7	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,535,280.00	100% 0	\$0.00	NA 0
Total		26	\$4,535,280.00	100% 0	\$0.00	0
31401EYM5	HOME STAR MORTGAGE SERVICES, LLC	38	\$6,861,790.00	100% 0	\$0.00	NA 0
Total		38	\$6,861,790.00	100% 0	\$0.00	0
31401EYP8	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,529,000.00	100% 0	\$0.00	NA 0
Total		7	\$1,529,000.00	100%0	\$0.00	0
31401EYQ6	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,320,900.00	100% 0	\$0.00	NA 0
Total		19	\$3,320,900.00	100% 0	\$0.00	0
31401EYR4	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,281,522.00	100% 0	\$0.00	NA 0
Total		12	\$2,281,522.00	100%0	\$0.00	0
31401K3H6	FIRST HORIZON HOME LOAN CORPORATION	109	\$21,323,744.09	62.53%0	\$0.00	NA 0
	Unavailable	69	\$12,776,622.79	37.47% 0	\$0.00	NA 0
Total		178	\$34,100,366.88	100%0	\$0.00	0
31401K3J2	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,527,423.19	95.34% 0	\$0.00	NA 0
	Unavailable	1	\$123,500.00	4.66% 0	\$0.00	NA 0
Total		18	\$2,650,923.19	100%0	\$0.00	0

r			r				
31401K3K9	FIRST HORIZON HOME LOAN CORPORATION	278	\$29,420,251.59	78.13% 0	\$0.00	NA	0
	Unavailable	78	\$8,237,068.74	21.87% 0	\$0.00	NA	0
Total		356	\$37,657,320.33	100% 0	\$0.00		0
31401K3L7	FIRST HORIZON HOME LOAN CORPORATION	200	\$13,263,542.51	78.41% 0	\$0.00	NA	0
	Unavailable	55	\$3,652,942.49	21.59% 0	\$0.00	NA	0
Total		255	\$16,916,485.00	100%0	\$0.00		0
31401K3M5	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,327,146.11	100% 0	\$0.00	NA	0
Total		10	\$1,327,146.11	100% 0	\$0.00		0
31401K3N3	FIRST HORIZON HOME LOAN CORPORATION	3	\$631,085.95	34.55% 0	\$0.00	NA	0
	Unavailable	9	\$1,195,581.82	65.45% 0	\$0.00	NA	0
Total		12	\$1,826,667.77	100% 0	\$0.00		0
31401K3P8	FIRST HORIZON HOME LOAN CORPORATION	2	\$371,557.68	19.55% 0	\$0.00	NA	0
	Unavailable	7	\$1,528,652.52	80.45% 0	\$0.00	NA	0
Total		9	\$1,900,210.20	100% 0	\$0.00		0
31401K3Q6	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,286,667.59	100% 0	\$0.00	NA	0
Total		11	\$1,286,667.59	100% 0	\$0.00		0
31401K3R4	FIRST HORIZON HOME LOAN CORPORATION	543	\$36,780,380.31	91.37% 0	\$0.00	NA	
	Unavailable	53	\$3,474,579.42	8.63%0	\$0.00	NA	
Total		596	\$40,254,959.73	100% 0	\$0.00		0
31401K3S2	FIRST HORIZON HOME LOAN CORPORATION	172	\$32,309,434.70	86.96% 0	\$0.00	NA	0
	Unavailable	28	\$4,843,142.49	13.04% 0	\$0.00	NA	0
Total		200	\$37,152,577.19	100%0	\$0.00		0
							Ц
31401K3T0	FIRST HORIZON HOME LOAN CORPORATION	3	\$467,142.65	38.82% 0	\$0.00	NA	0
	Unavailable	3	\$736,186.65	61.18% 0	\$0.00	NA	0
Total		6	\$1,203,329.30	100%0	\$0.00		0
							Ш
31401K4P7	WACHOVIA MORTGAGE CORPORATION	70	\$12,017,251.16	60.11% 0	\$0.00	NA	0
	Unavailable	47	\$7,975,197.04	39.89% 0	\$0.00	NA	0

Total		117	\$19,992,448.20	100%0	\$0.00	0
31401K4Q5	WACHOVIA MORTGAGE CORPORATION	127	\$23,173,900.33	67.43% 0	\$0.00	NA 0
	Unavailable	60	\$11,192,391.30	32.57% 0	\$0.00	NA 0
Total		187	\$34,366,291.63	100% 0	\$0.00	0
31401K7G4	WACHOVIA MORTGAGE CORPORATION	53	\$8,154,752.52	80% 0	\$0.00	NA 0
	Unavailable	14	\$2,038,175.45	20% 0	\$0.00	NA 0
Total		67	\$10,192,927.97	100%0	\$0.00	0
31401K7H2	WACHOVIA MORTGAGE CORPORATION	58	\$9,188,251.54	57.34% 0	\$0.00	NA 0
	Unavailable	53	\$6,836,917.61	42.66% 0	\$0.00	NA 0
Total		111	\$16,025,169.15	100%0	\$0.00	0
31401K7J8	WACHOVIA MORTGAGE CORPORATION	8	\$480,362.29	21.68% 0	\$0.00	NA 0
	Unavailable	25	\$1,735,397.02	78.32% 0	\$0.00	NA 0
Total		33	\$2,215,759.31	100%0	\$0.00	0
31401K7K5	WACHOVIA MORTGAGE CORPORATION	9	\$921,008.25	23.85% 0	\$0.00	NA 0
	Unavailable	30	\$2,941,398.34	76.15% 0	\$0.00	NA 0
Total		39	\$3,862,406.59	100%0	\$0.00	0
31401K7L3	WACHOVIA MORTGAGE CORPORATION	37	\$7,051,410.77	30.25% 0	\$0.00	NA 0
	Unavailable	92	\$16,259,597.00	69.75%0		NA 0
Total		129	\$23,311,007.77	100%0	\$0.00	0
31401K7M1	WACHOVIA MORTGAGE CORPORATION	1	\$115,910.36	8.44% 0	\$0.00	NA 0
	Unavailable	6	\$1,257,119.82	91.56% 0	\$0.00	NA 0
Total		7	\$1,373,030.18	100%0	\$0.00	0
31401KYN9	HEARTLAND BANK	103	\$15,139,013.68	100% 0		NA 0
Total		103	\$15,139,013.68	100%0	\$0.00	0
31401KYP4	HEARTLAND BANK	19	\$2,500,250.00	100% 0		NA 0
Total		19	\$2,500,250.00	100% 0	\$0.00	0
2140172202			#2 500 000 00	100 % 0	#0.00	NT 4
31401KYQ2	HEARTLAND BANK	21	\$2,500,000.00	100% 0		NA 0
Total		21	\$2,500,000.00	100%0	\$0.00	0

31401KYT6	HEARTLAND BANK	91	\$10,095,052.24	100% 0	\$0.00	NA	0
Total		91	\$10,095,052.24	100%0	\$0.00		0
31401KYU3	HEARTLAND BANK	9	\$1,002,350.00	100% 0	\$0.00	NA	0
Total		9	\$1,002,350.00	100% 0	\$0.00		0
							⊢
31401KYV1	HEARTLAND BANK	19	\$2,500,023.00	100% 0	\$0.00	NA	
Total		19	\$2,500,023.00	100%0	\$0.00		0
214011 202	TT '1 1 1	27	¢7.000.140.21	1000 0	¢0.00		
31401L3R2	Unavailable	37 37	\$7,000,140.31 \$7,000,140.31	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		57	\$7,000,140.51	100 % 0	\$U.UU		0
31401L3S0	Unavailable	28	\$5,000,229.00	100% 0	\$0.00	NA	0
Total		28	\$5,000,229.00	100% 0	\$0.00		0
			<i><i><i>vvvvvvvvvvvvv</i></i></i>	100 / 0	<i></i>		Ŭ
31401L3T8	Unavailable	38	\$7,500,264.27	100% 0	\$0.00	NA	0
Total		38	\$7,500,264.27	100% 0	\$0.00		0
31401L3U5	Unavailable	19	\$3,500,000.00	100% 0	\$0.00	NA	0
Total		19	\$3,500,000.00	100%0	\$0.00		0
							⊢
31401L3V3	Unavailable	16	\$2,000,122.08	100% 0	\$0.00	NA	
Total		16	\$2,000,122.08	100%0	\$0.00		0
214011 2001		1.5	¢2,000,150,00	1000 0	¢0.00		
31401L3W1	Unavailable	15	\$3,000,150.00	100% 0 100% 0	\$0.00	NA	0
Total		15	\$3,000,150.00	100 % 0	\$0.00		U
31401L3X9	Unavailable	62	\$10,000,106.56	100% 0	\$0.00	NA	0
Total		62	\$10,000,106.56	100%0	\$0.00		Ŭ 0
31401L3Y7	Unavailable	30	\$5,000,000.00	100% 0	\$0.00	NA	0
Total		30	\$5,000,000.00	100%0	\$0.00		0
31401L3Z4	Unavailable	23	\$4,000,025.00	100% 0	\$0.00	NA	0
Total		23	\$4,000,025.00	100% 0	\$0.00		0
31401L4A8	Unavailable	15	\$2,500,036.00	100% 0	\$0.00	NA	0
Total		15	\$2,500,036.00	100% 0	\$0.00		0
							⊢
31401L4B6	Unavailable	13	\$1,999,960.00	100% 0	\$0.00	NA	
Total		13	\$1,999,960.00	100%0	\$0.00		0
214011 404	Unovoileble	31	\$5,000,155,00	1007 0	\$0.00	NT A	
31401L4C4	Unavailable	31 31	\$5,000,155.00 \$5,000,155.00	100% 0 100% 0	\$0.00 \$0.00	NA	
Total		- 31	\$3,000,133.00	100 % 0	⊅0.00		0

I I.,	1.0	¢2.025.109.00	10000 (o ¢o oo	NAO
				1	NA 0
	10	\$2,025,198.00	100%	0 20.00	0
CITIMORTGAGE INC	233	\$31 171 661 94	68 25%	0 \$0.00	NA 0
	1 1	· · · ·		1 1	NA0
	1 1				0
		φ - 5,075,555.10	100 //	υ φ υ.υυ	
CITIMORTGAGE, INC.	119	\$27.069.889.22	41.27%	0 \$0.00	NA 0
Unavailable	177	· · · ·			NA 0
	296	\$65,591,749.31			0
CITIMORTGAGE, INC.	441	\$79,985,096.90	55.2%	0 \$0.00	NA 0
Unavailable	358	\$64,909,479.48	44.8%	0 \$0.00	NA 0
	799	\$144,894,576.38		1	0
WACHOVIA MORTGAGE	5	\$627 933 18	18 55% (o <u>\$0.00</u>	NA 0
Unavailable					NA 0
	28	\$3,385,238.34	100%	0 \$0.00	0
	+				
	5	\$750,163.00	48.28%	0 \$0.00	NA 0
Unavailable					NA 0
		\$1,553,868.10	100%	0 \$0.00	0
	5	\$908,715.60	51.36% (0 \$0.00	NA 0
		\$860 674 70	18 61%	\$0.00	NA 0
					NA 0
		\$1,707,570.50	100 /0	<u>υ</u> φυ.υυ	V
	++			+ +	
	9	\$1,232,056.55	75.54% (0 \$0.00	NA 0
	3	\$398,868,10	24.46%	0 \$0.00	NA 0
					0
<u> </u>	+	ψ1,000,2	100 /0	ψυιυς	
WACHOVIA MORTGAGE					
CORPORATION	6	\$1,076,284.74	70.55% (0 \$0.00	NA 0
Unavailable	3	\$449,303.98	29.45%	0 \$0.00	NA 0
	9	\$1,525,588.72			0
		· / /			
WACHOVIA MORTGAGE	7	ΦΩ <i>ζζ</i> Ω2ζ 00	72.0407.0	00.02	NAO
CORPORATION	/	\$900,930.00	/3.94%	0 \$0.00	NA 0
Unavailable	2	\$340,815.11	26.06%	0 \$0.00	NA 0
	9	\$1,307,751.99	100%	0 \$0.00	0
	CITIMORTGAGE, INC. Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable	Image: constraint of the systemImage: constraint of the systemCITIMORTGAGE, INC.233Unavailable108CITIMORTGAGE, INC.119Unavailable177Unavailable296CITIMORTGAGE, INC.441Unavailable358CITIMORTGAGE, INC.441Unavailable358VACHOVIA MORTGAGE5CORPORATION5Unavailable23WACHOVIA MORTGAGE5CORPORATION5Unavailable6111111WACHOVIA MORTGAGE5CORPORATION5Unavailable5Unavailable5Unavailable3WACHOVIA MORTGAGE5CORPORATION9Unavailable3Unavailable3Unavailable3WACHOVIA MORTGAGE9Unavailable3 <t< td=""><td>18 \$2,025,198.00 CITIMORTGAGE, INC. 233 \$31,171,661.94 Unavailable 108 \$14,503,893.16 CITIMORTGAGE, INC. 119 \$27,069,889.22 Unavailable 177 \$38,521,860.09 CITIMORTGAGE, INC. 119 \$27,069,889.22 Unavailable 177 \$38,521,860.09 CITIMORTGAGE, INC. 441 \$79,985,096.90 Unavailable 358 \$64,909,479.48 CORPORATION 441 \$79,985,096.90 WACHOVIA MORTGAGE 5 \$627,933.18 CORPORATION 5 \$627,933.18 Unavailable 23 \$2,757,305.16 WACHOVIA MORTGAGE 5 \$750,163.00 Unavailable 6 \$803,705.10 Unavailable 6 \$803,705.10 WACHOVIA MORTGAGE 5 \$908,715.60 Unavailable 5 \$860,674.70 Unavailable 5 \$860,674.70 WACHOVIA MORTGAGE 5 \$908,715.60 Unavailable</td><td>18 \$2,025,198.00 100% CITIMORTGAGE, INC. 233 \$31,171,661.94 68.25% Unavailable 108 \$14,503,893.16 31.75% 341 \$45,675,555.10 100% CITIMORTGAGE, INC. 119 \$27,069,889.22 41.27% Unavailable 177 \$38,521,860.09 58.73% CITIMORTGAGE, INC. 441 \$79,985,096.90 55.2% Unavailable 358 \$64,909,479.48 44.8% Unavailable 358 \$64,909,479.48 44.8% Unavailable 358 \$64,909,479.48 44.8% Unavailable 358 \$64,909,479.48 44.8% Unavailable 23 \$2,757,305.16 81.45% Unavailable 23 \$2,757,305.16 81.45% Unavailable 6 \$803,705.10 51.72% Unavailable 6 \$803,705.10 51.72% Unavailable 5 \$860,674.70 48.48% Unavailable 5 \$860,674.70 48.44%</td><td>18 \$2,025,198.00 100% 0 \$0.00 CITIMORTGAGE, INC. 233 \$31.171.661.94 68.25% 0 \$0.00 Unavailable 108 \$14,503.893.16 31.75% 0 \$0.00 Unavailable 108 \$14,503.893.16 31.75% 0 \$0.00 CITIMORTGAGE, INC. 119 \$27,069.889.22 41.27% 0 \$0.00 Unavailable 177 \$38,521.860.09 \$8.73% 0 \$0.00 Unavailable 779 \$38,521.860.09 \$5.2% 0 \$0.00 Unavailable 358 \$64,909,479.48 44.8% 0 \$0.00 Unavailable 358 \$64,909,479.48 41.8% 0 \$0.00 WACHOVIA MORTGAGE 5 \$627,933.18 18.55% 0 \$0.00 Unavailable 23 \$2,757,305.16 81.45% 0 \$0.00 Unavailable 23 \$2,757,305.16 81.45% 0 \$0.00 Unavailable 23 \$2,757,305.16 81.45% 0 \$0.00 Unavailable 5 \$750,163.00 48.28%</td></t<>	18 \$2,025,198.00 CITIMORTGAGE, INC. 233 \$31,171,661.94 Unavailable 108 \$14,503,893.16 CITIMORTGAGE, INC. 119 \$27,069,889.22 Unavailable 177 \$38,521,860.09 CITIMORTGAGE, INC. 119 \$27,069,889.22 Unavailable 177 \$38,521,860.09 CITIMORTGAGE, INC. 441 \$79,985,096.90 Unavailable 358 \$64,909,479.48 CORPORATION 441 \$79,985,096.90 WACHOVIA MORTGAGE 5 \$627,933.18 CORPORATION 5 \$627,933.18 Unavailable 23 \$2,757,305.16 WACHOVIA MORTGAGE 5 \$750,163.00 Unavailable 6 \$803,705.10 Unavailable 6 \$803,705.10 WACHOVIA MORTGAGE 5 \$908,715.60 Unavailable 5 \$860,674.70 Unavailable 5 \$860,674.70 WACHOVIA MORTGAGE 5 \$908,715.60 Unavailable	18 \$2,025,198.00 100% CITIMORTGAGE, INC. 233 \$31,171,661.94 68.25% Unavailable 108 \$14,503,893.16 31.75% 341 \$45,675,555.10 100% CITIMORTGAGE, INC. 119 \$27,069,889.22 41.27% Unavailable 177 \$38,521,860.09 58.73% CITIMORTGAGE, INC. 441 \$79,985,096.90 55.2% Unavailable 358 \$64,909,479.48 44.8% Unavailable 358 \$64,909,479.48 44.8% Unavailable 358 \$64,909,479.48 44.8% Unavailable 358 \$64,909,479.48 44.8% Unavailable 23 \$2,757,305.16 81.45% Unavailable 23 \$2,757,305.16 81.45% Unavailable 6 \$803,705.10 51.72% Unavailable 6 \$803,705.10 51.72% Unavailable 5 \$860,674.70 48.48% Unavailable 5 \$860,674.70 48.44%	18 \$2,025,198.00 100% 0 \$0.00 CITIMORTGAGE, INC. 233 \$31.171.661.94 68.25% 0 \$0.00 Unavailable 108 \$14,503.893.16 31.75% 0 \$0.00 Unavailable 108 \$14,503.893.16 31.75% 0 \$0.00 CITIMORTGAGE, INC. 119 \$27,069.889.22 41.27% 0 \$0.00 Unavailable 177 \$38,521.860.09 \$8.73% 0 \$0.00 Unavailable 779 \$38,521.860.09 \$5.2% 0 \$0.00 Unavailable 358 \$64,909,479.48 44.8% 0 \$0.00 Unavailable 358 \$64,909,479.48 41.8% 0 \$0.00 WACHOVIA MORTGAGE 5 \$627,933.18 18.55% 0 \$0.00 Unavailable 23 \$2,757,305.16 81.45% 0 \$0.00 Unavailable 23 \$2,757,305.16 81.45% 0 \$0.00 Unavailable 23 \$2,757,305.16 81.45% 0 \$0.00 Unavailable 5 \$750,163.00 48.28%

	WACHOVIA MORTGAGE CORPORATION						
	Unavailable	3	\$334,570.79	14.06% 0	\$0.00	NA	.0
Total		18	\$2,379,990.38	100%0	\$0.00		0
31401LB77	WACHOVIA MORTGAGE CORPORATION	25	\$4,569,221.41	71.42% 0	\$0.00	NA	. 0
	Unavailable	8	\$1,828,557.31	28.58% 0	\$0.00	NA	0
Total		33	\$6,397,778.72	100%0	\$0.00		0
31401LB85	WACHOVIA MORTGAGE CORPORATION	22	\$4,179,646.13	66.14% 0	\$0.00	NA	.0
	Unavailable	11	\$2,140,082.18	33.86% 0	\$0.00	NA	
Total		33	\$6,319,728.31	100%0	\$0.00		0
31401LB93	WACHOVIA MORTGAGE CORPORATION	108	\$18,545,794.72	67.58%0	\$0.00	NA	. 0
	Unavailable	54	\$8,896,894.39	32.42% 0	\$0.00	NA	.0
Total		162	\$27,442,689.11	100%0	\$0.00		0
31401LCA9	WACHOVIA MORTGAGE CORPORATION	336	\$55,448,091.89	60.55% 0	\$0.00	NA	. 0
	Unavailable	205	\$36,120,161.38	39.45% 0	\$0.00	NA	0
Total		541	\$91,568,253.27	100% 0	\$0.00		0
							Щ
31401LCC5	WACHOVIA MORTGAGE CORPORATION	433	\$70,323,632.44	52.51% 0	\$0.00	NA	0
	Unavailable	381	\$63,589,600.94	47.49% 0	\$0.00	NA	1 1
Total		814	\$133,913,233.38	100%0	\$0.00		0
31401LCD3	WACHOVIA MORTGAGE CORPORATION	22	\$2,178,430.73	55.03% 0	\$0.00	NA	. 0
	Unavailable	18	\$1,780,018.84	44.97%0	\$0.00	NA	0
Total		40	\$3,958,449.57	100%0	\$0.00		0
31401LCE1	WACHOVIA MORTGAGE CORPORATION	39	\$2,403,958.42	53.78% 0	\$0.00	NA	. 0
	Unavailable	34	\$2,066,397.11	46.22% 0	\$0.00	NA	0
Total		73	\$4,470,355.53	100%0	\$0.00		0
							₩
31401LCF8	WACHOVIA MORTGAGE CORPORATION	603	\$97,321,328.14	64.29% 0	\$0.00	NA	. 0
	Unavailable	321	\$54,062,395.67	35.71%0	\$0.00	NA	0
Total		924	\$151,383,723.81	100%0	\$0.00		0
31401LCG6	WACHOVIA MORTGAGE	575	\$93,666,490.15	65.82% 0	\$0.00	NA	0

	CORPORATION					
	Unavailable	294	\$48,640,914.46	34.18% 0	\$0.00	NA 0
Total		869	\$142,307,404.61	100%0	\$0.00	0
31401LCH4	WACHOVIA MORTGAGE CORPORATION	104	\$19,660,457.62	60.36% 0	\$0.00	NA 0
	Unavailable	71	\$12,911,260.95	39.64% 0	\$0.00	NA 0
Total		175	\$32,571,718.57	100%0	\$0.00	0
31401LCK7	WACHOVIA MORTGAGE CORPORATION	168	\$28,491,657.99	62.56% 0	\$0.00	NA 0
	Unavailable	99	\$17,052,100.10	37.44% 0	\$0.00	NA 0
Total		267	\$45,543,758.09	100%0	\$0.00	0
			, ,			
31401LCL5	WACHOVIA MORTGAGE CORPORATION	22	\$3,599,191.06	44.53% 0	\$0.00	NA0
	Unavailable	29	\$4,482,750.90	55.47% 0	\$0.00	NA 0
Total		51	\$8,081,941.96	100%0	\$0.00	0
31401LRT2	CITY BANK	67	\$17,299,123.03	100% 0	\$0.00	NA 0
Total		67	\$17,299,123.03	100%0	\$0.00	0
			. , ,		·	
31401LRU9	CITY BANK	40	\$10,227,949.89	100%0	\$0.00	NA 0
Total		40	\$10,227,949.89	100%0	\$0.00	0
31401LSU8	IRWIN MORTGAGE CORPORATION	51	\$9,009,241.67	35.8% 0	\$0.00	NA 0
	Unavailable	93	\$16,157,311.43	64.2% 0	\$0.00	NA 0
Total		144	\$25,166,553.10	100%0	\$0.00	0
31401LSV6	IRWIN MORTGAGE CORPORATION	34	\$2,334,081.23	26.57% 0	\$0.00	NA 0
	Unavailable	93	\$6,449,550.18	73.43% 0	\$0.00	NA 0
Total		127	\$8,783,631.41	100%0	\$0.00	0
31401LSW4	IRWIN MORTGAGE CORPORATION	55	\$5,402,472.44	28.09% 0	\$0.00	NA 0
	Unavailable	142	\$13,833,470.36	71.91% 0	\$0.00	NA 0
Total		197	\$19,235,942.80	100%0	\$0.00	0
31401LSX2	IRWIN MORTGAGE CORPORATION	43	\$6,227,925.68	32.52% 0	\$0.00	NA 0
	Unavailable	82	\$12,925,738.70	67.48% 0	\$0.00	NA 0
Total		125	\$19,153,664.38	100%0	\$0.00	0
31401LT86	Unavailable	9	\$1,291,409.27	100% 0	\$0.00	NA 0

Total		9	\$1,291,409.27	100%	0	\$0.00		0
31401LT94	SUNTRUST MORTGAGE INC.	16	\$1,441,755.60	31.57%		\$0.00	NA	
	Unavailable	29	\$3,125,174.25	68.43%	0	\$0.00	NA	0
Total		45	\$4,566,929.85	100%	0	\$0.00		0
31401LU27	SUNTRUST MORTGAGE INC.	21	\$4,296,477.68	20.79%	0	\$0.00	NA	0
	Unavailable	88	\$16,365,963.33	79.21%	0	\$0.00	NA	0
Total		109	\$20,662,441.01	100%	0	\$0.00		0
31401LU35	SUNTRUST MORTGAGE INC.	16	\$3,100,094.84	14.58%	0	\$0.00	NA	0
	Unavailable	98	\$18,162,327.81	85.42%	0	\$0.00	NA	0
Total		114	\$21,262,422.65	100%	0	\$0.00		0
31401LU43	SUNTRUST MORTGAGE INC.	28	\$2,739,401.24	26.28%	0	\$0.00	NA	0
	Unavailable	79	\$7,682,658.23	73.72%		\$0.00	NA	
Total		107	\$10,422,059.47	100%	0	\$0.00		0
31401LU50	SUNTRUST MORTGAGE INC.	50	\$4,701,407.87	50.18%	0	\$0.00	NA	0
	Unavailable	49	\$4,668,261.38	49.82%		\$0.00	NA	
Total		99	\$9,369,669.25	100%	0	\$0.00		0
					<u> </u>			
31401LU68	SUNTRUST MORTGAGE INC.	27	\$2,648,167.58	27.43%		\$0.00	NA	
	Unavailable	73	\$7,005,094.40	72.57%		\$0.00	NA	
Total		100	\$9,653,261.98	100%	0	\$0.00		0
31401LU76	SUNTRUST MORTGAGE INC.	19	\$1,811,418.41	19.13%	0	\$0.00	NA	0
	Unavailable	79	\$7,659,801.42	80.87%	0	\$0.00	NA	0
Total		98	\$9,471,219.83	100%	0	\$0.00		0
31401LU84	SUNTRUST MORTGAGE INC.	10	\$953,985.79	10.07%	0	\$0.00	NA	0
	Unavailable	90	\$8,520,150.40	89.93%		\$0.00	NA	
Total		100	\$9,474,136.19	100%		\$0.00		0
31401LU92	SUNTRUST MORTGAGE INC.	35	\$6,077,478.16	33.16%	0	\$0.00	NA	0
	Unavailable	66	\$12,247,595.47	66.84%		\$0.00	NA	
Total		101	\$18,325,073.63	100%		\$0.00		0
31401LUA9	SUNTRUST MORTGAGE INC.	6	\$314,194.16	15.95%	0	\$0.00	NA	0
	Unavailable	17	\$1,655,594.51	84.05%		\$0.00	NA	
Total		23	\$1,969,788.67	100%		\$0.00		0
					\square			
31401LUW1	SUNTRUST MORTGAGE INC.	57	\$8,573,237.51	58.21%		\$0.00	NA	
T -4-1	Unavailable	42	\$6,154,778.48	41.79%		\$0.00	NA	
Total		99	\$14,728,015.99	100%	U	\$0.00		0

		<u> </u>						ГТ
31401LUX9	SUNTRUST MORTGAGE INC.	36	\$2,167,255.63	22.27%	0	\$0.00	NA	0
5110120715	Unavailable	112	\$7,562,931.06			\$0.00	NA	
Total		148	\$9,730,186.69	100%		\$0.00	Î	0
			φ/ γ , φ / φ / φ / φ / φ / φ / φ / φ /		ľТ		+	Ť
31401LUY7	SUNTRUST MORTGAGE INC.	20	\$1,934,443.01	18.46%	0	\$0.00	NA	0
	Unavailable	88	\$8,546,483.27	81.54%		\$0.00	NA	
Total		108	\$10,480,926.28	100%		\$0.00		0
				,	Π			iΤ
31401LUZ4	SUNTRUST MORTGAGE INC.	28	\$5,022,535.99	26.06%	0	\$0.00	NA	0
	Unavailable	73	\$14,253,992.52	73.94%	0	\$0.00	NA	
Total		101	\$19,276,528.51	100%	0	\$0.00		0
				· ·				I
31401LVA8	SUNTRUST MORTGAGE INC.	22	\$3,892,747.13	22.93%	0	\$0.00	NA	0
	Unavailable	79	\$13,085,609.22	77.07%	0	\$0.00	NA	0
Total		101	\$16,978,356.35	100%	0	\$0.00		0
				· !	\square		!	L
31401LVB6	SUNTRUST MORTGAGE INC.	41	\$5,956,170.69	36.31%	0	\$0.00	NA	0
	Unavailable	60	\$10,445,820.73	63.69%	0	\$0.00	NA	0
Total		101	\$16,401,991.42	100%	0	\$0.00		0
				/			!	l
31401LVC4	SUNTRUST MORTGAGE INC.	36	\$5,318,815.71	36.08%	0	\$0.00	NA	0
	Unavailable	66	\$9,420,880.20	63.92%	0	\$0.00	NA	
Total		102	\$14,739,695.91	100%	0	\$0.00		0
				·			!	L
31401LVD2	SUNTRUST MORTGAGE INC.	19	\$2,683,064.32	18.06%	0	\$0.00	NA	0
	Unavailable	84	\$12,171,757.94	81.94%	0	\$0.00	NA	0
Total		103	\$14,854,822.26	100%	0	\$0.00	!	0
					\square		!	L
31401LVE0	SUNTRUST MORTGAGE INC.	41	\$6,671,427.37	43.29%	0	\$0.00	NA	0
	Unavailable	58	\$8,737,944.19	56.71%	0	\$0.00	NA	0
Total		99	\$15,409,371.56	100%	0	\$0.00	!	0
							!	l
31401ME72	GREENPOINT MORTGAGE	4	\$666,530.38	11.17%	6	\$0.00	NA	5
314011viE/2	FUNDING, INC.							
	Unavailable	30	\$5,302,424.79	88.83%	1 1	\$0.00	NA	
Total		34	\$5,968,955.17	100%	0	\$0.00]	0
ļ					₩_		<u> </u>	4
31401ME80	GREENPOINT MORTGAGE	16	\$3,187,707.15	5.38%	0	\$0.00	NA	0
	FUNDING, INC.							
·	Unavailable	344	\$56,060,793.81	94.62%		\$0.00	NA	
Total		360	\$59,248,500.96	100%	0	\$0.00]	0
	GREENPOINT MORTGAGE	+		I	\mathbb{H}	_		+
31401ME98	GREENPOINT MORTGAGE FUNDING, INC.	33	\$5,279,108.62	4.16%	0	\$0.00	NA	
	Unavailable	780	\$121,554,962.40	95.84%	0	\$0.00	NA	0

Total		813	\$126,834,071.02	100%	0	\$0.00		0
31401MEH0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$232,453.35	11.7%	0	\$0.00	NA	0
	Unavailable	18	\$1,754,500.80	88.3%		\$0.00	NA	0
Total		20	\$1,986,954.15	100%	0	\$0.00	,	0
31401MFA4	GREENPOINT MORTGAGE FUNDING, INC.	19	\$2,763,430.54	2.92%	0	\$0.00	NA	0
	Unavailable	626	\$91,917,327.27	97.08%	0	\$0.00	NA	0
Total		645	\$94,680,757.81	100%	0	\$0.00	,	0
31401MFB2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$997,673.43	2.54%	0	\$0.00	NA	0
	Unavailable	264	\$38,282,341.70	97.46%	0	\$0.00	NA	0
Total		269	\$39,280,015.13	100%	0	\$0.00	,	0
31401MFC0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$89,938.06	1.17%	0	\$0.00	NA	0
	Unavailable	53	\$7,592,549.66	98.83%	0	\$0.00	NA	0
Total		54	\$7,682,487.72	100%	0	\$0.00	(0
31401MFD8	GREENPOINT MORTGAGE FUNDING, INC.	4	\$754,238.55	59.51%	0	\$0.00	NA	0
	Unavailable	3	\$513,080.63	40.49%	0	\$0.00	NA	0
Total		7	\$1,267,319.18	100%	0	\$0.00	,	0
31401MFE6	GREENPOINT MORTGAGE FUNDING, INC.	10	\$2,149,802.63	19.76%	0	\$0.00	NA	0
	Unavailable	63	\$8,732,149.44	80.24%		\$0.00	NA	0
Total		73	\$10,881,952.07	100%	0	\$0.00	,	0
31401MFF3	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,016,321.89	7.08%	0	\$0.00	NA	0
	Unavailable	113	\$13,347,982.97	92.92%	0	\$0.00	NA	0
Total		121	\$14,364,304.86	100%	0	\$0.00		0
31401MFG1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$248,617.48	4.83%	0	\$0.00	NA	0
 	Unavailable	43	\$4,902,173.05	95.17%		\$0.00	NA	
Total		45	\$5,150,790.53	100%	0	\$0.00		0
ļ					_			\perp
31401N2G3	Unavailable	26	\$2,954,377.31	100%		\$0.00	NA	1
Total		26	\$2,954,377.31	100%	0	\$0.00		0
			#0.00 - 0-0	4000	_	.		_
31401N2H1	Unavailable	62	\$8,097,039.97	100%	U	\$0.00	NA	J

Total		62	\$8,097,039.97	100%0	\$0.00	0
31401N2J7	Unavailable	245	\$32,241,633.69	100% 0	\$0.00	NA 0
Total		245	\$32,241,633.69	100%0	\$0.00	0
31401N2K4	Unavailable	281	\$37,120,567.70	100% 0	\$0.00	NA 0
Total	Onavanable	281	\$37,120,567.70	100%0	\$0.00 \$0.00	0
lotai		201	<i>\\$7,120,507.70</i>	100 / 0	φ0.00	
31401N2L2	Unavailable	246	\$32,361,169.81	100% 0	\$0.00	NA 0
Total		246	\$32,361,169.81	100%0	\$0.00	0
31401N2M0	Unavailable	309	\$40,319,659.12	100% 0	\$0.00	NA 0
Total		309	\$40,319,659.12	100%0	\$0.00	0
31401N2N8	Unavailable	84	\$10,959,445.39	100% 0	\$0.00	NA 0
Total	Ullavallable	84	\$10,959,445.39 \$10,959,445.39	100%0	\$0.00 \$0.00	N A 0
		-0-	\$10,7 <i>37</i> , 11 3.37	100 // 0	φ υ. υυ	
31401N2P3	Unavailable	77	\$10,051,910.01	100% 0	\$0.00	NA 0
Total		77	\$10,051,910.01	100%0	\$0.00	0
31401N2Q1	Unavailable	74	\$9,351,368.31	100% 0	\$0.00	NA 0
Total		74	\$9,351,368.31	100%0	\$0.00	0
31401N2R9	Unavailable	28	\$2,371,157.33	100% 0	\$0.00	NA 0
Total		28	\$2,371,157.33	100%0	\$0.00	0
31401N2S7	I In available	41	\$3,659,518.36	100% 0	\$0.00	NAO
Total	Unavailable	41 41	\$3,659,518.36	100%0	\$0.00 \$0.00	NA 0 0
		41	\$3,037,310.30	100 % 0	Φ0.00	
31401N2T5	Unavailable	176	\$15,751,579.28	100% 0	\$0.00	NA 0
Total		176	\$15,751,579.28	100% 0	\$0.00	0
31401N2U2	Unavailable	118	\$11,641,858.87	100% 0	\$0.00	NA 0
Total		118	\$11,641,858.87	100%0	\$0.00	0
31401N2V0	Unavailable	126	\$12,468,316.28	100% 0	\$0.00	NA 0
Total		126	\$12,468,316.28	100%0	\$0.00	0
31401N2W8	Unavailable	157	\$15 507 722 71	100% 0	\$0.00	NA 0
Total	Unavanable	157	\$15,597,733.71 \$15,597,733.71	100% 0	\$0.00 \$0.00	NA 0
		157	¢13,377,733.71	100 /0 0	φ υ.υυ	U
31401N2X6	Unavailable	36	\$3,591,574.12	100% 0	\$0.00	NA 0
Total		36	\$3,591,574.12	100% 0	\$0.00	0
31401N2Y4	Unavailable	44	\$4,328,046.51	100% 0	\$0.00	NA 0

Total		44	\$4,328,046.51	100%0	\$0.00	0
31401N2Z1	Unavailable	21	\$2,014,228.22	100% 0	\$0.00	NA 0
Total		21	\$2,014,228.22	100%0	\$0.00	0
31401N3A5	Unavailable	72	\$5,259,184.04	100% 0	\$0.00	NA 0
Total		72	\$5,259,184.04	100%0	\$0.00	0
			. , ,			
31401N3B3	Unavailable	66	\$4,839,953.18	100% 0	\$0.00	NA 0
Total		66	\$4,839,953.18	100%0	\$0.00	0
					* • • • •	
31401N3C1	Unavailable	102	\$7,319,776.92	100% 0	\$0.00	NA 0
Total		102	\$7,319,776.92	100%0	\$0.00	0
31401N3D9	Unavailable	31	\$2,093,951.61	100% 0	\$0.00	NA 0
Total		31	\$2,093,951.61	100%0	\$0.00	0
			φ 2 ,070,701.01	100 / 0	φ0.00	
31401N3E7	Unavailable	39	\$2,733,552.69	100% 0	\$0.00	NA 0
Total		39	\$2,733,552.69	100% 0	\$0.00	0
31401N3F4	Unavailable	56	\$3,581,181.04	100% 0	\$0.00	NA 0
Total		56	\$3,581,181.04	100%0	\$0.00	0
			+ · • • • • • • • • • •		* • • • •	
31401N3G2	Unavailable	52	\$12,077,290.28	100% 0	\$0.00	NA 0
Total		52	\$12,077,290.28	100%0	\$0.00	0
31401N3H0	Unavailable	207	\$47,901,056.26	100% 0	\$0.00	NA 0
Total		207	\$47,901,056.26	100%0	\$0.00	0
			• / /			
31401N3J6	Unavailable	820	\$188,290,964.18	100% 0	\$0.00	NA 0
Total		820	\$188,290,964.18	100% 0	\$0.00	0
		072	#226 070 412 16	10000	¢0.00	
31401N3K3	Unavailable	973	\$226,078,413.16	100% 0 100% 0	\$0.00	NA 0 0
Total		973	\$226,078,413.16	100%0	\$0.00	U
31401N3L1	Unavailable	850	\$193,991,098.03	100% 0	\$0.00	NA 0
Total		850	\$193,991,098.03	100% 0	\$0.00	0
			+ = = + + = = + = = = = = = = = = = = =		+ • • • •	
31401N3M9	Unavailable	870	\$196,192,417.58	100% 0	\$0.00	NA 0
Total		870	\$196,192,417.58	100%0	\$0.00	0
31401N3N7	Unavailable	240	\$52,819,618.87	100% 0	\$0.00	NA 0
Total		240	\$52,819,618.87	100%0	\$0.00	0
			.	1000		
31401N3P2	Unavailable	174	\$37,243,562.31	100% 0	\$0.00	NA 0

Total		174	\$37,243,562.31	100%0	\$0.00	0
					t 0 0 0	
31401N3Q0	Unavailable	78	\$16,592,762.96	100% 0	\$0.00	NA 0
Total		78	\$16,592,762.96	100%0	\$0.00	0
31401N3R8	Unavailable	14	\$2,845,427.46	100% 0	\$0.00	NA 0
Total		14	\$2,845,427.46	100% 0	\$0.00	0
214013296			¢2 (01 127 57	1000 0	¢0.00	
31401N3S6	Unavailable	22 22	\$3,681,127.57	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
Total		22	\$3,681,127.57	100%0	\$0.00	
31401N3U1	Unavailable	33	\$6,659,549.95	100% 0	\$0.00	NA 0
Total		33	\$6,659,549.95	100% 0	\$0.00	0
31401N3V9	Unavailable	25	\$4,753,139.97	100% 0	\$0.00	NA 0
Total	Ullavallable	25	\$4,753,139.97	100%0	\$0.00 \$0.00	0
		20	φ - ,733,137.77		φ0.00	0
31401N3W7	Unavailable	139	\$30,763,563.13	100% 0	\$0.00	NA 0
Total		139	\$30,763,563.13	100%0	\$0.00	0
31401N3X5	Unavailable	179	\$39,061,153.05	100% 0	\$0.00	NA 0
Total		179	\$39,061,153.05	100%0	\$0.00	0
31401N3Y3	Unavailable	219	\$50,128,209.67	100% 0	\$0.00	NA 0
Total		219	\$50,128,209.67	100%0	\$0.00	0
			• / /			
31401N3Z0	Unavailable	242	\$54,925,044.89	100% 0	\$0.00	NA 0
Total		242	\$54,925,044.89	100%0	\$0.00	0
31401N4A4	Unavailable	47	\$10,901,510.33	100% 0	\$0.00	NA 0
Total		47	\$10,901,510.33	100%0	\$0.00 \$0.00	0
31401N4B2	Unavailable	13	\$2,996,230.01	100% 0	\$0.00	NA 0
Total		13	\$2,996,230.01	100%0	\$0.00	0
31401N4C0	Unavailable	34	\$2,690,917.45	100% 0	\$0.00	NA 0
Total		34	\$2,690,917.45	100% 0	\$0.00	0
31401N4D8	Unavailable	24	\$2,032,153.12	100% 0	\$0.00	NA 0
Total		24	\$2,032,153.12	100%0	\$0.00	0
21401N4E6	Lineveilehle	66	\$5 500 604 00	100% 0	\$0.00	NAO
31401N4E6 Total	Unavailable	66 66	\$5,599,604.90 \$5,599,604.90	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
		00	φ3,379,004.90	100 % 0	φ υ. υυ	
31401N4F3	Unavailable	63	\$5,356,352.17	100% 0	\$0.00	NA 0

Total		63	\$5,356,352.17	100%0	\$0.00	0
31401N4G1	Unavailable	45	\$4,012,783.64	100% 0	\$0.00	NA 0
Total		45	\$4,012,783.64	100%0	\$0.00	0
31401N4H9	Unavailable	41	\$3,616,288.67	100% 0	\$0.00	NA 0
Total		41	\$3,616,288.67	100%0	\$0.00	0
			• / /			
31401N4J5	Unavailable	22	\$1,926,713.13	100% 0	\$0.00	NA 0
Total		22	\$1,926,713.13	100%0	\$0.00	0
31401N4K2	Unavailable	30	\$3,826,233.72	100% 0	\$0.00	NA 0
Total		30	\$3,826,233.72	100%0	\$0.00	0
31401N4L0	Unavailable	65	\$8,561,239.10	100% 0	\$0.00	NA 0
Total		65	\$8,561,239.10	100% 0	\$0.00 \$0.00	NA 0
		03	φ 0,301,237.1 0	100 70 0	φυ.υυ	
31401N4M8	Unavailable	81	\$10,479,690.68	100% 0	\$0.00	NA 0
Total		81	\$10,479,690.68	100%0	\$0.00	0
31401N4N6	Unavailable	75	\$9,785,090.08	100% 0	\$0.00	NA 0
Total		75	\$9,785,090.08	100%0	\$0.00	0
31401N4P1	Unavailable	60	\$8,057,084.18	100% 0	\$0.00	NA 0
Total		60	\$8,057,084.18	100%0	\$0.00	0
21401N400	11	10	¢2 157 524 14	1000/0	¢0.00	NAO
31401N4Q9 Total	Unavailable	19 19	\$2,157,524.14 \$2,157,524.14	100% 0 100% 0	\$0.00 \$0.00	NA 0 0
		17	\$2,137,324.14	100 // 0	φ υ. υυ	
	LEHMAN BROTHERS		to (1 1 1 0 			
31401NPC7	HOLDINGS, INC.	9	\$861,418.77	100% 0	\$0.00	NA 0
Total		9	\$861,418.77	100%0	\$0.00	0
31401NPD5	LEHMAN BROTHERS	26	\$4,206,779.07	100% 0	\$0.00	NA 0
Tatal	HOLDINGS, INC.				\$0.00	
Total		26	\$4,206,779.07	100%0	\$0.00	0
	LEHMAN BROTHERS					
31401NPE3	HOLDINGS, INC.	32	\$4,012,686.53	100% 0	\$0.00	NA 0
Total		32	\$4,012,686.53	100%0	\$0.00	0
31401NPF0	LEHMAN BROTHERS	20	\$2,510,513.69	100% 0	\$0.00	NA 0
	HOLDINGS, INC.					
Total		20	\$2,510,513.69	100%0	\$0.00	0
		1.5	¢1 577 (55 22	1000 0	¢0.00	NIA O
31401NPG8		15	\$1,577,655.33	100% 0	\$0.00	NA 0

	LEHMAN BROTHERS HOLDINGS, INC.						
Total		15	\$1,577,655.33	100% 0	\$0.00		0
31401NPH6	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,181,746.62	100% 0	\$0.00	NA	. 0
Total		13	\$1,181,746.62	100% 0	\$0.00		0
31401NPJ2	LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,615,827.89	100% 1	\$171,399.04	NA	. 0
Total		48	\$9,615,827.89	100% 1	\$171,399.04		0
31401NPK9	LEHMAN BROTHERS HOLDINGS, INC.	250	\$44,417,676.48	100% 0	\$0.00	NA	. 0
Total		250	\$44,417,676.48	100%0	\$0.00		0
31401NPL7	LEHMAN BROTHERS HOLDINGS, INC.	446	\$79,039,676.30	100% 6	\$649,108.50	NA	. 0
Total		446	\$79,039,676.30	100%6	\$649,108.50		0
31401NRB7	UNION PLANTERS BANK NA Unavailable	30 19	\$2,311,285.81 \$1,596,720.12	59.14% 0 40.86% 0	1		1 1
Total	Unavanable	49	\$3,908,005.93	100% 0			0
31401NRC5	Unavailable	83	\$12,733,678.58	100% 0		NA	.0
Total		83	\$12,733,678.58	100%0	\$0.00		0
31401PDL5	NAVY FEDERAL CREDIT UNION	90	\$13,990,290.43	100% 0	\$0.00	NA	. 0
Total		90	\$13,990,290.43	100%0	\$0.00		0
31401PDM3	NAVY FEDERAL CREDIT UNION	96	\$13,999,593.74	100% 0	\$0.00	NA	. 0
Total		96	\$13,999,593.74	100%0	\$0.00		0
31401PDN1	NAVY FEDERAL CREDIT UNION	94	\$16,001,765.76	100% 0	\$0.00	NA	. 0
Total		94	\$16,001,765.76	100% 0	\$0.00		0
31401PDP6	NAVY FEDERAL CREDIT UNION	89	\$15,999,986.40	100% 0	\$0.00	NA	. 0
Total		89	\$15,999,986.40	100% 0	\$0.00		0
31401PDQ4	NAVY FEDERAL CREDIT UNION	84	\$16,000,841.00	100% 0	\$0.00	NA	. 0
Total		84	\$16,000,841.00	100%0	\$0.00		0

		<u> </u>				<u> </u>
	NAVY FEDERAL CREDIT	0.2	φ16 057 466 00	10007 0	¢0.00	
31401PDR2	UNION	83	\$16,057,466.00	100% 0		NA 0
Total		83	\$16,057,466.00	100%0	\$0.00	0
31401PDS0	NAVY FEDERAL CREDIT UNION	80	\$16,000,275.00	100% 0	\$0.00	NA 0
Total		80	\$16,000,275.00	100%0	\$0.00	0
31401PDT8	NAVY FEDERAL CREDIT UNION	77	\$16,000,805.00	100% 0	\$0.00	NA 0
Total		77	\$16,000,805.00	100%0	\$0.00	0
31401V4E8	WASHINGTON MUTUAL BANK	1	\$45,155.00	0.12% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	62	\$7,961,753.63	20.41% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$531,252.16	1.36% 0	\$0.00	NA 0
	Unavailable	249	\$30,470,559.86	78.11% 0	\$0.00	NA 0
Total		317	\$39,008,720.65	100% 0	\$0.00	0
31401V4J7	WASHINGTON MUTUAL BANK, FA	10	\$1,745,190.00	50.09% 0	\$0.00	NA 0
	Unavailable	8	\$1,739,025.20	49.91%0	\$0.00	NA 0
Total		18	\$3,484,215.20	100% 0		0
31401V4V0	Unavailable	10	\$929,118.56	100% 0		NA 0
Total		10	\$929,118.56	100%0	\$0.00	0
31401V4W8	WASHINGTON MUTUAL BANK	13	\$1,636,412.29	14.6% 0	\$0.00	NA 0
	WASHINGTON MUTUAL BANK, FA	12	\$1,781,008.38	15.89% 0	\$0.00	NA 0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$333,609.95	2.98% 0	\$0.00	NA 0
	Unavailable	65	\$7,460,702.06	66.53%0	\$0.00	NA 0
Total		94	\$11,211,732.68	100%0	\$0.00	0
21401326246		21	¢5 012 (04 79	24 4007 0	¢0.00	NAO
31401W6V6	UNION PLANTERS BANK NA Unavailable	31 55	\$5,013,604.78 \$9,521,900.93	34.49% 0 65.51% 0		NA 0 NA 0
Total		<u>86</u>	\$14,535,505.71	100% 0		0
		00	¢11,000,000071	100 /0 0	φ0.00	
31401W6W4	UNION PLANTERS BANK NA	7	\$931,984.67	24.65% 0	\$0.00	NA 0
	Unavailable	16	\$2,849,164.71	75.35% 0		NA 0
Total		23	\$3,781,149.38	100%0	\$0.00	0

31401W6Y0	Unavailable	84	\$13,448,824.96	100%	0	\$0.00	NA	0
Total		84	\$13,448,824.96	100%	0	\$0.00		0
								\square
31401W6Z7	UNION PLANTERS BANK NA	1	\$56,950.93	0.8%	-	\$0.00	NA	
	Unavailable	84	\$7,079,067.11	99.2%		\$0.00	NA	0
Total		85	\$7,136,018.04	100%	0	\$0.00		0
31401W7B9	UNION PLANTERS BANK NA	1	\$100,536.36	1.28%	0	\$0.00	NA	0
51401 (1712)	Unavailable	83	\$7,739,165.69	98.72%	-	\$0.00	NA	
Total	Chuvanable	84	\$7,839,702.05	100%		\$0.00		0
			. , ,					
31401W7C7	UNION PLANTERS BANK NA	30	\$5,134,255.86	26.78%	0	\$0.00	NA	0
	Unavailable	77	\$14,039,496.59	73.22%	-	\$0.00	NA	0
Total		107	\$19,173,752.45	100%	0	\$0.00		0
31401W7F0	Unavailable	14	\$1 208 007 21	100%	0	\$0.00	NIA	
Total	Unavailable	14 14	\$1,398,907.21 \$1,398,907.21	100%	-	\$0.00 \$0.00	NA	0
		14	\$1,330,307.21	100 %		\$0.00		U
31401WAV1	WASHINGTON MUTUAL BANK, FA	190	\$33,311,162.03	45.21%	0	\$0.00	NA	0
	Unavailable	181	\$40,372,466.89	54.79%	0	\$0.00	NA	0
Total		371	\$73,683,628.92	100%	0	\$0.00		0
31401WAW9	WASHINGTON MUTUAL BANK, FA	341	\$83,816,500.93	61.96%	0	\$0.00	NA	0
	Unavailable	198	\$51,461,373.14	38.04%	0	\$0.00	NA	0
Total		539	\$135,277,874.07	100%	0	\$0.00		0
31401WB32	WASHINGTON MUTUAL BANK, FA	66	\$9,980,333.75	76.08%	0	\$0.00	NA	0
	Unavailable	21	\$3,138,062.04	23.92%	0	\$0.00	NA	0
Total	Chuvanable	87	\$13,118,395.79	100%	-	\$0.00		0
31401WB40	WASHINGTON MUTUAL BANK, FA	469	\$91,443,950.90	80.63%	0	\$0.00	NA	0
	Unavailable	107	\$21,968,473.82	19.37%	0	\$0.00	NA	0
Total		576	\$113,412,424.72	100%	0	\$0.00		0
					_			
31401WB57	WASHINGTON MUTUAL BANK, FA	236	\$50,853,181.28	58.07%		\$0.00	NA	0
	Unavailable	158	\$36,714,888.78	41.93%		\$0.00	NA	
Total		394	\$87,568,070.06	100%	0	\$0.00		0
31401WB73	WASHINGTON MUTUAL BANK, FA	108	\$22,269,082.18	100%	0	\$0.00	NA	0

Total		108	\$22,269,082.18	100%0	\$0.00	0
	WASHINGTON MUTUAL					
31401WB81	BANK, FA	6	\$1,309,263.71	100% 0	\$0.00	NA 0
Total		6	\$1,309,263.71	100%0	\$0.00	0
31401WB99	WASHINGTON MUTUAL BANK, FA	33	\$3,818,351.62	69.83% 0	\$0.00	NA 0
	Unavailable	14	\$1,649,466.90	30.17% 0	\$0.00	NA 0
Total		47	\$5,467,818.52	100%0	\$0.00	0
31401WCA5	WASHINGTON MUTUAL BANK, FA	199	\$23,457,243.40	85.87% 0	\$0.00	NA 0
	Unavailable	33	\$3,861,260.57	14.13% 0	\$0.00	NA 0
Total		232	\$27,318,503.97	100%0	\$0.00	0
31401WE21	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	23	\$4,102,751.40	100% 0	\$0.00	NA0
Total		23	\$4,102,751.40	100%0	\$0.00	0
31401WE39	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	52	\$8,810,610.45	100% 0	\$0.00	NA 0
Total		52	\$8,810,610.45	100%0	\$0.00	0
31401WE47	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$7,650,437.59	100% 0	\$0.00	NA 0
Total		45	\$7,650,437.59	100% 0	\$0.00	0
31401WE54	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,303,640.83	100% 0	\$0.00	NA 0
Total		13	\$1,303,640.83	100%0	\$0.00	0
31401WE62	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,249,166.61	100% 0	\$0.00	NA 0
Total		9	\$1,249,166.61	100% 0	\$0.00	0
31401WEV7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$1,700,642.53	100% 0	\$0.00	NA 0
Total	TEDERAL SAVINGS BANK	26	\$1,700,642.53	100%0	\$0.00	0
			¢1). 00,0 12000		<i><i>ϕ</i> 0000</i>	
31401WEW5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	42	\$4,204,759.14	100% 0	\$0.00	NA 0
Total		42	\$4,204,759.14	100%0	\$0.00	0
31401WEX3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	26	\$3,046,703.32	96.3% 0	\$0.00	NA 0
	Unavailable	1	\$117,068.66	3.7% 0	\$0.00	NA 0

Total		27	\$3,163,771.98	100%0	\$0.00		0
	WASHINGTON MUTUAL						⊢
31401WEY1	FEDERAL SAVINGS BANK	17	\$2,824,622.26	100% 0	\$0.00	NA	0
Total		17	\$2,824,622.26	100%0	\$0.00		0
	WASHINGTON MUTUAL						╟
31401WEZ8	FEDERAL SAVINGS BANK	24	\$3,349,619.87	100% 0	\$0.00	NA	0
Total		24	\$3,349,619.87	100%0	\$0.00		0
31401WL23	WASHINGTON MUTUAL BANK, FA	33	\$5,099,254.37	100% 0	\$0.00	NA	.0
Total	DANK, PA	33	\$5,099,254.37	100%0	\$0.00		0
31401WL31	WASHINGTON MUTUAL BANK, FA	16	\$1,481,150.05	100% 0	\$0.00	NA	0
Total		16	\$1,481,150.05	100% 0	\$0.00		0
31401WL49	WASHINGTON MUTUAL	82	\$8,228,799.72	100% 0	\$0.00	NA	0
	BANK, FA	82 82		100%0	\$0.00 \$0.00	INA	0
Total		82	\$8,228,799.72	100%0	\$0.00		U
31401WL56	WASHINGTON MUTUAL BANK, FA	11	\$1,239,495.05	100% 0	\$0.00	NA	0
Total		11	\$1,239,495.05	100%0	\$0.00		0
							⊢
31401WL64	WASHINGTON MUTUAL BANK, FA	7	\$1,168,210.82	74.07% 0	\$0.00	NA	
	Unavailable	3	\$409,011.57	25.93%0	\$0.00	NA	0
Total		10	\$1,577,222.39	100%0	\$0.00		0
31401WL72	WASHINGTON MUTUAL BANK, FA	14	\$1,134,569.80	61.02%0	\$0.00	NA	0
	Unavailable	8	\$724,638.71	38.98% 0	\$0.00	NA	0
Total		22	\$1,859,208.51	100% 0	\$0.00		0
							Щ
31401WL80	WASHINGTON MUTUAL BANK, FA	45	\$6,589,381.97	80.82% 0	\$0.00	NA	0
	Unavailable	8	\$1,564,083.21	19.18% 0	\$0.00	NA	0
Total		53	\$8,153,465.18	100%0	\$0.00		0
31401WL98	WASHINGTON MUTUAL BANK, FA	346	\$52,371,561.45	85.51% 0	\$0.00	NA	0
	Unavailable	55	\$8,874,642.52	14.49% 0	\$0.00	NA	0
Total		401	\$61,246,203.97	100% 0	\$0.00		0

21401324 225	WASHINGTON MUTUAL	17	¢2,179,050,22	1000 0	¢0.00	NAO
31401WLX5	BANK, FA	17	\$3,178,050.23	100% 0	\$0.00	NA 0
Total		17	\$3,178,050.23	100%0	\$0.00	0
31401WLY3	WASHINGTON MUTUAL BANK, FA	13	\$1,038,613.75	100% 0	\$0.00	NA 0
Total		13	\$1,038,613.75	100%0	\$0.00	0
31401WLZ0	WASHINGTON MUTUAL BANK, FA	130	\$15,128,303.41	100% 0	\$0.00	NA 0
Total		130	\$15,128,303.41	100%0	\$0.00	0
31401WM22	WASHINGTON MUTUAL BANK	285	\$27,947,398.74	95.97% 0	\$0.00	NA 0
	Unavailable	12	\$1,174,828.88	4.03% 0	\$0.00	NA 0
Total		297	\$29,122,227.62	100%0	\$0.00	0
31401WM30	WASHINGTON MUTUAL BANK	98	\$9,493,255.42	90.66% 0	\$0.00	NA 0
	Unavailable	10	\$978,182.37	9.34% 0	\$0.00	NA 0
Total		108	\$10,471,437.79	100%0	\$0.00	0
31401WM48	WASHINGTON MUTUAL BANK	13	\$1,547,901.80	82.12% 0	\$0.00	NA 0
	Unavailable	3	\$337,133.06	17.88% 0	\$0.00	NA 0
Total		16	\$1,885,034.86	100%0	\$0.00	0
31401WM55	WASHINGTON MUTUAL BANK	198	\$23,264,402.94	93.75% 0	\$0.00	NA 0
	Unavailable	13	\$1,549,866.79	6.25% 0	\$0.00	NA 0
Total		211	\$24,814,269.73	100% 0	\$0.00	0
31401WM63	WASHINGTON MUTUAL BANK	62	\$7,230,761.88	76.35% 0	\$0.00	NA 0
	Unavailable	19	\$2,239,768.52	23.65% 0	\$0.00	NA 0
Total		81	\$9,470,530.40	100%0	\$0.00	0
31401WM71	WASHINGTON MUTUAL BANK	15	\$2,271,896.39	53.89% 0	\$0.00	NA 0
	Unavailable	11	\$1,944,138.43	46.11% 0	\$0.00	NA 0
Total		26	\$4,216,034.82	100%0	\$0.00	0
31401WM89	WASHINGTON MUTUAL BANK	71	\$13,263,075.40	93.38% 0	\$0.00	NA 0
	Unavailable	5	\$940,410.97	6.62% 0	\$0.00	NA 0
Total		76	\$14,203,486.37	100%0	\$0.00	0

		т т	r		<u>гт</u>			гт
	WASHINGTON MUTUAL	+-+			╟──			╟
31401WM97	BANK	6	\$950,641.86	38.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,500,582.87	61.22%	0	\$0.00	NA	0
Total		14	\$2,451,224.73	100%	0	\$0.00		0
								\Box
31401WMA4	WASHINGTON MUTUAL BANK, FA	9	\$715,090.99	68.22%	0	\$0.00	NA	0
	Unavailable	4	\$333,170.78	31.78%	0	\$0.00	NA	0
Total		13	\$1,048,261.77	100%		\$0.00		0
		+	T - 7 7					Ť
31401WMB2	WASHINGTON MUTUAL BANK, FA	16	\$1,895,262.65	71.96%	0	\$0.00	NA	0
	Unavailable	8	\$738,456.35	28.04%	0	\$0.00	NA	0
Total		24	\$2,633,719.00			\$0.00		0
			~ - , ··· , - , · · · · ·		Ť			Ť
31401WMC0	WASHINGTON MUTUAL BANK, FA	41	\$4,962,373.91	72.02%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,960.41	27.98%	0	\$0.00	NA	0
Fotal		55	\$6,890,334.32	100%	0	\$0.00		0
31401WMD8	WASHINGTON MUTUAL BANK, FA	428	\$61,918,344.59	81.36%	0	\$0.00	NA	0
	Unavailable	84	\$14,188,514.48	18.64%	0	\$0.00	NA	0
Total		512	\$76,106,859.07	100%	0	\$0.00		0
		\downarrow			Щ			Щ
31401WMX4	WASHINGTON MUTUAL BANK	358	\$23,400,324.75	97.03%	0	\$0.00	NA	0
	Unavailable	10	\$717,170.73	2.97%		\$0.00	NA	
Total		368	\$24,117,495.48	100%	0	\$0.00		0
		\downarrow			ЦL			Щ
31401WMY2	WASHINGTON MUTUAL BANK	118	\$7,716,066.73	86.91%	0	\$0.00	NA	0
	Unavailable	17	\$1,161,706.13		<u></u>	\$0.00	NA	0
Total		135	\$8,877,772.86	100%	0	\$0.00		0
		\downarrow			Щ			Щ
31401WMZ9	WASHINGTON MUTUAL BANK	29	\$2,776,813.55			\$0.00	NA	0
	Unavailable	7	\$691,105.37	19.93%		\$0.00	NA	
Total		36	\$3,467,918.92	100%	0	\$0.00		0
		┥──┼			Щ_			Щ
31401WNA3	WASHINGTON MUTUAL BANK	244	\$33,570,389.43	96.79%	0	\$0.00	NA	
	Unavailable	8	\$1,115,000.00	3.21%	0	\$0.00	NA	0
Total	Ullavallable	252	\$34,685,389.43			\$0.00		0

31401WNB1	WASHINGTON MUTUAL BANK	89	\$12,379,280.68	80.57% 0	\$0.00	NA	0
	Unavailable	22	\$2,984,966.66	19.43% 0	\$0.00	NA	0
Total		111	\$15,364,247.34	100%0	\$0.00		0
							Ш
31401WNM7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	46	\$3,064,567.53	100% 0	\$0.00	NA	0
Total		46	\$3,064,567.53	100%0	\$0.00		0
							Ш
31401WNN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	40	\$3,872,558.94	100% 0	\$0.00	NA	0
Total		40	\$3,872,558.94	100% 0	\$0.00		0
31401WNP0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,203,823.99	100% 0	\$0.00	NA	0
Total		9	\$1,203,823.99	100%0	\$0.00		0
							Π
31401WNQ8	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	64	\$9,502,797.48	100% 0	\$0.00	NA	0
Total		64	\$9,502,797.48	100%0	\$0.00		0
							Π
31401WNS4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	18	\$1,106,762.46	100% 0	\$0.00	NA	0
Total		18	\$1,106,762.46	100%0	\$0.00		0
							Π
31401WNT2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,157,550.00	100% 0	\$0.00	NA	0
Total		12	\$1,157,550.00	100% 0	\$0.00		0
31401WNU9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$3,733,922.17	100% 0	\$0.00	NA	0
Total		24	\$3,733,922.17	100%0	\$0.00		0
31401WW21	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,400.00	4.19% 0	\$0.00	NA	0
	Unavailable	26	\$1,791,406.26	95.81% 0	\$0.00	NA	0
Total		27	\$1,869,806.26	100%0	\$0.00		0
							Ш
31401WW39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,000.00	3.45% 0	\$0.00	NA	0
	Unavailable	27	\$2,885,443.31	96.55% 0	\$0.00	NA	0
Total		28	\$2,988,443.31	100%0	\$0.00		0
							Ш
31401WW47	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$158,290.59	0.93% 0	\$0.00	NA	0

	RESOURCES, LLC						
	Unavailable	81	\$16,843,249.27	99.07%0	\$0.00	NA 0	
Total		82	\$17,001,539.86	100% 0	\$0.00	0	
31401WW54	Unavailabla	7	\$1,000,016.68	100% 0	\$0.00	NA 0	╞
	Unavailable	7		100% 0 100% 0		NA 0	-
Total		/	\$1,000,016.68	100%0	\$0.00		┝
31401WW62	Unavailable	50	\$6,465,710.08	100% 0	\$0.00	NA 0	
Total		50	\$6,465,710.08	100% 0	\$0.00	0	
2140130370	Lucuitable	120	¢20.001.042.25	100% 0	\$0.00	NA 0	┝
31401WW70 Total	Unavailable	120 120	\$20,001,943.35 \$20,001,943.35	100% 0 100% 0	\$0.00 \$0.00	NA 0	
		120	φ20,001,745.55	100 // 0	φ0.00	0	╞
31401WW88	Unavailable	14	\$2,768,125.96	100% 0	\$0.00	NA 0	
Total		14	\$2,768,125.96	100% 0	\$0.00	0	
	**		* 1 0 22 00 2 2 0	100 00 0			
31401WW96	Unavailable	13	\$1,932,092.39	100% 0	\$0.00	NA 0	
Total		13	\$1,932,092.39	100%0	\$0.00	0	-
31401WWS4	Unavailable	85	\$15,001,459.01	100% 0	\$0.00	NA 0	╞
Total		85	\$15,001,459.01	100% 0	\$0.00	0	
31401WWT2	Unavailable	47	\$7,000,697.20	100% 0	\$0.00	NA 0	
Total		47	\$7,000,697.20	100%0	\$0.00	0	
31401WWU9	Unavailable	14	\$2,401,761.67	100% 0	\$0.00	NA 0	
Total	Ullavallable	14	\$2,401,761.67 \$2,401,761.67	100%0	\$0.00 \$0.00	0	
			ψ 2 , 101, 7 01.07	100 / 0	φ0.00		F
31401WWV7	Unavailable	19	\$1,937,281.79	100% 0	\$0.00	NA 0	Γ
Total		19	\$1,937,281.79	100%0	\$0.00	0	
214013030375	Unavailable	20	¢6,000,250,20	1000/ 0	\$0.00	NAO	╞
31401WWW5 Total	Unavailable	39 39	\$6,000,350.29 \$6,000,350.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	
			\$0,000,350.29		ΦU.UU		┝
31401WWX3	Unavailable	10	\$1,682,534.56	100% 0	\$0.00	NA 0	Γ
Total		10	\$1,682,534.56	100% 0	\$0.00	0	
31401WWY1	Unavailable	31	\$6,000,599.88	100% 0	\$0.00	NA 0	-
Total		31	\$6,000,599.88	100%0	\$0.00	0	┢
31401WWZ8	Unavailable	18	\$2,780,881.90	100% 0	\$0.00	NA 0	┢
Total		18	\$2,780,881.90	100% 0	\$0.00	0	
			· · · · · · · · · · · · · · · · · · ·				
31401WXB0	Unavailable	58	\$10,000,949.91	100% 0	\$0.00	NA 0	-
Total		58	\$10,000,949.91	100%0	\$0.00	0	

<u>г</u>	<u> </u>	<u> </u>	T		\square			
31401WXC8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$120,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	97	\$14,880,963.11	99.2%	0	\$0.00	NA	0
Total		98	\$15,000,963.11	100%	0	\$0.00		0
		<u> </u>			Щ_			\square
31401WXD6	Unavailable	13	\$1,999,991.43	100%		\$0.00	NA	
Total		13	\$1,999,991.43	100%	0	\$0.00		0
31401WXE4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	49	\$9,870,805.63	98.7%	0	\$0.00	NA	0
Total		50	\$10,000,805.63	100%	0	\$0.00		0
31401WXF1	Unavailable	16	\$2,016,810.71	100%	0	\$0.00	NA	0
Total		16	\$2,016,810.71	100%		\$0.00	± 14 =	0
	<u> </u>		Ψ=,010,010	100 /0	Ť	Ψ0		
31401X2Z9	INDYMAC BANK, FSB	2	\$189,903.52	6.58%	0	\$0.00	NA	0
	Unavailable	23	\$2,697,710.33	93.42%	1 1	\$0.00	NA	
Total		25	\$2,887,613.85	100%	0	\$0.00		0
		\longrightarrow			Ц			
31401XAB3	UNION PLANTERS BANK NA	47	\$3,304,434.94	52.95%		\$0.00	NA	
	Unavailable	39	\$2,935,748.11	47.05%		\$0.00	NA	
Total		86	\$6,240,183.05	100%	0	\$0.00		0
31401XAD9	UNION PLANTERS BANK NA	39	\$2,547,425.11	43.41%	0	\$0.00	NA	0
	Unavailable	51	\$3,320,207.99	56.59%	0	\$0.00	NA	0
Total		90	\$5,867,633.10	100%	0	\$0.00		0
31401XAE7	UNION PLANTERS BANK NA	21	\$2,071,767.61	30.32%	0	\$0.00	NA	0
	Unavailable	49	\$4,760,123.41	69.68%		\$0.00	NA	
Total		70	\$6,831,891.02	100%	1 1	\$0.00		0
					П			\square
31401XAG2	UNION PLANTERS BANK NA	18	\$990,841.23	45.63%		\$0.00	NA	
·	Unavailable	20	\$1,180,607.93	54.37%		\$0.00	NA	
Total		38	\$2,171,449.16	100%	0	\$0.00		0
31401XAH0	UNION PLANTERS BANK NA	9	\$1,460,348.29	11.89%	0	\$0.00	NA	0
	Unavailable	77	\$10,823,654.18	88.11%	0	\$0.00	NA	0
Total	<u> </u>	86	\$12,284,002.47	100%	0	\$0.00		0
31401XAJ6	UNION PLANTERS BANK NA	36	\$4,147,948.90	41.62%	0	\$0.00	NA	0
	Unavailable	50	\$5,817,548.74	58.38%		\$0.00	NA	
Total		86	\$9,965,497.64	100%		\$0.00		0

					Т	
31401XAK3	UNION PLANTERS BANK NA	26	\$4,011,842.89	28.6%) \$0.00	NA 0
	Unavailable	63	\$10,015,112.48	71.4%) \$0.00	NA 0
Total		89	\$14,026,955.37	100%) \$0.00	0
			i i			
31401XAL1	UNION PLANTERS BANK NA	1	\$198,222.37	1.62%) \$0.00	NA 0
	Unavailable	87	\$12,069,665.50	98.38%	\$0.00	NA 0
Total		88	\$12,267,887.87	100%	\$0.00	0
31401XAM9	Unavailable	87	\$17,994,092.73	100% (\$0.00	NA 0
Total		87	\$17,994,092.73	100%	\$0.00	0
31401XAN7	UNION PLANTERS BANK NA	3	\$693,361.73	3.36% (\$0.00	NA 0
	Unavailable	86	\$19,927,153.46	96.64%	\$0.00	NA 0
Total		89	\$20,620,515.19	100%	\$0.00	0
31401XAP2	UNION PLANTERS BANK NA	57	\$6,585,513.18	65.31%	\$0.00	NA 0
	Unavailable	27	\$3,497,682.65	34.69%	\$0.00	NA 0
Total		84	\$10,083,195.83	100%	\$0.00	0
31401XAQ0	UNION PLANTERS BANK NA	47	\$6,147,063.45	56.71%) \$0.00	NA 0
	Unavailable	37	\$4,692,639.20	43.29%) \$0.00	NA 0
Total		84	\$10,839,702.65	100%) \$0.00	0
31401XAR8	Unavailable	24	\$4,985,975.73	100% (\$0.00	NA 0
Total		24	\$4,985,975.73	100%	\$0.00	0
31401XAS6	Unavailable	66	\$11,720,585.03	100% (-	NA 0
Total		66	\$11,720,585.03	100%) \$0.00	0
31401XDA2	SALEM FIVE MORTGAGE COMPANY, LLC	76	\$14,001,663.26	100% (\$0.00	NA 0
Total		76	\$14,001,663.26	100%	\$0.00	0
	THE LEADER MORTGAGE	1	¢105.664.17	0.000	¢0.00	
31401XY76	COMPANY	1	\$125,664.17	9.88%(\$0.00	NA 0
	Unavailable	15	\$1,145,860.79	90.12%	\$0.00	NA 0
Total		16	\$1,271,524.96	100%	\$0.00	0
	BISHOPS GATE					
31401Y2A2	RESIDENTIAL MORTGAGE	37	\$1,981,051.12	96.49% () \$0.00	NA 0
L	TRUST				┨────┤	
	PHH MORTGAGE SERVICES	1	\$72,000.00	3.51%	\$0.00	NA 0
Total	CORPORATION	20				
Total		38	\$2,053,051.12	100%) \$0.00	0

31401Y2D6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,501,712.69	100% 0	\$0.00	NA	0
Total		22	\$3,501,712.69	100% 0	\$0.00		0
			í í				П
31401Y2E4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,740,263.15	100% 0	\$0.00	NA	0
Total		11	\$1,740,263.15	100% 0	\$0.00		0
							Ш
31401Y2F1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,818,898.75	31.95% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	56	\$10,263,875.39	68.05% 0	\$0.00	NA	0
Total		81	\$15,082,774.14	100% 0	\$0.00		0
31401Y2G9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,299,580.64	92.38% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$767,313.00	7.62% 0	\$0.00	NA	0
Total		51	\$10,066,893.64	100% 0	\$0.00		0
							Ш
31401Y2H7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,678,005.26	96.09% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$393,768.55	3.91%0	\$0.00	NA	0
Total		59	\$10,071,773.81	100% 0	\$0.00		0
31401Y2J3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,828,975.00	100% 0	\$0.00	NA	0
Total		12	\$2,828,975.00	100%0	\$0.00		0
			í í				Π
31401Y2K0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$7,195,905.12	100% 0	\$0.00	NA	0
Total		30	\$7,195,905.12	100%0	\$0.00		0
							Щ
31401Y2L8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,901,390.61	100% 0	\$0.00	NA	•0
Total		19	\$2,901,390.61	100% 0	\$0.00		0
							Ш

	RESIDENTIAL MORTGAGE TRUST						
Total		29	\$4,576,852.05	100% 0	\$0.00		0
31401Y2N4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,958,819.00	100% 0	\$0.00	NA	0
Total		9	\$1,958,819.00	100% 0	\$0.00		0
							Ш
31401Y2P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$5,876,620.06	100% 0	\$0.00	NA	0
Total		24	\$5,876,620.06	100%0	\$0.00		0
31401Y2Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,977,072.67	100% 0	\$0.00	NA	0
Total		18	\$3,977,072.67	100% 0	\$0.00		0
							Ш
31401Y2R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,075,606.73	100% 0	\$0.00	NA	0
Total		8	\$1,075,606.73	100%0	\$0.00		0
31401Y2S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,245,737.18	100% 0	\$0.00	NA	0
Total		33	\$4,245,737.18	100%0	\$0.00		0
31401Y2T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,950,160.90	100% 0	\$0.00	NA	0
Total		32	\$3,950,160.90	100%0	\$0.00		0
31401Y2U8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,630,897.95	100% 0	\$0.00	NA	0
Total		13	\$1,630,897.95	100% 0	\$0.00		0
31401Y2V6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,509,486.03	89.49% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,586,691.48	10.51% 0	\$0.00	NA	0
Total		75	\$15,096,177.51	100% 0	\$0.00		0
31401Y2W4		73	\$13,593,207.80	89.82% 0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST						
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,541,460.12	10.18% 0	\$0.00	NA	0
Total		81	\$15,134,667.92	100% 0	\$0.00		0
							Щ
31401Y2X2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$927,898.10	100% 0	\$0.00	NA	0
Total		3	\$927,898.10	100%0	\$0.00		0
31401Y2Y0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	169	\$11,403,924.51	92.97% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$862,822.90	7.03% 0	\$0.00	NA	0
Total		181	\$12,266,747.41	100% 0	\$0.00		0
							Щ
31401Y2Z7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$946,196.08	88.91% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$118,000.00	11.09% 0	\$0.00	NA	0
Total		16	\$1,064,196.08	100% 0	\$0.00		0
							Щ
31401Y3A1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,218.84	94.87% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$57,000.00	5.13% 0	\$0.00	NA	0
Total		19	\$1,110,218.84	100% 0	\$0.00		0
							Щ
31401Y3B9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	277	\$29,138,046.91	90.9% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$2,915,264.74	9.1% 0	\$0.00	NA	0
Total		304	\$32,053,311.65	100% 0	\$0.00		0
ļļ							Щ
31401Y3C7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,300,356.12	72.21% 0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$885,393.94	27.79% 0	\$0.00		
Total		30	\$3,185,750.06	100% 0	\$0.00		0