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

February 13, 2018

-		-	File 1	1 of 98										
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator S			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Ass Rej Rej		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31405HM62		BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		Unavailable	32	\$6,912,835.74	Î.	-		1	-	\$0.00	1			
Total			295	\$50,387,142.44	100%	U	\$0.00		U	\$0.00		0	\$(
31405HM70		BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		Unavailable	58	. , ,		_			-	\$0.00	1			
Total			206	\$30,282,362.05	100%	0	\$0.00		0	\$0.00		0	\$(
31405HM88		BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
I		Unavailable	33	. , ,	1			Î	-	\$0.00	1			
Total			194	\$34,194,101.22	100%	0	\$0.00		0	\$0.00		0	\$(
31405HMA3		BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
I		Unavailable	99	, , ,		_			-	\$0.00	1			
Total			359	\$79,709,964.77	100%	0	\$0.00		0	\$0.00		0	\$(
31405HMC9		BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		Unavailable	4	\$501,250.00		-			-	\$0.00		-	_	
Total			46	\$4,385,678.98	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$(
31405HMK1		BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
1		Unavailable	17	\$2,541,240.00	1	-			-	\$0.00	1	_	_	
Total			48	\$5,384,748.46	100%	0	\$0.00		0	\$0.00		0	\$(
31405HML9		BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
		Unavailable	5			-		NA	-	\$0.00		-	_	
Total			34	\$3,022,162.56	100%	0	\$0.00		0	\$0.00		0	\$(
31405HP44		USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

Total		14	\$2,408,253.59	100% 0\$0.00	0	\$0.00		0	\$(
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31405HP51	USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100% 0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		211	\$34,834,334.01	100% 0 \$0.00	0	\$0.00		0	\$(
31405HP69	USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100% 0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		209	\$32,653,247.38	100% 0 \$0.00	0	\$0.00		0	\$(
31405HP77	USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100% 0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		127	\$21,378,483.87	100% 0 \$0.00	0	\$0.00		0	\$(
31405HP85	USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		156	\$24,294,154.13	100% 0 \$0.00	0	\$0.00		0	\$(
31405HP93	USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100% 0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		168	\$23,932,991.84	100% 0 \$0.00	0	\$0.00		0	\$(
31405HPX0	USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100% 0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		64	\$7,581,294.48	100% 0 \$0.00	0	\$0.00		0	\$(
31405HPY8	USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		12	\$1,862,045.80	100% 0\$0.00	0	\$0.00		0	\$(
31405HPZ5	USAA FEDERAL SAVINGS BANK	26	\$3,326,289.58	100% 0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		26	\$3,326,289.58	100% 0\$0.00	0	\$0.00		0	<u>\$(</u>
31405HQA9	USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100% 0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		47	\$7,648,535.84	100% 0\$0.00	0	\$0.00		0	\$(
31405HQQ4	STATE FARM BANK, FSB	8	\$1,299,000.14	100% 0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		8	\$1,299,000.14	100% 0 \$0.00	0	\$0.00		0	\$(
31405HQR2	STATE FARM BANK, FSB	73	\$9,480,398.09	100% 0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		73	\$9,480,398.09	100% 0\$0.00	0	\$0.00		0	\$(
31405HQS0		128	\$13,959,727.73	100% 0 \$0.00	NAO	\$0.00	NA	0	\$(

	STATE FARM BANK, FSB						
Total		128	\$13,959,727.73	100% 0 \$0.00	0 \$0.00		0\$
31405HQT8	STATE FARM BANK, FSB	44	\$4,209,567.59	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		44	\$4,209,567.59	100% 0\$0.00	0 \$0.00		0\$
31405HR26	Unavailable	9	\$1,441,559.88	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,441,559.88	100% 0 \$0.00	0 \$0.00		0\$
31405HR42	Unavailable	27	\$3,031,227.87	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		27	\$3,031,227.87	100% 0 \$0.00	0 \$0.00		0\$
31405HR59	Unavailable	36	\$3,907,811.97	100%0\$0.00	NA 0 \$0.00	NA	0\$
Total		36	\$3,907,811.97	100% 0 \$0.00	0 \$0.00		0\$
31405HR67	Unavailable	38	\$4,148,708.28	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38	\$4,148,708.28	100% 0 \$0.00	0 \$0.00		0\$
31405HR75	Unavailable	38	\$3,995,602.08	100%0\$0.00	NA 0 \$0.00	NA	0\$
Total		38		100% 0 \$0.00	0 \$0.00	1	0\$
31405HR91	Unavailable	13	\$1,686,481.71	100%0\$0.00	NA 0 \$0.00	NA	0\$
Total		13	\$1,686,481.71	100% 0 \$0.00	0 \$0.00	1	0\$
31405HRC4	STATE FARM BANK, FSB	15	\$1,883,602.09	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$1,883,602.09	100% 0 \$0.00	0 \$0.00		0\$
31405HRD2	STATE FARM BANK, FSB	61	\$6,418,407.81	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		61	\$6,418,407.81	100% 0 \$0.00	0 \$0.00		0\$
31405HRE0	STATE FARM BANK, FSB	91	\$7,064,937.19	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		91	\$7,064,937.19	100% 0 \$0.00	0 \$0.00		0\$
31405HRF7	STATE FARM BANK, FSB	17	\$1,079,166.67	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$1,079,166.67	100%0\$0.00	0 \$0.00		0\$
31405HRY6	CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$179,354.24	5.83% 0 \$0.00	NA 0 \$0.00	NA	
Total		22	\$3,077,169.57	100% 0\$0.00	0 \$0.00		0\$

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31405HRZ3	CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		15	\$2,252,370.08	100%	0	\$0.00		0	\$0.00		0	\$ 0
31405HS58	Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		93	\$19,789,783.44	100%	0	\$0.00		0	\$0.00		0	\$ (
31405HS90	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	. 0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,686,101.17	97.37%			NA		\$0.00	NA	_	
Total		36	\$3,785,854.12	100%	0	\$0.00		0	\$0.00		0	\$ 0
31405HSA7	WELLS FARGO BANK, N.A	1	\$88,000.00			\$0.00			\$0.00	NA		
r	Unavailable	12	\$1,571,529.79				NA	-	\$0.00	NA	_	-
Total		13	\$1,659,529.79	100%	0	\$0.00		0	\$0.00		0	\$ 0
31405HSB5	WELLS FARGO BANK, N.A	3	\$357,033.90			·		_	\$0.00	NA		
,	Unavailable	56					NA	-	\$0.00	NA	-	-
Total		59	\$6,968,477.16	100%	0	\$0.00		0	\$0.00		0	\$ 0
31405HSC3	WELLS FARGO BANK, N.A	6	\$907,417.51	16.25%		-			\$0.00	NA		
	Unavailable	42	\$4,677,100.55					-	\$0.00	NA	_	_
Total		48	\$5,584,518.06	100%	0	<u>\$0.00</u>		0	\$0.00		0	\$ 0
31405HSD1	WELLS FARGO BANK, N.A	5							\$0.00	NA		
r	Unavailable	66		93.73%	-	-	NA	-	\$0.00	NA		
Total		71	\$7,266,626.96	100%	0	\$0.00		0	\$0.00		0	\$ (
31405HSE9	WELLS FARGO BANK, N.A	1	\$58,500.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,215,916.57	98.21%	-		NA	-	\$0.00	NA	_	_
Total		30	\$3,274,416.57	100%	0	\$0.00		0	\$0.00		0	\$ (
31405HSF6	WELLS FARGO BANK, N.A	3	\$304,698.61	3.32%	0	\$0.00	NA	0	\$0.00	NA		
·	Unavailable	78	\$8,878,048.34	96.68%	-		NA	-	\$0.00	NA		
Total		81	\$9,182,746.95	100%	0	\$0.00		0	\$0.00		0	\$(
31405HSG4	WELLS FARGO BANK, N.A	3	\$165,200.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	46	\$4,316,011.14	96.31%	0\$0.00	NA	0 \$0.00) NA	0	\$(
Total		49	\$4,481,211.14	100%			0 \$0.00			\$
31405HSK5	WELLS FARGO BANK, N.A	15	\$1,900,150.50	80.01%	0\$0.00	NA	0 \$0.00) NA	0	\$
	Unavailable	3	\$474,760.40	19.99% (0\$0.00	NA	0 \$0.00	NA NA	0	\$(
Total		18	\$2,374,910.90	100%	0 \$0.00		0 \$0.00		0	\$
31405HSL3	WELLS FARGO BANK, N.A	27	\$3,271,861.66	84.78%	0\$0.00	NA	0 \$0.00) NA	.0	\$(
	Unavailable	3	\$587,593.71	15.22%			0 \$0.00			
Total		30	\$3,859,455.37	100%	0 \$0.00		0 \$0.00		0	\$(
31405HSN9	WELLS FARGO BANK, N.A	36	\$3,919,738.37	78.89%			0 \$0.00			
	Unavailable	10	\$1,049,030.21	21.11%	-		0 \$0.00			
Total		46	\$4,968,768.58	100%	0 \$0.00		0 \$0.00		0	\$(
31405HSP4	WELLS FARGO BANK, N.A	44	\$4,153,012.23	94.94%(0 \$0.00			
	Unavailable	2	\$221,368.85	5.06%			0 \$0.00			
Total		46	\$4,374,381.08	100%	0 \$0.00		0 \$0.00		0	\$(
31405HSQ2	WELLS FARGO BANK, N.A	47	\$4,907,437.80	98.24%	0\$0.00	NA	0 \$0.00) NA	0	\$(
	Unavailable	1	\$87,920.45	1.76%			0 \$0.00			
Total		48	\$4,995,358.25	100%	0 \$0.00		0 \$0.00		0	\$(
31405HSR0	WELLS FARGO BANK, N.A	24	\$2,304,770.97	100%	0 \$0.00	NA	0 \$0.00			
Total		24	\$2,304,770.97	100%	0 \$0.00		0 \$0.00		0	\$(
31405HSS8	WELLS FARGO BANK, N.A	48	\$4,142,330.25	89.78%	0\$0.00	NA	0 \$0.00) NA	. 0	\$(
	Unavailable	5	\$471,422.89	10.22%		NA	0 \$0.00		_	
Total		53	\$4,613,753.14	100%	0 \$0.00		0 \$0.00)	0	\$(
31405HST6	WELLS FARGO BANK, N.A	30	\$3,012,547.14	91.23%	0\$0.00	NA	0 \$0.00) NA	.0	\$(
	Unavailable	3	\$289,558.67	8.77% (NA	0 \$0.00			
Total		33	\$3,302,105.81	100%	0 \$0.00		0 \$0.00		0	\$
31405HT81	COUNTRYWIDE HOME LOANS, INC	17	\$2,193,765.00	27.98%	0\$0.00	NA	0 \$0.00) NA	0	\$
	Unavailable	43	\$5,645,610.00	72.02%	0\$0.00	NA	0 \$0.00			
Total		60	\$7,839,375.00	100%	0\$0.00		0 \$0.00		0	\$

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31405HT99	COUNTRYWIDE	31	\$1,982,681.00	33.48% 0 \$0.00	NA0\$0.00	NA	0.5
	HOME LOANS, INC		. , ,				
	Unavailable	58			NA 0 \$0.00	NA	
Total		89	\$5,921,401.00	100% 0\$0.00	0 \$0.00		0\$
31405HTA6	Unavailable	36	\$5,005,020.19		NA 0 \$0.00	NA	
Total		36	\$5,005,020.19	100% 0 \$0.00	0 \$0.00		0\$
31405HTB4	Unavailable	116	\$25,355,758.68	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		116			0 \$0.00		0\$
31405HTC2	Unavailable	83	\$20,219,721.37	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		83			0\$0.00		0\$(
31405HTD0	Unavailable	64	\$4,191,796.47	100% 0 \$0.00	NA0\$0.00	NA	05
Total		64	. , ,		0 \$0.00		0 \$ 0 \$
31405HTE8	Unavailable	70			NA 0 \$0.00	NA	
Total		70	\$7,451,624.59	100% 0 \$0.00	0 \$0.00		0\$
31405HTJ7	Unavailable	44	\$6,038,938.72	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		44			0 \$0.00		0\$
31405HTM0	Unavailable	38	\$5,224,214.78	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38			0\$0.00		0\$
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31405HTN8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	250	\$56,508,852.09	97.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		258	\$58,111,415.87	100% 0 \$0.00	0 \$0.00		0\$
31405HTQ1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84		NA 0 \$0.00	NA	
	Unavailable	45			NA 0 \$0.00	NA	
Total		48	\$3,157,416.16	100% 0\$0.00	0 \$0.00	ł	0\$
31405HTR9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00		NA 0 \$0.00	NA	0\$
	Unavailable	139	\$30,033,261.27	98.98% 0 \$0.00	NA 0 \$0.00	NA	0\$

Total		140	\$30,344,261.27	100%	0 \$0.00		0 \$0.00		0	\$(
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31405HTS7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	88	\$9,646,380.82	98.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		90	\$9,824,880.82	100%	0 \$0.00		0 \$0.00		0	\$0
31405HTU2	Unavailable	68	\$7,131,677.78	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		68	\$7,131,677.78	100%	0 \$0.00	(0 \$0.00		0	\$ 0
31405HTX6	Unavailable	81	\$11,237,836.54	100%	0 \$0.00		0 \$0.00	NA	0	\$(
Total		81	\$11,237,836.54	100%	0 \$0.00		0 \$0.00		0	\$0
31405HTY4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	62	\$8,676,661.68	98.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		63	\$8,826,661.68	100%	0 \$0.00		0 \$0.00			\$0
		<u> </u>							_	<u> </u>
31405HTZ1	Unavailable	37			0 \$0.00		0\$0.00	NA		
Total		37	\$2,490,348.75	100%	0 \$0.00	1	0 \$0.00		0	\$ 0
31405HU22	COUNTRYWIDE HOME LOANS, INC	15	\$1,355,639.00	26.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	41		1	_		0 \$0.00	NA	_	
Total		56	\$5,080,531.63	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405HU30	COUNTRYWIDE HOME LOANS, INC	7					0 \$0.00	NA		
Total	Unavailable	71 78		89.29% 100%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA		<u>\$0</u>
		 								<u> </u>
31405HU48	COUNTRYWIDE HOME LOANS, INC	10	\$2,225,802.00	30.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
T-4-1	Unavailable	21		69.65%	-		0\$0.00	NA		
Total		31	\$7,333,114.02	100%	0 \$0.00		0 \$0.00		U	\$(
31405HU55	COUNTRYWIDE HOME LOANS, INC	23	\$2,105,750.00	28.27%	0 \$0.00		0 \$0.00	NA	0	\$(
	Unavailable	58	· · · · ·	71.73%			0\$0.00	NA		
Total		81	\$7,448,883.65	100%	0 \$0.00	1	0 \$0.00		0	<u>\$</u> (
31405HU63	COUNTRYWIDE HOME LOANS, INC	27	\$2,680,715.00	35.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$(

	Unavailable	47	\$4,768,214.00	64.01%	0\$0.00	NA	0 \$0.00	NA	0	\$(
Total		74	\$7,448,929.00		0 \$0.00		0 \$0.00			\$
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31405HU71	COUNTRYWIDE HOME LOANS, INC	18	\$3,279,899.00	29.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	45	\$7,903,057.33	70.67%			0 \$0.00		_	
Total		63	\$11,182,956.33	100%	0 \$0.00		0 \$0.00		0	\$(
31405HU89	COUNTRYWIDE HOME LOANS, INC	26	\$3,327,955.00	28.37%			0 \$0.00			
	Unavailable	64	\$8,403,723.07	71.63%			0 \$0.00		_	-
Total		90	\$11,731,678.07	100%	0 \$0.00		0 \$0.00		0	\$(
31405HU97	COUNTRYWIDE HOME LOANS, INC	11	\$2,734,173.00	17.42%			0 \$0.00			
	Unavailable	56	. , ,	82.58%			0 \$0.00		-	-
Total		67	\$15,698,768.05	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$(
31405HUA4	COUNTRYWIDE HOME LOANS, INC	25	\$4,839,717.00	16.73%			0 \$0.00	NA	0	\$(
	Unavailable	117	\$24,093,568.90	83.27%			0 \$0.00			
Total		142	\$28,933,285.90	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$(
31405HUB2	COUNTRYWIDE HOME LOANS, INC	27	\$2,577,324.00	31.85%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	56	\$5,515,916.42	68.15%	-		0 \$0.00			
Total		83	\$8,093,240.42	100%	0 \$0.00		0 \$0.00		0	\$(
31405HUC0	COUNTRYWIDE HOME LOANS, INC	59	. , ,	24.88%			0 \$0.00			
	Unavailable	171	\$34,050,512.02				0 \$0.00	1		
Total		230	\$45,326,573.02	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$(
31405HUD8	COUNTRYWIDE HOME LOANS, INC	21	\$2,617,627.00	24.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	62	\$8,046,787.60	75.45%			0 \$0.00			
Total		83	\$10,664,414.60	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$(
31405HUH9	COUNTRYWIDE HOME LOANS, INC	4	\$908,280.00	14.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	24	\$5,499,584.62	85.83%			0 \$0.00			-
Total		28	\$6,407,864.62	100%	0 \$0.00		0 \$0.00		0	\$
31405HUK2	Unavailable	3	\$324,710.08	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		3	\$324,710.08	100%	0 \$0.00		0 \$0.00		0	\$
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31405HUN6	COUNTRYWIDE HOME LOANS, INC	12	\$2,563,343.00	23.58% 0 \$0.00	NA0 \$0.00	NA	0\$
	Unavailable	39	\$8,307,100.00	76.42% 0 \$0.00	NA0\$0.00	NA	05
Total		51	\$10,870,443.00	100% 0 \$0.00	0 \$0.00		0
31405HUP1	COUNTRYWIDE HOME LOANS, INC	18	\$2,563,805.00	40.43% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	22	\$3,776,768.21	59.57% 0 \$0.00	NA 0 \$0.00	NA	
Total		40	\$6,340,573.21	100% 0 \$0.00	0 \$0.00		0
31405HUQ9	COUNTRYWIDE HOME LOANS, INC	33	\$6,103,958.00	44.41% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	37	\$7,641,042.00	55.59% 0 \$0.00	NA 0 \$0.00	NA	_
Total		70	\$13,745,000.00	100% 0 \$0.00	0 \$0.00		0\$
31405HUR7	Unavailable	72	\$13,769,377.73	100% 0 \$0.00	NA 0 \$0.00	NA	05
Total		72	\$13,769,377.73	100% 0 \$0.00	0 \$0.00		0\$
31405HUS5	COUNTRYWIDE HOME LOANS, INC	113	\$20,451,978.39	81.79% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	19	. , ,	18.21% 0\$0.00	NA 0 \$0.00	NA	
Total		132	\$25,005,534.39	100% 0 \$0.00	0 \$0.00		0\$
31405HUT3	COUNTRYWIDE HOME LOANS, INC	12	\$2,852,260.00	28.51% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	35	\$7,151,644.00	71.49% 0 \$0.00	NA 0 \$0.00	NA	
Total		47	\$10,003,904.00	100% 0 \$0.00	0 \$0.00		0\$
31405HUU0	COUNTRYWIDE HOME LOANS, INC	15		29.45% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	38			NA 0 \$0.00	NA	
Total		53	\$10,002,829.40	100% 0 \$0.00	0 \$0.00		0
31405HUV8	COUNTRYWIDE HOME LOANS, INC	3	\$564,720.00	11.05% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	24		88.95% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$5,109,421.14	100% 0 \$0.00	0 \$0.00		0\$
31405HUX4	COUNTRYWIDE HOME LOANS, INC	9	\$1,727,547.00	26.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	24	\$4,707,723.95	73.16% 0 \$0.00	NA 0 \$0.00	NA	
Total		33	\$6,435,270.95	100% 0 \$0.00	0 \$0.00		0\$
31405HV21	COUNTRYWIDE HOME LOANS, INC	3	\$571,400.00	10.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	23	\$4,789,299.45	89.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$

Total		26	\$5,360,699.45	100% 0\$0.00	0 \$0.00		0\$
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31405HV39	COUNTRYWIDE HOME LOANS, INC	33	\$3,162,346.00		NA0 \$0.00	NA	0\$
	Unavailable	51	\$5,008,276.66	61.3% 0 \$0.00	NA 0 \$0.00	NA	_
Total		84	\$8,170,622.66	100% 0\$0.00	0 \$0.00		0\$
31405HV47	COUNTRYWIDE HOME LOANS, INC	30	\$3,982,915.00	41.23% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	44	\$5,678,271.74	58.77% 0 \$0.00	NA 0 \$0.00	NA	
Total		74	\$9,661,186.74	100% 0\$0.00	0 \$0.00		0\$
31405HV54	COUNTRYWIDE HOME LOANS, INC	29	\$1,657,385.00	25.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	77	\$4,751,845.47	74.14% 0 \$0.00	NA 0 \$0.00	NA	
Total		106	\$6,409,230.47	100% 0 \$0.00	0 \$0.00		0\$
31405HV62	COUNTRYWIDE HOME LOANS, INC	30	\$2,973,285.00	34.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	59	\$5,751,978.00	65.92% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		89	\$8,725,263.00	100% 0\$0.00	0 \$0.00		0\$
31405HV88	COUNTRYWIDE HOME LOANS, INC	15	\$2,376,659.00		NA 0 \$0.00	NA	
	Unavailable	43	\$8,816,880.00	78.77%0\$0.00	NA 0 \$0.00	NA	
Total		58	\$11,193,539.00	100% 0 \$0.00	0 \$0.00		0\$
31405HV96	COUNTRYWIDE HOME LOANS, INC	35	\$4,589,105.00		NA 0 \$0.00	NA	0\$
r	Unavailable	69	. , ,	66.63%0\$0.00	NA 0 \$0.00	NA	0\$
Total		104	\$13,753,673.72	100% 0 \$0.00	0 \$0.00		0\$
31405HVA3	COUNTRYWIDE HOME LOANS, INC	12	\$2,506,090.00	19.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	48	\$10,297,520.64	80.43% 0 \$0.00	NA 0 \$0.00	NA	
Total		60	\$12,803,610.64	100%0\$0.00	0 \$0.00		0\$
31405HVB1	COUNTRYWIDE HOME LOANS, INC	27	\$5,921,343.00	18.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
 	Unavailable	117	\$26,466,740.54	81.72% 0 \$0.00	NA 0 \$0.00	NA	
Total		144	\$32,388,083.54	100% 0\$0.00	0 \$0.00		0\$
31405HVC9	COUNTRYWIDE HOME LOANS, INC	82	\$10,593,564.50	28.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	206	\$26,774,713.10	71.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		288	\$37,368,277.60	100% 0\$0.00	0 \$0.00		0\$

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COUNTRYWIDE	+					H	Γ
HOME LOANS, INC	88			NA 0 \$0.00		Ц	
Unavailable	121	\$8,151,380.35					
<u> </u>	209	\$13,817,348.35	100% 0 \$0.00	0 \$0.00	ť	0	\$ 0
COUNTRYWIDE HOME LOANS INC	36	\$8,112,548.00	21.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	129	\$29 224.951.04	78 27% 0 \$0.00	NA0\$0.00	NA	0	\$(
	165			0\$0.00			\$0
	 '	├───┤	·	<u> </u>		H	⊢
HOME LOANS, INC	74	. , ,		NA 0 \$0.00		Ц	
Unavailable	116						
	190	\$18,663,258.45	100% 0 \$0.00	0 \$0.00	 	0	\$0
COUNTRYWIDE HOME LOANS, INC	71	, , ,		NA 0 \$0.00		Ц	
Unavailable	184	\$42,195,221.47		NA 0 \$0.00			
	255	\$57,907,121.47	100% 0 \$0.00	0 \$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	14	\$2,663,732.00	24.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Unavailable	36	\$8,304,291.00	75.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	50	\$10,968,023.00	100% 0 \$0.00	0 \$0.00		0	\$0
COUNTRYWIDE HOME LOANS, INC	10			NA 0 \$0.00		Ц	
Unavailable	37			NA 0 \$0.00	1		1
	47	\$9,251,497.94	100% 0 \$0.00	0 \$0.00		0	\$ 0
COUNTRYWIDE HOME LOANS, INC	27	\$4,872,429.00	28.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Unavailable	62	\$12,023,518.77	71.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	89	\$16,895,947.77	100% 0 \$0.00	0 \$0.00		0	\$ (
COUNTRYWIDE HOME LOANS, INC	6	\$1,011,111.00	16.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Unavailable	21	\$5,171,538.80	83.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	27	\$6,182,649.80	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
COUNTRYWIDE HOME LOANS, INC	15			NA 0 \$0.00		Ц	
Unovoilable	49	\$11,807,783.49	79.24% 0 \$0.00	NA 0 \$0.00	NA	0	-
Unavailable	64			0 \$0.00		_	\$
	Unavailable	HOME LOANS, INC88Unavailable121209COUNTRYWIDE HOME LOANS, INC36Unavailable129165COUNTRYWIDE HOME LOANS, INC74Unavailable116190100COUNTRYWIDE HOME LOANS, INC71Unavailable184COUNTRYWIDE HOME LOANS, INC71Unavailable184COUNTRYWIDE HOME LOANS, INC14Unavailable36COUNTRYWIDE HOME LOANS, INC14Unavailable36COUNTRYWIDE HOME LOANS, INC10Unavailable37COUNTRYWIDE HOME LOANS, INC10Unavailable37COUNTRYWIDE HOME LOANS, INC27Unavailable37COUNTRYWIDE HOME LOANS, INC27Unavailable62COUNTRYWIDE HOME LOANS, INC6Unavailable21COUNTRYWIDE HOME LOANS, INC6	HOME LOANS, INC 88 \$5,665,968.00 Unavailable 121 \$8,151,380.35 209 \$13,817,348.35 COUNTRYWIDE HOME LOANS, INC 36 \$8,112,548.00 Unavailable 129 \$29,224,951.04 Interval 165 \$37,337,499.04 COUNTRYWIDE HOME LOANS, INC 74 \$7,294,415.00 Unavailable 116 \$11,368,843.45 Unavailable 116 \$11,368,843.45 Unavailable 116 \$11,368,843.45 Unavailable 184 \$42,195,221.47 COUNTRYWIDE HOME LOANS, INC 71 \$15,711,900.00 Unavailable 184 \$42,195,221.47 COUNTRYWIDE HOME LOANS, INC 14 \$2,663,732.00 Unavailable 36 \$8,304,291.00 Unavailable 36 \$8,304,291.00 COUNTRYWIDE HOME LOANS, INC 10 \$1,893,505.00 Unavailable 37 \$7,357,992.94 COUNTRYWIDE HOME LOANS, INC 27 \$4,872,429.00 Unavailable 62 \$10,011	HOME LOANS, INC 88 \$5,665,968.00 41.01% \$50.00 Unavailable 121 \$8,151,380.35 58.99% \$50.00 209 \$13,817,348.35 100% \$50.00 COUNTRYWIDE 36 \$8,112,548.00 21.73% \$50.00 Unavailable 129 \$29,224,951.04 78.27% \$50.00 Unavailable 129 \$29,224,415.00 39.08% \$50.00 Unavailable 116 \$11,368,843.45 60.92% \$50.00 Unavailable 116 \$11,368,843.45 60.92% \$50.00 Unavailable 184 \$42,195,221.47 72.87% \$50.00 Unavailable 184 \$42,195,221.47 72.87% \$50.00 Unavailable 36 \$8,304,291.00 75.71% \$50.00 Unavailable 36 \$8,304,291.00 75.71% \$50.0	HOME LOANS, INC 88 \$3,665,968.00 41.01% \$0,00 NA050.00 Unavailable 121 \$8,151,380.35 58,99% \$0,00 NA050.00 209 \$13,817,348.35 100% \$0,000 \$0,000 \$0,000 COUNTRYWIDE 36 \$8,112,548.00 21.73% \$0,000 NA0 \$0.00 Unavailable 129 \$29,224,951.04 78,27% \$0,000 NA0 \$0.00 Unavailable 129 \$29,224,951.04 78,27% \$0,000 NA0 \$0.00 Unavailable 129 \$29,224,951.04 78,27% \$0,000 NA0 \$0.00 Unavailable 165 \$37,337,499.04 100% \$0.000 NA0 \$0.00 Unavailable 116 \$11,368,843.45 60.92% \$0.000 NA0 \$0.00 Unavailable 116 \$11,368,843.45 60.92% \$0.000 NA0 \$0.00 Unavailable 116 \$11,368,43.25 100% \$0.000 NA0 \$0.00 Unavailable 184 \$42,195,221.47 72.87% \$	HOME LOANS, INC 88 \$5,665,968.00 41.01% (080.00 NA(080.00 NA Unavailable 121 \$8,151,380.35 58,99% (080.00 080.00 080.00 209 \$13,817,348.35 100% (080.00 080.00 080.00 080.00 COUNTRYWIDE 36 \$8,112,548.00 21.73% (080.00 NA (080.00 NA HOME LOANS, INC 165 \$37,337,499.04 100% (080.00 NA (080.00 NA COUNTRYWIDE 165 \$37,294,415.00 39.08% (080.00 NA (080.00 NA Unavailable 116 \$11,368,843.45 60.92% (080.00 NA (080.00 NA Unavailable 116 \$11,368,258.45 100% (080.00 NA (080.00 NA Unavailable 148 \$42,195,221.47 72.87% (080.00 NA (080.00 NA Unavailable 148 \$42,195,221.47 100% (080.00 NA (080.00 NA Unavailable 14 \$2,663,732.00 24.29% (080.00 NA (080.00 NA HOME LOANS, INC 14	HOME LOANS, INC 88 \$5,655,988.00 41.01%0 (\$0.00) NA (0 (\$0.00) NA (\$0 (\$

	COUNTRYWIDE				ТТ				Π	
31405HVQ8	HOME LOANS, INC	24	\$4,378,473.14	56.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	19	\$3,382,600.00	43.58%	0\$0.00	NA	0 \$0.00	NA	_	
Total		43	\$7,761,073.14	100%	0 \$0.00		0 \$0.00		0	\$ (
31405HVR6	Unavailable	172	\$35,022,286.90	100%	0 \$0.00	ΝA	0 \$0.00	NA	Δ	\$(
Total	Ullavallable	172	\$35,022,280.90 \$35,022,286.90	100%			0 \$0.00 0 \$0.00	INA		թև \$0
		1/2	\$35,022,280.90	100%	<u> </u>		U \$U.UU		V	Ţι
31405HVS4	COUNTRYWIDE HOME LOANS, INC	26	\$3,951,450.02	26.34%	0 \$0.00		0 \$0.00	NA		
	Unavailable	61	\$11,050,051.18	73.66%			0 \$0.00	NA		
Total		87	\$15,001,501.20	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405HVT2	Unavailable	36	\$8,084,769.46	100%	0\$0.00	NA	0 \$0.00	NA	0	\$ C
Total		36	\$8,084,769.46	100%			0 \$0.00			\$ 0
31405HVV7	Unavailable	131	\$25,006,928.01	100%(0 \$0.00	NA	0 \$0.00	NA	0	\$ (
Total		131	\$25,006,928.01	100%			0 \$0.00	1 17 1		\$0
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31405HVX3	COUNTRYWIDE HOME LOANS, INC	23	\$1,385,632.35	27.33%			0 \$0.00	NA	0	\$0
	Unavailable	61	\$3,684,368.65	72.67% (-		0 \$0.00	NA		
Total		84	\$5,070,001.00	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405HVY1	COUNTRYWIDE HOME LOANS, INC	14	\$1,865,090.00	35.06% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	27	\$3,454,360.06	64.94% (0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		41	\$5,319,450.06	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405HW20	COUNTRYWIDE HOME LOANS, INC	7	\$1,488,450.00	14.99% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	38	\$8,439,479.95	85.01%	0\$0.00	NA	0 \$0.00	NA		
Total		45	\$9,927,929.95	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405HW38	COUNTRYWIDE HOME LOANS, INC	12	\$1,801,050.00	21.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	40	\$6,731,639.72	78.89% (0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		52	\$8,532,689.72	100%	0 \$0.00		0 \$0.00		0	\$ 0
31405HW46	COUNTRYWIDE HOME LOANS, INC	14	\$1,767,344.00	26.96%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	35	\$4,788,511.42	73.04%	0\$0.00		0 \$0.00	NA		
Total		49	\$6,555,855.42	100%	0\$0.00		0 \$0.00		0	\$ (
31405HW53	COUNTRYWIDE HOME LOANS, INC	6	\$1,397,060.00	12.19% (0 \$0.00	NA	0 \$0.00	NA	0	\$0

	Unavailable	42	\$10,062,605.68	87.81% 0\$0.	00 NA	0 \$0.00	NA	0
Total		48	\$11,459,665.68	100% 0\$0.	00	0 \$0.00		0
31405HW61	COUNTRYWIDE HOME LOANS, INC	5	\$1,111,400.00	11.02% 0 \$0.	00 NA	0 \$0.00	NA	03
	Unavailable	37	\$8,969,454.35	88.98% 0 \$0.	00 NA	0 \$0.00	NA	0
Total		42	\$10,080,854.35	100% 0\$0.	00	0 \$0.00		0
31405HW79	COUNTRYWIDE HOME LOANS, INC	13	\$2,876,600.00	16.04% 0 \$0.		0 \$0.00	NA	
	Unavailable	64	\$15,054,219.44	83.96% 0 \$0.		0 \$0.00	NA	
Total		77	\$17,930,819.44	100% 0\$0.	00	0 \$0.00		0
31405HW87	COUNTRYWIDE HOME LOANS, INC	48	\$6,197,187.88	27.22% 0 \$0.		0 \$0.00	NA	
	Unavailable	127	\$16,569,876.08	72.78% 0 \$0.		0 \$0.00	NA	-
Total		175	\$22,767,063.96	100% 0\$0.	00	0 \$0.00		0 9
31405HW95	COUNTRYWIDE HOME LOANS, INC	11	\$2,241,570.00	29.84% 0 \$0.		0 \$0.00	NA	
	Unavailable	25	\$5,270,705.15	70.16% 0 \$0.		0 \$0.00	NA	
Total		36	\$7,512,275.15	100% 0\$0.	00	0 \$0.00		0
31405HWA2	COUNTRYWIDE HOME LOANS, INC	5	\$1,248,483.20	13.6% 0 \$0.	00 NA	0 \$0.00	NA	03
	Unavailable	32	\$7,932,044.17	86.4% 0 \$0.		0 \$0.00	NA	-
Total		37	\$9,180,527.37	100% 0\$0.	00	0 \$0.00		0
31405HWB0	COUNTRYWIDE HOME LOANS, INC	12	\$2,650,757.00	21.59% 0 \$0.		0 \$0.00	NA	
	Unavailable	44		1 1	1	0 \$0.00	NA	
Total		56	\$12,277,270.50	100% 0\$0.	00	0 \$0.00		0
31405HWC8	COUNTRYWIDE HOME LOANS, INC	15	\$3,677,825.00	21.32% 0 \$0.	00 NA	0 \$0.00	NA	03
	Unavailable	57	\$13,571,055.92	78.68%0\$0.	1	0 \$0.00	NA	
Total		72	\$17,248,880.92	100% 0\$0.	00	0 \$0.00		0
31405HWD6	COUNTRYWIDE HOME LOANS, INC	56	\$7,297,252.00	29.93% 0 \$0.	00 NA	0 \$0.00	NA	05
	Unavailable	132	\$17,083,349.60	70.07% 0\$0.		0 \$0.00	NA	-
Total		188	\$24,380,601.60	100% 0\$0.	00	0 \$0.00		0
31405HWE4	COUNTRYWIDE HOME LOANS, INC	6	\$1,115,889.00	13.33% 0 \$0.	00 NA	0 \$0.00	NA	0
	Unavailable	35	\$7,253,254.47	86.67% 0 \$0.	00 NA	0 \$0.00	NA	0.9

Total		41	\$8,369,143.47	100% 0\$0.00	0 \$0.00		0\$
31405HWF1	COUNTRYWIDE HOME LOANS, INC	59	\$3,737,858.00	32.06% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	117	\$7,920,643.85	67.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		176	\$11,658,501.85	100% 0 \$0.00	0 \$0.00		0\$
31405HWG9	COUNTRYWIDE HOME LOANS, INC	22	\$4,935,207.00	15.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	118	\$27,231,839.50	84.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		140	\$32,167,046.50	100% 0 \$0.00	0 \$0.00		0\$
31405HWH7	COUNTRYWIDE HOME LOANS, INC	39	\$3,846,402.00	25.72% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	113	\$11,110,302.63	74.28% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		152	\$14,956,704.63	100% 0 \$0.00	0 \$0.00		0\$
31405HWJ3	COUNTRYWIDE HOME LOANS, INC	46	\$9,857,629.00	25.73% 0 \$0.00	NA0\$0.00	NA	0\$
	Unavailable	123	\$28,457,806.25	74.27% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		169	\$38,315,435.25	100%0\$0.00	0 \$0.00		0\$
31405HWK0	COUNTRYWIDE HOME LOANS, INC	3	\$806,000.00	13.11% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	23		86.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		26	\$6,148,550.00	100%0\$0.00	0 \$0.00		0\$
31405HWP9	COUNTRYWIDE HOME LOANS, INC	20	\$1,760,441.00	27.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
r	Unavailable	32		72.03%0\$0.00	NA 0 \$0.00	NA	0\$
Total		52	\$6,295,026.02	100% 0 \$0.00	0 \$0.00		0\$
31405HWU8	COUNTRYWIDE HOME LOANS, INC	5	\$1,001,332.00	17.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	20	\$4,668,287.94	82.34% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$5,669,619.94	100% 0\$0.00	0 \$0.00		0\$
31405HWX2	COUNTRYWIDE HOME LOANS, INC	46	\$2,450,316.00	36.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	80		63.57% 0 \$0.00	NA 0 \$0.00	NA	
Total		126	\$6,725,554.05	100% 0\$0.00	0 \$0.00		0\$
31405HWY0	COUNTRYWIDE HOME LOANS, INC	30	\$2,773,221.00	35.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	57	\$5,119,023.75	64.86% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		87	\$7,892,244.75	100% 0\$0.00	0 \$0.00		0\$

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COUNTRYWIDE	+					Ł
HOME LOANS, INC	12			NA 0 \$0.00	NA0	
Unavailable	30	. , ,		NA 0 \$0.00	NA 0	
	42	\$8,945,005.00	100% 0 \$0.00	0 \$0.00	0	D \$0
COUNTRYWIDE		\$270,700,00	3 61% 0 \$0.00	NA0\$0.00	NAC	15
HOME LOANS, INC						
Unavanable			i i i i		1) \$() \$(
		\$1,470,7 <i>44</i> .07		U		φι
COUNTRYWIDE HOME LOANS, INC	26	\$1,758,100.00	33.57% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Unavailable	50	\$3,479,747.49	66.43% 0 \$0.00	NA 0 \$0.00	NA 0	-
	76	\$5,237,847.49	100% 0 \$0.00	0 \$0.00	0) \$0
COUNTRYWIDE HOME LOANS, INC	11	\$1,078,800.00	19.91% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Unavailable	44	\$4,340,863.89	80.09% 0 \$0.00	NA 0 \$0.00	NA 0	-
	55	\$5,419,663.89	100% 0 \$0.00	0 \$0.00	0	0\$0
COUNTRYWIDE HOME LOANS, INC	12	\$1,880,629.61	17.32% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Unavailable	48	\$8,974,850.88	82.68% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
	60	\$10,855,480.49	100% 0 \$0.00	0 \$0.00	0	0\$0
COUNTRYWIDE HOME LOANS, INC	9	\$1,149,408.00	17.01% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Unavailable	42	\$5,607,758.23	82.99% 0 \$0.00	NA 0 \$0.00	NA 0	
	51	\$6,757,166.23	100% 0 \$0.00	0 \$0.00	0) \$(
COUNTRYWIDE HOME LOANS, INC	43	\$2,690,086.00	34.18% 0 \$0.00	NA0 \$0.00	NA 0)\$(
Unavailable	78	\$5,180,226.37	65.82% 0 \$0.00	NA 0 \$0.00	NA 0	<u>،\$</u> ر
	121	\$7,870,312.37		0 \$0.00)\$(
	+	 	·		<u> </u>	╞
HOME LOANS, INC	10			NA 0 \$0.00	NA 0	
Unavailable	99	. , ,				-
<u> </u>	109	\$25,445,159.66			0) \$(
COUNTRYWIDE HOME LOANS, INC	32	\$3,245,390.00	22.9% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Unavailable	111	\$10,928,323.98	77.1% 0 \$0.00	NA0\$0.00	NA 0	\$ ر
Ollavallable	143			0 \$0.00	——————————————————————————————————————)\$
	Unavailable COUNTRYWIDE HOME LOANS, INC Unavailable	HOME LOANS, INC12Unavailable3042COUNTRYWIDE HOME LOANS, INC2Unavailable3537COUNTRYWIDE HOME LOANS, INC26Unavailable50COUNTRYWIDE HOME LOANS, INC11Unavailable50COUNTRYWIDE HOME LOANS, INC11Unavailable44COUNTRYWIDE HOME LOANS, INC11Unavailable44COUNTRYWIDE HOME LOANS, INC12Unavailable48COUNTRYWIDE HOME LOANS, INC9Unavailable48COUNTRYWIDE HOME LOANS, INC9Unavailable42COUNTRYWIDE HOME LOANS, INC9Unavailable43Unavailable78COUNTRYWIDE HOME LOANS, INC10Unavailable78COUNTRYWIDE HOME LOANS, INC10Unavailable78COUNTRYWIDE HOME LOANS, INC10Unavailable99Unavailable99Unavailable99Unavailable32	HOME LOANS, INC 12 \$2,392,600.00 Unavailable 30 \$6,352,405.00 42 \$8,945,005.00 HOME LOANS, INC 2 \$270,700.00 Unavailable 35 \$7,228,222.09 37 \$7,498,922.09 37 \$7,498,922.09 COUNTRYWIDE 26 \$1,758,100.00 HOME LOANS, INC 26 \$1,758,100.00 Unavailable 50 \$3,479,747.49 COUNTRYWIDE 11 \$1,078,800.00 HOME LOANS, INC 11 \$1,078,800.00 Unavailable 44 \$4,340,863.89 COUNTRYWIDE 11 \$1,078,800.00 Unavailable 44 \$4,340,863.89 COUNTRYWIDE 12 \$1,880,629.61 HOME LOANS, INC 12 \$1,880,629.61 Unavailable 48 \$8,974,850.88 COUNTRYWIDE 9 \$1,149,408.00 HOME LOANS, INC 9 \$1,149,408.00 Unavailable 42 \$5,607,758.23 COUNTRYWIDE 9 \$1,149,408.00 HOME LOANS, INC 9 \$1,	HOME LOANS, INC 12 \$2,592,600.00 28,98% \$0,000 Unavailable 30 \$6,352,405.00 71.02% \$0,80.00 42 \$8,945,005.00 100% \$80.00 COUNTRYWIDE 2 \$270,700.00 3.61% \$0,80.00 Unavailable 35 \$7,228,222.09 96.39% \$0,80.00 Unavailable 35 \$7,2498,922.09 100% \$0,000 COUNTRYWIDE 26 \$1,758,100.00 33.57% \$0,80.00 HOME LOANS, INC 26 \$1,758,100.00 33.57% \$0,80.00 Unavailable 50 \$3,479,747.49 66.43% \$0,80.00 Unavailable 50 \$3,479,747.49 66.43% \$0,80.00 COUNTRYWIDE 11 \$1,078,800.00 19.91% \$0,80.00 HOME LOANS, INC 11 \$1,078,800.00 19.91% \$0,80.00 Unavailable 44 \$4,340,863.89 80.09% \$0.00 Unavailable 48 \$8,974,850.88 \$2.68% \$0,80.00 Unavailable 48 \$8,5775,166.23 100% \$0,00	HOME LOANS, INC 12 \$2,592,600.00 28,98% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$6,352,405.00 71.02% 0 \$0.00 NA 0 \$0.00 COUNTRYWIDE 42 \$8,945,005.00 100% 0 \$0.00 NA 0 \$0.00 HOME LOANS, INC 2 \$270,700.00 3.61% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$7,228,222.09 96.39% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$7,228,222.09 100% 0 \$0.00 NA 0 \$0.00 HOME LOANS, INC 26 \$1,758,100.00 33.57% 0 \$0.00 NA 0 \$0.00 HOME LOANS, INC 26 \$1,758,100.00 33.57% 0 \$0.00 NA 0 \$0.00 Unavailable 50 \$3,479,747.49 66.43% 0 \$0.00 NA 0 \$0.00 Unavailable 44 \$4,340,863.89 80.09% \$0.00 NA 0 \$0.00 Unavailable 44 \$4,340,863.89 80.00 NA 0 \$0.00 \$0.00 Unavailable 48 \$8,974,850.88 82.6	HOME LOANS, INC 12 \$2,392,600.00 28.98% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 30 \$6,352,405.00 71.02% 0 \$0.00 NA 0 \$0.00 NA 0 COUNTRYWIDE 42 \$8,945,005.00 100% \$0.00 NA 0 \$0.00 NA 0 HOME LOANS, INC 2 \$270,700.00 3.61% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 35 \$7,228,222.09 96.39% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 37 \$7,498,922.09 100% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 50 \$3,479,747.49 66.43% 0 \$0.00 NA 0 \$0.00 NA 0 Unavailable 50 \$3,479,747.49 100% 0 \$0.00 NA 0 \$0.00 NA 0 COUNTRYWIDE 11 \$1,078,800.00 19.91% 0 \$0.00 NA 0 \$0.00 NA 0 HOME LOANS, INC 11 \$1,078,800.00 19.91% 0 \$0.00 NA 0 \$0.00 NA 0

	COLDUTE	1	ГГ			<u> </u>	Т
31405HXD5	COUNTRYWIDE HOME LOANS, INC	45	\$9,819,563.00	22.56% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	149	\$33,707,094.99	77.44% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		194	\$43,526,657.99	100% 0\$0.00	0 \$0.00		0\$
31405HXE3	COUNTRYWIDE	24	\$3,215,130.00	30.72% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	HOME LOANS, INC						_
Total	Unavailable	57 81	\$7,250,123.71	69.28% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
		81	\$10,465,253.71		0 \$0.00		יק ט
31405HXF0	COUNTRYWIDE	30	\$1,913,470.00	44.53%0\$0.00	NA 0 \$0.00	NA	
51403HAF0	HOME LOANS, INC	_	. , ,				_
	Unavailable	39		55.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		69	\$4,297,095.70	100% 0 \$0.00	0 \$0.00	1	0\$
	COUNTRYWIDE						-
31405HXG8	HOME LOANS, INC	18	\$4,208,965.00	32.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	36	\$8,589,684.06	67.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		54	. , ,	100% 0 \$0.00	0 \$0.00		0\$
31405HXH6	COUNTRYWIDE	13	\$1,318,560.00	25.84% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
51105111110	HOME LOANS, INC	_	. , ,				_
	Unavailable	38		74.16% 0 \$0.00	NA 0 \$0.00	NA	_
Total		51	\$5,101,990.15	100% 0 \$0.00	0 \$0.00		0\$(
21.40.511142	COUNTRYWIDE		#5 202 5 (1.00	22.05% 0.00			
31405HXJ2	HOME LOANS, INC	24	\$5,202,761.00	33.95% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	46	\$10,120,051.62	66.05% 0 \$0.00	NA 0 \$0.00	NA	-
Total		70	\$15,322,812.62	100% 0\$0.00	0 \$0.00	1	0\$
	COUNTRYWIDE						
31405HXL7	HOME LOANS, INC	13	\$1,363,656.00	23.84% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	36	\$4,356,133.48	76.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		49	\$5,719,789.48	100% 0 \$0.00	0 \$0.00		0\$
31405HXP8	COUNTRYWIDE	8	\$1,774,320.00	17.35% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	HOME LOANS, INC Unavailable	32	\$8,454,675.05	82.65% 0 \$0.00	NA 0 \$0.00	NA	0.00
Total	Ullavallable	<u> </u>	. , ,	100% 0 \$0.00	0\$0.00		0 \$(
		0	ψ±0,220,773.03				ψ
21405112202	COUNTRYWIDE	177	¢20 104 260 47	59 160 000		RT A	0.04
31405HXS2	HOME LOANS, INC	177	\$28,184,260.47	58.46% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	115		41.54% 0 \$0.00	NA 0 \$0.00	NA	
Total		292	\$48,208,702.19	100% 0\$0.00	0 \$0.00		0\$
	TT	20.4	¢52 000 (C0 11	1000 000		ът.	0.0
31405HXT0	Unavailable	294	\$53,809,668.11	100% 0 \$0.00	NA 0 \$0.00	NA	U \$(

Total		294	\$53,809,668.11	100%	0 \$0.00	0	\$0.00		0\$
									Í
31405HXU7	COUNTRYWIDE HOME LOANS, INC	109	\$19,131,315.00	54.66%	0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	84	\$15,868,760.38	45.34%			\$0.00	NA	_
Total		193	\$35,000,075.38	100%	0 \$0.00	0	\$0.00		0\$
31405HXV5	COUNTRYWIDE HOME LOANS, INC	117	. , ,	54.57%			\$0.00	NA	_
	Unavailable	82		45.43%			\$0.00	NA	
Total		199	\$35,007,730.04	100%	0 \$0.00	0	\$0.00		0\$
31405HXW3	Unavailable	271	\$50,000,036.19	100%	0 \$0.00	NAO	\$0.00	NA	0\$
Total		271	\$50,000,036.19		0 \$0.00		\$0.00		0\$
			. ,,						Ť
31405HXX1	COUNTRYWIDE HOME LOANS, INC	9	\$1,881,950.00	37.17%	0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	17	\$3,181,372.30	62.83%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		26	\$5,063,322.30	100%	0 \$0.00	0	\$0.00		0\$
31405HYA0	COUNTRYWIDE HOME LOANS, INC	15	\$3,592,687.00	22.99%	0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	52	\$12,031,584.60	77.01%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		67	\$15,624,271.60	100%	0 \$0.00	0	\$0.00		0\$
31405HYB8	COUNTRYWIDE HOME LOANS, INC	7	\$1,754,480.00	13.53%	0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	46	\$11,211,691.93	86.47%			\$0.00	NA	
Total		53	\$12,966,171.93	100%	0 \$0.00	0	\$0.00		0\$
31405HYC6	COUNTRYWIDE HOME LOANS, INC	5	\$1,454,393.59	18.94%	0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	28	\$6,223,629.19	81.06%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		33	\$7,678,022.78	100%	0 \$0.00	0	\$0.00		0\$
31405HYD4	COUNTRYWIDE HOME LOANS, INC	54	\$6,991,135.40			NA 0	\$0.00	NA	0\$
	Unavailable	148	\$19,017,242.05	73.12%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		202	\$26,008,377.45	100%	0 \$0.00	0	\$0.00		0\$
	COUNTRYWIDE								+
31405HYE2	HOME LOANS, INC	53	\$3,594,676.90				\$0.00	NA	_
	Unavailable	110		66.48%			\$0.00	NA	
Total		163	\$10,725,545.53	100%	0 \$0.00	0	\$0.00		0\$
31405HYF9		28	\$6,352,241.00	16.96%	0 \$0.00	NA 0	\$0.00	NA	0\$

	COUNTRYWIDE						
L	HOME LOANS, INC	120	¢21.002.200.57	02.0400.00		DT A	2.0
Total	Unavailable	138 166	. , ,	83.04% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA))) ()
		100	\$57,444,550.50		0,50.00		יקנ
31405HYG7	COUNTRYWIDE HOME LOANS, INC	24	\$2,354,620.00	21.78% 0 \$0.00	NA 0 \$0.00	NA)\$
	Unavailable	86	\$8,456,661.00	78.22% 0 \$0.00	NA 0 \$0.00	NA)\$
Total		110	\$10,811,281.00	100% 0 \$0.00	0 \$0.00) \$
31405HYH5	COUNTRYWIDE HOME LOANS, INC	46	\$9,620,136.00	15.88% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	215		84.12% 0 \$0.00	NA 0 \$0.00	NA	_
Total		261	\$60,595,215.30	100% 0 \$0.00	0 \$0.00) \$(
31405HYJ1	COUNTRYWIDE HOME LOANS, INC	19	\$2,454,140.00	32.04% 0 \$0.00	NA 0 \$0.00	NA	D\$
	Unavailable	40		67.96% 0 \$0.00	NA 0 \$0.00	NA	_
Total		59	\$7,660,747.63	100%0\$0.00	0 \$0.00) \$(
31405HYK8	COUNTRYWIDE HOME LOANS, INC	31	\$1,940,540.00	31.33% 0 \$0.00	NA 0 \$0.00	NA) \$(
	Unavailable	69	\$4,252,979.41	68.67% 0 \$0.00	NA 0 \$0.00	NA)\$
Total		100	\$6,193,519.41	100% 0 \$0.00	0 \$0.00)\$
31405HYM4	COUNTRYWIDE HOME LOANS, INC	23	\$2,211,390.00	30.02% 0 \$0.00	NA0\$0.00	NA) \$(
	Unavailable	53	\$5,154,671.08	69.98% 0 \$0.00	NA 0 \$0.00	NA)\$
Total		76	\$7,366,061.08	100% 0\$0.00	0 \$0.00) \$
31405HYN2	COUNTRYWIDE HOME LOANS, INC	4	\$767,350.00	7.17% 0 \$0.00	NA0\$0.00	NA	
	Unavailable	44		92.83% 0 \$0.00	NA 0 \$0.00	NA	_
Total		48	\$10,703,820.60	100% 0 \$0.00	0 \$0.00) \$(
31405HYQ5	COUNTRYWIDE HOME LOANS, INC	19	\$2,018,931.00	37.23% 0 \$0.00	NA 0 \$0.00	NA	D \$(
	Unavailable	28	\$3,403,250.00	62.77% 0 \$0.00	NA 0 \$0.00	NA	-
Total		47	\$5,422,181.00	100% 0 \$0.00	0 \$0.00) \$(
31405HYS1	COUNTRYWIDE HOME LOANS, INC	5	\$972,410.00	14.97% 0 \$0.00	NA 0 \$0.00	NA	
·	Unavailable	22		85.03% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$6,497,893.87	100% 0\$0.00	0 \$0.00) \$
31405HYT9	COUNTRYWIDE	6	\$1,187,769.00	12.46% 0 \$0.00	NA 0 \$0.00	NA)\$(

	HOME LOANS, INC							Ш
	Unavailable	34	\$8,347,849.49	87.54% 0 \$0.00	NA	0 \$0.00	NA	05
Total		40	\$9,535,618.49	100% 0 \$0.00		0 \$0.00		0 \$
31405HZ27	COUNTRYWIDE HOME LOANS, INC	60	\$12,510,937.00	17.66% 0 \$0.00	NA	0 \$0.00	NA	05
<u> </u>	Unavailable	253	\$58,344,421.53	82.34% 0 \$0.00	NA	0 \$0.00	NA	05
Total		313		100% 0 \$0.00		0 \$0.00		0
31405HZ35	COUNTRYWIDE HOME LOANS, INC	31	\$3,018,425.00	22.19% 0 \$0.00		0 \$0.00	NA	
Total	Unavailable	106 137	\$10,581,980.38 \$13,600,405.38	77.81% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$ 0 \$
			+					
31405HZ43	COUNTRYWIDE HOME LOANS, INC	13	\$2,952,000.00	24.74% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	40	. , ,	75.26% 0 \$0.00		0 \$0.00	NA	_
Total		53	\$11,933,767.00	100% 0 \$0.00		0 \$0.00		0\$
31405HZ50	COUNTRYWIDE HOME LOANS, INC	14	\$1,796,762.00	20.73% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	54	\$6,871,017.10	79.27% 0 \$0.00		0 \$0.00	NA	
Total		68	\$8,667,779.10	100% 0 \$0.00		0 \$0.00		0\$
31405HZ68	COUNTRYWIDE HOME LOANS, INC	51	\$2,932,900.00	28.26% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	122	\$7,444,878.70			0 \$0.00	NA	_
Total		173	\$10,377,778.70	100% 0\$0.00		0 \$0.00		0 \$
31405HZ76	COUNTRYWIDE HOME LOANS, INC	19	\$1,830,290.00	28.21% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	48	\$4,657,795.79	71.79% 0 \$0.00	NA	0 \$0.00	NA	
Total		67	\$6,488,085.79	100%0\$0.00		0 \$0.00		0 \$
31405HZ84	COUNTRYWIDE HOME LOANS, INC	14	\$3,082,195.00	26.8% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	40	\$8,419,322.94	73.2% 0 \$0.00	NA	0 \$0.00	NA	05
Total		54	\$11,501,517.94	100% 0 \$0.00		0 \$0.00		0 \$
31405HZ92	COUNTRYWIDE HOME LOANS, INC	5	\$1,175,602.00	18.72% 0 \$0.00	NA	0 \$0.00	NA	05
<u> </u>	Unavailable	22	\$5,102,719.48	81.28% 0 \$0.00		0 \$0.00	NA	
Total		27	\$6,278,321.48	100% 0\$0.00		0 \$0.00		0 \$
31405HZM3	COUNTRYWIDE HOME LOANS, INC	8	\$721,425.00	13.47% 0 \$0.00	NA	0 \$0.00	NA	05

	Unavailable	51	\$4,633,289.89	86.53%	0 \$0.00	NA	0 \$0.00	NA	0	\$
Total		59	\$5,354,714.89	100%	0 \$0.00		0 \$0.00			\$
31405HZN1	COUNTRYWIDE HOME LOANS, INC	23	\$2,098,684.00	28.26%	0 \$0.00		0 \$0.00		0	\$
	Unavailable	59	\$5,328,771.78	71.74%			0 \$0.00		-	-
Total		82	\$7,427,455.78	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$
31405HZP6	COUNTRYWIDE HOME LOANS, INC	9	\$2,256,877.00	36.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	21	\$3,956,053.00	63.67%			0 \$0.00			
Total		30	\$6,212,930.00	100%	0 \$0.00		0 \$0.00		0	\$
31405HZQ4	COUNTRYWIDE HOME LOANS, INC	7	\$1,530,196.00	25.93%			0 \$0.00	NA	0	\$
	Unavailable	19	\$4,371,580.90	74.07%			0 \$0.00			-
Total		26	\$5,901,776.90	100%	<u>0 \$0.00</u>		0 \$0.00		0)\$(
31405HZT8	COUNTRYWIDE HOME LOANS, INC	13	\$2,196,080.00	15.23%	_		0 \$0.00			
	Unavailable	59	\$12,226,827.72	84.77%			0 \$0.00			
Total		72	\$14,422,907.72	100%	0 \$0.00		0 \$0.00		0	\$
31405HZU5	COUNTRYWIDE HOME LOANS, INC	16	\$2,033,048.34	21.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	55	\$7,228,681.73	78.05%			0 \$0.00			
Total		71	\$9,261,730.07	100%	0 \$0.00		0 \$0.00		0	\$
31405HZV3	COUNTRYWIDE HOME LOANS, INC	8	\$1,660,136.00		0 \$0.00		0 \$0.00			
	Unavailable		\$19,118,513.94				0 \$0.00			
Total		83	\$20,778,649.94	100%	0 \$0.00		0 \$0.00		0	\$
31405HZX9	COUNTRYWIDE HOME LOANS, INC	9	\$2,004,520.00	14.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	52	\$11,918,646.00		0 \$0.00		0 \$0.00			
Total		61	\$13,923,166.00	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$
31405HZY7	COUNTRYWIDE HOME LOANS, INC	25	\$3,226,251.00	13.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	160	\$20,669,569.46		0 \$0.00		0 \$0.00		-	_
Total		185	\$23,895,820.46	100%	<u>0 \$0.00</u>		0 \$0.00		0	\$
31405HZZ4	COUNTRYWIDE HOME LOANS, INC	39	\$2,592,492.00	27.99%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	Unavailable	100	\$6,669,940.19	72.01%	0\$0.00	NA	0 \$0.00	NA	0	\$

Total		139	\$9,262,432.19	100%	\$0.00		0 \$0.00		0\$
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31405J2L7	Unavailable	16	\$3,492,721.35		\$0.00		0\$0.00	NA	
Total		16	\$3,492,721.35	100%	\$0.00		0 \$0.00		0\$
2140512375	Unavailable	6	\$1,069,232.84	100% (0.00	NA	0\$0.00	NA	<u></u>
31405J2V5	Unavailable	6 6	\$1,069,232.84 \$1,069,232.84	100% (100% (0 \$0.00 0 \$0.00		0 0 \$
Total		U	\$1,007,232.04	100%	J \$U.UU		0.00		U ֆ
31405J2W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00			NA	0 \$0.00	NA	0\$
	Unavailable	14	\$1,571,661.36				0\$0.00	NA	_
Total		19	\$2,426,861.36	100%	\$0.00		0 \$0.00		0\$
31405J2X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%(\$0.00	NA	0\$0.00	NA	0\$
	Unavailable	36	\$4,517,542.12	79% (\$0.00	NA	0\$0.00	NA	0\$
Total		47	\$5,718,692.12	100%	\$0.00		0 \$0.00		0\$
31405J2Y9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82% (0 \$0.00	NA	
r	Unavailable	26	\$3,172,923.16				0 \$0.00	NA	
Total		48	\$6,199,074.88	100%) \$0.00 		0 \$0.00		0\$
31405J3A0	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00				0 \$0.00	NA	
	Unavailable	17	\$3,241,647.24				0\$0.00	NA	0\$
Total		29	\$5,257,347.24	100%	\$0.00		0 \$0.00		0\$
31405J3B8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%(\$0.00	NA	0\$0.00	NA	0\$
	Unavailable	50	\$7,934,595.65	94.49% (\$0.00	NA	0\$0.00	NA	0\$
Total		53	\$8,397,495.65	100%	\$0.00		0 \$0.00		0\$
31405J3C6	Unavailable	12	\$2,059,882.22	100% (00.02	NA	0\$0.00	NA	0\$
Total		12	\$2,059,882.22	100%	-		0 \$0.00		0\$ 0
			φ μ ,σσσ,σσ μ ,	100 / 0	φυ.υυ	`			
31405J3E2	COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36% (0\$0.00	NA	
·	Unavailable	3	\$322,619.49				0 \$0.00	NA	
Total		18	\$2,204,373.78	100%) \$0.00		0 \$0.00		0\$
31405J3G7		15	\$1,663,084.94	58.6% (\$0.00	NA	0\$0.00	NA	0\$

	CHARTER ONE						
	BANK, N.A	1.4	¢1 174 750 55	41.4% 0 \$0.00	NA 0 \$0.00	NT A	O ¢
Total	Unavailable	14 29	\$1,174,750.55	100% 0 \$0.00	0 \$0.00	NA	0 0 \$
10181		29	\$2,837,835.49		0 \$0.00		υφ
31405J3H5	CHARTER ONE BANK, N.A	9	\$683,798.84	54.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	10	\$571,877.79	45.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$1,255,676.63	100% 0 \$0.00	0 \$0.00		0\$
31405J3J1	CHARTER ONE BANK, N.A	3	\$299,658.06	29.14% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8		70.86% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,028,412.38	100% 0 \$0.00	0 \$0.00		0\$
31405J3K8	CHARTER ONE BANK, N.A	4	\$409,041.18	25.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	15	\$1,219,534.67	74.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		19	\$1,628,575.85	100% 0 \$0.00	0 \$0.00		0\$
31405J3M4	HAWAII HOME LOANS, INC	10	\$2,589,750.00	57.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$1,920,450.00	42.58% 0 \$0.00	NA 0 \$0.00	NA	_
Total		17	\$4,510,200.00	100% 0 \$0.00	0 \$0.00		0\$
31405J3N2	HAWAII HOME LOANS, INC	8	\$1,490,358.35	74.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$518,000.00	25.79% 0 \$0.00	NA 0 \$0.00	NA	-
Total		10	\$2,008,358.35	100% 0 \$0.00	0 \$0.00		0\$
31405J3P7	Unavailable	11	\$1,408,320.79	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,408,320.79	100% 0 \$0.00	0 \$0.00		0\$
31405J3Q5	Unavailable	17	\$2,086,288.10	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		17	\$2,086,288.10	100% 0 \$0.00	0 \$0.00		0\$
31405J3R3	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		76	\$10,001,315.49	100% 0 \$0.00	0 \$0.00		0\$
31405J3S1	FLAGSTAR BANK, FSB	2	\$255,500.00	13.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
·	Unavailable	12		86.06% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,832,812.00	100% 0 \$0.00	0 \$0.00		0\$
31405J3V4		1	\$186,000.00	10.18% 0 \$0.00	NA 0 \$0.00	NA	0\$

	FLAGSTAR BANK, FSB								
	Unavailable	7	\$1,640,863.70	89.82% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		8	\$1,826,863.70	100% 0\$0.00	0	\$0.00		0	\$(
									<u> </u>
31405J3W2	FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%0\$0.00	NA0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,711,109.05	74.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$(
Total		34	\$7,617,219.05	100% 0\$0.00	0	\$0.00		0	\$ (
31405J4A9	FLAGSTAR BANK, FSB	2	\$528,138.38	6.4% 0 \$0.00	NA 0	\$0.00	NA		
	Unavailable	43	\$7,718,936.53	93.6% 0 \$0.00		\$0.00	NA	-	-
Total		45	\$8,247,074.91	100% 0 \$0.00	0	\$0.00		0	\$ 0
31405J4C5	FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	69	, , ,			\$0.00	NA	-	-
Total		74	\$15,573,864.76	100%0\$0.00	0	\$0.00		0	\$ 0
31405J4D3	FLAGSTAR BANK, FSB	3	\$406,780.00		NA 0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,269,370.00	91.3% 0 \$0.00		\$0.00	NA	_	
Total		35	\$4,676,150.00	100% 0 \$0.00	0	\$0.00		0	\$ 0
31405J4E1	FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17% 0 \$0.00		\$0.00	NA	0	\$0
	Unavailable	111	\$24,583,944.00			\$0.00	NA	-	-
Total		116	\$25,654,594.00	100% 0 \$0.00	0	\$0.00		0	\$ 0
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00			\$0.00	NA		
	Unavailable	23	\$5,134,167.28	80.6% 0 \$0.00		\$0.00	NA		_
Total		29	\$6,369,867.28	100% 0 \$0.00	0	\$0.00		0	\$ 0
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,156,458.73	95.15% 0 \$0.00		\$0.00	NA		_
Total		52	\$3,317,358.73	100% 0\$0.00	0	\$0.00		0	\$ 0
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
· · · · · ·	Unavailable	30		90.95% 0 \$0.00		\$0.00	NA		
Total		33	\$3,142,520.61	100% 0\$0.00	0	\$0.00		0	\$ (
31405J5X8	FLAGSTAR BANK,	3	\$545,251.92	10.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	FSB											L
	Unavailable	22	\$4,476,198.90	89.14%	0\$	\$0.00	NA	0\$	0.00	NA	0	\$(
Total		25	\$5,021,450.82	100%	0\$	60.00		0\$	0.00		0	\$(
31405J5Y6	FLAGSTAR BANK, FSB	3	\$402,500.00	4.37%	0\$	\$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	49	\$8,802,528.23	95.63%	05	\$0.00	NA	0\$	0.00	NA	0	\$(
Total		52	\$9,205,028.23	100%	0\$	60.00		0\$	0.00		0	\$(
31405J5Z3	FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%			NA	0\$	0.00	NA	0	\$(
	Unavailable	10	\$1,788,704.26	93.71%				-	0.00	NA	_	_
Total		11	\$1,908,704.26	100%	0\$	60.00		0\$	0.00		0	\$ 0
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%			NA	0\$	0.00	NA	0	\$0
	Unavailable	76	\$16,514,720.00	92.48%					0.00	NA		
Total		83	\$17,858,550.00	100%	0\$	60.00		0\$	0.00		0	\$0
31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0\$	\$0.00	NA	0\$	0.00	NA	0	\$C
	Unavailable	117	\$21,880,892.71	87.23%	_			<u> </u>	0.00	NA	_	_
Total		136	\$25,084,682.71	100%	0\$	60.00		0\$	0.00		0	\$ 0
31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%					0.00	NA	0	\$C
	Unavailable	131	\$19,949,085.73	89.31%	-			t t	0.00	NA		
Total		146	\$22,337,153.46	100%	0\$	60.00		0\$	0.00		0	\$ 0
31405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0\$	\$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	19	\$2,760,059.44	93.96%					0.00	NA	_	
Total		20	\$2,937,559.44	100%	0\$	60.00		0\$	0.00		0	\$ (
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0\$	\$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	50	\$7,246,558.29	93.74%	0\$	\$0.00	NA	0\$	0.00	NA	0	\$0
Total		54	\$7,730,118.82	100%	0\$	60.00		0\$	0.00		0	\$ (
31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0\$	\$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	32	\$4,347,145.28	89.94%					0.00	NA		
Total		35	\$4,833,145.28	100%	0\$	60.00		0\$	0.00		0	\$(
31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0 \$	\$0.00	NA	0\$	0.00	NA	0	\$0

	Unavailable	171	\$9,797,511.80	92.61% 0 \$0.00) NA	0\$0.00	NA	0	\$1
Total		186		100% 0 \$0.00		0 \$0.00			\$(
		100	<i>\\\\\\\\\\\\\</i>	100 // 0 40.00	,	υ φυ.υυ			Ψ
31405J6L3	FLAGSTAR BANK, FSB	4	\$227,601.57	10.45% 0 \$0.00) NA	0 \$0.00	NA	.0	\$(
	Unavailable	34	\$1,950,136.27	89.55% 0 \$0.00) NA	0 \$0.00	NA	0	\$(
Total		38	\$2,177,737.84	100% 0 \$0.00)	<u>0 \$0.00</u>		0	\$(
31405J6M1	FLAGSTAR BANK, FSB	8	\$347,865.45	6.49% 0 \$0.00) NA	0 \$0.00	NA	.0	\$(
	Unavailable	95	\$5,012,478.38	93.51% 0 \$0.00		0 \$0.00			
Total		103	\$5,360,343.83	100% 0 \$0.00)	0 \$0.00		0	\$ (
31405J6N9	FLAGSTAR BANK, FSB	5	\$723,750.00	4.89% 0 \$0.00		0 \$0.00			
	Unavailable	79	\$14,086,417.24	95.11% 0 \$0.00		0 \$0.00			
Total		84	\$14,810,167.24	100% 0 \$0.00)	0 \$0.00		0	\$ (
31405J6P4	FLAGSTAR BANK, FSB	2	\$163,000.00	3.28% 0 \$0.00) NA	0 \$0.00	NA	.0	\$(
	Unavailable	34	\$4,805,572.06	96.72% 0 \$0.00) NA	0 \$0.00	NA	0	\$(
Total		36	\$4,968,572.06	100% 0\$0.00)	<u>0 \$0.00</u>		0	\$ (
31405J6Q2	FLAGSTAR BANK, FSB	3	\$360,320.36	10.5% 0 \$0.00) NA	0 \$0.00	NA	.0	\$(
	Unavailable	30	\$3,071,890.00	89.5% 0 \$0.00		0 \$0.00			
Total		33	\$3,432,210.36	100% 0 \$0.00		0 \$0.00		0	\$ (
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100% 0 \$0.00) NA	0 \$0.00	NA	.0	\$(
Total		10	\$2,565,742.33	100% 0\$0.00		0 \$0.00		0	\$ (
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100% 0 \$0.00) NA	0 \$0.00	NA	.0	\$(
Total		20	\$5,050,286.54	100% 0 \$0.00		0 \$0.00		0	\$ (
31405JX58	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100% 0 \$0.00) NA	0 \$0.00	NA	.0	\$(
Total		18	\$4,475,304.83	100% 0\$0.00		0 \$0.00		0	\$ (
31405JX74	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100% 0 \$0.00) NA	0 \$0.00	NA	.0	\$(
Total		8	\$1,845,537.18	100%0\$0.00		0 \$0.00		0	\$(

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CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100% 0 \$0.00	NA0\$0.00			
	13	\$2,878,194.06	100% 0\$0.00	0 \$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,553,127.00		NA 0 \$0.00			
	10	\$2,553,127.00	100% 0 \$0.00	0 \$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Unavailable	10		87.34% 0 \$0.00	NA 0 \$0.00			
	13	\$1,299,696.94	100% 0 \$0.00	0 \$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	10	. , ,	57.44% 0 \$0.00	NA 0 \$0.00			
Unavailable	9			NA 0 \$0.00	Ĩ		
	19	\$3,422,572.25	100% 0 \$0.00	0 \$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Unavailable	18	\$3,601,686.54	44.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	45	\$8,010,216.53	100% 0 \$0.00	0 \$0.00			\$0
CHASE MANHATTAN MORTGAGE CORPORATION	46			NA 0 \$0.00			
Unavailable					Ĩ		1
	78	\$11,618,384.27	100%0\$0.00	0 \$0.00		0	<u>\$</u> (
CHASE MANHATTAN MORTGAGE CORPORATION	74			NA0\$0.00			
Unavailable	55		44.23% 0 \$0.00	NA 0 \$0.00		_	
	129	\$17,821,392.91	100% 0 \$0.00	0 \$0.00		0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	37			NA 0 \$0.00			
Unavailable	51	\$6,153,273.43	55.3% 0 \$0.00	NA 0 \$0.00	NA		_
·	88	\$11,127,424.50	100 % 0 \$0.00	0 \$0.00			\$
	MORTGAGE CORPORATIONCORPORATIONCHASE MANHATTAN MORTGAGE CORPORATIONCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableUnavailableUnavailableUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableUnavailableUnavailableUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableUnavailableUnavailableUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONUnavailableCHASE MANHATTAN MORTGAGE CORPORATIONCHASE MANHATTAN MORTGAGE CORPORATIONCHASE MANHATTAN MORTGAGE CORPORATIONCHASE MANHATTAN MORTGAGE CORPORATIONCHASE MANHATTAN MORTGAGE CORPORATION	MORTGAGE CORPORATION13 CORPORATIONCHASE MANHATTAN MORTGAGE CORPORATION10CHASE MANHATTAN MORTGAGE CORPORATION10Unavailable10Unavailable10CHASE MANHATTAN MORTGAGE CORPORATION13Unavailable10CHASE MANHATTAN MORTGAGE CORPORATION10Unavailable10CHASE MANHATTAN MORTGAGE CORPORATION10Unavailable9CHASE MANHATTAN MORTGAGE CORPORATION27CORPORATION19Unavailable18CHASE MANHATTAN MORTGAGE CORPORATION45Unavailable18CHASE MANHATTAN MORTGAGE CORPORATION46CORPORATION32CHASE MANHATTAN MORTGAGE CORPORATION74Unavailable32CHASE MANHATTAN MORTGAGE CORPORATION74CORPORATION129Unavailable55CORPORATION129CHASE MANHATTAN MORTGAGE CORPORATION74CORPORATION129CHASE MANHATTAN MORTGAGE CORPORATION37CORPORATION37	MORTGAGE CORPORATION 13 \$2,878,194.06 CHASE MANHATTAN MORTGAGE 10 \$2,878,194.06 CHASE MANHATTAN MORTGAGE 10 \$2,553,127.00 CORPORATION 10 \$2,553,127.00 CORPORATION 10 \$2,553,127.00 CHASE MANHATTAN MORTGAGE 3 \$164,592.33 CORPORATION 10 \$1,135,104.61 Unavailable 10 \$1,135,104.61 Unavailable 10 \$1,966,043.00 CORPORATION 10 \$1,456,529.25 Unavailable 9 \$1,456,529.25 Unavailable 18 \$3,601,686.54 Unavailable 18 \$3,601,686.54 <td< td=""><td>MORTGAGE 13 \$2,878,194.06 100% \$0 \$0.00 CORPORATION 13 \$2,878,194.06 100% \$0 \$0.00 CHASE MANHATTAN 10 \$2,553,127.00 100% \$0 \$0.00 CORPORATION 10 \$2,553,127.00 100% \$0 \$0.00 CORPORATION 10 \$2,553,127.00 100% \$0 \$0.00 CORPORATION 10 \$2,553,127.00 100% \$0 \$0.00 CHASE MANHATTAN 3 \$164,592.33 12.66% \$0.00 CORPORATION 3 \$164,592.33 12.66% \$0.00 Unavailable 10 \$1,135,104.61 \$7.34% \$0 \$0.00 CHASE MANHATTAN 3 \$1,966,043.00 \$7.44% \$0.00 \$0.00 Unavailable 9 \$1,456,529.25 42.56% \$0.00 \$0.00 Unavailable 9 \$1,456,529.25 100% \$0.00 \$0 Unavailable 18 \$3,601.686.54 44.96% \$0.00 \$0.00 Unavailable 18 \$3,121.50</td><td>MORTGAGE CORPORATION 13 \$2,878,194.06 100% 0 \$0.00 NA \$0.00 CRASE MANHATTAN MORTGAGE 10 \$2,878,194.06 100% 0 \$0.00 NA \$0.00 CHASE MANHATTAN MORTGAGE 10 \$2,553,127.00 100% 0 \$0.00 NA \$0.00 CHASE MANHATTAN MORTGAGE 10 \$2,553,127.00 100% 0 \$0.00 0 \$0.00 CHASE MANHATTAN MORTGAGE 3 \$164,592.33 12.66% \$0.00 NA \$0.00 Unavailable 10 \$1,135,104.61 87.34% \$0.00 NA \$0.00 CHASE MANHATTAN MORTGAGE 10 \$1,966.043.00 57.44% \$0.00 NA \$0.00 CHASE MANHATTAN MORTGAGE 10 \$1,966.043.00 57.44% \$0.00 NA \$0.00 CHASE MANHATTAN MORTGAGE 10 \$1,456,529.25 42.56% \$0.00 NA \$0.00 CHASE MANHATTAN MORTGAGE 27 \$4,408,529.99 55.04% \$0.00 NA <t< td=""><td>MORTGAGE 13 \$2,878,194.06 100% 0 \$0.00 NA \$0.00 NA CORPORATION 13 \$2,878,194.06 100% \$0.00 0 \$0.00 NA \$0.00 NA CHASE MANHATTAN 10 \$2,553,127.00 100% 0 \$0.00 NA \$0.00 NA CHASE MANHATTAN 10 \$2,553,127.00 100% 0 \$0.00 NA \$0.00 NA CHASE MANHATTAN 10 \$1,135,104.61 87.34% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$1,135,104.61 87.34% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$1,456,529.25 42.56% \$0.00 NA \$0.00 NA \$0.00 NA Unavailable 9 \$1,456,529.25 42.56% \$0.00 NA \$0.00 NA Unavailable 9 \$1,456,529.25 42.56% \$0.00 NA \$0.00 NA</td><td>MORTGAGE CORPORATION 13 \$2,878,194.06 100% \$0 \$0.00 NA \$0 \$0.00 \$0</td></t<></td></td<>	MORTGAGE 13 \$2,878,194.06 100% \$0 \$0.00 CORPORATION 13 \$2,878,194.06 100% \$0 \$0.00 CHASE MANHATTAN 10 \$2,553,127.00 100% \$0 \$0.00 CORPORATION 10 \$2,553,127.00 100% \$0 \$0.00 CORPORATION 10 \$2,553,127.00 100% \$0 \$0.00 CORPORATION 10 \$2,553,127.00 100% \$0 \$0.00 CHASE MANHATTAN 3 \$164,592.33 12.66% \$0.00 CORPORATION 3 \$164,592.33 12.66% \$0.00 Unavailable 10 \$1,135,104.61 \$7.34% \$0 \$0.00 CHASE MANHATTAN 3 \$1,966,043.00 \$7.44% \$0.00 \$0.00 Unavailable 9 \$1,456,529.25 42.56% \$0.00 \$0.00 Unavailable 9 \$1,456,529.25 100% \$0.00 \$0 Unavailable 18 \$3,601.686.54 44.96% \$0.00 \$0.00 Unavailable 18 \$3,121.50	MORTGAGE CORPORATION 13 \$2,878,194.06 100% 0 \$0.00 NA \$0.00 CRASE MANHATTAN MORTGAGE 10 \$2,878,194.06 100% 0 \$0.00 NA \$0.00 CHASE MANHATTAN MORTGAGE 10 \$2,553,127.00 100% 0 \$0.00 NA \$0.00 CHASE MANHATTAN MORTGAGE 10 \$2,553,127.00 100% 0 \$0.00 0 \$0.00 CHASE MANHATTAN MORTGAGE 3 \$164,592.33 12.66% \$0.00 NA \$0.00 Unavailable 10 \$1,135,104.61 87.34% \$0.00 NA \$0.00 CHASE MANHATTAN MORTGAGE 10 \$1,966.043.00 57.44% \$0.00 NA \$0.00 CHASE MANHATTAN MORTGAGE 10 \$1,966.043.00 57.44% \$0.00 NA \$0.00 CHASE MANHATTAN MORTGAGE 10 \$1,456,529.25 42.56% \$0.00 NA \$0.00 CHASE MANHATTAN MORTGAGE 27 \$4,408,529.99 55.04% \$0.00 NA <t< td=""><td>MORTGAGE 13 \$2,878,194.06 100% 0 \$0.00 NA \$0.00 NA CORPORATION 13 \$2,878,194.06 100% \$0.00 0 \$0.00 NA \$0.00 NA CHASE MANHATTAN 10 \$2,553,127.00 100% 0 \$0.00 NA \$0.00 NA CHASE MANHATTAN 10 \$2,553,127.00 100% 0 \$0.00 NA \$0.00 NA CHASE MANHATTAN 10 \$1,135,104.61 87.34% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$1,135,104.61 87.34% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$1,456,529.25 42.56% \$0.00 NA \$0.00 NA \$0.00 NA Unavailable 9 \$1,456,529.25 42.56% \$0.00 NA \$0.00 NA Unavailable 9 \$1,456,529.25 42.56% \$0.00 NA \$0.00 NA</td><td>MORTGAGE CORPORATION 13 \$2,878,194.06 100% \$0 \$0.00 NA \$0 \$0.00 \$0</td></t<>	MORTGAGE 13 \$2,878,194.06 100% 0 \$0.00 NA \$0.00 NA CORPORATION 13 \$2,878,194.06 100% \$0.00 0 \$0.00 NA \$0.00 NA CHASE MANHATTAN 10 \$2,553,127.00 100% 0 \$0.00 NA \$0.00 NA CHASE MANHATTAN 10 \$2,553,127.00 100% 0 \$0.00 NA \$0.00 NA CHASE MANHATTAN 10 \$1,135,104.61 87.34% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$1,135,104.61 87.34% 0 \$0.00 NA \$0.00 NA Unavailable 10 \$1,456,529.25 42.56% \$0.00 NA \$0.00 NA \$0.00 NA Unavailable 9 \$1,456,529.25 42.56% \$0.00 NA \$0.00 NA Unavailable 9 \$1,456,529.25 42.56% \$0.00 NA \$0.00 NA	MORTGAGE CORPORATION 13 \$2,878,194.06 100% \$0 \$0.00 NA \$0 \$0.00 \$0

31405JXK5	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$8,316,151.88	53.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	52	\$7,109,528.92	46.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		116	\$15,425,680.80	100% 0 \$0.00	0 \$0.00		0	\$0
31405JXL3	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	115	\$15,668,229.47	55.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		212	\$28,445,888.36	100% 0 \$0.00	0 \$0.00		0	\$0
31405JXM1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	119	\$16,834,872.87	62.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		203	\$26,749,016.00	100% 0 \$0.00	0 \$0.00			\$0
31405JXN9	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12% 0 \$0.00	NA0\$0.00	NA	0	\$0
	Unavailable	77	\$9,446,487.30	62.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		135	\$15,023,648.98	100% 0 \$0.00	0 \$0.00		0	\$0
31405JXP4	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	63	\$7,699,369.61	64.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		98	\$11,879,473.79	100% 0 \$0.00	0 \$0.00		_	\$0
31405JXQ2	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22% 0 \$0.00	NA0\$0.00	NA	0	\$0
	Unavailable	72	\$10,148,184.49	58.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		138	\$17,264,113.99	100% 0\$0.00	0 \$0.00		0	\$0
31405JXR0	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81% 0 \$0.00	NA0\$0.00	NA	0	\$0
	Unavailable	65	\$6,863,636.85	78.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		85	\$8,778,198.04	100% 0 \$0.00	0 \$0.00		0	\$0
31405JXS8	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31% 0 \$0.00	NA0\$0.00	NA	0	\$0
	Unavailable	18	\$1,353,366.26	57.69% 0 \$0.00	NA 0 \$0.00	NA		
Total		27	\$2,345,811.75	100% 0 \$0.00	0 \$0.00		0	\$0

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31405JXT6	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$99,989.88	9.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	11	\$907,318.25	90.07% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$C</u>
Total		13	\$1,007,308.13	100% 0 \$0.00	0 \$0.00		0	\$0
31405JXU3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54% 0 \$0.00	NA0\$0.00	NA	0	\$0
<u> </u>		7	\$760 027 84	65.46% 0 \$0.00	NA 0 \$0.00	ΝA	0	<u>ቀ</u> ር
Total	Unavailable	/			0 \$0.00	NA	0	
		10	\$1,176,161.84		U\\$0.00	—	U	<u>\$U</u>
31405JY24	CHASE MANHATTAN MORTGAGE CORPORATION	206	. , ,	50.81% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	170	\$32,937,469.52	49.19% 0 \$0.00	NA 0 \$0.00	NA		
Total		376	\$66,959,411.49	100% 0 \$0.00	0 \$0.00		0	\$0
L		<u>ا</u> ا	L				Ц	
31405JY32	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	100	\$20,966,961.02	43.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		267	\$48,219,419.70	100% 0 \$0.00	0 \$0.00		0	\$0
		<u>ا</u> ا						_
31405JYU2	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		116	\$24,497,405.83	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31405JYX6	CHASE MANHATTAN MORTGAGE CORPORATION	10			NA 0 \$0.00	NA		
 	Unavailable	20			NA 0 \$0.00	NA		
Total		30	\$5,916,253.50	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31405JYY4	CHASE MANHATTAN MORTGAGE CORPORATION	50			NA 0 \$0.00	NA		
	Unavailable	54	\$10,159,789.30		NA 0 \$0.00	NA		
Total		104	\$18,990,623.72	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31405KJC6	ABN AMRO MORTGAGE GROUP, INC	4	\$238,914.93	16.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	19	\$1,220,862.21	83.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		23			0 \$0.00		0	

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31405KJE2	ABN AMRO MORTGAGE GROUP, INC	4	\$287,000.00			\$0.00	NA		
	Unavailable	15				\$0.00	NA		
Total		19	\$1,174,143.32	100% 0 \$0.00	0	\$0.00]	0	\$0
31405KK34	Unavailable	5	\$1,034,000.00			\$0.00	NA	_	_
Total		5	\$1,034,000.00	100% 0 \$0.00	0	\$0.00		0	\$0
31405KK67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,023,748.46			\$0.00	NA		
Total		10	\$2,023,748.46	100% 0 \$0.00	0	\$0.00		0	\$0
31405KKB6	AMSOUTH BANK	22	\$3,290,211.45			\$0.00	NA		
Total	<u> </u>	22	\$3,290,211.45	100% 0 \$0.00		\$0.00		0	\$0
31405KKC4	AMSOUTH BANK	17	\$1,242,361.00	100% 0 \$0.00	NAC	\$0.00	NA	0	\$(
Total		17	\$1,242,361.00		0	\$0.00			\$0
31405KKD2	AMSOUTH BANK	15	\$1,484,847.67	100% 0 \$0.00)\$0.00	NA	0	\$(
Total		15	\$1,484,847.67	100% 0 \$0.00	0	\$0.00			\$0
31405KKE0	AMSOUTH BANK	37	\$5,992,816.09	100% 0 \$0.00	NAC	\$0.00	NA	0	\$(
Total		37	\$5,992,816.09			\$0.00			\$0
31405KKF7	AMSOUTH BANK	21	\$2,026,433.77			\$0.00	NA		
Total		21	\$2,026,433.77		0	\$0.00			\$0
31405KKG5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$408,039.93	100% 0 \$0.00	NAC	\$0.00	NA	0	\$(
Total		5	\$408,039.93	100% 0 \$0.00	0	\$0.00		0	\$(
31405KKL4	Unavailable	9	\$2,459,810.95	100% 0 \$0.00	NAC	\$0.00	NA		
Total		9	\$2,459,810.95	100% 0 \$0.00	0	\$0.00		0	\$(
31405KKM2	Unavailable	8	\$1,349,631.26			\$0.00	NA		
Total		8	\$1,349,631.26	100% 0 \$0.00	0	\$0.00		0	\$(
31405KKN0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	58	\$11,269,517.39	100% 0 \$0.00		\$0.00	NA	0	\$(
Total		58	\$11,269,517.39	100% 0\$0.00	0	\$0.00	I	0	\$

31405KKP5	Unavailable	24	\$5,377,590.10	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		24	\$5,377,590.10	100% 0 \$0.00		0 \$0.00		Ō	
			• / /						
31405KKQ3	Unavailable	16	\$3,076,920.30	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		16	\$3,076,920.30	100% 0 \$0.00		0 \$0.00			\$(
31405KKR1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	69	\$13,880,641.61	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		69	\$13,880,641.61	100% 0 \$0.00		0 \$0.00		0	\$(
2140522200	T	10	¢2,120,028,20	100% 0 \$0.00	NT A		NT A	0	¢(
31405KKS9	Unavailable	10 10	\$2,129,938.39	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA		ծ(\$(
Total		10	\$2,129,938.39			0.00		U	Þ (
31405KKT7	Unavailable	9	\$1,592,479.42	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		9	\$1,592,479.42	100% 0 \$0.00		0 \$0.00		0	\$ (
									
31405KKU4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,519,889.08	100% 0 \$0.00	NA	0\$0.00	NA	0	\$(
Total		22	\$4,519,889.08	100% 0 \$0.00		0 \$0.00		0	\$ (
31405KL25	FIRST HORIZON HOME LOAN CORPORATION	80	. , ,	80.02% 0 \$0.00 19.98% 0 \$0.00		0 \$0.00	NA		
Total	Unavailable	20 100	. , ,	19.98% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA		ֆ(\$(
		100	\$10,124,004.04			0 30.00		V	φu
31405KLB5	Unavailable	14	\$3,064,322.32	100% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		14	\$3,064,322.32	100% 0 \$0.00		0 \$0.00			\$ (
									<u> </u>
31405KLC3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	42	\$8,413,746.25	83.99% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	7	\$1,603,280.18	16.01% 0 \$0.00		0 \$0.00	NA	_	_
Total		49	\$10,017,026.43	100% 0\$0.00		0 \$0.00		0	\$ (
31405KLF6	Unavailable	14	\$4,865,449.75	100% 0 \$0.00	NIA	0\$0.00	NA	Δ	¢(
Total	Ullavallable	14	\$4,865,449.75 \$4,865,449.75	100% 0 \$0.00		0 \$0.00 0 \$0.00		_	թն \$(
		17	φ -,003, 7.73			υ φυ.υυ		v	φυ
31405KLJ8	BANK OF AMERICA NA	38	\$3,677,634.78	86.25% 0 \$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	6		13.75% 0 \$0.00		0 \$0.00	NA		
Total		44	\$4,264,134.78	100%0\$0.00		0\$0.00		0	\$ (
31405KLK5	BANK OF AMERICA	59	\$7,538,966.00	65.05% 0 \$0.00	NA	0 \$0.00	NA	0	\$(

	NA	<u> </u>			<u> </u>	<u> </u>			Ľ	
	Unavailable	31	\$4,050,847.00	34.95% 0)\$0.00	NA	0 \$0.00	NA	•0	\$(
Total		90	\$11,589,813.00	100% 0)\$0.00	'	0 \$0.00		0	\$0
31405KLL3	BANK OF AMERICA NA	38	\$8,731,632.00	44.6% 0)\$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	44					0 \$0.00			
Total		82	\$19,575,933.33	100% 0)\$0.00	 	0 \$0.00	 	0	\$0
31405KLM1	BANK OF AMERICA NA	63					0 \$0.00			
Total	Unavailable	22 85	. , ,				0 \$0.00 0 \$0.00		_) \$0 \$0
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31405KLN9	BANK OF AMERICA NA	76	. , ,				0 \$0.00			
	Unavailable	32	. , ,	1					_	-
Total	<u> </u>	108	\$18,704,196.15	100%0	<u>/\$0.00</u>	 '	0 \$0.00	 	0	\$0
31405KLQ2	BANK OF AMERICA NA	16	\$3,520,650.29				0 \$0.00	NA	10	\$(
	Unavailable	6	. , ,	1	1		0 \$0.00		_	-
Total		22	\$4,636,230.14	100%0)\$0.00	 '	0 \$0.00	 	0	\$0
31405KLR0	BANK OF AMERICA NA	61	\$13,563,130.90	51.31%0)\$0.00	NA	0 \$0.00	NA	.0	\$(
	Unavailable	52	\$12,871,751.73	48.69% 0)\$0.00		0 \$0.00		_	_
Total		113	\$26,434,882.63	100% 0)\$0.00		0 \$0.00		0	\$0
31405KLS8	BANK OF AMERICA NA	56	\$13,168,633.77	66.84% 0)\$0.00	NA	0 \$0.00	NA	10	\$(
	Unavailable	29			1		0 \$0.00			
Total		85	\$19,701,364.07	100%0)\$0.00	 '	0 \$0.00	 	0	\$0
31405KLV1	BANK OF AMERICA NA	56	\$10,330,152.99	66.4% 0)\$0.00	NA	0 \$0.00	NA	0	\$(
	Unavailable	23					0 \$0.00			
Total		79	\$15,557,299.41	100% 0)\$0.00	'	0 \$0.00		0	\$0
31405KMU2	FIRST HORIZON HOME LOAN CORPORATION	34					0 \$0.00			
Total		34	\$4,298,743.69	100%0)\$0.00	 '	0 \$0.00	 	0	\$0
31405KMW8	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100% 0)\$0.00	NA	0\$0.00	NA	0	\$(

Total		123	\$22,327,590.70	100% 0\$0.00	0 \$0.00		0	\$(
			L				Ľ	L
31405KN23	BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39% 0 \$0.00	NA0\$0.00	NA	0	\$(
	Unavailable	12			NA 0 \$0.00	NA		
Total		13	\$2,001,727.45	100% 0 \$0.00	0 \$0.00		0	\$(
31405KN49	AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$'
Total		17	\$2,284,985.60	100% 0 \$0.00	0 \$0.00		0	\$(
31405KN56	AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		44	\$5,339,214.91	100% 0 \$0.00	0 \$0.00		0	\$(
31405KN64	AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$1,582,321.86	100% 0 \$0.00	0 \$0.00		0	\$(
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34		NA 0 \$0.00	NA		
Total		16	\$2,515,650.34	100% 0 \$0.00	0 \$0.00		0	\$(
31405KNZ0	Unavailable	13			NA 0 \$0.00	NA	-	_
Total		13	\$1,878,952.50	100% 0 \$0.00	0 \$0.00		0	\$(
31405KPA3	AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		34	\$6,306,345.27	100% 0 \$0.00	0 \$0.00		0	\$
31405KPB1	AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		68	\$11,553,748.66	100% 0 \$0.00	0 \$0.00		0	\$
31405KPC9	AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		41	\$5,955,651.60	100% 0 \$0.00	0 \$0.00		0	\$
31405KQ20	NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		41	\$5,225,365.13	100% 0 \$0.00	0 \$0.00		0	\$
31405KQ46	PATHFINDER BANK	16		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$1,005,196.38	100% 0\$0.00	0 \$0.00		0	

31405KQY0	NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		16	\$2,351,130.38	100% 0 \$0.00	0 \$0.00	0\$
31405KUC3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		160	\$32,935,160.98	100% 0 \$0.00	0 \$0.00	0\$
31405KUD1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		22	\$4,767,057.41	100% 0 \$0.00	0 \$0.00	0\$
31405KUE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		27	\$4,356,427.51	100% 0 \$0.00	0 \$0.00	0\$
31405KUG4	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		8	\$1,042,089.30	100% 0 \$0.00	0 \$0.00	0\$
31405KUH2	FREEDOM MORTGAGE CORP	8	. , ,		NA 0 \$0.00	NA 0 \$
Total		8	\$1,015,700.00	100% 0 \$0.00	0 \$0.00	0\$
31405KUJ8	FREEDOM MORTGAGE CORP	8			NA 0 \$0.00	NA0\$
Total		8	\$1,028,055.00	100% 0 \$0.00	0 \$0.00	0\$
31405KUK5	FREEDOM MORTGAGE CORP	8	\$1,018,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0\$
Total		8	\$1,018,200.00	100% 0\$0.00	0 \$0.00	0\$
31405KUP4	WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99		NA 0 \$0.00	NA0\$
	Unavailable	12			NA 0 \$0.00	NA0\$
Total		41	\$5,794,266.66	100% 0 \$0.00	0 \$0.00	0\$
31405KUR0	WACHOVIA MORTGAGE	8	\$478,751.47	47.02%0\$0.00	NA 0 \$0.00	NA 0 \$

	CORPORATION						
	Unavailable	8	\$539,405.70	52.98% 0 \$0.00	NA 0 \$0.00	NA	0
Total		16	\$1,018,157.17	100% 0 \$0.00	0 \$0.00		0
31405KUT6	WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13% 0 \$0.00	NA0\$0.00	NA	0
	Unavailable	10	\$1,193,898.69	90.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,313,898.69	100% 0 \$0.00	0 \$0.00		0
31405KV99	WACHOVIA MORTGAGE CORPORATION	36	\$7,803,468.02	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		36	\$7,803,468.02	100% 0 \$0.00	0 \$0.00		0
31405KW64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54% 0 \$0.00	NA 0 \$0.00	NA	0
Total		17	\$2,422,956.00	100% 0 \$0.00	0 \$0.00		0
31405KWK3	AMSOUTH BANK	26	\$3,557,051.00	100% 0 \$0.00	NA 0 \$0.00	NA	0
Total		26	\$3,557,051.00	100% 0 \$0.00	0 \$0.00		0
31405KWL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	6	\$1,648,323.94	16.39% 0 \$0.00	NA 0 \$0.00	NA	
Total		48	\$10,059,653.06	100% 0 \$0.00	0 \$0.00		0
31405KWM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	1	\$100,000.00	1% 0 \$0.00	NA 0 \$0.00	NA	0
Total		51	\$9,995,593.05	100%0\$0.00	0 \$0.00		0
31405KWP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54% 0 \$0.00	NA 0 \$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	3	\$865,700.00	17.32% 0 \$0.00	NA 0 \$0.00	NA	
Total		25	\$4,997,573.40	100% 0\$0.00	0 \$0.00		0

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31405KWQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	2	\$740,000.00	7.47% 0 \$0.00	NA 0 \$0.00	NA	
Total		46	\$9,905,342.85	100% 0 \$0.00	0 \$0.00		0\$
31405KWR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74% 0 \$0.00	NA 0 \$0.00	NA	0\$
otal	Unavailable	12	\$1,887,899.00	37.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		31	\$4,988,904.00	100% 0 \$0.00	0 \$0.00		0\$
31405KWS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%0\$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		27	\$4,986,012.00	100% 0 \$0.00	0 \$0.00		0\$
31405KWT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$178,200.00	3.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$4,997,061.00	100% 0 \$0.00	0 \$0.00		0\$
31405KWX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,582,067.37	31.66% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		22	\$4,996,844.37	100% 0 \$0.00	0 \$0.00		0\$
31405KWZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64% 0 \$0.00	NA 0 \$0.00	NA	0\$
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	PHH MORTGAGE SERVICES CORPORATION	Í					
	Unavailable	1	\$116,362.00	5.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		13	\$1,993,662.00		0 \$0.00	0	
31405KX89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25% 0 \$0.00	NA0\$0.00	NAO	\$C
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00		NA 0 \$0.00	NAO	
	Unavailable	7	\$1,657,400.00		NA 0 \$0.00	NA 0	
Total		46	\$9,989,224.70	100% 0 \$0.00	0 \$0.00	0	\$ 0
L		$ \longrightarrow $					
31405KXM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00		NA 0 \$0.00	NAO	
	Unavailable	21	\$1,327,806.71	49.13% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		44	\$2,702,728.71	100% 0 \$0.00	0 \$0.00	0	<u>\$0</u>
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31405LAA7	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,333,435.46	100% 0 \$0.00	NA 0 \$0.00	NAOS	
Total		16	\$1,333,435.46	100% 0 \$0.00	0 \$0.00	0	\$ 0
							_
31405LAC3	AMSOUTH BANK	27	\$1,629,889.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$C</u>
Total		27	\$1,629,889.00	100% 0 \$0.00	0 \$0.00	0	\$(
		$ \longrightarrow $					
31405LAD1	AMSOUTH BANK	12	\$1,697,989.02		NA 0 \$0.00	NA 0	
Total		12	\$1,697,989.02	100% 0\$0.00	0 \$0.00	0	\$(
31405LAH2	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	20			NA 0 \$0.00	NAO	
Total		20	\$2,853,156.85	100% 0 \$0.00	0 \$0.00	0	\$ (
		\longrightarrow		·			
31405LAK5	NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65		NA 0 \$0.00	NAO	
Total		17	\$1,892,998.65	100% 0\$0.00	0 \$0.00	0	<u>\$(</u>
31405LAL3	NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100% 0 \$0.00	NA 0 \$0.00	NAO	
Total		15	\$1,448,898.78	100% 0\$0.00	0 \$0.00	0	<u>\$(</u>
			<u>*************************************</u>				-
31405LB73	FIRST PLACE BANK	16	\$2,192,393.67	73.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

		c	+=					.
	Unavailable	6	\$798,000.00	26.69% 0 \$0.00	NA 0 \$0.00	NA		
Total		22	\$2,990,393.67	100%0\$0.00	0 \$0.00		0	\$ (
31405LB81	FIRST PLACE BANK	18	\$2,992,470.46	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total	I IKST I LACE DAIW	18	\$2,992,470.46	100% 0 \$0.00	0\$0.00			\$(
		10	φ 2 , <i>7</i> ,72,770.70	100 // 0 40.00	0,000		V	Ψ
31405LB99	FIRST PLACE BANK	4	\$704,333.00	23.72% 0 \$0.00	NA0\$0.00	NA	0	\$(
	Unavailable	14	\$2,264,845.21	76.28% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$2,969,178.21	100% 0 \$0.00	0 \$0.00			\$(
31405LCA5	FIRST PLACE BANK	4	\$498,565.13	25.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	9	\$1,472,090.00	74.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		13	\$1,970,655.13	100% 0 \$0.00	0 \$0.00		0	\$0
31405LCB3	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	16	\$2,172,363.93	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		16	\$2,172,363.93	100%0\$0.00	0 \$0.00		0	\$(
31405LGL7	Unavailable	49	\$8,195,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		49	\$8,195,000.00	100% 0\$0.00	0 \$0.00		0	\$0
31405LGM5	WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26% 0 \$0.00	NA 0 \$0.00	NA		
r	Unavailable	48	\$6,802,750.00		NA 0 \$0.00	NA	_	
Total		49	\$7,105,150.00	100% 0\$0.00	0 \$0.00		0	\$(
31405LGR4	WACHOVIA MORTGAGE CORPORATION	61		98.95% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$101,486.12	1.05% 0 \$0.00	NA 0 \$0.00	NA		
Total		62	\$9,657,436.53	100%0\$0.00	0 \$0.00		0	\$ (
31405LJB6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$474,000.00		NA 0 \$0.00	NA		
Total		5	\$765,950.00	100%0\$0.00	0 \$0.00		0	\$ 0
31405LJC4	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,755,654.00		NA 0 \$0.00	NA		
Total		12	\$1,755,654.00	100% 0\$0.00	0 \$0.00		0	\$(
31405LJD2	LEHMAN BROTHERS HOLDINGS, INC	35	\$5,291,834.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		35	\$5,291,834.14	100% 0\$0.00	0 \$0.00		0	\$(
31405LJG5	LEHMAN BROTHERS HOLDINGS, INC	12	\$1,022,553.82	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		12	\$1,022,553.82	100% 0 \$0.00	0 \$0.00		0	\$
31405LKL2	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$1
Total		9	\$1,063,239.00	100% 0 \$0.00	0 \$0.00		0	\$
31405LNA3	OHIO SAVINGS BANK	3	\$430,995.30	1.44% 0 \$0.00	NA0\$0.00	NA		
Total	Unavailable	157 160	\$29,540,392.19 \$29,971,387.49	98.56% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 0	
31405LW88	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		16	\$2,021,488.15	100% 0 \$0.00	0 \$0.00		0	\$
31405LW96	SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		17	\$2,638,782.83	100% 0 \$0.00	0 \$0.00		0	\$
31405LX87	WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total	Unavailable	4 34	\$528,349.02 \$4,039,905.27	13.07% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 0	
31405LX95	WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$
T-4-1	Unavailable	25	\$3,051,983.81	8.44% 0 \$0.00	NA 0 \$0.00	NA		
Total		334	\$36,177,649.50	100% 0 \$0.00	0 \$0.00		0	\$
31405LXA2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$
Total		14	\$2,152,122.49	100% 0 \$0.00	0 \$0.00		0	\$

31405LXH7	WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11% 0 \$0.0	00 NA(0\$0.00 NA	40	\$(
·	Unavailable	12	\$3,135,124.32	74.89% 0 \$0.0)0 NA(0\$0.00 NA	40	\$(
Total		12		100% 0 \$0.0		0 \$0.00	_	\$(
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31405LXJ3	WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84% 0 \$0.0)0 NA(0 \$0.00 NA	4 0	\$(
	Unavailable	33	. , ,	50.16% 0 \$0.0			A 0	_
Total		62	\$16,242,356.17	100% 0 \$0.0)0 (0 \$0.00	0	\$(
31405LXK0	WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57% 0 \$0.0)0 NA(0 \$0.00 NA	4 0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43% 0 \$0.0)0 NA(0 \$0.00 NA	4 0	\$(
	Unavailable	26	\$6,339,025.12	70% 0 \$0.0)0 NA(0\$0.00 NA	40	\$(
Total		37		100% 0 \$0.0	1	0\$0.00		\$(
31405LXW4	FREEDOM MORTGAGE CORP	11	\$1,017,829.98	100% 0 \$0.0)0 NA(0\$0.00 NA	4 0	\$(
Total		11	\$1,017,829.98	100% 0 \$0.0)0 (0 \$0.00	0	\$(
31405LY29	EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100% 0 \$0.0)0 NA(0 \$0.00 NA	4 0	\$(
Total		14	\$2,877,175.49	100% 0 \$0.0)0 (0 \$0.00	0	\$(
31405LY37	EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100% 0 \$0.0)0 NA(0\$0.00 NA	4 0	
Total		29	\$5,848,381.96	100% 0\$0.0)0 (0 \$0.00	0	\$(
31405LYA1	WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35% 0 \$0.0)0 NA(0\$0.00 NA	4 0	\$(
	WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3% 0 \$0.0)0 NA(0 \$0.00 NA	4 0	\$(
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05% 0 \$0.0)0 NA(0 \$0.00 NA	4 0	\$(
	Unavailable	73	\$8,215,071.74	20.3% 0 \$0.0)0 NA(0\$0.00 NA	A 0	\$(
Total		405	\$40,474,734.89	100% 0 \$0.0)0 (0 \$0.00	0	\$ (
31405LYB9	WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29% 0 \$0.0)0 NA(0 \$0.00 NA	4 0	\$(
	WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15% 0 \$0.0)0 NA	0 \$0.00 NA	4 0	\$(
	Unavailable	41	\$4,154,512.52	30.56% 0 \$0.0)0 NA(0\$0.00 NA	A 0	\$
Total		147	\$13,594,299.78	100% 0\$0.0		0 \$0.00	1.7	\$(

VASHINGTON IUTUAL BANK VASHINGTON IUTUAL BANK, FA navailable VASHINGTON IUTUAL BANK VASHINGTON IUTUAL BANK, FA VASHINGTON IUTUAL FEDERAL AVINGS BANK navailable MC MORTGAGE	13 12 9 34 6 33 3 7 7 49	\$1,158,560.20 \$804,206.96 \$3,361,578.13 \$713,087.50 \$1,834,457.99 \$334,299.62	41.61% 0 \$0.00 34.46% 0 \$0.00 23.93% 0 \$0.00 100% 0 \$0.00 20.38% 0 \$0.00 52.42% 0 \$0.00 9.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$ 0 \$ 0 \$ 0 \$
IUTUAL BANK, FA navailable //ASHINGTON /UTUAL BANK //ASHINGTON /UTUAL BANK, FA //ASHINGTON /UTUAL FEDERAL AVINGS BANK /navailable	9 34 6 33 3 7	\$804,206.96 \$3,361,578.13 \$713,087.50 \$1,834,457.99 \$334,299.62	23.93% 0 \$0.00 100% 0 \$0.00 20.38% 0 \$0.00 52.42% 0 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$
navailable /ASHINGTON IUTUAL BANK /ASHINGTON IUTUAL BANK, FA /ASHINGTON IUTUAL FEDERAL AVINGS BANK navailable	34 6 33 3 7	\$3,361,578.13 \$713,087.50 \$1,834,457.99 \$334,299.62	100% 0 \$0.00 20.38% 0 \$0.00 52.42% 0 \$0.00	0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA	0 \$ 0 \$ 0 \$
IUTUAL BANK /ASHINGTON IUTUAL BANK, FA /ASHINGTON IUTUAL FEDERAL AVINGS BANK navailable	6 33 3 7	\$713,087.50 \$1,834,457.99 \$334,299.62	20.38% 0 \$0.00 52.42% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA	0 \$ 0 \$ 0 \$
IUTUAL BANK /ASHINGTON IUTUAL BANK, FA /ASHINGTON IUTUAL FEDERAL AVINGS BANK navailable	33 3 7	\$1,834,457.99 \$334,299.62	52.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
IUTUAL BANK /ASHINGTON IUTUAL BANK, FA /ASHINGTON IUTUAL FEDERAL AVINGS BANK navailable	33 3 7	\$1,834,457.99 \$334,299.62	52.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
IUTUAL BANK, FA ASHINGTON IUTUAL FEDERAL AVINGS BANK navailable	3	\$334,299.62				
IUTUAL FEDERAL AVINGS BANK navailable	7		9.55% 0 \$0.00	NA 0 \$0.00	N T 4	0\$
	-	AC17 C10 10			NA	
MC MORTGAGE	<u>4</u> 9	\$617,648.49	17.65% 0 \$0.00	NA 0 \$0.00	NA	0\$
		\$3,499,493.60	100% 0 \$0.00	0 \$0.00		0\$
MCMORTGAGE						\bot
ORPORATION	34	\$5,371,948.64	100% 0 \$0.00	NA 0 \$0.00	NA	
	34	\$5,371,948.64	100%0\$0.00	0 \$0.00		0\$
MC MORTGAGE ORPORATION	301	\$59,973,911.40	100% 0 \$0.00	NA 0 \$0.00	NA	
	301	\$59,973,911.40	100% 0 \$0.00	0 \$0.00		0\$
						┶
MC MORTGAGE ORPORATION	28	\$6,093,749.50	100% 0 \$0.00	NA 0 \$0.00	NA	
	28	\$6,093,749.50	100% 0 \$0.00	0 \$0.00		0\$
						\bot
MC MORTGAGE ORPORATION	97	1 -))	100% 0 \$0.00	NA 0 \$0.00	NA	
	97	\$19,091,732.84	100% 0 \$0.00	0 \$0.00		0\$
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EHMAN BROTHERS OLDINGS, INC	177	\$31,240,342.05	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	177	\$31,240,342.05	100% 0\$0.00	0 \$0.00		0\$
EHMAN BROTHERS	1,824	\$377,386,571.95	100% 0 \$0.00	NA0\$0.00	NA	0\$
OLDINGS, INC	1.824	\$377.386.571.95	100%0\$0.00	0 \$0.00		0\$
		<i>~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~</i>				U Q
EHMAN BROTHERS OLDINGS, INC	844	\$157,756,302.74	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	844	\$157,756,302.74	100% 0 \$0.00	0 \$0.00		0\$
	286	\$63.727 029 63	100%0\\$0.00	NA 0 \$0 00	NA	0.\$
E	DLDINGS, INC	HMAN BROTHERS BLDINGS, INC 844 844 844 844 844 844 844 844	1,824 \$377,386,571.95 1,824 \$377,386,571.95 HMAN BROTHERS 844 SHMAN BROTHERS 844 \$157,756,302.74 844 \$157,756,302.74 844 \$157,756,302.74 844 \$157,756,302.74 844 \$157,756,302.74 844 \$157,756,302.74	1,824 \$377,386,571.95 100% 0 \$0.00 HMAN BROTHERS 844 \$157,756,302.74 100% 0 \$0.00 BHMAN BROTHERS 844 \$157,756,302.74 100% 0 \$0.00 HMAN BROTHERS 844 \$157,756,302.74 100% 0 \$0.00 BHMAN BROTHERS 286 \$63,727,029,63 100% 0 \$0.00	1,824 \$377,386,571.95 100% 0 \$0.00 0 \$0.00 HMAN BROTHERS 844 \$157,756,302.74 100% 0 \$0.00 NA 0 \$0.00 HMAN BROTHERS 844 \$157,756,302.74 100% 0 \$0.00 NA 0 \$0.00 HMAN BROTHERS 844 \$157,756,302.74 100% 0 \$0.00 0 \$0.00 HMAN BROTHERS HMAN BROTHER	1,824 \$377,386,571.95 100% 0 \$0.00 0 \$0.00 0 HMAN BROTHERS 844 \$157,756,302.74 100% 0 \$0.00 NA 0 \$0.00 NA HMAN BROTHERS 844 \$157,756,302.74 100% 0 \$0.00 NA 0 \$0.00 NA HMAN BROTHERS 286 \$63,727,029,63 100% 0 \$0,00 NA \$0,00 NA

Total		286	\$63,727,029.63	100%0\$0.00	0 \$0.00	0	\$(
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31405MA80	LEHMAN BROTHERS HOLDINGS, INC	166	\$34,195,199.52	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$
Total		166	\$34,195,199.52	100% 0 \$0.00	0 \$0.00	0	\$
31405MAZ0	LEHMAN BROTHERS HOLDINGS, INC	517	\$97,551,051.75	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		517	\$97,551,051.75	100% 0 \$0.00	0 \$0.00	0	\$(
31405MCT2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100% 0 \$0.00	NA0\$0.00	NA 0	\$(
Total		12	\$1,871,850.18	100% 0 \$0.00	0 \$0.00	0	\$(
31405MEB9	WASHINGTON MUTUAL SECURITIES CORP	41	\$4,955,970.78	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		41	\$4,955,970.78	100% 0 \$0.00	0 \$0.00	0	\$ (
31405MEC7	WASHINGTON MUTUAL SECURITIES CORP	77	\$8,538,859.20	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		77	\$8,538,859.20	100% 0 \$0.00	0 \$0.00	0	\$(
31405MED5	WASHINGTON MUTUAL SECURITIES CORP	91	\$7,968,302.05	100% 0 \$0.00	NA0 \$0.00	NA 0	\$(
Total		91	\$7,968,302.05	100% 0 \$0.00	0 \$0.00	0	\$(
31405MEE3	WASHINGTON MUTUAL SECURITIES CORP	26	\$1,863,199.78	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		26	\$1,863,199.78	100% 0 \$0.00	0 \$0.00	0	\$(
31405MEF0	WASHINGTON MUTUAL SECURITIES CORP	14	\$1,372,145.62	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		14	\$1,372,145.62	100% 0 \$0.00	0 \$0.00	0	\$
31405MF28	LEHMAN BROTHERS HOLDINGS, INC	236	\$50,552,494.18	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		236	\$50,552,494.18	100% 0 \$0.00	0 \$0.00	0	\$(
31405MF36	LEHMAN BROTHERS HOLDINGS, INC	164	\$13,721,631.55	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		164	\$13,721,631.55	100% 0 \$0.00	0 \$0.00	0	\$ (

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31405MF44	LEHMAN BROTHERS HOLDINGS, INC	458	\$92,385,574.26	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$	50
Total		458	\$92,385,574.26	100% 0 \$0.00	0 \$0.00		0\$	0
31405MF51	LEHMAN BROTHERS HOLDINGS, INC	146	\$18,896,924.17	100% 0 \$0.00	NA0 \$0.00	NA	0 \$	30
Total		146	\$18,896,924.17	100% 0 \$0.00	0 \$0.00	(0\$	0
31405MF69	LEHMAN BROTHERS HOLDINGS, INC	51	\$5,337,924.02	100% 0 \$0.00	NA0 \$0.00	NA	0\$	30
Total		51	\$5,337,924.02	100% 0 \$0.00	0 \$0.00	(0\$	0
31405MF85	EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$2,642,275.08	100% 0 \$0.00	0 \$0.00	(0\$	0
31405MF93	EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		58	\$8,656,131.17	100% 0 \$0.00	0 \$0.00	(0\$	0
31405MFS1	LEHMAN BROTHERS HOLDINGS, INC	16	\$2,704,493.98	100% 0 \$0.00	NA0\$0.00	NA		
Total		16	\$2,704,493.98	100% 0 \$0.00	0 \$0.00		0\$	0
31405MFT9	LEHMAN BROTHERS HOLDINGS, INC	68	\$12,721,347.08	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		68	\$12,721,347.08	100%0\$0.00	0 \$0.00	(0\$	0
31405MFU6	LEHMAN BROTHERS HOLDINGS, INC	143	\$22,906,937.38	100% 0 \$0.00	NA0\$0.00	NA		
Total		143	\$22,906,937.38	100%0\$0.00	0 \$0.00	(0\$	0
31405MFV4	LEHMAN BROTHERS HOLDINGS, INC	149	\$23,095,258.32	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		149	\$23,095,258.32	100% 0 \$0.00	0 \$0.00		0\$	<u>.</u> 0
31405MFW2	LEHMAN BROTHERS HOLDINGS, INC	60	\$6,504,699.65	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		60	\$6,504,699.65	100%0\$0.00	0 \$0.00		0\$	<u>,(</u>
31405MFX0	LEHMAN BROTHERS HOLDINGS, INC	16	\$1,812,478.36	100% 0 \$0.00	NA0\$0.00	NA		
Total		16	\$1,812,478.36	100%0\$0.00	0 \$0.00	(0\$;(_
31405MFY8	LEHMAN BROTHERS HOLDINGS, INC	87	\$18,675,354.70	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	5(

Total		87	\$18,675,354.70	100%	0 \$0.00	(\$0.00		0	\$(
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31405MFZ5	LEHMAN BROTHERS HOLDINGS, INC	57	\$4,684,775.05	100%	0 \$0.00	NAC	\$0.00	NA	0	\$(
Total		57	\$4,684,775.05	100%	0 \$0.00	0	\$0.00		0	\$(
31405MGA9	EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		63	\$7,193,205.68	100%	0 \$0.00	0	\$0.00		0	\$(
31405MGB7	EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0 \$0.00	NA) \$0.00	NA	0	\$(
Total		26	\$5,304,763.69	100%	0 \$0.00		\$0.00		0	<u>\$(</u>
31405MGC5	EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		232	\$38,524,754.97	100%	0 \$0.00		\$0.00		0	\$(
31405MGD3	EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0 \$0.00	NA	\$0.00	NA	0	\$(
Total		168	\$25,789,955.16	100%	0 \$0.00	0	\$0.00		0	\$(
31405MGE1	EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		195	\$28,909,014.30	100%	0 \$0.00	(\$0.00		0	\$(
31405MGF8	EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		51	\$6,993,839.88	100%	0 \$0.00	(\$0.00		0	\$(
31405MGG6	EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		45	\$5,213,260.66	100%	0 \$0.00	(\$0.00		0	\$(
31405MGH4	EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		56	\$8,983,039.01	100%	0 \$0.00	(\$0.00		0	\$(
31405MGJ0	EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		37	\$5,361,466.49	100%	0 \$0.00	0	\$0.00		0	\$(
31405MGK7	EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0 \$0.00	NAO	\$0.00	NA	0	\$(
Total		20	\$2,212,727.97	100%	0 \$0.00	(\$0.00		0	\$(
31405MGL5		22	\$4,219,711.81	100%	0\$0.00	NAO	\$0.00	NA	0	\$(

	EMC MORTGAGE						
Total	CORPORATION	22	\$4,219,711.81	100% 0 \$0.00	0 \$0.00		0\$
31405MGM3	EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100% 0 \$0.00	NA 0 \$0.00	NA	3
Total		92	\$14,086,808.94	100% 0 \$0.00	0 \$0.00		0\$
31405MGN1	EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100% 0 \$0.00	NA 0 \$0.00	NA) \$
Total		61	\$8,274,377.33	100% 0 \$0.00	0 \$0.00		0\$
31405MGR2	SELF-HELP VENTURES FUND	7	\$193,660.27	100% 0 \$0.00	NA 0 \$0.00	NA) \$
Total		7	\$193,660.27	100% 0 \$0.00	0 \$0.00		0\$
31405MJ32	UBS WARBURG REAL ESTATE SECURITIES, INC	6	\$1,028,544.06	100% 0 \$0.00	NA 0 \$0.00	NA) \$
Total		6	\$1,028,544.06	100% 0 \$0.00	0 \$0.00		0\$
31405MJ40	UBS WARBURG REAL ESTATE SECURITIES, INC	11	\$1,929,236.13	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		11	\$1,929,236.13	100% 0 \$0.00	0 \$0.00		0\$
31405MJU2	UBS WARBURG REAL ESTATE SECURITIES, INC	37	\$7,524,546.17	100% 0 \$0.00	NA 0 \$0.00	NA) \$
Total		37	\$7,524,546.17	100% 0 \$0.00	0 \$0.00		0\$
31405MJV0	UBS WARBURG REAL ESTATE SECURITIES, INC	170	\$34,530,970.27	100% 0 \$0.00	NA 0 \$0.00	NA	D \$
Total		170	\$34,530,970.27	100% 0 \$0.00	0 \$0.00		0\$
31405MJW8	UBS WARBURG REAL ESTATE SECURITIES, INC	242	\$43,068,071.61	100% 0 \$0.00	NA 0 \$0.00	NA) \$
Total		242	\$43,068,071.61	100% 0 \$0.00	0 \$0.00		0\$
31405MJX6	UBS WARBURG REAL ESTATE SECURITIES, INC	89	\$7,413,876.59	100% 0 \$0.00	NA 0 \$0.00	NA	D \$
Total		89	\$7,413,876.59	100% 0 \$0.00	0 \$0.00		0\$
31405MJY4		329	\$68,931,199.32	100% 0 \$0.00	NA 0 \$0.00	NA) \$

	UBS WARBURG REAL ESTATE SECURITIES, INC							
Total		329	\$68,931,199.32	100% 0 \$0.00	0 \$0.00		0	\$(
31405MJZ1	UBS WARBURG REAL ESTATE SECURITIES, INC	54	\$8,458,550.39	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		54	\$8,458,550.39	100% 0\$0.00	0 \$0.00		0	\$ (
31405MKA4	UBS WARBURG REAL ESTATE SECURITIES, INC	52	\$12,879,535.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		52	\$12,879,535.30	100% 0 \$0.00	0 \$0.00		0	\$(
31405MKC0	UBS WARBURG REAL ESTATE SECURITIES, INC	47	\$12,597,824.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		47	\$12,597,824.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
31405MKE6	UBS WARBURG REAL ESTATE SECURITIES, INC	51	\$6,506,789.46	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		51	\$6,506,789.46	100% 0 \$0.00	0 \$0.00		0	\$ 0
31405MKF3	UBS WARBURG REAL ESTATE SECURITIES, INC	90	\$6,412,903.56	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
Total		90	\$6,412,903.56	100% 0 \$0.00	0 \$0.00		0	\$0
31405MKG1	UBS WARBURG REAL ESTATE SECURITIES, INC	43	\$2,589,891.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		43	\$2,589,891.83	100% 0 \$0.00	0 \$0.00		0	\$0
31371LTA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CITIMORTGAGE, INC	21	\$2,731,608.79	9.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	86	\$12,701,959.88		NA 0 \$0.00	NA		
Total		201	\$30,011,424.32	100% 0\$0.00	0 \$0.00		0	\$ 0
31371LTP4		4	\$944,530.00	0.42%0\$0.00	NA0\$0.00	NA	0	\$0

AMERICAN HOME MORTGAGE CORPORATION							
AMSOUTH BANK	1	\$241,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0\$0.00	NA	0 \$0.00	NA 0 \$0
CHARTER BANK	7	\$980,889.18	0.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	6		0.29%			0 \$0.00	NA 0 \$0
CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
COUNTRYWIDE HOME LOANS, INC	144	\$24,999,384.67	11.09%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,823,927.17	0.81%			0 \$0.00	NA 0 \$0
EVERBANK	11	\$1,187,116.23	0.53%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0\$0.00	NA	0 \$0.00	NA 0 \$0
GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
GUARANTY BANK F.S.B	6	\$865,720.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
HOMEBANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0 \$0.00		0 \$0.00	NA 0 \$0
HOMESTREET BANK	3					0 \$0.00	NA 0 \$0
	1	\$72,100.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

IRWIN MORTGAGE CORPORATION					
IVANHOE FINANCIAL INC	13	\$1,736,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA0\$
KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4% 0 \$0.00	NA0\$0.00	NA 0 \$(
M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04% 0 \$0.00	NA0\$0.00	NA 0 \$(
MIDFIRST BANK SSB	31	\$2,509,026.27	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
MORTGAGEAMERICA INC	9	\$757,822.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56% 0 \$0.00	NA0\$0.00	NA 0 \$(
NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51% 0 \$0.00	NA0\$0.00	NA 0 \$(
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$439,807.38	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$(
PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
PULTE MORTGAGE, L.L.C	49	\$6,862,516.59	3.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
RATE ONE HOME LOANS INC	3	\$228,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBC CENTURA BANK	11	\$1,803,695.71	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REGIONS BANK	4	\$616,164.84	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25% 0 \$0.00	NA0\$0.00	NA0\$(

SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
WELLS FARGO BANK, N.A	6	\$329,960.96	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Unavailable	769	\$133,110,519.00	59.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1,415	\$225,408,083.57	100% 0 \$0.00	0 \$0.00	0 \$0
AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82% 0 \$0.00	NA0\$0.00	NA 0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHARTER BANK	12	\$1,643,358.66	1.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS					
COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL AND	13		0.87% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0 NA 0 \$0
COMMERCIAL AND SAVINGS BANK COUNTRYWIDE		\$114,692.05			
COMMERCIAL AND SAVINGS BANK COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE	3	\$114,692.05 \$1,077,779.87	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL AND SAVINGS BANK COUNTRYWIDE HOME LOANS, INC CROWN MORTGAGE COMPANY DOWNEY SAVINGS AND LOAN	3	\$114,692.05 \$1,077,779.87 \$3,850,578.12	0.1% 0 \$0.00 0.93% 0 \$0.00 3.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0
· · · · · · · · · · · · ·	MORTGAGE CORPORATION TCF MORTGAGE CORPORATION ITHE HUNTINGTON NATIONAL BANK TRUSTCORP MORTGAGE COMPANY TRUSTMARK NATIONAL BANK UNIVERSAL MORTGAGE CORPORATION WASHINGTON MUTUAL BANK, FA WELLS FARGO BANK, N.A Unavailable MORTGAGE CORPORATION ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE CHARTER BANK CHASE MANHATTAN MORTGAGE	MORTGAGE1CORPORATION10TCF MORTGAGE10CORPORATION4THE HUNTINGTON4NATIONAL BANK4TRUSTCORPMORTGAGEMORTGAGE5COMPANY40UNIVERSAL40UNIVERSAL40WASHINGTON2WASHINGTON5MUTUAL BANK, FA5WELLS FARGO6BANK, N.A6Unavailable769AMERICAN HOME1,415MORTGAGE10CORPORATION5MUTUAL BANK, FA10SAVINGS AND LOAN5ASTORIA FEDERAL5SAVINGS AND LOAN5ASSOCIATION2COMMERCE2CHARTER BANK12CHASE MANHATTAN12MORTGAGE1CORPORATION1	MORTGAGE CORPORATION1\$\$51,815.40TCF MORTGAGE CORPORATION10\$1,381,900.00THE HUNTINGTON NATIONAL BANK4\$548,751.12TRUSTCORP MORTGAGE5\$392,062.23COMPANY5\$392,062.23COMPANY40\$3,681,821.33UNIVERSAL MORTGAGE40\$3,681,821.33UNIVERSAL MORTGAGE2\$130,300.00CORPORATION2\$130,300.00CORPORATION5\$516,804.70WELLS FARGO BANK, N.A6\$329,960.96Unavailable769\$133,110,519.00Unavailable769\$133,110,519.00AMERICAN HOME MORTGAGE10\$955,528.14CORPORATION5\$508,000.00ASTORIA FEDERAL SAVINGS AND LOAN5\$508,000.00ASSOCIATION2\$138,000.00ASTORIA FEDERAL SAVINGS AND LOAN5\$508,000.00ASSOCIATION2\$138,000.00ASTORIA FEDERAL SAVINGS AND LOAN5\$508,000.00ASSOCIATION2\$138,000.00ASTORIA BANK OF COMMERCE2\$138,000.00CHARTER BANK12\$1,643,358.66CHASE MANHATTAN MORTGAGE1\$71,755.05CORPORATION1\$71,755.05	MORTGAGE 1 \$\$1,815.40 0.02% 0 \$0.00 CORPORATION 10 \$1,381,900.00 0.61% 0 \$0.00 TCF MORTGAGE 10 \$1,381,900.00 0.61% 0 \$0.00 THE HUNTINGTON 4 \$548,751.12 0.24% 0 \$0.00 TRUSTCORP 5 \$392,062.23 0.17% 0 \$0.00 COMPANY 5 \$392,062.23 0.17% 0 \$0.00 UNIVERSAL 40 \$3,681,821.33 1.63% 0 \$0.00 UNIVERSAL 2 \$130,300.00 0.06% 0 \$0.00 WASHINGTON 5 \$516,804.70 0.23% 0 \$0.00 WELLS FARGO 6 \$329,960.96 0.15% 0 \$0.00 Unavailable 769 \$133,110,519.00 59.09% 0 \$0.00 Unavailable 769 \$133,110,519.00 \$0.80.00 \$0.00 MORTGAGE 10 \$955,528.14 0.82% 0 \$0.00 AMERICAN HOME \$0.8000 \$0.02% \$0.00 <td>MORTGAGE CORPORATION 1 \$51,815.40 0.02% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE CORPORATION 10 \$1,381,900.00 0.61% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$548,751.12 0.24% 0 \$0.00 NA 0 \$0.00 TRUSTCORP 5 \$392,062.23 0.17% 0 \$0.00 NA 0 \$0.00 OMPANY 7 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSAL 5 \$392,062.23 0.17% 0 \$0.00 NA 0 \$0.00 WARTGAGE 5 \$392,062.23 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 40 \$3,681,821.33 1.63% 0 \$0.00 NA 0 \$0.00 WASHINGTON 5 \$516,804.70 0.23% 0 \$0.00 NA 0 \$0.00 WELLS FARGO 6 \$329,960.96 0.15% 0 \$0.00 NA 0 \$0.00 MARTGAGE 10 \$955,528.14 0.82.00</td>	MORTGAGE CORPORATION 1 \$51,815.40 0.02% 0 \$0.00 NA 0 \$0.00 TCF MORTGAGE CORPORATION 10 \$1,381,900.00 0.61% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK 4 \$548,751.12 0.24% 0 \$0.00 NA 0 \$0.00 TRUSTCORP 5 \$392,062.23 0.17% 0 \$0.00 NA 0 \$0.00 OMPANY 7 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 UNIVERSAL 5 \$392,062.23 0.17% 0 \$0.00 NA 0 \$0.00 WARTGAGE 5 \$392,062.23 0.17% 0 \$0.00 NA 0 \$0.00 UNIVERSAL 40 \$3,681,821.33 1.63% 0 \$0.00 NA 0 \$0.00 WASHINGTON 5 \$516,804.70 0.23% 0 \$0.00 NA 0 \$0.00 WELLS FARGO 6 \$329,960.96 0.15% 0 \$0.00 NA 0 \$0.00 MARTGAGE 10 \$955,528.14 0.82.00

FIRST HORIZON HOME LOAN CORPORATION						
FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	05
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	08
GUARANTY BANK F.S.B	15	\$1,779,600.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	05
GUARANTY RESIDENTIAL LENDING, INC	5	\$527,973.07	0.45% 0 \$0.00	NA0\$0.00	NA	05
HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8% 0 \$0.00	NA 0 \$0.00	NA	
HEARTLAND BANK	4	\$303,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	05
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	08
HOMEBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09% 0 \$0.00	NA 0 \$0.00	NA	05
HOMESTREET BANK	2	\$222,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	05
INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51% 0 \$0.00	NA 0 \$0.00	NA	
IVANHOE FINANCIAL INC	23	\$2,384,185.00	2.05% 0 \$0.00	NA 0 \$0.00	NA	0
KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	05
M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79% 0 \$0.00	NA 0 \$0.00	NA	0 5
MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26% 0 \$0.00	NA 0 \$0.00	NA	05
MIDFIRST BANK SSB	32	\$2,501,874.99	2.15% 0 \$0.00	NA 0 \$0.00	NA	05
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46% 0 \$0.00	NA 0 \$0.00	NA	08
MORTGAGEAMERICA INC	10	\$916,620.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97% 0 \$0.00	NA 0 \$0.00	NA	0
	11	\$1,079,501.81	0.93% 0 \$0.00	NA 0 \$0.00	NA	-

	773	φ110,100,721.01	100 % 0 \$0.		φυ.υυ		Ľ	φ
 Unavailable	275 993	\$29,887,440.38 \$116,186,921.61	25.73% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA	0 0	
WASHINGTON MUTUAL BANK, FA	2		0.1% 0 \$0.		\$0.00	NA		
BANK OF INDIANAPOLIS	1	\$200,000.00	0.17% 0 \$0.9	00 NA (\$0.00	NA	0	\$
 TRUSTMARK NATIONAL BANK UNION FEDERAL	20	\$2,101,716.74	1.81% 0 \$0.	00 NA (\$0.00	NA	0	\$
TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7% 0 \$0.0	00 NA (\$0.00	NA	0	5
 THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23% 0 \$0.9	00 NA (\$0.00	NA	0	S
SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14% 0 \$0.	00 NA(\$0.00	NA	0	4
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%0\$0.0	00 NA (\$0.00	NA	0	•
REGIONS BANK	31	\$2,997,779.13	2.58% 0 \$0.	00 NA (\$0.00	NA	0	•
RBMG INC	1	\$67,800.00	0.06% 0 \$0.	00 NA (\$0.00	NA	0	•
RBC MORTGAGE COMPANY	34		3.28% 0 \$0.		\$0.00	NA		Γ
 LOANS INC RBC CENTURA BANK	11		0.74% 0 \$0.		\$0.00	NA		L
L.L.C RATE ONE HOME	1		0.24% 0 \$0.9		\$0.00	NA		
BANK PULTE MORTGAGE,	50		5.49% 0 \$0.9		\$0.00	NA		
CORPORATION PLYMOUTH SAVINGS	13	\$1,545,800.00	1.33%0\$0.	00 NA(\$0.00	NA	0	
PINNACLE FINANCIAL	16	\$1,676,969.02	1.44% 0 \$0.	00 NA	\$0.00	NA	0	• `
PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21% 0 \$0.	00 NA	\$0.00	NA	0	•
OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29% 0 \$0.9	00 NA	\$0.00	NA	0	•
NORTH AMERICAN SAVINGS BANK F.S.B	4	\$228,482.89	0.2% 0 \$0.	00 NA (\$0.00	NA	0	
NATIONAL COOPERATIVE BANK, N.A	2	\$298,000.00	0.26% 0 \$0.	00 NA (\$0.00	NA	0	
MORTGAGE COMPANY								

31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49% 0 \$0.00	NA0\$0.00	NA 0 \$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHARTER BANK	33	\$5,171,869.53	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC	3	\$201,369.24	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4% 0 \$0.00	NA0\$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84% 0 \$0.00	NA 0 \$0.00	NA0\$0
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY BANK F.S.B	19	\$3,716,344.17	1.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HEARTLAND BANK	7	\$1,323,300.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	HOMEBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC	51	\$9,152,480.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%		·	NA	0	\$0.00	NA		
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC	25	\$3,169,870.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	NORTH AMERICAN SAVINGS BANK F.S.B	5	\$893,292.74	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C	73	\$12,502,848.84	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC	4	\$981,900.00	0.36%					\$0.00	NA		
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%					\$0.00	NA	L	
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0
	SUMMIT MORTGAGE CORPORATION	15	\$ \$3,203,861.92	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4% 0 \$0.00	NA0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	4	\$696,802.08		NA 0 \$0.00	NA 0 \$0
	Unavailable	363	. , , ,		NA 0 \$0.00	NA 0 \$0
Total	'	1,589	\$270,608,922.68	100% 0 \$0.00	0 \$0.00	0 \$0
31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%0\$0.00	NA 0 \$0.00	NA 0 \$0
31371LTV1	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%0\$0.00	NA 0 \$0.00	NA 0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%0\$0.00	NA 0 \$0.00	NA 0 \$0
	CHARTER BANK	37	\$6,082,965.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91% 0 \$0.00	NA0\$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25% 0 \$0.00	NA0\$0.00	NA 0 \$0
	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$88,565.88	0.01% 0 \$0.00	NA 0 \$0.00	NA0\$0

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	FIRST HORIZON HOME LOAN CORPORATION	1,233	3 \$212,635,578.89	27.6%	0) \$0.00	NA	v (0 \$0.00	NA	0	\$(
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	.(0 \$0.00	NA	0	\$(
	GMAC MORTGAGE CORPORATION	14	4 \$2,674,288.70	0.35%	0)\$0.00	NA	(0 \$0.00	NA	0	\$(
	GUARANTY BANK F.S.B	145	5 \$23,047,059.10	2.99%	0)\$0.00	NA	(0 \$0.00	NA	0	\$(
	GUARANTY RESIDENTIAL LENDING, INC	6) \$0.00			0 \$0.00	NA		
	HEARTLAND BANK	17	7 \$2,594,500.00	0.34%	0	\$0.00	NA	10	0\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	5	5 \$709,750.00	0.09%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
	HOMEAMERICAN MORTGAGE CORPORATION	8	3 \$1,479,550.00	0.19%	0	\$0.00	NA	.(0 \$0.00	NA	0	\$(
	HOMEBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	v (0 \$0.00	NA	0	\$(
	HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	(0\$0.00	NA	0	\$(
	INDEPENDENT BANK CORPORATION	15	5 \$1,884,902.37	0.24%	0) \$0.00	NA	(0 \$0.00	NA		
	IRWIN MORTGAGE CORPORATION	3	3 \$424,824.83	0.06%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
	IVANHOE FINANCIAL INC	⁻ 197	7 \$28,703,905.98	3.73%	0	\$0.00	NA	(0 \$0.00	NA	0	\$(
	KB HOME MORTGAGE COMPANY	7	7 \$858,683.00	0.11%	0	\$0.00	NA	.(0 \$0.00	NA	0	\$(
	M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA		0 \$0.00	NA	0	\$(
	MARKET STREET MORTGAGE CORPORATION	87	7 \$11,497,201.39	1.49%	0	\$0.00	NA	.(0 \$0.00	NA	0	\$(
	MIDFIRST BANK SSB	47	7 \$4,510,131.28	0.59%	0	\$0.00	NA	<u>(</u>	0\$0.00	NA	0	\$(
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8							0 \$0.00	NA		
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	5 \$7,998,108.47	1.04%	0	\$0.00	NA	. (0 \$0.00	NA	0	\$

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MORTGAGEAMERICA INC	33	\$4,697,124.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	4(0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	0	\$0.00	NA	4(0	\$0
NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	0	\$0.00	NA	4(0	\$0
NATIONAL COOPERATIVE BANK, N.A	25	\$2,442,956.98	0.32%	0	\$0.00	NA	0	\$0.00	NA	4(0	\$C
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	4(0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B	47	\$6,225,705.20	0.81%	0	\$0.00	NA	0	\$0.00	NA	4 (0	\$C
OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	4(03	\$0
PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	0	\$0.00	NA	4(0	\$0
PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	0	\$0.00	NA	4(0	\$0
PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	4 (0	\$C
PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%					\$0.00	Nz			
PULTE MORTGAGE, L.L.C	88	\$14,434,206.55	1.87%	0	\$0.00	NA	0	\$0.00	NA	4 (0	\$0
RATE ONE HOME LOANS INC	3	\$431,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	4 (0	\$0
RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	4	0	\$0
RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	0	\$0.00	NA	4 (0	\$0
REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	0	\$0.00	NA	4	0	<u>\$0</u>
SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	0	\$0.00	NA	4 (0	\$0
SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	4(0	\$0
SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	0	\$0.00	NA	4(03	\$O
THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0.00	Nz	4 (0	\$0
TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	4(0	\$0

	TRUSTMARK NATIONAL BANK	78	3 \$10,026,185.84	1.3%0\$0.00	NA 0 \$0.00	NA 0 \$0
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01% 0 \$0.00	NA0\$0.00	NA0\$0
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	13	. , ,		NA 0 \$0.00	NA 0 \$0
	Unavailable		5\$145,072,271.56		NA 0 \$0.00	NA 0 \$0
Total	'	5,102	2 \$770,373,756.67	100% 0 \$0.00	0 \$0.00	0 \$0
		<u> </u>	[]			
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97		NA 0 \$0.00	NA0\$0
	AMSOUTH BANK	1'	\$138,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3			NA 0 \$0.00	NA 0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	2 \$256,269.75	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC	40	\$5,130,421.18	12.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$73,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST HORIZON HOME LOAN CORPORATION	7	7 \$1,063,392.00	2.54% 0 \$0.00	NA 0 \$0.00	NA0\$0
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	M&T MORTGAGE CORPORATION	5	5 \$454,079.11	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	3 \$447,491.84	1.07% 0 \$0.00	NA 0 \$0.00	NA0\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87% 0 \$0.00	NA 0 \$0.00	NA0\$0
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$84,678.66	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$213,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

	RESOURCES, LLC	, ,	1	1	Í			I		I	I	
	PULTE MORTGAGE, L.L.C	6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	6							\$0.00	NA		
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	190	\$28,856,594.02	68.92%	-	1 1		-	\$0.00	NA	-	
Total		290	\$41,859,954.64	100%	0	\$0.00		0	\$0.00		0	\$0
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31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC	4	\$330,149.28	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$74,480.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B	3	\$289,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$O
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$C

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	INDYMAC BANK, FSB	5	\$487,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA)\$(
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39% 0 \$0.00	NA 0 \$0.00	NA)\$(
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54% 0 \$0.00	NA 0 \$0.00	NA)\$(
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15% 0 \$0.00	NA 0 \$0.00	NA)\$(
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA)\$(
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43% 0 \$0.00	NA 0 \$0.00	NA)\$(
	RBC CENTURA BANK	3	\$182,688.18	0.78% 0 \$0.00	NA 0 \$0.00	NA)\$(
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64% 0 \$0.00	NA 0 \$0.00	NA)\$(
	REGIONS BANK	6	\$399,821.89	1.71% 0 \$0.00	NA 0 \$0.00	NA)\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA)\$(
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA()\$(
	THE HUNTINGTON NATIONAL BANK	7	\$752,025.71	3.22% 0 \$0.00	NA 0 \$0.00	NA)\$(
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01% 0 \$0.00	NA 0 \$0.00	NA)\$(
	Unavailable	151	\$13,501,268.57	57.85% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		267	\$23,334,887.89	100%0\$0.00	0 \$0.00)\$(
31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16% 0 \$0.00	NA 0 \$0.00	NA)\$(
	AMSOUTH BANK	1	\$72,487.59	0.08% 0 \$0.00	NA 0 \$0.00	NA)\$
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39% 0 \$0.00	NA 0 \$0.00	NA)\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84% 0 \$0.00	NA 0 \$0.00	NA)\$
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74% 0 \$0.00	NA 0 \$0.00	NA()\$(
	CITIMORTGAGE, INC	67	\$9,821,937.38	10.64% 0 \$0.00	NA 0 \$0.00	NA)\$
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36% 0 \$0.00	NA 0 \$0.00	NA)\$(
		42	\$5,278,626.76	5.72% 0 \$0.00	NA 0 \$0.00	NA)\$(

	COUNTRYWIDE HOME LOANS, INC								
	GUARANTY RESIDENTIAL LENDING, INC	2	\$278,360.67	0.3%(0 \$0.00	NA	0 \$0.00	NA	0\$
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0 \$0.00	NA	0 \$0.00	NA	0\$
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0 \$0.00	NA	0 \$0.00	NA	0\$
	RATE ONE HOME LOANS INC	1	\$115,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0\$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0 \$0.00	NA	0 \$0.00	NA	0\$
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%		NA	0 \$0.00	NA	
	Unavailable	242	\$40,614,687.69	43.97% (0\$0.00	NA	0 \$0.00	NA	0\$
Total		624	\$92,344,180.99	100%	0 \$0.00		0 \$0.00		0\$
31371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,938.42	0.12%(0\$0.00	NA	0 \$0.00	NA	0\$
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0\$0.00	NA	0 \$0.00	NA	0\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%(0 \$0.00	NA	0 \$0.00	NA	0\$
	CHARTER ONE MORTGAGE CORP	10	\$1,677,222.92	0.42%	0 \$0.00	NA	0 \$0.00	NA	0\$
CHASE M MORTGA	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%(NA	0 \$0.00	NA	0\$
	CITIMORTGAGE, INC	59	\$7,466,074.68	1.87% (0 \$0.00	NA	0 \$0.00	NA	0\$
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0 \$0.00	NA	0 \$0.00	NA	0\$
		211	\$27,638,399.26	6.91%	0\$0.00	NA	0 \$0.00	NA	0\$

COUNTRYWIDE HOME LOANS, INC	r I							Ì
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$109,765.43	0.03% 0 \$0.	.00 NA	0\$0.00	NA	0	\$C
FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$C
FLAGSTAR BANK, FSB	2	\$314,874.23	0.08% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
GUARANTY BANK F.S.B	7	\$997,022.96	0.25% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
 HIBERNIA NATIONAL BANK	17	. , ,	0.46% 0 \$0.		0 \$0.00	NA		
 HOMESTREET BANK	3	\$368,200.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
 HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
 IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
 M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$C
 MIDFIRST BANK SSB	15	\$1,505,929.77	0.38% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$ C
 NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$C
 NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$C
 OHIO SAVINGS BANK	4	\$445,717.12	0.11% 0\$0.	.00 NA	0 \$0.00	NA	0	\$(
PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$0
 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26% 0 \$0.	.00 NA	0\$0.00	NA	0	\$(
 PULTE MORTGAGE, L.L.C	2	\$276,863.16	0.07% 0 \$0.	.00 NA	0 \$0.00	NA	0	\$(
 RBC CENTURA BANK	3	\$207,563.83	0.05% 0\$0.	.00 NA	0 \$0.00	NA	0	\$(
 RBC MORTGAGE COMPANY	3		0.11% 0 \$0.		0 \$0.00	NA		
 REGIONS BANK	2	\$296,230.65	0.07% 0\$0.	.00 NA	0 \$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS	4		0.19% 0 \$0.		0 \$0.00	NA	1	

	BANK					
	STATE FARM BANK, FSB	6	\$644,121.37	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
	TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06% 0 \$0.00	NA 0 \$0.00	NA0\$
	THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03% 0 \$0.00	NA 0 \$0.00	NA0\$
	TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%0\$0.00	NA 0 \$0.00	NA0\$
	TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
	UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51% 0 \$0.00	NA 0 \$0.00	NA0\$
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%0\$0.00	NA 0 \$0.00	NA0\$
	USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA0\$
	WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84% 0 \$0.00	NA 0 \$0.00	NA0\$
	WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$
	WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29% 0 \$0.00	NA 0 \$0.00	NA0\$
	WELLS FARGO BANK, N.A	3	\$295,466.49	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	1,449	\$219,246,646.70	54.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		2,837	\$399,728,768.97	100% 0 \$0.00	0 \$0.00	0\$
31371LUC1	CITIMORTGAGE, INC	4	\$527,982.54	2.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC MORTGAGE CORPORATION (USA)	23		17.85% 0 \$0.00	NA 0 \$0.00	NA0\$
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66% 0 \$0.00	NA 0 \$0.00	NA0\$
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84% 0 \$0.00	NA 0 \$0.00	NA0\$
	Unavailable	60	\$7,870,345.00		NA 0 \$0.00	NA0\$
Total		148	\$18,002,833.31	100% 0\$0.00	0 \$0.00	0\$
31371LV48	HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5% 0 \$0.00	NA 0 \$0.00	NA0\$
	HOMEBANC MORTGAGE CORPORATION	1	\$126,458.42	4.96% 0 \$0.00	NA 0 \$0.00	NA0\$
		3	\$273,154.98	10.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	M&T MORTGAGE CORPORATION						
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31% 0 \$0.00	NA0\$0.00	NA	0\$
	RBC MORTGAGE COMPANY	2	\$125,600.00	4.93% 0 \$0.00	NA 0 \$0.00	NA	0\$
	STATE FARM BANK, FSB	2	\$177,740.00	6.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNION PLANTERS BANK NA	2	\$241,625.65	9.48% 0 \$0.00	NA 0 \$0.00	NA	0\$
	USAA FEDERAL SAVINGS BANK	1	\$52,146.12		NA 0 \$0.00	NA	_
	Unavailable	12	\$1,021,852.55	40.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		29	\$2,549,114.63	100% 0 \$0.00	0 \$0.00		0\$
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31371LV55	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%0\$0.00	NA 0 \$0.00	NA	0\$
	MIDFIRST BANK SSB	2	\$250,849.44	3.47% 0 \$0.00	NA 0 \$0.00	NA	0\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53%0\$0.00	NA 0 \$0.00	NA	0\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38% 0 \$0.00	NA 0 \$0.00	NA	0\$
	PULTE MORTGAGE, L.L.C	1	\$243,045.60	3.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	RBC MORTGAGE COMPANY	1	\$165,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	2	\$245,764.32		NA 0 \$0.00	NA	_
	Unavailable	24	\$4,147,767.24	57.44% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$7,221,829.69	100% 0\$0.00	0 \$0.00		0\$
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31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$343,563.77	2.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
	CITIMORTGAGE, INC	2	\$229,245.68	1.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC	4	\$297,449.26	1.84% 0 \$0.00	NA 0 \$0.00	NA	0\$
	HARWOOD STREET FUNDING I, LLC	3	\$326,327.55	2.02% 0 \$0.00	NA 0 \$0.00	NA	0\$
		1	\$61,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$

	HOME STAR MORTGAGE SERVICES, LLC						
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	IRWIN MORTGAGE CORPORATION	3	\$231,075.73	1.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	MARKET STREET MORTGAGE CORPORATION	1	\$103,500.00	0.64% 0 \$0.00	NA0\$0.00	NA 0	\$C
	NATIONAL CITY MORTGAGE COMPANY	3	\$133,000.00	0.82% 0 \$0.00	NA0 \$0.00	NA 0	\$C
	PINNACLE FINANCIAL CORPORATION	2	\$470,649.63	2.91% 0 \$0.00	NA0 \$0.00	NA 0	\$C
	RBC MORTGAGE COMPANY	1	\$50,401.57	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	STATE FARM BANK, FSB	6	\$621,846.76	3.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	THE HUNTINGTON NATIONAL BANK	1	\$205,930.44	1.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	UNION PLANTERS BANK NA	8	\$751,229.10	4.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	WACHOVIA MORTGAGE CORPORATION	1	\$51,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40		NA 0 \$0.00	NA 0	
	Unavailable	110			NA 0 \$0.00	NA 0	
Total		171	\$16,191,391.57	100% 0\$0.00	0 \$0.00	0	\$0
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
[BANKNORTH, NA	6	\$776,990.90	2.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3		1.38% 0 \$0.00	NA0\$0.00	NA 0	
	CHARTER BANK	2	\$493,261.22	1.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
		4	\$673,061.20	1.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$

CHASE MANHATTAN MORTGAGE CORPORATION											
CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
COUNTRYWIDE HOME LOANS, INC	1	\$301,951.51	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$339,850.33	0.89%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
GUARANTY BANK F.S.B	2	\$225,792.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
HOMEBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00			\$0.00	NA	.0	\$C
HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$370,019.18	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
PULTE MORTGAGE, L.L.C	12	\$2,220,853.00	5.8%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	0	\$0.00	NA		
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	1	\$109,524.75	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

	TRUSTCORP MORTGAGE COMPANY					
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	U.S. BANK N.A	1	\$253,098.66	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A	7	\$602,466.88	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	61	\$10,009,537.73	26.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		215	\$38,305,110.14	100% 0 \$0.00	0 \$0.00	0\$0
	AMERICAN HOME	50	¢7,570,070,44	4.000 0 000		
31371LVB2	MORTGAGE CORPORATION	56		4.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AMSOUTH BANK	1	\$63,844.98	0.03%0\$0.00	NA 0 \$0.00	NA 0 \$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%0\$0.00	NA 0 \$0.00	NA 0 \$0
CC BA NA BA	BANK OF AMERICA NA	5	\$358,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKNORTH, NA	6	\$784,809.95	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$0
	CHARTER BANK	7	\$790,146.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	13		0.2%0\$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	10	\$979,294.03	0.53%0\$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTRYWIDE HOME LOANS, INC	1	\$114,896.88	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CRI	CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,172,553.68	0.63%0\$0.00	NA 0 \$0.00	NA0\$0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%0\$0.00	NA 0 \$0.00	NA0\$0
		68	\$5,967,525.00	3.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES						
GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARANTY BANK F.S.B	32	\$3,718,141.61	2.01% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
GUARANTY RESIDENTIAL LENDING, INC	11	\$1,019,152.07	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%0\$0.00	NA0\$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGEAMERICA INC	9	\$1,449,405.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94% 0 \$0.00	NA 0 \$0.00	NA0	\$0
NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
NATIONAL COOPERATIVE BANK, N.A	1	\$123,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	7	\$752,347.18	0.41% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

NORTH AMERICAN SAVINGS BANK F.S.B							
OHIO SAVINGS BANK	1	\$116,899.27	0.06% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%0\$0.0	00 NA	0 \$0.00	NA	0\$
PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
RATE ONE HOME LOANS INC	1	\$98,900.00	0.05% 0 \$0.0		0 \$0.00	NA	Э\$ [/]
RBC CENTURA BANK	9	\$909,820.03	0.49% 0 \$0.0	00 NA	0 \$0.00	NA	3
RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12% 0 \$0.0	00 NA	0 \$0.00	NA	Э\$ [/]
REGIONS BANK	87	\$8,757,469.95	4.73% 0 \$0.0	00 NA	0 \$0.00	NA	3
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%0\$0.0	00 NA	0 \$0.00	NA) \$ ⁴
SELF-HELP VENTURES FUND	7	\$472,714.77	0.26% 0 \$0.0	00 NA	0 \$0.00	NA	D \$′
SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$ [/]
SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%0\$0.0	00 NA	0 \$0.00	NA) \$′
SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$ [/]
THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97% 0 \$0.0	00 NA	0 \$0.00	NA) \$ [/]
TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05% 0 \$0.0	00 NA	0 \$0.00	NA	D \$/
TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34% 0 \$0.0	00 NA	0 \$0.00	NA	0 \$¢
WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0\$
	33	\$2,834,990.14	1.53% 0 \$0.0	00 NA	0 \$0.00	NA) \$

	WELLS FARGO BANK, N.A					
	Unavailable	422	\$50,677,536.37	27.41% 0 \$0.00	NA0\$0.00	NA 0 \$0
Total		1,522	\$185,007,856.17	100% 0 \$0.00	0 \$0.00	0 \$0
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%0\$0.00	NA 0 \$0.00	NA 0 \$0
	GUARANTY RESIDENTIAL LENDING, INC	3	\$437,980.23	1.52%0\$0.00	NA 0 \$0.00	NA 0 \$0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	INDYMAC BANK, FSB	1	\$268,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%0\$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%0\$0.00	NA0\$0.00	NA0\$0
	MORTGAGEAMERICA INC	2	\$295,450.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC CENTURA BANK	1	\$92,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0 \$0.00	NA 0 \$0.00	NA	0\$
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0 \$0.00	NA0\$0.00	NA	0\$
	U. S. MORTGAGE CORP	1	\$195,300.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0\$
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0 \$0.00	NA0\$0.00	NA	0\$
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0 \$0.00	NA 0 \$0.00	NA	0\$
	WELLS FARGO BANK, N.A	28	\$2,533,680.88		0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	96				NA 0 \$0.00	NA	_
Total		236	\$28,801,103.68	100%	0 \$0.00	0 \$0.00		0\$
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31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0\$
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0 \$0.00	NA 0 \$0.00	NA	0\$
BISHO RESIL	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0 \$0.00	NA 0 \$0.00	NA	0\$
	CHARTER ONE MORTGAGE CORP	6	\$832,800.00	0.32%	0 \$0.00	NA 0 \$0.00	NA	0\$
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0 \$0.00	NA 0 \$0.00	NA	0\$(
	CITIMORTGAGE, INC	49	\$5,224,474.69	2%	0 \$0.00	NA 0 \$0.00	NA	0\$
	COUNTRYWIDE HOME LOANS, INC	228	\$25,781,372.38	9.85%	0 \$0.00	NA 0 \$0.00	NA	0\$
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,330,102.71	0.51%	0 \$0.00	NA 0 \$0.00	NA	0\$
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0 \$0.00	NA 0 \$0.00	NA	0\$
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0 \$0.00	NA 0 \$0.00	NA	0\$
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0\$
	GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0 \$0.00	NA 0 \$0.00	NA	0\$
	GUARANTY BANK F.S.B	2	\$156,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0\$

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GUARANTY RESIDENTIAL LENDING, INC	2	\$125,300.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	4() \$C
HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0.00	NA	1	\$C
HIBERNIA NATIONAI BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	4	\$0
HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00	NA	•	\$0
HOMEBANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	. 0	\$0.00	NA	4() \$C
HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	1	\$0
HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0.00	NA	10	\$C
IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	10	\$C
M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0	\$0.00	NA	•	\$C
MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0	\$0.00	NA	x () \$C
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	\ () \$C
NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	A () \$C
NEXSTAR FINANCIAI CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1	\$C
PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	. 0	\$0.00	NA	\ () \$C
PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	0	\$0.00	NA	\ () \$C
PULTE MORTGAGE, L.L.C	2	\$262,249.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	4	\$C
RBC CENTURA BANK	. 8	\$828,444.51	0.32%	0	\$0.00	NA	0	\$0.00	NA	1	\$C
RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	0	\$0.00	NA		\$C
REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	0	\$0.00	NA	\mathbf{v}	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	. 0	\$0.00	NA	4() \$C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	. 0	\$0.00	NA	4	\$0

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STATE FARM BANK, FSB	25	\$2,437,328.53	0.93% 0 \$0.00	NA 0 \$0.00	NA0	\$0
SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%0\$0.00	NA0\$0.00	NA 0	\$0
THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21% 0 \$0.00	NA 0 \$0.00	NA0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
UNION PLANTERS BANK NA	7	\$582,388.09	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%0\$0.00	NA 0 \$0.00	NA 0	\$C
WACHOVIA MORTGAGE CORPORATION WASHINGTON MUTUAL BANK	21	\$2,194,865.45	0.84% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	15	\$2,109,376.58	0.81% 0 \$0.00	NA 0 \$0.00	NA0	\$C
WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52% 0 \$0.00	NA 0 \$0.00	NA0	\$C
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%0\$0.00	NA 0 \$0.00	NA 0	\$C
WELLS FARGO BANK, N.A	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Unavailable	946	\$111,992,715.29	42.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	2,263	\$261,636,433.42	100% 0 \$0.00	0 \$0.00	0	\$(
HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
M&T MORTGAGE	2	\$127,966.12	3.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$882,204.48	21.03% 0 \$0.00	NA0\$0.00	NA 0	\$(
RBC MORTGAGE COMPANY	2	\$136,010.98	3.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	3	\$212,165.99	5.06% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	FSBSYNOVUSMORTGAGECORPORATIONTHE HUNTINGTONNATIONAL BANKTRUSTCORPMORTGAGECOMPANYTRUSTMARKNATIONAL BANKUNION FEDERALBANK OFINDIANAPOLISUNION PLANTERSBANK NAUNIVERSALMORTGAGECORPORATIONWACHOVIAMORTGAGECORPORATIONWASHINGTONMUTUAL BANK, FAWASHINGTONMUTUAL BANK, FAWASHINGTONMUTUAL FEDERALSAVINGS BANKWELLS FARGOBANK, N.AUnavailableHOME STARMORTGAGESERVICES, LLCM&T MORTGAGECORPORATIONMUTGAGE ACCESSCORPORATIONMUTUAL FEDERALSAVINGS BANKWELLS FARGOBANK, N.AUnavailableMART MORTGAGESERVICES, LLCM&T MORTGAGECORP.DBAWEICHERTFINANCIALSERVICESRBC MORTGAGERBC MORTGAGE	FSB25SYNOVUS1MORTGAGE1CORPORATION18THE HUNTINGTON18NATIONAL BANK4COMPANY1TRUSTCORP4MORTGAGE4COMPANY1TRUSTMARK8UNION FEDERAL8BANK OF1INDIANAPOLIS7UNION PLANTERS7BANK NA7UNION PLANTERS7MORTGAGE1CORPORATION1WACHOVIA21CORPORATION15WASHINGTON15MUTUAL BANK, FA275MUTUAL BANK, FA1WASHINGTON1MUTUAL FEDERAL1SAVINGS BANK1WASHINGTON1MUTUAL FEDERAL1SAVINGS BANK1WASHINGTON1MUTUAL FEDERAL1SAVINGS BANK2WASHINGTON1MUTUAL FEDERAL1SAVINGS BANK1WELLS FARGO1BANK, N.A2MORTGAGE2MORTGAGE2MORTGAGE2CORPORATION2MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE2CORPORATION2MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE2MORTGAGE2MORTGAG	FSB25\$2,437,328.53SYNOVUS MORTGAGE1\$75,600.00CORPORATION18\$1,478,832.84TRUSTCORP MORTGAGE4\$299,850.70COMPANY1\$1478,832.84TRUSTCORP MORTGAGE4\$299,850.70COMPANY1\$117,275.00INION FEDERAL BANK OF1\$117,275.00INDIANAPOLIS1\$117,275.00INDIANAPOLIS7\$582,388.09UNION PLANTERS BANK NA7\$582,388.09UNIVERSAL MORTGAGE1\$80,000.00CORPORATION15\$2,109,376.58WACHOVIA MORTGAGE21\$2,109,376.58WASHINGTON MUTUAL BANK275\$30,148,254.95WASHINGTON MUTUAL FEDERAL SAVINGS BANK1\$113,760.49WASHINGTON MUTUAL FEDERAL SAVINGS BANK1\$144,000.00BANK, N.A1\$144,000.00BANK, N.A1\$113,760.49SAVINGS BANK1\$144,000.00BANK, N.A1\$144,000.00BANK, N.A1\$144,000.00BANK, N.A1\$144,000.00BANK, N.A1\$144,000.00BANK, N.A2\$127,966.12MORTGAGE CORPORATION2\$127,966.12MORTGAGE CORPORATION5\$127,966.12MORTGAGE CORPORATION2\$127,966.12MORTGAGE CORPORATION2\$136,010.98RBC MORTGAGE COMPANY2\$136,010.98	FSB 25 \$2,437,328.53 0.93% 080.00 SYNOVUS 1 \$75,600.00 0.03% 0\$0.00 MORTGAGE 1 \$75,600.00 0.03% 0\$0.00 THE HUNTINGTON 18 \$1,478,832.84 0.57% 0\$0.00 MORTGAGE 4 \$299,850.70 0.11% 0\$0.00 COMPANY 1 \$117,275.00 0.04% 0\$0.00 UNION FEDERAL 8 \$541,967.12 0.21% 0\$0.00 NATIONAL BANK 8 \$5117,275.00 0.04% 0\$0.00 UNION FLANTERS 7 \$582,388.09 0.22% 0\$0.00 UNION PLANTERS 7 \$582,388.09 0.22% 0\$0.00 UNIVERSAL 1 \$80,000.00 0.03% 0\$0.00 WACHOVIA 21 \$2,194,865.45 0.84% 0\$0.00 WACHOVIA 21 \$2,109,376.58 0.81% 0\$0.00 WACHOVIA 21 \$2,109,376.58 0.81% 0\$0.00 MUTUAL BANK, FA	FSB 25 \$2,437,328,53 0.93% 0.80,00 NA0 80,00 SYNOVUS MORTGAGE CORPORATION 1 \$75,600,00 0.03% 0 \$0,00 NA 0 \$0,00 THE HUNTINGTON NATIONAL BANK 18 \$1,478,832.84 0.57% 0 \$0,00 NA 0 \$0,00 TRUSTCORP MORTGAGE 4 \$299,850.70 0.11% 0 \$0,00 NA 0 \$0,00 UNION FEDERAL BANK OF 1 \$117,275.00 0.04% 0 \$0,00 NA 0 \$0,00 UNION FEDERAL BANK NA 7 \$582,388.09 0.22% 0 \$0,00 NA 0 \$0,00 UNION PLANTERS BANK NA 7 \$582,388.09 0.22% 0 \$0,00 NA 0 \$0,00 UNIVERSAL MORTGAGE 1 \$117,275.00 0.04% 0 \$0,00 NA 0 \$0,00 UNIVERSAL MORTGAGE 1 \$117,275.00 0.04% 0 \$0,00 NA 0 \$0,00 UNIVERSAL MORTGAGE 1 \$2,194,865.45 0.84% 0 \$0,00 NA 0 \$0,00 WACHOVIA MORTGAGE 15 \$2,109,376.58 0.81% 0 \$0,00 NA 0 \$0,00 WASHINGTON MUTUAL BANK	FSB 25 \$2,437,328,53 0,93% 0,8000 NA0 S000 NA0 SYNOVUS 1 \$75,600.00 0.03% 0\$0.00 NA0 \$0.00 NA0 THE HUNTINGTON 18 \$1,478,832.84 0.57% 0\$0.00 NA0 \$0.00 NA0 TRUSTCORP 4 \$299,850.70 0.11% 0\$0.00 NA0 \$0.00 NA \$0.00 NA0 \$0.00 NA0

	STATE FARM BANK, FSB	ļ						
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16% 0 \$0.00	NA 0 \$0.00	NA	0:	50
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62% 0 \$0.00	NA0 \$0.00	NA	0	\$C
	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53% 0 \$0.00	NA 0 \$0.00	NA	03	\$(
	Unavailable	9	\$1,386,793.54	33.06% 0 \$0.00	NA 0 \$0.00	NA	0	<u>}(</u>
Total		33	\$4,194,987.01	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31371LW62	PULTE MORTGAGE, L.L.C	11	\$1,828,038.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(
Total		11	\$1,828,038.00	100% 0 \$0.00	0 \$0.00		0	<u>}(</u>
			¢1.200.050.00	12 52 50 0 00				<u>–</u>
31371LW70	HOMESTREET BANK PULTE MORTGAGE,	6			NA 0 \$0.00	NA		
	L.L.C	10	\$1,849,652.43	57.47% 0 \$0.00	NA 0 \$0.00	NA	0	50
Total		16	\$3,218,702.43	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
31371LWA3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8% 0 \$0.00	NA0\$0.00	NA	03	\$C
	WASHINGTON MUTUAL BANK, FA	1	\$297,507.77		NA 0 \$0.00	NA	0	30
	Unavailable	7	\$1,303,227.46		NA 0 \$0.00	NA	_	
Total		13	\$2,420,848.83	100% 0\$0.00	0 \$0.00		0	<u>)(</u>
31371LWB1	COUNTRYWIDE HOME LOANS, INC	7	\$1,013,850.00	8.66% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(
	Unavailable	68			NA 0 \$0.00	NA	-	-
Total		75	\$11,707,019.99	100% 0 \$0.00	0 \$0.00		0	<u>)(</u>
31371LWD7	BANK OF AMERICA NA	14	\$2,037,243.12	19.09% 0 \$0.00	NA 0 \$0.00	NA	03	\$(
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	CITIMORTGAGE, INC	1	\$158,114.39	1.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	COUNTRYWIDE HOME LOANS, INC	7	\$1,147,047.07		NA 0 \$0.00	NA		
	OHIO SAVINGS BANK	1	\$165,416.76		NA 0 \$0.00	NA		
	Unavailable	40	\$7,015,158.43	65.76% 0 \$0.00	NA 0 \$0.00	NA	0	ò

Total		64	\$10,669,616.95	100% 0\$0.00	0 \$0.0	0 0	\$
							ŕ
31371LWF2	COUNTRYWIDE HOME LOANS, INC	12	\$2,803,293.00	6.84% 0 \$0.00	NA0\$0.0	00 NA 0	\$
	Unavailable	185	\$38,166,867.00	93.16% 0 \$0.00	NA 0 \$0.0		_
Total		197	\$40,970,160.00	100% 0\$0.00	0 \$0.0	0 0	\$
31371LWG0	COUNTRYWIDE HOME LOANS, INC	8	\$1,106,876.00		NA 0 \$0.0		
	Unavailable	46			NA 0 \$0.0		_
Total		54	\$10,350,257.99	100%0\$0.00	0 \$0.0	0 0	\$
31371LWH8	COUNTRYWIDE HOME LOANS, INC	1	\$279,900.00	11.04% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	Unavailable	15	\$2,255,024.06		NA 0 \$0.0		_
Total		16	\$2,534,924.06	100% 0 \$0.00	0 \$0.(0 0	\$
31371LWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8% 0 \$0.00	NA0\$0.(00 NA 0	\$
	COUNTRYWIDE HOME LOANS, INC	6	\$821,767.74	5.09% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33% 0 \$0.00	NA0\$0.0	00 NA 0	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01% 0 \$0.00	NA0\$0.0	00 NA 0	\$
	PULTE MORTGAGE, L.L.C	1	\$306,000.00	1.89% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	RBC CENTURA BANK	2	\$171,807.91	1.06% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	SUNTRUST MORTGAGE INC	1	\$113,509.63	0.7% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87% 0 \$0.00	NA 0 \$0.0	00 NA 0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88		NA 0 \$0.0		
	Unavailable	69	\$11,762,663.17	72.81% 0 \$0.00	NA 0 \$0.0		-
Total		100	\$16,155,814.57	100% 0 \$0.00	0 \$0.0	0 0	\$

	COUNTRYWIDE	1.5	#2 20 C 00 7 02	27 20 7		274	0.00	27.4	Γ	b (
31371LWY1	HOME LOANS, INC	15	\$2,396,097.82	27.39% (0 \$0.00	NA		
·	Unavailable	41	\$6,350,506.18				0 \$0.00	NA		_
Total		56	\$8,746,604.00	100%)\$0.00		0 \$0.00		0	\$ 0
212711 33/70	COUNTRYWIDE	0	Φ1 ACC CO5 70	26 1607 0	¢0.00	NT A		NT A		ф(
31371LWZ8	HOME LOANS, INC	9	\$1,466,605.79	26.16% (0 \$0.00	NA		
·	Unavailable	30	\$4,138,658.25	73.84% (0 \$0.00	NA	-	_
Total		39	\$5,605,264.04	100% 0) \$0.00		0 \$0.00		0	\$ 0
31371LXG9	COUNTRYWIDE HOME LOANS, INC	1	\$218,833.94	16.35% (\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,119,239.19	83.65% () \$0.00	NA	0 \$0.00	NA	0	\$0
Total		9	\$1,338,073.13	100%			0 \$0.00		0	\$ 0
	COUNTRYWIDE								μ	
31371LXQ7	HOME LOANS, INC	1	\$250,000.00				0 \$0.00	NA		
	Unavailable	5	\$981,885.46				0 \$0.00	NA		_
Total		6	\$1,231,885.46	100%) \$0.00		0 \$0.00		0	\$ 0
31371PV23	CITIMORTGAGE, INC	2	\$186,333.90	24.76%)\$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	4	\$566,368.74	75.24% (0 \$0.00	NA		
Total		6	\$752,702.64	100%			0 \$0.00			\$ 0
31371PV49	CITIMORTGAGE, INC	1	\$47,353.77	7.14% (0.\$0.00	NA	0\$0.00	NA	0	\$(
	Unavailable	6	\$615,629.38	1			0 \$0.00	NA		
Total		7	\$662,983.15	100%			0 \$0.00			\$ 0
31371PVW7	CITIMORTGAGE, INC	9	\$1,418,193.06	46.52% (0.\$0,00	NA	0\$0.00	NA	0	\$(
	Unavailable	10	\$1,630,293.01	53.48% 0			0\$0.00	NA		_
Total		19	\$3,048,486.07	100% 0	\$0.00		0 \$0.00			\$0
31371PWB2	WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	2	\$153,372.77	15.89% ()\$0.00	NA	0 \$0.00	NA	0	\$0
Total		10	\$964,985.66	100% (0 \$0.00			\$ 0
31376KGL4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$319,681.38	0.17% 0)\$0.00	NA	0 \$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2% 0) \$0.00	NA	0 \$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	10	\$2,488,222.87	1.3% 0) \$0.00	NA	0 \$0.00	NA	0	\$(
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34% 0)\$0.00	NA	0 \$0.00	NA	0	\$0

ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$
AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMARILLO NATIONAL BANK	1	\$304,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$
ANCHORBANK FSB	8	\$1,707,208.51	0.89% 0 \$0.00	NA 0 \$0.00	NA	0\$
ASSOCIATED MORTGAGE INC	10	\$1,997,579.69	1.05% 0 \$0.00	NA 0 \$0.00	NA	0\$
AUBURNBANK	1	\$177,583.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
AULDS, HORNE & WHITE INVESTMENT CORP	3	\$605,544.31	0.32%0\$0.00	NA 0 \$0.00	NA	0\$
AURORA FINANCIAL GROUP INC	1	\$333,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANCORPSOUTH BANK	9	\$1,787,524.76	0.94% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK OF AKRON	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%0\$0.00	NA 0 \$0.00	NA	0\$
BANK OF HAWAII	21	\$5,682,604.02	2.98% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK OF STANLY	3	\$588,809.50	0.31% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK OF THE CASCADES	6	\$1,342,382.25	0.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK OF WESTON	2	\$374,090.19	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%0\$0.00	NA 0 \$0.00	NA	0\$
BANKFINANCIAL FSB	1	\$229,262.63	0.12% 0 \$0.00	NA 0 \$0.00	NA	0\$
BARKSDALE FEDERAL CREDIT UNION	2	\$450,327.57	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$
BAXTER CREDIT UNION	2	\$404,106.75	0.21% 0 \$0.00	NA 0 \$0.00	NA	0\$
	26	\$5,590,210.01	2.93% 0 \$0.00	NA 0 \$0.00	NA	0\$

BELLCO CREDIT UNION											
BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	()\$0.00	NA	.0	\$0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$(
BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$(
BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
BSB BANK & TRUST CO	1	\$153,850.31	0.08%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	. () \$0.00	NA	. 0	\$(
CAPITAL CENTER, L.L.C	3	\$656,200.69	0.34%	0	\$0.00	NA	(\$0.00	NA	. 0	\$(
CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	. ()\$0.00	NA	. 0	\$(
CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	. () \$0.00	NA	. 0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	0) \$0.00	NA	. 0	\$(
COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	. (\$0.00	NA	. 0	\$(
	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(

COMMUNITY CREDIT UNION											
COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$1
COMMUNITY SECURITY BANK	1	\$198,302.38			\$0.00			\$0.00	NA		
CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31			\$0.00			\$0.00	NA		
CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CU WEST MORTGAGE, INC	1	\$181,019.56	0.09%					\$0.00	NA		
CUCORP INC	3	\$547,618.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$322,371.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$(

UNION						
FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27% 0 \$0.00	NA0 \$0.00	NA	0\$0
FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13% 0 \$0.00	NA0\$0.00	NA	0\$(
FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST PACIFIC FINANCIAL, INC	4	\$796,059.31	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST PLACE BANK	13	\$2,699,933.52	1.42% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%0\$0.00	NA 0 \$0.00	NA	0\$0
FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08% 0 \$0.00	NA0\$0.00	NA	0\$(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09% 0 \$0.00	NA0\$0.00	NA	0\$(
FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FREEDOM MORTGAGE CORP	1	\$149,854.19	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FULTON BANK	5	\$1,113,275.06	0.58% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GATEWAY BANK, F.S.B	2	\$405,800.88	0.21% 0 \$0.00	NA 0 \$0.00	NA	
GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95% 0 \$0.00	NA 0 \$0.00	NA	0\$0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26% 0 \$0.00	NA0\$0.00	NA	0\$(
	1	\$149,800.38	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0

GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO							
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0 \$0.	00 NA	0 \$0.00	