FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 06 of 89

<u> </u>	T	T	File 06	of 89		_					1
Name of Issuing Entity	Check if Registered	Name of Originator	Total A	Assets by Originator	:	S	Assets t ubject Demano		R		nased or
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31388PYJ4		FIRST UNION MORTGAGE CORPORATION	34	\$4,950,019.87	52.01%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	_	\$0.00	
Total			64	\$9,516,825.70	100%	0	\$0.00		0	\$0.00	
31388PYK1		FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$0.00	NA
Total			361	\$47,263,322.15	100%	0	\$0.00		0	\$0.00	
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31388PYL9		FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$0.00	NA
Total			340	\$45,887,107.34	100%	0	\$0.00		0	\$0.00	
31388PYM7		FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$0.00	NA
Total			296	\$36,905,735.16	100%	0	\$0.00		0	\$0.00	
31388PYN5		FIRST UNION MORTGAGE CORPORATION	202	, ,						\$0.00	
Total		Unavailable	22	\$2,813,880.13		_			_	\$0.00 \$0.00	
1 Otal			224	\$28,525,762.24	100%	۲	\$U.UU		ען	Φυ.υυ	
31388PYP0		FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74			\$0.00		0	\$0.00	NA
Total			233	\$30,826,282.74	100%	0	\$0.00		0	\$0.00	
31388PYQ8		FIRST UNION MORTGAGE CORPORATION	146	\$17,148,666.00	42.29%	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	235	\$23,403,312.38	57.71%	n	\$0.00	NA	n	\$0.00	NA

Total		381	\$40,551,978.38	100%	0 \$0.0	0	0	\$0.00	
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31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03	41.67% (0 \$0.00	0 NA	0	\$0.00	NA
	Unavailable	64	\$6,073,527.69	58.33%		-	+	\$0.00	-
Total	_	95	\$10,412,502.72	100%	0 \$0.00)	0	\$0.00	<u> </u>
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00					0 \$0.00	
	Unavailable	23	\$2,813,991.68				_	\$0.00	
Total		28	\$3,539,261.68	100%	0 \$0.00	<u>J</u>	0	\$0.00	/ /
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39% (0 \$0.00	0 NA	, 0	0 \$0.00	NA
	Unavailable	43	\$3,195,931.66	96.61%	0 \$0.0	0 <u>NA</u>	0	\$0.00	NA
Total		44	\$3,307,992.55	100%			_	\$0.00	,/
31388QKZ1	THE LEADER MORTGAGE COMPANY	1	\$46,820.21		0 \$0.00		0	0 \$0.00	NA (
Total		1	\$46,820.21	100%	0 \$0.00	<u>d</u>	0	\$0.00	
31388QM71	Unavailable	77	\$14,974,394.51	100%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA
Total		77	\$14,974,394.51	100%			_	\$0.00	
31388QM89	Unavailable	101	\$20,452,174.94	100%	0 \$0.00	0 <u>NA</u>	<u>(</u>	\$0.00	NA
Total		101	\$20,452,174.94		_		_	\$0.00	
31388QM97	Unavailable	158	\$32,737,133.53	100%	0 \$0.00	0 <u>NA</u>	C	\$0.00	NA
Total		158	\$32,737,133.53				0	\$0.00	
31388QMU0	Unavailable	16	\$1,013,669.58	100%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA
Total		16	\$1,013,669.58				0	\$0.00	
31388QMV8	Unavailable	20	\$1,177,298.70	100%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA
Total		20	\$1,177,298.70	100%	0 \$0.00	<u>)</u>	0	\$0.00	
31388QMW6	Unavailable	39	\$2,231,118.94	100%	0 \$0.00	0 <u>NA</u>	0	\$0.00	NA
Total		39	\$2,231,118.94	100%		_	0	\$0.00	
21200 ON CO	Transible	16	Φ2 050 024 51	100%	0 \$0.00	NA NA	+	\$0.00	NA
31388QNC9 Total	Unavailable	16 16	\$3,059,924.51 \$3,059,924.51	100% (-	\$0.00 \$0.00	

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31388QND7	Unavailable	96	\$18,862,605.97		0 \$0.00		0 \$0.00	NA
Total		96	\$18,862,605.97	100%	0 \$0.00		0 \$0.00	
31388QNJ4	Unavailable	20	\$2,065,167.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,065,167.41	100%			0 \$0.00	/
31388QNL9	Unavailable	12	\$2,090,589.68	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total	O AM. Marine	12	\$2,090,589.68		0 \$0.00		0 \$0.00	
31388QNM7	Unavailable	61	\$11,386,094.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$11,386,094.64		0 \$0.00		0 \$0.00	
31388QNN5	Unavailable	161	\$29,931,902.58	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		161	\$29,931,902.58		0 \$0.00		0 \$0.00	
31388QNP0	Unavailable	150	\$24,928,524.29	100%	0 \$0.00	NA NA	.0 \$0.00	NA
Total		150	\$24,928,524.29		0 \$0.00		0 \$0.00	
31388QNQ8	Unavailable	26	\$4,559,560.71	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		26	\$4,559,560.71		0 \$0.00		0 \$0.00	
31388QNS4	Unavailable	18	\$1,148,924.35	100%	0 \$0.00	NA NA	.0 \$0.00	NA
Total	Ontranacio	18	\$1,148,924.35		0 \$0.00		0 \$0.00	
31388QNT2	Unavailable	15	\$1,497,815.46	100%	0 \$0.00	NA NA	.0\$0.00	NA
Total		15	\$1,497,815.46		0 \$0.00	1	0 \$0.00	
31388QNU9	Unavailable	129	\$8,613,035.11	100%	0 \$0.00	NA NA	.0 \$0.00	NA
Total		129	\$8,613,035.11		0 \$0.00		0 \$0.00	
31388QNV7	Unavailable	252	\$15,539,199.94	100%	0 \$0.00	NA NA	.0 \$0.00	NA
Total		252	\$15,539,199.94	100%			0 \$0.00	
31388QNW5	Unavailable	67	\$4,144,505.53	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		67	\$4,144,505.53		0 \$0.00		0 \$0.00	
31388QNX3	Unavailable	30	\$1,857,115.11	100%	0 \$0.00	NA NA	.0\$0.00	NA
Total		30	\$1,857,115.11		0 \$0.00		0 \$0.00	
31388QNY1	Unavailable	95	\$9,341,480.89	100%	0 \$0.00	NA NA	.0\$0.00	NA
Total	Onavanaore	95	\$9,341,480.89		0 \$0.00		0 \$0.00	
31388QNZ8	Unavailable	129	\$12,559,609.66	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Ullavanauic	129 129	\$12,559,609.66 \$12,559,609.66		0 \$0.00		0 \$0.00	1NA

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31388QPA1	Unavailable	29	\$5,100,728.45	100%	0 \$0.00	NA	0	\$0.00	NA
Total		29	\$5,100,728.45		0 \$0.00		-	\$0.00	
31388QPB9	Unavailable	56	\$10,102,638.50	100%	0 \$0.00	NA	0	\$0.00	NA
Total		56	\$10,102,638.50	100%	0 \$0.00		0	\$0.00	
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31388QPC7	Unavailable	206	\$36,653,194.46		0 \$0.00		_	\$0.00	NA
Total		206	\$36,653,194.46	100%	0 \$0.00		0	\$0.00	
31388QQV4	Unavailable	22	\$1,569,433.70	100%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$1,569,433.70	100%	0 \$0.00		0	\$0.00	Į.
31388QQW2	Unavailable	64	\$4,216,048.62	100%	0 \$0.00	NA	0	\$0.00	NA
Total Total	Опичинионе	64	\$4,216,048.62		0 \$0.00		-	\$0.00	1471
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31388QQX0	Unavailable	55	\$3,752,214.28		0 \$0.00		_	\$0.00	NA
Total		55	\$3,752,214.28	100%	0 \$0.00		0	<u>\$0.00</u>	
31388QUG2	Unavailable	31	\$3,745,728.83	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$3,745,728.83		0 \$0.00		-	\$0.00	
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31388QUH0	FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$8,814,218.72	85.05%	0 \$0.00	NA	0	\$0.00	NA
Total		86	\$10,363,631.91	100%	0 \$0.00		0	\$0.00	
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31388QUJ6	FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$324,796.50	10.09%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$3,219,321.07	100%	0 \$0.00		0	\$0.00	
31388R4P9	FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11%				\$0.00	NA
	Unavailable	138	\$30,242,784.16	38.89%			+	\$0.00	NA
Total		371	\$77,771,364.71	100%	0 \$0.00		0	<u>\$0.00</u>	
31388RLG0	FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	208	\$36,098,173.33	73.94%	_		-	\$0.00	NA
Total		284	\$48,822,188.58	100%	0 \$0.00		0	\$0.00	ı

31388RM20	FIRST UNION MORTGAGE CORPORATION	76	\$13,741,245.46	39.54%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	123	\$21,009,532.62	60.46%	080.00	NA	0 \$0.0	0 NA
Total		199	\$34,750,778.08	100%	_		0 \$0.0	
Total		177	φε 1,7ε 0,770.00	100 /6	σφοισσ		σφοιο	
31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	\$9,096,517.42	90.71%	0\$0.00	NA	0 \$0.0	0 NA
	Unavailable	5	\$932,137.62	9.29%	\$0.00	NA	0 \$0.0	0 NA
Total		55	\$10,028,655.04	100%	0 \$0.00		0 \$0.0	
			+		7		7	
31388RXK8	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,639,430.68	68.19%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	47	\$6,361,384.57	31.81%	\$0.00	NA	0 \$0.0	0 NA
Total		139	\$20,000,815.25	100%	0 \$0.00		0 \$0.0	
31388RXN2	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80	66.6%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	29	\$3,339,846.01	33.4%	0.00\$	NA	0 \$0.0	0 NA
Total		82	\$10,000,158.81		0 \$0.00		0 \$0.0	
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31388RXP7	FIRST HORIZON HOME LOAN CORPORATION	126	\$15,999,543.63	80% (0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	26	\$4,001,076.63	20%	00.00	NA	0 \$0.0	0 NA
Total		152	\$20,000,620.26	100%	+		0 \$0.0	
31388RZ26	IRWIN MORTGAGE CORPORATION	21	\$3,379,433.00	33.13%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	43	\$6,821,223.40	66.87%	00.00	NA	0 \$0.0	0 NA
Total		64	\$10,200,656.40	100%	\$0.00		0 \$0.0	0
31388RZ34	IRWIN MORTGAGE CORPORATION	21	\$2,759,485.00	32.9%	\$0.00	NA	0 \$0.0	0 NA
	Unavailable	40	\$5,629,109.91	67.1%	00.00	NA	0 \$0.0	0 NA
Total		61	\$8,388,594.91	100%	\$0.00		0 \$0.0	0
31388RZM2	IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34%	Ì		0 \$0.0	
	Unavailable	26	\$2,565,450.00	74.66%	_		0 \$0.0	
Total		34	\$3,436,170.00	100%	0 \$0.00		0 \$0.0	0
31388RZN0	IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68%	0 \$0.00	NA	0 \$0.0	0 NA

	Unavailable	86	\$11,554,561.73	59.32% (00.02	NΔ	0 \$0.00	NA (
Total	Ullavanaule	150	\$11,334,301.73 \$19,479,147.09	t t			0 \$0.00	
10tai		150	φ17, 4 77,147.07	100 /0	J \$0.00		0 90.00	, <u> </u>
31388RZP5	IRWIN MORTGAGE CORPORATION	65	\$6,020,829.27	44.06%			0 \$0.00	NA
	Unavailable	57	\$7,642,958.40	.			0 \$0.00	NA
Total		122	\$13,663,787.67	100%	0 \$0.00	!	0 \$0.00	
31388RZR1	IRWIN MORTGAGE CORPORATION	24	\$3,440,570.15				0 \$0.00	
	Unavailable	25	\$3,296,444.08				0 \$0.00	NA
Total		49	\$6,737,014.23	100%	0 \$0.00		0 \$0.00	
31388RZS9	IRWIN MORTGAGE CORPORATION	7	\$1,583,927.91				0 \$0.00	
	Unavailable	11	\$2,595,789.77				0 \$0.00	NA
Total		18	\$4,179,717.68	100%	0 \$0.00		0 \$0.00	
31388RZV2	IRWIN MORTGAGE CORPORATION	9	\$1,343,450.00				0 \$0.00	
	Unavailable	15	\$2,113,200.00				0 \$0.00	NA
Total		24	\$3,456,650.00	100%	0 \$0.00		0 \$0.00	<u> </u>
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$7,706,908.09				0 \$0.00	NA
Total		78	\$10,862,957.92	100%	0 \$0.00		0 \$0.00	
31388RZX8	IRWIN MORTGAGE CORPORATION	18	\$2,413,100.90				0 \$0.00	
	Unavailable	65	\$9,111,499.81	-			0 \$0.00	NA
Total		83	\$11,524,600.71	100%	0 \$0.00		0 \$0.00	
31388RZY6	IRWIN MORTGAGE CORPORATION	34	\$4,379,321.51	33.69% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$8,618,322.75				0 \$0.00	NA
Total		97	\$12,997,644.26	100%	0 \$0.00	<u> </u>	0 \$0.00	
31388RZZ3	IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98% (0 \$0.00	
	Unavailable	61	\$9,588,780.65		+		0 \$0.00	NA
Total		95	\$14,523,972.32	100%	0 \$0.00	!	0 \$0.00	
31388SH81	UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	42	\$6,549,458.02	68.9%	0 \$0.00	NA	0 \$0.00	NA

Total		60	\$9,505,901.76	100%	\$0.00		0 \$0.00	
31388SJZ9	THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100%	\$0.00	NA	0 \$0.00	NA
Total		5	\$745,095.05	100%	\$0.00		0 \$0.00	
31388SU45	SUNTRUST MORTGAGE INC.	28	\$5,207,226.51	39.64%			0 \$0.00	NA
	Unavailable	38	\$7,929,209.64	60.36%		NA	0 \$0.00	NA
Total		66	\$13,136,436.15	100%	\$0.00		0 \$0.00	
31388SU60	SUNTRUST MORTGAGE INC.	1	\$214,836.39	5.73% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$3,537,737.73	94.27% (\$0.00	NA	0 \$0.00	NA
Total		20	\$3,752,574.12	100%	\$0.00		0 \$0.00	
31388T6G3	HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46%	\$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$17,707,589.24	88.54% (\$0.00	NA	0 \$0.00	NA
Total		127	\$19,999,669.15	100%	\$0.00		0 \$0.00	
31388Т6Н1	Unavailable	90	\$14,001,205.47	100% (0 \$0.00	NA
Total		90	\$14,001,205.47	100%	\$0.00		0 \$0.00	
31388Т6Ј7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,215,872.40	40.53% (\$0.00	NA	0 \$0.00	NA
Total		18	\$2,999,949.36	100%	\$0.00		0 \$0.00	
31388T6K4	HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$619,450.00			NA	0 \$0.00	NA
Total		9	\$1,000,100.00	100%	\$0.00		0 \$0.00	
31388T6L2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$3,171,361.65	63.42%	\$0.00	NA	0 \$0.00	NA
Total		30	\$5,000,410.20	100%	\$0.00		0 \$0.00	
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20	\$3,698,493.63	61.64% (0 \$0.00	NA
	Unavailable	12	\$2,301,418.10				0 \$0.00	NA
Total		32	\$5,999,911.73	100%	\$0.00		0 \$0.00	
31388T6P3	HSBC MORTGAGE	33	\$4,899,156.45	44.53% (\$0.00	NA	0 \$0.00	NA

	CORPORATION (USA)						
	Unavailable	34	\$6,102,413.32	55.47% (0 \$0.00	NA 0 \$0.00	NA
Total		67	\$11,001,569.77	100%	0 \$0.00	0 \$0.00	
31388T6Q1	Unavailable	73	\$11,001,617.50	100%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$11,001,617.50	· · · · · · · · · · · · · · · · · · ·		0 \$0.00	
31388TBD4	AEGIS MORTGAGE CORPORATION	58	\$3,363,786.40		0 \$0.00	NA 0 \$0.00	NA
Total		58	\$3,363,786.40	100%	0 \$0.00	0 \$0.00	
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42			NA 0 \$0.00	NA
	Unavailable	51	\$12,696,837.90			NA 0 \$0.00	NA
Total		79	\$19,684,738.32	100%	0 \$0.00	0 \$0.00	
31388TM59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$9,520,417.57	47.19% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$10,653,169.05	52.81% (0 \$0.00	NA 0 \$0.00	NA
Total		89	\$20,173,586.62	100%	0 \$0.00	0 \$0.00	
31388TMR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42			NA 0 \$0.00	NA
	Unavailable	70	\$13,659,865.28	+		NA 0 \$0.00	NA
Total		104	\$20,290,995.70	100%	<u>) \$0.00</u>	0 \$0.00	
31388TMS9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41			NA 0 \$0.00	NA
	Unavailable	79	\$14,804,314.86	1		NA 0 \$0.00	NA
Total		105	\$19,688,689.27	100%	<u>0</u> \$0.00	0 \$0.00	
31388TMV2		49	\$8,079,330.17	40.21%	0 \$0.00	NA 0 \$0.00	NA

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COMPANY (NAMC)	$\perp \perp \downarrow$			$\perp \perp$		$\perp \perp \perp$	
Unavailable	73						NA (
	122	\$20,092,778.75	100% 0	\$0.00	(0 \$0.00	
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	47	\$8.790.837.97	44.64%	\$0.00	NA (0\$0.00	NA (
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Unavailable				1			NA (
	100	\$19,093,721.31	100%	<u> </u>		<u> </u>	
NAMCO ASSET	+ +			1		1	
			,				
INC./NORTH	- A	фо. 470 200 47	12 0 107 6	0.00	NT A	0,00	27.4
AMERICAN	54	\$8,472,322.47	42.84%	\$0.00	NA) \$0.00	NA (
MORTGAGE			,				
COMPANY (NAMC)							
Unavailable	72	\$11,306,587.70					NA (
	126	\$19,778,910.17	100% 0	\$0.00	(<u>) \$0.00 </u>	
	+-+					 	
			,				
			,				
	32	\$7,838,230.40	39.1%	\$0.00	NA (00.00	NA (
			,				
· · · · · · · · · · · · · · · · · · ·	50	\$12,210,355,38	60.9% (\$0.00	NA	0\$0.00	NA (
	82	\$20,048,585.78		1 1			
	 	, , , ,				1	
NAMCO ASSET							
MANAGEMENT							
INC./NORTH	22	\$7.220.224.26	25 5601 (00 02	NT A	00.00	NIA
AMERICAN	33	Φ1,23U,334.3b	33.30% U	, 3 υ.υυ	NA	ا00.00	NA (
MORTGAGE							
COMPANY (NAMC)	+			$+\!-\!+$	\longrightarrow	+	
Unavailable	60	\$13,100,452.73					NA (
	93	\$20,330,787.09	100% 0	\$0.00	() \$0.00	
				 		+	
NAMCO ACCET	2.2	¢¢ 020 002 01	25 5701 0	ነውስ ሰላ፣	K 1 A 1/	ገውስ ስልተ	TATA IA
NAMCO ASSET	33	\$6,939,803.91	35.57%	\$0.00	NA ₍	0 \$0.00	NA (
NAMCO ASSET MANAGEMENT INC./NORTH	33	\$6,939,803.91	35.57%	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 73 122 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 59 106 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 126 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 126 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 50 82 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 50 82	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 73 \$12,013,448.58 122 \$20,092,778.75 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 59 \$10,902,883.34 106 \$19,693,721.31 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 \$11,306,587.70 Unavailable 72 \$11,306,587.70 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 \$11,306,587.70 126 \$19,778,910.17 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 50 \$12,210,355.38 R2 \$20,048,585.78 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 60 \$13,100,452.73	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 73 \$12,013,448.58 59.79% 0 122 \$20,092,778.75 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 59 \$10,902,883.34 55.36% 0 106 \$19,693,721.31 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 \$11,306,587.70 57.16% 0 126 \$19,778,910.17 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 72 \$11,306,587.70 57.16% 0 \$12,210,355.38 60.9% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 50 \$12,210,355.38 60.9% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 50 \$12,210,355.38 60.9% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 50 \$12,210,355.38 60.9% 0 \$20,048,585.78 100% 0 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 60 \$13,100,452.73 64.44% 0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 73 \$12,013,448.58 59.79% 0 \$0.00 122 \$20,092,778.75 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 47 \$8,790,837.97 44.64% 0 \$0.00 MAMCO ASSET MANAGEMENT INC./NORTH 47 \$10,902,883.34 55.36% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 59 \$10,902,883.34 55.36% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 54 \$8,472,322.47 42.84% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 54 \$8,472,322.47 42.84% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 54 \$11,306,587.70 57.16% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 32 \$11,306,587.70 57.16% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 32 \$7,838,230.40 39.1% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 32 \$7,838,230.40 39.1% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 32 \$7,838,230.40 39.1% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 32 \$7,838,230.40 39.1% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 33 \$7,230,334.36 35.56% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 33 \$7,230,334.36 35.56% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 33 \$7,230,334.36 35.56% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 33 \$7,230,334.36 35.56% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 33 \$7,230,334.36 35.56% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 33 \$7,230,334.36 35.56% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 33 \$7,230,334.36 35.56% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH 33 \$7,230,334.36 35.56% 0 \$0.00	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 73 \$12,013,448.58 59.79% 0 \$0.00 NA (122 \$20,092,778.75 100% 0 \$0.00 NA (122 \$20,092,778.75 100% 0 \$0.00 NA (122 \$20,092,778.75 100% 0 \$0.00 NA (122 \$10,000 NA (122 \$10,0	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	60	\$12,572,732.43	64.43%	0 \$0.00	NA	0 \$0.00	NA (
Total		93	\$19,512,536.34		0 \$0.00		0 \$0.00	
31388TNG4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09%			0 \$0.00	
	Unavailable	43	\$11,816,363.59	58.91%	_		0 \$0.00	
Total		73	\$20,059,087.86	100%	0 \$0.00		0 \$0.00	
					1			
31388TQ22	Unavailable	15	\$2,164,675.65		0 \$0.00		0 \$0.00	
Total		15	\$2,164,675.65	100%	0 \$0.00		0 \$0.00	Į (
31388TQ48	INDYMAC BANK, FSB	56	\$11,781,561.92	17.41%	0 00	NI A	0 \$0.00	NA (
313881Q40	Unavailable	292	\$11,781,361.92	82.59%			0 \$0.00	
Total	Ullavaliaule	348	\$67,686,830.79		0 \$0.00 0 \$0.00		0 \$0.00	
Total		340	Ψ01,000,050.17	100 /6	υ φυ.υυ		υ φυ.υυ	
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	449	\$85,858,721.21	90.99%			0 \$0.00	
Total		492	\$94,358,813.47	100%	0 \$0.00		0 \$0.00	(
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	375	\$65,073,392.20				0 \$0.00	
Total		399	\$69,753,391.55	100%	0 \$0.00		0 \$0.00	(
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	81	\$13,807,716.47	99.75%	0 \$0.00	NA	0 \$0.00	NA (
Total		82	\$13,842,366.47	100%	0 \$0.00		0 \$0.00	(
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79%			0 \$0.00	
	Unavailable	72	\$10,517,369.43	96.21%			0 \$0.00	
Total		75	\$10,932,051.85	100%	0 \$0.00		0 \$0.00	(
31388TQX4	INDYMAC BANK, FSB	33	\$6,130,635.98	9.11%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	359	\$61,167,878.61	90.89%	0 \$0.00	NA	0 \$0.00	NA (
Total		392	\$67,298,514.59	100%	0 \$0.00		0 \$0.00	(
21200770775	D/D/12 () G D :		40 000 500 5	F 2	0.00.00		0.0000	
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69	5.24%			0 \$0.00	
Total	Unavailable	328	\$52,542,423.71 \$55,445,614,40	94.76%			0 \$0.00	
Total	+	345	\$55,445,614.40	100%	<u>00.00</u>		0 \$0.00	

31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	165	\$25,284,522.03	98.67%	0 \$0.00	NA	0 \$0.00	NA
Total		167	\$25,626,288.00	100%	0 \$0.00		0 \$0.00	
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$11,114,597.48	98.09%	0 \$0.00	NA	0 \$0.00	NA
Total		65	\$11,330,597.48	100%	0 \$0.00		0 \$0.00	
31388TRD7	Unavailable	11	\$1,810,989.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,810,989.84	100%	0 \$0.00		0 \$0.00	
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00	2.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$19,619,971.44	97.88%	0 \$0.00	NA	0 \$0.00	NA
Total		108	\$20,044,171.44	100%	0 \$0.00		0 \$0.00	
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,692,480.85	82.68%			0 \$0.00	NA
Total		21	\$3,256,480.85		0 \$0.00		0 \$0.00	(
			1-7		1			
31388TRK1	INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0 \$0.00	NA	0 \$0.00	NA
<u></u>	Unavailable	167	\$23,921,602.14	88.87%			0 \$0.00	NA
Total	O I III I I I I I I I I I I I I I I I I	188	\$26,917,780.68		0 \$0.00		0 \$0.00	
1 Cui			ΨΞΟ92Ξ191	100,0	Ψυτυυ		ψοιου	
31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$11,000,701.52	100%	0 \$0.00		0 \$0.00	
31388TYM9	ICM MORTGAGE CORPORATION	92	\$16,000,484.23		0 \$0.00	NA	0 \$0.00	NA
Total		92	\$16,000,484.23	100%	0 \$0.00		0 \$0.00	
31388TYP2	ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		192	\$31,000,346.05	100%	0 \$0.00		0 \$0.00	
31388U3K4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	\$2,019,789.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,019,789.52	100%	0 \$0.00		0 \$0.00	
31388U3P3	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$4,038,590.00	100%	0 \$0.00		0 \$0.00	
31388U3S7		5	\$1,005,659.29	100%	0 \$0.00	NA	0 \$0.00	NA

KAUFMAN AND	1	1			ľ	11 1	ļ
BROAD MORTGAGE	1				!		
COMPANY				\bot		\sqcup	
	5	\$1,005,659.29	100% 0	\$0.00		0 \$0.00	
	+		\longrightarrow	+		+	
KAUFMAN AND BROAD MORTGAGE COMPANY	18	\$3,028,327.00			NA	0 \$0.00	NA
	18	\$3,028,327.00	100%0	\$0.00		0 \$0.00	
UNION PLANTERS PMAC INC.	14	\$1,700,943.19					NA
	14	\$1,700,943.19	100% 0	\$0.00		0 \$0.00	
Unavailable	140	\$25,001,363.18	100% (\$0.00	NA	0\$0.00	NA
	140	\$25,001,363.18				0 \$0.00	
Unavailable	306	\$49,003,817.61	100% (\$0.00	NA	0 \$0.00	NA
	306	\$49,003,817.61					
Unavailable	423	\$68,006,714,25	100% (00 02	NA	00.02	NA
Unavanaore	423	\$68,006,714.25 \$68,006,714.25					177.
Unovoilable	584	Ф95 007 <i>ЛЛЛ</i> 58	100%	760 00	NΔ	00.00	NA
Unavanadie	584 584	\$85,007,444.58 \$85,007,444.58				0 \$0.00 0 \$0.00	11/7
TT	567	\$20,000,024,12	100% (2 00	NT A	0.00	NIA
Unavailable	t t						NA
	307	\$89,999,934.14	100 % 0	\$0.00		0 20.00	
Unavailable	22	\$2,999,972.49					NA
	22	\$2,999,972.49					
Unavailable	28	\$4,023,687.85			NA	0 \$0.00	NA
	28	\$4,023,687.85	100% 0	\$0.00		0 \$0.00	
Unavailable	15	\$1,936,042.91	100% (\$0.00	NA	0 \$0.00	NA
	15	\$1,936,042.91					
Unavailable	90	\$16,001,499.54	100% (\$0.00	NA	0 \$0.00	NA
	90	\$16,001,499.54					
Unavailable	115	\$20,000,415.30	100% (\$0.00	NA	0\$0.00	NA
	115	\$20,000,415.30		1 1			
	716	÷=0.000 401 00	1000/	12000		2 22 22	
Unavailable	516 516	\$79,999,421.82 \$ 79,999,421.82				0 \$0.00 0 \$0.00	NA
	BROAD MORTGAGE COMPANY KAUFMAN AND BROAD MORTGAGE COMPANY UNION PLANTERS PMAC INC. Unavailable Unavailable	BROAD MORTGAGE COMPANY 5	BROAD MORTGAGE COMPANY 5	BROAD MORTGAGE COMPANY 5 \$1,005,659.29 100% 0 KAUFMAN AND BROAD MORTGAGE COMPANY 18 \$3,028,327.00 100% 0 UNION PLANTERS PMAC INC. 14 \$1,700,943.19 100% 0 Unavailable 140 \$25,001,363.18 100% 0 Unavailable 306 \$49,003,817.61 100% 0 Unavailable 423 \$68,006,714.25 100% 0 Unavailable 584 \$85,007,444.58 100% 0 Unavailable 584 \$85,007,444.58 100% 0 Unavailable 567 \$89,999,934.12 100% 0 Unavailable 22 \$2,999,972.49 100% 0 Unavailable 23 \$4,023,687.85 100% 0 Unavailable 15 \$1,936,042.91 100% 0 Unavailable 90 \$16,001,499.54 100% 0 Unavailable 90 \$16,001,499.54 100% 0 Unavailable 90 \$16,001,499.54 100% 0 Unavailable 115 \$20,000,415.30 100% 0	BROAD MORTGAGE COMPANY 5 \$1,005,659.29 100% 0 \$0.00 KAUFMAN AND BROAD MORTGAGE COMPANY 18 \$3,028,327.00 100% 0 \$0.00 UNION PLANTERS PMAC INC. 14 \$1,700,943.19 100% 0 \$0.00 Unavailable 140 \$25,001,363.18 100% 0 \$0.00 Unavailable 306 \$49,003,817.61 100% 0 \$0.00 Unavailable 423 \$68,006,714.25 100% 0 \$0.00 Unavailable 584 \$85,007,444.58 100% 0 \$0.00 Unavailable 585 \$88,999,934.12 100% 0 \$0.00 Unavailable 567 \$89,999,934.12 100% 0 \$0.00 Unavailable 22 \$2,999,972.49 100% 0 \$0.00 Unavailable 22 \$2,999,972.49 100% 0 \$0.00 Unavailable 28 \$4,023,687.85 100% 0 \$0.00 Unavailable 15 \$1,936,042.91 100% 0 \$0.00 Unavailable 90 \$16,001,499.54 100% 0 \$0.00 Unavailable 115 \$20,000,415.30 100% 0 \$0.00 Unavailable 516 \$79,999,421.82 100% 0 \$0.00	BROAD MORTGAGE COMPANY 5 \$1,005,659.29 100% 0 \$0.00 KAUFMAN AND BROAD MORTGAGE 18 \$3,028,327.00 100% 0 \$0.00 INA COMPANY 18 \$3,028,327.00 100% 0 \$0.00 UNION PLANTERS PMAC INC. 14 \$1,700,943.19 100% 0 \$0.00 Unavailable 140 \$25,001,363.18 100% 0 \$0.00 Unavailable 306 \$49,003,817.61 100% 0 \$0.00 Unavailable 306 \$49,003,817.61 100% 0 \$0.00 Unavailable 423 \$68,006,714.25 100% 0 \$0.00 Unavailable 584 \$85,007,444.58 100% 0 \$0.00 Unavailable 584 \$85,007,444.58 100% 0 \$0.00 Unavailable 567 \$89,999,934.12 100% 0 \$0.00 Unavailable 22 \$2,999,972.49 100% 0 \$0.00 Unavailable 315 \$1,936,042.91 100% 0 \$0.00 Unavailable 15 \$20,000,415.30 100% 0 \$0.00 Unavailable 115 \$20,000,415.30 100% 0 \$0.00 Unavailable 516 \$79,999,421.82 100% 0 \$0.00 NA	BROAD MORTGAGE COMPANY 5 \$1,005,659.29

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31388UHB9	Unavailable	456	\$75,006,619.65	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		456	\$75,006,619.65	100%		_	+	\$0.00	
31388UHC7	Unavailable	365	\$60,005,943.66	100%		_	+	\$0.00	NA
Total		365	\$60,005,943.66	100%	0 \$0.0	0	0	\$0.00	
21200111155	TT '1.11	520	Φ05 000 100 01	1000	0,00,0	0 NIA		ΦΩ ΩΩ	D.T.A.
31388UHD5	Unavailable	530	\$85,008,109.91	100% 100 %	_		_	\$0.00 \$0.00	NA
Total		530	\$85,008,109.91	100%	0 30.0	U	U	\$0.00	
31388UHE3	Unavailable	191	\$20,000,593.55	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		191	\$20,000,593.55	100%	_		+	\$0.00	
31388UHH6	Unavailable	68	\$11,141,127.59	100%			_	\$0.00	NA
Total		68	\$11,141,127.59	100%	0 \$0.0	0	0	\$0.00	
21200777772		120	***	400~	0 00 0	0 27.1		40.00	27.1
31388UHJ2	Unavailable	120	\$22,308,076.83	100%			_	\$0.00	NA
Total		120	\$22,308,076.83	100%	0 \$0.0	U	U	\$0.00	
31388UHL7	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$196,699.26	6.55%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	21	\$2,804,960.20	93.45%	0 \$0.0	0 NA	0	\$0.00	NA
Total		22	\$3,001,659.46	100%	0 \$0.0	0	0	\$0.00	
		4.50		1000			L	*	
31388UHM5	Unavailable	168	\$25,000,715.54	100%	_		+-	\$0.00	NA
Total		168	\$25,000,715.54	100%	0 \$0.0	U	U	\$0.00	
31388UHN3	Unavailable	571	\$75,007,392.47	100%	0.80.0	0 NA	0	\$0.00	NA
Total	Chavanaoie	571	\$75,007,392.47	100%			+	\$0.00	11/1
			1 - / /						
31388UHP8	Unavailable	527	\$70,005,841.23	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		527	\$70,005,841.23	100%	0 \$0.0	0	0	\$0.00	
31388UHQ6	Unavailable	739	\$95,007,933.55	100%			+	\$0.00	NA
Total		739	\$95,007,933.55	100%	0 \$0.0	0	0	\$0.00	
31388UHR4	Unavailable	586	\$73,006,453.62	100%	0.020	0 NA	0	\$0.00	NA
Total	Chavanaoic	586	\$73,006,453.62	100%			_	\$0.00	NA
- Cour		200	ψ12,000,122.0 2	100 /0	σφοιο		ľ	ψ0.00	
31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12%				\$0.00	NA
	TT	502	¢54 022 046 20	99.88%	م معام	O NIA	ln	\$0.00	NA
Total	Unavailable	302	\$54,932,846.30	100%	_		_	\$0.00	INA

31388UHT0	Unavailable	142	\$25,001,212.02	100%	0 \$0.00	NA 0 \$0	0.00 N	NA (
Total		142	\$25,001,212.02	100%	0 \$0.00	0 \$0	0.00	
31388UHU7	Unavailable	130	\$20,000,993.54	100%	0 \$0.00	NA 0 \$0	0.00 N	NA (
Total		130	\$20,000,993.54	100%	0 \$0.00	0 \$0	0.00	
31388UHV5	Unavailable	390	\$62,005,857.32	100%	0 \$0.00	NA 0 \$0	0.00 N	NA (
Total		390	\$62,005,857.32		0 \$0.00	0 \$0		
			. , ,					
31388UHW3	Unavailable	488	\$80,001,144.63	100%	0 \$0.00	NA 0 \$0	0.00 N	VΑ
Total		488	\$80,001,144.63		0 \$0.00	0 \$0		
			, , ,					丁
31388UHY9	Unavailable	319	\$50,004,623.10	100%	0 \$0.00	NA 0 \$0	0.00 N	VA (
Total		319	\$50,004,623.10		0 \$0.00	0 \$0		(12)
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	WASHINGTON							寸
31388UHZ6	MUTUAL HOME	1	\$317,104.95	1.59%	0 \$0.00	NA 0 \$0	0.00 N	NA (
	LOANS, INC.		, ,					
	Unavailable	123	\$19,683,538.85	98.41%	0 \$0.00	NA 0 \$0	0.00 N	NA (
Total		124	\$20,000,643.80		0 \$0.00	0 \$0		
			. , ,					
31388UJ35	Unavailable	108	\$11,999,796.08	100%	0 \$0.00	NA 0 \$0	0.00 N	NA (
Total		108	\$11,999,796.08		0 \$0.00	0 \$0		
			, — <i>,,,,,</i> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7 0 0 0			Ť
31388UJ43	Unavailable	71	\$7,500,346.81	100%	0 \$0.00	NA 0 \$0	0.00 N	NA (
Total		71	\$7,500,346.81		0 \$0.00	0 \$0		
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31388UJ50	Unavailable	92	\$15,000,311.09	100%	0 \$0.00	NA 0 \$0	0.00 N	VA (
Total		92	\$15,000,311.09		0 \$0.00	0 \$0		111
10001	1	1 1	ψ10,000,E1100	20070	4000	, , , , , , , , , , , , , , , , , , ,		T
31388UJ68	Unavailable	152	\$24,999,765.90	100%	0 \$0.00	NA 0 \$0) 00 N	VA (
Total	Chavanaoic	152	\$24,999,765.90		0 \$0.00	0 \$0		111
10441		102	Ψ2 1,999,700.90	100 /0	υψυ.υυ	Ψ		Ť
31388UJ76	Unavailable	433	\$70,006,214.18	100%	0 \$0.00	NA 0 \$0) 00 N	VA (
Total	Chavanaoic	433	\$70,006,214.18		0 \$0.00	0 \$(12.1
Total		433	Ψ70,000,214.10	100 /6	υ ψυ.υυ	Ψ		一
31388UJ84	Unavailable	648	\$95,008,297.02	100%	0 \$0.00	NA 0 \$0) ()() N	VA (
Total	Chavanaoic	648	\$95,008,297.02 \$95,008,297.02		0 \$0.00	0 \$(\A\
lotai		040	\$75,000,271.02	100 /6	υ φυίσυ	υφι		一
31388UJ92	Unavailable	262	\$40,003,147.49	100%	0 \$0.00	NA 0 \$0) ()() N	VA (
Total	Chavanable	262	\$40,003,147.49		0 \$0.00	0 \$(\A\
1 Utai		202	φ τυ,υυο,147.49	100 %	υ φυ.υυ	Upt		+
31388UJA9	Unavailable	492	\$80,001,786.90	1000	0 \$0.00	NA 0 \$0	000	VΑ
1	Unavanaule	492 492			0 \$0.00 0 \$0.00	0 \$(NA I
Total		492	\$80,001,786.90	100%	<u> </u>	10120		
2120011107	I Impresidable	207	\$25,000,229,07	1000	0 \$0.00	NT A O do	000	T A 4
31388UJB7	Unavailable	207	\$35,000,338.97	100%	ՄֆՄ.ՄՄ	NA 0 \$0	7.00 N	VA (

	207	\$35,000,338.97	100%	0 \$0.00		0 \$	60.00	
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WASHINGTON MUTUAL HOME LOANS, INC.	2	\$298,518.57	0.33%	0 \$0.00	NA	.05	\$0.00	NA
Unavailable	542	\$89,701,810.30		_	i e	++		NA
	544	\$90,000,328.87	100%	0 \$0.00		0 \$	50.00	
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92	1.28%	0 \$0.00	NA	. 0 \$	\$0.00	NA
Unavailable	76	\$6,919,945.05	98.72%	0 \$0.00	NA	0 \$	\$0.00	NA
	77	\$7,009,976.97	100%	0 \$0.00		0 \$	60.00	
Unavailable	261	\$36,003,728.89	100%	0 \$0.00	NA	0.5	\$0.00	NA
	261	\$36,003,728.89		_	1	$\boldsymbol{ au}$		
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00				Ш		NA
Unavailable	616	\$84,853,085.98				-		NA
	617	\$85,003,085.98	100%	0 \$0.00		0 \$	50.00	
Unavailable	468	\$53,000,953.85	100%	0 \$0.00	NA	0 \$	\$0.00	NA
	468	\$53,000,953.85	100%	0 \$0.00		0 \$	60.00	
Unavailable	224	\$25,001,864.63	100%	0 \$0.00	NA	0 \$	\$0.00	NA
	224	\$25,001,864.63	100%	0 \$0.00		0 \$	60.00	
Unavailable	64	\$5,524,801.70	100%	0 \$0.00	NA	0 \$	\$0.00	NA
	64	\$5,524,801.70	100%	0 \$0.00		0 \$	60.00	
Unavailable	229	\$15,000,923.62	100%	0 \$0.00	NA	0 \$	\$0.00	NA
	229	\$15,000,923.62	100%	0 \$0.00		0 \$	60.00	
Unavailable	487	\$30,001,841.67	100%	0 \$0.00	NA	0 \$	\$0.00	NA
	487	\$30,001,841.67			1	0 \$	60.00	
Unavailable	136	\$8,000,150,68	100%	0 \$0.00	NA	0.5	00.08	NA
J WANNO 13	136	\$8,000,150.68		_	i e	++		2 12 1
Unavailable	146	\$20,034,402,28	100%	0 \$0 00	NΔ	04	SO OO	NA
Chavanaoic	146	\$20,034,402.28 \$20,034,402.28						INA
			4000	0.000			ho c c	
Unavailable								NA
	MUTUAL HOME LOANS, INC. Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 76 77 Unavailable 261 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 1 LOANS, INC. Unavailable 616 617 Unavailable 468 Unavailable 468 Unavailable 468 Unavailable 468 Unavailable 468 Unavailable 468 Unavailable 487 Unavailable 136 Unavailable 136 Unavailable 146 Unavailable 146	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable WASHINGTON MUTUAL HOME LOANS, INC. Unavailable Tof Segments WASHINGTON MUTUAL HOME LOANS, INC. Unavailable Tof Segments Tof Segments WASHINGTON MUTUAL HOME LOANS, INC. Unavailable Tof Segments Tof Segments Tof Segments WASHINGTON MUTUAL HOME LOANS, INC. Unavailable Tof Segments Tof Segments Tof Segments WASHINGTON MUTUAL HOME LOANS, INC. Unavailable Tof Segments Tof Segm	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 542 \$89,701,810.30 99,67% 544 \$90,000,328.87 100% WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 76 \$6,919,945.05 98,72% 100% Unavailable 261 \$36,003,728.89 100% WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 261 \$36,003,728.89 100% WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 616 \$84,853,085.98 99.82% 617 \$85,000,953.85 100% Unavailable 468 \$53,000,953.85 100% Unavailable 224 \$25,001,864.63 100% Unavailable 64 \$5,524,801.70 100% Unavailable 487 \$30,001,841.67 100% Unavailable 487 \$30,001,841.67 100% Unavailable 136 \$8,000,150.68 100% Unavailable 136 \$8,000,150.68 100% Unavailable 146 \$20,034,402.28 100%	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 542 \$89,701,810.30 99,67% 0\$0,000 \$544 \$90,000,328.87 100% 0\$0,000 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 76 \$6,919,945.05 98,72% 0\$0,000 Unavailable 77 \$7,009,976.97 100% 0\$0,000 Unavailable 1 \$150,000.00 0.18% 0\$0,000 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 1 \$150,000.00 0.18% 0\$0,000 Unavailable 616 \$84,853,085.98 99.82% 0\$0,000 Unavailable 468 \$53,000,953.85 100% 0\$0,000 Unavailable 468 \$53,000,953.85 100% 0\$0,000 Unavailable 468 \$55,24,801.70 100% 0\$0,000 Unavailable 487 \$30,001,841.67 100% 0\$0,000 Unavailable 487 \$30,001,841.67 100% 0\$0,000 Unavailable 136 \$8,000,150.68 100% 0\$0,000 Unavailable 146 \$20,034,402.28 100% 0\$0,000	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable \$42 \$89,701,810,30 99.67% 0 \$0.00 NA \$44 \$90,000,328.87 100% 0 \$0.00 NA WASHINGTON MUTUAL HOME 1 \$90,031.92 1.28% 0 \$0.00 NA LOANS, INC. Unavailable 76 \$6,919,945.05 98.72% 0 \$0.00 NA LOANS, INC. Unavailable 261 \$36,003,728.89 100% 0 \$0.00 NA 261 \$36,003,728.89 100% 0 \$0.00 NA WASHINGTON MUTUAL HOME 1 \$150,000.00 0.18% 0 \$0.00 NA 261 \$36,003,728.89 100% 0 \$0.00 NA Unavailable 616 \$84,853,085.98 99.82% 0 \$0.00 NA 617 \$85,003,085.98 100% 0 \$0.00 NA Unavailable 468 \$53,000,953.85 100% 0 \$0.00 NA 468 \$53,000,953.85 100% 0 \$0.00 NA Unavailable 224 \$25,001,864.63 100% 0 \$0.00 Unavailable 224 \$25,001,864.63 100% 0 \$0.00 Unavailable 468 \$5,524,801.70 100% 0 \$0.00 Unavailable 487 \$30,001,841.67 100% 0 \$0.00 Unavailable 487 \$30,001,841.67 100% 0 \$0.00 Unavailable 136 \$8,000,150.68 100% 0 \$0.00 NA Unavailable 136 \$8,000,150.68 100% 0 \$0.00 NA Unavailable 146 \$20,034,402.28 100% 0 \$0.00 NA Unavailable 146 \$20,034,402.28 100% 0 \$0.00 NA Unavailable 146 \$20,034,402.28 100% 0 \$0.00 NA Unavailable 87 \$10,000,892.52 100% 0 \$0.00 NA	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable \$42 \$89,701,810.30 \$90,67% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL HOME 1 \$90,003,28.87 100% 0 \$0.00 NA 0 \$0.00	WASHINGTON MUTUAL HOME LOANS, INC. Unavailable S42 S89,701,810.30 99,67% 0 \$0.00 NA 0 \$0.00 S44 \$90,000,328.87 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 76 \$6,919,945.05 98,72% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 Unavailable 261 S36,003,728.89 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL HOME LOANS, INC. Unavailable 1515,000,000 0 \$0.00 0 \$0.00 NA 0 \$0.00

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31388UJV3	Unavailable	615	\$75,004,158.87	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		615	\$75,004,158.87	100% 0 \$0.00	0 \$0.00	(
31388UJW1	Unavailable	327	\$50,002,996.84	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		327	\$50,002,996.84	100% 0 \$0.00	0 \$0.00	(
31388UJX9	Unavailable	136	\$20,000,176.76	100% 0 \$0.00	NA 0 \$0.00	NIA (
Total	Unavanaoie	136	\$20,000,176.76 \$20,000,176.76	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00	NA (
31388UJZ4	Unavailable	196	\$31,002,746.09	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		196	\$31,002,746.09	100% 0 \$0.00	0 \$0.00	
31388UKA7	Unavailable	213	\$25,001,145.66	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		213	\$25,001,145.66	100% 0 \$0.00	0 \$0.00	(
31388UL24	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,233,121.22	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,233,121.22	100% 0 \$0.00	0 \$0.00	(
31388UL32	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,609,771.72	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,609,771.72	100% 0 \$0.00	0 \$0.00	(
31388UL40	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,132,435.09	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$2,132,435.09	100% 0 \$0.00	0 \$0.00	(
31388UL57	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,493,498.38	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$1,493,498.38	100% 0 \$0.00	0 \$0.00	(
31388UL73	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,615,506.13	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,615,506.13	100% 0 \$0.00	0 \$0.00	(
31388UL81	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,024,550.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,024,550.00	100% 0 \$0.00	0 \$0.00	(
31388UL99		17	\$2,069,934.26	100% 0 \$0.00	NA 0 \$0.00	NA (

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	CARIBBEAN				1		!			
<u> </u>	CORPORATION				4		!	Ļ	1	
Total		17	\$2,069,934.26	100%	0 5	\$0.00	!	0	\$0.00	——— <u> </u> '
		++		\longrightarrow	+		!	Ľ	+-	\longrightarrow
31388ULZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,921,523.44	100%	0	\$0.00		0	\$0.00	
31388UM64	UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29	95.34% (0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	3	\$279,460.70	4.66%	0,	\$0.00	NA	0	\$0.00	NA
Total		63	\$5,999,734.99	100%				-	\$0.00	
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31388UM72	UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45	84.45% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$466,591.49	15.55%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,000,417.94	100%	_			_	\$0.00	
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31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69	100% (0 !	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,072,919.69	100%	0'	\$0.00		0	\$0.00	
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31388UNA4	UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58% (0;	\$0.00			\$0.00	NA
	Unavailable	3	\$218,883.88	5.42%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$4,036,958.53	100%	0	\$0.00		0	\$0.00	
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31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49% (Ш				\$0.00	NA
	Unavailable	21	\$4,750,989.71	47.51%	-			_	\$0.00	NA
Total		47	\$10,000,341.32	100%	0	\$0.00	!	0	\$0.00	
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31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98	100% (Ш			L	\$0.00	NA
Total		85	\$15,006,153.98	100%	0	\$0.00	!	0	\$0.00	
<u> </u>		 			4		'	Ľ	 	
31388V4U9	PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88%	Ш				\$0.00	NA
	Unavailable	1	\$274,757.37	1.12%	_			_	\$0.00	NA
Total		137	\$24,583,934.64	100%	0	\$0.00	'	0	\$0.00	

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31388V4X3	PRISM MORTGAGE COMPANY	87	\$14,838,825.65	100%	0 \$0.00	NA	0\$0).00	NA
Total		87	\$14,838,825.65	100%	0 \$0.00		0 \$0	0.00	
		\longrightarrow			$\downarrow \downarrow \downarrow$		Щ		
31388V5R5	Unavailable	19	\$2,162,217.76		0 \$0.00	NA	0 \$0		NA
Total		19	\$2,162,217.76	100%	0 \$0.00		0 \$0).00	
31388V5T1	Unavailable	12	\$1,790,408.72	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		12	\$1,790,408.72	100%	0 \$0.00		0 \$0).00	/
31388V5V6	Unavailable	30	\$2,294,695.84	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		30	\$2,294,695.84		0 \$0.00		0 \$0		
31388VNR5	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total	DAVINOS IND LOIN	131	\$20,172,121.54	100%	0 \$0.00		0 \$0	0.00	
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31388VQS0	GMAC MORTGAGE CORPORATION	31	\$5,083,906.61		0 \$0.00		0 \$0		NA
	Unavailable	20	\$3,115,999.32		0 \$0.00	NA	0 \$0		NA
<u>Total</u>		51	\$8,199,905.93	100%	0 \$0.00		0 \$0).00	
31388VQT8	GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57% (0 \$0.00	NA	. 0 \$0).00	NA
	Unavailable	15	\$2,978,285.13	15.43%		NA	0 \$0	00.0	NA
Total		132	\$19,307,948.81	100%	0 \$0.00		0 \$0).00	
31388VQU5	GMAC MORTGAGE CORPORATION	136	\$12,220,290.45	77.26% (. 0 \$0		NA
	Unavailable	29	\$3,596,883.12	22.74%	0 \$0.00	NA	0 \$0	00.0	NA
Total		165	\$15,817,173.57	100%	0 \$0.00		0 \$0	0.00	
31388WA22	HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100%	0 \$0.00	NA	. 0 \$0).00	NA
Total		140	\$16,606,504.34	100%	0 \$0.00		0 \$0).00	
31388WA30	HARWOOD STREET FUNDING I, LLC	379	\$64,239,362.22	100%	0 \$0.00	NA	0 \$0).00	NA
Total		379	\$64,239,362.22	100%	0 \$0.00		0 \$0).00	
31388WA48	HARWOOD STREET FUNDING I, LLC	117	\$19,034,374.55	100%	0 \$0.00	NA	0 \$0).00	NA
Total		117	\$19,034,374.55	100%	0 \$0.00		0 \$0).00	
31388WA55		97	\$6,219,790.21	100%	0 \$0.00	NA	0 \$0).00	NA

	HARWOOD STREET							
	FUNDING I, LLC	 	* : : : : = = = = = = = = = = = = = = =	100 %				\longrightarrow
Total		97	\$6,219,790.21	100%) \$0.00		0 \$0.00	
31388WA63	HARWOOD STREET FUNDING I, LLC	96	\$16,599,423.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total	101101101, 220	96	\$16,599,423.20	100%	0 \$0.00		0 \$0.00	
		\perp			\perp		\Box	
31388WAV8	HARWOOD STREET FUNDING I, LLC	46	\$8,283,310.07	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$8,283,310.07	100%	0 \$0.00		0 \$0.00	
31388WAX4	HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$9,963,134.40	100%	0 \$0.00		0 \$0.00	
		++			+		+-+	
31388WAY2	HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		410	\$65,467,529.46	100%	0 \$0.00		0 \$0.00	
	TY - BYYOOD OMDERM	++			+		+	\longrightarrow
31388WAZ9	HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01		0 \$0.00		0 \$0.00	NA
Total		189	\$29,623,730.01	100%	0 \$0.00		0 \$0.00	
31388WWZ5	COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$6,524,616.23	57.5% (0 \$0.00	NA	0 \$0.00	NA
Total		164	\$11,346,732.73	100%	0 \$0.00		0 \$0.00	
-12207/01/7	11 11	16	\$1.04F.205.16	1000	2 20 00	NT A	2000	NT A
31388X2U7	Unavailable	16	\$1,047,385.16		0 \$0.00		0 \$0.00	NA
Total		16	\$1,047,385.16	100%	0 \$0.00		0 \$0.00	
31388X2V5	Unavailable	59	\$3,715,796.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$3,715,796.68				0 \$0.00	
<u> </u>		+-+			+		+	
31388XE59	COUNTRYWIDE HOME LOANS, INC.	48	\$7,861,487.68	22.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$27,175,727.27	77.56% (0 \$0.00	NA	0 \$0.00	NA
Total		211	\$35,037,214.95	100%	0 \$0.00		0 \$0.00	
 		 			+		+-+	
31388XE67	COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76%			0 \$0.00	NA
	Unavailable	91	\$18,712,173.85				0 \$0.00	NA
Total		146	\$30,064,484.76	100%	<u>0</u> \$0.00		0 \$0.00	
31388XE91	COUNTRYWIDE	115	\$18,387,885.53	91.95% (0 \$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.							
	Unavailable	10	\$1,610,491.63	8.05%	\$0.00	NA	0 \$0.00	NA
Total		125	\$19,998,377.16	100%	\$0.00		0 \$0.00	
31388XGE8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$14,309,415.71	71.41%	\$0.00	NA	0 \$0.00	NA
Total		131	\$20,038,488.86	100% 0	\$0.00		0 \$0.00	
31388XJG0	PHH MORTGAGE SERVICES CORPORATION	48	\$6,470,694.04	100% 0			0 \$0.00	NA
Total		48	\$6,470,694.04	100% 0	\$0.00		0 \$0.00	
31388XJH8	PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,861,225.03	100%	\$0.00		0 \$0.00	
31388XJM7	PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,151,301.68	100% 0	\$0.00		0 \$0.00	
31388XP57	USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,500,398.00	100% 0	\$0.00		0 \$0.00	
31388XP65	USAA FEDERAL SAVINGS BANK	16	\$1,110,064.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		16	\$1,110,064.00	100% 0	\$0.00		0 \$0.00	
31388XP81	USAA FEDERAL SAVINGS BANK	9	\$1,344,337.13	100% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,344,337.13	100% 0	\$0.00		0 \$0.00	
31388XQB3	USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,964,070.00	100% 0	\$0.00		0 \$0.00	
31388XQC1	USAA FEDERAL SAVINGS BANK	52	\$10,216,940.00	100% 0			0 \$0.00	NA
Total		52	\$10,216,940.00	100% 0	\$0.00		0 \$0.00	
31388XQG2	USAA FEDERAL SAVINGS BANK	60	\$10,095,257.68	100% 0	\$0.00	NA	0 \$0.00	NA
Total		60	\$10,095,257.68	100%	\$0.00		0 \$0.00	

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31388XQH0	USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82	100%	0 \$0.00		Ш	\$0.00	NA
Total		14	\$2,066,889.82	100%	0 \$0.00		0	\$0.00	
	THEEDNIA NATIONAL	\longrightarrow		<u> </u>	 		H		
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	91	\$13,041,303.24	26.35%	0 \$0.00	NA	0	\$0.00	NA
Total		331	\$49,498,673.84		0 \$0.00			\$0.00	
	TANDED VIA NATIONAL	\longrightarrow		,	 		H	<u> </u>	
31388XR63	HIBERNIA NATIONAL BANK	304	\$40,090,398.00	80.99%	0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,408,906.81	19.01%	0 \$0.00	NA	0	\$0.00	NA
Total		371	\$49,499,304.81	100%	0 \$0.00		0	\$0.00	
	THE PART AND THOUGH			<u> </u>	+		H		
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34	64.72%	ე \$0.00	NA	0	\$0.00	N
	Unavailable	121	\$17,111,261.62	35.28%	0 \$0.00	NA	1 0	\$0.00	NA
Total		351	\$48,498,505.96	100%	0 \$0.00		0	\$0.00	
					<u> </u> '	<u> </u>	Щ		
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05	70.88%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	123	\$17,181,833.43	29.12%	0 \$0.00	NA	0	\$0.00	N
Total		421	\$59,000,794.48		0 \$0.00		_	\$0.00	
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31388XR97	HIBERNIA NATIONAL BANK	306	\$38,549,581.55	80.26%	0 \$0.00	NA	0	\$0.00	N.
	Unavailable	74	\$9,483,688.65	19.74% (0 \$0.00	NA	0	\$0.00	N
Total		380	\$48,033,270.20		0 \$0.00			\$0.00	
 	THE STATE OF THE S				 '		H		
31388XSB1	HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	39	\$5,431,977.03	17.56%	0 \$0.00	NA	0	\$0.00	N
Total		236	\$30,932,461.70		0 \$0.00		0	\$0.00	
<u> </u>					<u> </u> '		Щ		
31388XSC9	HIBERNIA NATIONAL BANK	400	\$42,733,942.26	90.92%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	33	\$4,266,708.85	9.08%	0 \$0.00	NA	0	\$0.00	N
Total		433	\$47,000,651.11		0 \$0.00		+	\$0.00	
		\longrightarrow			<u> </u> '		Ц		
31388XSD7	HIBERNIA NATIONAL BANK	225	\$26,261,267.15	69.11%	0 \$0.00	NA	0	\$0.00	N
	Unavailable	97	\$11,738,806.59	30.89%	0 \$0.00			\$0.00	N
Total		322	\$38,000,073.74		0 \$0.00		0	\$0.00	
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31388XSE5	HIBERNIA NATIONAL	204	\$26,186,322.50	67.14%	ا0.00 \$0	NA	. 01	\$0.00	N

	BANK							
	Unavailable	97	\$12,815,497.27	32.86%	0 \$0.00	NA	0 \$0.00	NA
Total		301	\$39,001,819.77	100%	0 \$0.00		0 \$0.00	
31388XSF2	HIBERNIA NATIONAL BANK	261	\$32,372,911.95	65.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$17,127,019.31	34.6%	0 \$0.00	NA	0 \$0.00	NA
Total		396	\$49,499,931.26	100%	0 \$0.00		0 \$0.00	
31388XSG0	HIBERNIA NATIONAL BANK	61	\$7,127,305.98	98.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$123,591.50	1.7%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$7,250,897.48	100%	0 \$0.00		0 \$0.00	
31388XSH8	HIBERNIA NATIONAL BANK	148	\$14,730,663.18	81.83%			0 \$0.00	NA
	Unavailable	34	\$3,270,916.03		-1 -1		0 \$0.00	NA
Total		182	\$18,001,579.21	100%	0 \$0.00		0 \$0.00	
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46				0 \$0.00	NA
	Unavailable	44	\$7,916,611.52	25.13%			0 \$0.00	NA
Total		217	\$31,500,661.98	100%	0 \$0.00		0 \$0.00	
31388XT20	HOMESIDE LENDING, INC.	1	\$214,600.00	3.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$6,246,638.39	96.68%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$6,461,238.39	100%	0 \$0.00		0 \$0.00	
31388XT38	HOMESIDE LENDING, INC.	2	\$424,569.56	7.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$5,130,286.69	92.36%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,554,856.25	100%	0 \$0.00		0 \$0.00	
31388XT46	HOMESIDE LENDING, INC.	4	\$545,788.40	1.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	207	\$32,738,327.77	98.36%	0 \$0.00		0 \$0.00	NA
Total		211	\$33,284,116.17	100%	0 \$0.00		0 \$0.00	
31388XTW4	Unavailable	99	\$16,594,734.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		99	\$16,594,734.64	100%	0 \$0.00		0 \$0.00	
31388XTZ7	HOMESIDE LENDING, INC.	2	\$113,831.95		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	132	\$20,956,823.31	99.46%			0 \$0.00	NA
Total		134	\$21,070,655.26	100%	0 \$0.00		0 \$0.00	

31388XVF8	HOMESIDE LENDING,	1	\$139,513.45	4.03%	0 \$0.00	NA	0 \$0.00	NA
	INC. Unavailable	22	·	95.97%			0 \$0.00	
Total	Onavanable	23	\$3,321,367.75 \$3,460,881.20		0 \$0.00	NA	0 \$0.00	NA
Total		23	\$3,400,001.20	100 %	<u> </u>		0 50.00	<u>'</u>
31388XVG6	HOMESIDE LENDING, INC.	1	\$90,563.78		0 \$0.00		0 \$0.00	NA
	Unavailable	108	\$15,936,182.53	99.43%			0 \$0.00	NA
Total		109	\$16,026,746.31	100%	0 \$0.00		0 \$0.00	
31388XVH4	HOMESIDE LENDING, INC.	29	\$3,648,014.49	7.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	354	\$45,834,594.82	92.63%	0 \$0.00	NA	0 \$0.00	NA
Total		383	\$49,482,609.31	100%	0 \$0.00		0 \$0.00	ļ
31388XVJ0	HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	254	\$30,306,578.05	88.93%	0 \$0.00	NA	0 \$0.00	NA
Total		284	\$34,080,979.27	100%	0 \$0.00		0 \$0.00	(
31388XVK7	HOMESIDE LENDING, INC.	38	\$4,005,121.55	19.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	156	\$16,248,955.32	80.23%	0 \$0.00	NA	0 \$0.00	NA
Total		194	\$20,254,076.87	100%	0 \$0.00		0 \$0.00	
31388XVL5	HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$2,421,528.49	81.42%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$2,974,132.15	100%	0 \$0.00		0 \$0.00	(
31388XVP6	HOMESIDE LENDING, INC.	45	\$6,029,857.01	12.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	352	\$41,401,499.78	87.29%	0 \$0.00	NA	0 \$0.00	NA
Total		397	\$47,431,356.79	100%	0 \$0.00		0 \$0.00	
31388XVQ4	HOMESIDE LENDING, INC.	26	\$2,429,345.35	21.57%			0 \$0.00	NA
	Unavailable	89	\$8,831,016.47	78.43%		NA	0 \$0.00	NA
Total		115	\$11,260,361.82	100%	0 \$0.00		0 \$0.00	Į.
31388XZ23	FIRST UNION MORTGAGE CORPORATION	138	\$20,835,024.18	72.97%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	57	\$7,717,698.85	27.03%	0 \$0.00	NA	0 \$0.00	NA
Total		195	\$28,552,723.03	100%	0 \$0.00		0 \$0.00	

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31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	\$18,261,002.81	44.78% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	183	\$22,518,869.30				0 \$0.00	NA
Total		317	\$40,779,872.11	100% 0			0 \$0.00	
				,				
31388XZ49	FIRST UNION MORTGAGE CORPORATION	16	\$1,663,356.82				0 \$0.00	NA
	Unavailable	89	\$10,872,318.91	86.73% 0			0 \$0.00	NA
Total		105	\$12,535,675.73	100% 0	0 \$0.00		0 \$0.00	
				<u> </u>	\perp	'		
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	\$8,732,391.38				0 \$0.00	NA
	Unavailable	76	\$12,600,399.66				0 \$0.00	NA
Total		134	\$21,332,791.04	100% 0	0 \$0.00		0 \$0.00	
				-	\perp	'	\prod	
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08				0 \$0.00	NA
	Unavailable	1	\$107,448.27			NA	0 \$0.00	NA
Total		322	\$48,785,321.35				0 \$0.00	
				·		'		
31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	\$16,617,633.74				0 \$0.00	NA
	Unavailable	216	\$32,567,857.76				0 \$0.00	NA
Total		327	\$49,185,491.50	100% 0) \$0.00	'	0 \$0.00	<u>-</u>
31388XZR8	Unavailable	321	\$49,069,533.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavanaon	321	\$49,069,533.58				0 \$0.00	111.
Total			ΦT <i>J</i> , υυ <i>J</i> ,υυ	100,2	/φυ.σσ		υ φυ.υυ	
31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	160	\$21,874,730.55				0 \$0.00	NA
Total		334	\$48,500,522.00	100% 0	\$0.00		0 \$0.00	
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22		0 \$0.00		0 \$0.00	NA
Total		326	\$47,076,227.22	100% 0	<u>J</u> \$0.00	'	0 \$0.00	
31388XZU1	FIRST UNION MORTGAGE	123	\$16,495,634.87	34.07% 0)\$0.00	NA	0 \$0.00	NA

	CORPORATION							
	Unavailable	240	\$31,925,999.84	65.93%	0 \$0.00		0 \$0.00	NA
Total		363	\$48,421,634.71	100%	0 \$0.00		0 \$0.00	
31388XZV9	FIRST UNION MORTGAGE CORPORATION	16	\$1,898,329.81	4.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	297	\$37,690,148.18		0 \$0.00		0 \$0.00	NA
Total		313	\$39,588,477.99	100%	0 \$0.00		0 \$0.00	
31388XZW7	FIRST UNION MORTGAGE CORPORATION	10	\$1,705,120.09	53.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,469,489.55	46.29%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$3,174,609.64	100%	0 \$0.00		0 \$0.00	
31388XZZ0	FIRST UNION MORTGAGE CORPORATION	15	\$2,473,921.29	56.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,915,133.58	43.63%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,389,054.87	100%	0 \$0.00		0 \$0.00	
31388Y2Z4	CITIBANK, N. A.	75	\$8,665,122.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$8,665,122.79	100%	0 \$0.00		0 \$0.00	
31388Y3A8	CITIBANK, N. A.	116	\$9,295,813.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	116	\$9,295,813.71		0 \$0.00		0 \$0.00	
31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30		0 \$0.00		0 \$0.00	NA
Total		179	\$25,106,525.30	100%	0 \$0.00		0 \$0.00	
31388YT51	UNION PLANTERS PMAC INC.	15	\$1,624,975.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,624,975.30	100%	0 \$0.00		0 \$0.00	
31388YU34	UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,524,417.80	45.48%	-1 -1		0 \$0.00	NA
Total		86	\$9,947,714.18	100%	0 \$0.00		0 \$0.00	
31388YU42	UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	, and the second		0 \$0.00	NA
Total	Unavailable	37 118	\$3,444,188.71 \$9,639,040.55	35.73%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

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31388YU59	UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	59	\$4,832,986.81	49.3%	0\$	0.00	NA	0	\$0.00	NA
Total		132	\$9,802,646.59	100%	0\$	0.00		0	\$0.00	
31388YU67	UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	17	\$2,332,439.54	23.81%	÷			_	\$0.00	NA
Total		84	\$9,797,196.86	100%	0 \$	0.00		0	\$0.00	
31388YU75	UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%					\$0.00	NA
	Unavailable	29	\$3,660,190.03	36.75%	÷			_	\$0.00	NA
Total		91	\$9,959,042.90	100%	0 \$	0.00		0	\$0.00	
31388YU83	UNION PLANTERS BANK NA	46	\$5,121,201.19	51.64%	Ĺ		NA	0	\$0.00	NA
	Unavailable	32	\$4,795,996.67	48.36%	0\$	0.00	NA	0	\$0.00	NA
Total		78	\$9,917,197.86	100%	0 \$	0.00		0	\$0.00	
31388YU91	UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,347,386.25	13.54%	0 \$	0.00	NA	0	\$0.00	NA
Total		94	\$9,951,229.30	100%	0 \$	0.00		0	\$0.00	
31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,566,362.74	65.46%	0 \$	0.00	NA	0	\$0.00	NA
Total		12	\$2,392,957.45	100%	0 \$	0.00		0	\$0.00	
31388YV58	CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31%					\$0.00	NA
	Unavailable	45	\$8,461,415.13	54.69%	0\$	0.00			\$0.00	NA
Total		83	\$15,471,683.98	100%	0 \$	0.00		0	\$0.00	
31388YV82	CITIMORTGAGE, INC.	8	\$1,413,241.83	19.8%	0.\$	0.00	NA	0	\$0.00	NA
212001 702	Unavailable	30	\$5,724,926.30	80.2%	_			_	\$0.00	NA
Total		38	\$7,138,168.13	100%	_			_	\$0.00	1,112
31388YV90	CITIMORTGAGE, INC.	50	\$7,855,689.86	23.28%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	133	\$25,892,986.45	76.72%	_				\$0.00	NA
Total		183	\$33,748,676.31	100%	_				\$0.00	
31388YVA7	UNION PLANTERS BANK NA	71	\$5,662,029.09	57.17%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,241,529.71	42.83%	0\$	0.00	NA	0	\$0.00	NA
Total		112	\$9,903,558.80	100%	0 \$	0.00		0	\$0.00	

31388YVB5	L									
513001 1 B 3	UNION PLANTERS BANK NA	66	\$7,035,834.96	71.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,808,575.30	28.53%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$9,844,410.26	100%	0	\$0.00		0	\$0.00	
31388YVC3	UNION PLANTERS BANK NA	41	\$4,021,898.47	40.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$5,943,498.77	59.64%	_			-	\$0.00	NA
Total		86	\$9,965,397.24	100%	0	\$0.00		0	\$0.00	
31388YVR0	CITIMORTGAGE, INC.	37	\$2,597,331.31	53.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$2,265,427.62	46.59%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$4,862,758.93	100%	0	\$0.00		0	\$0.00	
31388YVS8	CITIMORTGAGE, INC.	58	\$3,544,727.84	53.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$3,114,281.81	46.77%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$6,659,009.65	100%	0	\$0.00		0	\$0.00	
31388YVU3	CITIMORTGAGE, INC.	93	\$16,846,517.86	98.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$221,816.89	1.3%			NA	0	\$0.00	NA
Total		94	\$17,068,334.75	100%	0	\$0.00		0	\$0.00	
31388YVV1	CITIMORTGAGE, INC.	8	\$1,247,338.29	26.86%	0.3	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,395,658.43	73.14%					\$0.00	NA
Total		25	\$4,642,996.72	100%	0	\$0.00		0	\$0.00	
31388YVW9	CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%	Λ,	00.02	NIA	Λ	\$0.00	NA
D13001 V W 9	Unavailable	164	\$3,070,089.33	86.22%					\$0.00	NA NA
Total	Chavanaoic	194	\$36,803,956.85	100%	_			_	\$0.00	1171
31388YVX7	CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%					\$0.00	NA
m	Unavailable	586	\$116,673,679.44	74.09%	_			_	\$0.00	NA
Total		829	\$157,469,334.61	100%	03	\$0.00		U	\$0.00	
31388YW40	CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$7,743,099.13	49.21%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$15,734,762.05	100%	0	\$0.00		0	\$0.00	
31388YW57	CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$20,445,785.01	81.35%	_			_	\$0.00	NA
Total		139	\$25,134,469.64	100%	_				\$0.00	
31388YW65	CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%	0.5	\$0.00	NA	0	\$0.00	NA
	/				_					
	Unavailable	30	\$5,384,353.62	44.12%	0	\$0.00	NA	0	\$0.00	NA

31388YW73	CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	548	\$102,811,251.60	67.83%	0 \$0.0	0 NA	0 \$0.00	NA
Total		846	\$151,567,318.84	100%	0 \$0.0	0	0 \$0.00	
31388YW81	CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	199	\$38,491,197.58	69.51%	0 \$0.0	0 NA	0 \$0.00	NA
Total		305	\$55,377,108.43	100%	0 \$0.0	0	0 \$0.00	
31388YWA6	CITIMORTGAGE, INC.	30	\$4,150,143.15	30%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	50	\$9,684,013.42		0 \$0.0		0 \$0.00	NA
Total		80	\$13,834,156.57	100%	0 \$0.0	0	0 \$0.00	
31388YWC2	CITIMORTGAGE, INC.	36	\$5,449,536.07		0 \$0.0		0 \$0.00	
Total		36	\$5,449,536.07	100%	0 \$0.0	0	0 \$0.00	
212007770	CITIMODTC A CE INC	152	\$22,222,020,57	28.81%	0 00 00	O NIA	0 00 00	NT A
31388YWD0	CITIMORTGAGE, INC. Unavailable	153	\$22,222,930.57	71.19%			0 \$0.00 0 \$0.00	1
Total	Unavanable	304 457	\$54,918,622.73 \$77,141,553.30		_		0 \$0.00 0 \$0.00	
Total		457	\$77,141,555.50	100%	υ φυ . υ	U	0 30.00	1
31388YWE8	CITIMORTGAGE, INC.	455	\$68,876,884.78	46.53%	0.50.00	n NA	0 \$0.00	NA
513001 WE0	Unavailable	434	\$79,150,437.50			_	0 \$0.00	1
Total	Chavanable	889	\$148,027,322.28	100%	_		0 \$0.00	
10441		007	Ψ1 10,027,522.20	100 /6	ψοιο		φυ.σο	
31388YWF5	CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%	0.80.0	0 NA	0 \$0.00	NA
D10001 (V10	Unavailable	134	\$22,977,774.06			_	0 \$0.00	1
Total		283	\$43,225,905.17	100%			0 \$0.00	
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31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89%	0 \$0.0	0 NA	0 \$0.00	NA
	Unavailable	101	\$17,843,439.43	78.11%	0 \$0.00	0 NA	0 \$0.00	NA
Total		137	\$22,843,508.83	100%	0 \$0.0	0	0 \$0.00	
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	98	\$17,753,734.55	57.16%	0 \$0.00	NA	0 \$0.00	NA
Total		202	\$31,062,183.54	100%	0 \$0.0	0	0 \$0.00	
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26				0 \$0.00	1
	Unavailable	30	\$4,858,232.67	54.54%			0 \$0.00	
Total		64	\$8,907,372.93	100%	0 \$0.0	0	0 \$0.00	
21200VVD7	CITIMODTCACE INC	50	¢0.724.692.25	26.10	0 00 04) NT A	0 \$0.00	NT A
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1% 73.9%		_	0 \$0.00	
Total	Unavailable	168	\$27,560,093.74 \$37,204,776.00	100%			0 \$0.00 0 \$0.00	
I Utai		218	\$37,294,776.09	100%	<u>υ φυ.υ</u>	U .	υ φυ.υ υ	1
31388YYS5	CITIMORTGAGE, INC.	336	\$50 271 721 24	42.2%	0 \$0 O	n NIA	0 \$0.00	NA
D12001192	CITIMORTOAGE, INC.	330	\$59,371,721.24	42.270	$\sigma \Phi 0.00$	0 NA	υ φυ.υυ	' INA

Total		863	\$140,694,824.50	100% 0) \$0.00		05	\$0.00	1
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31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96%	3\$0.00	NA	05	\$0.00	NA
	Unavailable	25	\$1,496,774.04	25.04%			-	\$0.00	NA
Total		103	\$5,977,430.12	100%				\$0.00	
31388YYV8	CITIMORTGAGE, INC.	48	\$2,451,882.85	61.41%) \$0.00	NA	05	\$0.00	NA
	Unavailable	28	\$1,540,937.22	38.59%				\$0.00	NA
Total		76	\$3,992,820.07	100%	\$0.00		0 9	\$0.00	
212003737377	CITE AODTICA CE INC	12	\$C2C 422 62	70.79 <i>0</i> / /	2 40 00	NIA		<u> </u>	NIA
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63 \$616.071.65				$\overline{}$	\$0.00	NA NA
L	Unavailable	13	\$616,971.65 \$1.253.404.28		+		-	\$0.00	NA
Total		26	\$1,253,404.28	100% 0	150.00		U	\$0.00	
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100% (0 \$0.00	NA	05	\$0.00	NA
Total		82	\$12,783,292.45	1			-	\$0.00	(
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31389A3M3	Unavailable	22	\$3,651,100.00	100% (0 \$0.00	NA	05	\$0.00	NA
Total		22	\$3,651,100.00				++	\$0.00	
31389A6R9	HOMESIDE LENDING, INC.	1	\$142,972.53	1.66% 0	\$0.00	NA	05	\$0.00	NA
	Unavailable	49	\$8,491,558.24	98.34% 0) \$ <u>0.00</u>	NA	05	\$0.00	NA
Total		50	\$8,634,530.77	100% 0) \$0.00		0 5	\$0.00	
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31389A6S7	HOMESIDE LENDING, INC.	13	\$1,990,021.43				Ш	\$0.00	NA
	Unavailable	314	\$46,963,297.00	95.93% 0)\$0.00	NA	05	\$0.00	NA
Total		327	\$48,953,318.43	100% 0	\$0.00		0 9	\$0.00	
<u> </u>	TO TECHE LENDING				-		$oxed{+}$		\longrightarrow
31389A6T5	HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96%	0.00\$(NA	0 5	\$0.00	NA
	Unavailable	324	\$48,200,387.05	97.04% 0	00.00	NA	05	\$0.00	NA
Total		335	\$49,670,760.75		+		-	\$0.00	
			¥)- /				П		
31389A6U2	HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99% 0	\$0.00	NA	08	\$0.00	NA
	Unavailable	327	\$46,795,887.73	96.01%)\$0.00	NA	05	\$0.00	NA
Total		342	\$48,741,477.54					\$0.00	
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31389A6V0	HOMESIDE LENDING, INC.	11	\$1,367,958.14				ш	\$0.00	NA
	Unavailable	370	\$47,880,001.04	97.22%)\$0.00		-	\$0.00	NA
Total		381	\$49,247,959.18	100%) \$0.00		0 5	\$0.00	
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31389A6W8	_	7	\$964,070.30	3.78%	\$0.00	NA	0 5	\$0.00	NA

	HOMESIDE LENDING, INC.									
	Unavailable	189	\$24,525,148.69	96.22%	0 4	\$0.00	NA	0	\$0.00	NA
Total		196	\$25,489,218.99	100%	0 \$	\$0.00		0	\$0.00	
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31389A6X6	HOMESIDE LENDING, INC.	24	\$3,089,280.79						\$0.00	NA
	Unavailable	350	\$44,131,420.61	93.46%	_			_	\$0.00	NA
Total		374	\$47,220,701.40	100%	0 \$	\$0.00		0	\$0.00	
31389A6Y4	HOMESIDE LENDING, INC.	15	\$1,268,084.00						\$0.00	NA
	Unavailable	256	\$33,117,360.41	96.31%				-	\$0.00	NA
Total		271	\$34,385,444.41	100%	0\$	\$0.00		0	\$0.00	
31389A6Z1	HOMESIDE LENDING, INC.	12	\$1,166,443.40			·			\$0.00	NA
	Unavailable	162	\$20,352,199.22	1	_		-	_	\$0.00	NA
Total		174	\$21,518,642.62	100%	0\$	\$0.00	!	0	\$0.00	
31389A7A5	HOMESIDE LENDING, INC.	1	\$47,897.70		Ш		NA	0	\$0.00	NA
	Unavailable	29	\$3,415,421.80	98.62%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,463,319.50		_			0	\$0.00	
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31389A7B3	Unavailable	9	\$1,400,607.80		1 1				\$0.00	NA
Total	$\overline{}$	9	\$1,400,607.80	100%	0 \$	\$0.00	!	0	\$0.00	
31389A7E7	HOMESIDE LENDING, INC.	22	\$2,813,041.18						\$0.00	NA
	Unavailable	258	\$38,546,870.61	93.2%	0\$	\$0.00	NA	0	\$0.00	NA
Total		280	\$41,359,911.79	100%	0 \$	\$0.00		0	\$0.00	
31389A7G2	HOMESIDE LENDING, INC.	25	\$2,998,202.09		Ш				\$0.00	NA
	Unavailable	242	\$32,743,677.79	1	$\boldsymbol{ au}$			-	\$0.00	NA
Total		267	\$35,741,879.88	100%	0 \$	\$0.00		0	\$0.00	
31389A7H0	HOMESIDE LENDING, INC.	2	\$490,433.55	10.92%	Ш				\$0.00	NA
	Unavailable	32	\$4,001,062.93		$\boldsymbol{ au}$			+	\$0.00	NA
Total		34	\$4,491,496.48	100%	0 \$	\$0.00		0	\$0.00	
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31389A7K3	Unavailable	10	\$1,676,395.80	100%	0 \$	\$0.00	NA	0	\$0.00	NA

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31389A7M9	HOMESIDE LENDING, INC.	14	\$2,366,666.23	4.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	333	\$47,073,502.28	95.21%	0	\$0.00	NA	0	\$0.00	NA
Total		347	\$49,440,168.51	100%	0	\$0.00		0	\$0.00	
31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$9,772,627.40	80.05%	_				\$0.00	NA
Total		86	\$12,207,727.73	100%	0	\$0.00		0	\$0.00	
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86%	0	\$0.00			\$0.00	
	Unavailable	47	\$6,867,988.71	65.14%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$10,543,621.02	100%	0	\$0.00		0	\$0.00	
31389AB69	IRWIN MORTGAGE CORPORATION	24	\$3,139,521.10	21.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$11,309,953.85	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$14,449,474.95	100%	0	\$0.00		0	\$0.00	
31389AB77	IRWIN MORTGAGE CORPORATION	18	\$2,271,614.79	15.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$12,135,652.88	84.23%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$14,407,267.67	100%	0	\$0.00		0	\$0.00	
31389AB85	IRWIN MORTGAGE CORPORATION	25	\$3,573,625.05	21.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	78	\$13,186,166.31	78.68%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$16,759,791.36	100%	0	\$0.00		0	\$0.00	
31389AB93	IRWIN MORTGAGE CORPORATION	21	\$3,511,967.26	21.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	77	\$12,559,984.94	78.15%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$16,071,952.20	100%	0	\$0.00		0	\$0.00	
31389AC68	CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02%					\$0.00	
	Unavailable	69	\$10,130,176.91	61.98%	_			_	\$0.00	
Total		118	\$16,344,638.20	100%	0	\$0.00		0	\$0.00	
31389AC92	CORINTHIAN MORTGAGE CORPORATION	11	\$1,141,595.00	20.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,544,329.63	79.92%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,685,924.63	100%	0	\$0.00		0	\$0.00	
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31389ACB7	IRWIN MORTGAGE CORPORATION	5	\$669,170.24	16.48% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$3,390,163.57	83.52% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$4,059,333.81	100% 0 \$0.00	0 \$0.00	
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31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$8,187,436.48	71.75% 0 \$0.00	NA 0 \$0.00	NA
Total		77	\$11,410,786.48	100% 0 \$0.00	0 \$0.00	
31389ACF8	IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$10,226,178.56		NA 0 \$0.00	NA
Total		80	\$13,753,506.56	100% 0 \$0.00	0 \$0.00	
31389ACH4	IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,585,930.47	89.99% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$7,318,225.62	100% 0 \$0.00	0 \$0.00	
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31389ACJ0	IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00		NA 0 \$0.00	NA
	Unavailable	55	\$6,716,083.77	69.5% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$9,663,546.77	100% 0 \$0.00	0 \$0.00	
31389ACK7	IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$7,067,739.86		NA 0 \$0.00	NA
Total		75	\$10,586,308.57	100% 0 \$0.00	0 \$0.00	
31389ACL5	IRWIN MORTGAGE CORPORATION	14	\$1,751,789.17		NA 0 \$0.00	NA
	Unavailable	33	\$5,339,775.00		NA 0 \$0.00	NA
Total		47	\$7,091,564.17	100% 0 \$0.00	0 \$0.00	
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$4,186,800.00		NA 0 \$0.00	NA
Total		30	\$4,879,580.00	100% 0 \$0.00	0 \$0.00	
31389ACN1	IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00		NA 0 \$0.00	NA
	Unavailable	45	\$6,938,550.00		NA 0 \$0.00	NA
Total		65	\$9,225,440.00	100% 0 \$0.00	0 \$0.00	
31389ACR2	IRWIN MORTGAGE	36	\$5,561,204.81	42.9% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	42	\$7,400,547.27	57.1%	0 \$0	0.00	NA	0	\$0.00	NA
Total		78	\$12,961,752.08	100%	0 \$(0.00		0	\$0.00	
31389ACU5	IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41% (0 \$(0.00	NA	. 0	\$0.00	NA
	Unavailable	15	\$2,334,660.00	71.59%	0 \$0	0.00	NA	.0	\$0.00	NA
Total		20	\$3,261,260.00	100%	0 \$(0.00		0	\$0.00	
31389AEK5	Unavailable	54	\$7,014,271.79	100% (0\$	0.00	NA	0	\$0.00	NA
Total		54	\$7,014,271.79					_	\$0.00	
31389AEL3	CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52% (0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,864,123.04		-			-	\$0.00	
Total		71	\$8,067,286.34	100%	0 \$0	0.00		0	\$0.00	
31389AEN9 Total	Unavailable	14 14	\$1,702,046.87 \$1,702,046.87	100% (100% (_			_	\$0.00 \$0.00	NA
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31389AU27	COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100% (0 \$0	0.00	NA	0	\$0.00	NA
Total		88	\$13,251,089.41	100%	0 \$(0.00		0	\$0.00	
31389AU43	COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100% (0 \$(0.00	NA	. 0	\$0.00	NA
Total		35	\$3,000,400.00	100%	0 \$(0.00		0	\$0.00	
31389AUJ0	COLUMBIA NATIONAL INC.	110	\$16,154,663.17					4	\$0.00	
	Unavailable	1	\$134,600.00	1	++-			_	\$0.00	
Total		111	\$16,289,263.17	100%	0 \$0	0.00	!	0	\$0.00	<u> </u>
31389AUK7	COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100% (0\$(0.00	NA	. 0	\$0.00	NA
Total		101	\$15,662,051.23	100%	0\$0	0.00		0	\$0.00	
31389AUM3	COLUMBIA NATIONAL INC.	62	\$9,856,970.17	98.26% (0\$1	0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$175,000.00	1.74% (0\$1	0.00	NA	0	\$0.00	NA
Total		63	\$10,031,970.17	100%				_	\$0.00	
31389AUN1	COLUMBIA NATIONAL INC.	72	\$9,176,411.09	100% (0 \$1	0.00	NA	. 0	\$0.00	NA
Total	141110111	72	\$9,176,411.09	100%	0\$1	n 00		0	\$0.00	·

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31389AUR2	COLUMBIA NATIONAL INC.	83	\$11,444,847.86	97.11% (NA	0 \$0.00	NA
	Unavailable	3	\$340,527.83	2.89% (0 \$0.00	NA
Total		86	\$11,785,375.69	100%	0.00		0 \$0.00	
31389AUT8	COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16% (0 \$0.00	NA
	Unavailable	4	\$713,000.00			-	0 \$0.00	NA
Total		93	\$14,723,171.31	100%	<u>) \$0.00 </u>		0 \$0.00	
31389AUV3	COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100% (0 \$0.00		0 \$0.00	NA
Total		21	\$3,524,152.56	100%	0 \$0.00		0 \$0.00	
31389AUX9	COLUMBIA NATIONAL INC.	37	\$4,931,343.49	100% (0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,931,343.49	100%	0 \$0.00		0 \$0.00	
31389AVP5	COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,143,800.00	100%	0 \$0.00		0 \$0.00	
31389AX99	NAVY FEDERAL	54	\$8,999,691.73	100%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION							* 1* -
Total		54	\$8,999,691.73	100%	<u>) \$0.00 </u>		0 \$0.00	
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	\$23,042,011.72		0 \$0.00		0 \$0.00	NA
Total		170	\$23,042,011.72	100%	\$0.00		0 \$0.00	
31389AXN8	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	162	\$23,471,188.27	100% (0 \$0.00	NA	0 \$0.00	NA
Total		162	\$23,471,188.27	100%	0.00		0 \$0.00	
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH	32	\$4,184,973.76	100% (0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE COMPANY, INC.							
Total		32	\$4,184,973.76	100%	0 \$0.00		0 \$0.00	
31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,043,862.12	100%	0 \$0.00		0 \$0.00	
31389AXS7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	114	\$12,015,693.13	100%	0 \$0.00		0 \$0.00	
31389AXT5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	\$14,229,252.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		117	\$14,229,252.74	100%	0 \$0.00		0 \$0.00	
31389AYA5	NAVY FEDERAL CREDIT UNION	128	\$21,586,151.79		0 \$0.00		0 \$0.00	NA
Total		128	\$21,586,151.79	100%	0 \$0.00		0 \$0.00	
31389AYB3	NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		139	\$22,056,730.20	100%	0 \$0.00		0 \$0.00	
31389AYC1	NAVY FEDERAL CREDIT UNION	76	\$14,607,191.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$14,607,191.05	100%	0 \$0.00		0 \$0.00	
31389AYD9	NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23		0 \$0.00		0 \$0.00	NA
Total		86	\$14,147,935.23	100%	0 \$0.00		0 \$0.00	
31389AYF4	NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60		0 \$0.00	NA	0 \$0.00	NA
Total		83	\$14,054,459.60	100%	0 \$0.00		0 \$0.00	

31389AYG2	NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		98	\$16,098,120.84	100% 0 \$0.00	0 \$0.00	(
31389AYH0	NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$15,677,077.84	100% 0 \$0.00	0 \$0.00	
31389AYJ6	NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$7,642,307.00	100% 0 \$0.00	0 \$0.00	(
31389B6Y2	FLAGSTAR BANK, FSB	1	\$95,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$12,900,304.85	99.27% 0 \$0.00	NA 0 \$0.00	NA
Total		82	\$12,995,304.85	100% 0 \$0.00	0 \$0.00	(
31389B7C9	FLAGSTAR BANK, FSB	8	\$1,516,847.00	8.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$16,931,677.28	91.78% 0 \$0.00	NA 0 \$0.00	NA
Total		95	\$18,448,524.28	100% 0 \$0.00	0 \$0.00	(
31389B7D7	FLAGSTAR BANK, FSB	2	\$348,409.57	2.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$11,639,836.16	97.09% 0 \$0.00	NA 0 \$0.00	NA
Total		59	\$11,988,245.73	100% 0 \$0.00	0 \$0.00	(
31389BA68	USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,861,463.72	100% 0 \$0.00	0 \$0.00	(
31389BA76	USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$10,515,057.76	100% 0 \$0.00	0 \$0.00	(
31389BA84	USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		46	\$5,607,871.45	100% 0 \$0.00	0 \$0.00	(
31389BAA9	HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	335	\$45,888,165.52	94.1% 0 \$0.00	NA 0 \$0.00	NA
Total		357	\$48,767,446.83	100% 0 \$0.00	0 \$0.00	(
31389BAB7	HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	238	\$32,815,973.72	90.82% 0 \$0.00	NA 0 \$0.00	NA

Total		266	\$36,131,205.44	100%	0	\$0.00		0	\$0.00	
31389BAC5	HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%				L	\$0.00	
	Unavailable	73	\$10,279,648.96	96.81%				-	\$0.00	
Total		77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00	
31389BAD3	Unavailable	10	\$1,193,708.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,193,708.58	100%	0	\$0.00		0	\$0.00	
31389BBA8	USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$12,155,308.51	100%	0	\$0.00		0	\$0.00	
31389BC66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$14,923,559.24	98.29%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00	NA
Total		101	\$15,182,842.64	100%	0	\$0.00		0	\$0.00	(
31389BC82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,016,926.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$16,016,926.32	100%	0	\$0.00		0	\$0.00	(
31389BC90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%				0	\$0.00	NA
Total		84	\$8,801,944.56	100%	0	\$0.00		0	\$0.00	(
31389BD24	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,653,113.72	100%					\$0.00	
Total		22	\$2,653,113.72	100%	0	\$0.00		0	\$0.00	(
31389BD32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82	100%					\$0.00	
Total		12	\$1,307,603.82	100%	0	\$0.00		0	\$0.00	
31389BD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%		·			\$0.00	
Total		14	\$1,165,101.99	100%	0	\$0.00		0	\$0.00	
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BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	0 \$0.00	NA	0 \$0.00	NA
	27	\$1,115,029.37	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	0 \$0.00	NA	0 \$0.00	NA
	77	\$9,456,067.18	100%	0 \$0.00		0 \$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45	4.21%	0 \$0.00	NA	0 \$0.00	NA
	24	\$2,505,865.24	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE SERVICES CORPORATION	7	\$814,944.13	13.02%	0 \$0.00	NA	0 \$0.00	NA
	52	\$6,259,422.79	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,058,985.13	100%	0 \$0.00	NA	0 \$0.00	NA
	56	\$6,058,985.13	100%	0 \$0.00		0 \$0.00	(
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100%	0 \$0.00	NA	0 \$0.00	NA
	19	\$1,830,824.57	100%	0 \$0.00		0 \$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100%	0 \$0.00	NA	0 \$0.00	NA
	143	\$26,150,222.55	100%	0 \$0.00		0 \$0.00	
	256	\$29,839,237.78	100%	0 \$0.00	NA	0 \$0.00	NA
	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 77 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES CORPORATION 24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 52 BISHOPS GATE RESIDENTIAL MORTGAGE SERVICES 7 CORPORATION 52 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 56 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 143	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 27 \$1,115,029.37 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 75 \$9,230,570.07 MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 77 \$9,456,067.18 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$2,400,291.79 MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION 24 \$2,505,865.24 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TORPORATION 52 \$6,259,422.79 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES TORPORATION 52 \$6,058,985.13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 56 \$6,058,985.13 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$1,830,824.57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$1,830,824.57 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$1,830,824.57	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$78,539.70 7.04% CORPORATION 27 \$1,115,029.37 100% BISHOPS GATE RESIDENTIAL 75 \$9,230,570.07 97.62% MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$225,497.11 2.38% CORPORATION 77 \$9,456,067.18 100% BISHOPS GATE RESIDENTIAL 22 \$2,400,291.79 95.79% MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$105,573.45 4.21% CORPORATION 24 \$2,505,865.24 100% BISHOPS GATE RESIDENTIAL 45 \$5,444,478.66 86.98% MORTGAGE TRUST PHH MORTGAGE SERVICES 7 \$814,944.13 13.02% CORPORATION 52 \$6,259,422.79 100% BISHOPS GATE RESIDENTIAL 45 \$6,058,985.13 100% MORTGAGE TRUST 56 \$6,058,985.13 100% BISHOPS GATE RESIDENTIAL 56 \$6,058,985.13 100% BISHOPS GATE RESIDENTIAL 56 \$6,058,985.13 100% MORTGAGE TRUST 56 \$6,058,985.13 100% BISHOPS GATE RESIDENTIAL 19 \$1,830,824.57 100% BISHOPS GATE RESIDENTIAL 19 \$1,830,824.57 100% MORTGAGE TRUST 19 \$1,830,824.57 100% BISHOPS GATE RESIDENTIAL 143 \$26,150,222.55 100% MORTGAGE TRUST 143 \$26,150,222.55 100%	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$78,539.70 7.04% 0 \$0.00 27 \$1,115,029.37 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 75 \$9,230,570.07 97.62% 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$225,497.11 2.38% 0 \$0.00 CORPORATION 77 \$9,456,067.18 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 22 \$2,400,291.79 95.79% 0 \$0.00 MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$105,573.45 4.21% 0 \$0.00 CORPORATION 24 \$2,505,865.24 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$5,444,478.66 86.98% 0 \$0.00 BISHOPS GATE RESIDENTIAL 45 \$5,444,478.66 86.98% 0 \$0.00 BISHOPS GATE RESIDENTIAL 56 \$6,058,985.13 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 19 \$1,830,824.57 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 19 \$1,830,824.57 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 19 \$1,830,824.57 100% 0 \$0.00 BISHOPS GATE RESIDENTIAL 143 \$26,150,222.55 100% 0 \$0.00	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$78,539.70 7.04% 0 \$0.00 NA	RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES 2 \$78,539.70 7.04% 0 \$0.00 NA 0 \$0.00 CORPORATION 27 \$1,115,029.37 100% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 N

Total		167	\$21,874,165.77	100% 0 \$0.00	0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61	7.19% 0 \$0.00	NA 0 \$0.00 N
31389BDR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81% 0 \$0.00	NA 0 \$0.00 N
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31389BDP3 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68 68	\$6,237,570.71 \$6,237,570.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N
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31389BDN8 Total	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133 133	\$16,285,226.73 \$16,285,226.73	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N
1 Juli		131	ф1 <i>5,75</i> 1,000.30	100 /0 0 φ0.00	0,000
31389BDM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131 131	\$13,951,008.56 \$13,951,008.56	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 N
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Total	MORTGAGE TRUST	128	\$14,979,069.90	100% 0 \$0.00	0 \$0.00
31389BDL2	BISHOPS GATE RESIDENTIAL	128	\$14,979,069.90	100% 0 \$0.00	NA 0 \$0.00 N
Total		272	\$29,777,215.11	100% 0 \$0.00	0 \$0.00
31389BDK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100% 0 \$0.00	NA 0 \$0.00 N
Total		175	\$20,652,724.81	100% 0 \$0.00	0 \$0.00
31389BDJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100% 0 \$0.00	NA 0 \$0.00 N
Total		217	\$29,475,520.40	100% 0 \$0.00	0 \$0.00
31389BDH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100% 0 \$0.00	NA 0 \$0.00 N
Total		256	\$29,839,237.78	100% 0 \$0.00	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST				

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31389BDS7	RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92% (\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08%	\$0.00	NA	\$0.00	NA
Total		95	\$11,832,728.32	100%	\$0.00		\$0.00	
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31389BDT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,820,401.66	97.14% (\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$200,837.15	2.86%		NA	\$0.00	NA
Total		55	\$7,021,238.81	100%	\$0.00		\$0.00	
31389BDU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99% (\$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%	\$0.00	NA	\$0.00	NA
Total		124	\$22,797,641.59	100%	\$0.00		\$0.00	
31389BDW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100% (\$0.00	NA	\$0.00	NA
Total		12	\$1,543,445.26	100%	\$0.00		\$0.00	
31389BDX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03				\$0.00	
Total		16	\$1,692,230.03	100%	\$0.00		\$0.00	
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31389BDY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100% (\$0.00	NA	\$0.00	NA
Total		13	\$2,535,447.51	100%	\$0.00		\$0.00	
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31389BDZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	\$0.00	NA	\$0.00	NA
Total		68	\$12,147,305.10	100%	\$0.00		\$0.00	
31389BE64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	\$0.00	NA	\$0.00	NA

Total		53	\$8,501,980.22	100%	0 \$0.00	(\$0.00	
31389BE80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50		0 \$0.00		\$0.00	NA
Total		53	\$6,855,898.50	100%	0 \$0.00	(\$0.00	
31389BEA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%			\$0.00	NA
Total		33	\$3,116,123.09	100%	0 \$0.00	(\$0.00	
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31389BEB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	\$0.00	NA	\$0.00	NA
Total		17	\$1,968,088.16	100%	0 \$0.00	(\$0.00	
31389BEC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20	100%	0 \$0.00	NA	\$0.00	NA
Total		200	\$25,179,570.20	100%	0 \$0.00	(\$0.00	
31389BED9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0 \$0.00	NA	\$0.00	NA
Total		146	\$15,387,411.84	100%	0 \$0.00	(\$0.00	
31389BEF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0 \$0.00	NA	\$0.00	NA
Total		173	\$25,537,220.87	100%	0 \$0.00	(\$0.00	
31389BEG2	BISHOPS GATE RESIDENTIAL	186	\$26,634,176.81	100%	0 \$0.00	NA (\$0.00	NA
T. 4.1	MORTGAGE TRUST	106	Φ 2	1000	0,00,00		λ ΦΩ ΩΩ	
Total		186	\$26,634,176.81	100%	0 \$0.00		\$0.00	
31389ВЕН0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0 \$0.00	NA	\$0.00	NA
Total		181	\$24,890,234.04	100%	0 \$0.00	(\$0.00	
31389BEJ6	BISHOPS GATE RESIDENTIAL	203	\$28,594,927.47	100%	\$0.00	NA	\$0.00	NA

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Total		203	\$28,594,927.47	100%	0 \$0.00	0	\$0.00	
31389BEK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96		0 \$0.00		\$0.00	
Total		213	\$25,182,444.96	100%	\$0.00	0	\$0.00	-
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31389BEL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35		0 \$0.00		\$0.00	
Total		61	\$5,336,993.35	100%	0 \$0.00	0	\$0.00	
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31389BEM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58	9.63% (3 \$0.00	NA 0	\$0.00	NA
Total		70	\$10,323,604.61	100%	0 \$0.00	0	\$0.00	
31389BEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49% (3\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10				\$0.00	
Total		40	\$4,539,566.91	100%	0 \$0.00	0	\$0.00	
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31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65		0 \$0.00		\$0.00	
Total		10	\$1,462,308.65	100%) \$0.00	0	\$0.00	
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31389BEQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	3 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	10	\$592,138.38	36.63%		NA 0	\$0.00	NA
Total		20	\$1,616,412.35	100%	0.00	0	\$0.00	
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31389BER8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34%	3 \$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74	1.66%	3 \$0.00	NA 0	\$0.00	NA

Total		64	\$10,508,534.64	100%	0.00		0 \$0.00	
31389BES6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36%)\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$375,230.75				0 \$0.00	
Total		84	\$10,315,075.19	100%) \$0.00		0 \$0.00	
31389BEU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100%(0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,715,080.23	100%) \$0.00		0 \$0.00	
31389BEV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100% (0 \$0.00	NA	0 \$0.00	NA
Total		34	\$3,830,302.73	100%	3 \$0.00		0 \$0.00	
31389BEW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14		0 \$0.00		0 \$0.00	
Total		13	\$1,254,673.14	100%	<u>)</u> \$0.00		0 \$0.00	
31389BEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12	100%(0 \$0.00	NA	0 \$0.00	NA
Total		60	\$10,096,730.12	100%) \$0.00		0 \$0.00	
31389BF71	UNION PLANTERS BANK NA	21	\$2,274,072.48				0 \$0.00	
	Unavailable	57	\$7,298,028.34				0 \$0.00	1 1
Total		78	\$9,572,100.82	100%) \$0.00 		0 \$0.00	
31389BF89	UNION PLANTERS BANK NA	23	\$2,474,557.15	25.59%	3 \$0.00		0 \$0.00	
	Unavailable	67	\$7,194,983.77				0 \$0.00	1 1
Total		90	\$9,669,540.92	100% 0	<u>) \$0.00</u>		0 \$0.00	
31389BF97	UNION PLANTERS BANK NA	6	\$506,611.87	15.53% 0	3 \$0.00		0 \$0.00	
	Unavailable	26	\$2,756,345.86				0 \$0.00	1 1
Total		32	\$3,262,957.73	100%	\$0.00		0 \$0.00	
31389BFA4	BISHOPS GATE RESIDENTIAL	170	\$20,554,143.01	94.28%	\$0.00	NA	0 \$0.00	NA

[MORTGAGE TRUST		I	I			Ī	
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72%	0 \$0.00	NA	0 \$0.00	NA
Total		176	\$21,802,201.85	100%	0 \$0.00		0 \$0.00)
31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,924.72	4.07%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,687,428.21	100%	0 \$0.00		0 \$0.00)
31389BFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97	6.98%	0 \$0.00	NA	0 \$0.00	NA
Total		94	\$11,034,070.64	100%	0 \$0.00		0 \$0.00)
31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,032,931.93	100%	0 \$0.00		0 \$0.00)
31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,187.64	8.31%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,794,214.14	100%	0 \$0.00		0 \$0.00)
31389BFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,498,095.64	100%	0 \$0.00		0 \$0.00	
31389BFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76		0 \$0.00		0 \$0.00	
Total		19	\$2,194,819.76	100%	0 \$0.00		0 \$0.00	
31389BFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0 \$0.00	NA	0 \$0.00	NA

	PHH MORTGAGE SERVICES CORPORATION	4	\$756,016.53	4.85%	0\$0.00	NA	0 \$0.00	NA
Total		83	\$15,592,819.67	100%	0 \$0.00		0 \$0.00	
31389BG54	UNION PLANTERS BANK NA	25	\$4,050,963.45	30.92%		NA	0 \$0.00	NA
	Unavailable	60	\$9,048,889.80	69.08%			0 \$0.00	NA
Total		85	\$13,099,853.25	100%	0 \$0.00		0 \$0.00	
31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63% (NA	0 \$0.00	NA
	Unavailable	75	\$7,939,649.78	80.37%		NA	0 \$0.00	NA
Total		96	\$9,879,163.39	100%	0 \$0.00		0 \$0.00	(
31389BG88	UNION PLANTERS BANK NA	22	\$2,243,116.38	23.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$7,259,553.65	76.39% (0.80.00	NA	0 \$0.00	NA
Total	Опичинион	88	\$9,502,670.03	100%			0 \$0.00	1 171
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31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77	8.39% (\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$3,992,806.17	91.61%	0.00		0 \$0.00	NA
Total		41	\$4,358,261.94	100%	0 \$0.00		0 \$0.00	(
31389BGA3	UNION PLANTERS BANK NA	31	\$3,680,650.70	37.35%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$6,174,210.25	62.65%	0.00	NA	0 \$0.00	NA
Total		79	\$9,854,860.95	100%	0 \$0.00		0 \$0.00	
31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19			NA	0 \$0.00	NA
	Unavailable	38	\$6,801,709.06				0 \$0.00	NA
Total		56	\$10,090,652.25	100%	0 \$0.00		0 \$0.00	
31389BGC9	UNION PLANTERS BANK NA	32	\$3,266,025.33	33.38%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$6,519,458.77	66.62%	0.00	NA	0 \$0.00	NA
Total		85	\$9,785,484.10	100%	0 \$0.00		0 \$0.00	
31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$6,183,673.53	63.43%			0 \$0.00	NA
Total		60	\$9,748,841.35	100%	0 \$0.00		0 \$0.00	
31389BGE5	UNION PLANTERS BANK NA	18	\$2,296,642.62	23.28%	0 \$0.00	NA	0 \$0.00	NA

	TTilohlo	50	\$7.560,000,41	76.72%	0 00 00	NIA	\$0.00	NA
T-4-1	Unavailable	50	\$7,569,099.41	1				NA
Total		68	\$9,865,742.03	100%	0 \$0.00	·	\$0.00	
31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%	0 \$0.00	NA	\$0.00	NA
	Unavailable	47	\$6,251,961.31	62.63%	0 \$0.00	NA (\$0.00	NA
Total		81	\$9,982,390.49	100%	0 \$0.00	(\$0.00	I
31389BGG0	UNION PLANTERS BANK NA	25	\$2,549,501.53	25.59%	0 \$0.00	NA	\$0.00	NA
	Unavailable	50	\$7,413,954.25	74.41%			\$0.00	NA
Total		75	\$9,963,455.78	100%	0 \$0.00	(\$0.00	l
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%			\$0.00	NA
	Unavailable	30	\$4,018,313.03	66.71%			\$0.00	NA
Total		46	\$6,023,546.88	100%	0 \$0.00	(\$0.00	
31389BGJ4	UNION PLANTERS BANK NA	29	\$2,727,107.20	27.39%	0 \$0.00	NA	\$0.00	NA
	Unavailable	54	\$7,229,361.30	72.61%			\$0.00	NA
Total		83	\$9,956,468.50	100%	0 \$0.00	(\$0.00	
31389BGK1	UNION PLANTERS BANK NA	32	\$3,570,822.56	28.89%	0 \$0.00	NA	\$0.00	NA
	Unavailable	61	\$8,787,747.34	71.11%			\$0.00	NA
Total		93	\$12,358,569.90	100%	0 \$0.00	(\$0.00	ļ
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21%	·		\$0.00	NA
	Unavailable	30	\$4,438,912.76	62.79%	0 \$0.00		\$0.00	NA
Total		50	\$7,069,050.33	100%	0 \$0.00	(\$0.00	
31389BHA2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76%	0 \$0.00	NA	\$0.00	NA
	Unavailable	36	\$5,701,278.68	70.24%			\$0.00	NA
Total		52	\$8,116,314.13	100%	0 \$0.00	(\$0.00	
31389ВНВ0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17%	0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$2,132,684.58	69.83%	0 \$0.00		\$0.00	NA
Total		21	\$3,054,227.60	100%	0 \$0.00	(\$0.00	
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34%	0 \$0.00	NA	\$0.00	NA
	Unavailable	40	\$7,825,710.78	77.66%	0.80.00	NAC	\$0.00	NA

Total		52	\$10,077,386.62	100%	0 \$0.00		0 5	\$0.00	(
31389BHD6	UNION PLANTERS BANK NA	24	\$3,395,883.08	34.11%	0 \$0.00	NA	0.5	\$0.00	NA
	Unavailable	47	\$6,558,492.81	65.89%			-	\$0.00	NA
Total		71	\$9,954,375.89	100%	0 \$0.00		05	\$0.00	
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31389BHF1	UNION PLANTERS BANK NA	15	\$2,202,445.69	23.14%			Ш	\$0.00	NA
	Unavailable	35	\$7,315,994.28	76.86%			_	\$0.00	NA
Total		50	\$9,518,439.97	100%	0 \$0.00		05	\$0.00	(
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31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67%	·		Ш	\$0.00	NA
	Unavailable	49	\$6,952,684.01	70.33%			_	\$0.00	NA
Total		76	\$9,885,742.84	100%	0 \$0.00		0	\$0.00	(
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31389ВНМ6	UNION PLANTERS BANK NA	24	\$2,621,927.53	26.97%			Ш	\$0.00	NA
	Unavailable	60	\$7,097,964.21	73.03%		1	0.	\$0.00	NA
Total		84	\$9,719,891.74	100%	0 \$0.00		0 9	\$0.00	(
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	45	\$5,833,450.79	58.39%	0 \$0.00	NA	0.5	\$0.00	NA
Total		76	\$9,990,948.04	100%	0 \$0.00		0 9	\$0.00	(
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31389BHP9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	22	\$5,808,385.97	57.56%			-	\$0.00	NA
Total		39	\$10,090,868.19	100%	0 \$0.00		05	\$0.00	(
31389BHQ7	UNION PLANTERS	41	\$3,400,570.57	36.62%	0 \$0.00	NA	.05	\$0.00	NA
	BANK NA Unavailable	61	¢5 006 002 02	62 2901	0 00 00	NT A	0.0	\$0.00	
Total	Unavanable	102	\$5,886,093.82 \$9,286,664.39	63.38% 100%		1	-	\$0.00	NA
Total		102	\$7,200,004.37	100 %	<u>U </u>		U	9U.UU	<u>'</u>
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	60	\$7,180,348.10	72.97%	0 \$0.00	NA	0.5	\$0.00	NA
Total		82	\$9,840,709.91	100%		1	-	\$0.00	(
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31389BHY0	UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78%	0\$0.00	NA	0.	\$0.00	NA
	Unavailable	45	\$6,488,726.77	69.22%	0 \$0.00	NA	0.	\$0.00	NA
Total		68	\$9,374,508.53	100%	0 \$0.00		0 5	\$0.00	

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	UNION PLANTERS				0 45 -				
31389BHZ7	BANK NA	33	\$3,670,889.77	36.75%	<u> </u>		Ш	60.00	NA
	Unavailable	54	\$6,317,657.62	63.25%	_		-	60.00	NA
Total		87	\$9,988,547.39	100%	0 \$0.00		0 \$	80.00	(
31389BN23	COUNTRYWIDE	24	\$3,617,052.15	26.49%	00.02	NΔ	0 \$	60.00	NA
31369 B 1 \ 23	HOME LOANS, INC.				<u> </u>		4		
	Unavailable	63	\$10,034,878.31	73.51%			++	80.00	NA
Total		87	\$13,651,930.46	100%	<u>0 \$0.00</u>		0 \$	80.00	(
31389BN31	COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11%	0 \$0.00	NA	0\$	80.00	NA
	Unavailable	287	\$39,760,547.82	79.89%	0 \$0.00	NA	0 \$	80.00	NA
Total		371	\$49,766,184.73	100%	0 \$0.00		0 \$	80.00	(
31389BN49	COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19%	0 \$0.00	NA	. 0 \$	60.00	NA
	Unavailable	352	\$49,216,955.61	88.81%	0 \$0.00	NA	0 \$	80.00	NA
Total		408	\$55,418,277.07	100%	0 \$0.00		0 \$	80.00	(
31389BN64	COUNTRYWIDE HOME LOANS, INC.	18	\$2,460,071.10	11.07%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	132	\$19,770,297.06	88.93%	0 \$0.00	NA	0 \$	60.00	NA
Total		150	\$22,230,368.16	100%	0 \$0.00		0 \$	80.00	(
		+			+		₩		
31389BN72	COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	165	\$20,614,810.54	89.79%	0 \$0.00	NA	0 \$	80.00	NA
Total		188	\$22,959,438.17	100%	0 \$0.00		0 \$	80.00	(
31389BN80	COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10	28.2%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	159	\$17,265,919.95	71.8%	0 \$0.00	NA	0 \$	60.00	NA
Total		217	\$24,045,607.05	100%	0 \$0.00		0 \$	60.00	
31389BN98	COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	56	\$6,384,046.89	94.16%	0 \$0.00	NA	0\$	80.00	NA
Total		62	\$6,779,902.47	100%	0 \$0.00		0 \$	80.00	
31389BNL1	COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	76	\$12,624,510.98	58.71%	0.00	NA	ΛΦ	60.00	NA
	Ullavallaulc	70	\$12,024,310.96	36.7170	υ ψυ.υυ	1 17 1	V 4	0.00	11/1

31389BNR8	COUNTRYWIDE	3	\$516,000.00	7.95% 0 \$0.00	NA 0 \$	\$0.00	NA
	HOME LOANS, INC. Unavailable	31	\$5,972,389.39		NA 0 5		NA
Total	Ullavallaule	34	\$6,488,389.39	100% 0 \$0.00		\$0.00 \$0.00	11//1
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31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	247	\$41,307,495.65	84.45% 0 \$0.00	NA 0 \$		NA
Total		297	\$48,915,752.17	100% 0 \$0.00	05	\$0.00	
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	372	\$63,284,513.98	92.24% 0 \$0.00	NA 0	\$0.00	NA
Total		406	\$68,606,861.50	100% 0 \$0.00	05	\$0.00	
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31389BNW7	COUNTRYWIDE HOME LOANS, INC.	57	\$8,146,867.17	22.11% 0 \$0.00	NA 0		NA
	Unavailable	168	\$28,696,101.09	77.89% 0 \$0.00	NA 0		NA
Total		225	\$36,842,968.26	100% 0 \$0.00	08	\$0.00	
		++			\longrightarrow		
31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	\$2,814,555.89	45.65% 0 \$0.00	NA 0		NA
	Unavailable	50	\$3,350,824.72	54.35% 0 \$0.00	NA 0 \$		NA
Total		90	\$6,165,380.61	100% 0 \$0.00	0	\$0.00	
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	87	\$5,868,085.48	55.56% 0 \$0.00	NA 0 \$	\$0.00	NA
Total		154	\$10,562,080.97	100% 0 \$0.00	05	\$0.00	
31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00		NA 0 5		NA
	Unavailable	97	\$6,538,657.57	68.87% 0 \$0.00	NA 0 \$		NA
Total		142	\$9,494,028.57	100% 0 \$0.00	0 9	\$0.00	
		++			\longrightarrow		
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89		NA 0 \$		NA
	Unavailable	47	\$7,229,563.89	69.03% 0 \$0.00	NA 0 \$		NA
Total		68	\$10,473,054.78	100% 0 \$0.00	0 3	\$0.00	
31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82% 0 \$0.00	NA 0 \$		NA
	Unavailable	30	\$3,691,325.50		NA 0 \$		NA
Total		44	\$5,043,920.17	100% 0 \$0.00	05	\$0.00	
31389BPC9	COUNTRYWIDE	18	\$1,626,448.16	10.85% 0 \$0.00	NA 0 \$	\$0.00	NA

	HOME LOANS, INC.				1			1	1
	Unavailable	117	\$13,364,876.77	89.15%	0 \$0.00	NA	0 \$	0.00	NA
Total		135	\$14,991,324.93	100%	0 \$0.00		0 \$	0.00	
31389С2Н1	PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		14	\$2,327,316.20	100%	0 \$0.00		0 \$	0.00	
31389C2Q1	PRISM MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	2	\$260,250.00	13.42%	0 \$0.00	NA	0\$	0.00	NA
Total		13	\$1,938,650.00	100%	0 \$0.00		0 \$	0.00	(
31389C2R9	PRISM MORTGAGE COMPANY	11	\$1,975,081.66	100%	0 \$0.00	NA	0\$	0.00	NA
Total		11	\$1,975,081.66	100%	0 \$0.00		0 \$	0.00	
31389C2S7	PRISM MORTGAGE COMPANY	45	\$7,623,988.19	92.43%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	3	\$624,000.00	7.57%	0 \$0.00	NA	0\$	0.00	NA
Total		48	\$8,247,988.19	100%	0 \$0.00		0 \$	0.00	(
31389C2T5	PRISM MORTGAGE COMPANY	11	\$1,377,238.00	56.38%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	7	\$1,065,461.66	43.62%	0 \$0.00	NA	0 \$	0.00	NA
Total		18	\$2,442,699.66	100%	0 \$0.00		0 \$	0.00	(
31389C2W8	PRISM MORTGAGE COMPANY	21	\$3,197,330.37	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		21	\$3,197,330.37	100%	0 \$0.00		0 \$	0.00	I
31389C2Z1	PRISM MORTGAGE COMPANY	12	\$1,867,174.93	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		12	\$1,867,174.93	100%	0 \$0.00		0 \$	0.00	
31389C3B3	PRISM MORTGAGE COMPANY	13	\$1,940,200.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		13	\$1,940,200.00	100%	0 \$0.00		0 \$	0.00	
31389C4J5	HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64		0 \$0.00		₩.	0.00	NA
	Unavailable	84	\$14,959,652.38		0 \$0.00		-	0.00	NA
Total		144	\$27,001,659.02	100%	0 \$0.00		0 \$	0.00	
31389C4K2	HSBC MORTGAGE CORPORATION (USA)	50	\$8,506,080.93	56.71%	0 \$0.00	NA	0\$	0.00	NA

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	Unavailable	35	\$6,494,217.22	43.29%	-		0 \$0		NA
Total		85	\$15,000,298.15	100%	0 \$0.00		0 \$0	.00	
							₩	\dashv	
31389C4L0	HSBC MORTGAGE	6	\$1,369,083.30	54.76%	0 \$0.00	NA	0 \$0	0.00	NA
	CORPORATION (USA)	7	¢1 121 000 05	45 0 407	0 00 00	NT A	0.00) 00	
TD 4.1	Unavailable	7	\$1,131,089.85	45.24%	_		0 \$0		NA
Total		13	\$2,500,173.15	100%	0 \$0.00		0 \$0	.00	
	HSBC MORTGAGE						\vdash	+	
31389C4N6	CORPORATION (USA)	17	\$3,237,195.45	64.74%	0 \$0.00	NA	0 \$0	00.0	NA
	Unavailable	9	\$1,763,050.00	35.26%	0 \$0 00	NA	0 \$0	00	NA
Total	Chavanaore	26	\$5,000,245.45		0 \$0.00		0 \$0		1111
Total		20	φε,000,212.12	100 /6	υ φυ.υυ		σφο		
21200 G 171	HSBC MORTGAGE	2.5	* * * * * * * * * *	6 5.1.5 00	0 00 00	37.1	0.00		27.4
31389C4P1	CORPORATION (USA)	27	\$4,700,756.77	67.15%	0 \$0.00	NA	0 \$0).00	NA
	Unavailable	12	\$2,299,214.30	32.85%	0 \$0.00	NA	0 \$0	0.00	NA
Total		39	\$6,999,971.07	100%	0 \$0.00		0 \$0	.00	
							Ш		
31389C4Q9	HSBC MORTGAGE	17	\$3,589,023.87	71.78%	00.08	NA	0 \$0) 00	NA
5150704Q7	CORPORATION (USA)				·		₩.		
	Unavailable	7	\$1,411,300.00	28.22%			0 \$0		NA
Total		24	\$5,000,323.87	100%	0 \$0.00		0 \$0	.00	
		-					₩	+	
31389C4R7	HSBC MORTGAGE	11	\$1,754,000.00	58.46%	0 \$0.00	NA	0 \$0	0.00	NA
	CORPORATION (USA) Unavailable	8	\$1,246,227.81	41.54%	00 02 0	NIA	0 \$0) 00	NA
Total	Unavanable	19	\$3,000,227.81		0 \$0.00 0 \$0.00		0 \$0		NA
Total		19	φ3,000,227.61	100 %	<u>U </u>		υφυ	7.00	
	HSBC MORTGAGE	+					${\mathsf H}{\mathsf T}$	+	
31389C4S5	CORPORATION (USA)	13	\$2,509,220.70	50.18%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	14	\$2,491,500.00	49.82%	0 \$0.00	NA	0 \$0	0.00	NA
Total		27	\$5,000,720.70		0 \$0.00		0 \$0	0.00	
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31389C4U0	Unavailable	41	\$8,000,382.08	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		41	\$8,000,382.08	100%	0 \$0.00		0 \$0	.00	
31389C4V8	HSBC MORTGAGE	31	¢5 522 450 00	42.55%	0 00 00	NIA	0,40	, 00	NIA
31389C4 V 8	CORPORATION (USA)	31	\$5,532,450.00	42.33%	0 \$0.00	NA	0 \$0	7.00	NA
	Unavailable	42	\$7,468,550.00	57.45%	0 \$0.00	NA	0 \$0	00.0	NA
Total		73	\$13,001,000.00	100%	0 \$0.00		0 \$0	0.00	
							$oldsymbol{oldsymbol{\perp}}$	$\perp\!\!\!\perp$	
31389C4X4	HSBC MORTGAGE	6	\$993,500.00	39.74%	0 \$0.00	NA	0 \$0	0.00	NA
	CORPORATION (USA)		•				Ш.		
m ()	Unavailable	9	\$1,506,700.00	60.26%			0 \$0		NA
Total		15	\$2,500,200.00	100%	0 \$0.00		0 \$0	.00	
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31389CA25	FLAGSTAR BANK, FSB	4	\$466,000.00	3.58%	0 \$0.00		0 \$0.		NA
	Unavailable	88	\$12,546,169.00	96.42%	0 \$0.00		0 \$0.		NA
Total	<u> </u>	92	\$13,012,169.00	100%	0 \$0.00		0 \$0.	.00	
31389CA33	Unavailable	51	\$9,045,013.84	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total	 	51	\$9,045,013.84	100%	0 \$0.00		0 \$0.	.00	_
31389CA41	FLAGSTAR BANK, FSB	12	\$1,922,437.78		0 \$0.00		0 \$0.		NA
	Unavailable	146	\$23,795,163.96	92.52%			0 \$0.		NA
Total	<u> </u>	158	\$25,717,601.74	100%	0 \$0.00		0 \$0.	.00	
31389CA58	FLAGSTAR BANK, FSB	9	\$1,084,458.84	11.53%	,		0 \$0.		NA
	Unavailable	58	\$8,318,844.36	88.47%			0 \$0.		NA
Total	 	67	\$9,403,303.20	100%	0 \$0.00		0 \$0.	.00	_
31389CAA7	FLAGSTAR BANK, FSB	11	\$1,588,131.37		0 \$0.00		0 \$0.		NA
	Unavailable	109	\$15,587,827.26	90.75%			0 \$0.		NA
Total	 	120	\$17,175,958.63	100%	0 \$0.00		0 \$0.	.00	_
31389CAB5	Unavailable	233	\$35,780,046.07		0 \$0.00		0 \$0.		NA
Total	<u> </u>	233	\$35,780,046.07	100%	0 \$0.00		0 \$0.	.00	
31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88	2.04%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	75	\$11,578,271.49	97.96%			0 \$0.		NA
Total		76	\$11,819,099.37	100%	0 \$0.00		0 \$0.	.00	
31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33	9.52%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	95	\$15,003,986.80	90.48%	0 \$0.00	NA	0 \$0.	.00	NA
Total		107	\$16,583,308.13	100%	0 \$0.00		0 \$0.	.00	
31389CAM1	Unavailable	70	\$10,991,851.63	100%	0 \$0.00	NA	0 \$0.	.001	NA
Total		70	\$10,991,851.63		0 \$0.00		0 \$0.		
31389CAN9	Unavailable	80	\$11,637,128.68	100%	0 \$0.00	NA	0 \$0.	.001	NA
Total		80	\$11,637,128.68		0 \$0.00		0 \$0.		
31389CAP4	Unavailable	68	\$12,736,113.74	100%	0 \$0.00	NA	0 \$0.	.001	NA
Total		68	\$12,736,113.74		0 \$0.00		0 \$0.		
31389CAQ2	Unavailable	94	\$18,620,177.62	100%	0 \$0.00	NA	0 \$0.	.00	NA

Total		94	\$18,620,177.62	100%	0 \$0.00		0	\$0.00	
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31389CAW9	FLAGSTAR BANK, FSB	2	\$173,500.00				Ш	\$0.00	NA
	Unavailable	74	\$12,983,905.63	98.68%	_		-	\$0.00	NA
Total		76	\$13,157,405.63	100%	0 \$0.00		0	\$0.00	
31389CB40	FLAGSTAR BANK, FSB	1	\$127,500.00	1.14%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	53	\$11,019,910.99	98.86%			-	\$0.00	NA
Total		54	\$11,147,410.99	100%	0 \$0.00		0	<u>\$0.00</u>	
31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11%	0 \$0.00) NA	.03	\$0.00	NA
	Unavailable	30	\$5,498,841.71	90.89%	0 \$0.00	NA	0	\$0.00	NA
Total		34	\$6,050,258.81	100%	0 \$0.00		0	\$0.00	
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	68	\$13,120,252.64	96.14%	_	1	-	\$0.00	NA
Total		71	\$13,647,055.91	100%	0 \$0.00		0	\$0.00	
31389СВН1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	34	\$6,810,901.01	89.81%	0 \$0.00	NA	0	\$0.00	NA
Total		38	\$7,583,858.38	100%	0 \$0.00		0	\$0.00	
31389CBJ7	Unavailable	137	\$21,749,423.57	100%	0 \$0.00) NA	03	\$0.00	NA
Total		137	\$21,749,423.57	100%			-	\$0.00	
31389CBL2	Unavailable	82	\$12,105,265.47	100%	0 \$0.00) NA	0	\$0.00	NA
Total		82	\$12,105,265.47	100%	0 \$0.00		0	\$0.00	
31389CBN8	FLAGSTAR BANK, FSB	10	\$1,335,507.84	10.2%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	80	\$11,759,216.54	89.8%			$\boldsymbol{ au}$	\$0.00	NA
Total		90	\$13,094,724.38	100%	0 \$0.00		0	\$0.00	
31389CBP3	Unavailable	32	\$5,945,133.10	100%	0 \$0.00) NA	0	\$0.00	NA
Total		32	\$5,945,133.10	100%	0 \$0.00		0	\$0.00	
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	88	\$5,208,084.62	80.66%	0 \$0.00	NA	0	\$0.00	NA
Total		112	\$6,456,690.40	100%	0 \$0.00		0	\$0.00	
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31389CBR9	FLAGSTAR BANK,	14	\$838,438.09	14.06%	0 \$0.00	NA	0\$0	.00	NA
	FSB Unavailable		·						
Total	Unavailable	86 100	\$5,125,332.02 \$5,963,770.11	85.94%	0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .	_	NA
1 0tai		100	\$5,505,770 . 11	100 %	<u>0 30.00</u>		υφυ	.00	
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	37	\$4,664,691.37	93.71%			0 \$0	_	NA
Total		40	\$4,977,809.28	100%	0 \$0.00		0 \$0.	.00	
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	36	\$5,869,273.21	98.42%	0 \$0.00	NA	0 \$0.	.00	NA
Total		37	\$5,963,273.21	100%	0 \$0.00		0 \$0.	.00	
31389CCE7	Unavailable	62	\$3,803,200.22		0 \$0.00		0 \$0		NA
Total		62	\$3,803,200.22	100%	0 \$0.00		0 \$0.	.00	
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		15	\$2,007,998.15	100%	0 \$0.00		0 \$0.	.00	
31389CCK3	TOWNE MORTGAGE COMPANY	19	\$2,001,312.31	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		19	\$2,001,312.31	100%	0 \$0.00		0 \$0.	.00	
31389CCL1	TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0 \$0.00	NA	0 \$0	.00	NA
Total		24	\$3,001,581.92	100%	0 \$0.00		0 \$0	.00	
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03		0 \$0.00		0 \$0.		NA
	Unavailable	132	\$19,994,507.06				0 \$0.		NA
Total		135	\$20,413,319.09	100%	0 \$0.00		0 \$0.	.00	
31389CE21	Unavailable	17	\$2,019,223.21	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		17	\$2,019,223.21	100%	0 \$0.00		0 \$0.	_	
31389CE39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00	2.6%	0 \$0.00	NA	0 \$0.	.00	NA
	Unavailable	55	\$8,766,419.17		0 \$0.00		0 \$0.	_	NA
Total		57	\$9,000,519.17	100%	0 \$0.00		0 \$0.	.00	
1 Otai		5/	\$9,000,519.17	100%	<u>u \$u.uu</u>		U DU	.00	

PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$474,345.59	3.86%	0 \$0.00	NA	0 \$0.00	NA
	82	\$11.803.286.33	96.14%	0 \$0.00	NA	0.80.00	NA (
Chavanaore							1111
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PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	88	\$14,275,054.50	99.13%	0 \$0.00	NA	0 \$0.00	NA (
	89	\$14,400,054.50	100%	0 \$0.00		0 \$0.00	(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,450.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	59	\$7,219,047.49	98.43%	0 \$0.00	NA	0 \$0.00	NA (
	60	\$7,334,497.49	100%	0 \$0.00		0 \$0.00	(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	44	\$6,841,460.73	97.94%	0 \$0.00	NA	0 \$0.00	NA (
	45	\$6,985,660.73	100%	0 \$0.00		0 \$0.00	(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	21	\$3,218,920.06	2.7%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	712	\$116,123,512.66	97.3%	0 \$0.00	NA	0 \$0.00	NA (
	733	\$119,342,432.72	100%	0 \$0.00		0 \$0.00	(
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	\$9,234,693.99	3.8%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	1,500	\$233,535,662.81	96.2%	0 \$0.00	NA	0 \$0.00	NA (
	1,565	\$242,770,356.80	100%	0 \$0.00		0 \$0.00	
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$270,250.00	1.93%	0 \$0.00	NA	0 \$0.00	NA (
Unavailable	91	\$13,730,066.49	98.07%	0 \$0.00	NA	0 \$0.00	NA (
	93	\$14,000,316.49	100%	0 \$0.00		0 \$0.00	
	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable PRINCIPAL RESOURCES, LLC Unavailable 44 \$6,841,460.73 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 45 \$6,985,660.73 PRINCIPAL RESOURCES, LLC Unavailable 712 \$116,123,512.66 733 \$119,342,432.72 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 712 \$116,123,512.66 733 \$119,342,432.72 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 1,565 \$9,234,693.99 RESOURCES, LLC Unavailable 1,565 \$242,770,356.80 PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL RESIDENTIAL MORTGAGE CAPITAL RESIDENTIAL MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MOR	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 82 \$11,803,286.33 96.14% 86 \$12,277,631.92 100% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 88 \$14,275,054.50 99.13% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 59 \$11,400,054.50 100% PRINCIPAL RESOURCES, LLC Unavailable 59 \$7,219,047.49 98.43% PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 44 \$6,841,460.73 97.94% PRINCIPAL RESOURCES, LLC Unavailable 44 \$6,841,460.73 97.94% PRINCIPAL RESOURCES, LLC Unavailable 712 \$116,123,512.66 97.3% PRINCIPAL RESOURCES, LLC Unavailable 712 \$116,123,512.66 97.3% PRINCIPAL RESOURCES, LLC Unavailable 712 \$116,123,512.66 97.3% PRINCIPAL RESOURCES, LLC Unavailable 1,500 \$233,535,662.81 96.2% PRINCIPAL RESOURCES, LLC Unavailable 1,500 \$233,535,662.81 96.2%	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 82 \$11.803,286.33 \$6.14% 0 \$0.00 \$86 \$12,277,631.92 \$100% 0 \$0.00 \$0.00 \$86 \$12,277,631.92 \$100% 0 \$0.00 \$0.00 \$86 \$12,277,631.92 \$100% 0 \$0.00 \$0.00 \$87 \$10.00 \$1	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 82 \$11,803,286.33 96.14% 0 \$0.00 NA 86 \$12,277,631.92 100% 0 \$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 88 \$14,275,054.50 99.13% 0 \$0.00 NA 89 \$14,400,054.50 100% 0 \$0.00 NA PRINCIPAL RESOURCES, LLC Unavailable 59 \$7,219,047.49 98.43% 0 \$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 59 \$7,219,047.49 98.43% 0 \$0.00 NA PRINCIPAL RESOURCES, LLC Unavailable 44 \$6,841,460.73 97.94% 0 \$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 44 \$6,841,460.73 97.94% 0 \$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 45 \$6,985,660.73 100% 0 \$0.00 NA PRINCIPAL RESOURCES, LLC Unavailable 712 \$116,123,512.66 97.3% 0 \$0.00 NA 733 \$119,342,432.72 100% 0 \$0.00 NA PRINCIPAL RESOURCES, LLC Unavailable 1,500 \$233,535,662.81 96.2% 0 \$0.00 NA PRINCIPAL RESOURCES, LLC Unavailable 1,505 \$242,770,356.80 100% 0 \$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 1,505 \$242,770,356.80 100% 0 \$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 1,506 \$242,770,356.80 100% 0 \$0.00 NA PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 1,506 \$242,770,356.80 100% 0 \$0.00 NA PRINCIPAL RESOURCES, LLC Unavailable 91 \$13,730,066.49 98.07% 0 \$0.00 NA	RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC Unavailable 82 \$11,803,286.33 96.14% 0 \$0.00 NA 0 \$0.00 RESIDENTIAL MORTGAGE CAPITAL P

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31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	0 \$	30.00	NA	.0	\$0.00	NA
	Unavailable	119	\$17,700,261.83	96.98% (0\$	0.00	NA	0	\$0.00	NA
Total		123	\$18,250,566.29	100%				-	\$0.00	
					4		'	Ĺ'	 	
31389CES4	Unavailable	9	\$1,140,179.61	100% (-	\$0.00	NA
Total		9	\$1,140,179.61	100%	0 \$	0.00	'	0	\$0.00	
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00						\$0.00	NA
	Unavailable	73	\$4,503,783.07					-	\$0.00	NA
Total		77	\$4,731,383.07	100%	0 \$	0.00	'	0	\$0.00	
31389CEV7	Unavailable	54	\$7,639,029.29	100% (0 \$	00 00	NA		\$0.00	NA
Total	Ullavallauic	54 54	\$7,639,029.29 \$ 7,639,029.29	100% (_			-	\$0.00 \$0.00	11/17
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31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10						\$0.00	NA
	Unavailable	105	\$15,326,784.58					-	\$0.00	NA
Total		108	\$15,830,249.68					-	\$0.00	
31389CF46	Unavailable	9	\$1,318,135.29	100% (0 \$	20.00	NA	$\frac{1}{0}$	\$0.00	NA
Total	Unavanaore	9	\$1,318,135.29					-	\$0.00 \$0.00	<u>+ 14.</u>
1 otal			Физичес	100.2		0.00		Ť	ΨΟ•Ο	-
31389CHD4	HOME STAR MORTGAGE SERVICES, LLC	36	\$5,710,397.60	100% (0 \$	50.00	NA	.0	\$0.00	NA
Total		36	\$5,710,397.60	100%	0\$	0.00		0	\$0.00	
31389CHE2	HOME STAR MORTGAGE SERVICES, LLC	39	\$5,242,988.32					Ш	\$0.00	NA
Total		39	\$5,242,988.32	100%	0 \$	0.00		0	\$0.00	
31389CHG7	HOME STAR MORTGAGE SERVICES, LLC	24	\$2,172,598.40					Ш	\$0.00	NA
Total		24	\$2,172,598.40	100%	0 \$	0.00	'	0	\$0.00	
31389СНЈ1		30	\$3,421,733.94	100% (0 \$	0.00	NA	0	\$0.00	NA

HOME STAR		ĺ	1	1 1	ļ	1 1	
SERVICES, LLC							
	30	\$3,421,733.94	100% 0	\$0.00		0 \$0.00	
HOME STAR							
MORTGAGE	28	\$3,818,672.16	100% 0	\$0.00	NA	0 \$0.00	NA
SERVICES, LLC	\bot			$\perp \perp$		$\downarrow \downarrow \downarrow$	
	28	\$3,818,672.16	100% 0	\$0.00		0 \$0.00	
UOME STAR	+			-		+	
	33	¢2 074 177 37	100%	00 02	NA	00 02	NA
		Φ5,7/4,1//.5/	100 /0	φυ.υυ	1477	U \$0.00	1 47 7
DERVICES, LEC	33	\$3 974.177.37	100% (90 00		00.02	
	+ 55	Ψυ, / ι Τ, 1 ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι ι	100 /0 0	φυ•υυ		υφυισσ	
HOME STAR	+ +					+	1
MORTGAGE	16	\$2,072,373.93	100% 0	\$0.00	NA	0 \$0.00	NA
SERVICES, LLC							
	16	\$2,072,373.93	100% 0	\$0.00		0 \$0.00	
HOME STAR			.].				
MORTGAGE	50	\$6,566,784.35	100% 0	\$0.00	NA	0 \$0.00	NA
SERVICES, LLC	+-+			+ +			
	50	\$6,566,784.35	100% U	\$0.00		0 \$0.00	
Unavailable	17	\$1,999,926.94	100% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	17	\$1,999,926.94					
	1	**-j		4		1	
Unavailable	34	\$5,744,782.52	100% 0	\$0.00	NA	0 \$0.00	NA
	34	\$5,744,782.52	100% 0	\$0.00		0 \$0.00	
Unavailable	33	\$4.400.101.27	100%	100 00	NΔ	0 co 00	NA
Uliavanauic							11/17
	33	\$4,477,171.41	100 70 0	\$0.00		<u>U ⊅0.00</u>	
Unavailable	36	\$5 496.736,77	100% ()	\$0.00	NA	0.00	NA
O Ha variation	<u> </u>			+			1112
		Φυ,του,του.τ.	100 /0 0	Φυ.υυ		υ φυ.υυ	
Unavailable	32	\$5.498,217.50	100% 0	\$0.00	NA	0 \$0.00	NA
Onu , mine	32						
	1	Ψ		Ψ		V = -	
Unavailable	30	\$4,998,047.25	100% 0	\$0.00	NA	0 \$0.00	NA
	30	\$4,998,047.25	100% 0	\$0.00		0 \$0.00	
Unavailable	42	\$5,000,241.46	100% 0	\$0.00	NA	0 \$0.00	NA
C Ha v allacie	<u>:=</u>	1-77				0 \$0.00	
	HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC HOME STAR MORTGAGE SERVICES, LLC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	MORTGAGE SERVICES, LLC 30	MORTGAGE SERVICES, LLC 30 \$3,421,733.94 HOME STAR MORTGAGE SERVICES, LLC 28 \$3,818,672.16 HOME STAR MORTGAGE SERVICES, LLC 33 \$3,974,177.37 HOME STAR MORTGAGE SERVICES, LLC 33 \$3,974,177.37 HOME STAR MORTGAGE SERVICES, LLC 16 \$2,072,373.93 HOME STAR MORTGAGE SERVICES, LLC 50 \$6,566,784.35 Unavailable 17 \$1,999,926.94 Unavailable 34 \$5,744,782.52 Unavailable 33 \$4,499,191.27 Unavailable 34 \$5,496,736.77 Unavailable 35 \$5,496,736.77 Unavailable 36 \$5,496,736.77 Unavailable 37 \$5,498,217.50 Unavailable 38 \$4,998,047.25 Unavailable 39 \$4,998,047.25	MORTGAGE SERVICES, LLC 30 \$3,421,733.94 100% 0 HOME STAR MORTGAGE SERVICES, LLC 28 \$3,818,672.16 100% 0 HOME STAR MORTGAGE SERVICES, LLC 33 \$3,974,177.37 100% 0 HOME STAR MORTGAGE SERVICES, LLC 33 \$3,974,177.37 100% 0 HOME STAR MORTGAGE SERVICES, LLC 16 \$2,072,373.93 100% 0 HOME STAR MORTGAGE SERVICES, LLC 50 \$6,566,784.35 100% 0 Unavailable 17 \$1,999,926.94 100% 0 Unavailable 34 \$5,744,782.52 100% 0 Unavailable 33 \$4,499,191.27 100% 0 Unavailable 34 \$5,496,736.77 100% 0 Unavailable 35 \$5,496,736.77 100% 0 Unavailable 32 \$5,498,217.50 100% 0 Unavailable 33 \$4,998,047.25 100% 0 Unavailable 30 \$4,998,047.25 100% 0 Unavailable 30 \$4,998,047.25 100% 0	MORTGAGE SERVICES, LLC 30 \$3,421,733.94 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 28 \$3,818,672.16 100% 0 \$0.00 HOME STAR MORTGAGE 33 \$3,974,177.37 100% 0 \$0.00 SERVICES, LLC 33 \$3,974,177.37 100% 0 \$0.00 HOME STAR MORTGAGE 50 \$4,2072,373.93 100% 0 \$0.00 HOME STAR MORTGAGE 16 \$2,072,373.93 100% 0 \$0.00 HOME STAR MORTGAGE 50 \$6,566,784.35 100% 0 \$0.00 Unavailable 17 \$1,999,926.94 100% 0 \$0.00 Unavailable 34 \$5,744,782.52 100% 0 \$0.00 Unavailable 35 \$4,499,191.27 100% 0 \$0.00 Unavailable 36 \$5,496,736.77 100% 0 \$0.00 Unavailable 37 \$5,498,217.50 100% 0 \$0.00 Unavailable 38 \$5,498,217.50 100% 0 \$0.00 Unavailable 39 \$5,498,217.50 100% 0 \$0.00 Unavailable 30 \$4,998,047.25 100% 0 \$0.00	MORTGAGE SERVICES, LLC 30 \$3,421,733.94 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 28 \$3,818,672.16 100% 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 33 \$3,974,177.37 100% 0 \$0.00 NA SERVICES, LLC 33 \$3,974,177.37 100% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC 16 \$2,072,373.93 100% 0 \$0.00 NA SERVICES, LLC 16 \$2,072,373.93 100% 0 \$0.00 NA HOME STAR MORTGAGE SERVICES, LLC 50 \$6,566,784.35 100% 0 \$0.00 NA SERVICES, LLC 17 \$1,999,926.94 100% 0 \$0.00 Unavailable 17 \$1,999,926.94 100% 0 \$0.00 Unavailable 34 \$5,744,782.52 100% 0 \$0.00 Unavailable 35 \$4,499,191.27 100% 0 \$0.00 Unavailable 36 \$5,496,736.77 100% 0 \$0.00 Unavailable 37 \$5,496,736.77 100% 0 \$0.00 Unavailable 38 \$5,496,736.77 100% 0 \$0.00 Unavailable 39 \$5,496,736.77 100% 0 \$0.00 Unavailable 30 \$4,998,047.25 100% 0 \$0.00 NA 10 \$0.00 NA	MORTGAGE SERVICES, LLC 30 \$3,421,733.94 100% 0 \$0.00 0 \$0.00 HOME STAR MORTGAGE SERVICES, LLC 28 \$3,818,672.16 100% 0 \$0.00 0 \$0.00 HOME STAR MORTGAGE 33 \$3,974,177.37 100% 0 \$0.00 NA 0 \$0.00 SERVICES, LLC 33 \$3,974,177.37 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 33 \$3,974,177.37 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 16 \$2,072,373.93 100% 0 \$0.00 NA 0 \$0.00 HOME STAR MORTGAGE 50 \$6,566,784.35 100% 0 \$0.00 NA 0 \$0.00 Unavailable 17 \$1,999,926.94 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$5,744,782.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 33 \$4,499,191.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 34 \$5,744,782.52 100% 0 \$0.00 NA 0 \$0.00 Unavailable 35 \$4,499,191.27 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$5,496,736.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 36 \$5,496,736.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 39 \$5,498,736.77 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$4,998,047.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$4,998,047.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$4,998,047.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$4,998,047.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$4,998,047.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$4,998,047.25 100% 0 \$0.00 NA 0 \$0.00 Unavailable 30 \$4,998,047.25 100% 0 \$0.00 NA 0 \$0.00

		T T						
31389CMX4	Unavailable	31	\$3,876,212.81		0 \$0.00		0 \$0.00	NA
Total		31	\$3,876,212.81	100%	0 \$0.00		0 \$0.00	
31389CNA3	Unavailable	43	\$5,999,634.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,999,634.67	100%	0 \$0.00		0 \$0.00	
31389CNB1	Unavailable	24	\$3,500,113.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,500,113.87		0 \$0.00		0 \$0.00	
			, - , ,					
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,162,893.40	-			0 \$0.00	NA
Total	O TAN I WATER O TO	68	\$4,852,074.73		0 \$0.00		0 \$0.00	1,112
10001			ψ 1,002,07 1170	100 /0	υ φυισυ		υ φυισυ	
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31%	0.00	NΔ	0 \$0.00	NA
513070007	Unavailable	32	\$2,256,417.76	1			0 \$0.00	NA
Total	Chavanaoic	149	\$9,525,177.75		0 \$0.00		0 \$0.00	1171
Total		147	\$7,545,177.75	100 %	0 90.00		0 30.00	
	BISHOPS GATE							
31389CR27	RESIDENTIAL	95	\$8,140,494.12	100%	0 \$0.00	NΑ	0 \$0.00	NA
51369CK21	MORTGAGE TRUST	93	\$6,140,494.12	100%	0 \$0.00	NA	0 30.00	NA
Total	MORIGAGE TRUST	95	\$8,140,494.12	100%	0 \$0.00		0 \$0.00	
Total		93	70,140,474.1 2	100 %	0 90.00		0 30.00	
	BISHOPS GATE							
31389CR50	RESIDENTIAL	49	\$2,054,499,02	100%	0 \$0.00	NΙΛ	0 \$0.00	NΙΛ
51589CR30	MORTGAGE TRUST	49	\$3,054,488.02	100%	0 30.00	NA	0 30.00	NA
Total	MORIGAGE TRUST	49	\$3,054,488.02	100%	0 \$0.00		0 \$0.00	
Total		47	φ3,034,400.02	100 %	0 90.00		0 30.00	
	BISHOPS GATE							
31389CR68	RESIDENTIAL	32	\$1,846,299.51	100%	0 \$0.00	NΑ	0 \$0.00	NA
51369CK06	MORTGAGE TRUST	32	\$1,040,299.31	10070	0 \$0.00	NA	0 30.00	IVA
Total	WORTG/IGE TRUST	32	\$1,846,299.51	100%	0 \$0.00		0 \$0.00	
lotai		32	ψ1,040,2//.51	100 /6	υ ψυ.υυ		υ φυ.υυ	
	BISHOPS GATE						+ +	
31389CR76	RESIDENTIAL	20	\$1,661,555.15	100%	0 \$0.00	NΔ	0 \$0.00	NA
51367CIC70	MORTGAGE TRUST	20	φ1,001,333.13	100 /0	υ φυ.ου	1 1/2 1	υψυ.υυ	1 1/1
Total	Montoned most	20	\$1,661,555.15	100%	0 \$0.00		0 \$0.00	
lotai		20	φ1,001,555.15	100 /6	υ ψυ.υυ		υ φυ.υυ	
	BISHOPS GATE	+ +			+ +		+ +	
31389CR92	RESIDENTIAL	96	\$12,132,985.05	94.34%	00.00	NΙΛ	0 \$0.00	NA
51307CR72	MORTGAGE TRUST	30	Ψ12,132,703.03	ノオ・シサ /0	υψυ.υυ	11/1	υψυ.υυ	11/1
	PHH MORTGAGE	 			+ +		+ +	
	SERVICES	6	\$727,961.87	5 66%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		Ψ/ 2 /,201.0/	2.0070	Ψο.οο	1 1/2 1	Ψ0.00	1 1/2 1
Total		102	\$12,860,946.92	100%	0 \$0.00		0 \$0.00	
		102	¥12,000,010,02	130 /0	Ψ 0.00		Ψυ•υυ	
31389CRH4	BANK ONE,NA	388	\$65,472,036.83	57.74%	0.80.00	NΔ	0 \$0.00	NA
21307CIGIT	Unavailable	273	\$47,918,038.43	42.26%			0 \$0.00	NA

Total		661	\$113,390,075.26	100%	\$0.00		0 \$0.00	
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89% (\$0.00		0 \$0.00	
	Unavailable	196	\$38,528,572.32	63.11% (0 \$0.00	
Total		355	\$61,054,086.23	100%	\$0.00		0 \$0.00	
31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22% (\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$5,312,178.04	69.78% (\$0.00	NA	0 \$0.00	NA
Total		60	\$7,612,410.36	100%	\$0.00		0 \$0.00	
31389CRL5	BANK ONE,NA	218	\$33,735,170.97	58.12% (\$0.00	NA	0 \$0.00	NA
	Unavailable	136	\$24,312,799.74	41.88%	\$0.00	NA	0 \$0.00	NA
Total		354	\$58,047,970.71	100%	\$0.00		0 \$0.00	
31389CRT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	\$0.00	NA	0 \$0.00	NA
Total		89	\$9,976,019.42	100%	\$0.00		0 \$0.00	
31389CRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56%	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44% (\$0.00	NA	0 \$0.00	NA
Total		16	\$1,638,532.64	100%	\$0.00		0 \$0.00	
31389CRW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	\$0.00	NA	0 \$0.00	NA
Total		121	\$22,274,201.81	100%	\$0.00		0 \$0.00	
31389CRY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27% (\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73% (\$0.00	NA	0 \$0.00	NA
Total		97	\$15,113,927.52	100% (\$0.00		0 \$0.00	
31389CRZ4		109	\$9,910,660.85	100% (\$0.00	NA	0 \$0.00	NA

	BISHOPS GATE								
	RESIDENTIAL			, J	,				
T. ()	MORTGAGE TRUST	100	ΦΩ Ω10. ((0.05	1000	200		+	ΦΩ ΩΩ	
Total		109	\$9,910,660.85	100%	<u>0 \$0.0</u>	0	10	\$0.00	
	DIGHODS CATE	+		,	+-	+	+	+-+	
2120000010	BISHOPS GATE	140	001 504 545 94	05.550/	12000	NIA		φο οο	NIA
31389CS42	RESIDENTIAL MODICAGE TRUST	140	\$21,594,545.84	85.55%	0 30.0	0 NA	10	\$0.00	NA
 	MORTGAGE TRUST	++			+-	+	+	+-+	
	PHH MORTGAGE SERVICES	24	DO CAT 456 57	1 4 450%	12100	NIA		40.00	NIA
	SERVICES CORPORATION	24	\$3,647,456.57	14.45%	υ δυ.υ	0 NA	10	\$0.00	NA
T-4-1	CURPURATION	16/	Φ25 242 002 41	100%	060 (-0	+	\$0.00	-
Total		164	\$25,242,002.41	100 70	<u>U\\$v.v</u>	0	10	\$0.00	
\vdash	DIGITORG CATE	++			+		+	+	
-1200 GG A 0	BISHOPS GATE	4.5	\$5.457.670.29	060	1200	NIA		***	STA
31389CSA8	RESIDENTIAL	45	\$5,457,672.38	96%	0 \$0.0	0 NA	'n	\$0.00	NA
<u> </u>	MORTGAGE TRUST	++			—		+	+	
	PHH MORTGAGE		†227.166.20	1 407				** **	STA
	SERVICES	1	\$227,166.20	4%	0 \$0.0	0 NA	10	\$0.00	NA
	CORPORATION	146	ΦE (04 929 E9	1000	200		+	40.00	
Total		46	\$5,684,838.58	100%	<u>0 \$0.0</u>	0	P	\$0.00	
 	DIGITORG GAME	++			+-		+	+	
- : - : - : - : - : - : - : - : - : - :	BISHOPS GATE	10	\$1.505.265.70	22 240				** **	STA
31389CSB6	RESIDENTIAL	12	\$1,705,367.70	92.84%	0 \$0.0	0 NA	ή	\$0.00	NA
L	MORTGAGE TRUST	++			—		+	+	\longrightarrow
	PHH MORTGAGE		*121 551 02	7.160				** **	STA
	SERVICES	1	\$131,551.93	7.16%	0 \$0.0	0 NA	'n	\$0.00	NA
	CORPORATION	12	^1 02 C 010 C2	1000	200		+	** **	
Total		13	\$1,836,919.63	100%	<u>0 \$0.0</u>	0	10	\$0.00	
 	DYCKYODO O A ME	++			Н—		+	\longmapsto	
21500 GGP0	BISHOPS GATE	21	\$2.105.000.0 7	1000				** **	37.4
31389CSE0	RESIDENTIAL	31	\$2,195,909.27	100%	0 \$0.0	0 NA	ή	\$0.00	NA
	MORTGAGE TRUST	1	^^ 405 000 25	1000	200		+	** 44	
Total		31	\$2,195,909.27	100%	<u>0 \$0.0</u>	0	10	\$0.00	
	DIGITORG GAME	++			+-		+	\longmapsto	
212000000	BISHOPS GATE	2.1	\$6.107.706.01	22.250	1200	NIA		40.00	NT A
31389CSF7	RESIDENTIAL	31	\$6,107,726.91	90.35%	0 \$0.0	0 NA	ή	\$0.00	NA
	MORTGAGE TRUST	++			+		+	+	
	PHH MORTGAGE		\$652.512.10	0.650	12100	NIA		40.00	NT A
	SERVICES	4	\$652,512.19	9.65%	0 30.0	0 NA	'n	\$0.00	NA
	CORPORATION	25	ΦC 760 220 10	100%	200		+	\$0.00	
Total		35	\$6,760,239.10	100%	<u>0 \$0.0</u>	0	10	\$0.00	
 	DIGUODO CATE	++			+-		+	+	
21200001 4	BISHOPS GATE	94	\$13,999,686.13	92.5%	ا موں د	NIA		hφα 00	NΙΛ
31389CSL4	RESIDENTIAL MORTGAGE TRUST	74	\$13,999,000.13	92.570	0,50.0	0 NA	, 0	\$0.00	NA
	MORTGAGE TRUST	++			+-	+	+	+-+	
	PHH MORTGAGE		Φ1 124 474 6 2	7.50%	ا موم د	NIA		40.00	NIA
	SERVICES	8	\$1,134,474.63	1.5%	0 \$0.0	0 NA	'n	\$0.00	NA
<u> </u>	CORPORATION				Ш_		上		

Total		102	\$15,134,160.76	100%	0 \$0.00	0	\$0.00	
			,					
31389CSM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%			\$0.00	NA
Total		81	\$11,885,559.96	100%	0 \$0.00	0	\$0.00	
31389CSP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,247,006.68	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$3,247,006.68	100%	0 \$0.00	0	\$0.00	
31389CST7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE	26	\$3,261,799.02	89.17%			\$0.00	NA
	SERVICES CORPORATION	2	\$396,000.18	10.83%			\$0.00	NA
Total		28	\$3,657,799.20	100%	0 \$0.00	0	\$0.00	
31389CSU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,517,973.00	100%	0 \$0.00	NAC	\$0.00	NA
Total		10	\$1,517,973.00	100%	0 \$0.00	0	\$0.00	
31389CSV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42		0 \$0.00		\$0.00	NA
Total		15	\$1,252,799.42	100%	0 \$0.00	0	\$0.00	
31389CSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82	100%	0 \$0.00	NA 0	\$0.00	NA
Total		95	\$19,495,092.82	100%	0 \$0.00	0	\$0.00	
31389CT33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65		0 \$0.00		\$0.00	NA
Total		158	\$25,142,306.74	100%	0 \$0.00	0	\$0.00	
31389CT41	BISHOPS GATE RESIDENTIAL	55	\$8,681,752.84	93.81%	0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE TRUST		I	J			1	
	PHH MORTGAGE SERVICES CORPORATION	3	\$572,723.42	6.19% 0			0 \$0.00	
Total		58	\$9,254,476.26	100% 0	\$0.00		0 \$0.00	
31389CT58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69% 0	\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31% 0	\$0.00	NA	0 \$0.00	NA
Total		59	\$10,100,000.00	100% 0	\$0.00		0 \$0.00	
31389CT74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$5,111,041.81	100% 0	\$0.00	NA	0 \$0.00	NA
Total		50	\$5,111,041.81	100% 0	\$0.00		0 \$0.00	
31389CT90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100% 0			0 \$0.00	
Total		43	\$5,258,750.12	100% 0	\$0.00		0 \$0.00	
31389CTJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		21	\$2,832,465.00	100% 0	\$0.00		0 \$0.00	
31389CTL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100% 0			0 \$0.00	
Total		37	\$2,105,968.38	100% 0	\$0.00		0 \$0.00	
31389CTM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,882,421.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		32	\$1,882,421.00	100% 0	\$0.00		0 \$0.00	
31389CTS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100% 0			0 \$0.00	
Total		39	\$2,838,085.06	100% 0	\$0.00		0 \$0.00	
31389CTT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,287,801.00	100% 0	\$0.00	NA	0 \$0.00	NA

Total		38	\$2,287,801.00	100%	0 \$0.00		0 \$0.00	
31389CTU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$7,198,422.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$7,198,422.54	100%	0 \$0.00		0 \$0.00	
31389CTV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,217,735.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$5,217,735.45	100%	0 \$0.00		0 \$0.00	
31389CTW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,751,364.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$7,751,364.29	100%	0 \$0.00		0 \$0.00	
31389CTX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,218,080.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,218,080.00	100%	0 \$0.00		0 \$0.00	
31389CTY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,654,548.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$6,654,548.08	100%	0 \$0.00		0 \$0.00	
31389CY29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,235,133.91	59.89%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,062,221.30	100%	0 \$0.00		0 \$0.00	
31389CY37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$21,403,722.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		158	\$21,403,722.14	100%	0 \$0.00		0 \$0.00	
31389CY45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$20,506,371.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$20,506,371.64	100%	0 \$0.00		0 \$0.00	
31389CY52	BISHOPS GATE RESIDENTIAL	108	\$14,778,314.04	100%	0 \$0.00	NA	0 \$0.00	NA

	MORTGAGE TRUST							,
Total		108	\$14,778,314.04	100%	0 \$0.00		0 \$0.00	
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31389CY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27		0 \$0.00	NA (0 \$0.00	NA
Total		58	\$7,343,396.27	100%) \$0.00	(0 \$0.00	
					$\perp \perp$		$\perp \perp$	
31389CY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06		0 \$0.00		0 \$0.00	NA
Total		132	\$25,725,265.06	100%	0 \$0.00		0 \$0.00	
							\Box	
31389CYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80		0\$0.00		0 \$0.00	NA
Total		35	\$6,464,133.80	100%) \$0.00	(0 \$0.00	
		1			$\perp \perp$		\perp	
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,801,408.32	100%	0 \$0.00		0 \$0.00	NA
Total		26	\$4,801,408.32	100%	0 \$0.00		0 \$0.00	
31389CYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08		0 \$0.00		0 \$0.00	NA
Total		10	\$1,468,646.08	100%	0 \$0.00		0 \$0.00	
31389CYM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$2,896,993.80		0 \$0.00		0 \$0.00	NA
Total		48	\$2,896,993.80	100%) \$0.00	(0 \$0.00	
		\longrightarrow			1 +		1	
31389CYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52		0 \$0.00		0 \$0.00	NA
Total		55	\$3,059,553.52	100%	0 \$0.00		0 \$0.00	
							\Box	
31389CYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51		0 \$0.00		0 \$0.00	NA
Total		118	\$11,446,219.51	100%) \$0.00	(0 \$0.00	
		4			$\perp \perp$	\longrightarrow	\perp	
31389CYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61%	3 \$0.00	NA	0 \$0.00	NA
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	PHH MORTGAGE SERVICES							
	CORPORATION							
Total		123	\$20,197,742.90	100%	0 \$0.00		0 \$0.00	
							\Box	
31389CYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100%	0\$0.00		0 \$0.00	NA
Total		44	\$2,781,578.56	100%	0 \$0.00		0 \$0.00	
 		1			+		++	
31389CYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13		0 \$0.00		0 \$0.00	NA
Total		63	\$6,194,606.13	100%	0 \$0.00		0 \$0.00	
 		++			/		+++	
31389CYW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100%	0\$0.00	NA	0 \$0.00	NA
Total		47	\$8,625,779.28	100%	0 \$0.00		0 \$0.00	
	PRISM MORTGAGE	+					+++	
31389CZ28	PRISM MORTGAGE COMPANY	8	\$1,055,217.10	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,055,217.10	100%	0 \$0.00		0 \$0.00	
31389CZ69	PRISM MORTGAGE COMPANY	12	\$1,968,664.29	77.46% (0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$572,957.83	22.54%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,541,622.12	100%	0 \$0.00		0 \$0.00	
<u> </u>		++			+		+-+	
31389CZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69		0 \$0.00		0 \$0.00	NA
Total		101	\$20,183,178.69	100%	0 \$0.00		0 \$0.00	
31389CZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37% (0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02	14.63% (0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,511,483.42	100%	0 \$0.00		0 \$0.00	
31389CZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46				0 \$0.00	NA
	PHH MORTGAGE SERVICES	3	\$242,500.00	11.71% (0\$0.00	NA	0 \$0.00	NA

	CORPORATION	Ī	J	1 1	'		'	1 1
Total		18	\$2,071,497.46	100%	30.00	,	0 \$0.00	
31389CZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		58	\$8,587,153.00	100%) \$0.00		0 \$0.00	
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31389CZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87%)\$0.00	NA (0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13%) \$0.00	NA (0 \$0.00	NA
Total		29	\$2,940,612.01	100%) \$0.00		0 \$0.00	
31389CZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,044,895.00	100%(0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,044,895.00	100%	0 \$0.00		0 \$0.00	
31389CZK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,448,219.00	100%) \$0.00		0 \$0.00	
31389CZL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92	100%(0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,427,113.92	100%	3 \$0.00	·	0 \$0.00	
31389D3L9	OHIO SAVINGS BANK	43					0 \$0.00	
	Unavailable	14	\$2,670,446.15				0 \$0.00	1 1
Total		57	\$7,531,176.78	100%	<u>) \$0.00</u>		0 \$0.00	
31389D3T2	OHIO SAVINGS BANK	14	\$2,486,884.18	83.78% (00.00	NA	0 \$0.00	NA
21303D312	Unavailable	3	\$481,469.75	t - t			0 \$0.00	
Total	Ullavanaule	17	\$481,469.73 \$2,968,353.93	1	-1 -1		0 \$0.00 0 \$0.00	
lotai			Ψ2970090000	100 /	/ψυ.υυ) ψυ•υυ	
31389D3U9	OHIO SAVINGS BANK	5	\$703,718.84	51.14%	J \$0 <u>.00</u>	NA	0 \$0.00	NA
	Unavailable	3	\$672,338.75	48.86%	0 \$0.00	NA (0 \$0.00	
Total		8	\$1,376,057.59	100%) \$0.00		0 \$0.00	
<u> </u>					<u> </u>	1		<u> </u>
31389D3V7	OHIO SAVINGS BANK	50	\$7,028,237.98	†	-1 -1		0 \$0.00	
	Unavailable	47	\$8,501,940.49	54.74%	J \$0.00 ¹	NAC	0 \$0.00	NA
Total	- 	97	\$15,530,178.47	100%		T.	0 \$0.00	,

31389D3W5	OHIO SAVINGS BANK	2	\$168,620.22		0 \$0.00		0 \$0.00	i
	Unavailable	68	\$10,821,539.34	98.47%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$10,990,159.56	100%	0 \$0.00		0 \$0.00	(
					1.			
31389D3X3	OHIO SAVINGS BANK	1	\$91,135.63	2.38%			0 \$0.00	·
	Unavailable	26	\$3,740,853.25	97.62%			0 \$0.00	1
Total		27	\$3,831,988.88	100%	0 \$0.00		0 \$0.00	(
	FIRST HORIZON							
31389D5K9	HOME LOAN	163	\$15,544,601.82	68.83%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		, - ,- ,					
	Unavailable	76	\$7,038,357.86	31.17%	0 \$0.00	NA	0 \$0.00	NA
Total		239	\$22,582,959.68	100%	0 \$0.00		0 \$0.00	
21200D5745	FIRST HORIZON	164	¢15 262 461 26	(2.00%	0 00 00	3.T.A	0 00 00	, , , , , , , , , , , , , , , , , , ,
31389D5M5	HOME LOAN CORPORATION	164	\$15,363,461.36	62.88%	U \$U.00	NA	0 \$0.00	NA
	Unavailable	100	\$9,070,446.10	37.12%	0.00	NΔ	0 \$0.00	NA
Total	Chavanable	264	\$24,433,907.46		0 \$0.00 0 \$0.00		0 \$0.00	†
Total		204	Ψ24,433,707.40	100 /6	υ φυ.υυ		υ φυ.υυ	
	FIRST HORIZON							
31389D5P8	HOME LOAN	32	\$4,733,470.81	75.04%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION							
	Unavailable	10	\$1,574,832.59	24.96%			0 \$0.00	1
Total		42	\$6,308,303.40	100%	0 \$0.00		0 \$0.00	
	FIRST HORIZON							
31389D5Q6	HOME LOAN	36	\$6,569,863.01	65.69%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		+ = ,= = > ,= = =		7			
	Unavailable	21	\$3,431,043.98	34.31%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$10,000,906.99	100%	0 \$0.00		0 \$0.00	
	FIRST HODIZON							
31389D5S2	FIRST HORIZON HOME LOAN	188	\$17,434,388.34	66.02%	00 02	NΑ	0 \$0.00	NA
51507D552	CORPORATION	100	Ψ17,757,500.57	00.0270	υ ψυ.υυ	1471	υψυ.υυ	
<u> </u>	Unavailable	99	\$8,974,289.98	33.98%	0 \$0.00	NA	0 \$0.00	NA
Total		287	\$26,408,678.32		0 \$0.00		0 \$0.00	1 1
	FIRST HORIZON		** • • • • • •	- 0	0.40 -		0.40 -	
31389D5T0	HOME LOAN	62	\$7,945,075.38	79.44%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	1.0	\$2.055.00 <i>C</i> .75	20.500	0 00 00	B.T.A	0 00 00	NT A
Total	Unavailable	16 78	\$2,055,886.75	20.56%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	·
1 Otal		/8	\$10,000,962.13	100%	<u> </u>		U \$U.UU	
	FIRST HORIZON							
31389D5U7	HOME LOAN	27	\$3,771,750.00	75.43%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		. , ,					

	Unavailable	10	\$1,228,750.00	24.57% 0	0.00	NA 0	\$0.00	NA
Total	Onuvanuoro	37	\$5,000,500.00	100% 0			\$0.00	
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31389D5V5	FIRST HORIZON HOME LOAN CORPORATION	86	\$11,958,560.00	59.79% 0)\$0.00	NA 0	\$0.00	NA
	Unavailable	56	\$8,042,803.88	40.21% 0) <u>\$0.00</u>	NA 0	\$0.00	NA (
Total		142	\$20,001,363.88	100% 0	\$0.00	0	\$0.00	
31389D5W3	FIRST HORIZON HOME LOAN CORPORATION	51	\$5,943,632.67				\$0.00	
	Unavailable	34	\$4,057,177.12				\$0.00	1
Total		85	\$10,000,809.79	100% 0	<u>)</u> \$0.00	0	\$0.00	
31389D5X1	FIRST HORIZON HOME LOAN	25	\$3,520,366.00	67.37% 0	0 \$0.00	NA 0	\$0.00	NA (
	CORPORATION					'	Ĺ	
	Unavailable	13	\$1,705,148.95				\$0.00	1
Total		38	\$5,225,514.95	100% 0	J \$0.00	0	\$0.00	/
		\perp			1	'	ĹIJ.	
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	\$11,564,365.00	77.1% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$3,435,782.75	22.9% 0)\$ <u>0.00</u>	NA 0	\$0.00	NA
Total		79	\$15,000,147.75	100% 0	J \$0.00	0	\$0.00	
		\perp				'	Ī	
31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54				\$0.00	
	Unavailable	33	\$3,570,353.93				\$0.00	
Total		89	\$10,000,217.47	100% 0) \$0.00	0	\$0.00	ı
31389D6T9	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87		ı .		\$0.00	NA
	Unavailable	23	\$3,471,358.51	23.14% 0			\$0.00	
Total		92	\$15,000,871.38	100% 0)\$0.00	0	\$0.00	
31389D6U6	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18				\$0.00	
	Unavailable	18	\$2,224,795.87				\$0.00	
Total		105	\$15,000,366.05	100% 0	\$0.00	0	\$0.00	
31389D6V4	FIRST HORIZON HOME LOAN	12	\$1,550,445.48	79.84% 0	\$0.00	NA 0	\$0.00	NA

	CORPORATION							
	Unavailable	3	\$391,485.59	20.16%	\$0.00	NA	0 \$0.00	NA
Total		15	\$1,941,931.07	100%	\$0.00		0 \$0.00	
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	\$16,004,450.62	58.81% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$11,208,055.38	41.19% (NA	0 \$0.00	NA
Total		172	\$27,212,506.00	100%	\$0.00		0 \$0.00	
31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,721,800.74	31.78%	+	NA	0 \$0.00	NA
Total		39	\$5,417,294.60	100%	\$0.00		0 \$0.00	
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	\$5,262,606.54	62.52% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$3,154,524.31	37.48% (\$0.00	NA	0 \$0.00	NA
Total		94	\$8,417,130.85	100%	\$0.00		0 \$0.00	
31389D7C5	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,759,196.24	71.73% (\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,240,334.84	28.27% (\$0.00	NA	0 \$0.00	NA
Total		115	\$14,999,531.08	100%	\$0.00		0 \$0.00	
31389D7D3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83% (\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,013,150.00	36.17%	\$0.00		0 \$0.00	NA
Total		46	\$5,565,061.22	100%	\$0.00		0 \$0.00	
31389DBS5	Unavailable	13	\$1,765,584.02	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,765,584.02	100%	\$0.00		0 \$0.00	
31389DBT3	Unavailable	12	\$1,488,973.17	100% (\$0.00	NA	0 \$0.00	NA
Total		12	\$1,488,973.17	100%			0 \$0.00	
31389DCC9	Unavailable	10	\$1,195,833.46	100% (\$0.00	NA	0 \$0.00	NA
Total		10	\$1,195,833.46	100%	\$0.00		0 \$0.00	
31389DCD7	Unavailable	14	\$1,799,916.96	100% (\$0.00	NA	0 \$0.00	NA
Total		14	\$1,799,916.96	100%			0 \$0.00	

31389DCE5	RBMG INC.	1	\$121,739.85	1.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$10,373,576.86	98.84%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$10,495,316.71	100%	0 \$0.00		0 \$0.00	
31389DCG0	Unavailable	45	\$6,490,288.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$6,490,288.85		0 \$0.00		0 \$0.00	
10001			\$ 0, 12 0, <u>1</u> 20000	10070	Ψοτου		φο ι σο	
31389DDC8	CROWN MORTGAGE COMPANY	10	\$1,029,072.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,029,072.82	100%	0 \$0.00		0 \$0.00	(
31389DE29	GMAC MORTGAGE CORPORATION	41	\$3,529,249.49	67.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,690,801.74	32.39%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$5,220,051.23	100%	0 \$0.00		0 \$0.00	
31389DE45	GMAC MORTGAGE CORPORATION	62	\$11,643,846.06	64.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,528,359.02	35.92%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$18,172,205.08	100%	0 \$0.00		0 \$0.00	
31389DE60	GMAC MORTGAGE CORPORATION	14	\$1,705,517.28	44.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,135,245.40	55.59%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$3,840,762.68	100%	0 \$0.00		0 \$0.00	(
31389DE78	GMAC MORTGAGE CORPORATION	86	\$8,617,258.05	76.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,631,385.02	23.39%	0 \$0.00	NA	0 \$0.00	NA
Total		114	\$11,248,643.07	100%	0 \$0.00		0 \$0.00	(
31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48	76.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,445,074.27	23.61%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$10,357,497.75	100%	0 \$0.00		0 \$0.00	(
31389DEM5	GMAC MORTGAGE CORPORATION	53	\$12,436,419.21	41.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$17,394,858.31	58.31%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$29,831,277.52	100%	0 \$0.00		0 \$0.00	(
31389DEP8	GMAC MORTGAGE CORPORATION	32	\$2,950,649.52	81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$692,137.76	19%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$3,642,787.28	100%	0 \$0.00		0 \$0.00	

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31389DEQ6	GMAC MORTGAGE CORPORATION	64	\$4,049,687.47	74.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,359,291.37	25.13%		NA 0 \$0.00	NA
Total		83	\$5,408,978.84	100%	0 \$0.00	0 \$0.00	
	GMAC MORTGAGE				1.	- 	
31389DER4	CORPORATION	100	\$22,355,234.95	67.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$11,002,485.66	32.98%		NA 0 \$0.00	NA
Total		145	\$33,357,720.61	100%	0 \$0.00	0 \$0.00	(
31389DEU7	GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$7,291,285.83	28.97%	+ - +	NA 0 \$0.00	NA
Total		116	\$25,164,331.16	100%	0 \$0.00	0 \$0.00	l
31389DEV5	GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$13,803,294.21	58.03%	0 \$0.00	NA 0 \$0.00	NA
Total		107	\$23,787,507.77	100%	0 \$0.00	0 \$0.00	
31389DEW3	GMAC MORTGAGE CORPORATION	25	\$2,360,329.58	44.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	39	\$2,969,182.23	55.71%	0 \$0.00	NA 0 \$0.00	NA
Total		64	\$5,329,511.81	100%	0 \$0.00	0 \$0.00	ļ
31389DEX1	GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$5,530,382.57	44.92%		NA 0 \$0.00	NA
Total		63	\$12,311,181.30	100%	0 \$0.00	0 \$0.00	
31389DFD4	GMAC MORTGAGE CORPORATION	112	\$15,231,216.06		, i	NA 0 \$0.00	NA
	Unavailable	54	\$7,575,813.06	33.22%		NA 0 \$0.00	NA
Total		166	\$22,807,029.12	100%	0 \$0.00	0 \$0.00	
31389DFE2	GMAC MORTGAGE CORPORATION	120	\$16,822,698.30	69.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$7,448,634.00	30.69%	0 \$0.00	NA 0 \$0.00	NA
Total		171	\$24,271,332.30	100%	0 \$0.00	0 \$0.00	
31389DGB7	WITMER FUNDING, LLC	146	\$24,718,893.87	73.67%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$8,833,706.51	26.33%		NA 0 \$0.00	NA
Total		196	\$33,552,600.38	100%	0 \$0.00	0 \$0.00	
31389DGC5	WITMER FUNDING,	122	\$20,476,034.58	62.88%	0 \$0.00	NA 0 \$0.00	NA

	LLC							
	Unavailable	71	\$12,089,651.95	37.12%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$32,565,686.53	100%	0 \$0.00		0 \$0.00	
31389DGD3	WITMER FUNDING, LLC	72	\$11,936,149.35	56.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$9,375,571.71	43.99%	0 \$0.00	NA	0 \$0.00	NA
Total		125	\$21,311,721.06	1	0 \$0.00		0 \$0.00	
31389DGF8	WITMER FUNDING, LLC	82	\$13,389,938.25	41.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$18,576,342.26	58.11%	0 \$0.00	NA	0 \$0.00	NA
Total		188	\$31,966,280.51	100%	0 \$0.00		0 \$0.00	
31389DGG6	WITMER FUNDING, LLC	207	\$20,752,679.13	60.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$13,313,681.61	39.08%	0 \$0.00	NA	0 \$0.00	NA
Total		347	\$34,066,360.74	100%	0 \$0.00		0 \$0.00	
31389DGH4	WITMER FUNDING, LLC	66	\$6,896,072.48	58.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$4,863,016.58	41.36%	0 \$0.00	NA	0 \$0.00	NA
Total		115	\$11,759,089.06	100%	0 \$0.00		0 \$0.00	ı
31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$13,368,730.76	41.8%	0 \$0.00	NA	0 \$0.00	NA
Total		362	\$31,979,646.75	100%	0 \$0.00		0 \$0.00	
31389DGK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,361,128.00	29.3%	0.00	NA	0 \$0.00	NA
Total		84	\$8,057,410.13	100%	0 \$0.00		0 \$0.00	(
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	83	\$6,989,038.64	60.53%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$11,545,720.84	100%	0 \$0.00		0 \$0.00	<u> </u>
31389DGP6	WITMER FUNDING, LLC	31	\$3,768,900.78	42.89%			0 \$0.00	NA
	Unavailable	34	\$5,018,622.31	57.11%			0 \$0.00	NA
Total		65	\$8,787,523.09	100%	0 \$0.00		0 \$0.00	
31389DGQ4	WITMER FUNDING, LLC	2	\$192,493.19	11.16%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$1,532,273.18	88.84%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,724,766.37	1	0 \$0.00		0 \$0.00	
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79			NA	0 \$0.00	NA
	Unavailable	57	\$10,170,320.97				0 \$0.00	NA
Total		85	\$14,615,789.76	100%	0 \$0.00		0 \$0.00	
31389DGU5	WITMER FUNDING, LLC	165	\$20,071,094.58	71.33% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$8,068,671.80	1			0 \$0.00	NA
Total		227	\$28,139,766.38	100%	0 \$0.00	!	0 \$0.00	
31389DGV3	WITMER FUNDING, LLC	20	\$2,523,796.21	33.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$5,017,794.33	66.53%	0 \$0.00	NA	0 \$0.00	NA
Total		56	\$7,541,590.54		0 \$0.00		0 \$0.00	
31389DGW1	WITMER FUNDING, LLC	150	\$15,033,190.74	54.93% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$12,334,037.43				0 \$0.00	NA
Total		258	\$27,367,228.17		0 \$0.00		0 \$0.00	
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43				0 \$0.00	NA
	Unavailable	18	\$2,461,577.74				0 \$0.00	NA
Total		23	\$3,169,189.17	100%	0 \$0.00		0 \$0.00	
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96			NA	0 \$0.00	NA
	Unavailable	20	\$3,955,696.90				0 \$0.00	NA
Total		78	\$15,000,114.86	100%	0 \$0.00		0 \$0.00	
31389DK48	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,502,269.96				0 \$0.00	NA
Total		101	\$15,000,235.83	100%	0 \$0.00		0 \$0.00	
31389DK55	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13			NA	0 \$0.00	NA
	Unavailable	14	\$1,632,015.87		 		0 \$0.00	NA
Total		106	\$15,000,455.00	100%	0 \$0.00		0 \$0.00	
31389DK63		67	\$9,022,819.41	90.22%	080.00	NA	0 \$0.00	NA

	FIRST HORIZON									
	HOME LOAN CORPORATION									
	Unavailable	9	\$977,585.00	9.78%	<u> </u>	10	NΙΔ	Λ \$	0.00	NA (
Total	UllavaliaulC	76	\$10,000,404.41	100%				_	0.00	11/7
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31389DK71	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46	69.29%	0 \$0.0	00	NA	0 \$	0.00	NA (
	Unavailable	25	\$2,228,968.20	30.71%	0 \$0.0	00	NA	0\$	0.00	NA (
Total		79	\$7,259,267.66	100%	0 \$0.0	00		0\$	0.00	
21200DIZD0	DIVEDWAY DANK	17	ФС 105 206 10	1000	2000	10	NT A	20	2.00	NTA (
31389DKD8	RIVERWAY BANK	47 47	\$6,105,396.10 \$6,105,396.10	100% 100%	_			-	0.00 0.00	NA (
<u>Total</u>		4/	\$0,105,330.10	100 %	ሀ ቅህ.ኒ	0		Uφ	0.00	
31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100%	0 \$0.0	00	NA	0\$	0.00	NA (
Total		70	\$10,288,469.63	100%	_			H	0.00	- 1
		\top								
31389DKF3	RIVERWAY BANK	44	\$6,059,412.09	100%	0 \$0.0	00	NA	0\$	0.00	NA (
Total		44	\$6,059,412.09	100%	0 \$0.0	00		0\$	0.00	
		 						Щ		
31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,159,198.74	74.39%	0 \$0.0	00	NA	0\$	0.00	NA (
	Unavailable	22	\$3,841,273.70	25.61%	0 \$0.0	00	NA	0\$	0.00	NA (
Total		92	\$15,000,472.44	100%	0 \$0.0	0		0 \$	0.00	
		 						Ц		
31389DKS5	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,955,625.80	79.55%	0 \$0.0	00	NA	0 \$	0.00	NA (
	Unavailable	16	\$2,044,625.40			Ti Ti		_	0.00	NA (
Total		75	\$10,000,251.20	100%	0 \$0.0	0		0\$	0.00	
31389DKT3	FIRST HORIZON HOME LOAN CORPORATION	52	\$6,743,863.73	67.44%	0 \$0.0	00	NA	0 \$	0.00	NA (
	Unavailable	22	\$3,256,148.47	32.56%		Ti Ti	NA	0\$	0.00	NA (
Total		74	\$10,000,012.20	100%	0 \$0.0	0		0 \$	0.00	
ļ		++						ot		
31389DKW6	FIRST HORIZON HOME LOAN CORPORATION	65	\$10,227,405.00	68.18%	0\$0.0	00	NA	0\$	0.00	NA (
	Unavailable	25	\$4,773,412.16	31.82%	0 \$0.0	00	NA	0\$	0.00	NA (
Total		90	\$15,000,817.16	100%	0 \$0.0	00		0\$	0.00	
31389DKX4	FIRST HORIZON HOME LOAN	146	\$13,794,720.33	68.32%	0 \$0.0	00	NA	0 \$	0.00	NA (

	CORPORATION							
	Unavailable	73	\$6,396,502.77	31.68%	0 \$0.00	NA	0 \$0.00	NA
Total		219	\$20,191,223.10	100%	0 \$0.00		0 \$0.00	
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$498,000.00	13.53%			0 \$0.00	NA
Total		21	\$3,681,772.80	100%	0 \$0.00		0 \$0.00	
31389DL96	PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,704,840.89	26.57%			0 \$0.00	NA
Total		36	\$6,416,840.89	100%	0 \$0.00		0 \$0.00	
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$12,118,016.65	100%	0 \$0.00		0 \$0.00	ı
31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$11,895,985.67	100%	0 \$0.00		0 \$0.00	
31389DLD7	PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$13,284,591.70	100%	0 \$0.00		0 \$0.00	
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$14,585,943.22	100%	0 \$0.00		0 \$0.00	
31389DLG0	PRISM MORTGAGE COMPANY	182	\$32,509,474.89	100%	0 \$0.00	NA	0 \$0.00	NA
Total		182	\$32,509,474.89	100%	0 \$0.00		0 \$0.00	l
31389DLK1	PRISM MORTGAGE COMPANY	91	\$17,743,130.44	97.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$497,365.51		0 \$0.00		0 \$0.00	NA
Total		94	\$18,240,495.95	100%	0 \$0.00		0 \$0.00	
31389DLN5	PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		146	\$25,883,676.82	100%	0 \$0.00		0 \$0.00	
31389DLR6	PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$7,061,171.33	100%	0 \$0.00		0 \$0.00	

	DDICM MODTCACE								
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100%	0 \$0.00	NA	0\$	0.00	NA
Total		79	\$14,313,421.31	100%	0 \$0.00		0\$	0.00	
							Ш		
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79%		NA	0\$	0.00	NA
	Unavailable	11	\$1,751,273.15	9.21%	_		++÷	0.00	NA
Total		113	\$19,008,983.63	100%	0 \$0.00		0 \$	0.00	(
31389DM46	BANK ONE,NA	341	\$57,633,461.85	71.62%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	139	\$22,837,394.46	28.38%	0 \$0.00	NA	0\$	0.00	NA
Total		480	\$80,470,856.31	100%	0 \$0.00		0 \$	0.00	(
31389DM53	BANK ONE,NA	77	\$9,868,238.70	50.94%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	59	\$9,505,507.44	49.06%	0 \$0.00	NA	0 \$	0.00	NA
Total		136	\$19,373,746.14	100%	0 \$0.00		0 \$	0.00	(
31389DM61	BANK ONE,NA	47	\$3,227,961.90	78.4%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	12	\$889,543.16	21.6%			++÷	0.00	NA
Total		59	\$4,117,505.06		0 \$0.00			0.00	
			A	00.004	0 40 00		0 4		
31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09%			tt	0.00	NA
m 4 1	Unavailable	14	\$843,999.38	10.91%			++	0.00	NA
Total		130	\$7,738,554.37	100%	0 \$0.00		0 \$	0.00	
31389DM87	BANK ONE,NA	109	\$15,848,703.50	73.88%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	33	\$5,601,802.40	26.12%			 	0.00	NA
Total		142	\$21,450,505.90	100%	0 \$0.00		0 \$	0.00	(
31389DMB0	PRISM MORTGAGE COMPANY	27	\$3,626,404.77	83.65%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	6	\$708,567.88	16.35%			-	0.00	NA
Total		33	\$4,334,972.65	100%	0 \$0.00		0 \$	0.00	(
31389DMC8	PRISM MORTGAGE COMPANY	164	\$16,001,509.23	93.25%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	12	\$1,157,381.90	6.75%	0.00	NA	0\$	0.00	NA
Total		176	\$17,158,891.13	100%	0 \$0.00		0 \$	0.00	(
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		64	\$5,029,785.08	100%	0 \$0.00		0 \$	0.00	
31389DMF1	PRISM MORTGAGE COMPANY	67	\$11,548,011.61	89.7%	0 \$0.00	NA	0 \$	0.00	NA

PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable	8 75 155 16 171 38 6 44 3 5	\$1,326,473.33 \$12,874,484.94 \$24,326,664.11 \$2,383,039.30 \$26,709,703.41 \$4,484,890.98 \$821,239.14 \$5,306,130.12	10.3% (100% (91.08% (8.92% (100% (84.52% (15.48% (100% (0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY	16 171 38 6 44 3	\$24,326,664.11 \$2,383,039.30 \$26,709,703.41 \$4,484,890.98 \$821,239.14 \$5,306,130.12	91.08% (8.92% (100% (84.52% (15.48% (100% (0 \$ 0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA
COMPANY Unavailable PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY	16 171 38 6 44 3	\$2,383,039.30 \$26,709,703.41 \$4,484,890.98 \$821,239.14 \$5,306,130.12	8.92% (100% (84.52% (15.48% (100% (0 \$	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00	NA NA
PRISM MORTGAGE COMPANY Unavailable PRISM MORTGAGE COMPANY	38 6 44 3	\$26,709,703.41 \$4,484,890.98 \$821,239.14 \$5,306,130.12	100% (84.52% (15.48% (100% (0 \$ 0 \$ 0 \$	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	NA
COMPANY Unavailable CRISM MORTGAGE COMPANY	38 6 44 3	\$4,484,890.98 \$821,239.14 \$5,306,130.12	84.52% (15.48% (100% (0 \$	\$0.00 \$0.00	NA NA	. 0	\$0.00	
COMPANY Unavailable CRISM MORTGAGE COMPANY	6 44 3	\$821,239.14 \$5,306,130.12	15.48% (100% (0\$	\$0.00	NA	0		
PRISM MORTGAGE COMPANY	3	\$5,306,130.12	100%	_			-	60.00	TA T A
COMPANY	3	, ,		0 \$	0.00	- I	١,		NA
COMPANY		\$618,327.68	-	1			0	\$0.00	
	5		44.94%	0	\$0.00	NA	0	\$0.00	NA
		\$757,500.00	55.06% (0\$	60.00	NA	0	\$0.00	NA
I	8	\$1,375,827.68	100%	_			-	\$0.00	
PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54% (0 \$	\$0.00	NA	0	\$0.00	NA
Jnavailable	23	\$4,116,300.00	30.46% (0\$	60.00			\$0.00	NA
	78	\$13,515,094.44	100%	_				\$0.00	
PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4% (0 \$	\$0.00	NA	0	\$0.00	NA
Jnavailable	6	\$985,933.77		_					NA
	81	\$14,933,499.24	100%	0 \$	30.00		0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01	90.95%	0 \$	\$0.00	NA	0	\$0.00	NA
Jnavailable	7	\$904,810.31					-		NA
	76	\$10,000,953.32					0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09	28.68%	0 \$	60.00	NA	0	\$0.00	NA
Jnavailable	27	\$3,768,849.72	71.32%	0\$	00.00		-	1 1	NA
	40	\$5,284,538.81		_			-	1 1	
UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63%	0\$	\$0.00	NA	0	\$0.00	NA
Jnavailable	26	\$3,673,974.37		_			-		NA
	34	\$4,514,969.86	100%	0 \$	50.00		0	\$0.00	
	15	†2.040.702.62	26 100%	1		NT A	L	÷2.00	NA
	NIVERSAL IORTGAGE ORPORATION navailable NIVERSAL IORTGAGE ORPORATION navailable NIVERSAL IORTGAGE ORPORATION navailable	NIVERSAL 13 14 15 16 17 17 17 17 17 17 17	NIVERSAL IORTGAGE ORPORATION S1,515,689.09 S1,515,68	NIVERSAL IORTGAGE ORPORATION Inavailable 26 \$3,673,974.37 6.6% 100%	NIVERSAL IORTGAGE ORPORATION ORPORAT	NIVERSAL IORTGAGE 13 \$1,515,689.09 28.68% 0 \$0.00 0	NIVERSAL IORTGAGE 13 \$1,515,689.09 28.68% 0 \$0.00 NA	NIVERSAL IORTGAGE 13 \$1,515,689.09 28.68% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NIVERSAL IORTGAGE 13 \$1,515,689.09 28.68% 0 \$0.00 NA 0 NA	NIVERSAL IORTGAGE 13 \$1,515,689.09 28.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	ALLIANCE					!	11 1	
	MORTGAGE			,			1	
	COMPANY (NERO)		\$456.520.46	12.010/.6	\$ 0.00		2 00 00	214
·	Unavailable	8	\$456,539.46				0 \$0.00	NA
Total		53	\$3,305,262.09	100% 0	\$0.00		0 \$0.00	
31389DUU9	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,476,450.00	58.32% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,531,420.32	100% 0			0 \$0.00	
<u> </u>					\bot		+	
31389DUV7	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74				0 \$0.00	NA
	Unavailable	4	\$284,123.71	22.9% 0			0 \$0.00	NA (
Total		18	\$1,240,570.45	100% 0	\$0.00		0 \$0.00	
		<u> </u>			$\perp \perp$		+	
31389DUW5	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$426,139.73	41.31% 0	\$0.00	NA	0 \$0.00	NA
Total		17	\$1,031,533.06	i i	1 1		0 \$0.00	
31389DUY1	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,832,654.79	44.85% 0	\$0.00		0 \$0.00	NA
Total		28	\$4,086,050.77	100% 0			0 \$0.00	
31389DUZ8	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$1,918,816.51	92.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$150,990.07	1	1 1		0 \$0.00	NA
Total		31	\$2,069,806.58	100% 0	\$0.00		0 \$0.00	
		$\perp \perp$			\perp		$\overline{\bot}$	
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,281,653.78	52.81% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$10,000,880.10	100% 0	\$0.00		0 \$0.00	
		\prod						
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,049,242.95	67.43% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	103	\$8,716,792.49	32.57% 0	\$0.00	NA	0 \$0.00	NA
Total		296	\$26,766,035.44				0 \$0.00	

	<u> </u>						
	FIRST HORIZON						
31389DVH7	HOME LOAN CORPORATION	63	\$8,254,864.47	82.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,745,820.05	17.46%	0 \$0.00	NA 0 \$0.00	NA
Total		77	\$10,000,684.52	100%	0 \$0.00	0 \$0.00	
31389DVJ3	FIRST HORIZON HOME LOAN CORPORATION	18	\$3,541,381.15	53.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,075,853.92	46.48%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$6,617,235.07	100%	0 \$0.00	0 \$0.00	
31389DVL8	FIRST HORIZON HOME LOAN CORPORATION	42	\$6,793,688.17	95.18%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$344,380.74	4.82%		NA 0 \$0.00	NA
Total		44	\$7,138,068.91	100%	0 \$0.00	0 \$0.00	
31389DVM6	FIRST HORIZON HOME LOAN CORPORATION	285	\$47,622,508.89	67.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	133	\$23,435,025.61	32.98%	0 \$0.00	NA 0 \$0.00	NA
Total		418	\$71,057,534.50	100%	0 \$0.00	0 \$0.00	
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,345,233.42	53.45%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$10,000,908.42	100%	0 \$0.00	0 \$0.00	
31389DVS3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$3,811,090.28	76.22%	0 \$0.00	NA 0 \$0.00	NA
Total		34	\$5,000,298.45	100%	0 \$0.00	0 \$0.00	
					\bot		
31389DXM4	OHIO SAVINGS BANK	3	\$355,131.59		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,798,153.33	95.04%		NA 0 \$0.00	NA
Total		50	\$7,153,284.92	100%	0 \$0.00	0 \$0.00	
2120057772	01110 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2		φ π π σ σ σ σ σ σ	0.5151	0.000	N. 10 40 00	
31389DXN2	OHIO SAVINGS BANK	67	\$7,767,096.33		0 \$0.00	NA 0 \$0.00	NA
m	Unavailable	470	\$73,075,547.28	90.39%		NA 0 \$0.00	NA
Total		537	\$80,842,643.61	100%	0 \$0.00	0 \$0.00	
21200074757	OTHO GAYINGG BAYIN	10	Φ1 0 7 0 44 7 0 2	2.212	0,00,00	NA 0 00 00	37.4
31389DXP7	OHIO SAVINGS BANK	13	\$1,078,445.82		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	224	\$32,510,007.15	96.79%	0 \$0.00	NA 0 \$0.00	NA

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OHIO SAVINGS DANIZ	237	\$33,588,452.97	100%	H			ť	\$0.00	
OHIO CANINGO DANIZ									
OHIO SAVINGS BANK	23	\$2,538,656.43	30.19%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	39	\$5,870,818.92	69.81%	0	\$0.00	NA	0	\$0.00	NA
	62	\$8,409,475.35	100%	0	\$0.00		0	\$0.00	
	400	***	1000		*		L	* • • • •	
Unavailable				-	•	NA	_		NA
	108	\$16,754,658.37	100%	O	\$0.00		0	\$0.00	
Unavailable	51	\$6,737,290.30	100%	0	\$0.00	NA	0	\$0.00	NA
	51	\$6,737,290.30		-			_		
OTHO CAMINGO DANK	0.1	¢10.012.050.27	5 20M	0	¢0.00	NT A	0	¢0.00	NT A
		·		_			1		NA NA
Unavailable				_		NA	_		NA
	1,142	φ 202,070,420. 70	100 /0	v	φυ.υυ		V	ψυ•υυ	
OHIO SAVINGS BANK	17	\$1,910,969.35	1.34%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	769			_			_		NA
	786	\$142,347,136.57		-			+		
Unavailable				_		NA	_		NA
	81	\$9,186,783.01	100%	0	\$0.00		0	\$0.00	
Unavailable	47	\$6,957,211.38	100%	0	\$0.00	NA	0	\$0.00	NA
	47	\$6,957,211.38	100%	0	\$0.00		0	\$0.00	
Thomailable	92	¢6.066.210.06	1000	Ω	\$0.00	NI A	0	\$0.00	NT A
Unavailable				-		NA	_		NA
	63	φυ,υυυ,319.υυ	100%	v	φυ.υυ		U	φυ.υυ	
Unavailable	97	\$6,861,553.00	100%	0	\$0.00	NA	0	\$0.00	NA
	97	\$6,861,553.00	100%	0	\$0.00		0	\$0.00	
77 '111	25	фэ ээд дэд c1	1000	_	Φ0.00	27.4	0	Φ0.00	
Unavailable				_		NA	-	+ +	NA
	33	\$2,324,424.01	100%	υ	<u> Φυ.υυ</u>		V	\$0.00	
OHIO SAVINGS BANK	4	\$448.983.51	16.31%	0	\$0.00	NA	0	\$0.00	NA
				-	-		_		NA
	18	\$2,753,219.61		_			_		
		A		Ц			L		
Unavailable				-			-	+ +	NA
	23	\$3,417,255.94	100%	0	<u>\$0.00</u>		0	\$0.00	
Unavailable	13	\$1,684,819.92	100%	0	\$0.00	NA	0	\$0.00	NA
0.111.0.10	13	\$1,684,819.92	100%	_		1111	-	\$0.00	1 (11
	OHIO SAVINGS BANK Unavailable OHIO SAVINGS BANK Unavailable Unavailable	Unavailable	Unavailable 108 \$16,754,658.37 108 \$16,754,658.37 Unavailable 51 \$6,737,290.30 OHIO SAVINGS BANK 91 \$10,912,858.37 Unavailable 1,058 \$191,765,568.53 Unavailable 769 \$140,436,167.22 T86 \$142,347,136.57 Unavailable 81 \$9,186,783.01 Unavailable 47 \$6,957,211.38 Unavailable 83 \$6,066,319.06 Unavailable 97 \$6,861,553.00 Unavailable 97 \$6,861,553.00 Unavailable 35 \$2,324,424.61 OHIO SAVINGS BANK 4 \$448,983.51 Unavailable 14 \$2,304,236.10 Unavailable 14 \$2,304,236.10 Unavailable 14 \$2,304,236.10 Unavailable 23 \$3,417,255.94 Unavailable 23 \$3,417,255.94	Unavailable 108 \$16,754,658.37 100% 108 \$16,754,658.37 100% Unavailable 51 \$6,737,290.30 100% 51 \$6,737,290.30 100% OHIO SAVINGS BANK 91 \$10,912,858.37 5.38% Unavailable 1,058 \$191,765,568.53 94.62% 1,149 \$202,678,426.90 100% OHIO SAVINGS BANK 17 \$1,910,969.35 1.34% Unavailable 769 \$140,436,167.22 98.66% 786 \$142,347,136.57 100% Unavailable 81 \$9,186,783.01 100% Unavailable 47 \$6,957,211.38 100% Unavailable 47 \$6,957,211.38 100% Unavailable 97 \$6,861,553.00 100% Unavailable 97 \$6,861,553.00 100% Unavailable 35 \$2,324,424.61 100% Unavailable 35 \$2,324,424.61 100% OHIO SAVINGS BANK 4 \$448,983.51 16.31% Unavailable 14 \$2,304,236.10 83.69% Unavailable 14 \$2,304,236.10 83.69% Unavailable 23 \$3,417,255.94 100% Unavailable 23 \$3,417,255.94 100% Unavailable 23 \$3,417,255.94 100%	Unavailable 108 \$16,754,658.37 100% 0 108 \$16,754,658.37 100% 0 108 \$16,754,658.37 100% 0 109	Unavailable 108 \$16,754,658.37 100% 0 \$0.00	Unavailable	Unavailable	Unavailable

	110) (50) 51		Т	Ī		ı	1 1	I
31389E2V6	HOMESIDE LENDING, INC.	19	\$2,391,257.31		0 \$0.00		0 \$0.00	NA
	Unavailable	312	\$46,272,727.47	95.09%			0 \$0.00	NA
Total		331	\$48,663,984.78	100%	0 \$0.00		0 \$0.00	ļ
	1016200515150016						+	
31389E2W4	HOMESIDE LENDING, INC.	18	\$2,601,922.16				0 \$0.00	NA
	Unavailable	199	\$25,499,348.30	90.74%			0 \$0.00	NA
Total		217	\$28,101,270.46	100%	0 \$0.00	(0 \$0.00	Į.
31389E2X2	HOMESIDE LENDING, INC.	27	\$3,808,392.30		0 \$0.00		0 \$0.00	NA
	Unavailable	326	\$44,715,983.19	92.15%			0 \$0.00	NA
Total		353	\$48,524,375.49	100%	0 \$0.00	(0 \$0.00	(
31389E2Y0	HOMESIDE LENDING, INC.	7	\$932,603.55	4.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$21,811,429.17	95.9%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$22,744,032.72	100%	0 \$0.00	(0 \$0.00	l
31389E2Z7	HOMESIDE LENDING, INC.	8	\$1,039,046.78	6.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$15,454,156.27	93.7%	0 \$0.00	NA	0 \$0.00	NA
Total		134	\$16,493,203.05	100%	0 \$0.00		0 \$0.00	
31389E3C7	HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	140	\$20,351,841.52	93.63%	0 \$0.00	NA	0 \$0.00	NA
Total		150	\$21,735,353.39	100%	0 \$0.00	(0 \$0.00	(
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	164	\$21,420,044.85	91.17%			0 \$0.00	NA
Total		180	\$23,493,478.85	100%	0 \$0.00		0 \$0.00	l
31389E3G8	Unavailable	27	\$4,368,079.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	27	\$4,368,079.54		0 \$0.00		0 \$0.00	1111
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31389Е3Н6	HOMESIDE LENDING, INC.	22	\$3,031,893.66		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	315	\$45,185,146.82	93.71%	0 \$0.00		0 \$0.00	NA
Total		337	\$48,217,040.48	100%	0 \$0.00		0 \$0.00	(
31389E3J2	HOMESIDE LENDING, INC.	29	\$4,164,654.52	13.77%	0 \$0.00	NA	0 \$0.00	NA
' 	Unavailable	185	\$26,085,204.17	86.23%	0 \$0.00	NA	0 \$0.00	NA

Total		214	\$30,249,858.69	100%	0 \$0.00		0 \$0.00	
	WON TEACHER LEVENING							
31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53%			0 \$0.00	NA
	Unavailable	236	\$31,376,544.51	89.47%			0 \$0.00	NA
Total		267	\$35,068,525.09	100%	0 \$0.00		0 \$0.00	l
31389E3L7	HOMESIDE LENDING, INC.	5	\$742,989.00	12.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$5,406,175.94	87.92%	00.00	NA	0 \$0.00	NA
Total		52	\$6,149,164.94	100%	0 \$0.00		0 \$0.00	ļ
31389E3N3	HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	207	\$30,231,242.08	92.52%	0\$0.00	NA	0 \$0.00	NA
Total		226	\$32,675,405.08	100%			0 \$0.00	
31389E3P8	HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14%	\$0.00		0 \$0.00	NA
	Unavailable	139	\$20,460,622.44	92.86%	_		0 \$0.00	NA
Total		152	\$22,034,126.76	100%	0 \$0.00		0 \$0.00	
31389E4T9	Unavailable	19	\$2,729,949.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,729,949.65	100%	0 \$0.00		0 \$0.00	
31389E4U6	Unavailable	8	\$1,171,492.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanable	8	\$1,171,492.67	100%			0 \$0.00	1 17 1
31389E4W2	HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17%			0 \$0.00	NA
	Unavailable	105	\$14,146,801.26	89.83%	00.00		0 \$0.00	NA
Total		116	\$15,747,602.79	100%	0 \$0.00		0 \$0.00	
31389E4X0	HOMESIDE LENDING, INC.	22	\$3,071,471.66	6.29%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	364	\$45,784,847.39	93.71%	0\$0.00	NA	0 \$0.00	NA
Total		386	\$48,856,319.05	100%			0 \$0.00	
					+			
31389E4Y8	HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62%			0 \$0.00	NA
	Unavailable	109	\$12,425,933.07	91.38%			0 \$0.00	NA
Total		120	\$13,597,482.07	100%	0 \$0.00		0 \$0.00	
31389E4Z5	HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	210	\$22,065,799.49	73.73%	0.80.00	NA	0 \$0.00	NA

Total		280	\$29,929,071.66	100%	0 \$	0.00		0	\$0.00	
31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38%			NA	0	\$0.00	NA
	Unavailable	54	\$4,862,227.55	77.62%			NA	-	\$0.00	NA
Total		69	\$6,264,528.16	100%	0 \$	0.00		0	\$0.00	
								-		
31389E5B7	Unavailable	19	\$2,384,200.00				NA	-	\$0.00	NA
Total		19	\$2,384,200.00	100%	0 \$	0.00		0	\$0.00	
31389E5C5	Unavailable	18	\$2,247,745.72	100%	0\$	0.00	NA	0	\$0.00	NA
Total		18	\$2,247,745.72	100%	0 \$	0.00		0	\$0.00	
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12	4.81%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	124	\$16,374,207.06	95.19%	_		NA	-	\$0.00	NA
Total		131	\$17,201,389.18	100%	0 \$	0.00		0	\$0.00	
31389E5E1	HOMESIDE LENDING, INC.	40	\$4,850,768.63	10.03%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	338	\$43,517,721.68	89.97%	0 \$	0.00	NA	0	\$0.00	NA
Total		378	\$48,368,490.31	100%	0 \$	0.00		0	\$0.00	
31389E5F8	HOMESIDE LENDING, INC.	8	\$890,632.00	9.89%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	67	\$8,111,573.89	90.11%	0 \$	0.00	NA	0	\$0.00	NA
Total		75	\$9,002,205.89	100%	0 \$	0.00		0	\$0.00	
31389E5G6	HOMESIDE LENDING, INC.	94	\$10,892,749.71	30.09%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	222	\$25,313,697.76	69.91%	0 \$	0.00	NA	0	\$0.00	NA
Total		316	\$36,206,447.47	100%					\$0.00	
31389E5H4	HOMESIDE LENDING, INC.	34	\$3,286,929.26	40.43%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	50	\$4,842,320.70	59.57%	0\$	0.00	NA	0	\$0.00	NA
Total		84	\$8,129,249.96	100%	0 \$	0.00		0	\$0.00	
31389E5K7	HOMESIDE LENDING, INC.	8	\$1,112,825.99	3.15%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	266	\$34,177,629.55	96.85%	0\$	0.00	NA	0	\$0.00	NA
Total		274	\$35,290,455.54	100%	0 \$	0.00		0	\$0.00	
31389E5L5	HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63%	0 \$	0.00	NA	0	\$0.00	NA
' 	Unavailable	148	\$16,297,020.96	88.37%	0.\$	0.00	NA	0	\$0.00	NA

Total		169	\$18,441,095.06	100%	0 \$0.00		0 \$0.0	00
31389E5M3	HOMESIDE LENDING, INC.	4	\$347,828.00	6.75%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	50	\$4,805,873.34	93.25%	_		0 \$0.0	
Total		54	\$5,153,701.34	100%	0 \$0.00		0 \$0.0)0
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31389E6V2	HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14%			0 \$0.0	
	Unavailable	40	\$5,901,417.00	67.86%			0 \$0.0	
Total		60	\$8,696,764.28	100%	0 \$0.00		0 \$0.0	00
31389E6W0	HOMESIDE LENDING, INC.	1	\$180,847.94	17.63%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	6	\$845,201.41	82.37%	0 \$0.00	NA	0 \$0.0	00 NA
Total		7	\$1,026,049.35	100%	0 \$0.00		0 \$0.0	
							Щ	
31389E6Y6	HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%			0 \$0.0	
	Unavailable	31	\$4,643,565.33	69.39%	-1 -1		0 \$0.0	
Total		45	\$6,691,794.83	100%	0 \$0.00		0 \$0.0	00
31389E6Z3	HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	10	\$921,273.66	71.57%	0 \$0.00	NA	0 \$0.0	00 NA
Total		14	\$1,287,261.09	100%	0 \$0.00		0 \$0.0	00
31389E7A7	HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	12	\$2,012,317.76	54.46%	0.00	NA	0 \$0.0	00 NA
Total		23	\$3,695,332.26	100%	0 \$0.00		0 \$0.0	00
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	1	\$70,000.00		0 \$0.00		0 \$0.0	
Total		34	\$2,004,225.63	100%	0 \$0.00		0 \$0.0	00
31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	6	\$1,029,800.00	65.04%	-1 -1		0 \$0.0	
Total		8	\$1,583,231.00	100%	0 \$0.00		0 \$0.0	00
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100%	0 \$0.00	NA	0 \$0.0	00 NA

Total		19	\$1,002,313.19	100%	0 \$0.00		0	\$0.00	
							Ц		
31389EAU9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	0 \$0.00) NA	05	\$0.00	NA
	Unavailable	3	\$785,000.00	71.56%	0 \$0.00	*	-	\$0.00	NA
Total		5	\$1,097,000.00	100%	0 \$0.00		0 9	\$0.00	
31389EAX3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		17	\$1,030,275.01	100%	0 \$0.00		0	\$0.00	
							Ш		
31389EG25	OHIO SAVINGS BANK	12	\$1,197,407.06	58.87%			-	\$0.00	NA
	Unavailable	4	\$836,632.47	41.13%		1	_	\$0.00	NA
Total		16	\$2,034,039.53	100%	0 \$0.00		0	\$0.00	
31389EG33	OHIO SAVINGS BANK	18	\$1,882,603.13	19.59%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	48	\$7,725,839.45	80.41%	0 \$0.00	NA	0.5	\$0.00	NA
Total		66	\$9,608,442.58	100%	0 \$0.00		0 9	\$0.00	
31389EG41	OHIO SAVINGS BANK	1	\$74,485.20	2.78%	0 \$0 00) NA	0.9	\$0.00	NA
213092011	Unavailable	18	\$2,607,295.60	97.22%			-	\$0.00	NA
Total		19	\$2,681,780.80	100%		1	++	\$0.00	
31389EGA7	THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		91	\$18,046,797.56	100%	0 \$0.00		0 9	\$0.00	
31389EGB5	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		158	\$20,194,242.07	100%	0 \$0.00		0 9	\$0.00	
31389EGP4	Unavailable	32	\$5,666,040.46	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		32	\$5,666,040.46	100%	0 \$0.00)	0 9	\$0.00	
31389EGQ2	OHIO SAVINGS BANK	102	\$12,289,602.55	13.27%	0 \$0.00	NA NA	0.5	\$0.00	NA
	Unavailable	516	\$80,317,542.40	86.73%	0 \$0.00	NA	0	\$0.00	NA
Total		618	\$92,607,144.95	100%	0 \$0.00		0	\$0.00	
31389EGR0	OHIO SAVINGS BANK	11	\$766,226.29	3.02%	0 \$0.00) NA	0.5	\$0.00	NA
	Unavailable	160	\$24,600,258.62	96.98%	-		-	\$0.00	NA
Total		171	\$25,366,484.91	100%			—	\$0.00	
21290EUC2	OHIO CAVINGO DANK	2	¢515 411 00	1 5 404	0 00 00	N.T.A	0 (to oo	TA TA
31389EHC2	OHIO SAVINGS BANK Unavailable	3 188	\$515,411.29 \$32,874,941.15	1.54% 98.46%		1	_	\$0.00 \$0.00	NA NA

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Total		191	\$33,390,352.44	100%	0	\$0.00		0	\$0.00	
31389EHD0	OHIO SAVINGS BANK	135	\$15,640,839.61	7.25%	_			-	\$0.00	NA
	Unavailable	1,095	\$200,070,604.41	92.75%	1		NA	_	\$0.00	NA
Total		1,230	\$215,711,444.02	100%	0	\$0.00		0	\$0.00	
31389EHE8	OHIO SAVINGS BANK	27	\$3,029,694.49	2.22%	0	\$0.00		-	\$0.00	NA
	Unavailable	725	\$133,690,023.91	97.78%	1		NA	-	\$0.00	NA
Total		752	\$136,719,718.40	100%	0	\$0.00		0	\$0.00	
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,972,487.84	88.29%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,233,987.84	100%	0	\$0.00		0	\$0.00	
31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$8,245,695.06		+	 		+	\$0.00	NA
Total		55	\$8,409,573.70	100%	0	\$0.00		0	\$0.00	
31389EJW6	Unavailable	13	\$2,146,882.76		-	\$0.00	NA	-	\$0.00	NA
Total		13	\$2,146,882.76	100%	0	\$0.00		0	\$0.00	
31389EKJ3	OHIO SAVINGS BANK	90	\$10,955,474.80	75.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,528,149.15	24.36%	0	\$0.00	NA	0	\$0.00	NA
Total		109	\$14,483,623.95	100%	0	\$0.00		0	\$0.00	
31389EKK0	OHIO SAVINGS BANK	13	\$1,007,697.47	30.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,281,808.46				NA	0	\$0.00	NA
Total		31	\$3,289,505.93	100%	0	\$0.00		0	\$0.00	
31389EKT1	OHIO SAVINGS BANK	94	\$12,041,288.81	60.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$7,790,813.18		_			_	\$0.00	
Total		134	\$19,832,101.99		_			_	\$0.00	
31389EKU8	OHIO SAVINGS BANK	26	\$3,163,373.44	14.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$18,135,925.96					-	\$0.00	NA
Total		134	\$21,299,299.40		1			0	\$0.00	
31389EL45	Unavailable	61	\$4,532,064.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$4,532,064.88		-		1,11	+	\$0.00	1 11 1
21290EL 52	I mayailahla	70	¢5 600 000 00	1000	0	\$0.00	NT A	0	¢0 00	NT A
31389EL52	Unavailable	78 78	\$5,680,822.22 \$5,680,822.22	100%	_	\$0.00	NA	-	\$0.00 \$0.00	NA
Total		/8	\$5,680,822.22	100%	V	ቅ ህ•ህሀ		U	ው	
31389ELS2	OHIO SAVINGS BANK	29	\$4,241,242.27	38.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$6,726,213.30	61.33%	0	\$0.00	NA	0	\$0.00	NA

Total		71	\$10,967,455.57	100%	0 \$0.0	0	0	\$0.00	
31389ELX1	Unavailable	69	\$7,804,352.42	100%			_	\$0.00	NA
Total		69	\$7,804,352.42	100%	0 \$0.0	0	0	\$0.00	
	FIRST CITIZENS						+		
31389EM77	BANK & TRUST	14	\$1,498,888.96	100%	0,\$0.0	0 NA	0	\$0.00	NA
	COMPANY OF SC								
Total		14	\$1,498,888.96	100%	0 \$0.0	0	0	\$0.00	
	FIRST CITIZENS								
31389EM85	BANK & TRUST	10	\$999,580.00	100%	0,\$0.0	0 NA	0	\$0.00	NA
	COMPANY OF SC								
Total		10	\$999,580.00	100%	0 \$0.0	0	0	\$0.00	
	FIRST CITIZENS								
31389EM93	BANK & TRUST	44	\$4,999,184.98	100%	0 \$0.0	0 NA	0	\$0.00	NA
	COMPANY OF SC						1		
Total		44	\$4,999,184.98	100%	0 \$0.0	0	0	\$0.00	
31389EMD4	Unavailable	56	\$8,280,601.96	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		56	\$8,280,601.96	100%	0 \$0.0	0	0	\$0.00	
31389EN27	FLAGSTAR BANK, FSB	3	\$262,771.94	10.7%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	27	\$2,193,607.07	89.3%	0 \$0.0	0 NA	0	\$0.00	NA
Total		30	\$2,456,379.01	100%	0 \$0.0	0	0	\$0.00	
31389EN35	Unavailable	25	\$1,794,411.53	100%	0.80.0	0 NA	. 0	\$0.00	NA
Total	Chavanaoic	25	\$1,794,411.53	100%			_	\$0.00	1 1/2 1
			. ,						
31389EN43	Unavailable	80	\$5,831,859.84	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		80	\$5,831,859.84	100%	0 \$0.0	0	0	\$0.00	ı
							+		
31389EN68	FLAGSTAR BANK, FSB	6	\$499,453.54	6.69%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	80	\$6,965,219.29	93.31%	0 \$0.0	0 NA	0	\$0.00	NA
Total		86	\$7,464,672.83	100%			0	\$0.00	
21290ENG6	Linovaliable	(0)	¢4 066 045 00	1000	0 60 0	0 37.4		\$0.00	NT A
31389EN76	Unavailable	68	\$4,966,045.99	100%		_	_	\$0.00 \$0.00	NA
Total		68	\$4,966,045.99	100%	<u>U \$U.U</u>	U	U	\$U.UU	
	FLAGSTAR BANK,	+ +					+		
31389EN84	FSB	3	\$261,493.73	8.19%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	33	\$2,929,510.24	91.81%	_		_	\$0.00	NA
Total		36	\$3,191,003.97	100%	0 \$0.0	0	0	\$0.00	

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21290ENIAO	FIRST CITIZENS BANK & TRUST	25	\$2.000 <u>921</u> 25	100%	200,00	NΙΛ	0 \$0.00	NIA
31389ENA9	COMPANY OF SC	25	\$2,998,821.25	100%	0 \$0.00	INA.	.[0]\$0.00	NA
Total		25	\$2,998,821.25	100%	0 \$0.00		0 \$0.00	
	FIRST CITIZENS	++		i +	+++		+	
31389ENC5	BANK & TRUST	18	\$2,001,531.87	100%	0 \$0.00	NA	0 \$0.00	NA
	COMPANY OF SC		Ψ = , σ = ,= -					
Total		18	\$2,001,531.87	100%	0 \$0.00	<u> </u>	0 \$0.00	
21290ENII 5	TT!1ak1a	10	\$2.502.926.08	1000/2	2 00 00	NIA	0,00	NIA
31389ENL5 Total	Unavailable	18 18	\$3,503,826.08 \$3,503,826.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
lotai		10	\$3,503,040.00	100 %	720.00		0 30.00	
31389ENM3	Unavailable	40	\$5,865,346.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$5,865,346.80		0 \$0.00		0 \$0.00	
		1	12.22.241.00	1000	10.00		12.00	
31389ENN1	Unavailable	14	\$2,387,344.90		0 \$0.00		0 \$0.00	NA
Total		14	\$2,387,344.90	100%	0 \$0.00		0 \$0.00	
31389ENP6	Unavailable	59	\$9,265,311.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$9,265,311.01	100%			0 \$0.00	
31389ENQ4	FLAGSTAR BANK, FSB	3	\$625,688.82	5.65%			0 \$0.00	NA
	Unavailable	51	\$10,452,661.78				0 \$0.00	NA
Total		54	\$11,078,350.60	100%	<u>0</u> \$0.00		0 \$0.00	
31389ENW1	Unavailable	52	\$10,014,843.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onuvanuore	52	\$10,014,843.45		0 \$0.00		0 \$0.00	4 14 -
31389ENX9	FLAGSTAR BANK, FSB	46	\$3,824,589.60	46.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$4,337,028.45	53.14% (0 \$0.00	NA
Total		96	\$8,161,618.05	100%	0 \$0.00		0 \$0.00	
 	EL ACCEAD DANK	+			+++		+	
31389ENY7	FLAGSTAR BANK, FSB	2	\$167,675.00				0 \$0.00	NA
	Unavailable	50	\$4,162,083.98	96.13% (0 \$0.00	NA
Total		52	\$4,329,758.98	100%	<u>) \$0.00 </u>		0 \$0.00	
31389ENZ4	Unavailable	46	\$5,448,664.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onuvanuore	46	\$5,448,664.40	100%			0 \$0.00	± 14 -
31389EP25	Unavailable	53	\$2,888,170.58		0 \$0.00		0 \$0.00	NA
Total		53	\$2,888,170.58	100%	0 \$0.00		0 \$0.00	

	T							
	FLAGSTAR BANK,							
31389EP33	FSB	3	\$300,452.94		0 \$0.00		0 \$0.00	NA
	Unavailable	61	\$5,480,651.96	94.8%		NA	0 \$0.00	NA
Total		64	\$5,781,104.90	100%	0 \$0.00		0 \$0.00	
	FLAGSTAR BANK,							
31389EP58	FSB	5	\$465,644.62	5.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	105	\$8,742,500.78	94.94%		NA	0 \$0.00	NA
Total		110	\$9,208,145.40	100%	0 \$0.00		0 \$0.00	(
31389EP82	Unavailable	48	\$8,047,128.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$8,047,128.19		0 \$0.00		0 \$0.00	1,11
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31389EPC3	Unavailable	44	\$4,257,123.02		0 \$0.00	NA	0 \$0.00	NA
Total		44	\$4,257,123.02	100%	0 \$0.00		0 \$0.00	(
31389EPF6	FLAGSTAR BANK, FSB	2	\$93,391.99	1.9%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$4,833,664.20	98.1%	0\$0.00	NA	0 \$0.00	NA
Total		86	\$4,927,056.19	100%			0 \$0.00	(
	FLAGSTAR BANK,						H	
31389EPH2	FSB	4	\$432,650.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	41	\$7,021,910.80	94.2%		NA	0 \$0.00	NA
Total		45	\$7,454,560.80	100%	0 \$0.00		0 \$0.00	(
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$1,776,636.24	100%	0 \$0.00		0 \$0.00	
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanable	100	\$21,448,213.54		0 \$0.00	11/11	0 \$0.00	1171
31389EPP4	Unavailable	88	\$13,409,759.61		0 \$0.00		0 \$0.00	NA
Total		88	\$13,409,759.61	100%	0 \$0.00		0 \$0.00	(
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,191,469.66	95.85%	0\$0.00	NA	0 \$0.00	NA
Total		24	\$2,286,313.46	100%	0 \$0.00		0 \$0.00	(
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanaoic	24	\$1,678,622.89		0 \$0.00	11/1	0 \$0.00	11/1
			. , , ,					
31389EPU3	Unavailable	62	\$12,405,028.86		0 \$0.00	NA	0 \$0.00	NA
Total		62	\$12,405,028.86	100%	0 \$0.00		0 \$0.00	

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	FLAGSTAR BANK,				1.		<u> </u>	
31389EPW9	FSB	6	\$735,680.23		0 \$0.00		0 \$0.0	
	Unavailable	55	\$7,470,806.91	91.04%		NA	0 \$0.0	
Total		61	\$8,206,487.14	100%	0 \$0.00		0 \$0.0	0
31389EPX7	Unavailable	21	\$3,186,847.68		0 \$0.00	NA	0 \$0.0	
Total		21	\$3,186,847.68	100%	0 \$0.00		0 \$0.0	00
31389EPY5	FLAGSTAR BANK, FSB	1	\$239,174.74	1.72%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	94	\$13,691,754.29	98.28%	0 \$0.00	NA	0 \$0.0	0 NA
Total		95	\$13,930,929.03	100%	0 \$0.00		0 \$0.0	0
31389EQ24	FLAGSTAR BANK, FSB	2	\$100,000.00	3.41%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	47	\$2,829,258.31	96.59%	0 \$0.00	NA	0 \$0.0	0 NA
Total		49	\$2,929,258.31	100%	0 \$0.00		0 \$0.0	0
31389EQ32	FLAGSTAR BANK, FSB	2	\$179,632.49	6.7%	0 \$0.00	NA	0,\$0.0	00 NA
	Unavailable	22	\$2,501,226.98	93.3%	0 \$0.00	NA	0 \$0.0	0 NA
Total		24	\$2,680,859.47	100%	0 \$0.00		0 \$0.0	0
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	52	\$7,241,267.74	98.47%	0 \$0.00	NA	0 \$0.0	0 NA
Total		53	\$7,353,430.72	100%	0 \$0.00		0 \$0.0	0
31389EQ99	FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43%	0 \$0.00	NA	0 \$0.0	
	Unavailable	79	\$16,506,310.15	85.57%	0 \$0.00	NA	0 \$0.0	0 NA
Total		90	\$19,289,917.17	100%	0 \$0.00		0 \$0.0	0
31389EQD0	Unavailable	57	\$12,026,582.02	100%	0 \$0.00	NA	0 \$0.0	0 NA
Total		57	\$12,026,582.02		0 \$0.00		0 \$0.0	
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	57	\$10,921,464.83	95.73%	0 \$0.00	NA	0 \$0.0	0 NA
Total		60	\$11,408,664.83	100%	0 \$0.00		0 \$0.0	0
31389EQH1	FLAGSTAR BANK, FSB	2	\$101,314.87		0 \$0.00		0 \$0.0	
	Unavailable	59	\$3,399,954.08	97.11%			0 \$0.0	
Total		61	\$3,501,268.95	100%	0 \$0.00		0 \$0.0	0

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	FLAGSTAR BANK,				+ +			-
31389EQN8	FSB	11	\$872,126.33	12.84%			0 \$0.0	
	Unavailable	65	\$5,919,962.80	87.16%			0 \$0.0	
Total		76	\$6,792,089.13	100%	0 \$0.00		0 \$0.0	0
31389EQR9	Unavailable	235	\$46,458,950.23	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		235	\$46,458,950.23	100%	0 \$0.00		0 \$0.0	00
31389EQV0	Unavailable	25	\$2,442,466.35	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		25	\$2,442,466.35	100%	0 \$0.00		0 \$0.0	0
31389EQW8	Unavailable	21	\$1,385,435.23	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		21	\$1,385,435.23		0 \$0.00		0 \$0.0	00
31389ER31	Unavailable	49	\$8,677,764.92	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		49	\$8,677,764.92	100%	0 \$0.00		0 \$0.0	00
31389ER49	FLAGSTAR BANK,	1	\$112,310.42	2.07%	0 \$0.00	NA	0 \$0.0	00 NA
	FSB Unavailable	35	\$5,310,335.47	97.93%			0 \$0.0	
Total	O NAV WINGER	36	\$5,422,645.89		0 \$0.00		0 \$0.0	
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	158	\$27,791,614.20	97.32%	0 \$0.00	NA	0 \$0.0	00 NA
Total		163	\$28,558,114.20	100%	0 \$0.00		0 \$0.0	0
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00		0 \$0.00		0 \$0.0	
	Unavailable	170	\$31,044,760.45	96.83%	0 \$0.00		0 \$0.0	
Total		174	\$32,062,610.45	100%	0 \$0.00		0 \$0.0	0
31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	51	\$4,336,313.16	89.4%	0 \$0.00		0 \$0.0	
Total		57	\$4,850,708.22	100%	0 \$0.00		0 \$0.0	0
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	71	\$5,910,278.37	91.23%			0 \$0.0	
Total		78	\$6,478,676.54	100%	0 \$0.00		0 \$0.0	0
31389ERD9	FLAGSTAR BANK, FSB	10	\$682,664.82	19.32%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	37	\$2,850,288.29	80.68%	0 \$0.00	NA	0 \$0.0	00 NA

Total		47	\$3,532,953.11	100%	0 \$0.00		0 \$0.00	
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31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33	4.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,100,122.29	95.24% (0 \$0.00	NA
Total		17	\$3,255,015.62	100%	\$0.00		0 \$0.00	
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,668,055.32	86.18%	0.00	NA	0 \$0.00	NA
Total		39	\$3,095,761.35	100%	\$0.00		0 \$0.00	
31389ERN7	FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$17,823,716.38	94.62% (0.00	NA	0 \$0.00	NA
Total		110	\$18,837,796.71	100%	\$0.00		0 \$0.00	
31389ERP2 Total	Unavailable	24 24	\$4,416,201.49 \$4,416,201.49	100% (1 00 % (+ +		0 \$0.00 0 \$0.00	NA
lotai		24	\$4,410,201.49	100%	J \$0.00		υ φυ.υυ	
31389ERQ0	Unavailable	60	\$11,808,119.67	100% (0\$0.00	NA	0 \$0.00	NA
Total		60	\$11,808,119.67	100%			0 \$0.00	
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65	4.81% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$4,608,855.49	95.19% (0.00	NA	0 \$0.00	NA
Total		59	\$4,841,638.14	100%	\$0.00		0 \$0.00	
31389ERT4	Unavailable	13	\$1,700,652.82	100% (\$0.00	NA	0 \$0.00	NA
Total		13	\$1,700,652.82	100%	\$0.00		0 \$0.00	
31389ERU1	Unavailable	31	\$2,486,641.83	100% (0 \$0.00	NA
Total		31	\$2,486,641.83	100%	50.00		0 \$0.00	
31389ERW7	Unavailable	25	\$2,136,817.28		\$0.00		0 \$0.00	NA
Total		25	\$2,136,817.28	100%	\$0.00		0 \$0.00	
31389ERX5	Unavailable	70	\$11,372,130.89	100% (\$0.00	NA	0 \$0.00	NA
Total		70	\$11,372,130.89	100%	\$0.00		0 \$0.00	
31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$4,769,204.64	89.31%	\$0.00		0 \$0.00	NA
Total		39	\$5,340,104.64	100%	\$0.00		0 \$0.00	
31389ERZ0		12	\$2,257,649.23	4.62%	\$0.00	NA	0 \$0.00	NA

	FLAGSTAR BANK, FSB							
	Unavailable	238	\$46,606,661.44	95.38%	0 \$0.00	NA	0 \$0.00	NA
Total		250	\$48,864,310.67	100%	0 \$0.00		0 \$0.00	
31389ES22	Unavailable	40	\$3,945,401.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanacio	40	\$3,945,401.56		0 \$0.00		0 \$0.00	1112
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00		0 \$0.00		0 \$0.00	NA
	Unavailable	104	\$19,883,306.13	98.64%		1	0 \$0.00	NA
Total		105	\$20,158,306.13	100%	0 \$0.00		0 \$0.00	
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,402,057.67	90.14%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$1,555,356.02	100%	0 \$0.00		0 \$0.00	
31389ESA4	FLAGSTAR BANK, FSB	34	\$2,525,801.75	17.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	150	\$11,711,772.55	82.26%	0 \$0.00	NA	0 \$0.00	NA
Total		184	\$14,237,574.30	100%	0 \$0.00		0 \$0.00	
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	265	\$22,295,043.74	91.41%	0 \$0.00	NA	0 \$0.00	NA
Total		291	\$24,390,761.99	100%	0 \$0.00		0 \$0.00	
31389ESJ5	Unavailable	13	\$1,246,073.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,246,073.24		0 \$0.00	1	0 \$0.00	
31389ESK2	Unavailable	290	\$54,214,846.19	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onavanaole	290	\$54,214,846.19		0 \$0.00	1	0 \$0.00	14/1
		1 1						
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$10,227,332.03	94.87%	_		0 \$0.00	NA
Total		59	\$10,780,132.03	100%	0 \$0.00		0 \$0.00	
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$15,527,521.24	97.01%			0 \$0.00	NA
Total		82	\$16,006,227.66	100%	0 \$0.00		0 \$0.00	
31389ESV8	Unavailable	49	\$9,672,440.85	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	49	\$9,672,440.85		0 \$0.00	1	0 \$0.00	1 17 1

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31389ESW6	Unavailable	75	\$7,356,370.60	100%	0.\$0	0.00	NA	0	\$0.00	NA
Total	o navanacio	75	\$7,356,370.60	100%				_	\$0.00	1,112
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31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	44	\$3,119,299.40	92.32%	0 \$0	0.00	NA	0	\$0.00	NA
Total		48	\$3,378,699.40	100%	0 \$0	0.00		0	\$0.00	
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	_	_		_	\$0.00	NA
Total		31	\$2,118,294.05	100%	0 \$0	0.00		0	\$0.00	
31389ET54	Unavailable	108	\$19,947,118.73	100%	0.\$0	0.00	NA	0	\$0.00	NA
Total		108	\$19,947,118.73	100%					\$0.00	
			. ,							
31389ET62	Unavailable	11	\$1,605,503.20	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		11	\$1,605,503.20	100%	0 \$0	0.00		0	\$0.00	
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,735,813.53	92.14%	0 \$0	0.00	NA	0	\$0.00	NA
Total		27	\$1,883,902.82	100%	0 \$0	0.00		0	\$0.00	
31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	22	\$2,133,114.60	91.62%				_	\$0.00	NA
Total		24	\$2,328,114.60	100%	0 \$0	0.00		0	\$0.00	
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%					\$0.00	NA
	Unavailable	36	\$2,469,560.97						\$0.00	NA
Total		40	\$2,738,896.67	100%	0 \$0	0.00		0	\$0.00	
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0 \$0	0.00	NA	0	\$0.00	NA
—	Unavailable	18	\$2,955,196.83	95.6%	0 \$0	0.00	NA	0	\$0.00	NA
Total		19	\$3,091,196.83	100%	_			_	\$0.00	
31389ETP0	FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,631,721.29	91.17%	0 \$0	0.00	NA	0	\$0.00	NA
Total		17	\$2,886,721.29	100%	0 \$0	0.00		0	\$0.00	
31389ETQ8	Unavailable	71	\$13,501,376.78	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		71	\$13,501,376.78	100%				_	\$0.00	
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31389ETS4	Unavailable	19	\$2,797,860.00	100% 0	00.08	NA	0 \$0.00	NA (
Total	Unavanaore	19	\$2,797,860.00 \$2,797,860.00				0 \$0.00	
1 otal		+	Ψ=9171900000	100 // 1	/ψυ•υυ		Ψοιο	ı
31389ETT2	Unavailable	48	\$8,562,787.69	100% 0	0.00	NA	0 \$0.00	NA
Total	O HU V U HUC I C	48	\$8,562,787.69	1			0 \$0.00	
1000		1	ψο,ε σ.ε.,.	1	μοτο	1	Ψ	,
21200ETV/7	FLAGSTAR BANK,	1 5	\$002.200.00°	12 620% (2 00 00	NI A	20000	NI A
31389ETV7	FSB	5	\$983,200.00				0 \$0.00	
	Unavailable	46	\$6,802,649.58				0 \$0.00	NA
Total		51	\$7,785,849.58	100% 0) \$0.00		0 \$0.00	
		1		<u> </u>	1		للل	
31389ETX3	FLAGSTAR BANK,	15	\$2,506,773.22	6.64% 0	00 02	NA	0 \$0.00	NA
513091213	FSB						\sqcup	
	Unavailable	218	\$35,234,871.26		-1 - 1		0 \$0.00	NA
Total		233	\$37,741,644.48	100% 0	<u>)</u> \$0.00		0 \$0.00	
<u> </u>		+		 	1		\coprod	
31389ETY1	Unavailable	85	\$12,786,118.88				0 \$0.00	1
Total		85	\$12,786,118.88	100% 0	<u>) \$0.00 </u>		0 \$0.00	
<u> </u>		+			+		+	
31389ETZ8	FLAGSTAR BANK, FSB	1	\$127,748.13	5.03% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,411,750.00	94.97% 0	00.00	NA	0 \$0.00	NA
Total		22	\$2,539,498.13	1			0 \$0.00	1
		1	/	1	1		 	1
31389EU37	FLAGSTAR BANK, FSB	17	\$2,411,258.08	14.1% 0)\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	86	\$14,686,134.42	85.9% 0	00.08	NA	0 \$0.00	NA
Total	CHA! HINE I	103	\$17,097,392.50	1			0 \$0.00	i
10441		1 -	ΨΙΙ	1	μψυτι	1	υψυ	ı i
31389EU45	FLAGSTAR BANK, FSB	1	\$150,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	283	\$39,355,347.77	99.62% 0	00.08	NA	0 \$0.00	NA
Total	Onuvanuer	284	\$39,505,347.77	1			0 \$0.00	i
1000		+	Ψονησος	1	ΨΨΨΨ		υψυ	i
	FLAGSTAR BANK,	10	* COO TOT OI	: 2 2 2 07 (12.00	NY A	122.00	D.T.A
31389EUC7	FSB	10	\$632,737.91	12.22% 0) \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$4,544,231.06	87.78% 0	\$0.00	NA	0 \$0.00	NA
Total		89	\$5,176,968.97	1			0 \$0.00	
31389EUG8	Unavailable	46	\$6,586,118.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		46	\$6,586,118.27				0 \$0.00	i
		1		ı l	†		H	1
2120077770	FLAGSTAR BANK,		\$505,000,00	21 1207 (***	NI A	2 22 00	- NTA
31389EUJ2	FSB	7	\$705,000.00	21.12% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$2,632,900.00	78.88% 0	30.00	NA	0 \$0.00	NA
Total		34	\$3,337,900.00	100% 0	0.00		0 \$0.00	

	$\overline{}$	<u> </u>		1 1			1
FLAGSTAR BANK,		\$291.700.00	10.21%	00.00	NI A	0,00	NA
FSB						11	NA
Unavailable							NA
+	31	\$1,987,349.00	100%	0 \$0.00		0 \$0.00	(
Unavailable	203	\$30,852,604.61	100%	0 \$0.00	NA	0 \$0.00	NA
	203	\$30,852,604.61	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK,	1	\$86,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	198	\$28.854.866.03	99.7%	0 \$0.00	NA	0.\$0.00	NA
Onavanaore	199						
		4-0,		1		0 4 2 2 2	
Unavailable	24	\$3,524,394.66	100%	0 \$0.00	NA	0 \$0.00	NA
	24	\$3,524,394.66	100%	0 \$0.00		0 \$0.00	
FLAGSTAR BANK.				+ -		H	
FSB	2	·					NA
Unavailable	186	\$31,236,142.32				 	NA
	188	\$31,499,392.32	100%	<u>0 \$0.00 </u>		0 \$0.00	
Unavailable	57	\$3,471,520.00	100%	0 \$0.00	NA	0 \$0.00	NA
	57	\$3,471,520.00	100%	0 \$0.00		0 \$0.00	
Unavailable	37	\$2,316,160.30	100%	0 \$0.00	NA	0 \$0.00	NA
	37	\$2,316,160.30				0 \$0.00	
ET A COTTA D D A NIV	\longrightarrow		\longrightarrow	+		$H \rightarrow$	
FLAGSTAR BANK, FSB	19	\$1,093,100.00					NA
Unavailable	131	\$7,824,055.38					NA
	150	\$8,917,155.38	100%	0 \$0.00		0 \$0.00	
Unavailable	59	\$3.038,127.80	100%	0\$0.00	NA	0 \$0.00	NA
	59	\$3,038,127.80				0 \$0.00	
C) () C) (OPTG) CF				+		+	
GMAC MORTGAGE CORPORATION	24	\$4,124,175.55	45.78%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	29	\$4,884,154.09	54.22%	0 \$0.00	NA	0 \$0.00	NA
	53	\$9,008,329.64	100%	0 \$0.00		0 \$0.00	
NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100%	0 \$0.00	NA	0 \$0.00	NA
	26	\$3,614,644.77	100%	0 \$0.00		0 \$0.00	
+	26	\$1,543,867.76	100%	0 \$0.00	NA	0 \$0.00	NA
	FSB Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable Unavailable FLAGSTAR BANK, FSB Unavailable FLAGSTAR BANK, FSB Unavailable Unavailable	FSB	FSB	FSB Unavailable S7 \$3,471,520.00 100% S8,917,155.38 100% Unavailable S9 \$3,038,127.80 100% S8,917,155.35 45,78% Unavailable S9 \$4,884,154.09 54,22% S3,614,644.77 100% NEXSTAR FINANCIAL CORPORATION 26 \$3,614,644.77 100%	FSB	FSB	FSB

	NEXSTAR FINANCIAL CORPORATION									
Total		26	\$1,543,867.76	100%	0 \$0	.00		0	\$0.00	
31389EVY8	NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100%	0 \$().00	NA	0	\$0.00	NA
Total		31	\$2,372,024.48	100%	0 \$0	.00		0	\$0.00	
31389EVZ5	NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100%					\$0.00	NA
Total		35	\$5,908,958.12	100%	0 \$0	.00		0	\$0.00	
31389EW27	INDYMAC BANK, FSB Unavailable	13 55	\$1,840,343.14 \$7,145,830.68	20.48% (79.52% (-			_	\$0.00 \$0.00	NA (
Total	Ullavanaule	68	\$8,986,173.82	100%				-	\$0.00 \$0.00	1771
31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73	37.9%				_	\$0.00	NA
Total	Unavailable	20 31	\$3,393,574.55 \$5,464,748.28					•	\$0.00 \$0.00	NA
31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25.57% (•	\$0.00	NA
Total	Unavailable	85 112	\$15,343,531.58 \$20,613,496.99	74.43% (100% (-	\$0.00 \$0.00	NA
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93% (0 \$(0.00	NA	0	\$0.00	NA
	Unavailable	249	\$41,700,977.02	72.07%	0 \$0	0.00	NA	0	\$0.00	NA
Total		334	\$57,859,890.52	100%	0 \$0	.00		0	\$0.00	
31389EWR2	INDYMAC BANK, FSB Unavailable	3	\$394,705.64 \$1,923,206.60		-			_	\$0.00 \$0.00	NA NA
Total	Ullavaliauic	20	\$1,923,206.60 \$2,317,912.24					•	\$0.00 \$0.00	NA
31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95 \$8,799,066,95	8.75% (91.25% (_	\$0.00 \$0.00	NA NA
Total	Unavailable	61 67	\$8,799,066.95 \$9,643,289.90					•	\$0.00 \$0.00	NA
31389EWT8	Unavailable	9	\$1,167,019.84					_	\$0.00	NA
<u>Total</u>		9	\$1,167,019.84	100%	0 \$0	.00		0	\$0.00	
31389EWU5	INDYMAC BANK, FSB Unavailable	1 19	\$133,000.00	4.34% (95.66% (_	\$0.00 \$0.00	NA NA
Total	Unavanabie	20	\$2,929,842.83 \$3,062,842.83	100%					\$0.00 \$0.00	INA
31389EWV3	Unavailable	17	\$2,795,596.71	100%					\$0.00	NA
Total		17	\$2,795,596.71	100%	0 \$0	.00		0	\$0.00	

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31389EWY7	INDYMAC BANK, FSB	12	\$2,377,882.31	28.46%			0 \$0.00	NA
	Unavailable	35	\$5,976,538.87	71.54% (0 \$0.00	NA
Total		47	\$8,354,421.18	100%	\$0.00		0 \$0.00	
2120053474	INDVAA C DANK FOD	5.0	Φ0.452.207.00	27.160/.0) ¢0,00	NT A	0,00,00	NT A
31389EWZ4	INDYMAC BANK, FSB	56	\$9,452,296.98	37.16% (0 \$0.00	NA
T 4 1	Unavailable	108	\$15,982,694.17	62.84% (0 \$0.00	NA
Total		164	\$25,434,991.15	100%) \$U.UU		0 \$0.00	
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38%	\$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$6,152,822.20	31.62%	\$0.00	NA	0 \$0.00	NA
Total		104	\$19,461,589.77	100%	\$0.00		0 \$0.00	
31389EZ32	NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15% (0 \$0.00	NA
	Unavailable	4	\$626,704.88	25.85%	1 1		0 \$0.00	NA
Total		15	\$2,424,357.22	100%	\$0.00		0 \$0.00	
31389EZ57	NATIONAL CITY MORTGAGE COMPANY Unavailable	9	\$1,003,308.15 \$965,687.50	50.96% (49.04% (0 \$0.00	NA NA
Total		19	\$1,968,995.65	100%	\$0.00		0 \$0.00	
31389EZ73	NATIONAL CITY MORTGAGE COMPANY Unavailable	59	\$4,077,864.31 \$1,993,487.44	67.17% (0 \$0.00	NA NA
Total		81	\$6,071,351.75	100%			0 \$0.00	
31389EZM0	SUNTRUST MORTGAGE INC. Unavailable	95 27	\$16,134,740.58 \$5,117,920.55	75.92% (24.08% (0 \$0.00	NA NA
Total	Chavanable	122	\$21,252,661.13	100%			0 \$0.00	11/1
- 3			*,=c=,001110	20070	, , , , , , , , , , , , , , , , , , ,		- 4 3.00	
31389EZN8	SUNTRUST MORTGAGE INC.	6	\$1,138,684.17	6.58%	ľ		0 \$0.00	NA
	Unavailable	85	\$16,156,338.21	93.42%	1 1		0 \$0.00	NA
Total		91	\$17,295,022.38	100%	\$0.00		0 \$0.00	
31389EZZ1	NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59% (\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,132,748.61	27.41%	\$0.00	NA	0 \$0.00	NA
Total		58	\$11,428,846.92	100%	\$0.00		0 \$0.00	

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31389F3T7	DLJ MORTGAGE	63	\$3,253,644.18	100%	0 \$0.00	NΛ	0.\$	0.00	NA
	CAPITAL INC.						ш		INA
Total		63	\$3,253,644.18	100%	0 \$0.00		0 \$	0.00	
	DLJ MORTGAGE	1					Н.		
31389F3V2	CAPITAL INC.	79	\$2,284,298.68	100%	0 \$0.00	NA	0\$	0.00	NA
Total		79	\$2,284,298.68	100%	0 \$0.00		0 \$	0.00	
31389F3Y6	DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100%	0 \$0.00	NA	0\$	0.00	NA
Total		37	\$1,746,001.15	100%	0 \$0.00		0 \$	0.00	
31389F3Z3	DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100%	0 \$0.00	NA	0 \$	0.00	NA
Total		110	\$3,647,717.22	100%	0 \$0.00		0 \$	0.00	
31389FBF8	WITMER FUNDING, LLC	4	\$271,205.73	24.9%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	9	\$817,915.32		0 \$0.00	NA	++	0.00	NA
Total		13	\$1,089,121.05	100%	0 \$0.00		0 \$	0.00	
31389FBG6	WITMER FUNDING, LLC	109	\$12,467,354.35	40.6%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	131	\$18,240,780.58		0 \$0.00	NA		0.00	NA
Total		240	\$30,708,134.93	100%	0 \$0.00		0 \$	0.00	
31389FBH4	WITMER FUNDING, LLC	133	\$15,122,435.00	52.58%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	101	\$13,639,173.28	47.42%	_		_	0.00	NA
Total		234	\$28,761,608.28	100%	0 \$0.00		0 \$	0.00	
31389FBJ0	WITMER FUNDING, LLC	52	\$4,762,017.38	66.4%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	19	\$2,410,118.40		0 \$0.00	NA	-	0.00	NA
Total		71	\$7,172,135.78	100%	0 \$0.00		0 \$	0.00	
31389FBK7	WITMER FUNDING, LLC	36	\$3,603,803.78	24.65%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	81	\$11,014,000.40	75.35%		NA	_	0.00	NA
Total		117	\$14,617,804.18	100%	0 \$0.00		0 \$	0.00	
31389FBL5	WITMER FUNDING, LLC	58	\$4,954,070.57	51.25%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	41	\$4,711,778.77	48.75%	0 \$0.00	NA	0\$	0.00	NA
Total		99	\$9,665,849.34	100%	0 \$0.00		0 \$	0.00	

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21200EDN1	WITMER FUNDING,	20	¢2 050 720 20	F1 ((0)	0,00	N. A.	0 (to 00	NIA
31389FBN1	LLC	28	\$3,850,730.39	51.66%			Ш	\$0.00	NA
	Unavailable	24	\$3,603,162.95	48.34%	_		-	\$0.00	NA
Total		52	\$7,453,893.34	100%	0 \$0.00		0 \$	\$0.00	(
31389FBP6	WITMER FUNDING, LLC	200	\$27,600,551.40	81.01%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	50	\$6,468,400.82	18.99%	0 \$0.00	NA	05	\$0.00	NA
Total		250	\$34,068,952.22	100%	0 \$0.00		0 \$	\$0.00	(
31389FBQ4	WITMER FUNDING, LLC	141	\$17,848,094.09	53.71%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	114	\$15,382,355.70	46.29%	0 \$0.00	NA	05	\$0.00	NA
Total		255	\$33,230,449.79	100%	0 \$0.00		0 \$	\$0.00	(
31389FBR2	WITMER FUNDING, LLC	111	\$15,371,987.25	45.7%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	127	\$18,266,897.66	54.3%	0 \$0.00	NA	.05	\$0.00	NA
Total		238	\$33,638,884.91	100%	0 \$0.00		0 5	\$0.00	(
31389FBS0	WITMER FUNDING, LLC	185	\$21,518,272.55	65.47%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	95	\$11,350,493.92	34.53%	0 \$0.00	NA	05	\$0.00	NA
Total		280	\$32,868,766.47	100%	0 \$0.00		0 \$	\$0.00	(
31389FBT8	WITMER FUNDING, LLC	97	\$12,118,004.15	58.7%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	62	\$8,526,848.18	41.3%	0 \$0.00	NA	0 5	\$0.00	NA
Total		159	\$20,644,852.33	100%	0 \$0.00		0 \$	\$0.00	(
31389FBU5	WITMER FUNDING, LLC	33	\$4,811,615.19	48.43%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	37	\$5,123,010.74	51.57%	0 \$0.00	NA	0.5	\$0.00	NA
Total		70	\$9,934,625.93	100%	0 \$0.00		0 \$	\$0.00	(
31389FE32	WITMER FUNDING, LLC	17	\$2,159,481.52	26.35%	0 \$0.00	NA	0 5	\$0.00	NA
	Unavailable	30	\$6,036,388.60	73.65%			-	\$0.00	NA
Total		47	\$8,195,870.12	100%	0 \$0.00		0 5	\$0.00	(
31389FE40	WITMER FUNDING, LLC	8	\$1,106,177.17	18.14%			Ш	\$0.00	NA
	Unavailable	27	\$4,990,867.57	81.86%			-	\$0.00	NA
Total		35	\$6,097,044.74	100%	0 \$0.00		IN 9	\$0.00	

31389FE57	WITMER FUNDING, LLC	121	\$14,913,193.39	56.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$11,511,836.27	43.56% (0.80.00	NA	0 \$0.00	NA
Total	Charanaote	196	\$26,425,029.66	100%			0 \$0.00	
			,					
31389FE65	WITMER FUNDING, LLC	106	\$11,656,169.36	63.28%	3 \$0.00		0 \$0.00	NA
	Unavailable	45	\$6,763,200.00				0 \$0.00	NA
Total		151	\$18,419,369.36	100%	\$0.00		0 \$0.00	
31389FE73	WITMER FUNDING, LLC	9	\$852,777.01	39.52% (0 \$0.00	NA
	Unavailable	12	\$1,304,874.70	60.48% (0 \$0.00	NA
Total		21	\$2,157,651.71	100%	0 \$0.00		0 \$0.00	
		 			++		\square	
31389FE81	WITMER FUNDING, LLC	30	\$3,486,539.12	21.44% (0 \$0.00	NA
	Unavailable	90	\$12,773,620.17	78.56% (0 \$0.00	NA
Total		120	\$16,260,159.29	100%) \$0.00		0 \$0.00	
		 			++		+-+	
31389FE99	WITMER FUNDING, LLC	34	\$3,319,329.13	21.81%			0 \$0.00	NA
	Unavailable	90	\$11,902,944.47	78.19% (0 \$0.00	NA
Total		124	\$15,222,273.60	100%) \$0.00		0 \$0.00	
		++			+-+		+	
31389FEJ7	WITMER FUNDING, LLC	28	\$4,516,457.00	33.26%			0 \$0.00	NA
	Unavailable	49	\$9,060,905.11	66.74% (0 \$0.00	NA
Total		77	\$13,577,362.11	100%	<u>) \$0.00</u>		0 \$0.00	
31389FEM0	WITMER FUNDING, LLC	33	\$3,250,865.06	41.25% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$4,629,116.36	58.75% (00 02	NA	0 \$0.00	NA
Total	Oliavaliaolo	83	\$7,879,981.42	100%			0 \$0.00	114 =
		1	4.3		1		1	
31389FEN8	WITMER FUNDING, LLC	52	\$4,598,663.01	58.61% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,247,229.86	41.39% (0\$0.00	NA	0 \$0.00	NA
Total		87	\$7,845,892.87	100%			0 \$0.00	
31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,175,264.89	81.3% (0 \$0.00	NA
Total		11	\$1,445,625.53	100%	0 \$0.00		0 \$0.00	
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31389FES7	WITMER FUNDING,	13	\$2,090,712.77	45.75%	\$0.00	NA	0 \$0.00	NA

	LLC							
	Unavailable	11	\$2,479,213.19	54.25%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$4,569,925.96	100%	0 \$0.00		0 \$0.00	
31389FEU2	WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,248,054.09		0 \$0.00		0 \$0.00	NA
Total		18	\$2,290,184.77	100%	0 \$0.00		0 \$0.00	
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$3,232,589.46	45.49%		NA	0 \$0.00	NA
Total		74	\$7,106,557.30	100%	0 \$0.00		0 \$0.00	
31389FEW8	WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%		NA	0 \$0.00	NA
	Unavailable	34	\$3,078,256.42	49.06%			0 \$0.00	NA
Total		67	\$6,274,072.84	100%	0 \$0.00		0 \$0.00	I
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$656,008.63	30.5%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,151,104.60	100%	0 \$0.00		0 \$0.00	
31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,092,648.45	62.02%	0 \$0.00	NA	0 \$0.00	NA
Total		49	\$8,211,865.44	100%	0 \$0.00		0 \$0.00	
31389FF64	THIRD FEDERAL SAVINGS AND LOAN	112	\$10,281,429.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		112	\$10,281,429.42	100%	0 \$0.00		0 \$0.00	
31389FF72	MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,849,779.49	100%	0 \$0.00		0 \$0.00	
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31389FFC1	WITMER FUNDING, LLC	32	\$3,369,176.13	39.33%			0 \$0.00	NA
	Unavailable	35	\$5,197,232.39	60.67%			0 \$0.00	NA
Total		67	\$8,566,408.52	100%	0 \$0.00		0 \$0.00	
31389FFD9	WITMER FUNDING, LLC	16	\$1,470,645.81	30.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,360,451.72	69.56%	0 \$0.00	NA	0 \$0.00	NA

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Total		36	\$4,831,097.53	100%	0 \$0	.00		0	\$0.00	(
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31389FFE7	WITMER FUNDING, LLC	14	\$2,044,641.28						\$0.00	NA
	Unavailable	28	\$3,875,010.26		_			_	\$0.00	NA
Total		42	\$5,919,651.54	100%	0 \$0	.00		0	\$0.00	
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31389FFG2	WITMER FUNDING, LLC	69	\$6,390,852.85						\$0.00	NA
	Unavailable	68	\$6,461,680.21	50.28%				-	\$0.00	NA
Total		137	\$12,852,533.06	100%	0 \$0	.00		0	\$0.00	
31389FFH0	WITMER FUNDING, LLC	100	\$8,574,387.42	55.88% (0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	76	\$6,770,521.25	44.12% (0 \$0	00	NA	0	\$0.00	NA
Total	Onu i mine	176	\$15,344,908.67	100%				1	\$0.00	(
			+		†			T	1	1
31389FFJ6	WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	0\$0	.00	NA	0	\$0.00	NA
	Unavailable	58	\$4,167,666.04	44.2% (0 \$0	0.00	NA	0	\$0.00	NA
Total		120	\$9,430,039.14					+	\$0.00	
31389FFK3	WITMER FUNDING, LLC	31	\$5,456,128.66	19.37% (0\$0	0.00	NA	0	\$0.00	NA
	Unavailable	114	\$22,714,953.82	80.63% (0 \$0	0.00	NA	0	\$0.00	NA
Total		145	\$28,171,082.48	100%	0 \$0	.00		0	\$0.00	
31389FFL1	WITMER FUNDING, LLC	30	\$5,525,672.32	19.17% (0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	122	\$23,305,292.57	80.83%	0 \$0	0.00	NA	0	\$0.00	NA
Total		152	\$28,830,964.89	1 1	_			_	\$0.00	
31389FFN7	WITMER FUNDING, LLC	13	\$1,770,109.12	12.2% (0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	67	\$12,737,647.44	87.8% (0 \$0	00.0	NA	0	\$0.00	NA
Total		80	\$14,507,756.56	100%	0 \$0	.00		0	\$0.00	
								L		
31389FFP2	WITMER FUNDING, LLC	12	\$2,134,259.55						\$0.00	NA
	Unavailable	25	\$4,433,122.28					_	\$0.00	NA
Total		37	\$6,567,381.83	100%	0 \$0	.00		0	\$0.00	
31389FFQ0	WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	o \$c	0.00	NA	0	\$0.00	NA
	Unavailable	44	\$7,373,554.54	72.56% (0.80	00	NA	0	\$0.00	NA
Total	Onuvanacio	67	\$10,161,346.41		-			+	\$0.00	± 1

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	MARKET STREET	<u> </u>			++		+	
31389FGD8	MORTGAGE CORPORATION	9	\$573,046.31	100% (0 \$0.00	NA 0	\$0.00	NA
Total		9	\$573,046.31	100%	0 \$0.00	0	\$0.00	
					T			
31389FGF3	MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100% (0 \$0.00	NA 0	\$0.00	NA
Total		11	\$729,246.41	100%	\$0.00	0	\$0.00	
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31389FGH9	MARKET STREET MORTGAGE CORPORATION	28	\$1,885,253.52	100%	0 \$0.00	NA 0	\$0.00	NA
Total		28	\$1,885,253.52	100%	3 \$0.00	0'	\$0.00	
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31389FGJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100% (0 \$0.00	NA 0	\$0.00	NA
Total		15	\$2,258,996.50	100%	0 \$0.00	0	\$0.00	
31389FGK2	FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29	100% (0 \$0.00	NA 0	\$0.00	NA(
Total		485	\$64,486,461.29	100%	0 \$0.00	0	\$0.00	
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31389FGL0	FRANKLIN AMERICAN MORTGAGE COMPANY	56	\$5,115,649.04	100% (0 \$0.00	NA 0	\$0.00	NA
Total		56	\$5,115,649.04	100%	3 \$0.00	0	\$0.00	
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31389FGR7	NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100% (0 \$0.00	NA 0	\$0.00	NA
Total		48	\$3,676,812.90	100%) \$0.00	0	\$0.00	
31389FGS5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73% 0) \$0.00	NA 0	\$0.00	NA
	Unavailable	1	\$79,927.68	5.27%			\$0.00	NA
Total		23	\$1,516,311.41	100%	<u>)</u> \$0.00	0'	\$0.00	
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31389FGT3	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89% 0	3 \$0.00	NA 0	\$0.00	NA

	Unavailable	36	\$5,640,682.59	22.11%	0 \$0.00	NA	0 \$0.00	NA (
Total	CIM I MANGE	183	\$25,513,689.12				0 \$0.00	
					† <u> </u>		<u> </u>	
31389FНН8	GMAC MORTGAGE CORPORATION	3	\$425,057.36				0 \$0.00	NA
	Unavailable	5	\$605,080.64				0 \$0.00	NA
Total		8	\$1,030,138.00	100%) \$0.00		0 \$0.00	/
		\perp		<u> </u>	1	!	Ш	
31389FHK1	WASHINGTON MUTUAL BANK	27	\$2,998,097.85		0 \$0.00		0 \$0.00	NA
Total		27	\$2,998,097.85	100%) \$0.00	<u>, </u>	0 \$0.00	
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31389FHL9	WASHINGTON MUTUAL BANK	61	\$4,099,915.46		, i		0 \$0.00	
	Unavailable	1	\$32,273.52				0 \$0.00	NA
Total		62	\$4,132,188.98	100%) \$0.00	ļ!	0 \$0.00	
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31389FHM7	WASHINGTON MUTUAL BANK	137	\$9,216,035.77				0 \$0.00	
	Unavailable	7	\$462,430.45				0 \$0.00	NA (
Total		144	\$9,678,466.22	100% 0	\$0.00	<u> </u>	0 \$0.00	
31389FHP0	WASHINGTON	53	\$6,087,180.83	84.31% 0	00 02	NA	0 \$0.00	NA (
5130711115	MUTUAL BANK				· ·			
<u> </u>	Unavailable	5 58	\$1,133,207.52 \$7,220,388,35	1			0 \$0.00	NA
Total		58	\$7,220,388.35	100% 0	130.00		0 \$0.00	· - '
31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43% 0	00.00	NA	0 \$0.00	NA
1	Unavailable	75	\$14,450,531.05	18.57% 0	J \$0. <u>00</u>	NA	0 \$0.00	NA
Total		497					0 \$0.00	
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31389FHR6	WASHINGTON MUTUAL BANK	548	\$88,711,033.12				0 \$0.00	
	Unavailable	63	\$11,314,275.53				0 \$0.00	NA
Total		611	\$100,025,308.65	100%	<u>)</u> \$0.00	<u></u> !	0 \$0.00	
<u> </u>		1			4-4	<u></u> !	\coprod	
31389FHS4	WASHINGTON MUTUAL BANK	608	\$88,981,458.06				0 \$0.00	
	Unavailable	65	\$10,903,082.08				0 \$0.00	
Total		673	\$99,884,540.14	100% 0) \$0.00	<u> </u>	0 \$0.00	<u> </u>
<u> </u>		+		+	+	!	+	
31389FHV7	WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0.00\$	NA	0 \$0.00	NA
	Unavailable	59	\$11,244,397.58	12.88% 0	0 \$0.00	NA	0 \$0.00	NA
Total	C 144 /	557	\$87,314,880.11				0 \$0.00	

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31389FJ29	MUTUAL BANK, FA	410	\$71,814,351.34	71.8%			0.5	\$0.00	NA
	Unavailable	154	\$28,212,124.17	28.2%	0 \$0.00	NA	.05	\$0.00	NA
Total		564	\$100,026,475.51	100%	0 \$0.00		05	\$0.00	(
212000127	WASHINGTON	400	\$70,460,906,07	70.25%	0,00,00	NT A		¢0, 00	NIA
31389FJ37	MUTUAL BANK, FA	409	\$70,469,896.97		,		Н	\$0.00	NA
	Unavailable	156	\$29,843,027.21	29.75%			++	\$0.00	NA
Total		565	\$100,312,924.18	100%	0 \$0.00		05	\$0.00	
31389FJ45	WASHINGTON MUTUAL BANK, FA	17	\$2,164,667.52	72.71%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	4	\$812,502.91	27.29%	0 \$0.00	NA	.05	\$0.00	NA
Total		21	\$2,977,170.43	100%	0 \$0.00		05	\$0.00	
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	154	\$29,240,092.79	34.72%	0 \$0.00	NA	.05	\$0.00	NA
Total		465	\$84,223,911.73	100%	0 \$0.00		0.5	\$0.00	
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	183	\$33,631,227.73	39.48%	0 \$0.00	NA	0.	\$0.00	NA
Total		519	\$85,192,586.88	100%	0 \$0.00		0.5	\$0.00	
	TYLL GUYNLGMON						${\it H}$		
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0 \$0.00	NA	.08	\$0.00	NA
	Unavailable	103	\$19,399,519.35	19.3%	0 \$0.00	NA	.05	\$0.00	NA
Total		578	\$100,523,266.37	100%	0 \$0.00		05	\$0.00	(
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	\$62,974,030.04	62.94%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	198	\$37,079,254.30	37.06%	0 \$0.00	NA	0.5	\$0.00	NA
Total		600	\$100,053,284.34	100%	0 \$0.00		05	\$0.00	
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0 \$0.00	NA	05	\$0.00	NA
	Unavailable	163	\$31,014,196.55	33.17%	0.00	NA	0	\$0.00	NA
Total		538	\$93,489,553.16	100%	0 \$0.00		0	\$0.00	
31389FJM5	WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%			05	\$0.00	NA
	Unavailable	13	\$2,231,716.05	42.23%		1	-	\$0.00	NA
Total		39	\$5,285,195.33	1000/-	0 \$0.00		اما	\$0.00	

31389FJN3	WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,424,941.65	25.21% (0 \$0.00	NA	0 \$0.00	NA
Total		100	\$13,585,899.70	100%			0 \$0.00	
31389FJQ6	WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19				0 \$0.00	NA
	Unavailable	22	\$2,852,783.72	48.8%			0 \$0.00	NA
Total		46	\$5,846,115.91	100%	\$0.00		0 \$0.00	
31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%	<u> </u>		0 \$0.00	NA
	Unavailable	15	\$826,917.44	31.17%			0 \$0.00	NA
Total		45	\$2,652,943.55	100%	<u>0</u> \$0.00		0 \$0.00	
<u> </u>		++					+	
31389FJS2	WASHINGTON MUTUAL BANK, FA	127	\$8,449,213.23	72.91%			0 \$0.00	NA
	Unavailable	49	\$3,138,955.09	27.09%			0 \$0.00	NA
Total		176	\$11,588,168.32	100%	<u>)</u> \$0.00		0 \$0.00	
		$\perp \perp \perp$					+	
31389FJT0	WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79%	<u> </u>		0 \$0.00	NA
	Unavailable	45	\$3,176,162.28	16.21% (0 \$0.00	NA
Total		291	\$19,595,871.88	100%	<u>)</u> \$0.00		0 \$0.00	
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,813,343.93	65.14% (0 \$0.00	NA	0 \$0.00	NA
Total		23	\$2,783,554.93	100%			0 \$0.00	
31389FJW3	WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$21,584,570.86	38.84%	0 \$0.00		0 \$0.00	NA
Total		312	\$55,571,170.58	100%	0 \$0.00		0 \$0.00	
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31389FJX1	WASHINGTON MUTUAL BANK, FA	293	\$54,189,819.45	56.68%			0 \$0.00	NA
	Unavailable	200	\$41,408,853.44	43.32%			0 \$0.00	NA
Total		493	\$95,598,672.89	100%	<u>)</u> \$0.00		0 \$0.00	
31389FJY9	WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03%			0 \$0.00	NA
	Unavailable	240	\$42,227,784.69	42.97%			0 \$0.00	NA
Total		590	\$98,283,150.25	100%	<u>) \$0.00</u>		0 \$0.00	
31389FJZ6	WASHINGTON	453	\$79,817,805.59	80.14%	0 \$0.00	NA	0 \$0.00	NA

	MUTUAL BANK, FA		I	1				
	Unavailable	104	\$19,776,697.92	19.86%	0 \$0.00	NA	0 \$0.00	NA
Total		557	\$99,594,503.51	100%	0 \$0.00		0 \$0.00	
31389FKA9	WASHINGTON MUTUAL BANK, FA	389	\$60,136,316.72	60.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	212	\$39,591,639.63	39.7%	0.80.00	NA	0 \$0.00	NA
Total	Onavanaore	601	\$99,727,956.35	100%			0 \$0.00	1171
31389FKB7	WASHINGTON MUTUAL BANK, FA	327	\$53,077,129.74	65.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$27,784,962.54	34.36%	0\$0.00	NA	0 \$0.00	NA
Total		473	\$80,862,092.28	100%	0 \$0.00		0 \$0.00	
31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	169	\$31,860,265.24	42.35%	0\$0.00	NA	0 \$0.00	NA
Total		484	\$75,223,788.02	100%	0 \$0.00		0 \$0.00	- (
31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,521,243.70	60.24%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$2,525,425.39	100%	0 \$0.00		0 \$0.00	(
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78	16.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$3,718,297.28	83.31%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$4,463,366.06	100%	0 \$0.00		0 \$0.00	(
31389FL59	GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$3,482,487.18	27.79%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$12,532,005.87	100%	0 \$0.00		0 \$0.00	- (
31389FL67	GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,895,135.77	17.48%	0\$0.00	NA	0 \$0.00	NA
Total		106	\$10,843,708.12	100%	0 \$0.00		0 \$0.00	(
31389FL75	GMAC MORTGAGE CORPORATION	105	\$15,770,058.41	87.93%	0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$2,165,418.16	12.07%			0 \$0.00	NA
Total		120	\$17,935,476.57	100%	0 \$0.00		0 \$0.00	
31389FL83	GMAC MORTGAGE CORPORATION	112	\$16,515,536.27	71.65%	0 \$0.00	NA	0 \$0.00	NA

	77 111	40	Φ.C. 5.2.4.1.45C.C	20.25%	0 00 00	374 0 00 00	27.4
	Unavailable	43	\$6,534,147.66			NA 0 \$0.00	NA
Total		155	\$23,049,683.93	100%	0 \$0.00	0 \$0.00	
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31389FL91	GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$4,742,114.53	35.16%	0 \$0.00	NA 0 \$0.00	NA
Total		100	\$13,488,844.86		0 \$0.00	0 \$0.00	
31389FLH3	WASHINGTON MUTUAL BANK, FA	9	\$1,535,848.97	5.52%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$26,296,278.32	94.48%	0 \$0.00	NA 0 \$0.00	NA
Total		156	\$27,832,127.29	100%	0 \$0.00	0 \$0.00	
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31389FLJ9	WASHINGTON MUTUAL BANK, FA	68	\$11,120,054.23	14%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	428	\$68,329,754.85	86%	0 \$0.00	NA 0 \$0.00	NA
Total		496	\$79,449,809.08	100%	0 \$0.00	0 \$0.00	
31389FLK6	WASHINGTON MUTUAL BANK, FA	7	\$1,313,419.63	1.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	539	\$94,031,446.69	98.62%		NA 0 \$0.00	NA
Total		546	\$95,344,866.32	100%	0 \$0.00	0 \$0.00	
31389FLL4	WASHINGTON MUTUAL BANK, FA	9	\$1,301,070.55	1.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	542	\$93,374,030.99	98.63%	0 \$0.00	NA 0 \$0.00	NA
Total		551	\$94,675,101.54	100%	0 \$0.00	0 \$0.00	
31389FLM2	WASHINGTON MUTUAL BANK, FA	122	\$19,338,763.82	20.5%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	448	\$74,998,226.39	79.5%	0 \$0.00	NA 0 \$0.00	NA
Total		570	\$94,336,990.21	100%	0 \$0.00	0 \$0.00	
31389FLN0	WASHINGTON MUTUAL BANK, FA	5	\$803,261.89	5.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$13,389,897.83	94.34%	0 \$0.00	NA 0 \$0.00	NA
Total		84	\$14,193,159.72		0 \$0.00	0 \$0.00	·
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31389FLP5	WASHINGTON MUTUAL BANK, FA	4	\$748,788.35	0.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	544	\$95,417,152.43	99.22%	0 \$0.00	NA 0 \$0.00	NA
Total		548	\$96,165,940.78	100%	0 \$0.00	0 \$0.00	
31389FLQ3	WASHINGTON	12	\$1,915,862.02	2.69%	0 \$0.00	NA 0 \$0.00	NA
100,720	MUTUAL BANK, FA						
	Unavailable	389	\$69,273,855.13	97.31%	0 \$0.00	NA 0 \$0.00	NA

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Total		401	\$71,189,717.15	100%	0 \$0.00		0 \$	60.00	
31389FLR1	WASHINGTON MUTUAL BANK, FA	56	\$8,938,331.93	9.54%	0 \$0.00	NA	0\$	60.00	NA
	Unavailable	506	\$84,796,425.39	90.46%	_		-	0.00	NA
Total		562	\$93,734,757.32	100%	0 \$0.00		0 \$	0.00	
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31389FLS9	WASHINGTON MUTUAL BANK, FA	9	\$1,794,854.26		0 \$0.00		ш	60.00	NA
	Unavailable	532	\$92,454,442.30	98.1%				0.00	NA
Total		541	\$94,249,296.56	100%	0 \$0.00		0 \$	60.00	
31389FLT7	WASHINGTON MUTUAL BANK, FA	30	\$4,872,905.64	9.58%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	257	\$45,966,535.04	90.42%	0 \$0.00	NA	0\$	0.00	NA
Total		287	\$50,839,440.68	100%			++	60.00	
			,				П		
31389FLU4	WASHINGTON MUTUAL BANK, FA	21	\$3,393,964.21	5.07%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	389	\$63,501,509.36	94.93%	0 \$0.00	NA	0 \$	00.00	NA
Total		410	\$66,895,473.57	100%	0 \$0.00		0 \$	0.00	ı
31389FLX8	WASHINGTON MUTUAL BANK, FA	40	\$2,605,150.56	16.1%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	193	\$13,573,900.21	83.9%	0 \$0.00	NA	0 \$	00.00	NA
Total		233	\$16,179,050.77	100%	0 \$0.00		0 \$	0.00	
31389FLY6	WASHINGTON MUTUAL BANK, FA	36	\$2,567,387.58	23.66%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	114	\$8,284,511.98	76.34%	0 \$0.00	NA	0\$	0.00	NA
Total		150	\$10,851,899.56	100%	0 \$0.00		0 \$	0.00	ļ
31389FLZ3	WASHINGTON MUTUAL BANK, FA	7	\$423,893.36	12.67%	0 \$0.00	NA	.0\$	60.00	NA
	Unavailable	44	\$2,922,188.89	87.33%	0 \$0.00	NA	0\$	00.00	NA
Total		51	\$3,346,082.25	100%	0 \$0.00		0 \$	0.00	l
31389FMA7	GMAC MORTGAGE CORPORATION	17	\$1,266,602.45	52.27%			Ш	60.00	NA
	Unavailable	13	\$1,156,555.27	47.73%				00.00	NA
Total		30	\$2,423,157.72	100%	υ \$0.00	-	0 \$	60.00	
31389FMC3	GMAC MORTGAGE CORPORATION	101	\$14,446,893.56	78.66%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	27	\$3,919,056.91	21.34%	0 \$0.00	NA	0\$	0.00	NA
Total		128	\$18,365,950.47	100%	0 \$0.00		0 \$	0.00	

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	GMAC MORTGAGE					<u> </u>	${f H}$	-	
31389FMG4	CORPORATION	2	\$481,607.40	42.25%			ш	\$0.00	NA
	Unavailable	4	\$658,254.67	57.75%	0 \$0.00	NA		\$0.00	NA
Total		6	\$1,139,862.07	100%	0 \$0.00		0 5	\$0.00	
31389FMH2	GMAC MORTGAGE CORPORATION	24	\$3,696,880.00	81.23%	0 \$0.00	NA	. 05	\$0.00	NA
	Unavailable	6	\$854,498.37	18.77%	0 \$0.00	NA	.05	\$0.00	NA
Total		30	\$4,551,378.37	100%	0 \$0.00		0 \$	\$0.00	
31389FMJ8	GMAC MORTGAGE CORPORATION	22	\$2,318,856.81	78.1%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	4	\$650,223.68	21.9%	0 \$0.00	NA	05	\$0.00	NA
Total		26	\$2,969,080.49	100%	0 \$0.00		0 \$	\$0.00	(
31389FMK5	GMAC MORTGAGE CORPORATION	53	\$5,723,556.17	88.42%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	6	\$749,518.35	11.58%	0 \$0.00	NA	05	\$0.00	NA
Total		59	\$6,473,074.52	100%	0 \$0.00		0 \$	\$0.00	(
31389FMM1	GMAC MORTGAGE CORPORATION	123	\$19,423,610.67	82.49%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	28	\$4,123,877.10	17.51%	0 \$0.00	NA	05	\$0.00	NA
Total		151	\$23,547,487.77	100%	0 \$0.00		0 \$	\$0.00	(
31389FMQ2	GMAC MORTGAGE CORPORATION	152	\$17,016,735.02	89.46%	0 \$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	14	\$2,004,343.88	10.54%	0 \$0.00	NA	05	\$0.00	NA
Total		166	\$19,021,078.90	100%	0 \$0.00		0 \$	\$0.00	(
31389FMS8	GMAC MORTGAGE CORPORATION	5	\$180,850.00	50.07%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	2	\$180,315.80	49.93%	0 \$0.00	NA	05	\$0.00	NA
Total		7	\$361,165.80	100%	0 \$0.00		0 \$	\$0.00	(
31389FN32	GMAC MORTGAGE CORPORATION	11	\$1,718,226.22	51.85%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	9	\$1,595,741.80	48.15%				\$0.00	NA
Total		20	\$3,313,968.02	100%	0 \$0.00		0 \$	\$0.00	(
31389FN40	GMAC MORTGAGE CORPORATION	99	\$17,159,217.48	96.76%			ш	\$0.00	NA
	Unavailable	3	\$573,853.54	3.24%		1		\$0.00	NA
Total		102	\$17,733,071.02	100%	0 \$0.00	I	Inle	\$0.00	

31389FN65	GMAC MORTGAGE CORPORATION	34	\$4,259,864.20	71.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,675,131.31	28.22%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$5,934,995.51	100%	0 \$0.00		0 \$0.00	
		igspace			$\perp \perp$			
31389FN73	GMAC MORTGAGE CORPORATION	138	\$20,372,983.20				0 \$0.00	NA
	Unavailable	20	\$3,222,271.81	13.66%			0 \$0.00	NA
Total		158	\$23,595,255.01	100%	0 \$0.00		0 \$0.00	
31389FN81	GMAC MORTGAGE CORPORATION	51	\$5,840,736.82	83.08%			0 \$0.00	NA
	Unavailable	8	\$1,189,426.55	16.92%			0 \$0.00	NA
Total		59	\$7,030,163.37	100%	0 \$0.00		0 \$0.00	
<u> </u>		$\downarrow \downarrow \downarrow$		\longrightarrow	+-+			
31389FN99	GMAC MORTGAGE CORPORATION	33	\$4,994,602.22	82.91%			0 \$0.00	NA
	Unavailable	8	\$1,029,325.82	17.09%			0 \$0.00	NA
Total		41	\$6,023,928.04	100%	0 \$0.00		0 \$0.00	
		 			+-+			
31389FNP3	GMAC MORTGAGE CORPORATION	62	\$11,781,982.38				0 \$0.00	NA
	Unavailable	12	\$2,280,038.67	16.21%			0 \$0.00	NA
Total		74	\$14,062,021.05	100%	0 \$0.00		0 \$0.00	
		$\downarrow \downarrow \downarrow$			+-+			
31389FNR9	GMAC MORTGAGE CORPORATION	31	\$3,706,825.98	46.03%			0 \$0.00	NA
	Unavailable	37	\$4,346,472.36	53.97%			0 \$0.00	NA
Total		68	\$8,053,298.34	100%	0 \$0.00		0 \$0.00	
31389FNS7	GMAC MORTGAGE CORPORATION	17	\$3,063,650.48	61.29% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,935,005.96				0 \$0.00	NA
Total		28	\$4,998,656.44	100%	0 \$0.00		0 \$0.00	
		 			+			
31389FNU2	GMAC MORTGAGE CORPORATION	71	\$6,886,700.18	70.06%			0 \$0.00	NA
	Unavailable	34	\$2,942,615.50	29.94%			0 \$0.00	NA
Total		105	\$9,829,315.68	100%	0 \$0.00		0 \$0.00	
31389FNV0	GMAC MORTGAGE CORPORATION	86	\$7,081,969.39	69.79% (0 \$0.00		0 \$0.00	NA
	Unavailable	36	\$3,065,436.37	30.21%			0 \$0.00	NA
Total		122	\$10,147,405.76	100%	0 \$0.00		0 \$0.00	
31389FNX6	GMAC MORTGAGE	43	\$8,074,099.67	52.32%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION		J	, 1		!	Π	- 1
	Unavailable	36	\$7,357,183.09	47.68% (0 \$0.00	NA	0 \$0.00	NA
Total		79	\$15,431,282.76				0 \$0.00	
	Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z Z	++			+++		++	
31389FNY4	GMAC MORTGAGE CORPORATION	65	\$12,501,969.77	79.32% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,258,576.88	20.68%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$15,760,546.65				0 \$0.00	
31389FP48	Unavailable	102	\$17,060,336.08	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Unavanable	102	\$17,060,336.08 \$17,060,336.08	i	0 \$0.00		0 \$0.00	1973
1 Otai		102	\$17,000,550.00	100 /0	730.00		0 30.00	
31389FP55	Unavailable	145	\$27,704,151.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		145	\$27,704,151.14		0 \$0.00		0 \$0.00	
 	WASHINGTON	++			+++		+++	
31389FP63	MUTUAL HOME	1	\$185,659.20	0.23%	0 \$0.00	NA	0 \$0.00	NA
	LOANS, INC.	$\perp \perp \downarrow$						
	Unavailable	666	\$79,817,211.85	1			0 \$0.00	NA
Total		667	\$80,002,871.05	100%	0 \$0.00		0 \$0.00	
		224	÷55,001,002,00	1000	1 + 0 00		- 22 22	
31389FP71	Unavailable	234	\$30,001,983.99	i	0 \$0.00		0 \$0.00	NA
Total		234	\$30,001,983.99	<u>100% (</u>	0 \$0.00		0 \$0.00	
31389FP89	Unavailable	488	\$67,006,128.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		488	\$67,006,128.95	1	0 \$0.00		0 \$0.00	
21200ED07	Thereitable	564	Φ72 006 225 08	1000/	0 \$0.00	NIA	0 \$0.00	NΙΛ
31389FP97	Unavailable	564 564	\$73,006,335.08 \$73,006,335.08		0 \$0.00 0 \$0.00		0 \$0.00	NA
Total		564	\$73,006,335.08	100 %	120.00		0 30.00	
31389FPB2	GMAC MORTGAGE CORPORATION	162	\$29,100,640.79	86.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$4,370,010.39	13.06% (0\$0.00	NA	0 \$0.00	NA
Total	S AM	186	\$33,470,651.18				0 \$0.00	
		\Box			\perp			
31389FPC0	GMAC MORTGAGE CORPORATION	117	\$18,175,491.89	78.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$4,864,538.32	21.11% (NA	0 \$0.00	NA
Total		145	\$23,040,030.21	100%	0 \$0.00		0 \$0.00	
	CMACMORTGACE	+			++		+++	
31389FPE6	GMAC MORTGAGE CORPORATION	64	\$8,626,542.53	62.32%			0 \$0.00	NA
	Unavailable	30	\$5,215,564.49				0 \$0.00	NA
Total		94	\$13,842,107.02	100%	0 \$0.00		0 \$0.00	
21200EDE2		1 24	\$2.654.620.00	54.75% (200 00	NI A	0,00,00	NΙΛ
31389FPF3		24	\$2,654,629.09	34.7370 c) \$0.00	INA	0 \$0.00	NA

	GMAC MORTGAGE CORPORATION									
	Unavailable	19	\$2,194,114.45	45.25%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		43	\$4,848,743.54	100%	0 \$	\$0.00		0	\$0.00	
31389FPG1	THIRD FEDERAL SAVINGS AND LOAN	108	\$11,147,610.85	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		108	\$11,147,610.85	100%	0 \$	\$0.00		0	\$0.00	
31389FPH9	THIRD FEDERAL SAVINGS AND LOAN	260	\$26,636,732.88	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		260	\$26,636,732.88	100%	0 \$	\$0.00		0	\$0.00	
		• • • •	***	1000				_	+ 0 0 0	
31389FPK2	Unavailable	299	\$40,003,734.67	100%	_			_	\$0.00	NA
Total		299	\$40,003,734.67	100%	U	\$0.00		U	\$0.00	
31389FPL0	Unavailable	646	\$84,007,965.48	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		646	\$84,007,965.48	100%	0 \$	\$0.00		0	\$0.00	
31389FPM8	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$164,500.00	0.21%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	667	\$79,842,567.21	99.79%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		668	\$80,007,067.21	100%	0 \$	\$0.00		0	\$0.00	
31389FPN6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$76,000.00	0.22%					\$0.00	NA
	Unavailable	262	\$34,425,947.08	99.78%					\$0.00	NA
Total		263	\$34,501,947.08	100%	0 9	\$0.00		0	\$0.00	
31389FPP1	Unavailable	59	\$6,711,247.20	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		59	\$6,711,247.20	100%					\$0.00	
					Ш					
31389FPQ9	Unavailable	86	\$12,000,541.54	100%	-			_	\$0.00	NA
Total		86	\$12,000,541.54	100%	0 \$	\$0.00		0	\$0.00	
31389FPR7	Unavailable	198	\$25,001,459.40	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		198	\$25,001,459.40	100%	_				\$0.00	
31389FPS5	Unavailable	552	\$81,006,240.35	100%	-			_	\$0.00	NA
Total		552	\$81,006,240.35	100%	0 \$	\$0.00		0	\$0.00	
31389FPT3	Unavailable	262	\$31,999,460.58	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		262	\$31,999,460.58	100%	0 \$	\$0.00		0	\$0.00	
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31389FPV8	Unavailable	33	\$5,002,289.55	100%	0	00	NIA	\cap	80.00	NA
	Unavanable	33	· ' '		-			-	60.00 80.00	NA
Total		33	\$5,002,289.55	100%	U DU.	.00		U	0.00	
	WASHINGTON							H		
31389FPY2	MUTUAL HOME	5	\$501,062.43	33.61%	020	00	NΙΛ		50.00	NA
515691112	LOANS, INC.		\$301,002.43	33.01%	U DU	00	INA	U	0.00	INA
	Unavailable	10	\$989,724.74	66.39%	020	00	NΔ	0 9	50.00	NA
Total	Chavanaoic	15	\$1,490,787.17	100%				_	60.00	1171
Total		13	φ1,470,707.17	100 /0	υ φυ.	.00		U	0.00	
31389FQ21	Unavailable	266	\$40,002,425.73	100%	0.\$0	00	NA	0.5	80.00	NA
Total	Chavanaoic	266	\$40,002,425.73	100%	_	_			60.00	1171
Total		200	ψ+0,002,423.73	100 /0	ΨΨ			U	0.00	
31389FQ39	Unavailable	363	\$50,003,627.10	100%	0.\$0	00	NA	0.5	50.00	NA
Total	o na variaore	363	\$50,003,627.10	100%	_	_		_	50.00	1111
10441			ψεο,οοε,ο27.10	100 /0	ψΨ				70.00	
31389FQ47	Unavailable	144	\$19,000,262.26	100%	0.80	00	NA	0.5	50.00	NA
Total	O HA V MILLOTO	144	\$19,000,262.26	100%	_	_		_	80.00	1,112
10441		1	Ψ12,000,202.20	100 /0	ψΨ				70.00	
31389FQ54	Unavailable	337	\$40,004,086.77	100%	0.80	00	NA	0.5	50.00	NA
Total	O Ha y diffuel C	337	\$40,004,086.77	100%				-	80.00	1,112
10441			Ψ 10,00 1,000.77	100 /0	ψΨ				70.00	
31389FQ62	Unavailable	244	\$30,002,482.43	100%	0.80	00	NA	0.5	50.00	NA
Total		244	\$30,002,482.43	100%	_			_	60.00	
			. , ,					Ħ		
	WASHINGTON									
31389FQ70	MUTUAL HOME	1	\$105,000.00	0.53%	0 \$0	00	NA	0.5	80.00	NA
-	LOANS, INC.									
	Unavailable	196	\$19,894,947.57	99.47%	0 \$0	00	NA	0.5	00.00	NA
Total		197	\$19,999,947.57	100%	0 \$0	00		0 \$	0.00	
								Ш		
31389FQA3	Unavailable	422	\$50,004,961.71						00.00	NA
Total		422	\$50,004,961.71	100%	0 \$0.	00		0 \$	80.00	
								Ш		
	WASHINGTON									
31389FQB1	MUTUAL HOME	1	\$78,300.46	0.2%	0 \$0.	00	NA	05	00.00	NA
	LOANS, INC.	251	***	00.014						
	Unavailable	364	\$39,921,565.26		_			-	00.00	NA
Total		365	\$39,999,865.72	100%	0 \$0.	00		0 5	60.00	
212005000	**	105	#0.000.00 2.1 4	1000	0 00	00	27.4	0.4	00.00	27.4
31389FQC9	Unavailable	125	\$9,999,093.14	100%	_			_	00.00	NA
Total		125	\$9,999,093.14	100%	U \$0.	UU		US	60.00	
212005055	TT '1 1 1	100	Φ17 501 551 53	1000	0.00	00	3. T. A	0.4	00.00	3. T.4
31389FQE5	Unavailable	139	\$17,501,551.72	100%	_	_		-	00.00	NA
Total		139	\$17,501,551.72	100%	U \$0.	00		US	60.00	
212005052	** '1.'		Φ.C. Ε.Ο.Ο. Ε.Ο.Ε	1000	0 00	00	***		0.00	• • •
31389FQF2	Unavailable	32	\$6,500,505.32	100%	0 \$0.	UU	NA	US	00.00	NA

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Total		32	\$6,500,505.32	100%	00 02		0 \$0) 00	
lotai		32	φ 0 ,500,505.52	100 /6 (φυ.υυ		υψι	7.00	
31389FQG0	Unavailable	394	\$67,299,268.11	100% (\$0.00	NA	0 \$0	0.00	NA
Total		394	\$67,299,268.11	100%	\$0.00		0 \$0	0.00	
31389FQH8	Unavailable	360	\$48,800,167.66		_		0 \$0		NA
Total		360	\$48,800,167.66	100%	\$0.00		0 \$0).00	
31389FQL9	Unavailable	14	\$2,020,226.34	100% (\$0.00	NA	0 \$0	0.00	NA
Total		14	\$2,020,226.34	100%	\$0.00		0 \$0).00	
21290EON5	Unavailable	110	¢20.001.545.60	100% (00.00	NT A	0 \$0) 00	NI A
31389FQN5	Unavailable	119 119	\$20,001,545.60 \$20,001,545.60	100% (0 \$0		NA
<u>Total</u>		119	\$20,001,545.00	100%) \$U.UU		υφι	2.00	
31389FQP0	Unavailable	282	\$40,003,533.41	100% (\$0.00	NA	0 \$0	0.00	NA
Total		282	\$40,003,533.41	100%	\$0.00		0 \$0).00	
31389FQQ8	Unavailable	634	\$83,000,283.48	100% (\$0.00	NA	0 \$0) 00	NA
Total	Спичинионе	634	\$83,000,283.48	100%	+		0 \$0		1171
31389FQR6	Unavailable	374	\$50,003,789.88	100% (1 1		0 \$0		NA
Total		374	\$50,003,789.88	100%	\$0.00		0 \$0).00	
31389FQS4	Unavailable	175	\$22,348,845.81	100% (\$0.00	NA	0 \$0	0.00	NA
Total		175	\$22,348,845.81	100%	\$0.00		0 \$0).00	
31389FQT2	Unavailable	14	\$1,188,311.58	100% (00.02	NΙΛ	0 \$0) 00	NA
Total	Chavanaoic	14	\$1,188,311.58	100%			0 \$(INA
Total			ψ1,100,511.50	100 /	φο.σσ		Ψ	7.00	
31389FQU9	Unavailable	215	\$30,001,776.43	100%	\$0.00	NA	0 \$0	0.00	NA
Total		215	\$30,001,776.43	100%	\$0.00		0 \$0	0.00	
21290EOV7	Unavailable	165	\$20,001,162.95	100% (00.02	NΙΛ	0 \$0) 00	NA
31389FQV7 Total	Uliavaliable	165	\$20,001,162.95 \$20,001,162.95	100% (0 \$(<u>NA</u>
lotai		103	\$20,001,102.93	100 /6 (φυ.υυ		υφι	7.00	
31389FQW5	Unavailable	573	\$75,001,080.29	100% (\$0.00	NA	0 \$0	0.00	NA
Total		573	\$75,001,080.29	100%	\$0.00		0 \$0	0.00	
21200F07/2	** "11	27.6	\$45,001,202,02	1000	1000	27.4	0.00	2.00	27.4
31389FQX3	Unavailable	376	\$45,001,382.02	100% (0 \$0	T T	NA
Total		376	\$45,001,382.02	100%) \$U.UU		0 \$0	1.00	
31389FQY1	WASHINGTON MUTUAL HOME	1	\$156,365.89	3.91% (00.02	NT A	0 \$0	00	NI A
D1309FQ11	LOANS, INC.	1	φ130,303.89 	3.91%	<i>γ</i> φυ.υυ		Olac	7.00	NA
	Unavailable	41	\$3,843,391.76				0 \$0		NA
Total		42	\$3,999,757.65	100%	 \$0.00		0 \$0	00.0	

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31389FQZ8	Unavailable	245	\$40,002,562.36	100%	0\$	0.00	NA	0	\$0.00	NA
Total	9 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	245	\$40,002,562.36	100%	-			_	\$0.00	_ ,,
			. , ,							
31389FVS8	GMAC MORTGAGE CORPORATION	14	\$2,703,880.88	40.23%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,017,374.94	59.77%	0\$	0.00	NA	0	\$0.00	NA
Total		35	\$6,721,255.82	100%	0\$	0.00		0	\$0.00	
31389FVU3	GMAC MORTGAGE CORPORATION	30	\$5,219,662.07	78.74%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,409,234.89	21.26%	0\$	0.00	NA	0	\$0.00	NA
Total		39	\$6,628,896.96	100%	0\$	0.00		0	\$0.00	
31389FVV1	MARKET STREET MORTGAGE CORPORATION	11	\$1,770,971.52	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		11	\$1,770,971.52	100%	0\$	0.00		0	\$0.00	
1 0 001			ψ <u>1</u> ,σ,ε <u>1</u>	10070	υψ	0.00		Ť	Ψ 0.00	
31389FW24	UNION PLANTERS BANK NA	25	\$2,651,100.06	27.92%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,843,599.07	72.08%	0 \$	0.00	NA	0	\$0.00	NA
Total		70	\$9,494,699.13	100%	0\$	0.00		0	\$0.00	
31389FW40	UNION PLANTERS BANK NA	26	\$3,868,593.20	38.41%	L		NA	0	\$0.00	NA
_	Unavailable	31	\$6,202,975.72	61.59%	0\$	0.00		_	\$0.00	NA
Total		57	\$10,071,568.92	100%	0 \$	0.00		0	\$0.00	
31389FW57	UNION PLANTERS BANK NA	16	\$3,433,710.72	35.06%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	30	\$6,358,768.62	64.94%	0 \$	0.00	NA	0	\$0.00	NA
Total		46	\$9,792,479.34	100%					\$0.00	
31389FW65	UNION PLANTERS BANK NA	29	\$2,549,946.49	25.76%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	69	\$7,350,302.39	74.24%	0 \$	0.00	NA	0	\$0.00	NA
Total		98	\$9,900,248.88	100%	0\$	0.00		0	\$0.00	
31389FW81	UNION PLANTERS BANK NA	20	\$2,479,947.55	19.89%	Щ			L	\$0.00	NA
	Unavailable	80	\$9,986,212.13	80.11%	-			_	\$0.00	NA
Total		100	\$12,466,159.68	100%	0\$	0.00		0	\$0.00	
31389FW99	UNION PLANTERS BANK NA	15	\$2,327,652.69	23.47%	0 \$	0.00	NA	0	\$0.00	NA

	Unavailable	49	\$7,588,219.67	76.53% (0 \$0.00	NA 0 \$0.00	NA
Total	- CHA TAILACT	64	\$9,915,872.36	t t		0 \$0.00	- 11 -
			1 · y · · · y				
31389FWY4	UNION PLANTERS BANK NA	19	\$3,281,107.74	32.51%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$6,810,901.03			NA 0 \$0.00	NA
Total		61	\$10,092,008.77	100%	0 \$0.00	0 \$0.00	
31389FWZ1	UNION PLANTERS BANK NA	43	\$3,463,131.32			NA 0 \$0.00	NA
	Unavailable	77	\$6,540,255.48			NA 0 \$0.00	NA
Total		120	\$10,003,386.80	100%	0 \$0.00	0 \$0.00	
31389FX23	UNION PLANTERS BANK NA	67	\$5,925,313.83			NA 0 \$0.00	NA
	Unavailable	30	\$3,470,331.08			NA 0 \$0.00	NA
Total		97	\$9,395,644.91	100%	0 \$0.00	0 \$0.00	
31389FX31	UNION PLANTERS BANK NA	54	\$6,699,170.50			NA 0 \$0.00	NA
	Unavailable	27	\$3,133,124.63			NA 0 \$0.00	NA
Total		81	\$9,832,295.13	100%	0 \$0.00	0 \$0.00	
31389FX49	UNION PLANTERS BANK NA	60	\$6,686,368.42			NA 0 \$0.00	NA
	Unavailable	24	\$3,065,653.03			NA 0 \$0.00	NA
Total		84	\$9,752,021.45	100%	0 \$0.00	0 \$0.00	
31389FX56	UNION PLANTERS BANK NA	65	\$5,866,774.41			NA 0 \$0.00	NA
	Unavailable	37	\$3,999,132.45			NA 0 \$0.00	NA
Total		102	\$9,865,906.86	100%	0 \$0.00	0 \$0.00	
31389FX64	UNION PLANTERS BANK NA	50	\$5,214,749.29			NA 0 \$0.00	NA
	Unavailable	31	\$4,473,066.63		_	NA 0 \$0.00	NA
Total		81	\$9,687,815.92	100%	0 \$0.00	0 \$0.00	
31389FX72	UNION PLANTERS BANK NA	60	\$6,802,548.61	69.55% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$2,978,140.26			NA 0 \$0.00	NA
Total		85	\$9,780,688.87	100%	0 \$0.00	0 \$0.00	
31389FX80	UNION PLANTERS BANK NA	36	\$4,378,663.62	56.07% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	29	\$3,430,307.55	43.93% (00.02	NA 0 \$0.00	NA

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Total		65	\$7,808,971.17	100%	0 \$0.00		0 \$	60.00	
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31389FX98	UNION PLANTERS BANK NA	35	\$3,935,486.95	44.77%	\$0.00			60.00	NA
	Unavailable	32	\$4,854,258.65	55.23%	_			00.00	NA
Total		67	\$8,789,745.60	100%	0 \$0.00		0 \$	60.00	
							Ш		
31389FXA5	UNION PLANTERS BANK NA	27	\$4,295,252.87	43.04%			Ш	00.00	NA
	Unavailable	35	\$5,683,436.03	56.96%				80.00	NA
Total		62	\$9,978,688.90	100%	0 \$0.00		0 \$	60.00	(
31389FXC1	UNION PLANTERS BANK NA	27	\$3,636,607.81	37.72%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	42	\$6,003,470.45	62.28%	0 \$0 00	NA	0.5	60.00	NA
Total	e na vanaere	69	\$9,640,078.26	100%				80.00	1 11 1
		1	4- 90 - 090 - 00-0		7		1		
31389FXE7	UNION PLANTERS BANK NA	23	\$3,872,740.34	38.88%	\$0.00	NA	0\$	60.00	NA
	Unavailable	34	\$6,086,854.24	61.12%	0 \$0.00	NA	0\$	80.00	NA
Total		57	\$9,959,594.58	100%	0 \$0.00		0 \$	80.00	ı
31389FXF4	UNION PLANTERS BANK NA	19	\$1,910,540.96	19.16%	0 \$0.00	NA	.0\$	\$0.00	NA
	Unavailable	72	\$8,063,115.55	80.84%	0 \$0.00	NA	0 \$	50.00	NA
Total		91	\$9,973,656.51	100%	0 \$0.00		0 \$	60.00	
31389FXG2	UNION PLANTERS BANK NA	14	\$2,339,087.15	23.46%	0 \$0.00	NA	. 0 \$	60.00	NA
	Unavailable	44	\$7,631,121.55	76.54%	0 \$0.00	NA	0\$	80.00	NA
Total		58	\$9,970,208.70	100%	0 \$0.00		0 \$	60.00	
31389FXH0	UNION PLANTERS BANK NA	14	\$1,312,142.18	13.03%	0 \$0.00	NA	.0\$	50.00	NA
	Unavailable	69	\$8,760,706.56	86.97%	0.00	NA	0\$	80.00	NA
Total		83	\$10,072,848.74	100%	\$0.00		0 \$	80.00	ı
							Ш		
31389FXJ6	UNION PLANTERS BANK NA	60	\$4,406,746.13	61.72%			Ш	60.00	NA
<u> </u>	Unavailable	39	\$2,732,992.06	38.28%			11	80.00	NA
Total		99	\$7,139,738.19	100%	0 \$0.00		0 \$	60.00	
31389FXK3	UNION PLANTERS BANK NA	7	\$1,104,336.29	11.11%	0 \$0.00	NA	0 \$	60.00	NA
	Unavailable	55	\$8,837,902.00	88.89%	0 \$0.00	NA	0.9	80.00	NA
Total		62	\$9,942,238.29	100%			++	50.00	1 1/2 1

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	UNION PLANTERS						H		
31389FXN7	BANK NA	38	\$3,865,348.94	40.34%			Ш	\$0.00	NA
	Unavailable	46	\$5,715,529.96	59.66%			_	\$0.00	NA
Total		84	\$9,580,878.90	100%	0 \$0.00		0	\$0.00	
31389FXW7	UNION PLANTERS BANK NA	5	\$923,484.28	29.12%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	20	\$2,247,738.08	70.88%	0 \$0.00	NA	.0	\$0.00	NA
Total		25	\$3,171,222.36	100%			-	\$0.00	
							Ш		
31389FXZ0	UNION PLANTERS BANK NA	46	\$4,459,439.61	45.33%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$5,377,224.43	54.67%	0 \$0.00	NA	0	\$0.00	NA
Total		80	\$9,836,664.04	100%	0 \$0.00		0	\$0.00	ļ
31389FY48	TCF MORTGAGE CORPORATION	36	\$3,316,637.72	45.41%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	39	\$3,987,705.99	54.59%	0 \$0.00	NA	0	\$0.00	NA
Total		75	\$7,304,343.71	100%	0 \$0.00		0	\$0.00	l
31389FY89	TCF MORTGAGE CORPORATION	61	\$6,430,733.96	85.6%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$1,081,414.29	14.4%	0 \$0.00	NA	0	\$0.00	NA
Total		73	\$7,512,148.25	100%	0 \$0.00		0	\$0.00	
31389FYA4	UNION PLANTERS BANK NA	43	\$4,234,452.82	42.43%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	42	\$5,745,052.46	57.57%	0 \$0.00	NA	0	\$0.00	NA
Total		85	\$9,979,505.28	100%	0 \$0.00		0	\$0.00	ı
31389FYB2	UNION PLANTERS BANK NA	82	\$7,246,413.74	57.52%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	47	\$5,351,962.46	42.48%	0 \$0.00	NA	0	\$0.00	NA
Total		129	\$12,598,376.20	100%	0 \$0.00		0	\$0.00	
31389FYJ5	UNION PLANTERS BANK NA	44	\$5,210,461.16	52.45%	0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	32	\$4,722,835.58	47.55%	0 \$0.00	NA	0	\$0.00	NA
Total		76	\$9,933,296.74	100%	0 \$0.00		0	\$0.00	
31389FYU0	TCF MORTGAGE CORPORATION	52	\$7,575,261.40	52.59%	0 \$0.00		0	\$0.00	NA
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Total	Unavailable	40 92	\$6,829,713.14 \$14,404,974.54	47.41%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA

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31389FYV8	TCF MORTGAGE CORPORATION	17	\$2,500,310.00	35.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,498,559.58	64.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		46	\$6,998,869.58	100%	0 \$0.00		0 \$0.00	
			, ,					
31389FYW6	TCF MORTGAGE CORPORATION	6	\$643,000.00	35.82%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	6	\$1,151,886.21	64.18%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,794,886.21	100%	0 \$0.00		0 \$0.00	
31389FYX4	TCF MORTGAGE CORPORATION	28	\$3,169,120.22	70.43%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$1,330,554.81	29.57%	0 \$0.00	NA	0 \$0.00	NA (
Total		36	\$4,499,675.03	100%	0 \$0.00		0 \$0.00	
31389FYY2	TCF MORTGAGE CORPORATION	31	\$4,291,693.94	78.03%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,208,350.00	21.97%	0 \$0.00	NA	0 \$0.00	NA (
Total		40	\$5,500,043.94	100%	0 \$0.00		0 \$0.00	
31389FYZ9	TCF MORTGAGE CORPORATION	48	\$5,385,243.58	67.31%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	21	\$2,614,954.78	32.69%	0 \$0.00		0 \$0.00	NA (
Total		69	\$8,000,198.36	100%	0 \$0.00		0 \$0.00	
							+	
31389FZA3	TCF MORTGAGE CORPORATION	52	\$7,244,032.00	54.17%			0 \$0.00	NA (
	Unavailable	41	\$6,127,592.25	45.83%			0 \$0.00	NA (
Total		93	\$13,371,624.25	100%	0 \$0.00		0 \$0.00	
31389FZB1	TCF MORTGAGE CORPORATION	128	\$14,526,467.97	52.06%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	96	\$13,379,466.88	47.94%	0 \$0.00	NA	0 \$0.00	NA (
Total		224	\$27,905,934.85	100%	0 \$0.00		0 \$0.00	(
		\perp						
31389FZC9	TCF MORTGAGE CORPORATION	69	\$7,535,926.61	54.28%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	48	\$6,347,736.81	45.72%	0 \$0.00		0 \$0.00	NA (
Total		117	\$13,883,663.42	100%	0 \$0.00		0 \$0.00	
31389FZD7	TCF MORTGAGE CORPORATION	30	\$3,138,899.42	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$3,138,899.42	100%	0 \$0.00		0 \$0.00	
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31389FZE5	TCF MORTGAGE CORPORATION	9	\$1,282,628.27	60.83%	0 \$0.00	NA	0 \$0.00	NA (

	Unavailable	6	\$825,975.09	39.17%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacie	15	\$2,108,603.36		0 \$0.00	0 \$0.00	1111
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31389G2A7	COUNTRYWIDE HOME LOANS, INC.	9	\$668,432.23	10.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$5,671,820.46	89.46%	0 \$0.00	NA 0 \$0.00	NA
Total		71	\$6,340,252.69	100%	0 \$0.00	0 \$0.00	
31389G3C2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,215,851.70	41.66%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,103,411.85	58.34%		NA 0 \$0.00	NA
Total		33	\$5,319,263.55	100%	0 \$0.00	0 \$0.00	
31389G3D0	COUNTRYWIDE HOME LOANS, INC.	6	\$722,000.00			NA 0 \$0.00	NA
	Unavailable	23	\$4,141,206.04	85.15%		NA 0 \$0.00	NA
Total		29	\$4,863,206.04	100%	0 \$0.00	0 \$0.00	
31389G3N8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,167,686.00	17.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	89	\$14,727,718.53		0 \$0.00	NA 0 \$0.00	NA
Total		108	\$17,895,404.53	100%	0 \$0.00	0 \$0.00	
31389G3S7	COUNTRYWIDE HOME LOANS, INC.	28	\$4,586,050.00	23.09%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	85	\$15,274,742.93	76.91%		NA 0 \$0.00	NA
Total		113	\$19,860,792.93	100%	0 \$0.00	0 \$0.00	I
31389G4B3	GMAC MORTGAGE CORPORATION	17	\$2,952,242.35	79.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$759,240.37	20.46%	0 \$0.00	NA 0 \$0.00	NA
Total		22	\$3,711,482.72	100%	0 \$0.00	0 \$0.00	
31389G4D9	GMAC MORTGAGE CORPORATION	53	\$9,216,291.02	76.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$2,754,456.64	23.01%	0 \$0.00	NA 0 \$0.00	NA
Total		67	\$11,970,747.66	100%	0 \$0.00	0 \$0.00	
31389G4E7	GMAC MORTGAGE CORPORATION	85	\$15,289,638.33	68.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	40	\$7,193,214.39	31.99%		NA 0 \$0.00	NA
Total		125	\$22,482,852.72	100%	0 \$0.00	0 \$0.00	
31389G4G2	GMAC MORTGAGE CORPORATION	48	\$9,308,568.19	85.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,598,573.56	14.66%	0 \$0.00	NA 0 \$0.00	NA

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Total		57	\$10,907,141.75	100%	0 \$0.00		0 \$	60.00	
31389G4H0	GMAC MORTGAGE CORPORATION	54	\$5,900,470.25	76.9%			0 \$	\$0.00	NA
	Unavailable	17	\$1,772,366.56	23.1%		i	_	\$0.00	NA
Total		71	\$7,672,836.81	100%	0 \$0.00		0 \$	0.00	
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31389G4K3	GMAC MORTGAGE CORPORATION	28	\$4,117,700.08	69.19%	·		Ш	\$0.00	NA
	Unavailable	12	\$1,833,418.79	30.81%		-	$\boldsymbol{ au}$	\$0.00	NA
Total		40	\$5,951,118.87	100%	0 \$0.00		0 \$	60.00	
31389G4L1	GMAC MORTGAGE CORPORATION	29	\$3,500,838.85	86.45%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	5	\$548,656.22	13.55%	0 \$0.00	NA	0.5	\$0.00	NA
Total		34	\$4,049,495.07	100%			$\boldsymbol{ au}$	0.00	
			, , , , , , , , , , , , , , , , , , , ,				Ħ		
31389G4M9	GMAC MORTGAGE CORPORATION	49	\$7,442,177.10	75.34%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	16	\$2,435,908.21	24.66%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		65	\$9,878,085.31	100%	0 \$0.00		0 \$	60.00	(
31389G4N7	GMAC MORTGAGE CORPORATION	169	\$30,344,989.88	87.66%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	31	\$4,271,262.05	12.34%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		200	\$34,616,251.93	100%	0 \$0.00		0 \$	60.00	
31389G4P2	GMAC MORTGAGE CORPORATION	145	\$21,384,744.17	85.12%	0 \$0.00	NA	.05	\$0.00	NA
	Unavailable	27	\$3,739,010.12	14.88%	0 \$0.00	NA	0 \$	00.00	NA
Total		172	\$25,123,754.29	100%	0 \$0.00		0 \$	60.00	
31389G4Q0	GMAC MORTGAGE CORPORATION	133	\$19,849,978.94	82.82%	0 \$0.00	NA	. 0 \$	\$0.00	NA
	Unavailable	28	\$4,117,962.58	17.18%	0 \$0.00	NA	0 \$	80.00	NA
Total		161	\$23,967,941.52	100%	0 \$0.00		0 \$	60.00	
31389G4U1	GMAC MORTGAGE CORPORATION	169	\$28,669,408.92	98.4%	_		Ш	\$0.00	NA
	Unavailable	3	\$466,587.97		0 \$0.00		-	00.08	NA
Total		172	\$29,135,996.89	100%	υ \$0.00		0 \$	60.00	
31389G4V9	GMAC MORTGAGE CORPORATION	158	\$25,775,558.63	94.33%	0 \$0.00	NA	0 \$	\$0.00	NA
	Unavailable	10	\$1,549,762.35	5.67%	0 \$0.00	NA	0 \$	80.00	NA
Total		168	\$27,325,320.98		0 \$0.00		0 9	60.00	

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21290C4W7	GMAC MORTGAGE	177	¢22 200 707 20	90 07 <i>0</i> 7	0,00	NT A	00.02	NT A
31389G4W7	CORPORATION	177	\$23,390,797.30	89.97%	·		0 \$0.00	NA
	Unavailable	15	\$2,606,255.71	10.03%			0 \$0.00	NA
Total		192	\$25,997,053.01	100%	0 \$0.00		0 \$0.00	
31389G4X5	GMAC MORTGAGE CORPORATION	155	\$26,508,360.95	94.76%			0 \$0.00	NA
	Unavailable	9	\$1,466,610.73	5.24%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$27,974,971.68	100%	0 \$0.00		0 \$0.00	
31389G4Y3	GMAC MORTGAGE CORPORATION	183	\$27,755,434.09	97.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$614,035.16	2.16%	0 \$0.00	NA	0 \$0.00	NA
Total		187	\$28,369,469.25		0 \$0.00		0 \$0.00	
31389G4Z0	GMAC MORTGAGE CORPORATION	157	\$27,283,112.68	95.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,210,543.58	4.25%	0 \$0.00	NA	0 \$0.00	NA
Total		163	\$28,493,656.26	100%	0 \$0.00		0 \$0.00	
31389G5A4	GMAC MORTGAGE CORPORATION	162	\$24,288,891.99	92.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,049,483.64	7.78%	0 \$0.00	NA	0 \$0.00	NA
Total		175	\$26,338,375.63	100%	0 \$0.00		0 \$0.00	
31389G5B2	GMAC MORTGAGE CORPORATION	81	\$13,521,842.23	90.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,482,557.59	9.88%	0 \$0 00	NA	0 \$0.00	NA
Total	C na vanaore	89	\$15,004,399.82		0 \$0.00 0 \$0.00		0 \$0.00	1111
31389G5C0	GMAC MORTGAGE CORPORATION	131	\$24,283,679.37	92.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,062,326.78	7.83%	0.80.00	NΔ	0 \$0.00	NA
Total	Onavanaoio	143	\$26,346,006.15		0 \$0.00 0 \$0.00		0 \$0.00	INA
31389G5D8	GMAC MORTGAGE CORPORATION	99	\$20,517,553.01	81.88%	·		0 \$0.00	NA
	Unavailable	31	\$4,539,827.77	18.12%			0 \$0.00	NA
Total		130	\$25,057,380.78	100%	0 \$0.00		0 \$0.00	
31389G5E6	GMAC MORTGAGE CORPORATION	53	\$5,598,863.18	81.25%			0 \$0.00	NA
	Unavailable	11	\$1,292,184.25	18.75%			0 \$0.00	NA
Total		64	\$6,891,047.43	100%	0 \$0.00		0 \$0.00	

31389G5F3	GMAC MORTGAGE	139	\$26,255,284.65	86.42% (00 02	NΛ	0 \$0.00	NA
51509051-5	CORPORATION	-						
m (1	Unavailable	26	\$4,125,428.94	13.58% (0 \$0.00	NA
Total		165	\$30,380,713.59	100%	150.00	<u></u>	0 \$0.00	
	GMAC MORTGAGE	27	\$5.514.000.01	21.668.0	***	27.4	2 42 22	27.4
31389G5G1	CORPORATION	37	\$6,614,008.31	81.66%	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,485,480.60	18.34% (0 \$0.00	NA
Total		45	\$8,099,488.91	100%	\$0.00		0 \$0.00	
	GMAC MORTGAGE			0 4 50 14				
31389G5H9	CORPORATION	223	\$29,312,348.11	94.68%	\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,646,529.36	5.32% (0 \$0.00	NA
Total		235	\$30,958,877.47	100%	\$0.00	(0 \$0.00	
	GMAC MORTGAGE							
31389G5J5	CORPORATION	205	\$27,852,231.07	91.77% (\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,498,751.38	8.23% (\$0.00	NA	0 \$0.00	NA
Total		227	\$30,350,982.45	100%	\$0.00		0 \$0.00	
	G1 () G1 () TG () GF							
31389G5K2	GMAC MORTGAGE CORPORATION	298	\$29,691,622.43	93.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,064,435.37	6.5% (\$0.00	NA	0 \$0.00	NA
Total		319	\$31,756,057.80	100%	\$0.00	(0 \$0.00	
	GMAC MORTGAGE				+ +			\longrightarrow
31389G5L0	CORPORATION	138	\$21,395,391.46	83.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,227,149.86	16.5% (\$0.00	NA	0 \$0.00	NA
Total		169	\$25,622,541.32	100%	\$0.00		0 \$0.00	-
	GMAC MORTGAGE							
31389G5M8	CORPORATION	133	\$14,740,578.49	91.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,347,110.10	8.37% (\$0.00	NA	0 \$0.00	NA
Total		148	\$16,087,688.59	100%	\$0.00		0 \$0.00	ļ
								\longrightarrow
31389G5N6	GMAC MORTGAGE CORPORATION	118	\$16,193,852.90	77.33% (\$0.00	NA	0\$0.00	NA
	Unavailable	30	\$4,747,458.60	22.67% (\$0.00	NA	0 \$0.00	NA
Total		148	\$20,941,311.50	100%	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	
31389G5P1	GMAC MORTGAGE CORPORATION	83	\$10,655,527.37	84.97%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,885,275.54	15.03% (\$0.00	NA	0 \$0.00	NA
Total		97	\$12,540,802.91	100%			0 \$0.00	
31389G5Q9	GMAC MORTGAGE	81	\$14,272,351.26	87.98% (0.00	NA	0 \$0.00	NA

1	CORPORATION			1				
	Unavailable	12	\$1,949,592.91	12.02%	0.00\$0	NA	0 \$0.00	NA
Total		93	\$16,221,944.17	100%	\$0.00		0 \$0.00	
31389G5S5	GMAC MORTGAGE CORPORATION	108	\$16,866,211.80	98.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$239,165.92	1.4%	0.00	NA	0 \$0.00	NA
Total		109	\$17,105,377.72	100%	\$0.00		0 \$0.00	
31389G5T3	GMAC MORTGAGE CORPORATION	90	\$6,668,985.88	87.49%			0 \$0.00	NA
	Unavailable	9	\$953,877.94	12.51%	00.00		0 \$0.00	NA
Total		99	\$7,622,863.82	100%	0 \$0.00		0 \$0.00	
31389G5U0	GMAC MORTGAGE CORPORATION	25	\$3,799,416.26	92.25%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$319,013.44	7.75%	00.00	NA	0 \$0.00	NA
Total		27	\$4,118,429.70	100%	0 \$0.00		0 \$0.00	
31389G5V8	GMAC MORTGAGE CORPORATION	128	\$21,389,480.33	85.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,520,605.68	14.13%	0.00\$	NA	0 \$0.00	NA
Total		148	\$24,910,086.01	100%	0 \$0.00		0 \$0.00	
31389G5Y2	GMAC MORTGAGE CORPORATION	15	\$2,349,211.27	79.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$619,290.03	20.86%	0.00\$	NA	0 \$0.00	NA
Total		20	\$2,968,501.30	100%	0 \$0.00		0 \$0.00	(
31389G5Z9	GMAC MORTGAGE CORPORATION	185	\$24,356,237.54			NA	0 \$0.00	NA
	Unavailable	42	\$4,837,861.32	16.57%	0.00	NA	0 \$0.00	NA
Total		227	\$29,194,098.86	100%	0 \$0.00		0 \$0.00	(
31389G6D7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,538,116.88	8.7%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$16,151,370.67	91.3%	00.00	NA	0 \$0.00	NA
Total		97	\$17,689,487.55	100%	0 \$0.00		0 \$0.00	(
31389G6V7	COUNTRYWIDE HOME LOANS, INC.	2	\$175,822.63	6.86%	0\$0.00		0 \$0.00	NA
	Unavailable	24	\$2,388,540.19	93.14%			0 \$0.00	NA
Total		26	\$2,564,362.82	100%	0 \$0.00		0 \$0.00	
31389G6W5	COUNTRYWIDE HOME LOANS, INC.	7	\$692,268.74	19.07%	0 \$0.00	NA	0 \$0.00	NA

				11.	11.	
	Unavailable	25	\$2,938,015.87	80.93% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,630,284.61	100% 0 \$0.00	0 \$0.00	(
31389G6Y1	COUNTRYWIDE	19	\$3,008,257.02	17.53% 0 \$0.00	NA 0 \$0.00	NA
313890011	HOME LOANS, INC.	19	\$5,008,237.02		NA 0 50.00	NA
	Unavailable	73	\$14,150,105.80	82.47% 0 \$0.00	NA 0 \$0.00	NA
Total		92	\$17,158,362.82	100% 0 \$0.00	0 \$0.00	(
21200000	COUNTRYWIDE	22	¢2 205 070 00	27 400 000 00	NIA (0,00,00	NT A
31389G6Z8	HOME LOANS, INC.	23	\$3,305,970.00	27.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	53	\$8,721,267.42	72.51% 0 \$0.00	NA 0 \$0.00	NA
Total		76	\$12,027,237.42	100% 0 \$0.00	0 \$0.00	
			,			
	FIRST HORIZON					
31389GA26	HOME LOAN	25	\$3,585,553.49	59.14% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION		, , ,			
	Unavailable	15	\$2,476,816.37	40.86% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$6,062,369.86	100% 0 \$0.00	0 \$0.00	
			+ 0,000-,000			
	FIRST HORIZON					
31389GA34	HOME LOAN	32	\$4,643,618.59	74.33% 0 \$0.00	NA 0 \$0.00	NA
5130701131	CORPORATION		ψ 1,0 13,010.37	7 1.33 76 0 40.00	11110 40.00	1 1/2 1
	Unavailable	13	\$1,604,055.32	25.67% 0 \$0.00	NA 0 \$0.00	NA
Total	o na variacio	45	\$6,247,673.91	100% 0 \$0.00	0 \$0.00	1 (11)
Total		45	ψ0,247,073.71	100 /ε 0 φυ.συ	υ φυ.υυ	`
	FIRST HORIZON					+
31389GA42	HOME LOAN	20	\$2,655,887.06	49.58% 0 \$0.00	NA 0 \$0.00	NA
51369GA42	CORPORATION	20	\$2,033,887.00	49.36 /6 0 \$0.00	11A 0 \$0.00	NA
	Unavailable	19	\$2,701,098.25	50.42% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanable	39	\$5,356,985.31	100% 0 \$0.00	0 \$0.00	INA
Total		39	φο,οου,90ο.ο1	100 % 0 \$0.00	0,50.00	<u> </u>
	EIDCT HODIZON					
21290C A 50	FIRST HORIZON HOME LOAN	44	¢4 000 600 00	48.9% 0 \$0.00	NA 0 \$0.00	NI A
31389GA59	CORPORATION	44	\$4,889,688.98	48.9% 0 50.00	NA 0 50.00	NA
	Unavailable	35	\$5,110,437.33	51.1% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanable	79		100% 0 \$0.00	0 \$0.00	NA
1 Otal		19	\$10,000,126.31	100% 0 50.00	0 20.00	
 	EID OF HODIZON	-				
212900 4 67	FIRST HORIZON	5.0	¢7 001 777 00	70 220 000 00	NIA OLDO OO	NT A
31389GA67	HOME LOAN	56	\$7,921,766.92	79.22% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION	1.5	# 2 0 7 0 2 7 4 00	20.70% 0.00	NIA 0 00 00	NT A
TD 4.1	Unavailable	15	\$2,078,354.00	20.78% 0 \$0.00	NA 0 \$0.00	NA
Total		71	\$10,000,120.92	100% 0 \$0.00	0 \$0.00	(
				-	-	
	FIRST HORIZON		440.515			
31389GA75	HOME LOAN	61	\$10,812,179.33	72.08% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION					
	Unavailable	20	\$4,187,826.59	27.92% 0 \$0.00	NA 0 \$0.00	NA (

Total		81	\$15,000,005.92	100%	0 \$0.00		0 \$0.00	
31389GA83	FIRST HORIZON HOME LOAN CORPORATION	57	\$4,896,647.92	75.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,564,887.19	24.22%	0 \$0.00		0 \$0.00	NA
Total		77	\$6,461,535.11	100%	0 \$0.00		0 \$0.00	
31389GA91	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,729,664.46	67.29%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	16	\$3,270,959.65	32.71%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$10,000,624.11	100%	0 \$0.00		0 \$0.00	
31389GB25	Unavailable	51	\$8,547,250.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$8,547,250.86	100%	0 \$0.00		0 \$0.00	
31389GB41	Unavailable	52	\$7,575,956.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$7,575,956.02	100%	0 \$0.00		0 \$0.00	
31389GB74	Unavailable	16	\$1,957,781.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,957,781.33	100%	0 \$0.00		0 \$0.00	
31389GB82	Unavailable	22	\$2,587,265.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,587,265.11	100%	0 \$0.00		0 \$0.00	
31389GB90	Unavailable	20	\$2,593,952.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,593,952.72	100%	0 \$0.00		0 \$0.00	
31389GBB5	FIRST HORIZON HOME LOAN CORPORATION	47	\$8,366,684.82	83.66%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	12	\$1,633,572.97	16.34%			0 \$0.00	NA
Total		59	\$10,000,257.79	100%	0 \$0.00		0 \$0.00	
31389GBC3	FIRST HORIZON HOME LOAN CORPORATION	62	\$11,384,908.32	75.89%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	19	\$3,616,077.77	24.11%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$15,000,986.09	100%	0 \$0.00		0 \$0.00	
31389GBD1	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,787,521.00	57.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,836,500.00	42.82%	0\$0.00	NA	0 \$0.00	NA
Total		50	\$6,624,021.00	-	0 \$0.00		0 \$0.00	

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	FIRST HORIZON	+ +						
31389GBE9	HOME LOAN CORPORATION	63	\$10,631,340.59			NAC	0 \$0.00	NA
	Unavailable	26	\$4,368,680.32	29.12% 0			0 \$0.00	NA
Total		89	\$15,000,020.91	100% 0	\$0.00	(0 \$0.00	
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31389GBF6	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,975,786.31	59.52% 0			0 \$0.00	NA
	Unavailable	20	\$2,024,256.99	40.48% 0	00.08	NA (0 \$0.00	NA (
Total		52	\$5,000,043.30				0 \$0.00	
				-				
31389GBG4	FIRST HORIZON HOME LOAN CORPORATION	63	\$7,783,633.17	77.84% 0	\$0.00		0 \$0.00	NA (
	Unavailable	20	\$2,216,402.95	22.16% 0	\$0.00	NA (0 \$0.00	NA (
Total		83	\$10,000,036.12	100% 0	\$0.00		0 \$0.00	
31389GBH2	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,172,904.85	41.73% 0	\$0.00	NA(0 \$0.00	NA
	Unavailable	41	\$5,827,182.21	58.27% 0	\$0.00	NA (0 \$0.00	NA (
Total		73	\$10,000,087.06				0 \$0.00	
31389GBJ8	FIRST HORIZON HOME LOAN CORPORATION	68	\$8,569,432.37	85.69% 0			0 \$0.00	NA (
	Unavailable	15	\$1,430,583.00	14.31% 0	\$0.00		0 \$0.00	NA (
Total		83	\$10,000,015.37	100% 0	\$0.00		0 \$0.00	
		\Box			$\Box \downarrow$		\coprod	
31389GBK5	FIRST HORIZON HOME LOAN CORPORATION	9	\$832,450.00	36.6% 0	\$0.00		0 \$0.00	NA(
	Unavailable	12	\$1,441,900.50	63.4% 0	\$0.00	NA (0 \$0.00	NA
Total		21	\$2,274,350.50	100% 0	\$0.00	(0 \$0.00	
		\Box					$\Box \downarrow$	
31389GBL3	FIRST HORIZON HOME LOAN CORPORATION	52	\$7,210,773.84	72.11% 0	\$0.00		0 \$0.00	NA
	Unavailable	27	\$2,789,584.86	27.89% 0)\$0.00	NA (0 \$0.00	NA
Total		79	\$10,000,358.70	100% 0	\$0.00	(0 \$0.00	
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31389GBM1	FIRST HORIZON HOME LOAN CORPORATION	57	\$8,797,954.72	65.68% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	28	\$4,597,806.43	34.32% 0	0.00	NA	0 \$0.00	NA

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Total		85	\$13,395,761.15	100%	0 \$0.00		0	\$0.00	(
31389GBU3	RBMG INC.	1	\$92,000.00	2.7%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$3,311,845.60	97.3%	0 \$0.00	NA	0	\$0.00	NA
Total		22	\$3,403,845.60	100%	0 \$0.00		0	\$0.00	(
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31389GBW9	Unavailable	12	\$1,403,624.84		0 \$0.00		0	\$0.00	NA
Total		12	\$1,403,624.84	100%	0 \$0.00		0	\$0.00	(
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31389GC65	Unavailable	43	\$7,352,997.31		0 \$0.00		_	\$0.00	NA
Total		43	\$7,352,997.31	100%	0 \$0.00		0	<u>\$0.00</u>	(
31389GC73	Unavailable	114	\$18,852,355.06	100%	0 \$0.00	NA	03	\$0.00	NA
Total		114	\$18,852,355.06		0 \$0.00		-	\$0.00	
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31389GC81	Unavailable	43	\$6,514,066.79	100%	0 \$0.00	NA	0	\$0.00	NA
Total		43	\$6,514,066.79	100%	0 \$0.00		0	\$0.00	(
31389GC99	Unavailable	105	\$15,271,664.52	100%	0.00	NA	0	\$0.00	NA
Total		105	\$15,271,664.52	100%	0 \$0.00		0	\$0.00	(
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31389GCA6	RBMG INC.	1	\$225,000.00	2.32%				\$0.00	NA
	Unavailable	58	\$9,478,684.10	97.68%		NA	-	\$0.00	NA
Total		59	\$9,703,684.10	100%	0 \$0.00		0	\$0.00	(
31389GCB4	Unavailable	9	\$1,541,433.12	100%	0 \$0.00	NΙΛ	0	\$0.00	NA
Total	Unavanaule	9	\$1,541,433.12 \$1,541,433.12	100%		INA	-	\$0.00 \$0.00	INA
Total			φ1,5 -1 , -1 ,55.12	100 /6	υ φυ.υυ			φυ.υυ	
31389GCC2	Unavailable	35	\$4,886,916.51	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	ona variable	35	\$4,886,916.51		0 \$0.00		+	\$0.00	1 (11 1
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31389GCE8	Unavailable	21	\$3,202,160.09	100%	0 \$0.00	NA	0	\$0.00	NA
Total		21	\$3,202,160.09	100%	\$0.00		0	\$0.00	(
31389GCJ7	Unavailable	50	\$7,171,798.77	100%	0.00\$	NA	0	\$0.00	NA
Total		50	\$7,171,798.77	100%	0 \$0.00		0	\$0.00	(
31389GCU2	Unavailable	14	\$2,234,800.60	100%	0 \$0.00	NΔ	0,	\$0.00	NA
Total	Chavanaoic	14	\$2,234,800.60	100%		1171	-	\$0.00	11/11
Total		14	Ψ2,23-1,000.00	100 /6	υ ψυ•υυ			ψ υ• υυ	
31389GCV0	Unavailable	16	\$1,637,341.49	100%	0 \$0.00	NA	0	\$0.00	NA
Total		16	\$1,637,341.49		0 \$0.00		+	\$0.00	
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31389GCY4	Unavailable	13	\$2,136,658.24	100%	0 \$0.00	NA	0	\$0.00	NA
Total		13	\$2,136,658.24	100%			_	\$0.00	

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31389GDD9	Unavailable	26	\$2,825,799.08	100%	30.00	NA	0 \$0.00	NA
Total		26	\$2,825,799.08	100%	\$0.00		0 \$0.00	
31389GDL1	FIRST HORIZON HOME LOAN CORPORATION	58	\$8,928,962.02	89.29% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,071,074.98	10.71%	J \$0.00	NA	0 \$0.00	NA
Total		65	\$10,000,037.00	100% 0	\$0.00		0 \$0.00	
31389GDM9	FIRST HORIZON HOME LOAN CORPORATION	66	\$10,860,964.42	47.87% 0)\$0.00	NA	0\$0.00	NA
	Unavailable	66	\$11,825,903.32	52.13%	30.00		0 \$0.00	NA
Total		132	\$22,686,867.74	100%) \$0.00		0 \$0.00	
31389GDP2	FIRST HORIZON HOME LOAN CORPORATION	84	\$10,515,402.71	70.1% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,484,854.73	29.9%	3\$0.00	NA	0 \$0.00	NA
Total		117	\$15,000,257.44	100% 0			0 \$0.00	
31389GDQ0	FIRST HORIZON HOME LOAN CORPORATION	47	\$4,811,091.10				0 \$0.00	NA
	Unavailable	19	\$2,512,480.05	34.31%			0 \$0.00	NA
Total		66	\$7,323,571.15	100% 0	\$0.00		0 \$0.00	
31389GDR8	FIRST HORIZON HOME LOAN CORPORATION	193	\$18,492,009.47	78.45% 0)\$0.00		0 \$0.00	NA
	Unavailable	55	\$5,079,327.19				0 \$0.00	NA
Total		248	\$23,571,336.66	100% 0	\$0.00		0 \$0.00	
31389GDS6	FIRST HORIZON HOME LOAN CORPORATION	65	\$12,660,534.64				0 \$0.00	NA
	Unavailable	12	\$2,339,521.88				0 \$0.00	NA
Total		77	\$15,000,056.52	100% 0	\$0.00		0 \$0.00	
31389GDT4	FIRST HORIZON HOME LOAN CORPORATION	59	\$6,837,331.00				0\$0.00	NA
	Unavailable	30	\$4,097,274.97	37.47% 0			0 \$0.00	NA
Total		89	\$10,934,605.97	100% 0	\$0.00		0 \$0.00	
31389GDU1		47	\$7,892,015.16	77.86% ()\$0.00	NA	0 \$0.00	NA

	FIRST HORIZON HOME LOAN							
	CORPORATION				<u> </u>		 	
	Unavailable	11	\$2,243,700.59				0 \$0.00	NA
Total		58	\$10,135,715.75	100%	\$0.00		0 \$0.00	
31389GDV9	FIRST HORIZON HOME LOAN	39	\$4,679,896.01	46.8%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	12	Φ5 220 257 16	52.00	2 40 00	N. A	2 00 00	N.A.
	Unavailable	42	\$5,320,357.16				0 \$0.00	NA
Total		81	\$10,000,253.17	100%) \$0.00		0 \$0.00	
31389GDW7	FIRST HORIZON HOME LOAN CORPORATION	72	\$8,334,547.21	83.34%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,666,339.16	16.66%	0 \$0.00	NA	0 \$0.00	NA
Total		85	\$10,000,886.37	100%			0 \$0.00	
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31389GDX5	FIRST HORIZON HOME LOAN CORPORATION	82	\$8,870,700.75	88.7%	0.00	NA	0 \$0.00	NA (
	Unavailable	9	\$1,129,550.00	11.3%	3\$0.00	NA	0 \$0.00	NA
Total		91	\$10,000,250.75	100%			0 \$0.00	
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31389GDY3	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,055,069.35	67.69%) \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,935,190.65	32.31%	3 \$0.00	NA	0 \$0.00	NA
Total		43	\$5,990,260.00	100%	\$0.00		0 \$0.00	
31389GF21	AMERICAN HOME FUNDING INC.	99	\$13,988,471.83	93.41%(3 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$987,126.07	6.59%	3\$0.00	NA	0 \$0.00	NA
Total		106	\$14,975,597.90	100%	\$0.00		0 \$0.00	-
31389GF39	AMERICAN HOME FUNDING INC.	83	\$14,185,650.00	94.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$822,200.00	5.48%) \$0.00	NA	0 \$0.00	NA
Total		88	\$15,007,850.00	100%	\$0.00		0 \$0.00	
31389GF47	AMERICAN HOME FUNDING INC.	91	\$14,186,589.87	94.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$820,600.00	5.47%	3\$0.00	NA	0 \$0.00	NA
Total		95	\$15,007,189.87	100%	\$0.00		0 \$0.00	
31389GF62	AMERICAN HOME FUNDING INC.	20	\$2,509,918.90	100% (0 \$0.00	NA	0 \$0.00	NA

Total		20	\$2,509,918.90	100%	0	\$0.00		0	\$0.00	
31389GF88	AMERICAN HOME FUNDING INC.	69	\$13,440,220.41	99.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$130,382.03	0.96%			NA	-	\$0.00	NA
Total		70	\$13,570,602.44	100%	0	\$0.00		0	\$0.00	
31389GF96	AMERICAN HOME FUNDING INC.	93	\$14,582,378.72	97.27%				L	\$0.00	NA
	Unavailable	5	\$408,633.09	2.73%	_		NA	_	\$0.00	NA
Total		98	\$14,991,011.81	100%	0	\$0.00		0	\$0.00	ļ
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31389GFX3	AMERICAN HOME FUNDING INC.	86	\$14,890,074.41	99.28%				L	\$0.00	NA
	Unavailable	1	\$107,702.55	0.72%			NA	_	\$0.00	NA
Total		87	\$14,997,776.96	100%	0	\$0.00		0	\$0.00	l
31389GG53	NEXSTAR FINANCIAL	47	\$4,457,183.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CORPORATION	47	¢4 457 192 24	100%	Λ	ቀ ለ ለለ		_	\$0.00	
Total		4/	\$4,457,183.24	100%	V	\$0.00		U	\$0.00	
31389GG61	NEXSTAR FINANCIAL CORPORATION	39	\$6,166,738.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,166,738.27	100%	0	\$0.00		0	\$0.00	
31389GG79	NEXSTAR FINANCIAL CORPORATION	32	\$2,640,696.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$2,640,696.52	100%	0	\$0.00		0	\$0.00	
31389GG87	NEXSTAR FINANCIAL CORPORATION	33	\$4,763,532.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,763,532.52	100%	0	\$0.00		0	\$0.00	ı
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31389GGA2	AMERICAN HOME FUNDING INC.	112	\$13,016,888.75	98.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$138,000.00	1.05%	0	\$0.00	NA	0	\$0.00	NA
Total		114	\$13,154,888.75	100%	0	\$0.00		0	\$0.00	
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31389GGB0	AMERICAN HOME FUNDING INC.	89	\$14,331,402.89	96.85%				L	\$0.00	NA
	Unavailable	4	\$466,300.00	3.15%	_		NA	_	\$0.00	NA
Total		93	\$14,797,702.89	100%	0	\$0.00		0	\$0.00	
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31389GGC8	AMERICAN HOME FUNDING INC.	65	\$9,766,202.95	97.6%				L	\$0.00	NA
	Unavailable	1	\$240,000.00	2.4%	0	\$0.00	N _A	0	\$0.00	NA

Total		66	\$10,006,202.95	100%	0 \$0.00		0 \$0.00	
31389GGK0	AMERICAN HOME FUNDING INC.	38	\$4,555,519.78	96.81%			0 \$0.00	NA
	Unavailable	1	\$149,873.98		0 \$0.00		0 \$0.00	NA
Total		39	\$4,705,393.76	100%	0 \$0.00		0 \$0.00	
31389GGT1	STANDARD MORTGAGE CORPORATION	14	\$1,255,224.47	61.66%			0 \$0.00	NA
	Unavailable	8	\$780,584.81	38.34%		1	0 \$0.00	NA
Total		22	\$2,035,809.28	100%	0 \$0.00		0 \$0.00	
31389GH86	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,845,215.86				0 \$0.00	NA
	Unavailable	13	\$2,156,485.39	35.93%			0 \$0.00	NA
Total		36	\$6,001,701.25	100%	0 \$0.00		0 \$0.00	
31389GH94	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$29,749,415.19	61.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	117	\$18,938,307.97	38.9%	0 \$0.00	NA	0 \$0.00	NA
Total		287	\$48,687,723.16	100%	0 \$0.00		0 \$0.00	
31389GHA1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,474,085.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$4,474,085.63	100%	0 \$0.00		0 \$0.00	
31389GHB9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	151	\$22,709,429.86		0 \$0.00	NA	0 \$0.00	NA
Total		151	\$22,709,429.86	100%	0 \$0.00		0 \$0.00	
31389GHC7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$2,361,774.35		0 \$0.00		0 \$0.00	NA
Total		19	\$2,361,774.35	100%	0 \$0.00		0 \$0.00	
31389GHD5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,225,644.55	100%	0 \$0.00	NA	0 \$0.00	NA

Total		33	\$5,225,644.55	100%	0 \$0.00		0 \$0.00	
31389GHE3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	253	\$32,129,252.47	100% (0\$0.00	NA	0 \$0.00	NA
Total		253	\$32,129,252.47	100%	0 \$0.00		0 \$0.00	
31389GHF0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$2,816,227.63	100% (0\$0.00	NA	0 \$0.00	NA
Total		22	\$2,816,227.63	100%	0 \$0.00		0 \$0.00	
31389GНН6	NEW SOUTH FEDERAL SAVINGS BANK	63	\$7,767,642.57	92.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$637,785.29	7.59%	0.00	NA	0 \$0.00	NA
Total		66	\$8,405,427.86	100%	0 \$0.00		0 \$0.00	
31389GHJ2	NEW SOUTH FEDERAL SAVINGS BANK	97	\$13,393,150.61	90.71%	0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,370,957.33	9.29%	0.00	NA	0 \$0.00	NA
Total		105	\$14,764,107.94	100%	0 \$0.00		0 \$0.00	
31389GHK9	NEW SOUTH FEDERAL SAVINGS BANK	29	\$5,016,867.33	100% (0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,016,867.33	100%	0 \$0.00		0 \$0.00	
31389GHL7	NEW SOUTH FEDERAL SAVINGS BANK	60	\$6,703,522.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		60	\$6,703,522.40	100%	0 \$0.00		0 \$0.00	
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31389GJ35	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$12,796,475.51	51.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	123	\$12,130,332.92	48.66%	0.00	NA	0 \$0.00	NA
Total		253	\$24,926,808.43	100%	0 \$0.00		0 \$0.00	
31389GJ43	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,400,068.06	41.71% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$10,342,515.30	58.29%	0.00	NA	0 \$0.00	NA
Total		260	\$17,742,583.36	100%	0 \$0.00		0 \$0.00	

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	CHASE MANHATTAN				+++		$\overline{}$	\longrightarrow
31389GJ68	MORTGAGE CORPORATION	278	\$27,282,046.75	57.68%	00.00 C	NA 0	\$0.00	NA
	Unavailable	206	\$20,017,200.17	42.32%	0 \$0.00	NA 0	\$0.00	NA
Total		484	\$47,299,246.92	100%	0 \$0.00	0	\$0.00	
				<u> </u>	1 +		<u> </u>	
31389GJ76	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$12,034,111.31			NA 0		NA
	Unavailable	124	\$8,108,256.75	1 -		NA 0		NA (
Total		304	\$20,142,368.06	100%	0 \$0.00	0	\$0.00	
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31389GJ84	CHASE MANHATTAN MORTGAGE CORPORATION	204	\$33,386,213.36	81.87%	0 \$0.00	NA 0	\$0.00	NA (
	Unavailable	41	\$7,392,481.81	18.13%	0 \$0.00	NA 0	\$0.00	NA (
Total		245	\$40,778,695.17	t t		0	\$0.00	
31389GJ92	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$6,320,734.87	37.77%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	107	\$10,415,013.19	62.23%	0 \$0.00	NA 0	\$0.00	NA (
Total		173	\$16,735,748.06	1		0	\$0.00	
31389GJA9	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$22,818,717.26	49.46%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	117	\$23,317,579.10	50.54%	0 \$0.00	NA 0	\$0.00	NA (
Total		239	\$46,136,296.36	100%	0 \$0.00	0	\$0.00	
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31389GJB7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,550,858.04	47.47% 0	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	123	\$22,743,790.11	52.53%	0 \$0.00	NA 0	\$0.00	NA
Total		227	\$43,294,648.15	100%	0 \$0.00	0	\$0.00	
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31389GJC5	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,197,712.09	50.05%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	110	\$20,157,642.97	1 - 1		NA 0	1 1	NA
Total		217	\$40,355,355.06	100%	0 \$0.00	0	\$0.00	
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31389GJD3	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$23,275,437.85	56.79% 0	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	94	\$17,712,838.67	43.21%	0 \$0.00	NA 0	\$0.00	NA

Total		222	\$40,988,276.52	100%	0 \$0.00		0 \$0.0	0
31389GJF8	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$24,216,000.29	65.51%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	70	\$12,749,844.67	34.49%			0 \$0.0	
Total		199	\$36,965,844.96	100%	0 \$0.00		0 \$0.0	0
31389GJG6	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$27,375,609.72		0 \$0.00		0 \$0.0	0 NA
	Unavailable	83	\$16,012,140.21		0 \$0.00		0 \$0.0	
Total		228	\$43,387,749.93	100%	0 \$0.00		0 \$0.0	0
31389GJH4	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$32,872,496.06	72.36%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	67	\$12,555,660.50	27.64%			0 \$0.0	
Total		234	\$45,428,156.56	100%	0 \$0.00		0 \$0.0	0
31389GJM3	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,332,230.07	64.79%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	90	\$17,026,901.11	35.21%	0 \$0.00	NA	0 \$0.0	0 NA
Total		276	\$48,359,131.18		0 \$0.00		0 \$0.0	1 1
31389GJN1	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$31,629,477.50	57.91%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	124	\$22,990,750.74	42.09%	0 \$0.00	NA	0 \$0.0	0 NA
Total		301	\$54,620,228.24	100%	0 \$0.00		0 \$0.0	0
31389GJP6	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,764,458.70	57.31%			0 \$0.0	
	Unavailable	89	\$15,469,285.69	42.69%	_		0 \$0.0	
Total	- 	207	\$36,233,744.39	100%	0 \$0.00		0 \$0.0	0
31389GJQ4	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,734,410.74	57.27%			0 \$0.0	
	Unavailable	32	\$5,769,866.43	42.73%	_		0 \$0.0	
Total		76	\$13,504,277.17	100%	0 \$0.00		0 \$0.0	0
31389GJR2	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$11,067,826.73	44.18%	0 \$0.00	NA	0 \$0.0	0 NA

	Unavailable	80	\$13,982,958.36	55.82% (0 \$0.00) NA	0	\$0.00	NA
Total		149	\$25,050,785.09	100%			-	\$0.00	
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31389GJS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$944,387.66	14.95% (0 \$0.00) NA	0	\$0.00	NA
	Unavailable	32	\$5,372,532.15	85.05%	0 \$0.00) <u>NA</u>	0	\$0.00	NA
Total		39	\$6,316,919.81	100%	0 \$0.00)	0	\$0.00	
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31389GJW1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,138,299.07	37.38% (Ш	\$0.00	NA
	Unavailable	26	\$1,907,249.91	62.62%			-	\$0.00	NA
Total		43	\$3,045,548.98	100%	0 \$0.00	<u>) </u>	0	\$0.00	
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31389GJX9	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,006,744.78	46.89% (0 \$0.00) NA	0	\$0.00	NA
	Unavailable	83	\$12,467,789.76	53.11% (0 \$0.00	_	-	\$0.00	NA
Total		148	\$23,474,534.54	100%	0 \$0.00)	0	\$0.00	
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31389GJY7	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$18,143,599.39	37.44% (0 \$0.00) NA	0	\$0.00	NA
	Unavailable	309	\$30,317,150.51	62.56%	0 \$0.00		_	\$0.00	NA
Total		493	\$48,460,749.90	100%	0 \$0.00	<u>)</u>	0	\$0.00	
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31389GJZ4	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$8,023,613.03	27.65% (0 \$0.00			\$0.00	NA
	Unavailable	300	\$20,999,029.02					\$0.00	N/
Total		420	\$29,022,642.05	100%	<u>0 \$0.0</u> 6	<u>J</u> '	0	\$0.00	
						<u> </u>	$\downarrow \downarrow$	+	
31389GK25	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$24,952,838.74	49.22% (0 \$0.00		Ш	\$0.00	NA
	Unavailable	165	\$25,743,455.26				-	\$0.00	NA
Total		316	\$50,696,294.00	100%	<u>0 \$0.00</u>	<u>) </u>	0	\$0.00	
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31389GK33	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$20,795,243.14				Ш	\$0.00	NA
	Unavailable	81	\$12,818,698.83		_		$\boldsymbol{+}$	\$0.00	N.
Total		207	\$33,613,941.97	100%	<u>) \$0.00</u>	<u>'</u>	0	\$0.00	
31389GK66	CHASE MANHATTAN MORTGAGE	120	\$20,190,364.53	50.85% (0 \$0.00) NA	0	\$0.00	NA

1	CORPORATION		1			ŗ		
	Unavailable	119	\$19,513,008.73	49.15%)\$0.00	NA	0 \$0.00	NA
Total		239	\$39,703,373.26	100%	\$0.00		0 \$0.00	
31389GK74	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,586,189.01	53.74% 0	0.00	NA	0 \$0.00	NA
	Unavailable	86	\$14,276,037.37	46.26%)\$ <u>0.00</u>	NA	0 \$0.00	NA
Total		174	\$30,862,226.38	100%			0 \$0.00	
31389GK82	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$32,449,128.84	60.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$21,616,429.11	39.98%	J \$0.00		0 \$0.00	NA
Total		304	\$54,065,557.95	100%) \$0.00		0 \$0.00	
31389GK90	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$20,477,539.37	67.9% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$9,682,806.99	32.1%	J \$0.00	NA	0 \$0.00	NA
Total		173	\$30,160,346.36				0 \$0.00	
31389GKA7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$6,672,502.75	31.53% (0 \$0.00	NA
	Unavailable	235	\$14,491,973.28				0 \$0.00	NA
Total		343	\$21,164,476.03	100%	\$0.00		0 \$0.00	
31389GKD1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$996,092.86	20.66%)\$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$3,825,861.58				0 \$0.00	NA
Total	_	88	\$4,821,954.44	100% 0	\$0.00		0 \$0.00	
31389GKF6	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$8,460,663.08				0 \$0.00	NA
	Unavailable	175	\$11,457,251.42				0 \$0.00	NA
Total	+	305	\$19,917,914.50	100%	\$0.00		0 \$0.00	
31389GKH2	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,836,895.07				0 \$0.00	NA
	Unavailable	11	\$1,979,418.35				0 \$0.00	NA
Total		22	\$3,816,313.42	100%	<u>) \$0.00 </u>		0 \$0.00	
31389GKL3		26	\$3,354,897.43	62.72% () \$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	16	\$1,993,828.17	37.28%	0 \$0.00	NA	0 \$0.0) NA
Total		42	\$5,348,725.60	100%	0 \$0.00		0 \$0.0	
31389GKV1	CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,396,578.51	64.67%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	14	\$3,494,317.33	35.33%	0 \$0.00	NA	0 \$0.00) NA
Total		61	\$9,890,895.84	100%	0 \$0.00		0 \$0.0)
31389GKW9	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,752,514.69	72.6%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	5	\$661,582.61	27.4%	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$2,414,097.30	100%	0 \$0.00		0 \$0.0)
31389GKX7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$3,610,547.77	56.92%	·		0 \$0.00	
	Unavailable	19	\$2,732,686.98	43.08%			0 \$0.0	
Total		50	\$6,343,234.75	100%	0 \$0.00		0 \$0.0	0
31389GKZ2	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$2,869,238.07	52.05%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	20	\$2,642,981.48	47.95%	0 \$0.00	NA	0 \$0.0) NA
Total		41	\$5,512,219.55	100%	0 \$0.00		0 \$0.0)
31389GL24	NEXSTAR FINANCIAL CORPORATION	42	\$6,429,400.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		42	\$6,429,400.00	100%	0 \$0.00		0 \$0.0)
31389GL40	NEXSTAR FINANCIAL CORPORATION	36	\$4,664,250.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		36	\$4,664,250.00	100%	0 \$0.00		0 \$0.00)
31389GL81	CHEVY CHASE SAVINGS BANK FSB	13	\$2,404,721.28	51.33%			0 \$0.00	
	Unavailable	13	\$2,280,039.82	48.67%			0 \$0.00	
Total		26	\$4,684,761.10	100%	0 \$0.00		0 \$0.00	D
31389GLA6	CHASE MANHATTAN MORTGAGE CORPORATION	201	\$35,439,856.74	70.06%	0 \$0.00		0 \$0.00	
	Unavailable	93	\$15,144,687.60	29.94%	0 \$0.00	NA	0 \$0.00) NA

Total		294	\$50,584,544.34	100%	0 \$0.00		0 \$0.0	0
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31389GLB4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$33,053,275.80	63.64%			0 \$0.0	0 NA
	Unavailable	107	\$18,886,574.36	36.36%			0 \$0.0	_
Total		294	\$51,939,850.16	100%	0 \$0.00		0 \$0.0	0
31389GLC2	CHASE MANHATTAN MORTGAGE CORPORATION	138	\$22,677,286.83	65.14%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	78	\$12,133,445.64	34.86%			0 \$0.0	
Total		216	\$34,810,732.47	100%	0 \$0.00		0 \$0.0	0
31389GLD0	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$28,110,537.26	66.99%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	84	\$13,852,915.37	33.01%			0 \$0.0	
Total		261	\$41,963,452.63	100%	0 \$0.00		0 \$0.0	0
31389GLE8	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$28,127,792.41	55.36%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	148	\$22,679,435.67	44.64%	0 \$0.00	NA	0 \$0.0	0 NA
Total		332	\$50,807,228.08	100%	0 \$0.00		0 \$0.0	0
31389GLF5	CHASE MANHATTAN MORTGAGE CORPORATION	253	\$37,571,891.93	54.39%	0 \$0.00	NA	0 \$0.0	0 NA
	Unavailable	208	\$31,512,248.60	45.61%			0 \$0.0	
Total		461	\$69,084,140.53	100%	0 \$0.00		0 \$0.0	0
31389GLG3	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$21,762,532.87	50.75%			0 \$0.0	
	Unavailable	143	\$21,120,939.67	49.25%			0 \$0.0	+
Total		296	\$42,883,472.54	100%	0 \$0.00		0 \$0.0	0
31389GLH1	CHASE MANHATTAN MORTGAGE CORPORATION	80	\$11,222,126.50	38.16%	·		0\$0.0	
	Unavailable	130	\$18,185,350.49				0 \$0.0	
Total		210	\$29,407,476.99	100%	0 \$0.00		0 \$0.0	0
31389GLJ7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,336,900.53	23.86%	0 \$0.00	NA	0 \$0.0	0 NA

	Unavailable	62	\$7,456,346.13	76.14%	0 00 00	NΔ	0 \$0.0	00 NA
Total	Ollavaliable	81	\$9,793,246.66	100%		1	0 \$0.0	
10tai	+	01	\$7,173,4 4 0.00	100 /6	<u>U</u> \$0.00		υ φυ.υ	
31389GLK4	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,726,600.06	57.39%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	115	\$18,356,224.32	42.61%	0 \$0.00	NA	0 \$0.0	00 NA
Total		268	\$43,082,824.38		0 \$0.00	1	0 \$0.0	
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31389GLL2	CHASE MANHATTAN MORTGAGE CORPORATION	193	\$30,594,666.82	61.46%	0 \$0.00	NA	0\$0.0	00 NA
	Unavailable	123	\$19,184,334.39	38.54%	0 \$0.00	NA	0 \$0.0	00 NA
Total		316	\$49,779,001.21	100%	0 \$0.00		0 \$0.0	0
31389GLM0	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,228,193.03	59.04%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	14	\$851,919.35	40.96%	0 \$0.00	NA	0 \$0.0	00 NA
Total		28	\$2,080,112.38	100%		1	0 \$0.0	
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31389GLQ1	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,573,386.01	25.48%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	53	\$7,526,114.38	74.52%	0 \$0.00	NA	0 \$0.0	00 NA
Total		69	\$10,099,500.39	1	0 \$0.00	1	0 \$0.0	
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31389GLR9	USAA FEDERAL SAVINGS BANK	93	\$13,460,929.99		0 \$0.00		0 \$0.0	
Total		93	\$13,460,929.99	100%	0 \$0.00		0 \$0.0	0
31389GLZ1	NEXSTAR FINANCIAL CORPORATION	25	\$2,754,570.64		0 \$0.00		0 \$0.0	
Total		25	\$2,754,570.64	100%	0 \$0.00		0 \$0.0	0
31389GM49	COUNTRYWIDE HOME LOANS, INC.	41	\$7,283,941.30	19.27%			0 \$0.0	
	Unavailable	149	\$30,509,223.77	80.73%			0 \$0.0	
Total		190	\$37,793,165.07	100%	0 \$0.00		0 \$0.0	0
31389GM64	COUNTRYWIDE HOME LOANS, INC.	26	\$4,122,323.81	23.35%			0 \$0.0	
	Unavailable	82	\$13,533,897.21	76.65%	_	1	0 \$0.0	
Total		108	\$17,656,221.02	100%	0 \$0.00		0 \$0.0	0
31389GM72	COUNTRYWIDE HOME LOANS, INC.	6	\$856,934.00	20.01%	0 \$0.00	NA	0 \$0.0	00 NA

	Unavailable	23	\$3,426,505.39	79.99%	0 \$0.00	NA 0 \$0.00	NA
Total	Chavanacio	29	\$4,283,439.39		0 \$0.00	0 \$0.00	1111
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31389GM80	COUNTRYWIDE HOME LOANS, INC.	11	\$1,550,018.00	9.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$15,000,827.76	90.63%	0 \$0.00	NA 0 \$0.00	NA
Total		92	\$16,550,845.76	100%	0 \$0.00	0 \$0.00	
31389GM98	COUNTRYWIDE HOME LOANS, INC.	20	\$2,308,244.63	37.58%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,833,747.18	62.42%		NA 0 \$0.00	NA
Total		52	\$6,141,991.81	100%	0 \$0.00	0 \$0.00	
31389GMA5	CHEVY CHASE SAVINGS BANK FSB	49	\$9,370,051.76			NA 0 \$0.00	NA
	Unavailable	28	\$5,439,466.32	36.73%		NA 0 \$0.00	NA
Total		77	\$14,809,518.08	100%	0 \$0.00	0 \$0.00	
31389GMB3	CHEVY CHASE SAVINGS BANK FSB	214	\$42,400,855.49	69.59%		NA 0 \$0.00	NA
	Unavailable	95	\$18,524,979.46	30.41%		NA 0 \$0.00	NA
Total		309	\$60,925,834.95	100%	0 \$0.00	0 \$0.00	
31389GMC1	CHEVY CHASE SAVINGS BANK FSB	76	\$13,553,915.85	72.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$5,104,978.64	27.36%		NA 0 \$0.00	NA
Total		104	\$18,658,894.49	100%	0 \$0.00	0 \$0.00	
31389GMD9	CHEVY CHASE SAVINGS BANK FSB	52	\$8,398,960.87		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,259,899.48		0 \$0.00	NA 0 \$0.00	NA
Total		67	\$10,658,860.35	100%	0 \$0.00	0 \$0.00	
31389GME7	CHEVY CHASE SAVINGS BANK FSB	23	\$3,189,588.45	68.16%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,490,081.07	31.84%		NA 0 \$0.00	NA
Total		31	\$4,679,669.52	100%	0 \$0.00	0 \$0.00	ı
31389GMH0	REGIONS MORTGAGE, INC.	53	\$5,842,556.80	77.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,704,187.13	22.58%		NA 0 \$0.00	NA
Total		67	\$7,546,743.93	100%	0 \$0.00	0 \$0.00	
31389GMJ6	REGIONS MORTGAGE, INC.	143	\$9,109,554.58	86.98%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	20	\$1,363,641.62	13.02%	0 \$0.00	NA 0 \$0.00	NA

Total		163	\$10,473,196.20	100%	0 \$0.00		0 \$0.	00
		100	+,,	230 /0	- 4000		3 400	
31389GMK3	REGIONS MORTGAGE, INC.	25	\$1,425,195.18	92.54%			0 \$0.	
	Unavailable	2	\$114,949.29		0 \$0.00		0 \$0.	
Total		27	\$1,540,144.47	100%	0 \$0.00		0 \$0.	00
31389GMM9	FRANKLIN AMERICAN MORTGAGE COMPANY	148	\$19,920,686.83	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		148	\$19,920,686.83	100%	0 \$0.00		0 \$0.	00
31389GMN7	FRANKLIN AMERICAN MORTGAGE COMPANY	75	\$10,471,952.72	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		75	\$10,471,952.72	100%	0 \$0.00		0 \$0.	00
31389GMQ0	FRANKLIN AMERICAN MORTGAGE COMPANY	95	\$7,921,451.72		0 \$0.00		0 \$0.	
Total		95	\$7,921,451.72	100%	0 \$0.00		0 \$0.	00
31389GMR8	COUNTRYWIDE HOME LOANS, INC.	4	\$599,370.00	11.37%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	24	\$4,672,615.21	88.63%			0 \$0.	
Total		28	\$5,271,985.21	100%	0 \$0.00		0 \$0.	00
31389GMS6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,506.66				0 \$0.	
m 4 1	Unavailable	26	\$2,166,534.37	65.47%			0 \$0.	
Total		34	\$3,309,041.03	100%	0 \$0.00		0 \$0.	עט
31389GMT4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,156,298.41	45.97%			0 \$0.	
	Unavailable	43	\$9,587,573.21	54.03%			0 \$0.	
Total		94	\$17,743,871.62	100%	0 \$0.00		0 \$0.	UU
31389GMU1	COUNTRYWIDE HOME LOANS, INC.	12	\$817,623.00	13.57%			0 \$0.	
	Unavailable	41	\$5,206,649.48	86.43%			0 \$0.	
Total		53	\$6,024,272.48	100%	0 \$0.00		0 \$0.	00
31389GN71	COUNTRYWIDE HOME LOANS, INC.	95	\$6,531,649.04	56.89%	0 \$0.00	NA	0 \$0.	00 NA

	Unavailable	73	\$4,949,491.80	43.11%	0 00 02	NA 0 \$0.00	NA
Total	Chavanaoic	168	\$11,481,140.84		0 \$0.00	0 \$0.00	1171
		100	Ψ11,101,1110101	100 /6	υ φυίου	0 40.00	
31389GN89	COUNTRYWIDE HOME LOANS, INC.	30	\$3,745,776.00	71.61%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,485,045.48	28.39%		NA 0 \$0.00	NA
Total		42	\$5,230,821.48	100%	0 \$0.00	0 \$0.00	
31389GNB2	COUNTRYWIDE HOME LOANS, INC.	37	\$5,411,538.75	28.64%	· ·	NA 0 \$0.00	NA
	Unavailable	80	\$13,483,165.35	71.36%		NA 0 \$0.00	NA
Total		117	\$18,894,704.10	100%	0 \$0.00	0 \$0.00	
31389GNC0	COUNTRYWIDE HOME LOANS, INC.	27	\$3,809,999.00		· ·	NA 0 \$0.00	NA
	Unavailable	86	\$20,211,202.93	84.14%		NA 0 \$0.00	NA
Total		113	\$24,021,201.93	100%	0 \$0.00	0 \$0.00	
31389GNE6	COUNTRYWIDE HOME LOANS, INC.	219	\$39,453,908.67	30.54%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	436	\$89,742,794.88	69.46%		NA 0 \$0.00	NA
Total		655	\$129,196,703.55	100%	0 \$0.00	0 \$0.00	
31389GNF3	COUNTRYWIDE HOME LOANS, INC.	225	\$40,006,650.79	22.46%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	670	\$138,154,072.63	77.54%		NA 0 \$0.00	NA
Total		895	\$178,160,723.42	100%	0 \$0.00	0 \$0.00	
31389GNG1	COUNTRYWIDE HOME LOANS, INC.	105	\$19,657,979.95	23.93%		NA 0 \$0.00	NA
	Unavailable	259	\$62,480,630.28			NA 0 \$0.00	NA
Total		364	\$82,138,610.23	100%	0 \$0.00	0 \$0.00	
31389GNH9	COUNTRYWIDE HOME LOANS, INC.	74	\$11,724,180.96	19.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	262	\$47,978,019.43	80.36%		NA 0 \$0.00	NA
Total		336	\$59,702,200.39	100%	0 \$0.00	0 \$0.00	
31389GNJ5	COUNTRYWIDE HOME LOANS, INC.	180	\$28,202,654.85	34.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	295	\$54,048,957.34	65.71%		NA 0 \$0.00	NA
Total		475	\$82,251,612.19	100%	0 \$0.00	0 \$0.00	
31389GNK2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,649,908.55	12.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$12,026,220.36	87.94%	0 \$0.00	NA 0 \$0.00	NA

Total		117	\$13,676,128.91	100%	0 \$0.00		0	\$0.00	
							П		
31389GNP1	COUNTRYWIDE HOME LOANS, INC.	85	\$14,573,184.89	29.14%	\$0.00	NA	.0	\$0.00	NA
	Unavailable	196	\$35,429,523.60	70.86%	_		-	\$0.00	NA
Total		281	\$50,002,708.49	100%	0 \$0.00		0	\$0.00	
31389GNR7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,795,155.80	14.08%	0\$0.00	NA	.0	\$0.00	NA
	Unavailable	154	\$23,160,538.88	85.92%		1	++	\$0.00	NA
Total		181	\$26,955,694.68	100%	0 \$0.00		0	\$0.00	
31389GNS5	COUNTRYWIDE HOME LOANS, INC.	138	\$21,825,589.79	36.83%	0\$0.00	NA	.0	\$0.00	NA
	Unavailable	214	\$37,432,427.37	63.17%			_	\$0.00	NA
Total		352	\$59,258,017.16	100%	0 \$0.00		0	\$0.00	
31389GNT3	COUNTRYWIDE HOME LOANS, INC.	3	\$358,372.00	20.45%	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	8	\$1,393,878.86	79.55%	0.00\$	NA	0	\$0.00	NA
Total		11	\$1,752,250.86	100%	\$0.00		0	\$0.00	
21200CNN70	TT '1.11	0	\$7.00 000 02	1000	2 00 00	NT A	0	¢ο οο	NT A
31389GNV8 Total	Unavailable	8 8	\$769,800.03 \$769,800.03	100%	0.00	i e	++	\$0.00 \$0.00	NA
lotai		0	\$702,000.03	100 %	<u> </u>	'	V	φυ.υυ_	
31389GP53	COUNTRYWIDE HOME LOANS, INC.	45	\$6,991,204.64	48.35%	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$7,469,657.99	51.65%		1	_	\$0.00	NA
Total		84	\$14,460,862.63	100%	0 \$0.00		0	\$0.00	
31389GP61	COUNTRYWIDE HOME LOANS, INC.	390	\$55,095,432.08	43.74%	\$0.00	NA	0	\$0.00	NA
	Unavailable	423	\$70,862,468.26			1	_	\$0.00	NA
Total		813	\$125,957,900.34	100%	<u> \$0.00</u>		0	\$0.00	
31389GP79	COUNTRYWIDE HOME LOANS, INC.	1,124	\$171,718,858.88	44.96%	0\$0.00	NA	0	\$0.00	NA
	Unavailable	1,236	\$210,176,165.22	55.04%	_	1	-	\$0.00	NA
Total		2,360	\$381,895,024.10	100%	\$0.00		0	\$0.00	
31389GP87	COUNTRYWIDE HOME LOANS, INC.	279	\$39,900,279.98	33.74%	\$0.00	NA	0	\$0.00	NA
	Unavailable	473	\$78,357,224.12	66.26%			_	\$0.00	NA
Total		752	\$118,257,504.10	100%	90.00		0	\$0.00	
31389GP95		29	\$4,363,017.38	31.8%	0\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE								
	HOME LOANS, INC.		÷: 277 272 02	- CO 200	3 30 06	- >7.4	Ļ	+ 2 20	
	Unavailable	63	\$9,357,253.92				_	\$0.00	NA
Total		92	\$13,720,271.30	100%	0 \$0.00	4	0	\$0.00	
31389GPA2	COUNTRYWIDE HOME LOANS, INC.	42	\$5,164,568.00	44.13% (0 \$0.00) NA	0	\$0.00	NA
	Unavailable	48	\$6,539,623.35	55.87% (0 \$0.00) NA	0	\$0.00	NA
Total		90	\$11,704,191.35		0 \$0.00		-	\$0.00	
31389GPB0	COUNTRYWIDE HOME LOANS, INC.	8	\$521,200.00	24.53% (0 \$0.00) NA	0	\$0.00	NA
	Unavailable	14	\$1,603,579.68	75.47% (0 \$0.00) NA	0	\$0.00	NA
Total		22	\$2,124,779.68	100%	0 \$0.00	<u> </u>	0	\$0.00	/
	COLINEDAMIDE	++		<u> </u>		 	Ŧ,	-	
31389GPJ3	COUNTRYWIDE HOME LOANS, INC.	137	\$21,202,503.41	40.36%	0 \$0.00) NA	. 0	\$0.00	NA
	Unavailable	185	\$31,335,176.89	59.64% (_	\$0.00	NA
Total		322	\$52,537,680.30	100%	0 \$0.00	<u> </u>	0	\$0.00	
31389GPK0	COUNTRYWIDE HOME LOANS, INC.	181	\$28,921,905.30	36.61%	0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	282	\$50,073,642.73	63.39% (0 \$0.00) NA	0	\$0.00	NA
Total		463	\$78,995,548.03		0 \$0.00		+	\$0.00	
31389GPL8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,526,431.03	23.86% (0 \$0.00) NA	.0	\$0.00	NA
	Unavailable	115	\$17,640,312.71	76.14% (0 \$0.00) NA	0	\$0.00	NA
Total		153	\$23,166,743.74		0 \$0.00		0	\$0.00	
31389GPM6	COUNTRYWIDE HOME LOANS, INC.	136	\$20,564,153.41				┸	\$0.00	NA
	Unavailable	183	\$31,482,901.67				-	\$0.00	NA
Total		319	\$52,047,055.08	100%	<u>) \$0.00</u>	4	10	\$0.00	
31389GPQ7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,656,552.00	27.14% (0 \$0.00) NA	0	\$0.00	NA
	Unavailable	97	\$15,182,023.40				+	\$0.00	NA
Total		136	\$20,838,575.40	100%	0 \$0.00	 	0	\$0.00	
31389GPR5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,976,220.00				╀	\$0.00	NA
	Unavailable	58	\$9,197,234.57	75.55% (_	\$0.00	NA
Total		79	\$12,173,454.57	100%	<u>0 \$0.00</u>	1	U	\$0.00	
31389GPT1	COUNTRYWIDE	22	\$3,354,609.05	37.92%	0 \$0.00	NA	0	\$0.00	NA

	HOME LOANS, INC.							
	Unavailable	33	\$5,492,612.51	62.08%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$8,847,221.56	100%	0 \$0.00		0 \$0.00	(
21200 CPL 10	COUNTRYWIDE	2.4	Φ2. (70.1 (4.0 (21.079	0,00	NT A	0,00	NYA
31389GPU8	HOME LOANS, INC.	24	\$3,670,164.86	21.87%			0 \$0.00	NA
	Unavailable	67	\$13,114,337.22	78.13%			0 \$0.00	NA
Total		91	\$16,784,502.08	100%	0 \$0.00		0 \$0.00	(
31389GPV6	COUNTRYWIDE HOME LOANS, INC.	46	\$7,250,149.65	71.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,886,477.63	28.48%	0 \$0.00		0 \$0.00	NA
Total		64	\$10,136,627.28	100%	0 \$0.00		0 \$0.00	(
31389GPW4	COUNTRYWIDE HOME LOANS, INC.	93	\$11,818,283.13	35.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	151	\$21,040,962.16	64.03%	0 \$0.00	NA	0 \$0.00	NA
Total		244	\$32,859,245.29	100%	0 \$0.00		0 \$0.00	(
31389GPX2	COUNTRYWIDE HOME LOANS, INC.	539	\$62,327,812.73	49.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	515	\$63,586,387.94	50.5%	0 \$0.00	NA	0 \$0.00	NA
Total	O TAN Y WATER OF THE PARTY OF T	1,054	\$125,914,200.67		0 \$0.00		0 \$0.00	(1,1,1
31389GPY0	COUNTRYWIDE HOME LOANS, INC.	271	\$25,879,253.79	40.51%	0 \$0.00		0 \$0.00	NA
	Unavailable	392	\$37,998,737.27	59.49%	0 \$0.00	NA	0 \$0.00	NA
Total		663	\$63,877,991.06	100%	0 \$0.00		0 \$0.00	(
31389GPZ7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,335,670.00	22.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$4,489,122.99	77.07%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$5,824,792.99	100%	0 \$0.00		0 \$0.00	(
31389GQ60	COUNTRYWIDE HOME LOANS, INC.	43	\$4,757,507.55	40.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$6,922,861.63	59.27%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$11,680,369.18	100%	0 \$0.00		0 \$0.00	(
31389GQ78	COUNTRYWIDE HOME LOANS, INC.	505	\$55,807,037.00	45.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	496	\$68,041,732.21	54.94%			0 \$0.00	NA
Total		1,001	\$123,848,769.21	100%	0 \$0.00		0 \$0.00	(
31389GQ86	COUNTRYWIDE HOME LOANS, INC.	542	\$56,686,986.70	45.09%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	611	\$69,024,576.65	54.91%	0 \$0.00	NA 0 \$0.00	NA
Total		1,153	\$125,711,563.35		0 \$0.00	0 \$0.00	·
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31389GQ94	COUNTRYWIDE HOME LOANS, INC.	48	\$3,752,063.00	32.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$7,711,565.59	67.27%	0 \$0.00	NA 0 \$0.00	NA
Total		129	\$11,463,628.59	100%	0 \$0.00	0 \$0.00	
31389GQB9	COUNTRYWIDE HOME LOANS, INC.	70	\$7,820,994.63	29.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	146	\$18,873,858.12	70.7%		NA 0 \$0.00	NA
Total		216	\$26,694,852.75	100%	0 \$0.00	0 \$0.00	
31389GQD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,566,650.00	8.55%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	102	\$16,746,074.60			NA 0 \$0.00	NA
Total		113	\$18,312,724.60	100%	0 \$0.00	0 \$0.00	
31389GQG8	COUNTRYWIDE HOME LOANS, INC.	63	\$9,253,144.77	14.6%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	334	\$54,113,938.13			NA 0 \$0.00	NA
Total		397	\$63,367,082.90	100%	0 \$0.00	0 \$0.00	
31389GQJ2	COUNTRYWIDE HOME LOANS, INC.	97	\$14,941,457.51	36.07%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	168	\$26,481,674.90			NA 0 \$0.00	NA
Total		265	\$41,423,132.41	100%	0 \$0.00	0 \$0.00	
31389GQK9	COUNTRYWIDE HOME LOANS, INC.	20	\$3,109,984.51	12.79%		NA 0 \$0.00	NA
	Unavailable	138	\$21,197,268.71			NA 0 \$0.00	NA
Total		158	\$24,307,253.22	100%	0 \$0.00	0 \$0.00	
31389GQL7	COUNTRYWIDE HOME LOANS, INC.	5	\$717,400.00	8.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	57	\$8,242,501.39			NA 0 \$0.00	NA
Total		62	\$8,959,901.39	100%	0 \$0.00	0 \$0.00	
31389GQN3	COUNTRYWIDE HOME LOANS, INC.	35	\$2,875,204.96	15.38%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	141	\$15,821,066.32	84.62%		NA 0 \$0.00	NA
Total		176	\$18,696,271.28	100%	0 \$0.00	0 \$0.00	
31389GQP8	COUNTRYWIDE HOME LOANS, INC.	22	\$1,750,251.87	10.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$15,652,617.04	89.94%	0 \$0.00	NA 0 \$0.00	NA

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Total		187	\$17,402,868.91	100%	0 \$0.00		0 5	\$0.00	
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31389GQQ6	COUNTRYWIDE HOME LOANS, INC.	118	\$12,872,536.88				Ш	\$0.00	
	Unavailable	141	\$15,590,232.08	1	_			\$0.00	NA
Total		259	\$28,462,768.96	100%	0 \$0.00		0 5	\$0.00	
<u> </u>		\perp		—	<u> </u>	<u> </u>	$\downarrow \downarrow$		
31389GQR4	COUNTRYWIDE HOME LOANS, INC.	28	\$2,342,784.61				Ш	\$0.00	
	Unavailable	69	\$6,827,111.40				T - T	\$0.00	NA
Total		97	\$9,169,896.01	100%	<u>) \$0.00</u>	<u> </u>	0 5	\$0.00	!
<u> </u>		+		+		 	\dashv		
31389GQS2	COUNTRYWIDE HOME LOANS, INC.	57	\$7,086,494.90				Ш	\$0.00	
	Unavailable	22	\$3,374,137.25				T - T	\$0.00	NA
Total		79	\$10,460,632.15	100%	<u>)</u> \$0.00	<u> </u>	0 5	\$0.00	
<u> </u>		 			 '	<u> </u>	#	\longrightarrow	
31389GQT0	COUNTRYWIDE HOME LOANS, INC.	33	\$3,869,586.00				ш	\$0.00	
	Unavailable	27	\$3,843,897.16	1	-1 -1		+	\$0.00	NA
Total		60	\$7,713,483.16	100%	<u>) \$0.00</u>		0 5	\$0.00	!
31389GQV5	COUNTRYWIDE HOME LOANS, INC.	44	\$4,878,553.98	24.39% (0 \$0.00	NA	05	\$0.00	NA
	Unavailable	129	\$15,122,061.41	75.61%	0 \$0.00	NA	05	\$0.00	NA
Total		173	\$20,000,615.39				_	\$0.00	
31389GQX1	COUNTRYWIDE HOME LOANS, INC.	53	\$7,286,310.39	24.28% (0 \$0.00	NA	05	\$0.00	NA
	Unavailable	132	\$22,719,695.89	75.72% (0 \$0.00	NA	0	\$0.00	NA
Total		185	\$30,006,006.28	100%	0 \$0.00		0 \$	\$0.00	
31389GQY9	COUNTRYWIDE HOME LOANS, INC.	33	\$4,633,588.42	23.16% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$15,373,501.33	76.84% (0.00	NA	0 \$	\$0.00	NA
Total		127	\$20,007,089.75				0 \$	\$0.00	
		\Box			<u> </u>		Ц		
31389GR28	COUNTRYWIDE HOME LOANS, INC.	191	\$30,373,282.00	41.28%	0.00		ш	\$0.00	NA
	Unavailable	241	\$43,197,592.19	1		1	_	\$0.00	NA
Total		432	\$73,570,874.19	100%	<u>) \$0.00</u>	<u> </u>	0 \$	\$0.00	
<u> </u>		 			 '	<u> </u>	#	\longrightarrow	
31389GR36	COUNTRYWIDE HOME LOANS, INC.	62	\$9,411,627.00				ш	\$0.00	NA
	Unavailable	130	\$22,480,227.15	i			++	\$0.00	
Total		192	\$31,891,854.15	100%	0 \$0.00	l	0 \$	\$0.00	

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31389GR44	COUNTRYWIDE HOME LOANS, INC.	1	\$196,000.00	5.87%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,140,226.49	94.13%	0\$	80.00	NA	0	\$0.00	NA
Total		19	\$3,336,226.49	100%	0 \$	80.00		0	\$0.00	
	COUNTRYWIDE				+					
31389GR69	HOME LOANS, INC.	11	\$1,855,013.00	21.37%	4		NA	0	\$0.00	NA
	Unavailable	40	\$6,823,940.85	78.63%	0\$	00.00	NA	-	\$0.00	NA
Total		51	\$8,678,953.85	100%	0 \$	80.00		0	\$0.00	
31389GR77	COUNTRYWIDE HOME LOANS, INC.	181	\$28,368,077.77	41.5%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	226	\$39,991,760.04	58.5%	0 \$	60.00	NA	0	\$0.00	NA
Total		407	\$68,359,837.81	100%	0 \$	60.00		0	\$0.00	
31389GRC6	COUNTRYWIDE HOME LOANS, INC.	150	\$23,483,564.77	21.15%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	491	\$87,557,544.29	78.85%	0 \$	60.00	NA	0	\$0.00	NA
Total		641	\$111,041,109.06	100%	0 \$	60.00		0	\$0.00	
31389GRD4	COUNTRYWIDE HOME LOANS, INC.	1,097	\$172,893,455.09	36.65%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	1,702	\$298,792,901.19	63.35%	0 \$	60.00	NA	0	\$0.00	NA
Total		2,799	\$471,686,356.28	100%	0 \$	60.00		0	\$0.00	
31389GRE2	COUNTRYWIDE HOME LOANS, INC.	536	\$81,366,450.74	22.77%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	1,627	\$275,906,168.63	77.23%	0 \$	00.00	NA	0	\$0.00	NA
Total		2,163	\$357,272,619.37	100%	0 \$	0.00		0	\$0.00	
31389GRF9	COUNTRYWIDE HOME LOANS, INC.	41	\$6,260,103.01	20.16%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	154	\$24,784,956.28	79.84%	0 \$	00.00	NA	0	\$0.00	NA
Total		195	\$31,045,059.29	100%	0 \$	60.00		0	\$0.00	
31389GRG7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,027,100.00	13.5%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,578,402.16	86.5%			NA	-	\$0.00	NA
Total		46	\$7,605,502.16	100%	0 \$	60.00		0	\$0.00	
31389GRS1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,776,819.00	30.63%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	121	\$19,880,425.11	69.37%					\$0.00	NA
Total		170	\$28,657,244.11	100%	0 \$	00.00		0	\$0.00	
								1		

31389GRT9	COUNTRYWIDE HOME LOANS, INC.	104	\$14,972,971.68	41.67%	0 \$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	113	\$20,959,345.16	58.33%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		217	\$35,932,316.84	100%	0 \$	\$0.00			\$0.00	
31389GRV4	COUNTRYWIDE HOME LOANS, INC.	35	\$5,757,675.19	62.25%	0 \$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	19	\$3,491,689.00	37.75%	_		NA	0	\$0.00	NA (
Total		54	\$9,249,364.19	100%	0 \$	\$0.00		0	\$0.00	(
31389GRY8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,132,400.00	40.82%	Щ			L	\$0.00	NA (
	Unavailable	17	\$3,091,355.80	59.18%	-			-	\$0.00	NA (
Total		29	\$5,223,755.80	100%	0 \$	\$0.00		0	\$0.00	(
31389GRZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$8,017,546.32	32.32%	0 \$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	89	\$16,790,616.69	67.68%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		136	\$24,808,163.01	100%	0 \$	\$0.00		0	\$0.00	
2129000942	I In available	1	¢291 440 02	100%	0 4	†0.00	NT A	Λ	\$0.00	NIA (
31389GS43	Unavailable	4	\$281,440.02	100%	_				\$0.00 \$0.00	NA (
Total		4	\$281,440.02	100%	υą	50.00		υ	\$0.00	,
31389GS50	Unavailable	7	\$540,551.28	100%	0.5	\$0.00	NA	0	\$0.00	NA (
Total		7	\$540,551.28	100%				_	\$0.00	0
			·							
31389GS76	COUNTRYWIDE HOME LOANS, INC.	45	\$7,351,424.00	34.09%	0 \$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	82	\$14,215,513.49	65.91%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		127	\$21,566,937.49	100%	0 \$	\$0.00		0	\$0.00	(
31389GS84	COUNTRYWIDE HOME LOANS, INC.	3	\$221,461.85	6.39%	0 \$	\$0.00	NA	0	\$0.00	NA (
	Unavailable	35	\$3,242,553.23	93.61%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		38	\$3,464,015.08	100%	0 \$	\$0.00		0	\$0.00	(
31389GS92	Unavailable	12	\$1,043,595.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA (
Total		12	\$1,043,595.00	100%	0 \$	\$0.00		0	\$0.00	
31389GSC5	COUNTRYWIDE HOME LOANS, INC.	7	\$486,290.87	49.18%	Ш			L	\$0.00	NA (
	Unavailable	8	\$502,413.04	50.82%	-			_	\$0.00	NA (
Total		15	\$988,703.91	100%	0 \$	\$0.00		0	\$0.00	
31389GSE1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,615,105.45	40.87%	0 \$	\$0.00	NA	0	\$0.00	NA (

	Unavailable	43	\$5,230,248.64	59.13%	0 \$0 00	NA 0 \$0.00	NA
Total	Chavanaole	76	\$8,845,354.09		0 \$0.00	0 \$0.00	1 1/1
Total		70	ψ0,043,334.07	100 /0	υ ψυ.υυ	υ φυ.συ	
31389GSF8	COUNTRYWIDE HOME LOANS, INC.	1	\$101,102.97	7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,343,765.55		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,444,868.52	100%	0 \$0.00	0 \$0.00	
31389GSH4	COUNTRYWIDE HOME LOANS, INC.	66	\$3,855,846.39	21.66%		NA 0 \$0.00	NA
	Unavailable	232	\$13,949,554.28	78.34%	_	NA 0 \$0.00	NA
Total		298	\$17,805,400.67	100%	0 \$0.00	0 \$0.00	
31389GSK7	COUNTRYWIDE HOME LOANS, INC.	150	\$10,372,039.01	52.31%		NA 0 \$0.00	NA
	Unavailable	138	\$9,455,853.75	47.69%		NA 0 \$0.00	NA
Total		288	\$19,827,892.76	100%	0 \$0.00	0 \$0.00	
31389GSN1	COUNTRYWIDE HOME LOANS, INC.	183	\$21,314,699.97	59.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	112	\$14,514,590.54	40.51%		NA 0 \$0.00	NA
Total		295	\$35,829,290.51	100%	0 \$0.00	0 \$0.00	
31389GSP6	COUNTRYWIDE HOME LOANS, INC.	228	\$14,998,124.85	41.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	318	\$21,305,465.87	58.69%		NA 0 \$0.00	NA
Total		546	\$36,303,590.72	100%	0 \$0.00	0 \$0.00	
31389GSS0	COUNTRYWIDE HOME LOANS, INC.	47	\$4,449,910.00	36.81%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$7,637,514.22	63.19%	0 \$0.00	NA 0 \$0.00	NA
Total		106	\$12,087,424.22	100%	0 \$0.00	0 \$0.00	
31389GST8	COUNTRYWIDE HOME LOANS, INC.	237	\$15,611,665.55	43.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	302	\$19,905,965.23	56.05%		NA 0 \$0.00	NA
Total		539	\$35,517,630.78	100%	0 \$0.00	0 \$0.00	
31389GSU5	COUNTRYWIDE HOME LOANS, INC.	170	\$11,691,765.94	57.96%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$8,481,576.70			NA 0 \$0.00	NA
Total		292	\$20,173,342.64	100%	0 \$0.00	0 \$0.00	
31389GSV3	COUNTRYWIDE HOME LOANS, INC.	91	\$5,693,062.00	28.18%	0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	229	\$14,512,877.52	71.82%	0 \$0.00	NA 0 \$0.00	NA

Total		320	\$20,205,939.52	100%	0 \$0.00	1	0 \$4	0.00	
		520	~=~y=~~y3JJJ6J4	100 /0	- 40.00		Ψ		
31389GT42	COUNTRYWIDE HOME LOANS, INC.	34	\$5,277,457.77	64.37%	·			0.00	NA
	Unavailable	16	\$2,921,401.58	35.63%		1	0 \$0		NA
Total		50	\$8,198,859.35	100%	0 \$0.00		0 \$0	0.00	
31389GT59	COUNTRYWIDE HOME LOANS, INC.	47	\$7,418,928.21	84.36%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	6	\$1,375,850.26	15.64%			0 \$0		NA
Total		53	\$8,794,778.47	100%	0 \$0.00)	0 \$0	0.00	
31389GT67	COUNTRYWIDE HOME LOANS, INC.	35	\$5,069,420.79	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		35	\$5,069,420.79	100%	0 \$0.00		0 \$0	0.00	
31389GTB6	COUNTRYWIDE HOME LOANS, INC.	7	\$602,027.00	13.24%	,		0 \$0	0.00	NA
	Unavailable	32	\$3,944,963.45	86.76%			0 \$0		NA
Total		39	\$4,546,990.45	100%	0 \$0.00)	0 \$0	0.00	
31389GTC4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,277,890.00	36.05%			0 \$0		NA
	Unavailable	21	\$2,267,033.07	63.95%	_		0 \$0	-	NA
Total		35	\$3,544,923.07	100%	0 \$0.00)	0 \$0	0.00	
31389GTE0	COUNTRYWIDE HOME LOANS, INC.	3	\$96,405.00	3.06%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	54	\$3,058,304.64	96.94%	0 \$0.00	NA	0 \$0	00.0	NA
Total		57	\$3,154,709.64	100%	0 \$0.00)	0 \$0	0.00	
31389GTK6	COUNTRYWIDE HOME LOANS, INC.	12	\$722,500.00	21.96%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	44	\$2,567,946.18	78.04%			0 \$0		NA
Total		56	\$3,290,446.18	100%	0 \$0.00)	0 \$0	0.00	
31389GTM2	COUNTRYWIDE HOME LOANS, INC.	44	\$5,417,343.42	66.21%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	19	\$2,764,945.55	33.79%	_		0 \$0		NA
Total		63	\$8,182,288.97	100%	0 \$0.00)	0 \$0	0.00	
31389GTU4	COUNTRYWIDE HOME LOANS, INC.	10	\$682,416.00	21.25%	0 \$0.00	NA	0 \$0	0.00	NA
	Unavailable	33	\$2,529,101.77	78.75%	0 \$0.00		0 \$0		NA
Total		43	\$3,211,517.77	100%	0 \$0.00		0 \$0	0.00	
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	COUNTRYWIDE	T			L		T. T	
31389GTZ3	HOME LOANS, INC.	7	\$835,699.94	78.69% 0	\$0.00		\$0.00	NA
	Unavailable	2	\$226,250.00	21.31%			\$0.00	NA
Total		9	\$1,061,949.94	100%	\$0.00		\$0.00	
	COUNTRYWIDE	++			+		+-+	\longrightarrow
31389GUE8	HOME LOANS, INC.	47	\$7,604,500.33	60.92%	\$0.00	NA	\$0.00	NA
	Unavailable	32	\$4,877,913.29	39.08%	\$0.00	NA (\$0.00	NA
Total		79	\$12,482,413.62	100% 0	\$0.00	0	\$0.00	
	COUNTRYWIDE	+ +	÷ === 20 7 =0		1.3.00		1.5.00	
31389GUL2	HOME LOANS, INC.	5	\$673,885.69	19.37%	\$0.00	NAC	\$0.00	NA
	Unavailable	20	\$2,805,255.35	80.63%			\$0.00	NA
Total		25	\$3,479,141.04	100%	\$0.00	0	\$0.00	
	COUNTRYWIDE	++			+	\rightarrow	++	\rightarrow
31389GUR9	HOME LOANS, INC.	12	\$3,063,162.05	15.31%	\$0.00	NAC	\$0.00	NA
	Unavailable	66	\$16,941,502.74	84.69% 0			\$0.00	NA
Total		78	\$20,004,664.79	100% 0	\$0.00	0	\$0.00	
<u> </u>	COLINTENAMIDE	+			+		+-+	
31389GUT5	COUNTRYWIDE HOME LOANS, INC.	53	\$7,251,064.51	20.72%	\$0.00	NA	\$0.00	NA
	Unavailable	181	\$27,750,517.66	79.28%			\$0.00	NA
Total		234	\$35,001,582.17	100% 0	\$0.00		\$0.00	
	COUNTRYWIDE	+-+			+++		++	
31389GUU2	COUNTRY WIDE HOME LOANS, INC.	35	\$6,633,626.24	26.53%	\$0.00	NA	\$0.00	NA
	Unavailable	86	\$18,366,920.62	73.47% 0	\$0.00	NA (\$0.00	NA
Total		121	\$25,000,546.86	100% 0			\$0.00	
	COLDIEDAMIDE	++			+	\longrightarrow	++	\longrightarrow
31389GUV0	COUNTRYWIDE HOME LOANS, INC.	74	\$11,002,228.44	27.51%	\$0.00	NA (\$0.00	NA
	Unavailable	172	\$28,996,325.40	72.49% 0	\$0.00	NA (\$0.00	NA
Total		246	\$39,998,553.84	100%			\$0.00	
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31389GUW8	COUNTRYWIDE HOME LOANS, INC.	74	\$11,618,723.87	77.46%	\$0.00	NA (\$0.00	NA
	Unavailable	18	\$3,381,876.42	22.54% 0	\$0.00	NA (\$0.00	NA
Total		92	\$15,000,600.29	100%	\$0.00		\$0.00	
					 	\longrightarrow	+-+	\longrightarrow
31389GUX6	COUNTRYWIDE HOME LOANS, INC.	27	\$4,620,692.60	18.52%	\$0.00	NA (\$0.00	NA
	Unavailable	104	\$20,326,329.57	81.48% 0	\$0.00		\$0.00	NA
Total		131	\$24,947,022.17	100%	\$0.00		\$0.00	
		1 20	÷= 112 271 00	- : 0 7 0/	- + 2 2 2		- t 2 2 2 2	27.4
31389GUY4	COUNTRYWIDE	30	\$3,413,071.00	34.97% 0)\$0.00	NAC	00.00	NA

	HOME LOANS, INC.		I					
	Unavailable	51	\$6,346,959.55	65.03%	0\$0.00	NA	0 \$0.00	NA
Total		81	\$9,760,030.55	100%	\$0.00		0 \$0.00	
31389GV56	COUNTRYWIDE HOME LOANS, INC.	35	\$5,941,257.01	19.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	127	\$24,065,510.70	80.2%	0.00	NA	0 \$0.00	NA
Total		162	\$30,006,767.71	100%	\$0.00		0 \$0.00	
31389GV64	COUNTRYWIDE HOME LOANS, INC.	25	\$4,437,068.11	14.78%			0 \$0.00	NA
	Unavailable	139	\$25,582,075.19	85.22%	+		0 \$0.00	NA
Total		164	\$30,019,143.30	100%	0 \$0.00		0 \$0.00	- 1
31389GV72	COUNTRYWIDE HOME LOANS, INC.	12	\$980,045.28	8.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$10,459,226.59	91.43%		NA	0 \$0.00	NA
Total		125	\$11,439,271.87	100%	0 \$0.00		0 \$0.00	(
31389GVK3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,537,063.13	14.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$14,407,392.75	85.03%	0.00	NA	0 \$0.00	NA
Total		91	\$16,944,455.88	100%	0 \$0.00		0 \$0.00	ı
31389GVM9	COUNTRYWIDE HOME LOANS, INC.	6	\$607,001.00	22.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$2,097,120.00	77.55%	0.00\$	NA	0 \$0.00	NA
Total		34	\$2,704,121.00	100%	0 \$0.00		0 \$0.00	
31389GW22	COUNTRYWIDE HOME LOANS, INC.	37	\$5,471,219.00	7.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	383	\$69,246,009.76	92.68%	0.00	NA	0 \$0.00	NA
Total		420	\$74,717,228.76	100%	0 \$0.00		0 \$0.00	l
31389GWW6	COUNTRYWIDE HOME LOANS, INC.	42	\$6,828,112.19	38.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$10,712,249.46	61.07%	0.00	NA	0 \$0.00	NA
Total		102	\$17,540,361.65	100%	0 \$0.00		0 \$0.00	
31389GWX4	COUNTRYWIDE HOME LOANS, INC.	48	\$6,592,301.00	17.64%	0 \$0.00		0 \$0.00	NA
	Unavailable	173	\$30,775,567.20	82.36%			0 \$0.00	NA
Total		221	\$37,367,868.20	100%	0 \$0.00		0 \$0.00	
31389GWY2	COUNTRYWIDE HOME LOANS, INC.	41	\$2,676,244.00	28.24%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	99	\$6,800,532.55	71.76%	0 \$0.00	NA	0 \$0.0	00 NA
Total		140	\$9,476,776.55	100%	0 \$0.00		0 \$0.0	
31389GWZ9	COUNTRYWIDE	71	\$12,235,255.18	33.91%	0.80.00	NA	0 \$0.0	00 NA
31307G WZ7	HOME LOANS, INC.		. , ,		·			
_	Unavailable	138	\$23,843,249.77	66.09%			0 \$0.0	
Total		209	\$36,078,504.95	100%	0 \$0.00		0 \$0.0	00
	COUNTRYWIDE							
31389GX70	HOME LOANS, INC.	39	\$6,274,918.00	16.96%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	167	\$30,717,012.51	83.04%	0 \$0.00	NA	0 \$0.0	00 NA
Total		206	\$36,991,930.51		0 \$0.00		0 \$0.0	
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31389GX88	COUNTRYWIDE	8	\$1,047,597.00	11.34%	0 60 00	NΙΛ	0 \$0.0	00 NA
51369UA66	HOME LOANS, INC.	٥	\$1,047,397.00		·		LL'	
	Unavailable	46	\$8,194,094.95	88.66%			0 \$0.0	
Total		54	\$9,241,691.95	100%	0 \$0.00		0 \$0.0	00
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31389GXF2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,569,785.14	22.82%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	88	\$15,457,623.76	77.18%			0 \$0.0	00 NA
Total		113	\$20,027,408.90	100%	0 \$0.00		0 \$0.0	00
31389GXH8	Unavailable	72	\$9,849,167.64		0 \$0.00	1	0 \$0.0	
Total		72	\$9,849,167.64	100%	0 \$0.00		0 \$0.0	00
		+ +					\vdash	
31389GXV7	COUNTRYWIDE HOME LOANS, INC.	47	\$8,608,924.00	66.5%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	27	\$4,336,920.38	33.5%	00.02	NΑ	0 \$0.0	00 NA
Total	Ullavallaule	74	\$12,945,844.38		0 \$0.00 0 \$0.00		0 \$0.0	
Total		, , ,	Ψ12,743,044.30	100 /6	υ φυ.υυ		Ψυι	,,,,
24200 677774	COUNTRYWIDE	1 .=	** (40 4 72 00	20.01.00	0 00 00	37.	0.00	
31389GXW5	HOME LOANS, INC.	37	\$5,648,473.88	28.81%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	76	\$13,957,921.00	71.19%	0 \$0.00	NA	0 \$0.0	00 NA
Total		113	\$19,606,394.88	100%	0 \$0.00		0 \$0.0	00
31389GY20	COUNTRYWIDE HOME LOANS, INC.	26	\$4,211,413.00	10.6%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	196	\$35,503,182.26	89.4%	0 \$0.00	NA	0 \$0.0	00 NA
Total		222	\$39,714,595.26	100%	0 \$0.00		0 \$0.0	00
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31389GY38	COUNTRYWIDE HOME LOANS, INC.	12	\$1,685,908.00	9.62%	0 \$0.00	NA	0 \$0.0	NA NA
	Unavailable	93	\$15,837,397.44	90.38%	0.00	NA	0 \$0.0	00 NA
Total		105	\$17,523,305.44	100%	0 \$0.00		0 \$0.0	00

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31389GYB0	COUNTRYWIDE HOME LOANS, INC.	105	\$17,466,357.40	58.13% (\$0.00		0 \$0.00	NA
	Unavailable	65	\$12,580,303.87	41.87%	\$0.00	NA	0 \$0.00	NA
Total		170	\$30,046,661.27	100%	\$0.00		0 \$0.00	
	COUNTRYWIDE	1					1.	
31389GYC8	HOME LOANS, INC.	113	\$19,437,621.61	55.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	87	\$15,564,109.20	44.47% (0 \$0.00	NA
Total		200	\$35,001,730.81	100%	\$0.00		0 \$0.00	
31389GYD6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,899,035.00	43.11% (\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,506,456.35	56.89% (\$0.00	NA	0 \$0.00	NA
Total		27	\$4,405,491.35	100%			0 \$0.00	
	20111-1111	-			 			
31389GYH7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,024,024.00	83.75%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$392,600.00	16.25%	1 1		0 \$0.00	NA
Total		16	\$2,416,624.00	100%	\$0.00		0 \$0.00	
31389GYM6	COUNTRYWIDE	33	\$2,216,072.00	28.23% (\$0.00	NA	0 \$0.00	NA
	HOME LOANS, INC. Unavailable	79		71.77% (0 \$0.00	
Total	Unavanable	112	\$5,633,178.85 \$7,849,250.85	100%	+		0 \$0.00	NA
1000		1112	\$7,015, <u>22</u> 0102	100 /0	Ψοίου		Ψοισο	
31389GYQ7	COUNTRYWIDE HOME LOANS, INC.	48	\$2,992,975.00	39.34%	\$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$4,614,476.69	60.66%	\$0.00	NA	0 \$0.00	NA
Total		117	\$7,607,451.69	100%	\$0.00		0 \$0.00	
31389GZH6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,083,820.00	39.48% (\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$7,792,645.03	60.52%	\$0.00	NA	0 \$0.00	NA
Total		74	\$12,876,465.03	100%	\$0.00		0 \$0.00	
31389GZS2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,823,676.00	36.49% (\$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$8,393,836.18	63.51% (\$0.00	NA	0 \$0.00	NA
Total		76	\$13,217,512.18	100%	\$0.00		0 \$0.00	
31389GZW3	COUNTRYWIDE HOME LOANS, INC.	62	\$10,212,245.72	34.03% (\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$19,793,408.20	65.97% (0 \$0.00	NA
Total		169	\$30,005,653.92	100%	\$0.00		0 \$0.00	
31389GZX1	COUNTRYWIDE	12	\$1,577,325.56	10.81%	\$0.00	NA	0 \$0.00	NA

	HOME LOANS, INC.			<u></u>				<u>. </u>
	Unavailable	68	\$13,011,647.19	89.19% (00.00	NA	0 \$0.00	NA
Total		80	\$14,588,972.75	100%	0 \$0.00		0 \$0.00	
31389Н3С0	CITIZENS COMMERCIAL AND SAVINGS BANK	172	\$19,001,029.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		172	\$19,001,029.56	100%	0 \$0.00		0 \$0.00	
31389H3D8	WASHTENAW MORTGAGE COMPANY	1	\$235,200.00				0 \$0.00	
	Unavailable	68	\$10,275,599.77	97.76% (0 \$0.00	1
Total		69	\$10,510,799.77	100% (<u>)</u> \$0.00		0 \$0.00	,——— <u> </u> ′
31389H3F3	CHEVY CHASE SAVINGS BANK FSB	16	\$2,230,866.23	92.69% (0 \$0.00	
	Unavailable	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$176,000.00				0 \$0.00	1
Total	+	17	\$2,406,866.23	100%	<u>) \$0.00 </u>		0 \$0.00	
31389Н3Н9	CHEVY CHASE SAVINGS BANK FSB	58	\$9,277,044.90				0 \$0.00	
	Unavailable	13	\$2,331,787.36				0 \$0.00	1
Total		71	\$11,608,832.26	100%	<u>) \$0.00 </u>		0 \$0.00	
31389Н3Ј5	CHEVY CHASE SAVINGS BANK FSB	40	\$5,774,089.88				0 \$0.00	
	Unavailable	12	\$2,166,678.43	27.29% (0 \$0.00	1
Total	-	52	\$7,940,768.31	100%	<u>) \$0.00 </u>		0 \$0.00	
31389Н3Q9	NEXSTAR FINANCIAL CORPORATION	36	\$3,755,600.00		0 \$0.00		0 \$0.00	
Total		36	\$3,755,600.00	100%	<u>) \$0.00</u>		0 \$0.00	
31389H3S5	UNION PLANTERS BANK NA	40	\$5,340,145.33				0 \$0.00	
<u> </u>	Unavailable	36	\$4,891,593.54				0 \$0.00	
Total	+	76	\$10,231,738.87	100%) \$0.00		0 \$0.00	
31389Н3Т3	UNION PLANTERS BANK NA	20	\$4,073,510.20				0 \$0.00	
	Unavailable	26	\$5,801,427.46				0 \$0.00	NA
Total	-	46	\$9,874,937.66	100%	<u>) \$0.00</u>		0 \$0.00	
31389H5L8	WITMER FUNDING, LLC	3	\$616,540.40	24.77% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,872,343.67	75.23%	0\$0.00	NA	0 \$0.00	NA

Total		16	\$2,488,884.07	100%	0 \$0.00		0 \$0.00	
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31389H5N4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$1,595,475.46		0 \$0.00		0 \$0.00	
Total		23	\$1,595,475.46	100%	0 \$0.00		0 \$0.00	
31389H5Q7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	184	\$32,106,299.41	100%	0 \$0.00	NA	0 \$0.00) NA
Total		184	\$32,106,299.41	100%	0 \$0.00		0 \$0.00	
31389H5R5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	678	\$123,715,161.04	100%	0 \$0.00	NA	0 \$0.00) NA
Total	·	678	\$123,715,161.04	100%	0 \$0.00		0 \$0.00)
31389H5S3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	307	\$58,579,658.64		0 \$0.00		0 \$0.00) NA
Total		307	\$58,579,658.64	100%	0 \$0.00		0 \$0.00	
31389H5T1 Total	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32 32	\$6,531,248.24 \$6,531,248.24		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
31389H5V6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	. , ,		0 \$0.00		0 \$0.00	
Total		30	\$5,583,219.32	100%	0 \$0.00		0 \$0.00	
31389H5W4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$18,833,367.47		0 \$0.00		0 \$0.00	
Total		100	\$18,833,367.47	100%	0 \$0.00		0 \$0.00	
31389Н6А1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,388,602.00		0 \$0.00		0 \$0.00) NA
Total		23	\$4,388,602.00	100%	0 \$0.00		0 \$0.00	
31389H6D5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,835,649.93	100%	0 \$0.00	NA	0 \$0.00) NA
Total		18	\$2,835,649.93	100%	0 \$0.00		0 \$0.00	

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31389Н6F0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$6,597,332.23	100%	0 \$0.00	NA	0\$	0.00	NA
Total		52	\$6,597,332.23	100%	0 \$0.00		0 \$	0.00	
31389H6G8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	600	\$93,292,130.01		0 \$0.00		Ц	0.00	NA
Total		600	\$93,292,130.01	100%	0 \$0.00		0 \$	0.00	(
31389Н6Н6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	160	\$25,228,655.68	100%	0 \$0.00	NA	0\$	0.00	NA
Total		160	\$25,228,655.68	100%	0 \$0.00		0 \$	0.00	
31389H6L7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,881,627.55	100%	0 \$0.00	NA	0\$	0.00	NA
Total		27	\$4,881,627.55	100%	0 \$0.00		0\$	0.00	
31389Н6М5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,270,000.00	100%	0 \$0.00	NA	0\$	0.00	NA
Total		17	\$3,270,000.00	100%	0 \$0.00		0 \$	0.00	
31389H6N3	UNIVERSAL MORTGAGE CORPORATION	47	\$4,909,503.39	81.83%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	10	\$1,090,042.38	18.17%	0 \$0.00	NA	0\$	0.00	NA
Total		57	\$5,999,545.77	100%	0 \$0.00		0 \$	0.00	
31389H6S2	UNIVERSAL MORTGAGE CORPORATION Unavailable	15	\$1,760,400.00 \$2,576,898.43	40.59%			Ц	0.00	NA
Total	Unavanaule	35	\$4,337,298.43		0 \$0.00 0 \$0.00		_	0.00	NA
1 Ulai		35	φ + ,337,430.43	100%	υ φυ . υυ		UΦ	0.00	
31389H6U7	UNIVERSAL MORTGAGE CORPORATION	4	\$320,400.00	26.96%				0.00	NA
	Unavailable	6	\$867,850.00	73.04%	0 \$0.00	NA	0\$	0.00	NA
Total		10	\$1,188,250.00	100%	0 \$0.00		0\$	0.00	
31389H6W3	SELF HELP	9	\$833,124.98	100%	0 \$0.00	NA	0.\$	0.00	NA
	VENTURES FUND		·				Ш		11/1
Total		9	\$833,124.98	100%	0 \$0.00		0 \$	0.00	
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GMAC MORTGAGE CORPORATION	60	\$4,907,765.75	90.92%	0 \$0.00		Ц.	
Unavailable	4	\$489,891.89					NA
	64	\$5,397,657.64	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	37	\$3,374,435.44	64.08%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	18	\$1,891,690.44		_			NA
	55	\$5,266,125.88	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	38	\$2,850,319.14				0 \$0.00	NA
Unavailable	6	\$679,649.90	19.25%	0 \$0.00	NA	0 \$0.00	NA
	44	\$3,529,969.04	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE CORPORATION	28	\$1,315,823.58	100%	0 \$0.00	NA	0 \$0.00	NA
	28	\$1,315,823.58	100%	0 \$0.00		0 \$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,501,661.72	35.79%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	52	\$8,077,831.79	64.21%	0 \$0.00	NA	0 \$0.00	NA
	83	\$12,579,493.51	100%	0 \$0.00		0 \$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,485,839.76					
Unavailable				_			NA
	71	\$9,371,609.90	100%	0 \$0.00		0 \$0.00	
Unavailable	7	\$1,050,006.75	100%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,050,006.75	100%	0 \$0.00		0 \$0.00	
WEBSTER BANK	4	\$705,500.00		_			NA
Unavailable	19	\$3,197,889.92					NA
	23	\$3,903,389.92	100%	0 \$0.00		0 \$0.00	
Unavailable			-				NA
	80	\$12,136,562.02	100%	<u>00.04 u</u>		U \$U.UU	
Unavailable	17	\$2,431,354,69	100%	0 \$0.00	NA	0 \$0.00	NA
			-				
		. , ,					
WEBSTER BANK	13	\$1,867,579.31	12.58%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable GMAC MORTGAGE CORPORATION Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable UNION FEDERAL BANK OF INDIANAPOLIS Unavailable Unavailable WEBSTER BANK Unavailable WEBSTER BANK Unavailable Unavailable Unavailable	CORPORATION	CORPORATION 60 \$4,907,765.75 Unavailable 4 \$489,891.89 64 \$5,397,657.64 GMAC MORTGAGE CORPORATION 37 \$3,374,435.44 Unavailable 18 \$1,891,690.44 55 \$5,266,125.88 GMAC MORTGAGE CORPORATION 38 \$2,850,319.14 Unavailable 6 \$679,649.90 44 \$3,529,969.04 GMAC MORTGAGE CORPORATION 28 \$1,315,823.58 UNION FEDERAL BANK OF INDIANAPOLIS 31 \$4,501,661.72 Unavailable 52 \$8,077,831.79 Unavailable 52 \$8,077,831.79 Unavailable 43 \$12,579,493.51 Union FEDERAL BANK OF INDIANAPOLIS 43 \$5,885,770.14 Unavailable 7 \$1,050,006.75 Unavailable 7 \$1,050,006.75 WEBSTER BANK 4 \$705,500.00 Unavailable 52 \$7,723,327.26 WEBSTER BANK 28 \$4,413,234.76 Unavailable 52 \$	CORPORATION 60 \$4,907,765.75 90.92% Unavailable 4 \$489,891.89 9.08% 64 \$5,397,657.64 100% GMAC MORTGAGE CORPORATION 37 \$3,374,435.44 64.08% Unavailable 18 \$1,891,690.44 35.92% 55 \$5,266,125.88 100% GMAC MORTGAGE CORPORATION 38 \$2,850,319.14 80.75% Unavailable 6 \$679,649.90 19.25% 44 \$3,529,969.04 100% GMAC MORTGAGE CORPORATION 28 \$1,315,823.58 100% UNION FEDERAL BANK OF INDIANAPOLIS 31 \$4,501,661.72 35.79% UNION FEDERAL BANK OF INDIANAPOLIS 83 \$12,579,493.51 100% Unavailable 43 \$5,885,770.14 62.8% 71 \$9,371,609.90 100% Unavailable 7 \$1,050,006.75 100% WEBSTER BANK 4 \$705,500.00 18.07% Unavailable 19 \$3,197,889.92 81.93% <	CORPORATION Unavailable 4 \$489,891.89 9.08% 0 \$0.00 64 \$5,397,657.64 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 18 \$1,891,690.44 35.92% 0 \$0.00 55 \$5,266,125.88 100% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 38 \$2,850,319.14 80.75% 0 \$0.00 GMAC MORTGAGE CORPORATION Unavailable 6 \$679,649.90 19.25% 0 \$0.00 44 \$3,529,969.04 100% 0 \$0.00 GMAC MORTGAGE CORPORATION 28 \$1,315,823.58 100% 0 \$0.00 Union Federal BANK OF INDIANAPOLIS Unavailable 52 \$8,077,831.79 64.21% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 52 \$8,077,831.79 64.21% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 52 \$3,485,839.76 37.2% 0 \$0.00 UNION FEDERAL BANK OF INDIANAPOLIS Unavailable 43 \$5,885,770.14 62.8% 0 \$0.00 Unavailable 44 \$705,500.00 18.07% 0 \$0.00 WEBSTER BANK 4 \$705,500.00 18.07% 0 \$0.00 WEBSTER BANK 28 \$4,413,234.76 36.36% 0 \$0.00 Unavailable 52 \$7,723,327.26 63.64% 0 \$0.00 Unavailable 52 \$7,723,327.26 63.64% 0 \$0.00 Unavailable 52 \$7,723,327.26 63.64% 0 \$0.00 Unavailable 53 \$1,316,562.02 100% 0 \$0.00 Unavailable 54 \$2,431,354.69 100% 0 \$0.00	CORPORATION CORPORATION	CORPORATION

	Unavailable	88	\$12,980,914.39	87.42%	1 -		00.00	NA
Total		101	\$14,848,493.70	100%	\$0.00		0 \$0.00	(
31389HA81	WEBSTER BANK	1	\$145,000.00	4.21%	\$0.00	NA	00.00	NA
	Unavailable	24	\$3,297,222.26	95.79%	\$0.00	NA	00.00	NA
Total		25	\$3,442,222.26	100%	\$0.00		0 \$0.00	
31389HA99	WEBSTER BANK	41	\$5,796,649.95	34.32%	\$0.00	NA	00.00	NA
	Unavailable	66	\$11,093,000.42	65.68%	\$0.00	NA	00.00	NA
Total		107	\$16,889,650.37	100%	\$0.00		0 \$0.00	(
31389HAT5	NEXSTAR FINANCIAL	18	\$1,922,100.00	100%	\$0.00	NA	\$0.00	NA
	CORPORATION		· ·					11/21
Total		18	\$1,922,100.00	100%	\$0.00		0 \$0.00	(
31389HAV0	NEXSTAR FINANCIAL	17	\$1,837,280.00	100%	\$0.00	NA	0\$0.00	NA
T. 4.1	CORPORATION	15	· ·	1000 0	φο οο		0 00 00	
Total		17	\$1,837,280.00	100%	\$0.00		\$0.00	•
	11.11.600 1.00Tm							
31389НВ23	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	84	\$8,484,717.79	42.55% (\$0.00	NA	0 \$0.00	NA
	MORTGAGE COMPANY (NAMC)							
	Unavailable	113	\$11,455,952.27	57.45%			00.00	NA
Total		197	\$19,940,670.06	100%	\$0.00		0 \$0.00	(
31389НВ31	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$6,293,783.38	31.24% (\$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$13,855,640.28	68.76%	\$0.00	NA	00.00	NA
Total		215	\$20,149,423.66	100%	\$0.00		0 \$0.00	
31389НВ49	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	94	\$7,804,900.60	38.92% (\$0.00	NA	\$0.00	NA
	Unavailable	148	\$12,248,408.03	61.08%	\$0.00	NA	00.00	NA
Total		242	\$20,053,308.63	100%	\$0.00		0 \$0.00	
31389НВ56		67	\$8,116,553.33	40.21%	\$0.00	NA	\$0.00	NA

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	MANAGEMENT INC./NORTH AMERICAN							
	MORTGAGE COMPANY (NAMC)							
	Unavailable	100	\$12,070,403.79	59.79% 0	\$0.00	NA 0	\$0.00	NA
Total		167	\$20,186,957.12	100% 0	\$0.00	0	\$0.00	(
31389НВ64	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	69	\$7,676,083.96				\$0.00	NA
	Unavailable	112	\$12,358,721.80				\$0.00	NA
Total		181	\$20,034,805.76	100% 0	\$0.00	0	\$0.00	[
31389НВ72	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$7,707,555.63	38.34% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	123	\$12,395,754.00	61.66% 0	1		\$0.00	NA
Total		200	\$20,103,309.63	100% 0	\$0.00	0	\$0.00	(
31389НВ98	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$6,546,147.78				\$0.00	NA
	Unavailable	102	\$14,008,308.18				\$0.00	NA
Total		149	\$20,554,455.96	100% 0	\$0.00	0	\$0.00	
31389НВВ3	WEBSTER BANK	1	\$275,000.00	15.73% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	11	\$1,472,745.60	84.27% 0			\$0.00	NA
Total		12	\$1,747,745.60	100% 0	1	0	\$0.00	
31389НВD9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$7,684,680.56	37.83% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	46	\$12,628,250.70	62.17% 0	\$0.00	NA 0	\$0.00	NA
Total		74	\$20,312,931.26	100% 0	\$0.00	0	\$0.00	

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31389НВЕ7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	24	\$6,436,280.42	31.99% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$13,682,419.20	68.01% (0\$0.00	NA	0 \$0.00	NA
Total		75	\$20,118,699.62	100%			0 \$0.00	
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31389НВН0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,088,527.47	30.07% (0 \$0.00	NA
	Unavailable	93	\$14,160,084.66	69.93% (0.00		0 \$0.00	NA
Total		133	\$20,248,612.13	100%	0 \$0.00		0 \$0.00	
31389HBN7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	67	\$9,099,595.18	45.27% (\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,000,912.75	54.73% (0.00	NA	0 \$0.00	NA
Total		148	\$20,100,507.93	100%	0 \$0.00		0 \$0.00	(
31389НBQ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$6,747,315.27				0 \$0.00	NA
Total	Unavailable	63 94	\$13,531,374.69	66.73% (100% (0 \$0.00 0 \$0.00	NA
Total		94	\$20,278,689.96	100%	0 20.00		0 20.00	
31389HBR8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,392,388.05	36.29% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$12,977,364.62	63.71% (0.00	NA	0 \$0.00	NA
Total		135	\$20,369,752.67	100%	0 \$0.00		0 \$0.00	
31389HBU1	NAMCO ASSET MANAGEMENT	52	\$7,489,006.60	38.25% (0 \$0.00	NA	0 \$0.00	NA

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	INC./NORTH AMERICAN] !
	MORTGAGE						[1
	COMPANY (NAMC)						
	Unavailable	84	\$12,088,018.69	61.75% (0\$0.00	NA 0 \$0.00	NA (
Total	<u> </u>	136	\$19,577,025.29	100%		0 \$0.00	
		<u> </u>	Ψ=2,52-1-,-		, , , , ,		
31389НВХ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$8,076,859.33	40.06% (0\$0.00	NA 0 \$0.00	NA (
	Unavailable	99	\$12,083,565.78	59.94% (0.00	NA 0 \$0.00	NA (
Total		165	\$20,160,425.11	100%		0 \$0.00	
31389НВҮ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$5,802,798.16			NA 0 \$0.00	NA (
	Unavailable	122	\$14,150,958.16	70.92% (0\$0.00	NA 0 \$0.00	NA (
Total		172	\$19,953,756.32	100%	1 1	0 \$0.00	
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31389HBZ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	72	\$7,896,458.85	39.4% (0\$0.00	NA 0 \$0.00	NA (
	Unavailable	111	\$12,145,772.26	60.6%	0\$0.00	NA 0 \$0.00	NA (
Total		183	\$20,042,231.11	100%		0 \$0.00	
31389HC30	REPUBLIC BANK	14	\$1,092,288.78	100% (0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,092,288.78	100%	\$0.00	0 \$0.00	
31389HC55	REPUBLIC BANK	124	\$16,197,835.02	100% (0 \$0.00	NA 0 \$0.00	NA (
Total		124	\$16,197,835.02	100%	0 \$0.00	0 \$0.00	
31389НС97	FIRSTAR BANK, NA	18	\$2,660,096.84	20.76%	0\$0.00	NA 0 \$0.00	NA (
	Unavailable	57	\$10,152,258.88	79.24% (1 1	NA 0 \$0.00	NA (
Total		75	\$12,812,355.72	100%		0 \$0.00	
					†		
31389HCA4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN	60	\$6,407,036.72	32.45%	\$0.00	NA 0 \$0.00	NA

Unavailable							
	123	\$13,336,387.08	67.55% 0	\$0.00	NA	0 \$0.00	NA
	183	\$19,743,423.80	100% 0	\$0.00		0 \$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	77	\$5,836,872.98	29.94% 0	\$0.00			NA
Unavailable	176	\$13,655,561.23		1 1			NA
	253	\$19,492,434.21	100% 0	\$0.00		0 \$0.00	(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59						NA
Unavailable		·					NA
	160	\$20,931,067.68	100% 0	\$0.00		0 \$0.00	
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	96	\$8,338,052.23					NA
Unavailable	133	\$11,592,008.02					NA
	229	\$19,930,060.25	100% 0	\$0.00	I	0 \$0.00	(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	116	\$7,927,779.94	39.95% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	175	\$11,916,974.07	60.05% 0	\$0.00	NA	0 \$0.00	NA
	291	\$19,844,754.01	100% 0	\$0.00		0 \$0.00	(
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	110	\$7,686,896.75					NA NA
	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 176 253 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 101 160 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 133 229 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 133 229 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 175 291 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 175 291 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 175 291	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Loavailable 176 \$13,655,561.23 \$19,492,434.21 Loavailable 176 \$13,655,561.23 \$19,492,434.21 Loavailable 176 \$13,655,561.23 Loavailable 176 \$13,655,561.23 Loavailable 176 \$13,655,561.23 Loavailable 176 \$13,655,561.23 Loavailable 176 \$19,492,434.21 Loavailable 177,705,662.22 Loavailable 101 \$13,225,405.46 Loavailable	NAMCO ASSET MANAGEMENT	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 176 \$13,655,561.23 70.06% 0 \$0.00 253 \$19,492,434.21 100% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 101 \$13,225,405.46 63.19% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 101 \$13,225,405.46 63.19% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 133 \$11,592,008.02 58.16% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 133 \$11,592,008.02 58.16% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 175 \$11,916,974.07 60.05% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 175 \$11,916,974.07 60.05% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 175 \$11,916,974.07 60.05% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) Unavailable 175 \$11,916,974.07 60.05% 0 \$0.00 NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) 110 \$7,686,896.75 32.47% 0 \$0.00	NAMCO ASSET MANAGEMENT	NAMCO ASSET

Total		326	\$23,675,079.67	100%	0 \$0.00	0 9	60.00	
31389HCL0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	19	\$1,365,517.72	24.04%	0\$0.00	NA 0 S	\$0.00	NA
	Unavailable	62	\$4,315,706.29	75.96%	0 \$0.00	NA 0 5	60.00	NA
Total		81	\$5,681,224.01	100%	0 \$0.00	0 9	60.00	
31389НСМ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	37	\$9,517,782.36	46.84%	0\$0.00	NA 05	60.00	NA
	Unavailable	44	\$10,802,682.50	53.16%	0 \$0.00	NA 0 5	60.00	NA
Total		81	\$20,320,464.86	100%	0 \$0.00		60.00	
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31389HCN6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	4	\$434,921.88	36.92%	0 \$0.00	NA 0 S	\$0.00	NA
	Unavailable	8	\$743,144.70	63.08%	0 \$0.00	NA 0 5	60.00	NA
Total		12	\$1,178,066.58		0 \$0.00		60.00	
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31389HCQ9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$8,755,818.08	57.98%	0 \$0.00	NA 0 S	\$0.00	NA
	Unavailable	38	\$6,344,457.11	42.02%	0 \$0.00	NA 0 5	0.00	NA
Total		89	\$15,100,275.19	100%	0 \$0.00	0 9	0.00	
31389НСТЗ	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	53	\$5,157,674.98	40.64%	0 \$0.00	NA 0 S	50.00	NA
	Unavailable	76	\$7,533,901.72	59.36%	0 \$0.00	NA 0 5	00.00	NA
Total		129	\$12,691,576.70	100%	0 \$0.00	0	60.00	
31389HCU0		2	\$179,850.00	8.34%	0 \$0.00	NA 0	60.00	NA

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	MANAGEMENT								
	INC./NORTH								
	AMERICAN								
	MORTGAGE								
	COMPANY (NAMC)						Ц		
	Unavailable	21	\$1,977,463.37	91.66%			+-1	\$0.00	NA (
Total		23	\$2,157,313.37	100%	0 \$0.00		0	\$0.00	
	NIAMOO ACCET	+ +					Н		
	NAMCO ASSET MANAGEMENT								
	INC./NORTH								
31389HCV8	AMERICAN	18	\$1,555,289.66	34.59%	0 \$0.00	NA	0	\$0.00	NA (
	MORTGAGE								
	COMPANY (NAMC)							<u>_</u>	
	Unavailable	36	\$2,941,141.79	65.41%	0 \$0.00	NA	0	\$0.00	NA (
Total		54	\$4,496,431.45	100%	0 \$0.00		0	\$0.00	
21200110116	DEDITO IC DANIZ	165	ΦC0 702 500 24	1,0007	2 00 00	NI A	7	ΦΩ ΩΩ	NIA (
31389HCW6	REPUBLIC BANK	465	\$68,703,509.34		0 \$0.00	NA	+-1	\$0.00	NA (
Total		465	\$68,703,509.34	100%	0 \$0.00		U	\$0.00	- 19
31389HCY2	REPUBLIC BANK	451	\$70,933,519.21	100%	0 \$0.00	NA	0	\$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , ,	451	\$70,933,519.21		0 \$0.00		-	\$0.00	
1000			Ψ· σγ· σ σ γ		V 4 4 1 2 1		Ħ	4000	
31389HCZ9	REPUBLIC BANK	36	\$5,614,738.08	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		36	\$5,614,738.08	100%	0 \$0.00		0	\$0.00	
21200110 42	DED COLL D. D. ANIZ. NIA	20	\$2.220.000.57	10.60	2 40 00	NI A	2	\$0.00	NA C
31389HDA3	FIRSTAR BANK, NA Unavailable	20 75	\$3,338,960.57		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA (
Total	Unavailable	95	\$14,615,769.40 \$17,054,730.07		0 \$0.00 0 \$0.00		-		NA (
Total		95	\$17,954,729.97	100%	<u>U \$U.UU</u>		U	\$0.00	
31389HDB1	FIRSTAR BANK, NA	17	\$2,854,339.38	16.6%	0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	84	\$14,344,009.48		0 \$0.00		0	\$0.00	NA (
Total		101	\$17,198,348.86	100%	0 \$0.00		0	\$0.00	
							Ц		
31389HDE5	Unavailable	11	\$2,105,294.91		0 \$0.00		_	\$0.00	NA (
Total		11	\$2,105,294.91	100%	0 \$0.00		0	\$0.00	
31389HDG0	FIRSTAR BANK, NA	14	\$2,168,007.76	19.48%	00.02	NΙΛ	Λ	\$0.00	NA (
51369HDG0	Unavailable	48	\$8,959,397.82	80.52%	_		-	\$0.00	NA (
Total	Chavanable	62	\$11,127,405.58		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	INA
Total		02	ψ11,127,403.30	100 /0	υ φυ.υυ		U	ψυ.υυ	
31389HDH8	FIRSTAR BANK, NA	19	\$1,968,359.73	100%	0 \$0.00	NA	0	\$0.00	NA (
Total		19	\$1,968,359.73	100%	0 \$0.00		0	\$0.00	
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31389HDJ4	FIRSTAR BANK, NA	27	\$3,047,160.75	100%	0 \$0.00	NA	0	\$0.00	NA (

Total		27	\$3,047,160.75	100%	0 \$0.00		0 \$0.00)
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31389НЕ87	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$183,359.96	10.76%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	17	\$1,520,503.24	89.24%	0 \$0.00) NA	0 \$0.00) NA
Total		20	\$1,703,863.20	100%			0 \$0.00)
31389HET1	THE DIME SAVINGS BANK OF NEW YORK	210	\$43,876,948.04	33.6%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	388	\$86,712,850.34	66.4%	_		0 \$0.00	
Total		598	\$130,589,798.38	100%	0 \$0.00		0 \$0.00)
31389HEU8	THE DIME SAVINGS BANK OF NEW YORK	232	\$49,974,027.08	38.91%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	350	\$78,444,771.61	61.09%	0 \$0.00) NA	0 \$0.00) NA
Total		582	\$128,418,798.69	100%	0 \$0.00)	0 \$0.00)
31389HF37	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	29	\$4,361,195.84	54.51%	0 \$0.00) NA	0 \$0.00) NA
,	Unavailable	23	\$3,639,317.46	45.49%	0.80.00) NA	0 \$0.00) NA
Total	e navanaero	52	\$8,000,513.30	100%		1	0 \$0.00	1
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31389HF45	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$5,849,682.30	53.68%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	31	\$5,048,399.85	46.32%	0 \$0.00) NA	0 \$0.00) NA
Total		70	\$10,898,082.15	100%	0 \$0.00)	0 \$0.00)
31389HF52	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	48	\$5,105,077.09	25.11%	0 \$0.00) NA	0 \$0.00) NA
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	Unavailable	134	\$15,225,073.43	74.89%	0 \$0.00) NA	0 \$0.00) NA

31389HF78	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	18	\$4,861,453.08		NA 0 \$0.00	NA
	Unavailable	58	\$15,424,060.40		NA 0 \$0.00	NA (
Total		76	\$20,285,513.48	100% 0 \$0.00	0 \$0.00	
31389HF86	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	25	\$4,416,663.66		NA 0 \$0.00	NA
	Unavailable	92	\$15,300,371.98		NA 0 \$0.00	NA (
Total		117	\$19,717,035.64	100% 0 \$0.00	0 \$0.00	(
31389HFD5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,846,638.20		NA 0 \$0.00	NA
	Unavailable	83	\$13,702,444.12	66.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		123	\$20,549,082.32	100% 0 \$0.00	0 \$0.00	
31389HFE3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,584,905.16	46.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$7,649,006.90	53.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		86	\$14,233,912.06	100% 0 \$0.00	0 \$0.00	
31389HFF0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	71	\$4,466,867.76	30.6% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	163	\$10,128,480.58	69.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		234	\$14,595,348.34	100% 0 \$0.00	0 \$0.00	(
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31389HFN3	NAMCO ASSET MANAGEMENT INC./NORTH	34	\$6,088,140.19	30.54% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	79	\$13,846,827.59	69.46% 0	\$0.00	NA	0 \$0.00	NA (
Total		113	\$19,934,967.78	100% 0	\$0.00		0 \$0.00	
31389HFP8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	63	\$9,807,512.15	47.47% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	72	\$10,853,490.20	52.53% 0			0 \$0.00	NA (
Total		135	\$20,661,002.35	100% 0	\$0.00		0 \$0.00	
		1						
31389HFQ6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	61	\$10,781,951.99	51.38% 0	\$0.00	NA	0 \$0.00	NA(
	Unavailable	65	\$10,202,854.85	48.62% 0	\$0.00	NA	0 \$0.00	NA (
Total		126	\$20,984,806.84	100% 0			0 \$0.00	
31389HFS2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$11,297,180.64	56.02% 0	\$0.00	NA	0 \$0.00	NA (
<u> </u>	Unavailable	54	\$8,868,034.78	43.98% 0	\$0.00	NA	0 \$0.00	NA (
Total		120	\$20,165,215.42	100% 0			0 \$0.00	
31389HFW3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	54	\$9,328,890.05	45.41% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	68	\$11,216,104.47	54.59% 0	\$0.00	NA	0 \$0.00	NA (
Total		122	\$20,544,994.52	100% 0	\$0.00		0 \$0.00	(
31389HG44	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	31	\$3,208,394.57	41.59% 0	\$0.00	NA	0 \$0.00	NA(

	Unavailable	47	\$4,506,608.83	58.41%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$7,715,003.40		0 \$0.00		0 \$0.00	
31389HG51	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$1,975,484.10	22.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	126	\$6,745,476.41	77.35%	0 \$0.00	NA	0 \$0.00	NA
Total		165	\$8,720,960.51	100%	0 \$0.00		0 \$0.00	
31389НG77	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	66	\$9,073,480.58	45.59%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$10,830,727.72	54.41%	0 \$0.00	NA	0 \$0.00	NA
Total		148	\$19,904,208.30	100%	0 \$0.00		0 \$0.00	
31389НG93	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	84	\$7,989,287.37	39.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$12,066,474.03	60.16%	0.80.00	NA	0 \$0.00	NA
Total	e na vanaore	215	\$20,055,761.40		0 \$0.00		0 \$0.00	1111
			+,,		7 7 7 7 7			
31389HGA0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	23	\$5,257,966.92	26.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	63	\$14,389,320.21	73.24%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$19,647,287.13	100%	0 \$0.00		0 \$0.00	
31389НGВ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$6,398,317.59	31.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$13,627,440.84	68.05%	0 \$0.00	NA	0 \$0.00	NA

31389HGC6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,750,388.05		NA 0 \$0.00	NA (
	Unavailable	67	\$13,330,534.05	66.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		101	\$20,080,922.10	100% 0 \$0.00	0 \$0.00	
31389HGD4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$5,559,219.69	27.6% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	79	\$14,586,418.32	72.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		109	\$20,145,638.01	100% 0 \$0.00	0 \$0.00	(
31389HGE2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	36	\$7,806,374.32	38.88% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	56	\$12,271,028.22	61.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		92	\$20,077,402.54	100% 0 \$0.00	0 \$0.00	(
31389HGF9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$6,776,946.83	33.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$13,445,899.64	66.49% 0 \$0.00	NA 0 \$0.00	NA (
Total		118	\$20,222,846.47	100% 0 \$0.00	0 \$0.00	(
31389HGG7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	38	\$5,905,560.72	29.01% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	93	\$14,452,779.37	70.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		131	\$20,358,340.09	100% 0 \$0.00	0 \$0.00	(
31389HGJ1	NAMCO ASSET MANAGEMENT INC./NORTH	44	\$5,922,711.07	29.59% 0 \$0.00	NA 0 \$0.00	NA (

	AMERICAN MORTGAGE COMPANY (NAMC)					
	Unavailable	105	\$14,093,702.61		NA 0 \$0.00	NA
Total		149	\$20,016,413.68	100% 0 \$0.00	0 \$0.00	
31389HGK8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$8,431,232.12	41.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$11,838,004.72	58.4% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$20,269,236.84		0 \$0.00	
31389HGL6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$5,163,558.99	25.87% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	120	\$14,798,393.20	74.13% 0 \$0.00	NA 0 \$0.00	NA
Total		162	\$19,961,952.19	100% 0 \$0.00	0 \$0.00	
31389HGM4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	56	\$6,325,071.52	31.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	122	\$13,855,232.02	68.66% 0 \$0.00	NA 0 \$0.00	NA
Total		178	\$20,180,303.54		0 \$0.00	
31389HGN2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	51	\$5,165,809.96	25.73% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	146	\$14,907,461.37	74.27% 0 \$0.00	NA 0 \$0.00	NA
Total		197	\$20,073,271.33		0 \$0.00	
31389HGP7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	68	\$5,797,500.04	28.83% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	164	\$14,310,584.55	71.17% (080.00	NΔ	0 \$0.00	NA
Total	Onavanauic	232	\$20,108,084.59	100%			0 \$0.00	INA
Total		232	Ψ20,100,004.57	100 // (σφο.σσ		υ ψυ.υυ	
31389HGQ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	50	\$7,017,714.20	35.09% (\$0.00	NA	0 \$0.00	NA
	Unavailable	94	\$12,984,009.04	64.91%	\$0.00	NA	0 \$0.00	NA
Total		144	\$20,001,723.24	100%	\$0.00		0 \$0.00	
31389HGR3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	39	\$6,435,015.81	31.39% (\$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$14,066,319.79	68.61%	\$0.00	NA	0 \$0.00	NA
Total		124	\$20,501,335.60	100%	\$0.00		0 \$0.00	
31389HGS1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	41	\$6,948,951.50	34.13% (\$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$13,409,140.50	65.87% (\$0.00	NA	0 \$0.00	NA
Total		110	\$20,358,092.00	100%	1 1		0 \$0.00	
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31389HGW2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$8,139,005.78	38.86% (\$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$12,807,469.20	61.14% (\$0.00	NA	0 \$0.00	NA
Total		136	\$20,946,474.98	100%	\$0.00		0 \$0.00	
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31389HGX0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	55	\$7,749,081.05	38.26% (\$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$12,504,323.96	61.74% (00 02	NA	0 \$0.00	NA
	Onavanaoic	02	\$12,304,323.70	01.7770) ψυ.υυ	1 17 1	θ	1 11 1

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31389HGZ5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	98	\$5,485,335.98	32.85% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	203	\$11,211,011.75	67.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		301	\$16,696,347.73	100% 0 \$0.00	0 \$0.00	
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31389НН27	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	15	\$2,590,011.75	20.4% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	75	\$10,106,296.15	79.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		90	\$12,696,307.90	100% 0 \$0.00	0 \$0.00	(
31389НН43	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	59	\$7,265,706.49		NA 0 \$0.00	NA (
	Unavailable	106	\$12,569,361.90		NA 0 \$0.00	NA (
Total		165	\$19,835,068.39	100% 0 \$0.00	0 \$0.00	
31389НН50	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	89	\$6,516,761.57	39.71% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	129	\$9,895,597.20	60.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		218	\$16,412,358.77	100% 0 \$0.00	0 \$0.00	(
31389ННА9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$649,300.00	21.74% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	15	\$2,337,236.15	78.26% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$2,986,536.15	100% 0 \$0.00	0 \$0.00	(
31389ННВ7	NAMCO ASSET MANAGEMENT INC./NORTH	32	\$4,523,489.09	36.66% 0 \$0.00	NA 0 \$0.00	NA (

	AMERICAN MORTGAGE COMPANY (NAMC)							
	Unavailable	62	\$7,814,831.17	63.34% 0	\$0.00	NA	0 \$0.00	NA
Total		94	\$12,338,320.26		+		0 \$0.00	(
31389ННС5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	80	\$11,270,075.05	45.52% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$13,486,267.02	54.48% 0	\$0.00	NA	0 \$0.00	NA
Total		188	\$24,756,342.07	100% 0			0 \$0.00	
31389ННЕ1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42	\$7,406,496.91	36.65% 0	\$0.00	NA	0 \$0.00	NA(
	Unavailable	67	\$12,804,768.04	63.35% 0	\$0.00	NA	0 \$0.00	NA (
Total		109	\$20,211,264.95	100% 0			0 \$0.00	
31389ННF8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	20	\$1,801,289.33	31.93% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$3,839,875.94	68.07% 0	\$0.00	NA	0 \$0.00	NA
Total		60	\$5,641,165.27				0 \$0.00	
31389ННG6	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$5,974,617.93	29.76% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$14,104,105.40	70.24% 0	\$0.00	NA	0 \$0.00	NA
Total		162	\$20,078,723.33	100% 0	\$0.00		0 \$0.00	
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31389ННЈ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	73	\$7,710,750.09	38.58% 0	\$0.00	NA	0 \$0.00	NA

	Unavailable	116	\$12,275,884.83	61.42% (0\$0.00	NA	0 \$0.00	NA
Total	C iiu vuiiuoio	189	\$19,986,634.92	100%			0 \$0.00	11/1
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31389ННК7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	97	\$5,925,587.76	29.43% (\$0.00	NA	0 \$0.00	NA
	Unavailable	217	\$14,211,779.03	70.57% (\$0.00	NA	0 \$0.00	NA
Total		314	\$20,137,366.79	100%	\$0.00		0 \$0.00	
31389HHL5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$8,916,330.00	44.53% (\$0.00	NA	0 \$0.00	NA
	Unavailable	50	\$11,108,696.06	55.47% (\$0.00	NA	0 \$0.00	NA
Total		90	\$20,025,026.06	100%	\$0.00		0 \$0.00	
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31389ННQ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	27	\$2,829,100.00	41.22% (\$0.00	NA	0 \$0.00	NA
' 	Unavailable	39	\$4,034,771.88	58.78% (\$0.00	NA	0 \$0.00	NA
Total		66	\$6,863,871.88	100%	1		0 \$0.00	
31389ННЅ0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	21	\$3,976,250.00	32.84% (\$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$8,129,898.71	67.16%	\$0.00	NA	0 \$0.00	NA
Total		81	\$12,106,148.71	100%	\$0.00		0 \$0.00	
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31389ННТ8	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	22	\$3,788,300.00	19.06% (\$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$16,086,837.49	80.94%	00 02	NΔ	0 \$0.00	NA
	Ullavallable	65	\$10,000,037.49	00.94 % C	<i>γ</i> φυ.υυ	М	0 30.00	1 1/1 1

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31389ННU5	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	40	\$7,900,993.00	38.01%			0 \$0.00	NA (
	Unavailable	82	\$12,885,881.54	61.99%	0 \$0.00	NA	0 \$0.00	NA (
Total		122	\$20,786,874.54	100%	0 \$0.00		0 \$0.00	
31389ННV3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$5,843,948.59	25.74%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	105	\$16,859,196.08	74.26%	0 \$0.00	NA	0 \$0.00	NA (
Total		138	\$22,703,144.67	100%	0 \$0.00		0 \$0.00	
31389HHZ4	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$5,021,612.54	25.05%			0\$0.00	NA (
	Unavailable	102	\$15,026,564.57	74.95%	0 \$0.00	NA	0 \$0.00	NA (
Total		130	\$20,048,177.11	100%	0 \$0.00		0 \$0.00	
31389HJG4	GMAC MORTGAGE CORPORATION	40	\$6,651,750.00	52.9%	0 \$0.00		0 \$0.00	NA (
	Unavailable	32	\$5,921,768.27		0 \$0.00		0 \$0.00	NA (
Total		72	\$12,573,518.27	100%	0 \$0.00		0 \$0.00	
31389НЈН2	GMAC MORTGAGE CORPORATION	90	\$15,539,120.76	75.44%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	28	\$5,059,509.60	24.56%	0 \$0.00	NA	0 \$0.00	NA (
Total		118	\$20,598,630.36	100%	0 \$0.00		0 \$0.00	
31389НЈМ1	NEXSTAR FINANCIAL CORPORATION	30	\$2,435,482.05	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$2,435,482.05	100%	0 \$0.00		0 \$0.00	
31389НЈТ6	PRISM MORTGAGE COMPANY	72	\$12,361,455.48	73.54%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	25	\$4,448,200.00	26.46%			0 \$0.00	NA (
Total		97	\$16,809,655.48	100%	0 \$0.00		0 \$0.00	
31389НЈW9	PRISM MORTGAGE	64	\$10,611,897.70	88%	0 \$0.00	NA	0 \$0.00	NA (

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	Unavailable	11	\$1,447,609.21	12%	0 \$0.00	NA	0 \$0.00	NA
Total		75	\$12,059,506.91	100%	0 \$0.00		0 \$0.00	
31389HLE6	HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,930,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,930,900.00	100%	0 \$0.00		0 \$0.00	
31389HLG1	WASHINGTON MUTUAL BANK	68	\$4,149,310.08	98.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$75,000.00	1.78%	+ +		0 \$0.00	NA
Total		69	\$4,224,310.08	100%	0 \$0.00		0 \$0.00	
31389HLH9	WASHINGTON MUTUAL BANK	245	\$15,342,703.23	96.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$579,103.70	3.64%	0 \$0.00	NA	0 \$0.00	NA
Total		253	\$15,921,806.93	100%	0 \$0.00		0 \$0.00	
31389HLJ5	WASHINGTON MUTUAL BANK	197	\$12,841,807.31	94.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$691,035.99	5.11%		NA	0 \$0.00	NA
Total		207	\$13,532,843.30	100%	0 \$0.00		0 \$0.00	l
31389HLK2	WASHINGTON MUTUAL BANK	498	\$61,789,976.40	84.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$11,694,344.68	15.91%	00.00	NA	0 \$0.00	NA
Total		565	\$73,484,321.08	100%	0 \$0.00		0 \$0.00	
31389HLL0	WASHINGTON MUTUAL BANK	589	\$88,685,016.70	88.59% (,	NA	0 \$0.00	NA
	Unavailable	69	\$11,419,987.45	11.41%			0 \$0.00	NA
Total		658	\$100,105,004.15	100%	0 \$0.00		0 \$0.00	l
31389HLM8	WASHINGTON MUTUAL BANK	632	\$89,408,123.33	87.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	79	\$13,196,925.61	12.86%	0 \$0.00	NA	0 \$0.00	NA
Total		711	\$102,605,048.94	100%	0 \$0.00		0 \$0.00	
31389HLN6	WASHINGTON MUTUAL BANK	394	\$54,302,978.22	86.71%			0 \$0.00	NA
	Unavailable	47	\$8,326,161.98	13.29%			0 \$0.00	NA
Total		441	\$62,629,140.20	100%	0 \$0.00		0 \$0.00	
31389HLQ9	WASHINGTON MUTUAL BANK	35	\$3,335,751.88	82.61%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	5	\$702,038.23	17.39% (0 \$0.00	NA	0 \$0.00	NA
Total		40	\$4,037,790.11		0 \$0.00		0 \$0.00	
31389НМ88	WASHINGTON MUTUAL BANK, FA	185	\$11,049,955.19				0 \$0.00	NA
	Unavailable	69	\$4,373,195.94	28.35%			0 \$0.00	NA
Total		254	\$15,423,151.13	100%	0 \$0.00		0 \$0.00	
31389НМ96	WASHINGTON MUTUAL BANK, FA	513	\$32,807,531.85	85.68%	<u> </u>		0 \$0.00	NA
	Unavailable	82	\$5,485,012.98			-	0 \$0.00	NA
Total		595	\$38,292,544.83	100%	0 \$0.00		0 \$0.00	
31389HML9	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	27	\$1,701,374.85	84.46%			0 \$0.00	NA
	Unavailable	5	\$313,093.54			-	0 \$0.00	NA
Total		32	\$2,014,468.39	100%	0 \$0.00	!	0 \$0.00	!
31389HMN5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	67	\$8,409,566.53	72.51%			0 \$0.00	NA
	Unavailable	26	\$3,188,645.78				0 \$0.00	NA
Total		93	\$11,598,212.31	100%	0 \$0.00	!	0 \$0.00	!
31389НМР0	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	45	\$5,491,945.90				0 \$0.00	NA
	Unavailable	30	\$4,146,011.09				0 \$0.00	NA
Total		75	\$9,637,956.99	100%	0 \$0.00		0 \$0.00	
31389HN20	WASHINGTON MUTUAL BANK, FA	39	\$4,017,457.98	18.49% (0 \$0.00	NA
	Unavailable	116	\$17,715,173.33	81.51%			0 \$0.00	NA
Total		155	\$21,732,631.31	100%	0 \$0.00		0 \$0.00	
31389HN38	WASHINGTON MUTUAL BANK, FA	6	\$1,037,831.77		0 \$0.00		0 \$0.00	NA
	Unavailable	589	\$95,265,207.79	98.92%			0 \$0.00	NA
Total		595	\$96,303,039.56	100%	0 \$0.00		0 \$0.00	
31389HN46	WASHINGTON MUTUAL BANK, FA	171	\$22,471,557.18	22.74%			0 \$0.00	NA
	Unavailable	506	\$76,346,312.19	77.26%			0 \$0.00	NA
Total		677	\$98,817,869.37	100%	0 \$0.00		0 \$0.00	
31389HN53		34	\$4,942,160.97	8.08%	0 \$0.00	NA	0 \$0.00	NA

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	MUTUAL BANK, FA	+-+			4			L	<u> </u>	
	Unavailable	352	\$56,242,008.11		_	1 1		•	\$0.00	NA
Total		386	\$61,184,169.08	100%	05	\$0.00		0	\$0.00	
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31389HN61	MUTUAL BANK, FA	137	\$16,861,583.22	59.18%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$11,631,270.62	40.82%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$28,492,853.84		-			•	\$0.00	
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31389HN79	WASHINGTON MUTUAL BANK, FA	439	\$61,949,196.26		Ш				\$0.00	NA
	Unavailable	191	\$37,229,060.00		-	 		+	\$0.00	NA
Total		630	\$99,178,256.26	100%	0	\$0.00		0	\$0.00]
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31389HN95	WASHINGTON MUTUAL BANK, FA	256	\$31,191,893.67	57.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$22,778,807.21	42.21%		00.02	NA	0	\$0.00	NA
Total	Ullavailaule	401	\$53,970,700.88		_	1 1		+	\$0.00	1 47 7
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31389HNA2	WASHINGTON MUTUAL BANK, FA	112	\$7,481,497.52	77.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$2,207,097.33	22.78%	0	\$0.00	NA	0	\$0.00	NA
Total		144	\$9,688,594.85	100%	0	\$0.00		0	\$0.00	
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31389HNC8	WASHINGTON MUTUAL BANK, FA	160	\$20,641,349.71	67.19%	Щ				\$0.00	NA
	Unavailable	72	\$10,078,154.47	32.81%	-			_	\$0.00	NA
Total		232	\$30,719,504.18	100%	05	\$0.00		0	\$0.00	
31389HND6	WASHINGTON MUTUAL BANK, FA	249	\$40,271,790.06	40.62%	0	\$0.00	NA	0	\$0.00	NA
 	Unavailable	329	\$58,862,958.78	59.38%	0	\$0.00	NA	0	\$0.00	NA
Total	Cilu i dilucio	578	\$99,134,748.84		_			_	\$0.00	
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31389HNE4	WASHINGTON MUTUAL BANK, FA	381	\$56,351,257.57	56.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	249	\$43,553,985.88	43.6%	0'	\$0.00	NA	0	\$0.00	NA
Total		630	\$99,905,243.45	100%	0	\$0.00		0	\$0.00	
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31389HNF1	WASHINGTON MUTUAL BANK, FA	418	\$67,397,246.47		Ш			╙	\$0.00	NA
	Unavailable	193	\$33,538,360.50		_	1 1		_	\$0.00	NA
Total		611	\$100,935,606.97	100%	05	\$0.00		0	\$0.00	
21200111/0	NVA CHINICTONI	120	\$71.044.926.05	71 100/		φο οο	NI A	Ļ	ΦΩ ΩΩ	NI A
31389HNG9	WASHINGTON	439	\$71,944,836.05	71.19%	Ok	\$0.00	NA	U	\$0.00	NA

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	Unavailable	164	\$29,120,587.82	28.81%	0 \$0.00	NA	0 \$0.00	NA
Total		603	\$101,065,423.87	100%	0 \$0.00		0 \$0.00	(
31389HNH7	WASHINGTON MUTUAL BANK, FA	440	\$70,101,008.41	70.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	158	\$29,240,830.39	29.43%	0 \$0.00	NA	0 \$0.00	NA
Total		598	\$99,341,838.80	100%	0 \$0.00		0 \$0.00	(
31389HNJ3	WASHINGTON MUTUAL BANK, FA	389	\$63,341,782.64	63.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	211	\$37,112,789.04	36.94%	0 \$0.00	NA	0 \$0.00	NA
Total		600	\$100,454,571.68	100%	0 \$0.00		0 \$0.00	(
31389HNK0	WASHINGTON MUTUAL BANK, FA	384	\$57,474,290.21	56.33%		NA	0 \$0.00	NA
	Unavailable	254	\$44,564,949.91	43.67%	0 \$0.00	NA	0 \$0.00	NA
Total		638	\$102,039,240.12	100%	0 \$0.00		0 \$0.00	(
31389HNL8	WASHINGTON MUTUAL BANK, FA	391	\$60,284,600.07	60.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	227	\$39,748,792.44	39.74%	0 \$0.00	NA	0 \$0.00	NA
Total		618	\$100,033,392.51	100%	0 \$0.00		0 \$0.00	(
31389HNM6	WASHINGTON MUTUAL BANK, FA	32	\$4,937,766.02	82.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,059,698.83	17.67%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,997,464.85	100%	0 \$0.00		0 \$0.00	(
31389HNN4	WASHINGTON MUTUAL BANK, FA	357	\$48,870,336.08	65.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	147	\$26,084,098.07	34.8%	0.00	NA	0 \$0.00	NA
Total		504	\$74,954,434.15	100%	0 \$0.00		0 \$0.00	(
31389HNP9	WASHINGTON MUTUAL BANK, FA	507	\$65,083,033.23	64.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	229	\$35,756,844.74	35.46%	0.00	NA	0 \$0.00	NA
Total		736	\$100,839,877.97	100%	0 \$0.00		0 \$0.00	(
31389HNQ7	WASHINGTON MUTUAL BANK, FA	321	\$46,853,159.91	45.84%			0 \$0.00	NA
	Unavailable	328	\$55,346,182.20	54.16%			0 \$0.00	NA
Total		649	\$102,199,342.11	100%	0 \$0.00		0 \$0.00	(
31389HNR5	WASHINGTON MUTUAL BANK, FA	443	\$60,154,139.04	59.42%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	232	\$41,086,692.90	40.58%	0	\$0.00	NA	0	\$0.00	NA
Total	e navanaere	675	\$101,240,831.94	100%	-			_	\$0.00	- 11-2
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31389HNS3	WASHINGTON MUTUAL BANK, FA	16	\$4,381,968.67	72.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,645,118.92	27.3%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,027,087.59	100%	0	\$0.00		0	\$0.00	
31389HNU8	WASHINGTON MUTUAL BANK, FA	33	\$1,823,786.63	15.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	147	\$9,757,662.21	84.25%	-			_	\$0.00	NA
Total		180	\$11,581,448.84	100%	0	\$0.00		0	\$0.00	
31389HNV6	WASHINGTON MUTUAL BANK, FA	67	\$3,979,672.75	29.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	133	\$9,681,777.36	70.87%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$13,661,450.11	100%	0	\$0.00		0	\$0.00	Į.
31389HNZ7	WASHINGTON MUTUAL BANK, FA	51	\$6,813,641.71	7.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	589	\$89,392,083.17	92.92%	0	\$0.00	NA	0	\$0.00	NA
Total		640	\$96,205,724.88	100%	0	\$0.00		0	\$0.00	
31389HQ50	WASHINGTON MUTUAL BANK, FA	38	\$7,338,580.20	46.77%	Ш				\$0.00	
m 4 1	Unavailable	44	\$8,353,567.34	53.23%				_	\$0.00	NA
Total		82	\$15,692,147.54	100%	V	\$0.00		υ	\$0.00	
31389HQQ4	WASHINGTON MUTUAL BANK	148	\$24,895,997.23	90.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,550,302.91	9.29%	0	\$0.00	NA	0	\$0.00	NA
Total		161	\$27,446,300.14	100%	0	\$0.00		0	\$0.00	
31389HQR2	WASHINGTON MUTUAL BANK, FA	142	\$29,961,822.26	60.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	90	\$19,470,366.06	39.39%	-			_	\$0.00	NA
Total		232	\$49,432,188.32	100%	0	\$0.00		0	\$0.00	
31389HQS0	WASHINGTON MUTUAL BANK, FA	262	\$48,132,936.60	64.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	132	\$26,391,796.98	35.41%	-			_	\$0.00	NA
Total		394	\$74,524,733.58	100%	0	\$0.00		0	\$0.00	
31389HRB6	THE HUNTINGTON MORTGAGE COMPANY	27	\$3,673,727.39	96.72%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$124,643.38	3.28%	0 \$	0.00	NA	0	\$0.00	NA
Total		28	\$3,798,370.77	100%				-	\$0.00	1
31389HRD2	THE HUNTINGTON MORTGAGE COMPANY	164	\$15,589,646.02	97.89%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	4	\$336,083.25	2.11%	0\$	0.00	NA	_	\$0.00	NA
Total		168	\$15,925,729.27	100%	0\$	60.00		0	\$0.00	
31389HRE0	THE HUNTINGTON MORTGAGE COMPANY	85	\$6,393,710.22	96.05%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	2	\$262,979.77	3.95%			NA	-	\$0.00	NA
Total		87	\$6,656,689.99	100%	0\$	0.00		0	\$0.00	
31389HRF7	THE HUNTINGTON MORTGAGE COMPANY	337	\$42,305,248.14	86.27%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	45	\$6,732,861.06	13.73%	0\$	00.00	NA	0	\$0.00	NA
Total		382	\$49,038,109.20	100%	0\$	0.00		0	\$0.00	
31389HRG5	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,677,064.62	80.4%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	4	\$652,822.55	19.6%	0 \$	00.00	NA	0	\$0.00	NA
Total		27	\$3,329,887.17	100%	0 \$	0.00		0	\$0.00	
31389HU22	Unavailable	41	\$5,918,200.39		H		NA	_	\$0.00	NA
Total		41	\$5,918,200.39	100%	0 \$	0.00		0	\$0.00	
24200777720	DD1/G D1/G		\$20,000,10	0.00~	0 0			_	40.00	27.4
31389HU30	RBMG INC.	1	\$29,900.10		H			_	\$0.00	NA
T-4-1	Unavailable	26	\$3,001,350.00		H		NA	_	\$0.00	NA
Total		27	\$3,031,250.10	100%	υÞ	0.00		V	\$0.00	
31389HU55	Unavailable	62	\$10,362,321.27	100%	0.\$	00.00	NA	0	\$0.00	NA
Total	Chavanaoic	62	\$10,362,321.27	100%	_		1 1/1 1	_	\$0.00	1 17 1
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31389HUD8	WEBSTER BANK	14	\$1,684,500.00	16.52%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	61	\$8,512,333.76		-			-	\$0.00	NA
Total		75	\$10,196,833.76	100%				_	\$0.00	
31389HUE6	WEBSTER BANK	37	\$4,715,350.00	37.86%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	52	\$7,740,850.00	62.14%	_		NA	0	\$0.00	NA
Total		89	\$12,456,200.00	100%	0 \$	0.00		0	\$0.00	
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31389HUG1	WEBSTER BANK	13	\$1,452,100.00	28.13%	0\$	00.00	NA	0	\$0.00	NA

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	Unavailable	29	\$3,710,191.04	71.87% (0 \$0.00) NA	.0	\$0.00	NA
Total		42	\$5,162,291.04	100%	0 \$0.00	<u>/</u>	0	\$0.00	
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31389HUJ5	BANKUNITED, FEDERAL SAVINGS BANK	2	\$400,758.06	39.64% (0 \$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$610,291.47	60.36% (0 \$0.00	NA NA	0	\$0.00	NA
Total		7	\$1,011,049.53		0 \$0.00		0	\$0.00	1
31389HUK2	Unavailable	23	\$2,572,153.94	100%	0 \$0.00	NA NA	0	\$0.00	NA
Total		23	\$2,572,153.94					\$0.00	1
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31389HUN6	Unavailable	16	\$1,723,720.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total	S	16	\$1,723,720.00		0 \$0.00	-	-	\$0.00	
10002					7,4		Ħ	Ψ	
31389HUQ9	RBMG INC.	2	\$398,750.00	2.69% (0.00	NA	0	\$0.00	NA
01307113 (Unavailable	90	\$14,449,166.19	1		_	-	\$0.00	
Total	O II W WII WO I V	92	\$14,847,916.19	t t			-	\$0.00	
1 Ottal		 	Ψ1-190 1792 20	100,0) ψοισ -		H	ψυ•υυ	
31389HUS5	RBMG INC.	1	\$133,934.00	2.75% (00.02	NA	0	\$0.00	NA
5136711033	Unavailable	30	\$4,737,432.67		_	+	-	\$0.00	
Total	Unavanaore	31	\$4,871,366.67				_	\$0.00 \$0.00	1 1
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31389HUT3	RBMG INC.	2	\$174,850.00	5.81% (080.00	NA NA	0	\$0.00	NA
5150711010	Unavailable	19	\$2,832,602.95				_	\$0.00	1
Total	Ciiavaiiaoic	21	\$3,007,452.95	1	_	_	-	\$0.00	
1 Utai			Ψυ,ουι, πυπ	100 /	J φυ•υυ		۲	φυ.υυ	
31389HUX4	Unavailable	25	\$3,638,315.95	100%	0 \$0.00	NA	0	\$0.00	NA
Total	Ciiuvaiiuoic	25	\$3,638,315.95		0 \$0.00		+	\$0.00	ł – – – ł
1 Utai			ΨΟςΟΟςοποιο	100 /	Ι φυισσ	 	H	φυ•υ-	
31389HUY2	Unavailable	42	\$4,830,217.99	100%	0 \$0.00	NA	h	\$0.00	NA
Total	Unavanaore	42	\$4,830,217.99 \$4,830,217.99		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	i - i
Total			ΨΨ,0009=1.00	100 /	Ιφυ.συ	+	۲	Φυ•υυ	
31389HUZ9	Unavailable	49	\$5,649,842.33	100%	0 \$0.00	NA	5	\$0.00	NA
Total	Unavanaore	49	\$5,649,842.33		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	i - i
Total		+	ψ 3,07 2,072.55	100 /0	Jφυίσο	+	۲	Φυ.υυ	
31389HV21	Unavailable	32	\$5,866,307.90	100%	0 \$0.00	NΔ	H	\$0.00	NA
	Ullavaliadic	32	\$5,866,307.90 \$5,866,307.90		0 \$0.00 0 \$0.00	-	-	\$0.00 \$0.00	i - i
Total		32	\$5,000,307.30	100 70	790.00	 	U	\$0.00	
31389HV39	Unavailable	33	\$4,069,217.16	100%	0 \$0.00	, NIA	H	\$0.00	NIA
	Ullavanaule	1 1			0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00	1
Total		33	\$4,069,217.16	100%	<u> </u>	 	ש	\$0.00	
21200111142	DDMC INC	+ +	±470,000,00	1.0607	20000	NI A	붓	ΦΩ ΩΩ	NIA
31389HVA3	RBMG INC.	70	\$479,000.00	1		1	-	\$0.00	1
<u> </u>	Unavailable	70	\$11,322,910.72				-	\$0.00	
Total		74	\$11,801,910.72	100%	<u>) \$0.00</u>	1	U	\$0.00	+
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31389HVD7	Unavailable	45	\$7,085,748.71		0 \$0.00		0 \$0.	
Total		45	\$7,085,748.71	100%	0 \$0.00		0 \$0.	00
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31389HVE5	Unavailable	8	\$1,219,554.98		0 \$0.00		0 \$0.	
Total		8	\$1,219,554.98	100%	0 \$0.00		0 \$0.	00
31389HVH8	Unavailable	70	\$12,625,824.85		0 \$0.00		0 \$0.	
Total		70	\$12,625,824.85	100%	0 \$0.00		0 \$0.	00
					4.		Н.	
31389HVK1	RBMG INC.	1	\$215,338.99		0 \$0.00		0 \$0.	
	Unavailable	51	\$8,673,525.23	97.58%		1	0 \$0.	
Total		52	\$8,888,864.22	100%	0 \$0.00		0 \$0.	00
21200117/D0	DDMC INC	1	¢72 700 00	0.070	0 00 00	NT A	0.00	00 N/A
31389HVP0	RBMG INC. Unavailable	56	\$72,700.00 \$8,244,235.19		0 \$0.00		0 \$0. 0 \$0.	
Total	Unavanable	57	\$8,244,235.19 \$8,316,935.19		0 \$0.00 0 \$0.00	†	0 \$0. 0 \$0.	-
1 Otal		57	Φ0,310,933.19	100%	<u>U \$0.00</u>	'	U DU.	00
31389HVQ8	RBMG INC.	1	\$141,000.00	2.98%	0 \$0.00	NΔ	0 \$0.	00 NA
5130711 V Q 0	Unavailable	41	\$4,591,826.89				0 \$0.	
Total	o na variao ie	42	\$4,732,826.89		0 \$0.00	1	0 \$0.	
1 0001			\$ 1,1 = 1,0 = 0103	20070	9 9 9 9 9		0 4 3 4	
31389HVR6	RBMG INC.	3	\$334,500.00	3.7%	0 \$0.00	NA	0 \$0.	00 NA
	Unavailable	68	\$8,695,656.15		0 \$0.00	i e	0 \$0.	
Total		71	\$9,030,156.15	100%	0 \$0.00		0 \$0.	
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31389HVS4	Unavailable	16	\$2,264,391.81	100%	0 \$0.00	NA	0 \$0.	00 NA
Total		16	\$2,264,391.81	100%	0 \$0.00		0 \$0.	00
31389HVU9	Unavailable	7	\$1,241,169.89		0 \$0.00		0 \$0.	
Total		7	\$1,241,169.89	100%	0 \$0.00		0 \$0.	00
					- 1.	ļ	.	
31389HVV7	Unavailable	24	\$2,836,312.76		0 \$0.00	i e	0 \$0.	
Total		24	\$2,836,312.76	100%	0 \$0.00		0 \$0.	00
212001177775	I In and 11-1-1	20	\$2.012.040.50	1000	0 00 00	NT A	0.00	20 27.4
31389HVW5	Unavailable	20	\$2,213,849.58		0 \$0.00	i e	0 \$0.	_
Total		20	\$2,213,849.58	100%	0 \$0.00	1	0 \$0.	עט
31389HVY1	RBMG INC.	1	\$250,000.00	1 00%	0 \$0.00	NΙΛ	0 \$0.	00 NA
D130711V 11	Unavailable	73	\$12,299,473.98	98.01%		1	0 \$0.	
Total	Onavanauic	74	\$12,299,473.98 \$12,549,473.98		0 \$0.00 0 \$0.00	1	0 \$0.	
10441		1 1	Ψ±295-79-15-70	100 /0	υ ψυ.υυ		σφυ	
	CITIZENS						H	
31389HWB0	COMMERCIAL AND	39	\$5,001,578.04	100%	0 \$0.00	NA	0 \$0.	00 NA
	SAVINGS BANK							
Total		39	\$5,001,578.04	100%	0 \$0.00		0 \$0.	00
31389HWB0 Total								

31389HWC8	CITIZENS COMMERCIAL AND SAVINGS BANK	21	\$2,009,245.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,009,245.35	100%	0 \$0.00		0 \$0.00	
10001			* - j~~- j		4000		0 4 5	
31389HWD6	CITIZENS COMMERCIAL AND SAVINGS BANK	111	\$12,498,759.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		111	\$12,498,759.75	100%	0 \$0.00		0 \$0.00	
31389HWR5	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$3,370,926.43	11.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	135	\$25,070,747.48	88.15%	0\$0.00	NA	0 \$0.00	NA
Total		154	\$28,441,673.91	100%	0 \$0.00		0 \$0.00	
31389HWS3	FIRST NATIONWIDE MORTGAGE CORPORATION	305	\$49,860,148.47	18.12%			0 \$0.00	NA
	Unavailable	1,260	\$225,323,381.78	81.88%			0 \$0.00	NA
Total		1,565	\$275,183,530.25	100%	0 \$0.00		0 \$0.00	
31389HWT1	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	65 344	\$11,492,460.62 \$59,470,024.24	16.2%			0 \$0.00 0 \$0.00	NA NA
Total		409	\$70,962,484.86	100%	0 \$0.00		0 \$0.00	
31389НҮҮ8	FIRST NATIONWIDE MORTGAGE CORPORATION Unavailable	1 94	\$187,009.14 \$18,195,571.79				0 \$0.00	NA NA
Total	Onavanable	95	\$18,382,580.93		0 \$0.00		0 \$0.00	1 1/ 1
1 Giai		75	Ψ10,502,500.55	100 /0	υ φυ.υυ		υ φυ.σσ	
31389HZD3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$5,099,893.08	47.78%			0 \$0.00	NA
	Unavailable	37	\$5,573,627.46				0 \$0.00	NA
Total		74	\$10,673,520.54	100%	0 \$0.00		0 \$0.00	
31389HZE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK Unavailable	44	\$7,409,087.30 \$6,581,941.47				0 \$0.00	NA NA
Total	Chavanaoic	91	\$13,991,028.77	100%			0 \$0.00	1111
1 Otal		/1	φ13,771,020.11	100 /0	υφυ.υυ		υ φυ.υυ	
31389HZF8		88	\$12,849,066.05	67.96%	0 \$0.00	NA	0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	Unavailable	48	\$6,056,559.28	32.04%	0\$0.00		0 \$0.00	NA
Total		136	\$18,905,625.33	100%	0 \$0.00		0 \$0.00	
31389HZH4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$791,676.81	77.19%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$234,000.00	22.81%	0\$0.00	NA	0 \$0.00	NA
Total		9	\$1,025,676.81	100%	0 \$0.00		0 \$0.00	
31389J3B8	UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,776,582.83	76.04%			0 \$0.00	NA
	Unavailable	5	\$559,756.52	23.96%			0 \$0.00	NA
Total		20	\$2,336,339.35	100%	0 \$0.00		0 \$0.00	
31389J3D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,617,788.74	90.56%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE SERVICES CORPORATION	5	\$272,835.52	9.44%		NA	0 \$0.00	NA
Total		36	\$2,890,624.26	100%	0 \$0.00		0 \$0.00	
31389JA53	HEARTLAND SAVINGS BANK FSB	36	\$4,011,900.00		0 \$0.00		0 \$0.00	NA
Total		36	\$4,011,900.00	100%	0 \$0.00		0 \$0.00	
31389JA61	HEARTLAND SAVINGS BANK FSB	23	\$2,001,550.00		0 \$0.00		0 \$0.00	NA
Total		23	\$2,001,550.00	100%	0 \$0.00		0 \$0.00	
31389JA79	HEARTLAND SAVINGS BANK FSB	36	\$3,137,321.00		0 \$0.00		0 \$0.00	NA
Total		36	\$3,137,321.00	100%	0 \$0.00		0 \$0.00	
31389JAD6	CROWN MORTGAGE COMPANY	8	\$1,028,321.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,028,321.00	100%	0 \$0.00		0 \$0.00	
31389JAJ3	CROWN MORTGAGE COMPANY	8	\$1,034,800.00		0 \$0.00		0 \$0.00	NA
Total		8	\$1,034,800.00	100%	0 \$0.00		0 \$0.00	
31389JAQ7		25	\$3,306,231.29	28.2%	0 \$0.00	NA	0 \$0.00	NA

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	Unavailable	66	\$8,416,789.68	71.8%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$11,723,020.97		0 \$0.00		0 \$0.00	
31389JAR5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,382,067.51	30.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	58	\$7,763,910.25	69.66%	0 \$0.00	NA	0 \$0.00	NA
Total		80	\$11,145,977.76	100%	0 \$0.00		0 \$0.00	
31389JAU8	WEBSTER BANK	5	\$821,650.00	25.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,384,720.08	74.37%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,206,370.08	100%	0 \$0.00		0 \$0.00	
31389JAV6	WEBSTER BANK	2	\$250,000.00	10.43%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$2,145,931.69	89.57%		NA	0 \$0.00	NA
Total		16	\$2,395,931.69	100%	0 \$0.00		0 \$0.00	
31389JAY0	HEARTLAND SAVINGS BANK FSB	8	\$1,000,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,000,900.00	100%	0 \$0.00		0 \$0.00	
31389JBL7	Unavailable	33	\$1,704,993.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$1,704,993.77	100%	0 \$0.00		0 \$0.00	
31389JBM5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$157,900.00		0 \$0.00		0 \$0.00	NA
	Unavailable	32	\$2,729,860.82	94.53%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,887,760.82	100%	0 \$0.00		0 \$0.00	
31389ЈВТО	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$1,121,856.52	18.39%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$4,979,393.88	81.61%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$6,101,250.40	100%	0 \$0.00		0 \$0.00	
31389JBU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$243,521.67	7.36%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,066,819.26	92.64%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$3,310,340.93		0 \$0.00		0 \$0.00	
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31389JBX1	Unavailable	34	\$4,062,301.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		34	\$4,062,301.00	100% 0	\$0.00		0 \$0.00	
31389JC69	THIRD FEDERAL SAVINGS AND LOAN	175	\$25,009,438.77	100% 0)\$0.00	NA	0 \$0.00	NA
Total		175	\$25,009,438.77	100% 0	\$0.00		0 \$0.00	
31389JC77	Unavailable	19	\$3,001,091.29	100% 0)\$0.00	NA	0 \$0.00	NA
Fotal		19	\$3,001,091.29	100% 0	\$0.00		0 \$0.00	
31389JC85	Unavailable	19	\$2,001,513.01	100% 0			0 \$0.00	N
Fotal	_	19	\$2,001,513.01	100% 0	\$0.00		0 \$0.00	
31389JC93	Unavailable	37	\$5,002,528.14	100% 0			0 \$0.00	N.
<u>Fotal</u>		37	\$5,002,528.14	100% 0	\$0.00		0 \$0.00	
31389JDA9	WEBSTER BANK	3	\$511,500.00	29.57% 0			0 \$0.00	N
7 (1	Unavailable	8	\$1,218,250.00 \$1,720,750.00	70.43% 0			0 \$0.00	N
Total		11	\$1,729,750.00	100% 0	\$0.00		0 \$0.00	
31389JDH4	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,038,567.70	60.39% 0	\$0.00	NA	0 \$0.00	N.
	Unavailable	36	\$3,961,484.96				0 \$0.00	N
Total		90	\$10,000,052.66	100% 0	\$0.00		0 \$0.00	
31389JDJ0	FIRST HORIZON HOME LOAN CORPORATION	221	\$29,551,494.37				0 \$0.00	N
	Unavailable	111	\$16,349,060.21				0 \$0.00	N
Total		332	\$45,900,554.58	100% 0	\$0.00		0 \$0.00	
31389JDK7	FIRST HORIZON HOME LOAN CORPORATION	104	\$9,954,123.84				0 \$0.00	N
	Unavailable	30	\$2,695,160.30				0 \$0.00	N
Total		134	\$12,649,284.14	100% 0	\$0.00		0 \$0.00	
31389JDL5	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,523,949.67	70.48% 0)\$0.00		0 \$0.00	N
	Unavailable	16	\$1,476,140.00				0 \$0.00	N
Total	_	52	\$5,000,089.67	100% 0	\$0.00		0 \$0.00	
31389JEB6	POPULAR	14	\$1,200,203.33	84.78% 0	\$0.00	NA	0 \$0.00	N

	MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
	Unavailable	3	\$215,514.28	15.22% (\$0.00	NA	0 \$0.00	NA
Total		17	\$1,415,717.61	100%	1		0 \$0.00	
31389JEC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$680,300.00	67% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$335,068.04		\$0.00		0 \$0.00	NA
Total		10	\$1,015,368.04	100%	\$0.00		0 \$0.00	
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31389JED2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,123,591.16	73.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,118,311.46	26.36%	\$0.00	NA	0 \$0.00	NA
Total		37	\$4,241,902.62	100%	\$0.00		0 \$0.00	
31389ЈЕЕ0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,119,543.83	91.72% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$101,016.54	8.28% (\$0.00	NA	0 \$0.00	NA (
Total		12	\$1,220,560.37	100%	\$0.00		0 \$0.00	(
31389JEF7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,094,162.29	100% (0 \$0.00	NA
Total		10	\$1,094,162.29	100%	\$0.00		0 \$0.00	
31389ЈЕНЗ	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,278,700.00	100% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,278,700.00	100%	\$0.00		0 \$0.00	
31389ЈЕЈ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,432,881.70	92.08% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$123,180.78	7.92% (\$0.00		0 \$0.00	NA
Total		10	\$1,556,062.48	100%	\$0.00		0 \$0.00	(
31389JEM2	POPULAR MORTGAGE, INC.	9	\$1,068,865.00	87.55%	\$0.00	NA	0 \$0.00	NA

	DBA POPULAR HOME MORTGAGE							
	Unavailable	1	\$152,000.00	12.45% (\$0.00	NA	0 \$0.00	NA
Total		10	\$1,220,865.00	100%	\$0.00		0 \$0.00	
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31389JEN0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,337,754.21	100% (\$0.00	NA	0 \$0.00	NA
Total		16	\$1,337,754.21	100%	\$0.00		0 \$0.00	
31389JEP5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$682,364.25	67.36% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$330,700.00	32.64% (\$0.00	NA	0 \$0.00	NA
Total		16	\$1,013,064.25	100%	\$0.00		0 \$0.00	
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31389JF66	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$3,857,665.77	93.01%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$290,088.65	6.99% (\$0.00	NA	0 \$0.00	NA
Total		27	\$4,147,754.42	100%	\$0.00		0 \$0.00	
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31389JF74	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,638,101.04	69.33% (\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,051,729.95	30.67%	\$0.00	NA	0 \$0.00	NA
Total		48	\$6,689,830.99	100%	\$0.00		0 \$0.00	
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31389JF82	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$979,376.84				0 \$0.00	NA
	Unavailable	27	\$2,889,790.13				0 \$0.00	NA
Total		33	\$3,869,166.97	100%	\$0.00		0 \$0.00	
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31389JFV1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$242,041.43	14.22% (\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,460,145.57	85.78%	\$0.00	NA	0 \$0.00	NA
Total		14	\$1,702,187.00	100%	\$0.00		0 \$0.00	
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31389JFW9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$890,773.72	5.44% (\$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$15,473,336.02	94.56%	\$0.00	NA	0 \$0.00	NA
Total		131	\$16,364,109.74	100%	\$0.00		0 \$0.00	

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31389JFX7	CHASE MANHATTAN MORTGAGE	3	\$452,081.52	3.59% (0 \$0.00	NA	0 \$0.00	NA
J13070111.	CORPORATION		·					
	Unavailable	96	\$12,127,393.04	1			0 \$0.00	NA (
Total		99	\$12,579,474.56	100%) \$0.00		0 \$0.00	
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31389JFY5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$826,783.05				0 \$0.00	NA
	Unavailable	39	\$4,576,656.43				0 \$0.00	NA (
Total		43	\$5,403,439.48	100%	<u>)</u> \$0.00		0 \$0.00	
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31389JG24	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$26,219,147.40	71.45%	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	101	\$10,478,735.77	28.55%	ე \$0.00	NA(0 \$0.00	NA (
Total		311	\$36,697,883.17	100%	0 \$0.00		0 \$0.00	
31389JG40	CHASE MANHATTAN MORTGAGE CORPORATION	217	\$23,508,110.38	71.83% (3 \$0.00	NA (0 \$0.00	NA (
	Unavailable	88	\$9,220,604.83			NA (0 \$0.00	NA (
Total		305	\$32,728,715.21	100%	0.00		0 \$0.00	
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31389JG57	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$21,868,234.56	67.65%	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	93	\$10,458,138.38	32.35%	ე \$0.00	NA (0 \$0.00	NA (
Total		280	\$32,326,372.94	100%	0 \$0.00		0 \$0.00	
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31389JG65	CHASE MANHATTAN MORTGAGE CORPORATION	211	\$24,432,782.60	70.06%	0.00\$	NA (0 \$0.00	NA
	Unavailable	101	\$10,440,844.16	29.94%	ე \$0.00	NA (0 \$0.00	NA
Total		312	\$34,873,626.76	100%	0.00		0 \$0.00	
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31389JG73	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$16,351,740.76	64.2% 0	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	95	\$9,119,839.17	1			0 \$0.00	NA
Total		245	\$25,471,579.93	100%) \$0.00		0 \$0.00	
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31389JG81	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$17,199,981.45	70.68%	3 \$0.00	NA (0 \$0.00	NA
	Unavailable	71	\$7,135,858.83	29.32%	0 \$0.00	NA (0 \$0.00	NA

Total		241	\$24,335,840.28	100%	0 \$0.00		0 \$0.0	00
31389JG99	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$13,897,479.03	62.45%	·		0 \$0.0	00 NA
	Unavailable	91	\$8,356,253.44	37.55%			0 \$0.0	
Total		232	\$22,253,732.47	100%	0 \$0.00		0 \$0.0	00
31389JGA6	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$3,458,032.87	24.26%	·		0 \$0.0	
	Unavailable	77	\$10,797,377.86				0 \$0.0	
Total		105	\$14,255,410.73	100%	0 \$0.00		0 \$0.0	00
31389JGB4	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$30,927,596.41	59.69%	·		0 \$0.0	
	Unavailable	145	\$20,887,130.70				0 \$0.0	
Total		355	\$51,814,727.11	100%	0 \$0.00		0 \$0.0	00
31389JGC2	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$15,893,092.70	49.48%			0 \$0.0	
	Unavailable	122	\$16,230,005.30	50.52%			0 \$0.0	
Total		233	\$32,123,098.00	100%	0 \$0.00		0 \$0.0	00
31389JGD0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$10,899,062.76	34.02%	0 \$0.00	NA	0 \$0.0	00 NA
	Unavailable	149	\$21,141,074.50	65.98%			0 \$0.0	
Total		221	\$32,040,137.26	100%	0 \$0.00		0 \$0.0	00
31389JGE8	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,624,403.57	40.63%			0 \$0.0	
	Unavailable	139	\$19,909,107.63	59.37%			0 \$0.0	
Total		229	\$33,533,511.20	100%	0 \$0.00		0 \$0.0	00
31389JGG3	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$18,975,848.92	46.16%			0 \$0.0	
	Unavailable	164	\$22,134,310.72	53.84%			0 \$0.0	
Total		287	\$41,110,159.64	100%	0 \$0.00		0 \$0.0	00
31389JGH1	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$21,345,069.73	51.78%	0 \$0.00	NA	0 \$0.0	00 NA

	Unavailable	139	\$19,875,861.37	48.22%	0 \$0.00	NA	0 \$0.00	NA
Total		278	\$41,220,931.10		0 \$0.00		0 \$0.00	
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31389JGJ7	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$24,481,846.11	59.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	124	\$16,537,335.48	40.32%	0\$0.00	NA	0 \$0.00	NA
Total		270	\$41,019,181.59	100%	0 \$0.00		0 \$0.00	
31389JGK4	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$19,735,311.87	48.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$20,730,827.49	51.23%			0 \$0.00	NA
Total		273	\$40,466,139.36	100%	0 \$0.00		0 \$0.00	
31389JGN8	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$23,689,584.35	59.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	118	\$16,072,647.31	40.42%	0 \$0.00	NA	0 \$0.00	NA
Total		284	\$39,762,231.66	100%	0 \$0.00		0 \$0.00	
31389JGP3	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$26,171,848.95	65.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	109	\$13,734,510.86	34.42%	0 \$0.00	NA	0 \$0.00	NA
Total		288	\$39,906,359.81	100%	0 \$0.00		0 \$0.00	
31389JGQ1	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$25,971,246.09	64.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	112	\$14,323,235.92	35.55%	0 \$0.00	NA	0 \$0.00	NA
Total		297	\$40,294,482.01	100%	0 \$0.00		0 \$0.00	
31389JGR9	CHASE MANHATTAN MORTGAGE	156	\$23,181,971.92	59.42%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION	120	Φ15 920 C21 21	40.500	0,00	NT A	0,00	NT A
Total	Unavailable	128 284	\$15,829,631.31 \$39,011,603.23	40.58%	0 \$0.00		0 \$0.00 0 \$0.00	NA
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31389JGU2	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$23,010,538.39	76.4%	0\$0.00		0 \$0.00	NA
	Unavailable	50	\$7,106,481.66	23.6%	0\$0.00	NA	0 \$0.00	NA
Total		209	\$30,117,020.05	100%	0 \$0.00		0 \$0.00	
31389JGV0	CHASE MANHATTAN MORTGAGE	151	\$21,872,865.72	73.44%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	66	\$7,910,879.39	26.56%	0 \$0.00	NA	0 \$0.00	NA
Total		217	\$29,783,745.11	100%	0 \$0.00		0 \$0.00	
31389JGW8	CHASE MANHATTAN MORTGAGE CORPORATION	147	\$22,210,971.81	73.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$8,103,710.20	26.73%	0 \$0.00	NA	0 \$0.00	NA
Total		214	\$30,314,682.01		0 \$0.00		0 \$0.00	
31389JGX6	CHASE MANHATTAN MORTGAGE CORPORATION	144	\$22,080,396.57	71.11%(0 \$0.00	NA	0\$0.00	NA
	Unavailable	72	\$8,971,305.49	28.89%	0 \$0.00		0 \$0.00	NA
Total		216	\$31,051,702.06	100%	0 \$0.00		0 \$0.00	
31389JGY4	CHASE MANHATTAN MORTGAGE CORPORATION	188	\$23,877,707.44	69.11% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$10,670,921.36	30.89%	0 \$0.00	NA	0 \$0.00	NA
Total		276	\$34,548,628.80		0 \$0.00		0 \$0.00	
31389JGZ1	CHASE MANHATTAN MORTGAGE CORPORATION	183	\$22,580,675.63	65.33% (0 \$0.00	NA
	Unavailable	111	\$11,982,481.15	34.67%			0 \$0.00	NA
Total		294	\$34,563,156.78	100%	0 \$0.00		0 \$0.00	
31389ЈНА5	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$9,009,728.42	53.89% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$7,707,503.41	46.11%	0 \$0.00		0 \$0.00	NA
Total		188	\$16,717,231.83	100%	0 \$0.00		0 \$0.00	
31389ЈНС1	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$6,041,191.59	29.45% (0 \$0.00	NA
	Unavailable	89	\$14,475,178.85	70.55%			0 \$0.00	NA
Total		121	\$20,516,370.44	100%	0 \$0.00		0 \$0.00	
31389ЈНD9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$4,161,788.51	72.67% (0\$0.00	NA
	Unavailable	11	\$1,564,924.70	27.33%			0 \$0.00	NA
Total	+	34	\$5,726,713.21	100%	0 \$0.00		0 \$0.00	
31389ЈНF4		12	\$1,634,600.00	48.78%	0 \$0.00	NA	0 \$0.00	NA

	CHASE MANHATTAN MORTGAGE CORPORATION							
	Unavailable	13	\$1,716,678.77	51.22% (00.00	NA	0 \$0.00	NA
Total		25	\$3,351,278.77	100%			0 \$0.00	
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31389JHG2	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,341,193.23	74.6% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,159,200.35	25.4% (00.00	NA	0 \$0.00	NA
Total		55	\$8,500,393.58				0 \$0.00	
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31389ЈНЈ6	CHASE MANHATTAN MORTGAGE CORPORATION	275	\$41,451,876.29	74.79% (NA	0 \$0.00	NA
	Unavailable	97	\$13,972,930.09	25.21%	00.00	NA	0 \$0.00	NA
Total		372	\$55,424,806.38	100%			0 \$0.00	
31389ЈНК3	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$9,723,133.83	68.44%	0.00	NA	0 \$0.00	NA
	Unavailable	36	\$4,483,793.00	31.56%	00.00	NA	0 \$0.00	NA
Total		115	\$14,206,926.83	100%			0 \$0.00	
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31389JHL1	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$16,248,201.00	73.06%	0.00	NA	0 \$0.00	NA
	Unavailable	63	\$5,989,811.55	26.94% (00.00	NA	0 \$0.00	NA
Total		211	\$22,238,012.55	100%	0 \$0.00		0 \$0.00	
31389ЈНМ9	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$4,031,992.66			NA	0 \$0.00	NA
	Unavailable	24	\$1,864,361.19	31.62%	00.00	NA	0 \$0.00	NA
Total		68	\$5,896,353.85	100%	0 \$0.00		0 \$0.00	
31389JL28	Unavailable	15	\$1,535,189.86		0 \$0.00		0 \$0.00	NA
Total		15	\$1,535,189.86	100%	0 \$0.00		0 \$0.00	
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31389JL44	COLONIAL SAVINGS FA	19	\$2,471,259.88	53.01%			0 \$0.00	NA
	Unavailable	12	\$2,190,237.00	46.99% (0 \$0.00	NA
Total		31	\$4,661,496.88	100%) \$0.00		0 \$0.00	
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31389JL51	COLONIAL SAVINGS FA	9	\$1,499,483.21	49.82%			0 \$0.00	NA
	Unavailable	12	\$1,510,107.73	50.18%	J \$0.00	NA	0 \$0.00	NA (

Total		21	\$3,009,590.94	100%	0	\$0.00		0	\$0.00	
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31389JLM4	VALLEY NATIONAL BANK	6	\$1,005,282.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,005,282.64	100%	0	\$0.00		0	\$0.00	
31389JLN2	VALLEY NATIONAL BANK	7	\$1,000,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,000,900.00	100%	0	\$0.00		0	\$0.00	
31389JLQ5	NEXSTAR FINANCIAL CORPORATION	16	\$2,202,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,202,000.00	100%	0	\$0.00		0	\$0.00	
31389JLR3	NEXSTAR FINANCIAL CORPORATION	17	\$2,875,001.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,875,001.44	100%	0	\$0.00		0	\$0.00	
31389JLS1	NEXSTAR FINANCIAL CORPORATION	10	\$1,683,940.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,683,940.95	100%	0	\$0.00		0	\$0.00	
31389JLT9	NEXSTAR FINANCIAL CORPORATION	25	\$1,681,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$1,681,500.00	100%	0	\$0.00		0	\$0.00	
31389JLU6	NEXSTAR FINANCIAL CORPORATION	15	\$1,003,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,003,550.00	100%	0	\$0.00		0	\$0.00	
31389JLW2	NEXSTAR FINANCIAL CORPORATION	24	\$1,447,851.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$1,447,851.00	100%	0	\$0.00		0	\$0.00	
31389JLX0	NEXSTAR FINANCIAL CORPORATION	23	\$2,050,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,050,550.00	100%	0	\$0.00		0	\$0.00	
31389JLZ5	NEXSTAR FINANCIAL CORPORATION	16	\$1,553,359.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,553,359.04	100%	0	\$0.00		0	\$0.00	
31389JMV3	GUARDIAN MORTGAGE COMPANY INC.	5	\$635,200.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	COMPANIA INC.	5	\$635,200.00	100%	0	\$0.00		0	\$0.00	
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212001021	T.In available	22	\$6,000,770,46	1000/	$\cap \phi$	10.00	NI A	<u></u>	\$0.00	NI A
31389JS21	Unavailable	33 33	\$6,000,779.46 \$6,000,779.46	1	H			-	\$0.00 \$0.00	NA
Total	+	33	\$6,000,779.46	100%	<u>U ⊅'</u>	0.00		U	\$0.00	
31389JS39	HSBC MORTGAGE CORPORATION (USA)	5	\$595,498.62	29.77% (0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,404,700.00	70.23%	0\$	0.00و		-	\$0.00	NA
Total		13	\$2,000,198.62	100%	0\$	0.00		0	\$0.00	/
31389JS54	HSBC MORTGAGE CORPORATION (USA)	9	\$1,984,937.47		Ш			L	\$0.00	NA
	Unavailable	10	\$2,015,376.81	50.38%				_	\$0.00	NA
Total		19	\$4,000,314.28	100%	0 \$	<u>0.00</u>	!	0	\$0.00	
31389JS70	HSBC MORTGAGE CORPORATION (USA)	19	\$3,268,274.38		ЦŤ			L	\$0.00	NA
	Unavailable	16	\$2,731,314.68					-	\$0.00	NA
Total		35	\$5,999,589.06	100%	0 \$	0.00	!	0	\$0.00	—— <u> </u>
31389JS88	Unavailable	34	\$6,000,600.00					_	\$0.00	NA
Total	+	34	\$6,000,600.00	100%	0 \$	0.00		0	\$0.00	<u> </u>
31389JSF2	REPUBLIC BANK	24	\$2,204,317.13	100% (0\$	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,204,317.13	t				-	\$0.00	
31389JSH8	REPUBLIC BANK	90	\$16,052,846.76	100% (05	00 00	NA	0	\$0.00	NA (
Total	INDI UDLIC DIXIX	90	\$16,052,846.76		-			-	\$0.00 \$0.00	T 41 T
			. , .		Ī			Г		
31389JSK1	WASHINGTON MUTUAL BANK, FA	32	\$3,702,678.02	51.89% (0\$	50.00			\$0.00	NA
	Unavailable	29	\$3,432,836.85				NA	0	\$0.00	NA
Total		61	\$7,135,514.87	100%	0 \$	<u>0.00</u>	'	0	\$0.00	
31389JSM7	WASHINGTON MUTUAL BANK, FA	43	\$5,452,152.51	52.83% (0\$	0.00			\$0.00	NA
	Unavailable	34	\$4,867,942.21	47.17%					\$0.00	NA
Total		77	\$10,320,094.72	100%	0 \$	0.00	!	0	\$0.00	
31389JSS4	WASHINGTON MUTUAL BANK, FA	8	\$854,804.34		Ш				\$0.00	NA
	Unavailable	11	\$1,301,668.98	i	H			-	\$0.00	NA
Total		19	\$2,156,473.32	100%	0 \$	0.00	!	0	\$0.00	
31389JSY1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,412,350.00	48.24% (0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,588,500.00		_				\$0.00	NA
Total		33	\$5,000,850.00	100%	0\$	0 <mark>.00</mark> و		0	\$0.00	

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31389JSZ8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,409,333.46	62.99% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,590,682.96					\$0.00	NA
<u>Fotal</u>		38	\$7,000,016.42	100%	0 \$0.00	 	0	\$0.00	
31389JTC8	HSBC MORTGAGE CORPORATION (USA)	26	\$4,120,314.91	82.4% (0 \$0.00		$\perp \! \! \perp$	\$0.00	NA
	Unavailable	5	\$880,000.00				+	\$0.00	NA
<u>Cotal</u>		31	\$5,000,314.91	100%	0 \$0.00		0	\$0.00	
1389JTE4	HSBC MORTGAGE CORPORATION (USA)	26	\$3,714,063.71	49.52% ($\perp \! \! \perp$	\$0.00	NA
	Unavailable	27	\$3,786,675.85				_	\$0.00	NA
Total		53	\$7,500,739.56	100%	0 \$0.00	<u> </u>	0	\$0.00	
31389JU28	UNION FEDERAL BANK OF INDIANAPOLIS	175	\$21,973,788.27	44.81% (0 \$0.00	NA	0	\$0.00	NA
	Unavailable	166	\$27,064,876.61	55.19% (+	\$0.00	NA
Γotal		341	\$49,038,664.88	100%	0 \$0.00	_ 	0	\$0.00	
31389JU36	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$787,482.95		0 \$0.00		Ш	\$0.00	NA
	Unavailable	15	\$2,076,740.35					\$0.00	NA
Γotal		21	\$2,864,223.30	100%	0 \$0.00	<u> </u>	0	\$0.00	
31389JU51	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,291,983.25				0	\$0.00	N
	Unavailable	37	\$5,261,676.09				+	\$0.00	N
Total		69	\$9,553,659.34	100%	0 \$0.00		0	\$0.00	
31389ЈИЈ1	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,800,196.47	100% (0 \$0.00	NA	0	\$0.00	N
Total		19	\$2,800,196.47	100%	0 \$0.00		0	\$0.00	
31389JUK8	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,744,598.95	100% (0 \$0.00	NA	10	\$0.00	N
Total		18	\$2,744,598.95	100%	0 \$0.00		0	\$0.00	
31389JUL6		166	\$24,629,418.99	100%	0 \$0.00	NA	0	\$0.00	N.

1	FRANKLIN		J	(I	.	'	\prod	, 1	.]
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	MORTGAGE		J	(. '	1		,	
	COMPANY				'	<u>'</u>	\prod		
Total		166	\$24,629,418.99	100%	0 \$0.00		0	\$0.00	
	TOTAL A STEET TAT	+				 	#	,——	
	FRANKLIN AMERICAN		J	(. '	'		,	.]
31389JUM4	AMERICAN MORTGAGE	237	\$30,553,767.91	100%	0 \$0.00	NA	0	\$0.00	NA
ı			J	(. '	1		,	.]
Total	COMPANY	237	\$30,553,767.91	100%	0 \$0.00	.——	10	\$0.00	.——
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31389JUN2	MORTGAGE	108	\$12,624,156.14	100%	0 \$0.00	NA.	Q,	\$0.00	NA
·	COMPANY			1	'	<u> </u>			
Total		108	\$12,624,156.14	100%	0 \$0.00	<u> </u>	0	\$0.00	
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	UNION FEDERAL		=======================================	1 = 2 2 4		!		1	
31389JUP7	BANK OF	86	\$12,508,992.19	50.5%) \$0.00	NA	0	\$0.00	NA
<u> </u>	INDIANAPOLIS	96	\$12.250.712.10	10.50	2 20 00	H NIA	1	22.00	NT A
	Unavailable	86	\$12,259,713.18	i				\$0.00	NA
Total		172	\$24,768,705.37	100%	<u>J \$0.00</u>		0	\$0.00	
	UNION FEDERAL	+		$\overline{}$.+'		+	,	. — — — — —
31389JUQ5	BANK OF	95	\$11,478,493.46	68.07%	00 02	\int_{NA}	0	\$0.00	NA
313031062	INDIANAPOLIS	/~	\$11,470,475.10	00.077	Jau.	1343		\$0.00	1343
	Unavailable	46	\$5,383,280.65	31.93% (080.00	NA	0	\$0.00	NA
Total	Ullavallaolo	141	\$16,861,774.11		0 \$0.00		+	\$0.00 \$0.00	
		†	Ψ±0,02-,) 	<u></u> '	Ħ	<u>ρυ.</u>	,
	UNION FEDERAL			ı T	. †		П		,
31389JUR3	BANK OF	27	\$2,129,408.61	64.32%	0 \$0.00	NA	0,	\$0.00	NA
1	INDIANAPOLIS						Ш		
	Unavailable	13	\$1,181,386.11	1				\$0.00	
Total		40	\$3,310,794.72	100%	0 \$0.00	<u> </u>	0	\$0.00	
	THE STREET AND AND	++			.——'	 	#		
31389JUS1	WESTERNBANK	24	\$2,085,962.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total	PUERTO RICO	24	\$2,085,962.38		0 \$0.00		Ш	\$0.00	
1 otai		47	\$4,000,704.50	100 /0 0	<u>J</u> \$0.00,	 	4	\$0.00	
	WESTERNBANK	+ +			+	—	Ħ		~~.
31389JUT9	PUERTO RICO	16	\$1,034,624.65	100% (0 \$0.00	NA	0	\$0.00	NA
Total		16	\$1,034,624.65	100%	0 \$0.00	//	0	\$0.00	
		\Box							 '
31389JUU6	WESTERNBANK PUERTO RICO	10	\$1,017,923.81	100%	0 \$0.00	NA	0	\$0.00	NA
Total	I ULKTO KICO	10	\$1,017,923.81	100%	0 \$0.00	.	1	\$0.00	i
1 otai		10	\$1,U1 <i>1,743.</i> U1	100 /01	7 30.00	<u> </u>	U	\$U. UU	

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31389JUV4	WESTERNBANK	14	\$1,162,539.69	100%	0	\$0.00	NA	0	\$0.00	NA (
Total	PUERTO RICO	14	\$1,162,539.69	100%		<u> </u>			\$0.00	
1 Otai		17	₱1,104,557,67	100 /	<u></u>	Φυ.υυ		0	ቅሁ.ህህ	
31389JUW2	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,848,201.73	54.02%	Ш				\$0.00	NA (
	Unavailable	9	\$1,573,174.50		_			_	\$0.00	NA (
Total		20	\$3,421,376.23	100%	0	\$0.00	!	0	\$0.00	
		\longrightarrow			L '		!	Ļ	\sqcup	
31389JUX0	UNION FEDERAL BANK OF INDIANAPOLIS	117	\$18,790,796.20	50.39%					\$0.00	NA
	Unavailable	104	\$18,500,619.49					1	\$0.00	NA (
Total		221	\$37,291,415.69	100%	0	\$0.00		0	\$0.00	
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31389JUY8	UNION FEDERAL BANK OF INDIANAPOLIS	192	\$25,371,121.40	42.53%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	209	\$34,276,898.01	57.47%	0	\$0.00	NA	0	\$0.00	NA (
Total		401	\$59,648,019.41	100%	0	\$0.00		0	\$0.00	
					Ĺ			Ĺ		
31389JUZ5	UNION FEDERAL BANK OF INDIANAPOLIS	67	\$10,765,960.07	45.82%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	75	\$12,731,338.39	54.18%	0	\$0.00	NA	0	\$0.00	NA (
Total		142	\$23,497,298.46	100%	0	\$0.00		0	\$0.00	(
					\perp'	↓	!	Ļ	 	
31389JW26	NEXSTAR FINANCIAL CORPORATION	24	\$3,509,665.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,509,665.85	100%	0	\$0.00		0	\$0.00	
<u> </u>					\perp'	↓	'	Ļ	 	
31389JWQ3	THE BRANCH BANKING AND TRUST COMPANY	95	\$11,722,833.26	54.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$9,921,506.59	45.84%	0	\$0.00	NA	0	\$0.00	NA
Total		148	\$21,644,339.85	100%	0	\$0.00		0	\$0.00	
 		\longrightarrow			L '	+-+	!	Ļ	 	
31389JWR1	THE BRANCH BANKING AND TRUST COMPANY	156	\$15,428,997.16		Ц				\$0.00	NA
	Unavailable	28	\$3,738,458.03		_			-	\$0.00	NA
Total		184	\$19,167,455.19	100%	0	\$0.00		0	\$0.00	
31389JWT7	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$1,170,586.09	93.82%	0	\$0.00	NA	0	\$0.00	NA

	BANK			<u> </u>				
	Unavailable	1	\$77,121.29	6.18% 0	3 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,247,707.38	100% 0	\$0.00		0 \$0.00	
					+		+++	
31389JWU4	NEW SOUTH FEDERAL SAVINGS BANK	64	\$7,806,421.79	97.5% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$200,000.00		0 \$0.00		0 \$0.00	NA
Total		65	\$8,006,421.79	100% 0	\$0.00	!	0 \$0.00	
31389JWW0	NEXSTAR FINANCIAL CORPORATION	39	\$4,381,785.85	100% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,381,785.85	100% 0	\$0.00		0 \$0.00	
31389JWY6	NEXSTAR FINANCIAL CORPORATION	41	\$3,524,321.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		41	\$3,524,321.00	100% 0	\$0.00		0 \$0.00	
31389JWZ3	NEXSTAR FINANCIAL CORPORATION	24	\$3,226,172.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,226,172.00	100% 0	\$0.00		0 \$0.00	
31389JYP3	FIRSTAR BANK, NA	32	\$3,765,131.41	18.75% 0	0 \$0.00	NA	0 \$0.00	NA
513073113	Unavailable	99	\$16,310,547.82	81.25% 0			0 \$0.00	NA
Total	0.44.4	131	\$20,075,679.23				0 \$0.00	
31389JYQ1	FIRSTAR BANK, NA	60	\$6,757,733.43	35.99% 0	00 00	N A	0 \$0.00	NA
2130311 (1	Unavailable	81	\$12,016,360.91	64.01% 0			0 \$0.00	NA NA
Total	Ullavallaule	141	\$18,774,094.34				0 \$0.00	132.
31389JZH0	IRWIN MORTGAGE CORPORATION	17	\$2,791,540.85	43.74% 0	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,590,750.00				0 \$0.00	NA
Total		37	\$6,382,290.85	100% 0	\$0.00	!	0 \$0.00	
31389JZJ6	IRWIN MORTGAGE CORPORATION	12	\$2,005,065.68				0 \$0.00	NA
	Unavailable	11	\$2,122,775.00				0 \$0.00	NA
Total		23	\$4,127,840.68	100% 0	\$0.00		0 \$0.00	
31389KC90	Unavailable	5	\$422,987.67	100% (0 \$0.00	NA	0 \$0.00	NA
Total		5	\$422,987.67	100% 0	\$0.00		0 \$0.00	
31389KEA5	COLONIAL SAVINGS FA	17	\$2,131,894.37	68.4% 0	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$984,698.06	31.6% 0	\$0.00	NA	0 \$0.00	NA

T-4-1		25	\$2.11 <i>C</i> F 02.42	1000	Λ ΦΛ Λ	ما	_	φη ηη	
Total		25	\$3,116,592.43	100%	<u>U \$U.0</u>	U	10	\$0.00	
31389KEC1	Unavailable	19	\$1,710,674.38	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		19	\$1,710,674.38	100%			_	\$0.00	
31389KEE7	Unavailable	40	\$4,243,337.17	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		40	\$4,243,337.17	100%	0 \$0.0	0	0	\$0.00	
31389KFL0	WASHINGTON MUTUAL BANK, FA	2	\$301,194.41	28.83%			1	\$0.00	NA
	Unavailable	5	\$743,625.39	71.17%			_	\$0.00	NA
Total		7	\$1,044,819.80	100%	0 \$0.0	0	0	\$0.00	
	***************************************					+	-		
31389KFM8	WASHINGTON MUTUAL BANK, FA	46	\$6,509,851.98	70.41%			1	\$0.00	NA
	Unavailable	15	\$2,735,497.40	29.59%		_	-	\$0.00	NA
Total		61	\$9,245,349.38	100%	0 \$0.0	0	0	\$0.00	
31389KFN6	WASHINGTON MUTUAL BANK, FA	70	\$10,958,923.08	37.57%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	106	\$18,206,741.03	62.43%	0 \$0.0	0 NA	0	\$0.00	NA
Total		176	\$29,165,664.11	100%	0 \$0.0	0	0	\$0.00	
31389KFQ9	WASHINGTON MUTUAL BANK, FA	27	\$4,988,474.56	30.93%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	56	\$11,140,316.82	69.07%	0 \$0.0	0 NA	0	\$0.00	NA
Total		83	\$16,128,791.38	100%	0 \$0.0	0	0	\$0.00	
31389KFT3	WASHINGTON MUTUAL BANK	10	\$1,597,899.97	42.03%	0 \$0.0			\$0.00	NA
	Unavailable	14	\$2,203,522.44	57.97%	0 \$0.0	0 NA	0	\$0.00	NA
Total		24	\$3,801,422.41	100%	0 \$0.0	0	0	\$0.00	
31389KFX4	THE LEADER MORTGAGE COMPANY	5	\$409,314.03	100%				\$0.00	NA
Total		5	\$409,314.03	100%	0 \$0.0	0	0	\$0.00	
31389KGK1	CITIBANK, N. A.	54	\$6,169,322.39	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		54	\$6,169,322.39	100%			_	\$0.00	_ 12 2
31389KGL9	CITIBANK, N. A.	136	\$19,791,025.38	100%	0 \$0 0	O N. A	0	\$0.00	NI A
Total	CITIDAINN, IN. A.	136	\$19,791,025.38 \$19,791,025.38	100%			_	\$0.00 \$0.00	NA
ı viai		130	φ12,721,043.30	100%	υ φυ.υ	V	ľ	φυ.υυ	
31389KGM7	THE LEADER MORTGAGE	8	\$626,411.89	100%	0 \$0.0	0 NA	0	\$0.00	NA

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	COMPANY				Ī			Ī		
Total		8	\$626,411.89	100%	0 \$0	.00		0	\$0.00	
31389KGX3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,994,234.43	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		24	\$1,994,234.43	100%	0 \$0	.00		0	\$0.00	
212001/1120	TY '1 1 1	50	Φ2.574.202.76	1000	0.00	. 00	NT 4	_	Φ0.00	NTA
31389KH20 Total	Unavailable	52 52	\$2,574,283.76	100% 100%	_				\$0.00 \$0.00	NA
lotai		52	\$2,574,283.76	100%	υφυ	.00		V	\$0.00	
31389KH46	Unavailable	75	\$14,495,412.23	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		75	\$14,495,412.23	100%		_		-	\$0.00	
			,							
31389KH61	FLAGSTAR BANK, FSB	2	\$170,475.39	9.79%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,570,414.61	90.21%				_	\$0.00	NA
Total		17	\$1,740,890.00	100%	0 \$0	.00		0	\$0.00	
212001/11/46	TT '1.11	120	Φ26 127 025 00	1000	0.00	. 00	NT A	_	ΦΩ ΩΩ	NIA
31389KHM6	Unavailable	138 138	\$26,127,835.09 \$26,127,835.09	100% 100%	_			_	\$0.00 \$0.00	NA
Total		136	\$20,127,835.09	100%	υφυ	.00		V	Φυ.υυ	ľ
31389KHQ7	FLAGSTAR BANK, FSB	3	\$142,300.00	7.57%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,738,370.64	92.43%	0 \$0	0.00	NA	0	\$0.00	NA
Total		36	\$1,880,670.64	100%	0 \$0	.00		0	\$0.00	Į.
2120021171	II	21	¢5 592 200 00	100%	O # C	. 00	NT A	^	\$0.00	NIA
31389KHT1 Total	Unavailable	31 31	\$5,582,300.00 \$5,582,300.00	100%					\$0.00 \$0.00	NA
Total		31	\$5,502,500.00	100 /0	υφυ	.00		v	ψυ.υυ	ľ
31389KHY0	FLAGSTAR BANK, FSB	2	\$233,000.00	4.78%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	26	\$4,639,570.00	95.22%	0 \$0	0.00	NA	0	\$0.00	NA
Total		28	\$4,872,570.00	100%	0 \$0	.00		0	\$0.00	
31389KHZ7	Unavailable	34	\$2,042,550.00	100%					\$0.00	NA
Total		34	\$2,042,550.00	100%	0 \$0	0.00		O	\$0.00	
31389KJ28	Unavailable	76	\$14,999,563.79	100%	0.¢0	00	NΔ	0	\$0.00	NA
Total	Chavanaoic	76	\$14,999,563.79	100%					\$0.00	11/7
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31389KJ51	Unavailable	12	\$1,782,930.47	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		12	\$1,782,930.47	100%	0 \$0	0.00		0	\$0.00	
		<u> </u>								
31389KJ69	Unavailable	17	\$2,866,365.34	100%				_	\$0.00	NA
Total		17	\$2,866,365.34	100%	0 \$0	.00		0	\$0.00	

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31389KJ85	Unavailable	52	\$8,676,018.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$8,676,018.76	100%	$\boldsymbol{\vdash}$			_	\$0.00	
31389KJH5	FLAGSTAR BANK, FSB	1	\$160,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$6,677,790.00	97.66%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$6,837,790.00	100%	0	\$0.00		0	\$0.00	
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31389KJN2	Unavailable	22	\$1,283,190.51	100%	_			_	\$0.00	NA
Total		22	\$1,283,190.51	100%	0	\$0.00		0	\$0.00	
31389KJQ5	FLAGSTAR BANK, FSB	14	\$1,962,448.48	20.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,405,275.22	79.05%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$9,367,723.70	100%	0	\$0.00		0	\$0.00	/
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31389KJX0	FLAGSTAR BANK, FSB	11	\$1,324,831.55	6.39%	Ш		NA	0	\$0.00	NA
	Unavailable	113	\$19,399,025.41	93.61%	$\boldsymbol{\vdash}$			_	\$0.00	NA
Total		124	\$20,723,856.96	100%	0	\$0.00		0	\$0.00	
31389KJY8	Unavailable	70	\$12,907,693.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		70	\$12,907,693.09	100%	0	\$0.00		0	\$0.00	
31389KS28	COUNTRYWIDE HOME LOANS, INC.	49	\$8,696,139.00	26.2%	Ш				\$0.00	NA
	Unavailable	132	\$24,491,331.55	73.8%				_	\$0.00	NA
Total		181	\$33,187,470.55	100%	0	\$0.00		0	\$0.00	
31389KS36	COUNTRYWIDE HOME LOANS, INC.	15	\$2,571,885.00		Ш				\$0.00	
	Unavailable	21	\$3,834,156.65	59.85%	-	i i i		_	\$0.00	NA
Total		36	\$6,406,041.65	100%	0	\$0.00		0	\$0.00	
31389KS51	COUNTRYWIDE HOME LOANS, INC.	48	\$3,301,196.00	32.79%	Ш				\$0.00	NA
	Unavailable	99	\$6,766,133.00	67.21%	_				\$0.00	NA
Total		147	\$10,067,329.00	100%	0	\$0.00		0	\$0.00	
31389KS93	COUNTRYWIDE HOME LOANS, INC.	46	\$7,697,223.64	33.6%	Ш				\$0.00	NA
	Unavailable	89	\$15,208,252.99	66.4%	-			_	\$0.00	NA
Total		135	\$22,905,476.63	100%	0	\$0.00		0	\$0.00	
31389KTN1		11	\$1,275,998.50	24.41%	0	\$0.00	NA	0	\$0.00	NA

	COUNTRYWIDE							
	HOME LOANS, INC.							
	Unavailable	36	\$3,952,006.32	75.59%			0 \$0.00	NA
Total		47	\$5,228,004.82	100%	0 \$0.00		0 \$0.00	
31389LV30	Unavailable	33	\$3,629,152.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		33	\$3,629,152.00	100%	0 \$0.00		0 \$0.00	
31389LV55	Unavailable	48	\$7,717,653.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$7,717,653.79	100%	0 \$0.00		0 \$0.00	
31389LV71	Unavailable	37	\$7,318,992.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$7,318,992.34	100%	0 \$0.00		0 \$0.00	
31389LWA3	Unavailable	9	\$1,514,726.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,514,726.00	100%	0 \$0.00		0 \$0.00	
31389LWC9	Unavailable	15	\$2,326,958.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,326,958.57	100%	0 \$0.00		0 \$0.00	
31389LWL9	Unavailable	17	\$3,215,119.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$3,215,119.91	100%	0 \$0.00		0 \$0.00	
31389LWM7	Unavailable	31	\$4,215,540.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$4,215,540.00	100%	0 \$0.00		0 \$0.00	
31389LWN5	RBMG INC.	1	\$111,700.00	3.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,750,284.98	96.1%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,861,984.98	100%	0 \$0.00		0 \$0.00	
31389МЈ65	FLEET NATIONAL BANK	91	\$12,966,295.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$12,966,295.09	100%	0 \$0.00		0 \$0.00	
31389МJ73	FLEET NATIONAL BANK	419	\$35,460,955.01	100%	0 \$0.00	NA	0 \$0.00	NA
Total		419	\$35,460,955.01	100%	0 \$0.00		0 \$0.00	
31389MJ81	FLEET NATIONAL BANK	46	\$4,191,387.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		46	\$4,191,387.69	100%	0 \$0.00		0 \$0.00	
31389MK63	Unavailable	42	\$3,737,072.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$3,737,072.43		0 \$0.00		0 \$0.00	
31389MK71	Unavailable	32	\$3,117,333.98	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		32	\$3,117,333.98	100%	0 \$0.00		0	\$0.00	
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31389MKA4	FLEET NATIONAL BANK	15	\$1,591,900.10	100%	0 \$0.00		Ш	\$0.00	NA
Total		15	\$1,591,900.10	100%	0 \$0.00		0	<u>\$0.00</u>	
31389MKD8	FLEET NATIONAL BANK	54	\$6,625,354.74	100%	0 \$0.00	NA	0	\$0.00	NA
Total		54	\$6,625,354.74	100%	0 \$0.00		0	\$0.00	
31389MKK2	Unavailable	31	\$2,337,280.62	100%	0 \$0.00	NA	0	\$0.00	NA
Total		31	\$2,337,280.62	100%	0 \$0.00		0	\$0.00	
31389MKL0	Unavailable	104	\$7,688,371.55	100%	0 \$0.00	NA	0	\$0.00	NA
Total		104	\$7,688,371.55		0 \$0.00		17	\$0.00	
31389MKM8	Unavailable	11	\$842,198.38	100%	0 \$0.00	NA	0	\$0.00	NA
Total		11	\$842,198.38	100%	0 \$0.00		0	\$0.00	
31389MKN6	Unavailable	171	\$12,581,039.94	100%	0 \$0.00	NA	0	\$0.00	NA
Total		171	\$12,581,039.94		0 \$0.00		_	\$0.00	
31389MKP1	Unavailable	26	\$1,526,053.16	100%	0 \$0.00	NA	0	\$0.00	NA
Total	C HW (WHAT WO I C	26	\$1,526,053.16		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00	1,11
31389MKQ9	Unavailable	128	\$8,789,672.81	100%	0 \$0.00	NA	0	\$0.00	NA
Total		128	\$8,789,672.81	100%	0 \$0.00		0	\$0.00	
31389MKR7	Unavailable	30	\$2,321,857.14	100%	0 \$0.00	NA	0	\$0.00	NA
Total		30	\$2,321,857.14	100%	0 \$0.00		0	\$0.00	
31389MKS5	VALLEY NATIONAL BANK	8	\$1,004,700.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		8	\$1,004,700.00	100%	0 \$0.00		0	\$0.00	
31389ML21	Unavailable	5	\$341,156.50	100%	0 \$0.00	NA	0	\$0.00	NA
Total		5	\$341,156.50		0 \$0.00		-	\$0.00	
31389ML39	THE LEADER MORTGAGE COMPANY	6	\$440,486.65		0 \$0.00		0	\$0.00	NA
Total		6	\$440,486.65	100%	0 \$0.00		0	\$0.00	
31389ML47	THE LEADER MORTGAGE COMPANY	5	\$328,530.24	100%	0 \$0.00	NA	0	\$0.00	NA

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Total		5	\$328,530.24	100%	0 \$0.00		0	\$0.00	
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31389MLG0	NEXSTAR FINANCIAL CORPORATION	40	\$5,907,924.56	100%	0 \$0.00) NA	0	\$0.00	NA
Total		40	\$5,907,924.56	100%	0 \$0.00		0	\$0.00	
31389MLZ8	Unavailable	5	\$388,019.50	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		5	\$388,019.50	100%		1	-	\$0.00	
31389MM79	CITIBANK, N. A.	9	\$1,094,685.93	100%	0 \$0.00	NA	0,	\$0.00	NA
Total	CITIDAIVK, IV. A.	9	\$1,094,685.93	100%	_	+	_	\$0.00	IVA
31389MMT1	CHARTER ONE BANK	845	\$77,981,930.66	100%	0 \$0.00) NA	03	\$0.00	NA
Total	FSB	845	\$77,981,930.66	100%	0 \$0.00)	0	\$0.00	
	CHAPTED ONE DANK						\prod		
31389MMU8	CHARTER ONE BANK FSB	214	\$23,556,959.06	100%	0 \$0.00) NA	0	\$0.00	NA
Total		214	\$23,556,959.06	100%	0 \$0.00)	0	\$0.00	
31389MMX2	CHARTER ONE BANK FSB	466	\$37,001,974.14	100%	0 \$0.00) NA	03	\$0.00	NA
Total		466	\$37,001,974.14	100%	0 \$0.00)	0	\$0.00	
31389MP27	EMC MORTGAGE CORPORATION	75	\$14,142,500.00	100%	0 \$0.00) NA	03	\$0.00	NA
Total		75	\$14,142,500.00	100%	0 \$0.00)	0	\$0.00	
31389MP50	VALLEY MORTGAGE COMPANY INC.	9	\$552,992.85	100%	0 \$0.00) NA	03	\$0.00	NA
Total		9	\$552,992.85	100%	0 \$0.00)	0	\$0.00	
31389MPZ4	EMC MORTGAGE CORPORATION	23	\$4,492,553.35	100%	0 \$0.00) NA	0	\$0.00	NA
Total		23	\$4,492,553.35	100%	0 \$0.00		0 9	\$0.00	
31389MQ42	CHARTER ONE BANK FSB	215	\$30,860,779.71	100%	0 \$0.00) NA	05	\$0.00	NA
Total		215	\$30,860,779.71	100%	0 \$0.00)	0	\$0.00	
31389MQ59	CHARTER ONE BANK FSB	54	\$8,457,182.61	100%	0 \$0.00) NA	0	\$0.00	NA
Total		54	\$8,457,182.61	100%	0 \$0.00)	0	\$0.00	
31389MQ75	CHARTER ONE BANK FSB	106	\$16,134,044.07	100%	0 \$0.00) NA	0	\$0.00	NA

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Total		106	\$16,134,044.07	100%	0	\$0.00		0	\$0.00	
31389MQ83	CHARTER ONE BANK FSB	93	\$21,654,116.06	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		93	\$21,654,116.06	100%	0	\$0.00		0	\$0.00	
31389MQ91	CHARTER ONE BANK FSB	639	\$104,432,635.44	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		639	\$104,432,635.44	100%	0 5	\$0.00		0	\$0.00	
31389MQS9	CHARTER ONE BANK FSB	14	\$1,741,420.88	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,741,420.88	100%	0 5	\$0.00		0	\$0.00	
31389MQT7	CHARTER ONE BANK FSB	515	\$73,127,759.13	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		515	\$73,127,759.13	100%	0 5	\$0.00		0	\$0.00	
31389MQU4	CHARTER ONE BANK FSB	544	\$72,802,320.04	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		544	\$72,802,320.04	100%	0 9	\$0.00		0	\$0.00	
31389MR82 Total	Unavailable	60 60	\$7,128,485.67 \$7,128,485.67	100% 100%	-			_	\$0.00 \$0.00	NA
31389MR90	Unavailable	54	\$5,903,458.06	100%	<u> </u>	\$0.00	NΔ	0	\$0.00	NA
Total	Onavanable	54	\$5,903,458.06	100%	_				\$0.00	IVA
31389MRA7	CHARTER ONE BANK FSB	568	\$82,504,897.79	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		568	\$82,504,897.79	100%	0 9	\$0.00		0	\$0.00	
31389MRB5	CHARTER ONE BANK FSB	365	\$98,247,732.53	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		365	\$98,247,732.53	100%	0 9	\$0.00		0	\$0.00	
31389MRC3	CHARTER ONE BANK FSB	556	\$99,295,094.99	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		556	\$99,295,094.99	100%	0	\$0.00		0	\$0.00	
31389MRE9	CHARTER ONE BANK FSB	173	\$45,817,618.60	100%	08	\$0.00	NA	0	\$0.00	NA
Total		173	\$45,817,618.60	100%	0	\$0.00		0	\$0.00	
31389MRF6	CHARTER ONE BANK FSB	170	\$41,559,332.92	100%	0 9	\$0.00	NA	0	\$0.00	NA

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Total		170	\$41,559,332.92	100%	0	\$0.00		0	\$0.00	
31389MRJ8	CHARTER ONE BANK FSB	15	\$2,983,617.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,983,617.16	100%	0	\$0.00		0	\$0.00	
31389MRL3	CHARTER ONE BANK FSB	229	\$21,631,793.59	100%	0	\$0.00	NA	0	\$0.00	NA
Total		229	\$21,631,793.59	100%	0	\$0.00		0	\$0.00	
31389MRM1	CHARTER ONE BANK FSB	267	\$22,324,609.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		267	\$22,324,609.32	100%	0	\$0.00		0	\$0.00	
31389MRN9	CHARTER ONE BANK FSB	49	\$3,723,102.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		49	\$3,723,102.67	100%	0	\$0.00		0	\$0.00	
31389MRP4	CHARTER ONE BANK FSB	24	\$2,390,601.54	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,390,601.54	100%	0	\$0.00		0	\$0.00	
31389MRQ2	CHARTER ONE BANK FSB	15	\$1,291,551.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,291,551.27	100%	0	\$0.00		0	\$0.00	
31389MRR0	CHARTER ONE BANK FSB	56	\$5,746,637.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,746,637.76	100%	0	\$0.00		0	\$0.00	
31389MRS8	CHARTER ONE BANK FSB	394	\$38,401,867.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		394	\$38,401,867.24	100%	0	\$0.00		0	\$0.00	
31389MRT6	CHARTER ONE BANK FSB	68	\$6,640,912.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$6,640,912.48	100%	0	\$0.00		0	\$0.00	
31389MRU3	THE LEADER MORTGAGE COMPANY	12	\$1,171,683.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,171,683.46	100%	0	\$0.00		0	\$0.00	
31389NN27	LEHMAN BROTHERS HOLDINGS, INC.	113	\$17,983,392.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		113	\$17,983,392.63	100%	0	\$0.00		0	\$0.00	
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31389NN35	LEHMAN BROTHERS HOLDINGS, INC.	36	\$4,656,883.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$4,656,883.72	100% 0	\$0.00		0 \$0.00	
31389NN68	LEHMAN BROTHERS HOLDINGS, INC.	29	\$5,892,269.34				0 \$0.00	
Total		29	\$5,892,269.34	100% 0	\$0.00		0 \$0.00	
31389NN76	LEHMAN BROTHERS HOLDINGS, INC.	226	\$44,387,808.34				0 \$0.00	
Total		226	\$44,387,808.34	100% 0	\$0.00		0 \$0.00	
31389NN84	LEHMAN BROTHERS HOLDINGS, INC.	136	\$22,971,584.58	100% 0			0 \$0.00	
Total		136	\$22,971,584.58	100% 0	\$0.00		0 \$0.00	
31389NN92	LEHMAN BROTHERS HOLDINGS, INC.	372	\$63,409,603.14	100% 0	\$0.00	NA	0 \$0.00	NA
Total		372	\$63,409,603.14	100% 0	\$0.00		0 \$0.00	
31389NNH4	LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,503,801.18	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,503,801.18	100% 0	\$0.00		0 \$0.00	
31389NNL5	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,491,288.62	100% 0			0 \$0.00	
Total		14	\$2,491,288.62	100% 0	\$0.00		0 \$0.00	
31389NNR2	LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,625,045.88	100% 0			0 \$0.00	
Total		10	\$1,625,045.88	100% 0	\$0.00		0 \$0.00	
31389NNS0	LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,310,845.26	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$2,310,845.26	100% 0	\$0.00		0 \$0.00	
31389NNU5	LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,846,606.89	100% 0	\$0.00	NA	0 \$0.00	NA
Total		18	\$2,846,606.89	100% 0	\$0.00		0 \$0.00	
31389NNW1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,826,590.30				0 \$0.00	
Total		16	\$1,826,590.30	100% 0	\$0.00		0 \$0.00	
31389NNY7	LEHMAN BROTHERS HOLDINGS, INC.	72	\$13,377,657.72	100% 0	\$0.00	NA	0 \$0.00	NA
Total		72	\$13,377,657.72	100% 0	\$0.00		0 \$0.00	

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31389NPA7	LEHMAN BROTHERS HOLDINGS, INC.	263	\$38,864,732.00	100%	0 \$0.00	NA	0 \$0.	00	NA
Total	HULDINGS, INC.	263	\$38,864,732.00	100%	0 \$0.00		0 \$0.	.00	
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31389NPB5	LEHMAN BROTHERS HOLDINGS, INC.	110	\$17,552,267.67	100%	0 \$0.00	NA	0 \$0.	.00	NA
Total		110	\$17,552,267.67	100%	0 \$0.00		0 \$0.	.00	(
31389NPC3	LEHMAN BROTHERS HOLDINGS, INC.	89	\$12,620,420.10	100%	0 \$0.00	NA	0 \$0.	00	NA
Total		89	\$12,620,420.10	100%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$0.	.00	(
31389NPM1	LEHMAN BROTHERS HOLDINGS, INC.	48	\$6,754,050.22	100%	0 \$0.00	NA	0 \$0.	00	NA (
Total		48	\$6,754,050.22	100%	0 \$0.00		0 \$0.	.00	(
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31389NPP4	LEHMAN BROTHERS HOLDINGS, INC.	84	\$10,747,759.43		0 \$0.00		0 \$0.		NA (
Total		84	\$10,747,759.43	100%	0 \$0.00		0 \$0.	.00	(
		\longrightarrow						_	
31389NPQ2	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,207,440.14		0 \$0.00		0 \$0.		NA (
Total		24	\$3,207,440.14	100%	0 \$0.00		0 \$0.	.00	(
		\longrightarrow					 	\perp	
31389NPR0	LEHMAN BROTHERS HOLDINGS, INC.	73	\$8,387,877.37		0 \$0.00		0 \$0.		NA (
Total		73	\$8,387,877.37	100%	0 \$0.00		0 \$0.	.00	(
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31389NPS8 Total	Unavailable	112 112	\$20,255,062.55 \$20,255,062.55		0 \$0.00 0 \$0.00		0 \$0. 0 \$0 .		NA (
1 otal		112	\$20,233,002.33	100 /6	υ φυ.υυ		υφυ	.00	
31371KL74	AEGIS MORTGAGE CORPORATION	3	\$431,600.00	0.45%	0 \$0.00	NA	0 \$0.	.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$283,350.00	0.29%	0 \$0.00	NA	0 \$0.	00	NA
	CHEVY CHASE SAVINGS BANK FSB	3	\$244,550.45	0.25%	0 \$0.00	NA	0 \$0.	00	NA
	CITIZENS MORTGAGE CORPORATION	6	\$959,300.00	0.99%	080.00	NA	0 \$0.	00	NA
	CORINTHIAN MORTGAGE CORPORATION	4	\$360,837.07	0.37%	0\$0.00	NA	0 \$0.	00	NA (
	COUNTRYWIDE HOME LOANS, INC.	21	\$2,559,146.13	2.65%	0 \$0.00	NA	0 \$0.	00	NA
		5	\$832,350.00	0.86%	0 \$0.00	NA	0 \$0.	00	NA (

DOWNEY SAVINGS AND LOAN							
ASSOCIATION, F.A.							
FIRST UNION MORTGAGE	1	\$78,193.35	0.08%	\$0.00	NA	0 \$0.00	NA
CORPORATION				 			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	38	\$2,827,579.88	2.92% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	5	\$531,193.39	0.55% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$212,439.67	0.22% 0	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$94,336.65	0.1% 0	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	19	\$3,062,753.57	3.17% 0	\$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$104,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	43	\$4,669,364.37	4.83% 0	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	1	\$145,149.28	0.15% 0	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	16	\$2,028,933.07	2.1% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	4	\$392,225.00	0.41% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	9	\$991,101.66	1.02% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	15	\$1,298,423.05	1.34% 0	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	8	\$1,857,376.00	1.92% 0	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$112,500.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	4	\$490,850.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$486,006.91	0.5% 0	\$0.00	NA	0 \$0.00	NA

	PRISM MORTGAGE	52	\$6,062,437.70	6.27% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY DATE ONE HOME	32	ψ0,002,137.70	0.27 /ε ο φο.σο	11110 00.00	1171
	RATE ONE HOME LOANS INC.	1	\$105,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC BANK	4	\$371,602.46	0.38% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE CORPORATION	4	\$800,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$573,650.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$296,780.42	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	2	\$275,950.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	9	\$634,603.17	0.66% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	8	\$643,734.16	0.67% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	5	\$665,429.06	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	2	\$172,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$360,961.56	0.37% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	11	\$1,815,556.83	1.88% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$640,507.21	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$196,225.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	475	\$58,076,022.64	60% 0 \$0.00	NA 0 \$0.00	NA
Total		810	\$96,745,619.71	100% 0 \$0.00	0 \$0.00	
31371KLA7	CITIMORTGAGE, INC.	52	\$5,774,187.56	38.24% 0 \$0.00	NA 0 \$0.00	NA
PISTIKLAT	WASHINGTON MUTUAL BANK, FA	31	\$4,483,924.85	29.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$4,840,010.53	32.06% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$15,098,122.94	100% 0 \$0.00	0 \$0.00	
31371KLB5		61	\$5,029,471.35	25.09% 0 \$0.00	NA 0 \$0.00	NA

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	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
	M&T MORTGAGE CORPORATION	42	\$3,693,532.49	18.43% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	37	\$3,535,094.12	17.64% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$7,783,658.54	38.84% 0 \$0.00	NA 0 \$0.00	NA
Total		208	\$20,041,756.50	100% 0 \$0.00	0 \$0.00	
31371KLL3	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,692,486.58	0.92% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	33	\$4,954,271.05	0.97% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	10	\$1,185,699.74	0.23% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	5	\$654,909.32	0.13% 0 \$0.00	NA 0 \$0.00	NA
	BSB BANK & TRUST CO.	15	\$1,667,751.43	0.33% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$40,660,741.23	7.96% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	1	\$177,847.41	0.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC.	43	\$5,895,554.53	1.15% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	3	\$212,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	2	\$122,073.70	0.02% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	138	\$17,173,618.59	3.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,542,593.06	0.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$818,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	120	\$16,571,068.95	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	6	\$836,991.35	0.16% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$348,282.42	0.07% 0 \$0.00	NA 0 \$0.00	NA

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GMAC MORTGAGE CORPORATION	146	\$21,030,358.38	4.12%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	20	\$3,570,717.80	0.7%	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	21	\$2,919,807.96	0.57%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	41	\$5,594,546.22	1.1%	\$0.00	NA	0 \$0.00	NA
HOMESIDE LENDING, INC.	21	\$2,907,826.20	0.57%	\$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	75	\$11,286,043.49	2.21%	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	1	\$154,584.14	0.03%	\$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	2	\$138,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	5	\$708,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	62	\$7,392,669.66	1.45%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	4	\$520,262.25	0.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	5	\$455,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	377	\$47,135,607.85	9.23% (\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	1	\$173,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
PATHFINDER BANK	4	\$286,510.51	0.06% (\$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	34					0 \$0.00	
REGIONS MORTGAGE, INC.	26	\$2,957,077.22	0.58%	\$0.00	NA	0 \$0.00	NA
REPUBLIC BANK	3	\$346,872.15	0.07% (\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	·				0 \$0.00	
SUNTRUST MORTGAGE INC.	57	\$6,885,833.65	1.35%	\$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	\$743,474.83	0.15% (\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	25	\$2,470,986.81	0.48%	\$0.00	NA	0 \$0.00	NA

		$\overline{}$				
	THE LEADER MORTGAGE COMPANY	42	\$3,288,103.26	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	6	\$539,753.42	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	10	\$912,077.39	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	U.S. BANK N.A.	12	\$1,298,258.37	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	90			NA 0 \$0.00	NA (
	UNION PLANTERS BANK NA	70	\$6,820,072.82	1.34% 0 \$0.00	NA 0 \$0.00	NA (
	WACHOVIA BANK, NA	19	\$1,977,478.88	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,922,344.37	1.75% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1,803	\$246,747,741.70	48.33% 0 \$0.00	NA 0 \$0.00	NA (
Total		3,775		100% 0 \$0.00	0 \$0.00	
31371KLM1	ALLIANCE MORTGAGE COMPANY (NERO)	41	\$4,752,476.24	1.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	20	\$2,194,989.41	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	AMSOUTH BANK	4	\$385,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	BANK ONE,NA	22	\$2,338,413.73	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	BANKNORTH, NA	7	\$506,337.85	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$22,099,367.59		NA 0 \$0.00	NA (
	CIMARRON MORTGAGE COMPANY	8	\$743,298.60	0.17% 0 \$0.00	NA 0 \$0.00	NA (
<u></u>	CITIMORTGAGE, INC.	13	\$1,685,450.31	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	CORINTHIAN MORTGAGE CORPORATION	5	\$509,767.54	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	306	\$36,939,874.58	8.37% 0 \$0.00	NA 0 \$0.00	NA (
	EXCHANGE FINANCIAL CORPORATION	3	\$424,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN	73	\$8,720,550.05	1.98% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$461,250.00	0.1% 0 \$0.00	NA 0 \$0.00	N.
FIRST UNION MORTGAGE CORPORATION	58	\$7,487,522.93	1.7% 0 \$0.00	NA 0 \$0.00	N.
FLAGSTAR BANK, FSB	6	\$642,424.83	0.15% 0 \$0.00	NA 0 \$0.00	N
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,088,363.62	0.25% 0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAGE CORPORATION	219	\$27,163,633.52	6.15% 0 \$0.00	NA 0 \$0.00	N
GUARANTY BANK SSB	7	\$737,669.09	0.17% 0 \$0.00	NA 0 \$0.00	N
HARWOOD STREET FUNDING I, LLC	32	\$4,103,313.63	0.93% 0 \$0.00	NA 0 \$0.00	N
HIBERNIA NATIONAL BANK	51	\$5,266,426.49	1.19% 0 \$0.00	NA 0 \$0.00	N
HOME STAR MORTGAGE SERVICES, LLC	9	\$949,499.09	0.22% 0 \$0.00	NA 0 \$0.00	N
HOMEBANC MORTGAGE CORPORATION	7	\$921,572.70	0.21% 0 \$0.00	NA 0 \$0.00	N
HOMESIDE LENDING, INC.	15	\$1,560,748.74	0.35% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGE CORPORATION (USA)	29	\$4,745,957.36	1.08% 0 \$0.00	NA 0 \$0.00	N
ICM MORTGAGE CORPORATION	3	\$327,111.76	0.07% 0 \$0.00	NA 0 \$0.00	N
IRWIN MORTGAGE CORPORATION	22	\$2,498,134.35	0.57% 0 \$0.00	NA 0 \$0.00	N
IVANHOE FINANCIAL INC.	12	\$1,615,450.00	0.37% 0 \$0.00	NA 0 \$0.00	N
M&T MORTGAGE CORPORATION	31	\$3,331,847.83	0.75% 0 \$0.00	NA 0 \$0.00	N
MARKET STREET MORTGAGE CORPORATION	12	\$1,232,599.63	0.28% 0 \$0.00	NA 0 \$0.00	N
MORTGAGEAMERICA INC.	11	\$1,004,600.00	0.23% 0 \$0.00	NA 0 \$0.00	N
NATIONAL CITY MORTGAGE COMPANY	78	\$8,965,794.48	2.03% 0 \$0.00	NA 0 \$0.00	N
	2	\$325,140.00	0.07% 0 \$0.00	NA 0 \$0.00	N

2	\$220,070.26	0.05% 0 \$0.00) NA 0	\$0.00	NA
13	\$2,077,077.91	0.47% 0 \$0.00	NA 0	\$0.00	NA
1	\$94,750.00	0.02% 0 \$0.00) NA 0	\$0.00	NA
5	\$566,035.82	0.13% 0 \$0.00	NA 0	\$0.00	NA
24	\$1,884,576.61	0.43% 0 \$0.00	NA 0	\$0.00	NA
9	\$979,658.40	0.22% 0 \$0.00	NA 0	\$0.00	NA
20	\$2,074,088.43				NA
1	\$80,000.00	0.02% 0 \$0.00	NA 0	\$0.00	NA
61	\$6,479,718.40	1.47% 0 \$0.00	NA 0	\$0.00	NA
5	\$941,168.68	0.21% 0 \$0.00) NA 0	\$0.00	NA
40	\$4,487,924.19	1.02% 0 \$0.00) NA 0	\$0.00	NA
8	\$674,188.27	0.15% 0 \$0.00	NA 0	\$0.00	NA
15	\$1,163,577.76	0.26% 0 \$0.00	NA 0	\$0.00	NA
2	\$181,016.16	0.04% 0 \$0.00	NA 0	\$0.00	NA
67	\$7,371,146.86				NA
70	\$6,399,133.78	1.45% 0 \$0.00	NA 0	\$0.00	NA
1	\$85,000.00	0.02% 0 \$0.00) NA 0	\$0.00	NA
18	\$1,499,574.68	0.34% 0 \$0.00	NA 0	\$0.00	NA
8	\$915,822.47	0.21% 0 \$0.00	NA 0	\$0.00	NA
	13 1 5 24 9 20 1 61 5 40 8 15 2 67 70 1 18	13 \$2,077,077.91 1 \$94,750.00 5 \$566,035.82 24 \$1,884,576.61 9 \$979,658.40 20 \$2,074,088.43 1 \$80,000.00 61 \$6,479,718.40 5 \$941,168.68 40 \$4,487,924.19 8 \$674,188.27 15 \$1,163,577.76 2 \$181,016.16 67 \$7,371,146.86 70 \$6,399,133.78 1 \$85,000.00 18 \$1,499,574.68	13 \$2,077,077.91 0.47% 0 \$0.00 1 \$94,750.00 0.02% 0 \$0.00 5 \$566,035.82 0.13% 0 \$0.00 24 \$1,884,576.61 0.43% 0 \$0.00 9 \$979,658.40 0.22% 0 \$0.00 1 \$80,000.00 0.02% 0 \$0.00 61 \$6,479,718.40 1.47% 0 \$0.00 5 \$941,168.68 0.21% 0 \$0.00 40 \$4,487,924.19 1.02% 0 \$0.00 8 \$674,188.27 0.15% 0 \$0.00 15 \$1,163,577.76 0.26% 0 \$0.00 2 \$181,016.16 0.04% 0 \$0.00 67 \$7,371,146.86 1.67% 0 \$0.00 70 \$6,399,133.78 1.45% 0 \$0.00 1 \$85,000.00 0.02% 0 \$0.00 1 \$1,499,574.68 0.34% 0 \$0.00	13 \$2,077,077.91 0.47% 0 \$0.00 NA 0 1 \$94,750.00 0.02% 0 \$0.00 NA 0 5 \$566,035.82 0.13% 0 \$0.00 NA 0 24 \$1,884,576.61 0.43% 0 \$0.00 NA 0 9 \$979,658.40 0.22% 0 \$0.00 NA 0 1 \$80,000.00 0.02% 0 \$0.00 NA 0 61 \$6,479,718.40 1.47% 0 \$0.00 NA 0 5 \$941,168.68 0.21% 0 \$0.00 NA 0 40 \$4,487,924.19 1.02% 0 \$0.00 NA 0 15 \$1,163,577.76 0.26% 0 \$0.00 NA 0 2 \$181,016.16 0.04% 0 \$0.00 NA 0 67 \$7,371,146.86 1.67% 0 \$0.00 NA 0 1 \$85,000.00 0.02% 0 \$0.00 NA 0	13 \$2,077,077.91 0.47% 0 \$0.00 NA 0 \$0.00 1 \$94,750.00 0.02% 0 \$0.00 NA 0 \$0.00 5 \$566,035.82 0.13% 0 \$0.00 NA 0 \$0.00 24 \$1,884,576.61 0.43% 0 \$0.00 NA 0 \$0.00 9 \$979,658.40 0.22% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.02% 0 \$0.00 NA 0 \$0.00 61 \$6,479,718.40 1.47% 0 \$0.00 NA 0 \$0.00 5 \$941,168.68 0.21% 0 \$0.00 NA 0 \$0.00 40 \$4,487,924.19 1.02% 0 \$0.00 NA 0 \$0.00 8 \$674,188.27 0.15% 0 \$0.00 NA 0 \$0.00 15 \$1,163,577.76 0.26% 0 \$0.00 NA 0 \$0.00 2 \$181,016.16 0.04% 0 \$0.00 NA 0 \$0.00 67 \$7,371,146.86 1.67% 0 \$0.00 NA 0 \$0.00 70 \$6,399,133.78 1.45% 0 \$0.00 NA 0 \$0.00 11 \$85,000.00 0.02% 0 \$0.00 NA 0 \$0.00 12 \$14,499,574.68 0.34% 0 \$0.00 NA 0 \$0.00

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$8,282,108.21	1.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,995	\$239,232,229.82	54.16% 0 \$0.00	NA 0 \$0.00	NA
Total		3,723	\$441,417,652.66	100% 0 \$0.00	0 \$0.00	
			. , , ,			
31371KLN9	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,774,393.71	1.05% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	2	\$157,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$161,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	494	\$95,652,474.98	56.66% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	10	\$1,374,169.53	0.81% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$504,903.61	0.3% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA NATIONAL INC.	5	\$491,717.60	0.29% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,595,134.93	0.94% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$269,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$240,931.83	0.14% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,828.15	0.09% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$871,822.55	0.52% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	2	\$418,432.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$193,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC.	3	\$286,330.21	0.17% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$325,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	1	\$106,612.07	0.06% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	4	\$607,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA

	M&T MORTGAGE CORPORATION	4	\$472,300.00	0.28%	\$0.00	NA	0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	5	\$583,240.65	0.35%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	4	\$793,142.67	0.47%	\$0.00	NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$53,802.16	0.03%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$923,595.00	0.55% (\$0.00	NA	0 \$0.00	NA
	PRISM MORTGAGE COMPANY	33	\$5,518,569.18	3.27%	\$0.00	NA	0 \$0.00	NA
	RATE ONE HOME LOANS INC.	2	\$259,751.50	0.15%	\$0.00	NA	0 \$0.00	NA
	REGIONS MORTGAGE, INC.	7	\$548,995.44	0.33%	\$0.00	NA	0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$189,940.91	0.11% (\$0.00	NA	0 \$0.00	NA
	TCF MORTGAGE CORPORATION	5	\$514,915.99	0.31%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	4	\$411,193.86	0.24%	\$0.00	NA	0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	4	\$681,432.93	0.4%	\$0.00	NA	0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$130,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	UNION PLANTERS BANK NA	34	\$3,144,312.89	1.86%	\$0.00	NA	0 \$0.00	NA
	WACHOVIA BANK, NA	15	\$1,595,441.69		1		0 \$0.00	
	Unavailable	308	\$47,793,969.72	28.33%	1		0 \$0.00	NA
Total		1,005	\$168,804,355.76	100%	\$0.00		0 \$0.00	
31371KLP4	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$3,282,407.98	0.76%	\$0.00	NA	0 \$0.00	NA
	AMSOUTH BANK	8	\$956,487.37	0.22%			0 \$0.00	
		12	\$2,356,200.00	0.54%	\$0.00	NA	0 \$0.00	NA

BANCMORTGAGE FINANCIAL CORPORATION					
BANK OF HAWAII	68	\$14,554,298.57	3.36% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	39	\$3,994,073.38	0.92% 0 \$0.00	NA 0 \$0.00	
CIMARRON MORTGAGE COMPANY	1	\$137,535.51	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMERCIAL AND SAVINGS BANK	100	\$9,480,849.40	2.19% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	30	\$4,267,487.33	0.98% 0 \$0.00	NA 0 \$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$99,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	163	\$19,622,414.64	4.53% 0 \$0.00	NA 0 \$0.00	NA
CROWN MORTGAGE COMPANY	10	\$1,102,680.86	0.25% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,011,959.98	0.23% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	1	\$118,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,082,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$943,939.23	0.22% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$4,037,828.53	0.93% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	36	\$5,725,221.54	1.32% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	24	\$2,983,129.17	0.69% 0 \$0.00	NA 0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	1	\$113,183.26	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	22	\$3,191,201.86	0.74% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC.	1	\$148,005.50	0.03% 0 \$0.00	NA 0 \$0.00	NA

	HOMESTREET BANK	8	\$1,009,529.65	0.23%	\$0.00	NA	0	\$0.00	NA
	ICM MORTGAGE CORPORATION	21	\$3,241,105.67	0.75%	\$0.00	NA	0	\$0.00	NA
	INDYMAC BANK, FSB	4	\$715,000.00	0.17% (0\$0.00	NA	0	\$0.00	NA
	IRWIN MORTGAGE CORPORATION	4	·					\$0.00	
	IVANHOE FINANCIAL INC.	26	\$3,466,840.00	0.8%	\$0.00	NA	0	\$0.00	NA
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$138,320.00	0.03%	\$0.00) NA	. 0	\$0.00	NA
	LA GRANGE STATE BANK	12	\$1,588,439.89	0.37%	\$0.00	NA	0	\$0.00	NA
	M&T MORTGAGE CORPORATION	107	\$10,664,548.81	2.46%	\$0.00	NA	0	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	30	\$3,674,091.10	0.85% (\$0.00) NA	. 0	\$0.00	NA
	MORTGAGEAMERICA INC.	13	\$1,823,966.02	0.42%	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	146	\$20,485,024.31	4.73% (\$0.00) NA	. 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A.	5	\$196,582.43	0.05%	\$0.00) NA	0	\$0.00	NA
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$231,062.38	0.05%	\$0.00) NA	.0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,167.81	0.04%(\$0.00) NA	.0	\$0.00	NA
	NVR MORTGAGE FINANCE INC.	5	\$1,019,365.00	0.24%	\$0.00	NA	0	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	12	\$1,443,299.68	0.33% (\$0.00) NA	0	\$0.00	NA
	PLYMOUTH SAVINGS BANK	69	\$8,748,976.32	2.02%	\$0.00	NA	0	\$0.00	NA
	PRISM MORTGAGE COMPANY	11	\$1,605,600.00	0.37%	\$0.00	NA	0	\$0.00	NA
	RATE ONE HOME LOANS INC.	1	\$100,800.00	0.02%	\$0.00	NA	0	\$0.00	NA
	RBMG INC.	2	\$389,386.50	0.09%	\$0.00	NA	0	\$0.00	NA
	REGIONS MORTGAGE, INC.	418	\$47,867,000.06	11.05%	\$0.00	NA	0	\$0.00	NA
	SALEM FIVE MORTGAGE	3	\$499,000.00	0.12% (\$0.00) NA	0	\$0.00	NA
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CORPORATION

	SUNSHINE MORTGAGE CORPORATION	16	\$2,699,150.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	18	\$2,647,919.02	0.61% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,692,635.40	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	77	\$8,618,365.09	1.99% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	3	\$186,255.77	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	UNION PLANTERS MORTGAGE, INC.	6	\$648,051.16	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	2	\$229,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	WACHOVIA BANK, NA	296	\$40,283,185.37	9.3% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$234,196.09	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	WASHTENAW MORTGAGE COMPANY	1	\$272,690.71	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,356	\$187,034,425.31	43.17% 0 \$0.00	NA 0 \$0.00	NA (
Total		3,286	\$433,315,805.33	100% 0 \$0.00	0 \$0.00	
31371KLQ2	ALLIANCE MORTGAGE COMPANY (NERO)	34	\$3,922,054.27	0.64% 0 \$0.00	NA 0 \$0.00	NA (
	AMSOUTH BANK	31	\$3,053,319.18	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	BANCMORTGAGE FINANCIAL CORPORATION	21	\$2,609,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	31	\$4,692,044.35	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	28	\$2,768,724.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	CIMARRON MORTGAGE COMPANY	8	\$857,783.47	0.14% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	54	\$4,500,198.81	0.73% 0 \$0.00	NA 0 \$0.00	NA

	ITIZENS MORTGAGE ORPORATION	70	\$8,857,494.55	1.44%	\$0.00	NA	0 \$0.	.00	NA
	OUNTRYWIDE OME LOANS, INC.	711	\$81,813,383.87	13.28%	\$0.00	NA	0 \$0.	.00	NA
	ROWN MORTGAGE OMPANY	4	\$536,300.00	0.09%	\$0.00	NA	0 \$0.	.00	NA
M	MIGRANT IORTGAGE OMPANY, INC.	5	\$499,500.00	0.08%	\$0.00	NA	0 \$0.	.00	NA
F	XCHANGE INANCIAL ORPORATION	3	\$213,587.33	0.03%	\$0.00	NA	0 \$0.	.00	NA
S	IRST FEDERAL AVINGS BANK ACROSSE-MADISON	12	\$1,001,836.07	0.16% (\$0.00	NA	0 \$0.	.00	NA
S	IRST FEDERAL AVINGS BANK OF MERICA	9	\$935,130.67	0.15% (\$0.00	NA	0 \$0.	.00	NA
	IRST MORTGAGE OMPANY, L.L.C.	13	\$985,458.00	0.16%	\$0.00	NA	0 \$0.	.00	NA
D M	ATEWAY FUNDING IVERSIFIED IORTGAGE ERVICES	35	\$5,122,762.35	0.83% (\$0.00	NA	0 \$0.	.00	NA
	UARANTY BANK SB	52	\$6,786,937.52	1.1%	\$0.00	NA	0 \$0.	.00	NA
R	UARANTY ESIDENTIAL ENDING, INC.	51	\$5,731,581.81	0.93% (\$0.00	NA	0 \$0.	.00	NA
M	UARDIAN IORTGAGE OMPANY INC.	18	\$1,973,050.00	0.32%	\$0.00	NA	0 \$0.	.00	NA
	ARWOOD STREET UNDING I, LLC	4	\$710,945.61	0.12%	\$0.00	NA	0 \$0.	.00	NA
Н	OLYOKE CREDIT NION	2	\$236,800.00	0.04%	\$0.00	NA	0 \$0.	.00	NA
H M	OMEBANC IORTGAGE ORPORATION	100	\$12,358,896.70	2.01%	\$0.00	NA	0 \$0.	.00	NA
	OMESTREET BANK	48	\$6,569,251.04	1.07% (\$0.00	NA	0 \$0.	.00	NA
	CM MORTGAGE ORPORATION	37	\$5,093,070.80	0.83%	\$0.00	NA	0 \$0.	.00	NA
IN	NDYMAC BANK, FSB	4	\$771,800.00	0.13% (\$0.00	NA	0 \$0.	.00	NA
	RWIN MORTGAGE ORPORATION	2	\$196,390.00	0.03%	\$0.00	NA	0 \$0.	.00	NA
	VANHOE FINANCIAL NC.	89	\$12,796,074.50	2.08%	\$0.00	NA	0 \$0.	.00	NA
		9	\$887,912.40	0.14%	\$0.00	NA	0 \$0.	.00	NA

LA GRANGE STATE BANK						
M&T MORTGAGE CORPORATION	341	\$32,182,801.39	5.22% 0 \$0.00	NA 0	\$0.00	NA
MARKET STREET MORTGAGE CORPORATION	63	\$8,552,364.71	1.39% 0 \$0.00	NA 0	\$0.00	NA
MORTGAGEAMERICA INC.	57	\$5,441,500.00	0.88% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	52	\$6,029,444.32	0.98% 0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	7	\$629,336.02	0.1% 0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	4	\$343,971.39	0.06% 0 \$0.00	NA 0	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,017.10	0.02% 0 \$0.00	NA 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	71	\$6,741,078.15	1.09% 0 \$0.00	NA 0	\$0.00	NA
NVR MORTGAGE FINANCE INC.	12	\$1,939,850.00	0.31% 0 \$0.00	NA 0	\$0.00	NA
OHIO SAVINGS BANK	2	\$184,955.89	0.03% 0 \$0.00	NA 0	\$0.00	N.
OLYMPIA MORTGAGE CORPORATION	2	\$340,000.00	0.06% 0 \$0.00		\$0.00	NA
PINE STATE MORTGAGE CORPORATION	27	\$2,996,935.75	0.49% 0 \$0.00	NA 0	\$0.00	Nz
PLYMOUTH SAVINGS BANK	67	\$7,349,432.61	1.19% 0 \$0.00	NA 0	\$0.00	N
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$818,600.00	0.13% 0 \$0.00	NA 0	\$0.00	Νź
PRISM MORTGAGE COMPANY	13	\$1,743,926.45	0.28% 0 \$0.00	NA 0	\$0.00	N.
REGIONS MORTGAGE, INC.	298	\$27,564,956.09	4.47% 0 \$0.00	NA 0	\$0.00	N.
SUNSHINE MORTGAGE CORPORATION	39	\$5,162,850.00	0.84% 0 \$0.00		\$0.00	N.
TAYLOR, BEAN AND WHITAKER MORTGAGE	28	\$3,135,480.28	0.51% 0 \$0.00	NA 0	\$0.00	N
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	CORPORATION					
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,189,406.12	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	THE LEADER MORTGAGE COMPANY	3	\$255,913.67	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	TOWNE MORTGAGE COMPANY	16	\$1,238,867.85	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	63	\$6,018,414.66	0.98% 0 \$0.00	NA 0 \$0.00	NA(
L	WACHOVIA BANK, NA	306	\$32,520,912.69	5.28% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$174,654.05	0.03% 0 \$0.00	NA 0 \$0.00	NA (
	WASHTENAW MORTGAGE COMPANY	3	\$378,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2,204	\$286,644,151.18	46.51% 0 \$0.00	NA 0 \$0.00	NA (
Total		5,187	\$616,210,657.67	100% 0 \$0.00	0 \$0.00	(
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31371KLR0	AEGIS MORTGAGE CORPORATION	1	\$77,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DISTINDING	•					
	ALLIANCE MORTGAGE COMPANY (NERO)	60	\$7,431,151.27	1.97% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY (NERO) AMSOUTH BANK	60	\$7,431,151.27 \$2,600,975.00	1.97% 0 \$0.00 0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,600,975.00 \$326,600.00	0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII	23 5 9	\$2,600,975.00 \$326,600.00 \$1,204,033.09	0.69% 0 \$0.00 0.09% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA	23	\$2,600,975.00 \$326,600.00	0.69% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB	23 5 9	\$2,600,975.00 \$326,600.00 \$1,204,033.09	0.69% 0 \$0.00 0.09% 0 \$0.00 0.32% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE	23 5 9 24	\$2,600,975.00 \$326,600.00 \$1,204,033.09 \$3,605,516.61	0.69% 0 \$0.00 0.09% 0 \$0.00 0.32% 0 \$0.00 0.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE	23 5 9 24 3	\$2,600,975.00 \$326,600.00 \$1,204,033.09 \$3,605,516.61 \$170,459.00 \$768,345.72	0.69% 0 \$0.00 0.09% 0 \$0.00 0.32% 0 \$0.00 0.95% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
	MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE	23 5 9 24 3	\$2,600,975.00 \$326,600.00 \$1,204,033.09 \$3,605,516.61 \$170,459.00 \$768,345.72	0.69% 0 \$0.00 0.09% 0 \$0.00 0.32% 0 \$0.00 0.95% 0 \$0.00 0.05% 0 \$0.00 0.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA
	MORTGAGE COMPANY (NERO) AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION BANK OF HAWAII BANK ONE,NA CHEVY CHASE SAVINGS BANK FSB CIMARRON MORTGAGE COMPANY CITIZENS MORTGAGE CORPORATION CORINTHIAN MORTGAGE	23 5 9 24 3 9	\$2,600,975.00 \$326,600.00 \$1,204,033.09 \$3,605,516.61 \$170,459.00 \$768,345.72 \$11,839,906.16	0.69% 0 \$0.00 0.09% 0 \$0.00 0.32% 0 \$0.00 0.95% 0 \$0.00 0.05% 0 \$0.00 0.2% 0 \$0.00 3.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA NA

EXCHANGE FINANCIAL CORPORATION							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$908,731.02	0.24% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	11	\$725,950.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$79,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	35	\$4,770,072.79	1.26% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	25	\$2,261,736.14	0.6% 0	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	31	\$2,447,374.77	0.65% 0	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	8	\$896,821.54	0.24% 0	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$115,600.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	6	\$642,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	23	\$1,678,932.76	0.44% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	14	\$1,790,692.11	0.47% 0	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	11	\$988,617.73	0.26% 0	\$0.00	NA	0 \$0.00	NA
INDYMAC BANK, FSB	1	\$119,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	7	\$709,650.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	54	\$5,117,595.00	1.35% 0	\$0.00	NA	0 \$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	6	\$688,080.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	97	\$8,222,854.94	2.17% 0	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	21	\$1,817,937.64	0.48% 0	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY	7	\$832,967.98	0.22% 0	\$0.00	NA	0 \$0.00	NA

DEAN WITTER CREDIT CORPORATION						
MORTGAGEAMERICA INC.	23	\$1,343,821.38	0.36% 0 \$	\$0.00 NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	17	\$1,732,795.06	0.46% 0\$	\$0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	22	\$1,378,101.26	0.36% 0 \$	\$0.00 NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	19	\$1,223,267.32	0.32% 0 \$	\$0.00 NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	5	\$994,350.00	0.26% 0 \$	\$0.00 NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$192,105.00	0.05% 0\$	\$0.00 NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	7	\$746,981.52	0.2% 0 \$	\$0.00 NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	14	\$1,193,918.31	0.32% 0 \$	\$0.00 NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	35	\$3,277,888.95	0.87% 0 \$	\$0.00 NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	202	\$15,296,808.83	4.05% 0 \$	\$0.00 NA	0 \$0.00	NA
REPUBLIC BANK	6	\$418,036.84	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	13	. ,			0 \$0.00	
SUNTRUST MORTGAGE INC.	1	\$73,467.48	0.02% 0 \$	\$0.00 NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,533,227.26	0.41% 0 \$	\$0.00 NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	13	\$1,171,513.54	0.31% 0 \$	\$0.00 NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	22	\$1,449,200.00	0.38% 0 \$	\$0.00 NA	0 \$0.00	NA
U.S. BANK N.A.	1	\$60,239.91	0.02% 0 \$	\$0.00 NA	0 \$0.00	N/
WACHOVIA BANK, NA	55		1.27% 0 \$.0 \$0.00	
WASHINGTON MUTUAL BANK, FA	137	\$16,160,024.94	4.27% 0 \$	\$0.00 NA	0 \$0.00	NA
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	(FKA NAMCO ASSET MGMT, INC.)					
	WASHTENAW MORTGAGE COMPANY	6	\$605,085.79	0.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1,847	\$213,111,489.51	56.36% 0 \$0.00	NA 0 \$0.00	NA
Total		3,483	\$378,125,863.40	100% 0 \$0.00	0 \$0.00	
31371KLS8	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,551,168.63	0.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	214	\$53,416,067.95	22.13% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$216,658.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	88	\$11,005,782.29	4.56% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	32	\$5,131,769.02	2.13% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	3	\$482,767.55	0.2% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$1,547,296.54	0.64% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK SSB	12	\$2,264,702.31	0.94% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	4	\$508,710.36	0.21% 0 \$0.00	NA 0 \$0.00	NA
	HOMEBANC MORTGAGE CORPORATION	3	\$246,358.62	0.1% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC.	2	\$353,542.12	0.15% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$171,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	16	\$2,981,226.08	1.24% 0 \$0.00	NA 0 \$0.00	NA
	INDYMAC BANK, FSB	1	\$145,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	LA GRANGE STATE BANK	4	\$735,854.96	0.3% 0 \$0.00	NA 0 \$0.00	NA
	M&T MORTGAGE CORPORATION	5	\$567,103.08	0.23% 0 \$0.00	NA 0 \$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	15	\$2,547,970.30	1.06% 0 \$0.00	NA 0 \$0.00	NA

31371KLT6		84	\$14,422,248.38	0.99% 0 \$0.00	NA 0 \$0.00	NA
Total		1,339	\$241,389,738.42	100% 0 \$0.00	0 \$0.00	
	Unavailable	651	\$113,505,573.91	47.01% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	21	\$3,374,399.65	1.4% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	60	\$11,530,565.79	4.78% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	13	\$1,812,824.93	0.75% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$183,542.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	7	\$926,845.53	0.38% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	23	\$2,551,174.25	1.06% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$685,597.40	0.28% 0 \$0.00	NA 0 \$0.00	NA	
	SUMMIT MORTGAGE CORPORATION	1	\$284,216.78	0.12% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAG SIB MORTG CORPORA	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$1,237,870.97	0.51% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC.	9	\$1,316,010.27	0.55% 0 \$0.00	NA 0 \$0.00	NA
	RBMG INC.	1	\$139,863.92	0.06% 0 \$0.00	NA 0 \$0.00	NA
	PRISM MORTGAGE COMPANY	28	\$5,816,664.97	2.41% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	POPULAR MORTGAGE, INC. DBA POPULAR HOME	8	\$770,847.85	0.32% 0 \$0.00	NA 0 \$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$96,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,869.49	0.05% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	81	\$13,086,141.14	5.42% 0 \$0.00	NA 0 \$0.00	NA

ALLIANCE MORTGAGE					
COMPANY (NERO)	2	¢264.270.05	0.0207 0.00	NA 0 \$0	NOO NTA
AMSOUTH BANK BANCMORTGAGE FINANCIAL CORPORATION	34	\$264,378.85 \$5,991,133.92	0.02% 0 \$0.00	NA 0 \$0 NA 0 \$0	
BANK OF HAWAII	432	\$101,744,371.40	6.98% 0 \$0.00	NA 0 \$0	0.00 NA (
BANK ONE,NA	1	\$89,125.37	0.01% 0 \$0.00	NA 0 \$0	
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$346,489.53	0.02% 0 \$0.00	NA 0 \$0	0.00 NA(
BANKFINANCIAL FSB	42	\$5,221,635.53	0.36% 0 \$0.00	NA 0 \$0	0.00 NA (
BSB BANK & TRUST CO.	29	\$2,712,125.97	0.19% 0 \$0.00	NA 0 \$0	0.00 NA
CITIZENS COMMERCIAL AND SAVINGS BANK	74	\$9,000,334.43	0.62% 0 \$0.00	NA 0 \$0	0.00 NA(
CITIZENS MORTGAGE CORPORATION	22	\$2,999,887.09	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
CORINTHIAN MORTGAGE CORPORATION	7	\$776,800.00	0.05% 0 \$0.00	NA 0 \$0	0.00 NA (
COUNTRYWIDE HOME LOANS, INC.	721	\$103,540,126.30	7.11% 0 \$0.00	NA 0 \$0	0.00 NA
CROWN MORTGAGE COMPANY	9	\$1,050,323.19	0.07% 0 \$0.00	NA 0 \$0	0.00 NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$199,823.54	0.01% 0 \$0.00	NA 0 \$0	0.00 NA (
EXCHANGE FINANCIAL CORPORATION	1	\$85,000.00	0.01% 0 \$0.00	NA 0 \$0	0.00 NA (
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$2,004,391.02	0.14% 0 \$0.00	NA 0 \$0	0.00 NA (
FIRST MORTGAGE COMPANY, L.L.C.	12	\$1,626,370.00	0.11% 0 \$0.00	NA 0 \$0	0.00 NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$17,384,910.66	1.19% 0 \$0.00	NA 0 \$0	0.00 NA (
GERSHMAN INVESTMENT CORPORATION	3	\$464,322.02	0.03% 0 \$0.00	NA 0 \$0	0.00 NA (
GUARANTY BANK SSB	164	\$26,992,460.41	1.85% 0 \$0.00	NA 0 \$0	0.00 NA

20	\$2,935,699.67	0.2%	0 \$0.00	NA	0 \$0.00	NA
1	\$39,000.00	0%	0 \$0.00	NA	\$0.00	NA
5	\$812,751.69	0.06%	0 \$0.00	NA	\$0.00	NA
114	\$17,661,708.85	1.21%	0 \$0.00	NA	0 \$0.00	NA
2	\$255,767.68	0.02%	0 \$0.00	NA	0 \$0.00	NA
41	\$6,948,057.35	0.48%	0 \$0.00	NA	0 \$0.00	NA
36	\$6,694,414.75	0.46%	0 \$0.00	NA	0 \$0.00	NA
2	\$307,651.42	0.02%	0 \$0.00	NA	\$0.00	NA
49	\$8,155,077.27	0.56%	0 \$0.00	NA	\$0.00	NA
34	\$5,108,908.34	0.35%	0 \$0.00	NA	\$0.00	NA
104	\$15,811,917.03	1.09%	0 \$0.00	NA	\$0.00	NA
78	\$14,119,763.33	0.97%	0 \$0.00	NA	\$0.00	NA
1	\$239,500.00	0.02%	0 \$0.00	NA	\$0.00	NA
44	\$6,523,632.10	0.45%	0 \$0.00	NA	\$0.00	NA
558	\$81,414,527.94	5.59%	0 \$0.00	NA	\$0.00	NA
3	\$294,533.41	0.02%	0 \$0.00	NA	0 \$0.00	NA
36	\$5,603,700.06	0.38%	0 \$0.00	NA	0 \$0.00	NA
36	\$3,877,446.23	0.27%	0 \$0.00	NA	0\$0.00	NA
11	\$1,770,396.53					
16	\$2,208,947.37	0.15%	0 \$0.00	NA	\$0.00	NA
11	\$1,926,985.37	0.13%	0 \$0.00	NA	\$0.00	NA
	1 5 114 2 41 36 2 49 34 104 78 1 44 558 3 36 36 11	1 \$39,000.00 5 \$812,751.69 114 \$17,661,708.85 2 \$255,767.68 41 \$6,948,057.35 36 \$6,694,414.75 2 \$307,651.42 49 \$8,155,077.27 34 \$5,108,908.34 104 \$15,811,917.03 78 \$14,119,763.33 1 \$239,500.00 44 \$6,523,632.10 558 \$81,414,527.94 3 \$294,533.41 36 \$5,603,700.06 36 \$3,877,446.23 11 \$1,770,396.53 16 \$2,208,947.37	1 \$39,000.00 0% 5 \$812,751.69 0.06% 114 \$17,661,708.85 1.21% 2 \$255,767.68 0.02% 41 \$6,948,057.35 0.48% 36 \$6,694,414.75 0.46% 2 \$307,651.42 0.02% 49 \$8,155,077.27 0.56% 34 \$5,108,908.34 0.35% 104 \$15,811,917.03 1.09% 78 \$14,119,763.33 0.97% 1 \$239,500.00 0.02% 44 \$6,523,632.10 0.45% 558 \$81,414,527.94 5.59% 3 \$294,533.41 0.02% 36 \$5,603,700.06 0.38% 36 \$3,877,446.23 0.27% 11 \$1,770,396.53 0.12% 16 \$2,208,947.37 0.15%	1 \$39,000.00 0% 0 \$0.00 5 \$812,751.69 0.06% 0 \$0.00 114 \$17,661,708.85 1.21% 0 \$0.00 2 \$255,767.68 0.02% 0 \$0.00 41 \$6,948,057.35 0.48% 0 \$0.00 36 \$6,694,414.75 0.46% 0 \$0.00 49 \$8,155,077.27 0.56% 0 \$0.00 49 \$8,155,077.27 0.56% 0 \$0.00 104 \$15,811,917.03 1.09% 0 \$0.00 78 \$14,119,763.33 0.97% 0 \$0.00 44 \$6,523,632.10 0.45% 0 \$0.00 558 \$81,414,527.94 5.59% 0 \$0.00 3 \$294,533.41 0.02% 0 \$0.00 3 \$294,533.41 0.02% 0 \$0.00 3 \$3,877,446.23 0.27% 0 \$0.00 11 \$1,770,396.53 0.12% 0 \$0.00 12 \$2,208,947.37 0.15% 0 \$0.00	1 \$39,000.00 0% 0 \$0.00 NA 5 \$812,751.69 0.06% 0 \$0.00 NA 114 \$17,661,708.85 1.21% 0 \$0.00 NA 2 \$255,767.68 0.02% 0 \$0.00 NA 41 \$6,948,057.35 0.48% 0 \$0.00 NA 36 \$6,694,414.75 0.46% 0 \$0.00 NA 49 \$8,155,077.27 0.56% 0 \$0.00 NA 34 \$5,108,908.34 0.35% 0 \$0.00 NA 104 \$15,811,917.03 1.09% 0 \$0.00 NA 78 \$14,119,763.33 0.97% 0 \$0.00 NA 44 \$6,523,632.10 0.45% 0 \$0.00 NA 558 \$81,414,527.94 5.59% 0 \$0.00 NA 36 \$5,603,700.06 0.38% 0 \$0.00 NA 36 \$3,877,446.23 0.27% 0 \$0.00 NA 11 \$1,770,396.53 0.12% 0 \$0.00 NA 16 \$2,208,947.37 0.15% 0 \$0.00 NA	1 \$39,000.00 0% 0 \$0.00 NA 0 \$0.00 5 \$812,751.69 0.06% 0 \$0.00 NA 0 \$0.00 114 \$17,661,708.85 1.21% 0 \$0.00 NA 0 \$0.00 2 \$255,767.68 0.02% 0 \$0.00 NA 0 \$0.00 41 \$6,948,057.35 0.48% 0 \$0.00 NA 0 \$0.00 36 \$6,694,414.75 0.46% 0 \$0.00 NA 0 \$0.00 49 \$8,155,077.27 0.56% 0 \$0.00 NA 0 \$0.00 34 \$5,108,908.34 0.35% 0 \$0.00 NA 0 \$0.00 78 \$14,119,763.33 0.97% 0 \$0.00 NA 0 \$0.00 1 \$239,500.00 0.02% 0 \$0.00 NA 0 \$0.00 44 \$6,523,632.10 0.45% 0 \$0.00 NA 0 \$0.00 558 \$81,414,527.94 5.59% 0 \$0.00 NA 0 \$0.00 36 \$5,603,700.06 0.38% 0 \$0.00 NA 0 \$0.00 11 \$1,770,396.53 0.12% 0 \$0.00 NA 0 \$0.00 12 \$2,208,947.37 0.15% 0 \$0.00 NA 0 \$0.00

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PLYMOUTH SAVINGS BANK							
PRISM MORTGAGE COMPANY	7	\$1,309,815.13	0.09%	\$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	273	\$47,501,421.12	3.26%	\$0.00	NA	0 \$0.00	NA
RATE ONE HOME LOANS INC.	6	\$872,305.11	0.06%	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	283	\$38,251,492.68	2.62%	\$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	91	\$17,666,833.87	1.21%	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	24	\$3,912,048.52	0.27%	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	40	\$6,461,236.71	0.44%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$230,785.79	0.02%	\$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	49	\$7,621,045.10	0.52%	\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON MORTGAGE COMPANY	18	\$2,007,327.28	0.14%	\$0.00	NA	0 \$0.00	NA
THE LEADER MORTGAGE COMPANY	20	\$1,752,521.68	0.12%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	10	\$948,550.23	0.07%	\$0.00	NA	0 \$0.00	NA
TRUSTCORP MORTGAGE COMPANY	60	\$7,106,400.30	0.49% 0	\$0.00	NA	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	17	\$2,416,995.70	0.17%	\$0.00	NA	0 \$0.00	NA
U.S. BANK N.A.	1	\$229,797.07	0.02%	\$0.00	NA	0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	6	\$950,827.06	0.07%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$155,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
WACHOVIA BANK, NA	464	\$73,205,387.16	5.02%	\$0.00	NA	0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA	223	\$37,406,410.79	2.57%	\$0.00	NA	0 \$0.00	NA

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	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$188,987.14	0.01% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$195,000.00		NA 0 \$0.00	NA
	Unavailable	4,411			NA 0 \$0.00	NA
Total		8,973	\$1,457,284,438.99	100% 0 \$0.00	0 \$0.00	
31371KLU3	AEGIS MORTGAGE CORPORATION	1	\$136,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$18,666,098.50	0.87% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	39	\$4,592,858.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	64	\$10,263,350.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	190	\$39,912,323.74	1.86% 0 \$0.00	NA 0 \$0.00	NA
	BANK ONE,NA	6		0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$42,425.38		NA 0 \$0.00	NA
	BANKFINANCIAL FSB	3	\$511,850.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$129,715.05		NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	8	\$808,100.48	0.04% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS COMMERCIAL AND SAVINGS BANK	76	\$7,510,925.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS MORTGAGE CORPORATION	177	\$27,001,266.82	1.26% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	753	\$115,230,686.84	5.36% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	5	\$530,668.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$860,590.97	0.04% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$797,066.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
		16	\$1,928,499.41	0.09% 0 \$0.00	NA 0 \$0.00	NA

EXCHANGE FINANCIAL CORPORATION							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$2,805,040.88	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF AMERICA	9	\$1,224,893.29	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	61	\$7,036,639.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST UNION MORTGAGE CORPORATION	2	\$170,465.53	0.01%	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	140	\$21,071,308.33	0.98%	\$0.00	NA	0 \$0.00	NA
GERSHMAN INVESTMENT CORPORATION	5	\$875,643.04	0.04%	\$0.00	NA	0 \$0.00	NA
GUARANTY BANK SSB	191	\$25,949,463.80	1.21%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,083,755.92	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND SAVINGS BANK FSB	1	\$279,000.00	0.01%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	4	\$556,900.00	0.03%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	4	\$957,300.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	426	\$59,471,817.66	2.77% 0	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	159	\$28,263,992.58	1.31%	\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	225		1.79% 0			0 \$0.00	
IVANHOE FINANCIAL INC.	270	\$41,735,366.91	1.94% 0	\$0.00	NA	0 \$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	4	\$825,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
LA GRANGE STATE BANK	14	\$1,526,012.70	0.07%	\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	196	\$26,075,519.46	1.21%	\$0.00	NA	0 \$0.00	NA

	MARKET STREET MORTGAGE CORPORATION	271	\$43,854,174.78	2.04% (\$0.00	NA	0 \$0.00) NA
	MORTGAGEAMERICA INC.	108	\$12,061,446.35	0.56%	\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	463	\$68,144,025.41	3.17% (\$0.00	NA	0 \$0.00) NA
	NATIONAL COOPERATIVE BANK, N.A.	15	\$1,903,828.39	0.09% (\$0.00	NA	0 \$0.00) NA
	NORTH AMERICAN SAVINGS BANK F.S.B.	83	\$10,604,442.76	0.49%	\$0.00	NA	0 \$0.00	NA
	NVR MORTGAGE FINANCE INC.	4	\$885,455.00	0.04%	\$0.00	NA	0 \$0.00	NA
	OLYMPIA MORTGAGE CORPORATION	7	\$1,208,100.00	0.06%	\$0.00	NA	0 \$0.00) NA
	PATHFINDER BANK	4	\$275,288.11	0.01%	\$0.00	NA	0 \$0.00	NA
	PINE STATE MORTGAGE CORPORATION	73	\$10,387,840.95	0.48%	\$0.00	NA	0 \$0.00) NA
	PINNACLE FINANCIAL CORPORATION	56	\$6,798,157.48	0.32%	\$0.00	NA	0 \$0.00) NA
	PIONEER BANK	16	\$1,992,245.72	0.09% (\$0.00	NA	0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	129		0.82%			0 \$0.00	
	PRISM MORTGAGE COMPANY	16	\$2,497,608.87	0.12%	\$0.00	NA	0 \$0.00	NA NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	1,622	\$291,284,486.18	13.55%	\$0.00	NA	0 \$0.00	NA
	REGIONS MORTGAGE, INC.	177	\$27,974,709.58		\$0.00		0 \$0.00	
	REPUBLIC BANK	2	\$204,805.51	0.01%	\$0.00	NA	0 \$0.00	NA
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	194	\$35,656,184.32	1.66% (\$0.00	NA	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	46	\$7,480,764.50	0.35%	\$0.00	NA	0 \$0.00	NA
	SUNSHINE MORTGAGE CORPORATION	101	\$15,643,087.37	0.73% (\$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC.	23	\$3,104,647.22	0.14%	\$0.00	NA	0 \$0.00	NA
	TAYLOR, BEAN AND WHITAKER MORTGAGE	79	\$12,936,668.24	0.6%	\$0.00	NA	0 \$0.00	NA
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I	CORPORATION			11 1	11 1	
	THE HUNTINGTON MORTGAGE COMPANY	25	\$3,579,607.03	0.17% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	47	\$5,546,490.42	0.26% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	99	\$11,722,638.70	0.55% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	47	\$6,451,016.32	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	U. S. MORTGAGE CORP.	19	\$3,435,873.17	0.16% 0 \$0.00	NA 0 \$0.00	NA (
	U.S. BANK N.A.	2	\$304,594.23	0.01% 0 \$0.00	NA 0 \$0.00	NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$701,527.99	0.03% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	2	\$286,760.23	0.01% 0 \$0.00	NA 0 \$0.00	NA (
	WACHOVIA BANK, NA	323	\$50,718,345.22	2.36% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA	105	\$13,940,504.73	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$503,193.22	0.02% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	2	\$237,382.38	0.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6,336		46.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		13,726	\$2,150,264,606.76	100% 0 \$0.00	0 \$0.00	(
31371KLV1	AEGIS MORTGAGE CORPORATION	4	\$373,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	50	\$5,352,787.85	0.8% 0 \$0.00	NA 0 \$0.00	NA
	AMSOUTH BANK	12	\$1,615,511.43	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANCMORTGAGE FINANCIAL CORPORATION	16	. ,	0.26% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$335,343.29	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CIMARRON MORTGAGE COMPANY	3	\$271,047.07	0.04% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS MORTGAGE CORPORATION	146	\$21,599,244.88	3.22%	\$0.00	NA	0 \$0.00	NA
CORINTHIAN MORTGAGE CORPORATION	1	\$122,400.00	0.02%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	100	\$15,616,072.94	2.33%	\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,451,048.30	0.22%	\$0.00	NA	0 \$0.00	NA
EXCHANGE FINANCIAL CORPORATION	14	\$1,346,504.60	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,005,631.64	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	38	\$4,065,560.00	0.61%	\$0.00	NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	124	\$13,395,610.65	2% (\$0.00	NA	0 \$0.00	NA(
GUARANTY BANK SSB	65	\$6,792,462.04	1.01%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,025,086.77	0.3%	\$0.00	NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	6	\$979,600.21	0.15%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,542,732.02	0.23%	\$0.00	NA	0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	102	\$10,788,918.37	1.61% (\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	24	\$4,080,515.32	0.61% (\$0.00	NA	0 \$0.00	NA
ICM MORTGAGE CORPORATION	8	\$1,226,359.83	0.18%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	160	\$20,433,600.67	3.04%	\$0.00	NA	0 \$0.00	NA
KAUFMAN AND BROAD MORTGAGE COMPANY	8	\$1,297,135.00	0.19% (\$0.00	NA	0 \$0.00	NA
M&T MORTGAGE CORPORATION	72	\$9,139,862.61	1.36%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	99	\$14,023,025.32	2.09%	\$0.00	NA	0 \$0.00	NA
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MATRIX FINANCIAL SERVICES CORPORATION	1	\$43,618.41	0.01%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$2,010,592.58	0.3%	\$0.00	NA	0 \$0.00	NA
MORTGAGEAMERICA INC.	27	\$2,593,724.54	0.39%	\$0.00	NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	127	\$16,491,732.35	2.46%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	30	\$2,863,236.40	0.43%	\$0.00	NA	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,506,166.06	0.37%	\$0.00	NA	0 \$0.00	NA
NVR MORTGAGE FINANCE INC.	11	\$2,177,014.30	0.32%	\$0.00	NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	5	\$864,783.00	0.13%	\$0.00	NA	0 \$0.00	NA
PINE STATE MORTGAGE CORPORATION	15	\$2,011,933.35	0.3%	\$0.00	NA	0 \$0.00	NA
PINNACLE FINANCIAL CORPORATION	32	\$3,060,508.74	0.46%	\$0.00	NA	0 \$0.00	NA
PLYMOUTH SAVINGS BANK	11	\$1,437,693.74	0.21%	\$0.00	NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	76	\$10,617,141.71	1.58%	\$0.00	NA	0 \$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	114	\$17,955,694.04	2.68%	\$0.00	NA	0 \$0.00	NA
RBMG INC.	1	\$246,416.99	0.04%	\$0.00	NA	0 \$0.00	NA
REGIONS MORTGAGE, INC.	89	\$11,671,526.04	1.74%	\$0.00	NA	0 \$0.00	NA
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	128	\$20,610,735.73	3.07%	\$0.00	NA	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	10	\$1,304,405.97	0.19%	\$0.00	NA	0 \$0.00	NA
SUNSHINE MORTGAGE CORPORATION	22	\$3,360,306.86	0.5%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC.	22	\$2,362,775.94	0.35%	\$0.00	NA	0 \$0.00	NA
TAYLOR, BEAN AND WHITAKER	35	\$4,083,733.23	0.61%	\$0.00	NA	0 \$0.00	NA
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	MORTGAGE					
	CORPORATION THE HUNTINGTON MORTGAGE COMPANY	51	\$4,685,629.20	0.7% 0 \$0.00	NA 0 \$0.00	NA
	THE LEADER MORTGAGE COMPANY	4	\$249,610.78	0.04% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	30	\$2,612,514.44	0.39% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTCORP MORTGAGE COMPANY	44	\$4,191,771.78	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,055,148.22	0.16% 0 \$0.00	NA 0 \$0.00	NA
	U. S. MORTGAGE CORP.	14	\$2,671,757.21	0.4% 0 \$0.00	NA 0 \$0.00	NA
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$695,325.56	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS BANK NA	2	\$274,076.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
	UNION PLANTERS MORTGAGE, INC.	8	\$838,967.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WACHOVIA BANK, NA	30	\$3,625,374.62	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	139	\$17,839,434.84	2.66% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$225,630.10	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	9	\$798,813.56	0.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,820	\$381,550,679.48	56.82% 0 \$0.00	NA 0 \$0.00	NA
Total		5,075	\$671,196,939.37	100% 0 \$0.00	0 \$0.00	
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31371KM24	FIRST UNION MORTGAGE CORPORATION	145	\$22,312,029.05	53.37% 0 \$0.00	NA 0 \$0.00	NA
	ICM MORTGAGE CORPORATION	12	\$1,770,002.50	4.23% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS MORTGAGE, INC.	31	\$4,998,613.20	11.96% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	19	\$3,227,962.08	7.72% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	61	\$9,494,858.29	22.72% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$41,803,465.12	100% 0 \$0.00	0 \$0.00	
31371KM99	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$1,988,328.04	2.53% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,827.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CORINTHIAN MORTGAGE CORPORATION	1	\$89,842.39	0.11% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYWIDE HOME LOANS, INC.	54	\$5,400,025.64	6.88% 0 \$0.00	NA 0 \$0.00	NA
	EXCHANGE FINANCIAL CORPORATION	1	\$69,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	9	\$956,517.64	1.22% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	2	\$157,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR BANK, FSB	4	\$250,712.74	0.32% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$427,794.61	0.55% 0 \$0.00	NA 0 \$0.00	NA
	HARWOOD STREET FUNDING I, LLC	10	\$1,128,573.49	1.44% 0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,022,553.55	1.3% 0 \$0.00	NA 0 \$0.00	NA
	HOMESIDE LENDING, INC.	13	\$1,078,975.94	1.37% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$349,268.64	0.45% 0 \$0.00	NA 0 \$0.00	NA
	IRWIN MORTGAGE CORPORATION	8	\$827,536.15	1.05% 0 \$0.00	NA 0 \$0.00	NA
	IVANHOE FINANCIAL INC.	5	\$911,981.02	1.16% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	3	\$180,672.59	0.23% 0 \$0.00	NA 0 \$0.00	NA
	PLYMOUTH SAVINGS BANK	4	\$484,496.52	0.62% 0 \$0.00	NA 0 \$0.00	NA
		9	\$512,096.32	0.65% 0 \$0.00	NA 0 \$0.00	NA

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	REGIONS MORTGAGE, INC.					
	REPUBLIC BANK	1	\$69,873.58	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC.	3	\$340,929.50	0.43% 0 \$0.00	NA 0 \$0.00	NA (
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$229,656.87	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON MORTGAGE COMPANY	6	\$470,654.16	0.6% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTCORP MORTGAGE COMPANY	9	\$670,422.73	0.85% 0 \$0.00	NA 0 \$0.00	NA (
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$322,120.75	0.41% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL MORTGAGE CORPORATION	1	\$58,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,544,296.83	1.97% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	564	\$58,776,781.03	74.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		764	\$78,484,237.73	100% 0 \$0.00	0 \$0.00	(
31371KMQ1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$1,101,629.96	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	21	\$3,972,712.21	5.69% 0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,362,037.54	7.69% 0 \$0.00	NA 0 \$0.00	NA (
	CIMARRON MORTGAGE COMPANY	1	\$66,711.72	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC.	6	\$812,603.52	1.16% 0 \$0.00	NA 0 \$0.00	NA (
	CORINTHIAN MORTGAGE CORPORATION	2	\$338,027.28	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,180,250.11	1.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST UNION MORTGAGE CORPORATION	55	\$7,892,122.80	11.31% 0 \$0.00	NA 0 \$0.00	NA (

FLAGSTAR BANK, FSB	1	\$88,607.59	0.13% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE CORPORATION	11	\$1,711,634.22	2.45% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY BANK SSB	2	\$390,671.35	0.56% 0 \$0.00	NA 0 \$0.00	NA
HIBERNIA NATIONAL BANK	9	\$1,393,199.47	2% 0 \$0.00	NA 0 \$0.00	NA
HOMEBANC MORTGAGE CORPORATION	1	\$224,498.44	0.32% 0 \$0.00	NA 0 \$0.00	NA
HOMESIDE LENDING, INC.	2	\$341,062.99	0.49% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$1,301,383.38	1.87% 0 \$0.00	NA 0 \$0.00	NA
ICM MORTGAGE CORPORATION	2	\$432,824.42	0.62% 0 \$0.00	NA 0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	1	\$249,442.71	0.36% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	37	\$5,368,638.25	7.7% 0 \$0.00	NA 0 \$0.00	NA
REGIONS MORTGAGE, INC.	3	\$259,837.41	0.37% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$485,362.77	0.7% 0 \$0.00	NA 0 \$0.00	NA
SUNTRUST MORTGAGE INC.	2	\$335,488.51	0.48% 0 \$0.00	NA 0 \$0.00	NA
THE LEADER MORTGAGE COMPANY	4	\$536,110.94	0.77% 0 \$0.00	NA 0 \$0.00	NA
U.S. BANK N.A.	1	\$95,334.48	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$131,714.31	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNION PLANTERS BANK NA	4	\$540,331.50	0.77% 0 \$0.00	NA 0 \$0.00	NA
WACHOVIA BANK, NA	5	\$823,361.73	1.18% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK	5	\$936,829.38	1.34% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$751,090.95	1.08% 0 \$0.00	NA 0 \$0.00	NA
		\$84,818.74	0.12% 0 \$0.00	NA 0 \$0.00	NA

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	WASHINGTON MUTUAL FEDERAL SAVINGS BANK							
	Unavailable	224	\$32,551,982.58	46.66%	\$0.00	NA	00.00	NA
Total		472	\$69,760,321.26	100%	\$0.00	(0 \$0.00	
31371KMT5	AEGIS MORTGAGE CORPORATION	8	\$531,400.00	2.18%	\$0.00	NA	0\$0.00	NA
	BANK ONE,NA	1	\$200,000.00	0.82%	\$0.00	NA	00.00	NA
	COUNTRYWIDE HOME LOANS, INC.	10	\$958,520.43	3.93%	\$0.00	NA	\$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,401.29	1.8%	\$0.00	NA	0.00	NA
	FIRST AMERICAN MORTGAGE SECURITIES, INC.	1	\$42,750.00	0.18%	\$0.00	NA	0.00	NA
	HOMEBANC MORTGAGE CORPORATION	18	\$2,766,119.81	11.35%	\$0.00	NA	0.00	NA
	M&T MORTGAGE CORPORATION	1	\$76,036.05	0.31%	\$0.00	NA	\$0.00	NA
	MARKET STREET MORTGAGE CORPORATION	1	\$88,256.50	0.36%	\$0.00	NA	\$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$67,456.95	0.28%	\$0.00	NA	0\$0.00	NA
	NVR MORTGAGE FINANCE INC.	1	\$138,600.00	0.57%	\$0.00	NA	\$0.00	NA
	PINE STATE MORTGAGE CORPORATION	1	\$93,000.00	0.38%	\$0.00	NA	\$0.00	NA
	PRISM MORTGAGE COMPANY	1	\$83,495.71	0.34%	\$0.00	NA	\$0.00	NA
	THE HUNTINGTON MORTGAGE COMPANY	1	\$84,998.47	0.35%	\$0.00	NA	\$0.00	NA
	U. S. MORTGAGE CORP.	5	\$717,283.57	2.94%	\$0.00	NA	\$0.00	NA
	Unavailable	146	\$18,077,661.23	74.21%	\$0.00		0.00	NA
Total		198	\$24,364,980.01	100%	\$0.00	(\$0.00	
31371KMV0	AEGIS MORTGAGE CORPORATION	16	\$1,181,100.00	2.53% (\$0.00	NA	0 \$0.00	NA
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$301,550.00	0.65%	\$0.00	NA	0\$0.00	NA

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,200.00	0.09% (\$0.00) NA	0 \$0.00	NA
CITIZENS MORTGAGE CORPORATION	12	\$965,055.95	2.07%	\$0.00	NA	0 \$0.00	NA
COUNTRYWIDE HOME LOANS, INC.	7	\$624,050.00	1.34% (\$0.00	NA	0 \$0.00	NA
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$295,382.60	0.63% (\$0.00) NA	0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$388,443.02	0.83% (0,80.00	NA	0\$0.00	NA
GUARANTY BANK SSB	4	\$162,739.06	0.35%	\$0.00	NA	0 \$0.00	NA
GUARANTY RESIDENTIAL LENDING, INC.	2	\$207,000.00	0.44% (\$0.00) NA	0 \$0.00	NA
HARWOOD STREET FUNDING I, LLC	13	\$1,051,721.56	2.25%	\$0.00	NA	0 \$0.00	NA
HOME STAR MORTGAGE SERVICES, LLC	11	\$919,734.34	1.97% (\$0.00) NA	0 \$0.00	NA
IRWIN MORTGAGE CORPORATION	1	\$61,740.00	0.13%	\$0.00	NA	0 \$0.00	NA
IVANHOE FINANCIAL INC.	5	\$431,242.41	0.92%	\$0.00	NA	0 \$0.00	NA
MARKET STREET MORTGAGE CORPORATION	8	\$860,124.35	1.84% (\$0.00) NA	0 \$0.00	NA
NATIONAL CITY MORTGAGE COMPANY	4	\$235,921.44	0.51% (\$0.00) NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	3	\$153,418.97	0.33% (\$0.00) NA	0 \$0.00	NA
OLYMPIA MORTGAGE CORPORATION	1	\$54,830.22	0.12% (\$0.00) NA	0 \$0.00	NA
PRISM MORTGAGE COMPANY	8	\$569,692.60	1.22%	\$0.00	NA	0 \$0.00	NA
REPUBLIC BANK	1	\$44,000.00	0.09% (\$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE CORPORATION	1	\$300,000.00				0 \$0.00	
THE HUNTINGTON MORTGAGE	3	\$116,200.00	0.25%	\$0.00) NA	0 \$0.00	NA
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1	COMPANY			. 1	1 1		
	UNION PLANTERS BANK NA	4	\$239,389.15	0.51%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$3,322,106.93	7.11% (0 \$0.00	NA 0 \$0.00	NA
	WASHTENAW MORTGAGE COMPANY	1	\$102,050.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	320	\$34,086,639.80			NA 0 \$0.00	NA
Total		462	\$46,715,332.40	100%	0 \$0.00	0 \$0.00	-
31371KN64	HOMEBANC MORTGAGE CORPORATION	1	\$207,278.17	6.75% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$2,863,077.18	93.25%	0 \$0.00	NA 0 \$0.00	NA
Total		20	\$3,070,355.35	100%	0 \$0.00	0 \$0.00	
31371KN72	COUNTRYWIDE HOME LOANS, INC.	50	\$4,261,201.53	47.3% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$4,748,210.33	52.7%		NA 0 \$0.00	NA
Total		100	\$9,009,411.86	100%	0 \$0.00	0 \$0.00	
31371KNB3	AEGIS MORTGAGE CORPORATION	18	\$1,037,448.79	20.44%	0 \$0.00	NA 0 \$0.00	NA
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,091.69	1.36% (0 \$0.00	NA 0 \$0.00	NA
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,866.48	2.58%	0 \$0.00	NA 0 \$0.00	NA
	HOME STAR MORTGAGE SERVICES, LLC	6	\$414,565.97	8.17% (0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY MORTGAGE COMPANY	1	\$34,300.59	0.68%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$3,390,349.11	66.77%	0 \$0.00	NA 0 \$0.00	NA
Total		70	\$5,076,622.63	100%	0 \$0.00	0 \$0.00	
31371KNC1	COUNTRYWIDE HOME LOANS, INC.	322	\$47,733,075.51	75.32%		NA 0 \$0.00	NA
	Unavailable	98	\$15,638,561.11	24.68%		NA 0 \$0.00	NA
Total		420	\$63,371,636.62	100%	0 \$0.00	0 \$0.00	
31371KND9	COUNTRYWIDE	285	\$38,711,829.05	58.96% (0 \$0.00	NA 0 \$0.00	NA

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<u> </u>	HOME LOANS, INC.			<u> </u>	\prod	(<u>L</u>		[
	Unavailable	198	\$26,945,382.05	41.04%	0	\$0.00	NA	0	0.00	NA
Total		483	\$65,657,211.10	100%	0	\$0.00		0	\$0.00	
31371KNN7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,869,239.00	25.82%	0	\$0.00	NA	0	0 \$0.00	NA
	Unavailable	44	\$5,371,590.64	74.18%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$7,240,829.64	100%	0	\$0.00		0	\$0.00	
31371KNQ0	COUNTRYWIDE HOME LOANS, INC.	1	\$100,814.43	1.93%	0	\$0.00	NA	0	0 \$0.00	NA
	IVANHOE FINANCIAL INC.	3	\$270,750.68	5.18%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$75,900.00	1.45%	0	\$0.00	NA	0	0 \$0.00	NA
	Unavailable	51	\$4,778,350.08	91.44%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$5,225,815.19	1		1 1		0	\$0.00	
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31371RC20	WASHINGTON MUTUAL BANK, FA	6	\$370,929.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$370,929.11	100%	0	\$0.00		0	\$0.00	
31371RC61	WASHINGTON MUTUAL BANK	8	\$758,486.63		Ш	\$0.00	NA	0	\$0.00	NA
Total		8	\$758,486.63	100%	0	\$0.00		0	\$0.00	
31371RC87	HARWOOD STREET FUNDING I, LLC	3	\$234,384.47	100%	Ш		NA	0	0 \$0.00	NA
Total		3	\$234,384.47	100%	0	\$0.00		0	\$0.00	
31371RC95	HARWOOD STREET FUNDING I, LLC	23	\$2,378,450.21	100%	0	\$0.00	NA	0	0 \$0.00	NA
Total		23	\$2,378,450.21	100%	0	\$0.00		0	\$0.00	
31371RCX2	CITIMORTGAGE, INC.	1	\$139,876.48	3.38%	0	90 02	NA	$\frac{1}{C}$	0 \$0.00	NA
313/110222	FIRST UNION MORTGAGE CORPORATION	5	\$800,681.39						0 \$0.00	NA
	WASHINGTON MUTUAL BANK, FA	10	\$1,391,572.19		Ш			Ш	\$0.00	NA
	Unavailable	13	\$1,807,156.41	43.66%	-	1		_	\$0.00	NA
Total		29	\$4,139,286.47	100%	0	\$0.00		0	\$0.00	
31371RCZ7	CITIMORTGAGE, INC.	2	\$238,612.55	10.09%	0	\$0.00	NA	0	0\$0.00	NA
		10	\$1,153,230.08		+	1		-	\$0.00	NA

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	HARWOOD STREET FUNDING I, LLC					
	WASHINGTON MUTUAL BANK, FA	8	\$813,101.29	34.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$158,875.19	6.72% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$2,363,819.11	100% 0 \$0.00	0 \$0.00	
31376JX20	ABACUS FEDERAL SAVINGS BANK	2	\$225,695.88	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$263,610.56	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST CREDIT UNION	35	\$3,867,566.80	3.86% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A.	2	\$263,750.38	0.26% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	24	\$2,624,864.76	2.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$431,204.51	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HOME FUNDING INC.	3	\$480,315.69	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	60	\$8,869,740.36	8.86% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED MORTGAGE INC.	15	\$1,537,725.24	1.54% 0 \$0.00	NA 0 \$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$57,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	3	\$221,709.63	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF MISSISSIPPI	2	\$183,393.94	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	11	\$1,149,121.75	1.15% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$2,343,689.32	2.34% 0 \$0.00	NA 0 \$0.00	NA
	BANKIOWA	1	\$171,894.06	0.17% 0 \$0.00	NA 0 \$0.00	NA
	BANKWEST	1	\$39,628.42	0.04% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	3	\$546,759.44	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	3	\$390,437.69	0.39% 0 \$0.00	NA 0 \$0.00	NA
	BLUE BALL NATIONAL BANK	19	\$1,687,150.10	1.68% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER SAVINGS BANK	1	\$129,533.56	0.13% 0 \$0.00	NA 0 \$0.00	NA

CAPE COD FIVE CENTS SAVINGS BANK	5	\$593,366.94	0.59% 0 \$6	0.00 NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY	1	\$95,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	4	\$344,406.38	0.34% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$263,964.00	0.26% 0 \$6	0.00 NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$222,108.69	0.22% 0 \$6	0.00 NA	\$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$560,794.01	0.56% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,730.94	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$38,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$487,078.18	0.49% 0 \$6	0.00 NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$144,485.25	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	10	\$1,080,496.53	1.08% 0 \$6	0.00 NA	0 \$0.00	NA
DEERE HARVESTER CREDIT UNION	1	\$176,378.25	0.18% 0 \$6	0.00 NA	\$0.00	NA
DOVENMUEHLE FUNDING, INC.	1	\$89,855.94	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$435,070.71	0.43% 0 \$6	0.00 NA	0 \$0.00	NA
EASTERN BANK	5	\$589,293.04	0.59% 0 \$6	0.00 NA	0 \$0.00	NA
EASTMAN CREDIT UNION	7	\$475,354.37	0.47% 0 \$6		0 \$0.00	
ESSEX SAVINGS BANK FSB	1	\$152,909.06	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	1	\$42,048.61	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
FARMINGTON SAVINGS BANK	15	\$1,754,748.66	1.75% 0 \$6	0.00 NA	\$0.00	NA

FIRST CENTURY BANK, NA	4	\$396,479.75	0.4%	\$0.00	NA	0 \$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$214,427.94	0.21%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	3	\$222,704.62	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$491,759.46	0.49% (\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	23	\$3,696,669.94	3.69%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	32	\$4,004,583.94	4% (\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$888,990.12	0.89% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$80,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$181,358.97	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,815.40	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	6	\$849,137.13	0.85%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$274,034.06	0.27%	0.00\$	NA	0 \$0.00	NA
FREMONT BANK	3	\$300,777.35	0.3% (0.00\$	NA	0 \$0.00	NA
FULTON BANK	16	\$1,702,169.60	1.7% (0.00\$		0 \$0.00	
GRANITE BANK	1	\$137,515.25	0.14% (0.00\$		0 \$0.00	
HAMPDEN SAVINGS BANK	9	\$918,530.34				0 \$0.00	
HANCOCK MORTGAGE COMPANY	2	\$150,592.77	0.15%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$230,331.56	0.23%	\$0.00	NA	0\$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$566,933.31	0.57%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$266,101.75	0.27%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$89,677.06	0.09%	\$0.00	NA	0 \$0.00	NA
HUDSON NATIONAL BANK THE	1	\$200,286.44	0.2%	\$0.00	NA	0 \$0.00	NA
HUMBOLDT BANK	1	\$44,541.32	0.04% (0.00\$	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$160,741.54				0 \$0.00	

3	\$185,598.98	0.19%	\$0.00	NA	0\$0.00	NA
4	\$335,767.26	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$120,570.44	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$84,698.25	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$77,726.00	0.08%	\$0.00	NA	0 \$0.00	NA
17	\$2,250,812.37	2.25%	\$0.00	NA	0 \$0.00	NA
1	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$102,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$385,035.90	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$85,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
2	\$153,154.38	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$160,920.56	0.16%	\$0.00	NA	0 \$0.00	NA
40	\$5,536,325.18	5.53%	\$0.00	NA	0 \$0.00	NA
1	\$72,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$190,923.63	0.19%	\$0.00	NA	0 \$0.00	NA
2	\$155,241.56	0.16%	\$0.00	NA	0 \$0.00	NA
23	\$3,601,314.69	3.6%	\$0.00	NA	0 \$0.00	NA
1	\$157,433.13	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$107,014.69					
1	\$77,720.13	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$46,632.10	0.05%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 3 1 40 1 3 2 23 1 1 1	4 \$335,767.26 1 \$120,570.44 1 \$84,698.25 1 \$77,726.00 17 \$2,250,812.37 1 \$168,000.00 1 \$102,500.00 3 \$385,035.90 1 \$85,500.00 2 \$153,154.38 1 \$160,920.56 40 \$5,536,325.18 1 \$72,700.00 3 \$190,923.63 2 \$155,241.56 23 \$3,601,314.69 1 \$157,433.13 1 \$107,014.69	4 \$335,767.26 0.34% (1 \$120,570.44 0.12% (1 \$84,698.25 0.08% (1 \$77,726.00 0.08% (1 \$2,250,812.37 2.25% (1 \$168,000.00 0.17% (1 \$102,500.00 0.1% (3 \$385,035.90 0.38% (1 \$85,500.00 0.09% (2 \$153,154.38 0.15% (40 \$5,536,325.18 5.53% (40 \$5,536,325.18 5.53% (2 \$155,241.56 0.16% (23 \$3,601,314.69 3.6% (23 \$3,601,314.69 3.6% (1 \$107,014.69 0.11% (1 \$77,720.13 0.08% (4 \$335,767.26 0.34% 0 \$0.00 1 \$120,570.44 0.12% 0 \$0.00 1 \$84,698.25 0.08% 0 \$0.00 1 \$77,726.00 0.08% 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 1 \$102,500.00 0.1% 0 \$0.00 1 \$102,500.00 0.1% 0 \$0.00 1 \$85,500.00 0.09% 0 \$0.00 2 \$153,154.38 0.15% 0 \$0.00 1 \$160,920.56 0.16% 0 \$0.00 1 \$72,700.00 0.07% 0 \$0.00 2 \$155,241.56 0.16% 0 \$0.00 2 \$155,241.56 0.16% 0 \$0.00 1 \$157,433.13 0.16% 0 \$0.00 1 \$107,014.69 0.11% 0 \$0.00 1 \$77,720.13 0.08% 0 \$0.00	4 \$335,767.26 0.34% 0 \$0.00 NA 1 \$120,570.44 0.12% 0 \$0.00 NA 1 \$84,698.25 0.08% 0 \$0.00 NA 1 \$77,726.00 0.08% 0 \$0.00 NA 1 \$77,726.00 0.08% 0 \$0.00 NA 1 \$168,000.00 0.17% 0 \$0.00 NA 1 \$102,500.00 0.1% 0 \$0.00 NA 1 \$102,500.00 0.1% 0 \$0.00 NA 2 \$153,154.38 0.15% 0 \$0.00 NA 1 \$160,920.56 0.16% 0 \$0.00 NA 40 \$5,536,325.18 5.53% 0 \$0.00 NA 3 \$190,923.63 0.19% 0 \$0.00 NA 2 \$155,241.56 0.16% 0 \$0.00 NA 2 \$157,433.13 0.16% 0 \$0.00 NA 1 \$157,433.13 0.16% 0 \$0.00 NA 1 \$107,014.69 0.11% 0 \$0.00 NA	4 \$335,767.26 0.34% 0 \$0.00 NA 0 \$0.00 1 \$120,570.44 0.12% 0 \$0.00 NA 0 \$0.00 1 \$84,698.25 0.08% 0 \$0.00 NA 0 \$0.00 1 \$77,726.00 0.08% 0 \$0.00 NA 0 \$0.00 17 \$2,250,812.37 2.25% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1335,035.90 0.38% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$153,154.38 0.15% 0 \$0.00 NA 0 \$0.00 1 \$160,920.56 0.16% 0 \$0.00 NA 0 \$0.00 40 \$5,536,325.18 5.53% 0 \$0.00 NA 0 \$0.00 3 \$190,923.63 0.19% 0 \$0.00 NA 0 \$0.00 2 \$155,241.56 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,433.13 0.16% 0 \$0.00 NA 0 \$0.00 1 \$157,433.13 0.16% 0 \$0.00 NA 0 \$0.00 1 \$177,720.13 0.08% 0 \$0.00 NA 0 \$0.00

PEOPLES TRUST AND SAVINGS BANK	2	\$80,009.88	0.08%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	4	\$682,645.00	0.68%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	5	\$487,131.88	0.49% (\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$55,205.41	0.06%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	4	\$464,710.32	0.46%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	3	\$302,719.38	0.3%	\$0.00	NA	0 \$0.00	NA
ST. FRANCIS BANK FSB	1	\$159,419.88	0.16%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$775,056.64	0.77% (\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	4	\$357,304.47	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$92,673.31	0.09%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	56	\$5,256,205.37	5.25% (\$0.00	NA	0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	23	\$3,812,814.86	3.81%	\$0.00	NA	0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$134,525.75	0.13%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	2	\$182,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$326,486.94	0.33%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	6	\$507,388.71	0.51%	\$0.00	NA	0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$73,933.75	0.07%	\$0.00	NA	0 \$0.00	NA
TRANE FEDERAL CREDIT UNION	2	\$162,589.00	0.16%	\$0.00	NA	0 \$0.00	NA
TURNER YOUNG INVESTMENT COMPANY	1	\$150,867.50	0.15% (\$0.00	NA	0 \$0.00	NA
UNIONBANK	2	\$168,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$49,216.52	0.05%	\$0.00	NA	0 \$0.00	
	1	\$73,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
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	UNITED MORTGAGE COMPANY						
	UNIVERSITY CREDIT UNION	1	\$151,448.88	0.15% 0 \$0.00	NA 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$116,158.56	0.12% 0 \$0.00	NA 0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$702,061.81	0.7% 0 \$0.00	NA 0	\$0.00	NA (
	WILMINGTON TRUST COMPANY	11	\$1,567,821.80	1.57% 0 \$0.00	NA 0	\$0.00	NA
	WINTER HILL FEDERAL SAVINGS BANK	1	\$242,840.94	0.24% 0 \$0.00	NA 0	\$0.00	NA
	WORLD SAVINGS BANK	70	\$9,440,356.03	9.43% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	89	\$10,284,478.83	10.27% 0 \$0.00	NA 0 5	\$0.00	NA
Total		830	\$100,141,351.94	100% 0 \$0.00	0	\$0.00	
31376JXT1	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$453,339.69	0.91% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,413,603.06	2.82% 0 \$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	10	\$1,639,762.20	3.27% 0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED MORTGAGE INC.	3	\$356,605.75	0.71% 0 \$0.00	NA 0	\$0.00	NA
	AURORA FINANCIAL GROUP INC.	1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$62,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
	BANK FIRST NATIONAL	1	\$274,726.19	0.55% 0 \$0.00	NA 0	\$0.00	NA
	BANK OF MISSISSIPPI	1	\$211,083.69	0.42% 0 \$0.00	NA 0 \$	\$0.00	NA
	BANK OF THE CASCADES	6	\$914,351.63	1.83% 0 \$0.00	NA 0		
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$334,702.07	0.67% 0 \$0.00	NA 0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$449,807.82	0.9% 0 \$0.00	NA 0	\$0.00	NA
		2	\$287,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA

BETHPAGE FEDERA CREDIT UNION	L						
BLUE BALL NATIONAL BANK	1	\$141,259.19	0.28%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEE CREDIT UNION	61	\$9,026,212.23	18.03%	\$0.00	NA	0 \$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$230,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY	1	\$176,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
CITIZENS MORTGAG CORPORATION	GE 1	\$218,063.88	0.44%	\$0.00	NA	0 \$0.00	NA
COLUMBIA RIVER BANKING COMPAN' DBA COLUMBIA RIVER MORTGAGE GROUP	Y 1	\$274,726.19	0.55% (\$0.00	NA	0\$0.00	NA
COMMUNITY CRED	IT 1	\$73,852.25	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$184,825.44	0.37% (\$0.00	NA	0 \$0.00	NA
DATA TECH SERVICES, INC. (DB. ONES MORTGAGE)	A 3	\$259,655.81	0.52%	\$0.00	NA	0 \$0.00	NA
DEARBORN FEDERA CREDIT UNION	AL 2	\$225,785.57	0.45%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$645,929.75	1.29% (\$0.00	NA	0 \$0.00	NA
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$584,417.57	1.17% (\$0.00	NA	0 \$0.00	NA
EASTMAN CREDIT UNION	3	\$434,462.69	0.87%	\$0.00	NA	0 \$0.00	NA
EVANS NATIONAL BANK	1	\$105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
EXTRACO MORTGAGE	1	\$158,006.63	0.32%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$118,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$804,538.69	1.61%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT	2	\$249,694.70	0.5%	\$0.00	NA	0 \$0.00	NA
			•				•

1	\$258,592.25	0.52%	\$0.00	NA	0 \$0.00	NA
17	\$2,768,632.18	5.53% (\$0.00	NA	0 \$0.00	NA
5	\$677,242.76	1.35%	\$0.00	NA	0 \$0.00	NA
6	\$1,043,254.37	2.08%	\$0.00	NA	0 \$0.00	NA
2	\$225,850.00	0.45%	\$0.00	NA	0 \$0.00	NA
3	\$317,180.79	0.63% (\$0.00	NA	0 \$0.00	NA
1	\$82,243.19	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$51,896.20	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$109,141.19	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$102,894.94	0.21%	\$0.00	NA	0 \$0.00	NA
4	\$540,730.89	1.08%	\$0.00	NA	0 \$0.00	NA
1	\$118,637.31	0.24%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$280,393.19	0.56%	\$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
10	\$1,414,596.38	2.82%	\$0.00	NA	0 \$0.00	NA
6	\$1,168,111.95	2.33% (\$0.00	NA	0 \$0.00	NA
9	\$1,610,113.70	3.22%	\$0.00	NA	0\$0.00	NA
1	\$269,731.19	0.54%	\$0.00	NA	0 \$0.00	NA
2	\$279,721.20	0.56%	\$0.00	NA	0 \$0.00	NA
8	\$1,082,422.45	2.16%	\$0.00	NA	0 \$0.00	NA
	17 5 6 2 3 1 1 1 1 1 2 1 10 6 9 1	17 \$2,768,632.18 5 \$677,242.76 6 \$1,043,254.37 2 \$225,850.00 3 \$317,180.79 1 \$82,243.19 1 \$109,141.19 1 \$102,894.94 4 \$540,730.89 1 \$118,637.31 1 \$130,000.00 2 \$280,393.19 1 \$190,000.00 10 \$1,414,596.38 6 \$1,168,111.95 9 \$1,610,113.70 1 \$269,731.19 2 \$279,721.20	17 \$2,768,632.18 5.53% 5 \$677,242.76 1.35% 6 \$1,043,254.37 2.08% 2 \$225,850.00 0.45% 3 \$317,180.79 0.63% 1 \$82,243.19 0.16% 1 \$51,896.20 0.1% 1 \$109,141.19 0.22% 1 \$102,894.94 0.21% 4 \$540,730.89 1.08% 1 \$118,637.31 0.24% 2 \$280,393.19 0.56% 1 \$190,000.00 0.38% 1 \$190,000.00 0.38% 0 \$1,414,596.38 2.82% 6 \$1,168,111.95 2.33% 9 \$1,610,113.70 3.22% 1 \$269,731.19 0.54% 2 \$279,721.20 0.56%	17 \$2,768,632.18 5.53% 0 \$0.00 5 \$677,242.76 1.35% 0 \$0.00 6 \$1,043,254.37 2.08% 0 \$0.00 2 \$225,850.00 0.45% 0 \$0.00 3 \$317,180.79 0.63% 0 \$0.00 1 \$82,243.19 0.16% 0 \$0.00 1 \$51,896.20 0.1% 0 \$0.00 1 \$109,141.19 0.22% 0 \$0.00 4 \$540,730.89 1.08% 0 \$0.00 1 \$118,637.31 0.24% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 2 \$280,393.19 0.56% 0 \$0.00 1 \$190,000.00 0.38% 0 \$0.00 1 \$1,414,596.38 2.82% 0 \$0.00 2 \$1,610,113.70 3.22% 0 \$0.00 2 \$269,731.19 0.54% 0 \$0.00 2 \$279,721.20 0.56% 0 \$0.00	17 \$2,768,632.18 5.53% 0 \$0.00 NA 5 \$677,242.76 1.35% 0 \$0.00 NA 6 \$1,043,254.37 2.08% 0 \$0.00 NA 2 \$225,850.00 0.45% 0 \$0.00 NA 3 \$317,180.79 0.63% 0 \$0.00 NA 1 \$82,243.19 0.16% 0 \$0.00 NA 1 \$51,896.20 0.1% 0 \$0.00 NA 1 \$109,141.19 0.22% 0 \$0.00 NA 1 \$102,894.94 0.21% 0 \$0.00 NA 1 \$118,637.31 0.24% 0 \$0.00 NA 1 \$130,000.00 0.26% 0 \$0.00 NA 1 \$130,000.00 0.38% 0 \$0.00 NA 1 \$190,000.00 0.38% 0 \$0.00 NA 1 \$1,414,596.38 2.82% 0 \$0.00 NA 6 \$1,168,111.95 2.33% 0 \$0.00 NA 1 \$269,731.19 0.54% 0 \$0.00 NA 2 \$279,721.20 0.56% 0 \$0.00 NA	17 \$2,768,632.18 5.53% 0 \$0.00 NA 0 \$0.00 5 \$677,242.76 1.35% 0 \$0.00 NA 0 \$0.00 6 \$1,043,254.37 2.08% 0 \$0.00 NA 0 \$0.00 2 \$225,850.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$82,243.19 0.16% 0 \$0.00 NA 0 \$0.00 1 \$51,896.20 0.1% 0 \$0.00 NA 0 \$0.00 1 \$109,141.19 0.22% 0 \$0.00 NA 0 \$0.00 1 \$102,894.94 0.21% 0 \$0.00 NA 0 \$0.00 1 \$118,637.31 0.24% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$1,414,596.38 2.82% 0 \$0.00 NA 0 \$0.00 1 \$269,731.19 0.54% 0 \$0.00 NA 0 \$0.00 2 \$279,721.20 0.56% 0 \$0.00 NA 0 \$0.00

1	\$135,864.56	0.27%	\$0.00	NA	0 \$0.00	NA
1	\$125,028.31	0.25%	\$0.00	NA	0 \$0.00	NA
6	\$1,183,374.31	2.36%	\$0.00	NA	0 \$0.00	NA
2	\$230,000.00	0.46% (\$0.00	NA	0 \$0.00	NA
5	\$939,209.75	1.88% (\$0.00	NA	0 \$0.00	NA
3	\$172,603.67	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$122,483.44	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$247,868.56	0.5%	\$0.00	NA	0 \$0.00	NA
2	\$309,691.32	0.62%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
2	\$377,224.00	0.75%	\$0.00	NA	0 \$0.00	NA
2	\$343,766.37	0.69% (\$0.00	NA	0 \$0.00	NA
1	\$183,625.56	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$114,291.44	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$294,720.06	0.59%	\$0.00	NA	0 \$0.00	NA
1	\$151,848.63	0.3%	\$0.00	NA	0 \$0.00	NA
6	\$485,381.21	0.97% (\$0.00	NA	0 \$0.00	NA
2	\$224,775.94	0.45%	\$0.00	NA	0 \$0.00	NA
8	\$783,012.90	1.56%	\$0.00	NA	0 \$0.00	NA
22	\$3,164,823.41	6.32%	\$0.00	NA	0 \$0.00	NA
1	\$167,839.00	0.34%	\$0.00	NA	0 \$0.00	NA
	1 6 2 5 1 2 2 1 1 6 2 8 8 22 2	1 \$125,028.31 6 \$1,183,374.31 2 \$230,000.00 5 \$939,209.75 3 \$172,603.67 1 \$122,483.44 2 \$247,868.56 2 \$309,691.32 1 \$100,000.00 2 \$377,224.00 2 \$343,766.37 1 \$183,625.56 1 \$114,291.44 2 \$294,720.06 1 \$151,848.63 6 \$485,381.21 2 \$224,775.94 8 \$783,012.90 22 \$3,164,823.41	1 \$125,028.31 0.25% 0 6 \$1,183,374.31 2.36% 0 2 \$230,000.00 0.46% 0 5 \$939,209.75 1.88% 0 3 \$172,603.67 0.34% 0 1 \$122,483.44 0.24% 0 2 \$247,868.56 0.5% 0 2 \$309,691.32 0.62% 0 2 \$377,224.00 0.75% 0 2 \$343,766.37 0.69% 0 1 \$183,625.56 0.37% 0 1 \$114,291.44 0.23% 0 2 \$294,720.06 0.59% 0 1 \$151,848.63 0.3% 0 6 \$485,381.21 0.97% 0 2 \$224,775.94 0.45% 0 8 \$783,012.90 1.56% 0 2 \$3,164,823.41 6.32% 0	1 \$125,028.31 0.25% 0 \$0.00 6 \$1,183,374.31 2.36% 0 \$0.00 2 \$230,000.00 0.46% 0 \$0.00 5 \$939,209.75 1.88% 0 \$0.00 1 \$122,483.44 0.24% 0 \$0.00 2 \$247,868.56 0.5% 0 \$0.00 2 \$309,691.32 0.62% 0 \$0.00 2 \$377,224.00 0.75% 0 \$0.00 2 \$343,766.37 0.69% 0 \$0.00 1 \$1183,625.56 0.37% 0 \$0.00 1 \$114,291.44 0.23% 0 \$0.00 2 \$294,720.06 0.59% 0 \$0.00 1 \$151,848.63 0.3% 0 \$0.00 2 \$224,775.94 0.45% 0 \$0.00 2 \$3,164,823.41 6.32% 0 \$0.00 22 \$3,164,823.41 6.32% 0 \$0.00	1 \$125,028.31 0.25% 0 \$0.00 NA 6 \$1,183,374.31 2.36% 0 \$0.00 NA 2 \$230,000.00 0.46% 0 \$0.00 NA 5 \$939,209.75 1.88% 0 \$0.00 NA 3 \$172,603.67 0.34% 0 \$0.00 NA 1 \$122,483.44 0.24% 0 \$0.00 NA 2 \$247,868.56 0.5% 0 \$0.00 NA 2 \$309,691.32 0.62% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 2 \$377,224.00 0.75% 0 \$0.00 NA 2 \$377,224.00 0.75% 0 \$0.00 NA 1 \$183,625.56 0.37% 0 \$0.00 NA 1 \$114,291.44 0.23% 0 \$0.00 NA 2 \$294,720.06 0.59% 0 \$0.00 NA 1 \$151,848.63 0.3% 0 \$0.00 NA 6 \$485,381.21 0.97% 0 \$0.00 NA 8 \$783,012.90 1.56% 0 \$0.00 NA 8 \$783,012.90 1.56% 0 \$0.00 NA	1 \$125,028.31 0.25% 0 \$0.00 NA 0 \$0.00 6 \$1,183,374.31 2.36% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.46% 0 \$0.00 NA 0 \$0.00 5 \$939,209.75 1.88% 0 \$0.00 NA 0 \$0.00 3 \$172,603.67 0.34% 0 \$0.00 NA 0 \$0.00 1 \$122,483.44 0.24% 0 \$0.00 NA 0 \$0.00 2 \$247,868.56 0.5% 0 \$0.00 NA 0 \$0.00 2 \$309,691.32 0.62% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$377,224.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$343,766.37 0.69% 0 \$0.00 NA 0 \$0.00 1 \$114,291.44 0.23% 0 \$0.00 NA 0 \$0.00 1 \$114,291.44 0.23% 0 \$0.00 NA 0 \$0.00 1 \$151,848.63 0.3% 0 \$0.00 NA 0 \$0.00 1 \$151,848.63 0.3% 0 \$0.00 NA 0 \$0.00 2 \$224,775.94 0.45% 0 \$0.00 NA 0 \$0.00 8 \$783,012.90 1.56% 0 \$0.00 NA 0 \$0.00 2 \$3,164,823.41 6.32% 0 \$0.00 NA 0 \$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION					
	TEACHERS FEDERAL CREDIT UNION	3	\$455,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	THE PEOPLES CREDIT UNION	7	\$812,033.20	1.62% 0 \$0.00	NA 0 \$0.00	NA (
	THE SUTTON STATE BANK	1	\$92,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,900.44	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$59,173.80	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	WORLD SAVINGS BANK	3	\$589,430.00	1.18% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	29	\$4,417,174.07	8.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		342	\$50,074,242.77	100% 0 \$0.00	0 \$0.00	(
31376JXU8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$31,122,528.75	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		172	\$31,122,528.75	100% 0 \$0.00	0 \$0.00	(
31376JXV6	AMERICAN BANK, N.A.	1	\$97,309.94	0.22% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$503,091.88	1.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$704,698.25	1.56% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	16	\$2,329,298.25	5.17% 0 \$0.00	NA 0 \$0.00	NA (
	ANCHORBANK SSB	7	\$1,056,877.87	2.35% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED MORTGAGE INC.	1	\$224,781.25	0.5% 0 \$0.00	NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$93,908.63	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF MISSISSIPPI	3	\$467,649.94	1.04% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF NEWPORT	1	\$129,873.63	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF THE CASCADES	9	\$1,155,805.00	2.56% 0 \$0.00	NA 0 \$0.00	NA (

BARKSDALE FEDERAL CREDIT UNION	2	\$216,363.88	0.48% 0	\$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$179,816.69	0.4% 0	\$0.00	NA	0 \$0.00	NA
BLUE BALL NATIONAL BANK	4	\$581,816.81	1.29% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$3,208,080.76	7.12% 0	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$120,000.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,000.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY	2	\$270,950.00	0.6% 0	\$0.00	NA	0 \$0.00	NA(
CITIZENS MORTGAGE CORPORATION	1	\$274,154.75	0.61%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$274,732.69	0.61%	\$0.00	NA	0 \$0.00	NA
COLUMBIA EQUITIES LTD.	1	\$196,813.06	0.44%	\$0.00	NA	0 \$0.00	NA
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$220,485.49	0.49% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$109,790.69	0.24%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	10	\$1,568,292.76	3.48% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE CO.	1	\$125,200.00	0.28% 0	\$0.00	NA	0 \$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,931.94	0.16% 0	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,264,304.50	2.81% 0	\$0.00	NA	0 \$0.00	NA (
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,368,096.87	3.04% 0	\$0.00	NA	0 \$0.00	NA
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EASTMAN CREDIT UNION 2 \$251,672.19 0.56% 0 \$0.00 NA 0 \$0.00 ESSEX SAVINGS BANK FSB 1 \$213,932.25 0.47% 0 \$0.00 NA 0 \$0.00 FIRST CITIZENS BANK & TRUST 1 \$122,311.13 0.27% 0 \$0.00 NA 0 \$0.00 COMPANY OF SC 1 \$103,594.25 0.23% 0 \$0.00 NA 0 \$0.00 FIRST FEDERAL 1 \$103,594.25 0.23% 0 \$0.00 NA 0 \$0.00 FIRST HORIZON HOME LOAN 1 \$122,188.63 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 5 \$418,063.00 0.93% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$168,970.00 0.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 0 \$0.00 NA 0 \$0.00	
BANK FSB	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST FEDERAL LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 1 \$122,311.13 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
LINCOLN BANK FIRST HORIZON HOME LOAN CORPORATION FIRST INTERSTATE BANK FIRST MERIT MORTGAGE 1 \$103,594.25 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA
HOME LOAN 1 \$122,188.63 0.27% 0 \$0.00 NA 0 \$0.00 CORPORATION 2 \$418,063.00 0.93% 0 \$0.00 NA 0 \$0.00 FIRST INTERSTATE BANK 2 \$418,063.00 0.93% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$168,970.00 0.37% 0 \$0.00 NA 0 \$0.00	NA
BANK 2 \$418,063.00 0.93% 0 \$0.00 NA 0 \$0.00 FIRST MERIT MORTGAGE 2 \$168,970.00 0.37% 0 \$0.00 NA 0 \$0.00	NA
MORTGAGE 2 \$168,970.00 0.37% 0 \$0.00 NA 0 \$0.00	NA
	NA
FIRST NATIONAL 1 \$129,746.63 0.29% 0 \$0.00 NA 0 \$0.00	NA
FIRST TECHNOLOGY 9 \$1,512,552.44 3.36% 0 \$0.00 NA 0 \$0.00	NA
FREEDOM 1 \$112,280.69 0.25% 0 \$0.00 NA 0 \$0.00	NA
FREMONT BANK 1 \$234,760.38 0.52% 0 \$0.00 NA 0 \$0.00	NA
FULTON BANK 6 \$468,120.43 1.04% 0 \$0.00 NA 0 \$0.00	NA
HANCOCK MORTGAGE 1 \$127,875.56 0.28% 0 \$0.00 NA 0 \$0.00 COMPANY	NA
HONESDALE NATIONAL BANK THE 3 \$276,780.69 0.61% 0 \$0.00 NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY 2 \$353,639.00 0.78% 0 \$0.00 NA 0 \$0.00	NA
KEYSTONE SAVINGS 3 \$321,019.44 0.71% 0 \$0.00 NA 0 \$0.00	NA
MARATHON FINANCIAL 1 \$90,312.13 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION	NA
MERCHANTS NATIONAL BANK OF 9 \$1,043,042.45 2.31% 0 \$0.00 NA 0 \$0.00 WINONA	NA
MERRIMACK COUNTY SAVINGS 1 \$78,846.00 0.17% 0 \$0.00 NA 0 \$0.00 BANK	NA
METROWEST BANK 1 \$95,906.69 0.21% 0 \$0.00 NA 0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS 3 \$541,663.88 1.2% 0 \$0.00 NA 0 \$0.00 BANK	
MILFORD BANK, THE 3 \$392,627.00 0.87% 0 \$0.00 NA 0 \$0.00	NA

2	\$426,195.19	0.95%	\$0.00	NA	\$0.00	NA
1	\$112,393.25	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$63,889.32	0.14% (0.00	NA	0 \$0.00	NA
7	\$720,346.19	1.6% (\$0.00	NA	\$0.00	NA
1	\$210,794.88	0.47% (0\$0.00	NA	0\$0.00	NA
4	\$570,346.88	1.27%	\$0.00	NA	\$0.00	NA
1	\$199,610.19	0.44% (\$0.00	NA	0 \$0.00	NA (
16	\$3,359,660.81	7.46% (\$0.00	NA	\$0.00	NA
1	\$96,401.56	0.21%	\$0.00	NA	\$0.00	NA (
1	\$412,108.56	0.91%	\$0.00	NA	\$0.00	NA
2	\$304,658.94	0.68%	\$0.00	NA	\$0.00	NA
3	\$292,707.44	0.65%	\$0.00	NA	\$0.00	NA
1	\$92,909.56	0.21%	\$0.00	NA	\$0.00	NA
1	\$104,398.44	0.23%	\$0.00	NA	\$0.00	NA
5	\$712,323.32	1.58%	\$0.00	NA	\$0.00	NA
1	\$199,310.69	0.44%	\$0.00	NA	\$0.00	NA
15	\$2,757,560.22	6.12% (\$0.00	NA	\$0.00	NA
5	\$664,497.07	1.47%	\$0.00	NA	0 \$0.00	NA
	1 1 7 1 1 4 1 16 1 1 2 3 1 1 5 1 15	1 \$112,393.25 1 \$63,889.32 7 \$720,346.19 1 \$210,794.88 4 \$570,346.88 1 \$199,610.19 16 \$3,359,660.81 1 \$96,401.56 1 \$412,108.56 2 \$304,658.94 3 \$292,707.44 1 \$92,909.56 1 \$104,398.44 5 \$712,323.32 1 \$199,310.69 15 \$2,757,560.22	1 \$112,393.25 0.25% 1 \$63,889.32 0.14% 7 \$720,346.19 1.6% 1 \$210,794.88 0.47% 4 \$570,346.88 1.27% 1 \$199,610.19 0.44% 1 \$96,401.56 0.21% 1 \$412,108.56 0.91% 2 \$304,658.94 0.68% 3 \$292,707.44 0.65% 1 \$92,909.56 0.21% 1 \$104,398.44 0.23% 5 \$712,323.32 1.58% 1 \$199,310.69 0.44% 15 \$2,757,560.22 6.12%	1 \$112,393.25 0.25% 0 \$0.00 1 \$63,889.32 0.14% 0 \$0.00 7 \$720,346.19 1.6% 0 \$0.00 1 \$210,794.88 0.47% 0 \$0.00 4 \$570,346.88 1.27% 0 \$0.00 1 \$199,610.19 0.44% 0 \$0.00 1 \$96,401.56 0.21% 0 \$0.00 1 \$412,108.56 0.91% 0 \$0.00 2 \$304,658.94 0.68% 0 \$0.00 3 \$292,707.44 0.65% 0 \$0.00 1 \$104,398.44 0.23% 0 \$0.00 5 \$712,323.32 1.58% 0 \$0.00 1 \$199,310.69 0.44% 0 \$0.00 15 \$2,757,560.22 6.12% 0 \$0.00	1 \$112,393.25 0.25% 0 \$0.00 NA 1 \$63,889.32 0.14% 0 \$0.00 NA 7 \$720,346.19 1.6% 0 \$0.00 NA 1 \$210,794.88 0.47% 0 \$0.00 NA 4 \$570,346.88 1.27% 0 \$0.00 NA 1 \$199,610.19 0.44% 0 \$0.00 NA 1 \$199,610.19 0.44% 0 \$0.00 NA 1 \$96,401.56 0.21% 0 \$0.00 NA 2 \$304,658.94 0.68% 0 \$0.00 NA 3 \$292,707.44 0.65% 0 \$0.00 NA 1 \$104,398.44 0.23% 0 \$0.00 NA 5 \$712,323.32 1.58% 0 \$0.00 NA 1 \$199,310.69 0.44% 0 \$0.00 NA 1 \$199,310.69 0.44% 0 \$0.00 NA	1 \$112,393.25 0.25% 0 \$0.00 NA 0 \$0.00 1 \$63,889.32 0.14% 0 \$0.00 NA 0 \$0.00 7 \$720,346.19 1.6% 0 \$0.00 NA 0 \$0.00 1 \$210,794.88 0.47% 0 \$0.00 NA 0 \$0.00 4 \$570,346.88 1.27% 0 \$0.00 NA 0 \$0.00 1 \$199,610.19 0.44% 0 \$0.00 NA 0 \$0.00 1 \$96,401.56 0.21% 0 \$0.00 NA 0 \$0.00 1 \$96,401.56 0.91% 0 \$0.00 NA 0 \$0.00 2 \$304,658.94 0.68% 0 \$0.00 NA 0 \$0.00 3 \$292,707.44 0.65% 0 \$0.00 NA 0 \$0.00 1 \$92,909.56 0.21% 0 \$0.00 NA 0 \$0.00 1 \$104,398.44 0.23% 0 \$0.00 NA 0 \$0.00 5 \$712,323.32 1.58% 0 \$0.00 NA 0 \$0.00 1 \$199,310.69 0.44% 0 \$0.00 NA 0 \$0.00 1 \$199,310.69 0.44% 0 \$0.00 NA 0 \$0.00

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_ 	CO-OPERATIVE BANK					I
	THE LEADER MORTGAGE COMPANY	1	\$56,949.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	THE PEOPLES CREDIT UNION	1	\$88,826.50	0.2% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$235,770.56	0.52% 0 \$0.00	NA 0 \$0.00	NA (
	ULSTER SAVINGS BANK	1	\$107,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$131,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$422,949.13	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$125,477.88	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$502,321.19	1.11% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	5	\$795,224.56		NA 0 \$0.00	NA
	Unavailable	47	\$6,741,366.32	14.96% 0 \$0.00	NA 0 \$0.00	NA
Total		305	\$45,062,928.04	100% 0 \$0.00	0 \$0.00	
31376JXW4	1ST TRUST BANK FOR SAVINGS	1	\$69,939.69	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK OF ILLINOIS	18	\$1,094,554.13	2.13% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$387,167.83	0.75% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST CREDIT UNION	5	\$303,100.96	0.59% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$267,469.85	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$69,935.13	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK	1	\$75,385.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	3	\$156,179.85		NA 0 \$0.00	NA
	ANCHORBANK SSB	20	\$1,332,263.93	2.59% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATED MORTGAGE INC.	56	\$3,524,047.70	6.85% 0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$110,902.85	0.22% 0 \$0.00	NA 0	\$0.00	NA
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$95,373.84	0.19% 0 \$0.00	NA 0	\$0.00	NA
BANK CALUMET, N.A.	3	\$176,095.20	0.34% 0 \$0.00	NA 0	\$0.00	NA
BANK FIRST NATIONAL	1	\$60,000.00			\$0.00	NA
BANK OF LENOX	1	\$53,825.75	0.1% 0 \$0.00	NA 0	\$0.00	NA
BANK OF MISSISSIPPI	4	\$210,363.27	0.41% 0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$51,754.29	0.1% 0 \$0.00		\$0.00	NA
BANK OF THE CASCADES	6	\$359,100.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
BANKIOWA	2	\$117,696.40	0.23% 0 \$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$123,420.20	0.24% 0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	2	\$151,810.88	0.29% 0 \$0.00	NA 0	\$0.00	NA
BENCHMARK MORTGAGE CORPORATION	1	\$67,380.56	0.13% 0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$137,235.45	0.27% 0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK CREDIT UNION	8	\$545,738.99	1.06% 0 \$0.00	NA 0	\$0.00	NA
BLUE BALL NATIONAL BANK	8	\$500,944.50	0.97% 0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$556,337.19	1.08% 0 \$0.00	NA 0	\$0.00	NA
BOTTOMLINE MORTGAGE, INC.	1	\$64,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER SAVINGS BANK	1	\$75,702.63	0.15% 0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK FSB	3	\$200,227.40	0.39% 0 \$0.00	NA 0	\$0.00	NA
CAPITAL CENTER, L.L.C.	1	\$75,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE CORPORATION	1	\$71,188.63	0.14% 0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON SAVINGS BANK	2	\$131,386.74	0.26% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF CAMPBELL COUNTY	1	\$67,823.31	0.13% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	9	\$593,805.91	1.15% 0 \$0.00	NA 0	\$0.00	NA
	1	\$61,945.30	0.12% 0 \$0.00	NA 0	\$0.00	NA

CITIZENS MORTGAGE CORPORATION							
CITIZENS UNION SAVINGS BANK	2	\$103,100.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
CITYWIDE MORTGAGE COMPANY	2	\$119,390.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO.	1	\$65,743.31	0.13% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION	4	\$234,298.74	0.46% 0	\$0.00	NA	0 \$0.00	NA
CONTINENTAL CAPITAL CORPORATION	1	\$56,950.92	0.11% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$278,086.69	0.54% 0	\$0.00	NA	0 \$0.00	NA
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$125,187.13	0.24% 0	\$0.00	NA	0 \$0.00	NA
DEARBORN FEDERAL CREDIT UNION	3	\$196,329.20	0.38% 0	\$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$58,792.17	0.11% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$702,949.60	1.37% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$328,685.34	0.64% 0	\$0.00	NA	0 \$0.00	NA
FAA EMPLOYEES CREDIT UNION	2	\$117,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS TRUST COMPANY	2	\$130,942.14	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK MORTGAGE CORPORATION	1	\$69,938.19	0.14% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK	5	\$314,824.98	0.61% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL LINCOLN BANK	1	\$60,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$62,917.50	0.12% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$58,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FIRST HORIZON HOME LOAN	1	\$76,371.06	0.15% 0	\$0.00	NA	0 \$0.00	NA
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CORPORATION							
FIRST INTERSTATE BANK	6	\$368,393.22	0.72%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	25	\$1,529,094.08	2.97% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$53,953.86	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$579,152.65	1.13% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$74,932.19	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	7	\$458,296.59	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$153,933.88	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$350,000.00	0.68% (\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	17	\$988,653.85	1.92%	\$0.00	NA	0 \$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	2	\$104,701.83	0.2%	\$0.00	NA	0 \$0.00	NA
FORUM MORTGAGE	1	\$72,873.94	0.14% (\$0.00	NA	0 \$0.00	NA
FULTON BANK	7	\$429,568.78	0.83% (\$0.00	NA	0 \$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	1	\$73,600.00	0.14%	\$0.00		0 \$0.00	
GRANITE BANK	1	\$49,955.88	0.1%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$79,457.19	0.15%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$140,400.00	0.27%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$167,981.67	0.33%	\$0.00	NA	0 \$0.00	NA
HAMPDEN SAVINGS BANK	1	\$46,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HANCOCK MORTGAGE COMPANY	4	\$266,030.19	0.52%	\$0.00	NA	0 \$0.00	NA
HARBOR FEDERAL SAVINGS BANK	12	\$709,772.31	1.38%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$59,880.58	0.12%	\$0.00	NA	0 \$0.00	NA
HIBERNIA NATIONAL BANK	1	\$60,468.62	0.12%	\$0.00	NA	0 \$0.00	NA

HOME FEDERAL SAVINGS BANK	1	\$47,915.64	0.09%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	8	\$542,322.06	1.05%	\$0.00	NA	0 \$0.00	NA
HUMBOLDT BANK	3	\$185,566.24	0.36%	\$0.00	NA	0 \$0.00	NA (
HUTCHINSON CREDIT		·					
UNION	2	\$110,608.67	0.21%	\$0.00	NA	0 \$0.00	NA (
INDEPENDENT BANK CORPORATION	11	\$695,888.62	1.35%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$75,932.94	0.15%	\$0.00	NA	0 \$0.00	NA(
IRWIN UNION BANK AND TRUST COMPANY	2	\$144,738.50	0.28%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$138,431.56	0.27%	\$0.00	NA	0 \$0.00	NA
JAX NAVY FEDERAL CREDIT UNION	1	\$63,808.60	0.12%	\$0.00	NA	0 \$0.00	NA
KEYSTONE SAVINGS BANK	1	\$67,935.44	0.13%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC.	9	\$561,034.00	1.09%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$120,893.80	0.23%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$75,135.81	0.15%	\$0.00	NA	0 \$0.00	NA
MARATHON FINANCIAL CORPORATION	2	\$140,027.63	0.27%	\$0.00	NA	0 \$0.00	NA
MCCLAIN COUNTY NATIONAL BANK	2	\$132,631.13	0.26%	\$0.00	NA	0 \$0.00	NA
MEDWAY COOPERATIVE BANK	1	\$53,571.97	0.1%	\$0.00	NA	0 \$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	2	\$113,957.21	0.22%	\$0.00	NA	0 \$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$176,951.18	0.34%	\$0.00	NA	0 \$0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	13	\$832,800.41	1.62%	\$0.00	NA	0 \$0.00	NA
MIAMI COUNTY NATIONAL BANK	3	\$162,392.61	0.32%	\$0.00	NA	0 \$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	15	\$968,192.36	1.88%	\$0.00	NA	0 \$0.00	NA
	3	\$213,911.43	0.42%	\$0.00	NA	0 \$0.00	NA

MID-HUDSON VALLEY FEDERAL CREDIT UNION							
MIDWEST LOAN SERVICES INC.	2	\$134,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MITCHELL MORTGAGE COMPANY	3	\$167,124.64	0.32%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$269,658.17	0.52%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	3	\$193,753.25	0.38%	\$0.00	NA	0 \$0.00	NA
MORTGAGE INVESTORS CORPORATION	15	\$895,264.61	1.74% 0	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS BANK	15	\$974,017.19	1.89%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE HOME MORTGAGE COMPANY	11	\$669,522.71	1.3% 0	\$0.00	NA	0 \$0.00	NA
NORTH FORK BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$166,465.13	0.32%			0 \$0.00	
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$69,939.69	0.14%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$74,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
NWA FEDERAL CREDIT UNION	4	\$235,790.33	0.46% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$54,702.86	0.11%	\$0.00	NA	0 \$0.00	NA
OREGON CENTRAL CREDIT UNION	3	\$180,847.29	0.35%	\$0.00	NA	0 \$0.00	NA
PAVILION MORTGAGE COMPANY	2	\$110,150.00	0.21%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	5	\$364,058.38	0.71% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	3	\$213,010.81	0.41%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
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PORT WASHINGTON STATE BANK	1	\$63,840.00	0.12%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$212,736.25	0.41%	\$0.00	NA	0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$69,939.69	0.14%	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$63,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$101,950.00	0.2%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$97,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$71,638.25	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SEATTLE SAVINGS BANK	3	\$229,883.51	0.45%	\$0.00	NA	0 \$0.00	NA
SECURITY MORTGAGE CORPORATION	7	\$475,449.56	0.92%	\$0.00	NA	0 \$0.00	NA
SOLVAY BANK	4	\$239,741.77	0.47%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$190,857.67	0.37%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$341,173.85	0.66%	\$0.00	NA	0 \$0.00	NA
ST. ANNES CREDIT UNION	6	\$417,554.17	0.81%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK CREDIT UNION	17	\$1,072,324.26	2.08%	\$0.00	NA	0 \$0.00	NA
STAR FINANCIAL GROUP, INC.	12	\$841,227.82	1.63%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LACROSSE	3	\$151,952.84	0.3%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$79,929.38	0.16%	\$0.00	NA	0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	10	\$549,111.78	1.07%	\$0.00	NA	0 \$0.00	NA
STERLING CAPITAL MORTGAGE COMPANY	6	\$422,931.00	0.82%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$54,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
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THE CITIZENS BANKING COMPANY	1	\$65,943.13	0.13%	\$0.00	NA	0 \$0.00) NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$200,830.89	0.39% (\$0.00	NA	0 \$0.00) NA
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.14% (\$0.00	NA	0 \$0.00) NA
THE PEOPLES CREDIT UNION	1	\$54,744.15	0.11%	\$0.00	NA	0 \$0.00) NA
THE PFEFFERKORN COMPANY INC.	1	\$74,930.50	0.15%	\$0.00	NA	0 \$0.00) NA
THE TRADERS NATIONAL BANK	1	\$58,500.00	0.11%	\$0.00	NA	0 \$0.00) NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$151,258.07	0.29% (\$0.00	NA	0 \$0.00) NA
TINKER CREDIT UNION	8	\$496,993.12	0.97%	\$0.00	NA	0 \$0.00) NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$70,439.25	0.14% (0\$0.00	NA	0 \$0.00) NA
TRANE FEDERAL CREDIT UNION	4	\$217,803.77	0.42%	\$0.00	NA	0 \$0.00) NA
TRAVIS CREDIT UNION	1	\$79,925.88	0.16%	\$0.00	NA	0 \$0.00) NA
UNIONBANK	8	\$510,860.84	0.99% (\$0.00	NA	0 \$0.00) NA
UNITED COMMUNITY BANK	1	\$34,969.87	0.07%			0 \$0.00	
UNITED MORTGAGE COMPANY	1	\$67,940.00	0.13%	\$0.00	NA	0 \$0.00) NA
VALLEY BANK AND TRUST COMPANY	1	\$77,250.00	0.15%	\$0.00	NA	0 \$0.00) NA
VALLEY NATIONAL BANK	5	\$289,232.65	0.56%	\$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$23,000.00	0.04% (\$0.00	NA	0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$212,101.30	0.41% (\$0.00	NA	0 \$0.00) NA
WAUKESHA STATE BANK	2	\$131,625.69	0.26%	\$0.00	NA	0 \$0.00) NA
WEOKIE CREDIT UNION	1	\$69,900.00	0.14%	\$0.00	NA	0 \$0.00) NA
	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00) NA

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	WILMINGTON TRUST COMPANY					
	WORLD SAVINGS BANK	13	\$887,826.68	1.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	143	\$9,145,918.61	17.72% 0 \$0.00	NA 0 \$0.00	NA
Total		811	\$51,476,800.71	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
31376JXX2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$243,818.25	1.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$464,500.13	2.41% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC.	1	\$242,065.63	1.26% 0 \$0.00	NA 0 \$0.00	NA
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$806,384.62	4.19% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC.	2	\$475,000.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	CITY LINE MORTGAGE CORPORATION	2	\$516,130.69	2.68% 0 \$0.00	NA 0 \$0.00	NA
	CITYWIDE MORTGAGE COMPANY	1	\$390,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$223,030.13	1.16% 0 \$0.00	NA 0 \$0.00	NA
	CROWN BANK, N.A.	1	\$269,600.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$298,466.94	1.55% 0 \$0.00	NA 0 \$0.00	NA
	EXTRACO MORTGAGE	1	\$274,787.06	1.43% 0 \$0.00	NA 0 \$0.00	NA
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,900.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$625,821.56	3.25% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HORIZON HOME LOAN CORPORATION	1	\$251,402.31	1.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE	1	\$300,700.00	1.56% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, L.L.C.						Ш		
FIRST MUTUAL BANK	1	\$280,757.69	1.46%	\$0.00	NA	0\$	0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$245,208.50	1.27%	\$0.00	NA	0\$	0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$300,700.00	1.56%	\$0.00	NA	0\$	0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$254,805.94	1.32%	\$0.00	NA	0\$	0.00	NA
FREMONT BANK	8	\$1,930,888.64	10.04%	\$0.00	NA	0\$	0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$300,700.00					0.00	
I-C FEDERAL CREDIT UNION	3	\$761,048.57	3.96%	\$0.00	NA	0\$	0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	1	\$273,391.75	1.42%	\$0.00	NA	0\$	0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$483,613.56	2.51%	\$0.00	NA	0\$	0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$274,000.00	1.42%	\$0.00	NA	0\$	0.00	NA
LAKELAND BANK	1	\$252,700.00	1.31%	\$0.00	NA	0\$	0.00	NA
LANCASTER MORTGAGE SERVICES	1	\$221,500.00	1.15%	\$0.00	NA	0 \$	0.00	NA
MACHIAS SAVINGS BANK	2	\$482,637.57	2.51%	\$0.00	NA	0\$	0.00	NA
MERCHANTS NATIONAL BANK OF WINONA	1	\$249,809.38	1.3%	\$0.00	NA	0 \$	0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$274,800.94	1.43%	\$0.00	NA	0\$	0.00	NA
MIAMI COUNTY NATIONAL BANK	1	\$268,890.06	1.4%	\$0.00	NA	0\$	0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	4	\$952,041.19	4.95%	\$0.00	NA	0\$	0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$254,810.75	1.32%	\$0.00	NA	0\$	0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$277,788.44	1.44% (\$0.00	NA	0\$	0.00	NA
MURRAY FINANCIAL ASSOCIATES INC.	1	\$224,828.75	1.17%	\$0.00	NA	0\$	0.00	NA
NATIONAL BANK OF HASTINGS	1	\$208,000.00	1.08%	\$0.00	NA	0\$	0.00	NA
	1	\$241,820.38	1.26%	\$0.00	NA	0\$	0.00	NA
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	NORTHWESTERN SAVINGS BANK AND TRUST					
	ROCKLAND TRUST COMPANY	1	\$275,000.00	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	SAVINGS BANK OF DANBURY	1	\$225,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA (
	SEATTLE SAVINGS BANK	2	\$484,310.00	2.52% 0 \$0.00	NA 0 \$0.00	NA (
	ST. JAMES MORTGAGE CORPORATION	1	\$199,851.56	1.04% 0 \$0.00	NA 0 \$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$274,795.88	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	STERLING CAPITAL MORTGAGE COMPANY	2	\$535,700.00	2.78% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,856.13	1.09% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$227,834.94	1.18% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERLY SAVINGS BANK	1	\$213,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (
	WESTMINSTER MORTGAGE CORPORATION	2	\$548,407.63	2.85% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$219,500.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	WORLD SAVINGS BANK	2	\$501,630.56	2.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$890,321.87	3.55% 0 \$0.00	NA 0 \$0.00	NA (
Total	+	77	\$19,451,158.00	100% 0 \$0.00	0 \$0.00	
31377RKW9	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,098,616.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$2,098,616.00	100% 0 \$0.00	0 \$0.00	
31377RP87	AMI CAPITAL INC.	1	\$1,112,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	A IIVII OI II III	1	\$1,112,000.00	100% 0 \$0.00	0 \$0.00	
31377RQA1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00	

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	PRUDENTIAL							
31377RTH3	MULTIFAMILY MORTGAGE INC.	1	\$6,505,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$6,505,000.00	100%	0 \$0.00		0 \$0.00	
31381GU30	Unavailable	3	\$634,044.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$634,044.75		0 \$0.00		0 \$0.00	
31381GU48	Unavailable	3	\$731,530.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$731,530.49		0 \$0.00		0 \$0.00	
31381GU55	Unavailable	6	\$5,843,711.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$5,843,711.79	100%	0 \$0.00		0 \$0.00	
31381GU63	Unavailable	2	\$3,598,108.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$3,598,108.40	100%	0 \$0.00		0 \$0.00	
31381GU71	Unavailable	7	\$7,311,540.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$7,311,540.44	100%	0 \$0.00		0 \$0.00	
31381GU89	Unavailable	6	\$6,676,846.27		0 \$0.00		0 \$0.00	NA
Total		6	\$6,676,846.27	100%	0 \$0.00		0 \$0.00	
31385RQC7	SUNTRUST MORTGAGE INC.	28	\$4,346,519.79	46.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,046,179.35	53.72%			0 \$0.00	NA
Total		56	\$9,392,699.14	100%	0 \$0.00		0 \$0.00	
31385RQJ2	SUNTRUST MORTGAGE INC.	54	\$3,252,640.77	71.47%	0 \$0.00	NA	0 \$0.00	NA
m	Unavailable	20	\$1,298,147.64	28.53%			0 \$0.00	NA
Total		74	\$4,550,788.41	100%	0 \$0.00		0 \$0.00	
31385RQK9	SUNTRUST MORTGAGE INC.	8	\$647,647.65	47.75%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	7 15	\$708,611.86 \$1,356,259.51	52.25% 100%			0 \$0.00 0 \$0.00	NA
		10	+ 1,00 0, 20 / 10 1	230 /0	- 40.00		40.00	
31386ЈВ48	MI FINANCIAL CORPORATION	47	\$9,334,679.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$9,334,679.58	100%	0 \$0.00		0 \$0.00	
31386LXF4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	51	\$6,000,313.33	100%	0\$0.00	NA	0 \$0.00	NA

Total		51	\$6,000,313.33	100%	0	\$0.00		0	\$0.00	
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31386LXG2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	97	\$10,999,543.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$10,999,543.63	100%	0	\$0.00		0	\$0.00	
31386LXP2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	34	\$5,400,558.00	100%					\$0.00	NA
Total		34	\$5,400,558.00	100%	0	\$0.00		0	\$0.00	
31386PJ53	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$200,000.00	10.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,751,614.18	89.75%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,951,614.18	100%	0	\$0.00		0	\$0.00	ı
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31387H4L1	WACHOVIA BANK, NA	133	\$8,526,686.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$8,526,686.60	100%	0	\$0.00		0	\$0.00	-
31387JGQ3	SALEM FIVE MORTGAGE CORPORATION	30	\$4,000,372.36	100%					\$0.00	NA
Total		30	\$4,000,372.36	100%	0	\$0.00		0	\$0.00	Į.
31387L6A4	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,074.00	0.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$19,117,075.50	99.33%					\$0.00	NA
Total		104	\$19,245,149.50	100%	0	\$0.00		0	\$0.00	(
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31387NPP6	Unavailable	388	\$58,525,484.88	100%				H	\$0.00	NA
Total		388	\$58,525,484.88	100%	U	\$0.00		U	\$0.00	
31387NPQ4	Unavailable	39	\$4,980,766.04	100%	0	\$0.00	NΙΛ	\cap	\$0.00	NA
Total	Ullavallaule	39	\$4,980,766.04 \$4,980,766.04	100%	_			_	\$0.00 \$0.00	INA
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31387NPR2	Unavailable	101	\$12,476,522.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total	-	101	\$12,476,522.70	100%				_	\$0.00	
31387NPS0	Unavailable	35	\$3,859,583.73	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total		35	\$3,859,583.73	100%				_	\$0.00	1111
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31387NPT8	Unavailable	266	\$41,437,419.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		266	\$41,437,419.77	100%	0	\$0.00	_	0	\$0.00	

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	GUILD MORTGAGE							
31387QF62	COMPANY	62	\$8,916,321.22	99.11%	·		0 \$0.00	
	Unavailable	1	\$80,000.00	0.89%			0 \$0.00	
Total		63	\$8,996,321.22	100%	0 \$0.00		0 \$0.00	
31387TBN3	HOMESIDE LENDING, INC.	24	\$3,073,355.68	31.16%			0 \$0.00	
	Unavailable	45	\$6,790,635.26	68.84%	0 \$0.00		0 \$0.00	1
Total		69	\$9,863,990.94	100%	0 \$0.00		0 \$0.00	
31387TBP8	HOMESIDE LENDING, INC.	28	\$4,003,946.87	34.53%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$7,593,183.33	65.47%	\$0.00	NA	0 \$0.00	NA
Total		82	\$11,597,130.20	100%	0 \$0.00		0 \$0.00)
31387TC77	Unavailable	22	\$3,202,734.64	100%	0 \$0.00	NA	0 \$0.00) NA
Total		22	\$3,202,734.64	100%	0 \$0.00		0 \$0.00	
31387TC85	Unavailable	61	\$11,027,521.21	100%	0.00	NA	0 \$0.00	NA
Total		61	\$11,027,521.21	100%	0 \$0.00		0 \$0.00)
31387TC93	Unavailable	30	\$5,100,896.28	100% (0 \$0.00	NA	0 \$0.00	NA
Total		30	\$5,100,896.28	100%	0 \$0.00		0 \$0.00	
242257722		2.7		1000	0 0 0 0 0	27.	0.00.00	
31387TD35	Unavailable	25	\$4,916,511.15		0 \$0.00		0 \$0.00	1
Total		25	\$4,916,511.15	100%	U \$0.00		0 \$0.00	1
31387TD43	Unavailable	39	\$5,832,027.03	100% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$5,832,027.03		0 \$0.00		0 \$0.00	1
31387TDC5	HOMESIDE LENDING, INC.	1	\$66,283.27	1.49% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$4,384,097.29	98.51%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,450,380.56	100%			0 \$0.00	1
31387TDD3	Unavailable	21	\$2,705,579.23	100% (0 \$0.00	NA	0 \$0.00) NA
Total	Onavanable	21	\$2,705,579.23	100%			0 \$0.00	1
31387TDX9	HOMESIDE LENDING, INC.	1	\$126,791.20	1.18% (0 \$0.00	
	Unavailable	60	\$10,616,926.16	98.82%			0 \$0.00	1 1
Total		61	\$10,743,717.36	100%	U \$0.00		0 \$0.00	
31387TDY7	HOMESIDE LENDING, INC.	1	\$139,751.81	1.33% (0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	57	\$10,400,639.11	98.67% (00 00	NΙΔ	0 \$0.00	NA
Total	Unavanable	58			0 \$0.00		0 \$0.00	11/7
1 Otai		30	\$10,540,570.74	100%	<u>J \$0.00</u>		0 30.00	
31387TE34	Unavailable	22	\$2,673,406,28	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Ullavallaule	22	\$2,673,496.28 \$2,673,496.28	1 1	0 \$0.00		0 \$0.00	11/7
1 Otai	+	1 22	\$4,073, 4 20.40	100 /0	1 20.00	——	0 30.00	
21227777 4.0	HOMESIDE LENDING,		\$40.060.00	2.4207	20000	NIA	2000	NI A
31387TEA8	INC.	1	\$40,968.80		<u> </u>		0 \$0.00	NA
	Unavailable	13	\$1,652,324.90				0 \$0.00	NA
Total		14	\$1,693,293.70	100%	0 \$0.00		0 \$0.00	
31387TEB6	Unavailable	30	\$2,690,199.13	100%	0 \$0.00	NA	0 \$0.00	NA
	Ullavallauic	30	. , ,	t t -	0 \$0.00		0 \$0.00	11/1
Total		30	\$2,690,199.13	100 %	150.00	——	0 \$0.00	
- : - : - : - : - : - : - : - : - : - :	UNION PLANTERS		*C 200 210 04	- 1 CC01	10000	27.4	2 20 00	27.4
31387TKD5	BANK NA	62	\$6,298,219.84				0 \$0.00	NA
	Unavailable	27	\$3,442,231.23	1			0 \$0.00	NA
Total		89	\$9,740,451.07	100%	0 \$0.00		0 \$0.00	
		\longrightarrow					+++	
31387TKE3	UNION PLANTERS BANK NA	52	\$4,485,628.08				0 \$0.00	NA
	Unavailable	46	\$5,376,826.29	1 1			0 \$0.00	NA
Total		98	\$9,862,454.37	100%	0 \$0.00		0 \$0.00	
	The second of th	\longrightarrow			+++		+++	
31387TKF0	UNION PLANTERS BANK NA	39	. , ,				0 \$0.00	NA
	Unavailable	34	\$2,967,647.68	t t			0 \$0.00	NA
Total		73	\$6,567,497.95	100%	0 \$0.00		0 \$0.00	
	TOTO OFF A A THOMISHIDE	\longrightarrow			+++		+	
31387W3D7	FIRST NATIONWIDE MORTGAGE	32	\$5,739,923.07	72.92%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	10	\$2,132,042.85	27.08% (00.00	NΑ	0 \$0.00	NA
Total	Ullavallaute	42	\$2,132,042.83 \$ 7,871,965.92				0 \$0.00	11/12
Total		 +	Ψίζοι 1,2 σου -	100 /	Ιφυ.υυ		υψο.υυ	
2120733255	FIRST NATIONWIDE	227	\$40.052.567.17	29.0%	200000	NIA	20000	NIA
31387W3E5	MORTGAGE CORPORATION	227	\$40,253,567.17	38.9%) \$0.00	NA	0 \$0.00	NA
	Unavailable	386	\$63,216,960.25	61.1% (0 \$0.00	NA	0 \$0.00	NA
Total		613	\$103,470,527.42		0 \$0.00		0 \$0.00	
		ل		Ī——	1			
2120731212	FIRST NATIONWIDE	175	Φ20 550 577 53	16 770%	10 pp 00	NI A	0,00	NI A
31387W3F2	MORTGAGE CORPORATION	175	\$28,550,577.53	16.77%) \$0.00	NA	0 \$0.00	NA
	Unavailable	849	\$141,723,970.15	83.23% (0\$0.00	NA	0 \$0.00	NA
Total		1,024	\$170,274,547.68		0 \$0.00		0 \$0.00	

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31387W3G0	Unavailable	25	\$3,018,765.07	100%	0 \$0.0	00	NA	0	\$0.00	NA
Total	O NAV ANIAG 10	25	\$3,018,765.07	100%					\$0.00	1,111
			1-9							
31387WUQ8	BANK ONE,NA	23	\$1,818,844.20	95.6%	0 \$0.0	00	NA	0	\$0.00	NA
	Unavailable	1	\$83,800.00	4.4%	0 \$0.0	00	NA	0	\$0.00	NA
Total		24	\$1,902,644.20	100%	0 \$0.	00		0	\$0.00	
21207W2D(THE LEADER	2	\$70.10 <i>(</i> .22	1000	0.00	20	NT A	Λ	ቀለ ለለ	NT A
31387Y3P6	MORTGAGE COMPANY	2	\$70,196.22	100%	0 50.	00	NA	U	\$0.00	NA
Total	COMI AIVI	2	\$70,196.22	100%	0 \$0	00		O	\$0.00	
Total			Ψ70,170.22	100 /0	σφοι	70		v	ψ0•00	
	THE LEADER									
31387Y3R2	MORTGAGE	1	\$45,254.71	100%	0 \$0.0	00	NA	0	\$0.00	NA
	COMPANY									
Total		1	\$45,254.71	100%	0 \$0.	00		0	\$0.00	
31387YV34	Unavailable	14	\$2,339,108.56	100%				Н	\$0.00	NA
Total		14	\$2,339,108.56	100%	0 \$0.	00		0	\$0.00	
								Н		
31387YYW7	FIRST NATIONWIDE MORTGAGE	5	\$77 <u>2</u> 722 04	26.5%	0.00	200	NIA	Λ	\$0.00	NIA
3138/11W/	CORPORATION	5	\$772,732.04	26.5%	0 50.	0	NA	U	\$0.00	NA
	Unavailable	11	\$2,143,418.08	73.5%	0.80	00	NA	0	\$0.00	NA
Total	o na vanasie	16	\$2,916,150.12	100%	_				\$0.00	1111
			+		7			Ť	4 000 0	
	FIRST NATIONWIDE									
31387YYX5	MORTGAGE	306	\$43,001,157.74	27.17%	0 \$0.	00	NA	0	\$0.00	NA
	CORPORATION									
	Unavailable	787	. , ,					H	\$0.00	NA
Total		1,093	\$158,271,522.67	100%	0 \$0.	00		0	\$0.00	
	EIDCT NATIONWIDE							H		
31387YYY3	FIRST NATIONWIDE MORTGAGE	206	\$25,660,481.76	24.67%	080	00	NΔ	n	\$0.00	NA
513071113	CORPORATION	200	\$23,000, 4 01.70	24.0770	υ φυ.		11/1	U	ψ0.00	IVA
	Unavailable	546	\$78,348,591.01	75.33%	0 \$0.0	00	NA	0	\$0.00	NA
Total		752	\$104,009,072.77	100%	_				\$0.00	•
			. , ,							
	FIRST NATIONWIDE									
31387YYZ0	MORTGAGE	26	\$2,545,755.06	27.06%	0 \$0.0	00	NA	0	\$0.00	NA
	CORPORATION				- 4			Ц		
	Unavailable	66	\$6,862,587.61	72.94%				-	\$0.00	NA
Total		92	\$9,408,342.67	100%	0 \$0.)0		0	\$0.00	
	IIADWAAD CEREE							Н		
31388ALL6	HARWOOD STREET	73	\$10,768,916.27	100%	0 \$0.0	00	NA	0	\$0.00	NA
D1300ALL0	FUNDING I, LLC	13	\$10,/08,916.2/	100%	U \$U.	N	INΑ	U	Φυ.υ υ	INA

Total		73	\$10,768,916.27	100%	0 \$0.00		0 \$0.00	
31388ALM4	HARWOOD STREET FUNDING I, LLC	75	\$10,559,955.60		0 \$0.00		0 \$0.00	NA
Total		75	\$10,559,955.60	100%	0 \$0.00		0 \$0.00	
31388ALN2	HARWOOD STREET FUNDING I, LLC	76	\$7,913,555.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$7,913,555.92	100%	0 \$0.00		0 \$0.00	
31388ALP7	HARWOOD STREET FUNDING I, LLC	8	\$1,536,830.68	100%	0 \$0.00	NA	0 \$0.00	NA
Γotal		8	\$1,536,830.68	100%	0 \$0.00		0 \$0.00	
31388AR22	HARWOOD STREET FUNDING I, LLC	254	\$39,684,997.70	100%	0 \$0.00	NA	0 \$0.00	NA
Γotal		254	\$39,684,997.70	100%	0 \$0.00		0 \$0.00	
31388AR30	HARWOOD STREET FUNDING I, LLC	331	\$54,526,268.64	100%	0 \$0.00	NA	0 \$0.00	NA
Γotal		331	\$54,526,268.64	100%	0 \$0.00		0 \$0.00	
31388ARY2	HARWOOD STREET FUNDING I, LLC	84	\$13,587,891.70	100%	0 \$0.00	NA	0 \$0.00	NA
Γotal		84	\$13,587,891.70	100%	0 \$0.00		0 \$0.00	
31388ARZ9	HARWOOD STREET FUNDING I, LLC	249	\$39,624,382.47	100%	0 \$0.00	NA	0 \$0.00	NA
<u>Fotal</u>		249	\$39,624,382.47	100%	0 \$0.00		0 \$0.00	
31388AX25	HARWOOD STREET FUNDING I, LLC	65	\$7,694,761.88	100%	0 \$0.00	NA	0 \$0.00	NA
Γotal		65	\$7,694,761.88	100%	0 \$0.00		0 \$0.00	
31388AXT6	HARWOOD STREET FUNDING I, LLC	38	\$5,714,008.25	100%	0 \$0.00	NA	0 \$0.00	NA
Γotal		38	\$5,714,008.25	100%	0 \$0.00		0 \$0.00	
31388AXU3	HARWOOD STREET FUNDING I, LLC	59	\$8,863,584.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$8,863,584.38	100%	0 \$0.00		0 \$0.00	
31388AXV1	HARWOOD STREET FUNDING I, LLC	35	\$4,375,523.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$4,375,523.96	100%	0 \$0.00		0 \$0.00	
31388AXW9		41	\$5,264,885.67	100%	0 \$0.00	NI A	0 \$0.00	NA

	HARWOOD STREET FUNDING I, LLC							
Total	FUNDING I, LLC	41	\$5,264,885.67	100%	0 \$0.00		0 \$0.00	,
31388AXX7	HARWOOD STREET FUNDING I, LLC	53	\$7,583,617.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total	I UNDING I, DEC	53	\$7,583,617.24	100%	0 \$0.00		0 \$0.00	
31388AXY5	HARWOOD STREET FUNDING I, LLC	98	\$11,976,199.23		0 \$0.00		0 \$0.00	NA
Total		98	\$11,976,199.23	100%	\$0.00		0 \$0.00	
31388AXZ2	HARWOOD STREET FUNDING I, LLC	57	\$6,527,169.48		0 \$0.00	NA	0 \$0.00	NA
Total		57	\$6,527,169.48	100%	\$0.00		0 \$0.00	
31388FAM5	THE LEADER MORTGAGE COMPANY	4	\$291,850.30	100% (0 \$0.00	NA	0 \$0.00	NA
Total		4	\$291,850.30	100%	0 \$0.00		0 \$0.00	/
31388FCH4	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,330,152.00	37.59% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,207,966.81	62.41%			0 \$0.00	NA
Total		20	\$3,538,118.81	100%	<u>)</u> \$0.00		0 \$0.00	
31388GBW0	THE LEADER MORTGAGE COMPANY	6	\$743,697.30	100%(0 \$0.00	NA	0 \$0.00	NA
Total		6	\$743,697.30	100%	0 \$0.00		0 \$0.00	
31388GMT5	USAA FEDERAL SAVINGS BANK	18	\$3,114,305.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,114,305.48	100%	0 \$0.00		0 \$0.00	
31388HEU9	THE LEADER MORTGAGE COMPANY	7	\$515,064.78		0 \$0.00		0 \$0.00	NA
Total		7	\$515,064.78	100%	\$0.00		0 \$0.00	
31388HEV7	THE LEADER MORTGAGE COMPANY	7	\$535,286.34		0 \$0.00		0 \$0.00	NA
Total		7	\$535,286.34	100%	<u>)</u> \$0.00		0 \$0.00	
31388HEX3		8	\$648,044.71	100% (0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE	,		, ,		1	ļ	1		
	COMPANY				Ш			L '		
Total		8	\$648,044.71	100%	0	\$0.00		0	\$0.00	.——— '
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31388LPL8	THE LEADER MORTGAGE	8	\$490,097.17	100%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY		\$400 007 17	1000		ΦΩ ΩΩ		 	ΦΩ ΩΩ	
Total	+	8	\$490,097.17	100%	0	\$0.00		U	\$0.00	<u>_</u>
	THE LEADER					\Box		一		. — — — — — —
31388LPM6	MORTGAGE COMPANY	21	\$1,576,214.80	100%	O	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,576,214.80	100%	0	\$0.00		0	\$0.00	
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	THE LEADER				\bigcup					
31388LPN4	MORTGAGE COMPANY	7	\$417,296.33	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		7	\$417,296.33	100%	0	\$0.00		0	\$0.00	/
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212001 BO7	THE LEADER	1 4	Φ250 222 12	100%		ΦΩ ΩΩ	NT A		φο οο	NIA
31388LPQ7	MORTGAGE COMPANY	4	\$250,332.13	100%	0	\$0.00	NA	U	\$0.00	NA
Total	COMITALL	4	\$250,332.13	100%	0	\$0.00		0	\$0.00	,
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31388NKN5	FIRST BANC MORTGAGE	168	\$20,794,159.90	79.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$5,289,515.03	20.28%	-	+		-	\$0.00	NA
Total		192	\$26,083,674.93	100%	0	\$0.00		0	\$0.00	/
<u> </u>					H			+'	+	.——
31388NKP0	FIRST BANC MORTGAGE	72	\$7,600,437.46		ш			Ш	\$0.00	
	Unavailable	10	\$1,770,291.72	18.89%	-	 		-	\$0.00	NA
Total		82	\$9,370,729.18	100%	0	\$0.00		0	\$0.00	
 	FIRST BANC	$\overline{}$			H	\vdash		٢		·
31388NKQ8	MORTGAGE	200	\$17,771,600.41	91.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,639,519.32	8.45%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$19,411,119.73		0	\$0.00		-	\$0.00	
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31388NRB4	ASTORIA FEDERAL SAVINGS AND LOAN	52	\$9,054,419.63	100%	0	00 02	NA	$ _{\mathcal{C}}$	\$0.00	NA
51366INIXD-1	ASSOCIATION	1	Φ2,02-1,-112.00	100,0		1	114.	٦	φυ.υυ	1 14 2
Total		52	\$9,054,419.63	100%	0	\$0.00		0	\$0.00	
		20		1000	Щ	22		Ę	1.2.20	374
31388NRD0	ASTORIA FEDERAL SAVINGS AND LOAN	29	\$5,270,288.85	100%	0	\$0.00	NA	0	\$0.00	NA

	ASSOCIATION				1 1			
Total		29	\$5,270,288.85	100%	0 \$0.00		0 \$0.00	
31388NRE8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,533,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,533,400.00	100%	0 \$0.00		0 \$0.00	
31388NRF5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,060,000.00		0 \$0.00		0 \$0.00	NA
Total		7	\$1,060,000.00	100%	0 \$0.00		0 \$0.00	
					\perp			
31388NRG3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$9,036,925.68		0 \$0.00		0 \$0.00	NA
Total		58	\$9,036,925.68	100%	0 \$0.00		0 \$0.00	
31388P3F6	FIRST UNION MORTGAGE CORPORATION	10	\$1,306,261.74	15.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$7,208,740.13	84.66%			0 \$0.00	NA
Total		70	\$8,515,001.87	100%	0 \$0.00		0 \$0.00	
31388P5F4	FIRST UNION MORTGAGE CORPORATION	12	\$1,646,322.82	35.08%			0 \$0.00	NA
	Unavailable	27	\$3,047,356.63	64.92%			0 \$0.00	NA
Total		39	\$4,693,679.45	100%	0 \$0.00		0 \$0.00	
31388P5G2	FIRST UNION MORTGAGE CORPORATION	2	\$182,240.08		0 \$0.00		0 \$0.00	NA
D-4-1	Unavailable	13	\$1,880,303.72 \$2,062,543,80	91.16%	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total	+	15	\$2,062,543.80	100 70	0 30.00		ሀ ቅህ.ህህ	
31388PF55	COMMERCIAL FEDERAL MORTGAGE CORPORATION	29	\$1,707,309.30		0 \$0.00		0 \$0.00	NA
Total		29	\$1,707,309.30	100%	0 \$0.00		0 \$0.00	
31388PFW6	THE LEADER MORTGAGE COMPANY	7	\$482,413.20		0 \$0.00		0 \$0.00	NA
Total		7	\$482,413.20	100%	0 \$0.00	_	0 \$0.00	
31388PFY2		6	\$379,442.73	100%	0 \$0.00	NA	0 \$0.00	NA

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	MORTGAGE						
	COMPANY						
Total		6	\$379,442.73	100%	0 \$0.00	0 \$0.00	
		\longrightarrow				-	
31388PKY6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,578,160.98	90.75% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$160,891.46	9.25%	0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$1,739,052.44		0 \$0.00	0 \$0.00	
31388PS28	FIRST UNION MORTGAGE CORPORATION	1	\$179,866.41	0.44% (NA 0 \$0.00	NA
	Unavailable	278	\$40,466,466.64	99.56% (0 \$0.00	NA 0 \$0.00	NA (
Total		279	\$40,646,333.05		0 \$0.00	0 \$0.00	
31388PS36	FIRST UNION MORTGAGE CORPORATION	43	\$5,553,640.09	43.64% (NA 0 \$0.00	NA
	Unavailable	58	\$7,171,228.15	56.36% (0 \$0.00	NA 0 \$0.00	NA (
Total		101	\$12,724,868.24		0 \$0.00	0 \$0.00	
31388PS44	FIRST UNION MORTGAGE CORPORATION	19	\$2,077,172.22	7.3% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	218	\$26,360,735.00	92.7% (0 \$0.00	NA 0 \$0.00	NA
Total		237	\$28,437,907.22	100%	0 \$0.00	0 \$0.00	
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31388PS51	FIRST UNION MORTGAGE CORPORATION	3	\$198,800.00	5.04%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$3,745,750.42	94.96%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,944,550.42	100%	0 \$0.00	0 \$0.00	
						\longrightarrow	
31388PS69	FIRST UNION MORTGAGE CORPORATION	13	\$1,571,853.98	15.33% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$8,682,460.01	84.67% (0 \$0.00	NA 0 \$0.00	NA
Total		72	\$10,254,313.99		0 \$0.00	0 \$0.00	
31388PS77	FIRST UNION MORTGAGE CORPORATION	5	\$683,100.00	11.34% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	37	\$5,338,782.72	88.66%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$6,021,882.72		0 \$0.00	0 \$0.00	

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	FIRST UNION	+++			+	\longrightarrow
31388PS85	MORTGAGE CORPORATION	16	\$2,224,801.93	58.07% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	14	\$1,606,247.88	41.93% 0 \$0.00	0 NA 0 \$0.00	NA
Total		30	\$3,831,049.81	100% 0 \$0.00	0 \$0.00	
31388PS93	FIRST UNION MORTGAGE CORPORATION	36	\$5,001,631.40			NA
	Unavailable	106	\$15,094,305.81	75.11% 0 \$0.00		NA
Total		142	\$20,095,937.21	100% 0 \$0.00	0 \$0.00	
31388PSY8	FIRST UNION MORTGAGE CORPORATION	18	\$3,430,185.03	43.35% 0 \$0.00		NA
	Unavailable	27	\$4,482,267.74	56.65% 0 \$0.00		NA
Total		45	\$7,912,452.77	100% 0 \$0.00	0 \$0.00	
31388PSZ5	FIRST UNION MORTGAGE CORPORATION	43	\$6,075,832.26	20.98% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	145	\$22,883,217.85	79.02% 0 \$0.00	0 NA 0 \$0.00	NA
Total		188	\$28,959,050.11	100% 0 \$0.00		
31388PWL1	FIRST UNION MORTGAGE CORPORATION	12	\$1,683,965.63	61.52% 0 \$0.00		NA
	Unavailable	5	\$1,053,324.15	38.48% 0 \$0.00	0 NA 0 \$0.00	NA
Total		17	\$2,737,289.78	100% 0 \$0.00	0 \$0.00	
31388PWM9	FIRST UNION MORTGAGE CORPORATION	21	\$3,234,970.95	39.92% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	38	\$4,868,029.13	60.08% 0 \$0.00	0 NA 0 \$0.00	NA
Total		59	\$8,103,000.08	100% 0 \$0.00	0 \$0.00	
31388PWN7	FIRST UNION MORTGAGE CORPORATION	7	\$1,019,708.39	14.31% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	47	\$6,107,610.25	85.69% 0 \$0.00	0 NA 0 \$0.00	NA
Total		54	\$7,127,318.64	100% 0 \$0.00	0 \$0.00	
31388PYU9	FIRST UNION MORTGAGE CORPORATION	43	\$6,624,530.96	90.68% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	6	\$680,932.72	9.32% 0 \$0.00	0 NA 0 \$0.00	NA

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Total		49	\$7,305,463.68	100%	0 \$0.00		\$0.00	
31388PYV7	FIRST UNION MORTGAGE CORPORATION	267	\$37,301,065.50	100%	0 \$0.00) NA(\$0.00	NA
Total		267	\$37,301,065.50	100%	0 \$0.00		\$0.00	,
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