#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 10, 2017

File 06 of 89

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Origina	ntor	S	Assets t ubject Demand		R		nased or	R	Asse Repi	urc
			#		(% 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	O	\$0	.00
		Unavailable	30	\$4,566,805.83	47.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
Total			64	\$9,516,825.70	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>	.00
31388PYK1		FIRST UNION MORTGAGE CORPORATION	361	\$47,263,322.15	100%	0	\$0.00	NA	0	\$0.00	NA	О	\$0	0.00
Total			361	\$47,263,322.15	100%	0	\$0.00		0	\$0.00		0	\$0	.00
31388PYL9		FIRST UNION MORTGAGE CORPORATION	131	\$17,868,232.36	38.94%	0	\$0.00	NA	0	\$0.00	NA	О	\$0	.00
		Unavailable	209	\$28,018,874.98	61.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
Total			340	\$45,887,107.34	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>	.00
31388PYM7		FIRST UNION MORTGAGE CORPORATION	56	\$8,350,111.78	22.63%	0	\$0.00	NA	0	\$0.00	NA	O	\$0	.00
		Unavailable	240	\$28,555,623.38	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00
Total			296	\$36,905,735.16	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>	.00
31388PYN5		FIRST UNION MORTGAGE CORPORATION	202	\$25,711,882.11						\$0.00				
		Unavailable	22	<u> </u>		_				\$0.00		-	1	
Total			224	\$28,525,762.24	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>	.00
31388PYP0		FIRST UNION MORTGAGE CORPORATION	233	\$30,826,282.74	100%	0	\$0.00			\$0.00		О	\$0	.00
Total			233	\$30,826,282.74	100%	0	\$0.00		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	0	\$0	.00
		Unavailable	235	\$23,403,312.38	57.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	.00

Total		381	\$40,551,978.38	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388PYR6	FIRST UNION MORTGAGE CORPORATION	31	\$4,338,975.03		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	64	\$6,073,527.69		NA 0 \$0.00	NA 0 \$0.00
Total		95	\$10,412,502.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388Q4G1	NATIONWIDE HOME MORTGAGE COMPANY	5	\$725,270.00		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	·		NA 0 \$0.00	NA 0 \$0.00
Total		28	\$3,539,261.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388Q4R7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,060.89	3.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	43	\$3,195,931.66	96.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$3,307,992.55	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388QKZ1	THE LEADER MORTGAGE COMPANY	1	\$46,820.21	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		1	\$46,820.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388QM71	Unavailable	77	\$14,974,394.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		77	\$14,974,394.51	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31388QM89	Unavailable		\$20,452,174.94		NA 0 \$0.00	NA 0 \$0.00
Total		101	\$20,452,174.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388QM97	Unavailable	158	\$32,737,133.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Chavanaoic	158			0 \$0.00	0 \$0.00
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31388QMU0	Unavailable	16	\$1,013,669.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		16			0 \$0.00	0 \$0.00
			+ -y y			3,73333
31388QMV8	Unavailable	20	\$1,177,298.70	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		20	\$1,177,298.70		0 \$0.00	0 \$0.00
31388QMW6	Unavailable	39	\$2,231,118.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$2,231,118.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388QNC9	Unavailable	16	\$3,059,924.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		16	\$3,059,924.51	100% 0 \$0.00	0 \$0.00	1	0 \$0.0
31388QND7	Unavailable	96		100% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		96	\$18,862,605.97	100% 0 \$0.00	0 \$0.00		0 \$0.0
31388QNJ4	Unavailable	20	\$2,065,167.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total	Ullavailauic	20		100% 0 \$0.00	0 \$0.00		<b>0</b> \$0.0
Total			Ψ2,003,107.11	100 /0 0 00.00	Ψν•υν		) φυ•υ
31388QNL9	Unavailable	12	\$2,090,589.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		12	\$2,090,589.68	100% 0 \$0.00	0 \$0.00		0 \$0.0
31388QNM7	Unavailable	61	\$11,386,094.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total	Ulluvaliadic	61	\$11,386,094.64	100% 0 \$0.00	0 \$0.00		0 \$0.0 0 \$0.0
31388QNN5	Unavailable	161	\$29,931,902.58	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0
<u>Total</u>		161	\$29,931,902.58	100% 0 \$0.00	0 \$0.00		0 \$0.0
31388QNP0	Unavailable	150	\$24,928,524.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		150		100% 0 \$0.00	0 \$0.00		0 \$0.0
							1
31388QNQ8	Unavailable	26		100% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		26	\$4,559,560.71	100% 0 \$0.00	0 \$0.00		0 \$0.0
31388QNS4	Unavailable	18	\$1,148,924.35	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		18		100% 0 \$0.00	0 \$0.00		0 \$0.0
31388QNT2	Unavailable	15	\$1,497,815.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total	Ullavaliauic	15		100% 0 \$0.00	0 \$0.00		0 \$0.0 0 \$0.0
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31388QNU9	Unavailable	129	\$8,613,035.11	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		129	\$8,613,035.11	100% 0 \$0.00	0 \$0.00		0 \$0.0
31388QNV7	Unavailable	252	\$15,539,199.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total	Olluvaliacie	252		100% 0 \$0.00	0 \$0.00		<b>0</b> \$0.0
31388QNW5	Unavailable	67 67	\$4,144,505.53 \$4,144,505.53	100% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		67	\$4,144,505.53	100% 0 \$0.00	0 \$0.00		0 \$0.0
31388QNX3	Unavailable	30	\$1,857,115.11	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		30	\$1,857,115.11	100% 0 \$0.00	0 \$0.00		0 \$0.0
			<u> </u>				
31388QNY1	Unavailable	95		100% 0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		95	\$9,341,480.89	100% 0 \$0.00	0 \$0.00		0 \$0.0
31388QNZ8	Unavailable	129	\$12,559,609.66	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.0

Total		129	\$12,559,609.66	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388QPA1	Unavailable	29	\$5,100,728.45	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		29	\$5,100,728.45	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388QPB9	Unavailable	56		100% 0 \$0.00	NA 0 \$0.00	<del>                                     </del>
Total		56	\$10,102,638.50	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388QPC7	Unavailable	206	\$36,653,194.46	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		206		100% 0 \$0.00	0 \$0.00	0 \$0.00
31388QQV4	Unavailable	22	\$1,569,433.70	100% 0 \$0.00	NA 0 \$0.00	
Total		22	\$1,569,433.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388QQW2	Unavailable	64	\$4,216,048.62	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$4,216,048.62	100% 0 \$0.00	0 \$0.00	
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31388QQX0	Unavailable	55 55	\$3,752,214.28	100% 0 \$0.00	NA 0 \$0.00	
Total		55	\$3,752,214.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388QUG2	Unavailable	31	\$3,745,728.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		31	\$3,745,728.83	100% 0 \$0.00	0 \$0.00	
31388QUH0	FIRST UNION MORTGAGE CORPORATION	15	\$1,549,413.19	14.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	71	\$8,814,218.72	85.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		86	\$10,363,631.91	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388QUJ6	FIRST UNION MORTGAGE CORPORATION	26	\$2,894,524.57	89.91% 0 \$0.00	NA 0 \$0.00	
	Unavailable	4	\$324,796.50	11	NA 0 \$0.00	
Total		30	\$3,219,321.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388R4P9	FIRST HORIZON HOME LOAN CORPORATION	233	\$47,528,580.55	61.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	138		38.89% 0 \$0.00	NA 0 \$0.00	
Total		371	\$77,771,364.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388RLG0	FIRST UNION MORTGAGE CORPORATION	76	\$12,724,015.25	26.06% 0 \$0.00	NA 0 \$0.00	
	Unavailable	208	\$36,098,173.33	73.94% 0 \$0.00	NA 0 \$0.00	
Total		284	\$48,822,188.58	100% 0 \$0.00	0 \$0.00	0 \$0.00

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31388RM20	MORTGAGE CORPORATION	76	\$13,741,245.46			\$0.00	NA	0	\$0.00
	Unavailable	123	\$21,009,532.62	60.46% 0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.00
Total		199	\$34,750,778.08			\$0.00		0	\$0.00
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31388RPM3	FIRST UNION MORTGAGE CORPORATION	50	. , ,			\$0.00		Ш	\$0.00
	Unavailable	5	t ' ' t	<del>1 1 1 1</del>		\$0.00			\$0.00
Total		55	\$10,028,655.04	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31388RXK8	FIRST HORIZON HOME LOAN CORPORATION	92	, ,			\$0.00		Ш	\$0.00
	Unavailable	47	. , ,	31.81% 0 \$0.00		\$0.00		$\boldsymbol{+}$	\$0.00
Total		139	\$20,000,815.25	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31388RXN2	FIRST HORIZON HOME LOAN CORPORATION	53	\$6,660,312.80			\$0.00	NA	0	\$0.00
	Unavailable	29				\$0.00		$\boldsymbol{+}$	\$0.00
Total		82	\$10,000,158.81	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31388RXP7	FIRST HORIZON HOME LOAN CORPORATION	126				\$0.00		Ш	\$0.00
	Unavailable	26	\$4,001,076.63			\$0.00	NA	0	\$0.00
Total		152	\$20,000,620.26	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31388RZ26	IRWIN MORTGAGE CORPORATION	21				\$0.00		Ш	\$0.00
	Unavailable	43				\$0.00		$\boldsymbol{+}$	\$0.00
Total		64	\$10,200,656.40	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31388RZ34	IRWIN MORTGAGE CORPORATION	21				\$0.00		Ш	\$0.00
	Unavailable	40		<del>1 1 1 1</del>		\$0.00			\$0.00
Total		61	\$8,388,594.91	100% 0 \$0.00	0	\$0.00	'	0	\$0.00
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31388RZM2	IRWIN MORTGAGE CORPORATION	8	\$870,720.00	25.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,565,450.00	74.66% 0 \$0.00	NA 0	\$0.00	NA	.0	\$0.00

Total		34	\$3,436,170.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
			,			
31388RZN0	IRWIN MORTGAGE CORPORATION	64	\$7,924,585.36	40.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	86	\$11,554,561.73	59.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	\$19,479,147.09	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388RZP5	IRWIN MORTGAGE CORPORATION	65	. , ,	44.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	57	\$7,642,958.40	55.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		122	\$13,663,787.67	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388RZR1	IRWIN MORTGAGE CORPORATION	24	. , ,	51.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	25	\$3,296,444.08	48.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		49	\$6,737,014.23	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388RZS9	IRWIN MORTGAGE CORPORATION Unavailable	7	\$1,583,927.91 \$2,595,789.77	37.9% 0 \$0.00 62.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 \$0.00
Total	5.1.u + u11u010	18		100% 0 \$0.00	0 \$0.00	0 \$0.00
			. , . , ,	7,700	- 40.00	3,400
31388RZV2	IRWIN MORTGAGE CORPORATION	9	. , ,	38.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	15	\$2,113,200.00	61.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		24	\$3,456,650.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388RZW0	IRWIN MORTGAGE CORPORATION	22	\$3,156,049.83	29.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56		70.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$10,862,957.92	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388RZX8	IRWIN MORTGAGE CORPORATION	18	. , ,	20.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	65		79.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		83	\$11,524,600.71	100% 0 \$0.00	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 0 \$0.00

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Unavailable		1			+
	9/	\$12,997,044.20	100% 0 \$0.00		0 \$0.00
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IRWIN MORTGAGE CORPORATION	34	\$4,935,191.67	33.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Unavailable	61	\$9,588,780.65	66.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	_		100% 0 \$0.00	0 \$0.00	
UNION PLANTERS BANK NA	18	\$2,956,443.74	31.1% 0 \$0.00	NA 0 \$0.00	
Unavailable	42	\$6,549,458.02	68.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	60	\$9,505,901.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
THE LEADER MORTGAGE COMPANY	5	\$745,095.05	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	5	\$745,095.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	28			NA 0 \$0.00	
Unavailable	38	\$7,929,209.64		NA 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
	66	\$13,136,436.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
SUNTRUST MORTGAGE INC.	1	\$214,836.39		NA 0 \$0.00	
Unavailable	19			NA 0 \$0.00	
	20	\$3,752,574.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
			<del></del>		<del>                                     </del>
HSBC MORTGAGE CORPORATION (USA)	22	\$2,292,079.91	11.46% 0 \$0.00	NA 0 \$0.00	
Unavailable	105	\$17,707,589.24	88.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	127	\$19,999,669.15	100% 0 \$0.00	0 \$0.00	0 \$0.00
Unavailable	90	\$14,001,205.47	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	90	\$14,001,205.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$1,784,076.96	59.47% 0 \$0.00	NA 0 \$0.00	
Unavailable	6	\$1,215,872.40	40.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	18	\$2,999,949.36	100% 0 \$0.00	0 \$0.00	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$380,650.00	38.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	CORPORATION Unavailable  UNION PLANTERS BANK NA Unavailable  THE LEADER MORTGAGE COMPANY  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable  HSBC MORTGAGE CORPORATION (USA) Unavailable	IRWIN   MORTGAGE   34   CORPORATION   Unavailable   61   95	97 \$12,997,644.26     IRWIN   MORTGAGE   34 \$4,935,191.67     CORPORATION   Unavailable   61 \$9,588,780.65     95 \$14,523,972.32     UNION PLANTERS   BANK NA   Unavailable   42 \$6,549,458.02     60 \$9,505,901.76     THE LEADER   MORTGAGE   5 \$745,095.05     COMPANY   5 \$745,095.05     SUNTRUST   WORTGAGE INC.   Unavailable   38 \$7,929,209.64     66 \$13,136,436.15     SUNTRUST   WORTGAGE INC.   Unavailable   19 \$3,537,737.73     Unavailable   19 \$3,537,737.73     Unavailable   105 \$17,707,589.24     Unavailable   105 \$17,707,589.24     Unavailable   90 \$14,001,205.47     HSBC MORTGAGE   CORPORATION   12 \$1,784,076.96     Unavailable   6 \$1,215,872.40     HSBC MORTGAGE   CORPORATION   4 \$380,650.00	1RWIN   MORTGAGE   34   \$4,935,191.67   33.98%   0 \$0.00	IRWIN   MORTGAGE   34   \$4,935,191.67   33.98%   0 \$0.00   NA   0 \$0.00   CORPORATION   Unavailable   61   \$9,588.780.65   66.02%   0 \$0.00   NA   0 \$0.00   S0.00   NA   0 \$0.00   O \$0

	Unavailable	5	\$619,450.00	61.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total	J	9	1			\$0.00		+	\$0.00
		<del></del>	<del></del>	i		1	-	M	7
31388T6L2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,829,048.55	36.58% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,171,361.65	63.42% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,410.20	100% 0 \$0.00	0	\$0.00		0	\$0.00
		!					!		
31388T6N8	HSBC MORTGAGE CORPORATION (USA)	20				\$0.00		Ш	\$0.00
	Unavailable	12				\$0.00			\$0.00
Total		32	\$5,999,911.73	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31388T6P3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,899,156.45			\$0.00			\$0.00
	Unavailable	34	\$6,102,413.32	55.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		67	\$11,001,569.77	100% 0 \$0.00	0	\$0.00		0	\$0.00
		!		1	!			Ľ	
31388T6Q1	Unavailable	73	\$11,001,617.50	100% 0 \$0.00		\$0.00	NA	0	\$0.00
Total		73	\$11,001,617.50	100% 0 \$0.00	0	\$0.00		0	\$0.00
							!		
31388TBD4	AEGIS MORTGAGE CORPORATION	58				\$0.00			\$0.00
Total		58	\$3,363,786.40	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388TM34	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	28	\$6,987,900.42			\$0.00			\$0.00
	Unavailable	51	\$12,696,837.90	64.5% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		79	\$19,684,738.32	100% 0 \$0.00	0	\$0.00		0	\$0.00
								C	
31388TM59	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	42				\$0.00			\$0.00
	Unavailable	47	\$10,653,169.05	52.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

Total		89	\$20,173,586.62	100% 0 \$0.00	0	\$0.00		0	\$0.00
								Ľ	
31388TMR1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	34	\$6,631,130.42	32.68% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,659,865.28	67.32% 0 \$0.00	NAC	0.00	NA	0	\$0.00
Total		104	\$20,290,995.70	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388TMS9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	26	\$4,884,374.41	24.81% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,804,314.86	75.19% 0 \$0.00	NA (	0\$0.00	NA	0	\$0.00
Total		105	- / /			0 \$0.00		-	\$0.00
		1		,				П	
31388TMV2	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	49	\$8,079,330.17	40.21% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,013,448.58	59.79% 0 \$0.00	NA (	0\$0.00	NA	0	\$0.00
Total		122				\$0.00		_	\$0.00
31388TMW0	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	47	\$8,790,837.97	44.64% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.00
	Unavailable	59				0.00		-	\$0.00
Total		106	\$19,693,721.31	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388TMZ3	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY	54	\$8,472,322.47	42.84% 0 \$0.00	NA 0	0 \$0.00	NA	0	\$0.00

	(NAMC)							Ш	
	Unavailable	72	\$11,306,587.70	57.16% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		126	\$19,778,910.17	100% 0 \$0.00	(	\$0.00		0	\$0.00
31388TNA7	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	32	\$7,838,230.40	39.1% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,210,355.38	60.9% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		82	\$20,048,585.78	100% 0 \$0.00	(	\$0.00		0	\$0.00
31388TND1	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$7,230,334.36	35.56% 0 \$0.00	NA(	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,100,452.73	64.44% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		93	i	100% 0 \$0.00		\$0.00		_	\$0.00
31388TNE9	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	33	\$6,939,803.91	35.57% 0 \$0.00	NA(	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12.572,732.43	64.43% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		93		100% 0 \$0.00		\$0.00		_	<b>\$0.00</b>
	NAMCO ASSET								
31388TNG4	MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	30	\$8,242,724.27	41.09% 0 \$0.00	NA(	\$0.00	NA	O	\$0.00
	Unavailable	43	\$11,816,363.59	58.91% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		73	\$20,059,087.86	100% 0 \$0.00	(	\$0.00		0	\$0.00
31388TQ22	Unavailable	15	\$2,164,675.65	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		15	\$2,164,675.65	100% 0 \$0.00	(	\$0.00		0	\$0.00
31388TQ48		56	\$11,781,561.92	17.41% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00

	INDYMAC BANK, FSB								
	Unavailable	292	\$55,905,268.87	82.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		348	\$67,686,830.79	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388TQ55	INDYMAC BANK, FSB	43	\$8,500,092.26	9.01% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$85,858,721.21	90.99% 0 \$0.00		\$0.00		_	\$0.00
Total		492	\$94,358,813.47	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388TQ63	INDYMAC BANK, FSB	24	\$4,679,999.35	6.71% 0 \$0.00		\$0.00		0	\$0.00
	Unavailable	375	\$65,073,392.20	93.29% 0 \$0.00		\$0.00		-	\$0.00
Total		399	\$69,753,391.55	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388TQ71	INDYMAC BANK, FSB	1	\$34,650.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,807,716.47	99.75% 0 \$0.00		\$0.00	NA	0	\$0.00
Total		82	\$13,842,366.47	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388TQ89	INDYMAC BANK, FSB	3	\$414,682.42	3.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,517,369.43	96.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		75	\$10,932,051.85	100% 0 \$0.00	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	0	\$0.00
	Unavailable	359	\$61,167,878.61	90.89% 0 \$0.00		\$0.00		_	\$0.00
Total		392	\$67,298,514.59	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388TQY2	INDYMAC BANK, FSB	17	\$2,903,190.69			\$0.00	NA	0	\$0.00
	Unavailable	328		94.76% 0 \$0.00		\$0.00		_	\$0.00
Total		345	\$55,445,614.40	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>
31388TQZ9	INDYMAC BANK, FSB	2	\$341,765.97	1.33% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,284,522.03	98.67% 0 \$0.00		\$0.00		-	\$0.00
Total		167	\$25,626,288.00	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>
31388TRA3	INDYMAC BANK, FSB	1	\$216,000.00		NA 0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,114,597.48	98.09% 0 \$0.00		\$0.00			\$0.00
Total		65	\$11,330,597.48	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388TRD7	Unavailable	11	\$1,810,989.84	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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Total		11	\$1,810,989.84	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
31388TRF2	INDYMAC BANK, FSB	3	\$424,200.00				0 \$0.00		Ш	\$0.00
	Unavailable	105		97.88%			0 \$0.00		-	\$0.00
Total		108	\$20,044,171.44	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
31388TRJ4	INDYMAC BANK, FSB	3	\$564,000.00	17.32% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	18	\$2,692,480.85	82.68%			0 \$0.00		-	\$0.00
Total		21	\$3,256,480.85	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
31388TRK1	INDYMAC BANK, FSB	21	\$2,996,178.54	11.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	167	\$23,921,602.14	88.87%			0 \$0.00		0	\$0.00
Total		188	\$26,917,780.68	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388TYL1	ICM MORTGAGE CORPORATION	59	\$11,000,701.52	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00
Total		59	\$11,000,701.52	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388TYM9	ICM MORTGAGE CORPORATION	92	\$16,000,484.23	100%	0 \$0.00		0 \$0.00		0	\$0.00
Total		92	\$16,000,484.23	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388TYP2	ICM MORTGAGE CORPORATION	192	\$31,000,346.05	100%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00
Total		192	\$31,000,346.05	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388U3K4	KAUFMAN AND BROAD MORTGAGE COMPANY	11	, ,		0 \$0.00		0 \$0.00			\$0.00
Total		11	\$2,019,789.52	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388U3P3	KAUFMAN AND BROAD MORTGAGE COMPANY	22	\$4,038,590.00		0 \$0.00		0 \$0.00			\$0.00
Total		22	\$4,038,590.00	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388U3S7	KAUFMAN AND BROAD MORTGAGE COMPANY	5			0 \$0.00		0 \$0.00			\$0.00
Total		5	\$1,005,659.29	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31388U3U2	KAUFMAN AND BROAD MORTGAGE COMPANY	18	, ,		0 \$0.00		\$0.00			\$0.00
Total		18	\$3,028,327.00	100%	0 \$0.00		\$0.00		U	\$0.00
31388UCH1	UNION PLANTERS PMAC INC.	14	\$1,700,943.19		0 \$0.00		\$0.00			\$0.00
Total		14	\$1,700,943.19	100%	0 \$0.00		\$0.00		0	\$0.00
31388UG53	Unavailable	140	\$25,001,363.18	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		140			0 \$0.00		\$0.00		_	\$0.00
31388UG61	Unavailable	306	\$49,003,817.61	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total	Onavanasio	306	. , ,		0 \$0.00		\$0.00		_	\$0.00
31388UG79	Unavailable	423	\$68,006,714.25	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total	Onavanaoro	423			0 \$0.00		\$0.00		-	\$ <b>0.00</b>
31388UG87	Unavailable	584	\$85,007,444.58	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total	Onavanaoro	584			0 \$0.00		\$0.00		-	\$ <b>0.00</b>
31388UG95	Unavailable	567	\$89,999,934.12	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total	Onavanaoro	567	\$89,999,934.12		0 \$0.00		\$0.00		_	\$0.00
31388UH29	Unavailable	22	\$2,999,972.49	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total	Onavanaoio	22	\$2,999,972.49		0 \$0.00		\$0.00 \$0.00		-	\$0.00
31388UH45	Unavailable	28	\$4,023,687.85	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total	Onavanaore	28			0 \$0.00		\$0.00		-	\$0.00
31388UH78	Unavailable	15	\$1,936,042.91	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total	Onavanasio	15			0 \$0.00		\$0.00		-	\$0.00
31388UH86	Unavailable	90	\$16,001,499.54	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total	O Hu + diluote	90			0 \$0.00		\$0.00		-	\$0.00
31388UH94	Unavailable	115	\$20,000,415.30	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		115			0 \$0.00		\$0.00		_	\$0.00
31388UHA1	Unavailable	516	\$79,999,421.82	100%	0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		516			0 \$0.00		\$0.00		-	\$0.00
31388UHB9	Unavailable	456	\$75,006,619.65	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total	5 A.W. ; WALLE	456			0 \$0.00		\$0.00			<b>\$0.00</b>

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31388UHC7	Unavailable	365	. , , ,			\$0.00		\$0.00
Total		365	\$60,005,943.66	100% 0 \$0.00	0	\$0.00	(	\$0.00
31388UHD5	Unavailable	530		100% 0 \$0.00	NA 0			\$0.00
Total		530	\$85,008,109.91	100% 0 \$0.00	0	\$0.00	(	\$0.00
31388UHE3	Unavailable	191	\$20,000,593.55	100% 0 \$0.00	NAO	\$0.00	NA (	0.00
Total	Chavanaoic	191	\$20,000,593.55	100% 0 \$0.00		\$0.00		\$0.00
Total		171	\$20,000,E>0.000	100 /2 0 40.00		40.00		σφο <b>ι</b> σ.
31388UHH6	Unavailable	68	\$11,141,127.59	100% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		68	\$11,141,127.59	100% 0 \$0.00	0	\$0.00	(	\$0.00
31388UHJ2	Unavailable	120	\$22,308,076.83	100% 0 \$0.00	NA 0	\$0.00	NIA (	0 \$0.00
Total	Uliavaliable	120	. , , ,	100% 0 \$0.00		\$0.00 \$0.00		) \$0.00 ) <b>\$0.0</b> 0
1 Otai		120	\$22,308,070.83	100% 0 50.00	U	<b>\$U.UU</b>		<u> </u>
31388UHL7	WASHINGTON MUTUAL HOME	1	\$196,699.26	6.55% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	LOANS, INC. Unavailable	21	\$2,804,960.20	93.45% 0 \$0.00	NA 0	\$0.00	NA (	0.00
Total	Chavanaoic	22	\$3,001,659.46	100% 0 \$0.00		\$0.00		\$ <b>0.0</b> (
			ψ5,001,057.40	100 /ε   0   φυ.συ		ψυ.υυ		υ φυ.υ.
31388UHM5	Unavailable	168	\$25,000,715.54	100% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		168	\$25,000,715.54	100% 0 \$0.00	0	\$0.00	(	\$0.00
31388UHN3	TT	571	Ф75 007 202 47	100% 0 \$0.00	NIA O	\$0.00	NIA (	0 \$0.00
	Unavailable	571	\$75,007,392.47 \$75,007,392.47	100% 0 \$0.00		\$0.00 <b>\$0.00</b>		) \$0.00 ) <b>\$0.0</b> 0
Total		5/1	\$75,007,392.47	100% 0 50.00	U	<b>\$U.UU</b>		J \$0.00
31388UHP8	Unavailable	527	\$70,005,841.23	100% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00
Total		527	\$70,005,841.23	100% 0 \$0.00	0	\$0.00	(	\$0.00
31388UHQ6	Unavailable	739	\$95,007,933.55			\$0.00		\$0.00
Total		739	\$95,007,933.55	100% 0 \$0.00	0	\$0.00	(	\$0.00
31388UHR4	Unavailable	586	\$73,006,453.62	100% 0 \$0.00	NAO	\$0.00	NΔ	\$0.00
Total	Chavanaoic	586	·	100% 0 \$0.00		\$0.00		\$0.00 \$0.00
		200	ψ/2,000,122.02	100 /ε   0   φοισο		Ψ <b>0.</b> 00		φοιοι
31388UHS2	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$68,094.76	0.12% 0 \$0.00	NA 0	\$0.00	NA	\$0.00
	Unavailable	502	\$54,932,846.30	99.88% 0 \$0.00	NA 0		NA (	\$0.00
Total		503	\$55,000,941.06	100% 0 \$0.00	0	\$0.00	(	\$0.00
21200111170	I Inavailable	1.40	\$25,001,212,02	1000/ 000 00	NIA O	\$0.00	NT A	1 60 00
31388UHT0	Unavailable	142	\$25,001,212.02	100% 0 \$0.00 100% 0 \$0.00		\$0.00 <b>\$0.00</b>		\$0.00 <b>\$0.0</b> 0
Total		142	\$25,001,212.02	100%   0   \$0.00	<u> U</u>	<b>Φυ.υυ</b>		<u> </u>
31388UHU7	Unavailable	130	\$20,000,993.54	100% 0 \$0.00	NA 0	\$0.00	NA (	\$0.00

Total		130	\$20,000,993.54	100% 0 \$0.00	0 \$0.00	(	\$0.00
31388UHV5	Unavailable	390	. , ,	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		390	\$62,005,857.32	100% 0 \$0.00	0 \$0.00	(	\$0.00
31388UHW3	Unavailable	488	\$80,001,144.63	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0.00
Total		488	\$80,001,144.63	100% 0 \$0.00	0 \$0.00		\$0.00
31388UHY9	Unavailable	319	\$50,004,623.10	100% 0 \$0.00	NA 0 \$0.00	NIA (	0 \$0.00
Total	Ullavallable	319		100% 0 \$0.00	0 \$0.00		) \$0.00 ) \$0.00
I otai		317	φ30,004,023.10	100 /2 0 \$0.00	0 90.00		υφυ.υι
31388UHZ6	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$317,104.95	1.59% 0 \$0.00	NA 0 \$0.00	NA (	\$0.00
	Unavailable	123	\$19,683,538.85	98.41% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		124	\$20,000,643.80	100% 0 \$0.00	0 \$0.00	(	\$0.00
31388UJ35	Unavailable	108	\$11,999,796.08	100% 0 \$0.00	NA 0 \$0.00	NA (	0.00
Total		108		100% 0 \$0.00	0 \$0.00		\$0.00
31388UJ43	Unavailable	71	\$7,500,346.81	100% 0 \$0.00	NA 0 \$0.00		\$0.00
Total		71	\$7,500,346.81	100% 0 \$0.00	0 \$0.00	(	\$0.00
31388UJ50	Unavailable	92	\$15,000,311.09	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0.00
Total		92	\$15,000,311.09	100% 0 \$0.00	0 \$0.00	(	\$0.00
31388UJ68	Unavailable	152	\$24,999,765.90	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0.00
Total		152	\$24,999,765.90	100% 0 \$0.00	0 \$0.00	(	\$0.00
31388UJ76	Unavailable	433	\$70,006,214.18	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0.00
Total	e na vanacio	433		100% 0 \$0.00	0 \$0.00		\$0.00
31388UJ84	Unavailable	648	\$95,008,297.02	100% 0 \$0.00	NA 0 \$0.00	NA (	0 \$0.00
Total	e na vanacie	648		100% 0 \$0.00	0 \$0.00		\$0.00
31388UJ92	Unavailable	262	\$40,003,147.49	100% 0 \$0.00	NA 0 \$0.00	NIA (	\$0.00
Total	Unavanable	262	\$40,003,147.49 \$40,003,147.49	100% 0 \$0.00	0 \$0.00		\$0.00 \$0.00
21200111.0	** ** 11	402	Φ00 001 <b>7</b> 0 € 00	10000 0000	λι Α ο Φο οο	<b>N</b> TA (	ο Φο ο σ
31388UJA9	Unavailable	492 <b>492</b>	\$80,001,786.90	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>		\$0.00 \$0.00
Total		492	\$80,001,786.90	100% 0 \$0.00	0,50.00		<i>)</i>
31388UJB7	Unavailable	207	\$35,000,338.97	100% 0 \$0.00	NA 0 \$0.00	NA (	\$0.00
Total		207	\$35,000,338.97	100% 0 \$0.00	0 \$0.00	(	\$0.00
31388UJC5	WASHINGTON MUTUAL HOME	2	\$298,518.57	0.33% 0 \$0.00	NA 0 \$0.00	NA	\$0.00

LOANS, INC.	<u> </u>							
Unavailable	542	\$89,701,810.30	99.67% 0 \$0.00	) NA (	\$0.00	NA	0	\$0.00
	544	\$90,000,328.87	100% 0 \$0.00	) (	\$0.00		0	\$0.00
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$90,031.92						
Unavailable	76	\$6,919,945.05				NA	0	\$0.00
	77	\$7,009,976.97	100% 0 \$0.00		\$0.00		0	\$0.00
Unavailable	261	\$36,003,728.89	100% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
	261	\$36,003,728.89	100% 0 \$0.00	) (	\$0.00		0	\$0.00
WASHINGTON MUTUAL HOME LOANS, INC.	1	\$150,000.00						
Unavailable	+ +	·	++		_		+	
	617	\$85,003,085.98	100% 0 \$0.00		\$0.00		0	\$0.00
Unavailable	468	\$53,000,953.85		+	\$0.00	NA	0	\$0.00
	468	\$53,000,953.85	100% 0 \$0.00		\$0.00		0	\$0.00
Unavailable	224	\$25,001,864.63	100% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
	224	\$25,001,864.63	100% 0 \$0.00		\$0.00		0	\$0.00
Unavailable	64	\$5,524,801.70	100% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
	64	\$5,524,801.70	100% 0 \$0.00		\$0.00		0	\$0.00
Unavailable	229	\$15,000,923.62	100% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
	229	\$15,000,923.62	100% 0 \$0.00		\$0.00		0	\$0.00
Unavailable	487	\$30,001,841.67	100% 0 \$0.00				0	\$0.00
	487	\$30,001,841.67	100% 0 \$0.00		\$0.00		0	\$0.00
Unavailable	136	\$8,000,150.68				NA	_	
	136	\$8,000,150.68	100% 0 \$0.00		\$0.00		0	\$0.00
Unavailable	146	\$20,034,402.28			-		-	_
	146	\$20,034,402.28	100% 0 \$0.00		\$0.00		0	\$0.00
Unavailable	87	\$10,000,892.52	++				1	
	87	\$10,000,892.52	100% 0 \$0.00		\$0.00		0	\$0.00
Unavailable	615	\$75,004,158.87					_	
1	615	\$75,004,158.87	100% 0 \$0.00	.ı la	\$0.00		l۸	\$0.00
	Unavailable  WASHINGTON MUTUAL HOME LOANS, INC. Unavailable  WASHINGTON MUTUAL HOME LOANS, INC. Unavailable  Unavailable	Unavailable   542   544	Unavailable         542         \$89,701,810.30           544         \$90,000,328.87           WASHINGTON MUTUAL HOME LOANS, INC.         1         \$90,031.92           Unavailable         76         \$6,919,945.05           77         \$7,009,976.97           Unavailable         261         \$36,003,728.89           WASHINGTON MUTUAL HOME LOANS, INC.         1         \$150,000.00           Unavailable         616         \$84,853,085.98           Unavailable         468         \$53,000,953.85           Unavailable         468         \$53,000,953.85           Unavailable         224         \$25,001,864.63           Unavailable         64         \$5,524,801.70           Unavailable         487         \$30,001,841.67           Unavailable         487         \$30,001,841.67           Unavailable         136         \$8,000,150.68           Unavailable         146         \$20,034,402.28           Unavailable         87         \$10,000,892.52           Unavailable         87         \$10,000,892.52           Unavailable         87         \$10,000,892.52           Unavailable         87         \$10,000,892.52	Unavailable	Unavailable	Unavailable	Unavailable	Unavailable

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31388UJW1	Unavailable	327	\$50,002,996.84		0 \$0.00		\$0.00			\$0.00
Total		327	\$50,002,996.84	100%	0 \$0.00	0	\$0.00		0	<b>\$0.00</b>
31388UJX9	Unavailable	136	\$20,000,176.76	100%	0 \$0.00	NΔſ	\$0.00	NΔ	0	\$0.00
Total	Onavanauic	136			0 \$0.00		\$0.00			\$0.00 \$0.00
2 0001		150	Ψ=0,000,170.70	100 /0	υ φυ.υυ		Ψυ•υυ		Ĭ	Ψυ•υυ
31388UJZ4	Unavailable	196	\$31,002,746.09	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		196			0 \$0.00		\$0.00		_	\$0.00
31388UKA7	Unavailable	213			0 \$0.00		\$0.00		_	\$0.00
Total		213	\$25,001,145.66	100%	0 \$0.00		\$0.00		0	<b>\$0.00</b>
	FIRST FINANCIAL				+	$\overline{}$	+		Н	
31388UL24	CARIBBEAN	10	\$1,233,121.22	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	CORPORATION				$\coprod$		<u> </u>		Ц	
Total		10	\$1,233,121.22	100%	0 \$0.00		\$0.00		0	\$0.00
	FIRST FINANCIAL	$\vdash \vdash$			+	<del></del>	+		H	
31388UL32	CARIBBEAN	13	\$1,609,771.72	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	CORPORATION				$\sqcup \bot$		<u>                                     </u>		Ц	
Total		13	\$1,609,771.72	100%	0 \$0.00		\$0.00		0	\$0.00
	FIRST FINANCIAL				+	$\dashv$	$\dagger$		H	
31388UL40	CARIBBEAN	15	\$2,132,435.09	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	CORPORATION						1		Ц	
Total		15	\$2,132,435.09	100%	0 \$0.00		\$0.00		0	<u>\$0.00</u>
	FIRST FINANCIAL		<del>                                     </del>		$\parallel \parallel \parallel$	$\overline{}$	$\dagger$			
31388UL57	CARIBBEAN	13	\$1,493,498.38	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	CORPORATION		44.402.403.75	4005	0,000		40.00		Ц	<b>do</b> 0.5
Total		13	\$1,493,498.38	100%	0 \$0.00		\$0.00		U	\$0.00
	FIRST FINANCIAL	$\Box$			$\parallel \parallel \parallel$		$\dagger$		H	
31388UL73	CARIBBEAN	11	\$1,615,506.13	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
T. 4.3	CORPORATION		φ4. <b>64.2.3 2</b> 0.5 15	4000	0.00.00		) do 0.0		Й	ΦΦ 0 -
Total		11	\$1,615,506.13	100%	0 \$0.00		\$0.00		U	\$0.00
	FIRST FINANCIAL				$\parallel \parallel \parallel$		$\dagger$		H	
31388UL81	CARIBBEAN	10	\$1,024,550.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	CORPORATION						1		Ц	<b>A</b> :
Total		10	\$1,024,550.00	100%	0 \$0.00		\$0.00		0	\$0.00
<del></del>	FIRST FINANCIAL				+	$\longrightarrow$	+		H	
31388UL99	CARIBBEAN	17	\$2,069,934.26	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.00
	CORPORATION									
Total		17	\$2,069,934.26	100%	0 \$0.00		\$0.00		0	\$0.00

31388ULZ1	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$2,921,523.44	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
Total		26	\$2,921,523.44	100% 0 \$0.00	0 \$0.00		0	\$0.00
10001			<del></del>				门	<u>*~-</u>
31388UM64	UNIVERSAL MORTGAGE CORPORATION	60	\$5,720,274.29		NA 0 \$0.00		Ш	\$0.00
	Unavailable	3			NA 0 \$0.00		-	\$0.00
Total		63	\$5,999,734.99	100% 0 \$0.00	0 \$0.00		0	\$0.00
	,						Ù	
31388UM72	UNIVERSAL MORTGAGE CORPORATION	36	\$2,533,826.45		NA 0 \$0.00	NA	0	\$0.00
	Unavailable	6	. /		NA 0 \$0.00		+	\$0.00
Total		42	\$3,000,417.94	100% 0 \$0.00	0 \$0.00		0	\$0.00
		ل					Ù	
31388UMA5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,072,919.69		NA 0 \$0.00	NA	0	\$0.00
Total		22	\$2,072,919.69	100% 0 \$0.00	0 \$0.00		0	\$0.00
							Ù	<u> </u>
31388UNA4	UNIVERSAL MORTGAGE CORPORATION	36	\$3,818,074.65	94.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$218,883.88		NA 0 \$0.00	NA	0	\$0.00
Total		39		100% 0 \$0.00	0 \$0.00		+	\$0.00
31388V2A5	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,249,351.61	52.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.00
	Unavailable	21	\$4,750,989.71		NA 0 \$0.00	NA	0	\$0.0
Total		47			0 \$0.00		_	\$0.0
								<u> </u>
31388V4T2	PRISM MORTGAGE COMPANY	85	\$15,006,153.98		NA 0 \$0.00			\$0.00
Total		85	\$15,006,153.98	100% 0 \$0.00	0 \$0.00		0	\$0.0
	'	$oldsymbol{ol}}}}}}}}}}}}}}}}}}$				]	Ц	
31388V4U9	PRISM MORTGAGE COMPANY	136	\$24,309,177.27	98.88% 0 \$0.00	NA 0 \$0.00		Ш	\$0.0
	Unavailable	1	\$274,757.37		NA 0 \$0.00		-	\$0.0
Total		137	\$24,583,934.64	100% 0 \$0.00	0 \$0.00		0	\$0.0
	'	لـــــــ	<u>,                                    </u>				Ш	<del></del>
31388V4X3	PRISM MORTGAGE	87	\$14,838,825.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.0

	COMPANY							Ш	
Total		87	\$14,838,825.65	100% 0 \$0.00	0	\$0.00		0	\$0.00
								Ш	
31388V5R5	Unavailable	19	\$2,162,217.76	100% 0 \$0.00		\$0.00			\$0.00
Total		19	\$2,162,217.76	100% 0 \$0.00	0	\$0.00		0	\$0.0
31388V5T1	Unavailable	12	\$1,790,408.72	100% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		12	\$1,790,408.72	100% 0 \$0.00		\$0.00		_	\$0.0
212000/50/6	I In anni labla	20	¢2 204 605 94	100% 0 \$0.00	NIA C	\$0.00	NT A		¢0.00
31388V5V6	Unavailable	30				\$0.00			\$0.0
Total		30	\$2,294,695.84	100% 0 \$0.00	U U	\$0.00		U	\$0.0
31388VNR5	THIRD FEDERAL SAVINGS AND LOAN	131	\$20,172,121.54	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total	Som	131	\$20,172,121.54	100% 0 \$0.00	0	\$0.00		0	\$0.00
								Ш	
31388VQS0	GMAC MORTGAGE CORPORATION	31	\$5,083,906.61	62% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,115,999.32	38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		51	\$8,199,905.93	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388VQT8	GMAC MORTGAGE CORPORATION	117	\$16,329,663.68	84.57% 0 \$0.00	NAO	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,978,285.13	15.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		132	\$19,307,948.81	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388VQU5	GMAC MORTGAGE CORPORATION		\$12,220,290.45			\$0.00			\$0.00
	Unavailable	29	\$3,596,883.12	22.74% 0 \$0.00	1 1	\$0.00		m	\$0.00
Total		165	\$15,817,173.57	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388WA22	HARWOOD STREET FUNDING I, LLC	140	\$16,606,504.34	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		140	\$16,606,504.34	100% 0 \$0.00	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	0	\$0.00
Total		379	\$64,239,362.22	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388WA48	HARWOOD STREET FUNDING	117	\$19,034,374.55	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

1	I, LLC	1 '	1				,	٦	í
Total		117	\$19,034,374.55	100% 0 \$0	0.00	0 \$0.00		0	\$0.00
		<del></del> '	<del></del>	<del></del>	<del></del>	$\perp$		u	<del></del>
31388WA55	HARWOOD STREET FUNDING I, LLC	97	\$6,219,790.21	100% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
Total		97	\$6,219,790.21	100% 0 \$0	0.00	0 \$0.00		0	\$0.00
31388WA63	HARWOOD STREET FUNDING	96	\$16,599,423.20	100% 0 \$0	0.00 NA(	0 \$0.00	NA	0	\$0.00
Total	I, LLC	96	\$16,599,423.20	100% 0 \$0	0.00	0 \$0.00		0	\$0.00
Total	-	<del>- ^  </del>	φ10,222, 120.20	100 /0 0 4	7.00	μυισο		H	Ψυ•υ -
31388WAV8	HARWOOD STREET FUNDING I, LLC	46	, ,	100% 0 \$0		0 \$0.00		Ш	\$0.00
Total		46	\$8,283,310.07	100% 0 \$0	<u>).00</u> C	0 \$0.00		0	\$0.00
31388WAX4	HARWOOD STREET FUNDING I, LLC	72	\$9,963,134.40	100% 0 \$0	0.00 NA(	0 \$0.00	NA	0	\$0.00
Total		72	\$9,963,134.40	100% 0 \$0	0.00	0 \$0.00		0	\$0.00
		لـــــا				$\perp$		لُ	<u> </u>
31388WAY2	HARWOOD STREET FUNDING I, LLC	410	\$65,467,529.46	100% 0 \$0		0 \$0.00		Ш	\$0.00
Total		410	\$65,467,529.46	100% 0 \$0	<u>0.00</u>	0 \$0.00		0	\$0.00
31388WAZ9	HARWOOD STREET FUNDING I, LLC	189	\$29,623,730.01	100% 0 \$0	0.00 NA(	0 \$0.00	NA	0	\$0.00
Total		189	\$29,623,730.01	100% 0 \$0	<u>).00</u> C	0 \$0.00		0	\$0.00
31388WWZ5	COUNTRYWIDE HOME LOANS, INC.	68	\$4,822,116.50	42.5% 0 \$0	0.00 NA(	0 \$0.00	NA	0	\$0.00
	Unavailable	96	\$6,524,616.23	57.5% 0 \$0		0 \$0.00	NA	0	\$0.00
Total		164	\$11,346,732.73	100% 0 \$0	<u>).00</u> C	0 \$0.00		0	\$0.00
31388X2U7	Unavailable	16	\$1,047,385.16	100% 0 \$0	0.00 NA	0 \$0.00	NA	0	\$0.00
Total		16	\$1,047,385.16	100% 0 \$0		0 \$0.00		$\boldsymbol{ au}$	\$0.00
31388X2V5	Unavailable	59	\$3,715,796.68	100% 0 \$0	0.00 NA(	0 \$0.00	NA	0	\$0.00
Total		59		100% 0 \$0		0 \$0.00		-	\$0.00
31388XE59	COUNTRYWIDE HOME LOANS,	48	\$7,861,487.68	22.44% 0 \$0	).00 NA(	0 \$0.00	NA	0	\$0.00

	INC.								i
	Unavailable	163	\$27,175,727.27	77.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		211	\$35,037,214.95	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388XE67	COUNTRYWIDE HOME LOANS, INC.	55	\$11,352,310.91	37.76% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,712,173.85	62.24% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		146	\$30,064,484.76	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388XE91	COUNTRYWIDE HOME LOANS, INC.	115	\$18,387,885.53	91.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,610,491.63	8.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		125	\$19,998,377.16	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>
31388XGE8	COUNTRYWIDE HOME LOANS, INC.	38	\$5,729,073.15	28.59% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,309,415.71	71.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		131	\$20,038,488.86	100% 0 \$0.00		\$0.00		-	\$0.00
31388XJG0	PHH MORTGAGE SERVICES CORPORATION	48	. , ,	100% 0 \$0.00		\$0.00			\$0.00
Total		48	\$6,470,694.04	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388XJH8	PHH MORTGAGE SERVICES CORPORATION	43	\$4,861,225.03	100% 0 \$0.00		\$0.00		Ш	\$0.00
Total		43	\$4,861,225.03	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388XJM7	PHH MORTGAGE SERVICES CORPORATION	17	\$1,151,301.68	100% 0 \$0.00		\$0.00		Ц	\$0.00
Total		17	\$1,151,301.68	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388XP57	USAA FEDERAL SAVINGS BANK	11	\$1,500,398.00	100% 0 \$0.00		\$0.00		Ш	\$0.00
Total		11	\$1,500,398.00	100% 0 \$0.00	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	0	\$0.00
Total		16	\$1,110,064.00	100% 0 \$0.00	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	0	\$0.00

Total		9	\$1,344,337.13	100% 0	\$0.00		0 \$0.	.00	$\Box$	0	\$0.00
										J	
31388XQB3	USAA FEDERAL SAVINGS BANK	15	\$1,964,070.00	100% 0	\$0.00	NA	0 \$0.	.00 N	Ά	0	\$0.00
Total		15	\$1,964,070.00	100% 0	\$0.00		0 \$0.	.00		0	\$0.00
31388XQC1	USAA FEDERAL SAVINGS BANK	52	. , ,				0 \$0.		ſΑ	0	\$0.00
Total		52	\$10,216,940.00	100% 0	\$0.00		0 \$0.	.00		0	\$0.00
31388XQG2	USAA FEDERAL SAVINGS BANK	60	. , ,				0 \$0.			Ш	\$0.00
Total		60	\$10,095,257.68	100% 0	\$0.00		0 \$0.	.00		0	\$0.00
31388XQH0	USAA FEDERAL SAVINGS BANK	14	\$2,066,889.82				0 \$0.			Ш	\$0.00
Total		14	\$2,066,889.82	100% 0	\$0.00		0 \$0.	.00	_	0	\$0.00
31388XR55	HIBERNIA NATIONAL BANK	240	\$36,457,370.60	73.65% 0	\$0.00		0 \$0.		(A	0	\$0.00
	Unavailable	91	\$13,041,303.24				0 \$0.			_	\$0.00
Total		331	\$49,498,673.84	100% 0	\$0.00		0 \$0.	.00	4	0	\$0.00
31388XR63	HIBERNIA NATIONAL BANK	304					0 \$0.			Ш	\$0.00
	Unavailable	67					0 \$0.			_	\$0.00
Total	'	371	\$49,499,304.81	100% 0	\$0.00		0 \$0.	.00	_	0	\$0.00
31388XR71	HIBERNIA NATIONAL BANK	230	\$31,387,244.34				0 \$0.		[A	0	\$0.00
	Unavailable	121	. , ,				0 \$0.				\$0.00
Total		351	\$48,498,505.96	100% 0	\$0.00		0 \$0.	.00	_	0	\$0.00
31388XR89	HIBERNIA NATIONAL BANK	298	\$41,818,961.05				0 \$0.			Ш	\$0.00
	Unavailable	123					0 \$0.		_	-	\$0.00
Total		421	\$59,000,794.48	100% 0	\$0.00		0 \$0.	.00		0	<b>\$0.00</b>
31388XR97	HIBERNIA NATIONAL BANK	306	\$38,549,581.55			NA	0 \$0.	.00 N	(A	0	\$0.00
	Unavailable	74		1 11			0 \$0.			—	\$0.00
Total	'	380	\$48,033,270.20	100% 0	\$0.00		0 \$0.	.00	_	0	\$0.00
31388XSB1	HIBERNIA NATIONAL BANK	197	\$25,500,484.67	82.44% 0	\$0.00	NA	0 \$0.	.00 N	ſΑ	0	\$0.00
<u> </u>	Unavailable	39	\$5,431,977.03	17.56% 0	\$0.00	NA	0 \$0.	.00 N	ĺΑ	0	\$0.00

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Total		236	\$30,932,461.70	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388XSC9	HIBERNIA NATIONAL BANK	400	\$42,733,942.26		NA 0 \$0.00	
	Unavailable	33	\$4,266,708.85	9.08% 0 \$0.00	NA 0 \$0.00	
Total		433	\$47,000,651.11	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388XSD7	HIBERNIA NATIONAL BANK	225	\$26,261,267.15		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$11,738,806.59	30.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		322	\$38,000,073.74	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388XSE5	HIBERNIA NATIONAL BANK	204	\$26,186,322.50	67.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	97	\$12,815,497.27	32.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		301	\$39,001,819.77	100% 0 \$0.00	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 0 \$0.00
	Unavailable	135		34.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		396	\$49,499,931.26	100% 0 \$0.00	0 \$0.00	0 \$0.00
			·	' <u> </u>		
31388XSG0	HIBERNIA NATIONAL BANK	61	\$7,127,305.98		NA 0 \$0.00	
	Unavailable	1	\$123,591.50		NA 0 \$0.00	NA 0 \$0.00
Total	<del>                                      </del>	62	\$7,250,897.48	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388XSH8	HIBERNIA NATIONAL BANK	148	\$14,730,663.18		NA 0 \$0.00	
	Unavailable	34	. , ,	18.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		182	\$18,001,579.21	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388XSL9	HIBERNIA NATIONAL BANK	173	\$23,584,050.46	74.87% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	44	\$7,916,611.52	25.13% 0 \$0.00	NA 0 \$0.00	
Total		217	\$31,500,661.98		0 \$0.00	0 \$0.00
31388XT20	HOMESIDE LENDING, INC.	1	\$214,600.00	3.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	38	\$6,246,638.39	96.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		39	\$6,461,238.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
31388XT38	HOMESIDE LENDING, INC.	2	\$424,569.56	7.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	32	\$5,130,286.69	92.36% 0 \$0.00	NA 0 \$0.00	
Total		34			0 \$0.00	

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31388XT46	LENDING, INC.	4	\$545,788.40		0 \$0.00		0 \$0.00		Щ	\$0.00
	Unavailable	207	\$32,738,327.77	98.36%			0 \$0.00		_	\$0.00
Total		211	\$33,284,116.17	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388XTW4	Unavailable	99	\$16,594,734.64	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		99	\$16,594,734.64	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388XTZ7	HOMESIDE LENDING, INC.	2	\$113,831.95	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	132	\$20,956,823.31	99.46%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		134	\$21,070,655.26	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388XVF8	HOMESIDE LENDING, INC.	1	\$139,513.45	4.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	22	\$3,321,367.75	95.97%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		23	\$3,460,881.20	100%	<u>0</u> \$0.00		0 \$0.00		0	\$0.00
31388XVG6	HOMESIDE LENDING, INC.	1	\$90,563.78	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	108	\$15,936,182.53	99.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		109	\$16,026,746.31	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388XVH4	HOMESIDE LENDING, INC.	29	\$3,648,014.49		0 \$0.00		0 \$0.00	NA	0	\$0.00
	Unavailable	354	\$45,834,594.82	92.63%	- 1	NA	0 \$0.00		-	\$0.00
Total		383	\$49,482,609.31	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388XVJ0	HOMESIDE LENDING, INC.	30	\$3,774,401.22	11.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	254	\$30,306,578.05	88.93%			0 \$0.00		-	\$0.00
Total		284	\$34,080,979.27	100%	0 \$0.00		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	0	\$0.00
	Unavailable	156	\$16,248,955.32	80.23%		NA	0 \$0.00	NA	0	\$0.00
Total		194	\$20,254,076.87	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388XVL5	HOMESIDE LENDING, INC.	9	\$552,603.66	18.58%			0 \$0.00		Ш	\$0.00
	Unavailable	29	\$2,421,528.49	81.42%			0 \$0.00		-	\$0.00
Total		38	\$2,974,132.15	100%	<u>0 \$0.00</u>		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	0	\$0.00

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	Unavailable	352	\$41,401,499.78					_	\$0.00
Total		397	\$47,431,356.79	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388XVQ4	HOMESIDE LENDING, INC.	26	. , ,					Ш	\$0.00
	Unavailable	89	. , ,	78.43% 0 \$0.00	NA 0			-	\$0.00
Total		115	\$11,260,361.82	100% 0 \$0.00	0	\$0.00	$\overline{}$	0	\$0.00
31388XZ23	FIRST UNION MORTGAGE CORPORATION	138	, ,		NA 0			Ш	\$0.00
	Unavailable	57	\$7,717,698.85		NA 0				\$0.00
Total		195	\$28,552,723.03	100% 0 \$0.00		\$0.00		0	<b>\$0.0</b> 0
31388XZ31	FIRST UNION MORTGAGE CORPORATION	134	. , ,	44.78% 0 \$0.00	NA 0			Ш	\$0.00
_	Unavailable	183							\$0.00
Total		317	\$40,779,872.11	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388XZ49	FIRST UNION MORTGAGE CORPORATION Unavailable	16	. , ,	13.27% 0 \$0.00 86.73% 0 \$0.00	NA 0			Ш	\$0.00 \$0.00
Total	O Ha v aHaUIC	105	·	100% 0 \$0.00		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
2 VIIII	<del></del>	102	ψ14,000,075.75	100 /0 0 00.00	<u> </u>	ψυ.υU	<del></del>	U	Ψ <b>υ.</b> υ
31388XZN7	FIRST UNION MORTGAGE CORPORATION	58	. , ,					Ш	\$0.00
	Unavailable	76			NA 0			_	\$0.00
Total	<u> </u>	134	\$21,332,791.04	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388XZP2	FIRST UNION MORTGAGE CORPORATION	321	\$48,677,873.08						\$0.00
	Unavailable	1	\$107,448.27		NA 0				\$0.00
Total		322	\$48,785,321.35	100% 0 \$0.00	0	\$0.00			\$0.00
31388XZQ0	FIRST UNION MORTGAGE CORPORATION	111	. , ,		NA 0			Ш	\$0.00
	Unavailable	216						-	\$0.00
Total		327	\$49,185,491.50	100% 0 \$0.00		\$0.00		0	\$0.00
31388XZR8	Unavailable	321	\$49,069,533.58	100% 0 \$0.00	NA 0	\$0.00	NΔ	0	\$0.00
Total	- III , MIIMUIC	321	\$49,069,533.58			\$0.00 \$0.00		_	\$0.00 \$0.00
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31388XZS6	FIRST UNION MORTGAGE CORPORATION	174	\$26,625,791.45	54.9% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$21,874,730.55	45.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		334		100% 0 \$0.00	0	\$0.00		_	\$0.00
31388XZT4	FIRST UNION MORTGAGE CORPORATION	326	\$47,076,227.22	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		326	\$47,076,227.22	100% 0 \$0.00	0	\$0.00		0	\$0.00
31388XZU1	FIRST UNION MORTGAGE CORPORATION	123	\$16,495,634.87	34.07% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$31,925,999.84	65.93% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		363	\$48,421,634.71	100% 0 \$0.00	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	0	\$0.00
	Unavailable	297	\$37,690,148.18	95.2% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		313	\$39,588,477.99	100% 0 \$0.00	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	O	\$0.00
	Unavailable	10	\$1,469,489.55	46.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		20	\$3,174,609.64	100% 0 \$0.00	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	O	\$0.00
	Unavailable	10	\$1,915,133.58	43.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		25	\$4,389,054.87	100% 0 \$0.00	0	\$0.00		0	<u>\$0.00</u>
31388Y2Z4	CITIDANIZ NI A	75	\$8,665,122.79	100% 0 \$0.00	NI A O	\$0.00	N.T.A	0	\$0.00
	CITIBANK, N. A.	75		100% 0 \$0.00		\$0.00 <b>\$0.00</b>		$\vdash$	\$0.00 <b>\$0.00</b>
Total		/3	\$8,665,122.79	100% 0 50.00	<u> U</u>	φυ.υυ		U	φυ.υυ
31388Y3A8	CITIBANK, N. A.	116	\$9,295,813.71	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total	-, -,	116		100% 0 \$0.00		\$0.00		-	\$0.00
31388YD74	THIRD FEDERAL SAVINGS AND LOAN	179	\$25,106,525.30	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		179	\$25,106,525.30	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31388YT51	•	15	\$1,624,975.30	100% 0 \$0.00		\$0.00		- 1	\$0.00

	UNION PLANTERS PMAC INC.									
Total		15	\$1,624,975.30	100%	0 \$0.00		\$0.00		0	\$0.00
31388YU34	UNION PLANTERS BANK NA	53	\$5,423,296.38	54.52% (	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,524,417.80	45.48%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		86	\$9,947,714.18	100%	0 \$0.00		\$0.00		0	\$0.00
31388YU42	UNION PLANTERS BANK NA	81	\$6,194,851.84	64.27%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,444,188.71	35.73%			\$0.00		_	\$0.00
Total		118	\$9,639,040.55	100%	0 \$0.00		\$0.00		0	\$0.00
31388YU59	UNION PLANTERS BANK NA	73	\$4,969,659.78	50.7%	0 \$0.00		\$0.00		0	\$0.00
	Unavailable	59	\$4,832,986.81	49.3% (			\$0.00		+	\$0.00
Total		132	\$9,802,646.59	100%	0 \$0.00		\$0.00		0	\$0.00
31388YU67	UNION PLANTERS BANK NA	67	\$7,464,757.32	76.19% (	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,332,439.54	23.81%	0\$0.00	NA	\$0.00	NA	0	\$0.00
Total		84	\$9,797,196.86	100%	0 \$0.00		\$0.00		0	\$0.00
31388YU75	UNION PLANTERS BANK NA	62	\$6,298,852.87	63.25%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,660,190.03	36.75% (	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		91	\$9,959,042.90	100%	0 \$0.00		\$0.00		0	\$0.00
31388YU83	UNION PLANTERS BANK NA	46	\$5,121,201.19				\$0.00		0	\$0.00
	Unavailable	32	\$4,795,996.67	48.36%	1		\$0.00			\$0.00
Total		78	\$9,917,197.86	100%	0 \$0.00		\$0.00		0	\$0.00
31388YU91	UNION PLANTERS BANK NA	83	\$8,603,843.05	86.46%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,347,386.25	13.54% (	0\$0.00	NA	\$0.00	NA	0	\$0.00
Total		94	\$9,951,229.30	100%	0 \$0.00		\$0.00		0	\$0.00
31388YV41	CITIMORTGAGE, INC.	4	\$826,594.71	34.54% (	,		\$0.00			\$0.00
ļ	Unavailable	8	\$1,566,362.74	65.46%			\$0.00		1	\$0.00
Total		12	\$2,392,957.45	100%	0 \$0.00		<b>0 \$0.00</b>		0	\$0.00
31388YV58	CITIMORTGAGE, INC.	38	\$7,010,268.85	45.31% (	0 \$0.00	NA	\$0.00	NA	0	\$0.00

	Unavailable	45				+ + + + + + + + + + + + + + + + + + + +
Total		83	\$15,471,683.98	100% 0 \$0.00	0 \$0.00	0 \$0.00
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212003/3/02	CITIMORTGAGE,		¢1 412 241 92	10.90/ 0.50.00	NA 0.50 OC	NIA OCO OC
31388YV82	INC.	8	\$1,413,241.83	19.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	30	\$5,724,926.30	80.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		38	\$7,138,168.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
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	CITIMORTGAGE,					
31388YV90	INC.	50	\$7,855,689.86	23.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	133	\$25,892,986.45	76.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ond variable	183	· / /	1 1 1		+ + + + + + + + + + + + + + + + + + + +
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31388YVA7	UNION PLANTERS	71	\$5,662,029.09	57.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<del></del>	BANK NA	<del></del>				
	Unavailable	41	\$4,241,529.71			+ + + + + + + + + + + + + + + + + + + +
Total		112	\$9,903,558.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
		Ш.			<b></b>	<del>                                     </del>
31388YVB5	UNION PLANTERS	66	\$7,035,834.96	71.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
CGA 1 09011	BANK NA		\$1,033,037.70		'	
	Unavailable	22	\$2,808,575.30	28.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		88	1	1 1 1		
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	UNION PLANTERS					
31388YVC3	BANK NA	41	\$4,021,898.47	40.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<del>\</del>	Unavailable	45	\$5,943,498.77	59.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ollavallaole	86		<del>1 1 1 1</del>		+ + + + + + + + + + + + + + + + + + + +
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31388YVR0	CITIMORTGAGE,	37	\$2,597,331.31	53.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<del></del>	INC.	- 21				
	Unavailable	31	. , ,			
Total		68	\$4,862,758.93	100% 0 \$0.00	0 \$0.00	0 \$0.00
<u></u>		Щ.		$\longleftarrow$	<b>,</b> '	<del>                                     </del>
31388YVS8	CITIMORTGAGE,	58	\$3,544,727.84	53.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
313001 430	INC.	20	Φ <i>J</i> , <i>J</i> ++,121.05			
	Unavailable	49	\$3,114,281.81	46.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		107	\$6,659,009.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
		<u> </u>			, <u> </u>	
	CITIMORTGAGE,	22		22.5%	224 0 00	224 0 00 00
31388YVU3	INC.	93	\$16,846,517.86	98.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	$\overline{1}$	\$221,816.89	1.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Ond variable	94	†		0 \$0.00	+ + + + + + + + + + + + + + + + + + + +
Total	<del></del>	<del></del>	\$17,000,007	100 /0   0   φυ.συ	- υψυ•υυ	Ο ΨΟ•Ο ς
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31388YVV1	CITIMORTGAGE,	8	\$1,247,338.29	26.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<b>———</b>	INC.					
	Unavailable	17	\$3,395,658.43	73.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		25	\$4,642,996.72	100%	0 \$0.00	1	0 \$0.00		0	\$0.00
31388YVW9	CITIMORTGAGE, INC.	30	\$5,070,689.35	13.78%			0 \$0.00		L	\$0.00
	Unavailable	164				-	0 \$0.00		+-	\$0.00
Total		194	\$36,803,956.85	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388YVX7	CITIMORTGAGE, INC.	243	\$40,795,655.17	25.91%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	586	\$116,673,679.44	74.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		829	\$157,469,334.61	100%	0 \$0.00	1	0 \$0.00		0	\$0.00
31388YW40	CITIMORTGAGE, INC.	41	\$7,991,662.92	50.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	37	\$7,743,099.13	49.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		78	\$15,734,762.05	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388YW57	CITIMORTGAGE, INC.	30	\$4,688,684.63	18.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	109	\$20,445,785.01	81.35%			0 \$0.00		0	\$0.00
Total		139	\$25,134,469.64	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
31388YW65	CITIMORTGAGE, INC.	41	\$6,819,756.15	55.88%			0 \$0.00	NA	0	\$0.00
	Unavailable	30	\$5,384,353.62	44.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		71	\$12,204,109.77		0 \$0.00		0 \$0.00		0	\$0.00
31388YW73	CITIMORTGAGE, INC.	298	\$48,756,067.24	32.17%		NA	0 \$0.00	NA	0	\$0.00
	Unavailable		\$102,811,251.60	67.83%			0 \$0.00		_	\$0.00
Total		846	\$151,567,318.84	100%	0 \$0.00	1	0 \$0.00		0	\$0.00
31388YW81	CITIMORTGAGE, INC.	106	\$16,885,910.85	30.49%			0 \$0.00		L	\$0.00
	Unavailable	199	\$38,491,197.58	69.51%			0 \$0.00		_	\$0.00
Total		305	\$55,377,108.43	100%	0 \$0.00		0 \$0.00		0	\$0.00
31388YWA6	CITIMORTGAGE, INC.	30			0 \$0.00		0 \$0.00		L	\$0.00
	Unavailable	50			0 \$0.00		0 \$0.00		_	\$0.00
Total		80	\$13,834,156.57	100%	0 \$0.00	1	0 \$0.00		0	\$0.00
31388YWC2	CITIMORTGAGE, INC.	36	\$5,449,536.07	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		36	\$5,449,536.07	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31388YWD0	CITIMORTGAGE, INC.	153	\$22,222,930.57	28.81%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$54,918,622.73	71.19% (	\$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		457	\$77,141,553.30	100%	+		\$0.00		•	\$0.00
31388YWE8	CITIMORTGAGE, INC.	455	, , ,	46.53% (			\$0.00			\$0.00
Total	Unavailable	434 <b>889</b>	\$79,150,437.50 <b>\$148,027,322.28</b>	53.47% (0 100% (0		-	\$0.00 <b>\$0.00</b>	NA	•	\$0.00 <b>\$0.0</b> 0
31388YWF5	CITIMORTGAGE, INC.	149	\$20,248,131.11	46.84%		NA 0	\$0.00	NA	0	\$0.00
Total	Unavailable	134 <b>283</b>	. , ,	53.16% 0			\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.0</b> 0
31388YWH1	CITIMORTGAGE, INC.	36	\$5,000,069.40	21.89% (	\$0.00	NA	\$0.00	NA	0	\$0.00
Total	Unavailable	101 <b>137</b>		78.11% (1)			\$0.00 <b>\$0.00</b>	NA	•	\$0.00 <b>\$0.0</b> 0
31388YWJ7	CITIMORTGAGE, INC.	104	\$13,308,448.99	42.84%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
Total	Unavailable	98 <b>202</b>	\$17,753,734.55 <b>\$31,062,183.54</b>	57.16% (0			\$0.00 <b>\$0.00</b>	NA	_	\$0.00 <b>\$0.0</b> 0
31388YWK4	CITIMORTGAGE, INC.	34	\$4,049,140.26	45.46% (	\$0.00	NA 0	\$0.00	NA	0	\$0.00
Total	Unavailable	30 <b>64</b>	\$4,858,232.67 <b>\$8,907,372.93</b>	54.54% () 100% ()			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.0</b> 0
31388YYR7	CITIMORTGAGE, INC.	50	\$9,734,682.35	26.1%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
Total	Unavailable	168 <b>218</b>		73.9% (0 <b>100%</b> (0			\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
31388YYS5	CITIMORTGAGE, INC.	336	\$59,371,721.24	42.2%	\$0.00	NA 0	\$0.00	NA	0	\$0.00
Total	Unavailable	527 <b>863</b>	\$81,323,103.26 <b>\$140,694,824.50</b>	57.8% (0 <b>100%</b> (0			\$0.00 <b>\$0.00</b>	NA	-	\$0.00 <b>\$0.0</b> 0
31388YYU0	CITIMORTGAGE, INC.	78	\$4,480,656.08	74.96% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.00
Total	Unavailable	25 103	·	25.04% 0 100% 0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.0</b> 0
31388YYV8	CITIMORTGAGE,	48	\$2,451,882.85	61.41%	\$0.00	NA 0	\$0.00	NA	0	\$0.00

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	Unavailable	28	\$1,540,937.22	38.59% 0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
Total		76	\$3,992,820.07	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
31388YYW6	CITIMORTGAGE, INC.	13	\$636,432.63	50.78% 0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
	Unavailable	13	\$616,971.65	49.22% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.00
Total		26	\$1,253,404.28	100% 0 \$0.00	0 \$0	0.00	0	<b>\$0.0</b> 0
31388YYX4	CITIMORTGAGE, INC.	82	\$12,783,292.45	100% 0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
Total		82	\$12,783,292.45	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
31389A3M3	Unavailable	22	\$3,651,100.00	100% 0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
Total		22	\$3,651,100.00	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
31389A6R9	HOMESIDE LENDING, INC.	1	\$142,972.53	1.66% 0 \$0.00	NA 0 \$0		0	\$0.00
	Unavailable	49	\$8,491,558.24	98.34% 0 \$0.00	NA 0 \$0			\$0.00
Total		50	\$8,634,530.77	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
31389A6S7	HOMESIDE LENDING, INC.	13	\$1,990,021.43	4.07% 0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
	Unavailable	314	\$46,963,297.00	95.93% 0 \$0.00	NA 0 \$0	_		\$0.00
Total		327	\$48,953,318.43	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
31389A6T5	HOMESIDE LENDING, INC.	11	\$1,470,373.70	2.96% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.00
	Unavailable	324	\$48,200,387.05	97.04% 0 \$0.00	NA 0 \$0	0.00 NA	0	\$0.00
Total		335	\$49,670,760.75	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
31389A6U2	HOMESIDE LENDING, INC.	15	\$1,945,589.81	3.99% 0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
	Unavailable	327	\$46,795,887.73	96.01% 0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
Total		342	\$48,741,477.54	100% 0 \$0.00	0 \$0	0.00	0	<b>\$0.0</b> 0
31389A6V0	HOMESIDE LENDING, INC.	11	\$1,367,958.14	2.78% 0 \$0.00	NA 0 \$0	).00 NA	0	\$0.00
	Unavailable	370	\$47,880,001.04	97.22% 0 \$0.00	NA 0 \$0			\$0.00
Total		381	\$49,247,959.18	100% 0 \$0.00	0 \$0	0.00	0	\$0.00
31389A6W8	HOMESIDE LENDING, INC.	7	\$964,070.30	3.78% 0 \$0.00	NA 0 \$0			\$0.00
	Unavailable	189	\$24,525,148.69	96.22% 0 \$0.00	NA 0 \$0			\$0.00
Total		196	\$25,489,218.99	100% 0 \$0.00	0 \$0			\$0.00

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31389A6X6	HOMESIDE LENDING, INC.	24				\$0.00		Н	\$0.00
	Unavailable	350		93.46% 0 \$0.00		\$0.00		_	\$0.00
Total		374	\$47,220,701.40	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389A6Y4	HOMESIDE LENDING, INC.	15	\$1,268,084.00		NA 0	\$0.00	NA	0	\$0.00
	Unavailable	256		96.31% 0 \$0.00		\$0.00		-	\$0.00
Total		271	\$34,385,444.41	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389A6Z1	HOMESIDE LENDING, INC.	12	. , ,			\$0.00		Ц	\$0.00
	Unavailable	162	\$20,352,199.22	94.58% 0 \$0.00		\$0.00		-	\$0.00
Total	<u> </u>	174	\$21,518,642.62	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389A7A5	HOMESIDE LENDING, INC.	1	\$47,897.70			\$0.00		Ш	\$0.00
	Unavailable	29	\$3,415,421.80			\$0.00		-	\$0.00
Total		30	\$3,463,319.50	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389A7B3	Unavailable	9	\$1,400,607.80	100% 0 \$0.00	NA0	\$0.00	NA	0	\$0.00
Total		9		100% 0 \$0.00		\$0.00		-	\$0.00
		4-		'	$\prod$			Ц	<u> </u>
31389A7E7	HOMESIDE LENDING, INC.	22	. , ,			\$0.00		Ш	\$0.00
	Unavailable	258	\$38,546,870.61	93.2% 0 \$0.00		\$0.00		-	\$0.00
Total	<del></del>	280	\$41,359,911.79	100% 0 \$0.00	0	\$0.00		O	\$0.00
31389A7G2	HOMESIDE LENDING, INC.	25				\$0.00			\$0.00
	Unavailable	242	\$32,743,677.79			\$0.00			\$0.00
Total		267		100% 0 \$0.00		\$0.00			\$0.00
31389А7Н0	HOMESIDE LENDING, INC.	2				\$0.00		Щ	\$0.00
	Unavailable	32				\$0.00			\$0.00
Total	_ <del>_</del> _	34	\$4,491,496.48	100% 0 \$0.00		\$0.00		0	\$0.00
31389A7K3	Unavailable	10	\$1,676,395.80	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		10		100% 0 \$0.00		\$0.00		-	\$0.00
31389A7M9	HOMESIDE LENDING, INC.	14	. , ,	4.79% 0 \$0.00		\$0.00		Ц	\$0.00
	Unavailable	333	· ·	95.21% 0 \$0.00		\$0.00		-	\$0.00
Total		347	\$49,440,168.51	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389AB44	IRWIN MORTGAGE CORPORATION	23	\$2,435,100.33	19.95% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,772,627.40	80.05% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		86		100% 0 \$0.00		\$0.00		_	\$0.00
31389AB51	IRWIN MORTGAGE CORPORATION	27	\$3,675,632.31	34.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,867,988.71	65.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		74	\$10,543,621.02	100% 0 \$0.00	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	0	\$0.00
	Unavailable	78	\$11,309,953.85	78.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		102	\$14,449,474.95	100% 0 \$0.00	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	0	\$0.00
	Unavailable	72	\$12,135,652.88	84.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		90	\$14,407,267.67	100% 0 \$0.00	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	0	\$0.00
	Unavailable	78	\$13,186,166.31	78.68% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		103	\$16,759,791.36	100% 0 \$0.00	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	0	\$0.00
	Unavailable	77	\$12,559,984.94	78.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		98	\$16,071,952.20	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389AC68	CORINTHIAN MORTGAGE CORPORATION	49	\$6,214,461.29	38.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,130,176.91	61.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		118	\$16,344,638.20	100% 0 \$0.00	0	\$0.00		0	\$0.00
	CORINTHIAN								
31389AC92	MORTGAGE CORPORATION	11	\$1,141,595.00	20.08% 0 \$0.00		\$0.00			\$0.00
	Unavailable	32	\$4,544,329.63	79.92% 0 \$0.00		\$0.00		_	\$0.00
Total		43	\$5,685,924.63	100% 0 \$0.00	0	\$0.00		0	\$0.00

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31389ACB7	MORTGAGE CORPORATION	5	\$669,170.24	16.48% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,390,163.57	83.52% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		24	\$4,059,333.81	100% 0 \$0.00	(	\$0.00		0	\$0.00
31389ACE1	IRWIN MORTGAGE CORPORATION	22	\$3,223,350.00	28.25% 0 \$0.00		\$0.00			\$0.00
	Unavailable	55	. / /	71.75% 0 \$0.00	-	\$0.00	NA	_	\$0.00
Total		77	\$11,410,786.48	100% 0 \$0.00	(	\$0.00		0	\$0.00
31389ACF8	IRWIN MORTGAGE CORPORATION	22	\$3,527,328.00	25.65% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,226,178.56	74.35% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		80	\$13,753,506.56	100% 0 \$0.00	(	\$0.00		0	\$0.00
	TDW I				-	-			
31389ACH4	IRWIN MORTGAGE CORPORATION	9	\$732,295.15	10.01% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,585,930.47	89.99% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		56	\$7,318,225.62	100% 0 \$0.00	(	\$0.00		0	\$0.00
31389ACJ0	IRWIN MORTGAGE CORPORATION	30	\$2,947,463.00	30.5% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,716,083.77	69.5% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		85	\$9,663,546.77	100% 0 \$0.00	(	\$0.00		0	\$0.00
31389ACK7	IRWIN MORTGAGE CORPORATION	28	\$3,518,568.71	33.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,067,739.86	66.76% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		75	\$10,586,308.57	100% 0 \$0.00	(	\$0.00		0	\$0.00
21290 A CL 5	IRWIN MORTGAGE	1.4	¢1 751 700 17	24.707 0100 00	NIA	0.00	NT A	0	\$0.00
31389ACL5	CORPORATION	14	. ,	24.7% 0 \$0.00		\$0.00			\$0.00
	Unavailable	33	·	75.3% 0 \$0.00	-	\$0.00	NA	_	\$0.00
Total		47	\$7,091,564.17	100% 0 \$0.00	(	\$0.00		0	\$0.00
31389ACM3	IRWIN MORTGAGE CORPORATION	8	\$692,780.00	14.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,186,800.00	85.8% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
			. , -,	[-],				_	

Total		30	\$4,879,580.00	100%	\$0.00		\$0.00		0	\$0.00
31389ACN1	IRWIN MORTGAGE CORPORATION	20	\$2,286,890.00	24.79% (	\$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,938,550.00	75.21% (	\$0.00	NA (	\$0.00	NA	0	\$0.00
Total		65	\$9,225,440.00	100%	\$0.00		\$0.00		0	\$0.00
31389ACR2	IRWIN MORTGAGE CORPORATION	36	\$5,561,204.81	42.9% (	0\$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,400,547.27	57.1% (		NA (	\$0.00	NA	0	\$0.00
Total		78	\$12,961,752.08	100%	\$0.00	(	\$0.00		0	<b>\$0.00</b>
31389ACU5	IRWIN MORTGAGE CORPORATION	5	\$926,600.00	28.41% (	0\$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	15		71.59% (			\$0.00			\$0.00
Total		20	\$3,261,260.00	100%	\$0.00	(	\$0.00		0	\$0.00
31389AEK5	Unavailable	54	\$7,014,271.79	100% (	\$0.00	NA	\$0.00	NA	0	\$0.00
Total		54	\$7,014,271.79	100%			\$0.00		-	\$0.00
31389AEL3	CORINTHIAN MORTGAGE CORPORATION	2	\$203,163.30	2.52% (			\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,864,123.04	97.48% (			\$0.00		_	\$0.00
Total		71	\$8,067,286.34	100%	\$0.00	(	\$0.00		0	\$0.00
31389AEN9	Unavailable	14	\$1,702,046.87	100% (	\$0.00	NA (	\$0.00	NA	0	\$0.00
Total		14	\$1,702,046.87	100%	\$0.00	(	\$0.00		0	\$0.00
31389AU27	COLUMBIA NATIONAL INC.	88	\$13,251,089.41	100% (	\$0.00	NA	\$0.00	NA	0	\$0.00
Total		88	\$13,251,089.41	100%	\$0.00	(	\$0.00		0	<b>\$0.00</b>
31389AU43	COLUMBIA NATIONAL INC.	35	\$3,000,400.00	100% (			\$0.00		0	\$0.00
Total		35	\$3,000,400.00	100%	\$0.00	(	\$0.00		0	\$0.00
31389AUJ0	COLUMBIA NATIONAL INC.	110	. , ,	99.17% (			\$0.00		ļ	\$0.00
	Unavailable	1	\$134,600.00	0.83%			\$0.00			\$0.00
Total		111	\$16,289,263.17	100%	\$0.00	(	\$0.00		0	\$0.00
31389AUK7	COLUMBIA NATIONAL INC.	101	\$15,662,051.23	100%	\$0.00	NA	\$0.00	NA	0	\$0.00

Total		101	\$15,662,051.23	100% 0	0 00	Ī	0 \$0.00		0	\$0.00
10141		101	\$13,002,031.23	100 /0 0	7,90.00		7 \$0.00		0	φυ.υυ
31389AUM3	COLUMBIA NATIONAL INC.	62	\$9,856,970.17		, i		0 \$0.00		.0	\$0.00
	Unavailable	1	\$175,000.00				0 \$0.00	-	+	\$0.00
Total		63	\$10,031,970.17	100% 0	<b>)</b> \$0.00	<del>   </del>	0 \$0.00	<u>/</u>	0	\$0.00
<del>                                     </del>					<b></b> /	<del></del>	<del> </del>	<u> </u>	+	↓
31389AUN1	COLUMBIA NATIONAL INC.	72	. , ,				0 \$0.00			\$0.00
Total		72	\$9,176,411.09	100% 0	<u>) \$0.00</u>	<del>   </del>	<u>0 \$0.00</u>	1	0	\$0.00
<del>                                     </del>				<del></del>	4	4	+	<u> </u>	Ļ'	—
31389AUR2	COLUMBIA NATIONAL INC.	83					0 \$0.00		┷	\$0.00
	Unavailable	3	, ,				0 \$0.00		_	\$0.00
Total		86	\$11,785,375.69	100% 0	<u>) \$0.00</u>	<del>                                     </del>	0 \$0.00	<u>'</u>	0	\$0.00
31389AUT8	COLUMBIA NATIONAL INC.	89	\$14,010,171.31	95.16% 0	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.00
	Unavailable	4	\$713,000.00	4.84% 0	0.00	NA	0 \$0.00	NA	<u>_</u>	\$0.00
Total	Onuvanacio	93		100%		1	<b>0</b> \$0.00	1	$\overline{}$	\$0.00 \$0.00
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31389AUV3	COLUMBIA NATIONAL INC.	21	\$3,524,152.56	100% 0	0.00 C	NA	0 \$0.00	) NA	0	\$0.00
Total		21	\$3,524,152.56	100% 0	\$0.00		0 \$0.00	,	0	\$0.00
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31389AUX9	COLUMBIA NATIONAL INC.	37	. , ,				0 \$0.00		┷	\$0.00
Total		37	\$4,931,343.49	100% 0	<u>) \$0.00</u>	<del></del>	<u>0 \$0.00</u>	<u>/</u>	0	\$0.00
<del> </del>	COLUMBIA		<del></del>	<del></del>	+	+	+-	-	Ŧ,	<del> </del>
31389AVP5	COLUMBIA NATIONAL INC.	8	\$1,143,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8	\$1,143,800.00	100%	<b>3 \$0.00</b>	<u> </u>	0 \$0.00	,	0	\$0.00
<u> </u>		,	<b></b>	<del></del>	<u> </u>	1			<u> </u>	↓
31389AX99	NAVY FEDERAL CREDIT UNION	54	. , ,				0 \$0.00		╄	\$0.00
Total		54	\$8,999,691.73	100% 0	<b>)</b> \$0.00	<u> </u>	0 \$0.00	<u> </u>	0	\$0.00
<u> </u>			<b></b>	<b></b>		1			Ļ'	<del> </del>
31389AXM0	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	170	. , ,				0 \$0.00			\$0.00
Total		170	\$23,042,011.72	100% 0	<u>) \$0.00</u>		0 \$0.00	<u> </u>	0	\$0.00
31389AXN8	FIRST MASSACHUSETTS	162	\$23,471,188.27	100% 0	3 \$0.00	NA	0 \$0.00	) NA	.0	\$0.00

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	BANKNORTH MORTGAGE		[						i
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m 4-1	COMPANY, INC.	162	ФЭЭ 471 100 <b>Э</b> 7	100% 0 \$0.00		ተለ በበ		7	ቀሳ ሳሳ
Total		162	\$23,471,188.27	100% 0 \$0.00	U	\$0.00		U	\$0.00
31389AXQ1	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	32		100% 0 \$0.00		\$0.00			\$0.00
Total		32	\$4,184,973.76	100% 0 \$0.00	0	\$0.00		0	\$0.00
				$\longrightarrow$				Ш	
31389AXR9	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	42	\$5,043,862.12	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		42	\$5,043,862.12	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389AXS7	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	114	\$12,015,693.13	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		114	\$12,015,693.13	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389AXT5	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC.	117	, , ,	100% 0 \$0.00		\$0.00			\$0.00
Total		117	\$14,229,252.74	100% 0 \$0.00	0	\$0.00		0	\$0.00
<u> </u>				$\longrightarrow \!$				Ц	<u> </u>
31389AYA5	NAVY FEDERAL CREDIT UNION	128		100% 0 \$0.00		\$0.00			\$0.00
Total		128	\$21,586,151.79	100% 0 \$0.00	0	\$0.00		0	\$0.00
								Ш	<u> </u>
31389AYB3	NAVY FEDERAL CREDIT UNION	139	\$22,056,730.20	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		139	\$22,056,730.20	100% 0 \$0.00	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	0	\$0.00

Total	<u> </u>	7/	¢1 <i>4 (</i> 07 101 07	100%	160.00	I,	ቀለ ለላ		Λ	<u></u> ቀለ ለሳ
Total		76	\$14,607,191.05	100%	50.00		\$0.00		V	\$0.00
31389AYD9	NAVY FEDERAL CREDIT UNION	86	\$14,147,935.23	100%	\$0.00	NA	\$0.00	NA	0	\$0.00
Total		86	\$14,147,935.23	100%	\$0.00	(	\$0.00		0	\$0.00
31389AYF4	NAVY FEDERAL CREDIT UNION	83	\$14,054,459.60	100%	\$0.00	NA	\$0.00	NA	0	\$0.00
Total		83	\$14,054,459.60	100%	\$0.00	(	\$0.00		0	\$0.00
31389AYG2	NAVY FEDERAL CREDIT UNION	98	\$16,098,120.84	100% (	\$0.00	NA	\$0.00	NA	0	\$0.00
Total		98	\$16,098,120.84	100%	\$0.00	(	\$0.00		0	<b>\$0.00</b>
31389AYH0	NAVY FEDERAL CREDIT UNION	95	\$15,677,077.84	100%	\$0.00	NA	\$0.00	NA	0	\$0.00
Total		95	\$15,677,077.84	100%	\$0.00	(	\$0.00		0	<b>\$0.00</b>
31389AYJ6	NAVY FEDERAL CREDIT UNION	46	\$7,642,307.00	100% (	\$0.00	NA	\$0.00	NA	0	\$0.00
Total		46	\$7,642,307.00	100%	\$0.00	(	\$0.00		0	<b>\$0.00</b>
31389B6Y2	FLAGSTAR BANK, FSB	1	\$95,000.00	0.73%	\$0.00		\$0.00		0	\$0.00
Total	Unavailable	81 <b>82</b>	\$12,900,304.85	99.27% 0			\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.0</b> 0
Total		82	\$12,995,304.85	100%	7,50.00		<u> </u>		V	<b>\$0.00</b>
31389B7C9	FLAGSTAR BANK, FSB	8	. , ,	8.22%			\$0.00		L	\$0.00
Total	Unavailable	87 <b>95</b>	\$16,931,677.28 <b>\$18,448,524.28</b>	91.78% (0 <b>100%</b> (0			\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.0</b> 0
31389B7D7	FLAGSTAR BANK, FSB	2	\$348,409.57	2.91% (	\$0.00	NA	\$0.00	NA	0	\$0.00
Total	Unavailable	57 <b>59</b>	\$11,639,836.16 <b>\$11,988,245.73</b>	97.09% 0			\$0.00 \$ <b>0.00</b>		1	\$0.00 <b>\$0.0</b> 0
31389BA68	USAA FEDERAL SAVINGS BANK	15	\$1,861,463.72	100% (		NA	\$0.00			\$0.00
Total		15	\$1,861,463.72	100%	\$0.00	(	\$0.00		0	\$0.00
31389BA76	USAA FEDERAL SAVINGS BANK	85	\$10,515,057.76	100% (	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		85	\$10,515,057.76	100%	\$0.00	(	\$0.00		0	\$0.00
31389BA84	USAA FEDERAL SAVINGS BANK	46	\$5,607,871.45	100% 0	\$0.00	NA (	\$0.00	NA	0	\$0.00

Total		46	\$5,607,871.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31389BAA9	HOMESIDE LENDING, INC.	22	\$2,879,281.31	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$45,888,165.52	94.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		357	\$48,767,446.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31389BAB7	HOMESIDE LENDING, INC.	28	\$3,315,231.72	9.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$32,815,973.72	90.82%	•				\$0.00			\$0.00
Total		266	\$36,131,205.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAC5	HOMESIDE LENDING, INC.	4	\$338,711.05	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,279,648.96	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,618,360.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BAD3	Unavailable	10	\$1,193,708.58		-	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,193,708.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31389BBA8	USAA FEDERAL SAVINGS BANK	85	\$12,155,308.51			\$0.00			\$0.00		L	\$0.00
Total		85	\$12,155,308.51	100%	0	\$0.00		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	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$259,283.40	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$15,182,842.64	100%	0	\$0.00		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	0	\$0.00
Total		133	\$16,016,926.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BC90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,801,944.56	100%	0	\$0.00	NA	0	\$0.00			\$0.00
Total		84	\$8,801,944.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BD24	BISHOPS GATE RESIDENTIAL	22	\$2,653,113.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST			ļ				l L					
Total		22	\$2,653,113.72	100%	0	\$0.00		0	\$0.00		0	\$0.	.00
31389BD32	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,307,603.82						\$0.00			\$0.	
Total		12	\$1,307,603.82	100%	0	\$0.00		0	\$0.00		0	\$0.	.00
31389BD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,165,101.99	100%	, O	\$0.00	NA	0	\$0.00	NA	. 0	\$0.	.00.
Total		14	\$1,165,101.99	100%	0	\$0.00		0	\$0.00		0	\$0.	.00
31389BD57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,036,489.67	92.96%	, 0	\$0.00	NA	0	\$0.00	NA	.0	0 \$0.	.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$78,539.70	7.04%	, 0	\$0.00	NA	0	\$0.00	NA	0	\$0.	.00
Total		27	\$1,115,029.37	100%	0	\$0.00		0	\$0.00		0	\$0.	.00
31389BD65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,230,570.07	97.62%	, 0	\$0.00	NA	0	\$0.00	NA	. O	\$0.	.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,497.11	2.38%	, O :	\$0.00	NA	0	\$0.00	NA	.0	\$0.	.00
Total		77	\$9,456,067.18	100%	0	\$0.00		0	\$0.00		0	\$0.	.00
31389BD73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,400,291.79	95.79%	, 0;	\$0.00	NA	0	\$0.00	NA	.0	\$0.	.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$105,573.45		Ш				\$0.00	NA	.0	\$0.	.00
Total		24	\$2,505,865.24	100%	0	\$0.00		0	\$0.00		0	\$0.	.00
31389BD99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,444,478.66	86.98%	, O:	\$0.00	NA	0	\$0.00	NA	. 0	\$0.	.00
		7	\$814,944.13	13.02%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.	.0

	PHH MORTGAGE SERVICES CORPORATION								,
Total		52	\$6,259,422.79	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389BDA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56		100% 0 \$0.00		\$0.00			\$0.00
Total		56	\$6,058,985.13	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389BDB4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,830,824.57	100% 0 \$0.00		\$0.00	NA	0	\$0.00
Total		19	\$1,830,824.57	100% 0 \$0.00	0	\$0.00	/	0	\$0.00
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31389BDD0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$26,150,222.55	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		143	\$26,150,222.55	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389BDG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	256	\$29,839,237.78	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		256	\$29,839,237.78	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389BDH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	217	\$29,475,520.40	100% 0 \$0.00		\$0.00			\$0.00
Total		217	\$29,475,520.40	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389BDJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$20,652,724.81	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		175	\$20,652,724.81	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389BDK4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	272	\$29,777,215.11	100% 0 \$0.00		\$0.00			\$0.00
Total		272	\$29,777,215.11	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389BDL2		128	\$14,979,069.90	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST					
Total		128	\$14,979,069.90	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389BDM0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$13,951,008.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$13,951,008.56	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389BDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,285,226.73		NA 0 \$0.00	NA 0 \$0.00
Total		133	\$16,285,226.73	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389BDP3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,237,570.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		68	\$6,237,570.71	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389BDR9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	157	\$20,301,884.16	92.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,572,281.61		NA 0 \$0.00	NA 0 \$0.00
Total		167	\$21,874,165.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389BDS7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$10,994,386.68	92.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$838,341.64	7.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		95	\$11,832,728.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389BDT5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	, ,		NA 0 \$0.00	NA 0 \$0.00
	PHH MORTGAGE SERVICES	2	\$200,837.15	2.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	CORPORATION						Ī					
Total		55	\$7,021,238.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BDU2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,884,128.23	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$913,513.36	4.01%					\$0.00			\$0.00
Total		124	\$22,797,641.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BDW8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,543,445.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total	INCOT	12	\$1,543,445.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BDX6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,692,230.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,692,230.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BDY4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,535,447.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,535,447.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BDZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,147,305.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$12,147,305.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BE64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,501,980.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$8,501,980.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BE80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$6,855,898.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,855,898.50	100%	0	\$0.00		0	\$0.00		0	\$0.00

31389BEA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,061,259.94	98.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$54,863.15	1.76%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		33	\$3,116,123.09	100%	0 \$0.00		0 \$0.00		0	\$0.00
		<u> </u>								
31389BEB3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,968,088.16	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		17	\$1,968,088.16	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389BEC1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$25,179,570.20		0\$0.00		0\$0.00	NA	0	\$0.00
Total		200	\$25,179,570.20	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
31389BED9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$15,387,411.84	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total	INCOL	146	\$15,387,411.84	100%	0 \$0.00		0 \$0.00		0	\$0.00
		+	422,521,1				4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4		Ť	Ψ
31389BEF4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$25,537,220.87	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		173	\$25,537,220.87	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389BEG2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$26,634,176.81	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		186	\$26,634,176.81	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389ВЕН0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	181	\$24,890,234.04	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		181	\$24,890,234.04	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389BEJ6	BISHOPS GATE RESIDENTIAL MORTGAGE	203	\$28,594,927.47	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	TRUST	1										
Total		203	\$28,594,927.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31389BEK3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	213	\$25,182,444.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$25,182,444.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BEL1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,336,993.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$5,336,993.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BEM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,329,634.03	90.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$993,970.58						\$0.00		0	\$0.00
Total		70	\$10,323,604.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31389BEN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,062,365.81	89.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$477,201.10	10.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,539,566.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BEP2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,462,308.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,462,308.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389BEQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,024,273.97	63.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	·	36.63%					\$0.00			\$0.00
Total		20	\$1,616,412.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31389BER8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$10,333,851.90	98.34% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,682.74			0 \$0.00		0	\$0.00
Total		64	\$10,508,534.64	100% 0 \$6	0.00	0 \$0.00	<u>_</u>	0	\$0.00
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31389BES6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$9,939,844.44	96.36% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4				0 \$0.00			\$0.00
Total		84	\$10,315,075.19	100% 0 \$6	0.00	0 \$0.00		0	\$0.00
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31389BEU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,715,080.23	100% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
Total		28	\$3,715,080.23	100% 0 \$6	0.00	0 \$0.00	(	0	\$0.00
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31389BEV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,830,302.73	100% 0 \$6	0.00 NA	0 \$0.00	NA	0	\$0.00
Total		34	\$3,830,302.73	100% 0 \$6	0 00	0 \$0.00	<del> </del>	ŋ	\$0.00
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31389BEW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,254,673.14			0 \$0.00			\$0.00
Total		13	\$1,254,673.14	100% 0 \$6	0.00	0 \$0.00	<u> </u>	0	\$0.00
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31389BEY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,096,730.12			0 \$0.00	NA	0	\$0.00
Total		60	\$10,096,730.12	100% 0 \$6	0.00	0 \$0.00		0	<b>\$0.00</b>
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31389BF71	UNION PLANTERS BANK NA	21				0 \$0.00		4	\$0.00
	Unavailable	57				0 \$0.00		<b>-</b> †	\$0.00
Total		78	\$9,572,100.82	100% 0 \$6	0.00	0 \$0.00	[	0	\$0.00
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31389BF89		23	\$2,474,557.15	25.59% 0 \$0		0 \$0.00		וֹג	\$0.00

	UNION PLANTERS BANK NA							
	Unavailable	67	\$7,194,983.77	74.41% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0.00
Total		90		100% 0 \$0.00		0.00	_	\$0.00
31389BF97	UNION PLANTERS BANK NA	6	. ,		NA 0 \$(		_	\$0.00
	Unavailable	26			NA 0 \$		_	\$0.00
Total		32	\$3,262,957.73	100% 0 \$0.00	0 \$	0.00	0	\$0.00
31389BFA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	170	\$20,554,143.01	94.28% 0 \$0.00	NA 0 \$	0.00 NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,248,058.84	5.72% 0 \$0.00	NA 0 \$6	0.00 NA	0	\$0.00
Total		176	\$21,802,201.85	100% 0 \$0.00	0 \$	0.00	0	\$0.00
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31389BFC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,496,503.49	95.93% 0 \$0.00	NA 0 \$6	0.00 NA	. 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	7 - 2 - 3 - 3 - 1 - 1 - 1		NA 0 \$			\$0.00
Total		37	\$4,687,428.21	100% 0 \$0.00	0 \$	0.00	0	\$0.00
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31389BFJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$10,263,692.67	93.02% 0 \$0.00	NA 0 \$(	0.00 NA	,0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$770,377.97		NA 0 \$6		.0	\$0.00
Total		94	\$11,034,070.64	100% 0 \$0.00	0 \$	0.00	0	\$0.00
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31389BFL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,931.93	100% 0 \$0.00	NA 0 \$(	0.00 NA	, 0	\$0.00
Total		8	\$1,032,931.93	100% 0 \$0.00	0 \$	0.00	0	\$0.00
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31389BFM8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,562,026.50	91.69% 0 \$0.00	NA 0 \$	0.00 NA	.0	\$0.00
		2	\$232,187.64	8.31% 0 \$0.00	NA 0 \$0	0.00	Ī	\$0.00

	PHH MORTGAGE SERVICES CORPORATION									
Total		22	\$2,794,214.14	100%	0 \$0.00		\$0.00		0	\$0.00
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31389BFP1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,498,095.64		0 \$0.00		0 \$0.00			\$0.00
Total		17	\$1,498,095.64	100%	0 \$0.00		\$0.00		0	\$0.00
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31389BFQ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,194,819.76		0 \$0.00		0 \$0.00		0	\$0.00
Total		19	\$2,194,819.76	100%	0 \$0.00		\$0.00		0	\$0.00
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31389BFR7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,836,803.14	95.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	,		0 \$0.00		0\$0.00			\$0.00
Total		83	\$15,592,819.67	100%	0 \$0.00	(	\$0.00		0	\$0.00
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31389BG54	UNION PLANTERS BANK NA	25	, ,	30.92%			\$0.00		↓	\$0.00
	Unavailable	60		69.08%			\$0.00		_	\$0.00
Total		85	\$13,099,853.25	100%	0 \$0.00		\$0.00		0	\$0.00
31389BG70	UNION PLANTERS BANK NA	21	\$1,939,513.61	19.63%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,939,649.78	80.37%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		96	\$9,879,163.39	100%	0 \$0.00		\$0.00		0	\$0.00
31389BG88	UNION PLANTERS BANK NA	22					0 \$0.00		₽	\$0.00
	Unavailable	66		76.39%			\$0.00		_	\$0.00
Total		88	\$9,502,670.03	100%	0 \$0.00		\$0.00		0	\$0.00
31389BG96	UNION PLANTERS BANK NA	5	\$365,455.77		0 \$0.00		\$0.00		₽	\$0.00
	Unavailable	36	\$3,992,806.17	91.61%			\$0.00		1	\$0.00
Total		41	\$4,358,261.94	100%	0 \$0.00	(	\$0.00		0	\$0.00
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31389BGA3		31	\$3,680,650.70	37.35%	0 \$0.00	NA	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA									
	Unavailable	48	\$6,174,210.25	62.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		79	\$9,854,860.95		0 \$0.00		0 \$0.00		_	\$0.00
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31389BGB1	UNION PLANTERS BANK NA	18	\$3,288,943.19	32.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	38		67.41%			0 \$0.00		_	\$0.00
Total		56	\$10,090,652.25	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
31389BGC9	UNION PLANTERS BANK NA	32		33.38%			0 \$0.00		↓	\$0.00
	Unavailable	53	\$6,519,458.77	66.62%			0 \$0.00		+	\$0.00
Total		85	\$9,785,484.10	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
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31389BGD7	UNION PLANTERS BANK NA	22	\$3,565,167.82	36.57%			0 \$0.00		↓	\$0.00
	Unavailable	38	\$6,183,673.53	63.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		60	\$9,748,841.35	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389BGE5	UNION PLANTERS BANK NA	18	, ,	23.28%			0 \$0.00		↓	\$0.00
	Unavailable	50	. , ,	76.72%			0 \$0.00		-	\$0.00
Total		68	\$9,865,742.03	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31389BGF2	UNION PLANTERS BANK NA	34	\$3,730,429.18	37.37%			0 \$0.00		↓	\$0.00
	Unavailable	47	\$6,251,961.31	62.63%			0 \$0.00		_	\$0.00
Total		81	\$9,982,390.49	100%	0 \$0.00	[	0 \$0.00		0	\$0.00
31389BGG0	UNION PLANTERS BANK NA	25		25.59%			0 \$0.00			\$0.00
	Unavailable	50		74.41%			0 \$0.00		+	\$0.00
Total		75	\$9,963,455.78	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
31389BGH8	UNION PLANTERS BANK NA	16	\$2,005,233.85	33.29%	<u> </u>	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	30	\$4,018,313.03	66.71%			0 \$0.00		0	\$0.00
Total		46	\$6,023,546.88	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389BGJ4	UNION PLANTERS BANK NA	29	, ,	27.39%			0 \$0.00			\$0.00
	Unavailable	54	\$7,229,361.30	72.61%			0 \$0.00		1	\$0.00
Total		83	\$9,956,468.50	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
31389BGK1	UNION PLANTERS	32	\$3,570,822.56	28.89%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	BANK NA								
	Unavailable	61	\$8,787,747.34	71.11% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
Total		93	\$12,358,569.90	100% 0 \$0.0	0 0	\$0.00		0	\$0.00
31389BGL9	UNION PLANTERS BANK NA	20	\$2,630,137.57	37.21% 0 \$0.0	0 NA (	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,438,912.76	62.79% 0 \$0.0	0 NA (	\$0.00	NA	0	\$0.00
Total		50	\$7,069,050.33	100% 0 \$0.0	0 0	\$0.00		0	\$0.00
31389ВНА2	UNION PLANTERS BANK NA	16	\$2,415,035.45	29.76% 0 \$0.0		\$0.00		0	\$0.00
	Unavailable	36	\$5,701,278.68	70.24% 0 \$0.0		\$0.00		-	\$0.00
Total		52	\$8,116,314.13	100% 0 \$0.0	0 0	\$0.00		0	\$0.00
31389ВНВ0	UNION PLANTERS BANK NA	6	\$921,543.02	30.17% 0 \$0.0		\$0.00			\$0.00
	Unavailable	15	\$2,132,684.58	69.83% 0 \$0.0		\$0.00			\$0.00
Total		21	\$3,054,227.60	100% 0 \$0.0	0 0	\$0.00		0	\$0.00
31389BHC8	UNION PLANTERS BANK NA	12	\$2,251,675.84	22.34% 0 \$0.0		\$0.00			\$0.00
	Unavailable	40	\$7,825,710.78	77.66% 0 \$0.0	0 NA (	\$0.00	NA	0	\$0.00
Total		52	\$10,077,386.62	100% 0 \$0.0	0 0	\$0.00		0	\$0.00
31389BHD6	UNION PLANTERS BANK NA	24	. , ,	34.11% 0 \$0.0		\$0.00			\$0.00
	Unavailable	47	\$6,558,492.81	65.89% 0 \$0.0		\$0.00		-	\$0.00
Total		71	\$9,954,375.89	100% 0 \$0.0	0 0	\$0.00		0	\$0.00
31389BHF1	UNION PLANTERS BANK NA	15				\$0.00			\$0.00
	Unavailable	35	\$7,315,994.28	76.86% 0 \$0.0		\$0.00		_	\$0.00
Total		50	\$9,518,439.97	100% 0 \$0.0	0 0	\$0.00		0	<b>\$0.00</b>
31389BHG9	UNION PLANTERS BANK NA	27	\$2,933,058.83	29.67% 0 \$0.0		\$0.00			\$0.00
	Unavailable	49	\$6,952,684.01	70.33% 0 \$0.0		\$0.00		_	\$0.00
Total		76	\$9,885,742.84	100% 0 \$0.0	0 0	\$0.00		0	\$0.00
31389ВНМ6	UNION PLANTERS BANK NA	24		26.97% 0 \$0.0		\$0.00			\$0.00
	Unavailable	60	\$7,097,964.21	73.03% 0 \$0.0		\$0.00			\$0.00
Total		84	\$9,719,891.74	100% 0 \$0.0	0 0	\$0.00		0	\$0.00
31389BHN4	UNION PLANTERS BANK NA	31	\$4,157,497.25	41.61% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00

	Unavailable	45	\$5,833,450.79	58.39% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0
Total	Chavanaore	76	·	100% 0 \$0.		0 \$0.00		0 \$0.0
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31389ВНР9	UNION PLANTERS BANK NA	17	\$4,282,482.22	42.44% 0 \$0.		0 \$0.00	NA	0 \$0.0
	Unavailable	22	\$5,808,385.97	57.56% 0 \$0.		0 \$0.00		0 \$0.0
Total		39	\$10,090,868.19	100% 0 \$0.	00	0 \$0.00		0 \$0.0
31389BHQ7	UNION PLANTERS BANK NA	41	\$3,400,570.57	36.62% 0 \$0.		0 \$0.00	NA	0 \$0.0
	Unavailable	61	\$5,886,093.82	63.38% 0 \$0.		0 \$0.00		0 \$0.0
Total		102	\$9,286,664.39	100% 0 \$0.	00	0 \$0.00		0 \$0.0
31389BHU8	UNION PLANTERS BANK NA	22	\$2,660,361.81	27.03% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0
	Unavailable	60	\$7,180,348.10	72.97% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0
Total		82	\$9,840,709.91	100% 0 \$0.	00	0 \$0.00		0 \$0.0
31389ВНҮ0	UNION PLANTERS BANK NA	23	\$2,885,781.76	30.78% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0
	Unavailable	45	\$6,488,726.77	69.22% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0
Total		68	\$9,374,508.53	100% 0 \$0.	00	0 \$0.00		0 \$0.0
31389BHZ7	UNION PLANTERS BANK NA	33	\$3,670,889.77	36.75% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0
	Unavailable	54	\$6,317,657.62	63.25% 0 \$0.		0 \$0.00	NA	0 \$0.0
Total		87	\$9,988,547.39	100% 0 \$0.	00	0 \$0.00		0 \$0.0
31389BN23	COUNTRYWIDE HOME LOANS, INC.	24	\$3,617,052.15	26.49% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0
	Unavailable	63	\$10,034,878.31	73.51% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0
Total		87	\$13,651,930.46	100% 0 \$0.	00	0 \$0.00		0 \$0.0
31389BN31	COUNTRYWIDE HOME LOANS, INC.	84	\$10,005,636.91	20.11% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0
	Unavailable	287	\$39,760,547.82	79.89% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0
Total		371	\$49,766,184.73	100% 0 \$0.	00	0 \$0.00		0 \$0.0
31389BN49	COUNTRYWIDE HOME LOANS, INC.	56	\$6,201,321.46	11.19% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0
	Unavailable	352	\$49,216,955.61	88.81% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0
Total		408	\$55,418,277.07	100% 0 \$0.	00	0 \$0.00		0 \$0.0
31389BN64		18	\$2,460,071.10	11.07% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0.0

	COUNTRYWIDE HOME LOANS, INC.					
	Unavailable	132	\$19,770,297.06	88.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		150	i i		0 \$0.00	0 \$0.00
		1				
31389BN72	COUNTRYWIDE HOME LOANS, INC.	23	\$2,344,627.63	10.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	165	\$20,614,810.54	89.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		188	\$22,959,438.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31389BN80	COUNTRYWIDE HOME LOANS, INC.	58	\$6,779,687.10		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	159	\$17,265,919.95	71.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		217	\$24,045,607.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389BN98	COUNTRYWIDE HOME LOANS, INC.	6	\$395,855.58	5.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	56	\$6,384,046.89	94.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		62	\$6,779,902.47	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31389BNL1	COUNTRYWIDE HOME LOANS, INC.	55	\$8,876,953.82	41.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	76	\$12,624,510.98	58.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		131	\$21,501,464.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389BNR8	COUNTRYWIDE HOME LOANS, INC.	3	\$516,000.00	7.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	31	\$5,972,389.39	92.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		34	\$6,488,389.39	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31389BNT4	COUNTRYWIDE HOME LOANS, INC.	50	\$7,608,256.52	15.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	247	\$41,307,495.65	84.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		297	\$48,915,752.17	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389BNU1	COUNTRYWIDE HOME LOANS, INC.	34	\$5,322,347.52	7.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	372	\$63,284,513.98	92.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		406		<del>                                     </del>	0 \$0.00	0 \$0.00

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	COUNTRYWIDE			+	$\vdash \vdash$			<u> </u>	ŀ	
31389BNW7	HOME LOANS, INC.	57	\$8,146,867.17	22.11% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	168	\$28,696,101.09	77.89% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		225	\$36,842,968.26	100% 0	\$0.00		0 \$0.00		0	\$0.00
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31389BNX5	COUNTRYWIDE HOME LOANS, INC.	40	. , ,	45.65% 0			0 \$0.00		0	\$0.00
	Unavailable	50		54.35% 0			0 \$0.00		-	\$0.00
Total		90	\$6,165,380.61	100% 0	\$0.00		0 \$0.00		0	\$0.00
		4					Ц		L	
31389BNY3	COUNTRYWIDE HOME LOANS, INC.	67	\$4,693,995.49	44.44% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.00
	Unavailable	87	\$5,868,085.48	55.56% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		154	\$10,562,080.97	100% 0	\$0.00		0 \$0.00		0	\$0.00
		1							L	
31389BNZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$2,955,371.00	31.13% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	97	\$6,538,657.57	68.87% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		142	\$9,494,028.57	100% 0	\$0.00		0 \$0.00		0	\$0.00
31389BPA3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,243,490.89	30.97% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	47	\$7,229,563.89	69.03% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		68	\$10,473,054.78	100% 0	\$0.00		0 \$0.00		0	\$0.00
		1					<u> </u>		L	-
31389BPB1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,352,594.67	26.82% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	30	\$3,691,325.50	73.18% 0			0 \$0.00	1	-	\$0.00
Total		44	\$5,043,920.17	100% 0	\$0.00		0 \$0.00		0	\$0.00
		1					<u> </u>	<u> </u>	Ļ	
31389BPC9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,626,448.16	10.85% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	117	\$13,364,876.77	89.15% 0			0 \$0.00		0	\$0.00
Total		135	\$14,991,324.93	100% 0	\$0.00		0 \$0.00		0	\$0.00
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31389C2H1	PRISM MORTGAGE COMPANY	14	\$2,327,316.20	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		14	\$2,327,316.20	100% 0	\$0.00		0 \$0.00		0	\$0.00
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PRISM	$\rightarrow$	i <del></del>		H	$\overline{}$	$\longrightarrow$	H	_		+	+	
MORTGAGE COMPANY	11	\$1,678,400.00	86.58%	0	\$0.00	NA	0	\$0.00	NA	0	) \$	\$0.00
Unavailable	2	\$260,250.00		-			_			+		•
	13	\$1,938,650.00	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	\$0.00
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PRISM MORTGAGE COMPANY	11	\$1,975,081.66		Ш			Ц		NA	.0	) \$	\$0.00
	11	\$1,975,081.66	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	\$0.00
DD1034		·		H	<del></del>		H	<del></del>		+	+	
PRISM MORTGAGE COMPANY	45	\$7,623,988.19		Ш					NA	0	) \$	\$0.00
Unavailable	3	\$624,000.00			1		_			+		•
	48	\$8,247,988.19	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	\$0.00
	<u> </u>	<u>-</u>		Ц	$\overline{+}$		Ľ	$\overline{+}$		╽,	1	
PRISM MORTGAGE COMPANY	11	\$1,377,238.00		Ш		NA	0	\$0.00	NA	. 0	) \$	\$0.00
Unavailable	7			-			_			-	_	
	18	\$2,442,699.66	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	\$0.00
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PRISM MORTGAGE COMPANY	21	\$3,197,330.37		Ш			Ц					
	21	\$3,197,330.37	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	\$0.00
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PRISM MORTGAGE COMPANY	12	\$1,867,174.93		Ш			Ш					
	12	\$1,867,174.93	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	\$0.00
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PRISM MORTGAGE COMPANY	13	\$1,940,200.00		Ш		NA	0	\$0.00	NA	0	) \$	\$0.00
	13	\$1,940,200.00	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	\$0.00
		,		Ц	<del></del>		$\perp'$	$\vdash$		╁	+	
HSBC MORTGAGE CORPORATION (USA)	60	\$12,042,006.64	44.6%	0	\$0.00	NA	0	\$0.00	NA	0	) \$	\$0.00
Unavailable	84	\$14,959,652.38		1 1			_			_		
	144	\$27,001,659.02	100%	0	\$0.00		0	\$0.00		0	<u>)</u> \$	\$0.00
HSBC MORTGAGE	50	\$8,506,080.93	56.71%	0	\$0.00	NA	0	\$0.00	NA	C	) <u>(</u>	\$0.00
	COMPANY Unavailable  PRISM MORTGAGE COMPANY  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY Unavailable  PRISM MORTGAGE COMPANY  PRISM MORTGAGE COMPANY  Unavailable  PRISM MORTGAGE COMPANY   MORTGAGE COMPANY Unavailable 2 13 PRISM MORTGAGE COMPANY 11 PRISM MORTGAGE COMPANY Unavailable 3 PRISM MORTGAGE COMPANY Unavailable 7 18 PRISM MORTGAGE 11 COMPANY Unavailable 7 18 PRISM MORTGAGE 21 COMPANY Unavailable 7 18 PRISM MORTGAGE 21 COMPANY 12 PRISM MORTGAGE 12 COMPANY 12 PRISM MORTGAGE 13 COMPANY 13 HSBC MORTGAGE CORPORATION (USA) Unavailable 84 144	MORTGAGE COMPANY Unavailable 2 \$260,250.00 PRISM MORTGAGE COMPANY 11 \$1,975,081.66 COMPANY 11 \$1,975,081.66 PRISM MORTGAGE COMPANY Unavailable 3 \$624,000.00 48 \$8,247,988.19 PRISM MORTGAGE COMPANY Unavailable 7 \$1,065,461.66 PRISM MORTGAGE COMPANY Unavailable 7 \$1,065,461.66 18 \$2,442,699.66 PRISM MORTGAGE COMPANY Unavailable 7 \$1,065,461.06 18 \$2,442,699.66 PRISM MORTGAGE COMPANY 12 \$1,867,174.93 PRISM MORTGAGE COMPANY 13 \$1,940,200.00 PRISM MORTGAGE COMPANY 13 \$1,940,200.00 HSBC MORTGAGE COMPANY 13 \$1,940,200.00 HSBC MORTGAGE CORPORATION (USA) Unavailable 84 \$14,959,652.38 144 \$27,001,659.02	MORTGAGE COMPANY Unavailable 2 \$260,250.00 13.42% 13 \$1,938,650.00 100% PRISM MORTGAGE COMPANY  11 \$1,975,081.66 100% PRISM MORTGAGE 45 \$7,623,988.19 92.43% COMPANY Unavailable 3 \$624,000.00 7.57% 48 \$8,247,988.19 100% PRISM MORTGAGE 11 \$1,377,238.00 56.38% COMPANY Unavailable 7 \$1,065,461.66 43.62% 18 \$2,442,699.66 100% PRISM MORTGAGE 21 \$3,197,330.37 100% PRISM MORTGAGE 21 \$3,197,330.37 100% PRISM MORTGAGE 21 \$3,197,330.37 100% PRISM MORTGAGE 21 \$1,867,174.93 100% PRISM MORTGAGE 12 \$1,867,174.93 100% PRISM MORTGAGE 13 \$1,940,200.00 100% PRISM MORTGAGE 14 \$1,940,200.00 100% PRISM MORTGAGE 15 \$1,940,200.00 100%	MORTGAGE COMPANY Unavailable 2 \$260,250.00 13.42% 0 13 \$1,938,650.00 100% 0  PRISM MORTGAGE COMPANY 11 \$1,975,081.66 100% 0  PRISM MORTGAGE 45 \$7,623,988.19 92.43% 0 COMPANY Unavailable 3 \$624,000.00 7.57% 0 48 \$8,247,988.19 100% 0  PRISM MORTGAGE 11 \$1,377,238.00 56.38% 0 COMPANY Unavailable 7 \$1,065,461.66 43.62% 0  PRISM MORTGAGE 21 \$3,197,330.37 100% 0  PRISM MORTGAGE 21 \$3,197,330.37 100% 0  PRISM MORTGAGE 21 \$3,197,330.37 100% 0  PRISM MORTGAGE 12 \$1,867,174.93 100% 0  PRISM MORTGAGE 12 \$1,867,174.93 100% 0  PRISM MORTGAGE 13 \$1,940,200.00 100% 0  PRISM MORTGAGE 13 \$1,940,200.00 100% 0  PRISM MORTGAGE 13 \$1,940,200.00 100% 0  PRISM MORTGAGE 6 13 \$1,940,200.00 100% 0  PRISM MORTGAGE 71 \$1,940,200.00 100% 0	MORTGAGE COMPANY Unavailable 2 \$260,250.00 13.42% 0 \$0.00 13 \$1,938,650.00 100% 0 \$0.00  PRISM MORTGAGE COMPANY 11 \$1,975,081.66 100% 0 \$0.00  PRISM MORTGAGE COMPANY 11 \$1,975,081.66 100% 0 \$0.00  PRISM MORTGAGE COMPANY 11 \$1,975,081.66 100% 0 \$0.00  PRISM MORTGAGE COMPANY Unavailable 3 \$624,000.00 48 \$8,247,988.19 100% 0 \$0.00  PRISM MORTGAGE COMPANY Unavailable 7 \$1,065,461.66 43.62% 0 \$0.00  PRISM MORTGAGE COMPANY Unavailable 7 \$1,065,461.66 43.62% 0 \$0.00  PRISM MORTGAGE COMPANY 21 \$3,197,330.37 100% 0 \$0.00  PRISM MORTGAGE COMPANY 21 \$3,197,330.37 100% 0 \$0.00  PRISM MORTGAGE COMPANY 21 \$1,867,174.93 100% 0 \$0.00  PRISM MORTGAGE COMPANY 12 \$1,867,174.93 100% 0 \$0.00  PRISM MORTGAGE COMPANY 12 \$1,867,174.93 100% 0 \$0.00  PRISM MORTGAGE COMPANY 13 \$1,940,200.00 100% 0 \$0.00  PRISM MORTGAGE COMPANY 13 \$1,940,200.00 100% 0 \$0.00  PRISM MORTGAGE COMPANY 13 \$1,940,200.00 100% 0 \$0.00  PRISM MORTGAGE CORPORATION (USA) Unavailable 84 \$14,959,652.38 55.4% 0 \$0.00  \$0.00	MORTGAGE COMPANY Unavailable 2 \$260,250.00 13.42% 0 \$0.00 NA 13 \$1,938,650.00 100% 0 \$0.00 NA PRISM MORTGAGE COMPANY 11 \$1,975,081.66 100% 0 \$0.00 NA COMPANY 11 \$1,975,081.66 100% 0 \$0.00 NA PRISM MORTGAGE COMPANY 11 \$1,975,081.66 100% 0 \$0.00 NA COMPANY Unavailable 3 \$624,000.00 PRISM MORTGAGE COMPANY 11 \$1,377,238.00 NA COMPANY Unavailable 7 \$1,065,461.66 43.62% 0 \$0.00 NA COMPANY Unavailable 7 \$1,065,461.66 43.62% 0 \$0.00 NA COMPANY 12 \$3,197,330.37 100% 0 \$0.00 NA COMPANY 12 \$1,867,174.93 100% 0 \$0.00 NA COMPANY 13 \$1,940,200.00 100% 0 \$0.00 NA COMPANY 13 \$1,940,200.00 NA COMPANY 13 \$1,940,200.00 NA Unavailable 14 \$27,001,659.02 100% 0 \$0.00 NA	MORTGAGE COMPANY  Unavailable 2 \$260,250.00 13.42% 0 \$0.00 NA 0 13 \$1,938,650.00 100% 0 \$0.00 NA 0 0 \$0.00 NA 0 13 \$1,938,650.00 100% 0 \$0.00 NA 0 100% 0 \$0	MORTGAGE COMPANY Unavailable 2 \$260,250.00 13.42% 0 \$0.00 NA 0 \$0.00 PRISM MORTGAGE COMPANY 11 \$1,975,081.66 100% 0 \$0.00 NA 0 \$0.00 PRISM MORTGAGE COMPANY 11 \$1,975,081.66 100% 0 \$0.00 NA 0 \$0.00	MORTGAGE   11   \$1,678,400.00   86.58% 0 \$0.00   NA 0 \$	MORTGAGE COMPANY Unavailable 2 \$260,250.00 13.42% 0 \$50.00 NA 0 \$5	MORTGAGE   11   \$1,678,400.00   86.58% 0   \$0.00   NA 0   \$0.00   NA 0   \$0.00	

	(USA)	! !					I				I	1	
	Unavailable	35	\$6,494,217.22	43.29%	0	\$0.00	NA	C	\$0.00	NA NA	1	0 5	\$0.00
Total		85	1		-			1	\$0.00		_	-	\$0.00
31389C4L0	HSBC MORTGAGE CORPORATION (USA)	6	\$1,369,083.30	54.76%	) O	\$0.00	NA	О	\$0.00	NA	<b>Y</b> (	0!	\$0.00
	Unavailable	7	. , ,					_	\$0.00	N.A	_	_	\$0.00
Total		13	\$2,500,173.15	100%	0	\$0.00		0	\$0.00		1	05	\$0.00
31389C4N6	HSBC MORTGAGE CORPORATION (USA)	17	\$3,237,195.45	64.74%	) O	\$0.00	NA	О	\$0.00	NA	<b>Y</b> (	0!	\$0.00
	Unavailable	9	\$1,763,050.00	35.26%	0.5	\$0.00	NA	C	\$0.00	NA	1	05	\$0.00
Total		26	\$5,000,245.45	100%	0	\$0.00		0	\$0.00		1	05	\$0.00
31389C4P1	HSBC MORTGAGE CORPORATION (USA)	27	\$4,700,756.77	67.15%	,0	\$0.00	NA	О	\$0.00	NA	١ (	0!	\$0.00
	Unavailable	12	\$2,299,214.30	32.85%	0	\$0.00	NA	C	\$0.00	NA	1	05	\$0.00
Total		39	\$6,999,971.07	100%	0	\$0.00		0	\$0.00		1	05	\$0.00
31389C4Q9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,589,023.87	71.78%	0	\$0.00	NA	0	\$0.00	NA	4 (	0!	\$0.00
	Unavailable	7	\$1,411,300.00	28.22%	0.5	\$0.00	NA	0	\$0.00	N <i>A</i>	1	05	\$0.00
Total		24	\$5,000,323.87	100%	0	\$0.00		0	\$0.00		1	05	<u>\$0.00</u>
31389C4R7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,754,000.00		Ш				\$0.00				\$0.00
	Unavailable	8	\$1,246,227.81	41.54%	-			_	\$0.00	N <i>A</i>	-	-	\$0.00
Total		19	\$3,000,227.81	100%	0	\$0.00		0	\$0.00		1	) 5	<u>\$0.00</u>
31389C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$2,509,220.70	50.18%	,0	\$0.00	NA	C	\$0.00	NA	1 (	0 !	\$0.00
	Unavailable	14	\$2,491,500.00	49.82%	0.5	\$0.00	NA	C	\$0.00	NA	1	05	\$0.00
Total		27	\$5,000,720.70	100%	0	\$0.00		0	\$0.00		+	05	\$0.00
31389C4U0	Unavailable	41	1						\$0.00	NA	_	_	\$0.00
Total		41	\$8,000,382.08	100%	0	\$0.00		0	\$0.00		+	0 5	<u>\$0.00</u>
31389C4V8	HSBC MORTGAGE CORPORATION (USA)	31			Ш				\$0.00				\$0.00
	Unavailable	42	\$7,468,550.00	57.45%	0	\$0.00	NA	0	\$0.00	NA	<b>(</b>	) !	\$0.00

Total		73	\$13,001,000.00	100% 0	\$0.00		\$0.00		0	\$0.00
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31389C4X4	HSBC MORTGAGE CORPORATION (USA)	6	,				\$0.00			\$0.00
	Unavailable	9	\$1,506,700.00				\$0.00		_	\$0.00
Total		15	\$2,500,200.00	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CA25	FLAGSTAR BANK, FSB	4	. ,				\$0.00			\$0.00
	Unavailable	88	. , ,				\$0.00			\$0.00
Total		92	\$13,012,169.00	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CA33	Unavailable	51	\$9,045,013.84				\$0.00			\$0.00
Total		51	\$9,045,013.84	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CA41	FLAGSTAR BANK, FSB	12	, , ,				\$0.00		Ш	\$0.00
	Unavailable	146					\$0.00			\$0.00
Total		158	\$25,717,601.74	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CA58	FLAGSTAR BANK, FSB	9	\$1,084,458.84				\$0.00			\$0.00
	Unavailable	58	\$8,318,844.36				\$0.00			\$0.00
Total		67	\$9,403,303.20	100% 0	\$0.00		\$0.00		0	\$0.00
31389CAA7	FLAGSTAR BANK, FSB	11	\$1,588,131.37				\$0.00		Ш	\$0.00
	Unavailable	109					\$0.00			\$0.00
Total		120	\$17,175,958.63	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CAB5	Unavailable	233	\$35,780,046.07	100% 0			\$0.00			\$0.00
Total		233	\$35,780,046.07	100% 0	\$0.00	(	\$0.00		0	<b>\$0.00</b>
31389CAC3	FLAGSTAR BANK, FSB	1	\$240,827.88	2.04% 0	\$0.00	NA(	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,578,271.49	97.96% 0	\$0.00	NA (	\$0.00	NA	0	\$0.00
Total		76	\$11,819,099.37	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CAL3	FLAGSTAR BANK, FSB	12	\$1,579,321.33			NA	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,003,986.80				\$0.00			\$0.00
Total		107	\$16,583,308.13	100% 0	\$0.00		\$0.00		0	\$0.00
31389CAM1	Unavailable	70	\$10,991,851.63	100% 0	\$0.00		\$0.00		0	\$0.00
Total		70	\$10,991,851.63	100% 0	\$0.00		\$0.00		0	\$0.00

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31389CAN9	Unavailable	80	\$11,637,128.68	100% 0	\$0.00	NA (	\$0.00	NA	0	\$0.00
Total		80	\$11,637,128.68	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CAP4	Unavailable	68	\$12,736,113.74	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
Total		68		100% 0	_		\$0.00			\$0.00
21280CA C2	I Inavailable	0.4	¢10 600 177 60	10007.0	<u>ቀ</u> በ በበ	NIA (	\$0.00	NT A	0	¢ስ ሰሳ
31389CAQ2 Total	Unavailable	94 <b>94</b>	, -,,	100% 0 100% 0			) \$0.00 <b>) \$0.00</b>		_	\$0.00 <b>\$0.0</b> 0
			+ = 0,0 = 0,1 / / / / /	200 /0 0	7000		7 3.00		Ť	+ 0 • 0 0
31389CAW9	FLAGSTAR BANK, FSB	2	\$173,500.00	1.32% 0	Ť		\$0.00			\$0.00
<u> </u>	Unavailable	74		98.68% 0			\$0.00			\$0.00
Total		76	\$13,157,405.63	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CB40	FLAGSTAR BANK, FSB	1	\$127,500.00	1.14% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,019,910.99	98.86% 0			\$0.00			\$0.00
Total		54	\$11,147,410.99	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CBB4	FLAGSTAR BANK, FSB	4	\$551,417.10	9.11% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,498,841.71	90.89% 0		1	\$0.00		-	\$0.00
Total		34	\$6,050,258.81	100% 0	\$0.00		\$0.00		0	\$0.00
31389CBD0	FLAGSTAR BANK, FSB	3	\$526,803.27	3.86% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,120,252.64	96.14% 0			\$0.00		-	\$0.00
Total		71	\$13,647,055.91	100% 0	\$0.00		\$0.00		0	\$0.00
31389СВН1	FLAGSTAR BANK, FSB	4	\$772,957.37	10.19% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	34		89.81% 0			\$0.00			\$0.00
Total		38	\$7,583,858.38	100% 0	\$0.00		\$0.00		0	\$0.00
31389CBJ7	Unavailable	137	\$21,749,423.57	100% 0	\$0.00	NAC	\$0.00	NA	0	\$0.00
Total		137	\$21,749,423.57 \$21,749,423.57	100% 0		1	\$0.00		_	\$0.00
21290CDL 2		00	¢12 105 265 45	100% 0	<b>ቀ</b> ስ ስስ	NT A	\$0.00	NT A	^	\$0.00
31389CBL2 Total	Unavailable	82 <b>82</b>	\$12,105,265.47 <b>\$12,105,265.47</b>	100% 0 100% 0			\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.0</b> 0
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31389CBN8	FLAGSTAR BANK, FSB	10	. , ,	10.2% 0			\$0.00			\$0.00
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Total	Unavailable	80 <b>90</b>		89.8% 0 <b>100% 0</b>		-	\$0.00 \$ <b>0.00</b>		_	\$0.00 <b>\$0.0</b> 0

24200 GDD2	L	2.0	<b>**</b> • • • • • • • • • • • • • • • • • •	1000	0 00 00	374 0 00 00	27.1	0 0 0
31389CBP3	Unavailable	32	\$5,945,133.10		0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		32	\$5,945,133.10	100%	0 \$0.00	0 \$0.00		0 \$0.0
31389CBQ1	FLAGSTAR BANK, FSB	24	\$1,248,605.78	19.34%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	88	\$5,208,084.62		0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		112	\$6,456,690.40	100%	0 \$0.00	0 \$0.00		0 \$0.0
31389CBR9	FLAGSTAR BANK, FSB	14	\$838,438.09		0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	86	\$5,125,332.02		0 \$0.00	NA 0 \$0.00		0 \$0.0
Total		100	\$5,963,770.11	100%	0 \$0.00	0 \$0.00		0 \$0.0
31389CBV0	FLAGSTAR BANK, FSB	3	\$313,117.91	6.29%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	37	\$4,664,691.37	93.71%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		40	\$4,977,809.28	100%	0 \$0.00	0 \$0.00		0 \$0.0
31389CBY4	FLAGSTAR BANK, FSB	1	\$94,000.00	1.58%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
	Unavailable	36	\$5,869,273.21	98.42%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		37	\$5,963,273.21	100%	0 \$0.00	0 \$0.00		0 \$0.0
31389CCE7	Unavailable	62	\$3,803,200.22	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		62	\$3,803,200.22	100%	0 \$0.00	0 \$0.00		0 \$0.0
31389CCJ6	TOWNE MORTGAGE COMPANY	15	\$2,007,998.15	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		15	\$2,007,998.15	100%	0 \$0.00	0 \$0.00		0 \$0.0
31389CCK3	TOWNE MORTGAGE COMPANY	19	\$2,001,312.31		0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		19	\$2,001,312.31	100%	0 \$0.00	0 \$0.00		0 \$0.0
31389CCL1	TOWNE MORTGAGE COMPANY	24	\$3,001,581.92	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0.0
Total		24	\$3,001,581.92	100%	0 \$0.00	0 \$0.00		0 \$0.0
31389CD22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$418,812.03		0 \$0.00	NA 0 \$0.00		0 \$0.0
	Unavailable	132	\$19,994,507.06	97.95%	0 \$0.00	NA 0 \$0.00	NA	0.0

Total		135	\$20,413,319.09	100% 0 \$0.00		\$0.00		0	\$0.00
31389CE21	Unavailable	17	\$2,019,223.21		NA C	\$0.00	NA	0	\$0.00
Total		17	\$2,019,223.21	100% 0 \$0.00	0	\$0.00		0	\$0.00
									<u> </u>
31389CE39	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$234,100.00			\$0.00			\$0.00
	Unavailable	55				\$0.00		-	\$0.00
Total		57	\$9,000,519.17	100% 0 \$0.00	0	\$0.00		0	\$0.00
									Ī
31389CE62	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	. ,			\$0.00			\$0.00
	Unavailable	82				\$0.00			\$0.00
Total		86	\$12,277,631.92	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389CEE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$125,000.00	0.87% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00
	RESOURCES, LLC	<u> </u>				$\perp$		Ш	<u> </u>
	Unavailable	88				\$0.00		-	\$0.00
Total		89	\$14,400,054.50	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389СЕН8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1		1.57% 0 \$0.00		0 \$0.00			\$0.00
	Unavailable	59				\$0.00		-	\$0.00
Total		60	\$7,334,497.49	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389CEK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,200.00	2.06% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,841,460.73	97.94% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		45	\$6,985,660.73	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389CEL9	PRINCIPAL RESIDENTIAL MORTGAGE	21	\$3,218,920.06	2.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

	CAPITAL RESOURCES, LLC					<u></u>						
	Unavailable	<u>712</u>	\$116,123,512.66	97.3%	0 \$0.	00 <u>N</u> /	A C	0 \$0.00	NA	C	\$0.0	.00
Total			\$119,342,432.72				_	0 \$0.00		_	\$0.0	
31389CEP0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	65	5 \$9,234,693.99	3.8%	6 0 \$0.0	00 NA	<b>A</b> (	0 \$0.00	NA	. C	0 \$0.0	.00
	Unavailable	1,500	\$233,535,662.81	96.2%	0 \$0.	00 N/	A C	0 \$0.00	NA	<b>.</b> C	\$0.0	.00
Total		1,565	\$242,770,356.80	100%	0 \$0.	00	_0	0 \$0.00		0	\$0.0	.00
							1	$\Box$		floor		_
31389CEQ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	2 \$270,250.00	1.93%	) 0 \$0.·	00 N/	<b>A</b> ()	0\$0.00	NA	. 0	0 \$0.0	.00
	Unavailable	91	\$13,730,066.49	98.07%	0 \$0.	00 N/	A C	0 \$0.00	NA	76	\$0.0	.00
Total		93	\$14,000,316.49	1			10	0 \$0.00		_	\$0.0	
		T'				Τ	]					_
31389CER6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$550,304.46	3.02%	) 0 \$0.·	00 N/	<b>A</b> 0	0\$0.00	NA	. 0	0 \$0.0	.00
<u></u>	Unavailable	119	\$17,700,261.83	96.98%	0\$0.	00 <u>N</u> /	A C	0 \$0.00	NA	(	0.0	00
Total		123	1 / /				_	0 \$0.00		_	\$0.0	
31389CES4	Unavailable	9	9 \$1,140,179.61	100%	60\$0.0	00 <u>N</u> /	<b>A</b> (	0 \$0.00	NA	(	0.0	.00
Total		9		100%			_	0 \$0.00		_	\$0.0	
		<u> </u>					I					_
31389CET2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$227,600.00					0 \$0.00			0 \$0.0	
	Unavailable	73	\$4,503,783.07	95.19%	0 \$0.	00 NA	_	0 \$0.00	NA	C	\$0.0	.00
Total		77					_	0 \$0.00		_	\$0.0	
31389CEV7	Unavailable	54	\$7,639,029.29	100%	6 0 \$0.0	00 N/	<b>4</b> (	0 \$0.00	NA	(	\$0.0	00
Total		54			++-		_	0 \$0.00		_	\$0.0	
31389CEW5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$503,465.10	3.18%	0 \$0.	00 N£	<b>A</b> (	0 \$0.00	NA	, C	0 \$0.0	.00.

	Unavailable	105	\$15,326,784.58	96.82% 0 \$0.	00 NA 0	\$0.00	NΔ	0	\$0.00
Total	Onavanabic	103		100% 0 \$0.		\$0.00		+	\$0.00
Total		100	Ψ12,020,247.00	100 /ε ο φο.		ψυ•υυ		۲	ΨΟ•Ο
31389CF46	Unavailable	9	\$1,318,135.29	100% 0 \$0.	00 NA 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	9	\$1,318,135.29	100% 0 \$0.		\$ <b>0.00</b>		_	\$0.00
Total			Ψ1,510,155.27	100 /ε ο φο.		ΨΟ•ΟΟ		Ť	φυ•υ
	HOME STAR							T	
31389CHD4	MORTGAGE	36	\$5,710,397.60	100% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
	SERVICES, LLC								
Total		36	\$5,710,397.60	100% 0 \$0.	00 0	\$0.00		0	\$0.00
								L	
	HOME STAR								
31389CHE2	MORTGAGE	39	\$5,242,988.32	100% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
	SERVICES, LLC							Ł	
Total		39	\$5,242,988.32	100% 0 \$0.	00 0	\$0.00		0	\$0.00
	HOME STAR							H	
31389CHG7	MORTGAGE	24	\$2,172,598.40	100% 0 \$0.0	00 NA 0	\$0.00	NΔ	0	\$0.00
51367CHG7	SERVICES, LLC	24	Ψ2,172,376.40	100 /6 0 \$0.	JO NAIO	ψ0.00	IVA	ľ	ψ0.00
Total	, , , , , , , , , , , , , , , , , , , ,	24	\$2,172,598.40	100% 0 \$0.	00 0	\$0.00		0	\$0.00
			. , ,					T	
	HOME STAR							T	
31389CHJ1	MORTGAGE	30	\$3,421,733.94	100% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
	SERVICES, LLC							L	
Total		30	\$3,421,733.94	100% 0 \$0.	00 0	\$0.00		0	\$0.00
								Ļ	
	HOME STAR								
31389CHK8	MORTGAGE	28	\$3,818,672.16	100% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
T. 4.1	SERVICES, LLC	20	Φ2 010 <b>(2</b> 2 1 <b>6</b>	1000 000	00	ΦΩ ΩΩ		F	ΦΩ ΩΩ
Total		28	\$3,818,672.16	100% 0 \$0.	00 0	\$0.00		U	\$0.00
	HOME STAR	+						H	
31389CHL6	MORTGAGE	33	\$3,974,177.37	100% 0 \$0.0	00 NA 0	\$0.00	NΙΛ		\$0.00
51369CHL0	SERVICES, LLC	33	\$3,974,177.37	100 % 0 50.	JO NAIO	φυ.υυ	INA		φυ.υс
Total	, , , , , , , , , , , , , , , , , , , ,	33	\$3,974,177.37	100% 0 \$0.	00 0	\$0.00		0	\$0.00
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	HOME STAR								
31389CHN2	MORTGAGE	16	\$2,072,373.93	100% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
	SERVICES, LLC							L	
Total		16	\$2,072,373.93	100% 0 \$0.	00 0	\$0.00		0	\$0.00
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21200 G1121	HOME STAR		фс <b>г</b> .с. <b>-</b> 0.1	100~		40.00		_	40.00
31389CHS1	MORTGAGE	50	\$6,566,784.35	100% 0 \$0.0	00 NA 0	\$0.00	NA	0	\$0.00
Total	SERVICES, LLC	50	\$6 566 794 25	100% 0 \$0.0	00	<b>ቀ</b> ስ ስስ		F	<b>ቀ</b> ለ ለሳ
Total		50	\$6,566,784.35	100% 0 \$0.	<u> </u>	\$0.00		۳	\$0.00
31389CM71	Unavailable	17	\$1,999,926.94	100% 0 \$0.0	00 NA	\$0.00	NΙΛ	n	\$0.00
U 1 U U J U U 1 1 1 1 1 1	C Ha vallable	1/	Ψ±,222,240.24	100 /0 0 ψ0.	11/10	$\psi 0.00$	11/1	10	Ψυ.υι

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Total		17	\$1,999,926.94	100% 0	\$0.00	(	\$0.00		0	<b>\$0.00</b>
31389CMJ5	Unavailable	34	\$5,744,782.52	100% 0	\$0.00	NA (	\$0.00	NA	0	\$0.00
Total		34	\$5,744,782.52	100%	\$0.00	(	\$0.00		0	<b>\$0.00</b>
31389CML0	Unavailable	33	\$4,499,191.27	100% 0	00.02	NA (	\$0.00	NΙΛ	Λ	\$0.00
Total	Ullavallable	33	\$4,499,191.27 \$4,499,191.27	100% 0			\$0.00			\$0.00
			+ -, ,		7 0000		, , , , , ,			7 0 0 0
31389CMN6	Unavailable	36	\$5,496,736.77	100%	·		\$0.00			\$0.00
Total		36	\$5,496,736.77	100%	\$0.00	(	\$0.00		0	\$0.00
31389CMP1	Unavailable	32	\$5,498,217.50	100% 0	\$0.00	NA (	\$0.00	NA	0	\$0.00
Total		32	\$5,498,217.50	100%	\$0.00	(	\$0.00		0	\$0.00
31389CMR7	Unavailable	30	\$4,998,047.25	100% 0	\$0.00	NA (	\$0.00	NA	0	\$0.00
Total	Onavanable	30	\$4,998,047.25	100%			\$0.00		-	\$0.00
31389CMW6	Unavailable	42	\$5,000,241.46	100% 0	00.02	NIA (	\$0.00	NI A	Λ	\$0.00
Total	Unavanable	42	\$5,000,241.46 \$5,000,241.46	100% 0	·		\$0.00 \$0.00			\$0.00
31389CMX4	Unavailable	31	\$3,876,212.81	100% 0			\$0.00			\$0.00
Total		31	\$3,876,212.81	100% 0	\$0.00	(	\$0.00		U	\$0.00
31389CNA3	Unavailable	43	\$5,999,634.67	100%	\$0.00	NA (	\$0.00	NA	0	\$0.00
Total		43	\$5,999,634.67	100%	\$0.00	(	\$0.00		0	<b>\$0.00</b>
31389CNB1	Unavailable	24	\$3,500,113.87	100%	\$0.00	NA (	\$0.00	NA	0	\$0.00
Total		24	\$3,500,113.87	100%			\$0.00		0	\$0.00
31389CQ51	BANK ONE,NA	53	\$3,689,181.33	76.03% 0	00.02	NA (	\$0.00	NΙΛ	Λ	\$0.00
p1369CQ31	Unavailable	15	\$1,162,893.40	23.97%	1		\$0.00			\$0.00
Total		68	\$4,852,074.73	100%	1 1		\$0.00			\$0.00
31389CQ69	BANK ONE,NA	117	\$7,268,759.99	76.31% 0	00.02	NA (	\$0.00	NΙΛ	Λ	\$0.00
D1369CQ09	Unavailable	32	\$2,256,417.76	23.69% 0			\$0.00			\$0.00
Total		149	\$9,525,177.75	100%	<del>1 1</del>		\$0.00		-	\$0.00
	DIGHODS CATE	-					+ +			
31389CR27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$8,140,494.12	100%	\$0.00	NA	\$0.00	NA	0	\$0.00
Total		95	\$8,140,494.12	100%	\$0.00	(	\$0.00		0	\$0.00
31389CR50	BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$3,054,488.02	100% 0	\$0.00	NA	\$0.00	NA	0	\$0.00

1	TRUST				l						Ī	
Total		49	\$3,054,488.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CR68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,846,299.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,846,299.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
			, ,									
31389CR76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,661,555.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,661,555.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CR92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,132,985.05	94.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$727,961.87	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$12,860,946.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
					L						L	
31389CRH4	BANK ONE,NA	388		57.74%	1	1 1			\$0.00		_	\$0.00
	Unavailable	273	. , ,	42.26%	+	1 1			\$0.00		-	\$0.00
Total		661	\$113,390,075.26	100%	U	\$0.00		U	\$0.00		U	\$0.00
31389CRJ0	BANK ONE,NA	159	\$22,525,513.91	36.89%	0	\$0.00	NΔ	n	\$0.00	NΔ	n	\$0.00
5130701030	Unavailable	196		63.11%	+	1 1		_	\$0.00		-	\$0.00
Total	Chavanaore	355			1	\$0.00	1		\$0.00		_	\$0.00
			, - , ,									
31389CRK7	BANK ONE,NA	26	\$2,300,232.32	30.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,312,178.04	69.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,612,410.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
21200GDV 5	DANK ONE MA	210	ф22 <b>7</b> 25 1 <b>7</b> 0 0 <b>7</b>	50.10%		<b>#</b> 0.00	27.4	^	Φ0.00	N.T.A.	_	Φ0.00
31389CRL5	BANK ONE,NA	218	i í	58.12%	+	1 1			\$0.00			\$0.00
Total	Unavailable	136		41.88%	1	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>			\$0.00
Total		354	\$58,047,970.71	100%	V	\$0.00		V	<b>\$0.00</b>		υ	\$0.00
31389CRT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$9,547,956.84	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$428,062.58	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total		89	\$9,976,019.42	100%	0 \$0.00		0 \$0.00		0	\$0.00
			(1. ).							
31389CRU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,598,482.64	97.56% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,050.00	2.44% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		16	\$1,638,532.64	100%	\$0.00		0 \$0.00		0	\$0.00
31389CRW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$21,692,591.01	97.39% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$581,610.80	2.61%	\$0.00	NA	\$0.00	NA	0	\$0.00
Total		121	\$22,274,201.81	100%	\$0.00		0 \$0.00		0	\$0.00
31389CRY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,945,477.35	92.27% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,168,450.17	7.73% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		97	\$15,113,927.52	100%	\$0.00		0 \$0.00		0	\$0.00
31389CRZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$9,910,660.85	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		109	\$9,910,660.85	100%	\$0.00		0 \$0.00		0	\$0.00
31389CS42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$21,594,545.84	85.55% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,647,456.57	14.45% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		164	\$25,242,002.41	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389CSA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$5,457,672.38	96% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$227,166.20	4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		46	\$5,684,838.58	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31389CSB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,705,367.70	92.84%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,551.93		0 \$0.00		0 \$0.00			\$0.00
Total		13	\$1,836,919.63	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389CSE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,195,909.27	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		31	\$2,195,909.27	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389CSF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,107,726.91	90.35%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$652,512.19	9.65%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		35	\$6,760,239.10	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389CSL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,999,686.13	92.5%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,134,474.63		0 \$0.00		0\$0.00			\$0.00
Total		102	\$15,134,160.76	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31389CSM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$10,677,492.88	89.84%	0\$0.00	NA	0\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,208,067.08	10.16%			0 \$0.00			\$0.00
Total		81	\$11,885,559.96	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389CSP5		11	\$3,247,006.68	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total		11	\$3,247,006.68	100% 0 \$0.0	00 (	0 \$0.00		0	\$0.00
31389CST7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,261,799.02	89.17% 0 \$0.0	)0 NA(	0\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$396,000.18			0 \$0.00		Ц	\$0.00
Total		28	\$3,657,799.20	100% 0 \$0.0	)0 (	0 \$0.00		0	\$0.00
31389CSU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	, ,			0\$0.00			\$0.00
Total		10	\$1,517,973.00	100% 0 \$0.0	0 (	0 \$0.00		0	\$0.00
31389CSV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,252,799.42			0\$0.00	NA	0	\$0.00
Total		15	\$1,252,799.42	100% 0 \$0.0	00 (	0 \$0.00		0	\$0.00
31389CSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$19,495,092.82			0\$0.00		0	\$0.00
Total		95	\$19,495,092.82	100% 0 \$0.0	00 (	\$0.00		0	\$0.00
31389CT33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$24,028,449.09	95.57% 0 \$0.0	00 NA(	0\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,113,857.65	4.43% 0 \$0.0		0 \$0.00	NA	0	\$0.00
Total		158	\$25,142,306.74	100% 0 \$0.0	00 (	0 \$0.00		0	\$0.00
31389CT41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,681,752.84			0\$0.00			\$0.00
	PHH MORTGAGE SERVICES	3	\$572,723.42	6.19% 0 \$0.0	NA (	\$0.00	NA	0	\$0.00

	CORPORATION											
Total		58	\$9,254,476.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31389CT58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,554,149.00	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,545,851.00	15.31%	Ш				\$0.00			\$0.00
Total		59	\$10,100,000.00	100%	0	\$0.00		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	0	\$0.00
Total	TROOT	50	\$5,111,041.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31389CT90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,258,750.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,258,750.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31389СТЈ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,832,465.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,832,465.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CTL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$2,105,968.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$2,105,968.38	100%	0	\$0.00		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	0	\$0.00
Total		32	\$1,882,421.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389CTS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,838,085.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,838,085.06	100%	0	\$0.00		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 0 \$0.00
Total		38	\$2,287,801.00	100%	0 \$0.00	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 0 \$0.00
Total		109	\$7,198,422.54	100%	0 \$0.00	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 0 \$0.00
Total		53	\$5,217,735.45	100%	0 \$0.00	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 0 \$0.00
Total		79	\$7,751,364.29	100%	0 \$0.00	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 0 \$0.00
Total		13	\$1,218,080.00	100%	0 \$0.00	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 0 \$0.00
Total		42	\$6,654,548.08	100%	0 \$0.00	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 0 \$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$827,087.39	40.11%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		12	\$2,062,221.30	100%	0 \$0.00	0 \$0.00	0 \$0.00
31389CY37	BISHOPS GATE RESIDENTIAL MORTGAGE	158	\$21,403,722.14	100%	0\$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		158	\$21,403,722.14	100% 0 \$0.00	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 0 \$0.00
Total		125	\$20,506,371.64	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389CY52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		108	\$14,778,314.04	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389CY60	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,343,396.27	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		58	\$7,343,396.27	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389CY86	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	\$25,725,265.06	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		132	\$25,725,265.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389CYF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,464,133.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		35	\$6,464,133.80	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389CYG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26		100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		26	\$4,801,408.32	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31389CYL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,468,646.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		10	\$1,468,646.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31389CYM5	BISHOPS GATE RESIDENTIAL MORTGAGE	48	\$2,896,993.80	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

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Total		48	\$2,896,993.80	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CYN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,059,553.52	100% 0 \$	\$0.00	NA	\$0.00	NA	0	\$0.00
Total		55	\$3,059,553.52	100% 0	\$0.00		\$0.00		0	\$0.00
31389CYQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,446,219.51	100% 0 3			\$0.00			\$0.00
Total		118	\$11,446,219.51	100% 0	\$0.00	(	\$0.00		0	\$0.00
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31389CYT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$16,078,684.49	79.61% 0	\$0.00	NA	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23					\$0.00			\$0.00
Total		123	\$20,197,742.90	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CYU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,781,578.56	100% 0 \$	\$0.00	NA (	\$0.00	NA	0	\$0.00
Total		44	\$2,781,578.56	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CYV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,194,606.13				\$0.00			\$0.00
Total		63	\$6,194,606.13	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CYW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,625,779.28	100% 0 5	\$0.00	NA (	\$0.00	NA	0	\$0.00
Total		47	\$8,625,779.28	100% 0	\$0.00	(	\$0.00		0	\$0.00
31389CZ28	PRISM MORTGAGE COMPANY	8					\$0.00		Ц	\$0.00
Total		8	\$1,055,217.10	100% 0	\$0.00	(	\$0.00		0	\$0.00
2120007760		12	\$1.000.664.20	77 4607 01	<b>\$0.00</b>	NT A	φο οο	NI A		ΦΩ Ω(
31389CZ69		12	\$1,968,664.29	77.46% 0	\$0.00	NAU	\$0.00	NA	U	\$0.00

	PRISM MORTGAGE						
L	COMPANY Unavailable	3	Φ572 057 <b>9</b> 2	22.54% 0 \$0.00	NTA () \$(	NA O	ΦΩ Ω(
Total	Unavanadie	15			NA 0 \$0 <b>0 \$0</b>		\$0.00 <b>\$0.00</b>
lotai		10	\$4,541,044.14	100 % 0 \$0.00	υψυ	.00	<u> ֆ</u> 0.00
31389CZA0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$20,183,178.69		NA 0 \$0		\$0.00
Total		101	\$20,183,178.69	100% 0 \$0.00	0 \$0	0.00	\$0.00
		'					
31389CZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,851,509.40	85.37% 0 \$0.00	NA 0 \$0	).00 NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$659,974.02		NA 0 \$0		\$0.00
Total		29	\$4,511,483.42	100% 0 \$0.00	0 \$0	0.00	\$0.00
31389CZD4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,828,997.46	88.29% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$242,500.00		NA 0 \$0		\$0.00
Total		18	\$2,071,497.46	100% 0 \$0.00	0 \$0	0.00	\$0.00
		<u>'</u>					
31389CZE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,587,153.00	100% 0 \$0.00	NA 0 \$0	).00 NA 0	\$0.00
Total		58	\$8,587,153.00	100% 0 \$0.00	0 \$0	0.00	\$0.00
31389CZG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,260,429.70	76.87% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$680,182.31	23.13% 0 \$0.00	NA 0 \$0	0.00 NA 0	\$0.00
Total		29	\$2,940,612.01	100% 0 \$0.00	0 \$0	00.00	\$0.00
		<u>                                     </u>		<del></del>		<del></del> '	<u> </u>
31389CZJ1	BISHOPS GATE RESIDENTIAL MORTGAGE	32	\$4,044,895.00	100% 0 \$0.00	NA 0 \$0	).00 NA 0	\$0.00

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Total		32	\$4,044,895.00	100%	0 5	\$0.00		0	\$0.00		0	\$0.00
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31389CZK8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,448,219.00	100%	0 4	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,448,219.00	100%	0 4	\$0.00		0	\$0.00		0	\$0.00
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31389CZL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,427,113.92				NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,427,113.92	100%	0 \$	\$0.00	/	0	\$0.00		0	\$0.00
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31389D3L9	OHIO SAVINGS BANK	43		64.54%				Ш	\$0.00		1	\$0.00
	Unavailable	14						-	\$0.00		_	\$0.00
Total		57	\$7,531,176.78	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31389D3T2	OHIO SAVINGS BANK	14	\$2,486,884.18	83.78%	, 05	\$0.00	NA	0	\$0.00	NA	' C	\$0.00
	Unavailable	3	\$481,469.75	16.22%	0 4	\$0.00	NA	0	\$0.00	NA	C	\$0.00
Total		17	\$2,968,353.93	100%	+ +			-	\$0.00		_	\$0.00
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31389D3U9	OHIO SAVINGS BANK	5	·	51.14%	Ш			Ш	\$0.00		_	\$0.00
	Unavailable	3		48.86%				-	\$0.00		_	\$0.00
Total		8	\$1,376,057.59	100%	0 \$	\$0.00	———————————————————————————————————————	0	\$0.00		0	\$0.00
31389D3V7	OHIO SAVINGS BANK	50	\$7,028,237.98	45.26%	, 0 8	\$0.00	NA	0	\$0.00	NA	' C	\$0.00
	Unavailable	47	\$8,501,940.49	54.74%	0 4	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$15,530,178.47	100%	0 \$	\$0.00	/	0	\$0.00		0	\$0.00
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31389D3W5	OHIO SAVINGS BANK	2		1.53%	11			Ш	\$0.00		╄	\$0.00
	Unavailable	68						-	\$0.00		_	\$0.00
Total		70	\$10,990,159.56	100%	0 2	\$0.00	<del></del>	0	\$0.00	!	10	\$0.00
31389D3X3	OHIO SAVINGS BANK	1	\$91,135.63	2.38%	, 0 5	\$0.00	NA	0	\$0.00	NA	. C	\$0.00
	Unavailable	26	\$3,740,853.25	97.62%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,831,988.88	100%	0 \$	\$0.00		0	\$0.00		0	\$0.00
31389D5K9	FIRST HORIZON HOME LOAN	163	\$15,544,601.82	68.83%	0 5	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION							Ш	
	Unavailable	76	\$7,038,357.86	31.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		239	\$22,582,959.68	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389D5M5	FIRST HORIZON HOME LOAN CORPORATION	164	\$15,363,461.36	62.88% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,070,446.10	37.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		264	\$24,433,907.46	100% 0 \$0.00	0	\$0.00		0	<b>\$0.0</b> 0
31389D5P8	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,733,470.81	75.04% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,574,832.59	24.96% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		42	\$6,308,303.40	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>
31389D5Q6	FIRST HORIZON HOME LOAN CORPORATION	36	\$6,569,863.01	65.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,431,043.98	34.31% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,906.99	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389D5S2	FIRST HORIZON HOME LOAN CORPORATION Unavailable	188	\$17,434,388.34 \$8,974,289.98	66.02% 0 \$0.00 33.98% 0 \$0.00		\$0.00			\$0.00 \$0.00
Total	Onavanaoic	287	\$26,408,678.32	100% 0 \$0.00		\$0.00			\$ <b>0.0</b> 0
Total		207	Ψ20,400,070.32	100 /ε   ο φοίσο		ΨΟ.ΟΟ		U	Ψυ•υυ
31389D5T0	FIRST HORIZON HOME LOAN CORPORATION	62	\$7,945,075.38	79.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,055,886.75	20.56% 0 \$0.00		\$0.00		_	\$0.00
Total		78	\$10,000,962.13	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389D5U7	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,771,750.00	75.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	10		24.57% 0 \$0.00		\$0.00		_	\$0.00
Total		37	\$5,000,500.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389D5V5	FIRST HORIZON HOME LOAN CORPORATION	86	. , ,	59.79% 0 \$0.00		\$0.00			\$0.00
	Unavailable	56		40.21% 0 \$0.00		\$0.00			\$0.00
Total		142	\$20,001,363.88	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389D5W3		51	\$5,943,632.67	59.43% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	34	\$4,057,177.12	40.57% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		85		100% 0 \$0.00		\$0.00			\$0.00
31389D5X1	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,520,366.00	67.37% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,705,148.95	32.63% 0 \$0.00		\$0.00	NA	0	\$0.00
Total		38	\$5,225,514.95	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389D6P7	FIRST HORIZON HOME LOAN CORPORATION	63	. , ,	77.1% 0 \$0.00		\$0.00			\$0.00
	Unavailable	16	\$3,435,782.75	22.9% 0 \$0.00		\$0.00			\$0.00
Total		79	\$15,000,147.75	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389D6Q5	FIRST HORIZON HOME LOAN CORPORATION	56	\$6,429,863.54	64.3% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,570,353.93	35.7% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		89	\$10,000,217.47	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>
31389D6T9	FIRST HORIZON HOME LOAN CORPORATION	69	\$11,529,512.87	76.86% 0 \$0.00		\$0.00			\$0.00
	Unavailable	23	. , ,	23.14% 0 \$0.00		\$0.00			\$0.00
Total		92	\$15,000,871.38	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389D6U6	FIRST HORIZON HOME LOAN CORPORATION	87	\$12,775,570.18	85.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,224,795.87	14.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		105	\$15,000,366.05	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>
31389D6V4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,550,445.48	79.84% 0 \$0.00	NA 0	\$0.00			\$0.00
	Unavailable	3	\$391,485.59	20.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		15	\$1,941,931.07	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389D6W2	FIRST HORIZON HOME LOAN CORPORATION	108	. , ,	58.81% 0 \$0.00		\$0.00			\$0.00
	Unavailable	64	, , , , , , , , , , , , , , , , , , ,	41.19% 0 \$0.00		\$0.00			\$0.00
Total		172	\$27,212,506.00	100% 0 \$0.00	0	\$0.00		0	\$0.00

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31389D6X0	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,695,493.86	68.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,721,800.74	31.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		39		100% 0 \$0.00		\$0.00		++	\$0.00
31389D7A9	FIRST HORIZON HOME LOAN CORPORATION	58	,			\$0.00		Ц	\$0.00
	Unavailable	36		37.48% 0 \$0.00		\$0.00		-	\$0.00
Total		94	\$8,417,130.85	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389D7C5	FIRST HORIZON HOME LOAN CORPORATION	80	, ,			\$0.00		Ц	\$0.00
	Unavailable	35	. , ,			\$0.00		++	\$0.00
Total		115	\$14,999,531.08	100% 0 \$0.00	<u>0</u>	\$0.00		0	\$0.00
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31389D7D3	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,551,911.22	63.83% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,013,150.00	36.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		46	\$5,565,061.22	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389DBS5	Unavailable	13	\$1,765,584.02	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		13	\$1,765,584.02	100% 0 \$0.00		\$0.00		0	\$0.00
31389DBT3	Unavailable	12	\$1,488,973.17	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		12		100% 0 \$0.00		\$0.00		++	\$0.00
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31389DCC9	Unavailable	10	\$1,195,833.46	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		10		100% 0 \$0.00		\$0.00		_	\$0.00
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31389DCD7	Unavailable	14	\$1,799,916.96	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		14	†	100% 0 \$0.00		\$0.00		+	\$0.00
1000			<del>*=,</del>			, , , , , , , , , , , , , , , , , , ,		Ň	1
31389DCE5	RBMG INC.	1	\$121,739.85	1.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
51507= 1	Unavailable	67	\$10,373,576.86			\$0.00		++	\$0.00
Total	O Hu · Marie I I	68		100% 0 \$0.00		\$0.00		$\boldsymbol{T}$	\$ <b>0.00</b>
1000			Ψ10, 120,000	100 /0 0 4 2 2 2		ΨΟ•Ο		Й	Ψοτο
31389DCG0	Unavailable	45	\$6,490,288.85	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total	O Hu v u Huo I o	45		100% 0 \$0.00		\$0.00		++	\$0.00
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31389DDC8	CROWN MORTGAGE	10	\$1,029,072.82	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

	COMPANY	1 '	( J	1				J	1'	1
Total		10	\$1,029,072.82	100%	0 \$0.00		0 \$0.00		0	\$0.00
				1						
31389DE29	GMAC MORTGAGE CORPORATION	41	\$3,529,249.49		6 0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00
	Unavailable	21	\$1,690,801.74	1	0 \$0.00		0 \$0.00			\$0.00
Total		62	\$5,220,051.23	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389DE45	GMAC MORTGAGE CORPORATION	62	, , ,		0 \$0.00		0 \$0.00		Ш	\$0.00
	Unavailable	29		1	0 \$0.00		0 \$0.00			\$0.00
Total		91	\$18,172,205.08	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389DE60	GMAC MORTGAGE CORPORATION	14			0 \$0.00		0 \$0.00		Ш	\$0.00
	Unavailable	14		1	0 \$0.00		0 \$0.00		_	\$0.00
Total		28	\$3,840,762.68	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31389DE78	GMAC MORTGAGE CORPORATION	86			0 \$0.00		0 \$0.00		Ш	\$0.00
	Unavailable	28			0 \$0.00		0 \$0.00		-	\$0.00
Total		114	\$11,248,643.07	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31389DE86	GMAC MORTGAGE CORPORATION	98	\$7,912,423.48		0 \$0.00		0 \$0.00		Ш	\$0.00
	Unavailable	28	†		0 \$0.00		0 \$0.00		-	\$0.00
Total		126	\$10,357,497.75	100%	0 \$0.00		0 \$0.00		-	\$0.00
31389DEM5	GMAC MORTGAGE CORPORATION	53			6 0 \$0.00		0 \$0.00		Ш	\$0.00
	Unavailable	68		1	0 \$0.00		0 \$0.00		_	\$0.00
Total		121	\$29,831,277.52	100%	0 \$0.00	———	0 \$0.00		0	\$0.00
31389DEP8	GMAC MORTGAGE CORPORATION	32			0 \$0.00		0 \$0.00		Ш	\$0.00
	Unavailable	9	· ' '	t t	0 \$0.00		0 \$0.00		-	\$0.00
Total		41	\$3,642,787.28	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389DEQ6	GMAC MORTGAGE	64	\$4,049,687.47	74.87%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	19	\$1,359,291.37	25.13% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		83	\$5,408,978.84	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DER4	GMAC MORTGAGE CORPORATION	100	\$22,355,234.95	67.02% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,002,485.66	32.98% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		145	\$33,357,720.61	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>
31389DEU7	GMAC MORTGAGE CORPORATION	85	\$17,873,045.33	71.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,291,285.83	28.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		116	\$25,164,331.16	100% 0 \$0.00	0	\$0.00		0	<u>\$0.00</u>
31389DEV5	GMAC MORTGAGE CORPORATION	49	\$9,984,213.56	41.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,803,294.21	58.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		107	\$23,787,507.77	100% 0 \$0.00		\$0.00		_	\$0.00
31389DEW3	GMAC MORTGAGE CORPORATION Unavailable	25	\$2,360,329.58 \$2,969,182.23	44.29% 0 \$0.00 55.71% 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00
Total	O Ha vanaoi e	64	\$5,329,511.81	100% 0 \$0.00		\$0.00			\$0.00
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31389DEX1	GMAC MORTGAGE CORPORATION	37	\$6,780,798.73	55.08% 0 \$0.00	NA 0	\$0.00			\$0.00
	Unavailable	26	\$5,530,382.57	44.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		63	\$12,311,181.30	100% 0 \$0.00	0	\$0.00		0	<u>\$0.00</u>
31389DFD4	GMAC MORTGAGE CORPORATION	112	\$15,231,216.06	66.78% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,575,813.06	33.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		166	\$22,807,029.12	100% 0 \$0.00	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	0	\$0.00
	Unavailable	51	\$7,448,634.00	30.69% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		171	\$24,271,332.30	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DGB7		146	\$24,718,893.87	73.67% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

	WITMER								]
	FUNDING, LLC	<b>5</b> 0	фо 022 <b>П</b> ОС <b>5</b> 1	26.22%   0.40.00	<b>37.4</b> 0	Φ0.00	27.4	_	Φ0.00
m . 1	Unavailable	50	. , ,	26.33% 0 \$0.00		\$0.00			\$0.00
Total		196	\$33,552,600.38	100% 0 \$0.00	U	\$0.00		U	\$0.00
31389DGC5	WITMER FUNDING, LLC	122	\$20,476,034.58	62.88% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,089,651.95	37.12% 0 \$0.00		\$0.00		_	\$0.00
Total		193	\$32,565,686.53	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DGD3	WITMER FUNDING, LLC	72	\$11,936,149.35	56.01% 0 \$0.00		\$0.00			\$0.00
	Unavailable	53	\$9,375,571.71	43.99% 0 \$0.00		\$0.00		-	\$0.00
Total		125	\$21,311,721.06	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>
31389DGF8	WITMER FUNDING, LLC	82	\$13,389,938.25	41.89% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	106	\$18,576,342.26	58.11% 0 \$0.00		\$0.00		-	\$0.00
Total		188	\$31,966,280.51	100% 0 \$0.00	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	0	\$0.00
	Unavailable	140	\$13,313,681.61	39.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		347	\$34,066,360.74	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DGH4	WITMER FUNDING, LLC	66	\$6,896,072.48	58.64% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,863,016.58	41.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		115	\$11,759,089.06	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DGJ0	WITMER FUNDING, LLC	214	\$18,610,915.99	58.2% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	148	\$13,368,730.76	41.8% 0 \$0.00		\$0.00		_	\$0.00
Total		362	\$31,979,646.75	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DGK7	WITMER FUNDING, LLC	59	\$5,696,282.13	70.7% 0 \$0.00		\$0.00			\$0.00
	Unavailable	25	\$2,361,128.00	29.3% 0 \$0.00		\$0.00			\$0.00
Total		84	\$8,057,410.13	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DGN1	WITMER FUNDING, LLC	52	\$4,556,682.20	39.47% 0 \$0.00		\$0.00		Ш	\$0.00
	Unavailable	83	\$6,989,038.64	60.53% 0 \$0.00		\$0.00		_	\$0.00
Total		135	\$11,545,720.84	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DGP6	WITMER	31	\$3,768,900.78	42.89% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

	FUNDING, LLC			11					
	Unavailable	34	\$5,018,622.31	57.11% 0 \$0.00	NA C	\$0.00	NA	0	\$0.00
Total		65	\$8,787,523.09	100% 0 \$0.00	<del></del>	\$0.00		+	\$0.00
31389DGQ4	WITMER FUNDING, LLC	2	\$192,493.19	11.16% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,273.18	88.84% 0 \$0.00		\$0.00		_	\$0.00
Total		14	\$1,724,766.37	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DGT8	WITMER FUNDING, LLC	28	\$4,445,468.79	30.42% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,170,320.97	69.58% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		85	\$14,615,789.76	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>
31389DGU5	WITMER FUNDING, LLC	165	\$20,071,094.58	71.33% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,068,671.80	28.67% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		227	\$28,139,766.38	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DGV3	WITMER FUNDING, LLC	20	\$2,523,796.21	33.47% 0 \$0.00		\$0.00		0	\$0.00
	Unavailable	36	\$5,017,794.33	66.53% 0 \$0.00	NA C	\$0.00	NA	0	\$0.00
Total		56	\$7,541,590.54	100% 0 \$0.00		\$0.00		0	\$0.00
31389DGW1	WITMER FUNDING, LLC	150	\$15,033,190.74	54.93% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,334,037.43	45.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00
Total		258	\$27,367,228.17	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DJ40	IRWIN MORTGAGE CORPORATION	5	\$707,611.43	22.33% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,461,577.74	77.67% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		23	\$3,169,189.17	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DK22	FIRST HORIZON HOME LOAN CORPORATION	58	\$11,044,417.96	73.63% 0 \$0.00		\$0.00		0	\$0.00
	Unavailable	20	\$3,955,696.90	26.37% 0 \$0.00		\$0.00		_	\$0.00
Total		78	\$15,000,114.86	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DK48	FIRST HORIZON HOME LOAN CORPORATION	66	\$9,497,965.87	63.32% 0 \$0.00		\$0.00			\$0.00
	Unavailable	35	\$5,502,269.96	36.68% 0 \$0.00		\$0.00		_	\$0.00
Total		101	\$15,000,235.83	100% 0 \$0.00	0	\$0.00		0	\$0.00

31389DK55	FIRST HORIZON HOME LOAN CORPORATION	92	\$13,368,439.13	89.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,632,015.87	10.88% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		106	\$15,000,455.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389DK63	FIRST HORIZON HOME LOAN CORPORATION	67				\$0.00		Ш	\$0.00
	Unavailable	9	\$977,585.00	9.78% 0 \$0.00	NA C	\$0.00	NA	0	\$0.00
Total		76	\$10,000,404.41	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389DK71	FIRST HORIZON HOME LOAN CORPORATION	54	\$5,030,299.46			\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,228,968.20	30.71% 0 \$0.00	NA C	\$0.00	NA	0	\$0.00
Total		79	†		0	\$0.00		—	\$0.00
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31389DKD8	RIVERWAY BANK	47	\$6,105,396.10	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00
Total		47				\$0.00		-	\$0.00
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31389DKE6	RIVERWAY BANK	70	\$10,288,469.63	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00
Total		70				\$0.00		_	\$0.00
Total		, <del></del> )	Ψ10,200,10111	100 /0 0 4 2 2 2		Ψυ•υ		Й	Ψυτ
31389DKF3	RIVERWAY BANK	44	\$6,059,412.09	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00
Total	IN TENTILLE STATE	44				<b>\$0.00</b>		_	\$0.00
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31389DKR7	FIRST HORIZON HOME LOAN CORPORATION	70				\$0.00			\$0.00
	Unavailable	22	\$3,841,273.70	25.61% 0 \$0.00	NA C	\$0.00	NA	0	\$0.00
Total		92				\$0.00		—	\$0.00
		,						П	<u> </u>
31389DKS5	FIRST HORIZON HOME LOAN CORPORATION	59				\$0.00		Ц	\$0.00
	Unavailable	16	\$2,044,625.40			\$0.00		_	\$0.00
Total		75	\$10,000,251.20	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389DKT3	FIRST HORIZON HOME LOAN CORPORATION	52				\$0.00		Ц	\$0.00
	Unavailable	22	\$3,256,148.47	32.56% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		74	\$10,000,012.20	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389DKW6	FIRST HORIZON HOME LOAN	65	\$10,227,405.00	68.18% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	25	\$4,773,412.16	31.82% 0 \$0.0	0 NA (	\$0.00	NA	0	\$0.00
Total		90	\$15,000,817.16	100% 0 \$0.0	0 (	\$0.00		0	\$0.00
31389DKX4	FIRST HORIZON HOME LOAN CORPORATION	146	\$13,794,720.33	68.32% 0 \$0.0	0 NA(	\$0.00	NA	0	\$0.00
	Unavailable	73	\$6,396,502.77	31.68% 0 \$0.0		\$0.00	NA	0	\$0.00
Total		219	\$20,191,223.10	100% 0 \$0.0	0 0	\$0.00		0	\$0.00
31389DL54	PRISM MORTGAGE COMPANY	19	\$3,183,772.80	86.47% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
	Unavailable	2	\$498,000.00	13.53% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
Total		21	\$3,681,772.80	100% 0 \$0.0	0 (	\$0.00		0	\$0.00
31389DL96	PRISM MORTGAGE COMPANY	27	\$4,712,000.00	73.43% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,704,840.89	26.57% 0 \$0.0	0 NA (	\$0.00	NA	0	\$0.00
Total		36	\$6,416,840.89	100% 0 \$0.0		\$0.00		0	\$0.00
31389DLB1	THIRD FEDERAL SAVINGS AND LOAN	42	\$12,118,016.65	100% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
Total		42	\$12,118,016.65	100% 0 \$0.0	0 (	\$0.00		0	<b>\$0.00</b>
31389DLC9	PRISM MORTGAGE COMPANY	72	\$11,895,985.67	100% 0 \$0.0	0 NA	\$0.00	NA	0	\$0.00
Total		72	\$11,895,985.67	100% 0 \$0.0	0 (	\$0.00		0	<b>\$0.00</b>
31389DLD7	PRISM MORTGAGE COMPANY	78	\$13,284,591.70	100% 0 \$0.0		\$0.00	NA	0	\$0.00
Total		78	\$13,284,591.70	100% 0 \$0.0	0 (	\$0.00		0	\$0.00
31389DLF2	PRISM MORTGAGE COMPANY	81	\$14,585,943.22	100% 0 \$0.0		\$0.00			\$0.00
Total		81	\$14,585,943.22	100% 0 \$0.0	0 (	\$0.00		0	\$0.00
31389DLG0	PRISM MORTGAGE COMPANY	182	. , ,	100% 0 \$0.0		\$0.00			\$0.00
Total		182	\$32,509,474.89	100% 0 \$0.0	0 (	\$0.00		0	\$0.00

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31389DLK1	PRISM MORTGAGE	91	\$17,743,130.44	97.27% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	3	\$497,365.51	2.73% 0 \$0.00		\$0.00		_	\$0.00
Total		94	\$18,240,495.95	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DLN5	PRISM MORTGAGE COMPANY	146	\$25,883,676.82	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total	COMITAIVI	146	\$25,883,676.82	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DLR6	PRISM MORTGAGE COMPANY	41	\$7,061,171.33	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		41	\$7,061,171.33	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DLS4	PRISM MORTGAGE COMPANY	79	\$14,313,421.31	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		79	\$14,313,421.31	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DLY1	PRISM MORTGAGE COMPANY	102	\$17,257,710.48	90.79% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,751,273.15	9.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		113	\$19,008,983.63	100% 0 \$0.00	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	0	\$0.00
	Unavailable	139	\$22,837,394.46	28.38% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		480	\$80,470,856.31	100% 0 \$0.00	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	0	\$0.00
	Unavailable	59	\$9,505,507.44	49.06% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		136	\$19,373,746.14	100% 0 \$0.00	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	0	\$0.00
	Unavailable	12	\$889,543.16	21.6% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		59	\$4,117,505.06	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DM79	BANK ONE,NA	116	\$6,894,554.99	89.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$843,999.38	10.91% 0 \$0.00		\$0.00		1	\$0.00
Total		130	\$7,738,554.37	100% 0 \$0.00		\$0.00			\$0.00
2120000165	DANIK CATEAL:	100	Φ15 040 <b>5</b> 02 <b>5</b> 0	72 000 0 00	374	φο οο	***		ΦΩ ΩΩ
31389DM87	BANK ONE,NA Unavailable	109	\$15,848,703.50 \$5,601,802.40	73.88% 0 \$0.00 26.12% 0 \$0.00		\$0.00 \$0.00			\$0.00 \$0.00
Total	C III ( WIIII C IV	142	·	100% 0 \$0.00		\$0.00		_	\$0.00

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	PRISM					
31389DMB0	MORTGAGE COMPANY	27	\$3,626,404.77	83.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$708,567.88	16.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		33	\$4,334,972.65	100% 0 \$0.00	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 0 \$0.00
	Unavailable	12	\$1,157,381.90	6.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		176	\$17,158,891.13	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389DMD6	PRISM MORTGAGE COMPANY	64	\$5,029,785.08	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		64	\$5,029,785.08	100% 0 \$0.00	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 0 \$0.00
	Unavailable	8	\$1,326,473.33	10.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		75	\$12,874,484.94	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389DMG9	PRISM MORTGAGE COMPANY	155	\$24,326,664.11	91.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	16	\$2,383,039.30	8.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		171	\$26,709,703.41	100% 0 \$0.00	0 \$0.00	0 \$0.00
	PRISM				-	
31389DMH7	MORTGAGE COMPANY	38	\$4,484,890.98	84.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	6	\$821,239.14	15.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		44	\$5,306,130.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389DMJ3	PRISM MORTGAGE COMPANY	3	\$618,327.68	44.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	5	\$757,500.00	55.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8	\$1,375,827.68	100% 0 \$0.00	0 \$0.00	0 \$0.00
	DD 767 5					
31389DMK0	PRISM MORTGAGE COMPANY	55	\$9,398,794.44	69.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	23	\$4,116,300.00	30.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		78	\$13,515,094.44	100% 0 \$0.00	0 \$0.00	0 \$0.00

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PRISM MORTGAGE COMPANY	75	\$13,947,565.47	93.4% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
Unavailable	6	\$985,933.77	6.6% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
	81	\$14,933,499.24			_		•	\$0.00
		, ,						
UNIVERSAL MORTGAGE CORPORATION	69	\$9,096,143.01					0	\$0.00
Unavailable	7	\$904,810.31					•	
	76	\$10,000,953.32	100% 0 \$0.	00	0 \$0.00		0	\$0.00
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UNIVERSAL MORTGAGE CORPORATION	13	\$1,515,689.09					0	\$0.00
Unavailable	27	\$3,768,849.72	71.32% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
	40	\$5,284,538.81	100% 0 \$0.	00	0 \$0.00		0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	8	\$840,995.49	18.63% 0 \$0.	00 NA	\$0.00	NA	0	\$0.00
Unavailable	26	\$3,673,974.37	81.37% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
	34	\$4,514,969.86	100% 0 \$0.	00	0 \$0.00		0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	45	\$2,848,722.63	86.19% 0 \$0.	00 NA	\$0.00	NA	0	\$0.00
Unavailable	8	\$456,539.46	13.81% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
	53	\$3,305,262.09	100% 0 \$0.	00	0 \$0.00		0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,054,970.32	41.68% 0 \$0.	00 NA	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,476,450.00	58.32% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
	14	\$2,531,420.32	100% 0 \$0.	00	0 \$0.00		0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	14	\$956,446.74	77.1% 0 \$0.	00 NA	\$0.00	NA	0	\$0.00
Unavailable	4	\$284,123.71	22.9% 0 \$0.	00 NA	0.00	NA	0	\$0.00
	18	\$1,240,570.45	100% 0 \$0.	00	0 \$0.00		0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	10	\$605,393.33	58.69% 0 \$0.	00 NA	\$0.00	NA	0	\$0.00
Unavailable	7	\$426,139.73	41.31% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.00
	MORTGAGE COMPANY Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  UNIVERSAL MORTGAGE CORPORATION Unavailable  ALLIANCE MORTGAGE COMPANY (NERO) Unavailable	MORTGAGE   COMPANY   Unavailable   6	MORTGAGE COMPANY Unavailable Unavailable UNIVERSAL MORTGAGE CORPORATION Unavailable UNIVERSAL MORTGAGE COMPANY (NERO) Unavailable UNIVERSAL MORTGAGE UNIVERSAL SA,768,849.72 SA,768	MORTGAGE COMPANY         75         \$13,947,565.47         93.4%         0         \$0           Unavailable         6         \$985,933.77         6.6%         0         \$0           UNIVERSAL MORTGAGE CORPORATION         69         \$9,096,143.01         90.95%         0         \$0           Unavailable         7         \$904,810.31         9.05%         0         \$0           UNIVERSAL MORTGAGE CORPORATION         13         \$1,515,689.09         28.68%         0         \$0           Unavailable         27         \$3,768,849.72         71.32%         0         \$0           Unavailable         27         \$3,768,849.72         71.32%         0         \$0           Unavailable         26         \$3,673,974.37         81.37%         0         \$0           Unavailable         26         \$3,673,974.37         81.37%         0         \$0           ALLIANCE MORTGAGE COMPANY (NERO)         45         \$2,848,722.63         86.19%         0         \$0           ALLIANCE MORTGAGE COMPANY (NERO)         7         \$1,054,970.32         41.68%         0         \$0           ALLIANCE MORTGAGE COMPANY (NERO)         7         \$1,476,450.00         58.32%         0         \$0      <	MORTGAGE   75   \$13,947,565.47   93.4%   0 \$0.00   NA   COMPANY   Unavailable   6   \$985,933.77   6.6%   0 \$0.00   NA	MORTGAGE   75   \$13,947,565.47   93.4%   0   \$0.00   NA   0   \$0.00	MORTGAGE	MORTGAGE

Total		17	\$1,031,533.06	100% 0 \$0.00	0 \$0.00	0 \$0.00
101111		1/	Ψ1,001,000.00	100 /0 0 40.00		- σφυ.υς
31389DUY1	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,253,395.98	55.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,832,654.79	44.85% 0 \$0.00	NA 0 \$0.00	+ + + + + + + + + + + + + + + + + + +
Total		28	\$4,086,050.77	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389DUZ8	ALLIANCE MORTGAGE COMPANY (NERO)	29	. , ,	92.71% 0 \$0.00	NA 0 \$0.00	
	Unavailable	2	\$150,990.07	7.29% 0 \$0.00	NA 0 \$0.00	
Total		31	\$2,069,806.58	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389DVD6	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,719,226.32	47.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	24	\$5,281,653.78	52.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		46	\$10,000,880.10	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389DVF1	FIRST HORIZON HOME LOAN CORPORATION	193	. , ,	67.43% 0 \$0.00	NA 0 \$0.00	
	Unavailable	103	\$8,716,792.49	32.57% 0 \$0.00	NA 0 \$0.00	
Total		296	\$26,766,035.44	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389DVH7	FIRST HORIZON HOME LOAN CORPORATION	63	\$8,254,864.47	82.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	14		17.46% 0 \$0.00	NA 0 \$0.00	
Total		77	\$10,000,684.52	100% 0 \$0.00	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	
	Unavailable	16	\$3,075,853.92	46.48% 0 \$0.00	NA 0 \$0.00	
Total		34	\$6,617,235.07	100% 0 \$0.00	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	
	Unavailable	2	\$344,380.74		NA 0 \$0.00	†
Total		44	\$7,138,068.91	100% 0 \$0.00	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 0 \$0.00

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	Unavailable	133	\$23,435,025.61			0.00\$		_	\$0.00
Total		418	\$71,057,534.50	100% 0 \$0.0	00	0 \$0.00		0	\$0.00
31389DVR5	FIRST HORIZON HOME LOAN CORPORATION	32	\$4,655,675.00	46.55% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,345,233.42	53.45% 0 \$0.0	00 NA	0.00\$	NA	O	\$0.00
Total		67	\$10,000,908.42	100% 0 \$0.0	00	0 \$0.00		0	\$0.00
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31389DVS3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,189,208.17	23.78% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,811,090.28	76.22% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
Total		34	\$5,000,298.45	100% 0 \$0.0	0	0 \$0.00		0	\$0.00
31389DXM4	OHIO SAVINGS BANK	3	\$355,131.59	4.96% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,798,153.33	95.04% 0 \$0.0	00 NA	0.00\$	NA	O	\$0.00
Total		50	\$7,153,284.92	100% 0 \$0.0	0	0 \$0.00		0	\$0.00
31389DXN2	OHIO SAVINGS BANK	67	\$7,767,096.33	9.61% 0 \$0.0	NA (	\$0.00	NA	0	\$0.00
	Unavailable	470	\$73,075,547.28	90.39% 0 \$0.0	00 NA	0.00	NA	0	\$0.00
Total		537	\$80,842,643.61	100% 0 \$0.0	0	\$0.00			\$0.00
31389DXP7	OHIO SAVINGS BANK	13	\$1,078,445.82	3.21% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
	Unavailable	224	\$32,510,007.15	96.79% 0 \$0.0	00 NA	0.00\$	NA	0	\$0.00
Total		237	\$33,588,452.97	100% 0 \$0.0	00	\$0.00		0	\$0.00
31389DXZ5	OHIO SAVINGS BANK	23	\$2,538,656.43	30.19% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,870,818.92	69.81% 0 \$0.0	00 NA	0.00\$	NA	0	\$0.00
Total		62	\$8,409,475.35	100% 0 \$0.0	0	\$0.00		0	\$0.00
31389DY35	Unavailable	108	\$16,754,658.37	100% 0 \$0.0	00 NA	0.00\$	NA	0	\$0.00
Total		108		100% 0 \$0.0		\$0.00		0	\$0.00
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31389DY43	Unavailable	51	\$6,737,290.30	100% 0 \$0.0	00 NA	0.00\$	NA	0	\$0.00
Total		51	\$6,737,290.30			\$0.00			\$0.00
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31389DYB7	OHIO SAVINGS BANK	91	\$10,912,858.37	5.38% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
	Unavailable	1,058	\$191,765,568.53	94.62% 0 \$0.0	00 NA	0.00\$	NA	0	\$0.00
Total		1,149	\$202,678,426.90	100% 0 \$0.0	00	\$0.00		0	\$0.00

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31389DYC5	OHIO SAVINGS BANK	17	\$1,910,969.35	1.34% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	769	\$140,436,167.22	98.66% 0 \$0.00		\$0.00			\$0.00
Total		786	\$142,347,136.57	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DYW1	Unavailable	81	\$9,186,783.01	100% 0 \$0.00	NA O	\$0.00	NT A	0	\$0.00
	Onavanable	81	\$9,186,783.01 \$ <b>9,186,783.01</b>	100% 0 \$0.00	<del>                                     </del>	\$0.00 <b>\$0.00</b>		Н	\$0.00 <b>\$0.0</b> 0
Total		81	\$ <b>7,100,/</b> 8 <b>3.</b> 01	100% 0 \$0.00		Φυ.υυ		ש	ֆՍ.ՍԼ
31389DZ83	Unavailable	47	\$6,957,211.38	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		47	\$6,957,211.38	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DZB6	Unavailable	83	\$6,066,319.06	100% 0 \$0.00	NAO	\$0.00	NΔ	$\cap$	\$0.00
Total	Chavanaoic	83	\$6,066,319.06	100% 0 \$0.00	<b>!</b>	\$0.00 \$0.00			\$0.00
31389DZC4	Unavailable	97	\$6,861,553.00	100% 0 \$0.00	1 1	\$0.00			\$0.00
Total		97	\$6,861,553.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389DZD2	Unavailable	35	\$2,324,424.61	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		35	\$2,324,424.61	100% 0 \$0.00		\$0.00			\$0.00
	0.220 0 : 2222 2								
31389DZP5	OHIO SAVINGS BANK	4	\$448,983.51	16.31% 0 \$0.00		\$0.00			\$0.00
	Unavailable	14	\$2,304,236.10	83.69% 0 \$0.00	1 1	\$0.00			\$0.00
Total		18	\$2,753,219.61	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389E2T1	Unavailable	23	\$3,417,255.94	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		23	\$3,417,255.94	100% 0 \$0.00		\$0.00			\$0.00
2122272		1.0	<b>** ** ** ** ** ** ** **</b>	100% 00000	77.4	40.00	27.1	٠	40.00
31389E2U8	Unavailable	13	\$1,684,819.92	100% 0 \$0.00	<del>                                     </del>	\$0.00			\$0.00
Total		13	\$1,684,819.92	100% 0 \$0.00		\$0.00		U	\$0.00
31389E2V6	HOMESIDE LENDING, INC.	19	\$2,391,257.31	4.91% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$46,272,727.47	95.09% 0 \$0.00		\$0.00	NA	0	\$0.00
Total		331	\$48,663,984.78	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389E2W4	HOMESIDE LENDING, INC.	18	\$2,601,922.16	9.26% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$25,499,348.30	90.74% 0 \$0.00	1	\$0.00			\$0.00
Total		217	\$28,101,270.46	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389E2X2	HOMESIDE LENDING, INC.	27	\$3,808,392.30	7.85% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$44,715,983.19	92.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		353	\$48,524,375.49	100% 0 \$0.00	0	\$0.00		0	\$0.00

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31389E2Y0	HOMESIDE LENDING, INC.	7	\$932,603.55	4.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,811,429.17	95.9% 0 \$0.00					\$0.00
Total		162	\$22,744,032.72	100% 0 \$0.00	0	\$0.00		0	\$0.00
	1101 (200 -	+	1	' <del></del>	1	1		Ц	
31389E2Z7	HOMESIDE LENDING, INC.	8						Щ	\$0.00
	Unavailable	126		93.7% 0 \$0.00				-	\$0.00
Total		134	\$16,493,203.05	100% 0 \$0.00	0	\$0.00		O	\$0.00
31389E3C7	HOMESIDE LENDING, INC.	10	\$1,383,511.87	6.37% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	140	\$20,351,841.52	93.63% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		150	\$21,735,353.39	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389E3D5	HOMESIDE LENDING, INC.	16	\$2,073,434.00	8.83% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
<del>'</del>	Unavailable	164	\$21,420,044.85	91.17% 0 \$0.00	NA 0	\$0.00	NΙΛ	U	\$0.00
Total	Chavanaoic	180		100% 0 \$0.00		\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
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31389E3G8	Unavailable	27	\$4,368,079.54					_	\$0.00
Total		27	\$4,368,079.54	100% 0 \$0.00	0	\$0.00		0	<u>\$0.00</u>
31389Е3Н6	HOMESIDE LENDING, INC.	22	\$3,031,893.66	6.29% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$45,185,146.82	93.71% 0 \$0.00				_	\$0.00
Total		337	\$48,217,040.48	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389E3J2	HOMESIDE LENDING, INC.	29		13.77% 0 \$0.00					\$0.00
	Unavailable	185	\$26,085,204.17	86.23% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		214		100% 0 \$0.00		\$0.00			\$0.00
31389E3K9	HOMESIDE LENDING, INC.	31	\$3,691,980.58	10.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$31,376,544.51	89.47% 0 \$0.00					\$0.00
Total		267	\$35,068,525.09	100% 0 \$0.00		\$0.00		0	\$0.00
31389E3L7	HOMESIDE LENDING, INC.	5	\$742,989.00	12.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,406,175.94					m	\$0.00
Total		52	\$6,149,164.94	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389E3N3	HOMESIDE LENDING, INC.	19	\$2,444,163.00	7.48% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$30,231,242.08	92.52% 0 \$0.00	NAO	\$0.00	NΔ	0	\$0.00
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Total		226	\$32,675,405.08	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31389E3P8	HOMESIDE LENDING, INC.	13	\$1,573,504.32	7.14% 0 \$0.00		
	Unavailable	139	\$20,460,622.44	92.86% 0 \$0.00		
Total		152	\$22,034,126.76	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31389E4T9	Unavailable	19	\$2,729,949.65	100% 0 \$0.00		
Total		19	\$2,729,949.65	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389E4U6	Unavailable	8	\$1,171,492.67	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		8		100% 0 \$0.00		
31389E4W2	HOMESIDE LENDING, INC.	11	\$1,600,801.53	10.17% 0 \$0.00		
	Unavailable	105		89.83% 0 \$0.00		
Total		116	\$15,747,602.79	100% 0 \$0.00	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 0 \$0.00
	Unavailable	364	\$45,784,847.39	93.71% 0 \$0.00		
Total		386	\$48,856,319.05	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389E4Y8	HOMESIDE LENDING, INC.	11	\$1,171,549.00	8.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	109	\$12,425,933.07	91.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$13,597,482.07	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389E4Z5	HOMESIDE LENDING, INC.	70	\$7,863,272.17	26.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	210	\$22,065,799.49	73.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		280		100% 0 \$0.00		
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31389E5A9	HOMESIDE LENDING, INC.	15	\$1,402,300.61	22.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	54	\$4,862,227.55	77.62% 0 \$0.00		
Total		69	\$6,264,528.16	100% 0 \$0.00	0 \$0.00	0 \$0.00
ļ					<del>                                     </del>	
31389E5B7	Unavailable	19	\$2,384,200.00	100% 0 \$0.00		1 1
Total		19	\$2,384,200.00	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389E5C5	Unavailable	18	\$2,247,745.72	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		18	\$2,247,745.72	100% 0 \$0.00	0 \$0.00	0 \$0.00
31389E5D3	HOMESIDE LENDING, INC.	7	\$827,182.12	4.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

	Unavailable	124	\$16.274.207.06	95.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
<u> </u>	Unavailable	124	, -,- , ,			<del> </del>
Total		131	\$17,201,389.18	100% 0 \$0.00	0 \$0.00	0 \$0.00
	TYON TEGERAL	+		<del>                                     </del>		<del></del>
31389E5E1	HOMESIDE LENDING, INC.	40			NA 0 \$0.00	
	Unavailable	338	\$43,517,721.68	i i i i	NA 0 \$0.00	
Total		378	\$48,368,490.31	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31389E5F8	HOMESIDE LENDING, INC.	8	. ,		NA 0 \$0.00	
	Unavailable	67	\$8,111,573.89		NA 0 \$0.00	
Total		75	\$9,002,205.89	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31389E5G6	HOMESIDE LENDING, INC.	94	\$10,892,749.71		NA 0 \$0.00	
	Unavailable	222	\$25,313,697.76	69.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		316	1		0 \$0.00	0 \$0.00
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31389E5H4	HOMESIDE LENDING, INC.	34	. , ,		NA 0 \$0.00	
	Unavailable	50			NA 0 \$0.00	
Total		84	\$8,129,249.96	100% 0 \$0.00	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 0 \$0.00
	Unavailable	266	\$34,177,629.55	96.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		274			0 \$0.00	
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31389E5L5	HOMESIDE LENDING, INC.	21	\$2,144,074.10	11.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	148	\$16,297,020.96	88.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		169			0 \$0.00	
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31389E5M3	HOMESIDE LENDING, INC.	4	\$347,828.00	6.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	50	\$4,805,873.34	93.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		54			0 \$0.00	
		$\bot$		<del></del>		<del></del>
31389E6V2	HOMESIDE LENDING, INC.	20	\$2,795,347.28	32.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	40	\$5,901,417.00	67.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		60	\$8,696,764.28	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31389E6W0	HOMESIDE LENDING, INC.	1	, ,		NA 0 \$0.00	
	Unavailable	6	\$845,201.41	82.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00

Total		7	\$1,026,049.35	100%	) \$0 00		0 \$0.00		V	\$0.00
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31389E6Y6	HOMESIDE LENDING, INC.	14	\$2,048,229.50	30.61%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	31	\$4,643,565.33	69.39%			0 \$0.00		(A 0 3 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6	\$0.00
Total		45	\$6,691,794.83	100%	\$0.00		0 \$0.00		0	\$0.00
31389E6Z3	HOMESIDE LENDING, INC.	4	\$365,987.43	28.43%			0 \$0.00		0	\$0.00
	Unavailable	10	\$921,273.66	71.57%			0 \$0.00		-	\$0.00
Total		14	\$1,287,261.09	100%	\$0.00		0 \$0.00		0	\$0.00
31389E7A7	HOMESIDE LENDING, INC.	11	\$1,683,014.50	45.54% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	12	\$2,012,317.76	54.46% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		23	\$3,695,332.26	100%			0 \$0.00		_	\$0.00
31389EA21	ALLIANCE MORTGAGE COMPANY (NERO)	33	\$1,934,225.63	96.51%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$70,000.00	3.49% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		34	\$2,004,225.63	100%	\$0.00		0 \$0.00		0	\$0.00
31389EA47	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$553,431.00	34.96%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	6	\$1,029,800.00	65.04%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		8	\$1,583,231.00	100%	\$0.00		0 \$0.00		0	\$0.00
31389EAK1	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$1,002,313.19	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		19	\$1,002,313.19	100%	\$0.00		0 \$0.00		0	\$0.00
31389EAU9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$312,000.00	28.44%	\$0.00		0 \$0.00		0	\$0.00
	Unavailable	3	\$785,000.00	71.56%	_		0 \$0.00		0	\$0.00
Total		5	\$1,097,000.00	100%	\$0.00		0 \$0.00		0	\$0.00
31389EAX3	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,030,275.01	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		17	\$1,030,275.01	100%	\$0.00		0 \$0.00		0	\$0.00
31389EG25		12	\$1,197,407.06	58.87% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK						
	Unavailable	4	\$836,632.47	41.13% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00
Total		16	\$2,034,039.53	100% 0 \$0.00	0 \$0	.00 0	\$0.00
31389EG33	OHIO SAVINGS BANK	18	\$1,882,603.13	19.59% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00
	Unavailable	48	\$7,725,839.45	80.41% 0 \$0.00	NA 0 \$0		
Total		66	\$9,608,442.58	100% 0 \$0.00	0 \$0	.00 0	\$0.00
31389EG41	OHIO SAVINGS BANK	1	\$74,485.20	2.78% 0 \$0.00	NA 0 \$0		
	Unavailable	18		97.22% 0 \$0.00	NA 0 \$0		
Total		19	\$2,681,780.80	100% 0 \$0.00	0 \$0	.00	\$0.00
31389EGA7	THIRD FEDERAL SAVINGS AND LOAN	91	\$18,046,797.56	100% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00
Total		91	\$18,046,797.56	100% 0 \$0.00	0 \$0	.00 0	\$0.00
31389EGB5	THIRD FEDERAL SAVINGS AND LOAN	158	\$20,194,242.07	100% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00
Total		158	\$20,194,242.07	100% 0 \$0.00	0 \$0	.00 0	\$0.00
31389EGP4	Unavailable	32	\$5,666,040.46	100% 0 \$0.00	NA 0 \$0	.00 NA 0	\$0.00
Total		32	\$5,666,040.46	100% 0 \$0.00	0 \$0		\$0.00
31389EGQ2	OHIO SAVINGS BANK	102		13.27% 0 \$0.00	NA 0 \$0		
	Unavailable	516		86.73% 0 \$0.00			
Total		618	\$92,607,144.95	100% 0 \$0.00	0 \$0	.00	\$0.00
31389EGR0	OHIO SAVINGS BANK	11	. ,	3.02% 0 \$0.00	NA 0 \$0		
	Unavailable	160	, , , , , , , , , , , , , , , , , , ,	96.98% 0 \$0.00	NA 0 \$0		
Total		171	\$25,366,484.91	100% 0 \$0.00	0 \$0	.00   0	\$0.00
31389EHC2	OHIO SAVINGS BANK	3	·	1.54% 0 \$0.00	NA 0 \$0		
<u> </u>	Unavailable	188		98.46% 0 \$0.00	NA 0 \$0		
Total		191	\$33,390,352.44	100% 0 \$0.00	0 \$0	.00   0	\$0.00
31389EHD0	OHIO SAVINGS BANK	135	\$15,640,839.61	7.25% 0 \$0.00	NA 0 \$0		
	Unavailable		\$200,070,604.41	92.75% 0 \$0.00	NA 0 \$0		
Total		1,230	\$215,711,444.02	100% 0 \$0.00	0 \$0	.00 00	\$0.00

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31389EHE8	OHIO SAVINGS	27	\$3,029,694.49	2.22% 0	\$0.00	NA	0 \$0.00	NΔ	0	\$0.00
51389E11E8	BANK		· ·							
m ( )	Unavailable		\$133,690,023.91	97.78% 0			0 \$0.00	NA		\$0.00
Total		752	\$136,719,718.40	100% 0	\$0.00		0 \$0.00		U	\$0.00
31389EHV0	OHIO SAVINGS BANK	2	\$261,500.00	11.71% 0			0 \$0.00	NA	0	\$0.00
	Unavailable	11	\$1,972,487.84	88.29% 0	+ +		0 \$0.00	NA	0	\$0.00
Total		13	\$2,233,987.84	100% 0	\$0.00	(	0 \$0.00		0	\$0.00
31389EHW8	OHIO SAVINGS BANK	2	\$163,878.64	1.95% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	53	\$8,245,695.06	98.05% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		55	\$8,409,573.70	100% 0	\$0.00	(	0 \$0.00		0	\$0.00
31389EJW6	Unavailable	13	\$2,146,882.76	100% 0	\$0.00	NΔ	0 \$0.00	NΔ	n	\$0.00
Total	Chavanaoic	13	\$2,146,882.76	100% 0			0 \$0.00		_	\$0.00
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31389EKJ3	OHIO SAVINGS BANK	90	\$10,955,474.80	75.64% 0			0 \$0.00			\$0.00
	Unavailable	19	\$3,528,149.15	24.36% 0			0 \$0.00		_	\$0.00
Total		109	\$14,483,623.95	100% 0	\$0.00	(	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	0	\$0.00
	Unavailable	18	\$2,281,808.46	69.37%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		31	\$3,289,505.93	100% 0	\$0.00	(	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	0	\$0.00
	Unavailable	40	\$7,790,813.18	39.28%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		134	\$19,832,101.99	100% 0	\$0.00	(	0 \$0.00		0	\$0.00
31389EKU8	OHIO SAVINGS BANK	26	\$3,163,373.44	14.85% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	108	\$18,135,925.96	85.15% 0			0 \$0.00		+	\$0.00
Total		134	\$21,299,299.40	100% 0	\$0.00		0 \$0.00		0	\$0.00
31389EL45	Unavailable	61	\$4,532,064.88	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		61	\$4,532,064.88	100% 0			0 \$0.00		-	\$0.00
31389EL52	Unavailable	78	¢5 600 000 00	100% 0	00.02	NT A	0 \$0.00	NT A	Λ	\$0.00
Total	Unavanable	78	\$5,680,822.22 \$5,680,822.22	100% 0	1 1		0 \$0.00 0 <b>\$0.00</b>		_	\$0.00 <b>\$0.0</b> 0
			***,000 <b>,022.22</b>	20070	7 0.00		- 4000		_	+ 0.00
31389ELS2		29	\$4,241,242.27	38.67% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK								
	Unavailable	42	\$6,726,213.30	61.33% 0 \$0.00	NAC	0\$0.00	NA	0	\$0.00
Total		71	\$10,967,455.57	100% 0 \$0.00		\$0.00		_	\$0.00
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31389ELX1	Unavailable	69	\$7,804,352.42	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00
Total		69	\$7,804,352.42	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389EM77	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,498,888.96	100% 0 \$0.00	NA C	\$0.00	NA	0	\$0.00
Total		14	\$1,498,888.96	100% 0 \$0.00		\$0.00		0	\$0.00
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31389EM85	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$999,580.00	100% 0 \$0.00	NA C	\$0.00	NA	0	\$0.00
Total		10	\$999,580.00	100% 0 \$0.00	0	\$0.00		0	\$0.00
								[	
31389EM93	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$4,999,184.98	100% 0 \$0.00	NA C	\$0.00	NA	0	\$0.00
Total		44	\$4,999,184.98	100% 0 \$0.00		\$0.00		0	\$0.00
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31389EMD4	Unavailable	56	\$8,280,601.96	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00
Total		56	\$8,280,601.96	100% 0 \$0.00	0	0 \$0.00		0	\$0.00
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31389EN27	FLAGSTAR BANK, FSB	3				0 \$0.00		Ш	\$0.00
	Unavailable	27	\$2,193,607.07	89.3% 0 \$0.00		0\$0.00		_	\$0.00
Total		30	\$2,456,379.01	100% 0 \$0.00	0	\$0.00	!	0	\$0.00
			<u> </u>			<del>                                     </del>		Ļ	
31389EN35	Unavailable	25		<del>                                     </del>		\$0.00		-	\$0.00
Total	<del></del>	25	\$1,794,411.53	100% 0 \$0.00	<u>U</u>	\$0.00		0	\$0.00
31389EN43	Unavailable	80	Φ5 921 950 9A	100% 0 \$0.00	NA (	0 \$0.00	NΙΔ	10	\$0.00
Total	Unavanable	80 <b>80</b>				\$0.00 <b>\$0.00</b>		-	\$0.00 <b>\$0.0</b> 0
lotai	+	00	\$5,031,032.0 <del>1</del>	100 %   U   \$0.00		<b>\$0.00</b>	——	U	Φυ.υι
31389EN68	FLAGSTAR BANK, FSB	6	\$499,453.54	6.69% 0 \$0.00	NA (	0\$0.00	NA	.0	\$0.00
	Unavailable	80	\$6,965,219.29	93.31% 0 \$0.00	NAC	\$0.00	NA	0	\$0.00
Total		86	, , , , , , , , , , , , , , , , , , ,			\$0.00		77	\$0.00
31389EN76	Unavailable	68	\$4,966,045.99	100% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
Total		68				\$0.00		_	\$0.0
31389EN84	FLAGSTAR BANK,	3	\$261,493.73	8.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

	FSB									
	Unavailable	33	\$2,929,510.24	91.81%	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		36	\$3,191,003.97	100%	\$0.00		0 \$0.00		0	\$0.00
31389ENA9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$2,998,821.25	100% (	\$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		25	\$2,998,821.25	100%	\$0.00		0 \$0.00		0	\$0.00
31389ENC5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	. , ,	100% (			0 \$0.00			\$0.00
Total		18	\$2,001,531.87	100%	\$0.00		0 \$0.00		0	\$0.00
31389ENL5 Total	Unavailable	18 <b>18</b>	\$3,503,826.08 \$3,503,826.08	100% 0			0 \$0.00 <b>0 \$0.00</b>	NA	-	\$0.00 <b>\$0.0</b> 0
31389ENM3 Total	Unavailable	40 <b>40</b>	\$5,865,346.80 \$5,865,346.80	100% (0 <b>100</b> % (0			0 \$0.00 <b>0 \$0.00</b>		•	\$0.00 <b>\$0.0</b> 0
31389ENN1 <b>Total</b>	Unavailable	14 <b>14</b>	\$2,387,344.90 <b>\$2,387,344.90</b>	100% (0 100% (0			0 \$0.00 <b>0 \$0.00</b>		•	\$0.00 <b>\$0.0</b> 0
31389ENP6 Total	Unavailable	59 <b>59</b>	\$9,265,311.01 <b>\$9,265,311.01</b>	100% (0 100% (0			0 \$0.00 <b>0 \$0.00</b>			\$0.00 <b>\$0.0</b> 0
31389ENQ4	FLAGSTAR BANK, FSB Unavailable	3	. ,	5.65% (			0 \$0.00			\$0.00
Total	Unavanable	54	\$10,452,661.78 <b>\$11,078,350.60</b>	94.35% () <b>100%</b> ()			0 \$0.00	NA		\$0.00 <b>\$0.0</b> 0
31389ENW1 Total	Unavailable	52 <b>52</b>	\$10,014,843.45 <b>\$10,014,843.45</b>	100% ( 100% (			0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.0</b> 0
31389ENX9	FLAGSTAR BANK, FSB	46					0 \$0.00		L	\$0.00
Total	Unavailable	50 <b>96</b>	\$4,337,028.45 <b>\$8,161,618.05</b>	53.14% (0 <b>100%</b> (0			0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.0</b> 0
31389ENY7	FLAGSTAR BANK, FSB Unavailable	2 50	\$167,675.00 \$4,162,083.98	3.87% ( 96.13% (			0 \$0.00		L	\$0.00 \$0.00
Total	Onavanauie	52	\$4,162,083.98 \$4,329,758.98	100%			0 \$0.00 0 \$0.00		_	\$0.00 <b>\$0.0</b> 0
31389ENZ4 Total	Unavailable	46 <b>46</b>	\$5,448,664.40 \$ <b>5,448,664.40</b>	100% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>		_	\$0.00 <b>\$0.0</b> 0

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31389EP25	Unavailable	53	\$2,888,170.58	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		53	\$2,888,170.58	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389EP33	FLAGSTAR BANK, FSB	3	\$300,452.94	5.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	61	\$5,480,651.96		0 \$0.00		0 \$0.00	NA	0	\$0.00
Total		64	\$5,781,104.90	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389EP58	FLAGSTAR BANK, FSB	5	\$465,644.62		0 \$0.00		0 \$0.00		1	\$0.00
	Unavailable	105	\$8,742,500.78				0 \$0.00	NA	+-	\$0.00
Total		110	\$9,208,145.40	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389EP82	Unavailable	48			0 \$0.00		0 \$0.00	NA	_	\$0.00
Total		48	\$8,047,128.19	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389EPC3	Unavailable	44	\$4,257,123.02	100%	0 \$0.00		0 \$0.00	NA	0	\$0.00
Total		44	\$4,257,123.02	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389EPF6	FLAGSTAR BANK, FSB	2	\$93,391.99		0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	84	\$4,833,664.20	98.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		86	\$4,927,056.19	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389EPH2	FLAGSTAR BANK, FSB	4	\$432,650.00	5.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
T. 4.1	Unavailable	41	\$7,021,910.80		0 \$0.00		0 \$0.00	NA	+	\$0.00
Total		45	\$7,454,560.80	100%	0 \$0.00		0 \$0.00		U	\$0.00
31389EPL3	Unavailable	31	\$1,776,636.24	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		31	\$1,776,636.24	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389EPN9	Unavailable	100	\$21,448,213.54	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		100	\$21,448,213.54	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389EPP4	Unavailable	88	\$13,409,759.61	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		88	\$13,409,759.61		0 \$0.00		0 \$0.00		0	\$0.00
31389EPR0	FLAGSTAR BANK, FSB	1	\$94,843.80	4.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
<u> </u>	Unavailable	23	\$2,191,469.66		0 \$0.00		0 \$0.00	NA	+	\$0.00
Total		24	\$2,286,313.46	100%	0 \$0.00		0 \$0.00		10	\$0.00
31389EPS8	Unavailable	24	\$1,678,622.89	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		24			0 \$0.00		0 \$0.00		_	\$0.00

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31389EPU3	Unavailable	62	\$12,405,028.86	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		62	\$12,405,028.86	100% 0	\$0.00	0	\$0.00		0	\$0.0
31389EPW9	FLAGSTAR BANK, FSB	6	\$735,680.23	8.96% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,470,806.91	91.04% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		61	\$8,206,487.14	100% 0	\$0.00	0	\$0.00		0	\$0.0
31389EPX7	Unavailable	21	\$3,186,847.68	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	21	\$3,186,847.68	100% 0	1		<b>\$0.00</b>	1171	•	\$0.0
31389EPY5	FLAGSTAR BANK, FSB	1	\$239,174.74	1.72% 0			\$0.00		L	\$0.0
-	Unavailable	94	, -, ,	98.28% 0			\$0.00	NA	•	\$0.0
Total		95	\$13,930,929.03	100% 0	\$0.00	0	\$0.00		0	\$0.0
31389EQ24	FLAGSTAR BANK, FSB	2	\$100,000.00	3.41% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$2,829,258.31	96.59% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		49	\$2,929,258.31	100% 0	\$0.00	0	\$0.00		0	\$0.0
31389EQ32	FLAGSTAR BANK, FSB	2	\$179,632.49	6.7% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,501,226.98	93.3% 0			\$0.00	NA	0	\$0.0
Total		24	\$2,680,859.47	100% 0	\$0.00	0	\$0.00		0	\$0.0
31389EQ40	FLAGSTAR BANK, FSB	1	\$112,162.98	1.53% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	Unavailable	52	\$7,241,267.74				\$0.00			\$0.0
Total		53	\$7,353,430.72	100% 0	\$0.00	0	\$0.00		0	\$0.0
31389EQ99	FLAGSTAR BANK, FSB	11	\$2,783,607.02	14.43% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$16,506,310.15	85.57% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		90	\$19,289,917.17	100% 0	\$0.00	0	\$0.00		0	\$0.0
31389EQD0	Unavailable	57	\$12,026,582.02	100% 0	\$0.00	NAO	\$0.00	NA	0	\$0.0
Total	Cha, anabic	57	\$12,026,582.02	100% 0	1		\$0.00			\$0.0
31389EQE8	FLAGSTAR BANK, FSB	3	\$487,200.00	4.27% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$10,921,464.83	95.73% 0	1		\$0.00	NA		\$0.0
Total		60	\$11,408,664.83	100% 0	\$0.00	0	\$0.00		0	\$0.0
31389EQH1		2	\$101,314.87	2.89% 0	\$0.00	NA 0	\$0.00	NA	0	\$0.0

	FLAGSTAR BANK, FSB								
	Unavailable	59	\$3,399,954.08	97.11% 0 \$0.0	00 NA	0.00	NA	0	\$0.00
Total		61	\$3,501,268.95	100% 0 \$0.0	00	0 \$0.00		0	\$0.00
31389EQN8	FLAGSTAR BANK, FSB	11	\$872,126.33	12.84% 0 \$0.0	00 NA	0\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,919,962.80	87.16% 0 \$0.0		0.00\$			\$0.00
Total		76	\$6,792,089.13	100% 0 \$0.0	00	0 \$0.00		0	\$0.00
31389EQR9	Unavailable	235	\$46,458,950.23	100% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
Total		235	\$46,458,950.23	100% 0 \$0.0	00	0 \$0.00		0	\$0.00
31389EQV0	Unavailable	25	\$2,442,466.35	100% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
Total		25	\$2,442,466.35	100% 0 \$0.0	00	0 \$0.00		0	\$0.00
31389EQW8	Unavailable	21	\$1,385,435.23	100% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
Total		21	\$1,385,435.23	100% 0 \$0.0		0 \$0.00			\$0.00
31389ER31	Unavailable	49	\$8,677,764.92	100% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
Total		49	\$8,677,764.92	100% 0 \$0.0		0 \$0.00			\$0.00
31389ER49	FLAGSTAR BANK, FSB	1	\$112,310.42	2.07% 0 \$0.0	00 NA	0\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,310,335.47	97.93% 0 \$0.0	00 NA	0.00	NA	0	\$0.00
Total		36	\$5,422,645.89	100% 0 \$0.0	00	0 \$0.00		0	\$0.00
31389ER56	FLAGSTAR BANK, FSB	5	\$766,500.00	2.68% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.00
	Unavailable	158	\$27,791,614.20	97.32% 0 \$0.0	00 NA	00.00			\$0.00
Total		163	\$28,558,114.20	100% 0 \$0.0	00	0 \$0.00		0	\$0.00
31389ER80	FLAGSTAR BANK, FSB	4	\$1,017,850.00	3.17% 0 \$0.0		0 \$0.00		0	\$0.00
	Unavailable	170		96.83% 0 \$0.0		0.00			\$0.00
Total		174	\$32,062,610.45	100% 0 \$0.0	00	0 \$0.00		0	\$0.00
31389ERA5	FLAGSTAR BANK, FSB	6	\$514,395.06	10.6% 0 \$0.0		\$0.00		0	\$0.00
	Unavailable	51	\$4,336,313.16	89.4% 0 \$0.0		\$0.00		-	\$0.00
Total		57	\$4,850,708.22	100% 0 \$0.0	00	0 \$0.00		0	\$0.00
31389ERC1	FLAGSTAR BANK, FSB	7	\$568,398.17	8.77% 0 \$0.0	00 NA	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,910,278.37	91.23% 0 \$0.0		0.00\$			\$0.00
Total		78	\$6,478,676.54	100% 0 \$0.0	00	\$0.00		0	\$0.00

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2120000000	FLAGSTAR BANK,	10	\$60 <b>2</b> 664 0 <b>2</b>	10.220	2	<b>\$0.00</b>	N. I. A.	0	****	NIA		<b>\$0.00</b>
31389ERD9	FSB	10		19.32%				L	\$0.00			\$0.00
	Unavailable	37	\$2,850,288.29	80.68%			NA	_	\$0.00		_	\$0.00
Total		47	\$3,532,953.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ERG2	FLAGSTAR BANK, FSB	1	\$154,893.33				NA	C	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,100,122.29	95.24%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		17	\$3,255,015.62	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00
31389ERM9	FLAGSTAR BANK, FSB	6	\$427,706.03	13.82%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,668,055.32	86.18%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		39	\$3,095,761.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ERN7	FLAGSTAR BANK, FSB	6	\$1,014,080.33	5.38%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,823,716.38	94.62%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		110	\$18,837,796.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ERP2	Unavailable	24	\$4,416,201.49	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		24	\$4,416,201.49	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00
31389ERQ0	Unavailable	60	\$11,808,119.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,808,119.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ERS6	FLAGSTAR BANK, FSB	3	\$232,782.65				NA	C	\$0.00	NA	0	\$0.00
	Unavailable	56							\$0.00			\$0.00
Total		59	\$4,841,638.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ERT4	Unavailable	13	\$1,700,652.82		_	\$0.00	NA	C	\$0.00	NA	0	\$0.00
Total		13	\$1,700,652.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ERU1	Unavailable	31	\$2,486,641.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,486,641.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ERW7	Unavailable	25	\$2,136,817.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$2,136,817.28	100%	0	<b>\$0.00</b>		0	\$0.00		0	\$0.00
31389ERX5	Unavailable	70	\$11,372,130.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$11,372,130.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389ERY3	FLAGSTAR BANK, FSB	4	\$570,900.00	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	Unavailable	35	\$4,769,204.64	89.31% 0 \$0.	00 NA	0 \$0.00	NA	<b>1</b>	<u>በ በር</u>
Total	Unavanaut	33 39				0 \$0.00		H	0.00 0.00
1 0(4)		39	ψ <b>ン,</b> JTV,1V1.V4	100 /0 0 \$0.		σφυισσ		υψ	<b>v.</b> U(
31389ERZ0	FLAGSTAR BANK, FSB	12	\$2,257,649.23			0 \$0.00	NA	Щ	
	Unavailable	238	\$46,606,661.44	95.38% 0 \$0.		0 \$0.00	NA	H	
Total		250	\$48,864,310.67	100% 0 \$0.	.00	0 \$0.00		0 \$	0.00
31389ES22	Unavailable	40	\$3,945,401.56	100% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$	0.00
Total		40	\$3,945,401.56	100% 0 \$0.	.00	0 \$0.00		0 \$	0.00
31389ES30	FLAGSTAR BANK, FSB	1	\$275,000.00	1.36% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	104	\$19,883,306.13	98.64% 0 \$0.	.00 NA	0 \$0.00	NA	0\$	0.00
Total		105	\$20,158,306.13			0 \$0.00			0.00
31389ES48	FLAGSTAR BANK, FSB	2	\$153,298.35	9.86% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	25	\$1,402,057.67	90.14% 0 \$0.	.00 NA	0 \$0.00	NA	0\$	0.00
Total		27	\$1,555,356.02	100% 0 \$0.	.00	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	0 \$	0.00
	Unavailable	150	\$11,711,772.55			0 \$0.00	NA		
Total		184	\$14,237,574.30	100% 0 \$0.	.00	0 \$0.00		0 \$	0.00
31389ESB2	FLAGSTAR BANK, FSB	26	\$2,095,718.25	8.59% 0 \$0.		0 \$0.00	NA	0 \$	0.00
	Unavailable	265	\$22,295,043.74			0 \$0.00	NA		
Total		291	\$24,390,761.99	100% 0 \$0.	.00	0 \$0.00		0 \$	0.00
31389ESJ5	Unavailable	13	\$1,246,073.24			0 \$0.00	NA	0 \$	0.00
Total		13	\$1,246,073.24	100% 0 \$0.	.00	0 \$0.00		0 \$	0.00
31389ESK2	Unavailable	290	\$54,214,846.19	100% 0 \$0.	.00 NA	0 \$0.00	NA	0\$	0.00
Total		290	\$54,214,846.19	100% 0 \$0.		0 \$0.00			0.00
31389ESM8	FLAGSTAR BANK, FSB	4	\$552,800.00	5.13% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	55	\$10,227,332.03			0 \$0.00	NA	_	
Total		59	\$10,780,132.03	100% 0 \$0.	.00	0 \$0.00		0 \$	0.00
31389ESN6	FLAGSTAR BANK, FSB	3	\$478,706.42	2.99% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$	0.00
	Unavailable	79	\$15,527,521.24	97.01% 0 \$0.	.00 NA	0 \$0.00	NA	0 \$	0.00
Total		82	\$16,006,227.66	100% 0 \$0.	.00	0 \$0.00		0 \$	0.00

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31389ESV8	Unavailable	49	\$9,672,440.85	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		49	\$9,672,440.85	100%	0 \$0.00		0 \$0.0	0	0	\$0.00
31389ESW6	Unavailable	75	\$7,356,370.60	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		75	\$7,356,370.60	100%	0 \$0.00		0 \$0.0		_	\$0.00
31389ESX4	FLAGSTAR BANK, FSB	4	\$259,400.00	7.68%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Unavailable	44 48	\$3,119,299.40 <b>\$3,378,699.40</b>	92.32% <b>100%</b>	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		_	\$0.00 <b>\$0.0</b> 0
31389ESZ9	Unavailable	31	\$2,118,294.05	100%	0 \$0.00	NΛ	0 \$0.0	0 NA		\$0.00
Total	Ullavallable	31	\$2,118,294.05 \$2,118,294.05		0 \$0.00		<b>0</b> \$0.0		_	\$0.00 \$0.00
31389ET54	Unavailable	108	\$19,947,118.73	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total		108	\$19,947,118.73	100%	0 \$0.00		0 \$0.0	0	0	\$0.00
31389ET62	Unavailable	11	\$1,605,503.20		0 \$0.00		0 \$0.0		_	\$0.00
Total		11	\$1,605,503.20	100%	0 \$0.00		0 \$0.0	0	0	\$0.00
31389ET70	FLAGSTAR BANK, FSB	2	\$148,089.29	7.86%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Unavailable	25 <b>27</b>	\$1,735,813.53 <b>\$1,883,902.82</b>	92.14%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>			\$0.00 <b>\$0.0</b> 0
Total		21	ψ1,003,702.02	100 /0	υ φυ.υυ		υ φυ.υ			φυ.υι
31389ETL9	FLAGSTAR BANK, FSB	2	\$195,000.00	8.38%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
m 4 1	Unavailable	22	\$2,133,114.60	91.62%			0 \$0.0		_	\$0.00
Total		24	\$2,328,114.60	100%	0 \$0.00		0 \$0.0		U	\$0.00
31389ETM7	FLAGSTAR BANK, FSB	4	\$269,335.70	9.83%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Unavailable	36 <b>40</b>	·	90.17%	0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		_	\$0.00
1 otal		40	\$2,738,896.67	100 %	0 \$0.00		<u>U</u> \$0.0		U	φυ.υι
31389ETN5	FLAGSTAR BANK, FSB	1	\$136,000.00	4.4%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
Total	Unavailable	18 <b>19</b>	\$2,955,196.83 <b>\$3,091,196.83</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.0 <b>0 \$0.0</b>		_	\$0.00
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31389ETP0	FLAGSTAR BANK, FSB	1	\$255,000.00	8.83%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.00
<u> </u>	Unavailable	16	·	91.17%			0 \$0.0		_	\$0.00
Total		17	\$2,886,721.29	100%	0 \$0.00		0 \$0.0	0	0	\$0.00
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31389ETQ8	Unavailable	71	\$13,501,376.78		0 \$0.00		0 \$0.00			\$0.00
Total		71	\$13,501,376.78	100%	0 \$0.00		0 \$0.00		U	\$0.00
31389ETS4	Unavailable	19	\$2,797,860.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total	Ullavallaule	19			0 \$0.00		0 \$0.00		_	\$0.00
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31389ETT2	Unavailable	48	\$8,562,787.69	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		48			0 \$0.00		0 \$0.00		_	\$0.00
31389ETV7	FLAGSTAR BANK,	5	\$983,200.00	12 63%	0 \$0.00	NA (	0 \$0.00	NΙΛ	0	\$0.00
31369E1 V /	FSB		,						Н	
	Unavailable	46					0 \$0.00		-	\$0.00
Total		51	\$7,785,849.58	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
		igsquare	<b></b>		+		+		$\sqcup$	<del></del>
31389ETX3	FLAGSTAR BANK,	15	\$2,506,773.22	6.64%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
<del></del>	FSB						0 \$0.00		Ц	1
Tatal	Unavailable	218			<b>0</b> \$0.00		0 \$0.00 0 <b>\$0.00</b>		-	\$0.00 <b>\$0.00</b>
Total	+	233	\$37,741,644.48	100%	0 30.00		7 20.00		V	<u>\$0.00</u>
31389ETY1	Unavailable	85	\$12,786,118.88	100%	0 \$0.00	NΔ(	0 \$0.00	NΔ	0	\$0.00
Total	Ullavallauic	85			0 \$0.00		0 <b>\$0.00</b>		-	\$0.00
lutai		00	\$12,700,110.00	100 /0	0 90.00		J \$0.00		U	Φυ.υυ
	FLAGSTAR BANK,	$\overline{}$		= 220			1		Ŭ	26
31389ETZ8	FSB	1	\$127,748.13	5.03%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	21	\$2,411,750.00	94.97%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
Total		22	\$2,539,498.13		0 \$0.00		0 \$0.00		-	\$0.00
31389EU37	FLAGSTAR BANK,	17	\$2,411,258.08	14 1%	0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00
31309E037	FSB		. , ,		$\sqcup \sqcup \sqcup$				Ш	
	Unavailable	86			0 \$0.00		0 \$0.00		$\boldsymbol{T}$	\$0.00
Total		103	\$17,097,392.50	100%	0 \$0.00		0 \$0.00		0	\$0.00
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31389EU45	FLAGSTAR BANK, FSB	1	\$150,000.00	0.38%	0 \$0.00	NA	0\$0.00	NA	0	\$0.00
	Unavailable	283	\$39,355,347.77	99.62%	00.02	NA	0 \$0.00	NA	0	\$0.00
Total	Ullavallauic	284			0 \$0.00		0 <b>\$0.00</b>		-	\$0.00
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	FLAGSTAR BANK,	10			1		1		Ŭ	26
31389EUC7	FSB	10	\$632,737.91	12.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	79	\$4,544,231.06	87.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
Total		89	\$5,176,968.97	100%	0 \$0.00		0 \$0.00		0	\$0.00
		لـــــــــا			Щ				Ш	<u> </u>
31389EUG8	Unavailable	46	\$6,586,118.27	100%	0 \$0.00		0\$0.00		-	\$0.00
Total		46	\$6,586,118.27	100%	0 \$0.00	(	0 \$0.00		0	\$0.00
		igcup	<u> </u>		$\sqcup$		$\downarrow \downarrow \downarrow$		Ц	<u> </u>
31389EUJ2	,	7	\$705,000.00	21.12%	0 \$0,001	NAI	00.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB											
	Unavailable	27	\$2,632,900.00	78.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$3,337,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
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31389EUM5	FLAGSTAR BANK, FSB	7	\$381,799.00	19.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24		80.79%	-				\$0.00		_	\$0.00
Total		31	\$1,987,349.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EUN3	Unavailable	203	\$30,852,604.61			\$0.00		_	\$0.00		0	\$0.00
Total		203	\$30,852,604.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EUP8	FLAGSTAR BANK, FSB	1	\$86,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$28,854,866.03	99.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		199	\$28,940,866.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EUR4	Unavailable	24	\$3,524,394.66			\$0.00		_	\$0.00		0	\$0.00
Total		24	\$3,524,394.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EUS2	FLAGSTAR BANK, FSB	2	\$263,250.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$31,236,142.32	99.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		188	\$31,499,392.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EUU7	Unavailable	57	\$3,471,520.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$3,471,520.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EUW3	Unavailable	37	\$2,316,160.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37						0	\$0.00		0	\$0.00
31389EUY9	FLAGSTAR BANK, FSB	19	\$1,093,100.00	12.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$7,824,055.38	87.74%	-			_	\$0.00			\$0.00
Total		150	\$8,917,155.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EUZ6	Unavailable	59	\$3,038,127.80		-	\$0.00		_	\$0.00			\$0.00
Total		59	\$3,038,127.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389EVQ5	GMAC MORTGAGE CORPORATION	24		45.78%	Ш				\$0.00			\$0.00
	Unavailable	29	\$4,884,154.09	54.22%	-			_	\$0.00		_	\$0.00
Total		53	\$9,008,329.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31389EVU6	NEXSTAR FINANCIAL CORPORATION	26	\$3,614,644.77	100% 0 \$0.00	) NA	\$0.00	NA	0	\$0.00
Total		26	\$3,614,644.77	100% 0 \$0.00		\$0.00		0	\$0.00
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31389EVV4	NEXSTAR FINANCIAL CORPORATION	26	\$1,543,867.76	100% 0 \$0.00	) NA	\$0.00	NA	0	\$0.00
Total		26	\$1,543,867.76	100% 0 \$0.00		\$0.00		0	\$0.00
31389EVY8	NEXSTAR FINANCIAL CORPORATION	31	\$2,372,024.48	100% 0 \$0.00	) NA (	\$0.00	NA	0	\$0.00
Total		31	\$2,372,024.48	100% 0 \$0.00		\$0.00		0	\$0.00
31389EVZ5	NEXSTAR FINANCIAL CORPORATION	35	\$5,908,958.12	100% 0 \$0.00	) NA(	\$0.00	NA	0	\$0.00
Total		35	\$5,908,958.12	100% 0 \$0.00		\$0.00		0	\$0.00
31389EW27	INDYMAC BANK, FSB	13	\$1,840,343.14	20.48% 0 \$0.00	) NA (	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,145,830.68	79.52% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		68	\$8,986,173.82	100% 0 \$0.00		\$0.00		0	\$0.00
31389EWN1	INDYMAC BANK, FSB	11	\$2,071,173.73	37.9% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,393,574.55	62.1% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		31	\$5,464,748.28	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389EWP6	INDYMAC BANK, FSB	27	\$5,269,965.41	25.57% 0 \$0.00	) NA	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,343,531.58	74.43% 0 \$0.00	NA C	\$0.00	NA	0	\$0.00
Total		112	\$20,613,496.99	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389EWQ4	INDYMAC BANK, FSB	85	\$16,158,913.50	27.93% 0 \$0.00	) NA (	\$0.00	NA	0	\$0.00
	Unavailable	249	\$41,700,977.02	72.07% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
Total		334	\$57,859,890.52	100% 0 \$0.00	0	\$0.00		0	\$0.00
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31389EWR2	INDYMAC BANK, FSB	3	\$394,705.64	17.03% 0 \$0.00		\$0.00			\$0.00
	Unavailable	17	\$1,923,206.60	82.97% 0 \$0.00		\$0.00	NA	0	\$0.00
Total		20	\$2,317,912.24	100% 0 \$0.00		\$0.00		0	\$0.00
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31389EWS0	INDYMAC BANK, FSB	6	\$844,222.95	8.75% 0 \$0.00	NA C	\$0.00	NA	0	\$0.00

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Total	Unavailable	61	\$8,799,066.95	91.25% 0 \$0.0		\$0.00		_	\$0.00
Total		67	\$9,643,289.90	100% 0 \$0.0	טי  0	\$0.00		U	\$0.00
21200EWE0	T. T. a. s 11 . 1 . 1		¢1.167.010.04	1000 000	0 374 0	\$0.00	NT A		<b>\$0.00</b>
31389EWT8	Unavailable	9		100% 0 \$0.0		\$0.00		_	\$0.00
Total		9	\$1,167,019.84	100% 0 \$0.0	<u>    0                                 </u>	\$0.00		U	\$0.00
31389EWU5	INDYMAC BANK, FSB	1	\$133,000.00	4.34% 0 \$0.0	0 NA 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,929,842.83	95.66% 0 \$0.0	0 NA 0	\$0.00	NA	0	\$0.00
Total		20		100% 0 \$0.0		\$0.00			\$0.00
31389EWV3	Unavailable	17	\$2,795,596.71	100% 0 \$0.0	0 NIA	\$0.00	NT A	0	\$0.00
	Onavallable	_						-	
Total	<del>   </del>	17	\$2,795,596.71	100% 0 \$0.0	0	\$0.00		U	\$0.00
31389EWY7	INDYMAC BANK, FSB	12	\$2,377,882.31	28.46% 0 \$0.0	0 NA 0	\$0.00	NA_	0	\$0.00
	Unavailable	35	\$5,976,538.87	71.54% 0 \$0.0		\$0.00		_	\$0.00
Total		47	\$8,354,421.18	100% 0 \$0.0		\$0.00		_	\$0.00
31389EWZ4	INDYMAC BANK,	56	\$9,452,296.98	37.16% 0 \$0.0	0 NA 0	\$0.00	NA	0	\$0.00
	FSB Unavailable					1		Ц	
Total	Unavailable	108	. , , ,	62.84% 0 \$0.0		\$0.00		_	\$0.00
Total		164	\$25,434,991.15	100% 0 \$0.0	0	\$0.00		U	\$0.00
31389EZ24	NATIONAL CITY MORTGAGE COMPANY	70	\$13,308,767.57	68.38% 0 \$0.0		\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,152,822.20	31.62% 0 \$0.0	0 NA 0	\$0.00	NA	0	\$0.00
Total		104		100% 0 \$0.0		\$0.00		_	\$0.00
31389EZ32	NATIONAL CITY MORTGAGE COMPANY	11	\$1,797,652.34	74.15% 0 \$0.0	0 NA 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,704.88	25.85% 0 \$0.0	0 NA 0	\$0.00	NA	0	\$0.00
Total		15	The state of the s	100% 0 \$0.0		\$0.00		-	\$0.00
31389EZ57	NATIONAL CITY MORTGAGE COMPANY	9	\$1,003,308.15	50.96% 0 \$0.0		\$0.00	NA	0	\$0.00
	Unavailable	10	\$965,687.50	49.04% 0 \$0.0		\$0.00	NA	0	\$0.00
Total		19	\$1,968,995.65	100% 0 \$0.0		\$0.00		0	\$0.00
31389EZ73	NATIONAL CITY MORTGAGE COMPANY	59	\$4,077,864.31	67.17% 0 \$0.0		\$0.00			\$0.00
	Unavailable	22	\$1,993,487.44	32.83% 0 \$0.0	0 NA 0	\$0.00	NA	0	\$0.00
Total		81	\$6,071,351.75	100% 0 \$0.0		\$0.00		-	\$0.00

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31389EZM0	SUNTRUST	95	\$16,134,740.58	75.92% 0 \$0.00	NA (	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable	27	\$5,117,920.55	24.08% 0 \$0.00		\$0.00			\$0.00
Total	Unavanable	122		100% 0 \$0.00		\$0.00 \$0.00			\$0.00
1 Utai		122	\$21,252,661.13	100 % 0 \$0.00		) <b>Ф</b> U.UU		U	φυ.υ
31389EZN8	SUNTRUST MORTGAGE INC.	6	. , ,	6.58% 0 \$0.00		\$0.00			\$0.00
	Unavailable	85		93.42% 0 \$0.00		\$0.00		-	\$0.0
Total		91	\$17,295,022.38	100% 0 \$0.00	(	\$0.00		0	\$0.00
31389EZZ1	NATIONAL CITY MORTGAGE COMPANY	43	\$8,296,098.31	72.59% 0 \$0.00		\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,132,748.61	27.41% 0 \$0.00	NA (	\$0.00	NA	0	\$0.0
Total		58	\$11,428,846.92	100% 0 \$0.00		\$0.00		0	\$0.0
31389F3T7	DLJ MORTGAGE CAPITAL INC.	63	\$3,253,644.18	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		63	\$3,253,644.18	100% 0 \$0.00	(	\$0.00		0	\$0.00
31389F3V2	DLJ MORTGAGE CAPITAL INC.	79	\$2,284,298.68	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		79	\$2,284,298.68	100% 0 \$0.00	(	\$0.00		0	\$0.00
31389F3Y6	DLJ MORTGAGE CAPITAL INC.	37	\$1,746,001.15	100% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		37	\$1,746,001.15	100% 0 \$0.00	(	\$0.00		0	\$0.00
31389F3Z3	DLJ MORTGAGE CAPITAL INC.	110	\$3,647,717.22	100% 0 \$0.00		\$0.00			\$0.00
Total		110	\$3,647,717.22	100% 0 \$0.00		\$0.00		0	\$0.00
31389FBF8	WITMER FUNDING, LLC	4	·	24.9% 0 \$0.00		\$0.00			\$0.00
	Unavailable	9		75.1% 0 \$0.00		\$0.00		-	\$0.00
Total		13	\$1,089,121.05	100% 0 \$0.00	(	\$0.00		0	\$0.00
31389FBG6	WITMER FUNDING, LLC	109		40.6% 0 \$0.00		\$0.00			\$0.00
	Unavailable	131	\$18,240,780.58	59.4% 0 \$0.00	-	\$0.00			\$0.00
Total	<del></del>	240	\$30,708,134.93	100% 0 \$0.00	(	\$0.00		0	\$0.00
31389FBH4	WITMER FUNDING, LLC	133	\$15,122,435.00	52.58% 0 \$0.00		\$0.00			\$0.00
	Unavailable	101	\$13,639,173.28	47.42% 0 \$0.00		\$0.00		_	\$0.00
Total		234	\$28,761,608.28	100% 0 \$0.00		\$0.00		0	\$0.00

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	WITMER	+			<b>-</b>	+	1	H	
31389FBJ0	FUNDING, LLC	52				0\$0.00			\$0.00
	Unavailable	19	\$2,410,118.40			0 \$0.00		-	\$0.00
Total		71	\$7,172,135.78	100% 0 \$0.00	(	0 \$0.00		0	\$0.00
31389FBK7	WITMER FUNDING, LLC	36	\$3,603,803.78			0 \$0.00		0	\$0.00
	Unavailable	81	\$11,014,000.40	75.35% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0.00
Total		117	\$14,617,804.18	100% 0 \$0.00		0 \$0.00		0	\$0.00
31389FBL5	WITMER FUNDING, LLC	58	\$4,954,070.57	51.25% 0 \$0.00		0 \$0.00		Ц	\$0.00
	Unavailable	41	\$4,711,778.77	48.75% 0 \$0.00		0 \$0.00		-	\$0.00
Total		99	\$9,665,849.34	100% 0 \$0.00	1	0 \$0.00		0	<b>\$0.0</b> 0
31389FBN1	WITMER FUNDING, LLC	28				0 \$0.00		Ш	\$0.00
	Unavailable	24		48.34% 0 \$0.00		0\$0.00	1	-	\$0.00
Total		52	\$7,453,893.34	100% 0 \$0.00	1	0 \$0.00		0	\$0.00
31389FBP6	WITMER FUNDING, LLC	200	\$27,600,551.40			0 \$0.00		Ц	\$0.00
	Unavailable	50	\$6,468,400.82	18.99% 0 \$0.00		0 \$0.00	1	-	\$0.00
Total		250	\$34,068,952.22	100% 0 \$0.00	(	0 \$0.00		0	\$0.00
	RETEINS CO.	+	·	' <del></del>	1	+	<b>!</b>	$\sqcup$	
31389FBQ4	WITMER FUNDING, LLC	141	, , ,	53.71% 0 \$0.00		0 \$0.00		Ц	\$0.00
	Unavailable	114				0 \$0.00	1	-	\$0.00
Total		255	\$33,230,449.79	100% 0 \$0.00	1 (	0 \$0.00		0	<b>\$0.00</b>
31389FBR2	WITMER FUNDING, LLC	111	\$15,371,987.25	45.7% 0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	127	\$18,266,897.66			0 \$0.00	1	-	\$0.00
Total		238	\$33,638,884.91	100% 0 \$0.00	(	0 \$0.00		-	\$0.00
31389FBS0	WITMER FUNDING, LLC	185				0 \$0.00		Ц	\$0.00
	Unavailable	95		34.53% 0 \$0.00		0 \$0.00		$\boldsymbol{T}$	\$0.00
Гotal		280	\$32,868,766.47	100% 0 \$0.00	1	0 \$0.00		0	\$0.00
31389FBT8	WITMER FUNDING, LLC	97	\$12,118,004.15			0 \$0.00		Ц	\$0.00
	Unavailable	62	\$8,526,848.18			0.00	1	-	\$0.00
Total		159	\$20,644,852.33	100% 0 \$0.00		0 \$0.00		0	\$0.00
					1		1	1	1

T T	WITMER		I	11 1	Γ				
31389FBU5	FUNDING, LLC	33	. , ,	48.43% 0 \$0.00		\$0.00		Н	\$0.00
	Unavailable	37	\$5,123,010.74	51.57% 0 \$0.00		\$0.00			\$0.00
Total		70	\$9,934,625.93	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FE32	WITMER FUNDING, LLC	17	\$2,159,481.52	26.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,036,388.60	73.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		47	\$8,195,870.12	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FE40	WITMER FUNDING, LLC	8	\$1,106,177.17	18.14% 0 \$0.00		\$0.00		Ш	\$0.00
	Unavailable	27	\$4,990,867.57	81.86% 0 \$0.00		\$0.00		-	\$0.00
Total		35	\$6,097,044.74	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FE57	WITMER FUNDING, LLC	121	\$14,913,193.39	56.44% 0 \$0.00		\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,511,836.27	43.56% 0 \$0.00		\$0.00		-	\$0.00
Total		196	\$26,425,029.66	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FE65	WITMER FUNDING, LLC	106	\$11,656,169.36	63.28% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,763,200.00	36.72% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		151	\$18,419,369.36	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FE73	WITMER FUNDING, LLC	9	\$852,777.01	39.52% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,304,874.70	60.48% 0 \$0.00		\$0.00			\$0.00
Total		21	\$2,157,651.71	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FE81	WITMER FUNDING, LLC	30	\$3,486,539.12	21.44% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	90		78.56% 0 \$0.00		\$0.00		_	\$0.00
Total		120	\$16,260,159.29	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FE99	WITMER FUNDING, LLC	34	\$3,319,329.13	21.81% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,902,944.47	78.19% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		124	\$15,222,273.60	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FEJ7	WITMER FUNDING, LLC	28	\$4,516,457.00	33.26% 0 \$0.00		\$0.00		Ш	\$0.00
	Unavailable	49	\$9,060,905.11	66.74% 0 \$0.00		\$0.00			\$0.00
Total		77	\$13,577,362.11	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FEM0	WITMER	33	\$3,250,865.06	41.25% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

	FUNDING, LLC	<u> </u>	<b> </b>	<u> </u>	<u> </u>			<u> </u>		L
	Unavailable	50	\$4,629,116.36	58.75%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		83	\$7,879,981.42	100%	0 \$0.00		\$0.00		0	\$0.00
21200777140	WITMER		Φ.4. <b>5</b> 00. <i>6</i> 62.01	<b>5</b> 0.6164	0,00	27.4	2 40 00	27.4	_	Φ0.00
31389FEN8	FUNDING, LLC	52	\$4,598,663.01	58.61%			\$0.00		L	\$0.00
	Unavailable	35	\$3,247,229.86		1		\$0.00			\$0.00
Total		87	\$7,845,892.87	100%	0 \$0.00	(	\$0.00		0	\$0.00
31389FEP3	WITMER FUNDING, LLC	2	\$270,360.64	18.7%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,175,264.89	81.3%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
Total		11	\$1,445,625.53	100%	0 \$0.00		\$0.00		0	\$0.00
31389FES7	WITMER FUNDING, LLC	13	\$2,090,712.77	45.75%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,479,213.19	54.25%	_		\$0.00		0	\$0.00
Total		24	\$4,569,925.96	100%	0 \$0.00	(	\$0.00		0	\$0.00
31389FEU2	WITMER FUNDING, LLC	9	\$1,042,130.68	45.5%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,248,054.09	54.5%	0.00	NA	\$0.00	NA	0	\$0.00
Total		18	\$2,290,184.77	100%	0 \$0.00	(	\$0.00		0	\$0.00
31389FEV0	WITMER FUNDING, LLC	39	\$3,873,967.84	54.51%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,232,589.46	45.49%	0.00	NA	\$0.00	NA	0	\$0.00
Total		74	\$7,106,557.30	100%	0 \$0.00	(	\$0.00		0	\$0.00
31389FEW8	WITMER FUNDING, LLC	33	\$3,195,816.42	50.94%	0 \$0.00		\$0.00		0	\$0.00
	Unavailable	34	\$3,078,256.42	49.06%			\$0.00		_	\$0.00
Total		67	\$6,274,072.84	100%	0 \$0.00		\$0.00		0	\$0.00
31389FEX6	WITMER FUNDING, LLC	15	\$1,495,095.97	69.5%	0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	9	\$656,008.63	30.5%			\$0.00		1	\$0.00
Total		24	\$2,151,104.60	100%	0 \$0.00		\$0.00		0	\$0.00
31389FEY4	WITMER FUNDING, LLC	21	\$3,119,216.99	37.98%	0 \$0.00		\$0.00		0	\$0.00
	Unavailable	28	\$5,092,648.45	62.02%			\$0.00		-	\$0.00
Total		49	\$8,211,865.44	100%	0 \$0.00		\$0.00		0	<b>\$0.0</b> 0
31389FF64	THIRD FEDERAL SAVINGS AND	112	\$10,281,429.42	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.00

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Total		112	\$10,281,429.42	100%	2 <b>(</b>	0 \$0.00		0	\$0.00		0	\$0.00
31389FF72	MARKET STREET MORTGAGE CORPORATION	16	\$1,849,779.49	100%	6(	0 \$0.00			\$0.00	NA	.0	\$0.00
Total		16	\$1,849,779.49	100%	<u> </u>	0 \$0.00		0	\$0.00		0	\$0.00
31389FFC1	WITMER FUNDING, LLC	32							\$0.00		1	\$0.00
- ·	Unavailable	35 67			_			-	\$0.00		_	\$0.00
Total		67	\$8,566,408.52	100%	10	0 \$0.00		U	\$0.00	!	U	\$0.00
31389FFD9	WITMER FUNDING, LLC	16							\$0.00		1	\$0.00
	Unavailable	20		69.56%	_			-	\$0.00		-	\$0.00
Total		36	\$4,831,097.53	100%	<u> </u>	0 \$0.00		0	\$0.00	!	0	\$0.00
31389FFE7	WITMER FUNDING, LLC	14	\$2,044,641.28		_	1		L	\$0.00	NA	. C	\$0.00
	Unavailable	28			_			-	\$0.00		-	\$0.00
Total		42	\$5,919,651.54	100%	<u>)</u> 0	0 \$0.00		0	\$0.00		0	\$0.00
31389FFG2	WITMER FUNDING, LLC	69	\$6,390,852.85	49.72%	<i>δ</i> (	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
	Unavailable	68		50.28%	_			-	\$0.00		-	\$0.00
Total		137	\$12,852,533.06	100%	<u> </u>	0 \$0.00		0	\$0.00		0	\$0.00
31389FFH0	WITMER FUNDING, LLC	100	\$8,574,387.42						\$0.00			\$0.00
	Unavailable	76	. , ,		_			_	\$0.00		_	\$0.00
Total		176	\$15,344,908.67	100%	<u>)</u> 0	0 \$0.00		0	\$0.00		0	\$0.00
31389FFJ6	WITMER FUNDING, LLC	62	\$5,262,373.10	55.8%	6 (	0 \$0.00	NA	0	\$0.00	NA	C	\$0.00
	Unavailable	58	†		_	0 \$0.00		_	\$0.00		-	\$0.00
Total		120	\$9,430,039.14	100%	<u> </u>	0 \$0.00		0	\$0.00		0	\$0.00
31389FFK3	WITMER FUNDING, LLC	31	\$5,456,128.66	19.37%	6 (	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.00
	Unavailable	114		80.63%	_			-	\$0.00		_	\$0.00
Total		145	\$28,171,082.48	100%	<u> </u>	0 \$0.00		0	\$0.00		0	\$0.00
31389FFL1	WITMER FUNDING, LLC	30	\$5,525,672.32	19.17%	6(	0 \$0.00	NA	0	\$0.00	NA	. C	\$0.0
,	Unavailable	122	\$23,305,292.57	80.83%	6(	0.00	NA	0	\$0.00	NA	(	\$0.0

Total		152	\$28,830,964.89	100%	0	\$0.00		0	\$0.00	(	0	\$0.00
											4	
31389FFN7	WITMER FUNDING, LLC	13	\$1,770,109.12	12.2%	0	\$0.00	NA	0	\$0.00	NA	Э	\$0.00
	Unavailable	67	\$12,737,647.44	87.8%	_		NA	0	\$0.00	NA (	)	\$0.00
Total		80	\$14,507,756.56	100%	0	\$0.00		0	\$0.00		0	<u>\$0.00</u>
31389FFP2	WITMER FUNDING, LLC	12	\$2,134,259.55	32.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,433,122.28	67.5%	-		NA	_	\$0.00		_	\$0.00
Total		37	\$6,567,381.83	100%	0	\$0.00		0	\$0.00	(	0	<u>\$0.00</u>
31389FFQ0	WITMER FUNDING, LLC	23	\$2,787,791.87	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,373,554.54	72.56%	_		NA	0	\$0.00	NA (	J)	\$0.00
Total		67	\$10,161,346.41	100%	0	\$0.00		0	\$0.00	(	0	<u>\$0.00</u>
31389FGD8	MARKET STREET MORTGAGE CORPORATION	9	\$573,046.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$573,046.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FGF3	MARKET STREET MORTGAGE CORPORATION	11	\$729,246.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$729,246.41	100%	0	\$0.00		0	\$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	Э	\$0.00
Total		28	\$1,885,253.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FGJ5	FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$2,258,996.50	100%	0	\$0.00	NA	0	\$0.00	NA	О	\$0.00
Total		15	\$2,258,996.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FGK2	FRANKLIN AMERICAN MORTGAGE COMPANY	485	\$64,486,461.29			\$0.00			\$0.00			\$0.00
Total		485	\$64,486,461.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31389FGL0	FRANKLIN AMERICAN MORTGAGE	56	\$5,115,649.04	100%	0	\$0.00	NA	0	\$0.00	NA (	) C	\$0.00

COMPANY											
	56	\$5,115,649.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
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NEXSTAR FINANCIAL CORPORATION	48	\$3,676,812.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
	48	\$3,676,812.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
	1			Н						-	
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$1,436,383.73	94.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Unavailable	1	\$79,927.68	5.27%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0.00
	23	\$1,516,311.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
				Ш							
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	147	\$19,873,006.53	77.89%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Unavailable	36	\$5,640,682.59	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	183	\$25,513,689.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$425,057.36	41.26%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.00
Unavailable	5	\$605,080.64	58.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	8	\$1,030,138.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
				Ш							
WASHINGTON MUTUAL BANK	27	\$2,998,097.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	27	\$2,998,097.85	100%	0	\$0.00		0	<b>\$0.00</b>		0	\$0.00
	1			Н						-	
WASHINGTON MUTUAL BANK	61	\$4,099,915.46		Ш						L	\$0.00
Unavailable	1	\$32,273.52		-			-	_	NA	_	\$0.00
	62	\$4,132,188.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
				H						-	
WASHINGTON MUTUAL BANK	137	\$9,216,035.77		Ш						1	\$0.00
Unavailable	7	\$462,430.45		-			-	_	NA	+	\$0.00
	144	\$9,678,466.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
WA GLIDAGEON				H			_			╀	
MUTUAL BANK	53	\$6,087,180.83		Ш						L	\$0.00
Unavailable				$\boldsymbol{T}$					NA	_	
1										10	\$0.00
	NEXSTAR FINANCIAL CORPORATION  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  WASHINGTON MUTUAL FEDERAL SAVINGS BANK Unavailable  GMAC MORTGAGE CORPORATION Unavailable  WASHINGTON MUTUAL BANK  WASHINGTON MUTUAL BANK Unavailable  WASHINGTON MUTUAL BANK Unavailable	NEXSTAR	S6   \$5,115,649.04	S6   \$5,115,649.04   100%	NEXSTAR   FINANCIAL   48   \$3,676,812.90   100% 0	NEXSTAR	NEXSTAR	NEXSTAR	NEXSTAR	S6   \$5,115,649,04   100%   0 \$0.00   0 \$0.00	Section   Sect

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31389FHQ8	WASHINGTON MUTUAL BANK	422	\$63,367,741.68	81.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	75	\$14,450,531.05				0 \$0.00		-	\$0.00
Total		497	\$77,818,272.73	100%	0 \$0.00		0 \$0.00	\	0	\$0.00
		4	<u> </u>		1——		Ц		H	
31389FHR6	WASHINGTON MUTUAL BANK	548		88.69%			0 \$0.00		Ш	\$0.00
	Unavailable	63	. / /	11.31%			0 \$0.00	-	_	\$0.00
Total		611	\$100,025,308.65	100%	0 \$0.00	<u> </u>	0 \$0.00	)	0	\$0.00
31389FHS4	WASHINGTON MUTUAL BANK	608	\$88,981,458.06				0 \$0.00		0	\$0.00
	Unavailable	65	\$10,903,082.08				0 \$0.00		_	\$0.00
Total		673	\$99,884,540.14	100%	0 \$0.00		0 \$0.00		0	\$0.00
31389FHV7	WASHINGTON MUTUAL BANK	498	\$76,070,482.53	87.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	59	\$11,244,397.58				0 \$0.00		-	\$0.00
Total		557	\$87,314,880.11		0 \$0.00		0 \$0.00	_ <del></del>	0	\$0.00
31389FJ29	WASHINGTON MUTUAL BANK, FA	410	, , ,		0 \$0.00		0 \$0.00	NA	0	\$0.00
	Unavailable	154	, -, ,		0 \$0.00		0 \$0.00	1	+	\$0.00
Total		564	\$100,026,475.51	100%	0 \$0.00	<u> </u>	0 \$0.00	<u></u>	0	\$0.00
31389FJ37	WASHINGTON MUTUAL BANK, FA	409	\$70,469,896.97	70.25%			0 \$0.00			\$0.00
	Unavailable	156		29.75%			0 \$0.00	1	_	\$0.00
Total		565	\$100,312,924.18		0 \$0.00		0 \$0.00		0	\$0.00
31389FJ45	WASHINGTON MUTUAL BANK, FA	17	. , ,	72.71%	·		0 \$0.00			\$0.00
	Unavailable	4					0 \$0.00		-	\$0.00
Total		21	\$2,977,170.43	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0	\$0.00
31389FJ52	WASHINGTON MUTUAL BANK, FA	311	\$54,983,818.94	65.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00
	Unavailable	154	\$29,240,092.79				0 \$0.00		-	\$0.00
Total		465			0 \$0.00		0 \$0.00	_ <del></del>	0	\$0.00
31389FJ60	WASHINGTON MUTUAL BANK, FA	336	\$51,561,359.15	60.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.00

	Unavailable	183	\$33,631,227.73	39.48%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		519		100%	0 \$0.00	0	\$0.00		-	\$0.0
		<u> </u>				$\bot$	$\Box$		Ц	
31389FJ78	WASHINGTON MUTUAL BANK, FA	475	\$81,123,747.02	80.7%	0 \$0.00	NA 0	\$0.00	NA	O	\$0.0
	Unavailable	103	\$19,399,519.35	19.3%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total			\$100,523,266.37	100%	0 \$0.00	0	\$0.00		$\boldsymbol{T}$	\$0.0
					Ц				Ц	
31389FJ86	WASHINGTON MUTUAL BANK, FA	402	. , ,	62.94%			\$0.00	NA	Ц	
	Unavailable		\$37,079,254.30				\$0.00		$\boldsymbol{T}$	\$0.0
Total		600	\$100,053,284.34	100%	0 \$0.00	0	\$0.00		0	\$0.0
		4-			$\Box$		$\vdash$		Ц	
31389FJ94	WASHINGTON MUTUAL BANK, FA	375	\$62,475,356.61	66.83%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
	Unavailable	163	\$31,014,196.55	33.17%			\$0.00	NA	_	
Total		538	\$93,489,553.16	100%	0 \$0.00	0	\$0.00		0	\$0.0
		<u> </u>							Ц	
31389FJM5	WASHINGTON MUTUAL BANK, FA	26	\$3,053,479.28	57.77%	0\$0.00	NA 0	\$0.00	NA	O	\$0.0
	Unavailable	13	\$2,231,716.05	42.23%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
Total		39	i i		0 \$0.00	0	\$0.00		0	\$0.0
					<b>                                     </b>				Ц	
31389FJN3	WASHINGTON MUTUAL BANK, FA	75	\$10,160,958.05	74.79%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$3,424,941.65	25.21%	0 \$0.00	<u>N</u> A 0	\$0.00	NA	0	\$0.0
Total		100	\$13,585,899.70		0 \$0.00		\$0.00			\$0.0
		-					$\vdash$		${f H}$	
31389FJQ6	WASHINGTON MUTUAL BANK, FA	24	\$2,993,332.19	51.2%	0\$0.00	NA 0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$2,852,783.72	48.8%	0 \$0.00	NA 0	\$0.00		1	\$0.0
Total		46	\$5,846,115.91	100%	0 \$0.00	0	\$0.00		0	\$0.0
	MIA CHINICEON	+					$\vdash$		ert	
31389FJR4	WASHINGTON MUTUAL BANK, FA	30	\$1,826,026.11	68.83%		NA 0	\$0.00	NA	0	\$0.0
	Unavailable	15		31.17%			\$0.00	NA	-	
Total		45	\$2,652,943.55	100%	0 \$0.00	0	\$0.00		0	\$0.0
31389FJS2	WASHINGTON MUTUAL BANK,	127	\$8,449,213.23	72.91%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.0

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	Unavailable	49	\$3,138,955.09	27.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		176	\$11,588,168.32	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FJT0	WASHINGTON MUTUAL BANK, FA	246	\$16,419,709.60	83.79% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,176,162.28	16.21% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		291	\$19,595,871.88	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FJV5	WASHINGTON MUTUAL BANK, FA	5	\$970,211.00	34.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,813,343.93	65.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		23	\$2,783,554.93	100% 0 \$0.00	0	\$0.00		0	<b>\$0.00</b>
31389FJW3	WASHINGTON MUTUAL BANK, FA	199	\$33,986,599.72	61.16% 0 \$0.00	NA	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,584,570.86	38.84% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		312	\$55,571,170.58	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FJX1	WASHINGTON MUTUAL BANK, FA	293		56.68% 0 \$0.00		\$0.00			\$0.00
	Unavailable	200	·	43.32% 0 \$0.00		\$0.00			\$0.00
Total		493	\$95,598,672.89	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FJY9	WASHINGTON MUTUAL BANK, FA	350	\$56,055,365.56	57.03% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$42,227,784.69	42.97% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		590	\$98,283,150.25	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FJZ6	WASHINGTON MUTUAL BANK, FA	453	\$79,817,805.59	80.14% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
	Unavailable	104	. , ,	19.86% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00
Total		557	\$99,594,503.51	100% 0 \$0.00	0	\$0.00		0	\$0.00
31389FKA9	WASHINGTON MUTUAL BANK, FA	389		60.3% 0 \$0.00		\$0.00			\$0.00
	Unavailable	212	\$39,591,639.63	39.7% 0 \$0.00		\$0.00		_	\$0.00
Total		601	\$99,727,956.35	100% 0 \$0.00		\$0.00		U	\$0.00
31389FKB7		327	\$53,077,129.74	65.64% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK, FA		1	,		
1	Unavailable	146	\$27,784,962.54	34.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		473			0 \$0.00	
			Ψου,συσημείου τ			, <u>                                    </u>
31389FKC5	WASHINGTON MUTUAL BANK, FA	315	\$43,363,522.78	57.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	169	\$31,860,265.24	42.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total	Oliavanaore	484		100% 0 \$0.00	0 \$0.00	
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31389FL26	WASHINGTON MUTUAL BANK, FA	6	\$1,004,181.69	39.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	11	\$1,521,243.70	60.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		17	i i		0 \$0.00	0 \$0.00
31389FL34	WASHINGTON MUTUAL BANK, FA	7	\$745,068.78		NA 0 \$0.00	
	Unavailable	25	\$3,718,297.28	83.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		32	†		0 \$0.00	
31389FL59	GMAC MORTGAGE CORPORATION	92	\$9,049,518.69	72.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
	Unavailable	36	\$3,482,487.18	27.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		128	i i	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31389FL67	GMAC MORTGAGE CORPORATION	93	\$8,948,572.35	82.52% 0 \$0.00	NA 0 \$0.00	
	Unavailable	13	\$1,895,135.77	<del>                                     </del>	NA 0 \$0.00	
Total		106	\$10,843,708.12	100% 0 \$0.00	0 \$0.00	0 \$0.00
		!				,
31389FL75	GMAC MORTGAGE CORPORATION	105	\$15,770,058.41		NA 0 \$0.00	NA 0 \$0.00
	Unavailable	15	\$2,165,418.16	12.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.00
Total		120	\$17,935,476.57	100% 0 \$0.00	0 \$0.00	0 \$0.00
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31389FL83	GMAC MORTGAGE CORPORATION	112	, ,	71.65% 0 \$0.00	NA 0 \$0.00	
	Unavailable	43		<del>                                     </del>	NA 0 \$0.00	
Total		155	\$23,049,683.93	100% 0 \$0.00	0 \$0.00	0 \$0.0

31389FL91	GMAC MORTGAGE CORPORATION	69	\$8,746,730.33	64.84%	0	\$0.00	NA	0	\$0.00	N	<b>A</b> (	)\$(	0.00
	Unavailable	31	\$4,742,114.53	35.16%	0	\$0.00	NA	0	\$0.00	N/	4 (	) \$(	0.00
Total		100	\$13,488,844.86	100%	0	\$0.00		0					